FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

File 26 of 76

	1	File 26	01 /6							
	Check if Registered	Name of Originator	Total A	Asset	s by Originator			assets that We	mand	Ass Rep Rep
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#\$
31412QJN0		WACHOVIA MORTGAGE, FSB	1		\$221,250.00	20.77%	0	\$0.00	NA	0
		Unavailable	3		\$844,000.00	79.23%	0	\$0.00	NA	0
Total			4		\$1,065,250.00	100%	0	\$0.00		0
31412QJP5		ALASKA USA FEDERAL CREDIT UNION	1		\$140,000.00	5.07%	0	\$0.00	NA	0
		BANK OF THE WEST	13		\$1,738,012.00	62.98%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1		\$112,000.00	4.06%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1		\$144,000.00	5.22%	0	\$0.00	NA	0
	_	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1		\$126,000.00	4.57%	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1		\$110,000.00	3.99%	0	\$0.00	NA	0
		Unavailable	3		\$389,779.30	14.11%	0	\$0.00	NA	0
Total			21		\$2,759,791.30	100%	0	\$0.00		0
31412QJQ3		BANK OF THE WEST	15		\$3,449,895.31	35.98%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	11		\$2,556,982.96	26.67%	0	\$0.00		
		ENTERPRISE BANK AND TRUST COMPANY	1		\$291,687.83	3.04%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1		\$316,668.50	3.3%	0	\$0.00	NA	0
		HANNIBAL NATIONAL BANK	1		\$154,000.00	1.61%	0	\$0.00		
		Unavailable	11		\$2,817,810.00	29.4%	0	\$0.00	NA	0
Total			40		\$9,587,044.60		1		1	0
31412U3B4		CITIMORTGAGE, INC.	1		\$93,682.72	2.7%	0	\$0.00	NA	0
		Unavailable	25		\$3,371,523.01	97.3%	0	\$0.00	NA	0
Total			26		\$3,465,205.73	100%	0	\$0.00		0
			ļ .		*			+0.00		\vdash
31412U3C2		CITIMORTGAGE, INC.	4	1	\$541,691.18					
		Unavailable	28		\$4,165,556.00		_			
Total			32	,	\$4,707,247.18	100%	0	\$0.00		0

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31412U3D0	Unavailable	15	\$1,957,735.14	100%	0 \$0.00	NA 0
Total	- Charles and the charles are	15	\$1,957,735.14	100%		i i i i i i i i i i i i i i i i i i i
			¥-1/-01/100114	100 /0	φυ.συ	
31412U3F5	CITIMORTGAGE, INC.	130	\$40,695,400.42	54.58%	0 \$0.00	NA 0
	Unavailable	117	\$33,865,981.28	45.42%		
Total		247	\$74,561,381.70	100%		
31412U3G3	CITIMORTGAGE, INC.	102	\$29,299,940.76	16.46%	0 \$0.00	NA 0
	Unavailable	503	\$148,710,222.27	83.54%	0 \$0.00	NA 0
Total		605	\$178,010,163.03	100%	0 \$0.00	0
		\perp				
31412U3H1	CITIMORTGAGE, INC.	47	\$15,171,366.03	64.08%		
	Unavailable	25	\$8,504,202.59	35.92%		
Total		72	\$23,675,568.62	100%	0 \$0.00	0
214127727	CVEN CORES : CS. NYS		***	6.776	0 40.00	.
31412U3J7	CITIMORTGAGE, INC.	1	\$236,064.76	6.75%		1 1
T-4-1	Unavailable	10	\$3,261,613.90	93.25%		
Total		11	\$3,497,678.66	100%	80.00	0
21/121/21/4	CITIMODTC ACE INC	24	\$7.259.024.04	32.71%	0 \$0.00	NI A O
31412U3K4	CITIMORTGAGE, INC. Unavailable	48	\$7,358,024.04 \$15,139,875.29	67.29%		1 1
Total	Unavanable	72	\$15,139,875.29 \$22,497,899.33	100%		i i i i i i i i i i i i i i i i i i i
1 Otal		12	φ <i>44</i> ,471,077.33	100%	φυ.υυ	
31412U3L2	CITIMORTGAGE, INC.	4	\$1,268,786.50	100%	0 \$0.00	NA 0
Total	errinori Grob, iive.	4	\$1,268,786.50	100%		1 1
		1 1	# 1,200,700 . 00	10070	φυ.συ	
31412U3M0	CITIMORTGAGE, INC.	180	\$55,073,755.29	61.67%	0 \$0.00	NA 0
`	Unavailable	108	\$34,231,970.52	38.33%	1 1	h
Total		288	\$89,305,725.81	100%	0 \$0.00	h
31412U3N8	CITIMORTGAGE, INC.	1	\$226,290.21	12.52%	0 \$0.00	NA 0
	Unavailable	6	\$1,581,163.37	87.48%	1 1	h
Total		7	\$1,807,453.58	100%	0 \$0.00	0
		\perp				
31412U3P3	CITIMORTGAGE, INC.	41	\$9,371,060.76		1 1	h
	Unavailable	25	\$7,123,427.58	43.19%		
Total		66	\$16,494,488.34	100%	0 \$0.00	0
2141277223	CVEN CORES : ST. T. T.		45.02 (26.615	0 40.00	
31412U3Q1	CITIMORTGAGE, INC.	20	\$5,926,698.70	36.64%		h
m 4 1	Unavailable	34	\$10,250,677.57	63.36%		
Total		54	\$16,177,376.27	100%	\$0.00	0
2141211512	CITIMODECA CE, DIC		¢100.064.71	2.250	0 0000	NIAO
31412U5F3	CITIMORTGAGE, INC.	2	\$122,364.71	2.35%		1 1
	Unavailable	72	\$5,094,826.54	97.65%	0 \$0.00	NA 0

Total		74	\$5,217,191.25	100%	0 \$0.00	0
31412U5G1	Unavailable	24	\$2,333,439.14	100%		t
Total		24	\$2,333,439.14	100%	0 \$0.00	0
21412115110	CITIN AODITICA CE, INIC	1	¢115 202 02	0.700	ο Φο οο	NIA O
31412U5H9	CITIMORTGAGE, INC.	10	\$115,393.02	8.78%		t
Total	Unavailable	10 11	\$1,198,215.16	91.22% 100%		1 11
Total		11	\$1,313,608.18	100%	\$0.00	U
31412U5J5	Unavailable	18	\$2,451,408.88	100%	0 \$0.00	NA 0
Total	o na vanaoro	18	\$2,451,408.88	100%		
			. ,			
31412U5K2	Unavailable	10	\$1,656,152.14	100%	0 \$0.00	NA 0
Total		10	\$1,656,152.14	100%	0 \$0.00	0
31412UD23	CITIMORTGAGE, INC.	46	\$6,335,387.91	61.66%		t
	Unavailable	28	\$3,939,537.08	38.34%		1 11
Total		74	\$10,274,924.99	100%	0 \$0.00	0
2141211221	CITED AODES A CE. DAS	40	Φ0.050.656.07	60.00%	0 0000	NA O
31412UD31	CITIMORTGAGE, INC.	49	\$8,058,656.97	60.08%		1 1
Total	Unavailable	33 82	\$5,353,628.76 \$13,412,285.73	39.92% 100%		t
1 Otal		02	\$13,412,265.75	100%	<u> </u>	U
31412UD49	CITIMORTGAGE, INC.	6	\$323,160.00	32.18%	0 \$0.00	NA 0
511120515	Unavailable	10	\$681,086.92	67.82%		
Total		16	\$1,004,246.92	100%		1
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31412UD56	CITIMORTGAGE, INC.	3	\$487,976.00	35.67%	0 \$0.00	NA 0
	Unavailable	6	\$880,100.23	64.33%	0 \$0.00	NA 0
Total		9	\$1,368,076.23	100%	0 \$0.00	0
31412UD64	CITIMORTGAGE, INC.	2	\$220,500.00	20.4%	0 \$0.00	NA 0
514120104	Unavailable	8	\$860,341.74	79.6%		1
Total	Onavanaoic	10	\$1,080,841.74	100%		1 11
Total		10	Ψ1,000,011.71	100 /6	Ψ0.00	l ů
31412UD72	CITIMORTGAGE, INC.	81	\$20,678,307.67	67%	0 \$0.00	NA 0
•	Unavailable	38	\$10,183,784.95	33%	-	t
Total		119	\$30,862,092.62	100%	0 \$0.00	
31412UD80	CITIMORTGAGE, INC.	92	\$24,292,014.58	67.96%	0 \$0.00	NA 0
	Unavailable	43	\$11,451,767.98	32.04%		1
Total		135	\$35,743,782.56	100%	0 \$0.00	0
31412UD98	Unavailable	9	\$1,510,654.56	100%		1 1 1
Total		9	\$1,510,654.56	100%	0 \$0.00	0

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31412UDL1	CITIMORTGAGE, INC.	4	\$220,444,04	4.99%	0	\$0.00	NA 0
51412UDL1	Unavailable	73	\$239,444.94 \$4,560,873.65	95.01%	-	\$0.00	NA 0
Total	Onavanable	77	\$4,800,318.59	100%	-	\$0.00 \$0.00	0
lotai		11	\$ 4 ,000,510.59	100 /0		φυ.υυ	
31412UDM9	CITIMORTGAGE, INC.	5	\$497,891.95	7.38%	0	\$0.00	NA 0
514120DW17	Unavailable	64	\$6,249,319.45	92.62%		\$0.00	NA 0
Total	o navanaore	69	\$6,747,211.40	100%		\$0.00	0
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31412UDN7	CITIMORTGAGE, INC.	3	\$353,026.81	7.13%	0	\$0.00	NA 0
	Unavailable	39	\$4,595,680.97	92.87%	_	\$0.00	NA 0
Total		42	\$4,948,707.78	100%		\$0.00	0
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31412UDQ0	CITIMORTGAGE, INC.	4	\$1,221,087.81	7.7%	0	\$0.00	NA 0
	Unavailable	47	\$14,642,710.17	92.3%	0	\$0.00	NA 0
Total		51	\$15,863,797.98	100%	0	\$0.00	0
31412UDR8	CITIMORTGAGE, INC.	2	\$323,500.00	7.89%	0	\$0.00	NA 0
	Unavailable	20	\$3,774,996.69	92.11%	0	\$0.00	NA 0
Total		22	\$4,098,496.69	100%	0	\$0.00	0
31412UDS6	CITIMORTGAGE, INC.	69	\$4,303,029.22	78.54%	0	\$0.00	NA 0
	Unavailable	19	\$1,175,839.04	21.46%	0	\$0.00	NA 0
Total		88	\$5,478,868.26	100%	0	\$0.00	0
31412UDT4	CITIMORTGAGE, INC.	42	\$4,068,671.29	61.42%	-	\$0.00	NA 0
	Unavailable	26	\$2,555,257.32	38.58%		\$0.00	NA 0
Total		68	\$6,623,928.61	100%	0	\$0.00	0
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31412UDU1	CITIMORTGAGE, INC.	23	\$2,734,469.14	64.08%	-	\$0.00	NA 0
m 1	Unavailable	13	\$1,532,811.64	35.92%	_	\$0.00	NA 0
Total		36	\$4,267,280.78	100%	U	\$0.00	0
21412110140	CITIMODEC A CE, INC	52	¢7.420.510.40	(2.070)	0	\$0.00	NIA O
31412UDV9	CITIMORTGAGE, INC.	53 31	\$7,429,510.48	63.07%		\$0.00	NA 0
Total	Unavailable		\$4,350,520.02	36.93%	-	\$0.00	NA 0
Total		84	\$11,780,030.50	100%	V	\$0.00	U
31412UDW7	CITIMORTGAGE, INC.	45	\$7,364,728.46	72.73%		\$0.00	NA 0
D1414UDW /	Unavailable	17	\$2,761,659.07	27.27%	-	\$0.00	NA 0
Total	Unavanable	62	\$10,126,387.53	100%		\$0.00 \$0.00	NA 0
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31412UDX5	CITIMORTGAGE, INC.	53	\$3,527,595.62	68.28%	0	\$0.00	NA 0
D1-1120DA3	Unavailable	24	\$1,638,618.65	31.72%	\vdash	\$0.00	NA 0
Total	Onavanaoic	77	\$5,166,214.27	100%	-	\$0.00	0
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31412UDY3	CITIMORTGAGE, INC.	51	\$5,189,706.13	68.81%	0 \$0.00	NA 0
	Unavailable	24	\$2,352,111.13	31.19%	0 \$0.00	NA 0
Total		75	\$7,541,817.26	100%	0 \$0.00	0
31412UDZ0	CITIMORTGAGE, INC.	30	\$3,513,004.26	55.82%		NA 0
	Unavailable	24	\$2,781,002.87	44.18%		NA 0
Total		54	\$6,294,007.13	100%	0 \$0.00	0
2141211544	** ***	10	01.107.454.10	100%	0 00	374.0
31412UEA4	Unavailable	10	\$1,107,454.12	100%	· ·	NA 0
Total		10	\$1,107,454.12	100%	0 \$0.00	0
31412UEB2	CITIMORTGAGE, INC.	18	\$2,940,916.88	66.62%	0 \$0.00	NA 0
D14120EB2	Unavailable	9	\$1,473,642.60	33.38%	· ·	NA 0
Total	Chavanable	27	\$4,414,559.48	100%		0
Total			ψ 1,11 1,000110	100 /0	Ψ0.00	
31412UEC0	CITIMORTGAGE, INC.	1	\$396,000.00	26.54%	0 \$0.00	NA 0
	Unavailable	5	\$1,096,320.68	73.46%		NA 0
Total		6	\$1,492,320.68	100%		0
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31412UED8	CITIMORTGAGE, INC.	12	\$2,987,400.36	27.09%	0 \$0.00	NA 0
	Unavailable	32	\$8,038,553.98	72.91%	0 \$0.00	NA 0
Total		44	\$11,025,954.34	100%	0 \$0.00	0
31412UEE6	CITIMORTGAGE, INC.	15	\$4,279,165.00	48.31%		NA 0
	Unavailable	17	\$4,577,955.57	51.69%		NA 0
Total		32	\$8,857,120.57	100%	0 \$0.00	0
31412UEF3	CITIMORTGAGE, INC.	23	\$5,906,082.00	48.81%		
	Unavailable	23	\$6,194,864.55	51.19%		NA 0
Total		46	\$12,100,946.55	100%	90.00	0
31412UEG1	CITIMORTGAGE, INC.	34	\$6,223,383.00	52.48%	0 \$0.00	NA 0
p14120E01	Unavailable	31	\$5,635,393.64	47.52%		NA 0
Total	Chavanable	65	\$11,858,776.64	100%		0
Total		0.5	ψ11,020,770.04	100 /6	Ψ0.00	
31412UEH9	CITIMORTGAGE, INC.	14	\$3,955,489.00	44.53%	0 \$0.00	NA 0
	Unavailable	18	\$4,928,001.23	55.47%		NA 0
Total		32	\$8,883,490.23	100%		0
31412UT34	CITIMORTGAGE, INC.	5	\$1,877,100.00	15.31%	0 \$0.00	NA 0
	Unavailable	27	\$10,382,093.47	84.69%	0 \$0.00	NA 0
Total		32	\$12,259,193.47	100%	0 \$0.00	0
31412UT42	CITIMORTGAGE, INC.	5	\$2,611,250.00	23.12%		NA 0
	Unavailable	18	\$8,681,150.00	76.88%	0 \$0.00	NA 0

Total		23	\$11,292,400.00	100%	0	\$0.00	0
31412UTS9	CITIMORTGAGE, INC.	7	\$2,395,423.17	19.88%	0	\$0.00	NA 0
	Unavailable	26	\$9,656,728.99	80.12%	0	\$0.00	NA 0
Total		33	\$12,052,152.16	100%	0	\$0.00	0
31412UTT7	CITIMORTGAGE, INC.	3	\$353,670.00	6.84%	0	\$0.00	NA 0
	Unavailable	17	\$4,816,006.18	93.16%	0	\$0.00	NA 0
Total		20	\$5,169,676.18	100%	0	\$0.00	0
31412UTV2	CITIMORTGAGE, INC.	4	\$1,163,700.00	18.8%		\$0.00	NA 0
	Unavailable	12	\$5,027,507.33	81.2%		\$0.00	NA 0
Total		16	\$6,191,207.33	100%	0	\$0.00	0
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31412UTW0	CITIMORTGAGE, INC.	1	\$351,000.00	2.34%		\$0.00	NA 0
	Unavailable	41	\$14,644,133.48	97.66%	_	\$0.00	NA 0
Total		42	\$14,995,133.48	100%	0	\$0.00	0
24442777777			** ** ** ** ** ** ** **	100~		40.00	77.4
31412UTX8	Unavailable	3	\$1,105,975.00	100%	-	\$0.00	NA 0
Total		3	\$1,105,975.00	100%	0	\$0.00	0
31412UTY6	CITIMORTGAGE, INC.	4	\$954,200.00	13.44%	0	\$0.00	NA 0
	Unavailable	21	\$6,146,548.71	86.56%	0	\$0.00	NA 0
Total		25	\$7,100,748.71	100%	0	\$0.00	0
31412UTZ3	CITIMORTGAGE, INC.	1	\$154,300.00	3.78%	0	\$0.00	NA 0
	Unavailable	13	\$3,932,850.00	96.22%	0	\$0.00	NA 0
Total		14	\$4,087,150.00	100%	0	\$0.00	0
31412UY20	CITIMORTGAGE, INC.	33	\$4,788,642.58	6.5%	0	\$0.00	NA 0
514120120	Unavailable	479	\$68,834,829.48	93.5%		\$0.00	NA 0
Total	enavanaore	512	\$73,623,472.06	100%		\$0.00	0
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31412UY38	CITIMORTGAGE, INC.	15	\$3,007,650.73	38.56%	0	\$0.00	NA 0
	Unavailable	28	\$4,792,161.82	61.44%		\$0.00	NA 0
Total		43	\$7,799,812.55	100%	_	\$0.00	0
			. ,				
31412UY46	CITIMORTGAGE, INC.	27	\$8,043,866.54	45.15%	0	\$0.00	NA 0
	Unavailable	36	\$9,773,635.60	54.85%	0	\$0.00	NA 0
Total		63	\$17,817,502.14	100%	0	\$0.00	0
31412UY53	CITIMORTGAGE, INC.	92	\$6,108,931.76	74.18%	0	\$0.00	NA 0
	Unavailable	31	\$2,126,325.20	25.82%	0	\$0.00	NA 0
Total		123	\$8,235,256.96	100%	0	\$0.00	0

31412UY61	CITIMORTGAGE, INC.	129	\$12,771,584.74	62.4%	0 \$0.00	NA 0
	Unavailable	78	\$7,696,017.87	37.6%	0 \$0.00	NA 0
Total		207	\$20,467,602.61	100%	0 \$0.00	0
31412UY79	CITIMORTGAGE, INC.	72	\$8,461,401.13	50.55%	<u> </u>	NA 0
	Unavailable	70	\$8,277,933.91	49.45%		NA 0
Total		142	\$16,739,335.04	100%	0 \$0.00	0
31412UY87	CITIMORTGAGE, INC.	151	\$20,916,273.67	49.89%	0 \$0.00	NA 0
514120107	Unavailable	152	\$21,011,567.00	50.11%	· ·	NA 0
Total	Chavanaoic	303	\$41,927,840.67	100%		0
Total		303	ψ+1,227,0+0.07	100 /6	Ψ0.00	
31412UY95	CITIMORTGAGE, INC.	15	\$3,999,573.93	68.45%	0 \$0.00	NA 0
	Unavailable	7	\$1,843,163.18	31.55%	0 \$0.00	NA 0
Total		22	\$5,842,737.11	100%	0 \$0.00	0
21.412117/D.5	OWEN CODES A SEE THAS	5.60	Φ1.C0.250.420.70	76.010	φο οο	N.A. (0
31412UYR5	CITIMORTGAGE, INC.	562	\$168,350,420.79	76.81%	1 1	NA 0
T-4-1	Unavailable	150	\$50,827,049.72	23.19%		NA 0
Total		712	\$219,177,470.51	100%	0 \$0.00	0
31412UYS3	CITIMORTGAGE, INC.	10	\$3,551,927.74	9.72%	0 \$0.00	NA 0
514120133	Unavailable	112	\$3,331,927.74	90.28%		NA 0
Total	Chavanadic	122	\$36,525,093.33	100%	<u> </u>	0
Total		122	φ30,323,073.33	100 70	<u> </u>	U
31412UYT1	CITIMORTGAGE, INC.	1	\$176,000.00	3.9%	0 \$0.00	NA 0
	Unavailable	17	\$4,332,698.09	96.1%	0 \$0.00	NA 0
Total		18	\$4,508,698.09	100%	0 \$0.00	0
31412UYU8	CITIMORTGAGE, INC.	148	\$48,831,700.30	23.46%	0 \$0.00	NA 0
	Unavailable	509	\$159,356,740.40	76.54%	0 \$0.00	NA 0
Total		657	\$208,188,440.70	100%	0 \$0.00	0
31412UYV6	CITIMORTGAGE, INC.	6	\$1,277,492.50	34.14%	<u> </u>	NA 0
	Unavailable	7	\$2,464,378.81	65.86%		NA 0
Total		13	\$3,741,871.31	100%	90.00	0
31412UYW4	CITIMORTGAGE, INC.	11	\$3,332,078.57	16.37%	0 \$0.00	NA 0
	Unavailable	57	\$17,023,667.03	83.63%	1 1	NA 0
Total		68	\$20,355,745.60	100%	<u> </u>	0
31412UYX2	Unavailable	5	\$1,428,572.41	100%	0 \$0.00	NA 0
Total		5	\$1,428,572.41	100%	0 \$0.00	0
31412UYY0	CITIMORTGAGE, INC.	256	\$39,632,672.71	51.58%		NA 0
	Unavailable	252	\$37,206,588.81	48.42%	0 \$0.00	NA 0

Total		508	\$76,839,261.52	100%	0 \$0.00	0
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31412UYZ7	CITIMORTGAGE, INC.	75	\$21,899,273.83	58.8%	0 \$0.00	NA 0
	Unavailable	50	\$15,346,987.05	41.2%	0 \$0.00	NA 0
Total		125	\$37,246,260.88	100%	0 \$0.00	0
31412UZA1	CITIMORTGAGE, INC.	135	\$21,988,116.91	48.04%		NA 0
	Unavailable	146	\$23,784,286.51	51.96%		NA 0
Total		281	\$45,772,403.42	100%	0 \$0.00	0
31412UZB9	CITIMORTGAGE, INC.	8	\$2,075,217.00	62.44%	0 \$0.00	NA 0
	Unavailable	4	\$1,248,539.09	37.56%	·	NA 0
Total		12	\$3,323,756.09	100%	1	0
31412UZC7	CITIMORTGAGE, INC.	8	\$1,982,513.00	60.06%	1	NA 0
	Unavailable	6	\$1,318,216.57	39.94%	·	NA 0
Total		14	\$3,300,729.57	100%	0 \$0.00	0
211127	Over 10 =		A. -	0.7 =	0 ;	
31412UZD5	CITIMORTGAGE, INC.	19	\$1,244,517.60	35.58%		NA 0
TD 4.3	Unavailable	35	\$2,253,245.35	64.42%	·	NA 0
Total		54	\$3,497,762.95	100%	0 \$0.00	0
31412UZE3	CITIMORTGAGE, INC.	16	\$1,576,381.47	25.15%	0 \$0.00	NA 0
D 1 T 1 4 U L L L J	Unavailable	47	\$4,692,458.22	74.85%		NA 0
Total	o mu i umuono	63	\$6,268,839.69	100%		0
			, 5,250,007107	23370	Ψυ•υυ	
31412UZF0	CITIMORTGAGE, INC.	9	\$1,067,192.60	25.76%	0 \$0.00	NA 0
	Unavailable	26	\$3,076,427.83	74.24%	1	NA 0
Total		35	\$4,143,620.43	100%	0 \$0.00	0
31412UZG8	CITIMORTGAGE, INC.	20	\$2,797,783.67	21.58%	0 \$0.00	NA 0
	Unavailable	73	\$10,169,105.45	78.42%	_	NA 0
Total		93	\$12,966,889.12	100%	1	0
31412UZH6	CITIMORTGAGE, INC.	5	\$1,862,850.00	76.03%	0 \$0.00	NA 0
	Unavailable	2	\$587,250.00	23.97%		NA 0
Total		7	\$2,450,100.00	100%	0 \$0.00	0
31412UZJ2	CITIMORTGAGE, INC.	13	\$2,122,730.90	15.87%		NA 0
	Unavailable	69	\$11,254,817.67	84.13%	1	NA 0
Total		82	\$13,377,548.57	100%	0 \$0.00	0
31412UZK9	CITIMORTGAGE, INC.	35	\$10,339,988.69	30.58%	0 \$0.00	NA 0
	Unavailable	74	\$23,476,716.21	69.42%	1	NA 0
Total		109	\$33,816,704.90	100%	1	0

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31412UZL7	CITIMORTGAGE, INC.	2	\$553,920.37	15.84%	0	\$0.00	NA 0
514120ZL7	Unavailable	11	\$2,941,984.60	84.16%		\$0.00	NA 0
Total	Chavanaoic	13	\$3,495,904.97	100%	-	\$0.00	0
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31412UZM5	CITIMORTGAGE, INC.	75	\$17,964,845.07	70.8%	0	\$0.00	NA 0
	Unavailable	29	\$7,408,168.58	29.2%		\$0.00	NA 0
Total		104	\$25,373,013.65	100%		\$0.00	0
31412UZN3	CITIMORTGAGE, INC.	166	\$51,084,918.90	63.73%	0	\$0.00	NA 0
	Unavailable	95	\$29,073,619.62	36.27%	0	\$0.00	NA 0
Total		261	\$80,158,538.52	100%	0	\$0.00	0
31412UZP8	CITIMORTGAGE, INC.	40	\$11,716,890.00	30.6%	0	\$0.00	NA 0
	Unavailable	84	\$26,577,670.43	69.4%	0	\$0.00	NA 0
Total		124	\$38,294,560.43	100%	0	\$0.00	0
31412UZQ6	CITIMORTGAGE, INC.	2	\$465,000.00	18.95%	0	\$0.00	NA 0
	Unavailable	8	\$1,988,220.13	81.05%	0	\$0.00	NA 0
Total		10	\$2,453,220.13	100%	0	\$0.00	0
31412UZR4	CITIMORTGAGE, INC.	6	\$1,723,973.26	34.05%	0	\$0.00	NA 0
	Unavailable	14	\$3,338,701.40	65.95%	0	\$0.00	NA 0
Total		20	\$5,062,674.66	100%	0	\$0.00	0
31412UZS2	CITIMORTGAGE, INC.	17	\$5,204,258.64	23.41%		\$0.00	NA 0
	Unavailable	55	\$17,024,996.09	76.59%		\$0.00	NA 0
Total		72	\$22,229,254.73	100%	0	\$0.00	0
31412UZT0	CITIMORTGAGE, INC.	5	\$1,895,706.00	13.45%	_	\$0.00	NA 0
	Unavailable	47	\$12,203,358.24	86.55%		\$0.00	NA 0
Total		52	\$14,099,064.24	100%	0	\$0.00	0
	A CHOPA A FEDERALA				-		
21412COT0	ASTORIA FEDERAL SAVINGS AND LOAN	6	¢1 404 569 79	100%		\$0.00	NAO
31413CQT9	ASSOCIATION	6	\$1,494,568.78	100%	U	\$0.00	NA 0
Total	ASSOCIATION	6	\$1,494,568.78	100%	0	\$0.00	0
Total			Ψ1, +2 +,5 00.70	100 /0		ΨΟ•ΟΟ	
	ASTORIA FEDERAL						
31413CQU6	SAVINGS AND LOAN	12	\$3,494,214.75	100%	0	\$0.00	NA 0
<u> </u>	ASSOCIATION				Ш		
Total		12	\$3,494,214.75	100%	0	\$0.00	0
	ASTORIA FEDERAL						
31413CQW2	SAVINGS AND LOAN	99	\$25,118,294.12	100%	0	\$0.00	NA 0
	ASSOCIATION						

Total		99	\$25,118,294.12	100% 0	\$0.00	0
31413CQX0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,053,000.00	100% 0	\$0.00	NA 0
Total		8	\$1,053,000.00	100% 0	\$0.00	0
31413CQY8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,053,457.00	100% 0	\$0.00	NA 0
Total		10	\$2,053,457.00	100% 0	\$0.00	0
31413RLH7	DORAL BANK	10	\$1,407,330.00	100% 0	\$0.00	NA 0
Total	DOMIL BINN	10	\$1,407,330.00	100% 0	\$0.00	0
Total		10	Ψ1,407,550.00	100 /6 0	Ψ0.00	U U
31413RLJ3	DORAL BANK	7	\$1,073,000.00	93.47% 0	\$0.00	NA 0
	Unavailable	1	\$74,907.78	6.53% 0	\$0.00	NA 0
Total		8	\$1,147,907.78	100% 0	\$0.00	0
31413XTF0	ARBOR COMMERCIAL FUNDING LLC	1	\$999,166.79	100% 0	\$0.00	NA 0
Total		1	\$999,166.79	100% 0	\$0.00	0
31413XY64	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,000,000.00	100% 0	\$0.00	0
31413XYE7	CAPMARK FINANCE INC.	1	\$9,661,000.00	100% 0	\$0.00	NA 0
Total	CAI WARRI IIVAIVEE IIVE.	1	\$9,661,000.00	100% 0	\$0.00	0
Total		1	ψ>,001,000.00	100 /6 0	Ψ0.00	
31413XYX5	PNC ARCS LLC	1	\$5,922,554.73	100% 0	\$0.00	NA 0
Total	, 5 5 5 5	1	\$5,922,554.73	100% 0	\$0.00	0
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31413XZ63	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,520,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,520,000.00	100% 0	\$0.00	0
31413XZ71	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,560,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,560,000.00	100% 0	\$0.00	0
31413XZS5	WALKER & DUNLOP, LLC	1	\$12,800,000.00	100% 0	\$0.00	NA 0
Total		1	\$12,800,000.00	100% 0	\$0.00	0
21414MEQ5	DDC DANIZ (LICA)	16	¢2 207 220 42	1000/ 0	\$0.00	NIAO
31414MEQ5	RBC BANK (USA)	16	\$3,307,329.43	100% 0	\$0.00	NA 0

Total		16	\$3,307,329.43	100% 0	\$0.00	0
31414MER3	RBC BANK (USA)	23	\$4,889,021.74	100% 0	\$0.00	NA 0
Total		23	\$4,889,021.74	100% 0	\$0.00	0
31415L3U9	RBC BANK (USA)	23	\$4,654,438.63	100% 0	\$0.00	NA 0
Total		23	\$4,654,438.63	100% 0	\$0.00	0
31415TQQ6	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$4,001,408.96	100% 0	\$0.00	NA 0
Total		27	\$4,001,408.96	100% 0	\$0.00	0
31415YNG0	THIRD FEDERAL SAVINGS AND LOAN	130	\$25,023,392.22	100% 0	\$0.00	NA 0
Total		130	\$25,023,392.22	100% 0	\$0.00	0
31415YNH8	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,002,335.65	100% 0	\$0.00	NA 0
Total		54	\$10,002,335.65	100% 0	\$0.00	0
31415YNJ4	THIRD FEDERAL SAVINGS AND LOAN	52	\$8,002,877.47	100% 0	\$0.00	NA 0
Total		52	\$8,002,877.47	100% 0	\$0.00	0
31415YNK1	THIRD FEDERAL SAVINGS AND LOAN	71	\$7,000,124.58	100% 0	\$0.00	NA 0
Total		71	\$7,000,124.58	100% 0	\$0.00	0
31415YNL9	THIRD FEDERAL SAVINGS AND LOAN	146	\$24,902,021.62	100% 0	\$0.00	NA 0
Total		146	\$24,902,021.62	100% 0	\$0.00	0
31415YNM7	THIRD FEDERAL SAVINGS AND LOAN	144	\$19,910,484.75	100% 0	\$0.00	NA 0
Total		144	\$19,910,484.75	100% 0	\$0.00	0
31415YNN5	THIRD FEDERAL SAVINGS AND LOAN	38	\$5,005,590.63	100% 0	\$0.00	NA 0
Total		38	\$5,005,590.63	100% 0	\$0.00	0
31415YNP0	THIRD FEDERAL SAVINGS AND LOAN	30	\$10,013,398.84	100% 0	\$0.00	NA 0
Total		30	\$10,013,398.84	100% 0	\$0.00	0
31415YNQ8	THIRD FEDERAL SAVINGS AND LOAN	44	\$10,028,684.91	100% 0	\$0.00	NA 0

Total		44	\$10,028,684.91	100%	0	\$0.00	0
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31415YNS4	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,006,319.46	100%	0	\$0.00	NA 0
Fotal		65	\$10,006,319.46	100%	0	\$0.00	0
31415YNT2	THIRD FEDERAL SAVINGS AND LOAN	84	\$15,133,455.52	100%	0	\$0.00	NA 0
<u>Fotal</u>		84	\$15,133,455.52	100%	0	\$0.00	0
31415YNU9	THIRD FEDERAL SAVINGS AND LOAN	148	\$25,226,972.21	100%	0	\$0.00	NA 0
Total		148	\$25,226,972.21	100%	0	\$0.00	0
31415YT25	SUNTRUST MORTGAGE INC. Unavailable	19 12	\$4,958,850.00 \$5,045,610.50	49.57% 50.43%	_	\$0.00 \$0.00	NA 0 NA 0
Total	Chavanaoic	31	\$10,004,460.50	100%		\$0.00	0
31415YT33	SUNTRUST MORTGAGE INC. Unavailable	7 18	\$2,047,925.00 \$7,980,500.00	20.42% 79.58%		\$0.00 \$0.00	NA 0 NA 0
Total		25	\$10,028,425.00	100%	-	\$0.00	0
31415YT41	SUNTRUST MORTGAGE INC. Unavailable	12 12	\$2,705,022.23 \$5,296,039.27	33.81% 66.19%	-	\$0.00 \$0.00	NA 0 NA 0
Total	Chavanaole	24	\$8,001,061.50	100%		\$ 0.00	0
31415YT58	SUNTRUST MORTGAGE INC.	53	\$13,465,724.43	38.47%		\$0.00	NA 0
Total	Unavailable	67 120	\$21,535,766.79 \$35,001,491.22	61.53% 100 %	_	\$0.00 \$0.00	NA 0 0
31415YT66	SUNTRUST MORTGAGE INC.	25	\$6,666,956.92	44.3%	-	\$0.00	
Total	Unavailable	20 45	\$8,383,131.45 \$15,050,088.37	55.7% 100%	-	\$0.00 \$0.00	NA 0
31415YT74	SUNTRUST MORTGAGE INC.	66	\$17,361,529.34	38.61%	_	\$0.00	NA 0
Total	Unavailable	81 147	\$27,600,520.79 \$44,962,050.13	61.39% 100 %	++	\$0.00 \$0.00	NA 0
31415YT82	SUNTRUST MORTGAGE INC.	2	\$732,000.00	23.23%	-	\$0.00	NA 0
Fotal	Unavailable	6 8	\$2,418,750.00 \$3,150,750.00	76.77% 100%	-	\$0.00 \$0.00	NA 0
31415YTT6	SUNTRUST MORTGAGE INC.	16	\$3,825,391.35	47.7%	-	\$0.00	
Total	Unavailable	24	\$4,194,740.34 \$8,020,131.69	52.3% 100%	_	\$0.00 \$0.00	NA 0 0
31415YTT6	SUNTRUST MORTGAGE INC. Unavailable	16 8	\$3,825,391.35 \$4,194,740.34	47.7% 52.3%	0	\$0.00 \$0.00	

31415YTU3	SUNTRUST MORTGAGE INC.	51	\$12,104,359.79	71.1%	0 \$0.00	NA 0
	Unavailable	16	\$4,921,004.00	28.9%	0 \$0.00	NA 0
Total		67	\$17,025,363.79	100%	0 \$0.00	0
31415YTV1	SUNTRUST MORTGAGE INC.	12	\$4,910,950.00	36.36%	0 \$0.00	NA 0
	Unavailable	24	\$8,594,850.00	63.64%	0 \$0.00	NA 0
Total		36	\$13,505,800.00	100%	0 \$0.00	0
31415YTW9	SUNTRUST MORTGAGE INC.	7	\$2,788,900.00	39.64%	1	NA 0
	Unavailable	13	\$4,246,450.00	60.36%	1 1	NA 0
Total		20	\$7,035,350.00	100%	0 \$0.00	0
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31415YTX7	SUNTRUST MORTGAGE INC.	16	\$5,252,120.00	87.42%	1 1	NA 0
	Unavailable	2	\$755,600.00	12.58%	1	NA 0
Total		18	\$6,007,720.00	100%	0 \$0.00	0
2141537572		1.7	Φ4.02 <i>6.55</i> 0.00	24.126	0 00	NAO
31415YTZ2	SUNTRUST MORTGAGE INC.	17	\$4,836,550.00	24.13%	1	NA 0
Total	Unavailable	44 61	\$15,207,100.00	75.87%		NA 0
Total		01	\$20,043,650.00	100%	0 \$0.00	U
31415YUA5	SUNTRUST MORTGAGE INC.	29	\$7,680,050.00	72.94%	0 \$0.00	NA 0
514131 UA3	Unavailable	8	\$2,849,018.00	27.06%		NA 0
Total	Chavanable	37	\$10,529,068.00	100%	1	0
Total		31	\$10,329,000.00	100 %	<u> </u>	0
31415YUB3	SUNTRUST MORTGAGE INC.	3	\$562,200.00	36.7%	0 \$0.00	NA 0
514151 OB3	Unavailable	4	\$969,887.26	63.3%	1	NA 0
Total	Chavanable	7	\$1,532,087.26	100%	1 1	0
Total			ψ1,002,007.20	100 /0	Ψ0.00	, v
31415YUC1	Unavailable	5	\$1,298,750.00	100%	0 \$0.00	NA 0
Total		5	\$1,298,750.00	100%		0
			+-,		7	
31415YUD9	SUNTRUST MORTGAGE INC.	6	\$2,207,925.00	44.19%	0 \$0.00	NA 0
	Unavailable	7	\$2,789,000.00	55.81%	0 \$0.00	NA 0
Total		13	\$4,996,925.00	100%	1 1	0
31415YUE7	SUNTRUST MORTGAGE INC.	5	\$1,471,967.38	78.42%	0 \$0.00	NA 0
	Unavailable	2	\$405,000.00	21.58%	0 \$0.00	NA 0
Total		7	\$1,876,967.38	100%	0 \$0.00	0
31415YUG2	SUNTRUST MORTGAGE INC.	64	\$16,958,962.35	46.31%	0 \$0.00	NA 0
	Unavailable	57	\$19,660,368.12	53.69%	0 \$0.00	NA 0
Total		121	\$36,619,330.47	100%	0 \$0.00	0
31415YUH0	SUNTRUST MORTGAGE INC.	17	\$6,035,880.00	36.95%	1 1	NA 0
	Unavailable	28	\$10,297,900.00	63.05%	0 \$0.00	NA 0

Total		45	\$16,333,780.00	100%	0	\$0.00	0
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31416AG20	POPULAR MORTGAGE, INC.	61	\$8,618,744.91	90.44%	0	\$0.00	NA 0
	Unavailable	5	\$911,087.17	9.56%	0	\$0.00	NA 0
Total		66	\$9,529,832.08	100%	0	\$0.00	0
31416AG38	POPULAR MORTGAGE, INC.	50	\$6,692,329.53	96.75%	0	\$0.00	NA 0
	Unavailable	2	\$225,000.00	3.25%		\$0.00	NA 0
Total		52	\$6,917,329.53	100%	0	\$0.00	0
31416AG46	POPULAR MORTGAGE, INC.	24	\$3,002,189.49	91.66%	0	\$0.00	NA 0
	Unavailable	2	\$273,000.00	8.34%	0	\$0.00	NA 0
Total		26	\$3,275,189.49	100%	0	\$0.00	0
31416AGS3	POPULAR MORTGAGE, INC.	21	\$2,614,250.00	94.23%	0	\$0.00	NA 0
	Unavailable	1	\$160,000.00	5.77%	\vdash	\$0.00	NA 0
Total		22	\$2,774,250.00	100%		\$0.00	0
31416AGT1	POPULAR MORTGAGE, INC.	20	\$2,312,978.27	95.49%	0	\$0.00	NA 0
5111011011	Unavailable	1	\$109,122.59	4.51%	-	\$0.00	NA 0
Total		21	\$2,422,100.86	100%		\$0.00	0
31416AGZ7	DODLII AD MODTCACE INC	54	¢7 027 157 27	100%	0	\$0.00	NA 0
Total	POPULAR MORTGAGE, INC.	54	\$7,937,157.27 \$7,937,157.27	100%		\$0.00	NA U
Iotai		34	φ1,231,131.21	100 /6		φυ.υυ	
31416LB54	GUILD MORTGAGE COMPANY	42	\$8,409,039.78	84.09%	0	\$0.00	NA 0
	Unavailable	8	\$1,590,750.00	15.91%	0	\$0.00	NA 0
Total		50	\$9,999,789.78	100%	0	\$0.00	0
31416LB62	GUILD MORTGAGE COMPANY	40	\$8,646,456.43	78.6%	0	\$0.00	NA 0
	Unavailable	13	\$2,353,434.92	21.4%	0	\$0.00	NA 0
Total		53	\$10,999,891.35	100%	0	\$0.00	0
31416LB70	GUILD MORTGAGE COMPANY	23	\$4,732,427.85	86.04%	0	\$0.00	NA 0
	Unavailable	4	\$767,518.89	13.96%	0	\$0.00	NA 0
Total		27	\$5,499,946.74	100%	0	\$0.00	0
31416LB88	GUILD MORTGAGE COMPANY	8	\$1,325,376.09	53.01%	0	\$0.00	NA 0
	Unavailable	8	\$1,174,643.85	46.99%	0	\$0.00	NA 0
Total		16	\$2,500,019.94	100%	0	\$0.00	0
214161 DOC			¢1 212 012 02	60.60%		¢0.00	NTA O
31416LB96		7	\$1,213,812.83	60.69%	U	\$0.00	NA 0

	GUILD MORTGAGE COMPANY						
	Unavailable	3	\$786,200.00	39.31%	0	\$0.00	NA 0
Total		10	\$2,000,012.83	100%		\$0.00	0
31416LCA2	GUILD MORTGAGE COMPANY	50	\$13,416,371.88	89.11%	0	\$0.00	NA 0
	Unavailable	9	\$1,639,250.00	10.89%	0	\$0.00	NA 0
Total		59	\$15,055,621.88	100%	0	\$0.00	0
31416LCB0	GUILD MORTGAGE COMPANY	47	\$9,058,266.47	83.7%	0	\$0.00	NA 0
	Unavailable	8	\$1,763,800.30	16.3%	-	\$0.00	NA 0
Total		55	\$10,822,066.77	100%	0	\$0.00	0
31416LCC8	GUILD MORTGAGE COMPANY	28	\$4,582,392.48	86.13%	0	\$0.00	NA 0
	Unavailable	6	\$738,134.52	13.87%	0	\$0.00	NA 0
Total		34	\$5,320,527.00	100%	0	\$0.00	0
31416LV29	HOMESTREET BANK	7	\$1,451,911.48	100%	0	\$0.00	NA 0
Total		7	\$1,451,911.48	100%	0	\$0.00	0
31416MDH4	SA MORTGAGE SERVICES, LLC	4	\$1,001,932.00	100%	0	\$0.00	NA 0
Total		4	\$1,001,932.00	100%	0	\$0.00	0
31416MDJ0	SA MORTGAGE SERVICES, LLC	14	\$3,205,464.00	100%	0	\$0.00	NA 0
Total		14	\$3,205,464.00	100%	0	\$0.00	0
31416MDK7	SA MORTGAGE SERVICES, LLC	16	\$2,013,793.00	100%	0	\$0.00	NA 0
Total		16	\$2,013,793.00	100%	0	\$0.00	0
31416N2A9	Unavailable	25	\$5,047,238.83	100%	0	\$0.00	NA 0
Total		25	\$5,047,238.83	100%		\$0.00	0
31416N2C5	Unavailable	7	\$1,035,200.34	100%		\$0.00	NA 0
Total	Unavanable	7	\$1,035,200.34 \$1,035,200.34	100%		\$0.00	0
31416NAG7	Unavailable	50	\$11,936,204.22	100%		\$0.00	NA 0
<u>Total</u>		50	\$11,936,204.22	100%	0	\$0.00	0
31416NAH5	Unavailable	35	\$9,338,058.34	100%	0	\$0.00	NA 0
Total		35	\$9,338,058.34	100%	0	\$0.00	0

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31416NAJ1	Unavailable	30	\$5,869,116.86	100%	0 \$0.00	NA 0
Total		30	\$5,869,116.86	100%	0 \$0.00	0
31416NAK8	Unavailable	5	\$1,287,806.01	100%		NA 0
Total		5	\$1,287,806.01	100%	0 \$0.00	0
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31416NB27	WELLS FARGO BANK, N.A.	142	\$31,440,979.52	42.87%		NA 0
	Unavailable	186	\$41,891,633.55	57.13%		NA 0
Total		328	\$73,332,613.07	100%	0 \$0.00	0
31416NB35	WELLS FARGO BANK, N.A.	147	\$29,572,251.28	36.37%	0 \$0.00	NA 0
	Unavailable	244	\$51,729,590.89	63.63%	0 \$0.00	NA 0
Total		391	\$81,301,842.17	100%		0
31416NB43	WELL CEADOO BANK NA	23	\$3,625,300.00	59.19%	0 \$0.00	NA 0
31410IND43	WELLS FARGO BANK, N.A. Unavailable	19	\$3,625,300.00	40.81%		NA 0
Total	Ullavallauic	42	\$2,499,130.00 \$6,124,450.00	100%		0
lotai		72	Φ U ,1 4T , T ,00.00	100 /6	υ ψυ.υυ	
31416NB50	WELLS FARGO BANK, N.A.	274	\$89,127,491.05	49.31%	0 \$0.00	NA 0
5111011220	Unavailable	307	\$91,630,312.98	50.69%		NA 0
Total		581	\$180,757,804.03	100%		0
31416NBS0	WELLS FARGO BANK, N.A.	45	\$2,588,809.17	86.41%	0 \$0.00	NA 0
	Unavailable	8	\$407,079.73	13.59%		NA 0
Total		53	\$2,995,888.90	100%		0
31416NBT8	WELLS FARGO BANK, N.A.	204	\$26,666,068.93	54.67%	0 \$0.00	NA 0
	Unavailable	171	\$22,114,746.39	45.33%	0 \$0.00	NA 0
Total		375	\$48,780,815.32	100%	0 \$0.00	0
31416NBU5	WELLS FARGO BANK, N.A.	42	\$5,441,320.29	53.71%	0 \$0.00	NA 0
51,101,233	Unavailable	36	\$4,688,877.16	46.29%		NA 0
Total	Character Charac	78	\$10,130,197.45	100%		0
31416NBV3	WELLS FARGO BANK, N.A.	17	\$3,482,190.40	46.13%	0 \$0.00	NA 0
	Unavailable	20	\$4,066,896.80	53.87%		NA 0
Total		37	\$7,549,087.20	100%	0 \$0.00	0
- 14 C TD Y Y 4		1.720	†3.11.31.1.73.1.00	15.07.01	\$0.00	27.4
31416NBW1	WELLS FARGO BANK, N.A.	1,739	\$344,314,734.89	46.07%		NA 0
	Unavailable	1,910	\$403,006,193.30	53.93%		NA 0
Total		3,649	\$747,320,928.19	100%	0 \$0.00	0
2141CNDV0	WELL CEARCO DANK NA	410	Φ110 254 700 70	40 400	\$0.00	NIA O
31416NBX9	WELLS FARGO BANK, N.A.	418	\$110,354,780.78	49.48%		NA 0
<u> </u>	Unavailable	433	\$112,656,784.01	50.52%	0 \$0.00	NA 0

Total		851	\$223,011,564.79	100%	0	\$0.00		0
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31416NBY7	WELLS FARGO BANK, N.A.	73	. , , ,	51.06%	_	1	NA (_
	Unavailable	69	. , ,		+-		NA (
Total		142	\$37,355,162.89	100%	0	\$0.00		0
31416NBZ4	WELLS FARGO BANK, N.A.	17	\$3,157,918.90	58.07%	0	\$0.00	NA (0
	Unavailable	8	\$2,279,754.41	41.93%	0	\$0.00	NA (0
Total		25	\$5,437,673.31	100%	0	\$0.00		0
31416NW57	Unavailable	29	\$6,539,152.86	100%	0	\$0.00	NA (0
Total		29	\$6,539,152.86		+-	<u> </u>		0
31416NW65	Unavailable	16	\$3,728,835.80	100%	0	\$0.00	NA (0
Total		16			+	1 1		0
31416P6F9	PULTE MORTGAGE, L.L.C.	22	\$4,999,942.46	100%	0	\$0.00	NA (n N
Total		22	\$4,999,942.46		+-	<u> </u>		0
1000			<u> </u>		Ť	7		Ť
31416P6G7	PULTE MORTGAGE, L.L.C.	47	\$9,000,277.00	100%	0	\$0.00	NA (0
Total		47	\$9,000,277.00	100%	0	\$0.00		0
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31416P6H5	PULTE MORTGAGE, L.L.C.	26			+-		NA (
Total		26	\$5,000,487.00	100%	0	\$0.00		0
31416P6J1	PULTE MORTGAGE, L.L.C.	29	\$5,089,282.00	100%	0	\$0.00	NA (0
Total		29	\$5,089,282.00	100%	0	\$0.00	(0
31416P6K8	PULTE MORTGAGE, L.L.C.	12	\$2,895,466.75	100%	0	\$0.00	NA (0
Total		12	\$2,895,466.75		0	\$0.00		0
31416P6L6	PULTE MORTGAGE, L.L.C.	26	\$6,063,884.38	100%	0	\$0.00	NA (0
Total		26			+-	1		0
31416P6M4	PULTE MORTGAGE, L.L.C.	21	\$4,615,178.00	100%	0	\$0.00	NA (0
Total	, , ,	21	\$4,615,178.00		+-			0
31416P6N2	PULTE MORTGAGE, L.L.C.	9	\$1,937,481.00	100%	0	\$0.00	NA (0
Total	,	9	\$1,937,481.00		+-			0
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31416P6P7	PULTE MORTGAGE, L.L.C.	16			+-		NA (
Total		16	\$3,483,946.00	100%	0	\$0.00		0
214160605	DILL TE MODITO A CE LLI C	10	#0.000.924.00	1000	_	\$0.00	NIA (+
31416P6Q5 Total	PULTE MORTGAGE, L.L.C.	48 48			_	1	NA (0

31416PR74	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,369,741.00	5.8% 0	\$0.00	NA 0
	Unavailable	406	\$103,531,761.12	94.2% 0	\$0.00	NA 0
Total		430	\$109,901,502.12	100% 0	\$0.00	0
31416PR82	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,480,532.00	10.9% 0	\$0.00	NA 0
	Unavailable	186	\$52,953,695.60	89.1% 0	\$0.00	NA 0
Total		211	\$59,434,227.60	100% 0	\$0.00	0
31416PR90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,615.91	5.47% 0	\$0.00	NA 0
	Unavailable	34	\$4,620,650.31	94.53% 0	\$0.00	NA 0
Total		36	\$4,888,266.22	100% 0	\$0.00	0
31416PSA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$306,971.53	11.87% 0	\$0.00	NA 0
	Unavailable	14	\$2,278,390.74	88.13% 0	\$0.00	NA 0
Total		16	\$2,585,362.27	100% 0	\$0.00	0
31416PSB4	Unavailable	42	\$4,948,682.98	100% 0	\$0.00	NA 0
Total	Спачанавіс	42	\$4,948,682.98	100% 0	\$0.00	0
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31416PSC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$346,598.01	17.29% 0	\$0.00	NA 0
	Unavailable	26	\$1,657,897.05	82.71% 0	\$0.00	NA 0
Total		31	\$2,004,495.06	100% 0	\$0.00	0
31416Q2P9	INDEPENDENT BANK CORPORATION	26	\$2,395,450.00	100% 0	\$0.00	NA 0
Total		26	\$2,395,450.00	100% 0	\$0.00	0
31416QQ73	Unavailable	26	\$6,018,100.00		\$0.00	NA 0
Total		26	\$6,018,100.00	100% 0	\$0.00	0
31416QQ81	Unavailable	36	\$6,452,046.57	100% 0	\$0.00	NA 0
Total	Chavanable	36	\$6,452,046.57 \$6,452,046.57	100% 0	\$0.00	0
Total		30	ψ0,402,040.07	100 /0 0	ΨΟ•ΟΟ	
31416QQ99	Unavailable	13	\$1,453,500.00	100% 0	\$0.00	NA 0
Total		13	\$1,453,500.00	100% 0	\$0.00	0
31416QRA5	Unavailable	32	\$7,949,711.38	100% 0	\$0.00	NA 0
Total		32	\$7,949,711.38	100% 0	\$0.00	0
31416QRB3	Unavailable	34	\$7,439,540.83	100% 0	\$0.00	NA 0
PITIONNO	Onavanaule	34	ψ1, 4 32,340.63	100 /0 0	φυ.υυ	TAND

Total		34	\$7,439,540.83	100%	0	\$0.00	0
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31416QRC1	Unavailable	619	\$131,477,542.00	100%	0	\$0.00	NA 0
Total		619	\$131,477,542.00	100%	0	\$0.00	0
31416QRD9	Unavailable	103	\$14,694,348.47	100%		\$0.00	NA 0
Total		103	\$14,694,348.47	100%	0	\$0.00	0
2141CODE7	TT	21	Φ4 572 222 QC	1000	0	\$0.00	NIA O
31416QRE7 Total	Unavailable	21 21	\$4,572,332.86 \$4,572,332.86	100% 100%		\$0.00 \$0.00	NA 0
Total		21	Φ4,572,332.00	100%	U	\$0.00	U
31416QRF4	Unavailable	164	\$42,383,867.14	100%	0	\$0.00	NA 0
Total	O HA MAZING TO	164	\$42,383,867.14	100%	-	\$0.00	0
31416QRG2	Unavailable	144	\$29,080,180.03	100%	0	\$0.00	NA 0
Total		144	\$29,080,180.03	100%	0	\$0.00	0
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31416QRH0	Unavailable	40	\$5,310,304.00	100%	_	\$0.00	NA 0
Total		40	\$5,310,304.00	100%	0	\$0.00	0
2141CODIC	T.T.,	1.0	¢1 700 262 10	10007	0	\$0.00	NIAO
31416QRJ6 Total	Unavailable	16 16	\$1,790,263.10 \$1,790,263.10	100% 100%		\$0.00 \$0.00	NA 0 0
Total		10	\$1,790,203.10	100 %	U	φυ.υυ	
	FLAGSTAR CAPITAL					4	
31416QV36	MARKETS CORPORATION	89	\$22,094,004.30	12.43%	0	\$0.00	NA 0
	Unavailable	592	\$155,585,227.30	87.57%	0	\$0.00	NA 0
Total		681	\$177,679,231.60	100%	0	\$0.00	0
31416QV44	FLAGSTAR CAPITAL	76	\$22,494,807.47	17.35%	0	\$0.00	NA 0
	MARKETS CORPORATION Unavailable	380	\$107,190,610.12	82.65%	0	\$0.00	NA 0
Total	Onavanaole	456	\$129,685,417.59	100%		\$0.00	0
		1.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20070		43.00	
21/16OV51	FLAGSTAR CAPITAL	7	¢516 500 60	22 100	0	\$0.00	NA O
31416QV51	MARKETS CORPORATION	7	\$516,592.60	33.18%		\$0.00	NA 0
	Unavailable	15	\$1,040,291.23	66.82%		\$0.00	NA 0
Total		22	\$1,556,883.83	100%	0	\$0.00	0
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31416QV69	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$563,834.23	16.87%	0	\$0.00	NA 0
 	Unavailable	40	\$2,777,648.26	83.13%	0	\$0.00	NA 0
Total	Onavanaore	48	\$3,341,482.49	100%		\$0.00	0
		1.5	1 - 1			7	
21/1603/77	FLAGSTAR CAPITAL	0	¢010 010 25	17 100	0	\$0.00	NI A
31416QV77	MARKETS CORPORATION	8	\$818,810.35	17.19%		\$0.00	NA 0
	Unavailable	40	\$3,944,120.43	82.81%	0	\$0.00	NA 0

Total		48	\$4,762,930.78	100%	0	\$0.00		0	_
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31416QV85	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,510,788.06	15.98%	[,] 0	\$0.00	NA	Ш	
	Unavailable	134	\$18,455,541.47	84.02%	-		NA	0	_
Total		160	\$21,966,329.53	100%	0	\$0.00	/	0	<u> </u>
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31416QV93	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$947,997.69	19.78%	, O	\$0.00	NA	0	<u>_</u>
	Unavailable	33	\$3,843,937.15		-		NA	0	_
Total		41	\$4,791,934.84	100%	0	\$0.00		0	<u>. </u>
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31416RC27	CTX MORTGAGE COMPANY, LLC	11	\$1,522,090.34	100%	, O	\$0.00	NA	0	<u>_</u>
Total		11	\$1,522,090.34	100%	0	\$0.00		0	<u>. </u>
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31416RC35	CTX MORTGAGE COMPANY, LLC	9	\$1,320,655.72	100%	, O	\$0.00	NA	0	L
Total		9	\$1,320,655.72	100%	0	\$0.00		0	_ _
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31416RCS0	CTX MORTGAGE COMPANY, LLC	55	\$14,460,006.98	100%	, O	\$0.00	NA	0	<u> _</u>
Total		55	\$14,460,006.98	100%	0	\$0.00		0	_
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31416RCT8	CTX MORTGAGE COMPANY, LLC	52	\$11,271,383.16	100%	, O	\$0.00	NA	0	<u> _</u>
Total		52	\$11,271,383.16	100%	0	\$0.00		0	_
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31416RCU5	CTX MORTGAGE COMPANY, LLC	58	\$11,488,416.08	100%	Ш	· ·	NA	0	<u>_</u>
Total		58	\$11,488,416.08	100%	0	\$0.00		0	_
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31416RCV3	CTX MORTGAGE COMPANY, LLC	13	\$2,328,434.86	100%	, O	\$0.00	NA	0	ı_
Total		13	\$2,328,434.86	100%	0	\$0.00		0	_
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31416RCX9	CTX MORTGAGE COMPANY, LLC	17	\$3,792,556.00	100%	, 0	\$0.00	NA	0	I _
Total		17	\$3,792,556.00	100%	0	\$0.00		0	_
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31416RCY7	CTX MORTGAGE COMPANY, LLC	18	\$3,848,751.00	100%	, O	\$0.00	NA	0	ı
Total		18	\$3,848,751.00	100%	0	\$0.00		0	_
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31416RNT6	RBS CITIZENS, NA	99	\$22,182,186.36		-		NA	_	
Total		99	\$22,182,186.36	100%	0	\$0.00		0	_

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31416RNU3	RBS CITIZENS, NA	53	\$6,597,693.60	100%	0	\$0.00	NA 0
Total		53	\$6,597,693.60	100%	0	\$0.00	0
31416RNV1	RBS CITIZENS, NA	14	\$3,226,000.00	100%	-	\$0.00	NA 0
Total		14	\$3,226,000.00	100%	0	\$0.00	0
01.41.CDD.5.4	WELL GEARGO DANK NA	220	ф100 22 0 004 60	00.269		Φ0.00	77.4.0
31416RR54	WELLS FARGO BANK, N.A.	338	\$100,238,984.68	99.36%	+	\$0.00	NA 0
T-4-1	Unavailable	2 2 40	\$642,880.28	0.64%	H	\$0.00	NA 0
Total		340	\$100,881,864.96	100%	U	\$0.00	0
31416RR62	WELLS FARGO BANK, N.A.	143	\$50,438,356.81	100%	0	\$0.00	NA 0
Total		143	\$50,438,356.81	100%	0	\$0.00	0
2141CDD70	WELLS EARCO DANK N.A.	166	¢70 205 195 20	00.620		¢0.00	NIA O
31416RR70	WELLS FARGO BANK, N.A.	166	\$70,295,185.29	99.62%	t	\$0.00	NA 0
Total	<u>Unavailable</u>	167	\$269,700.00 \$70,564,885.29	0.38% 100%	-	\$0.00 \$0.00	NA 0
Total		107	\$70,504,665.29	100%	U	\$0.00	U_
31416RR88	WELLS FARGO BANK, N.A.	63	\$9,618,830.83	39.04%	Ω	\$0.00	NA 0
51410KK00	Unavailable	97	\$15,018,635.68	60.96%	+ +	\$0.00	NA 0
Total	Chavanaoic	160	\$24,637,466.51	100%	t	\$0.00	0
10001		100	ψ <u>=</u> 1,001,100001	10070	Ť	φουσο	
31416RR96	WELLS FARGO BANK, N.A.	7	\$1,595,293.67	48.16%	0	\$0.00	NA 0
	Unavailable	9	\$1,717,093.85	51.84%	0	\$0.00	NA 0
Total		16	\$3,312,387.52	100%	0	\$0.00	0
31416RRY1	Unavailable	108	\$47,426,413.51	100%	0	\$0.00	NA 0
Total		108	\$47,426,413.51	100%	0	\$0.00	0
31416RSA2	WELLS FARGO BANK, N.A.	11	\$3,235,423.25	79.61%	Λ	\$0.00	NA 0
51+10K5A2	Unavailable	5	\$828,919.11	20.39%	-	\$0.00	NA 0
Total	Chavanaore	16	\$4,064,342.36	100%	$\boldsymbol{ au}$	\$0.00	0
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31416RSB0	WELLS FARGO BANK, N.A.	23	\$5,282,950.49	65.29%	0	\$0.00	NA 0
	Unavailable	12	\$2,808,404.45	34.71%	$\boldsymbol{ au}$	\$0.00	NA 0
Total		35	\$8,091,354.94	100%	0	\$0.00	0
31416RSC8	WELLS FARGO BANK, N.A.	3	\$967,823.91	25.65%	0	\$0.00	NA 0
	Unavailable	9	\$2,805,228.17	74.35%	0	\$0.00	NA 0
Total		12	\$3,773,052.08	100%	0	\$0.00	0
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31416RSD6	WELLS FARGO BANK, N.A.	4	\$551,076.16	50.1%	+	\$0.00	NA 0
	Unavailable	4	\$548,795.96	49.9%	+	\$0.00	NA 0
Total		8	\$1,099,872.12	100%	0	\$0.00	0

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31416RSE4	WELLS FARGO BANK, N.A.	7	\$854,639.42	59.18%		NA 0
	Unavailable	4	\$589,428.17	40.82%	<u> </u>	NA 0
Total		11	\$1,444,067.59	100%	0 \$0.00	0
31416RSF1	WELLS FARGO BANK, N.A.	3	\$378,393.73	35.32%	0 \$0.00	NA 0
	Unavailable	5	·	64.68%		NA 0
Total		8		100%	-	0
31416RSG9	WELLS FARGO BANK, N.A.	15	\$1,949,659.13	93.14%		NA 0
	Unavailable	1	\$143,645.16	6.86%		NA 0
Total		16	\$2,093,304.29	100%	90.00	0
31416RSH7	WELLS FARGO BANK, N.A.	118	\$32,972,803.72	54.22%	0 \$0.00	NA 0
V 1 11 VIND11/	Unavailable	110		45.78%	-	NA 0
Total	2.44. 0.440.00	228		100%		0
31416RSJ3	WELLS FARGO BANK, N.A.	4,451	\$1,179,658,402.91	74.94%	0 \$0.00	NA 0
	Unavailable		\$394,548,956.39	25.06%		NA 0
Total		5,971	\$1,574,207,359.30	100%	0 \$0.00	0
		-			1	
31416RSK0	WELLS FARGO BANK, N.A.	3	1	26.56%	1 1	NA 0
m ()	Unavailable	9		73.44%		NA 0
Total		12	\$1,708,343.72	100%	90.00	0
31416RSL8	WELLS FARGO BANK, N.A.	33	\$4,539,194.62	35.73%	0 \$0.00	NA 0
	Unavailable	53		64.27%		NA 0
Total		86		100%		0
21/1/CDCM/C	WELL GEADOO DANK ALA	17	\$2.501.526.55	20.269	0 0000	NTA C
31416RSM6	WELLS FARGO BANK, N.A.	17 28	\$2,501,526.55 \$4,036,527,70	38.26% 61.74%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total	Unavailable	45		100%		NA 0
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31416RSN4	WELLS FARGO BANK, N.A.	5	\$1,158,615.93	63.45%	0 \$0.00	NA 0
	Unavailable	3	\$667,276.75	36.55%		NA 0
Total		8	\$1,825,892.68	100%	0 \$0.00	0
014160000	WELL CHARGE TARREST	+	do 201 001 1	46.000	0	3710
31416RSP9	WELLS FARGO BANK, N.A.	11	\$2,261,031.19	46.38%	-	NA 0
Total	Unavailable	11	\$2,613,614.67	53.62%		NA 0
Total		22	\$4,874,645.86	100%	90.00	0
31416RSQ7	WELLS FARGO BANK, N.A.	10	\$1,496,395.32	72.45%	0 \$0.00	NA 0
`	Unavailable	4	\$568,995.31	27.55%		NA 0
Total		14		100%		0
		<u> </u>]		
31416RSR5	WELLS FARGO BANK, N.A.	8	\$1,239,987.38	75.18%	0 \$0.00	NA 0

	Unavailable	3	\$409,442.91	24.82%	1 1	NA 0
Total		11	\$1,649,430.29	100%	\$0.00	0
21416DCC2	WELLS EADOOD AND NO	7	\$050 506 2C	12 9007 0	0 00	NIAO
31416RSS3	WELLS FARGO BANK, N.A.	7 8	\$959,506.26	43.89% (1 1	NA 0
Total	Unavailable	15	\$1,226,801.54 \$2,186,307.80	56.11% 0 100% 0		NA 0
1 Utal		15	\$2,100,3U7.8U	100%	<i>y</i> \$0.00	
31416RST1	WELLS FARGO BANK, N.A.	19	\$3,242,072.13	39.77% (\$0.00	NA 0
-	Unavailable	36	\$4,909,868.07	60.23%	1 - 1	NA 0
Total		55	\$8,151,940.20	100%		0
31416RSU8	WELLS FARGO BANK, N.A.	246	\$74,272,015.48	98.08% (\$0.00	NA 0
	Unavailable	3	\$1,452,498.35	1.92%		NA 0
Total		249	\$75,724,513.83	100%	1 1	0
31416RU68	WACHOVIA MORTGAGE, FSB	12	\$3,184,084.96	100% 0	\$0.00	NA 0
Total	100	12	\$3,184,084.96	100%	\$0.00	0
31416RU76	WACHOVIA MORTGAGE, FSB	241	\$53,004,321.43	100%	\$0.00	NA 0
Total		241	\$53,004,321.43	100%	\$0.00	0
31416RU84	WACHOVIA MORTGAGE, FSB	607	\$142,048,914.08	100% 0	\$0.00	NA 0
Total		607	\$142,048,914.08	100%	\$0.00	0
31416RU92	WACHOVIA MORTGAGE, FSB	11	\$2,461,501.57	100% 0	\$0.00	NA 0
Total		11	\$2,461,501.57	100%	\$0.00	0
31416RVA8	WACHOVIA MORTGAGE, FSB	123	\$21,833,694.73	100% 0	\$0.00	NA 0
Total		123	\$21,833,694.73	100%	\$0.00	0
31416RVB6	WACHOVIA MORTGAGE, FSB	33	\$7,707,586.72	100% 0	\$0.00	NA 0
Total		33	\$7,707,586.72	100%	\$0.00	0
31416SA27	Unavailable	34	\$4,879,300.00	100% 0	\$0.00	NA 0
Total		34	\$4,879,300.00	100%	·	0
31416SA35	Unavailable	49	\$6,924,898.73	100% 0	+	NA 0
<u>Fotal</u>		49	\$6,924,898.73	100%	\$0.00	0
31416SA43	Unavailable	11	\$1,471,000.00	100% 0	\$0.00	NA 0
			+ -, 1,000.00	10070	Ψ0.00	2 12 1 0

Total		11	\$1,471,000.00	100% 0	\$0.00		0
			,				
31416SA50	Unavailable	15	\$1,890,300.00	100% 0	\$0.00	NA	0
Total		15	\$1,890,300.00	100% 0	\$0.00		0
214160460	77 111	22	Φ2 222 706 00	10000	Φ0.00	N.T. A.	0
31416SA68	Unavailable	22	\$2,333,796.00	100% 0	\$0.00	NA	
Total		22	\$2,333,796.00	100% 0	\$0.00		0
31416SA76	Unavailable	36	\$3,872,150.00	100% 0	\$0.00	NA	0
Total		36	\$3,872,150.00	100% 0	\$0.00		0
214169404		1.5	Φ1 10 7 000 00	10000	40.00	27.4	0
31416SA84	Unavailable	15	\$1,197,990.00	100% 0	\$0.00	NA	-
<u>Total</u>		15	\$1,197,990.00	100% 0	\$0.00		0
31416SAZ4	Unavailable	32	\$2,961,599.77	100% 0	\$0.00	NA	0
Total		32	\$2,961,599.77	100% 0	\$0.00		0
2141681152	II C. DANIZNI A	1	¢122.959.01	76.19% 0	\$0.00	NT A	0
31416SH53	U.S. BANK N.A. Unavailable	1	\$122,858.91 \$38,400.00	23.81% 0	\$0.00	NA NA	_
Total	Onavanable	2	\$161,258.91	100% 0	\$0.00 \$0.00		0
Total			ψ101,230.71	100 /6 0	ψ0.00		U
31416SHQ7	Unavailable	2	\$129,676.82	100% 0	\$0.00	NA	0
Total		2	\$129,676.82	100% 0	\$0.00		0
21.41.607702			ф. 172.2 61.10	100000	40.00	27.4	
31416SHS3	Unavailable	6	\$473,261.18	100% 0	\$0.00	NA	_
<u>Total</u>		6	\$473,261.18	100% 0	\$0.00		0
31416SHV6	Unavailable	3	\$382,322.43	100% 0	\$0.00	NA	0
Total		3	\$382,322.43	100% 0	\$0.00		0
21416010014	TIG DANKNIA	1	Φ151 012 10	10000	Φ0.00	27.4	0
31416SHW4	U.S. BANK N.A.	1	\$151,813.10	100% 0	\$0.00	NA	0 0
Total		1	\$151,813.10	100% 0	\$0.00		U
31416SHX2	Unavailable	5	\$399,451.77	100% 0	\$0.00	NA	0
Total		5	\$399,451.77	100% 0	\$0.00		0
2141601112		1	Φ 5 0 111 5 6	100000	#0.00	27.4	0
31416SHY0	Unavailable	1	\$78,111.76	100% 0	\$0.00	NA	
Total		1	\$78,111.76	100% 0	\$0.00		0
31416T5P0	CHASE HOME FINANCE, LLC	1	\$248,000.00	5.37% 0	\$0.00	NA	0
	Unavailable	17	\$4,368,499.40	94.63% 0	\$0.00	NA	0
Total		18	\$4,616,499.40	100% 0	\$0.00		0
31416T5R6	CHASE HOME FINANCE, LLC	11	\$3,594,386.01	13.8% 0	\$0.00	NA	0

Unavailable	76	\$22,459,567.69	86.2%	0	\$0.00	NA (0
	87	\$26,053,953.70					0
				\Box			Ţ
CHASE HOME FINANCE, LLC	9	\$2,981,750.00	45.3%	0	\$0.00	NA (0
Unavailable	12	\$3,600,800.00	54.7%) 0	\$0.00	NA (0
	21	\$6,582,550.00	100%	0	\$0.00		0
	\bot		·'	$\downarrow \downarrow$	+		4
CHASE HOME FINANCE, LLC	402	\$103,837,486.59		Ш	·	NA	Ш.
Unavailable	503	\$135,682,887.18			· · · · · · · · · · · · · · · · · · ·	NA (
	905	\$239,520,373.77	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	292	\$86,925,436.01	47.09%) 0	\$0.00	NA	0
Unavailable	345	\$97,668,309.92	52.91%	0	\$0.00	NA (0
	637	\$184,593,745.93		+	· ·		0
			·	\Box			I
CHASE HOME FINANCE, LLC	13	\$3,797,265.69	23.03%	0	\$0.00	NA	0
Unavailable	53	\$12,693,928.58			· · · · · · · · · · · · · · · · · · ·	NA	0
	66	\$16,491,194.27	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	11	\$1,637,710.75	9.82%	, 0	\$0.00	NA	0
Unavailable	87	\$15,047,072.42	90.18%	0	· · · · · · · · · · · · · · · · · · ·	NA (0
_	98	\$16,684,783.17	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	17	\$4,049,731.95	88.16%) 0	\$0.00	NA	
Unavailable	2	\$544,124.31	11.84%	0	\$0.00	NA (0
	19	\$4,593,856.26	100%	0	\$0.00		0
	1			\coprod	<u></u>		1
CHASE HOME FINANCE, LLC	7	\$1,115,621.79		\bot		NA	Ш
Unavailable	26			-	1	NA (0
	33	\$4,771,464.15	100%	0	\$0.00		0
	+			μ	+		4
LLC	7	\$1,821,002.10		44	· ·	NA (Щ.
Unavailable				$\boldsymbol{ o}$			
	12	\$2,906,529.23	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	15	\$1,451,772.38	91.73%	0	\$0.00	NA (0
II 1 / 1				1 +	1		
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable 12 21 CHASE HOME FINANCE, LLC Unavailable 345 637 CHASE HOME FINANCE, LLC Unavailable 53 666 CHASE HOME FINANCE, LLC Unavailable 87 98 CHASE HOME FINANCE, LLC Unavailable 2 19 CHASE HOME FINANCE, LLC Unavailable 2 19 CHASE HOME FINANCE, LLC Unavailable 2 2 19 CHASE HOME FINANCE, LLC Unavailable 2 2 3 3 CHASE HOME FINANCE, LLC Unavailable 2 2 3 3 CHASE HOME FINANCE, T LLC Unavailable 5 12 CHASE HOME FINANCE, T CHASE	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC Unavailable 12 \$3,600,800.00 54.7% 21 \$6,582,550.00 100% CHASE HOME FINANCE, LLC Unavailable 503 \$13,682,887.18 56.65% 905 \$239,520,373.77 100% CHASE HOME FINANCE, LLC Unavailable 345 \$97,668,309.92 52.91% 637 \$184,593,745.93 100% CHASE HOME FINANCE, LLC Unavailable 53 \$12,693,928.58 76.97% 66 \$16,491,194.27 100% CHASE HOME FINANCE, LLC Unavailable 53 \$12,693,928.58 76.97% 66 \$16,6491,194.27 100% CHASE HOME FINANCE, LLC Unavailable 75 \$15,047,072.42 90.18% 98 \$16,684,783.17 100% CHASE HOME FINANCE, LLC Unavailable 75 \$15,047,072.42 90.18% 98 \$16,684,783.17 100% CHASE HOME FINANCE, LLC Unavailable 75 \$15,047,072.42 90.18% 98 \$16,684,783.17 100% CHASE HOME FINANCE, LC Unavailable 75 \$15,047,072.42 90.18% 98 \$16,684,783.17 100% CHASE HOME FINANCE, LC Unavailable 75 \$15,047,072.42 90.18% 19 \$4,593,856.26 100% CHASE HOME FINANCE, LC Unavailable 75 \$1,115,621.79 23.38% CHASE HOME FINANCE, LC Unavailable 75 \$1,000.10 62.65% CHASE HOME FINANCE, TASE HO	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC

Total		16	\$1,582,577.51	100% 0	\$0.00	0
			. / /		, 2223	
31416T6B0	CHASE HOME FINANCE, LLC	13	\$2,894,378.39	100% 0	\$0.00	NA 0
Total		13	\$2,894,378.39	100% 0	\$0.00	0
	CHASE HOME EDVANCE					
31416T6C8	CHASE HOME FINANCE, LLC	2	\$342,436.65	25.55% 0		NA 0
	Unavailable	5	\$997,740.96	74.45% 0		NA 0
Total		7	\$1,340,177.61	100% 0	\$0.00	0
31416T6D6	CHASE HOME FINANCE, LLC	565	\$151,049,939.15	40.34% 0	\$0.00	NA 0
	Unavailable	831	\$223,361,214.60	59.66% 0	\$0.00	NA 0
Total		1,396	\$374,411,153.75	100% 0	\$0.00	0
31416T6E4	CHASE HOME FINANCE, LLC	16	\$4,337,574.43	34.79% 0	\$0.00	NA 0
	Unavailable	29	\$8,131,967.45	65.21% 0	\$0.00	NA 0
Total		45	\$12,469,541.88	100% 0	\$0.00	0
31416TB32	INDEPENDENT BANK CORPORATION	26	\$4,444,950.25	100% 0	\$0.00	NA 0
Total		26	\$4,444,950.25	100% 0	\$0.00	0
31416TB40	INDEPENDENT BANK CORPORATION	43	\$6,540,873.24	100% 0	\$0.00	NA 0
Total		43	\$6,540,873.24	100% 0	\$0.00	0
31416TB65	INDEPENDENT BANK CORPORATION	21	\$1,269,220.00	100% 0	\$0.00	NA 0
Total		21	\$1,269,220.00	100% 0	\$0.00	0
31416TB73	INDEPENDENT BANK CORPORATION	22	\$1,240,550.00	100% 0	\$0.00	NA 0
Total		22	\$1,240,550.00	100% 0	\$0.00	0
31416TB81	INDEPENDENT BANK CORPORATION	11	\$1,074,987.38	100% 0	\$0.00	NA 0
Total		11	\$1,074,987.38	100% 0	\$0.00	0
31416ТВ99	INDEPENDENT BANK CORPORATION	8	\$1,307,225.00	100% 0	\$0.00	NA 0
Total		8	\$1,307,225.00	100% 0	\$0.00	0
31416TD22	PHH MORTGAGE CORPORATION	76	\$7,568,141.18	71.75% 0	\$0.00	NA 0

	Unavailable	30	\$2,979,685.42	28.25% 0	\$0.00	NA 0
Total	C III (IIII III II II II II II II II II	106	\$10,547,826.60	100% 0	\$0.00	0
31416TD30	PHH MORTGAGE CORPORATION	40	\$4,728,356.03	71.24% 0	\$0.00	NA 0
	Unavailable	16	\$1,908,493.91	28.76% 0	\$0.00	NA 0
Total		56	\$6,636,849.94	100% 0	\$0.00	0
31416TD48	PHH MORTGAGE CORPORATION	86	\$13,864,825.21	72.32% 0	\$0.00	NA 0
	Unavailable	33	\$5,305,819.93	27.68% 0	\$0.00	NA 0
Total		119	\$19,170,645.14	100% 0	\$0.00	0
				$\longrightarrow \coprod$		
31416TD89	PHH MORTGAGE CORPORATION	169	\$25,996,555.75	87.68% 0	\$0.00	NA 0
	Unavailable	29	\$3,652,934.98	12.32% 0	\$0.00	NA 0
Total		198	\$29,649,490.73	100% 0	\$0.00	0
<u> </u>		\longrightarrow		$\longrightarrow \coprod$		
31416TD97	PHH MORTGAGE CORPORATION	173	\$34,804,264.91	65.25% 0	\$0.00	NA 0
	Unavailable	113	\$18,537,772.84	34.75% 0	\$0.00	NA 0
Total		286	\$53,342,037.75	100% 0	\$0.00	0
31416TDX4	PHH MORTGAGE CORPORATION	119	\$35,364,096.36	64.57% 0	\$0.00	NA 0
	Unavailable	71	\$19,403,033.56	35.43% 0	\$0.00	NA 0
Total		190	\$54,767,129.92	100% 0	\$0.00	0
31416TDY2	PHH MORTGAGE	8	\$1,977,586.31	27.25% 0	\$0.00	NA 0
	CORPORATION		\$5.279.571.99		·	NA 0
Total	Unavailable	16 24	\$5,279,571.99 \$7,257,158.30	100% 0	\$0.00 \$0.00	NA 0
1 Otai			\$1,431,130.30	100 70 0	φυ.υυ_	
31416TDZ9	PHH MORTGAGE CORPORATION	75	\$10,349,400.08	67.77% 0	\$0.00	NA 0
	Unavailable	36	\$4,922,310.82	32.23% 0	\$0.00	NA 0
Total		111	\$15,271,710.90	100% 0	\$0.00	0
31416TE21	PHH MORTGAGE CORPORATION	39	\$5,420,583.62	56.24% 0	\$0.00	NA 0
	Unavailable	31	\$4,217,335.83	43.76% 0	\$0.00	NA 0
Total		70	\$9,637,919.45	100% 0	\$0.00	0
				$\longrightarrow \coprod$		$-\!$
31416TE39	PHH MORTGAGE CORPORATION	32	\$2,134,187.09	63.2% 0	\$0.00	NA 0
	Unavailable	17	\$1,242,446.36	36.8% 0	\$0.00	NA 0

Total		49	\$3,376,633.45	100% 0	\$0.00	0
31416TE47	PHH MORTGAGE CORPORATION	39	\$3,833,116.91	59.36% 0	\$0.00	NA 0
	Unavailable	26	\$2,624,480.62	40.64% 0	\$0.00	NA 0
Total		65	\$6,457,597.53	100% 0	\$0.00	0
31416TE62	PHH MORTGAGE CORPORATION	31	\$5,121,131.83	45.35% 0	\$0.00	NA 0
	Unavailable	38	\$6,170,115.93	54.65% 0	\$0.00	NA 0
Total		69	\$11,291,247.76	100% 0	\$0.00	0
31416TE70	PHH MORTGAGE CORPORATION	79	\$15,290,595.40	84.23% 0	\$0.00	NA 0
'	Unavailable	24	\$2,862,788.64	15.77% 0	\$0.00	NA 0
Total		103	\$18,153,384.04	100% 0	\$0.00	0
31416TE88	PHH MORTGAGE CORPORATION	58	\$12,652,811.01	51.19% 0	\$0.00	NA 0
	Unavailable	78	\$12,063,439.75	48.81% 0	\$0.00	NA 0
Total		136	\$24,716,250.76	100% 0	\$0.00	0
31416TE96	PHH MORTGAGE CORPORATION	191	\$53,236,698.96	73.8% 0	\$0.00	NA 0
	Unavailable	78	\$18,899,787.19	26.2% 0	\$0.00	NA 0
Total		269	\$72,136,486.15	100% 0	\$0.00	0
31416TEA3	PHH MORTGAGE CORPORATION	649	\$196,599,549.01	82.43% 0	\$0.00	NA 0
	Unavailable	158	\$41,907,982.13	17.57% 0	\$0.00	NA 0
Total		807	\$238,507,531.14	100% 0	\$0.00	0
31416TEB1	PHH MORTGAGE CORPORATION	14	\$3,635,634.37	42.17% 0	\$0.00	NA 0
	Unavailable	17	\$4,985,158.94	57.83% 0	\$0.00	NA 0
Total		31	\$8,620,793.31	100% 0	\$0.00	0
	D.V.V.V. 202 - 202 - 202					
31416TEC9	PHH MORTGAGE CORPORATION	72	\$19,091,604.36	54.49% 0	\$0.00	NA 0
	Unavailable	56	\$15,946,257.66	45.51% 0	\$0.00	NA 0
Total		128	\$35,037,862.02	100% 0	\$0.00	0
31416TED7	PHH MORTGAGE CORPORATION	82	\$10,899,619.39	75.04% 0	\$0.00	NA 0
	Unavailable	27	\$3,625,605.03	24.96% 0	\$0.00	NA 0
Total		109	\$14,525,224.42	100% 0	\$0.00	0

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244467777	PHH MORTGAGE	0.6	\$7.047.704.00	- 1.02%		40.00	27.1	
31416TEE5	CORPORATION	86	\$5,917,581.83	71.83%	╟	\$0.00	NA	-
	Unavailable	33	\$2,320,236.17	28.17%		\$0.00	NA ()
Total		119	\$8,237,818.00	100%	0	\$0.00)
	PHH MORTGAGE				H			
31416TEF2	CORPORATION	56	\$5,543,807.22	78.17%	0	\$0.00	NA)
	Unavailable	16	\$1,548,374.76	21.83%	\vdash	\$0.00	NA ()
Total		72	\$7,092,181.98	100%	0	\$0.00)
31416TEG0	PHH MORTGAGE CORPORATION	72	\$11,687,966.94	79.86%	0	\$0.00	NA)
	Unavailable	18	\$2,948,206.20	20.14%	0	\$0.00	NA ()
Total		90	\$14,636,173.14	100%	0	\$0.00	(0
31416ТЕН8	PHH MORTGAGE CORPORATION	51	\$7,050,424.73	77.63%	0	\$0.00	NA)
	Unavailable	15	\$2,031,947.37	22.37%	0	\$0.00	NA ()
Total		66	\$9,082,372.10	100%	0	\$0.00	()
31416TEJ4	PHH MORTGAGE CORPORATION	108	\$19,317,166.60	92.55%	0	\$0.00	NA)
	Unavailable	12	\$1,556,003.31	7.45%	0	\$0.00	NA ()
Total		120	\$20,873,169.91	100%	0	\$0.00)
31416TEK1	PHH MORTGAGE CORPORATION	65	\$12,768,553.85	56.23%	0	\$0.00	NA)
	Unavailable	60	\$9,938,030.77	43.77%	0	\$0.00	NA)
Total		125	\$22,706,584.62	100%	0	\$0.00	()
31416TEL9	PHH MORTGAGE CORPORATION	27	\$3,549,005.24	70.15%	0	\$0.00	NA)
	Unavailable	10	\$1,509,993.56	29.85%	0	\$0.00	NA ()
Total		37	\$5,058,998.80	100%	0	\$0.00)
31416TEM7	PHH MORTGAGE CORPORATION	231	\$70,092,140.92	81.19%	0	\$0.00	NA)
	Unavailable	56	\$16,233,588.82	18.81%	0	\$0.00	NA ()
Total		287	\$86,325,729.74	100%	0	\$0.00	()
31416TEN5	PHH MORTGAGE CORPORATION	32	\$7,626,643.17	63.52%	0	\$0.00	NA	_
	Unavailable	16	\$4,379,338.07	36.48%		\$0.00	NA (_
Total		48	\$12,005,981.24	100%	0	\$0.00)

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31416TEP0	PHH MORTGAGE	60	\$3,848,438.42	76.4% 0	\$0.00	NA 0
3171011210	CORPORATION				·	
	Unavailable	18	\$1,189,026.97	23.6% 0	†	NA 0
Total		78	\$5,037,465.39	100% 0	\$0.00	
	DITTI MODITO A CE					-++
31416TEQ8	PHH MORTGAGE CORPORATION	44	\$4,306,354.74	74.54% 0	\$0.00	NA 0
	Unavailable	15	\$1,471,230.63	25.46% 0	\$0.00	NA 0
Total	Ullavallable	59	\$5,777,585.37	100% 0	†	0
Itai			φοςτιςουσιστ	100 /0 0	Ψυ•υυ	
24.44.67777	PHH MORTGAGE	4.1	\$6.630.245.20	77.046	\$0.00	274.0
31416TER6	CORPORATION	41	\$6,638,345.30	77.04% 0	\$0.00	NA 0
	Unavailable	12	\$1,978,400.69	22.96% 0	\$0.00	NA 0
Total		53	\$8,616,745.99	100% 0	\$0.00	0
31416TES4	PHH MORTGAGE	27	\$4,606,789.67	76.9% 0	\$0.00	NA 0
514101L54	CORPORATION		. , ,		·	
r	Unavailable	12	\$1,383,925.89	23.1% 0	1	NA 0
Total		39	\$5,990,715.56	100% 0	\$0.00	0
		++++				
31416TET2	PHH MORTGAGE	33	\$5,530,673.15	42.09% 0	\$0.00	NA 0
	CORPORATION	46	\$7,600,910,30	57.91% 0	\$0.00	
Total	Unavailable	79	\$7,609,819.39 \$13,140,492,54	100% 0		NA 0 0
1 Otai		17	\$13,140,492.54	100 % U	\$0.00	
	PHH MORTGAGE	+ +				
31416TEU9	CORPORATION	105	\$27,240,665.20	62.3% 0	\$0.00	NA 0
	Unavailable	81	\$16,486,539.88	37.7% 0	\$0.00	NA 0
Total	Chavanacio	186	\$43,727,205.08	100% 0	1	0
10001	1		Ψ • • • • • • • • • • • • • • • • • • •	100.5	40.00	
	PHH MORTGAGE	22	\$5.773.051.0 0	10.20.00	\$2.00	77.4.0
31416TEV7	CORPORATION	33	\$5,773,951.82	49.29% 0	\$0.00	NA 0
	Unavailable	27	\$5,940,490.88	50.71% 0	\$0.00	NA 0
Total		60	\$11,714,442.70	100% 0	\$0.00	0
31416TF20	PHH MORTGAGE	14	\$1,951,245.54	70.47% 0	\$0.00	NA 0
5141011-20	CORPORATION				·	
	Unavailable	6	\$817,731.14	29.53% 0	·	NA 0
Total		20	\$2,768,976.68	100% 0	\$0.00	0
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31416TF38	PHH MORTGAGE	35	\$2,394,351.43	62.66% 0	\$0.00	NA 0
	CORPORATION				·	
	Unavailable	21	\$1,427,066.99	37.34% 0		NA 0
Total		56	\$3,821,418.42	100% 0	\$0.00	0
2141CDE4C	DITT MODECA CE	25	Ф2 424 212 20	72.9607.0	ΦΩ ΩΩ	NTA O
31416TF46	PHH MORTGAGE	35	\$3,424,313.28	72.86% 0	\$0.00	NA 0

	CORPORATION			1				
	Unavailable	13	\$1,275,419.23	27.14%	0	\$0.00	NA 0)
Total		48	\$4,699,732.51	100%	0	\$0.00	0	1
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31416TF53	PHH MORTGAGE CORPORATION	11	\$2,963,786.22	93.92%	0	\$0.00	NA 0)
	Unavailable		\$192,000.00	6.08%	0	\$0.00	NA 0	+
Total	- Charanaor	12	\$3,155,786.22	100%		\$0.00	0	
31416TF61	PHH MORTGAGE CORPORATION	26	\$3,051,606.03	68.3%	0	\$0.00	NA 0)
	Unavailable	12	\$1,416,115.95	31.7%	0	\$0.00	NA 0)
Total		38	\$4,467,721.98	100%	0	\$0.00	0	$ar{\perp}$
31416TF79	PHH MORTGAGE CORPORATION	21	\$2,891,329.26	77.52%	0	\$0.00	NA 0)
	Unavailable	6	\$838,518.22	22.48%	0	\$0.00	NA 0)
Total		27	\$3,729,847.48	100%	0	\$0.00	(
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31416TF87	PHH MORTGAGE CORPORATION	65	\$4,030,373.34	76.74%	0	\$0.00	NA 0	
	Unavailable	19	\$1,221,460.89	23.26%	0	\$0.00	NA 0)
Total		84	\$5,251,834.23	100%	0	\$0.00	0	丰
31416TF95	PHH MORTGAGE CORPORATION	36	\$3,498,901.68	75.62%	0	\$0.00	NA 0)
	Unavailable	12	\$1,127,836.83	24.38%	0	\$0.00	NA 0	
Total		48	\$4,626,738.51	100%	0	\$0.00	0	,
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31416TFA2	PHH MORTGAGE CORPORATION	53	\$15,805,644.05	60.76%		\$0.00	NA 0	
	Unavailable	40	\$10,207,006.65	39.24%	-	\$0.00	NA 0)
Total		93	\$26,012,650.70	100%	0	\$0.00	0	牛
		+			Щ.			\downarrow
31416TFB0	PHH MORTGAGE CORPORATION	17	\$3,178,450.83	50.95%		\$0.00	NA 0	-
	Unavailable	10	\$3,059,726.78	49.05%		\$0.00	NA 0)
Total		27	\$6,238,177.61	100%	0	\$0.00	0	+
31416TFC8	PHH MORTGAGE CORPORATION	58	\$11,613,215.83	68.87%	0	\$0.00	NA 0)
	Unavailable	22	\$5,249,529.65	31.13%		\$0.00	NA 0	上
Total		80	\$16,862,745.48	100%	0	\$0.00	0	牛
31416TFD6	PHH MORTGAGE CORPORATION	43	\$6,705,669.78	64.55%	0	\$0.00	NA 0)

	Unavailable	26	\$3,682,312.68	35.45% 0	\$0.00	NA 0
Total		69	\$10,387,982.46	100% 0	1	0
31416TFE4	PHH MORTGAGE CORPORATION	39	\$9,020,176.21	37.64% 0	\$0.00	NA 0
	Unavailable	102	\$14,942,104.40	62.36% 0	\$0.00	NA 0
Total		141	\$23,962,280.61	100% 0	\$0.00	0
31416TFF1	PHH MORTGAGE CORPORATION	120	\$31,573,749.96	63.65% 0	\$0.00	NA 0
	Unavailable	95	\$18,029,383.54	36.35% 0	\$0.00	NA 0
Total		215	\$49,603,133.50	100% 0	\$0.00	0
31416TFG9	PHH MORTGAGE CORPORATION	8	\$1,886,600.19	37.37% 0	·	NA 0
Total	Unavailable	15 23	\$3,161,863.49 \$5,048,463.68	62.63% 0 100% 0	1	NA 0
1 Otai		23	\$5,048,403.08	100% 0	\$0.00	U
31416TFH7	PHH MORTGAGE CORPORATION	6	\$1,285,250.17	53.93% 0	\$0.00	NA 0
	Unavailable	5	\$1,097,823.52	46.07% 0		NA 0
Total		11	\$2,383,073.69	100% 0	\$0.00	0
31416TFJ3	PHH MORTGAGE CORPORATION	6	\$1,182,596.30	57.64% 0	\$0.00	NA 0
	Unavailable	3	\$868,978.38	42.36% 0	1	NA 0
Total		9	\$2,051,574.68	100% 0	\$0.00	0
31416TFK0	PHH MORTGAGE CORPORATION	24	\$4,607,370.17	49.02% 0	\$0.00	NA 0
	Unavailable	23	\$4,791,100.98	50.98% 0	-	
Total		47	\$9,398,471.15	100% 0	\$0.00	0
31416TFL8	PHH MORTGAGE CORPORATION	8	\$2,173,699.85	100% 0	\$0.00	NA 0
Total		8	\$2,173,699.85	100% 0	\$0.00	0
31416TFN4	PHH MORTGAGE CORPORATION	10	\$2,721,791.83	100% 0	\$0.00	NA 0
Total		10	\$2,721,791.83	100% 0	\$0.00	0
31416TFP9	PHH MORTGAGE CORPORATION	28	\$3,864,522.98	44.57% 0	\$0.00	NA 0
	Unavailable	35	\$4,806,614.52	55.43% 0		NA 0
Total		63	\$8,671,137.50	100% 0	\$0.00	0

31416TFQ7	PHH MORTGAGE CORPORATION	22	\$1,467,783.41	47.74% 0	\$0.00	NA 0
	Unavailable	22	\$1,606,650.29	52.26% 0	\$0.00	NA 0
Total		44	\$3,074,433.70	100% 0	\$0.00	0
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31416TFR5	PHH MORTGAGE	29	\$2,828,834.49	51.5% 0	\$0.00	NA 0
514101FK3	CORPORATION	29	\$2,020,034.49	31.3%0	\$0.00	NAU
	Unavailable	27	\$2,663,928.45	48.5% 0	\$0.00	NA 0
Total		56	\$5,492,762.94	100% 0	\$0.00	0
31416TFS3	PHH MORTGAGE	21	\$2,498,231.25	39.88% 0	\$0.00	NA 0
	CORPORATION				·	
TD 4.1	Unavailable	32	\$3,766,273.14	60.12% 0	\$0.00	NA 0
Total		53	\$6,264,504.39	100% 0	\$0.00	0
	PHH MORTGAGE			+		
31416TFT1	CORPORATION	37	\$5,091,584.41	68.01% 0	\$0.00	NA 0
	Unavailable	17	\$2,395,234.38	31.99% 0	\$0.00	NA 0
Total	Onavanaole	54	\$7,486,818.79	100% 0	\$0.00	0
1000			ψη,100,010.	100 /6 0	ψ0.00	
	PHH MORTGAGE					
31416TFU8	CORPORATION	5	\$628,286.14	57.64% 0	\$0.00	NA 0
	Unavailable	4	\$461,791.48	42.36% 0	\$0.00	NA 0
Total		9	\$1,090,077.62	100% 0	\$0.00	0
31416TFV6	PHH MORTGAGE	47	\$8,425,472.35	32.73% 0	\$0.00	NA 0
5141016 V0	CORPORATION	47	\$6,423,472.33		\$0.00	NAU
	Unavailable	111	\$17,314,721.38	67.27% 0	\$0.00	NA 0
Total		158	\$25,740,193.73	100% 0	\$0.00	0
31416TFW4	PHH MORTGAGE	85	\$15,029,834.69	76.08% 0	\$0.00	NA 0
	CORPORATION	42	¢4.704.012.01	22.027		NIA O
T-4-1	Unavailable	43	\$4,724,913.91	23.92% 0 100% 0	\$0.00	NA 0
Total		128	\$19,754,748.60	100% 0	\$0.00	U
	PHH MORTGAGE					
31416TFX2	CORPORATION	215	\$57,715,041.77	63% 0	\$0.00	NA 0
	Unavailable	165	\$33,893,144.43	37% 0	\$0.00	NA 0
Total	Onuvanuoie	380	\$91,608,186.20	100% 0	\$0.00	0
1000		200	ψ>1,000,100.20	100 /6 0	ψ0.00	
214167777	PHH MORTGAGE	0.5	610 411 577 13	5 6.4 5 ~6	# 2.22	N. 10
31416TFY0	CORPORATION	80	\$18,411,655.49	56.17% 0	\$0.00	NA 0
	Unavailable	64	\$14,366,558.52	43.83% 0	\$0.00	NA 0
Total		144	\$32,778,214.01	100% 0	\$0.00	0
31416TFZ7	PHH MORTGAGE	7	\$974,434.94	77.16% 0	\$0.00	NA 0

	CORPORATION						Ī	
	Unavailable	2	\$288,499.22	22.84%	0	\$0.00	NA)
Total		9	\$1,262,934.16	100%	0	\$0.00	0	1
31416TGA1	PHH MORTGAGE CORPORATION	13	\$1,541,893.96	76.84%	0	\$0.00	NA)
	Unavailable	4	\$464,647.37	23.16%	0	\$0.00	NA)
Total		17	\$2,006,541.33	100%		\$0.00	0	
			,					
31416TGB9	PHH MORTGAGE CORPORATION	21	\$3,371,844.47	59.43%	0	\$0.00	NA)
	Unavailable	14	\$2,301,841.17	40.57%	0	\$0.00	NA)
Total		35	\$5,673,685.64	100%	0	\$0.00	0	
31416TGC7	PHH MORTGAGE CORPORATION	37	\$2,048,598.92	81.18%	0	\$0.00	NA)
	Unavailable	8	\$474,788.67	18.82%	0	\$0.00	NA ()
Total		45	\$2,523,387.59	100%	0	\$0.00	0	
31416TGD5	PHH MORTGAGE CORPORATION	6	\$573,437.16	37.1%	0	\$0.00	NA)
	Unavailable	10	\$972,378.82	62.9%	0	\$0.00	NA)
Total		16	\$1,545,815.98	100%	0	\$0.00	0	
31416TGE3	PHH MORTGAGE CORPORATION	45	\$7,130,428.91	63.05%	0	\$0.00	NA)
	Unavailable	37	\$4,178,141.92	36.95%	0	\$0.00	NA)
Total		82	\$11,308,570.83	100%	0	\$0.00	0	
31416TGF0	PHH MORTGAGE CORPORATION	19	\$3,250,808.00	40.53%	0	\$0.00	NA	↓
	Unavailable	29	\$4,770,247.01	59.47%		\$0.00	NA)
Total		48	\$8,021,055.01	100%	0	\$0.00	0	<u> </u>
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31416TGG8	PHH MORTGAGE CORPORATION	36	\$3,250,137.75	85.91%	0	\$0.00	NA)
	Unavailable	7	\$532,943.71	14.09%	0	\$0.00	NAC	
Total	Chavanable	43	\$3,783,081.46	100%		\$0.00	INA C	
Total		73	ψ5,705,001.40	100 /0		ΨΟ.ΟΟ		╁
31416TGH6	PHH MORTGAGE CORPORATION	98	\$24,799,807.23	63.67%	0	\$0.00	NA)
	Unavailable	75	\$14,148,408.59	36.33%	0	\$0.00	NA)
Total		173	\$38,948,215.82	100%	0	\$0.00	0	
31416TGJ2	PHH MORTGAGE CORPORATION	7	\$1,614,447.26	35.12%	0	\$0.00	NA)

	Unavailable	16	\$2.082.116.04	64.88%	\cap	\$0.00	NA 0
Total	Uliavaliable	23	\$2,982,116.94 \$4,596,564.20	100%	\vdash	\$0.00 \$0.00	NA 0
ı vidi		23	Ф 1 ,370,304.20	100%	۲	φυ.υυ	
31416TGK9	PHH MORTGAGE CORPORATION	21	\$3,681,253.73	59.22%	0	\$0.00	NA 0
	Unavailable	13	\$2,534,774.93	40.78%	0	\$0.00	NA 0
Total		34	\$6,216,028.66	100%	0	\$0.00	0
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31416TGL7	PHH MORTGAGE CORPORATION	21	\$3,775,395.75	46.12%	ш	\$0.00	NA 0
	Unavailable	25	\$4,409,994.17	53.88%	_	\$0.00	NA 0
Total		46	\$8,185,389.92	100%	0	\$0.00	0
31416TGM5	PHH MORTGAGE CORPORATION	8	\$1,366,925.00	100%	0	\$0.00	NA 0
Total		8	\$1,366,925.00	100%	0	\$0.00	0
31416TGN3	PHH MORTGAGE CORPORATION	7	\$1,548,809.72	93.31%	0	\$0.00	NA 0
	Unavailable	1	\$111,099.47	6.69%	0	\$0.00	NA 0
Total		8	\$1,659,909.19	100%	0	\$0.00	0
31416TGP8	PHH MORTGAGE CORPORATION	29	\$8,098,182.19	100%	0	\$0.00	NA 0
Total		29	\$8,098,182.19	100%	0	\$0.00	0
21/16TID1	DDC CITIZENIC NIA	1 4	\$2.420.622.65	1000		\$0.00	NT A C
31416TJR1	RBS CITIZENS, NA	14 14	\$2,430,633.65 \$2,430,633.65	100% 100%	_	\$0.00 \$0.00	NA 0
Total		14	Ψ 4,430,033.03	100%	U		U
31416TJT7	RBS CITIZENS, NA	19	\$2,371,261.23	100%	0	\$0.00	NA 0
Total		19	\$2,371,261.23	100%		\$0.00	0
2141677774	DDG CIMICADAG AT	200	Φ50 122 512 51	1000		00.00	377.
31416TJU4	RBS CITIZENS, NA	289	\$50,123,712.52 \$50,123,712.52	100%		\$0.00	NA 0
Fotal		289	\$50,123,712.52	100%	V	\$0.00	
31416TJV2	RBS CITIZENS, NA	136	\$17,634,724.43	100%	0	\$0.00	NA 0
Total		136	\$17,634,724.43	100%	-	\$0.00	0
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31416TL23	WELLS FARGO BANK, N.A.	155	\$10,398,978.45	67.71%	-	\$0.00	NA 0
<u> </u>	Unavailable	66	\$4,958,915.27	32.29%	-	\$0.00	NA 0
<u>Fotal</u>		221	\$15,357,893.72	100%	0	\$0.00	0
31416TL31	WELLS FARGO BANK, N.A.	69	\$4,579,734.84	72.19%	0	\$0.00	NA 0
	Unavailable	22	\$1,764,220.50	27.81%	_	\$0.00	NA 0
Γotal		91	\$6,343,955.34	100%	-	\$0.00	0
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31416TL49	WELLS FARGO BANK, N.A.	2,627	\$346,894,814.90	58.17%		
	Unavailable	1,897	\$249,499,211.00	41.83%	0 \$0.00	NA 0
Total		4,524	\$596,394,025.90	100%	90.00	0
31416TL56	WELLS FARGO BANK, N.A.	2,074	\$268,899,164.24	70.05%	0 \$0.00	NA 0
D17101LJU	Unavailable	882	\$114,981,558.51	29.95%		NA 0
Total	Onavanable		\$383,880,722.75	100%		NAU
Total		2,956	\$303,00U,122.13	100%	<u>v</u> \$0.00	U
31416TL64	WELLS FARGO BANK, N.A.	41	\$5,272,399.48	58.51%	0 \$0.00	NA 0
	Unavailable	29	\$3,738,315.17	41.49%	0 \$0.00	NA 0
Total		70	\$9,010,714.65	100%	0 \$0.00	0
21/16TI 72	WELLS EADOO DANK NA	16	¢1 027 629 15	40.19%	0 \$0.00	NA 0
31416TL72	WELLS FARGO BANK, N.A. Unavailable	22	\$1,927,628.15 \$2,869,087.64	59.81%		NA 0
Total	Oliavaliable	38	\$4,796,715.79	100%		0
lotai		30	φτ,770,713.77	100 /0	φυ.υυ	
31416TL80	WELLS FARGO BANK, N.A.	93	\$15,213,655.56	44.65%	0 \$0.00	NA 0
	Unavailable	116	\$18,861,042.49	55.35%		NA 0
Total		209	\$34,074,698.05	100%		0
31416TL98	WELLS FARGO BANK, N.A.	9	\$1,485,106.89	43.23%	0 \$0.00	NA 0
	Unavailable	12	\$1,950,403.01	56.77%	0 \$0.00	NA 0
Total		21	\$3,435,509.90	100%	0 \$0.00	0
21416771372	WELL GEARGO BANK NA	1.250	ф120 175 CO5 27	50.076	Φ	N14 0
31416TLY3	WELLS FARGO BANK, N.A.	1,350	\$130,175,685.37	59.87%	-	NA 0
m . 1	Unavailable	908	\$87,238,799.37	40.13%		NA 0
<u>Total</u>		2,258	\$217,414,484.74	100%	\$0.00	0
31416TLZ0	WELLS FARGO BANK, N.A.	343	\$27,472,874.71	64.54%	0 \$0.00	NA 0
	Unavailable	182	\$15,095,563.88	35.46%	0 \$0.00	NA 0
Total		525	\$42,568,438.59	100%	0 \$0.00	0
31416TMA4	WELLS FARGO BANK, N.A.	32	\$10,017,337.69	48.7%	0 \$0.00	NA 0
D141011MA4	Unavailable	38	\$10,553,130.04	51.3%		NA 0
Total	Chavanaoic	70	\$20,570,467.73	100%		0
1 (1111		70	Ψ=0,010,401.13	100 /0	φυ.υυ	
31416TMB2	WELLS FARGO BANK, N.A.	17	\$4,506,347.03	62.27%	0 \$0.00	NA 0
	Unavailable	9	\$2,731,005.67	37.73%	0 \$0.00	NA 0
Total		26	\$7,237,352.70	100%	0 \$0.00	0
21416TMC0	WELL C EAD CO DANIZ NI A	10	¢2 212 001 04	50 410	0 00	NIAO
31416TMC0	WELLS FARGO BANK, N.A.	10	\$2,212,081.04	50.41%		NA 0
Total	Unavailable	10 20	\$2,176,065.53 \$4,388,146,57	49.59%		NA 0 0
Total		20	\$4,388,146.57	100%	\$0.00	U
31416TMD8	WELLS FARGO BANK, N.A.	8	\$1,625,013.00	25.43%	0 \$0.00	NA 0

	T.Inovoiloble	17	\$4.765.045.50	74.5707	00.00	NIA O
T 4 1	<u>Unavailable</u>	17	\$4,765,845.58	74.57%		
Total		25	\$6,390,858.58	100%	0 \$0.00	0
			*****			77.10
31416TME6	WELLS FARGO BANK, N.A.	896	· · · · · · · · ·	56.99%		
	Unavailable	659		43.01%		NA 0
Total		1,555	\$425,342,909.89	100%	0 \$0.00	0
31416TMF3	WELLS FARGO BANK, N.A.		\$3,981,319,661.59		1 \$267,966.41	NA 1 \$2
	Unavailable	9,597	\$2,706,230,310.18	40.47%		NA 0
Total		22,699	\$6,687,549,971.77	100%	1 \$267,966.41	1 \$2
31416TMG1	WELLS FARGO BANK, N.A.	855	\$259,909,971.00	46.8%	0 \$0.00	NA 0
	Unavailable	987	\$295,406,917.38	53.2%	0 \$0.00	NA 0
Total		1,842	\$555,316,888.38	100%	0 \$0.00	0
		<u> </u>				
31416TMH9	WELLS FARGO BANK, N.A.	77	\$25,107,436.84	57.24%	0 \$0.00	NA 0
	Unavailable	68	\$18,752,854.26	42.76%		NA 0
Total		145	·	100%	· ·	0
		1 1	1 - 7 /		1	
31416TMJ5	WELLS FARGO BANK, N.A.	31	\$9,072,205.78	66.43%	0 \$0.00	NA 0
0111011111	Unavailable	17	\$4,584,819.34	33.57%		NA 0
Total	o na vanasie	48		100%		0
Total		 	Ψ10,007,02011	100 /0	Ψ Ψ Ψ σ σ σ	
31416TMK2	WELLS FARGO BANK, N.A.	14	\$4,249,454.97	59.09%	0 \$0.00	NA 0
D1410111112	Unavailable	12	\$2,941,913.38	40.91%		NA 0
Total	Chavanaoic	26		100%		0
10tai		1 20	Φ/,171,500.55	100 /6	υ φυ.υυ	V
31416TML0	WELLS FARGO BANK, N.A.	667	\$189,151,019.07	75.15%	0 \$0.00	NA 0
3141011VILU	Unavailable	222		24.85%		NA 0
TD 4-1	Unavanable		\$62,542,377.92			
Total		889	\$251,693,396.99	100%	0 \$0.00	0
01 41 CTN 4N 40	WELL GEAD CO DANIK NI A	1.024	\$200 502 000 00	CO 207	Δ ΦΩ ΩΩ	NTA O
31416TMM8	WELLS FARGO BANK, N.A.	1,024	\$309,502,089.88	60.2%		NA 0
	Unavailable	685		39.8%		NA 0
Total		1,709	\$514,153,313.83	100%	0 \$0.00	0
		1 226	+ 10 	7:00	- 0000	77.4.0
31416TMN6	WELLS FARGO BANK, N.A.	236	· ' ' ' '	51.9%		NA 0
	Unavailable	197	\$61,762,228.52	48.1%		NA 0
Total		433	\$128,405,806.28	100%	0 \$0.00	0
		\bot				
31416TMP1	WELLS FARGO BANK, N.A.	1	\$212,000.00	15.9%		NA 0
	Unavailable	3	\$1,120,923.54	84.1%		NA 0
Total		4	\$1,332,923.54	100%	0 \$0.00	0
31416TMQ9	WELLS FARGO BANK, N.A.	380	\$28,815,110.13	61.31%	0 \$0.00	NA 0
	Unavailable	232	\$18,186,981.04	38.69%	0 \$0.00	NA 0

Total		612	\$47,002,091.17	100%	0 \$0.00	0
31416TMR7	WELLS FARGO BANK, N.A.	169	\$11,505,852.27	60.84%	0 \$0.00	NA 0
	Unavailable	98	\$7,404,611.83	39.16%	0 \$0.00	NA 0
Total		267	\$18,910,464.10	100%	0 \$0.00	0
31416TMS5	WELLS FARGO BANK, N.A.	50	\$2,940,454.03	70.03%		NA 0
	Unavailable	20	\$1,258,225.17	29.97%		NA 0
Total		70	\$4,198,679.20	100%	0 \$0.00	0
31416TQL6	ENVOY MORTGAGE, LTD.	5	\$1,253,720.00	100%	0 \$0.00	NA 0
Total		5	\$1,253,720.00	100%	0 \$0.00	0
21416TOM4	ENVOY MODECAGE LED	12	¢2.625.800.00	1000	0 00 00	NIA O
31416TQM4 Total	ENVOY MORTGAGE, LTD.	12 12	\$2,635,800.00 \$2,635,800.00	100% 100%		NA 0
Total		12	\$2,033,000.00	100 %	<u> </u>	
31416TQP7	ENVOY MORTGAGE, LTD.	8	\$1,633,920.00	100%	0 \$0.00	NA 0
Total		8	\$1,633,920.00	100%	0 \$0.00	0
31416TQQ5	ENVOY MORTGAGE, LTD.	5	\$1,038,372.00	100%		NA 0
Total		5	\$1,038,372.00	100%	0 \$0.00	0
2141CTOD2	ENWOY MODECA CE LED		Φ1 222 C00 00	1000	Φ0.00	NIA O
31416TQR3 Total	ENVOY MORTGAGE, LTD.	6 6	\$1,223,600.00 \$1,223,600.00	100% 100%		NA 0
Total		U	\$1,223,000.00	100 %	<u> </u>	
31416TQS1	ENVOY MORTGAGE, LTD.	6	\$1,044,200.00	100%	0 \$0.00	NA 0
Total		6	\$1,044,200.00	100%		0
31416TT25	HSBC MORTGAGE	24	\$6,000,326.72	100%	0 \$0.00	NA 0
	CORPORATION (USA)				·	
Total		24	\$6,000,326.72	100%	90.00	0
214167722	HSBC MORTGAGE	25	¢5 000 600 00	1000	0 00.00	NIAO
31416TT33	CORPORATION (USA)	25	\$5,999,600.00	100%	·	
Total		25	\$5,999,600.00	100%	\$0.00	0
	HSBC MORTGAGE					
31416TT41	CORPORATION (USA)	23	\$5,000,295.02	100%	0 \$0.00	NA 0
Total		23	\$5,000,295.02	100%	0 \$0.00	0
	HCDC MODTC ACE		+			
31416TT66	HSBC MORTGAGE CORPORATION (USA)	50	\$9,999,233.74	100%	0 \$0.00	NA 0
Total	Committee (Com)	50	\$9,999,233.74	100%	0 \$0.00	0
31416TT74	HSBC MORTGAGE CORPORATION (USA)	49	\$11,500,620.61	100%	0 \$0.00	NA 0

Total		49	\$11,500,620.61	100% 0	\$0.00	0
			Ψ 11 ,000,000	100 /0	Ψ σ σ σ	
31416TT82	HSBC MORTGAGE	72	\$20,001,017.54	100% 0	\$0.00	NA 0
	CORPORATION (USA)					
Total		72	\$20,001,017.54	100% 0	\$0.00	0
	HSBC MORTGAGE	++++		-++	-	-++
31416TT90	CORPORATION (USA)	56	\$16,000,153.95	100% 0	\$0.00	NA 0
Total		56	\$16,000,153.95	100% 0	\$0.00	0
31416TTG4	HSBC MORTGAGE	41	\$8,000,572.22	100% 0	\$0.00	NA 0
	CORPORATION (USA)					
Total		41	\$8,000,572.22	100% 0	\$0.00	0
	HSBC MORTGAGE	+ +				
31416TTX7	CORPORATION (USA)	88	\$20,001,593.19	100% 0	\$0.00	NA 0
Total		88	\$20,001,593.19	100% 0	\$0.00	0
31416TTY5	HSBC MORTGAGE	64	\$12,000,088.34	100% 0	\$0.00	NA 0
	CORPORATION (USA)					
Total		64	\$12,000,088.34	100% 0	\$0.00	0
	HSBC MORTGAGE	+ -	1		± 2 00	7710
31416TUA5	CORPORATION (USA)	71	\$20,000,889.57	100% 0	\$0.00	NA 0
Total		71	\$20,000,889.57	100% 0	\$0.00	0
		\bot		$-\!$		$-\!$
31416TUB3	HSBC MORTGAGE	68	\$20,000,590.07	100% 0	\$0.00	NA 0
Total	CORPORATION (USA)	68	\$20,000,590.07	100% 0	\$0.00	0
1 Otai		00	\$20,000,320.07	100 70 0	\$0.00	
	HSBC MORTGAGE	+ +			± 2 2 2	
31416TUC1	CORPORATION (USA)	41	\$12,000,402.33	100% 0	\$0.00	NA 0
Total		41	\$12,000,402.33	100% 0	\$0.00	0
		$\perp \perp \perp$		$\longrightarrow \coprod$		$\longrightarrow \!$
31416TUD9	HSBC MORTGAGE	63	\$17,000,962.31	100% 0	\$0.00	NA 0
Total	CORPORATION (USA)	63	\$17,000,962.31	100% 0	\$0.00	0
1 Otai	+	03	\$17,000,902.31	100%	<u> </u>	
	HSBC MORTGAGE	+ 1	\$ 5 500 001 7 5	1000	* 2.00	774 0
31416TUE7	CORPORATION (USA)	21	\$6,500,381.75	100% 0	\$0.00	NA 0
Total		21	\$6,500,381.75	100% 0	\$0.00	0
				-		$\longrightarrow \!$
31416TUF4	HSBC MORTGAGE CORPORATION (USA)	43	\$12,000,261.59	100% 0	\$0.00	NA 0
Total	CORTORATION (USA)	43	\$12,000,261.59	100% 0	\$0.00	0
		<u> </u>			4 4	
31416TUG2		15	\$5,000,485.53	100% 0	\$0.00	NA 0

	HSBC MORTGAGE CORPORATION (USA)						
Total	CORPORATION (USA)	15	\$5,000,485.53	100%	0	\$0.00	0
1 Otai		10	ψυ,υυυ,του	100 /0		Ψ0•00	
31416TUH0	HSBC MORTGAGE CORPORATION (USA)	29	\$7,500,723.73	100%	0	\$0.00	NA 0
Total		29	\$7,500,723.73	100%	0	\$0.00	0
		$\perp \perp$			Щ		
31416TVR7	Unavailable	5	\$1,201,559.98	100%	_	\$0.00	NA 0
Total		5	\$1,201,559.98	100%	0	\$0.00	0
2141677705		17	ΦC 027 122 02	1000/		ΦΩ ΩΩ	NTA O
31416TVS5	Unavailable	17	\$6,037,123.02	100%		\$0.00	NA 0
Total		17	\$6,037,123.02	100%	U	\$0.00	U
31416TVT3	Unavailable	7	\$1,769,746.74	100%	0	\$0.00	NA 0
Total	Ona variable	7	\$1,769,746.74	100%		\$0.00	0
1000			**************************************		Ť	T * 7	
31416UAE6	Unavailable	19	\$2,212,555.36	100%	0	\$0.00	NA 0
Total		19	\$2,212,555.36	100%		\$0.00	0
31416UAF3	UNIVERSAL MORTGAGE CORPORATION	2	\$226,300.00	10.14%	0	\$0.00	NA 0
	Unavailable	13	\$2,004,837.10	89.86%	0	\$0.00	NA 0
Total		15	\$2,231,137.10	100%	0	\$0.00	0
		$\perp \perp \downarrow$			Щ		$\longrightarrow \coprod$
31416UAG1	UNIVERSAL MORTGAGE CORPORATION	3	\$579,739.79	16.2%	Ш	\$0.00	NA 0
	Unavailable	15	\$2,998,228.50	83.8%		\$0.00	NA 0
Total		18	\$3,577,968.29	100%	0	\$0.00	0
31416UAH9	UNIVERSAL MORTGAGE CORPORATION	3	\$463,600.00	18.16%	0	\$0.00	NA 0
	Unavailable	13	\$2,089,315.55	81.84%	0	\$0.00	NA 0
Total		16	\$2,552,915.55	100%		\$0.00	0
31416UAJ5	UNIVERSAL MORTGAGE CORPORATION	1	\$109,600.00	10.2%	0	\$0.00	NA 0
	Unavailable	9	\$964,671.52	89.8%	0	\$0.00	NA 0
Total		10	\$1,074,271.52	100%	0	\$0.00	0
		$\perp \perp \downarrow$			\coprod		
31416UAK2	UNIVERSAL MORTGAGE CORPORATION	2	\$280,483.81	11.8%	Ш	\$0.00	NA 0
	Unavailable	13	\$2,095,668.21	88.2%		\$0.00	NA 0
Total		15	\$2,376,152.02	100%	0	\$0.00	0
		\vdash			Щ		$\longrightarrow \!$
31416UAM8		1	\$193,000.00	16.59%	0	\$0.00	NA 0

	UNIVERSAL MORTGAGE					
	CORPORATION					$\longrightarrow \!$
	Unavailable	6	\$970,100.00		\$0.00	NA 0
Total		7	\$1,163,100.00	100% 0	\$0.00	0
31416UAN6	UNIVERSAL MORTGAGE CORPORATION	3	\$432,900.00	16.31% 0	\$0.00	NA 0
	Unavailable	14	\$2,221,859.51	83.69% 0	\$0.00	NA 0
Total		17	\$2,654,759.51	100% 0	\$0.00	0
31416UB96	Unavailable	30	\$6,976,267.81	100% 0	\$0.00	NA 0
Total		30	\$6,976,267.81	100% 0	\$0.00	0
31416UC20	Unavailable	27	\$4,661,020.00	100% 0	\$0.00	NA 0
Total	Ullavallaule	27	\$4,661,020.00		\$0.00 \$0.00	0
31416UC38	Unavailable	27	\$6,646,345.00	100% 0	\$0.00	NA 0
Total	Unavanable	27	\$6,646,345.00	100% 0	\$0.00 \$0.00	0
			T ~ 7~ - /-			
31416UC46	Unavailable	39	\$7,022,464.00	100% 0	\$0.00	NA 0
Total		39	\$7,022,464.00	100% 0	\$0.00	0
31416UC53	Unavailable	20	\$5,833,262.90	100% 0	\$0.00	NA 0
Total	Onevanasio	20	\$5,833,262.90		\$0.00	0
			Τ-,			
31416UC61	Unavailable	23	\$4,855,060.00		\$0.00	NA 0
Total		23	\$4,855,060.00	100% 0	\$0.00	0
31416UC79	Unavailable	27	\$5,993,922.20	100% 0	\$0.00	NA 0
Total	Ullavallaule	27	\$5,993,922.20 \$ 5,993,922.20		\$0.00 \$0.00	0
		<u> </u>	Ψυμουρουμουμο	100,00	4000	
31416UC87	Unavailable	21	\$5,854,615.37	100% 0	\$0.00	NA 0
Total		21	\$5,854,615.37	100% 0	\$0.00	0
31416UC95	Unavailable	25	\$5,353,552.52	100% 0	\$0.00	NA 0
Total		25	\$5,353,552.52	100% 0	\$0.00	0
31416UCA2	Unavailable	29	\$6,244,511.43	100% 0	\$0.00	NA 0
Total	ona , anaore	29	\$6,244,511.43		\$0.00	0
31416UCB0	Unavailable	12	\$1,144,417.93	100% 0	\$0.00	NA 0
<u>Total</u>		12	\$1,144,417.93	100% 0	\$0.00	0
31416UCE4	Unavailable	17	\$4,603,403.46	100% 0	\$0.00	NA 0
Total		17	\$4,603,403.46	100% 0	\$0.00	0
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T T		ı		11	. 1	1.1
31416UCF1	Unavailable	19	\$4,799,350.58	100% 0	\$0.00	NA 0
Total		19	\$4,799,350.58	100% 0	\$0.00	0
31416UCH7	Unavailable	17	\$4,650,414.30	100% 0	\$0.00	NA 0
Total		17	\$4,650,414.30	100% 0	\$0.00	0
31416UCJ3	Unavailable	34	\$7,048,778.50	100% 0	\$0.00	NA 0
Total		34	\$7,048,778.50	100% 0	\$0.00	0
31416UCK0	Unavailable	15	\$1,080,224.92	100% 0	\$0.00	NA 0
Total		15	\$1,080,224.92	100% 0	\$0.00	0
21.41.61.62.46	77 '1 1 1	10	Φ1 120 104 2 0	1000/ 0	Φ0.00	NIA O
31416UCM6	Unavailable	18	\$1,130,104.29	100% 0	\$0.00	NA 0
Total		18	\$1,130,104.29	100% 0	\$0.00	0
31416UCN4	Unavailable	18	\$1,016,228.70	100% 0	\$0.00	NA 0
Total	O Ma variable	18	\$1,016,228.70	100% 0	\$0.00	0
			ψ1,010,220 v	10070	φοιοσ	
31416UCP9	Unavailable	27	\$5,214,550.15	100% 0	\$0.00	NA 0
Total		27	\$5,214,550.15	100% 0	\$0.00	0
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31416UCQ7	Unavailable	28	\$7,236,679.65	100% 0	\$0.00	NA 0
Total		28	\$7,236,679.65	100% 0	\$0.00	0
31416UCR5	Unavailable	18	\$4,958,012.03	100% 0	\$0.00	NA 0
Total		18	\$4,958,012.03	100% 0	\$0.00	0
31416UCS3	Unavailable	8	\$1,348,929.14	100% 0	\$0.00	NA 0
Total		8	\$1,348,929.14	100% 0	\$0.00	0
31416UCT1	Unavailable	26	\$6,326,212.72	100% 0	\$0.00	NA 0
Total		26	\$6,326,212.72	100% 0	\$0.00	0
24.44.677.077.0	** " " " " " " " " " " " " " " " " " "		47.240.266.26	100000	Φ0.00	77.4.0
31416UCU8	Unavailable	23	\$5,240,266.36	100% 0	\$0.00	NA 0
Total		23	\$5,240,266.36	100% 0	\$0.00	0
31416UCV6	Unavailable	20	\$1,047,340.46	100% 0	\$0.00	NA 0
Total	Chavanaoic	20	\$1,047,340.46	100% 0	\$0.00	11/10
1 0441		20	Ψ1,077,070,70	100 /0 0	ψ υ.υυ	
31416UCW4	Unavailable	14	\$1,068,881.00	100% 0	\$0.00	NA 0
Total	CIM WILMOID	14	\$1,068,881.00	100% 0	\$0.00	0
		11	#2,000,001i00	20070	40.00	
31416UCX2	Unavailable	16	\$4,351,100.00	100% 0	\$0.00	NA 0
Total		16	\$4,351,100.00	100% 0	\$0.00	0
			1 11		+	

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31416UCY0	Unavailable	26	\$5,677,727.56	100%	·	
Total		26	\$5,677,727.56	100%	0 \$0.00	0
						
31416UCZ7	Unavailable	19	\$5,170,825.33	100%		1 1
Total		19	\$5,170,825.33	100%	90.00	0
31416UDA1	Unavailable	24	\$1,600,275.18	100%	0 \$0.00	NA 0
Total	Chavanaole	24	\$1,600,275.18	100%		1 1
			\$1,000, <u>1</u> .0010	20070	<u> </u>	
31416UDB9	Unavailable	18	\$1,142,038.01	100%	0 \$0.00	NA 0
Total		18	\$1,142,038.01	100%	0 \$0.00	0
31416UDC7	Unavailable	8	\$1,073,428.00	100%	<u> </u>	1 1
Total		8	\$1,073,428.00	100%	0 \$0.00	0
31416UDD5	Unavailable	12	\$1,832,220.00	100%	0 \$0.00	NA 0
Total	Chavanaole	12	\$1,832,220.00	100%		1 1
10001			Ψ1,002,220.00	100 /6	ψοίου	
31417J2W9	SUBURBAN MORTGAGE	3	\$228,261.20	100%	0 \$0.00	NA 0
	COMPANY OF NEW MEXICO				·	
Total		3	\$228,261.20	100%	90.00	0
	SUBURBAN MORTGAGE				+	
31417J2X7	COMPANY OF NEW MEXICO	1	\$47,894.45	100%	0 \$0.00	NA 0
Total		1	\$47,894.45	100%	0 \$0.00	0
31417J2Y5	POPULAR MORTGAGE, INC.	22	\$3,221,227.81	97.33%		1 1
	Unavailable	1	\$88,300.00	2.67%		1 1
Total		23	\$3,309,527.81	100%	0 \$0.00	0
31417J2Z2	POPULAR MORTGAGE, INC.	10	\$1,440,606.90	100%	0 \$0.00	NA 0
Total	FOFULAR MORTGAGE, INC.	10	\$1,440,606.90 \$1,440,606.90	100%		1 1
Total		10	ψ1,440,000.20	100 /6	Ψυ.υυ	
31417J3A6	POPULAR MORTGAGE, INC.	28	\$3,598,259.80	95.55%	0 \$0.00	NA 0
	Unavailable	1	\$167,389.77	4.45%		1 1
Total		29	\$3,765,649.57	100%	0 \$0.00	0
31417J7F1	ALLY BANK	3	\$423,947.54	42.17%	0 \$0.00	NA 0
D141/J/1/1	Unavailable	4	\$581,385.86	57.83%		
Total	Charanaore	7	\$1,005,333.40	100%		
			* _,	20070	φυισο	
31417JAA8	Unavailable	25	\$6,031,814.00	100%	0 \$0.00	NA 0
Total		25	\$6,031,814.00	100%	0 \$0.00	
31417JAB6	Unavailable	22	\$4,489,500.10	100%		1 1
Total		22	\$4,489,500.10	100%	0 \$0.00	0

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31417JAG5	Unavailable	17	\$1,111,168.05	100% 0	\$0.00	NA 0
Total		17	\$1,111,168.05	100% 0	\$0.00	0
31417JAH3	Unavailabla	24	¢5 400 710 00	100% 0	90.00	NA O
Total	Unavailable	24 24	\$5,490,710.00 \$5,490,710.00	100% 0	\$0.00 \$0.00	NA 0
10tai		44	\$5,47U,71U.UU	100 70 0	φυ.υυ	- U
31417JAJ9	Unavailable	7	\$1,090,585.00	100% 0	\$0.00	NA 0
Total		7	\$1,090,585.00	100% 0	\$0.00	0
31417JAK6	Unavailable	11	\$1,430,334.27	100% 0	\$0.00	NA 0
Total		11	\$1,430,334.27	100% 0	\$0.00	0
31417JAL4	Unavailable	20	\$4,496,370.00	100% 0	\$0.00	NA 0
Total	- 14. 414619	20	\$4,496,370.00	100% 0	\$0.00	0
31417JAM2	Unavailable	17	\$1,011,233.17	100% 0	\$0.00	NA 0
Total		17	\$1,011,233.17	100% 0	\$0.00	0
		\sqcup				
31417JAN0	Unavailable	28	\$6,246,207.74	100% 0	\$0.00	NA 0
Total		28	\$6,246,207.74	100% 0	\$0.00	0
		1.5	\$ 1 100 000 0F	10000	*^ 20	774.0
31417JAQ3	Unavailable	15	\$4,483,366.87	100% 0	\$0.00	NA 0
Total		15	\$4,483,366.87	100% 0	\$0.00	0
31417JC99	CHEVY CHASE BANK FSB	29	\$7,154,475.85	100% 0	\$0.00	NA 0
Total		29	\$7,154,475.85	100% 0	\$0.00	0
31417JDA5	CHEVY CHASE BANK FSB	16	\$4,752,686.37	100% 0	\$0.00	NA 0
Total	!	16	\$4,752,686.37	100% 0	\$0.00	0
31417JDB3	CHEVY CHASE BANK FSB	145	\$37,772,652.13	100% 0	\$0.00	NA 0
Total		145	\$37,772,652.13	100% 0	\$0.00	0
1 00002			**·;··-;··-	200.2	4	
31417JDC1	CHEVY CHASE BANK FSB	10	\$1,814,400.00	100% 0	\$0.00	NA 0
Total		10	\$1,814,400.00	100% 0	\$0.00	0
214171000	CHEVY CHASE DANK ESD	24	Ф7 CO2 462 60	1000/ 0	ΦΩ ΩΩ	NAO
31417JDD9	CHEVY CHASE BANK FSB	34 34	\$7,608,462.69 \$7,608,462.60	100% 0	\$0.00	NA 0
Total		34	\$7,608,462.69	100% 0	\$0.00	U
31417JDE7	CHEVY CHASE BANK FSB	14	\$2,029,480.60	100% 0	\$0.00	NA 0
Total		14	\$2,029,480.60	100% 0	\$0.00	0
			T=1' · /		1 - 1	
31417JDF4	CHEVY CHASE BANK FSB	7	\$1,378,000.00	100% 0	\$0.00	NA 0
Total		7	\$1,378,000.00	100% 0	\$0.00	0

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31417JDG2	CHEVY CHASE BANK FSB	66	\$16,624,606.84	100%	0	\$0.00	NA	0
Total		66	\$16,624,606.84	100%	0	\$0.00		0
31417JDH0	CHEVY CHASE BANK FSB	34	\$7,696,730.00	100%	0	\$0.00	NA	0
Total		34	\$7,696,730.00	100%	_	\$0.00		0
2141717774	CHEVY CHASE DANK ESD	70	¢15 524 042 64	1000	0	¢ο οο	NT A	
31417JDT4 Total	CHEVY CHASE BANK FSB	72 72	\$15,534,043.64 \$15,534,043.64	100% 100%		\$0.00 \$0.00	NA	0
10001		72	Ψ10,004,040.04	100 /6		ψ 0. 00		
31417JDU1	CHEVY CHASE BANK FSB	34	\$5,902,791.74	100%	0	\$0.00	NA	0
Total		34	\$5,902,791.74	100%	0	\$0.00		0
31417JDV9	CHEVY CHASE BANK FSB	41	\$8,508,804.67	100%	0	\$0.00	NA	0
Total		41	\$8,508,804.67	100%		\$0.00		0
31417JDW7	CHEVY CHASE BANK FSB	16	\$2,725,340.00	100%	0	\$0.00	NA	0
Total	CHEV I CHASE BANK ISB	16	\$2,725,340.00	100%		\$0.00 \$0.00		0
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31417JFE5	THE HUNTINGTON NATIONAL BANK	75	\$11,908,160.85	76.79%	0	\$0.00	NA	0
	Unavailable	15	\$3,598,424.39	23.21%	0	\$0.00	NA	0
Total		90	\$15,506,585.24	100%	0	\$0.00		0
31417JFF2	THE HUNTINGTON NATIONAL BANK	7	\$1,523,359.56	70.43%	0	\$0.00	NA	0
	Unavailable	3	\$639,534.24	29.57%	0	\$0.00	NA	0
Total		10	\$2,162,893.80	100%	0	\$0.00		0
31417JFG0	THE HUNTINGTON NATIONAL BANK	74	\$7,203,749.29	100%	0	\$0.00	NA	0
Total		74	\$7,203,749.29	100%	0	\$0.00		0
31417JFH8	THE HUNTINGTON NATIONAL BANK	103	\$13,184,822.62	100%	0	\$0.00	NA	0
Total		103	\$13,184,822.62	100%	0	\$0.00		0
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31417JFJ4	THE HUNTINGTON NATIONAL BANK	52	\$2,987,369.02	100%	0	\$0.00	NA	0
Total		52	\$2,987,369.02	100%	0	\$0.00		0
	THE HUNTINGTON				\vdash			$oxed{+}$
31417JFK1	NATIONAL BANK	88	\$5,624,225.62	100%	0	\$0.00	NA	0
Total		88	\$5,624,225.62	100%	0	\$0.00		0
31417JFM7		65	\$14,532,893.70	97.46%	0	\$0.00	NA	0

	THE HUNTINGTON					
	NATIONAL BANK	2	Ф270 27 0 21	2.548/0	φο οο	NA
m (-1	Unavailable	67	\$378,270.31	2.54% (1	NA 0
Total		0/	\$14,911,164.01	100%	\$0.00	
31417JFN5	THE HUNTINGTON NATIONAL BANK	19	\$1,796,473.92	100% (\$0.00	NA 0
Total		19	\$1,796,473.92	100%	\$0.00	0
31417JFP0	THE HUNTINGTON NATIONAL BANK	16	\$2,028,627.84	100% (\$0.00	NA 0
Total		16	\$2,028,627.84	100%	\$0.00	0
31417JFQ8	THE HUNTINGTON NATIONAL BANK	17	\$3,673,091.88	100% (\$0.00	NA 0
Total		17	\$3,673,091.88	100%	\$0.00	0
31417JFR6	THE HUNTINGTON NATIONAL BANK	8	\$1,027,687.48	68.6%	\$0.00	NA 0
	Unavailable	2	\$470,457.31	31.4%	\$0.00	NA 0
Total		10	\$1,498,144.79	100%	\$0.00	0
31417JFS4	THE HUNTINGTON NATIONAL BANK	92	\$16,740,579.50	86.2%		NA 0
	Unavailable	9	\$2,679,156.97	13.8%	1	NA 0
Total		101	\$19,419,736.47	100%	\$0.00	0
31417JFT2	THE HUNTINGTON NATIONAL BANK	80	\$9,265,199.59	92.14% (NA 0
	Unavailable	6	\$790,601.00	7.86%		NA 0
Total		86	\$10,055,800.59	100%	\$0.00	0
31417JFU9	THE HUNTINGTON NATIONAL BANK	31	\$2,792,060.00	100% (\$0.00	NA 0
Total		31	\$2,792,060.00	100%	\$0.00	0
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31417JFV7	THE HUNTINGTON NATIONAL BANK	26	\$3,407,938.30	63.09%	\$0.00	NA 0
	Unavailable	7	\$1,994,016.25	36.91%	†	NA 0
Total		33	\$5,401,954.55	100%	\$0.00	0
31417JLR9	RBS CITIZENS, NA	60	\$3,746,868.05	100% (\$0.00	NA 0
Total		60	\$3,746,868.05	100%	\$0.00	0
0141711 07	DDC CITIZENC NA	21	\$2,002,44 7,22	10007-0	\$0.00	NA O
31417JLS7 Total	RBS CITIZENS, NA	31 31	\$3,093,447.22 \$3,093,447.22	100% (1	NA 0
1 Otal		31	Ψ5,075,447.22	100 /0 0	Ψυ•υυ	

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31417JLT5	RBS CITIZENS, NA	58	\$7,551,863.17	100%	0	\$0.00	NA 0
Total		58	\$7,551,863.17	100%	0	\$0.00	0
31417JLU2	RBS CITIZENS, NA	454	\$109,832,868.00	100%	0	\$0.00	NA 0
Total	RBS CITIZENS, IVA	454	\$109,832,868.00 \$109,832,868.00	100%	-	\$0.00	0
			\$209,00 2 ,000000	10070	Ť	φ σ σ σ σ	
31417JLV0	RBS CITIZENS, NA	66	\$6,569,826.80	100%	0	\$0.00	NA 0
Total		66	\$6,569,826.80	100%	0	\$0.00	0
31417JLW8	RBS CITIZENS, NA	67	\$4,874,579.72	100%	Λ	\$0.00	NA 0
Total	RBS CITIZENS, IVA	67	\$4,874,579.72 \$4,874,579.72	100%	_	\$0.00	0
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31417JLX6	RBS CITIZENS, NA	128	\$32,119,988.83	100%	0	\$0.00	NA 0
Total		128	\$32,119,988.83	100%	0	\$0.00	0
2141777 774	DDG GITIZENG NA	1.1	Φ1 224 067 20	1000		Φ0.00	NAO
31417JLY4 Total	RBS CITIZENS, NA	11 11	\$1,334,067.39 \$1,334,067.39	100% 100%	-	\$0.00 \$0.00	NA 0
lotai		11	\$1,554,007.59	100%	U	\$0.00	U
31417JLZ1	RBS CITIZENS, NA	85	\$19,222,933.16	100%	0	\$0.00	NA 0
Total	,	85	\$19,222,933.16	100%		\$0.00	0
31417JN89	Unavailable	14	\$1,362,672.25	100%	0	\$0.00	NA 0
Total		14	\$1,362,672.25	100%	0	\$0.00	0
31417JN97	FLAGSTAR CAPITAL	6	\$971,436.00	37.49%	0	\$0.00	NA 0
	MARKETS CORPORATION		·		Щ	·	
Total	Unavailable	10 16	\$1,619,608.35 \$2,591,044.35	62.51% 100%	_	\$0.00 \$0.00	NA 0
1 Otal		10	\$2,391,044.33	100%	V	\$0.00	U
31417JPD6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,657,133.26	100%	0	\$0.00	NA 0
Total		10	\$1,657,133.26	100%	0	\$0.00	0
	FLAGSTAR CAPITAL				\mathbb{H}		
31417JPE4	MARKETS CORPORATION	31	\$6,611,301.63	100%	Ш	\$0.00	NA 0
Total		31	\$6,611,301.63	100%	0	\$0.00	0
31417JPF1	Unavailable	8	\$1,049,248.58	100%	0	\$0.00	NA 0
Total		8	\$1,049,248.58	100%	-	\$ 0.00	0
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31417JPG9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$496,350.00	4.35%	0	\$0.00	NA 0
	Unavailable	41	\$10,919,826.48	95.65%	_	\$0.00	NA 0
Total		44	\$11,416,176.48	100%	0	\$0.00	0

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31417JPH7	FLAGSTAR CAPITAL	4	\$1,392,700.00	15.63%	0	\$0.00	NA 0
	MARKETS CORPORATION Unavailable	24	\$7,516,310.00	84.37%	0	\$0.00	NA 0
Total	Chavanaoic	28	\$8,909,010.00	100%		\$0.00	11/1/0
Total		20	\$6,909,010.00	100 %	U	\$U.UU	
31417JPJ3	FLAGSTAR CAPITAL	6	\$1,607,088.00	18.88%	0	\$0.00	NA 0
	MARKETS CORPORATION	22				·	
T-4-1	Unavailable	23	\$6,905,136.90	81.12%		\$0.00	NA 0
Total		29	\$8,512,224.90	100%	U	\$0.00	U
31417JPK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,400.00	1.43%	0	\$0.00	NA 0
	Unavailable	38	\$2,029,336.99	98.57%	0	\$0.00	NA 0
Total		39	\$2,058,736.99	100%	0	\$0.00	0
31417JPL8	Unavailable	9	\$1,124,233.15	100%	0	\$0.00	NA 0
Total		9	\$1,124,233.15	100%		\$0.00	0
31417JPM6	Unavailable	2	\$765,000.00	100%	-	\$0.00	NA 0
Total		2	\$765,000.00	100%	0	\$0.00	0
	EL ACCETA D. CA DIETA I						-++
31417JQ29	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,547.37	7.14%		\$0.00	NA 0
	Unavailable	88	\$8,682,020.07	92.86%		\$0.00	NA 0
Total		95	\$9,349,567.44	100%	0	\$0.00	0
31417JQ37	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,376,988.68	11.83%	0	\$0.00	NA 0
	Unavailable	75	\$10,260,624.97	88.17%	0	\$0.00	NA 0
Total		85	\$11,637,613.65	100%	0	\$0.00	0
31417JQ45	FLAGSTAR CAPITAL	6	\$993,800.00	11.07%	0	\$0.00	NA 0
	MARKETS CORPORATION		,			·	
TD 4.1	Unavailable	49	\$7,980,638.59	88.93%		\$0.00	NA 0
Total		55	\$8,974,438.59	100%	U	\$0.00	U
31417JQ52	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,670.05	10.2%	0	\$0.00	NA 0
	Unavailable	43	\$5,094,965.43	89.8%	0	\$0.00	NA 0
Total		48	\$5,673,635.48	100%	0	\$0.00	0
31417JQ60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$392,111.00	10.33%	0	\$0.00	NA 0
	Unavailable	13	\$3,403,249.23	89.67%	0	\$0.00	NA 0
Total		14	\$3,795,360.23	100%	0	\$0.00	0

31417JQ78	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$614,052.76	8.38%	\$0.00	NA 0
	Unavailable	111	\$6,714,359.36	91.62% (\$0.00	NA 0
Total		122	\$7,328,412.12	100%	\$0.00	0
31417JQ86	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,503.00	3.58%	\$0.00	NA 0
	Unavailable	58	\$5,770,395.88	96.42%	\$0.00	NA 0
Total		60	\$5,984,898.88	100%	\$0.00	0
31417JQ94	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,512,679.37	9.28%	·	NA 0
_	Unavailable	86	\$24,565,560.49	90.72%		NA 0
Total		94	\$27,078,239.86	100%	\$0.00	0
31417JQZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,390,183.34	15.67% (\$0.00	NA 0
	Unavailable	115	\$7,480,995.64	84.33%	\$0.00	NA 0
Total		138	\$8,871,178.98	100%	\$0.00	0
31417JRB8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,301,136.00	35.21%	\$0.00	NA 0
	Unavailable	29	\$7,914,691.00	64.79%	\$0.00	NA 0
Total		43	\$12,215,827.00	100%	\$0.00	0
31417JRC6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,543,900.00	19.92%	\$0.00	NA 0
	Unavailable	26	\$6,206,512.81	80.08%	\$0.00	NA 0
Total		31	\$7,750,412.81	100%	\$0.00	0
31417JRD4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,744,787.00	7.27%	\$0.00	NA 0
	Unavailable	232	\$60,511,270.32	92.73%	\$0.00	NA 0
Total		248	\$65,256,057.32	100%	\$0.00	0
31417JRE2	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,759,758.70	21.54%	\$0.00	NA 0
	Unavailable	181	\$53,765,381.56	78.46%		NA 0
Total		233	\$68,525,140.26	100%	\$0.00	0
31417JRF9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,485,180.00	18.68%	· .	NA 0
	Unavailable	43	\$10,819,352.82	81.32%	1 1	NA 0
Total		51	\$13,304,532.82	100%	\$0.00	0
31417JRG7	FLAGSTAR CAPITAL	5	\$1,533,555.58	7.79%	\$0.00	NA 0

	MARKETS CORPORATION			ı				
	Unavailable	70	\$18,159,483.13	92.21%	0	\$0.00	NA 0)
Total		75	\$19,693,038.71	100%		\$0.00	0	
 	FLAGSTAR CAPITAL	-			+			+
31417JRH5	MARKETS CORPORATION	12	\$2,504,325.19	4.59%	0	\$0.00	NA 0	上
	Unavailable	242	\$52,059,282.01	95.41%	0	\$0.00	NA 0)
Total		254	\$54,563,607.20	100%	0	\$0.00	0	lacksquare
31417JRJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,808,597.75	7.56%	0	\$0.00	NA 0)
	Unavailable	184	\$46,570,051.70	92.44%	0	\$0.00	NA 0	<u>)</u>
Total		199	\$50,378,649.45	100%	0	\$0.00	0	$ \downarrow $
31417JRK8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,710.00		Ш	\$0.00	NA 0	
	Unavailable	6	\$815,171.00			\$0.00	NA 0)
Total		10	\$1,296,881.00	100%	0	\$0.00	0	4
31417JRL6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,340,461.80	12.67%	0	\$0.00	NA 0	
	Unavailable	72	\$9,241,833.07	87.33%	0	\$0.00	NA 0)
Total		82	\$10,582,294.87	100%		\$0.00	0	. 1
31417JRM4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$607,000.00	10.89%	0	\$0.00	NA 0)
	Unavailable	53	\$4,969,091.84	89.11%	0	\$0.00	NA 0)
Total		59	\$5,576,091.84	100%	0_	\$0.00	0	4
31417JRN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,100.00		Ш.	\$0.00	NA 0	
	Unavailable	11	\$1,044,093.82	86.7%		\$0.00	NA 0	
Total	'	13	\$1,204,193.82	100%	0	\$0.00	0	#
31417JRP7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$151,044.63	7.55%	0	\$0.00	NA 0)
	Unavailable	29	\$1,850,025.00	92.45%		\$0.00	NA 0)
Total		32	\$2,001,069.63	100%	0	\$0.00	0	4
31417JRQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$725,400.00		Ш	\$0.00	NA 0	
	Unavailable	38	\$7,953,450.00	91.64%		\$0.00	NA 0	
Total		42	\$8,678,850.00	100%	0	\$0.00	0	+
31417JRR3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,500.00	12.7%	0	\$0.00	NA 0)

	Unavailable	16	\$3,771,500.00	87.3% 0	\$0.00	NA 0
Total	Chavanasie	18	\$4,320,000.00	100% 0	\$0.00	0
2000			T -7 7-			
31417JRS1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,887.00	6.45% 0	\$0.00	NA 0
	Unavailable	35	\$8,863,402.39	93.55% 0	\$0.00	NA 0
Total		37	\$9,474,289.39	100% 0	\$0.00	0
31417JRT9	Unavailable	8	\$2,227,000.00	100% 0	\$0.00	NA 0
Total		8	\$2,227,000.00	100% 0	\$0.00	0
31417JS27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,642,481.39	100% 0	\$0.00	NA 0
Total		63	\$9,642,481.39	100% 0	\$0.00	0
31417JS35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,525,868.60	100% 0	\$0.00	NA 0
Total		241	\$48,525,868.60	100% 0	\$0.00	0
31417JS43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$39,214,995.65	100% 0	\$0.00	NA 0
Total		205	\$39,214,995.65	100% 0	\$0.00	0
31417JS50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$17,484,262.38	100% 0	\$0.00	NA 0
Total		103	\$17,484,262.38	100% 0	\$0.00	0
31417JS68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$21,125,403.61	100% 0	\$0.00	NA 0
Total		101	\$21,125,403.61	100% 0	\$0.00	0
31417JS76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$9,358,860.11	100% 0	\$0.00	NA 0
Total		54	\$9,358,860.11	100% 0	\$0.00	0
31417JST8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	310	\$49,881,170.64	100% 0	\$0.00	NA 0
Total		310	\$49,881,170.64	100% 0	\$0.00	0
31417JSU5		180	\$27,132,253.11	100% 0	\$0.00	NA 0

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)					
Total		180	\$27,132,253.11	100%	0 \$0.00	0
31417JSV3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$31,795,596.70	100%	0 \$0.00	NA 0
Total		137	\$31,795,596.70	100%	\$0.00	0
31417JSW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,642,175.23	100%	0 \$0.00	NA 0
Total		245	\$49,642,175.23	100%	0 \$0.00	0
31417JSX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	263	\$49,170,577.44	100%	0 \$0.00	NA 0
Total		263	\$49,170,577.44	100%	0 \$0.00	0
31417JSY7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$24,310,493.05	100%	0 \$0.00	NA 0
Total		105	\$24,310,493.05	100%	0 \$0.00	0
31417JSZ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,101,914.80	100%	0 \$0.00	NA 0
Total		24	\$3,101,914.80	100%	0 \$0.00	0
31417JV23	EVERBANK	6	\$1,870,810.08	12.55%		NA 0
	Unavailable	47	\$13,036,356.15	87.45%	_	NA 0
Total		53	\$14,907,166.23	100%	0 \$0.00	0
31417JV31	EVERBANK	51	\$9,826,486.82	19.85%	0 \$0.00	NA 0
5141/3 V 51	Unavailable	154	\$39,686,935.03	80.15%		NA 0
Total	Chavanable	205	\$49,513,421.85	100%		0
lotai		203	ψ47,513,421.03	100 /6	Ψ0.00	
31417JV49	EVERBANK	83	\$16,444,412.20	33.02%	0 \$0.00	NA 0
<u> </u>	Unavailable	109	\$33,356,360.05	66.98%		NA 0
Total		192	\$49,800,772.25	100%	0 \$0.00	0
21.1151115	EVEDDANY.	70	40.610.024.03	01.400	0 000	N * 4 0
31417JV56	EVERBANK	58	\$9,610,834.03	21.43%		NA 0
Total	Unavailable	128	\$35,231,367.35	78.57%	1	NA 0
Total		186	\$44,842,201.38	100%	0 \$0.00	0
31417JV64	EVERBANK	25	\$5,417,204.05	16.43%	0 \$0.00	NA 0
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	Unavailable	97	\$27,558,275.97	83.57%	0 \$0.00	NA 0
Total		122	\$32,975,480.02	100%		
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31417JV72	EVERBANK	4	\$529,910.42	18.06%	0 \$0.00	NA 0
	Unavailable	9	\$2,404,862.18	81.94%		1 1
Total		13	\$2,934,772.60	100%		
			. ,			
31417JV80	EVERBANK	63	\$11,800,642.42	23.77%	0 \$0.00	NA 0
	Unavailable	144	\$37,848,949.69	76.23%	0 \$0.00	NA 0
Total		207	\$49,649,592.11	100%	0 \$0.00	0
31417JV98	EVERBANK	8	\$1,474,746.35	18.57%	0 \$0.00) NA 0
	Unavailable	29	\$6,466,049.28	81.43%	0 \$0.00	NA 0
Total		37	\$7,940,795.63	100%	0 \$0.00	0
						
31417JVZ0	EVERBANK	44	\$10,144,204.93	25.41%	i i	1 1
	Unavailable	98	\$29,785,488.87	74.59%		
Total		142	\$39,929,693.80	100%	0 \$0.00	0
31417JWA4	EVERBANK	4	\$689,806.26	26.34%	1 1	1 1
	Unavailable	9	\$1,928,795.10	73.66%		
Total		13	\$2,618,601.36	100%	0 \$0.00	0
						
31417JWB2	EVERBANK	32	\$5,062,726.68	24.91%	i i	1 1
	Unavailable	64	\$15,259,959.28	75.09%		†
Total		96	\$20,322,685.96	100%	0 \$0.00) 0
21.417.00	EVEDDANIZ	20	Φ2 274 274 11	42.616	0 00) NA 0
31417JWC0	EVERBANK	20	\$2,274,974.11	43.61%	1 1	
TD 4 1	Unavailable	12	\$2,941,748.12	56.39%	1	
Total		32	\$5,216,722.23	100%	0 \$0.00	0
31417JWD8	EVERBANK	1	\$542,332.34	1.4%	0 \$0.00	NA 0
D141/JWD6	Unavailable	66	\$38,089,672.31	98.6%	 	
Total	Chavanable	67	\$38,632,004.65	100%	1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		07	Ψ30,032,004.03	100 /0	φυ.υι	1 1
31417JWE6	Unavailable	69	\$40,181,937.21	100%	0 \$0.00	NA 0
Total	Onavanaoio	69	\$40,181,937.21	100%	i i	
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31417JY20	GMAC MORTGAGE, LLC	14	\$1,837,056.34	15.27%	0 \$0.00	NA 0
	Unavailable	79	\$10,190,151.73	84.73%	t t	
Total		93	\$12,027,208.07	100%		1 1
		1 1	,,, - -,,,,,,,,,,		φ σ σ σ σ	
31417JY38	GMAC MORTGAGE, LLC	7	\$1,152,450.00	12.01%	0 \$0.00	NA 0
	Unavailable	52	\$8,440,172.65	87.99%		
Total		59	\$9,592,622.65	100%	1-1	

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31417JY46	GMAC MORTGAGE, LLC	5	\$1,382,231.46	33.14%	0	\$0.00	NA 0
V171/3170	Unavailable	10	\$2,788,098.74	66.86%	-	\$0.00	NA 0
Total	Chavanaoic	15	\$4,170,330.20	100%		\$0.00	0
10441		10	ψ 1,17 0,00 0.20	100 /6		φοιου	
31417JY53	GMAC MORTGAGE, LLC	48	\$7,209,753.82	14.61%	0	\$0.00	NA 0
	Unavailable	250	\$42,130,213.87	85.39%		\$0.00	NA 0
Total		298	\$49,339,967.69	100%		\$0.00	0
			. ,				
31417JY61	GMAC MORTGAGE, LLC	56	\$10,910,395.59	22.92%	0	\$0.00	NA 0
	Unavailable	149	\$36,685,243.64	77.08%	0	\$0.00	NA 0
Total		205	\$47,595,639.23	100%	0	\$0.00	0
31417JY79	GMAC MORTGAGE, LLC	21	\$6,219,433.35	12.59%	0	\$0.00	NA 0
	Unavailable	148	\$43,168,063.78	87.41%	0	\$0.00	NA 0
Total		169	\$49,387,497.13	100%	0	\$0.00	0
31417JY87	GMAC MORTGAGE, LLC	19	\$4,812,541.19	9.82%	0	\$0.00	NA 0
	Unavailable	155	\$44,217,731.77	90.18%	0	\$0.00	NA 0
Total		174	\$49,030,272.96	100%	0	\$0.00	0
21.41577705	CIA CIA CIE CIE A CELLA C	20	Φ 5 205 450 00	10.05%	0	Φ0.00	N. 4. 0
31417JY95	GMAC MORTGAGE, LLC	29	\$5,385,450.00	10.87%		\$0.00	NA 0
TD 4 1	Unavailable	185	\$44,181,342.11	89.13%		\$0.00	NA 0
Total		214	\$49,566,792.11	100%	U	\$0.00	0
31417JYC8	GMAC MORTGAGE, LLC	40	\$9,931,604.07	44.76%	0	\$0.00	NA 0
<i>511170100</i>	Unavailable	44	\$12,257,034.45	55.24%		\$0.00	NA 0
Total		84	\$22,188,638.52	100%		\$0.00	0
			, ,			·	
31417JYD6	GMAC MORTGAGE, LLC	1	\$403,500.00	7.4%	0	\$0.00	NA 0
	Unavailable	18	\$5,049,075.00	92.6%	0	\$0.00	NA 0
Total		19	\$5,452,575.00	100%	0	\$0.00	0
31417JYE4	GMAC MORTGAGE, LLC	8	\$2,159,000.00	8.18%	0	\$0.00	NA 0
	Unavailable	79	\$24,242,666.71	91.82%	0	\$0.00	NA 0
Total		87	\$26,401,666.71	100%	0	\$0.00	0
31417JYF1	GMAC MORTGAGE, LLC	8	\$2,378,000.00	24.39%		\$0.00	NA 0
	Unavailable	26	\$7,371,168.05	75.61%		\$0.00	NA 0
Total		34	\$9,749,168.05	100%	0	\$0.00	0
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31417JYG9	GMAC MORTGAGE, LLC	15	\$4,298,200.00	30.7%		\$0.00	NA 0
	Unavailable	33	\$9,701,399.99	69.3%		\$0.00	NA 0
Total		48	\$13,999,599.99	100%	0	\$0.00	0
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31417JYH7	Unavailable	58	\$16,790,647.70	100%		NA 0
Total		58	\$16,790,647.70	100%	\$0.00	0
		+			1 1	$\overline{}$
31417JYJ3	GMAC MORTGAGE, LLC	13	\$3,770,241.00	34.92%	1 1	NA 0
<u> </u>	Unavailable	25	\$7,026,225.18	65.08%	1	NA 0
Total		38	\$10,796,466.18	100%	\$0.00	0
		+				
31417JYK0	Unavailable	57	\$16,516,784.33	100% 0		NA 0
Total		57	\$16,516,784.33	100% 0	\$0.00	0
21/1715/1 0	CMAC MODECA OF TY	+ -	\$10,007,711	61.00	φο οο	NT A
31417JYL8	GMAC MORTGAGE, LLC	64	\$10,907,711.61	61.8% 0		NA 0
Total	Unavailable	35	\$6,742,714.42 \$17,650,426.03	38.2%		NA 0
Total		99	\$17,650,426.03	100%	\$0.00	0
31417JYM6	GMAC MORTGAGE, LLC	104	\$15,430,136.17	54.5% 0	\$0.00	NA 0
- 1 1 / V 1 1V1U	Unavailable	69	\$12,883,020.71	45.5%	1 1	NA 0
Total	Chavanault	173	\$12,883,020.71 \$28,313,156.88	100%	+	1147
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31417JYN4	GMAC MORTGAGE, LLC	92	\$9,823,306.74	68.19% 0	\$0.00	NA 0
	Unavailable	37	\$4,583,378.74	31.81%		NA 0
Total		129	\$14,406,685.48	100%	+	0
		 12/	, = 29 10 09000010	200 /0 C	Ψ 0•00	
31417JYP9	GMAC MORTGAGE, LLC	3	\$783,000.00	49.98%	\$0.00	NA 0
	Unavailable	5	\$783,712.91	50.02%	1	NA 0
Total		8	\$1,566,712.91	100%	1 1	0
31417JYQ7	GMAC MORTGAGE, LLC	81	\$19,184,913.42	38.89%	\$0.00	NA 0
	Unavailable	115	\$30,147,761.68	61.11%		NA 0
Total		196	\$49,332,675.10	100%	+	0
0141===	0.5.65555	+		22.5	1	
31417JYR5	GMAC MORTGAGE, LLC	17	\$1,248,137.20	29.75% 0	1 1	NA 0
	Unavailable	43	\$2,947,519.90	70.25% 0	1	NA 0
Total		60	\$4,195,657.10	100%	\$0.00	0
31417JYS3	GMAC MORTGAGE, LLC	48	\$11,428,107.33	23.23% 0	\$0.00	NA 0
VITI/JIOU	Unavailable	148	\$11,428,107.33	76.77% 0		NA 0
Total	Onavallaule	148 196	\$37,774,768.84 \$49,202,876.17	100%	1 1	INA U
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31417JYT1	GMAC MORTGAGE, LLC	11	\$833,308.57	25.41% 0	\$0.00	NA 0
	Unavailable	39	\$2,446,457.35	74.59% 0		NA 0
Total		50	\$3,279,765.92	100%	1 1	0
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31417JYU8	GMAC MORTGAGE, LLC	49	\$11,157,952.23	22.4%	\$0.00	NA 0
	Unavailable	153	\$38,656,095.62	77.6%	1 1	NA 0
Total		202	\$49,814,047.85	100%	+	0

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31417JYV6	GMAC MORTGAGE, LLC	48	\$10,580,883.80	21.69%	0	\$0.00	NA 0
5141731 40	Unavailable	148	\$38,194,902.55	78.31%		\$0.00	NA 0
Total	Chavanaoic	196	\$48,775,786.35	100%	_	\$0.00	0
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31417JYW4	GMAC MORTGAGE, LLC	7	\$696,693.55	11.73%	0	\$0.00	NA 0
	Unavailable	53	\$5,240,582.39	88.27%		\$0.00	NA 0
Total		60	\$5,937,275.94	100%		\$0.00	0
			. ,				
31417JYX2	GMAC MORTGAGE, LLC	35	\$7,617,478.06	15.33%	0	\$0.00	NA 0
	Unavailable	164	\$42,070,955.03	84.67%	0	\$0.00	NA 0
Total		199	\$49,688,433.09	100%	0	\$0.00	0
31417JYY0	GMAC MORTGAGE, LLC	42	\$10,664,061.65	21.83%	0	\$0.00	NA 0
	Unavailable	159	\$38,181,852.96	78.17%	0	\$0.00	NA 0
Total		201	\$48,845,914.61	100%	0	\$0.00	0
31417JYZ7	GMAC MORTGAGE, LLC	55	\$12,160,387.29	24.89%	0	\$0.00	NA 0
	Unavailable	151	\$36,699,107.08	75.11%	0	\$0.00	NA 0
Total		206	\$48,859,494.37	100%	0	\$0.00	0
31417JZA1	GMAC MORTGAGE, LLC	113	\$28,377,953.87	67.24%	0	\$0.00	NA 0
	Unavailable	57	\$13,826,437.14	32.76%		\$0.00	NA 0
Total		170	\$42,204,391.01	100%	0	\$0.00	0
31417JZB9	GMAC MORTGAGE, LLC	5	\$1,460,700.00	4.31%		\$0.00	NA 0
	Unavailable	113	\$32,456,858.70	95.69%		\$0.00	NA 0
Total		118	\$33,917,558.70	100%	0	\$0.00	0
			*			**	77.10
31417JZC7	GMAC MORTGAGE, LLC	33	\$6,917,841.54	13.84%		\$0.00	NA 0
m 1	Unavailable	187	\$43,059,224.99	86.16%		\$0.00	NA 0
Total		220	\$49,977,066.53	100%	U	\$0.00	0
2141717D5	CMAC MODECACE LLC	47	¢0.025.427.50	20.020	0	\$0.00	NAO
31417JZD5	GMAC MORTGAGE, LLC	47	\$9,935,427.59	20.03%		\$0.00	NA 0
Total	Unavailable	160	\$39,671,228.32	79.97%	_	\$0.00	NA 0
Total		207	\$49,606,655.91	100%	V	\$0.00	U
31417JZE3	GMAC MORTGAGE, LLC	42	\$10,886,536.74	22.13%		\$0.00	NA 0
D141/JZE3	Unavailable	145	\$10,880,330.74	77.87%		\$0.00	NA 0
Total	Unavanaule	187	\$49,191,289.57	100%		\$0.00 \$0.00	NA 0
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31417JZF0	GMAC MORTGAGE, LLC	49	\$8,913,444.04	31.04%	0	\$0.00	NA 0
D171/JZ1/U	Unavailable	105	\$19,802,117.21	68.96%		\$0.00	NA 0
Total	Onavanaore	154	\$28,715,561.25	100%	_	\$0.00	0
I Jtai		137	Ψ 2 09/1390 01 ,23	100 /0		ψ υ.υυ	0

GMAC MORTGAGE, LLC	2	\$266,500.00	15.52%	0 \$0.00	NT 4 O
Old to Mort of tob, bbc	4	φ200,300.00	13.32%	U \$0.00	NA 0
Unavailable	6	\$1,450,823.91	84.48%	0 \$0.00	NA 0
	8	\$1,717,323.91	100%	0 \$0.00	0
GMAC MORTGAGE, LLC	71	\$17,265,285.01	36.55%	0 \$0.00	NA 0
Unavailable	113	\$29,977,152.58	63.45%	0 \$0.00	NA 0
	184	\$47,242,437.59	100%	0 \$0.00	0
·					NA 0
Unavailable	+ +				NA 0
	191	\$49,058,384.43	100%	0 \$0.00	0
CMAC MODICAGE LLC	42	¢10 992 751 65	21 00%	0 00	NA 0
					NA 0
Onavanaole	†		t		0
	1/3	\$ 42,701,333.73	100 %	<u> </u>	U
GMAC MORTGAGE LLC	16	\$2 170 760 00	40.02%	0 \$0.00	NA 0
	†				NA 0
Ondvandore	+ +	· ·			0
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GMAC MORTGAGE, LLC	10	\$662,440.00	39.38%	0 \$0.00	NA 0
	†	·			NA 0
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GMAC MORTGAGE, LLC	9	\$1,452,919.00	30.61%	0 \$0.00	NA 0
Unavailable	20	\$3,294,165.38	69.39%	0 \$0.00	NA 0
	29	\$4,747,084.38	100%	0 \$0.00	0
GMAC MORTGAGE, LLC	9	\$901,550.00	31.11%	0 \$0.00	NA 0
Unavailable	20	\$1,996,313.21	68.89%	0 \$0.00	NA 0
	29	\$2,897,863.21	100%	0 \$0.00	0
		. , ,	t		NA 0
Unavailable		. , ,			NA 0
	34	\$7,816,631.25	100%	0 \$0.00	0
GMAC MORTGAGE LLC	15	\$972 470 63	34 57%	0 \$0.00	NA 0
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GMAC MORTGAGE, LLC	48	\$11,198,804,46	28,22%	0 \$0.00	NA 0
	+ +				NA 0
	162			+	0
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BANK OF AMERICA, N.A.	53	\$14,064,264.49	70.3%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC	S \$1,717,323.91	S \$1,717,323.91 100%	8 \$1,717,323.91 100% 0 \$0.00 GMAC MORTGAGE, LLC 71 \$17,265,285.01 36.55% 0 \$0.00 Unavailable 113 \$29,977,152.58 63.45% 0 \$0.00 GMAC MORTGAGE, LLC 69 \$14,449,898.99 29.45% 0 \$0.00 Unavailable 122 \$34,608,485.44 70.55% 0 \$0.00 GMAC MORTGAGE, LLC 42 \$10,882,751.65 \$21.9% 0 \$0.00 Unavailable 131 \$38,818,602.10 78.1% 0 \$0.00 Unavailable 131 \$349,701,353.75 100% 0 \$0.00 GMAC MORTGAGE, LLC 16 \$2,170,760.00 40.02% 0 \$0.00 Unavailable 25 \$3,253,910.00 \$9,98% 0 \$0.00 GMAC MORTGAGE, LLC 10 \$662,440.00 39,38% 0 \$0.00 Unavailable 24 \$1,682,313.10 100% 0 \$0.00 Unavailable 14 \$1,019,873.10 60.62% 0 \$0.00 Unavailable 29 \$4,747,084.38 100% 0

						
	Unavailable	21	\$5,940,700.00	29.7% 0		NA 0
Total		74	\$20,004,964.49	100% 0	\$0.00	0
214171/2002	DANIM OF AMERICA NA	+	\$7.407.650.00	20.616	Φ0.00	NT A C
31417K2B2	BANK OF AMERICA, N.A.	23	\$7,407,650.00	29.61% 0		NA 0
Total	Unavailable	56	\$17,609,832.00	70.39% 0		NA 0
Total	- 	79	\$25,017,482.00	100% 0	\$0.00	0
31417K2C0	RANK OF AMEDICA NA	32	\$8 240 507 00	33% 0	\$0.00	NT A C
5141/KZCU	BANK OF AMERICA, N.A. Unavailable	60	\$8,249,597.00 \$16,750,405.00	33% 0 67% 0	†	NA 0
Total	Ullavallaule	92	\$16,750,405.00 \$25,000,002.00	100% 0	i i	NA 0
10141		72	Ψ 42,000,004.00	100 70 U	φυ.υυ	U
31417K2D8	BANK OF AMERICA, N.A.	66	\$18,996,905.00	29.22% 0	\$0.00	NA 0
	Unavailable	153	\$46,012,142.74	70.78% 0		NA 0
Total		219	\$65,009,047.74	100% 0	i i	0
		\bot				
31417K2E6	BANK OF AMERICA, N.A.	25	\$7,305,433.00	29.2% 0	t t	NA 0
	Unavailable	57	\$17,715,055.00	70.8% 0	†	NA 0
Total		82	\$25,020,488.00	100% 0	\$0.00	0
		+				
31417K2F3	Unavailable	4	\$1,051,665.21	100% 0	1	NA 0
Total		4	\$1,051,665.21	100% 0	\$0.00	0
		+				
31417K2G1	BANK OF AMERICA, N.A.	15	\$3,872,550.00	38.67% 0		NA 0
	Unavailable	21	\$6,142,232.00	61.33% 0	i i	NA 0
Total		36	\$10,014,782.00	100% 0	\$0.00	0
31417K2H9	BANK OF AMERICA, N.A.	30	\$6,487,362.00	25.9% 0	\$0.00	NA 0
ν 1 7 1 / ΙΝ Δ Π У	Unavailable	66	\$18,557,816.75	74.1% 0		NA 0
Total	Unavanauc	96	\$18,557,816.75 \$25,045,178.75	100% 0		NA 0
2 0 001		70	ψ ω υ, υπυ,1/0./3	100 /0 U	ψ υ.υυ	
31417K2J5	BANK OF AMERICA, N.A.	31	\$8,593,501.00	17.18% 0	\$0.00	NA 0
	Unavailable	146	\$41,421,884.85	82.82% 0		NA 0
Total		177	\$50,015,385.85	100% 0	t t	0
		\perp				
31417K2P1	RAYTHEON EMPLOYEES	16	\$3,973,188.39	100% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION				·	
Total		16	\$3,973,188.39	100% 0	\$0.00	0
214171/2127	I Inquisitable	+ +	\$1,400,700,00	1000	ФО ОО	NT A
31417K3D7	Unavailable	7	\$1,423,789.23	100% 0		NA 0
Total		7	\$1,423,789.23	100% 0	\$0.00	0
31/17K2E5	Unavailable	18	¢2 250 155 17	100% 0	\$0.00	NI A
31417K3E5	Unavallable	+ +	\$2,358,155.17 \$2,358,155.17			NA 0
<u>Fotal</u>		18	\$2,358,155.17	100% 0	\$0.00	<u> U </u>
31417K3F2	Unavailable	46	\$11,167,837.24	100% 0	\$0.00	NA 0
J141/IXJI'4	UllavallaUlC	40	φ11,107,037.24	100%0	φυ.υυ	INAU

Total		46	\$11,167,837.24	100%	0	\$0.00	0	
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31417K3G0	CITIMORTGAGE INC.	1	\$599,279.07	3.51%	0	\$0.00	NA 0	
	Unavailable	69	\$16,495,321.15	96.49%	-	\$0.00	NA 0	1
Total		70	\$17,094,600.22	100%	-	\$0.00	0	
31417K3H8	Unavailable	44	\$10,648,237.52	100%	0	\$0.00	NA 0	
Total		44	\$10,648,237.52	100%	0	\$0.00	0	
31417K3J4	CITIMORTGAGE INC.	1	\$269,724.72	10.21%	0	\$0.00	NA 0	_
	Unavailable	10	\$2,372,291.22	89.79%	0	\$0.00	NA 0	
Total		11	\$2,642,015.94	100%	0	\$0.00	0	
31417K4D6	CITIMORTGAGE INC.	1	\$211,164.64	5.36%	0	\$0.00	NA 0	
	Unavailable	25	\$3,728,327.12	94.64%	0	\$0.00	NA 0	_
Total		26	\$3,939,491.76	100%	0	\$0.00	0	_
								_
31417K4E4	CITIMORTGAGE INC.	2	\$774,427.71	4.54%	0	\$0.00	NA 0	_
	Unavailable	68	\$16,280,051.63	95.46%	0	\$0.00	NA 0	_
Total		70	\$17,054,479.34	100%	0	\$0.00	0	
								_
31417K4F1	CITIMORTGAGE INC.	3	\$690,857.88	2.08%	0	\$0.00	NA 0	_
	Unavailable	128	\$32,462,802.39	97.92%	0	\$0.00	NA 0	
Total		131	\$33,153,660.27	100%	0	\$0.00	0	
								_
31417K4G9	CITIMORTGAGE INC.	2	\$365,885.29	7.12%	0	\$0.00	NA 0	_
	Unavailable	24	\$4,775,191.85	92.88%	0	\$0.00	NA 0	_
Total		26	\$5,141,077.14	100%	0	\$0.00	0	
								_
	NATIONSTAR MORTGAGE,							
31417K5H6	LLC/DBACHAMPION	16	\$1,519,564.20	100%	0	\$0.00	NA 0	ı
	MORTGAGE COMPANY				Ц			_
Total		16	\$1,519,564.20	100%	0	\$0.00	0	
					Ц			_
	NATIONSTAR MORTGAGE,							ı
31417K5J2	LLC/DBACHAMPION	12	\$1,517,959.97	100%	0	\$0.00	NA 0	ı
	MORTGAGE COMPANY	10	*	1000	H	*2.00		_
Total		12	\$1,517,959.97	100%	U	\$0.00	0	_
	NATIONATA PAROPECA CE	\vdash			H			_
01417125120	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	12	¢1 111 560 05	100%	ارا	\$0.00	NAO	ı
31417K5K9	MORTGAGE COMPANY	12	\$1,111,569.95	100%	U	\$0.00	NA 0	ı
Total	MORIGAGE COMPANI	12	\$1,111,569.95	100%	n	\$0.00	0	
I Otai		14	ΨΙ,ΙΙΙ,ΟΟΣ,Ο	100 /0	H	ΨΟ•Ο	•	
31417K5M5	NATIONSTAR MORTGAGE,	16	\$1,706,712.14	100%	n	\$0.00	NA 0	
0171/13/1/3	LLC/DBACHAMPION		Ψ1,700,712.1	100 /		Ψ0.00	1111	
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	MORTGAGE COMPANY		Ĭ	- 11		
Total		16	\$1,706,712.14	100% 0	\$0.00	0
31417K5T0	NATIONAL CITY BANK	14	\$2,309,134.24	100% 0	\$0.00	NA 0
Total		14	\$2,309,134.24	100% 0	\$0.00	0
31417K5U7	NATIONAL CITY BANK	55	\$7,398,627.24	100% 0	\$0.00	NA 0
Total		55	\$7,398,627.24	100% 0	\$0.00	0
31417K6F9	NATIONAL CITY BANK	14	\$1,934,556.53	100% 0	\$0.00	NA 0
Total		14	\$1,934,556.53	100% 0	\$0.00	0
24.44.577.6.05		1	** ** * * * * * * * * * * * * * * * *	10000	\$0.00	27.4
31417K6G7	NATIONAL CITY BANK	11	\$1,144,958.75	100% 0	\$0.00	NA 0
Total		11	\$1,144,958.75	100% 0	\$0.00	0
31417K6H5	NATIONAL CITY BANK	13	\$2,315,398.95	100% 0	\$0.00	NA 0
Total	INATIONAL CITT BANK	13	\$2,315,398.95 \$2,315,398.95	100% 0	\$0.00	0
1 Otal		13	φ2,313,396.93	100 /6 0	φυ.υυ	
31417K6J1	NATIONAL CITY BANK	37	\$5,189,182.19	100% 0	\$0.00	NA 0
Total		37	\$5,189,182.19	100% 0	\$0.00	0
10001			ψε,10>,102.1>	100 /6 0	φοιου	
31417K6K8	NATIONAL CITY BANK	13	\$1,389,899.46	100% 0	\$0.00	NA 0
Total		13	\$1,389,899.46	100% 0	\$0.00	0
			, , , , , , , , , , ,		,	
2141717 (2) 14	FIRST BANK DBA FIRST	1.6	Φ2.750.060. 2 0	1000	Φ0.00	N/ 4 (0)
31417K6M4	BANK MORTGAGE	16	\$3,750,069.28	100% 0	\$0.00	NA 0
Total		16	\$3,750,069.28	100% 0	\$0.00	0
31417K6N2	FIRST BANK DBA FIRST	21	\$1,708,723.58	100% 0	\$0.00	NA 0
	BANK MORTGAGE		. , ,		·	
Total		21	\$1,708,723.58	100% 0	\$0.00	0
31417K6P7	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,811.11	100% 0	\$0.00	NA 0
Total	BANK MORTGAGE	12	\$1,512,811.11	100% 0	\$0.00	0
1 Otal		12	\$1,512,011.11	100 70 0	φυ.υυ	U
	FIRST BANK DBA FIRST					
31417K6Q5	BANK MORTGAGE	12	\$3,436,519.49	100% 0	\$0.00	NA 0
Total		12	\$3,436,519.49	100% 0	\$0.00	0
			. , ,			
21417K(D2	FIRST BANK DBA FIRST	1 1	¢1 210 220 04	1000	# 0.00	NIAO
31417K6R3	BANK MORTGAGE	11	\$1,219,229.94	100% 0	\$0.00	NA 0
Total		11	\$1,219,229.94	100% 0	\$0.00	0
31417K6S1	FIRST BANK DBA FIRST	32	\$3,676,251.37	100% 0	\$0.00	NA 0
O171/17001	BANK MORTGAGE	32	Ψυ,010,431.37	100700	ψυ.υυ	INAU

Total		32	\$3,676,251.37	100%	0	\$0.00	0
			·				
31417K6T9	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,784,974.47	100%	0	\$0.00	NA 0
Total		16	\$1,784,974.47	100%	0	\$0.00	0
31417KA80	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$653,737.99	8.32%	0	\$0.00	NA 0
	Unavailable	43	\$7,204,828.41	91.68%	0	\$0.00	NA 0
Total		47	\$7,858,566.40	100%	 	\$0.00	0
31417KA98	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,500,141.35	17.72%	0	\$0.00	NA 0
	Unavailable	43	\$6,965,063.57	82.28%	0	\$0.00	NA 0
Total		52	\$8,465,204.92	100%	0	\$0.00	0
31417KAD9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,254,762.23	29.85%	0	\$0.00	NA 0
	Unavailable	15	\$2,948,967.18	70.15%		\$0.00	NA 0
Total		22	\$4,203,729.41	100%	0	\$0.00	0
31417KAE7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$5,183,413.92	55.26%	0	\$0.00	NA 0
	Unavailable	26	\$4,197,138.76	44.74%		\$0.00	NA 0
Total		57	\$9,380,552.68	100%	0	\$0.00	0
31417KAF4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,413.29	40.57%	0	\$0.00	NA 0
	Unavailable	10	\$1,017,163.26	59.43%	0	\$0.00	NA 0
Total		14	\$1,711,576.55	100%	0	\$0.00	0
31417KAG2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$482,986.09	26.3%	0	\$0.00	NA 0
	Unavailable	12	\$1,353,202.47	73.7%	0	\$0.00	NA 0
Total		16	\$1,836,188.56	100%	0	\$0.00	0
31417KAH0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,929,325.05	47.11%	0	\$0.00	NA 0
	Unavailable	26	\$3,288,088.52	52.89%	0	\$0.00	NA 0
Total		45	\$6,217,413.57	100%	0	\$0.00	0
31417KAJ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,037,616.33	46.79%	0	\$0.00	NA 0
	Unavailable	15	\$1,179,753.56	53.21%	0	\$0.00	NA 0
Total		25	\$2,217,369.89	100%	0	\$0.00	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,934,950.00	62.24%	\$0.00	NA 0
Unavailable	8	\$1,174,089.28	37.76%	\$0.00	NA 0
	17	\$3,109,039.28		1 1	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,866,200.00	52.24%	\$0.00	NA 0
Unavailable	23	\$3,534,605.77	47.76%	\$0.00	NA 0
	42	\$7,400,805.77	100% 0	\$0.00	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$811,375.00	64.75%	\$0.00	NA 0
Unavailable	4	\$441,624.36	35.25%	\$0.00	NA 0
	7	\$1,252,999.36	100%	\$0.00	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$659,500.00	41.19% 0	\$0.00	NA 0
Unavailable	5	\$941,450.12	58.81%	\$0.00	NA 0
	10	\$1,600,950.12	100%	\$0.00	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$785,000.00	54.68%	\$0.00	NA 0
Unavailable	4	\$650,600.00	45.32%	\$0.00	NA 0
	10	\$1,435,600.00	100% 0	\$0.00	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$974,700.00	46.92% 0	\$0.00	NA 0
Unavailable	7	\$1,102,700.00	53.08%	\$0.00	NA 0
	11	\$2,077,400.00	100%	\$0.00	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$999,500.00	54.11% 0	\$0.00	NA 0
Unavailable	7	\$847,500.00	45.89%	\$0.00	NA 0
	14	\$1,847,000.00	100%	\$0.00	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,800.00	69.9%	\$0.00	NA 0
Unavailable	1	\$350,000.00			NA 0
	7	\$1,162,800.00	100%	\$0.00	0
Unavailable	8	\$1,527,500.52	100% 0	\$0.00	NA 0
	8	\$1,527,500.52			0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,676.91	46.58%	\$0.00	NA 0
Unavailable	5	\$561,555.20	53.42%	\$0.00	NA 0
	MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY

Total		8	\$1,051,020,11	100%	0 \$0.00	0
1 Utai		+ -	\$1,051,232.11	100%	\$0.00	<u> V </u>
31417KBC0	Unavailable	12	\$2,067,574.05	100%	0 \$0.00	NA 0
Total		12	\$2,067,574.05	100%		0
31417KBD8	Unavailable	8	\$1,112,235.50	100%	0 \$0.00	NA 0
Total		8	\$1,112,235.50	100%	0 \$0.00	0
		\prod				
31417KBE6	FRANKLIN AMERICAN	2	\$417,489.74	21.78%	0 \$0.00	NA 0
,	MORTGAGE COMPANY				·	
	Unavailable	10	\$1,499,476.52	78.22%		NA 0
Total		12	\$1,916,966.26	100%	\$0.00	0
31417KBG1	FRANKLIN AMERICAN	1	\$332,000.00	11.35%	0 \$0.00	NA 0
	MORTGAGE COMPANY Unavailable	12	\$2,593,994.04	88.65%	·	NA 0
Total	Onavanaule	13	\$2,593,994.04 \$2,925,994.04	88.65% 100%		INA U
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31417KC39	GOLF SAVINGS BANK	5	\$1,146,350.48	100%	0 \$0.00	NA 0
Total	STATE OF THE INC.	5	\$1,146,350.48	100%		0
		 	,	/0	Ψυ.υυ	
31417KC47	GOLF SAVINGS BANK	21	\$6,199,473.49	100%	0 \$0.00	NA 0
Total		21	\$6,199,473.49	100%		0
31417KC54	GOLF SAVINGS BANK	116	\$26,957,402.35	100%	0 \$0.00	NA 0
Total		116	\$26,957,402.35	100%		0
		\prod				\prod
31417KC62	GOLF SAVINGS BANK	83	\$18,782,543.41	100%		NA 0
Total		83	\$18,782,543.41	100%	0 \$0.00	0
31417KF28	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	76	\$10,878,965.47	97.56%	0 \$0.00	NA 0
	Unavailable	1	\$271,935.31	2.44%		NA 0
Total		77	\$11,150,900.78	100%		0
31417KF36	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,252,255.70	100%	,	
Total		8	\$1,252,255.70	100%	0 \$0.00	0
		\prod			<u> </u>	\prod
31417KF44	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	57	\$10,216,972.73	98.69%	·	
	Unavailable	1	\$136,139.82	1.31%		NA 0
Total		58	\$10,353,112.55	100%	0 \$0.00	0

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31417KF51	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	136	\$24,327,016.19	99.12% 0	\$0.00	NA 0
	Unavailable	1	\$214,992.91	0.88% 0	\$0.00	NA 0
Total		137	\$24,542,009.10		\$0.00	0
31417KF69	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,878,352.10	100% 0	\$0.00	NA 0
Total		21	\$3,878,352.10	100% 0	\$0.00	0
31417KF77	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,075,443.20	100% 0	\$0.00	NA 0
Total		6	\$1,075,443.20	100% 0	\$0.00	0
31417KGR2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,499,674.13	100% 0	\$0.00	NA 0
Total		4	\$1,499,674.13	100% 0	\$0.00	0
		\bot				\longrightarrow
31417KGS0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$9,989,782.08	100% 0	\$0.00	NA 0
Total		30	\$9,989,782.08	100% 0	\$0.00	0
31417KGT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$9,989,604.86	100% 0	\$0.00	NA 0
Total		34	\$9,989,604.86	100% 0	\$0.00	0
31417KP27	Unavailable	15	\$2,325,924.60	100% 0	\$0.00	NA 0
Total	Oneranasie	15	\$2,325,924.60		\$0.00	0
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31417KP35	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,354.25	13.48% 0	\$0.00	NA 0
	Unavailable	11	\$1,150,820.07	86.52% 0	\$0.00	NA 0
Total		12	\$1,330,174.32	100% 0	\$0.00	0
31417KP43	Unavailable	9	\$1,215,939.26	100% 0	\$0.00	NA 0
Total	Uliavanaole	9	\$1,215,939.26 \$1,215,939.26		\$0.00 \$0.00	NA 0
Total		+	Φ1,413,707.20	100 /0 0	φυ.συ	
31417KP50	Unavailable	12	\$2,775,273.88	100% 0	\$0.00	NA 0
Total		12	\$2,775,273.88		\$0.00	0
31417KP68		1	\$124,522.50	3.89% 0	\$0.00	NA 0

	FRANKLIN AMERICAN					
<u> </u>	MORTGAGE COMPANY	17	\$2.075.704.75	06.1107.0	Φ0.00	774 0
T. ()	Unavailable	17	\$3,075,704.75		\$0.00	NA 0
Total		18	\$3,200,227.25	100% 0	\$0.00	<u> U </u>
31417KP76	Unavailable	13	\$2,366,094.31	100% 0	\$0.00	NA 0
Total		13	\$2,366,094.31	100% 0	\$0.00	0
<u> </u>		$\perp \perp \perp$				$\longrightarrow \!$
31417KP84	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,331.50		·	NA 0
	Unavailable	35	\$5,248,920.27	96.79% 0	\$0.00	NA 0
Total		36	\$5,423,251.77	100% 0	\$0.00	0
31417KP92	Unavailable	8	\$1,747,425.68	100% 0	\$0.00	NA 0
Total	Oliavaliaole	8	\$1,747,425.68		\$0.00	0
Total		+ +	Ψ1,/ Τ/, Τ=υ.υυ	100 /	ΨΟ•ΟΟ	
31417KPT8	ALLY BANK	22	\$5,476,723.35	100% 0	\$0.00	NA 0
Total		22	\$5,476,723.35	100% 0	\$0.00	0
		+ +	10.50.005.50		***	
31417KPU5	ALLY BANK	5	\$960,396.50		\$0.00	NA 0
<u> </u>	Unavailable	6	\$833,982.64		\$0.00	NA 0
<u>Total</u>		11	\$1,794,379.14	100% 0	\$0.00	
31417KPZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,397.87	7.84% 0	\$0.00	NA 0
	Unavailable	11	\$1,826,739.17	92.16% 0	\$0.00	NA 0
Total		12	\$1,982,137.04	100% 0	\$0.00	0
31417KQA8	Unavailable	6	\$1,172,159.51	100% 0	\$0.00	NA 0
Total Total	Oliavaliaolo	6	\$1,172,159.51 \$1,172,159.51	100% 0	\$0.00	0
		†	*-j- /			
31417KQB6	Unavailable	17	\$2,355,141.03	100% 0	\$0.00	NA 0
Total		17	\$2,355,141.03	100% 0	\$0.00	0
		\perp				$\longrightarrow \downarrow \downarrow$
31417KQC4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	3.95% 0	\$0.00	NA 0
	Unavailable	12	\$1,458,485.36		\$0.00	NA 0
Total		13	\$1,518,485.36	100% 0	\$0.00	0
111577070	., ., .,	11	\$2,202,709,15	10007.0	Φ0.00	3740
31417KQD2	Unavailable	11	\$2,202,708.15	100% 0	·	NA 0
Total		11	\$2,202,708.15	100% 0	\$0.00	0
31417KQE0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,600.00	7.39% 0	\$0.00	NA 0
	Unavailable	23	\$3,729,607.81	92.61% 0	\$0.00	NA 0
Total		24	\$4,027,207.81	100% 0		0

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31417KQF7	FRANKLIN AMERICAN	2	\$241,645.37	11.96% 0	\$0.00	NA 0
	MORTGAGE COMPANY Unavailable	10	\$1,778,819.58	88.04% 0	\$0.00	NA 0
Total	Ullavallaule	10	\$2,020,464.95	100% 0		0
1 Otai	+	14	\$4,U4U,4U4.75	100 70 0	φυ.υυ	
_	FRANKLIN AMERICAN	+ +				
31417KQG5	MORTGAGE COMPANY	2	\$470,000.00	13.56% 0	\$0.00	NA 0
	Unavailable	17	\$2,994,850.00	86.44% 0	\$0.00	NA 0
Total		19	\$3,464,850.00	100% 0	\$0.00	0
					I	
31417KS24	BANK OF AMERICA, N.A.	33	\$10,533,754.07	29.98% 0	\$0.00	NA 0
	Unavailable	87	\$24,603,653.72	70.02% 0	\$0.00	NA 0
Total		120	\$35,137,407.79	100% 0	\$0.00	0
31417KS32	BANK OF AMERICA, N.A.	168	\$16,106,162.50	40.22% 0	\$0.00	NA 0
	Unavailable	247	\$23,942,939.43	59.78% 0	\$0.00	NA 0
Total		415	\$40,049,101.93	100% 0	\$0.00	0
		\perp				$\longrightarrow \coprod$
31417KS57	BANK OF AMERICA, N.A.	135	\$15,808,686.95	39.41% 0	\$0.00	NA 0
	Unavailable	207	\$24,303,485.21	60.59% 0	1	NA 0
Total		342	\$40,112,172.16	100% 0	\$0.00	0
		\perp				
31417KS65	BANK OF AMERICA, N.A.	24	\$7,179,373.00		1	NA 0
	Unavailable	70	\$22,822,775.00	76.07% 0	\$0.00	NA 0
Total		94	\$30,002,148.00	100% 0	\$0.00	0_
		\perp				
31417KS73	BANK OF AMERICA, N.A.	167	\$11,065,938.02	36.86% 0	1	NA 0
	Unavailable	281	\$18,959,014.24			NA 0
Total		448	\$30,024,952.26	100% 0	\$0.00	0
<u> </u>		\bot		\longrightarrow		
31417KS81	BANK OF AMERICA, N.A.	148	\$20,227,259.24			NA 0
	Unavailable	288	\$39,769,352.36			NA 0
Total		436	\$59,996,611.60	100% 0	\$0.00	0
		+			1	- 12
31417KS99	BANK OF AMERICA, N.A.	3	\$494,811.28	39% 0	1	NA 0
	Unavailable	7	\$773,778.95	61% 0		NA 0
Total		10	\$1,268,590.23	100% 0	\$0.00	
=======		+++	**** 0.1.2 A.4	12000	00.00	7740
31417KSH1	Unavailable	1	\$82,813.44	100% 0		NA 0
Total		1	\$82,813.44	100% 0	\$0.00	<u> U </u>
		+ +	21 10 045 ((10000	00.00	3740
31417KSJ7	Unavailable	2	\$140,845.66			NA 0
Total		2	\$140,845.66	100% 0	\$0.00	0
21417770774	DANK OF AMERICA NA	+	Φ502 552 OC	50.2107.0	00.00	2740
31417KSK4	BANK OF AMERICA, N.A.	5	\$593,553.96	58.31% 0	\$0.00	NA 0

	TT11.1.1.	_	¢424 220 00	41 (00	60.0	0 NA 0
	Unavailable	5	\$424,330.00	41.69%	1 1	
Total		10	\$1,017,883.96	100%	0 \$0.0	0 0
			** 10 * 010 50			
31417KSL2	BANK OF AMERICA, N.A.	50	\$5,492,918.60	37.55%	1-1-	
	Unavailable	75	\$9,136,562.15	62.45%	1 1	
Total		125	\$14,629,480.75	100%	0 \$0.0	0 0
31417KSM0	BANK OF AMERICA, N.A.	59	\$6,977,659.31	29.09%	<u> </u>	
	Unavailable	132	\$17,009,423.62	70.91%	0 \$0.0	0 NA 0
Total		191	\$23,987,082.93	100%	0 \$0.0	0
31417KSN8	BANK OF AMERICA, N.A.	16	\$1,897,485.88	27.49%	0 \$0.0	0 NA 0
	Unavailable	39	\$5,005,726.41	72.51%	0 \$0.0	0 NA 0
Total		55	\$6,903,212.29	100%	0 \$0.0	0
31417KSP3	BANK OF AMERICA, N.A.	468	\$128,807,561.96	25.76%	0 \$0.0	0 NA 0
	Unavailable	1,578	\$371,206,544.51	74.24%	1 1	0 NA 0
Total		2,046	\$500,014,106.47	100%	1 1	
		, , ,	, , , , , , , , , , , , , , , , , , , ,			
31417KSQ1	BANK OF AMERICA, N.A.	439	\$120,523,747.21	60.26%	0 \$0.0	0 NA 0
	Unavailable	254	\$79,476,606.16	39.74%	1 1	
Total	Chavanaoic	693	\$200,000,353.37	100%	1 1	
10111		073	Ψ200,000,555.57	100 /0	Ψο.ο	
31417KSR9	BANK OF AMERICA, N.A.	96	\$23,762,353.08	59.4%	0 \$0.0	0 NA 0
D141/K5K)	Unavailable	59	\$16,241,100.81	40.6%	1 1	
Total	Chavanaoic	155	\$40,003,453.89	100%		
Total		155	\$40,003,453.69	100 %	υ \$ υ.υ	
214171/007	DANK OF AMERICA NA	20	¢5 765 612 70	38.44%	0 \$0.0	0 NA 0
31417KSS7	BANK OF AMERICA, N.A.	20	\$5,765,613.79			
T. ()	Unavailable	32	\$9,234,946.58	61.56%		
Total		52	\$15,000,560.37	100%	\$0.0	0
21.415770775	DANK OF AMERICA NA	250	Φ7.4.500.240.06	7.4.20.00	0 000	0 274 0
31417KST5	BANK OF AMERICA, N.A.	250	\$74,599,348.06	74.29%	 	
	Unavailable	80	\$25,810,359.85	25.71%	1-1-	
Total		330	\$100,409,707.91	100%	0 \$0.0	0 0
			\$40.000 To 1	4 = 0 = 11	0 *5 -	
31417KSU2	BANK OF AMERICA, N.A.	74	\$18,389,791.92	45.92%	1 1	
	Unavailable	74	\$21,658,726.88	54.08%	1 1	
Total		148	\$40,048,518.80	100%	0 \$0.0	0 0
						
31417KSV0	BANK OF AMERICA, N.A.	160	\$47,043,031.79	47%	1 1	
	Unavailable	192	\$53,041,975.94	53%		
Total		352	\$100,085,007.73	100%	0 \$0.0	0
31417KSW8	BANK OF AMERICA, N.A.	183	\$40,594,019.15	40.56%	0 \$0.0	0 NA 0
	Unavailable	228	\$59,483,409.25	59.44%	0 \$0.0	0 NA 0

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Total		411	\$100,077,428.40	100%	0 \$0.00	0
31417KSX6	BANK OF AMERICA, N.A.	3	\$387,395.96	8.09%	0 \$0.00	NA 0
	Unavailable	19	\$4,400,613.19	91.91%	0 \$0.00	NA 0
Total		22	\$4,788,009.15	100%	0 \$0.00	0
31417KSY4	BANK OF AMERICA, N.A.	1	\$100,545.86	7.9%	0 \$0.00	NA 0
	Unavailable	8	\$1,172,819.50	92.1%	0 \$0.00	NA 0
Total		9	\$1,273,365.36	100%	0 \$0.00	0
31417KSZ1	BANK OF AMERICA, N.A.	6	\$1,574,729.73	54.26%	0 \$0.00	NA 0
	Unavailable	7	\$1,327,366.74	45.74%	0 \$0.00	NA 0
Total		13	\$2,902,096.47	100%	0 \$0.00	0
01.417IVT A.5	DANK OF AMERICA NA	2	ф 2 07 (77 40	06 150	φο οσ	NIAO
31417KTA5	BANK OF AMERICA, N.A.	2	\$297,677.40	26.15%		
T	Unavailable	5	\$840,871.87	73.85%	i i	1 1
Total		7	\$1,138,549.27	100%	\$0.00	0
21417KTD2	DANIZ OF AMEDICA NIA	7	¢011 404 40	60.000	0 \$0.00	NIA O
31417KTB3	BANK OF AMERICA, N.A.	7	\$911,494.40	60.08%		
Total	Unavailable	4	\$605,518.59	39.92%	†	t
Total		11	\$1,517,012.99	100%	80.00	
31417KTC1	BANK OF AMERICA, N.A.	10	\$1,017,261.45	45.23%	0 \$0.00	NA 0
DI41/KICI	Unavailable	12	\$1,231,879.80	54.77%	i i	
Total	Chavanaoic	22	\$2,249,141.25	100%	 	
Total			Ψ2,247,141.25	100 /0	Ψ0.00	
31417KTD9	BANK OF AMERICA, N.A.	2	\$197,326.75	15.64%	0 \$0.00	NA 0
	Unavailable	9	\$1,064,017.95	84.36%	i i	1 1
Total		11	\$1,261,344.70	100%		
31417KTG2	BANK OF AMERICA, N.A.	77	\$7,976,416.87	31.74%	0 \$0.00	NA 0
	Unavailable	167	\$17,150,348.21	68.26%	0 \$0.00	NA 0
Total		244	\$25,126,765.08	100%	0 \$0.00	0
31417KTH0	BANK OF AMERICA, N.A.	21	\$2,394,921.19	40.28%	0 \$0.00	NA 0
	Unavailable	29	\$3,550,222.87	59.72%	0 \$0.00	NA 0
Total		50	\$5,945,144.06	100%	0 \$0.00	0
31417KTJ6	BANK OF AMERICA, N.A.	4	\$371,910.04	34.91%		, , , , , , , , , , , , , , , , , , ,
	Unavailable	6	\$693,539.85	65.09%		1 1
Total		10	\$1,065,449.89	100%	0 \$0.00	0
31417KTK3	BANK OF AMERICA, N.A.	209	\$55,247,289.46	100%	0 \$0.00	NA 0
Total	DAINE OF AMERICA, N.A.	209	\$55,247,289.46 \$55,247,289.46	100%		
1 Utai		209	Фээ,441,409.40	100 70	<u> </u>	

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31417KTL1	BANK OF AMERICA, N.A.	243	. / /			
70. 4-1	Unavailable	321	\$88,300,334.20			
Total	+	564	\$148,390,871.44	100%	80.00	0
31417KTM9	BANK OF AMERICA, N.A.	113	\$7,145,130.67	26.11%	0 \$0.00	NA 0
J171/1X11/1/	Unavailable	311	\$20,216,382.15	73.89%		
Total	Onavanaoio	424	\$20,210,382.13 \$27,361,512.82	100%	†	
Total		+	Ψωι 90 σ290 22	100,1	V +	
31417KTN7	BANK OF AMERICA, N.A.	35	\$4,834,172.36	23.76%	0 \$0.00	NA 0
	Unavailable	114	\$15,511,559.23	76.24%	0 \$0.00	
Total		149	\$20,345,731.59	100%	0 \$0.00	0
		\perp			<u> </u>	
31417KTP2	BANK OF AMERICA, N.A.	52	\$4,973,216.42	24.86%		1 1
	Unavailable	156		75.14%	1 1	
Total		208	\$20,002,674.88	100%	0 \$0.00	0
		4		- 1 ~	<u> </u>	
31417KTQ0	BANK OF AMERICA, N.A.	27	\$8,791,325.39			1
	Unavailable	28	\$9,791,468.34	52.69%	 	
Total		55	\$18,582,793.73	100%	0 \$0.00	0
=========		1 21	÷= 254 170 25		***	27.10
31417KTR8	BANK OF AMERICA, N.A.	21	\$2,364,170.35	22.63%		
	Unavailable	60	. , ,	77.37%		1 1
Total		81	\$10,445,624.97	100%	80.00	0
21417VTC6	DANIZ OF AMEDICA NA	7	¢1 068 700 00	88.93%	00.00	NAO
31417KTS6	BANK OF AMERICA, N.A.	1	\$1,068,700.00			
Total	Unavailable	8	\$133,024.60 \$1,201,724,60			1 1
1 otai	+	0	\$1,201,724.60	100%	0 \$0.00	0
31417KTT4	BANK OF AMERICA, N.A.	4	\$447,600.00	39.63%	0 \$0.00	NA 0
5141/18117	Unavailable	6		60.37%		t
Total	Ullavaliable	10		100%		t
Total		+ +	Ψ1914/910	100 /0	Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ	
31417KTU1	BANK OF AMERICA, N.A.	3	\$279,600.00	14.46%	0 \$0.00	NA 0
D171/11101	Unavailable	14	\$1,653,457.80			
Total	One (thinks)	17	\$1,933,057.80	100%		t
		1	Υ-γ /		ı İ	
31417KTV9	BANK OF AMERICA, N.A.	8	\$773,410.13	32.41%	0 \$0.00	NA 0
	Unavailable	15	\$1,612,869.51	67.59%		1 1
Total		23	\$2,386,279.64	100%		1
31417KTW7	BANK OF AMERICA, N.A.	1	\$91,500.00	8.32%	0 \$0.00	NA 0
	Unavailable	5	\$1,008,486.17	91.68%	0 \$0.00	NA 0
Total		6	\$1,099,986.17	100%	0 \$0.00	1 1
31417KTX5	BANK OF AMERICA, N.A.	106	\$23,490,397.12	23.49%	0 \$0.00	NA 0

	Unavailable	309	\$76,512,643.92	76.51%	0	\$0.00	NA 0
Total	Chavanaoic	415	\$100,003,041.04	100%	1 1	\$0.00	0
10001			Ψεσσίσσείο τετο	100/0		ΨΟΙΟ	
31417KTY3	BANK OF AMERICA, N.A.	11	\$2,796,186.11	18.56%	0	\$0.00	NA 0
	Unavailable	49	\$12,265,987.80	81.44%	-	\$0.00	NA 0
Total		60	\$15,062,173.91	100%	-	\$0.00	0
			. , ,				
31417KU21	SUNTRUST MORTGAGE INC.	105	\$23,443,842.92	47.08%	0	\$0.00	NA 0
	Unavailable	130	\$26,352,107.95	52.92%	0	\$0.00	NA 0
Total		235	\$49,795,950.87	100%	0	\$0.00	0
31417KU39	SUNTRUST MORTGAGE INC.	42	\$9,908,090.17	18.26%	0	\$0.00	NA 0
	Unavailable	195	\$44,364,075.05	81.74%	0	\$0.00	NA 0
Total		237	\$54,272,165.22	100%	0	\$0.00	0
31417KU47	SUNTRUST MORTGAGE INC.	118	\$24,824,417.39	47.41%	0	\$0.00	NA 0
	Unavailable	127	\$27,535,013.34	52.59%	0	\$0.00	NA 0
Total		245	\$52,359,430.73	100%	0	\$0.00	0
31417KU54	SUNTRUST MORTGAGE INC.	134	\$27,567,333.22	51.27%	0	\$0.00	NA 0
	Unavailable	119	\$26,206,233.84	48.73%	0	\$0.00	NA 0
Total		253	\$53,773,567.06	100%	0	\$0.00	0
31417KU62	SUNTRUST MORTGAGE INC.	46	\$7,454,222.21	36.74%	0	\$0.00	NA 0
	Unavailable	79	\$12,834,910.92	63.26%	0	\$0.00	NA 0
Total		125	\$20,289,133.13	100%	0	\$0.00	0
			_		Ц		
31417KU70	SUNTRUST MORTGAGE INC.	102	\$27,302,026.09	38.09%	0	\$0.00	NA 0
	Unavailable	155	\$44,382,055.42	61.91%	0	\$0.00	NA 0
Total		257	\$71,684,081.51	100%	0	\$0.00	0
					Ц		
31417KU88	SUNTRUST MORTGAGE INC.	52	\$15,354,783.15	23.41%	-	\$0.00	NA 0
	Unavailable	185	\$50,241,265.98	76.59%	0	\$0.00	NA 0
Total		237	\$65,596,049.13	100%	0	\$0.00	0
					Ц		
31417KU96	SUNTRUST MORTGAGE INC.	140	\$37,351,802.87	55.82%	0	\$0.00	NA 0
	Unavailable	109	\$29,559,125.04	44.18%	0	\$0.00	NA 0
Total		249	\$66,910,927.91	100%	0	\$0.00	0
					Ц		$\!$
31417KUH8	SUNTRUST MORTGAGE INC.	144	\$41,872,739.43	51.14%		\$0.00	NA 0
	Unavailable	131	\$40,009,763.56	48.86%	++	\$0.00	NA 0
Total		275	\$81,882,502.99	100%	0	\$0.00	0
					Ц		$\longrightarrow \coprod$
31417KUJ4	SUNTRUST MORTGAGE INC.	87	\$28,089,688.46	33.67%	1 1	\$0.00	NA 0
	Unavailable	185	\$55,343,259.83	66.33%	0	\$0.00	NA 0

Total		272	\$83,432,948.29	100%	0 \$	\$0.00	0	_
31417KUK1	SUNTRUST MORTGAGE INC.	142	\$40,331,672.92	52.2%	0 \$	\$0.00	NA 0	_'
	Unavailable	126	\$36,935,033.92	47.8%	0 \$	\$0.00	NA 0	
Total		268	\$77,266,706.84	100%	0 \$	\$0.00	0	
		\longrightarrow					\dashv	
31417KUL9	SUNTRUST MORTGAGE INC.	131	\$39,923,895.03	48.91%	1 1		NA 0	
	Unavailable	136	\$41,701,389.01	51.09%			NA 0	!
Total		267	\$81,625,284.04	100%	0 \$	\$0.00	0	_
2141717111147	CLINED LET MODECAGE INC	125	\$25,264,380,17	61 05%		20.00	NA 0	
31417KUM7	SUNTRUST MORTGAGE INC.	135 82	\$35,364,389.17	61.85%	1 1			_
T-4al	Unavailable		\$21,810,443.34	38.15%			NA 0	_
Total	+	217	\$57,174,832.51	100%	0 4	\$0.00	U	_
31417KUN5	SUNTRUST MORTGAGE INC.	168	\$26,147,503.70	56.78%	0 8	\$0.00	NA 0	4
D1417110110	Unavailable	139	\$19,906,767.19	43.22%	 		NA 0	\dashv
Total	Chavanaoic	307	\$46,054,270.89	100%	1 1	\$0.00	0	\dashv
1 Uui			Ψ 10,00 1,2. 0.0.	100,0	10 -	p0.00		\dashv
31417KUP0	SUNTRUST MORTGAGE INC.	174	\$25,840,910.99	57.7%	0 \$	\$0.00	NA 0	
	Unavailable	121	\$18,943,638.48	42.3%			NA 0	
Total		295	\$44,784,549.47	100%		\$0.00	0	\neg
							$\Box\Box$	\neg
31417KUQ8	SUNTRUST MORTGAGE INC.	272	\$36,818,430.20	66.38%	0	\$0.00	NA 0	
	Unavailable	113	\$18,651,004.35	33.62%	0	\$0.00	NA 0	
Total		385	\$55,469,434.55	100%	0 \$	\$0.00	0	_
31417KUR6	SUNTRUST MORTGAGE INC.	17	\$1,003,100.00	35.14%	0 \$	\$0.00	NA 0	
	Unavailable	28	\$1,851,388.44	64.86%	0 \$	\$0.00	NA 0	
Total		45	\$2,854,488.44	100%	0 \$	\$0.00	0	_
		\longrightarrow			<u> </u>		$\perp \downarrow \downarrow$	
31417KUS4	SUNTRUST MORTGAGE INC.	13	\$1,237,691.41	33.41%		\$0.00	NA 0	
	Unavailable	25	\$2,466,385.30	66.59%			NA 0	
Total		38	\$3,704,076.71	100%	0 \$	\$0.00	0	_
	STATE VALUE AND THE AREA OF THE		\$5.555.40 7. 16	15.150		t 2 2 2 2		_
31417KUT2	SUNTRUST MORTGAGE INC.	95	\$6,566,407.16				NA 0	_
	Unavailable	106	\$7,359,736.28	52.85%			NA 0	_
Total	+	201	\$13,926,143.44	100%	0 3	50.00	U	
31417KUU9	SUNTRUST MORTGAGE INC.	59	\$3,889,311.89	53.45%	0 8	\$0.00	NA 0	_
D141/1K007	Unavailable	51	\$3,386,783.95	46.55%			NA 0	_
Total	Charanase	110	\$7,276,095.84	100%	1 1	\$0.00 \$0.00	0	_
10001			Ψ, 12. 0, 0			70.00		_
31417KUV7	SUNTRUST MORTGAGE INC.	69	\$6,793,551.76	47.65%	0 \$	\$0.00	NA 0	_
	Unavailable	76	\$7,463,392.60	52.35%	1 1		NA 0	
Total		145	\$14,256,944.36	100%	1 1	60.00	0	

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21/17/VIW/5	CHNTDHET MODTE ACE INC	27	\$4.261.202.62	16 210	0	\$0.00	NIAO
31417KUW5	SUNTRUST MORTGAGE INC.	37 43	\$4,361,203.63	46.31% 53.69%	\vdash	\$0.00	NA 0
Total	Unavailable	80	\$5,056,390.08	33.69% 100%	\vdash	\$0.00 \$0.00	NA 0
Total		<u> </u>	\$9,417,593.71	100%	V	\$0.00	U
31417KUX3	SUNTRUST MORTGAGE INC.	62	\$8,601,453.23	44.66%	0	\$0.00	NA 0
5141/KUA3	Unavailable	78	\$10,656,811.98	55.34%		\$0.00	NA 0
Total	Onavanable	140	\$19,258,265.21	100%		\$0.00 \$0.00	NAO
Total		140	ψ17,230,203.21	100 /6		ψ0.00	
31417KUY1	SUNTRUST MORTGAGE INC.	103	\$22,467,053.81	50.85%	0	\$0.00	NA 0
	Unavailable	115	\$21,715,298.86	49.15%	_	\$0.00	NA 0
Total		218	\$44,182,352.67	100%		\$0.00	0
			,				
31417KUZ8	SUNTRUST MORTGAGE INC.	181	\$31,756,782.27	52.34%	0	\$0.00	NA 0
	Unavailable	140	\$28,914,240.29	47.66%	0	\$0.00	NA 0
Total		321	\$60,671,022.56	100%	0	\$0.00	0
31417KVA2	SUNTRUST MORTGAGE INC.	108	\$7,141,687.24	53.74%	0	\$0.00	NA 0
	Unavailable	87	\$6,146,930.42	46.26%	0	\$0.00	NA 0
Total		195	\$13,288,617.66	100%	0	\$0.00	0
31417KVB0	SUNTRUST MORTGAGE INC.	55	\$7,224,864.81	40.42%	0	\$0.00	NA 0
	Unavailable	66	\$10,647,955.67	59.58%	0	\$0.00	NA 0
Total		121	\$17,872,820.48	100%	0	\$0.00	0
31417KVC8	SUNTRUST MORTGAGE INC.	109	\$19,651,448.72	35.56%	\vdash	\$0.00	NA 0
	Unavailable	163	\$35,615,249.64	64.44%		\$0.00	NA 0
Total		272	\$55,266,698.36	100%	0	\$0.00	0
		2.5	***			40.00	77.10
31417KVD6	SUNTRUST MORTGAGE INC.	85	\$19,670,253.33	55.78%	-	\$0.00	NA 0
TD 4 1	Unavailable	80	\$15,590,839.22	44.22%	\vdash	\$0.00	NA 0
Total		165	\$35,261,092.55	100%	U	\$0.00	0
21417127154	CUNTRUCT MORTCA CE INC	50	¢15 002 052 21	67.070		\$0.00	NIA O
31417KVE4	SUNTRUST MORTGAGE INC.	58 33	\$15,003,052.31 \$7,069,334.96	67.97% 32.03%		\$0.00	NA 0 NA 0
Total	Unavailable	91		32.03% 100%	\vdash	\$0.00 \$0.00	NAU
Total		91	\$22,072,387.27	100%	V	\$0.00	U
31417KVF1	SUNTRUST MORTGAGE INC.	34	\$8,070,631.00	37.68%	0	\$0.00	NA 0
D1-71 / IX V1 1	Unavailable	60	\$13,347,849.21	62.32%	\vdash	\$0.00	NA 0
Total	Onavanaoie	94	\$21,418,480.21	100%		\$0.00 \$0.00	0
10001			Ψ21,710,700.21	100 /0		Ψυ•υυ	
31417KVG9	SUNTRUST MORTGAGE INC.	89	\$15,556,007.30	44.82%	0	\$0.00	NA 0
	Unavailable	92	\$19,148,161.11	55.18%	\vdash	\$0.00	NA 0
Total		181	\$34,704,168.41	100%	\vdash	\$0.00	0
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31417KVH7	SUNTRUST MORTGAGE INC.	10	\$3,112,793.17	100%		NA 0
Total		10	\$3,112,793.17	100%	0 \$0.00	0
31417KVJ3	SUNTRUST MORTGAGE INC.	16	\$4,886,361.13	89.61%	_	NA 0
	Unavailable	2	\$566,684.76	10.39%	0 \$0.00	NA 0
Total		18	\$5,453,045.89	100%	0 \$0.00	0
31417KVK0	SUNTRUST MORTGAGE INC.	7	\$1,941,250.77	92.57%	0 \$0.00	NA 0
	Unavailable	1	\$155,817.02	7.43%	0 \$0.00	NA 0
Total		8	\$2,097,067.79	100%	90.00	0
31417KVL8	SUNTRUST MORTGAGE INC.	4	\$1,032,265.20	100%	0 \$0.00	NA 0
Total		4	\$1,032,265.20	100%	0 \$0.00	0
31417KVN4	SUNTRUST MORTGAGE INC.	110	\$10,773,191.41	55.2%	0 \$0.00	NA 0
	Unavailable	90	\$8,743,136.84	44.8%	0 \$0.00	NA 0
Total		200	\$19,516,328.25	100%	0 \$0.00	0
31417KVP9	SUNTRUST MORTGAGE INC.	74	\$4,801,704.66	42.27%	0 \$0.00	NA 0
	Unavailable	96	\$6,557,380.48	57.73%	0 \$0.00	NA 0
Total		170	\$11,359,085.14	100%	0 \$0.00	0
31417KVQ7	SUNTRUST MORTGAGE INC.	61	\$6,003,177.71	45.66%	0 \$0.00	NA 0
	Unavailable	72	\$7,144,455.68	54.34%	0 \$0.00	NA 0
Total		133	\$13,147,633.39	100%	0 \$0.00	0
31417KVR5	SUNTRUST MORTGAGE INC.	29	\$3,629,815.56	52.51%	0 \$0.00	NA 0
	Unavailable	24	\$3,282,785.10	47.49%	0 \$0.00	NA 0
Total		53	\$6,912,600.66	100%	\$0.00	0
31417KVS3	SUNTRUST MORTGAGE INC.	132	\$29,258,626.95	56.54%	0 \$0.00	NA 0
	Unavailable	91	\$22,487,966.70	43.46%	0 \$0.00	NA 0
Total		223	\$51,746,593.65	100%	0 \$0.00	0
31417KVT1	SUNTRUST MORTGAGE INC.	84	\$18,460,387.96	35.58%	0 \$0.00	NA 0
	Unavailable	147	\$33,424,845.01	64.42%	0 \$0.00	NA 0
Total		231	\$51,885,232.97	100%	0 \$0.00	0
31417KVU8	SUNTRUST MORTGAGE INC.	87	\$20,639,821.10	34.93%	0 \$0.00	NA 0
	Unavailable	154	\$38,446,719.77	65.07%	0 \$0.00	NA 0
Total		241	\$59,086,540.87	100%	90.00	0
31417KVV6	SUNTRUST MORTGAGE INC.	76	\$17,719,534.01	28.58%	0 \$0.00	NA 0
	Unavailable	179	\$44,274,082.93	71.42%	1 1	NA 0
Total		255	\$61,993,616.94	100%	1 1	0

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21417777774	CLINED LIST MODEC ACE INC	72	#1.C 222 256 71	27.010/		¢0.00	NTA O	\vdash
31417KVW4	SUNTRUST MORTGAGE INC.	73	\$16,233,256.71	27.81%	-	\$0.00	NA 0	
m (-1	Unavailable	186	·	72.19%		\$0.00	NA 0	
Total	+	259	\$58,381,920.64	100%	V	\$0.00	0	$\overline{}$
31417KVX2	SUNTRUST MORTGAGE INC.	96	\$20,774,534.24	37.63%	n	\$0.00	NA 0	Г
3141/KVA2	Unavailable	143	\$34,438,973.22	62.37%		\$0.00	NA 0	
Total	Unavanable	239	\$55,213,507.46	100%		\$0.00 \$0.00	NA ₀	Г
10141	+	437		100 /6	V	Φυ.υυ		Г
31417KVY0	SUNTRUST MORTGAGE INC.	111	\$24,663,556.00	33.36%	0	\$0.00	NA 0	Γ
	Unavailable	221	\$49,274,146.70			\$0.00	NA 0	_
Total		332	\$73,937,702.70	100%		\$0.00	0	$\overline{\Box}$
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31417KX28	BANK OF AMERICA, N.A.	580	\$135,692,529.66	67.83%	0	\$0.00	NA 0	
	Unavailable	234	\$64,346,790.44	32.17%	0	\$0.00	NA 0	
Total		814	\$200,039,320.10	100%	${}^{+}$	\$0.00	0	
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31417KX36	BANK OF AMERICA, N.A.	243	\$57,236,142.27	69.62%	0	\$0.00	NA 0	
	Unavailable	95	\$24,970,457.63	30.38%	0	\$0.00	NA 0	\overline{L}
Total		338	\$82,206,599.90	100%	0	\$0.00	0	$\bar{\Box}$
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31417KX44	BANK OF AMERICA, N.A.	4	\$1,004,760.00	100%	0	\$0.00	NA 0	Ē
Total		4	\$1,004,760.00	100%	0	\$0.00	0	
					\prod			Ĺ
31417KX51	BANK OF AMERICA, N.A.	68	\$4,781,930.19	94.5%	0	\$0.00	NA 0	Ĺ
	Unavailable	4	\$278,224.46	5.5%	0	\$0.00	NA 0	Ĺ
Total		72	\$5,060,154.65	100%	0	\$0.00	0	1
								Ĺ
31417KX69	BANK OF AMERICA, N.A.	191	\$12,794,251.00	81.91%	0	\$0.00	NA 0	Ĺ
	Unavailable	41	\$2,825,539.05	18.09%		\$0.00	NA 0	Ĺ
Total		232	\$15,619,790.05	100%	0	\$0.00	0	Ĺ
					Ц			Ĺ
31417KX77	BANK OF AMERICA, N.A.	168	\$16,462,961.63	77.06%		\$0.00	NA 0	Ĺ
	Unavailable	49	\$4,900,087.17	22.94%		\$0.00	NA 0	Ĺ
Total		217	\$21,363,048.80	100%	0	\$0.00	0	L
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31417KX85	BANK OF AMERICA, N.A.	138	\$18,913,415.69	76.06%		\$0.00	NA 0	
	Unavailable	43	\$5,952,315.62	23.94%	-	\$0.00	NA 0	1
Total		181	\$24,865,731.31	100%	0	\$0.00	0	—
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31417KX93	BANK OF AMERICA, N.A.	93	\$10,989,769.98	73.81%	+	\$0.00	NA 0	-
	Unavailable	33	\$3,899,305.76	26.19%	-	\$0.00	NA 0	—
Total		126	\$14,889,075.74	100%	0	\$0.00	0	\vdash
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31417KXG7	BANK OF AMERICA, N.A.	1,516	\$392,809,610.24	82.7%	0	\$0.00	NA 0	ட

	Unavailable	307	\$82,197,861.64	17.3%	0	\$0.00	NA 0
Total	Chavanaoic	1,823	\$475,007,471.88	100%	-	\$0.00	0
		1,020	7,007,17 1100	100 /0	Ť	ΨΟίΟΟ	
31417KXH5	BANK OF AMERICA, N.A.	308	\$21,257,815.87	60.86%	0	\$0.00	NA 0
	Unavailable	189	\$13,670,708.62	39.14%		\$0.00	NA 0
Total		497	\$34,928,524.49	100%	-	\$0.00	0
			1 - 1/2 1/2 1/2		Ħ	+ 0.00	
31417KXJ1	BANK OF AMERICA, N.A.	1,947	\$490,957,939.80	98.21%	0	\$0.00	NA 0
	Unavailable	36	\$8,955,326.00	1.79%	-	\$0.00	NA 0
Total		1,983	\$499,913,265.80	100%	0	\$0.00	0
31417KXK8	BANK OF AMERICA, N.A.	1,637	\$408,523,985.42	81.69%	0	\$0.00	NA 0
	Unavailable	367	\$91,582,520.80	18.31%	0	\$0.00	NA 0
Total		2,004	\$500,106,506.22	100%	0	\$0.00	0
31417KXL6	BANK OF AMERICA, N.A.	21	\$1,921,311.26	100%	0	\$0.00	NA 0
Total		21	\$1,921,311.26	100%		\$0.00	0
					Ш		
31417KXM4	BANK OF AMERICA, N.A.	23	\$1,848,864.96	100%	0	\$0.00	NA 0
Total		23	\$1,848,864.96	100%	0	\$0.00	0
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31417KXN2	BANK OF AMERICA, N.A.	126	\$14,981,125.02	100%	0	\$0.00	NA 0
Total		126	\$14,981,125.02	100%	0	\$0.00	0
					Ц		
31417KXP7	BANK OF AMERICA, N.A.	166	\$18,257,235.69	100%	0	\$0.00	NA 0
Total		166	\$18,257,235.69	100%	0	\$0.00	0
					Ц		
31417KXQ5	BANK OF AMERICA, N.A.	29	\$3,749,437.44	100%	-	\$0.00	NA 0
Total		29	\$3,749,437.44	100%	0	\$0.00	0
					oppu		
31417KXR3	BANK OF AMERICA, N.A.	965	\$218,098,627.03	63.85%	-	\$0.00	NA 0
	Unavailable	544	\$123,461,835.18	36.15%	_	\$0.00	NA 0
Total		1,509	\$341,560,462.21	100%	0	\$0.00	0
01417123201	DANK OF AMERICA AV	600	Φ154 C25 C12 5C	77.21~		φο oc	N T 4 0
31417KXS1	BANK OF AMERICA, N.A.	609	\$154,635,613.76	77.31%	-	\$0.00	NA 0
m 4 1	Unavailable	164	\$45,381,164.34	22.69%	-	\$0.00	NA 0
Total		773	\$200,016,778.10	100%	U	\$0.00	0
21417173750	DANIZ OF AMERICA NA		¢1.770.751.05	1000		φο οο	NIA
31417KXT9	BANK OF AMERICA, N.A.	8	\$1,768,651.95	100%	_	\$0.00	NA 0
Total		8	\$1,768,651.95	100%	V	\$0.00	<u> U </u>
2141712334	DANIZ OF AMERICA NI A	114	\$22,002,227,20	52 05M		¢0.00	NIAO
31417KXV4	BANK OF AMERICA, N.A.	114	\$32,002,236.20	53.25%	-	\$0.00	NA 0
Total	Unavailable	101	\$28,101,220.76	46.75%	-	\$0.00	NA 0
Total		215	\$60,103,456.96	100%	V	\$0.00	0
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31417KXX0	BANK OF AMERICA, N.A.	194	. / /			\$0.00	NA 0
	Unavailable	199	. , ,	48.8%		\$0.00	NA 0
Total		393	\$100,710,253.82	100%	0	\$0.00	0
31417KXY8	BANK OF AMERICA, N.A.	1,170	\$295,009,011.92	70.78%		\$0.00	NA 0
5141/KA10	Unavailable	447	\$121,783,145.92	29.22%		\$0.00	NA 0
Total	Unavanaoie	1,617	\$121,783,145.92 \$416,792,157.84	100%		\$0.00 \$0.00	NA 0
10tai		1,017	\$410,/ <i>74</i> ,137.07	100 /0	_	Φυ.υυ	
31417KXZ5	BANK OF AMERICA, N.A.	196	\$50,591,761.72	53.5%	0	\$0.00	NA 0
	Unavailable	192	\$43,973,034.46	46.5%	0	\$0.00	NA 0
Total		388	\$94,564,796.18	100%	0	\$0.00	0
21417173727	DANIZ OF AMEDICA NA	157	\$26.202.057.83	90 21%		\$0.00	NA 0
31417KY27	BANK OF AMERICA, N.A.	157 37	\$36,392,957.83	80.21%			
T-4-1	Unavailable	194	\$8,980,587.05 \$45,373,544,88	19.79%		\$0.00 \$0.00	NA 0
Total		174	\$45,373,544.88	100%	4	\$0.00	<u> V </u>
31417KY35	Unavailable	1	\$151,833.63	100%	0	\$0.00	NA 0
Total Total	Onu, unacio	1	\$151,833.63	100%		\$0.00	0
		1			Ť	T	
31417KY43	Unavailable	_1	\$161,261.75	100%	0_	\$0.00	NA 0
Total		1	\$161,261.75			\$0.00	0
					T		
31417KY50	BANK OF AMERICA, N.A.	1	\$80,200.00	100%	0	\$0.00	NA 0
Total		1	\$80,200.00	100%	0	\$0.00	0
31417KY76	Unavailable	1	\$100,000.00	100%	0	\$0.00	NA 0
Total		1	\$100,000.00	100%	0	\$0.00	0
		$\perp \perp \downarrow$	<u>, </u>		4		
31417KY92	BANK OF AMERICA, N.A.	378	\$103,474,118.28			\$0.00	NA 0
	Unavailable	685				\$0.00	NA 0
Total		1,063	\$285,541,934.56	100%	0	\$0.00	0
31417KYA9	BANK OF AMERICA, N.A.	302	\$21,539,732.02	89.71%		\$0.00	NA 0
3141/K1A2	Unavailable	33	· · · · · ·			\$0.00	NA 0
Total	Ullavallable	335				\$0.00 \$0.00	0
lotai		+	Ψ4Τ,011,000	100 /2	十	ΨΟ•ΟΟ	
31417KYB7	BANK OF AMERICA, N.A.	414	\$40,550,914.20	80.31%	0_	\$0.00	NA 0
	Unavailable	101	\$9,940,479.08	19.69%		\$0.00	NA 0
Total		515	\$50,491,393.28	100%	0	\$0.00	0
		\perp			Щ.		
31417KYC5	BANK OF AMERICA, N.A.	66			-	\$0.00	NA 0
	Unavailable	13	. , ,	15.44%		\$0.00	NA 0
Total		79	\$23,476,756.88	100%	0	\$0.00	0
		1			+		
31417KYD3	BANK OF AMERICA, N.A.	1,270	\$325,712,570.94	58.85%	0	\$0.00	NA 0

	Unavailable	880	\$227,743,034.91	41.15%	0	\$0.00	NA 0
Total	Charanaoic	2,150	\$553,455,605.85	100%	1		0
1000		2,100	φεεε, ιεε, σσεισε	100 /6	Ĭ	φσ.σσ	
31417KYE1	BANK OF AMERICA, N.A.	112	\$27,759,047.28	55.82%	0	\$0.00	NA 0
	Unavailable	74	\$21,973,279.49	44.18%	1	1	NA 0
Total		186	\$49,732,326.77	100%	+		0
			, ,				
31417KYF8	BANK OF AMERICA, N.A.	245	\$15,065,074.51	100%	0	\$0.00	NA 0
Total		245	\$15,065,074.51	100%	0	\$0.00	0
31417KYG6	BANK OF AMERICA, N.A.	9	\$1,032,735.23	100%	0	\$0.00	NA 0
Total		9	\$1,032,735.23	100%	0	\$0.00	0
31417KYH4	BANK OF AMERICA, N.A.	633	\$169,448,387.02	70.29%	0	\$0.00	NA 0
	Unavailable	271	\$71,626,065.58	29.71%	0	\$0.00	NA 0
Total		904	\$241,074,452.60	100%	0	\$0.00	0
31417KYJ0	BANK OF AMERICA, N.A.	378	\$121,720,718.54	24.36%	0	\$0.00	NA 0
	Unavailable	1,428	\$377,854,501.16	75.64%	0	\$0.00	NA 0
Total		1,806	\$499,575,219.70	100%	0	\$0.00	0
					L		
31417KYK7	BANK OF AMERICA, N.A.	348	\$101,277,470.89	88.55%	+		NA 0
	Unavailable	29	\$13,099,897.58	11.45%	+	·	NA 0
Total		377	\$114,377,368.47	100%	0	\$0.00	0
31417KYL5	BANK OF AMERICA, N.A.	27	\$4,349,988.47	40.41%	1	1	NA 0
	Unavailable	39	\$6,413,671.81	59.59%	1	1	NA 0
Total		66	\$10,763,660.28	100%	0	\$0.00	0
21 41 57 77 72	DANK OF AMERICA MA	222	ф1 4 525 501 50	66.100		40.00	27.4
31417KYM3	BANK OF AMERICA, N.A.	233	\$14,527,501.58	66.42%	+	· ·	NA 0
T-4-1	Unavailable	110	\$7,344,294.61	33.58% 100%	1	1	NA 0
Total		343	\$21,871,796.19	100%	V	\$0.00	U
21/17/VVII	DANK OF AMEDICA NA	101	\$45,206,060,25	83.06%	0	\$0.00	NIA O
31417KYN1	BANK OF AMERICA, N.A. Unavailable	181 35	\$45,286,060.35 \$9,233,067.08	83.06% 16.94%	_		NA 0 NA 0
Total	Unavanable	216	\$54,519,127.43	10.94%	+		NAU
Total		210	\$54,519,127.45	100%	V	\$0.00	U
31417KYP6	BANK OF AMERICA, N.A.	59	\$17,844,663.48	72.32%	0	\$0.00	NA 0
D141/K1F0	Unavailable	24	\$6,829,699.03	27.68%	+		NA 0
Total	Onavanaoic	83	\$24,674,362.51	100%	1	1	0
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31417KYQ4	BANK OF AMERICA, N.A.	88	\$17,132,370.93	78.79%	0	\$0.00	NA 0
P1711/11 QT	Unavailable	20	\$4,612,593.40	21.21%	1	1	NA 0
Total	Chavanaoic	108	\$21,744,964.33	100%	1	1	0
_ 0 0001		100	Ψ=±9/ 1 19/07000	100/0	v	ψυ•υυ	

31417KYR2	BANK OF AMERICA, N.A.	62	\$7,248,668.71	44.89%		NA 0
	Unavailable	76	\$8,900,466.06	55.11%		NA 0
Total		138	\$16,149,134.77	100%	\$0.00	0
31417KYS0	BANK OF AMERICA, N.A.	11	\$2,897,859.49	72.35%	0 \$0.00	NA 0
D171/K150	Unavailable	5	\$1,107,233.33	27.65%		NA 0
Total	Onavanable	16	\$4,005,092.82	100%	1 1	0
Total		10	Ψ=,000,002=.0=	100 /0	Ψυ•υυ	
31417KYT8	BANK OF AMERICA, N.A.	9	\$1,070,022.34	82.81%	0 \$0.00	NA 0
	Unavailable	2	\$222,091.23	17.19%	0 \$0.00	NA 0
Total		11	\$1,292,113.57	100%	0 \$0.00	0
214171737115	DANIZ OF AMEDICA NIA		¢1 105 105 05	00.620	00.00	NIA O
31417KYU5	BANK OF AMERICA, N.A.	8	\$1,105,105.05	89.63%		NA 0
T-4al	<u>Unavailable</u>	1	\$127,881.45	10.37%	1 1	NA 0
Total		9	\$1,232,986.50	100%	0 \$0.00	0
31417KYV3	BANK OF AMERICA, N.A.	24	\$5,876,408.84	83.8%	0 \$0.00	NA 0
	Unavailable	4	\$1,136,374.50	16.2%	1 1	NA 0
Total		28	\$7,012,783.34	100%		0
31417KYW1	BANK OF AMERICA, N.A.	41	\$2,345,772.91	76.77%	0 \$0.00	NA 0
	Unavailable	12	\$709,809.30	23.23%	0 \$0.00	NA 0
Total		53	\$3,055,582.21	100%	0 \$0.00	0
		$\sqcup \!\!\! \perp$				
31417KYX9	BANK OF AMERICA, N.A.	5	\$1,470,331.93	100%		NA 0
Total		5	\$1,470,331.93	100%	0 \$0.00	0
31417KYY7	BANK OF AMERICA, N.A.	13	¢1 292 120 44	75.74%	0 \$0.00	NA 0
)141/K11/	Unavailable	4	\$1,283,129.44 \$411,069.60	24.26%		NA 0
Total	Ullavallaule	17	\$1,694,199.04	100%		0
Totai		1/	\$1,U7 7 ,177.U7	100 /0	<u>Ψυ.υυ</u>	
31417KYZ4	BANK OF AMERICA, N.A.	18	\$3,502,562.15	90.07%	0 \$0.00	NA 0
	Unavailable	1	\$386,250.00	9.93%		NA 0
Total		19	\$3,888,812.15	100%		0
		+				
31417KZ26	Unavailable	4	\$1,015,250.14	100%		NA 0
Total		4	\$1,015,250.14	100%	0 \$0.00	<u> 0 </u>
31417KZ34	BANK OF AMERICA, N.A.	10	\$2,310,810.00	9.23%	0 \$0.00	NA 0
D1.1,122.	Unavailable	78	\$22,714,443.82	90.77%	1 1	NA 0
Total		88	\$25,025,253.82	100%	1 1	0
31417KZ42	BANK OF AMERICA, N.A.	36	\$8,359,163.88	16.71%	0 \$0.00	NA 0
	Unavailable	151	\$41,661,687.08	83.29%	0 \$0.00	NA 0
Total		187	\$50,020,850.96	100%	0 \$0.00	0

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31417KZ59	BANK OF AMERICA, N.A.	47	\$12,082,691.99	48.16%	0	\$0.00	NA 0
5141/ N L37	Unavailable	46	\$12,082,691.99	51.84%	\vdash	\$0.00	NA 0
Total	Unavanable	93	\$15,005,902.30 \$25,086,654.35	100%	\vdash	\$0.00 \$0.00	0
Total		73	φ25,000,054.55	100 /0	<u> </u>	φυ.υυ	
31417KZ67	BANK OF AMERICA, N.A.	19	\$5,664,181.00	22.65%	0	\$0.00	NA 0
5111711257	Unavailable	66	\$19,339,057.13	77.35%		\$0.00	NA 0
Total	ona variable	85	\$25,003,238.13	100%		\$0.00	0
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31417KZ75	BANK OF AMERICA, N.A.	59	\$13,815,510.72	69.07%	0	\$0.00	NA 0
	Unavailable	24	\$6,185,533.36	30.93%	_	\$0.00	NA 0
Total		83	\$20,001,044.08	100%		\$0.00	0
			, ,				
31417KZ83	BANK OF AMERICA, N.A.	16	\$4,546,350.00	45.37%	0	\$0.00	NA 0
	Unavailable	21	\$5,474,550.00	54.63%	0	\$0.00	NA 0
Total		37	\$10,020,900.00	100%	0	\$0.00	0
31417KZ91	BANK OF AMERICA, N.A.	23	\$6,322,682.91	63.19%	0	\$0.00	NA 0
	Unavailable	12	\$3,683,097.70	36.81%	0	\$0.00	NA 0
Total		35	\$10,005,780.61	100%	0	\$0.00	0
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31417KZB6	BANK OF AMERICA, N.A.	52	\$13,469,873.50	26.93%	0	\$0.00	NA 0
	Unavailable	132	\$36,551,293.27	73.07%	0	\$0.00	NA 0
Total		184	\$50,021,166.77	100%	0	\$0.00	0
					Ш		
31417KZD2	BANK OF AMERICA, N.A.	180	\$42,493,872.41	59.08%		\$0.00	NA 0
	Unavailable	115	\$29,427,523.37	40.92%		\$0.00	NA 0
Total		295	\$71,921,395.78	100%	0	\$0.00	0
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31417KZE0	BANK OF AMERICA, N.A.	398	\$39,208,113.82	55.43%		\$0.00	NA 0
	Unavailable	320	\$31,526,110.58	44.57%		\$0.00	NA 0
Total		718	\$70,734,224.40	100%	0	\$0.00	0
2141717777	DANK OF AMERICA NA	10	Φ2 407 701 01	20.02%	0	Φ0.00	NIAO
31417KZF7	BANK OF AMERICA, N.A.	18	\$2,407,781.81	29.83%		\$0.00	NA 0
TD 4 1	Unavailable	43	\$5,664,759.64	70.17%	\vdash	\$0.00	NA 0
Total		61	\$8,072,541.45	100%	U	\$0.00	<u> </u>
21/17/7/7/5	DANIK OF AMEDICA NIA	22	¢1 444 045 64	29 120	0	\$0.00	NIAO
31417KZG5	BANK OF AMERICA, N.A.	22	\$1,444,945.64	38.12%	\vdash	\$0.00	NA 0
Total	Unavailable	33 55	\$2,345,751.64 \$3,700,607.28	61.88% 100%		\$0.00 \$0.00	NA 0
1 Utai		33	\$3,790,697.28	100%	V	φυ.υυ	<u> </u>
31417KZH3	BANK OF AMERICA, N.A.	31	\$3,019,158.00	43.13%	0	\$0.00	NA 0
D1+1/IXZ113	Unavailable	40	\$3,981,061.62	56.87%	-	\$0.00	NA 0
Total	Unavanaule	71	\$7,000,219.62	100%		\$0.00 \$0.00	0
1 Ulai		/1	φ1,000,419.02	100 %	<u>ν</u>	φυ.υυ	<u> </u>

31417KZJ9	BANK OF AMERICA, N.A.	27	\$3,532,177.00	29.43%	0 \$0.00	NA 0
	Unavailable	64	\$8,467,884.21	70.57%	0 \$0.00	NA 0
Total		91	\$12,000,061.21	100%	0 \$0.00	0
31417KZK6	BANK OF AMERICA, N.A.	29	\$6,828,944.87	24.55%	0 \$0.00	NA 0
	Unavailable	84	\$20,981,934.24	75.45%	0 \$0.00	NA 0
Total		113	\$27,810,879.11	100%	0 \$0.00	0
31417KZL4	BANK OF AMERICA, N.A.	55	\$14,327,166.31	23.88%	0 \$0.00	NA 0
	Unavailable	160	\$45,675,011.79	76.12%	0 \$0.00	NA 0
Total		215	\$60,002,178.10	100%	0 \$0.00	0
31417KZM2	BANK OF AMERICA, N.A.	24	\$5,970,174.97	23.86%		
	Unavailable	64	\$19,047,179.64	76.14%	_	NA 0
Total		88	\$25,017,354.61	100%	0 \$0.00	0
31417KZN0	BANK OF AMERICA, N.A.	60	\$13,649,495.00	42.62%		NA 0
	Unavailable	74	\$18,378,163.15	57.38%		NA 0
Total		134	\$32,027,658.15	100%	0 \$0.00	0
31417KZP5	BANK OF AMERICA, N.A.	10	\$1,742,310.00	25.61%		NA 0
	Unavailable	27	\$5,061,823.15	74.39%	0 \$0.00	NA 0
Total		37	\$6,804,133.15	100%	0 \$0.00	0
31417KZQ3	BANK OF AMERICA, N.A.	46	\$9,477,337.78	32.32%	0 \$0.00	NA 0
	Unavailable	87	\$19,842,185.86	67.68%	0 \$0.00	NA 0
Total		133	\$29,319,523.64	100%	0 \$0.00	0
31417KZR1	BANK OF AMERICA, N.A.	122	\$16,042,892.74	43.55%	0 \$0.00	NA 0
	Unavailable	138	\$20,796,673.03	56.45%		
Total		260	\$36,839,565.77	100%	0 \$0.00	0
31417KZS9	BANK OF AMERICA, N.A.	10	\$2,698,650.00	23.19%		NA 0
	Unavailable	32	\$8,940,982.12	76.81%		NA 0
Total		42	\$11,639,632.12	100%	0 \$0.00	0
31417KZT7	BANK OF AMERICA, N.A.	205	\$50,971,419.13	76.19%		NA 0
	Unavailable	63	\$15,929,287.64	23.81%		NA 0
Total		268	\$66,900,706.77	100%	0 \$0.00	0
					1	
31417KZU4	Unavailable	1	\$77,017.96	100%		NA 0
Total		1	\$77,017.96	100%	0 \$0.00	0
					1	
31417KZV2	BANK OF AMERICA, N.A.	14	\$2,299,221.00	20.72%		NA 0
	Unavailable	40	\$8,796,998.55	79.28%	0 \$0.00	NA 0

Total		54	\$11,096,219.55	100%	0 \$0.00	0
31417KZW0	BANK OF AMERICA, N.A.	36	\$8,948,119.60	25.35%	0 \$0.00	NA 0
	Unavailable	105	\$26,350,190.35	74.65%		
Total		141	\$35,298,309.95	100%	0 \$0.00	0
2141717770	DANIZ OF AMEDICA NA		¢1 270 061 47	24.250	\$0.00	NIAO
31417KZX8	BANK OF AMERICA, N.A.	5	\$1,270,961.47	34.25%		1
Total	Unavailable	11 16	\$2,440,129.09 \$3,711,090.56	65.75% 100%		
1 Otai		10	\$3,711,090.30	100%	\$0.00	U
31417KZY6	BANK OF AMERICA, N.A.	2	\$520,000.00	23.88%	0 \$0.00	NA 0
	Unavailable	7	\$1,657,505.82	76.12%		
Total		9	\$2,177,505.82	100%	0 \$0.00	
31417KZZ3	BANK OF AMERICA, N.A.	6	\$1,321,087.74	17.63%	0 \$0.00	NA 0
	Unavailable	24	\$6,170,977.96	82.37%	0 \$0.00	NA 0
Total		30	\$7,492,065.70	100%	0 \$0.00	0
31417LA21	Unavailable	86	\$17,271,997.98	100%		t
Total		86	\$17,271,997.98	100%	0 \$0.00	0
214171 A 20	TT:'1-1.1-	(2)	¢0.062.224.90	1000/	0 \$0.00	NAO
31417LA39	Unavailable	62 62	\$9,962,334.89	100% 100%		
Total		02	\$9,962,334.89	100%	<u> </u>	0
31417LA54	BANK OF AMERICA, N.A.	43	\$2,300,171.62	97.17%	0 \$0.00	NA 0
51417L/154	Unavailable	2	\$66,995.80	2.83%		
Total	Chavanasie	45	\$2,367,167.42	100%	1	
			+ - , ,		7	
31417LA62	BANK OF AMERICA, N.A.	18	\$1,710,338.55	100%	0 \$0.00	NA 0
Total		18	\$1,710,338.55	100%	0 \$0.00	0
31417LA70	BANK OF AMERICA, N.A.	8	\$1,805,970.13	75.04%		NA 0
	Unavailable	2	\$600,849.17	24.96%		
Total		10	\$2,406,819.30	100%	0 \$0.00	0
31417LA88	DANIZ OF AMEDICA NA	439	\$00.045.574.05	49.61%	0 \$0.00	NA 0
5141/LA66	BANK OF AMERICA, N.A. Unavailable	461	\$99,045,574.95 \$100,621,957.06	50.39%		
Total	Onavanaoic	900	\$199,667,532.01	100%	1	
Total		700	ψ177,007,552.01	100 /0	Ψυ.υυ	
31417LB20	BANK OF AMERICA, N.A.	51	\$3,486,934.00	85.14%	0 \$0.00	NA 0
	Unavailable	9	\$608,573.19	14.86%	1	
Total		60	\$4,095,507.19	100%	0 \$0.00	
31417LB38	BANK OF AMERICA, N.A.	60	\$5,880,227.80	76.05%	0 \$0.00	NA 0
	Unavailable	19	\$1,851,966.99	23.95%	0 \$0.00	NA 0

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Total		79	\$7,732,194.79	100%	0 \$0.00	0
31417LB46	BANK OF AMERICA, N.A.	404	\$102,248,457.20	89.24%	0 \$0.00	NA 0
	Unavailable	36	\$12,329,887.25	10.76%	0 \$0.00	NA 0
Total		440	\$114,578,344.45	100%	0 \$0.00	0
31417LB53	BANK OF AMERICA, N.A.	523	\$130,032,697.98	65.8%		
	Unavailable	267	\$67,573,520.30	34.2%		
Total		790	\$197,606,218.28	100%	0 \$0.00	0
31417LB61	DANK OF AMEDICA NA	219	\$56,694,116.15	83.87%	0 \$0.00	NA 0
5141/LB01	BANK OF AMERICA, N.A. Unavailable	36	\$10,900,467.09	16.13%		
Total	Onavanable	255	\$67,594,583.24	10.13%		
Total		255	φυ <i>1</i> ,394,303.24	100%	<u>v</u>	U
31417LB79	BANK OF AMERICA, N.A.	423	\$106,287,537.52	75.91%	0 \$0.00	NA 0
	Unavailable	117	\$33,722,273.50	24.09%		
Total		540	\$140,009,811.02	100%		
			. ,			
31417LB87	BANK OF AMERICA, N.A.	219	\$25,810,658.15	64.46%	0 \$0.00	NA 0
	Unavailable	119	\$14,230,979.27	35.54%	0 \$0.00	NA 0
Total		338	\$40,041,637.42	100%	0 \$0.00	0
31417LB95	BANK OF AMERICA, N.A.	86	\$19,798,873.58	56.55%	0 \$0.00	NA 0
	Unavailable	69	\$15,213,355.23	43.45%	0 \$0.00	NA 0
Total		155	\$35,012,228.81	100%	0 \$0.00	0
31417LBA2	BANK OF AMERICA, N.A.	810	\$199,281,252.17	75%		
	Unavailable	245	\$66,428,065.69	25%		
Total		1,055	\$265,709,317.86	100%	0 \$0.00	0
21417I DD0	DANIZ OF AMERICA NA	220	\$50,662,511,24	50.650	0 \$0.00	N/A ()
31417LBB0	BANK OF AMERICA, N.A.	229	\$59,662,511.34	59.65%		
Total	Unavailable	149	\$40,365,048.06	40.35% 100%		
Total		378	\$100,027,559.40	100%	90.00	
31417LBC8	BANK OF AMERICA, N.A.	102	\$5,941,560.50	59.68%	0 \$0.00	NA 0
DITITEDES	Unavailable	61	\$4,014,643.62	40.32%		1 1
Total	e na vanacio	163	\$9,956,204.12	100%		
			. , ,		1 2 2 2	
31417LBD6	BANK OF AMERICA, N.A.	60	\$5,972,992.01	55.09%	0 \$0.00	NA 0
	Unavailable	47	\$4,869,236.24	44.91%	0 \$0.00	NA 0
Total		107	\$10,842,228.25	100%	0 \$0.00	0
		1 1				
31417LBE4	BANK OF AMERICA, N.A.	68	\$16,381,324.27	75.83%		
	Unavailable	21	\$5,222,794.72	24.17%		
Total		89	\$21,604,118.99	100%	0 \$0.00	0

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31417LBF1	BANK OF AMERICA, N.A.	11	\$1,013,713.46	100%	0	\$0.00	NA 0
Total	· · · · · · · · · · · · · · · · · · ·	11	\$1,013,713.46	100%		\$0.00	0
31417LBG9	BANK OF AMERICA, N.A.	11	\$1,330,847.83	100%	0	\$0.00	NA 0
Total		11	\$1,330,847.83	100%	0	\$0.00	0
31417LBH7	BANK OF AMERICA, N.A.	329	\$89,797,188.39	44.9%	0	\$0.00	NA 0
	Unavailable	417	\$110,210,755.06	55.1%	0	\$0.00	NA 0
Total		746	\$200,007,943.45	100%	0	\$0.00	0
31417LBJ3	BANK OF AMERICA, N.A.	531	\$139,708,823.14	69.99%	0	\$0.00	NA 0
	Unavailable	222	\$59,893,985.80	30.01%	0	\$0.00	NA 0
Total		753	\$199,602,808.94	100%	0	\$0.00	0
31417LBK0	BANK OF AMERICA, N.A.	540	\$36,836,685.26	73.55%	0	\$0.00	NA 0
DI-TI/LDIX0	Unavailable	188	\$13,244,192.20	26.45%	_	\$0.00	NA 0
Total	Ond variable	728	\$50,080,877.46	100%		\$0.00	0
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31417LBL8	BANK OF AMERICA, N.A.	288	\$71,945,022.17	100%	0	\$0.00	NA 0
Total		288	\$71,945,022.17	100%		\$0.00	0
			. , ,			·	
31417LBM6	BANK OF AMERICA, N.A.	299	\$62,284,534.03	71.21%	0	\$0.00	NA 0
	Unavailable	121	\$25,181,052.84	28.79%	0	\$0.00	NA 0
Total		420	\$87,465,586.87	100%	0	\$0.00	0
31417LBN4	BANK OF AMERICA, N.A.	215	\$14,690,277.98	89.04%	0	\$0.00	NA 0
	Unavailable	26	\$1,807,654.97	10.96%	0	\$0.00	NA 0
Total		241	\$16,497,932.95	100%	0	\$0.00	0
31417LBP9	BANK OF AMERICA, N.A.	160	\$15,769,150.09	78.4%	0	\$0.00	NA 0
	Unavailable	45	\$4,344,404.76	21.6%	0	\$0.00	NA 0
Total		205	\$20,113,554.85	100%	0	\$0.00	0
31417LBQ7	BANK OF AMERICA, N.A.	122	\$15,900,730.80	76.87%	0	\$0.00	NA 0
	Unavailable	38	\$4,783,732.31	23.13%	0	\$0.00	NA 0
Total		160	\$20,684,463.11	100%	0	\$0.00	0
31417LBR5	BANK OF AMERICA, N.A.	252	\$61,158,208.97	70.4%	0	\$0.00	NA 0
PITI/LDIXJ	Unavailable	96	\$25,717,715.59	29.6%		\$0.00	NA 0
Total	Chavanaule	348	\$86,875,924.56	100%		\$0.00 \$0.00	11/1
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31417LBS3	BANK OF AMERICA, N.A.	302	\$19,445,943.42	61.91%	0	\$0.00	NA 0
	Unavailable	176	\$11,963,758.78	38.09%		\$0.00	NA 0
Total		478	\$31,409,702.20	100%		\$0.00	0

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214171 DT1	DANIZ OF AMERICA NA	200	¢20 £04 247 42	EA CAM		¢0.00	NT A
31417LBT1	BANK OF AMERICA, N.A.	208	\$20,504,247.42	54.64%	_	\$0.00	NA 0
T-4-1	Unavailable	174	\$17,025,012.57	45.36%	_	\$0.00	NA 0
Total		382	\$37,529,259.99	100%	U	\$0.00	0
31417LBU8	BANK OF AMERICA, N.A.	252	\$32,943,337.63	51.93%	n	\$0.00	NA 0
51417LBU6	Unavailable	235	\$30,498,200.11	48.07%		\$0.00	NA 0
Total	Chavanaoic	487	\$63,441,537.74	100%		\$0.00	NA O
Total		407	\$05,441,557.74	100 /6		φυ.υυ	U
31417LBV6	BANK OF AMERICA, N.A.	25	\$5,561,504.44	33.2%	0	\$0.00	NA 0
	Unavailable	44	\$11,189,907.89	66.8%	0	\$0.00	NA 0
Total		69	\$16,751,412.33	100%	0	\$0.00	0
31417LBW4	BANK OF AMERICA, N.A.	82	\$4,433,530.71	50.44%	0	\$0.00	NA 0
	Unavailable	72	\$4,356,504.65	49.56%	0	\$0.00	NA 0
Total		154	\$8,790,035.36	100%	0	\$0.00	0
31417LBX2	BANK OF AMERICA, N.A.	25	\$2,398,327.19	47.1%	_	\$0.00	NA 0
	Unavailable	28	\$2,693,912.71	52.9%	_	\$0.00	NA 0
Total		53	\$5,092,239.90	100%	0	\$0.00	0
31417LBY0	BANK OF AMERICA, N.A.	20	\$2,627,837.56	52.75%	_	\$0.00	NA 0
	Unavailable	18	\$2,353,470.92	47.25%	_	\$0.00	NA 0
Total		38	\$4,981,308.48	100%	0	\$0.00	0
		1			_		
31417LBZ7	BANK OF AMERICA, N.A.	36	\$4,200,876.99	76.51%		\$0.00	NA 0
m . 1	Unavailable	11	\$1,289,757.60	23.49%		\$0.00	NA 0
Total		47	\$5,490,634.59	100%	0	\$0.00	0
31417LC29	BANK OF AMERICA, N.A.	8	\$1,801,070.00	100%	0	\$0.00	NA 0
Total	Britis of historich, it.	8	\$1,801,070.00	100%	_	\$0.00	0
10001			\$1,001,07000	100 /6		ΨΟΦΟ	
31417LC37	BANK OF AMERICA, N.A.	368	\$56,022,440.97	87.26%	0	\$0.00	NA 0
	Unavailable	41	\$8,181,447.55	12.74%		\$0.00	NA 0
Total		409	\$64,203,888.52	100%		\$0.00	0
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31417LC45	BANK OF AMERICA, N.A.	47	\$10,829,472.56	100%	0	\$0.00	NA 0
Total		47	\$10,829,472.56	100%	0	\$0.00	0
31417LC52	BANK OF AMERICA, N.A.	12	\$2,969,965.03	100%		\$0.00	NA 0
Total		12	\$2,969,965.03	100%	0	\$0.00	0
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31417LC60	BANK OF AMERICA, N.A.	117	\$25,275,671.71	68.98%	_	\$0.00	NA 0
	Unavailable	49	\$11,364,318.20	31.02%		\$0.00	NA 0
Total		166	\$36,639,989.91	100%	0	\$0.00	0

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31417LC78	BANK OF AMERICA, N.A.	74	\$20,468,200.30	100%	0	\$0.00	NA	0
Total	Diffic of full Men, 14.A.	74	\$20,468,200.30	100%	-	\$0.00		0
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31417LC86	BANK OF AMERICA, N.A.	5	\$883,352.38	57.76%	0	\$0.00	NA	0
	Unavailable	4	\$645,963.97	42.24%	-	\$0.00	NA	\rightarrow
Total		9	\$1,529,316.35	100%	0	\$0.00		0
31417LC94	BANK OF AMERICA, N.A.	15	\$2,838,733.00	100%	0	\$0.00	NA	0
Total		15	\$2,838,733.00	100%	0	\$0.00		0
31417LCA1	BANK OF AMERICA, N.A.	130	\$8,672,569.78	57.77%	0	\$0.00	NA	_
	Unavailable	92	\$6,338,409.20	42.23%	0	\$0.00	NA	0
Total		222	\$15,010,978.98	100%	0	\$0.00		0
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31417LCB9	BANK OF AMERICA, N.A.	291	\$28,606,999.02	71.47%	-	\$0.00	NA	_
	Unavailable	115	\$11,421,503.77	28.53%	0	\$0.00	NA	0
Total		406	\$40,028,502.79	100%	0	\$0.00		0
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31417LCC7	BANK OF AMERICA, N.A.	59	\$8,164,756.61	53.75%		\$0.00	NA	
	Unavailable	51	\$7,025,142.76	46.25%	-	\$0.00	NA	
Total		110	\$15,189,899.37	100%	0	\$0.00		0
31417LCD5	BANK OF AMERICA, N.A.	21	\$4,992,770.00	33.23%	0	\$0.00	NA	0
	Unavailable	40	\$10,033,716.13	66.77%	0	\$0.00	NA	
Total		61	\$15,026,486.13	100%	0	\$0.00		0
31417LCF0	BANK OF AMERICA, N.A.	51	\$6,003,113.20	59.13%	0	\$0.00	NA	0
p141/LC10	Unavailable	35	\$4,149,413.29	40.87%	-	\$0.00	NA NA	
Total	Chavanaoic	86	\$10,152,526.49	100%	-	\$ 0.00		0
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31417LCH6	BANK OF AMERICA, N.A.	438	\$116,186,384.20	100%	0	\$0.00	NA	0
Total		438	\$116,186,384.20	100%	0	\$0.00		0
31417LCK9	BANK OF AMERICA, N.A.	23	\$6,430,671.53	90.79%	0	\$0.00	NA	0
	Unavailable	4	\$652,052.17	9.21%	0	\$0.00	NA	0
Total		27	\$7,082,723.70	100%	0	\$0.00		0
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31417LCL7	BANK OF AMERICA, N.A.	225	\$57,137,560.85	82.83%		\$0.00	NA	\rightarrow
	Unavailable	41	\$11,842,352.77	17.17%	\vdash	\$0.00	NA	
Total		266	\$68,979,913.62	100%	0	\$0.00		0
31417LCN3	BANK OF AMERICA, N.A.	324	\$79,539,073.30	100%	0	\$0.00	NA	0
Total		324	\$79,539,073.30	100%	0	\$0.00		0

21417LCD0	DANK OF AMERICA NA	1 007	\$262,610,500,47	57 401 0	\$0.00	NIA O
31417LCP8	BANK OF AMERICA, N.A.	1,007	\$263,619,589.47	57.4% 0		NA 0
Total	Unavailable	717	\$195,647,474.22	42.6% 0	1	NA 0
Total		1,724	\$459,267,063.69	100% 0	\$0.00	0
31417LCQ6	BANK OF AMERICA, N.A.	295	\$29,108,447.16	100% 0	\$0.00	NA 0
Total	, , , , , ,	295	\$29,108,447.16	100% 0		0
			, , , , , , , , ,			
31417LCR4	BANK OF AMERICA, N.A.	33	\$9,322,895.04	46.49% 0	\$0.00	NA 0
	Unavailable	35	\$10,730,230.91	53.51% 0	\$0.00	NA 0
Total		68	\$20,053,125.95	100% 0	\$0.00	0
31417LCS2	BANK OF AMERICA, N.A.	95	\$21,879,608.79	43.73% 0	\$0.00	NA 0
51417LC52	Unavailable	143	\$28,148,175.69	56.27% 0		NA 0
Total	Onavanaore	238	\$50,027,784.48	100% 0	1	0
			,			
31417LCT0	BANK OF AMERICA, N.A.	14	\$1,949,929.06	100% 0	\$0.00	NA 0
Total		14	\$1,949,929.06	100% 0	\$0.00	0
31417LCU7	BANK OF AMERICA, N.A.	48	\$3,212,089.82	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		48	\$3,212,089.82	100% 0	\$0.00	0
31417LCV5	BANK OF AMERICA, N.A.	45	\$11,897,445.99	22.7% 0	\$0.00	NA 0
51417LC V 5	Unavailable	142	\$40,518,177.77	77.3% 0	1	NA 0
Total	Charanaste	187	\$52,415,623.76	100% 0	1	0
			, , , , , , , , , , , , , , , , , , , ,			
31417LCW3	BANK OF AMERICA, N.A.	70	\$14,409,634.72	100% 0	\$0.00	NA 0
Total		70	\$14,409,634.72	100% 0	\$0.00	0
31417LCX1	BANK OF AMERICA, N.A.	291	\$74,651,390.76	100% 0	1	NA 0
Total		291	\$74,651,390.76	100% 0	\$0.00	0
31417LCY9	BANK OF AMERICA, N.A.	45	\$10,006,335.14	100% 0	\$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	45	\$10,006,335.14	100% 0	†	0
31417LCZ6	BANK OF AMERICA, N.A.	67	\$14,613,938.29	100% 0	\$0.00	NA 0
Total		67	\$14,613,938.29	100% 0	\$0.00	0
214171 D05	NATIONAL CUTY DANIE		Φ1 114 002 4C	1000	Φ0.00	NIA
31417LD85	NATIONAL CITY BANK	7	\$1,114,903.46	100% 0		NA 0
<u>Total</u>		7	\$1,114,903.46	100% 0	\$0.00	0
31417LD93	QUICKEN LOANS INC.	97	\$24,454,372.06	100% 0	\$0.00	NA 0
Total	2011101101	97	\$24,454,372.06	100% 0	· · · · · · · · · · · · · · · · · · ·	0
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31417LDA0	BANK OF AMERICA, N.A.	42	\$8,807,831.17	41.03% 0	\$0.00	NA 0
	Unavailable	54	\$12,657,239.98	58.97% 0	\$0.00	NA 0

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Total		96	\$21,465,071.15	100%	0 \$0.00	0
31417LDB8	BANK OF AMERICA, N.A.	10	\$1,614,089.37	100%	0 \$0.00	NA 0
Total		10	\$1,614,089.37	100%	0 \$0.00	0
31417LDC6	BANK OF AMERICA, N.A.	251	\$70,023,677.15	100%		
Total		251	\$70,023,677.15	100%	90.00	0
31417LDE2	BANK OF AMERICA, N.A.	80	\$23,306,646.15	67.55%	0 \$0.00	NA 0
	Unavailable	30	\$11,197,871.44	32.45%	0 \$0.00	NA 0
Total		110	\$34,504,517.59	100%	0 \$0.00	0
31417LDF9	BANK OF AMERICA, N.A.	19	\$5,600,836.36	38.51%	0 \$0.00	NA 0
	Unavailable	31	\$8,942,207.44	61.49%		
Total		50	\$14,543,043.80	100%	0 \$0.00	0
31417LDG7	BANK OF AMERICA, N.A.	81	\$20,376,173.08	67.01%	0 \$0.00	NA 0
51417EDG7	Unavailable	49	\$10,032,719.79	32.99%		
Total	Ondvandore	130	\$30,408,892.87	100%		
31417LDH5	BANK OF AMERICA, N.A.	262	\$73,325,076.20	29.28%	0 \$0.00	NA 0
	Unavailable	638	\$177,130,650.23	70.72%	0 \$0.00	NA 0
Total		900	\$250,455,726.43	100%	0 \$0.00	0
31417LDJ1	BANK OF AMERICA, N.A.	19	\$4,783,503.00	49.83%	1	
	Unavailable	19	\$4,815,300.00	50.17%		
Total		38	\$9,598,803.00	100%	90.00	0
31417LDK8	BANK OF AMERICA, N.A.	219	\$54,942,777.32	72.25%	0 \$0.00	NA 0
	Unavailable	89	\$21,104,269.89	27.75%		NA 0
Total		308	\$76,047,047.21	100%	90.00	0
31417LDL6	BANK OF AMERICA, N.A.	37	\$12,114,053.77	29.3%	0 \$0.00	NA 0
	Unavailable	100	\$29,226,591.43	70.7%		
Total		137	\$41,340,645.20	100%	0 \$0.00	
31417LDM4	BANK OF AMERICA, N.A.	16	\$3,233,864.00	73.09%	0 \$0.00	NA 0
DITI/LDIVIT	Unavailable	5	\$1,190,336.49	26.91%		
Total	O 110 / M14010	21	\$4,424,200.49	100%		
31417LDN2	BANK OF AMERICA, N.A.	44	\$11,751,705.00	100%		
Total		44	\$11,751,705.00	100%	0 \$0.00	0
		1 1				
31417LDP7	BANK OF AMERICA, N.A.	17	\$4,330,596.50	100%		
Total		17	\$4,330,596.50	100%	0 \$0.00	0

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31417LE76	Unavailable	4	\$1,119,100.00	100% 0	\$0.00	NA 0
Total		4	\$1,119,100.00	100% 0	\$0.00	0
214171 E04	TT	6	Φ1 079 950 00	1000/ 0	ΦΩ ΩΩ	NIA O
31417LE84	Unavailable	6	\$1,078,850.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		6	\$1,078,850.00	100% 0	\$0.00	U
31417LE92	Unavailable	6	\$1,242,000.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	6	\$1,242,000.00	100% 0	\$0.00	0
10001	1	1 1	Ψ-1,1-1,	100.00	Ψυτου	
31417LEA9	Unavailable	99	\$24,148,605.10	100% 0	\$0.00	NA 0
Total		99	\$24,148,605.10	100% 0	\$0.00	0
31417LEB7	Unavailable	262	\$63,992,113.15	100% 0	\$0.00	NA 0
Total		262	\$63,992,113.15	100% 0	\$0.00	0
31417LEC5	Unavailable	76	\$21,084,430.19	100% 0	\$0.00	NA 0
Total		76	\$21,084,430.19	100% 0	\$0.00	0
		\rightarrow				
31417LED3	Unavailable	27	\$4,637,049.27	100% 0	\$0.00	NA 0
Total		27	\$4,637,049.27	100% 0	\$0.00	0
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31417LFA8	Unavailable	5	\$1,067,335.24	100% 0	\$0.00	NA 0
Total		5	\$1,067,335.24	100% 0	\$0.00	0
01417LEC4	Unavailable	5	\$1,129,700.00	100% 0	\$0.00	NA 0
31417LFC4 Total	Unavanable	5	\$1,129,700.00 \$1,129,700.00	100% 0	\$0.00 \$0.00	NA 0
1 Otai			\$1,147,700.00	100 70 0	\$0.00	
31417LFD2	Unavailable	8	\$1,066,400.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	8	\$1,066,400.00	100% 0	\$0.00	0
Tom		 	Ψ1,000,100.00	100 /0 0	ΨΟ•Ο	
31417LFE0	Unavailable	7	\$1,008,300.00	100% 0	\$0.00	NA 0
Total		7	\$1,008,300.00	100% 0	\$0.00	0
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31417LFF7	Unavailable	9	\$1,954,420.00	100% 0	\$0.00	NA 0
Total		9	\$1,954,420.00	100% 0	\$0.00	0
31417LFG5	Unavailable	11	\$2,574,300.00	100% 0	\$0.00	NA 0
Total		11	\$2,574,300.00	100% 0	\$0.00	0
31417LFH3	Unavailable	8	\$1,607,650.00	100% 0	\$0.00	NA 0
Total		8	\$1,607,650.00	100% 0	\$0.00	0
	20172122222222	1.5	42.605.050.05	1007/0	.	
31417LGR0	GOLF SAVINGS BANK	18	\$3,687,050.00	100% 0	\$0.00	NA 0
Total		18	\$3,687,050.00	100% 0	\$0.00	0

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31417LGS8	GOLF SAVINGS BANK	14	\$2,900,800.00	100% 0	\$0.00	NA 0
Total		14	\$2,900,800.00	100% 0	\$0.00	0
31417LK20	Unavailable	27	\$4,706,098.61	100% 0	\$0.00	NA 0
Total		27	\$4,706,098.61	100% 0	\$0.00	0
31417LK38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,997,564.97	100% 0	\$0.00	NA 0
Total		14	\$4,997,564.97	100% 0	\$0.00	0
31417LK46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$9,995,218.86	100% 0	\$0.00	NA 0
Total		47	\$9,995,218.86	100% 0	\$0.00	0
31417LK61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,713,425.87	100% 0	\$0.00	NA 0
Total		25	\$5,713,425.87	100% 0	\$0.00	0
31417LK79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,504,699.63	100% 0	\$0.00	NA 0
Total		23	\$5,504,699.63	100% 0	\$0.00	0
31417LK87	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,000,525.38	100% 0	\$0.00	NA 0
Total		21	\$5,000,525.38	100% 0	\$0.00	0
31417LK95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,997,617.27	100% 0	\$0.00	NA 0
Total		21	\$5,997,617.27	100% 0	\$0.00	0
31417LKZ7 Total	Unavailable	52 52	\$10,654,223.76 \$10,654,223.76	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31417LL29 Total	Unavailable	7	\$1,128,900.00 \$1,128,900.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31417LL37 Total	Unavailable	32 32	\$4,972,650.00 \$4,972,650.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31417LL45	Unavailable	29	\$3,893,300.00	100% 0	\$0.00	NA 0

Total		29	\$3,893,300.00	100% 0	\$0.00		0
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01 11 FT Y A 1	MORTGAGE ACCESS	25	¢ (500 110 1 c	1000	#2.00	27.4	
31417LLA1	CORP.DBA WEICHERT	25	\$6,503,119.16	100% 0	\$0.00	NA	0
T-4-1	FINANCIAL SERVICES	25	¢ 502 110 16	100% 0	ΦΩ ΩΩ	\longrightarrow	4
Total		25	\$6,503,119.16	100% 0	\$0.00		0
	MORTGAGE ACCESS	++		-++			十
31417LLB9	CORP.DBA WEICHERT	11	\$3,041,617.40	100% 0	\$0.00	NA	0
)141/ D25 /	FINANCIAL SERVICES	'	Ψ5,011,017.10	100,0	Ψ0.00	1,11	Ĭ
Total		11	\$3,041,617.40	100% 0	\$0.00		0
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	MORTGAGE ACCESS						T
31417LLC7	CORP.DBA WEICHERT	22	\$4,999,223.51	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES						
Total		22	\$4,999,223.51	100% 0	\$0.00		0
							4
31417LLD5	Unavailable	24	\$6,231,114.64	100% 0	\$0.00	NA	
Total		24	\$6,231,114.64	100% 0	\$0.00		0
							4
31417LLE3	Unavailable	90	\$22,831,276.03	100% 0	\$0.00	NA	-
Total		90	\$22,831,276.03	100% 0	\$0.00		0
							4
31417LLF0	Unavailable	73	\$15,125,404.96	100% 0	\$0.00	NA	0
Total		73	\$15,125,404.96	100% 0	\$0.00		0
		1 1					4
31417LLG8	Unavailable	31	\$2,869,460.34	100% 0	\$0.00	NA	_
Total		31	\$2,869,460.34	100% 0	\$0.00		0
		\prod					4
31417LLZ6	Unavailable	7	\$1,038,050.00	100% 0	\$0.00	NA	
Total		7	\$1,038,050.00	100% 0	\$0.00		0
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31417LN27	Unavailable	29	\$6,155,755.51	100% 0	\$0.00	NA	0
Total		29	\$6,155,755.51	100% 0	\$0.00		0
		1 1					4
31417LN35	FRANKLIN AMERICAN	1 1	\$223,000.00	4.67% 0	\$0.00	NA	n
1141/11/05	MORTGAGE COMPANY	1					H
	Unavailable	25	\$4,554,550.71	95.33% 0	\$0.00	NA	
Total		26	\$4,777,550.71	100% 0	\$0.00		0
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31417LN50	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	28.94% 0	\$0.00	NA	0
	Unavailable	4	\$736,629.18	71.06% 0	\$0.00	NΙΔ	1
Total	Unavanaoie	5	\$1,036,629.18	100% 0	\$0.00 \$0.00	NA	0
1 otai		1	\$1,030,043.10	100 70 0	ቅሁ.ሀህ		廾
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31417LN68		4	\$564,580.70	8.02% 0	\$0.00	NA	O.

	FRANKLIN AMERICAN						
	MORTGAGE COMPANY Unavailable	35	¢6 475 016 02	91.98%	0	\$0.00	NA 0
Total	Unavanable	39	\$6,475,916.03 \$7,040,496.73	100%		\$0.00 \$0.00	NA U
Total		39	\$7,040,420.73	100 /6		φυ.υυ	
31417LN76	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$230,385.30	3.14%	0	\$0.00	NA 0
	Unavailable	45	\$7,105,298.15	96.86%	0	\$0.00	NA 0
Total		47	\$7,335,683.45	100%	0	\$0.00	0
31417LN84	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$359,295.37	20.61%	0	\$0.00	NA 0
	Unavailable	9	\$1,384,395.27	79.39%	0	\$0.00	NA 0
Total		11	\$1,743,690.64	100%	0	\$0.00	0
31417LN92	Unavailable	6	\$1,619,629.84	100%	0	\$0.00	NA 0
Total		6	\$1,619,629.84	100%	0	\$0.00	0
31417LNC5	Unavailable	16	\$1,998,530.51	100%	0	\$0.00	NA 0
Total		16	\$1,998,530.51	100%	0	\$0.00	0
31417LND3	Unavailable	11	\$1,230,314.07	100%	0	\$0.00	NA 0
Total		11	\$1,230,314.07	100%	0	\$0.00	0
31417LNV3	Unavailable	52	\$12,268,180.56	100%	0	\$0.00	NA 0
Total		52	\$12,268,180.56	100%	0	\$0.00	0
31417LNW1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,350.00	1.64%		\$0.00	NA 0
	Unavailable	49	\$8,417,159.25	98.36%		\$0.00	NA 0
Total		50	\$8,557,509.25	100%	0	\$0.00	0
31417LNX9	Unavailable	13	\$1,757,995.87	100%	0	\$0.00	NA 0
Total		13	\$1,757,995.87	100%	0	\$0.00	0
31417LNY7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,200.00	22.62%	0	\$0.00	NA 0
	Unavailable	10	\$996,268.98	77.38%		\$0.00	NA 0
Total		11	\$1,287,468.98	100%	0	\$0.00	0
31417LNZ4	Unavailable	8	\$1,456,023.65	100%		\$0.00	NA 0
Total		8	\$1,456,023.65	100%	0	\$0.00	0
31417LP25	Unavailable	13	\$1,250,467.63	100%		\$0.00	NA 0
Total		13	\$1,250,467.63	100%	0	\$0.00	0
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31417LP33	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	6.14% 0	\$0.00	NA 0
	Unavailable	18	\$1,299,629.33	93.86% 0	\$0.00	NA 0
Total	e na canada	19	\$1,384,629.33	100% 0	\$0.00	0
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31417LPA7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$585,000.00	4.68% 0	\$0.00	NA 0
	Unavailable	52	\$11,907,501.13	95.32% 0	\$0.00	NA 0
Total		56	\$12,492,501.13	100% 0	\$0.00	0
31417LPB5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	2.11% 0	\$0.00	NA 0
	Unavailable	33	\$9,256,430.27	97.89% 0	\$0.00	NA 0
Total		34	\$9,456,430.27	100% 0	\$0.00	0
31417LPC3	Unavailable	10	\$1,310,492.36	100% 0	\$0.00	NA 0
Total		10	\$1,310,492.36	100% 0	\$0.00	0
31417LPD1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$216,000.00	12.46% 0	\$0.00	NA 0
	Unavailable	8	\$1,518,146.95	87.54% 0	\$0.00	NA 0
Total		10	\$1,734,146.95	100% 0	\$0.00	0
31417LPF6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	13.14% 0	\$0.00	NA 0
	Unavailable	12	\$2,756,982.35	86.86% 0	\$0.00	NA 0
Total		13	\$3,173,982.35	100% 0	\$0.00	0
31417LPG4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$865,000.00	6.35% 0	\$0.00	NA 0
	Unavailable	59	\$12,754,668.54	93.65% 0	\$0.00	NA 0
Total		63	\$13,619,668.54	100% 0	\$0.00	0
31417LPH2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$950,350.00	11.49% 0	\$0.00	NA 0
	Unavailable	35	\$7,323,893.02	88.51% 0	\$0.00	NA 0
Total		39	\$8,274,243.02	100% 0	\$0.00	0
31417LPJ8	Unavailable	15	\$1,454,708.47	100% 0	\$0.00	NA 0
Total		15	\$1,454,708.47	100% 0	\$0.00	0
31417LPK5	Unavailable	9	\$1,545,550.00	100% 0	\$0.00	NA 0
Total		9	\$1,545,550.00	100% 0	\$0.00	0
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31417LPM1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$302,700.00	15.52% 0	\$0.00	NA 0

	Unavailable	7	\$1,647,997.14	84.48%	1 1	NA 0
Total		8	\$1,950,697.14	100%	\$0.00	0
				10001		
31417LPN9	Unavailable	43	\$8,437,083.92	100% (NA 0
Total		43	\$8,437,083.92	100%	\$0.00	0
31417LPP4	Unavailable	24	\$7,016,806.13	100% (\$0.00	NA 0
Total	Chavanaoic	24	\$7,016,806.13	100%		0
Total		27	ψ7,010,000.13	100 /6 (φυ.υυ	
31417LPQ2	Unavailable	8	\$1,044,354.11	100%	\$0.00	NA 0
Total		8	\$1,044,354.11	100%	\$0.00	0
31417LPR0	FRANKLIN AMERICAN	1	\$224,000.00	2.23%	\$0.00	NA 0
	MORTGAGE COMPANY	40				
m 1	Unavailable	43	\$9,817,392.95	97.77% (1 1	NA 0
Total		44	\$10,041,392.95	100%	\$0.00	0
31417LPS8	Unavailable	28	\$6,640,963.60	100% (\$0.00	NA 0
Total		28	\$6,640,963.60	100%		0
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31417LPT6	Unavailable	8	\$1,085,692.00	100%	\$0.00	NA 0
Total		8	\$1,085,692.00	100%	\$0.00	0
31417LPU3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,500.00	6.89% (\$0.00	NA 0
	Unavailable	13	\$1,278,026.72	93.11% (\$0.00	NA 0
Total		14	\$1,372,526.72	100%	\$0.00	0
			*****	10001		
31417LPV1	Unavailable	6	\$1,115,601.16	100% (+	NA 0
Total		6	\$1,115,601.16	100%	\$0.00	0
31417LPW9	Unavailable	9	\$1,557,057.40	100% (\$0.00	NA 0
Total		9	\$1,557,057.40	100%		0
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31417LPX7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$185,000.00	2.18%	\$0.00	NA 0
	Unavailable	41	\$8,315,423.42	97.82%	\$0.00	NA 0
Total		42	\$8,500,423.42	100%	\$0.00	0
31417LPY5	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,160,750.00	9.86%	\$0.00	NA 0
	Unavailable	40	\$10,605,721.97	90.14% (\$0.00	NA 0
Total		45	\$11,766,471.97	100%	\$0.00	0
31417LPZ2	Unavailable	14	\$1,809,017.63	100% (NA 0
Total		14	\$1,809,017.63	100%	\$0.00	0

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31417LQB4	KB HOME MORTGAGE, LLC	9	\$2,313,374.00	100%	0 \$0.00	NA 0
Total	,	9	\$2,313,374.00	100%	·	0
31417LQC2	KB HOME MORTGAGE, LLC	11	\$2,086,365.00	100%	+	NA 0
Total		11	\$2,086,365.00	100%	\$0.00	0
31417LQD0	KB HOME MORTGAGE, LLC	6	\$1,162,730.00	100%	0 \$0.00	NA 0
Total	RB HOME MORTGAGE, EEC	6	\$1,162,730.00 \$1,162,730.00	100%		0
Total			Ψ1,102,750.00	100 /6	Ψυισο	
31417LQE8	KB HOME MORTGAGE, LLC	19	\$3,802,177.00	100%	0 \$0.00	NA 0
Total		19	\$3,802,177.00	100%	0 \$0.00	0
31417LR23	Unavailable	20	\$5,681,950.00	100%		NA 0
Total		20	\$5,681,950.00	100%	0 \$0.00	0
31417LR31	Unavailable	81	\$20,880,465.00	100%	0 \$0.00	NA 0
Total	Unavanable	81	\$20,880,465.00	100%		0
Total		01	Ψ20,000,405.00	100 /6	Ψυ.υυ	
31417LR49	Unavailable	64	\$16,031,988.87	100%	0 \$0.00	NA 0
Total		64	\$16,031,988.87	100%	0 \$0.00	0
31417LR56	Unavailable	17	\$1,602,442.87	100%		NA 0
Total		17	\$1,602,442.87	100%	0 \$0.00	0
214171 D.C4	TT	20	¢ (270 275 00	1000/	0 00	NIA O
31417LR64 Total	Unavailable	29 29	\$6,279,375.00 \$6,279,375.00	100% (NA 0 0
1 Otal		29	\$0,279,373.00	100 %	0 \$0.00	U
31417LR72	Unavailable	36	\$7,229,925.00	100%	0 \$0.00	NA 0
Total		36	\$7,229,925.00	100%	+	
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31417LR80	Unavailable	13	\$1,921,725.00	100%	0 \$0.00	NA 0
Total		13	\$1,921,725.00	100%	0 \$0.00	0
	ENDOTE CHEVENIA DANK O					
31417LR98	FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	\$6,988,589.85	100%	\$0.00	NA 0
Total	TRUST COMPANT OF SC	57	\$6,988,589.85	100%	0 \$0.00	0
			ψ 0,200,202.02	100 /6	ΨΟ•ΟΟ	
21417I DV0	RAYTHEON EMPLOYEES	1.4	\$2.602.750.45	10007	0 00	NIAO
31417LRV9	FEDERAL CREDIT UNION	14	\$2,693,759.45	100%		
Total		14	\$2,693,759.45	100%	0 \$0.00	0
	GOVED FIGURE 1				1	
31417LRW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,253,027.88	77.97%	\$0.00	NA 0
	Unavailable	9	\$1,766,630.23	22.03%	0 \$0.00	NA 0
Total	Onavanaore	36	\$8,019,658.11	100%		
			¥5,517,500011	20070	Ψ0.00	191

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	\longrightarrow				\vdash
	107	\$25,937,938.27	66.7%	0 \$0.00	NA 0
Unavailable					†
	15/	\$38,885,513.25	100%	0 \$0.00	0
SOVEDEIGN BANK A	+				
·	21	\$3,937,654.02	89.52%	0 \$0.00	NA 0
	3	\$461,198.82	10.48%	0 \$0.00	NA 0
	24	\$4,398,852.84	+		
		1 7- 7			
Unavailable	18	\$4,728,675.36	100%	0 \$0.00	NA 0
	18	\$4,728,675.36			1 1
METLIFE BANK, NA	12	\$995,450.00			·
Unavailable	4	\$366,650.00	26.92%	0 \$0.00	NA 0
	16	\$1,362,100.00	100%	\$0.00	0
	\Box				$\Box \Box$
METLIFE BANK, NA	26	\$7,887,885.00			t
Unavailable	18	\$6,020,951.00			1 1
	44	\$13,908,836.00	100%	90.00	0
METI IFF RANK NA	9	\$2,054,963,82	46.61%	0 \$0.00	NA 0
,			+	1	t t
Ollavaliable	1				t
- 	 	ΨΤ910/,100	100,0	V 40	
BANK OF AMERICA, N.A.	15	\$2,586,046.41	70.29%	0 \$0.00	NA 0
Unavailable	5	\$1,093,097.00			1 1 1 1
	20	\$3,679,143.41			1 1
BANK OF AMERICA, N.A.	123	\$19,749,316.35	100%	0 \$0.00	NA 0
	123	\$19,749,316.35	100%	0 \$0.00	0
		_			<u> </u>
BANK OF AMERICA, N.A.	65	\$14,548,676.34			t
Unavailable	1	\$230,384.86			i i i
	66	\$14,779,061.20	100%	0 \$0.00	0
RANK OF AMERICA NA	9	\$2,860,600,00	71 68%	0 \$0.00	NA 0
Ollavaliable					i i i
- 		Ψυσονομο	100,	V 40	
BANK OF AMERICA, N.A.	34	\$8.745,652.75	87.64%	0 \$0.00	NA 0
Unavailable	6	\$1,233,637.44	1		
	40	\$9,979,290.19	t to the second		t
BANK OF AMERICA, N.A.	495	\$98,711,920.36	98.07%	0 \$0.00	NA 0
	METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable BANK OF AMERICA, N.A. Unavailable	FEDERAL SAVINGS BANK	SZ,937,938.27 Unavailable	FEDERAL SAVINGS BANK Unavailable 50 \$12,947,574,98 33.3% 157 \$38,885,513.25 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 3 \$461,198.82 10.48% 24 \$4,398,852.84 100% Unavailable 18 \$4,728,675.36 100% METLIFE BANK, NA 12 \$995,450.00 73.08% Unavailable 4 \$366,650.00 26,92% 16 \$1,362,100.00 100% METLIFE BANK, NA 26 \$7,887,885.00 56,71% Unavailable 18 \$6,020,951.00 43.29% 44 \$13,908,836.00 100% METLIFE BANK, NA 26 \$7,887,885.00 56,71% Unavailable 18 \$6,020,951.00 43.29% 44 \$13,908,836.00 100% METLIFE BANK, NA 9 \$2,054,963.82 46.61% Unavailable 8 \$2,354,203.00 53.39% 17 \$4,409,166.82 100% BANK OF AMERICA, N.A. 15 \$2,586,046.41 70.29% Unavailable 5 \$1,093,097.00 29,71% 20 \$3,679,143.41 100% BANK OF AMERICA, N.A. 123 \$19,749,316.35 100% BANK OF AMERICA, N.A. 123 \$19,749,316.35 100% BANK OF AMERICA, N.A. 9 \$2,860,600.00 71.68% Unavailable 1 \$230,384.86 1.56% 66 \$14,779,061.20 100% BANK OF AMERICA, N.A. 9 \$2,860,600.00 71.68% Unavailable 4 \$1,130,411.91 28.32% 13 \$3,991,011.91 100% BANK OF AMERICA, N.A. 9 \$2,860,600.00 71.68% Unavailable 4 \$1,130,411.91 28.32% 13 \$3,991,011.91 100%	FEDERAL SAVINGS BANK

	Unavailable	12	\$1,940,087.25	1.93%	0	\$0.00	NA 0
Total	Chavanaore	507	\$100,652,007.61	100%		\$0.00	0
10001		207	\$100,00 2 ,007.01	100 /6		ΨΟΙΟΟ	
31417LVB8	BANK OF AMERICA, N.A.	4	\$1,146,863.34	92.14%	0	\$0.00	NA 0
	Unavailable	1	\$97,766.30	7.86%		\$0.00	NA 0
Total		5	\$1,244,629.64	100%		\$0.00	0
			. , ,				
31417LVC6	BANK OF AMERICA, N.A.	46	\$11,159,935.72	90.2%	0	\$0.00	NA 0
	Unavailable	5	\$1,212,963.24	9.8%	0	\$0.00	NA 0
Total		51	\$12,372,898.96	100%	0	\$0.00	0
31417LVD4	BANK OF AMERICA, N.A.	2	\$216,001.30	40.9%	0	\$0.00	NA 0
	Unavailable	2	\$312,125.59	59.1%	0	\$0.00	NA 0
Total		4	\$528,126.89	100%	0	\$0.00	0
31417LVE2	BANK OF AMERICA, N.A.	7	\$1,628,808.13	100%	0	\$0.00	NA 0
Total		7	\$1,628,808.13	100%	0	\$0.00	0
31417LVF9	BANK OF AMERICA, N.A.	10	\$3,024,246.34	97.14%	0	\$0.00	NA 0
	Unavailable	1	\$89,200.00	2.86%	0	\$0.00	NA 0
Total		11	\$3,113,446.34	100%	0	\$0.00	0
31417LVG7	BANK OF AMERICA, N.A.	37	\$11,683,681.55	97.6%	0	\$0.00	NA 0
	Unavailable	1	\$286,929.63	2.4%	0	\$0.00	NA 0
Total		38	\$11,970,611.18	100%	0	\$0.00	0
31417LVY8	MORTGAGEAMERICA INC.	6	\$798,894.80	43.02%	0	\$0.00	NA 0
	Unavailable	8	\$1,058,233.60	56.98%	0	\$0.00	NA 0
Total		14	\$1,857,128.40	100%	0	\$0.00	0
31417LX26	Unavailable	86	\$19,457,817.48	100%	0	\$0.00	NA 0
Total		86	\$19,457,817.48	100%	0	\$0.00	0
31417LX34	Unavailable	25	\$5,170,646.53	100%	0	\$0.00	NA 0
Total		25	\$5,170,646.53	100%	0	\$0.00	0
31417LX42	Unavailable	23	\$2,124,491.49	100%	0	\$0.00	NA 0
Total		23	\$2,124,491.49	100%	0	\$0.00	0
31417LX59	Unavailable	17	\$1,570,750.00	100%	0	\$0.00	NA 0
Total		17	\$1,570,750.00	100%	0	\$0.00	0
31417LX67	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$5,519,971.05	32.26%	0	\$0.00	NA 0
	Unavailable	66	\$11,591,236.35	67.74%	0	\$0.00	NA 0

Total		98	\$17,111,207.40	100%	0 \$0.00	0
31417LX75	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	339	\$63,449,574.83	82%	0 \$0.00	NA 0
	Unavailable	69	\$13,925,836.62	18%	0 \$0.00	NA 0
Total		408	\$77,375,411.45	100%	0 \$0.00	0
31417LX91	WEBSTER BANK, N.A.	13	\$2,782,580.33	100%	0 \$0.00	NA 0
Total		13	\$2,782,580.33	100%	0 \$0.00	0
31417LXU4	Unavailable	30	\$5,832,673.74	100%	0 \$0.00	NA 0
Total		30	\$5,832,673.74	100%	0 \$0.00	0
31417LXV2	Unavailable	43	\$7,259,030.25	100%		NA 0
Total		43	\$7,259,030.25	100%	0 \$0.00	0
31417LXW0	Unavailable	12	\$1,261,319.98	100%	_	NA 0
Total		12	\$1,261,319.98	100%	0 \$0.00	0
31417LXY6	Unavailable	27	\$7,161,180.13	100%	_	NA 0
Total		27	\$7,161,180.13	100%	0 \$0.00	0
		100				
31417LXZ3	Unavailable	120	\$28,210,493.36	100%		NA 0
Total		120	\$28,210,493.36	100%	0 \$0.00	0
31417LY25	BANK OF AMERICA, N.A.	22	\$5,147,070.57	51.43%	0 \$0.00	NA 0
	Unavailable	18	\$4,860,601.27	48.57%		NA 0
Total		40	\$10,007,671.84	100%		0
			,			
31417LY33	BANK OF AMERICA, N.A.	22	\$6,881,940.00	68.68%	0 \$0.00	NA 0
	Unavailable	10	\$3,138,900.00	31.32%	0 \$0.00	NA 0
Total		32	\$10,020,840.00	100%	0 \$0.00	0
31417LY41	BANK OF AMERICA, N.A.	33	\$9,317,775.27	62.03%	0 \$0.00	NA 0
	Unavailable	21	\$5,703,700.00	37.97%	0 \$0.00	NA 0
Total		54	\$15,021,475.27	100%	0 \$0.00	0
31417LY58	BANK OF AMERICA, N.A.	8	\$1,461,000.00	26.45%		NA 0
	Unavailable	23	\$4,062,268.01	73.55%		NA 0
Total		31	\$5,523,268.01	100%	0 \$0.00	0
31417LY66	BANK OF AMERICA, N.A.	4	\$1,088,368.04	80.49%		NA 0
	Unavailable	1	\$263,800.00	19.51%		NA 0
Total		5	\$1,352,168.04	100%	0 \$0.00	0
						11

31417LY74	BANK OF AMERICA, N.A.	13	\$2,761,831.02	85.04%		NA 0
	Unavailable	2	\$486,000.00	14.96%	1	NA 0
Total		15	\$3,247,831.02	100%	0 \$0.00	0
31417LY82	BANK OF AMERICA, N.A.	6	\$1,921,085.06	88.58% (0 \$0.00	NA 0
5141712102	Unavailable	1	\$247,715.53	11.42% (NA 0
Total	Onavanaole	7	\$2,168,800.59	100%	1 1	0
			<i>42,100,000,000</i>	20076	φ φ φ φ φ φ φ	
31417LY90	BANK OF AMERICA, N.A.	2	\$532,361.00	59.39% (0 \$0.00	NA 0
	Unavailable	1	\$364,000.00	40.61%	0 \$0.00	NA 0
Total		3	\$896,361.00	100%	\$0.00	0
31417LYA7	WEBSTER BANK, N.A.	58	\$12,739,699.73	100% (0 \$0.00	NA 0
Total	, i	58	\$12,739,699.73	100%	1 1	0
214171 VD 5	WEDGEED DANK NA	57	ф12 402 147 00	1000	φ	27.4.0
31417LYB5	WEBSTER BANK, N.A.	57 57	\$12,492,147.08	100%	1 1	NA 0
Total		57	\$12,492,147.08	100%	90.00	U
31417LYC3	WEBSTER BANK, N.A.	35	\$6,680,434.80	100% (0 \$0.00	NA 0
Total	112312111111111111111111111111111111111	35	\$6,680,434.80	100%	1 1	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
31417LYD1	WEBSTER BANK, N.A.	13	\$3,058,500.00	100% (0 \$0.00	NA 0
Total		13	\$3,058,500.00	100%	\$0.00	0
31417LYE9	WEBSTER BANK, N.A.	11	\$2,244,000.00	100% (0 \$0.00	NA 0
Total		11	\$2,244,000.00	100%	0 \$0.00	0
31417LYF6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,052,078.36	100% (0 \$0.00	NA 0
Total	MORTGAGE COMPANT	11	\$1,052,078.36	100%	0 \$0.00	0
31417LYG4	Unavailable	21	\$4,952,241.30	100% (1	NA 0
Total		21	\$4,952,241.30	100%	\$0.00	0
31417LYH2	Unavailable	120	\$27,387,875.00	100% (0 \$0.00	NA 0
Total		120	\$27,387,875.00	100%	1	0
214171 3710	17		ф1 д доо ос о со	1000	0 0000	N T 4 0
31417LYJ8	Unavailable	77	\$17,702,250.00	100%		NA 0
Total		77	\$17,702,250.00	100%	\$0.00	0
31417LYK5	Unavailable	19	\$1,740,525.00	100% (0 \$0.00	NA 0
Total		19	\$1,740,525.00	100%	0 \$0.00	0
31417LYL3	Unavailable	37	\$7,534,104.02	100% (NA 0
Total		37	\$7,534,104.02	100%	\$0.00	0

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31417LYM1	Unavailable	79	\$13,946,956.12	100% (0 \$0.00	NA 0
Total		79	\$13,946,956.12	100%	<u> </u>	0
		\perp			<u> </u>	
31417LYN9	QUICKEN LOANS INC.	197	\$48,254,736.01	100% (NA 0
Total		197	\$48,254,736.01	100%	0 \$0.00	0
- : . : - : - : - : - : - : - : - : - :		+ -	* * * * * * * * * * * * * * * * * * *	1200	- 40.00	
31417LYP4	Unavailable	58	\$6,466,575.00	100% (NA 0
Total		58	\$6,466,575.00	100%	0 \$0.00	
21417I VO2	Unavailable	10	\$1,023,056.49	100% (0 \$0.00	NA 0
31417LYQ2 Total	Unavanable	10	\$1,023,056.49 \$1,023,056.49	100% (NA U
1 Otai		10	Φ1,U23,U3U. 1 7	100 /0 0	υ φυ.υυ	
31417LYR0	Unavailable	138	\$19,135,594.90	100% (0 \$0.00	NA 0
Total	O Ha vallable	138	\$19,135,594.90	100%		0
		1	+		7	
31417LYS8	Unavailable	196	\$27,111,581.63	100% (0 \$0.00	NA 0
Total		196	\$27,111,581.63	100%		0
31417LYT6	Unavailable	31	\$3,982,032.37	100% (0 \$0.00	NA 0
Total		31	\$3,982,032.37	100%	0 \$0.00	0
					T	
31417LYU3	Unavailable	14	\$1,608,932.49	100%	0 \$0.00	NA 0
Total		14	\$1,608,932.49	100%	0 \$0.00	0
31417LYV1	WEBSTER BANK, N.A.	16	\$2,149,091.51	100%		NA 0
Total		16	\$2,149,091.51	100%	0 \$0.00	0
		+	200 01		1 2000	
31417LYW9	WEBSTER BANK, N.A.	41	\$6,759,000.81	100% (NA 0
Total		41	\$6,759,000.81	100%	0 \$0.00	0
014171 VV7	DANIZ OF AMEDICA NIA	1 27	¢10.075.057.00	26 170/ (0 00	NIA O
31417LYX7	BANK OF AMERICA, N.A.	37	\$10,875,057.00	36.17% (NA 0
Tatal	Unavailable	103	\$19,191,989.00	63.83% (0 100% (0	1 1	NA 0 0
Total		103	\$30,067,046.00	100%	J \$0.00	U
31417LYY5	BANK OF AMERICA, N.A.	7	\$1,662,234.00	16.55% (0 \$0.00	NA 0
D171/L113	Unavailable	26	\$8,379,336.72	83.45%	1 1	NA 0
Total	Citavariable	33	\$10,041,570.72	100%	1 1	0
10001	- 	+ +	Ψ10,011,010	100,0	4000	
31417LYZ2	BANK OF AMERICA, N.A.	87	\$21,706,253.00	28.92%	0 \$0.00	NA 0
	Unavailable	196	\$53,345,380.01	71.08%	1 1	NA 0
Total		283	\$75,051,633.01	100%	0 \$0.00	0
31417LZA6	BANK OF AMERICA, N.A.	12	\$3,122,633.02	26.09%	0 \$0.00	NA 0
	Unavailable	31	\$8,844,275.52	73.91% (0 \$0.00	NA 0

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Total		43	\$11,966,908.54	100% 0	\$0.00	0
31417LZB4	BANK OF AMERICA, N.A.	30	\$8,697,707.00	17.45% 0	\$0.00	NA 0
	Unavailable	138	\$41,148,552.16	82.55% 0	\$0.00	NA 0
Total		168	\$49,846,259.16	100% 0	\$0.00	0
21.1171.77.62	DANK OF ALTERIAL VI	1 20	ф т 20 < т т с с	40.21 %	40.00	
31417LZC2	BANK OF AMERICA, N.A.	30	\$7,386,774.00	49.21% 0	\$0.00	NA 0
Total	Unavailable	24	\$7,623,650.00	50.79% 0	\$0.00	NA 0
Total		54	\$15,010,424.00	100% 0	\$0.00	0
31417LZD0	BANK OF AMERICA, N.A.	20	\$4,146,209.77	42.29% 0	\$0.00	NA 0
	Unavailable	21	\$5,657,760.00	57.71% 0	\$0.00	NA 0
Total		41	\$9,803,969.77	100% 0	\$0.00	0
21417142115	CIETH THIRD DANIZ	10	¢2.420.701.10	1000/ 0	\$0.00	NI A O
31417M2H5	FIFTH THIRD BANK	19	\$2,420,701.19 \$2,420,701.10	100% 0	\$0.00	NA 0
<u>Total</u>		19	\$2,420,701.19	100% 0	\$0.00	<u> 0 </u> _
31417M2J1	FIFTH THIRD BANK	45	\$8,718,457.38	100% 0	\$0.00	NA 0
Total		45	\$8,718,457.38	100% 0	\$0.00	0
31417M2K8	FIFTH THIRD BANK	62	\$7,746,021.37	100% 0	\$0.00	NA 0
Total		62	\$7,746,021.37	100% 0	\$0.00	0
31417M2L6	FIFTH THIRD BANK	251	\$12,613,184.92	100% 0	\$0.00	NA 0
Total	III IIIII DAW	251	\$12,613,184.92	100% 0	\$0.00 \$0.00	0
_ ~ ~ ~ ~		201	+,U1U91U70/2	200 /0 0	Ψυ•υυ	
31417M2M4	FIFTH THIRD BANK	113	\$10,126,289.04	100% 0	\$0.00	NA 0
Total		113	\$10,126,289.04	100% 0	\$0.00	0
21/17/1/205	CICTU THIDD DANG	1 17	¢2 221 007 70	1000	\$0.00	NIA O
31417M2Q5 Total	FIFTH THIRD BANK	47 47	\$2,231,007.70 \$2,231,007.70	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
ı viai		+ 4/	φ 4,431,007.70	100%	φυ.υυ	
31417M2R3	FIFTH THIRD BANK	23	\$2,031,155.67	100% 0	\$0.00	NA 0
Total		23	\$2,031,155.67	100% 0	\$0.00	0
		+				
31417M2U6	FIFTH THIRD BANK	228	\$39,807,562.74	100% 0	\$0.00	NA 0
Total		228	\$39,807,562.74	100% 0	\$0.00	0
31417M2V4	FIFTH THIRD BANK	182	\$11,404,264.73	100% 0	\$0.00	NA 0
Total	THE PARTY	182	\$11,404,264.73	100% 0	\$0.00 \$0.00	0
31417M2W2	FIFTH THIRD BANK	115	\$10,989,599.31	100% 0	\$0.00	NA 0
Total		115	\$10,989,599.31	100% 0	\$0.00	0
21417142370	Cienti attibo b vois	70	¢14.570.710.05	1000	Φ0.00	NT A C
31417M2X0	FIFTH THIRD BANK	70	\$14,570,719.05	100% 0	\$0.00	NA 0

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Total		70	\$14,570,719.05	100%	0	\$0.00	0	
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31417M2Y8	FIFTH THIRD BANK	69	\$8,727,228.26	100%	0	\$0.00	NA 0	
Total		69	\$8,727,228.26	100%	0	\$0.00	0	
					Ш			
31417M2Z5	FIFTH THIRD BANK	162	\$10,054,072.82	100%	0	\$0.00	NA 0	
Total		162	\$10,054,072.82	100%	0	\$0.00	0	
21.4157.52.4.0		0.2	фо ооо о 17 об	1000		#0.00	27.4	
31417M3A9	FIFTH THIRD BANK	92	\$8,908,817.95	100%	_	\$0.00	NA 0	
<u>Total</u>		92	\$8,908,817.95	100%	U	\$0.00	0	
31417M3B7	FIFTH THIRD BANK	23	\$1,525,140.21	100%	0	\$0.00	NA 0	
Total	III III IIIKD DANK	23	\$1,525,140.21	100%	-	\$0.00	0	
Total		23	ψ1,525,140.21	100 /0		ψ0.00		
31417M3C5	MORTGAGEAMERICA INC.	5	\$579,700.00	53.16%	0	\$0.00	NA 0	
	Unavailable	4	\$510,800.00	46.84%	0	\$0.00	NA 0	
Total		9	\$1,090,500.00	100%	0	\$0.00	0	
31417M3D3	MORTGAGEAMERICA INC.	12	\$803,739.77	78.38%	0	\$0.00	NA 0	
	Unavailable	3	\$221,700.00	21.62%	0	\$0.00	NA 0	
Total		15	\$1,025,439.77	100%	0	\$0.00	0	
31417M3E1	MORTGAGEAMERICA INC.	11	\$650,035.00	56.79%	-	\$0.00	NA 0	
	Unavailable	6	\$494,656.03	43.21%		\$0.00	NA 0	
Total		17	\$1,144,691.03	100%	0	\$0.00	0	
21417M2E9	MORTGAGEAMERICA INC.	2	\$426 147 07	41.89%	Λ	\$0.00	NA 0	
31417M3F8	Unavailable	5	\$426,147.07 \$591,175.45	58.11%	-	\$0.00	NA 0	
Total	Chavanable	8	\$1,017,322.52	100%	_	\$0.00 \$0.00	0	
10441			Ψ1,017,022.02	100 /0		φ υ. υυ		
21.4173.42.676	HSBC MORTGAGE	1.0	Φ 5 .050.620.02	1000		ф0.00	274.0	
31417M3G6	CORPORATION (USA)	18	\$5,050,638.82	100%	O	\$0.00	NA 0	
Total		18	\$5,050,638.82	100%	0	\$0.00	0	
					Ц			
31417M3H4	HSBC MORTGAGE	16	\$2,112,044.30	100%	0	\$0.00	NA 0	
	CORPORATION (USA)				Ш			
Total		16	\$2,112,044.30	100%	V	\$0.00	0	
	HSBC MORTGAGE				${\sf H}$			
31417M3J0	CORPORATION (USA)	21	\$5,000,379.63	100%	0	\$0.00	NA 0	
Total		21	\$5,000,379.63	100%	0	\$0.00	0	
3			,500,517100		Ť	40.00		
21417142177	HSBC MORTGAGE	20	¢1 007 021 40	1000		φο oo	NT A	
31417M3K7	CORPORATION (USA)	28	\$1,897,821.49	100%	U	\$0.00	NA 0	
Total		28	\$1,897,821.49	100%	0	\$0.00	0	

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31417M3L5	HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,136.74	100% 0	\$0.00	NA 0
Total		26	\$7,500,136.74	100% 0	\$0.00	0
31417M3M3	HSBC MORTGAGE CORPORATION (USA)	17	\$1,697,143.38	100% 0	\$0.00	NA 0
Total		17	\$1,697,143.38	100% 0	\$0.00	0
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31417M3N1	HSBC MORTGAGE CORPORATION (USA)	30	\$17,036,196.92	100% 0	\$0.00	NA 0
Total		30	\$17,036,196.92	100% 0	\$0.00	0
31417M3P6	HSBC MORTGAGE CORPORATION (USA)	10	\$5,281,143.97	100% 0	\$0.00	NA 0
Total		10	\$5,281,143.97	100% 0	\$0.00	0
31417M3Q4	HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,561.81	100% 0	\$0.00	NA 0
Total	Corta oraniner (Cort)	40	\$10,000,561.81	100% 0	\$0.00	0
31417M3R2	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,488.90	100% 0	\$0.00	NA 0
Total		19	\$5,000,488.90	100% 0	\$0.00	0
31417M3S0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,327.80	100% 0	\$0.00	NA 0
Total		29	\$6,000,327.80	100% 0	\$0.00	0
31417M3T8	HSBC MORTGAGE CORPORATION (USA)	14	\$5,000,500.00	100% 0	\$0.00	NA 0
Total		14	\$5,000,500.00	100% 0	\$0.00	0
31417M3U5	HSBC MORTGAGE CORPORATION (USA)	20	\$4,290,008.18	100% 0	\$0.00	NA 0
Total	, ,	20	\$4,290,008.18	100% 0	\$0.00	0
31417M3V3	HSBC MORTGAGE CORPORATION (USA)	34	\$6,367,889.82	100% 0	\$0.00	NA 0
Total		34	\$6,367,889.82	100% 0	\$0.00	0
31417M3X9	HSBC MORTGAGE CORPORATION (USA)	28	\$5,839,669.33	100% 0	\$0.00	NA 0
Total		28	\$5,839,669.33	100% 0	\$0.00	0
31417M3Y7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,703,169.52	100% 0	\$0.00	NA 0
Total	· · · · · · · · · · · · · · · · · · ·	10	\$2,703,169.52	100% 0	\$0.00	0

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31417M3Z4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,088,000.00	100% 0	\$0.00	NA	0
Total		4	\$1,088,000.00	100% 0	\$0.00		0
31417M4A8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,082,500.00	100% 0	\$0.00	NA	0
Total		13	\$3,082,500.00	100% 0	\$0.00		0
31417M4B6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,496,279.79	100% 0	\$0.00	NA	0
Total		13	\$2,496,279.79	100% 0	\$0.00		0
31417M4C4	HSBC MORTGAGE CORPORATION (USA)	29	\$6,198,160.00	100% 0	\$0.00	NA	
Total		29	\$6,198,160.00	100% 0	\$0.00		0
31417M4D2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,973,061.62	100% 0	\$0.00	NA	
Total		9	\$1,973,061.62	100% 0	\$0.00		0
31417M4E0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,118.09	100% 0	\$0.00	NA	
Total		24	\$5,000,118.09	100% 0	\$0.00		0
31417M4F7	HSBC MORTGAGE CORPORATION (USA)	41	\$4,000,559.27	100% 0	\$0.00	NA	0
Total		41	\$4,000,559.27	100% 0	\$0.00		0
31417M4G5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,145.58	100% 0	\$0.00	NA	
Total		14	\$2,000,145.58	100% 0	\$0.00		0
31417M4H3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,670,169.15	100% 0	\$0.00	NA	0
Total		12	\$1,670,169.15	100% 0	\$0.00		0
31417M4J9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,051,400.00	100% 0	\$0.00	NA	
Total		11	\$2,051,400.00	100% 0	\$0.00		0
31417MA29	DHI MORTGAGE COMPANY, LTD.	10	\$2,393,207.00	100% 0	\$0.00	NA	0
Total		10	\$2,393,207.00	100% 0	\$0.00		0
31417MA37	Unavailable	41 41	\$8,496,925.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		41	\$8,496,925.00	100% 0	\$U.UU		U

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31417MA45	Unavailable	71	\$13,721,525.00	100%	0 \$0.00	NA 0
Total		71	\$13,721,525.00	100%		0
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31417MA52	Unavailable	35	\$4,353,175.00	100%	0 \$0.00	NA 0
Total		35	\$4,353,175.00	100%	0 \$0.00	0
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31417MA60	CHASE HOME FINANCE, LLC	432	\$111,882,789.28	68.81%	0 \$0.00	NA 0
	Unavailable	200	\$50,705,216.55	31.19%	0 \$0.00	NA 0
Total		632	\$162,588,005.83	100%	0 \$0.00	0
31417MA78	CHASE HOME FINANCE, LLC	183	\$36,320,684.26	45.01%	0 \$0.00	NA 0
	Unavailable	192	\$44,369,652.01	54.99%	0 \$0.00	NA 0
Total		375	\$80,690,336.27	100%	0 \$0.00	0
31417MA86	CHASE HOME FINANCE, LLC	164	\$32,649,380.70	33.77%	0 \$0.00	NA 0
	Unavailable	285	\$64,021,373.57	66.23%	0 \$0.00	NA 0
Total		449	\$96,670,754.27	100%	0 \$0.00	0
31417MA94	CHASE HOME FINANCE, LLC	37	\$6,008,239.45	32.16%	0 \$0.00	NA 0
	Unavailable	61	\$12,676,797.41	67.84%	0 \$0.00	NA 0
Total		98	\$18,685,036.86	100%	0 \$0.00	0
31417MB28	CHASE HOME FINANCE, LLC	32	\$8,272,383.41	41.54%	0 \$0.00	NA 0
	Unavailable	56	\$11,644,012.66	58.46%	0 \$0.00	NA 0
Total		88	\$19,916,396.07	100%	0 \$0.00	0
31417MB36	CHASE HOME FINANCE, LLC	81	\$22,698,084.08	28.86%	0 \$0.00	NA 0
	Unavailable	232	\$55,944,649.79	71.14%	0 \$0.00	NA 0
Total		313	\$78,642,733.87	100%	0 \$0.00	0
31417MB44	CHASE HOME FINANCE, LLC	1	\$253,195.66	20.38%	0 \$0.00	NA 0
	Unavailable	7	\$989,311.77	79.62%		NA 0
Total		8	\$1,242,507.43	100%	0 \$0.00	0
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31417MB51	CHASE HOME FINANCE, LLC	422	\$119,262,961.08	76.09%	0 \$0.00	NA 0
	Unavailable	141	\$37,469,242.30	23.91%	-	NA 0
Total		563	\$156,732,203.38	100%	0 \$0.00	0

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CHASE HOME EDVANCE	+					
CHASE HOME FINANCE, LLC	11	\$2,821,696.68	75.85%	0	\$0.00	NA 0
Unavailable	3	\$898,489.64	24.15%	0	\$0.00	NA 0
	14	\$3,720,186.32	100%	0	\$0.00	0
CHASE HOME FINANCE, LLC	8	\$1,018,134.49	42.65%	0	\$0.00	NA 0
Unavailable	12	\$1,369,134.41			\$0.00	NA 0
	20	\$2,387,268.90	100%	0	\$0.00	0
CHASE HOME FINANCE, LLC	25	\$5,694,230.68	77.17%	0	\$0.00	NA 0
Unavailable	11	\$1,684,476.31			\$0.00	NA 0
	36	\$7,378,706.99	100%	0	\$0.00	0
CHASE HOME FINANCE,	40	\$4.916.069.05	77.04%	0	00.02	NA 0
LLC		\$4,610,006.03			\$0.00	
Unavailable		\$1,435,512.17			\$0.00	NA 0
	52	\$6,251,580.22	100%	0	\$0.00	0
CHASE HOME FINANCE, LLC	50	\$6,077,244.80	60.99%	0	\$0.00	NA 0
Unavailable	32	\$3,886,787.04	39.01%	0	\$0.00	NA 0
	82	\$9,964,031.84	100%	0	\$0.00	0
CHASE HOME FINANCE, LLC	46	\$5,569,358.61			\$0.00	NA 0
Unavailable	51	\$6,185,035.62			\$0.00	NA 0
	97	\$11,754,394.23	100%	0	\$0.00	0
CHASE HOME FINANCE,	12	\$1,427,801.62	38.49%	0	\$0.00	NA 0
	19	\$2,281,961.28	61.51%	0	\$0.00	NA 0
	31	\$3,709,762.90	100%	0	\$0.00	0
CHASE HOME FINANCE, LLC	83	\$4,991,043.96	54.82%	0	\$0.00	NA 0
Unavailable	66	\$4,113,490.22	45.18%	0	\$0.00	NA 0
	149	\$9,104,534.18	100%	0	\$0.00	0
CHASE HOME FINANCE, LLC	27	\$1,550,895.16	57.55%	0	\$0.00	NA 0
Unavailable	20	\$1,143,962.51	42.45%	0	\$0.00	NA 0
	47	\$2,694,857.67	100%	0	\$0.00	0
	Unavailable CHASE HOME FINANCE, LLC Unavailable	LLC	LLC Unavailable	LLC Unavailable Un	LLC Unavailable 3 \$898,489,64 24.15% 0 14 \$3,720,186.32 100% 0 CHASE HOME FINANCE, LLC Unavailable 12 \$1,369,134.41 57.35% 0 20 \$2,387,268.90 100% 0 CHASE HOME FINANCE, LLC Unavailable 11 \$1,684,476.31 22.83% 0 CHASE HOME FINANCE, LLC Unavailable 12 \$1,435,512.17 22.96% 0 CHASE HOME FINANCE, LLC Unavailable 12 \$1,435,512.17 22.96% 0 CHASE HOME FINANCE, LLC Unavailable 13 \$3,886,787.04 39.01% 0 CHASE HOME FINANCE, LLC Unavailable 32 \$3,886,787.04 39.01% 0 CHASE HOME FINANCE, LLC Unavailable 32 \$3,886,787.04 39.01% 0 CHASE HOME FINANCE, LLC Unavailable 32 \$3,886,787.04 39.01% 0 CHASE HOME FINANCE, LLC Unavailable 31 \$6,185,035.62 52.62% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$6,185,035.62 52.62% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$4,1427,801.62 38.49% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$4,991,043.96 54.82% 0 CHASE HOME FINANCE, LLC Unavailable 66 \$4,113,490.22 45.18% 0 CHASE HOME FINANCE, LLC Unavailable 66 \$4,113,490.22 45.18% 0 CHASE HOME FINANCE, LLC Unavailable 66 \$4,113,490.22 45.18% 0 CHASE HOME FINANCE, LLC Unavailable 67 \$5,558,95.16 57.55% 0 CHASE HOME FINANCE, LLC Unavailable 67 \$5,558,95.16 57.55% 0 CHASE HOME FINANCE, LLC Unavailable 68 \$4,113,496.251 42.45% 0	LLC

CHASE HOME FINANCE, LLC	26	\$2,277,829.50	66.57% 0	\$0.00	NA 0
Unavailable	13	\$1,143,728.39	33.43% 0	\$0.00	NA 0
	39	\$3,421,557.89	100% 0	\$0.00	0
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CHASE HOME FINANCE, LLC	30	\$2,707,653.12			NA 0
Unavailable	16			1 1	NA 0
	46	\$4,120,022.01	100% 0	\$0.00	0
CHASE HOME FINANCE, LLC	86	\$7,589,533.80		·	NA 0
Unavailable	57	\$4,995,853.70			NA 0
	143	\$12,585,387.50	100% 0	\$0.00	0
CHASE HOME FINANCE, LLC	19	\$1,601,662.52	49.32% 0	0 \$0.00	NA 0
Unavailable	19	\$1,645,717.26	50.68% 0	0 \$0.00	NA 0
	38	\$3,247,379.78			0
CHASE HOME FINANCE, LLC	9	\$1,601,490.00	82.87% 0	\$0.00	NA 0
Unavailable	2	\$331,062.34	17.13% 0	\$0.00	NA 0
	11	\$1,932,552.34	100% 0	\$0.00	0
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CHASE HOME FINANCE, LLC	1	\$122,845.24	7.88% 0	\$0.00	NA 0
Unavailable	8	\$1,436,524.04		1 1	NA 0
	9	\$1,559,369.28	100% 0	\$0.00	0
CHASE HOME FINANCE, LLC	7	\$972,047.47	51.5% 0	\$0.00	NA 0
Unavailable	6	\$915,586.60	48.5% 0	\$0.00	NA 0
	13	\$1,887,634.07	100% 0	\$0.00	0
CHASE HOME FINANCE, LLC	51	\$6,846,743.32	50.69% 0	0 \$0.00	NA 0
Unavailable	50	\$6,659,808.43	49.31% 0	\$0.00	NA 0
	101	\$13,506,551.75	100% 0	\$0.00	0
CHASE HOME FINANCE, LLC	587	\$167,377,426.49	52.98% 0	\$0.00	NA 0
Unavailable	546	\$148,561,651.75		1 1	NA 0
	1,133	\$315,939,078.24	100% 0	\$0.00	0
CHASE HOME FINANCE,	56	\$14,739,435.35	35.86% 0	\$0.00	NA 0
	LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	LLC	LLC Unavailable Sobseps Sobseps Sales Sale	LLC	LLC

	LLC		1			
	Unavailable	110	\$26,366,132.19	64.14%	0 \$0.00	NA 0
Total		166	\$41,105,567.54	100%	0 \$0.00	0
31417MBY8	CHASE HOME FINANCE, LLC	18	\$2,059,314.31	20.13%	0 \$0.00	NA 0
	Unavailable	64	\$8,169,692.85	79.87%	0 \$0.00	NA 0
Total		82	\$10,229,007.16	100%	0 \$0.00	0
31417MBZ5	CHASE HOME FINANCE, LLC	74	\$19,852,298.65	75.02%	0 \$0.00	NA 0
	Unavailable	26	\$6,609,830.64	24.98%	0 \$0.00	NA 0
Total		100	\$26,462,129.29	100%	0 \$0.00	0
24.44.57.57.04		20	* 4 * 7.2.2 * 2.7. * 0.2	1000		27.4
31417MD91	Unavailable	20	\$4,528,275.00	100%		NA 0
Total		20	\$4,528,275.00	100%	0 \$0.00	0
31417ME25	COLONIAL SAVINGS FA	24	\$4,988,441.53	67.18%	0 \$0.00	NA 0
D1417WIE23	Unavailable	18	\$2,437,024.03	32.82%		NA 0
Total	Chavanaoic	42	\$7,425,465.56	100%	1	0
1 otal			ψη,120,100.00	100 /	φο.σσ	
31417ME33	COLONIAL SAVINGS FA	15	\$1,914,257.01	85.98%	0 \$0.00	NA 0
	Unavailable	3	\$312,242.98	14.02%	0 \$0.00	NA 0
Total		18	\$2,226,499.99	100%	0 \$0.00	0
31417ME41	WEBSTER BANK, N.A.	10	\$1,796,300.00	100%	0 \$0.00	NA 0
Total		10	\$1,796,300.00	100%	0 \$0.00	0
31417ME58	GMAC BANK	13	\$2,144,187.82	100%		NA 0
Total		13	\$2,144,187.82	100%	90.00	0
31417ME66	NATIONAL CITY DANIE	258	\$22.520.017.69	100%	0 \$0.00	NA 0
Total	NATIONAL CITY BANK	258	\$33,530,017.68 \$33,530,017.68	100%		0
1 Otal		230	\$33,330,017.00	100 /6	\$0.00	
31417ME74	NATIONAL CITY BANK	134	\$17,584,851.47	100%	0 \$0.00	NA 0
Total	THE CITE BY WE	134	\$17,584,851.47	100%		0
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31417ME82	NATIONAL CITY BANK	25	\$3,163,458.61	100%	0 \$0.00	NA 0
Total		25	\$3,163,458.61	100%		0
31417ME90	NATIONAL CITY BANK	15	\$4,680,996.83	100%		NA 0
Total		15	\$4,680,996.83	100%	0 \$0.00	0
		+ + +	***	4.5		
31417MEA7	Unavailable	148	\$33,701,408.59	100%		NA 0
Total		148	\$33,701,408.59	100%	0 \$0.00	0

31417MEB5	Unavailable	104	\$26,050,850.00	100%	0 \$0.0	00 NA 0
Total		104	\$26,050,850.00	100%	0 \$0.0	0
31417MEC3	Unavailable	43	\$7,529,600.00	100%	0 \$0.0	00 NA 0
Total		43	\$7,529,600.00	100%	0 \$0.0	
31417MED1	Unavailable	25	\$2,378,425.00	100%	0 \$0.0	00 NA 0
Total		25	\$2,378,425.00	100%	0 \$0.0	0
31417MEK5	ALLY BANK	7	\$1,391,050.00	49.28%	0 \$0.0	00 NA 0
	Unavailable	8	\$1,431,900.00	50.72%	0 \$0.0	00 NA 0
Total		15	\$2,822,950.00	100%	0 \$0.0	0
31417MEL3	Unavailable	48	\$6,322,976.03	100%	0 \$0.0	00 NA 0
Total		48	\$6,322,976.03	100%	0 \$0.0	
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31417MEM1	Unavailable	9	\$1,034,989.34	100%	0 \$0.0	00 NA 0
Total		9	\$1,034,989.34	100%	i i	
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31417MEN9	Unavailable	198	\$29,249,298.15	100%	0 \$0.0	00 NA 0
Total		198	\$29,249,298.15	100%	1 1	
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31417MEP4	Unavailable	149	\$21,714,736.56	100%	0 \$0.0	00 NA 0
Total	e na vanacie	149	\$21,714,736.56	100%		
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	NATIONSTAR MORTGAGE,					1 11
31417MEU3	LLC/DBACHAMPION	19	\$2,138,705.00	100%	0 \$0.0	00 NA 0
	MORTGAGE COMPANY				·	
Total		19	\$2,138,705.00	100%	0 \$0.0	0
	NATIONSTAR MORTGAGE,					
31417MEV1	LLC/DBACHAMPION	17	\$1,399,245.96	100%	0 \$0.0	00 NA 0
	MORTGAGE COMPANY					1 11
Total		17	\$1,399,245.96	100%	0 \$0.0	0
	NATIONSTAR MORTGAGE,					
31417MEW9	LLC/DBACHAMPION	9	\$1,135,490.00	100%	0 \$0.0	00 NA 0
	MORTGAGE COMPANY				0 +	
Total		9	\$1,135,490.00	100%	0 \$0.0	0
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31417MEY5	COLONIAL SAVINGS FA	1	\$416,450.87	15.27%		-
	Unavailable	12	\$2,310,123.23	84.73%		
Total		13	\$2,726,574.10	100%	0 \$0.0	0
						
31417MEZ2	COLONIAL SAVINGS FA	31	\$6,541,534.95	23.58%		
	Unavailable	118	\$21,199,399.92	76.42%	0 \$0.0	00 NA 0

Total		149	\$27,740,934.87	100%	0 \$0.00	0
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31417MF24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$260,300.00	5.1%	0 \$0.00	NA 0
	Unavailable	24	\$4,845,262.71	94.9%	0 \$0.00	NA 0
Total		25	\$5,105,562.71	100%	0 \$0.00	0
31417MF32	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$462,000.00	6.35%	0 \$0.00	NA 0
	Unavailable	30	\$6,813,030.80	93.65%	0 \$0.00	NA 0
Total		32	\$7,275,030.80	100%	0 \$0.00	0
31417MF40	Unavailable	11	\$1,400,500.00	100%	0 \$0.00	NA 0
Total		11	\$1,400,500.00	100%		0
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31417MFA6	NATIONAL CITY BANK	6	\$1,661,209.35	100%	0 \$0.00	NA 0
Total		6	\$1,661,209.35	100%	0 \$0.00	0
31417MFB4	NATIONAL CITY BANK	132	\$13,124,489.18	100%	0 \$0.00	NA 0
Total	NATIONAL CITT BANK	132	\$13,124,489.18	100%		0
lotai		132	\$13,124,409.10	100 /6	υ φυ.υυ	U
31417MFC2	NATIONAL CITY BANK	62	\$6,107,354.32	100%	0 \$0.00	NA 0
Total		62	\$6,107,354.32	100%	0 \$0.00	0
31417MFD0	NATIONAL CITY BANK	33	\$3,230,634.49	100%		NA 0
Total		33	\$3,230,634.49	100%	0 \$0.00	0
31417MFE8	NATIONAL CITY BANK	110	\$7,640,551.64	100%	0 \$0.00	NA 0
Total		110	\$7,640,551.64	100%		0
31417MFF5	NATIONAL CITY BANK	59	\$3,831,060.08	100%		NA 0
Total		59	\$3,831,060.08	100%	0 \$0.00	0
31417MFG3	NATIONAL CITY BANK	38	\$2,305,259.50	100%	0 \$0.00	NA 0
Total		38	\$2,305,259.50	100%		0
31417MFJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$400,000.00	5.68%	0 \$0.00	NA 0
	Unavailable	30	\$6,645,597.21	94.32%		NA 0
Total		31	\$7,045,597.21	100%	0 \$0.00	0
31417MFK4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,301,400.00	12.23%	0 \$0.00	NA 0
	Unavailable	33	\$9,337,101.24	87.77%	0 \$0.00	NA 0
Total		38	\$10,638,501.24	100%	0 \$0.00	0

21417MEL 2	I In available	1 1	¢1 204 405 22	1000	0 60.00	NTA O
31417MFL2	Unavailable	11	\$1,384,485.33	100%		NA 0
Total		11	\$1,384,485.33	100%	90.00	0
31417MFM0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$306,500.00	20.94%	0 \$0.00	NA 0
	Unavailable	6	\$1,156,869.69	79.06%	0 \$0.00	NA 0
Total		7	\$1,463,369.69	100%	90.00	0
31417MFN8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,313,980.00	12.32%	0 \$0.00	NA 0
	Unavailable	42	\$9,349,023.03	87.68%		NA 0
Total		48	\$10,663,003.03	100%	90.00	0
31417MFP3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$780,150.00	7.25%	0 \$0.00	NA 0
	Unavailable	40	\$9,987,528.41	92.75%	_	NA 0
Total		43	\$10,767,678.41	100%	90.00	0
31417MFQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	11.75%	0 \$0.00	NA 0
	Unavailable	7	\$930,935.00	88.25%	0 \$0.00	NA 0
Total		8	\$1,054,935.00	100%	90.00	0
31417MFR9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$207,895.00	12.27%	0 \$0.00	NA 0
	Unavailable	15	\$1,486,775.00	87.73%	0 \$0.00	NA 0
Total		17	\$1,694,670.00	100%	90.00	0
31417MFS7	Unavailable	4	\$1,099,832.71	100%	0 \$0.00	NA 0
Total		4	\$1,099,832.71	100%		0
31417MFT5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$274,000.00	4.56%	0 \$0.00	NA 0
	Unavailable	28	\$5,733,249.76	95.44%	0 \$0.00	NA 0
Total		30	\$6,007,249.76	100%	0 \$0.00	0
31417MFU2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$272,000.00	3.76%	0 \$0.00	NA 0
	Unavailable	27	\$6,971,220.00	96.24%	0 \$0.00	NA 0
Total		28	\$7,243,220.00	100%	90.00	0
31417MFV0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$127,000.00	11.83%	0 \$0.00	NA 0
	Unavailable	14	\$946,457.15	88.17%	0 \$0.00	NA 0
Total		16	\$1,073,457.15	100%	0 \$0.00	0

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31417MFW8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	8.15%	0	\$0.00	NA 0
	Unavailable	11	\$1,082,159.60	91.85%	0	\$0.00	NA 0
Total	O AM . MANGAG	12	\$1,178,159.60	100%		\$0.00	0
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31417MFX6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,520.00	12.35%	0	\$0.00	NA 0
	Unavailable	5	\$1,103,873.03	87.65%	0	\$0.00	NA 0
Total		6	\$1,259,393.03	100%	0	\$0.00	0
31417MFZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$205,000.00	18.46%	0	\$0.00	NA 0
	Unavailable	5	\$905,442.42	81.54%	0	\$0.00	NA 0
Total		6	\$1,110,442.42	100%	0	\$0.00	0
31417MG56	MORGAN STANLEY CREDIT CORPORATION	94	\$23,961,208.49	100%	0	\$0.00	NA 0
Total		94	\$23,961,208.49	100%	0	\$0.00	0
31417MG64	MORGAN STANLEY CREDIT CORPORATION	23	\$5,528,125.97	100%	0	\$0.00	NA 0
Total		23	\$5,528,125.97	100%	0	\$0.00	0
31417MHF3	MORGAN STANLEY CREDIT CORPORATION	18	\$4,759,115.71	100%	0	\$0.00	NA 0
Total		18	\$4,759,115.71	100%	0	\$0.00	0
31417MHG1	MORGAN STANLEY CREDIT CORPORATION	91	\$21,672,799.93	100%	0	\$0.00	NA 0
Total		91	\$21,672,799.93	100%	0	\$0.00	0
31417МНН9	MORGAN STANLEY CREDIT CORPORATION	31	\$6,210,863.19	100%	0	\$0.00	NA 0
Total		31	\$6,210,863.19	100%	0	\$0.00	0
31417ML27	Unavailable	52	\$10,932,524.88	100%	0	\$0.00	NA 0
Total	Chavanable	52	\$10,932,524.88	100%		\$0.00 \$0.00	0
			,				
31417ML35	Unavailable	93	\$23,572,362.98	100%		\$0.00	NA 0
Total		93	\$23,572,362.98	100%	0	\$0.00	0
31417ML43	Unavailable	9	\$1,414,421.63	100%	0	\$0.00	NA 0
Total		9	\$1,414,421.63	100%	0	\$0.00	0
31417ML68	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	76	\$22,612,238.56	100%	0	\$0.00	NA 0

Total		76	\$22,612,238.56	100%	0 \$0.00	0
31417ML76	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	208	\$62,884,049.98	100%	0 \$0.00	NA 0
Total		208	\$62,884,049.98	100%	0 \$0.00	0
31417ML84	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	35	\$8,224,870.01	100%	0 \$0.00	NA 0
Total		35	\$8,224,870.01	100%	0 \$0.00	0
31417ML92	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	16	\$8,262,934.37	100%		
Total		16	\$8,262,934.37	100%	0 \$0.00	0
31417MLT8 Total	Unavailable	38 38	\$5,807,856.62 \$5,807,856.62	100% 100 %		
31417MLU5	Unavailable	137	\$29,691,332.66	100%		
Total		137	\$29,691,332.66	100%		
31417MLV3	Unavailable	9	\$1,950,429.92 \$1,950,429.92	100%		1 1
Total		9	\$1,950,429.92	100%	0 \$0.00	
31417MLW1	Unavailable	9	\$2,020,079.45	100%	1 1	1 11
Total		9	\$2,020,079.45	100%	0 \$0.00	0
31417MLY7	Unavailable	33	\$6,116,367.16			+
Total		33	\$6,116,367.16	100%	0 \$0.00) <u> U</u>
31417MLZ4	Unavailable	7	\$1,022,170.45	100%		
Total		7	\$1,022,170.45	100%	0 \$0.00	0
31417MM26	PHH MORTGAGE CORPORATION	62	\$13,297,168.37	61.9%	· ·	
Total	Unavailable	52 114	\$8,184,224.30 \$21,481,392.67	38.1% 100%		1 11
10tai		117	\$41, 4 01,374.01	100 /0	υ φυ.υυ	
31417MM34	PHH MORTGAGE CORPORATION	19	\$1,758,202.80		· ·	
	Unavailable	11	\$1,074,469.59	37.93%		1 1
Total		30	\$2,832,672.39	100%	0 \$0.00	
31417MMA8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	62	\$33,729,680.47	100%	· ·	
Total		62	\$33,729,680.47	100%	0 \$0.00	0
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31417MMC4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	31	\$8,116,650.55	100%	0	\$0.00	NA 0	
Total		31	\$8,116,650.55	100%	0	\$0.00	0	lacksquare
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31417MMD2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	14	\$3,049,905.54	100%	0	\$0.00	NA 0	
Total		14	\$3,049,905.54	100%	0	\$0.00	0	
			1-1/		Ť			T
31417MMM2	THE BRANCH BANKING AND TRUST COMPANY	25	\$5,110,707.22	94.03%		\$0.00	NA 0	
	Unavailable	1	\$324,342.81	5.97%	0	\$0.00	NA 0	L
Total		26	\$5,435,050.03	100%		\$0.00	0	
			. ,		\top			T
31417MMN0	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,823,481.28	88.8%		\$0.00	NA 0	
	Unavailable	1	\$230,000.00	11.2%	0	\$0.00	NA 0	_
Гotal		9	\$2,053,481.28	100%	_	\$0.00	0	
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31417MMP5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,994,847.08	100%	0	\$0.00	NA 0	
Total	1	20	\$5,994,847.08	100%	0	\$0.00	0	一
10111			Ψυ •	<u> </u>		ΨΨΨ	1	┢
31417MMQ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,182,000.00	100%	0	\$0.00	NA 0	
Total		6	\$1,182,000.00	100%	0	\$0.00	0	Γ_
					T			T
31417MMR1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,247,203.51	100%		\$0.00	NA 0	
Total		14	\$3,247,203.51	100%	0	\$0.00	0	
					$T_{_}$			Γ_
31417MMZ3	PHH MORTGAGE CORPORATION	66	\$11,578,959.47	62.9%	_	\$0.00	NA 0	
	Unavailable	54	\$6,830,257.97	37.1%	0	\$0.00	NA 0	L
Total		120	\$18,409,217.44	100%	0	\$0.00	0	L
		Ĭ						
31417MNU3	PHH MORTGAGE CORPORATION	27	\$6,471,319.46	100%		\$0.00	NA 0	
Total		27	\$6,471,319.46	100%	0	\$0.00	0	L
								L
31417MNV1	PHH MORTGAGE CORPORATION	24	\$5,807,931.14	87.78%		\$0.00	NA 0	
	Unavailable	3	\$808,200.00	12.22%	0	\$0.00	NA 0	L
Total	<u></u> _	27	\$6,616,131.14	100%	0	\$0.00	0	

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PHH MORTGAGE CORPORATION	65	\$17,128,890.38	100%	0 \$0.00	NA 0
COTA OTATITOTY	65	\$17,128,890.38	100%	0 \$0.00	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	6.03%	0 \$0.00	NA 0
Unavailable	15	\$2,242,858.91	93.97%	0 \$0.00) NA 0
	16	\$2,386,858.91	100%	0 \$0.00	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,000.00	3.43%	0 \$0.00	NA 0
Unavailable	23	\$3,664,165.00) NA 0
	24	\$3,794,165.00	100%	0 \$0.00	0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$386,500.00	30.2%	0 \$0.00) NA 0
Unavailable	6	\$893,400.00	69.8%	0 \$0.00) NA 0
	8	\$1,279,900.00	100%	0 \$0.00	
		, ,			
U.S. BANK N.A.	100	\$27,403,292.67	43.38%	0 \$0.00) NA 0
Unavailable	121	\$35,771,060.07	56.62%	0 \$0.00) NA 0
	221	\$63,174,352.74	100%	0 \$0.00	0
IJS BANK N A	68	\$18 973 951 05	45 18%	0 \$0.00) NA 0
	-t				
	147	\$42,000,555.95			
TT '1.1.1	40	Φ12.571.102.20	1000	0 000	NIA O
Unavailable		·			+ + + + + + + + + + + + + + + + + + + +
	48	\$12,5/1,192.38	100%	<u> </u>	<u> </u>
Unavailable	7	\$1,140,666,76	100%	0 \$0.00) NA 0
	7	\$1,140,666.76			
Unavailable	19	\$2,698,765.77	100%	0 \$0.00) NA 0
	19	\$2,698,765.77	100%	0 \$0.00	0
Unavailable	22	\$2,088,928.95	100%	0 \$0.00) NA 0
	22	\$2,088,928.95	100%	0 \$0.00	0
CROWN MORTGAGE	9	\$1,032,608.38	100%	0 \$0.00) NA 0
COMPANY				·	
	+ 1	Ψ±,002,000,00	100 /0	ΨΟ•Ο	
CROWN MORTGAGE COMPANY	7	\$1,076,568.05	100%	0 \$0.00	NA 0
-	7	\$1,076,568.05	100%	0 \$0.00	0
	CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable Unavailable Unavailable Unavailable CROWN MORTGAGE COMPANY	CORPORATION 65 65	CORPORATION 65 \$17,128,890.38	CORPORATION 65 \$17,128,890.38 100%	CORPORATION 65 \$17,128,890.38 100% 0 \$0.00 FRANKLIN AMERICAN 1 \$144,000.00 6.03% 0 \$0.00 Unavailable 15 \$2,242,858.91 93.97% 0 \$0.00 FRANKLIN AMERICAN 1 \$130,000.00 3.43% 0 \$0.00 FRANKLIN AMERICAN 1 \$130,000.00 3.43% 0 \$0.00 FRANKLIN AMERICAN 2 \$3,664,165.00 96.57% 0 \$0.00 FRANKLIN AMERICAN 2 \$386,500.00 30.2% 0 \$0.00 FRANKLIN AMERICAN 2 \$386,500.00 30.2% 0 \$0.00 FRANKLIN AMERICAN 2 \$386,500.00 30.2% 0 \$0.00 Unavailable 6 \$893,400.00 69.8% 0 \$0.00 U.S. BANK N.A. 100 \$27,403,292.67 43.38% 0 \$0.00 U.S. BANK N.A. 100 \$27,403,292.67 43.38% 0 \$0.00 U.S. BANK N.A. 68 \$18,973,951.05 45.18% 0 \$0.00 U.S. BANK N.A. 68 \$18,973,951.05 45.18% 0 \$0.00 U.S. BANK N.A. 68 \$12,571,192.38 100% 0 \$0.00 Unavailable 79 \$23,026,604.90 54.82% 0 \$0.00 Unavailable 48 \$12,571,192.38 100% 0 \$0.00 Unavailable 7 \$1,140,666.76 100% 0 \$0.00 Unavailable 7 \$1,140,666.76 100% 0 \$0.00 Unavailable 9 \$2,698,765.77 100% 0 \$0.00 Unavailable 19 \$2,698,765.77 100% 0 \$0.00 Unavailable 22 \$2,088,928.95 100% 0 \$0.00 CROWN MORTGAGE COMPANY 9 \$1,032,608.38 100% 0 \$0.00 CROWN MORTGAGE 7 \$1,076,568.05 100% 0 \$0.00

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31417MSS3	CROWN MORTGAGE	11	\$1,544,029.16	100%	0	\$0.00	NA 0
	COMPANY	11		100%		\$0.00	0
Total		11	\$1,544,029.16	100%	U	\$0.00	U
31417MST1	CROWN MORTGAGE COMPANY	8	\$1,544,682.17	100%	0	\$0.00	NA 0
Total		8	\$1,544,682.17	100%	0	\$0.00	0
31417MSX2	Unavailable	61	\$14,565,000.00	100%		\$0.00	NA 0
Total		61	\$14,565,000.00	100%	0	\$0.00	0
31417MV42	STATE FARM BANK, FSB	17	\$1,537,985.86	100%	0	\$0.00	NA 0
Total	STATE PARM BANK, 13B	17	\$1,537,985.86	100%	-	\$0.00	0
1 Otal		17	\$1,557,765.60	100 /6	V.	φυ.υυ	
31417MV59	U.S. BANK N.A.	8	\$2,599,355.02	7.75%	0	\$0.00	NA 0
	Unavailable	108	\$30,938,905.05	92.25%	0	\$0.00	NA 0
Total		116	\$33,538,260.07	100%	0	\$0.00	0
31417MV67	Unavailable	13	\$2,129,328.29	100%	0	\$0.00	NA 0
Total		13	\$2,129,328.29	100%	0	\$0.00	0
24.44.57.57.55			** ** ** ** ** * * * *	100~		.	27.4
31417MV75	Unavailable	9	\$1,279,076.54	100%	-	\$0.00	NA 0
Total		9	\$1,279,076.54	100%	U	\$0.00	0
31417MV83	U.S. BANK N.A.	1	\$123,100.00	4.89%	0	\$0.00	NA 0
51417IVI V 03	Unavailable	25	\$2,395,737.91	95.11%	-	\$0.00	NA 0
Total	ona variable	26	\$2,518,837.91	100%		\$0.00	0
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31417MV91	U.S. BANK N.A.	3	\$864,800.00	13.08%	0	\$0.00	NA 0
	Unavailable	20	\$5,748,318.17	86.92%	0	\$0.00	NA 0
Total		23	\$6,613,118.17	100%	0	\$0.00	0
31417MW90	NATIONAL CITY BANK	12	\$1,172,809.84	100%	_	\$0.00	NA 0
Total		12	\$1,172,809.84	100%	0	\$0.00	0
214171433447	II C DANIZNI A		ф212 000 00	21.020		Φ0.00	NIA O
31417MWA7	U.S. BANK N.A. Unavailable	9	\$312,000.00 \$1,117,921.07	21.82% 78.18%		\$0.00 \$0.00	NA 0 NA 0
Total	Ollavaliable	11	\$1,117,921.07 \$1,429,921.07	100%		\$0.00 \$ 0.00	0
Total		11	\$1,429,921.07	100 /0	V	φυ.υυ	U
31417MWB5	NATIONAL CITY BANK	18	\$1,256,870.00	100%	0	\$0.00	NA 0
Total		18	\$1,256,870.00	100%	-	\$0.00	0
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31417MWC3	NATIONAL CITY BANK	19	\$1,712,117.20	100%	0	\$0.00	NA 0
Total		19	\$1,712,117.20	100%	0	\$0.00	0

NATIONAL CITY BANK	34	\$4,401,975.00	100%	0 \$0.00	NA 0
	34	\$4,401,975.00	100%	0 \$0.00	0
NATIONAL CITY BANK	35	\$4,245,829.21	100%	0 \$0.00	NA 0
	35	\$4,245,829.21	100%	0 \$0.00	0
NATIONAL CITY BANK	30	\$7,872,548.78	100%	0 \$0.00	NA 0
	30	\$7,872,548.78	100%	0 \$0.00	0
NATIONAL CITY BANK	507	\$135,697,725.24	100%	0 \$0.00	NA 0
	507	\$135,697,725.24	100%	0 \$0.00	0
NATIONAL CITY BANK	37	\$6,226,045.23	100%	0 \$0.00	NA 0
	37	\$6,226,045.23	100%	0 \$0.00	0
NATIONAL CITY BANK	382	\$103,329,350.14	100%	0 \$0.00	NA 0
	382	\$103,329,350.14	100%	0 \$0.00	0
NATIONAL CITY BANK	10	\$1,437,694.62	100%	0 \$0.00	NA 0
	10	\$1,437,694.62	100%	0 \$0.00	0
MORTGAGEAMERICA INC.	12	\$1,151,340.38	70.5%	0 \$0.00	NA 0
Unavailable	5	\$481,794.05	- 1	-	NA 0
	17	\$1,633,134.43	- 1	-	0
Unavailable	39	\$8,219,853.78	100%	0 \$0.00	NA 0
	39	\$8,219,853.78			0
		. , ,			
HSBC MORTGAGE		\$205.29 <i>(</i> .50	2 4007	Φ0.00	NTA O
CORPORATION (USA)	1	\$205,386.39	0.49%	0 \$0.00	NA 0
Unavailable	168	\$41,839,368.07	99.51%	0 \$0.00	NA 0
	169	\$42,044,754.66	100%	0 \$0.00	0
Unavailable	114	\$26,698,881.93	100%	0 \$0.00	NA 0
	114	\$26,698,881.93	100%	0 \$0.00	0
Unavailable	14	\$3,157,278.38	100%	0 \$0.00	NA 0
	14	\$3,157,278.38	100%	0 \$0.00	0
		. , ,			
UNIVERSAL MORTGAGE		\$275 500 00	22 1407	Φ0.00	NTA O
	3	\$375,500.00	32.14%	0 \$0.00	NA 0
CORPORATION					
CORPORATION Unavailable	5	\$792,690.17	67.86%	0 \$0.00	NA 0
		\$792,690.17 \$1,168,190.17	67.86% 100%		NA 0
	5	· · · · · · · · · · · · · · · · · · ·			NA 0
	NATIONAL CITY BANK MORTGAGEAMERICA INC. Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable Unavailable	NATIONAL CITY BANK 35	NATIONAL CITY BANK 35 \$4,245,829.21 NATIONAL CITY BANK 30 \$7,872,548.78 NATIONAL CITY BANK 507 \$135,697,725.24 NATIONAL CITY BANK 37 \$6,226,045.23 NATIONAL CITY BANK 382 \$103,329,350.14 NATIONAL CITY BANK 382 \$103,329,350.14 NATIONAL CITY BANK 10 \$1,437,694.62 NATIONAL CITY BANK 10 \$1,437,694.62 MORTGAGEAMERICA INC. 12 \$1,151,340.38 Unavailable 5 \$481,794.05 Unavailable 39 \$8,219,853.78 HSBC MORTGAGE CORPORATION (USA) 168 \$41,839,368.07 HSBC MORTGAGE CORPORATION (USA) 169 \$42,044,754.66 Unavailable 114 \$26,698,881.93 Unavailable 114 \$26,698,881.93 Unavailable 14 \$31,57,278.38	NATIONAL CITY BANK 35 \$4,245,829.21 100% NATIONAL CITY BANK 35 \$4,245,829.21 100% NATIONAL CITY BANK 30 \$7,872,548.78 100% NATIONAL CITY BANK 507 \$135,697,725.24 100% NATIONAL CITY BANK 37 \$6,226,045.23 100% NATIONAL CITY BANK 37 \$6,226,045.23 100% NATIONAL CITY BANK 382 \$103,329,350.14 100% NATIONAL CITY BANK 10 \$1,437,694.62 100% NATIONAL CITY BANK 10 \$1,437,694.62 100% MORTGAGEAMERICA INC. 12 \$1,151,340.38 70.5% Unavailable 5 \$481,794.05 29.5% 17 \$1,633,134.43 100% Unavailable 39 \$8,219,853.78 100% HSBC MORTGAGE CORPORATION (USA) 168 \$41,839,368.07 99.51% Unavailable 168 \$41,839,368.07 99.51% Unavailable 114 \$26,698,881.93 100% NATIONAL CITY BANK 35 \$4,245,829.21 100% 0 \$0.00	

	Unavailable	6	\$1,023,527.40	93.27%	0 \$0.00	NA 0
Total		7	\$1,097,338.42	100%	<u> </u>	11
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31417MWU3	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	5.16%	0 \$0.00	NA 0
	Unavailable	8	\$1,103,000.00	94.84%	0 \$0.00	NA 0
Total		9	\$1,163,000.00	100%	0 \$0.00	0
31417MXA6	NATIONAL CITY BANK	15	\$1,639,663.25	100%	0 \$0.00	NA 0
Total		15	\$1,639,663.25	100%	0 \$0.00	0
		<u> </u>				
31417MXB4	NATIONAL CITY BANK	9	\$1,117,517.92	100%	_	NA 0
Total		9	\$1,117,517.92	100%	0 \$0.00	0
		 			40.00	
31417NAA9	NATIONAL CITY BANK	47	\$2,625,592.13	100%	-	NA 0
Total		47	\$2,625,592.13	100%	0 \$0.00	0
21417NIA D7	NATIONAL CITY DANIE	(5)	ΦC 04C 015 05	1000	0 00	NIA O
31417NAB7	NATIONAL CITY BANK	65	\$6,046,815.95	100%	1 1	NA 0
Total		65	\$6,046,815.95	100%	90.00	0
21417NIAC5	NIATIONIAI CITY DANIZ	92	Φ10 920 107 09	1000/	00.00	NAO
31417NAC5	NATIONAL CITY BANK	83 83	\$10,820,107.08	100% (<u> </u>	NA 0
Total		03	\$10,820,107.08	100%	<u>U</u> \$0.00	U U
31417NAD3	FIFTH THIRD BANK	15	\$2,567,164.79	51.06%	0 \$0.00	NA 0
5141/INAD5	Unavailable	11	\$2,460,216.52	48.94%	1 1	1 1
Total	Ullavallaule	26	\$5,027,381.31	100%	-	11/1/0
Total		20	φυ,υμ1,υυ1.υ1	100 /6	υ φυ.υυ	
31417NAE1	FIFTH THIRD BANK	178	\$33,126,225.56	66.04%	0 \$0.00	NA 0
51317111121	Unavailable	66	\$17,031,078.38	33.96%	-	NA 0
Total	Chavanasie	244	\$50,157,303.94	100%	+	0
10001		 	Ψεν,Ξεν,Ξεν	100.1	4	
31417NAF8	FIFTH THIRD BANK	37	\$6,242,745.00	39.39%	0 \$0.00	NA 0
	Unavailable	41	\$9,604,380.20	60.61%	_	NA 0
Total		78	\$15,847,125.20	100%		0
31417NAG6	FIFTH THIRD BANK	6	\$1,145,800.00	51.51%	0 \$0.00	NA 0
	Unavailable	6	\$1,078,544.61	48.49%	0 \$0.00	NA 0
Total		12	\$2,224,344.61	100%	0 \$0.00	0
31417NAH4	FIFTH THIRD BANK	39	\$5,512,418.28	74.9%	0 \$0.00	NA 0
	Unavailable	12	\$1,847,671.04	25.1%	0 \$0.00	NA 0
Total		51	\$7,360,089.32	100%	0 \$0.00	0
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31417NAJ0	Unavailable	12	\$2,661,794.14	100%	1 1	NA 0
Total		12	\$2,661,794.14	100%	0 \$0.00	0

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31417NAK7	Unavailable	37	\$8,805,919.11	100%	0	\$0.00	NA	0
Total		37	\$8,805,919.11	100%	0	\$0.00		0
31417NAL5	Unavailable	85	\$19,113,389.74	100%	0	\$0.00	NA	0
Total	enavanaore	85	\$19,113,389.74	100%	++	\$0.00		0
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31417NAM3	Unavailable	19	\$4,905,088.64	100%	0	\$0.00	NA	
Total		19	\$4,905,088.64	100%	0	\$0.00		0
31417NAN1	Unavailable	6	\$1,486,654.24	100%	0	\$0.00	NA	0
Total		6	\$1,486,654.24	100%	0	\$0.00		0
31417NAP6	U.S. BANK N.A.	10	\$2,663,266.20	49.03%	0	\$0.00	NA	0
	Unavailable	11	\$2,768,097.06	50.97%	0	\$0.00	NA	_
Total		21	\$5,431,363.26	100%	0	\$0.00		0
31417NAQ4	U.S. BANK N.A.	10	\$2,628,003.78	24.5%	0	\$0.00	NA	0
	Unavailable	28	\$8,096,817.03	75.5%	0	\$0.00	NA	0
Total		38	\$10,724,820.81	100%	0	\$0.00		0
31417NAR2	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,705,539.95	100%	0	\$0.00	NA	0
Total		15	\$2,705,539.95	100%	0	\$0.00		0
31417NAS0	U.S. BANK N.A.	1	\$204,000.00	4.83%	0	\$0.00	NA	0
	Unavailable	22	\$4,021,782.52	95.17%	0	\$0.00	NA	
Total		23	\$4,225,782.52	100%	0	\$0.00		0
31417NAT8	Unavailable	13	\$1,330,314.24	100%	0	\$0.00	NA	0
Total	ona variable	13	\$1,330,314.24	100%	-	\$0.00		0
21417NIAII5	OLUCION LOANG INC	16	¢2.064.775.00	1000/	0	\$0.00	NT A	0
31417NAU5 Total	QUICKEN LOANS INC.	16 16	\$3,064,775.00 \$3,064,775.00	100% 100%	-	\$0.00 \$0.00	NA	0
Total		10	ψ3,004,773.00	100 /6	Ť	ψ 0.00		U
31417NAV3	QUICKEN LOANS INC.	78	\$15,363,975.00	100%	0	\$0.00	NA	0
Total		78	\$15,363,975.00	100%	-	\$0.00		0
31417NAW1	U.S. BANK N.A.	2	\$490,000.00	15.12%	0	\$0.00	NA	0
	Unavailable	16	\$2,751,313.70	84.88%	-	\$0.00	NA	
Total		18	\$3,241,313.70	100%	11	\$0.00		0
31417NEE7	AMERICAN FIRST CREDIT UNION	55	\$13,843,057.42	100%	0	\$0.00	NA	0
Total		55	\$13,843,057.42	100%	0	\$0.00		0

31417NHK0	FIRST STAR BANK	12	\$2,018,782.10	100% 0	\$0.00	NA 0
Total		12	\$2,018,782.10	100% 0	\$0.00	0
		\longrightarrow				
31417NMD0	QUICKEN LOANS INC.	84	\$23,762,000.00	100% 0	\$0.00	NA 0
Total		84	\$23,762,000.00	100% 0	\$0.00	0
		\bot		$-\!$		
31417NML2	Unavailable	16	\$1,329,701.89	100% 0	\$0.00	NA 0
Total		16	\$1,329,701.89	100% 0	\$0.00	0
		\longrightarrow		$\longrightarrow \!$	\longrightarrow	
31417NMM0	Unavailable	10	\$1,528,080.57	100% 0	\$0.00	NA 0
Total		10	\$1,528,080.57	100% 0	\$0.00	0
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31417NMN8	Unavailable	29	\$2,506,607.78	100% 0	\$0.00	NA 0
<u> Fotal</u>		29	\$2,506,607.78	100% 0	\$0.00	0
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31417NMP3	Unavailable	9	\$1,371,983.09	100% 0	\$0.00	NA 0
Total		9	\$1,371,983.09	100% 0	\$0.00	0
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31417NMQ1	Unavailable	54	\$4,790,499.54	100% 0	\$0.00	NA 0
Total		54	\$4,790,499.54	100% 0	\$0.00	0
31417NMR9	Unavailable	9	\$1,051,513.61	100% 0	\$0.00	NA 0
Total		9	\$1,051,513.61	100% 0	\$0.00	0
						
31417NMS7	Unavailable	28	\$2,520,249.23	100% 0	\$0.00	NA 0
Total		28	\$2,520,249.23	100% 0	\$0.00	0
<u> </u>		+				
31417NMT5	Unavailable	9	\$1,102,447.00	100% 0	\$0.00	NA 0
Total		9	\$1,102,447.00	100% 0	\$0.00	0
					+ 2 00	
31417NMU2	Unavailable	19	\$1,621,885.88	100% 0	\$0.00	NA 0
Total		19	\$1,621,885.88	100% 0	\$0.00	0
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31417NMW8	Unavailable	26	\$2,873,778.37	100% 0	\$0.00	NA 0
Total		26	\$2,873,778.37	100% 0	\$0.00	0
21.11777.077		14	\$1,070,000, 22	10000	\$2.00	274 0
31417NMX6	Unavailable	14	\$1,970,600.32	100% 0	\$0.00	NA 0
Total		14	\$1,970,600.32	100% 0	\$0.00	U
		+	\$1.760.705.00	12000	\$0.00	
31417NMY4	Unavailable	22	\$1,768,725.28	100% 0	\$0.00	NA 0
Total		22	\$1,768,725.28	100% 0	\$0.00	U
21.1177.007	TI C D INVINI	+ +	\$1.425.100.00	12.50% 0	\$0.00	3740
31417NQ87	U.S. BANK N.A.	6	\$1,425,100.00	12.58% 0	\$0.00	NA 0
	Unavailable	32	\$9,907,554.77	87.42% 0	\$0.00	NA 0
Total		38	\$11,332,654.77	100% 0	\$0.00	0

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31417NQ95	U.S. BANK N.A.	12	\$1,940,961.29	59.67%	0	\$0.00	NA 0
5141/NQ93	Unavailable	8	\$1,311,756.44	40.33%		\$0.00	NA 0
Total	Unavanable	20	\$3,252,717.73	100%	-	\$0.00	0
Total		20	\$3,232,717.73	100 %	U	φυ.υυ	
31417NRA1	U.S. BANK N.A.	15	\$2,075,754.00	67.28%	0	\$0.00	NA 0
511171111111	Unavailable	7	\$1,009,637.09	32.72%		\$0.00	NA 0
Total	o na vanasie	22	\$3,085,391.09	100%		\$0.00	0
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31417NRB9	U.S. BANK N.A.	8	\$929,605.07	61.13%	0	\$0.00	NA 0
	Unavailable	5	\$591,125.77	38.87%	0	\$0.00	NA 0
Total		13	\$1,520,730.84	100%	0	\$0.00	0
31417NRC7	U.S. BANK N.A.	13	\$1,166,061.48	67.55%	0	\$0.00	NA 0
	Unavailable	6	\$560,241.93	32.45%	0	\$0.00	NA 0
Total		19	\$1,726,303.41	100%	0	\$0.00	0
31417NRD5	U.S. BANK N.A.	15	\$4,399,769.22	10.41%		\$0.00	NA 0
	Unavailable	126	\$37,864,254.80	89.59%	_	\$0.00	NA 0
Total		141	\$42,264,024.02	100%	0	\$0.00	0
21417NDE2	U.S. BANK N.A.	2	\$222 557 51	15.69%	0	\$0.00	NAO
31417NRE3		11	\$333,557.51	84.31%	-	\$0.00	NA 0
Total	Unavailable	13	\$1,792,498.00 \$2,126,055.51	100%		\$0.00 \$0.00	NA 0
Total		13	\$2,120,055.51	100 %	U	φυ.υυ	
31417NRF0	U.S. BANK N.A.	2	\$278,600.00	11.85%	0	\$0.00	NA 0
51117111111	Unavailable	15	\$2,073,150.00	88.15%	-	\$0.00	NA 0
Total		17	\$2,351,750.00	100%		\$0.00	0
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31417NRG8	U.S. BANK N.A.	2	\$221,400.00	10.59%	0	\$0.00	NA 0
	Unavailable	16	\$1,869,944.50	89.41%	0	\$0.00	NA 0
Total		18	\$2,091,344.50	100%	0	\$0.00	0
31417NRH6	U.S. BANK N.A.	3	\$310,600.00	15.42%	0	\$0.00	NA 0
	Unavailable	17	\$1,704,249.27	84.58%	0	\$0.00	NA 0
Total		20	\$2,014,849.27	100%	0	\$0.00	0
31417NRJ2	U.S. BANK N.A.	10	\$688,105.93	40.72%	-	\$0.00	NA 0
	Unavailable	14	\$1,001,645.54	59.28%		\$0.00	NA 0
Total		24	\$1,689,751.47	100%	0	\$0.00	0
21.4177777.7	II a Barray		ФО СОТ СТО СО	0.000		40.00	37.4
31417NRL7	U.S. BANK N.A.	7	\$2,227,350.00	8.98%	\vdash	\$0.00	NA 0
TD ()	Unavailable	79	\$22,578,088.57	91.02%	-	\$0.00	NA 0
Total		86	\$24,805,438.57	100%	V	\$0.00	0
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31417NRM5	U.S. BANK N.A.	3	\$504,816.47	20.81%	0 \$0.00	NA 0
	Unavailable	12	\$1,921,107.27	79.19%	0 \$0.00	NA 0
Total		15	\$2,425,923.74	100%	0 \$0.00	0
21.417.77.72	YI G DANWAY A		\$251 5 00 00	10.176	0 00	N. N. O.
31417NRN3	U.S. BANK N.A.	2	\$271,700.00	13.17%		
	Unavailable	13	\$1,791,310.00	86.83%		1 1
Total		15	\$2,063,010.00	100%	0 \$0.00	0
31417NRP8	U.S. BANK N.A.	4	\$466,000.00	30.43%	0 \$0.00) NA 0
	Unavailable	9	\$1,065,388.89	69.57%	0 \$0.00	NA 0
Total		13	\$1,531,388.89	100%	0 \$0.00	0
31417NRQ6	U.S. BANK N.A.	1	\$108,000.00	7.02%	0 \$0.00) NA 0
5141/NKQ0	Unavailable	16	\$1,429,966.76	92.98%		
Total	Chavanadic	17	\$1,537,966.76	100%		1 1
31417NRW3	QUICKEN LOANS INC.	87	\$22,799,384.58	100%		1 1
Total		87	\$22,799,384.58	100%	0 \$0.00	0
31417NS36	Unavailable	12	\$5,083,811.02	100%	0 \$0.00) NA 0
Total	Chavanable	12	\$5,083,811.02	100%		
Total		12	ψ2,003,011.02	100 /0	φοιοι	1 1
31417NS44	Unavailable	3	\$1,233,109.20	100%	0 \$0.00	NA 0
Total		3	\$1,233,109.20	100%	0 \$0.00	
31417NS51	Unavailable	12	\$5,233,711.52	100%) NA 0
Total		12	\$5,233,711.52	100%	0 \$0.00	0
31417NS69	Unavailable	20	\$3,499,507.98	100%	0 \$0.00) NA 0
Total	Chavanaoic	20	\$3,499,507.98	100%		
10001			\$2,155,20000	10070	4000	
31417NS77	Unavailable	46	\$19,909,872.16	100%	0 \$0.00	NA 0
Total		46	\$19,909,872.16	100%	0 \$0.00	0
31417NS85	Unavailable	16	\$7,077,742.23	100%	0 \$0.00) NA 0
Total	Unavanable	16	\$7,077,742.23	100%		
2 0 0 0 0			<i>\$1,</i> 011,111	10070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
31417NS93	Unavailable	5	\$2,166,329.85	100%		
Total		5	\$2,166,329.85	100%	0 \$0.00	0
31417NSM4	Unavailable	56	\$22,735,982.96	100%	0 \$0.00) NA 0
Total	Onavanauic	56	\$22,735,982.96 \$22,735,982.96	100%	·	+
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31417NSN2	Unavailable	225	\$99,888,218.94	100%	0 \$0.00) NA 0
Total		225	\$99,888,218.94	100%		

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31417NSP7	Unavailable	60	\$28,703,843.75	100% 0	\$0.00	NA 0
Total		60	\$28,703,843.75	100% 0	\$0.00	0
31417NSQ5	Unavailable	54	\$23,743,149.28	100% 0	\$0.00	NA 0
Total	Chavanacie	54	\$23,743,149.28	100% 0	\$0.00	0
31417NSR3	Unavailable	9	\$3,654,669.67	100% 0	\$0.00	NA 0
Total		9	\$3,654,669.67	100% 0	\$0.00	0
31417NSS1	Unavailable	41	\$16,770,559.09	100% 0	\$0.00	NA 0
Total	Chavanable	41	\$16,770,559.09	100% 0	\$0.00	0
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31417NSV4	Unavailable	34	\$15,116,391.18	100% 0	\$0.00	NA 0
Total		34	\$15,116,391.18	100% 0	\$0.00	0
31417NSW2	Unavailable	46	\$16,566,212.40	100% 0	\$0.00	NA 0
Total	Unavanable	46	\$16,566,212.40	100% 0	\$0.00	0
			ψ10,200,212.10	100 /0 0	ΨΟ.ΟΟ	
31417NSX0	Unavailable	23	\$11,259,925.96	100% 0	\$0.00	NA 0
Total		23	\$11,259,925.96	100% 0	\$0.00	0
31417NSY8	Unavailable	65	\$27,522,092.31	100% 0	\$0.00	NA 0
Total		65	\$27,522,092.31	100% 0	\$0.00	0
31417NSZ5	Unavailable	4	\$1,504,026.27	100% 0	\$0.00	NA 0
Total	Onavanaore	4	\$1,504,026.27	100% 0	\$0.00	0
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31417NTB7	Unavailable	601	\$267,694,655.76	100% 0	\$0.00	NA 0
Total		601	\$267,694,655.76	100% 0	\$0.00	0
31417NTC5	Unavailable	177	\$78,114,947.67	100% 0	\$0.00	NA 0
Total	Onavanaore	177	\$78,114,947.67	100% 0	\$0.00	0
31417NTE1	Unavailable	35	\$9,972,180.85	100% 0	\$0.00	NA 0
Total		35	\$9,972,180.85	100% 0	\$0.00	0
31417NTH4	Unavailable	80	\$37,987,020.43	100% 0	\$0.00	NA 0
Total	Onavanaoie	80	\$37,987,020.43	100% 0	\$0.00	0
10441		00	ψ51,701,020.43	100 /6 0	ψο.σσ	
31417NTL5	Unavailable	286	\$134,326,357.45	100% 0	\$0.00	NA 0
Total		286	\$134,326,357.45	100% 0	\$0.00	0
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31417NTN1	Unavailable	31	\$9,679,252.32	100% 0	\$0.00	NA 0
Total		31	\$9,679,252.32	100% 0	\$0.00	0

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31417NTS0	Unavailable	4	\$1,180,737.14	100%	0	\$0.00	NA	0
Total		4	\$1,180,737.14			\$0.00		0
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31417YF28	1ST SOURCE BANK	2	\$215,430.48	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	95	\$18,611,084.63			\$0.00		$\boldsymbol{ au}$
	CHASE HOME FINANCE,	53				\$0.00		
<u> </u>	LLC		\$6,232,422.76			·		
<u> </u>	CITIMORTGAGE, INC.	5	\$864,327.91	0.73%		\$0.00		1 1
<u> </u>	COLONIAL SAVINGS FA	4	\$591,383.43	0.5%		\$0.00		1 1
<u> </u>	EVERBANK	5	\$716,594.14			\$0.00		
	FIFTH THIRD BANK	72	\$5,980,743.12	5.04%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$195,510.00	0.16%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$764,580.49	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$1,679,732.22	1.41%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$352,000.00			\$0.00		
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,224,893.14	1.03%	0	\$0.00		
	INDEPENDENT BANK CORPORATION	2	\$532,900.00	0.45%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$830,158.41	0.7%	0	\$0.00	NA	0
	NATIONAL CITY BANK	47	\$7,500,872.46	6.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$835,187.12			\$0.00		
	PHH MORTGAGE CORPORATION	32	\$4,942,507.26	4.16%	0	\$0.00	NA	0
	RBS CITIZENS, NA	16	\$2,545,141.63	2.14%	0_	\$0.00	NA	0_
	REGIONS BANK	13	\$1,158,098.50		1 1	\$0.00		_
	STATE FARM BANK, FSB	8	\$901,919.42	0.76%		\$0.00		-
	SUNTRUST MORTGAGE INC.	28	\$4,503,913.41	3.79%		\$0.00		
	THE HUNTINGTON NATIONAL BANK	8	\$1,028,780.35	0.87%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$117,725.14	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$637,866.80	0.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	25	\$3,560,209.20	3%	0	\$0.00	NA	0
	Unavailable	313	\$52,220,483.92	43.98%		\$0.00		
Total		775	\$118,744,465.94	100%	0	\$0.00		0
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31417YF36	PHH MORTGAGE CORPORATION	3	\$1,581,024.08		Ш	\$0.00		++
		1	\$458,381.68	1.4%	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE, FSB							
	WELLS FARGO BANK, N.A.	19	\$10,558,593.47	32.24%	0	\$0.00	NA	0
	Unavailable	34	\$20,153,253.03	61.53%	0	\$0.00	NA	0
Total		57	\$32,751,252.26	100%	0	\$0.00		0
31417YF44	1ST SOURCE BANK	6	\$717,797.11	0.56%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	76	\$17,754,980.27	13.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$426,926.51	0.33%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$745,409.12	0.58%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$976,798.00	0.76%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$475,300.00	0.37%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$311,044.17	0.24%		\$0.00	NA	
	GUARANTY BANK F.S.B.	11	\$2,833,660.26	2.2%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$7,602,104.86	5.91%	0	\$0.00	NA	
	METLIFE BANK, NA	101	\$25,222,414.21	19.6%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$122,400.00	0.1%	0	\$0.00	NA	0
	NATIONAL CITY BANK	13	\$3,620,559.04	2.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$291,368.64	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$538,514.00	0.42%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	128	\$25,020,070.10	19.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$862,438.76	0.67%	0	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$264,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	152	\$40,761,871.13	31.66%	0	\$0.00	NA	0
Total		551	\$128,707,656.18	100%	0	\$0.00		0
31417YF51	1ST SOURCE BANK	1	\$86,000.00	0.4%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$31,800.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$548,910.30	2.57%		\$0.00	NA	
	FIFTH THIRD BANK	4	\$461,482.14	2.16%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$347,003.02	1.63%	Ш	\$0.00	NA	_
	GOLF SAVINGS BANK	2	\$301,200.00	1.41%		\$0.00	NA	_
	GUARANTY BANK F.S.B.	4	\$306,617.36	1.44%		\$0.00	NA	
	METLIFE BANK, NA	16	\$2,497,626.64	11.71%	0	\$0.00	NA	0

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	MORTGAGEAMERICA INC.	1	\$89,914.60	0.42% 0	\$0.00	NA	0
	NATIONAL CITY BANK	22	\$3,146,078.76	14.75% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$642,839.00	3.01% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$402,500.00	1.89% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$209,250.00	0.98% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$502,510.12	2.36% 0	\$0.00	NA	0
	Unavailable	70	\$11,760,425.57	55.12% 0	\$0.00	NA	0
Total		136	\$21,334,157.51	100% 0	\$0.00		0
31417YF69	CHASE HOME FINANCE, LLC	5	\$677,717.85	14.52% 0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$144,000.00	3.09% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$78,999.27	1.69% 0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$409,187.18	8.77% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$388,628.18	8.33% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$99,230.97	2.13% 0	\$0.00	NA	0
	Unavailable	18	\$2,868,174.46	61.47% 0	\$0.00	NA	0
Total		34	\$4,665,937.91	100% 0	\$0.00		0
31417YF77	1ST SOURCE BANK	4	\$444,864.79	2.33% 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$453,274.44	2.38% 0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$530,811.85	2.78% 0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$681,656.55	3.57% 0	\$0.00	NA	0
	EVERBANK	1	\$163,654.51	0.86% 0	\$0.00	NA	0
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	3	\$718,990.39	3.77% 0	\$0.00	NA	0
	FIFTH THIRD BANK	18	\$2,008,737.10	10.53% 0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$419,306.90	2.2% 0	\$0.00	NA	0
	GMAC BANK	1	\$70,000.00	0.37% 0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$440,100.00	2.31% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$82,500.00	0.43% 0	\$0.00	NA	0
	HOMESTREET BANK	5	\$737,935.21	3.87% 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	12	\$902,550.00	4.73% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$482,520.00	2.53% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$143,200.00	0.75% 0	\$0.00	NA	
	NATIONAL CITY BANK	4	\$385,384.01	2.02% 0	\$0.00	NA	0

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	PULTE MORTGAGE, L.L.C.	12	\$1,972,032.00	10.34% 0	\$0.00	NA	.0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$996,044.60	5.22% 0	\$0.00	NA	. 0
	STATE FARM BANK, FSB	28	\$2,287,724.53	11.99% 0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	10	\$1,265,226.79	6.63% 0	\$0.00	NA	. 0
	U.S. BANK N.A.	1	\$102,000.00	0.53% 0	\$0.00	NA	. 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,000.00	0.3% 0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE, FSB	3	\$466,400.66	2.44% 0	\$0.00	NA	. 0
	Unavailable	23	\$3,267,107.44	17.12% 0	\$0.00	NA	.0
Total		163	\$19,080,021.77	100% 0	\$0.00		0
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31417YF85	BANK OF AMERICA, N.A.	39	\$19,830,363.06	4.95% 0	\$0.00	NA	. 0
	CHEVY CHASE BANK FSB	3	\$1,811,000.00	0.45% 0	\$0.00	NA	. 0
	METLIFE BANK, NA	29	\$15,866,368.74	3.96% 0	\$0.00	NA	. 0
	NATIONAL CITY BANK	12	\$6,764,038.37	1.69% 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	61	\$37,732,007.17	9.41% 0	\$0.00	NA	.0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$9,408,775.76	2.35% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	155	\$87,838,513.61	21.91% 0	\$0.00	NA	.0
	Unavailable	389	\$221,697,242.85	55.28% 0	\$0.00	NA	. 0
Total		704	\$400,948,309.56	100% 0	\$0.00		0
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31417YF93	BANK OF AMERICA, N.A.	43	\$9,195,711.09	37.69% 0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	43	\$9,349,337.64	38.32% 0		NA	. 0
	Unavailable	27	\$5,853,012.30	23.99% 0		NA	.0
Total		113	\$24,398,061.03	100% 0	\$0.00		0
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31417YFK8	1ST SOURCE BANK	91	\$14,319,745.90	3.76% 0		NA	
	AMERICAHOMEKEY, INC	2	\$466,410.00	0.12% 0		NA	11
	BANKFINANCIAL FSB	6	\$1,641,709.00	0.43% 0	\$0.00	NA	.0
	CHASE HOME FINANCE, LLC	7	\$1,078,740.34	0.28% 0	\$0.00	NA	. 0
	FIFTH THIRD BANK	36	\$7,200,554.13	1.89% 0		NA	. 0
	GMAC BANK	24	\$7,226,300.00	1.9% 0	\$0.00	NA	. 0
	GUARANTY BANK F.S.B.	27	\$6,094,455.57	1.6% 0		NA	.0
	HOMESTREET BANK	153	\$39,069,273.40	10.27% 0	\$0.00	NA	. 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,114,281.08	2.66% 0	\$0.00	NA	. 0
	METLIFE BANK, NA	373	\$95,961,636.19	25.23% 0		NA	
	MORTGAGEAMERICA INC.	17	\$3,402,398.00	0.89% 0		NA	. 0
	NATIONAL CITY BANK	49	\$11,344,911.41	2.98% 0	\$0.00	NA	. 0

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY						
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,349,800.00	0.88% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$476,858.47	0.13% 0	\$0.00	NA 0	
L	PIONEER BANK	6	\$996,923.79	0.26% 0	\$0.00	NA 0	
L	PULTE MORTGAGE, L.L.C.	7	\$1,716,040.00	0.45% 0	\$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$375,000.00	0.1% 0	\$0.00	NA 0	
L	STATE FARM BANK, FSB	108	\$22,547,058.50	5.93% 0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	15	\$3,159,531.50	0.83% 0	\$0.00	NA 0	
	WACHOVIA MORTGAGE, FSB	6	\$1,467,979.22	0.39% 0	\$0.00	NA 0	
	Unavailable	568	\$139,504,665.36	36.68% 0	\$0.00	NA 0	
Total		1,614	\$380,405,246.63	100% 0	\$0.00	0	
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31417YFL6	1ST SOURCE BANK	21	\$2,549,104.41	0.87% 0	\$0.00	NA 0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$295,923.80	0.1% 0	\$0.00	NA 0	
L	CHARTER BANK	2	\$533,250.00	0.18% 0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	7	\$1,198,345.82	0.41% 0	\$0.00	NA 0	
L	FIFTH THIRD BANK	15	\$2,170,442.00	0.74% 0	\$0.00	NA 0	
L	GMAC BANK	16	\$4,056,970.00	1.39% 0	\$0.00	NA 0	
L	GUARANTY BANK F.S.B.	41	\$9,117,057.93	3.12% 0	\$0.00	NA 0	-
L	HOMESTREET BANK	159	\$35,842,694.98	12.28% 0	\$0.00	NA 0	
	INDEPENDENT BANK CORPORATION	5	\$689,950.00	0.24% 0	\$0.00	NA 0	
L	MANUFACTURERS AND TRADERS TRUST COMPANY	71	\$10,647,877.78	3.65% 0	\$0.00	NA 0	
L	METLIFE BANK, NA	87	\$20,612,179.41	7.06% 0	\$0.00	NA 0	
L	MORTGAGEAMERICA INC.	20		1.31% 0	\$0.00	NA 0	_
\vdash	NATIONAL CITY BANK	416	\$104,819,441.23	35.92% 0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	38	\$9,787,624.36	3.35% 0	\$0.00	NA 0	
	NEW SOUTH FEDERAL SAVINGS BANK	48	\$7,267,322.76	2.49% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$112,519.06	0.04% 0	\$0.00	NA 0	
L	PIONEER BANK	12	\$2,000,172.05	0.69% 0	\$0.00	NA 0	

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	PULTE MORTGAGE, L.L.C.	1	\$181,225.00	0.06%	\$0.00	NA	0
	RBC BANK (USA)	11	\$1,373,078.20			NA	0
	REUNION MORTGAGE, INC.	4	\$836,600.00	0.29%	\$0.00	NA	0
	STATE FARM BANK, FSB	66	\$8,718,806.33	2.99%	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	58	\$10,934,486.60	3.75%	\$0.00	NA	0
	Unavailable	252	\$54,270,610.19	18.6%	\$0.00	NA	0
Total		1,353	\$291,835,820.71	100%			0
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31417YFM4	1ST SOURCE BANK	26	\$3,866,635.88	0.33%	\$0.00	NA	0
	BANK OF AMERICA, N.A.	856	\$190,988,379.12	16.38%		NA	
	CHASE HOME FINANCE, LLC	1,116		17.62%		NA	
	CHEVY CHASE BANK FSB	7	\$1,662,500.00	0.14%	\$0.00	NA	0
	CITIMORTGAGE, INC.	181	\$34,449,241.29	2.95%	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$355,928.56	0.03%	\$0.00	NA	0
	FIFTH THIRD BANK	105	\$12,136,729.58	1.04%	1	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$83,791.39			NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	0.01%	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$734,389.00	0.06%	\$0.00	NA	0
	GMAC MORTGAGE, LLC	34	\$5,631,558.03	0.48%	\$0.00	NA	0
	GOLF SAVINGS BANK	4	\$877,049.30	0.08%	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,073,825.28	0.09%	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	50	\$10,956,090.25	0.94%	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,221,327.70		·	NA	
	METLIFE BANK, NA	16	\$2,973,663.84	0.25%	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,600,959.26	0.14%	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$283,000.00	0.02%	\$0.00	NA	0
	NATIONAL CITY BANK	168	\$29,267,994.72	2.51%	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$194,222.00	0.02%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	245	\$46,968,561.73	4.03%	\$0.00	NA	0
	QUICKEN LOANS INC.	16	\$2,898,194.65	0.25%	\$0.00	NA	0
	RBS CITIZENS, NA	132	\$23,329,215.20	2%	\$0.00	NA	0
	REGIONS BANK	123	\$16,369,775.22	1.4%		NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	201	\$39,638,492.69	3.4%		NA	
	STATE FARM BANK, FSB	8	\$1,305,545.12	0.11%	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.	85	\$14,181,899.89	1.22% 0	\$0.00	NA 0
	THE HUNTINGTON	27	\$4,217,876.69	0.36% 0	\$0.00	NA 0
	NATIONAL BANK	21	Ψ4,217,670.09	0.30 /0 0	\$0.00	IVA
	TRUSTMARK NATIONAL BANK	4	\$951,960.70	0.08% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	54	\$10,566,637.93	0.91% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	13	\$2,706,172.18	0.23% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	378	\$70,915,527.53	6.08% 0	\$0.00	NA 0
	Unavailable	2,163	\$428,234,651.89	36.73% 0	\$0.00	NA 0
Total		6,045	\$1,166,277,259.32	100% 0	\$0.00	0
31417YFN2	1ST SOURCE BANK	47	\$7,324,153.93	7.42% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$59,773.17	0.06%	\$0.00	NA 0
	COLONIAL SAVINGS FA	7	\$1,462,005.48	1.48% 0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	4	\$543,029.46	0.55% 0	\$0.00	NA 0
	FIFTH THIRD BANK	21	\$2,964,289.39	3% 0	\$0.00	NA 0
	GMAC BANK	13	\$2,757,000.00	2.79% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	4	\$672,000.00	0.68% 0	\$0.00	NA 0
	HOMESTREET BANK	26	\$5,245,569.17	5.32% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	10	\$1,163,875.00	1.18% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	98	\$15,204,494.69	15.41% 0	\$0.00	NA 0
	METLIFE BANK, NA	88	\$17,042,340.76	17.27% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	8	\$1,231,550.00	1.25% 0	\$0.00	NA 0
	NATIONAL CITY BANK	34	\$4,968,650.91	5.04% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$761,884.91	0.77% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	7	\$1,316,245.00	1.33% 0	\$0.00	NA 0
	REUNION MORTGAGE, INC.	1	\$125,000.00	0.13% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	79	\$11,841,955.72	12% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	8	\$1,272,517.47	1.29% 0	\$0.00	NA 0
	Unavailable	130	\$22,725,075.16	23.03% 0	\$0.00	NA 0
Total		592	\$98,681,410.22	100% 0	\$0.00	0
31417YFP7	1ST SOURCE BANK	67	\$7,539,963.93	7.34% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$91,200.00	0.09% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	12	\$1,828,889.66	1.78% 0	\$0.00	NA 0
	FIFTH THIRD BANK	9	\$1,262,500.00	1.23% 0	\$0.00	NA 0
	GMAC BANK	4	\$796,000.00	0.78% 0	\$0.00	NA 0
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	GUARANTY BANK F.S.B.	10	\$1,856,320.00	1.81% 0	\$0.00	NA	. 0
	HOMESTREET BANK	37	\$5,769,425.00	5.62% 0	\$0.00	NA	. 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	99	\$14,630,381.55	14.25% 0	\$0.00	NA	. 0
	METLIFE BANK, NA	46	\$7,676,668.23	7.48% 0	\$0.00	NA	. 0
	MORTGAGEAMERICA INC.	3	\$400,400.00	0.39% 0	\$0.00	NA	. 0
	NATIONAL CITY BANK	114	\$25,724,404.88	25.05% 0	\$0.00	NA	. 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$3,397,358.66	3.31% 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$544,742.15	0.53% 0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C.	20	\$3,336,953.00	3.25% 0	\$0.00	NA	. 0
	REUNION MORTGAGE, INC.	4	\$1,207,000.00	1.18% 0	\$0.00	NA	. 0
	STATE FARM BANK, FSB	47	\$6,859,169.63	6.68% 0	\$0.00	NA	. 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$386,022.00	0.38% 0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	28	\$3,660,920.74	3.57% 0	\$0.00	NA	. 0
	Unavailable	82	\$15,705,706.34	15.28% 0	\$0.00	NA	.0
Total		614	\$102,674,025.77	100% 0	\$0.00		0
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31417YFQ5	BANK OF AMERICA, N.A.	692	\$88,174,286.74	18.36% 0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	292	\$44,716,759.04	9.31% 0	\$0.00	NA	.0
	CITIMORTGAGE, INC.	324	\$46,265,996.64	9.64% 0	\$0.00	NA	
	COLONIAL SAVINGS FA	2	\$187,324.18	0.04% 0	\$0.00	NA	. 0
	EVERBANK	7	\$815,028.50	0.17% 0	\$0.00	NA	. 0
	FIFTH THIRD BANK	9	\$1,822,078.89	0.38% 0	\$0.00	NA	. 0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$257,745.06	0.05% 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	0.02% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	20	\$2,769,512.00	0.58% 0	\$0.00	NA	.0
	GUARANTY BANK F.S.B.	1	\$93,374.16	0.02% 0	\$0.00	NA	.0
	METLIFE BANK, NA	61	\$10,438,704.92	2.17% 0	\$0.00	NA	. 0
	NATIONAL CITY BANK	99	\$14,717,372.55	3.07% 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	48	\$7,292,452.58	1.52% 0	\$0.00	NA	.0
	QUICKEN LOANS INC.	73	\$11,834,625.00	2.46% 0	\$0.00	NA	. 0
	REGIONS BANK	7	\$649,874.26	0.14% 0	\$0.00	NA	.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,395,588.57	3% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	109	\$15,778,115.22	3.29% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	136	\$19,393,141.06	4.04% 0	\$0.00	NA	. 0

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THE HUNTINGTON	2	\$489,350.00	0.1%	\$0.00	NA 0
WACHOVIA MORTGAGE,	22	\$1,925,202.10	0.4%	\$0.00	NA 0
	18	\$2,460,087.06	0.51% (\$0.00	NA 0
WELLS FARGO BANK, N.A.	67			1	NA 0
Unavailable	1,117			1	NA 0
	3,198				0
		, ,			
BANK OF AMERICA, N.A.	104	\$12,538,115.29	8.42% (\$0.00	NA 0
CHASE HOME FINANCE, LLC	40	\$3,790,086.40	2.55%	\$0.00	NA 0
	31	\$3,937,723.41	2.64% (\$0.00	NA 0
·	5				NA 0
				1	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$445,440.00			NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,127.74	0.15%	\$0.00	NA 0
GMAC MORTGAGE, LLC	19	\$2,059,375.32	1.38% (\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$273,000.00		1	NA 0
METLIFE BANK, NA	18	\$2,093,847.00		1	NA 0
NATIONAL CITY BANK	76	\$8,329,022.16			NA 0
PHH MORTGAGE CORPORATION	46	\$5,764,640.64	3.87%	\$0.00	NA 0
	57	\$8,037,275.00	5.4% (\$0.00	NA 0
SUNTRUST MORTGAGE INC.	58				NA 0
THE BRANCH BANKING AND TRUST COMPANY	40	\$4,968,765.73			NA 0
THE HUNTINGTON	16	\$1,390,000.32	0.93%	\$0.00	NA 0
WACHOVIA MORTGAGE, FSB	7	\$727,386.08	0.49%	\$0.00	NA 0
WELLS FARGO BANK, N.A.	165	\$20,968,933.34	14.08% (\$0.00	NA 0
Unavailable	393	\$50,071,671.27	33.64% (\$0.00	NA 0
	1,315	\$148,896,655.24	100%	\$0.00	0
BANK OF AMERICA, N.A.	93	\$15,875,303.42	61.04%	\$0.00	NA 0
QUICKEN LOANS INC.	1	\$195,825.00	0.75%	\$0.00	NA 0
WEBSTER BANK, N.A.	6	\$784,776.00	3.02%	\$0.00	NA 0
Unavailable	42	\$9,153,441.94	35.19% (\$0.00	NA 0
	142	\$26,009,346.36	100%	\$0.00	0
BANK OF AMERICA, N.A.	1,119	\$211,895,570.21	40.77% (\$0.00	NA 0
CHASE HOME FINANCE, LLC	226	\$51,656,616.66	9.94% (\$0.00	NA 0
	NATIONAL BANK WACHOVIA MORTGAGE, FSB WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. EVERBANK FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC GUARANTY BANK F.S.B. METLIFE BANK, NA NATIONAL CITY BANK PHH MORTGAGE CORPORATION QUICKEN LOANS INC. SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. CHASE HOME FINANCE,	NATIONAL BANK WACHOVIA MORTGAGE, FSB WEBSTER BANK, N.A. 18 WELLS FARGO BANK, N.A. 67 Unavailable 1,117 3,198 BANK OF AMERICA, N.A. 104 CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 31 EVERBANK 5 FIFTH THIRD BANK 236 FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC 19 GUARANTY BANK F.S.B. 1 METLIFE BANK, NA 18 NATIONAL CITY BANK 76 PHH MORTGAGE CORPORATION 40 QUICKEN LOANS INC. 57 SUNTRUST MORTGAGE INC. 58 THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK 16 Unavailable 393 QUICKEN LOANS INC. 1 WEBSTER BANK, N.A. 6 Unavailable 42 142 BANK OF AMERICA, N.A. 1,119 CHASE HOME FINANCE, 226	NATIONAL BANK 2 \$489,350.00	NATIONAL BANK WACHOVIA MORTGAGE, FSB WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. EVERBANK EVERBAN	NATIONAL BANK 2

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Edgar i iiiig. i	EDELIAE NATIONAL MOTT GAGE A		Т				_
	CHEVY CHASE BANK FSB	2	\$628,954.64	0.12%	1 1	NA	
	CITIMORTGAGE, INC.	46		1.71%		NA	
<u> </u>	COLONIAL SAVINGS FA	3	\$473,659.70	0.09%	 	NA	
<u> </u>	EVERBANK	2	\$348,292.00	0.07%	1 1	NA	
<u> </u>	FIFTH THIRD BANK	1	\$88,500.00	0.02%	-	NA	_
<u> </u>	GMAC MORTGAGE, LLC	14		0.67%	1	NA	T i
<u> </u>	GOLF SAVINGS BANK	1	\$134,657.10	0.03%	0 \$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	. ,	0.17%		NA	
	NATIONAL CITY BANK	44	\$8,858,491.02	1.7%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$9,355,273.07	1.8% (\$0.00		
	QUICKEN LOANS INC.	12	\$2,631,644.20	0.51%	0 \$0.00	NA	0
	RBC BANK (USA)	38	\$6,756,408.98	1.3%	0 \$0.00	NA	0
	RBS CITIZENS, NA	7	\$1,370,242.35	0.26%	0 \$0.00	NA	0
	REGIONS BANK	104	\$19,077,271.71	3.67%	0 \$0.00	NA	0
	STATE FARM BANK, FSB	6		0.15%	0 \$0.00	NA	_
	SUNTRUST MORTGAGE INC.	38	\$6,569,030.29	1.26%	0 \$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	82	\$14,334,578.97	2.76%	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$1,090,995.74	0.21%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	194	\$40,832,043.88	7.86%	0 \$0.00	NA	_
	Unavailable	594	\$129,534,875.98	24.93%	0 \$0.00	NA	0
Total		2,587	\$519,734,335.72	100%	0 \$0.00		0
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31417YFX0	BANK OF AMERICA, N.A.	350		19.54%	†	NA	_
	METLIFE BANK, NA	118	\$65,895,072.79	6.4%	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$5,508,827.67	0.54%	\$0.00	NA	0
	NATIONAL CITY BANK	9	\$4,942,025.35	0.48%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	82	\$51,186,300.88	4.97%	\$0.00	NA	0
	QUICKEN LOANS INC.	15	\$7,726,833.38	0.75%	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$6,742,778.43	0.66%	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	22	\$11,708,178.56	1.14%	\$0.00	NA	0
		-	\$274.520.052.10	36.39%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	638	\$374,520,952.19				
	WELLS FARGO BANK, N.A. Unavailable	638 505		29.13%	\$0.00	NA	0
Total		505			-		0 0
Total		505	\$299,848,419.91	29.13%	-		_
Total 31417YFY8		505	\$299,848,419.91	29.13%	\$0.00		0
	Unavailable	505 1,761	\$299,848,419.91 \$1,029,162,897.75	29.13% (100% (\$0.00 \$0.00		0

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	CROWN MORTGAGE COMPANY	4	\$528,840.72	1.17%	0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	5	\$705,242.00	1.56%	0 \$0.00	NA 0
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$601,828.27	1.33%	0 \$0.00	NA 0
	FIFTH THIRD BANK	6	\$731,992.66	1.62%	0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$677,650.00	1.5%	0 \$0.00	NA 0
	GMAC BANK	7	\$1,016,155.00	2.24%	0 \$0.00	NA 0
	GOLF SAVINGS BANK	6	\$909,329.21	2.01%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	8	\$916,424.06	2.02%	0 \$0.00	NA 0
	HOMESTREET BANK	16	\$2,498,652.39	5.51%	0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	15	\$1,323,500.90	2.92%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,719,238.63	3.79%	0 \$0.00	NA 0
	METLIFE BANK, NA	14	\$1,945,173.00	4.29%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	3	\$553,800.00	1.22%	0 \$0.00	NA 0
	NATIONAL CITY BANK	13	\$2,628,224.48	5.8%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,561,950.00	5.65%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$275,413.68	0.61%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	4	\$1,106,809.00	2.44%	0 \$0.00	NA 0
	REUNION MORTGAGE, INC.	7	\$1,266,150.00	2.79%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	32	\$3,937,882.98	8.69%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	32	\$4,303,465.37	9.5%	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$112,000.00	0.25%	0 \$0.00	NA 0
	Unavailable	92	\$13,942,160.81	30.76%	0 \$0.00	NA 0
Total		311	\$45,319,952.82	100%	0 \$0.00	0
31417YFZ5	CITIMORTGAGE, INC.	43	\$8,231,593.60	14.68%	0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$515,942.61	0.92%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	93	\$15,000,479.53	26.76%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$6,566,327.59	11.71%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	53	\$10,834,199.34	19.32%	0 \$0.00	NA 0
	Unavailable	76	\$14,914,625.38	26.61%	0 \$0.00	NA 0
Total		310	\$56,063,168.05	100%	0 \$0.00	0

		1	1		Г	1		т_
	CHASE HOME FINANCE,				-			+
31417YGA9	LLC	5	\$499,576.76	3.87%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$154,000.00	1.19%	0	\$0.00	NA	_
	CITIMORTGAGE, INC.	3	\$353,870.33	2.74%	0	\$0.00	NA	0
	EVERBANK	2	\$146,912.02	1.14%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$144,473.12	1.12%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,576.53	0.38%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$348,500.00	2.7%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$1,139,351.68	8.82%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,012,341.37	7.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$672,400.93	5.21%	0	\$0.00	NA	0
	REGIONS BANK	5	\$440,098.48	3.41%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$302,969.64	2.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$491,750.00	3.81%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$54,400.00	0.42%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$342,534.32	2.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$1,545,114.98	11.97%	0	\$0.00	NA	0
	Unavailable	41	\$5,212,758.09	40.38%	0	\$0.00	NA	0
Total		114	\$12,910,628.25	100%	0	\$0.00		0
								_
31417YGB7	CHEVY CHASE BANK FSB	2	\$146,300.00	2.92%	1	1	NA	_
	EVERBANK	5	\$287,542.97	5.73%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$265,334.48	5.29%	0	\$0.00	NA	
	GMAC MORTGAGE, LLC	1	\$39,000.00	0.78%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$221,350.00	4.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$970,802.70	19.36%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$1,149,805.58	22.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$231,250.00	4.61%	0	\$0.00	NA	O
	Unavailable	23	\$1,704,251.16	33.98%	0	\$0.00	NA	0
Total		68	\$5,015,636.89	100%	0	\$0.00	(0
31417YGC5	BANK OF AMERICA, N.A.	5	\$1,494,165.00	42.24%	Λ	\$0.00	NA	<u> </u>
D141/10C3	Unavailable	7	\$2,043,035.12	57.76%	1	1	NA NA	
Total	Onavanaoic	12	\$3,537,200.12	100%	1	1		0
1 Otal	+	14	φυ,υυ / ,200.12	100 /0	۲	φυ.υυ	ľ	
31417YGP6	BANK OF AMERICA, N.A.	3	\$321,000.00	6.45%	0	\$0.00	NA	0

	<u> </u>						
	CITIMORTGAGE, INC.	2	\$662,400.00	1		\$0.00	NA 0
	Unavailable	15	\$3,996,416.50	80.25%	0	\$0.00	NA 0
Total		20	\$4,979,816.50	100%	0	\$0.00	0
	HEDG MODES ACE				+		
31417YGQ4	HSBC MORTGAGE CORPORATION (USA)	7	\$3,739,356.18	20.12%	0	\$0.00	NA 0
	METLIFE BANK, NA	9	\$5,371,482.81	28.9%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE,	3	\$1,530,731.72	8.24%	0	\$0.00	NA 0
<u> </u>	FSB				Ц	·	
	Unavailable	13	\$7,943,598.16			\$0.00	NA 0
Total	+	32	\$18,585,168.87	100%	0	\$0.00	0
31417YGR2	WELLS FARGO BANK, N.A.	5	\$2,683,492.11	62.54%	0	\$0.00	NA 0
314171312	Unavailable	3	\$1,607,608.30			\$0.00	NA 0
Total	Chavanaoic	8	\$4,291,100.41	100%		\$0.00	0
1 otai			Ψ т 9#2 ±9±0 00	100 /0		Ψυ•υυ	
31417YGS0	CHASE HOME FINANCE, LLC	3	\$207,400.00	3.31%	0	\$0.00	NA 0
	FIFTH THIRD BANK	42	\$2,054,519.69	32.79%	0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,500.00			\$0.00	NA 0
	NATIONAL CITY BANK	5	\$351,866.49	5.62%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	8	\$657,750.00	1	_	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$112,000.00			\$0.00	NA 0
	Unavailable	24	\$2,786,919.08	44.48%	0	\$0.00	NA 0
Total		84	\$6,264,955.26	100%	0	\$0.00	0
<u> </u>		\longrightarrow			$oldsymbol{oldsymbol{\perp}}$		
31417YGT8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,581.46	10.31%	0	\$0.00	NA 0
	Unavailable	10	\$944,598.81	89.69%	0	\$0.00	NA 0
Total		11	\$1,053,180.27	100%		\$0.00	0
			* : :::::::::::::::::::::::::::::::::::		+-	** 20	
31417YGU5	FIFTH THIRD BANK	9	\$1,626,121.54			\$0.00	NA 0
<u> </u>	PULTE MORTGAGE, L.L.C.	3	\$827,000.00	1		\$0.00	NA 0
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$216,694.25	6.75%		\$0.00	NA 0
	Unavailable	3	\$539,844.77	16.82%		\$0.00	NA 0
Total	-	16	\$3,209,660.56	100%	0	\$0.00	<u> U </u>
31421AE25	CITIMORTGAGE, INC.	1	\$146,515.43	34.62%	0	\$0.00	NA 0
D11222	FLAGSTAR CAPITAL	1	\$164,000.00			\$0.00	NA 0
<u> </u>	MARKETS CORPORATION	1	. ,			·	
	Unavailable	1	\$112,664.47	26.63%		\$0.00	NA 0
Total	+	3	\$423,179.90	100%	0	\$0.00	
21421 A E 22	CITIMODITCA CE INIC	1	\$100,000,00	21 690%		φΩ ΩΩ	NIA O
31421AE33	CITIMORTGAGE, INC.	1	\$198,000.00	31.68%	U	\$0.00	NA 0

Unavailable	2	\$427,000,00	68 32%	0 \$0.00	NA 0
Chavanaoic					0
	$\overline{}$	Ψ020,000.00	100 /0	Ψοίου	
CHASE HOME FINANCE,	2	\$251,717.61	12.15%	0 \$0.00	NA 0
	9	\$1 373 836 44	66 31%	0 \$0.00	NA 0
-					NA 0
Chavanaoic					0
		Ψ2001 1 90000 10	100 /0	ΨΟ•ΟΟ	
Unavailable	1	\$108,000.00	100%	0 \$0.00	NA 0
	1	\$108,000.00		·	0
					
CHASE HOME FINANCE, LLC	1	\$206,381.69	25.89%	0 \$0.00	NA 0
Unavailable	4	\$590,910.30	74.11%	0 \$0.00	NA 0
	5	\$797,291.99	100%	0 \$0.00	0
WELLS FARGO BANK, N.A.	6	\$1,082,469.69	44.99%	0 \$0.00	NA 0
Unavailable	7	\$1,323,507.38	55.01%	0 \$0.00	NA 0
	13	\$2,405,977.07	100%	0 \$0.00	0
WELLS FARGO BANK, N.A.	3	\$330,321.78			NA 0
Unavailable	2	\$220,400.00			NA 0
	5	\$550,721.78	100%	0 \$0.00	0
	\longrightarrow				
WELLS FARGO BANK, N.A.		\$818,546.34			
Unavailable		-	-		NA 0
	9	\$1,074,109.75	100%	0 \$0.00	0
	-+				
LLC	1	·			
NATIONAL CITY BANK	1	\$138,000.00	27.64%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$144,748.74	28.99%	0 \$0.00	NA 0
Unavailable	1	\$99,630.15	19.96%	0 \$0.00	NA 0
	4	\$499,244.69	100%	0 \$0.00	0
NATIONAL CITY BANK	5	\$656,280.23	27.54%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$778,525.17	32.67%	0 \$0.00	NA 0
Unavailable	6	\$947,994.32	39.79%	0 \$0.00	NA 0
	16	\$2,382,799.72			0
PHH MORTGAGE CORPORATION	4	\$555,545.15	100%	0 \$0.00	NA 0
	4	\$555,545.15	100%	0 \$0.00	0
	LLC WELLS FARGO BANK, N.A. Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable CHASE HOME FINANCE, LLC NATIONAL CITY BANK PHH MORTGAGE CORPORATION Unavailable CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. Unavailable Unavailable CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable WELLS FARGO BANK, N.A. ST97,291.99 WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable TS1,323,507.38 TS2,405,977.07 WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable ST97,291.99 WELLS FARGO BANK, N.A. SS330,321.78 Unavailable SS550,721.78 WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. TS818,546.34 Unavailable SS55,543.41 SS138,000.00 PHH MORTGAGE CORPORATION Unavailable SS55,545.15 PHH MORTGAGE CORPORATION Unavailable SS55,545.15 PHH MORTGAGE CORPORATION Unavailable SS55,545.15	CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. Unavailable Unavailable CHASE HOME FINANCE, 2 \$251,717.61 12.15% WELLS FARGO BANK, N.A. Unavailable 1 \$108,000.00 100% CHASE HOME FINANCE, 1 \$206,381.69 CHASE HOME FINANCE, 1 \$206,381.69 \$590,910.30 74.11% \$797,291.99 100% WELLS FARGO BANK, N.A. \$13,2405,977.07 100% WELLS FARGO BANK, N.A. \$330,321.78 Unavailable 7 \$1,323,507.38 55.01% WELLS FARGO BANK, N.A. \$330,321.78 Unavailable 2 \$220,400.00 40.02% \$5\$55,721.78 100% WELLS FARGO BANK, N.A. \$13,255,563.41 23.79% CHASE HOME FINANCE, 1 \$116,865.80 23.41% CHASE HOME FINANCE, 1 \$116,865.80 23.41% PHH MORTGAGE CORPORATION VINAVAIIBLE \$778,525.17 \$2.67% PHH MORTGAGE CORPORATION CORPORATION VINAVAIIBLE \$100,000 \$778,525.17 \$2.69% CORPORATION PHH MORTGAGE CORPORATION Unavailable \$4555,545.15 \$39.79% PHH MORTGAGE CORPORATION CORPORATION Unavailable \$4555,545.15 \$39.79% \$4555,545.15	CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. Unavailable Unavailable Unavailable CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. Stantage of the stant	

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31421AEP4	NATIONAL CITY BANK	2	\$333,188.38	64.14%	0 \$0.00	NA 0
51+217 1 121 +	PHH MORTGAGE	2				
	CORPORATION	1	\$186,267.92	35.86%	0 \$0.00	NA 0
Total		3	\$519,456.30	100%	0 \$0.00	0
31421AER0	CITIMORTGAGE, INC.	1	\$89,387.40	21.09%	0 \$0.00	NA 0
	NATIONAL CITY BANK	2	\$208,507.70	49.21%	0 \$0.00	NA 0
	Unavailable	1	\$125,848.60	29.7%	0 \$0.00	NA 0
Total		4	\$423,743.70	100%	0 \$0.00	0
31421AES8	CHASE HOME FINANCE,	3	\$574,856.34	11.55%	0 \$0.00	NA 0
51421ALS6	LLC	3	\$374,630.34		·	NAU
	CITIMORTGAGE, INC.	1	\$319,306.90	6.41%		NA 0
	NATIONAL CITY BANK	1	\$415,455.53	8.34%		NA 0
	WELLS FARGO BANK, N.A.	8	\$1,571,617.71	31.56%	0 \$0.00	NA 0
	Unavailable	8	\$2,098,000.00	42.14%		NA 0
Total		21	\$4,979,236.48	100%	0 \$0.00	0
31421AET6	CHASE HOME FINANCE, LLC	9	\$1,388,979.01	27.46%	0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$349,005.00	6.9%	0 \$0.00	NA 0
	NATIONAL CITY BANK	1	\$142,000.00	2.81%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	6	\$977,562.61	19.33%	0 \$0.00	NA 0
	Unavailable	13	\$2,200,885.18	43.5%	0 \$0.00	NA 0
Total		30	\$5,058,431.80	100%	0 \$0.00	0
31421AEU3	CHASE HOME FINANCE, LLC	3	\$495,002.17	12.38%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$380,542.21	9.52%	0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,600.00	3.24%	0 \$0.00	NA 0
	NATIONAL CITY BANK	8	\$837,115.07	20.94%	0 \$0.00	NA 0
	Unavailable	14	\$2,155,483.53	53.92%	0 \$0.00	NA 0
Total		28	\$3,997,742.98	100%	0 \$0.00	0
31421AEV1	CITIMORTGAGE, INC.	4	\$523,535.18	20.49%	0 \$0.00	NA 0
	NATIONAL CITY BANK	4	\$627,979.49	24.58%	0 \$0.00	NA 0
	Unavailable	10	\$1,403,336.37	54.93%	0 \$0.00	NA 0
Total		18	\$2,554,851.04	100%	0 \$0.00	0
31421AEX7	CHASE HOME FINANCE, LLC	2	\$316,810.64	34.7%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$115,108.29	12.61%	0 \$0.00	NA 0
	Unavailable	4	\$481,019.34	52.69%	0 \$0.00	NA 0

Total		7	\$912,938.27	100%	0 \$0.00	0
31421AEY5	CITIMORTGAGE, INC.	1	\$167,353.29	16.14%	0 \$0.00	NA 0
	Unavailable	6	\$869,774.25	83.86%	0 \$0.00	NA 0
Total		7	\$1,037,127.54	100%	0 \$0.00	0
31421AEZ2	Unavailable	3	\$484,065.42	100%	0 \$0.00	NA 0
Total		3	\$484,065.42	100%	0 \$0.00	0
31421AFA6	WELLS FARGO BANK, N.A.	3	\$420,771.51	62.1%	0 \$0.00	NA 0
	Unavailable	2	\$256,847.40	37.9%	0 \$0.00	NA 0
Total		5	\$677,618.91	100%	0 \$0.00	0
31421AFB4	WELLS FARGO BANK, N.A.	4	\$558,621.05	67.16%	0 \$0.00	NA 0
	Unavailable	2	\$273,135.85	32.84%	0 \$0.00	NA 0
Total		6	\$831,756.90	100%	0 \$0.00	0
31381K2D0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,400,000.00	100%	0 \$0.00	NA 0
Total		1	\$3,400,000.00	100%	0 \$0.00	0
31381K2E8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0 \$0.00	NA 0
Total	, in the second	1	\$6,800,000.00	100%	0 \$0.00	0
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31381K2L2	SOVEREIGN BANK FSB	1	\$2,900,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,900,000.00	100%	_	0
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31381K2M0	SOVEREIGN BANK FSB	1	\$8,235,000.00	100%	0 \$0.00	NA 0
Total		1	\$8,235,000.00	100%	0 \$0.00	0
31381K2N8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,100,000.00	100%	0 \$0.00	NA 0
Total		1	\$10,100,000.00	100%	0 \$0.00	0
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31381K2Q1	SOVEREIGN BANK FSB	1	\$4,700,000.00	100%	0 \$0.00	NA 0
Total		1	\$4,700,000.00	100%		0
31381K2R9	SOVEREIGN BANK FSB	1	\$3,540,000.00	100%	0 \$0.00	NA 0
Total		1	\$3,540,000.00	100%	0 \$0.00	0
31381K2T5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,500,000.00	100%	0 \$0.00	NA 0
Total		1	\$21,500,000.00	100%	0 \$0.00	0

31381K2U2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,775,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,775,000.00	100% 0	\$0.00	0
31381K2V0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,200,000.00	100% 0	\$0.00	0
31381K2X6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,600,000.00	100% 0	\$0.00	0
31381K3A5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,600,000.00	100% 0	\$0.00	0
31381K3D9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,619,000.00	100% 0	\$0.00	NA 0
Total		1	\$18,619,000.00	100% 0	\$0.00	0
31381K3H0	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,000,000.00	100% 0	\$0.00	0
31381K3J6	NATIONAL COOPERATIVE BANK, N.A.	1	\$575,000.00	100% 0	\$0.00	NA 0
Total		1	\$575,000.00	100% 0	\$0.00	0
31381K3M9 Total	WELLS FARGO BANK N.A.	1 1	\$2,643,000.00 \$2,643,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31381K3N7 Total	WELLS FARGO BANK N.A.	1 1	\$1,348,000.00 \$1,348,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31381K3Q0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,677,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,677,000.00	100% 0	\$0.00	0
31381K3R8 Total	CAPMARK FINANCE INC.	1 1	\$2,100,000.00 \$2,100,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31381K4H9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,300,000.00	100% 0	\$0.00	0

31381K4T3 Total 31381K5D7 Total 31381K5U9 Total 31381K6A2	GREYSTONE SERVICING CORPORATION INC. NATIONAL COOPERATIVE BANK, N.A. NATIONAL COOPERATIVE BANK, N.A. WELLS FARGO BANK N.A.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,350,000.00 \$1,350,000.00 \$10,800,000.00 \$10,800,000.00 \$210,000.00	100% 100% 100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0
Total 31381K5D7 Total 31381K5U9 Total	NATIONAL COOPERATIVE BANK, N.A. NATIONAL COOPERATIVE BANK, N.A.	1 1 1 1 1	\$1,350,000.00 \$10,800,000.00 \$10,800,000.00	100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00	NA (0
31381K5D7 Total 31381K5U9 Total	NATIONAL COOPERATIVE BANK, N.A.	1 1 1 1 1	\$10,800,000.00 \$10,800,000.00 \$210,000.00	100% 100%	0	\$0.00 \$0.00	NA ()
Total 31381K5U9 Total	NATIONAL COOPERATIVE BANK, N.A.	1	\$10,800,000.00 \$210,000.00	100%	0	\$0.00	0	
Total 31381K5U9 Total	NATIONAL COOPERATIVE BANK, N.A.	1	\$10,800,000.00 \$210,000.00	100%	0	\$0.00	0	
31381K5U9 Total	NATIONAL COOPERATIVE BANK, N.A.	1	\$210,000.00	100%	0			
Total	BANK, N.A.	1 1 1	·			\$0.00	NA	\perp
Total	BANK, N.A.	1 1	·			\$0.00	NA	
		1	\$210,000.00	100%		L	1) _
313 <u>8</u> 1K6A2	WELLS FARGO BANK N.A.	1	1		0	\$0.00	0	丰
313 <u>81K6A2</u>	WELLS FARGO BANK N.A.	1						丨
- ·		4	\$2,080,000.00	100%		\$0.00	NA (
Total		1	\$2,080,000.00	100%	U	\$0.00	0	+
31381K6B0	WELLS FARGO BANK N.A.	1	\$1,680,000.00	100%	0	\$0.00	NA)
Total		1	\$1,680,000.00	100%	0	\$0.00	0)
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31381K6R5	WELLS FARGO BANK N.A.	1	\$6,700,000.00	100%	-	\$0.00	NA	
Total		1	\$6,700,000.00	100%	0	\$0.00	0	+
31381K6S3	WELLS FARGO BANK N.A.	1	\$10,093,000.00	100%	0	\$0.00	NA	
Total		1	\$10,093,000.00	100%	0	\$0.00	0	
		+			-			\dotplus
31381K6Z7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,980.64	100%	0	\$0.00	NA)
Total		1	\$2,300,980.64	100%	0	\$0.00	0	1
31381KBN8	ALLIANT CAPITAL LLC	1	\$24,660,200.00	100%	n	\$0.00	NAC	1
Total	AUDITUTE CONTINUE DE LA CONTINUE DE	1	\$24,660,200.00 \$24,660,200.00	100%		\$0.00		
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31381KMU0	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,196,435.89	100%	0	\$0.00	NA)
Total	Montonez zze	1	\$4,196,435.89	100%	0	\$0.00	0)
								\downarrow
31381KNX3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,764,000.00	100%	0	\$0.00	NA)
Total	Om man, mor	1	\$13,764,000.00	100%	0	\$0.00	0	<u>, </u>
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31381KPC7	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%		\$0.00	NA (_
Total		1	\$3,000,000.00	100%	0	\$0.00	0	+
31381KPG8	ARBOR COMMERCIAL	1	\$729,486.87	100%	0	\$0.00	NAC	
Total	FUNDING LLC	1	\$729,486.87	100%	n	\$0.00	0	

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	PRUDENTIAL					
31381KPH6	MULTIFAMILY MORTGAGE INC.	1	\$68,936,000.00	100% 0	\$0.00	NA 0
Total		1	\$68,936,000.00	100% 0	\$0.00	0
31381KPJ2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$34,391,000.00	100% 0	\$0.00	NA 0
Total		1	\$34,391,000.00	100% 0	\$0.00	0
31381KPV5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,385,338.17	100% 0	\$0.00	NA 0
Total		1	\$14,385,338.17	100% 0	\$0.00	0
31381KQC6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,730,834.01	100% 0	\$0.00	NA 0
Total		1	\$4,730,834.01	100% 0	\$0.00	0
31381KQN2 Total	WALKER & DUNLOP, LLC	1 1	\$16,200,000.00 \$16,200,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
	DELITECTIE DANIE		, ,			
31381KQT9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$15,200,000.00	100% 0	\$0.00	0
31381KR68 Total	ALLIANT CAPITAL LLC	1 1	\$3,600,000.00 \$3,600,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31381KR76	WALKER & DUNLOP, LLC	1	\$4,120,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,120,000.00	100% 0	\$0.00	0
31381KRC5 Total	FREMONT BANK	1 1	\$524,451.87 \$524,451.87	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31381KRD3 Total	FREMONT BANK	1 1	\$1,148,790.19 \$1,148,790.19	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
1 Utal		1	φ1,140,/9U.19	100 % 0	Φ υ.υ υ	U
31381KRG6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,499,969.68	100% 0	\$0.00	NA 0
Total		1	\$2,499,969.68	100% 0	\$0.00	0
31381KRK7	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,149,021.57	100% 0	\$0.00	NA 0
Total		1	\$1,149,021.57	100% 0	\$0.00	0

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31381KRZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,518.66	100% 0	\$0.00	NA 0
Total		1	\$1,873,518.66	100% 0	\$0.00	0
31381KS59	GREYSTONE SERVICING CORPORATION INC.	1	\$792,000.00	100% 0	\$0.00	NA 0
Total		1	\$792,000.00	100% 0	\$0.00	0
31381KS75	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,000,000.00	100% 0	\$0.00	0
31381KSA8 Total	FREMONT BANK	1 1	\$479,531.23 \$479,531.23	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31381KSC4 Total	CAPMARK FINANCE INC.	1 1	\$11,600,000.00 \$11,600,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31381KSH3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$31,238,000.00	100% 0	\$0.00	NA 0
Total		1	\$31,238,000.00	100% 0	\$0.00	0
31381KSJ9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,854,000.00	100% 0	\$0.00	NA 0
Total		1	\$20,854,000.00	100% 0	\$0.00	0
31381KSM2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,555,000.00	100% 0	\$0.00	NA 0
Total		1	\$13,555,000.00	100% 0	\$0.00	0
31381KSQ3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,479,000.00	100% 0	\$0.00	NA 0
Total		1	\$15,479,000.00	100% 0	\$0.00	0
31381KSX8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$25,215,543.34	100% 0	\$0.00	NA 0
Total	+	1	\$25,215,543.34	100% 0	\$0.00	0
31381KT25	RED MORTGAGE CAPITAL, INC.	1	\$2,075,200.00	100% 0	\$0.00	NA 0
Total		1	\$2,075,200.00	100% 0	\$0.00	0
31381KT82	PNC MULTIFAMILY MORTGAGE LLC	1	\$8,898,000.00	100% 0	\$0.00	NA 0

Total		1	\$8,898,000.00	100% 0	\$0.00	0
31381KTC3	PNC ARCS LLC	1	\$3,496,904.81	100% 0	\$0.00	NA 0
Total		1	\$3,496,904.81	100% 0	\$0.00	0
31381KTF6	ALLIANT CAPITAL LLC	1	\$2,992,582.53	100% 0		NA 0
Total		1	\$2,992,582.53	100% 0	\$0.00	0
31381KTK5	ALLIANT CAPITAL LLC	1	\$1,095,000.00	100% 0	\$0.00	NA 0
Total	ALLIANT CATITAL LLC	1	\$1,095,000.00 \$1,095,000.00	100% 0	1	0
10001		-	Ψ1,022,000.00	100 /6 0	ψ0.00	
31381KTZ2	RED MORTGAGE CAPITAL, INC.	1	\$3,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,200,000.00	100% 0	\$0.00	0
31381KU23	GREYSTONE SERVICING CORPORATION INC.	1	\$7,450,000.00	100% 0	·	NA 0
Total		1	\$7,450,000.00	100% 0	\$0.00	0
31381KU31	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$16,000,000.00	100% 0	\$0.00	0
31381KUB3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$14,100,000.00	100% 0	\$0.00	0
31381KUC1	ALLIANT CAPITAL LLC	1	\$603,000.00	100% 0		NA 0
Total		1	\$603,000.00	100% 0	\$0.00	0
31381KUD9	Unavailable	1	\$218,140,000.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	1	\$218,140,000.00	100% 0		0
1 0001			Ψ210,110,00000	20070	Ψ 0 0 0 0	
31381KUE7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,190,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,190,000.00	100% 0	\$0.00	0
31381KUK3	ALLIANT CAPITAL LLC	1	\$6,650,000.00	100% 0		NA 0
Total		1	\$6,650,000.00	100% 0	\$0.00	0
31381KUL1	M & T REALTY CAPITAL CORPORATION	1	\$8,252,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,252,000.00	100% 0	\$0.00	0

31381KUM9	WALKER & DUNLOP, LLC	1	\$3,220,000.00	100% 0	\$0.00	NA 0	
Total	WILDRER & BETTER, EEC	1	\$3,220,000.00	100% 0	\$0.00	0	
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31381KUN7	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,700,000.00	100% 0	\$0.00	0	
31381KUP2	M & T REALTY CAPITAL	1	\$1,325,000.00	100% 0	\$0.00	NA 0	
	CORPORATION	1			·		
Total		1	\$1,325,000.00	100% 0	\$0.00	0	L
31381KUQ0	WALKER & DUNLOP, LLC	1	\$4,380,000.00	100% 0	\$0.00	NA 0	
Total		1	\$4,380,000.00	100% 0	\$0.00	0	L
	A MEDICOMEDE						H
31381KUR8	AMERISPHERE MULTIFAMILY FINANCE,	1	\$5,100,000.00	100% 0	\$0.00	NA 0	
51361KUK6	L.L.C.	1	\$3,100,000.00	100 /0 0	\$0.00	NAU	
Total	E.E.C.	1	\$5,100,000.00	100% 0	\$0.00	0	
			, - , ,		7		
31381KUU1	CWCAPITAL	2	\$16,600,000.00	100% 0	\$0.00	NA 0	
Total		2	\$16,600,000.00	100% 0	\$0.00	0	
31381KUV9	PNC MULTIFAMILY	1	\$2,783,950.29	100% 0	\$0.00	NA 0	
51361KU V 9	MORTGAGE LLC	1	\$2,783,930.29	100%0	·	NAU	L
Total		1	\$2,783,950.29	100% 0	\$0.00	0	L
							L
21201177722	CITIBANK, NA	1	Φ 7 00 000 00	1000	Φ0.00	N. A. O.	
31381KV22	(COMMERCIAL REAL ESTATE FINANCE)	1	\$790,000.00	100% 0	\$0.00	NA 0	
Total	ESTATE FINANCE)	1	\$790,000.00	100% 0	\$0.00	0	
lotai			\$170,000.00	100 /6 0	φυ.υυ	U	
	OAK GROVE COMMERCIAL						
31381KV55	MORTGAGE, LLC	1	\$9,300,000.00	100% 0	\$0.00	NA 0	
Total	· · · · · · · · · · · · · · · · · · ·	1	\$9,300,000.00	100% 0	\$0.00	0	
31381KVF3	WACHOVIA MULTIFAMILY	1	\$900,000.00	100% 0	\$0.00	NA 0	
51361KV1'3	CAPITAL, INC.	1	\$900,000.00		·	NAU	L
Total		1	\$900,000.00	100% 0	\$0.00	0	L
							L
31381KVG1	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100% 0	\$0.00	NA 0	\vdash
Total		1	\$7,200,000.00	100% 0	\$0.00	0	\vdash
	CDEVCTONE CEDVICING		+				\vdash
31381KVJ5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,055,000.00	100% 0	\$0.00	NA 0	
Total	CORTORITION INC.	1	\$1,055,000.00	100% 0	\$0.00	0	
2 7001			Ψ1,000,000.00	100 /0 0	ΨΟ•Ο		
31381KVQ9	CITIBANK, NA	1	\$2,735,000.00	100% 0	\$0.00	NA 0	
[]	(22, 22, 23, 23, 23, 23, 23, 23, 23, 23,	1	<i>42</i> , . 22, 330.00		Ψ0.00	1,12,10	1

	(COMMERCIAL REAL ESTATE FINANCE)					
Total		1	\$2,735,000.00	100%	0 \$0.00	0
31381KVX4	WELLS FARGO BANK N.A.	1	\$7,573,534.08	100%		
Total		1	\$7,573,534.08	100%	0 \$0.00	0
31381KVZ9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,270,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,270,000.00	100%	0 \$0.00	0
31381KW21	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$535,000.00	100%	0 \$0.00	NA 0
Total		1	\$535,000.00	100%	0 \$0.00	0
31381KW54	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$835,000.00	100%	0 \$0.00	NA 0
Total		1	\$835,000.00	100%	0 \$0.00	0
31381KW62	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,600,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,600,000.00	100%	0 \$0.00	0
31381KW70	Unavailable	1	\$106,932,100.00	100%		
Total		1	\$106,932,100.00	100%		0
31381KW88 Total	ALLIANT CAPITAL LLC	1 1	\$3,000,000.00 \$3,000,000.00	100% 100%		NA 0 0
Total			ψ3,000,000.00	100 /6	Ψ0.00	, o
31381KWA3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,100,000.00	100%	\$0.00	NA 0
Total		1	\$3,100,000.00	100%	90.00	0
31381KWE5	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,140,000.00	100% (0 \$0.00	NA 0
Total		1	\$1,140,000.00	100%	90.00	0
31381KWJ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,050,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,050,000.00	100%	0 \$0.00	0

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31381KWN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$970,000.00	100% 0	\$0.00	NA 0
Total	·	1	\$970,000.00	100% 0	\$0.00	0
2120177700	ALLIANTE CADITAL LLC	1	ф2 222 000 00	1000/ 0	ΦΩ ΩΩ	NAO
31381KWQ8 Total	ALLIANT CAPITAL LLC	1 1	\$2,322,000.00 \$2,322,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
		-	Ψ2,322,000.00	100 /6 0	φυ.υυ	
31381KWR6	ALLIANT CAPITAL LLC	1	\$1,027,500.00	100% 0	\$0.00	NA 0
Total		1	\$1,027,500.00	100% 0	\$0.00	0
31381KWS4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,100,000.00	100% 0	\$0.00	0
31381KWT2	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,000,000.00	100% 0	\$0.00	0
31381KWU9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,325,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,325,000.00	100% 0	\$0.00	0
31381KWW5	GREYSTONE SERVICING CORPORATION INC.	1	\$11,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$11,000,000.00	100% 0	\$0.00	0
31381KWX3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,100,000.00	100% 0	\$0.00	0
31381KX38	GREYSTONE SERVICING CORPORATION INC.	1	\$1,912,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,912,000.00	100% 0	\$0.00	0
31381KX46	SOVEREIGN BANK FSB	1	\$2,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,100,000.00	100% 0	\$0.00	0
31381KX53	SOVEREIGN BANK FSB	1	\$389,000.00	100% 0	\$0.00	NA 0
Total		1	\$389,000.00	100% 0	\$0.00	0
31381KX79	GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100% 0	\$0.00	NA 0
Total		1	\$675,000.00	100% 0	\$0.00	0
31381KX87	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100% 0	\$0.00	NA 0

Total		1	\$2,300,000.00	100% 0	\$0.00	0
31381KX95	GREYSTONE SERVICING CORPORATION INC.	1	\$662,000.00	100% 0	\$0.00	NA 0
Total		1	\$662,000.00	100% 0	\$0.00	0
31381KXD6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,122,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,122,000.00	100% 0	\$0.00	0
31381KXE4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,380,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,380,000.00	100% 0	\$0.00	0
31381KXF1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,250,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,250,000.00	100% 0	\$0.00	0
31381KXG9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,680,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,680,000.00	100% 0	\$0.00	0
31381KXJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,700,000.00	100% 0	\$0.00	0
31381KXK0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,500,000.00	100% 0	\$0.00	0
31381KXL8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,000,000.00	100% 0	\$0.00	0
31381KXM6 Total	SOVEREIGN BANK FSB	1 1	\$989,000.00 \$989,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		1	\$989,000.00	100% 0	\$0.00	U
31381KXQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,150,000.00	100% 0	\$0.00	0
31381KXR5	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,050,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,050,000.00	100% 0	\$0.00	0

31381KXS3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,500,000.00	100% 0	\$0.00	NA 0
Total	, in the second	1	\$2,500,000.00	100% 0	\$0.00	0
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31381KXW4	ALLIANT CAPITAL LLC	1	\$4,676,500.00	100% 0	\$0.00	NA 0
Total		1	\$4,676,500.00	100% 0	\$0.00	0
31381KXX2	CWCAPITAL	1	\$12,129,000.00	100% 0	\$0.00	NA 0
Total		1	\$12,129,000.00	100% 0	\$0.00	0
31381KXY0	GREYSTONE SERVICING CORPORATION INC.	1	\$7,513,714.00	100% 0	\$0.00	NA 0
Total		1	\$7,513,714.00	100% 0	\$0.00	0
31381KXZ7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,775,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,775,000.00	100% 0	\$0.00	0
31381KY37	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,800,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,800,000.00	100% 0	\$0.00	0
31381KYA1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,563,750.00	100% 0	\$0.00	NA 0
Total		1	\$10,563,750.00	100% 0	\$0.00	0
31381KYC7	WALKER & DUNLOP, LLC	1	\$2,275,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,275,000.00	100% 0	\$0.00	0
31381KYF0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100% 0	\$0.00	NA 0
Total	CORTORATION INC.	1	\$2,420,000.00	100% 0	\$0.00	0
Total			Ψ2, 120,000.00	100 /6 0	ΨΟ.ΟΟ	
31381KYJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,090,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,090,000.00	100% 0	\$0.00	0
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31381KYU7	CWCAPITAL	1	\$571,000.00	100% 0	\$0.00	NA 0
Total		1	\$571,000.00	100% 0	\$0.00	0
31381KYW3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,225,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,225,000.00	100% 0	\$0.00	0

31381KZ28	SOVEREIGN BANK FSB	1	\$8,450,000.00	100%	0	\$0.00	NA)
Total		1	\$8,450,000.00	100%	0	\$0.00	0)
31381KZB8	WALKER & DUNLOP, LLC	1	\$2,275,000.00	100%	0	\$0.00	NAC)
Total	,	1	\$2,275,000.00	100%	0	\$0.00	0	_
31381KZD4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,638,000.00	100%	0	\$0.00	NA)
Total		1	\$1,638,000.00	100%	0	\$0.00	0)
31381KZG7	SOVEREIGN BANK FSB	1	\$3,800,000.00	100%	0	\$0.00	NAC	
Total	SOVEREION BANK ISB	1	\$3,800,000.00	100%	-	\$0.00	0	
31381KZJ1	ALLIANT CAPITAL LLC	1	\$3,300,000.00	100%		\$0.00	NA C	
Total		1	\$3,300,000.00	100%	U	\$0.00	0	<u>'</u>
31381KZS1	ALLIANT CAPITAL LLC	1	\$9,968,000.00	100%	0	\$0.00	NAC)
Total		1	\$9,968,000.00	100%	0	\$0.00	0	
31381KZW2	GREYSTONE SERVICING CORPORATION INC.	1	\$14,800,000.00	100%	0	\$0.00	NA)
Total		1	\$14,800,000.00	100%	0	\$0.00	0)
31381KZY8	SOVEREIGN BANK FSB	1	\$2,800,000.00	100%	0	\$0.00	NAC	
Total	SOVEREION BAINK FSB	1	\$2,800,000.00	100%		\$0.00	NA C	
			. , ,					
31381KZZ5	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA)
Total		1	\$2,000,000.00	100%	0	\$0.00	0	
31381LAJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA 0)
Total		1	\$2,400,000.00	100%	0	\$0.00	0)
31381LAN7	HOMESTREET CAPITAL CORPORATION	1	\$1,607,000.00	100%	0	\$0.00	NA C)
Total		1	\$1,607,000.00	100%	0	\$0.00	0)
31381LAS6	NATIONAL COOPERATIVE BANK, N.A.	1	\$12,000,000.00	100%	0	\$0.00	NA)
Total		1	\$12,000,000.00	100%	0	\$0.00	0	
31381LAT4	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%	0	\$0.00	NA 0)
Total		1	\$900,000.00	100%	0	\$0.00	0	

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31381LAZ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,000,000.00	100% 0	\$0.00		0
31410PLQ4	SALEM FIVE MORTGAGE COMPANY, LLC	107	\$23,995,862.34	100% 0	\$0.00	NA	0
Total		107	\$23,995,862.34	100% 0	\$0.00		0
31410PLS0	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,500.00	100% 0	\$0.00	NA	0
Total		5	\$1,297,500.00	100% 0	\$0.00		0
31412H5Z8 Total	REGIONS BANK	138 138	\$26,515,484.72 \$26,515,484.72	100% 0 100% 0	\$0.00 \$0.00	NA	0
31412H6B0 Total	REGIONS BANK	32 32	\$6,582,592.71 \$6,582,592.71	100% 0 100% 0	\$0.00 \$0.00	NA	0
31412H6C8 Total	REGIONS BANK	10 10	\$1,221,029.94 \$1,221,029.94	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
31412H6D6 Total	REGIONS BANK	16 16	\$1,038,321.41 \$1,038,321.41	100% 0 100% 0	\$0.00 \$0.00	NA	. O
31412H6E4 Total	REGIONS BANK	18 18	\$1,087,147.36 \$1,087,147.36	100% 0 100% 0	\$0.00 \$0.00	NA	0
31412H6F1	REGIONS BANK	61	\$14,766,598.59	100% 0	\$0.00	NA	. 0
Total 31412H6G9	REGIONS BANK	5	\$14,766,598.59 \$1,080,875.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		5	\$1,080,875.00	100% 0	\$0.00		0
31412H6J3 Total	REGIONS BANK	17 17	\$1,065,032.74 \$1,065,032.74	100% 0 100% 0	\$0.00 \$0.00	NA	0
31412H6L8 Total	REGIONS BANK	14 14	\$3,386,399.99 \$3,386,399.99	100% 0 100% 0	\$0.00 \$0.00	NA	0
31412H6T1 Total	REGIONS BANK	52 52	\$8,948,122.99 \$8,948,122.99	100% 0 100% 0	\$0.00 \$0.00	NA	0
31412H6U8 Total	REGIONS BANK	39 39	\$4,120,985.63 \$4,120,985.63	100% 0 100% 0	\$0.00 \$0.00	NA	0

31412QJ26	CHASE HOME FINANCE, LLC	9	\$428,428.08	41.11%	0 \$0.00	NA	0
	EVERBANK	2	\$72,953.91	7%	0 \$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$98,102.82	9.41%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$63,053.01	6.05%	0 \$0.00	NA	0
	Unavailable	8	\$379,635.26	36.43%	0 \$0.00	NA	0
Total		23	\$1,042,173.08	100%	0 \$0.00		0
31412QJ59	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$702,080.56	29.56%	0 \$0.00	NA	0
	METLIFE BANK, NA	6	\$1,477,704.17	62.21%	0 \$0.00	NA	0
	NATIONAL CITY BANK	1	\$195,598.26	8.23%	0 \$0.00	NA	0
Total		8	\$2,375,382.99	100%	90.00		0
31412QJ67	AMERICAHOMEKEY, INC	9	\$1,163,997.06	11.02%	0 \$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	12	\$1,451,455.83	13.75%	0 \$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$86,307.00	0.82%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$453,836.16	4.3%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$269,138.33	2.55%	0 \$0.00	NA	0
	ENT FEDERAL CREDIT UNION	17	\$3,778,068.33	35.78%	0 \$0.00	NA	0
	EVERBANK	2	\$394,740.79	3.74%	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,877.70	1.66%	0 \$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$337,902.39	3.2%	0 \$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$171,241.84	1.62%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$151,641.11	1.44%	_		
	Unavailable	11	\$2,125,795.10	20.12%			0
Total		63	\$10,559,001.64	100%	90.00		0
31412QJ75	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,966.52	3.19%	0 \$0.00	NA	0
	AMERICAHOMEKEY, INC	6	\$607,278.19	3.9%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,172.00	0.44%	0 \$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$36,681.65	0.24%	0 \$0.00	NA	0

	BANK OF HAWAII	2	\$666,503.00	4.28% 0	\$0.00	NA	0
	BANKERS FINANCIAL	1	\$401,658.00	2.58% 0	\$0.00	NA	0
	GROUP INC.	1	Ψ+01,030.00	2.30 70 0	ψ0.00	IVA	_
	BARKSDALE FEDERAL	2	\$166,725.00	1.07% 0	\$0.00	NA	0
	CREDIT UNION		+		7 0 1 0 0		-
	CENTENNIAL LENDING,	2	\$307,836.20	1.97% 0	\$0.00	NA	0
	LLC		·				
	CIS FINANCIAL SERVICES, INC.	3	\$324,535.00	2.08% 0	\$0.00	NA	0
	COUNTRYPLACE						
	MORTGAGE, LTD	6	\$601,960.33	3.86% 0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$148,117.00	0.95% 0	\$0.00	NA	0
	DENALI STATE BANK	1	\$241,544.00	1		1	
	ENT FEDERAL CREDIT						
	UNION	1	\$239,089.00	1.53% 0	\$0.00	NA	0
	EVERBANK	2	\$260,044.90	1.67% 0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$233,913.00				_
	FIRST INTERSTATE BANK	4	\$675,562.90				
	FIRST NATIONAL BANK	_					
	ALASKA	2	\$344,576.00	2.21% 0	\$0.00	NA	O
i	GREATER NEVADA	1	\$212,272,00	1 2707 0	¢0.00	NIA	0
	MORTGAGE SERVICES	1	\$213,273.00	1.37% 0	\$0.00	NA	U
	HAYHURST MORTGAGE,	$_{\it \Delta}$	\$713,699.87	4.58% 0	\$0.00	NA	٥
	INC.		\$713,077.07	7.50 /0 0	ψ0.00	IVA	0
	HOME FINANCING CENTER	8	\$964,964.33	6.19% 0	\$0.00	NA	0
	INC.	Ü	Ψ, σ 1,, σ 1.02	0.17 /0 0	Ψ0.00	1,12	_
	INDEPENDENT BANK	5	\$215,913.26	1.39% 0	\$0.00	NA	0
	CORPORATION						+
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,286.00	0.75% 0	\$0.00	NA	0
	MAGNA BANK	2	\$329,013.00	2.11% 0	\$0.00	NA	Λ
	MORTGAGE CENTER, LLC	2	\$109,872.00				
	MORTGAGE SECURITY, INC.	1	\$228,327.00			1	
	PMC BANCORP	2	\$519,869.30				
	PROSPECT MORTGAGE, LLC		\$381,599.68	2.45% 0			
	OLENDING	8	\$1,622,865.00		\$0.00		
	SABINE STATE BANK AND	U					
	TRUST COMPANY	1	\$172,625.82	1.11% 0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$126,663.00	0.81% 0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL		. , ,		,		1
	MORTGAGE SERVICES OF	1	\$81,412.91	0.52% 0	\$0.00	NA	0
	TEXAS						
	SPIRIT OF ALASKA	1	\$210,724.00	1.35% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION	1	Ψ210,724.00	1.33 /0 0	φυ.υυ	INA	<u> </u>
	THE CARROLL MORTGAGE	3	\$273,754.28	1.76% 0	\$0.00	NA	0
	GROUP, INC.		·				
		1	\$147,184.79	0.94% 0	\$0.00	NA	0
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	THE STATE BANK OF TOWNSEND					
	TOWNE MORTGAGE COMPANY	1	\$62,124.00	0.4% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	5	\$834,557.00	5.35% 0	\$0.00	NA 0
	Unavailable	14	\$2,439,638.93	15.66% 0	\$0.00	NA 0
Total		103	\$15,587,529.86	100% 0	\$0.00	0
31412QJ83	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,058,899.34	13.58% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	3	\$334,822.00	4.29% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	2	\$407,384.00	5.22% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$146,998.16	1.89% 0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	8	\$621,089.00	7.97% 0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$194,085.00	2.49% 0	\$0.00	NA 0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$193,000.00	2.48% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	8	\$1,283,820.00	16.46% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$376,420.83	4.83% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,625.00	1.96% 0	\$0.00	NA 0
	HAYHURST MORTGAGE, INC.	4	\$720,792.51	9.24% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	4	\$262,254.28	3.36% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$147,283.00	1.89% 0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$55,967.00	0.72% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	3	\$274,199.00	3.52% 0	\$0.00	NA 0
	MORTGAGE SECURITY, INC.	1	\$129,731.00	1.66% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$243,334.32	3.12% 0	\$0.00	NA 0
	SAHARA MORTGAGE	1	\$109,483.00	1.4% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,377.00	2.52% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,400.00	1.04% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	4	\$283,828.50	3.64% 0	\$0.00	NA 0
	Unavailable	6	\$523,836.20	6.72% 0	\$0.00	NA 0
Total		64	\$7,797,629.14	100% 0	\$0.00	0

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31412QJ91	AMERICAHOMEKEY, INC	8	\$659,883.00	26.55% 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$707,859.00	28.48% 0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$279,800.00	11.26% 0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$529,727.00	21.31% 0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,838.00	3.13% 0	\$0.00	NA	0
	Unavailable	1	\$230,154.00	9.27% 0	\$0.00	NA	0
Total		16	\$2,485,261.00	100% 0	\$0.00		0
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31412QJS9	ABACUS FEDERAL SAVINGS BANK	3	\$300,000.00	0.88% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$190,710.19	0.56% 0	\$0.00	NA	0
	AF BANK	1	\$99,000.00	0.29% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$102,000.00	0.3% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$96,000.00	0.28% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$99,605.96	0.29% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$189,400.00	0.56% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$103,050.70	0.3% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$393,350.00	1.16% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$510,384.73	1.5% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$201,200.00	0.59% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$970,459.40	2.86% 0	\$0.00	NA	0
	AMERICAN BANK	3	\$296,342.97	0.87% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$208,433.00	0.61% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.29% 0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$1,165,000.00	3.43% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$702,112.96	2.07% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$204,500.00	0.6% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$181,300.00	0.53% 0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,028,468.92	3.03% 0	\$0.00	NA	
	BANK OF HAWAII	1	\$100,000.00	0.29% 0	\$0.00	NA	
<u> </u>	BANK OF STANLY	1	\$104,000.00	0.31% 0	\$0.00	NA	
	BANKIOWA	1	\$92,700.00		\$0.00	NA	
	BAXTER CREDIT UNION	1	\$95,500.00	$0.28\% _{0}$	\$0.00	NA	0

BELLCO CREDIT UNION	1	\$89,000.00	0.26% 0	\$0.00	NA 0)
BERKSHIRE COUNTY	3	\$278,800.00	0.82% 0	\$0.00	NA 0	
SAVINGS BANK	3	\$278,800.00	0.82%0	\$0.00	IVA	_
BETHPAGE FEDERAL	1	\$100,000.00	0.29% 0	\$0.00	NA 0)
CREDIT UNION		+		7 0 1 0 0		-
BLACKHAWK COMMUNITY	1	\$100,000.00	0.29% 0	\$0.00	NA 0)
CREDIT UNION BUTTE COMMUNITY BANK	1	\$100,000,00	0.29% 0	\$0.00	NIA O	+
CAMBRIDGE SAVINGS	1	\$100,000.00	0.29% 0	\$0.00	NA 0	+
BANK	1	\$106,000.00	0.31% 0	\$0.00	NA 0)
CENTENNIAL LENDING,		_				
LLC	1	\$87,750.00	0.26% 0	\$0.00	NA 0)
CENTRAL BANK OF PROVO	1	\$101,000.00	0.3% 0	\$0.00	NA 0)
CENTRAL MORTGAGE	2	¢100 020 22	0.560/.0	\$0.00	NIA C	
COMPANY	2	\$189,838.33	0.56% 0	\$0.00	NA 0	_
CENTRIS FEDERAL CREDIT	2	\$198,000.00	0.58% 0	\$0.00	NA 0)
UNION		\$170,000.00	0.56760	Ψ0.00	IVA	_
CENTURY NATIONAL	_	44000000000	0.20	40.00		
BANK, A DIVISION OF THE	1	\$100,900.00	0.3% 0	\$0.00	NA 0)
PARK NATIONAL BANK CITIZENS BANK	1	\$103,800.00	0.31% 0	\$0.00	NA 0	_
CITIZENS FIRST NATIONAL	1	\$103,800.00	0.31%0	\$0.00	IVA	+
BANK	1	\$84,335.78	0.25% 0	\$0.00	NA 0)
CITIZENSFIRST CREDIT						
UNION	3	\$304,479.67	0.9% 0	\$0.00	NA 0)
COASTAL FEDERAL CREDIT	2	¢200 270 52	0.920/.0	\$0.00	NIA O	
UNION	3	\$280,370.52	0.83% 0	\$0.00	NA 0	_
COMMERCIAL BANK OF	1	\$95,000.00	0.28% 0	\$0.00	NA 0)
TEXAS, N.A.	1	Ψ>3,000.00	0.2070	ψ0.00	11/10	1
COMMUNITY FIRST CREDIT	2	\$183,600.00	0.54% 0	\$0.00	NA 0)
UNION OF FLORIDA						+
COMMUNITY SAVINGS BANK	1	\$106,500.00	0.31% 0	\$0.00	NA 0)
COMMUNITYONE BANK,						+
N.A.	2	\$186,800.00	0.55% 0	\$0.00	NA 0)
CONSUMERS COOPERATIVE		4.55.000.00	0.77.4			
CREDIT UNION	2	\$175,000.00	0.52% 0	\$0.00	NA 0)
CORTRUST BANK	1	\$94,000.00	0.28% 0	\$0.00	NA 0)
CREDIT UNION MORTGAGE	1	\$91,800.00	0.27% 0	\$0.00	NA 0	
SERVICES, INC.	1	\$71,8UU.UU	0.21%0	φυ.υυ	INA	_
DENALI STATE BANK	2	\$191,400.00	0.56% 0	\$0.00	NA 0)
DESERT SCHOOLS	4	\$405,380.00	1.19% 0	\$0.00	NA 0)
FEDERAL CREDIT UNION		·		·		
DFCU FINANCIAL	2	\$192,000.00	0.57% 0	\$0.00	NA 0)
DUBUQUE BANK AND	3	\$265,591.81	0.78% 0	\$0.00	NA 0)
TRUST COMPANY DUPACO COMMUNITY						\vdash
CREDIT UNION	9	\$873,100.00	2.57% 0	\$0.00	NA 0)
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DURANT BANK AND TRUST COMPANY	2	\$174,500.00	0.51% 0	\$0.00	NA 0)
EMPOWER FEDERAL CREDIT UNION	1	\$99,813.25	0.29% 0	\$0.00	NA 0)
F & A FEDERAL CREDIT UNION	1	\$98,837.59	0.29% 0	\$0.00	NA 0)
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA 0)
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0)
FIRST BANK RICHMOND, NA	2	\$199,600.00	0.59% 0	\$0.00	NA 0)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$204,110.16	0.6% 0	\$0.00	NA 0)
FIRST COMMUNITY CREDIT UNION	1	\$97,000.00	0.29% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK	1	\$97,621.74	0.29% 0	\$0.00	NA 0)
FIRST FINANCIAL CREDIT UNION	1	\$104,600.00	0.31% 0	\$0.00	NA 0)
FIRST HERITAGE FINANCIAL CORPORATION	3	\$289,157.39	0.85% 0	\$0.00	NA 0)
FIRST INTERSTATE BANK	3	\$275,500.00	0.81% 0	\$0.00	NA 0)
FIRST MERIT MORTGAGE CORPORATION	2	\$209,500.00				
FIRST NATIONAL BANK ALASKA	3	\$299,600.00	0.88% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,861.02	0.28% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF GRANT PARK	1	\$95,000.00	0.28% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF HARTFORD	1	\$105,250.00	0.31% 0	\$0.00	NA 0)
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	NA 0)
FIRST PEOPLES COMMUNITY FCU	3	\$271,500.00	0.8% 0	\$0.00	NA 0)
FIRST PLACE BANK	1	\$103,395.18	0.3% 0	\$0.00	NA 0)
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.29% 0	\$0.00	NA 0)
FIRST TECHNOLOGY CREDIT UNION	2	\$201,000.00	0.59% 0	\$0.00	NA 0)
FIRSTBANK PUERTO RICO	1	\$100,777.47	0.3% 0	\$0.00	NA 0)
FOX RIVER STATE BANK	1	\$88,000.00	0.26% 0	\$0.00	NA 0)
FREMONT BANK	5	\$494,800.00	1.46% 0	\$0.00		
FULTON BANK	3	\$283,500.00	0.83% 0	\$0.00	NA 0)
GATEWAY MORTGAGE CORPORATION	1	\$109,900.00	0.32% 0	\$0.00		

GATEWAY MORTGAGE GROUP LLC	1	\$91,686.00	0.27%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$102,700.00	0.3%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$105,000.00	0.31%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$106,600.00	0.31%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	13	\$1,269,890.48	3.74%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$103,200.00	0.3%	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$102,675.68	0.3%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$87,381.36	0.26%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$106,400.00	0.31%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.31%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$107,800.00	0.32%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$102,200.00	0.3%	\$0.00	NA	O
I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,584.85	0.3%	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$187,550.00	0.55% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$97,233.88	0.29%	\$0.00	NA	O
LEADER ONE FINANCIAL CORPORATION	1	\$102,000.00	0.3%	\$0.00	NA	O
LOS ALAMOS NATIONAL BANK	4	\$366,333.09	1.08%	\$0.00	NA	O
MACON BANK, INC.	1	\$100,000.00	0.29%	\$0.00	NA (0
MARINE BANK MORTGAGE SERVICES	1	\$85,618.98	0.25%	\$0.00	NA	0
MAX CREDIT UNION	1	\$102,700.00	0.3%	\$0.00	NA (0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,475.80	0.32%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	NA	0
METLIFE BANK, NA	1	\$98,109.98	0.29%	\$0.00	NA (0
MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$88,000.00	0.26%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,800.00	0.32%	\$0.00		
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MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,500.00	0.3%	\$0.00	NA 0	
NASSAU EDUCATORS	1	\$103,000.00	0.3%	\$0.00	NA 0	
NATIONAL EXCHANGE	1	\$104,400.00	0.31%	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,300.00	0.26%	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	0.29%	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	1	\$101,000.00	0.3%	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.28%	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$86,000.00	0.25%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	6	\$567,800.00	1.67%	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$88,500.00	0.26%	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$85,000.00	0.25%	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,000.00	0.28%	\$0.00		
PHH MORTGAGE CORPORATION	4	\$423,450.00	1.25%	\$0.00	NA 0	
PIONEER BANK	2	\$203,700.00	0.6%	\$0.00	NA 0	
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PORT WASHINGTON STATE BANK	2	\$208,000.00				
PRAIRIE STATE BANK & TRUST	2	\$195,000.00	0.57%	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,500.00	0.26%	\$0.00	NA 0	
ROXBORO SAVINGS BANK SSB	1	\$90,000.00	0.26%	\$0.00	NA 0	
S&T BANK	2	\$199,018.00	0.59%	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,789.83	0.3%	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.31%	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,438.64	0.9%	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$99,000.00	0.29%	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$94,400.00	0.28%	\$0.00	NA 0	
	ASSOCIATION FSA NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW SOUTH FEDERAL SAVINGS BANK OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PANHANDLE STATE BANK PATELCO CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PIONEER BANK PIONEER CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST RIVERMARK COMMUNITY CREDIT UNION ROXBORO SAVINGS BANK SSB S&T BANK SABINE STATE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SEASONS FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	ASSOCIATION FSA NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW SOUTH FEDERAL SAVINGS BANK OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORIENTAL SAVINGS BANK 1 ORNL FEDERAL CREDIT UNION PANHANDLE STATE BANK PATELCO CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PIONEER BANK 2 PIONEER CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST RIVERMARK COMMUNITY CREDIT UNION ROXBORO SAVINGS BANK SSB S&T BANK 2 SABINE STATE BANK AND TRUST COMPANY 1 SAUST SAUST 1 SOUTHERN BANK & 1 SOUTHERN BANK & TRUST 1 SOUTHERN BANK & TRUST 1	ASSOCIATION FSA NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW SOUTH FEDERAL SAVINGS BANK OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PANHANDLE STATE BANK PATELCO CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PIONEER BANK PORT WASHINGTON STATE BANK PRAIRIE STATE BANK PROXBORO SAVINGS BANK SB S&T BANK SB SAT BANK SB SAT BANK SB SAT BANK SBOOOOO SOUTHERN BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SOUND COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUND COMMUNITY FEDERAL CREDIT UNION SOUTHERN BANK & TRUST 1 S104,000.00 SOUTHERN BANK & TRUST 1 S99,000.00	ASSOCIATION FSA NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW SOUTH FEDERAL SAVINGS BANK OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PANHANDLE STATE BANK PHH MORTGAGE CORPORATION PIONEER BANK PIONEER BANK PIONEER CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST RIVERMARK COMMUNITY REDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST RIVERMARK COMMUNITY CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST RIVERMARK COMMUNITY ROXBORO SAVINGS BANK SB S&T BANK SB S&T BANK SABINE STATE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SEASONS FEDERAL CREDIT UNION 1 \$87,500.00 0.26% 1 \$90,000.00 0.26% 1 \$90,000.00 0.26% 1 \$90,000.00 0.26% 1 \$90,000.00 0.26% 1 \$90,000.00 0.26% 1 \$90,000.00 0.26% 1 \$90,000.00 0.26% 1 \$90,000.00 0.26% 1 \$90,000.00 0.26% 1 \$90,000.00 0.29% 1 \$100,789.83 0.3% 1 \$90,000.00 0.29% 1 \$100,789.83 0.3% 1 \$100,000.00 0.29%	ASSOCIATION FSA	ASSOCIATION FSA

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	STATE BANK AND TRUST	2	\$192,000.00	0.57% 0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$94,000.00	0.28% 0	\$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	\$90,155.00	0.27% 0	\$0.00	NA 0
	STATE CENTRAL CREDIT UNION	2	\$187,969.04	0.55% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,800.00	0.57% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	16	\$1,565,048.00	4.61% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	4	\$408,159.54	1.2% 0	\$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$200,422.63	0.59% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$370,012.56	1.09% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	2	\$180,625.61	0.53% 0	\$0.00	NA 0
	THE PARK BANK	1	\$105,000.00	0.31% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,600.00	0.25% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.31% 0	\$0.00	NA 0
	UNITED BANK, N.A.	1	\$99,900.00	0.29% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$86,411.39	0.25% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$95,000.00	0.28% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$210,000.00	0.62% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	6	\$586,601.67	1.73% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$289,000.00	0.85% 0	\$0.00	NA 0
	Unavailable	34	\$3,364,533.96	9.98% 0	\$0.00	NA 0
Total		348	\$33,971,464.71	100% 0	\$0.00	0
		-				
31412QJT7	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.23% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$404,000.00	1.33% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$71,000.00	0.23% 0	\$0.00	NA 0

ADVANCIAL FEDERAL CREDIT UNION	1	\$83,000.00	0.27% 0	\$0.00	NA 0
ADVANTAGE BANK	2	\$143,294.25	0.47% 0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	3	\$202,000.00	0.66% 0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	7	\$332,542.50	1.09% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	. 5	\$278,749.74	0.91% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$148,200.00	0.49% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	12	\$775,992.48	2.55% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$79,650.00	0.26% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$348,779.73	1.14% 0	\$0.00	NA 0
AMERICAN BANK	5	\$319,148.99	1.05% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$77,000.00	0.25% 0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$64,500.00	0.21% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK F.S.B.	1	\$82,200.00	0.27% 0	\$0.00	NA 0
ANCHORBANK FSB	10	\$668,900.00	2.19% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	8	\$499,752.25	1.64% 0	\$0.00	NA 0
AUBURNBANK	1	\$61,000.00	0.2% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$113,600.00	0.37% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$69,000.00	0.23% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$72,750.00	0.24% 0	\$0.00	NA 0
BANK MUTUAL	9	\$595,968.23	1.96% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$20,999.80	0.07% 0	\$0.00	NA 0
BANK OF STANLY	1	\$40,000.00	0.13% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$70,000.00	0.23% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$68,000.00	$0.22\% \ 0$	\$0.00	NA 0
BANKIOWA	2	\$110,300.00	0.36% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$45,000.00	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$154,952.82	0.51% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$45,000.00	0.15% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	0.19% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$179,400.00	0.59% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	. 2	\$145,142.92	0.48% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$40,000.00	0.13% 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$144,700.00			
	1	\$83,000.00	0.27% 0	\$0.00	NA 0
		-	- '		

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BRYN MAWR TRUST COMPANY THE					
BUSEY BANK	1	\$40,950.00	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$114,600.00	0.38% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$256,315.38	0.84%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$46,735.00	0.15% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.25% 0	·	NA 0
CHARTER BANK	1	\$69,227.88	0.23% 0		t t
CITIZENS BANK	2	\$135,800.00	0.45% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$279,024.27	0.92% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$75,000.00	0.25% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$76,950.00	0.25% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$286,612.57	0.94% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$186,000.00	0.61% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$170,950.00	0.56% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$146,208.52	0.48%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$195,900.00	0.64% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,900.00	0.23% 0	\$0.00	NA 0
CORTRUST BANK	4	\$313,400.00	1.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$523,109.61	1.72% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$78,000.00	0.26% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	3	\$185,300.00	0.61% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$275,500.00	0.9%	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$64,350.00	0.21%	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$138,000.00	0.45% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$67,895.00	0.22% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	17	\$1,031,805.12	3.39% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$147,750.00	0.48% 0	\$0.00	NA 0

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EMPOWER FEDERAL CREDIT UNION	1	\$80,600.00	0.26% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$65,142.22	0.21% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$50,407.17	0.17% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$200,200.00	0.66% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.23% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$154,466.74	0.51% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$84,000.00	0.28% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$77,195.43	0.25% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$133,149.89	0.44% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$256,032.59	0.84% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	7	\$485,020.68	1.59% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$65,000.00	0.21% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$105,800.00	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$47,000.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$67,737.53	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$68,700.00	0.23% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$59,768.41	0.2% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,951.48	0.27% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$189,550.00	0.62% 0	\$0.00	NA	0
FIRST UNITED BANK	2	\$107,000.00	0.35% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$193,479.50	0.63% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$57,973.02	0.19% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$71,000.00	0.23% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$59,000.00	0.19% 0	\$0.00	NA	0
FREMONT BANK	4	\$313,800.00	1.03% 0	\$0.00	NA	0
FULTON BANK	2	\$137,000.00	0.45% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.25%	\$0.00	NA	0

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GTE FEDERAL CREDIT UNION	20	\$1,359,940.06	4.46% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$84,500.00	0.28% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$35,000.00	0.11% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$65,000.00	0.21% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$81,107.35	0.27% 0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$148,000.00	0.49% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.2% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$148,727.00	0.49% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$125,948.13	0.41% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$41,298.11	0.14% 0	\$0.00	NA	0
ILLINI BANK	1	\$80,996.30	0.27% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$145,500.00	0.48% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$43,013.00	0.14% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$56,000.00	0.18% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,000.00	0.11% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$220,186.50	0.72% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.26% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$143,750.00	0.47% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$59,250.00	0.19% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$370,559.29	1.22% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$41,000.00	0.13% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$79,359.00	0.26% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$211,900.00	0.7% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,000.00	0.41% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.13% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$69,400.00	0.23% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$46,400.00	0.15% 0	\$0.00	NA	0

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MIDWESTONE BANK	1	\$75,500.00	0.25% 0	\$0.00	NA 0)
MISSION FEDERAL CREDIT	1	\$60,000.00	0.2% 0	\$0.00	NAC)
UNION				·		
MISSOULA FEDERAL	1	\$66,000.00	0.22% 0	\$0.00	NA)
CREDIT UNION	2	\$100,000,00	0.220/.0	የሰ ሰሳ	NA C	
MISSOURI CREDIT UNION		\$100,000.00	0.33% 0	\$0.00	NAC	<u>'</u>
MORRILL & JANES BANK AND TRUST COMPANY	2	\$106,450.00	0.35% 0	\$0.00	NA 0)
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$83,200.00	0.27% 0	\$0.00	NA)
MT. MCKINLEY BANK	1	\$60,000.00	0.2% 0	\$0.00	NA C)
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,400.00	0.2% 0)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$49,700.00	0.16% 0	\$0.00	NA)
NEWFIELD NATIONAL BANK	1	\$65,000.00	0.21% 0	\$0.00	NA 0)
NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.25% 0	\$0.00	NA 0)
NUVISION FEDERAL CREDIT UNION	1	\$65,000.00	0.21% 0	\$0.00	NA)
OLIN COMMUNITY CREDIT UNION	5	\$308,807.30	1.01% 0	\$0.00	NA)
OPPORTUNITIES CREDIT UNION	1	\$71,000.00	0.23% 0	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	8	\$451,550.00	1.48% 0	\$0.00	NA)
ORRSTOWN BANK	3	\$199,467.00	0.65% 0	\$0.00	NA 0)
PATELCO CREDIT UNION	3	\$195,472.60	0.64% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.24% 0	\$0.00	NA 0)
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$54,783.28	0.18% 0	\$0.00	NA 0)
PHH MORTGAGE CORPORATION	2	\$136,000.00	0.45% 0	\$0.00	NA 0)
PIONEER CREDIT UNION	2	\$85,800.00	0.28% 0	\$0.00	NA 0)
PORT WASHINGTON STATE BANK	1	\$45,600.00	0.15% 0			
PRAIRIE STATE BANK & TRUST	2	\$159,000.00	0.52% 0	\$0.00	NA 0)
PREMIER AMERICA CREDIT UNION	1	\$43,100.00	0.14% 0	\$0.00	NA)
PREMIER BANK OF JACKSONVILLE	2	\$80,300.00	0.26% 0	\$0.00	NA)
PRIMEBANK	1	\$59,250.00	0.19% 0	\$0.00	NA 0)
PRIOR LAKE STATE BANK	1	\$65,000.00	0.21% 0	\$0.00	NA 0)

PROVIDENCE BANK									
FEDERAL CREDIT UNION	PROVIDENCE BANK	1	\$60,693.10	0.2%	0	\$0.00	NA	0	
RABOBANK, N.A. 1 \$50,000.00 0.16% 0 \$0.00 NAO RIVERMARK COMMUNITY CREDIT UNION 1 \$80,000.00 0.26% 0 \$0.00 NAO NAO ROBINS FEDERAL CREDIT 1 \$83,000.00 0.27% 0 \$0.00 NAO NAO SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$71,722.09 0.24% 0 \$0.00 NAO \$8.4 NINGS BANK OF MAINE 1 \$65,000.00 0.21% 0 \$0.00 NAO \$8.4 NINGS BANK OF MAINE 1 \$65,000.00 0.24% 0 \$0.00 NAO \$8.4 NINGS BANK OF MENDOCINO COUNTY 2 \$97,954.53 0.32% 0 \$0.00 NAO \$8.4 NINGS BANK OF MENDOCINO COUNTY 2 \$97,954.53 0.32% 0 \$0.00 NAO \$8.4 NINGS BANK OF MENDOCINO COUNTY 2 \$97,954.53 0.32% 0 \$0.00 NAO \$8.4 NINGS BANK OF CREDIT UNION 1 \$74,200.00 0.24% 0 \$0.00 NAO \$8.4 NINGS BANK 2 \$112,000.00 0.37% 0 \$0.00 NAO \$8.5 NINGS BANK 2 \$112,000.00 0.37% 0 \$0.00 NAO \$8.5 NINGS BANK 2 \$112,000.00 0.24% 0 \$0.00 NAO \$8.5 NINGS BANK 2 \$12,000.00 0.24% 0 \$0.00 NAO \$8.5 NINGS BANK 3 \$72,300.00 0.24% 0 \$0.00 NAO \$8.5 NINGS BANK 3 \$72,500.00 0.24% 0 \$0.00 NAO \$8.5 NINGS BANK 3 \$46,318.66 0.15% 0 \$0.00 NAO \$8.5 NINGS BANK 3 \$46,318.66 0.15% 0 \$0.00 NAO \$8.5 NINGS BANK 3 \$46,318.66 0.15% 0 \$0.00 NAO \$8.5 NINGS BANK 3 \$41,000.00 3.3% 0 \$0.00 NAO \$9.5 NINGS BANK 3 \$41,000.00 3.3% 0 \$0.00 NAO \$9.5 NINGS BANK 3 \$41,000.00 0.23% 0 \$0.00 NAO \$9.5 NINGS BANK 3 \$41,000.00 0.23% 0 \$0.00 NAO \$9.5 NINGS BANK 3 \$41,000.00 0.23% 0 \$0.00 NAO \$9.5 NINGS BANK 3 \$41,000.00 0.23% 0 \$0.00 NAO \$9.5 NINGS BANK 3 \$41,000.00 0.23% 0 \$0.00 NAO \$9.5 NINGS BANK 3 \$41,000.00 0.23% 0 \$0.00 NAO \$9.5 NINGS BANK 3 \$41,000.00 0.23% 0 \$0.00 NAO \$9.5 NINGS BANK 3 \$41,000.00 0.23% 0 \$0.00 NAO \$9.5 NINGS BANK 3 \$11,000.00 0.23% 0 \$0.00 NAO \$9.5 NINGS BANK 3 \$11,000.00 0.23% 0 \$0.00 NAO		1	\$65,000.00	0.21%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY 1 \$80,000.00 0.26% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT 1 \$83,000.00 0.27% 0 \$0.00 NA 0		1	\$50,000,00	0.16%	0	\$0.00	NA	0	_
UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) S71,722.09 0.24% 0 \$0.00 NA 0 SAVINGS BANK OF MAINE S65,000.00 0.21% 0 \$0.00 NA 0 SAVINGS BANK OF MENDOCINO COUNTY 2 \$97,954.53 0.32% 0 \$0.00 NA 0 SAVINGS FINANCIAL CREDIT UNION SHELBY SAVINGS BANK & TRUST COMPANY SPC COOPERATIVE CREDIT S72,300.00 0.24% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST S72,300.00 0.24% 0 \$0.00 NA 0 STATE BANK AND TRUST S72,500.00 0.24% 0 \$0.00 NA 0 STATE BANK OF LINCOLN S44,100.00 0.14% 0 \$0.00 NA 0 STATE BANK OF LINCOLN S44,200.00 0.24% 0 \$0.00 NA 0 STATE BANK OF LINCOLN S42,700.00 0.24% 0 \$0.00 NA 0 STERLING SAVINGS BANK SEELING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK S46,318.66 0.15% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL S72,250.00 0.23% 0 \$0.00 NA 0 SUPERIOR FEDERAL S72,250.00 0.23% 0 \$0.00 NA 0 SUPERIOR FEDERAL S72,256.57 0.24% 0 \$0.00 NA 0 SUPERIOR FEDERAL S72,256.57 0.24% 0 \$0.00 NA 0 SUPERIOR FEDERAL S72,256.57 0.24% 0 \$0.00 NA 0 TAYLOR COUNTY BANK S72,556.57 0.24% 0 \$0.00 NA 0 TAYLOR COUNTY BANK S72,556.57 0.24% 0 \$0.00 NA 0 TAYLOR COUNTY BANK S72,556.57 0.24% 0 \$0.00 NA 0 THE FARMERS STATE BANK S73,700.00 0.24% 0 \$0.00 NA 0 THE HARVARD STATE S73,700.00 0.24% 0 \$0.00 NA 0 THE HARVARD STATE S73,700.00 0.24% 0 \$0.00 NA 0 THE BARK BANK S73,700.00 0.24% 0 \$0.00 NA 0 THE BARK BANK S68,980.00 0.23% 0 \$0.00 NA 0 THE SUMMIT FEDERAL S68,980.00 0.23% 0 \$0.00 NA 0 THE SUMMIT FEDERAL S68,980.00 0.23% 0 \$0.00 NA 0 THE SUMMIT FEDERAL S68,980.00 0.23% 0 \$0.00 NA 0 THE SUMMIT FEDERAL S82,000.00 0.27% 0 \$0.00 NA 0 THE SUMMIT FEDERAL S82,000.00 0.27% 0 \$0.00 NA 0 THE SUMMIT FEDERAL S82,000.00 0.27% 0 \$0.00 NA 0 THE SUMMIT FEDERAL S82,000.00 0.27%	RIVERMARK COMMUNITY							П	
CREDIT UNION (SAFCU)		1	\$83,000.00	0.27%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY 2 \$97,954.53 0.32% 0 \$0.00 NA 0		1	\$71,722.09	0.24%	0	\$0.00	NA	0	
MENDOCINO COUNTY 2 \$97,934.53 0.32% 0 \$0.00 NA NA O SCHOOLS FINANCIAL 1 \$74,200.00 0.24% 0 \$0.00 NA O SHELBY SAVINGS BANK 2 \$112,000.00 0.37% 0 \$0.00 NA O SHELBY SAVINGS BANK 2 \$112,000.00 0.37% 0 \$0.00 NA O SOCO NA O SPC COOPERATIVE CREDIT 1 \$44,100.00 0.14% 0 \$0.00 NA O SPC COOPERATIVE CREDIT 1 \$72,300.00 0.24% 0 \$0.00 NA O STATE BANK AND TRUST 1 \$70,000.00 0.23% 0 \$0.00 NA O STATE BANK OF CROSS 1 \$72,500.00 0.24% 0 \$0.00 NA O STATE BANK OF CROSS 1 \$72,500.00 0.24% 0 \$0.00 NA O STATE BANK OF LINCOLN 1 \$42,700.00 0.14% 0 \$0.00 NA O STERLING SAVINGS BANK 1 \$46,318.66 0.15% 0 \$0.00 NA O SUMCOAST SCHOOLS 1 \$71,469.00 0.23% 0 \$0.00 NA O SUPERIOR FEDERAL 8 \$472,264.55 1.55% 0 \$0.00 NA O SUPERIOR FEDERAL 8 \$472,264.55 1.55% 0 \$0.00 NA O SUPERIOR FEDERAL 8 \$472,264.55 1.55% 0 \$0.00 NA O TAMPA BAY FEDERAL 5 \$273,252.76 0.9% 0 \$0.00 NA O TAMPA BAY FEDERAL 5 \$273,252.76 0.9% 0 \$0.00 NA O THE FARMERS STATE BANK 1 \$72,556.57 0.24% 0 \$0.00 NA O THE FARMERS STATE BANK 2 \$118,765.27 0.39% 0 \$0.00 NA O THE HARVARD STATE 1 \$73,700.00 0.24% 0 \$0.00 NA O THE HARVARD STATE 1 \$73,700.00 0.23% 0 \$0.00 NA O THE HARVARD STATE 1 \$73,700.00 0.23% 0 \$0.00 NA O THE PARK BANK 1 \$70,000.00 0.23% 0 \$0.00 NA O THE PARK BANK 1 \$70,000.00 0.23% 0 \$0.00 NA O THE PARK BANK 1 \$70,000.00 0.23% 0 \$0.00 NA O THE PARK BANK 1 \$70,000.00 0.23% 0 \$0.00 NA O THE PARK BANK 1 \$70,000.00 0.23% 0 \$0.00 NA O THE PARK BANK 1 \$70,000.00 0.23% 0 \$0.00 NA O THE PARK BANK 1 \$70,000.00 0.23% 0 \$0.00 NA O THE PARK BANK 1 \$70,000.00 0.23% 0 \$0.00 NA O THE PARK BANK 1 \$70,000.00 0.		1	\$65,000.00	0.21%	0	\$0.00	NA	0	
CREDIT UNION		2	\$97,954.53	0.32%	0	\$0.00	NA	0	
SSB		1	\$74,200.00	0.24%	0	\$0.00	NA	0	
SA4,100.00	·	2	\$112,000.00	0.37%	0	\$0.00	NA	0	
UNION		1	\$44,100.00	0.14%	0	\$0.00	NA	0	
STATE BANK OF CROSS 1 \$72,500.00 0.24% 0 \$0.00 NA 0		1	\$72,300.00	0.24%	0	\$0.00	NA	0	
PLAINS 1		1	\$70,000.00	0.23%	0	\$0.00	NA	0	
STERLING SAVINGS BANK 1		1	\$72,500.00	0.24%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION 13 \$914,080.00 3% 0 \$0.00 NA 0	STATE BANK OF LINCOLN	1	\$42,700.00		-		NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$71,469.00 0.23% 0 \$0.00 NA 0			·						
SUPERIOR FEDERAL SUPERIOR FEDERAL SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL SUTTON BANK SUTTON SUPERIOR SUPERI		13	\$914,080.00	3%	0	\$0.00	NA	0	
CREDIT UNION S \$472,264.55 1.55% 0 \$0.00 NA 0		1	\$71,469.00	0.23%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION 5 \$273,252.76 0.9% 0 \$0.00 NA 0 TAYLOR COUNTY BANK 1 \$72,556.57 0.24% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT UNION 1 \$62,000.00 0.2% 0 \$0.00 NA 0 THE FARMERS STATE BANK AND TRUST COMPANY 2 \$118,765.27 0.39% 0 \$0.00 NA 0 THE HARVARD STATE BANK 1 \$73,700.00 0.24% 0 \$0.00 NA 0 THE MERCHANTS NATIONAL BANK 1 \$70,000.00 0.23% 0 \$0.00 NA 0 THE PARK BANK 1 \$68,980.00 0.23% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$82,000.00 0.27% 0 \$0.00 NA 0		8	\$472,264.55	1.55%	0	\$0.00	NA	0	
CREDIT UNION 5 \$273,252.76 0.9% 0 \$0.00 NA 0 TAYLOR COUNTY BANK 1 \$72,556.57 0.24% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT UNION 1 \$62,000.00 0.2% 0 \$0.00 NA 0 THE FARMERS STATE BANK AND TRUST COMPANY 2 \$118,765.27 0.39% 0 \$0.00 NA 0 THE HARVARD STATE BANK 1 \$73,700.00 0.24% 0 \$0.00 NA 0 THE MERCHANTS NATIONAL BANK 1 \$70,000.00 0.23% 0 \$0.00 NA 0 THE PARK BANK 1 \$68,980.00 0.23% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$82,000.00 0.27% 0 \$0.00 NA 0	SUTTON BANK	1	\$41,000.00	0.13%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION 1 \$62,000.00 0.2% 0 \$0.00 NA 0 THE FARMERS STATE BANK AND TRUST COMPANY 2 \$118,765.27 0.39% 0 \$0.00 NA 0 THE HARVARD STATE BANK 1 \$73,700.00 0.24% 0 \$0.00 NA 0 THE MERCHANTS NATIONAL BANK 1 \$70,000.00 0.23% 0 \$0.00 NA 0 THE PARK BANK 1 \$68,980.00 0.23% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$82,000.00 0.27% 0 \$0.00 NA 0		5	\$273,252.76	0.9%	0	\$0.00	NA	0	
UNION THE FARMERS STATE BANK AND TRUST COMPANY THE HARVARD STATE BANK BANK THE MERCHANTS STATE BANK STATE BANK STATE BANK THE MERCHANTS STATE STATE BANK STATE BANK STATE BANK STATE SUMMIT FEDERAL CREDIT UNION SO.00 NA O SO.00	TAYLOR COUNTY BANK	1	\$72,556.57	0.24%	0	\$0.00	NA	0	
AND TRUST COMPANY THE HARVARD STATE BANK THE MERCHANTS NATIONAL BANK THE PARK BANK 1 \$73,700.00 0.24% 0 \$0.00 NA 0 THE PARK BANK 1 \$70,000.00 0.23% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 2 \$118,765.27 0.39% 0 \$0.00 NA 0 \$70,000.00 0.24% 0 \$0.00 NA 0 \$1 \$70,000.00 0.23% 0 \$0.00 NA 0 \$1 \$82,000.00 0.27% 0 \$0.00 NA 0		1	\$62,000.00	0.2%	0	\$0.00	NA	0	
BANK THE MERCHANTS NATIONAL BANK THE PARK BANK 1 \$70,000.00 0.23% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$82,000.00 0.27% 0 \$0.00 NA 0		2	\$118,765.27	0.39%	0	\$0.00	NA	0	
NATIONAL BANK 1 \$70,000.00 0.23% 0 \$0.00 NA 0 THE PARK BANK 1 \$68,980.00 0.23% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$82,000.00 0.27% 0 \$0.00 NA 0		1	\$73,700.00	0.24%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL 1 \$82,000.00 0.27% 0 \$0.00 NA 0		1	\$70,000.00	0.23%	0	\$0.00	NA	0	
CREDIT UNION 1 \$82,000.00 0.27% 0 \$0.00 NA 0	THE PARK BANK	1	\$68,980.00	0.23%	0	\$0.00	NA	0	
1 \$80,000.00 0.26% 0 \$0.00 NA 0		1	\$82,000.00	0.27%	0	\$0.00	NA	0	
		1	\$80,000.00	0.26%	0	\$0.00	NA	0	

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	TLC COMMUNITY CREDIT UNION					
	TOWER FEDERAL CREDIT UNION	2	\$110,708.25	0.36% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$307,050.00	1.01% 0	\$0.00	NA 0
	TRISTAR BANK	1	\$84,500.00	0.28% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$197,150.71	0.65% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.23% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$76,500.00	0.25% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$294,987.56	0.97% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$46,851.86	0.15% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$61,000.00	0.2% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$130,600.00	0.43% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$141,155.33	0.46% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$147,362.20	0.48% 0	\$0.00	NA 0
	Unavailable	50	\$3,128,116.09	10.3% 0	\$0.00	NA 0
Total		481	\$30,475,535.17	100% 0	\$0.00	0
<u> </u>			———			———
31412QJU4	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.13% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$183,600.00	0.29% 0	\$0.00	NA 0
<u> </u>	ADVANTAGE BANK	6	\$568,298.56	0.9% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$103,203.86	0.16% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,606.83	0.16% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$184,700.00	0.29% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	8	\$782,862.65	1.23% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	7	\$688,087.65	1.08% 0	\$0.00	NA 0
	AMEGY MORTGAGE	4	\$401,077.18	0.63% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$507,837.95	0.8% 0	\$0.00	NA 0
	AMERICAN BANK	2	\$193,609.90	0.31% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	5	\$461,800.00	0.73% 0	\$0.00	NA 0

AMERICAN NATIONAL 1 \$90,000.00 0.14% 0 \$0.00 NA 0						
AMERIFIRST FINANCIAL 1 \$98,500.00 0.16% 0 \$0.00 NA 0 NA 0 CORPORATION 1 \$918,972.13 1.45% 0 \$0.00 NA 0 ANCHORBANK FSB 10 \$918,972.13 1.45% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 46 \$4.464,681.15 7.04% 0 \$0.00 NA 0 AURORA FINANCIAL \$100,000.00 0.16% 0 \$0.00 NA 0 AURORA FINANCIAL \$100,000.00 0.16% 0 \$0.00 NA 0 BANC GROUP INC. 1 \$100,000.00 0.28% 0 \$0.00 NA 0 BANK FIRST NATIONAL 2 \$176,000.00 0.28% 0 \$0.00 NA 0 BANK MUTUAL 3 \$291,406.22 0.46% 0 \$0.00 NA 0 BANK OF AKRON 1 \$98,975.00 0.15% 0 \$0.00 NA 0 BANK OF ILIJNOIS 1 \$98,975.00 0.15% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$92,700.00 0.15% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$104,400.00 0.16% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$181,461.17 0.29% 0 \$0.00 NA 0 BELLCO CREDIT UNION 2 \$181,461.17 0.29% 0 \$0.00 NA 0 BERNSHIRE COUNTY 4 \$386,700.00 0.13% 0 \$0.00 NA 0 BERNSHIRE COUNTY 4 \$386,700.00 0.16% 0 \$0.00 NA 0 BERNSHIRE COUNTY 4 \$386,700.00 0.16% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 2 \$170,000.00 0.27% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 2 \$170,000.00 0.16% 0 \$0.00 NA 0 BUSEY BANK 1 \$99,250.20 0.16% 0 \$0.00 NA 0 CARDINAL COMMUNITY \$106,000.00 0.17% 0 \$0.00 NA 0 CENTENNIAL LENDING 3 \$312,463.00 0.49% 0 \$0.00 NA 0 CENTENNIAL LENDING 1 \$99,550.00 0.15% 0 \$0.00 NA 0 CENTENAL LENDING 1 \$99,550.00 0.15% 0 \$0.00 NA 0 CENTENAL LENDING 1 \$99,550.00 0.16% 0 \$0.00 NA 0 CENTENAL LENDING 1 \$90,000.00 0.16% 0 \$0.00 NA 0 CENTENAL LENDING 1 \$100,000.00 0.16% 0 \$0.00 NA 0 CENTENAL LENDING 1 \$100,000.00 0.16% 0 \$0.00 NA 0 CENTENAL LENDING 1 \$100,000.00 0.16% 0 \$0.00 NA 0 CENTENAL PACIFIC HOME 1 \$93,500.00 0.15% 0 \$0.00 NA 0 CENTERAL MORTGAGE 10 \$957,806.07 1.51% 0 \$0.00 NA 0 CENTERAL MORTGAGE 10 \$955,000.00 0.16% 0 \$0.0		1	\$90,000.00	0.14% 0	\$0.00	NA 0
ANCHORBANK FSB	AMERIFIRST FINANCIAL	1	\$98,500.00	0.16% 0	\$0.00	NA 0
ASSOCIATED BANK, NA		10	\$018 072 13	1 45% 0	00.02	NA O
AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 8 \$761,125.43 1.2%0 \$0.00 NA0 BANK FIRST NATIONAL 2 \$176,000.00 0.28%0 \$0.00 NA0 BANK FIRST NATIONAL 3 \$291,406.22 0.46%0 \$0.00 NA0 BANK MUTUAL 3 \$291,406.22 0.46%0 \$0.00 NA0 BANK OF AKRON 1 \$95,000.00 0.15%0 \$0.00 NA0 BANK OF AKRON 1 \$95,000.00 0.15%0 \$0.00 NA0 BANK OF WASHINGTON 1 \$92,700.00 0.15%0 \$0.00 NA0 BANK OF WASHINGTON 1 \$92,700.00 0.15%0 \$0.00 NA0 BANKEWPORT 3 \$282,000.00 0.44%0 \$0.00 NA0 BANKEWPORT 3 \$282,000.00 0.44%0 \$0.00 NA0 BELLCO CREDIT UNION 1 \$104,4000 0.16%0 \$0.00 NA0 BELLCO CREDIT UNION 2 \$181,461.17 0.29%0 \$0.00 NA0 BERCHMARK BANK 1 \$85,000.00 0.13%0 \$0.00 NA0 BERCHMARK BANK 4 \$386,700.00 0.16%0 \$0.00 NA0 BETHPAGE FEDERAL CREDIT UNION 1 \$99,250.20 0.16%0 \$0.00 NA0 BLACKHAWK STATE BANK 2 \$170,000.00 0.27%0 \$0.00 NA0 BLOOMFIELD STATE BANK 1 \$90,000.00 0.16%0 \$0.00 NA0 BUSEY BANK 1 \$90,000.00 0.14%0 \$0.00 NA0 CARDINAL COMMUNITY CREDIT UNION 1 \$106,000.00 0.16%0 \$0.00 NA0 CENTERNIAL LENDING, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$106,000.00 0.16%0 \$0.00 NA0 CENTERAL MINNESOTA FEDERAL CREDIT UNION 1 \$100,000.00 0.16%0 \$0.00 NA0 CENTRAL MORTGAGE 10 \$957,806.07 1.51%0 \$0.00 NA0 CENTRAL MORTGAGE 10 \$957,806.07 1.51%0 \$0.00 NA0 CHARLES RIVER BANK 1 \$99,000.00 0.16%0 \$0.00 NA0 CHARLES RIVER BANK 1 \$90,000.00 0.16%0 \$0.00 NA0 CHARLES RIVER BANK 1 \$99,000.00 0.16%0 \$0.00 NA0 CHARLES RIVER BANK 1 \$99,000.00 0.16%0 \$0.00 NA0 CHARLES RIVER BANK 1 \$90,000.00 0.16%0 \$0.00 NA0 CHIZENS STRANK 1 \$100,000.00 0.16%0 \$0.00 NA0 CHIZENS STRANK 1 \$100,000.00 0.16%0 \$0.00 NA0	<u> </u>				·	
GROUP INC. 1 \$100,000.00 \$0.16% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	70			·	
BANCORPSOUTH BANK		1	\$100,000.00	0.16% 0	\$0.00	NA 0
BANK MUTUAL 3 \$291,406.22 0.46% 0 \$0.00 NA 0		8	\$761,125.43	1.2% 0	\$0.00	NA 0
BANK OF AKRON	BANK FIRST NATIONAL	2	\$176,000.00	0.28% 0	\$0.00	NA 0
BANK OF ILLINOIS	BANK MUTUAL	3	\$291,406.22	0.46% 0	\$0.00	NA 0
BANK OF WASHINGTON	BANK OF AKRON	1	\$95,000.00	0.15% 0	\$0.00	
BANKNEWPORT 3 \$282,000.00 0.44% 0 \$0.00 NA 0	BANK OF ILLINOIS	1	\$98,975.00	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	BANK OF WASHINGTON	1	\$92,700.00	0.15% 0	\$0.00	NA 0
BELLCO CREDIT UNION 2 \$181,461.17 0.29% 0 \$0.00 NA 0	BANKNEWPORT	3	\$282,000.00	0.44% 0	\$0.00	NA 0
BENCHMARK BANK	BAXTER CREDIT UNION	1	\$104,400.00	0.16% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK 4 \$3386,700.00 0.61% 0 \$0.00 NA 0	BELLCO CREDIT UNION	2	\$181,461.17	0.29% 0	\$0.00	NA 0
SAVINGS BANK 4 \$386,700.00 0.61% 0 \$0.00 NA 0	BENCHMARK BANK	1	\$85,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION		4	\$386,700.00	0.61% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK 1		1	\$99,250.20	0.16% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK 1		2	\$170,000.00	0.27% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT 1 \$89,158.11 0.14% 0 \$0.00 NA 0	BLOOMFIELD STATE BANK	1	\$100,000.00	0.16% 0	\$0.00	
BUSEY BANK		1	\$89,158.11	0.14% 0	\$0.00	
CARDINAL COMMUNITY 1 \$106,000.00 0.17% 0 \$0.00 NA 0		1	\$90,000.00	0.14% 0	\$0.00	NA 0
CENTENNIAL LENDING, 3 \$312,463.00 0.49% 0 \$0.00 NA 0		1	·	0.17% 0		
FEDERAL CREDIT UNION 1 \$100,000.00 0.16% 0 \$0.00 NA 0	CENTENNIAL LENDING,	3	\$312,463.00	0.49% 0	\$0.00	NA 0
COMPANY 10 \$957,806.07 1.51% \$0 \$0.00 NA 0		1	\$100,000.00	0.16% 0	\$0.00	NA 0
LOANS		10	\$957,806.07	1.51% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT 1 \$100,000.00 0.16% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$95,000.00 0.15% 0 \$0.00 NA 0 CHELSEA GROTON SAVINGS BANK 1 \$88,000.00 0.14% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 1 \$102,000.00 0.16% 0 \$0.00 NA 0 CITIZENS 1ST BANK 1 \$104,045.36 0.16% 0 \$0.00 NA 0		1	\$93,500.00	0.15% 0	\$0.00	NA 0
UNION		3	\$276,050.00	0.44% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK CITADEL FEDERAL CREDIT UNION 1 \$88,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$100,000.00	0.16% 0	\$0.00	NA 0
SAVINGS BANK 1 \$88,000.00 0.14% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 1 \$102,000.00 0.16% 0 \$0.00 NA 0 CITIZENS 1ST BANK 1 \$104,045.36 0.16% 0 \$0.00 NA 0	CHARLES RIVER BANK	1	\$95,000.00	0.15% 0	\$0.00	NA 0
UNION 1 \$102,000.00 0.16% 0 \$0.00 NA 0 CITIZENS 1ST BANK 1 \$104,045.36 0.16% 0 \$0.00 NA 0		1	\$88,000.00	0.14% 0	\$0.00	NA 0
		1	\$102,000.00	0.16% 0	\$0.00	NA 0
CITIZENS BANK 1 \$109,500.00 0.17% 0 \$0.00 NA 0	CITIZENS 1ST BANK	1	\$104,045.36	0.16% 0	\$0.00	NA 0
	CITIZENS BANK	1	\$109,500.00	0.17% 0	\$0.00	NA 0

CITIZENSFIRST CREDIT UNION	1	\$85,283.07	0.13% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$85,000.00	0.13% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$361,645.74	0.57% 0			
COASTHILLS FEDERAL CREDIT UNION	1	\$88,200.00	0.14% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$107,000.00	0.17% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$106,000.00				
COMMUNITY BANK & TRUST CO.	3	\$293,000.00	0.46% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	5	\$483,250.00	0.76% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.17% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.16%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$392,800.00	0.62% 0	\$0.00	NA	0
CONNEX CREDIT UNION	2	\$199,148.28	0.31% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$285,125.00	0.45% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$383,750.00	0.61% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$190,300.00	0.3% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.16% 0	\$0.00	NA	0
CUMANET, LLC	1	\$105,000.00	0.17% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,500.00	0.14% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.13% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$380,000.00	0.6%	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$95,754.39	0.15% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$204,000.00	0.32% 0	\$0.00	NA	0
DIME BANK	1	\$106,000.00	0.17% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$88,000.00	0.14% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$388,816.77	0.61% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$286,400.00	0.45% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	3	\$295,921.95	0.47% 0	\$0.00	NA	0
F & A FEDERAL CREDIT	1	\$105,460.94	0.17% 0	\$0.00	NA	0
-		·	-		-	

UNION						
FAIRWINDS CREDIT UNION	2	\$198,000.00	0.31% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$98,500.00	0.16% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.14% 0			
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$95,650.00	0.15% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$499,000.00	0.79% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$93,600.00	0.15% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$499,581.99	0.79% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$86,250.00	0.14% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.14% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$300,514.62	0.47% 0	\$0.00		
FIRST FEDERAL BANK OF OHIO	1	\$86,500.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.15% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,000.00	0.15% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,100.00	0.31% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.14% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.16% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$94,000.00	0.15% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	8	\$766,801.41	1.21% 0	\$0.00	NA	0
FIRST INDEPENDENCE NATIONAL BANK	1	\$102,100.00	0.16% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$946,500.00	1.49% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,034,815.50	1.63% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,200.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$95,861.00	0.15% 0	\$0.00	NA	0

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FIRST NATIONAL BANK OF GRANT PARK	1	\$108,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$190,000.00	0.3% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$371,682.82	0.59% 0	\$0.00	NA 0
FIRST TECHNOLOGY	1			\$0.00	
CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$280,732.07	0.44% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$89,000.00	0.14% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$372,562.09	0.59% 0	\$0.00	NA 0
FREMONT BANK	11	\$1,061,200.00	1.67% 0	\$0.00	NA 0
FULTON BANK	4	\$388,958.96	0.61% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$191,250.00	0.3% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$188,500.00	0.3% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	5	\$439,865.36	0.69% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$100,500.00	0.16% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$197,834.88	0.31% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$197,000.00	0.31% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$189,400.00	0.3% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.16% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$375,861.69	0.59% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	3	\$283,200.00	0.45% 0	\$0.00	NA 0
ILLINI BANK	1	\$95,000.00	0.15% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$205,000.00	0.32% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$295,000.00	0.47% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$173,450.00	0.27% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$104,615.31	0.16% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$106,400.00	0.17% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$86,671.10	0.14% 0	\$0.00	NA 0

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AL	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
ANCIAL	1	\$86,750.00	0.14%	0	\$0.00	NA	0	
OR	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
ΓIONAL	4	\$380,230.00	0.6%	0	\$0.00	NA	0	
PERATIVE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
S BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
ON :	2	\$184,600.00	0.29%	0	\$0.00	NA	0	
JST &	1	\$93,000.00	0.15%	0	\$0.00			
*	3	\$308,220.86	0.49%	0	\$0.00	NA	0	
NK	6	\$578,500.00	0.91%	0	\$0.00	NA	0	
NKING	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
TER, LLC	2	\$208,800.00	0.33%	0	\$0.00	NA	0	
	1	\$104,000.00	0.16%	0	\$0.00	NA	0	
OF	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
ERATIVE	3	\$308,000.00	0.49%	0	\$0.00	NA	0	
,	2	\$206,000.00	0.32%	0	\$0.00	NA	0	
TTIONS,	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
PANY	3	\$288,603.51	0.46%	0	\$0.00	NA	0	
NG	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
N	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
AND	1	\$94,280.26	0.15%	0	\$0.00	NA	0	
ζ	2	\$189,665.88	0.3%	0	\$0.00	NA	0	
TE BANK 2	2	\$194,750.00	0.31%	0	\$0.00	NA	0	L
NGS	1	\$107,200.00	0.17%	0	\$0.00	NA	0	
RAL	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
IATIONAL	2	\$184,500.00	0.29%	0	\$0.00	NA	0	
	JST & JST & JK, CIATION NK NKING PER, LLC AGEMENT JC OF ERATIVE ANGE T JTIONS, PANY NG N AND K TE BANK NGS AL JATIONAL	ANCIAL 1 OR 1 FIONAL 4 PERATIVE 1 S BANK 1 ON 2 JST & 1 IK, 3 IK, 3 CIATION NK 6 NKING 1 PER, LLC 2 AGEMENT 1 IC OF 1 ERATIVE 3 ANGE 2 JTIONS, 1 PANY 3 NG 1 N 1 AND 1 K 2 TE BANK 2 NGS 1	ANCIAL 1 \$99,000.00 ANCIAL 1 \$108,000.00 FIONAL 4 \$380,230.00 PERATIVE 1 \$100,000.00 S BANK 1 \$99,000.00 ON 2 \$184,600.00 JST & 1 \$93,000.00 IK, 3 \$308,220.86 NK 6 \$578,500.00 NKING 1 \$100,000.00 TER, LLC 2 \$208,800.00 AGEMENT 1 \$104,000.00 OF 1 \$100,000.00 ERATIVE 3 \$308,000.00 ANGE 2 \$206,000.00 TIONS, 1 \$95,000.00 PANY 3 \$288,603.51 NG 1 \$100,000.00 N 1 \$92,000.00 AND 1 \$94,280.26 C 2 \$189,665.88 TE BANK 2 \$194,750.00 NGS 1 \$107,200.00 ALTIONAL 1 \$105,000.00	ANCIAL 1	ANCIAL 1 \$86,750.00 0.14% 0 PANCIAL 1 \$108,000.00 0.17% 0 FIONAL 4 \$380,230.00 0.6% 0 PERATIVE 1 \$100,000.00 0.16% 0 S BANK 1 \$90,000.00 0.14% 0 ON 2 \$184,600.00 0.29% 0 JST & 1 \$93,000.00 0.15% 0 IK, CLATION 3 \$308,220.86 0.49% 0 NK 6 \$578,500.00 0.91% 0 NK 8 \$100,000.00 0.16% 0 TER, LLC 2 \$208,800.00 0.33% 0 ANGE 1 \$100,000.00 0.16% 0 ERATIVE 3 \$308,000.00 0.16% 0 FERATIVE 3 \$308,000.00 0.49% 0 ANGE 2 \$206,000.00 0.32% 0 TIONS, 1 \$95,000.00 0.15% 0 TIONS, 1 \$95,000.00 0.15% 0 ANG 1 \$100,000.00 0.16% 0 N 1 \$92,000.00 0.15% 0 AND 1 \$92,000.00 0.15% 0 AND 1 \$94,280.26 0.15% 0 K 2 \$189,665.88 0.3% 0 TE BANK 2 \$194,750.00 0.31% 0 RALL 1 \$105,000.00 0.17% 0	ANCIAL 1 \$86,750.00 0.14% 0 \$0.00 PERATIVE 1 \$100,000.00 0.16% 0 \$0.00 S BANK 1 \$90,000.00 0.16% 0 \$0.00 ON 2 \$184,600.00 0.29% 0 \$0.00 JST & 1 \$93,000.00 0.15% 0 \$0.00 IK, 3 \$308,220.86 0.49% 0 \$0.00 NKING 1 \$100,000.00 0.16% 0 \$0.00 PER, LLC 2 \$208,800.00 0.33% 0 \$0.00 TER, LLC 2 \$208,800.00 0.33% 0 \$0.00 ANGE 2 \$206,000.00 0.16% 0 \$0.00 ANGE 2 \$206,000.00 0.15% 0 \$0.00 ANGE 1 \$95,000.00 0.16% 0 \$0.00 TIONS, 1 \$95,000.00 0.15% 0 \$0.00 NG 1 \$100,000.00 0.15% 0 \$0.00 ANGE 2 \$206,000.00 0.32% 0 \$0.00 NG 1 \$100,000.00 0.15% 0 \$0.00 ANGE 2 \$206,000.00 0.15% 0 \$0.00 ANGE 3 \$288,603.51 0.46% 0 \$0.00 NG 1 \$100,000.00 0.15% 0 \$0.00 NG 1 \$100,000.00 0.15% 0 \$0.00 ANGE 1 \$94,280.26 0.15% 0 \$0.00 AND 1 \$94,280.26 0.15% 0 \$0.00 NG 1 \$107,200.00 0.17% 0 \$0.00	ANCIAL 1 \$90,000.00 0.14% 0 \$0.00 NA ANCIAL 1 \$86,750.00 0.14% 0 \$0.00 NA DR 1 \$108,000.00 0.17% 0 \$0.00 NA FIONAL 4 \$380,230.00 0.6% 0 \$0.00 NA PERATIVE 1 \$100,000.00 0.16% 0 \$0.00 NA ON 2 \$184,600.00 0.29% 0 \$0.00 NA JST & 1 \$93,000.00 0.15% 0 \$0.00 NA JST & 1 \$93,000.00 0.15% 0 \$0.00 NA IK, 3 \$308,220.86 0.49% 0 \$0.00 NA NK 6 \$578,500.00 0.91% 0 \$0.00 NA NK 6 \$578,500.00 0.16% 0 \$0.00 NA NKING 1 \$100,000.00 0.16% 0 \$0.00 NA OF 1 \$104,000.00 0.16% 0 \$0.00 NA BERATIVE 3 \$308,000.00 0.16% 0 \$0.00 NA CER, LLC 2 \$208,800.00 0.33% 0 \$0.00 NA ANGE 1 \$104,000.00 0.16% 0 \$0.00 NA CERATIVE 3 \$308,000.00 0.49% 0 \$0.00 NA ANGE 2 \$206,000.00 0.49% 0 \$0.00 NA THOMAL 1 \$95,000.00 0.15% 0 \$0.00 NA NA NA 0 \$1 \$95,000.00 0.15% 0 \$0.00 NA NA 0 \$1 \$92,000.00 0.15% 0 \$0.00 NA NA 0 \$1 \$94,280.26 0.15% 0 \$0.00 NA NA 0 \$1 \$94,280.26 0.15% 0 \$0.00 NA NG 1 \$107,200.00 0.31% 0 \$0.00 NA NG 1 \$107,200.00 0.17% 0 \$0.00 NA	ANCIAL 1 \$86,750.00 0.14% 0 \$0.00 NA 0 ON A 0 ON A 0 SOLOD NA 0 SOLOD SOLO

POPULAR MORTGAGE, INC.	1	\$99,127.74	0.16% 0	\$0.00	NA	0
PORT WASHINGTON STATE	1	¢100,000,00	0.16% 0	\$0.00	NT A	0
BANK	1	\$100,000.00	0.16%	\$0.00	NA	U
PRAIRIE STATE BANK &	1	\$95,000.00	0.15% 0	\$0.00	NA	Λ
TRUST	1	\$95,000.00	0.13%0	\$0.00	INA	U
PREMIER AMERICA CREDIT	1	\$96,000.00	0.15% 0	\$0.00	NA	0
UNION	1	\$90,000.00	0.13%0	\$0.00	INA	U
PRIMEWEST MORTGAGE	2	\$202,728.00	0.32% 0	\$0.00	NA	0
CORPORATION		Ψ202,720.00	0.32700	Ψ0.00	1171	
PURDUE EMPLOYEES	4	\$394,050.00	0.62% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		·		·		Ш
RABOBANK, N.A.	1	\$85,000.00	0.13% 0	\$0.00	NA	0
REDSTONE FEDERAL	4	\$368,150.78	0.58% 0	\$0.00	NA	0
CREDIT UNION		·				╙
REDWOOD CREDIT UNION	2	\$185,000.00	0.29% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT	1	\$104,300.00	0.16% 0	\$0.00	NA	0
UNION		Ψ101,200.00	0.1070	Ψ0.00	1171	
ROCKY MOUNTAIN	2	\$208,924.51	0.33% 0	\$0.00	NA	0
MORTGAGE COMPANY		·		·		╙
S&T BANK	4	\$380,384.54	0.6% 0	\$0.00	NA	0
SABINE STATE BANK AND	3	\$280,800.00	0.44% 0	\$0.00	NA	0
TRUST COMPANY		\$200,000.00	011176	φσ.σσ		Ĭ
SAN DIEGO COUNTY	4	\$406,582.97	0.64% 0	\$0.00	NA	0
CREDIT UNION		·		·		╙
SAVINGS BANK OF MAINE	1	\$100,000.00	0.16% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL		400 000 00		40.00		
MORTGAGE SERVICES OF	1	\$90,000.00	0.14% 0	\$0.00	NA	0
TEXAS		* 10.1.100.00	0.000	40.00	37.	
SOLARITY CREDIT UNION	2	\$184,400.00	0.29% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY	1	\$84,678.65	0.13% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		. ,				H
SOUTH CAROLINA	1	\$102,000.00	0.16% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		· · · · · · · · · · · · · · · · · · ·				\vdash
SPIRIT OF ALASKA	1	\$86,501.00	0.14% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		¢102 500 00	0.2007.0	ΦΛ ΛΛ	NT A	
ST. MARYS BANK	2	\$182,500.00	0.29% 0	\$0.00	NA	U
STANDARD MORTGAGE	1	\$86,000.00	0.14% 0	\$0.00	NA	0
CORPORATION STATE DANK OF CROSS			+			${\sf H}$
STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.13% 0	\$0.00	NA	0
	1	\$105,000,00	0.170/ 0	\$0.00	NT A	0
STATE BANK OF LINCOLN	1	\$105,000.00				$\boldsymbol{ au}$
STERLING SAVINGS BANK	2	\$198,000.00	0.31% 0	\$0.00	NA	U
STILLWATER NATIONAL	1	\$108,000.00	0.17% 0	\$0.00	NA	0
BANK & TRUST COMPANY			+			\vdash
STOCK YARDS BANK & TRUST CO. DBA STOCK						
YARDS BANK MORTGAGE	4	\$386,850.00	0.61% 0	\$0.00	NA	0
COMPANY						
COMITALL				<u>i</u>		டட

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,900.00	0.16% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$305,570.00	0.48% 0	\$0.00	NA	0
SUN AMERICAN	1	\$85,000.00				
MORTGAGE COMPANY		. ,		·		
SUNCOAST SCHOOLS	1	\$90,841.00	0.14% 0	\$0.00	NA	0
FEDERAL CREDIT UNION SUPERIOR FEDERAL						
CREDIT UNION	2	\$194,335.57	0.31% 0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT	1	\$96,000.00	0.15% 0	\$0.00	NA	
UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	
TEXAS DOW EMPLOYEES	3	\$288,880.23	0.46% 0	\$0.00	NA	0
CREDIT UNION		Ψ200,000.23	0.1070	ψ0.00	1111	_
THE COMMUNITY BANK, A		*****		+		
MASSACHUSETTS	1	\$100,000.00	0.16% 0	\$0.00	NA	0
CO-OPERATIVE BANK						+
THE FIRST NATIONAL BANK IN AMBOY	1	\$105,889.44	0.17% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT						+
UNION	2	\$173,000.00	0.27% 0	\$0.00	NA	O
THE PARK BANK	1	\$108,000.00	0.17% 0	\$0.00	NA	0
THE TRADERS NATIONAL						
BANK	1	\$89,100.00	0.14% 0	\$0.00	NA	О
TIERONE BANK	8	\$758,200.00	1.2% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT						
UNION	4	\$367,800.00	0.58% 0	\$0.00	NA	J
TOWER FEDERAL CREDIT	3	\$200,200,04	0.45% 0	\$0.00	NA	1
UNION	3	\$288,300.94	0.43% 0	\$0.00	NA	
TOWN AND COUNTRY						
BANC MORTGAGE	3	\$294,800.00	0.46% 0	\$0.00	NA	O
SERVICES						
TRAVERSE CITY STATE	1	\$95,195.00	0.15% 0	\$0.00	NA	O
BANK TWINGTAR CREDIT LINION	1	¢100 507 02	0.17% 0	\$0.00	NIA (2
TWINSTAR CREDIT UNION UMPOUA BANK	2	\$108,587.93 \$199,765.96	0.17% 0 0.31% 0	\$0.00	1	+
UNITUS COMMUNITY		\$199,705.90	0.31%0	\$0.00	NA (
CREDIT UNION	2	\$199,140.86	0.31% 0	\$0.00	NA	O
UNIVERSITY & STATE						T
EMPLOYEES CREDIT UNION	1	\$86,000.00	0.14% 0	\$0.00	NA	O
UNIVERSITY CREDIT UNION	1	\$99,618.00	0.16% 0	\$0.00	NA	0
USALLIANCE FEDERAL		,				
CREDIT UNION		\$90,000.00	0.14% 0	\$0.00	NA	U
VALLEY NATIONAL BANK	3	\$285,000.00	0.45% 0	\$0.00	NA	O
VERITY CREDIT UNION	1	\$100,500.00	0.16% 0	\$0.00		_
VERMONT FEDERAL	1	¢06,000,00		¢ ለ ለለ		
CREDIT UNION	1	\$96,000.00	0.15% 0	\$0.00	NA	J
VERMONT STATE	2	\$194,201.77	0.31% 0	\$0.00	NA	_ ا
EMPLOYEES CREDIT UNION	L	Ψ1/π,201.//	0.51 /0 0	ψ0.00	11/1	_

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,433.34	0.46% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$89,200.00	0.14% 0	\$0.00	NA 0
<u> </u>	WEOKIE CREDIT UNION	1	\$95,350.00	0.15% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$101,000.00	0.16% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$92,000.00	0.15% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$108,350.00	0.17% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,200.00	0.14% 0	\$0.00	NA 0
	Unavailable	151	\$14,528,537.72	22.87% 0	\$0.00	NA 0
Total		659	\$63,419,769.82	100% 0	\$0.00	0
			40-7			
31412QJV2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$87,000.00	0.12% 0	\$0.00	NA 0
	ADVANTAGE BANK	6	\$354,294.15	0.49% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$88,000.00		\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	4	\$267,641.51	0.37% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$45,000.00	0.06% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	3	\$119,820.00	0.17% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	25	\$1,561,961.13	2.18% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$64,300.00	0.09% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	8	\$436,152.39	0.61% 0	\$0.00	NA 0
<u> </u>	AMEGY MORTGAGE	1	\$82,400.00	0.11% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$514,094.25	0.72% 0	\$0.00	NA 0
	AMERICAN BANK	4	\$183,627.69	0.26% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	2	\$110,700.00	0.15% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,800.00	0.11% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	6	\$362,700.00	0.51% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,250.00	0.11% 0	\$0.00	NA 0
	ANCHORBANK FSB	15	\$1,017,867.55	1.42% 0	\$0.00	NA 0
<u> </u>	ASSOCIATED BANK, NA	64	\$3,949,802.97	5.5% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	17	\$1,009,200.00	1.41% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$130,300.00	0.18% 0	\$0.00	NA 0
<u> </u>	BANK MUTUAL	2	\$154,208.67	0.21% 0	\$0.00	NA 0
<u> </u>	BANK OF QUINCY	2	\$96,325.00	0.13% 0	\$0.00	NA 0
	BANK OF STANLY	7	\$368,700.00	0.51% 0	\$0.00	NA 0

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BANK OF WASHINGTON	2	\$76,900.00	0.11%		NA 0
BANK OF WAUSAU	1	\$66,100.00	0.09%	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$71,000.00	0.1% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$147,250.00	0.21% 0	\$0.00	NA 0
BANKNEWPORT	3	\$224,600.00	0.31% 0	\$0.00	NA 0
BANKWEST	1	\$54,375.00	0.08% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$47,415.87	0.07% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$286,820.62	0.4% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$188,500.00	0.26% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.08% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$278,950.00	0.39% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	7	\$488,800.00	0.68%	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$70,000.00	0.1% 0	\$0.00	NA 0
BROOKLYN FEDERAL SAVINGS BANK	1	\$80,000.00	0.11% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.06% 0	\$0.00	NA 0
BUSEY BANK	2	\$155,200.00	0.22% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$65,000.00	0.09% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	6	\$432,900.00	0.6% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$799,170.00	1.11% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$137,262.47	0.19% 0	\$0.00	NA 0
CENTREBANK	1	\$79,000.00	0.11% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA 0
CENTRUE BANK	7	\$439,875.00	0.61% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.12% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA 0
CITIZENS BANK	2	\$113,200.00	0.16% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$40,000.00	0.06% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	5	\$305,850.00	0.43% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$275,000.00	0.38% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$92,400.00	0.13% 0	\$0.00	NA 0
	BANK OF WAUSAU BANK OF WHITTIER, NA BANK TEXAS, NATIONAL ASSOCIATION BANKWEST BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BROOKLYN FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTREBANK CENTREBANK CENTREBANK CENTREBANK CENTREBANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE	BANK OF WAUSAU BANK OF WHITTIER, NA BANK TEXAS, NATIONAL ASSOCIATION BANKNEWPORT BANKWEST BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK 1 CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTRUE BANK 7 CFCU COMMUNITY CREDIT UNION CHETCO FEDERAL CHETCO FEDERAL CHETCO FEDERAL CHETCO FEDERAL CHETCO FEDERAL CHETCO	BANK OF WAUSAU 1 \$66,100.00 BANK OF WHITTIER, NA 1 \$71,000.00 BANK TEXAS, NATIONAL 2 \$147,250.00 BANKNEWPORT 3 \$224,600.00 BANKWEST 1 \$54,375.00 BARKSDALE FEDERAL CREDIT UNION 1 \$47,415.87 BARTER CREDIT UNION 4 \$286,820.62 BELLCO CREDIT UNION 3 \$188,500.00 BERKSHIRE COUNTY SAVINGS BANK 1 \$60,000.00 BLACKHAWK COMMUNITY CREDIT UNION 4 \$278,950.00 BLACKHAWK STATE BANK 7 \$488,800.00 BLOOMFIELD STATE BANK 1 \$70,000.00 BLOOMFIELD STATE BANK 1 \$80,000.00 BOKLYN FEDERAL 1 \$80,000.00 BAYINGS BANK 1 \$40,000.00 BUSEY BANK 2 \$155,200.00 CARROLLTON BANK 1 \$65,000.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$75,000.00 CENTRAL MORTGAGE COMPANY 14 \$799,170.00 CENTRIS FEDERAL CREDIT UNION	BANK OF WAUSAU BANK OF WHITTIER, NA BANK TEXAS, NATIONAL ASSOCIATION BANK TEXAS, NATIONAL ASSOCIATION BANKNEWPORT BANKNEWPORT BANKWEST BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BROOKLYN FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CENTENNIAL LENDING, LC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK COUNDANY COUNDANY CENTRUE BANK COUNDANY COUN	BANK OF WAUSAU

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CITIZENS STATE BANK	1	\$75,000.00	0.1% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT	3	\$166,701.67	0.23% 0	\$0.00	NA	0
UNION	3	\$100,701.07	0.23%	\$0.00	NA	U
COASTAL FEDERAL CREDIT	4	\$272,225.00	0.38% 0	\$0.00	NA	0
UNION		Ψ272,223.00	0.50 %	Ψ0.00	1 1/2 1	_
COASTAL STATES	1	\$64,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE CORPORATION		, - ,		,		
COLLINSVILLE SAVINGS	1	\$63,400.00	0.09% 0	\$0.00	NA	0
SOCIETY						-
COMMERCIAL BANK OF	1	\$72,800.00	0.1%	\$0.00	NA	0
TEXAS, N.A. COMMUNITY BANK &						
TRUST CO.	4	\$229,800.00	0.32%	\$0.00	NA	0
COMMUNITY BANK OF THE						
OZARKS, INC.	1	\$50,000.00	$0.07\% \ 0$	\$0.00	NA	0
COMMUNITY BANK, N.A.	9	\$553,400.00	0.77% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT						
UNION OF FLORIDA	1	\$76,000.00	0.11% 0	\$0.00	NA	0
COMMUNITY STATE BANK	2	¢171 262 45	0.2407.0	\$0.00	NI A	0
OF ROCK FALLS	3	\$171,363.45	0.24%	\$0.00	NA	U
COMMUNITY STATE BANK						
OF SOUTHWESTERN	1	\$29,600.00	0.04% 0	\$0.00	NA	0
INDIANA						
COMMUNITYONE BANK,	1	\$66,500.00	0.09% 0	\$0.00	NA	0
N.A.						
CONNECTICUT RIVER BANK	1	\$67,350.00	0.09%	\$0.00	NA	0
CONSUMER LOAN						
SERVICES, LLC	1	\$66,500.00	0.09% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE						
CREDIT UNION	3	\$173,550.00	0.24% 0	\$0.00	NA	0
COVANTAGE CREDIT		#00.000.00	0.1167.0	Φ0.00	NT A	_
UNION	I	\$80,000.00	0.11% 0	\$0.00	NA	O
CREDIT UNION MORTGAGE	2	\$126,800.00	0.18% 0	\$0.00	NA	0
SERVICES, INC.		\$120,800.00	0.16%	\$0.00	NA	U
CREDIT UNION OF	2	\$124,200.00	0.17% 0	\$0.00	NA	0
JOHNSON COUNTY		•				
CU COMMUNITY, LLC	1	\$58,000.00	0.08% 0			
CUMANET, LLC	3	\$161,800.00	0.23% 0		1	
CUSO MORTGAGE, INC.	1	\$50,000.00	0.07% 0	\$0.00	NA	0
DESERT SCHOOLS	8	\$540,103.78	0.75% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		•				4
DFCU FINANCIAL	5	\$291,000.00	0.41% 0	\$0.00	NA	U
DHCU COMMUNITY CREDIT	6	\$404,400.00	0.56% 0	\$0.00	NA	0
UNION DD A DED AND VD AMED	1	¢20.951.00	0.0604.0	<u></u>		
DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	\$39,851.90	0.06%	\$0.00	NA	U
1ST ADVANTAGE						
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MORTGAGE						L
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$144,500.00	0.2%	\$0.00	NA 0)
DUBUQUE BANK AND TRUST COMPANY	8	\$458,254.40	0.64%	\$0.00	NA 0)
DUPACO COMMUNITY CREDIT UNION	4	\$257,300.00	0.36%	\$0.00	NA 0)
DUPAGE CREDIT UNION	1	\$82,050.00	0.11% (0 \$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$102,500.00	0.14%	\$0.00		
EATON NATIONAL BANK AND TRUST COMPANY	1	\$28,500.00	0.04%	\$0.00	NA 0)
EMPOWER FEDERAL CREDIT UNION	1	\$79,500.00	0.11%	\$0.00	NA 0)
ESB MORTGAGE COMPANY	1	\$62,000.00	0.09% (0 \$0.00	NA 0	<u>/</u>
EVANS BANK, NATIONAL ASSOCIATION	1	\$76,800.00		·		-
EXCHANGE STATE BANK	1	\$68,200.00	0.09% (0 \$0.00	NA 0)
F & A FEDERAL CREDIT UNION	2	\$104,444.43	0.15%	·		-
FAIRWINDS CREDIT UNION	2	\$140,000.00	0.19% (0 \$0.00	NA 0	<u>/</u>
FARMERS & MERCHANTS BANK	1	\$40,000.00		·	NA 0)
FARMERS STATE BANK	1	\$52,800.00	0.07% (0 \$0.00	NA 0	<u>/</u>
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$93,550.00	0.13%	\$0.00	NA 0)
FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,000.00	0.1%	\$0.00	NA 0)
FIRST AMERICAN CREDIT UNION	4	\$233,600.00	0.33%	\$0.00	NA 0)
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.11%	\$0.00	NA 0)
FIRST BANK	1	\$48,000.00	0.07% (0 \$0.00		_
FIRST CENTURY BANK, NA	1	\$75,580.16	0.11%	0 \$0.00	NA 0	丄
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$392,064.06		·		-
FIRST CITIZENS BANK NA	7	\$450,150.00	0.63%		1	1
FIRST CLOVER LEAF BANK	1	\$64,754.26	0.09% (0 \$0.00	NA 0	4
FIRST COMMUNITY CREDIT UNION	9	\$599,091.20				-
FIRST COUNTY BANK	1	\$40,000.00	0.06%	0 \$0.00	NA 0	1
FIRST FEDERAL BANK OF OHIO	1	\$30,250.00	0.04%	\$0.00	NA 0)
FIRST FEDERAL BANK OF THE MIDWEST	5	\$347,300.00	0.48%	\$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,000.00	0.1%	\$0.00	NA 0)

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OF CHARLESTON, SC				ļ		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$161,630.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$264,285.38	0.37% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$262,800.00	0.37% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$74,000.00	0.1% 0	\$0.00	NA	0
FIRST GUARANTY BANK	3	\$183,500.00	0.26% 0	\$0.00	NA (0
FIRST HERITAGE FINANCIAL CORPORATION	6	\$335,803.76	0.47% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$481,000.00	0.67% 0	\$0.00	NA (0
FIRST KEYSTONE NATIONAL BANK	2	\$136,084.51	0.19% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	23	\$1,291,674.20	1.8% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$191,000.00	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$56,000.00	0.08% 0	\$0.00	NA (0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$147,000.00	0.2% 0	\$0.00	NA	O_
FIRST NATIONAL BANK OF CARMI	2	\$123,770.00	0.17% 0	\$0.00	NA	Э
FIRST NATIONAL BANK OF HARTFORD	1	\$78,750.00	0.11% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$145,300.00	0.2% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$104,254.37	0.15% 0	\$0.00	NA (0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$85,000.00	0.12% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$54,792.07	0.08% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$72,500.00	0.1% 0	\$0.00	NA (0
FIRSTLIGHT FEDERAL CREDIT UNION	8	\$513,500.00	0.72% 0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$328,000.00	0.46% 0			_
FOX RIVER STATE BANK	1	\$49,600.00	0.07% 0	·	1	
FREMONT BANK	10	\$669,400.70			1	
FULTON BANK	6	\$460,000.00	0.64% 0	\$0.00	NA ()
GATEWAY MORTGAGE CORPORATION	1	\$65,000.00	0.09% 0	\$0.00	NA)
GATEWAY MORTGAGE GROUP LLC	1	\$80,000.00		·		4
GREAT FLORIDA BANK	1	\$80,000.00	0.11% 0	\$0.00	NA (J

6	\$397,100.00	0.55% 0	\$0.00	NA 0
9	\$558,276.41	0.78% 0	\$0.00	NA 0
1	\$77,000.00	0.11% 0	\$0.00	NA 0
1	\$78,400.00		· ·	
3	\$168,100.00			
1	\$40,000.00	0.06% 0	\$0.00	NA 0
1	\$75,000.00	0.1% 0	\$0.00	NA 0
1	\$74,713.51	0.1% 0	\$0.00	NA 0
1	\$35,000.00	0.05% 0	\$0.00	NA 0
1	\$56,500.00	0.08% 0	\$0.00	NA 0
1	\$62,400.00	0.09% 0	\$0.00	NA 0
3	\$203,070.84	0.28%	\$0.00	NA 0
1	\$58,800.00	0.08% 0	\$0.00	NA 0
4	\$210,780.72	0.29% 0	\$0.00	NA 0
3	\$168,500.00	0.23% 0	\$0.00	NA 0
2	\$140,200.00	0.2%	\$0.00	NA 0
2	\$122,000.00	0.17%	\$0.00	NA 0
1	\$50,000.00	0.07% 0	\$0.00	NA 0
1	\$70,456.18	0.1% 0	\$0.00	NA 0
1	\$60,000.00	0.08% 0	\$0.00	NA 0
6	\$447,650.00	0.62% 0	\$0.00	NA 0
9	\$580,025.00	0.81%	\$0.00	NA 0
1	\$43,567.56	0.06% 0	\$0.00	NA 0
1	\$60,000.00	0.08%	\$0.00	NA 0
1	\$81,000.00	0.11% 0	\$0.00	NA 0
2	\$129,675.00	0.18%	\$0.00	NA 0
2	\$73,350.00	0.1% 0	\$0.00	NA 0
7	\$397,415.31	0.55% 0	\$0.00	NA 0
2	\$115,500.00	0.16% 0	\$0.00	NA 0
	9 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 7	9 \$558,276.41 1 \$77,000.00 1 \$78,400.00 3 \$168,100.00 1 \$40,000.00 1 \$75,000.00 1 \$35,000.00 1 \$56,500.00 1 \$56,500.00 1 \$58,800.00 4 \$210,780.72 3 \$168,500.00 2 \$140,200.00 2 \$122,000.00 1 \$50,000.00 1 \$70,456.18 1 \$60,000.00 1 \$70,456.18 1 \$60,000.00 2 \$129,675.00 2 \$73,350.00 2 \$73,350.00 7 \$397,415.31	9 \$558,276.41 0.78% 0 1 \$77,000.00 0.11% 0 1 \$78,400.00 0.11% 0 3 \$168,100.00 0.23% 0 1 \$40,000.00 0.06% 0 1 \$75,000.00 0.1% 0 1 \$35,000.00 0.05% 0 1 \$56,500.00 0.08% 0 1 \$58,800.00 0.08% 0 4 \$210,780.72 0.29% 0 3 \$168,500.00 0.23% 0 2 \$140,200.00 0.23% 0 2 \$140,200.00 0.07% 0 1 \$50,000.00 0.07% 0 1 \$50,000.00 0.07% 0 1 \$50,000.00 0.07% 0 1 \$50,000.00 0.08% 0 1 \$50,000.00 0.07% 0 1 \$50,000.00 0.07% 0 1 \$50,000.00 0.07% 0 1 \$50,000.00 0.07% 0 1 \$50,000.00 0.08% 0 1 \$60,000.00 0.08% 0 1 \$447,650.00 0.62% 0 9 \$580,025.00 0.81% 0 1 \$43,567.56 0.06% 0 1 \$60,000.00 0.11% 0 2 \$129,675.00 0.18% 0 2 \$73,350.00 0.1% 0	9 \$558,276.41 0.78% 0 \$0.00 1 \$77,000.00 0.11% 0 \$0.00 1 \$78,400.00 0.11% 0 \$0.00 3 \$168,100.00 0.23% 0 \$0.00 1 \$40,000.00 0.06% 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 1 \$74,713.51 0.1% 0 \$0.00 1 \$35,000.00 0.05% 0 \$0.00 1 \$56,500.00 0.08% 0 \$0.00 1 \$58,800.00 0.08% 0 \$0.00 3 \$203,070.84 0.28% 0 \$0.00 4 \$210,780.72 0.29% 0 \$0.00 2 \$140,200.00 0.23% 0 \$0.00 2 \$140,200.00 0.23% 0 \$0.00 1 \$50,000.00 0.17% 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 1 \$43,567.56 0.06% 0 \$0.00 1 \$81,000.00 0.11% 0 \$0.00 2 \$129,675.00 0.18% 0 \$0.00 2 \$73,350.00 0.1% 0 \$0.00

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LAKE MORTGAGE COMPANY INC.						\perp
LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,000.00	0.07% 0	\$0.00	NA (0
LANDMARK CREDIT UNION	2	\$147,197.56	0.21% 0	\$0.00	NA (0
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00		
LEA COUNTY STATE BANK	3	\$190,900.00	0.27%	\$0.00	NA (0
LEADER ONE FINANCIAL CORPORATION	2	\$121,000.00	0.17% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$275,667.00	0.38% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	5	\$307,000.00	0.43%	\$0.00	NA (0
MAGNA BANK	1	\$82,200.00	0.11%	\$0.00	NA (0
MANUFACTURERS BANK AND TRUST CO.	1	\$83,000.00	0.12% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$323,555.01	0.45% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$36,000.00	0.05%	\$0.00	NA (0
MARSHFIELD SAVINGS BANK	1	\$74,621.95	0.1% 0	\$0.00	NA	0
MAX CREDIT UNION	2	\$104,600.00	0.15% 0	\$0.00	NA (0
MEMBER HOME LOAN, L.L.C.	1	\$57,600.00	0.08% 0	\$0.00	NA	Э
MEMBERS MORTGAGE COMPANY INC.	2	\$160,000.00	0.22% 0	\$0.00	NA	О
MERCANTILE BANK	3	\$146,086.46	0.2% 0	\$0.00	NA (0
MERCANTILE TRUST & SAVINGS BANK	3	\$146,148.05	0.2% 0	\$0.00	NA	О
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.09% 0	\$0.00	NA (Э
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.08% 0	\$0.00	NA (О
MID MINNESOTA FEDERAL CREDIT UNION	2	\$146,600.00	0.2% 0	\$0.00	NA (0
MID-ISLAND MORTGAGE CORP.	1	\$78,750.00				-
MID-PENN BANK	1	\$41,000.00	0.06% 0	\$0.00	NA (0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$224,665.00	0.31% 0	\$0.00	NA (О
MIDWEST COMMUNITY BANK	2	\$69,560.00	0.1% 0	\$0.00	NA	О
MIDWEST FINANCIAL CREDIT UNION	1	\$58,276.53	0.08% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$42,000.00		·	NA (0
MIDWESTONE BANK	7	\$441,818.00	0.62%	\$0.00	NA (0

	MISSOURI CREDIT UNION	3	\$184,500.00	0.26% 0	\$0.00	NA 0
	MONTICELLO BANKING	1	\$80,000.00	0.11% 0	\$0.00	NA 0
—	COMPANY	1	·			
	MORTGAGE CENTER, LLC	6	\$400,626.48	0.56% 0	\$0.00	NA 0
	MORTGAGE CLEARING	2	\$91,000.00	0.13% 0	\$0.00	NA 0
<u> </u>	CORPORATION		·			
1	MORTGAGEAMERICA INC.	1	\$54,500.00	0.08% 0	\$0.00	NA 0
	NATIONAL BANK OF	1	\$75,000.00	0.1% 0	\$0.00	NA 0
	MIDDLEBURY		, ,		, , , , ,	
	NATIONAL COOPERATIVE	1	\$73,000.00	0.1% 0	\$0.00	NA 0
	BANK, N.A. NATIONAL EXCHANGE					
	BANK AND TRUST	8	\$483,500.00	0.67% 0	\$0.00	NA 0
	NEIGHBORHOOD					
	MORTGAGE SOLUTIONS,	3	\$184,481.93	0.26% 0	\$0.00	NA 0
	LLC	3	Ψ101,101.73	0.2070	φ0.00	
1	NEW ERA BANK	1	\$35,000.00	0.05% 0	\$0.00	NA 0
1	NEW SOUTH FEDERAL	1	¢04.000.00	0.1207.0	Φ0.00	
9	SAVINGS BANK	1	\$84,000.00	0.12% 0	\$0.00	NA 0
	NORTH SHORE BANK, A	1	\$80,000.00	0.11% 0	\$0.00	NA 0
	CO-OPERATIVE BANK	1	\$60,000.00	0.11% 0	\$0.00	NAU
	NORTHWEST PLUS CREDIT	1	\$82,000.00	0.11% 0	\$0.00	NA 0
	UNION	1	Ψ02,000.00	0.11760	Ψ0.00	11710
	NORTHWESTERN	6	\$324,179.95	0.45% 0	\$0.00	NA 0
	MORTGAGE COMPANY		+ ·, - · · · · ·		+ ****	
	OHIO UNIVERSITY CREDIT	2	\$114,500.00	0.16% 0	\$0.00	NA 0
	UNION OLD FORT RANKING					
	OLD FORT BANKING COMPANY	3	\$134,300.00	0.19% 0	\$0.00	NA 0
	OLDE CYPRESS					
	COMMUNITY BANK	1	\$55,259.39	$0.08\% \ 0$	\$0.00	NA 0
	OLIN COMMUNITY CREDIT					
	UNION	1	\$48,500.00	0.07% 0	\$0.00	NA 0
	ONE WASHINGTON	1	Φζο 000 00	0.000	Φ0.00	N/A 0
I	FINANCIAL	1	\$59,000.00	0.08% 0	\$0.00	NA 0
	OREGON FIRST					
	COMMUNITY CREDIT	1	\$50,000.00	0.07% 0	\$0.00	NA 0
	UNION					
	ORIENTAL BANK AND	1	\$56,300.00	0.08% 0	\$0.00	NA 0
	TRUST		, ,		,	
	ORNL FEDERAL CREDIT	4	\$257,150.00	0.36% 0	\$0.00	NA 0
	UNION		·	0.207.0		
	ORRSTOWN BANK	2	\$140,500.00	0.2% 0	\$0.00	NA 0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$36,000.00	0.05% 0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$67,000.00	0.09% 0	\$0.00	NA 0
	PAPER CITY SAVINGS	1	\$U7,000.00	0.09% 0	φυ.υυ	
	ASSOCIATION	4	\$168,500.00	0.23% 0	\$0.00	NA 0
	AUUCIATION					

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F	PATELCO CREDIT UNION	3	\$201,070.65	0.28%	\$0.00	NA	0
	PBI BANK	1	\$58,000.00	0.08% 0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$173,000.00	0.24%	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$134,033.21	0.19%	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$72,020.00	0.1%	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA	0
I	POPULAR MORTGAGE, INC.	7	\$415,584.64	0.58% 0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$147,000.00	0.2%	\$0.00	NA	0
	PRAIRIE STATE BANK & FRUST	4	\$183,302.10	0.26%	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$98,610.87	0.14%	\$0.00	NA	0
I	PRIMEBANK	2	\$89,335.00	0.12% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$198,700.00	0.28%	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$314,000.00	0.44%	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$55,640.00	0.08%	\$0.00	NA	0
F	RABOBANK, N.A.	2	\$92,000.00	0.13% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$405,200.00	0.56%	\$0.00	NA	0
I	REDWOOD CREDIT UNION	2	\$135,300.00	0.19% 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,160.00	0.09% 0	\$0.00	NA	0
	S&T BANK	4	\$256,003.13	0.36% 0	\$0.00	NA	0
	SABINE STATE BANK AND FRUST COMPANY	5	\$311,011.73	0.43% 0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$45,200.00	0.06% 0	\$0.00	NA	0
9	SAVINGS BANK OF MAINE	8	\$575,721.20	0.8% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$53,000.00	0.07% 0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$461,702.77	0.64% 0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$111,600.00	0.16% 0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.08%	\$0.00	NA	0
9	SPENCER SAVINGS BANK	3	\$192,100.00	0.27%	\$0.00	NA	0

ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,000.00	0.16%	\$0.00	NA)
ST. JAMES MORTGAGE CORPORATION	2	\$70,100.00	0.1%	\$0.00	NA)
ST. PAUL FEDERAL CREDIT UNION	1	\$57,500.00	0.08%	\$0.00	NA)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA)
STANDARD BANK AND TRUST COMPANY	2	\$138,000.00	0.19%	\$0.00	NA)
STATE BANK OF CROSS PLAINS	1	\$44,900.00	0.06%	\$0.00	NA)
STATE BANK OF LINCOLN	1	\$30,400.00	0.04%	\$0.00	NA)
STATE BANK OF THE LAKES	2	\$117,200.00	0.16%	\$0.00	NA)
STERLING SAVINGS BANK	1	\$67,500.00	0.09% (\$0.00	NA)
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$158,500.00	0.22%	\$0.00	NA)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$187,000.00	0.26% (\$0.00	NA)
STOCKMAN BANK OF MONTANA	2	\$83,059.00	0.12%	\$0.00	NA)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	31	\$1,430,600.00	1.99% (\$0.00	NA)
SUFFOLK COUNTY NATIONAL BANK	2	\$149,100.00	0.21%	\$0.00	NA)
SUMMIT CREDIT UNION	6	\$401,140.00	0.56%	\$0.00	NA)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,040.00	0.08%	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	6	\$266,789.62	0.37%	\$0.00	NA ()
SWAIN MORTGAGE COMPANY	2	\$134,900.00	0.19% (\$0.00	NA ()
TAMPA BAY FEDERAL CREDIT UNION	2	\$91,302.98	0.13%			
TEXAS BANK	1	\$45,500.00	0.06% (\$0.00	NA ()
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,447.67	0.11%	\$0.00	NA)
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$70,000.00	0.1%	\$0.00	NA)
THE FIRST NATIONAL BANK	1	\$68,360.00	0.1%	\$0.00	NA)
THE FIRST NATIONAL BANK IN AMBOY	1	\$52,769.32	0.07%	\$0.00	NA)
	1	\$66,000.00	0.09%	\$0.00	NA)

THE FIRST NATIONAL BANK OF LITCHFIELD						
THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.1% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,250.00	0.1%	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	1	\$34,240.00	0.05% 0	\$0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.11% 0	\$0.00	NA 0	
THE PARK BANK	1	\$50,000.00	0.07% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.11% 0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	2	\$139,600.00	0.19% 0	\$0.00	NA 0	_
THUNDER BANK	2	\$90,850.00	0.13% 0	\$0.00	NA 0	
TIERONE BANK	5	\$312,350.00	0.44% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	4	\$239,955.00	0.33% 0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	3	\$141,000.00	0.2% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	4	\$245,814.86	0.34% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$377,400.00	0.53% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$74,125.00	0.1% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$40,000.00	0.06% 0			
UMPQUA BANK	3	\$135,706.53	0.19% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$46,500.00	0.06% 0	\$0.00	NA 0	_
UNITED MORTGAGE COMPANY	2	\$119,320.00	0.17% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	1	\$47,800.00	0.07% 0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA 0	_
VALLEY BANK AND TRUST COMPANY	1	\$37,000.00	0.05%	\$0.00	NA 0	
VALLEY NATIONAL BANK	7	\$447,400.00	0.62% 0	\$0.00	NA 0	
VERMONT FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$177,700.00	0.25%	\$0.00	NA 0	

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WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1	\$82,000.00	0.11% 0	\$0.00	NA	0
	1					
Whoming ton thool brink		\$49,000.00	0.07% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$74,400.00	0.1% 0	\$0.00	NA	T I
WEOKIE CREDIT UNION	2	\$112,200.00	0.16% 0	\$0.00	NA	_
WESCOM CENTRAL CREDIT	1	\$70,000.00	0.1% 0	\$0.00		
	2	\$145,700,00	0.2%0	\$0.00	NΔ	0
WESTCONSIN CREDIT	2	\$102,600.00	0.14% 0	\$0.00		
WESTERNBANK PUERTO RICO	2	\$128,513.04	0.18% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	3	\$193,700.00	0.27% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	3	\$164,900.00	0.23% 0	\$0.00	NA	0
Unavailable	247	\$15,114,361.55	21.04% 0	\$0.00	NA	0
	1,183	\$71,800,707.28	100% 0	\$0.00		0
ARVEST MORTGAGE COMPANY	2	\$189,500.00	5.7% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$488,640.86	14.69% 0	\$0.00	NA	0
MIDFIRST BANK	1	\$109,600.00	3.29% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN	13	\$1,173,526.43	35.27% 0	\$0.00	NA	0
Unavailable	14	\$1,365,895.92	41.05% 0	\$0.00	NA	0
	35	\$3,327,163.21	100% 0	\$0.00	,	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$153,000.00	4.71% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	4	\$294,500.00	9.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	12	\$768,062.19	23.63% 0	\$0.00	NA	0
HOCKING VALLEY BANK	1	\$54,689.90	1.68% 0	\$0.00	NA	0
MIDFIRST BANK	2	\$118,000.00	3.63% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$40,000.00	1.23% 0	\$0.00	NA	0
SEATTLE BANK	1	\$80,000.00	2.46% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	5	\$259,800.00	7.99% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN	14	\$791,304.30	24.34% 0	\$0.00	NA	0
Unavailable	10	\$691,300.00	21.27% 0	\$0.00	NA	0
						0
	WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK THIRD FEDERAL SAVINGS AND LOAN Unavailable CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST BANK MIDFIRST BANK MIDFIRST BANK MIDFIRST BANK MIDFIRST BANK MORTGAGEAMERICA INC. SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN	WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK THIRD FEDERAL SAVINGS AND LOAN Unavailable CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY ARVEST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MORTGAGEAMERICA INC. SEATTLE BANK THIRD FEDERAL SAVINGS AND LOAN	WESCOM CENTRAL CREDIT UNION	WESCOM CENTRAL CREDIT UNION	WESCOM CENTRAL CREDIT UNION	WESCOM CENTRAL CREDIT 1

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31412QJY6	AMEGY MORTGAGE	1	\$100,000.00	2.56%	0 \$0.00	NA 0	
	ASSOCIATED BANK, NA	3	\$300,450.00	7.68%	0 \$0.00	NA 0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,200.00	2.18%	\$0.00	NA 0	
	BRYN MAWR TRUST COMPANY THE	2	\$198,750.00	5.08%	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$105,000.00	2.69%	\$0.00	NA 0	
	CORNERSTONE MORTGAGE COMPANY	1	\$98,250.00	2.51%	\$0.00	NA 0	
	DELMAR FINANCIAL COMPANY	1	\$90,000.00	2.3%	\$0.00	NA 0	
	DEXTER CREDIT UNION	1	\$94,000.00	2.4%	0 \$0.00	NA 0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	2.66%	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$96,000.00	2.45%	0 \$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	2.69%	\$0.00	NA 0	
	FREMONT BANK	4	\$379,413.80	9.7%	0 \$0.00	NA 0	
	ILLINOIS NATIONAL BANK	1	\$86,300.00	2.21%	0 \$0.00	NA 0	
	INDEPENDENT BANK CORPORATION	1	\$109,500.00	2.8%	\$0.00	NA 0	
	JUSTICE FEDERAL CREDIT UNION	1	\$104,300.46	2.67%	\$0.00	NA 0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,200.00	2.33%	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,641.24	2.55%	\$0.00	NA 0	
	REGIONS BANK	1	\$107,323.95	2.74%	\$0.00	NA 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,560.00	2.19%	\$0.00	NA 0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	2.56%	\$0.00	NA 0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$285,000.00	7.29% (\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$86,982.00	2.22%	0 \$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,622.63	2.62%	\$0.00	NA 0	
	Unavailable	9	\$895,918.46	22.92%		 	
Total		40	\$3,910,412.54	100%	90.00	0	
	A DDEVILLE DATE DDIG AND						
31412QJZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,575.00	0.9%	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	1	\$25,000.00	0.37%	\$0.00	NA 0	

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ALASKA USA FEDERAL CREDIT UNION	1	\$71,736.20	1.05% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$64,000.00	0.94% 0	\$0.00	NA 0
AMERICAN NATIONAL	1	\$54,000.00	0.79% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL	1	\$28,000.00	0.41% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	4	\$191,000.00	2.79% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$64,000.00	0.94% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$44,700.00	0.65% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$33,500.00	0.49% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$28,000.00	0.41% 0	\$0.00	NA 0
CENTRUE BANK	2	\$120,000.00	1.75% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.96% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$24,800.00	0.36% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$129,500.00	1.89% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.73% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$81,000.00	1.18% 0	\$0.00	NA 0
DIME BANK	1	\$58,000.00	0.85% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$180,000.00	2.63% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$55,000.00	0.8% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$20,000.00	0.29% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$56,000.00	0.82% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$30,000.00	0.44% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,000.00	1.91% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$39,707.68	0.58% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	1.02% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$293,110.00	4.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	1.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$52,800.00	0.77% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$122,607.93	1.79% 0	\$0.00	NA 0
FREMONT BANK	1	\$75,000.00	1.1% 0	\$0.00	NA 0
	CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRUE BANK CFCU COMMUNITY CREDIT UNION COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITYONE BANK, N.A. DELMAR FINANCIAL COMPANY DHI MORTGAGE COMPANY, LTD. DIME BANK DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK EMPOWER FEDERAL CREDIT UNION ESB MORTGAGE COMPANY FIRST BANK OF CLEWISTON FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CLOVER LEAF BANK FIRST COMPANY OF SC FIRST CLOVER LEAF BANK FIRST COMPANY OF SC FIRST COMPANY OF SC FIRST COMPANY OF SC FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK	CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRUE BANK CFCU COMMUNITY CREDIT UNION COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY ONE BANK, N.A. DELMAR FINANCIAL COMPANY DHI MORTGAGE COMPANY, LTD. DIME BANK DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK EMPOWER FEDERAL CREDIT UNION ESB MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CLOVER LEAF BANK 1 FIRST COMMUNITY CREDIT UNION FIRST COMPANY OF SC FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK 2	CREDIT UNION 1 \$71,736.20 AMARILLO NATIONAL BANK 1 \$64,000.00 AMERICAN NATIONAL BANK, TERRELL 1 \$54,000.00 AMERIFIRST FINANCIAL CORPORATION 1 \$28,000.00 ASSOCIATED BANK, NA 4 \$191,000.00 BANCORPSOUTH BANK 1 \$64,000.00 BAXTER CREDIT UNION 1 \$44,700.00 CARROLLTON BANK 1 \$33,500.00 CENTENNIAL LENDING, LLC 1 \$28,000.00 CENTRUE BANK 2 \$120,000.00 CFCU COMMUNITY CREDIT UNION 1 \$66,000.00 COMMUNITY BANK, N.A. 1 \$24,800.00 COMMUNITY ONE BANK, N.A. 1 \$24,800.00 COMMUNITY ONE BANK, N.A. 1 \$50,000.00 DELMAR FINANCIAL COMPANY 1 \$81,000.00 DIME BANK 1 \$50,000.00 DIME BANK 1 \$58,000.00 DURANT BANK AND TRUST COMPANY 3 \$180,000.00 EAST BOSTON SAVINGS BANK 1 \$20,000.00 EAST BOSTON SAVINGS BANK & TRUST	CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANC CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRUE BANK CFCU COMMUNITY CREDIT UNION COMMUNITY BANK, N.A. DELMAR FINANCIAL COMPANY DHI MORTGAGE COMPANY, LTD. DIME BANK DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK EMPOWER FEDERAL CREDIT UNION ESB MORTGAGE COMPANY FIRST BANK OF CLEWISTON FIRST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRST CLEBANK FIRST PLACE BANK FIRS	CREDIT UNION

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	GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.94% 0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$77,300.00	1.13% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	3	\$174,400.00	2.55% 0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$45,750.00	0.67% 0	\$0.00	NA 0
	MACON BANK, INC.	1	\$83,702.50	1.22% 0	\$0.00	NA 0
	MARQUETTE BANK	2	\$118,000.00	1.72% 0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	2	\$167,250.00	2.44% 0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$70,000.00	1.02% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,000.00	0.88% 0	\$0.00	NA 0
	NEW ERA BANK	1	\$29,000.00	0.42% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$27,000.00	0.39% 0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$76,100.00	1.11% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$33,600.00	0.49% 0	\$0.00	NA 0
	REGIONS BANK	1	\$48,600.00	0.71% 0	\$0.00	NA 0
<u> </u>	RIVERHILLS BANK	1	\$84,500.00	1.23% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,200.00	0.92% 0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.73% 0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$48,000.00	0.7% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$71,500.00	1.04% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.95% 0	\$0.00	NA 0
	THUNDER BANK	1	\$31,000.00	0.45% 0	\$0.00	NA 0
	TIERONE BANK	2	\$70,578.09	1.03% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$81,750.00	1.19% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$56,000.00	0.82% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,750.00	1.09% 0	\$0.00	NA 0
	Unavailable	47	\$2,676,449.50	39.15% 0	\$0.00	NA 0
Total		122	\$6,844,466.90	100% 0	\$0.00	0
	\rightarrow			———		-
31412QK32	1ST SECURITY BANK OF WASHINGTON	1	\$103,776.65	0.12% 0	\$0.00	NA 0

1ST TRUST BANK FOR SAVINGS	4	\$417,140.63	0.46% 0	\$0.00	NA	0
ABN AMRO MORTGAGE GROUP, INC.	1	\$108,628.03	0.12% 0	\$0.00	NA	0
ACCESS MORTGAGE CORPORATION	1	\$101,571.56	0.11% 0	\$0.00	NA	0
ADAMS FIRST FINANCIAL INC.	2	\$190,630.36	0.21% 0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	18	\$1,692,725.36	1.88% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$102,430.60	0.11% 0	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$98,664.08	0.11% 0			0
ALPINE BANK OF ILLINOIS	4	\$426,072.12	0.47% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	8	\$797,151.68	0.89% 0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	10	\$980,644.84	1.09% 0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$98,404.35	0.11% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$288,532.71	0.32%	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	2	\$183,513.13	0.2%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$207,421.83	0.23%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$409,484.08	0.46%	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$100,778.83	0.11% 0	\$0.00	NA	0
ANCHORBANK SSB	5	\$535,058.64	0.59% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$101,658.83	0.11% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	18	\$1,790,615.83	1.99% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$413,147.07	0.46% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$107,836.13	0.12% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$390,404.06	0.43% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$221,000.29	0.25% 0	\$0.00	NA	0
BANK CENTER FIRST	1	\$110,327.71	0.12% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$97,767.83	0.11% 0		NA	0
BANK OF AMERICA NA	9	\$822,170.00	0.91% 0	\$0.00	NA	0

BANK OF MISSISSIPPI	18	\$1,757,031.90	1.95% 0	\$0.00	NA 0
BANK OF NEWPORT	1	\$88,561.43	0.1% 0	\$0.00	NA 0
BANK OF STANLY	1	\$91,638.68	0.1% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$306,546.46	0.34% 0	\$0.00	NA 0
BANK OF WESTON	1	\$94,215.45	0.1% 0	\$0.00	NA 0
BARKSDALE FEDERAL	1	\$98,216.49	0.11% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ/0,210.47	0.11700	ψ0.00	IVA
BEREAN FEDERAL	1	\$79,238.66	0.09% 0	\$0.00	NA 0
SAVINGS BANK	1	ψ77 ,2 50.00	0.05 /6 0	Ψ0.00	1110
BETHPAGE FEDERAL	2	\$210,674.21	0.23% 0	\$0.00	NA 0
CREDIT UNION		·			
BISHOPS GATE	18	¢1 002 221 60	2% 0	¢0.00	NA O
RESIDENTIAL MORTGAGE TRUST	18	\$1,803,231.68	2% 0	\$0.00	NA 0
BLACKHAWK CREDIT					
UNION	2	\$208,707.44	0.23% 0	\$0.00	NA 0
BLUE BALL NATIONAL		*O# 05 : 5-	0.0051	# O O =	3.7.
BANK	1	\$85,024.55	0.09% 0	\$0.00	NA 0
BNY MORTGAGE	1	¢101 772 90	0.110/.0	¢0.00	NIA O
COMPANY, LLC	1	\$101,772.80	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES	8	\$806,347.53	0.9% 0	\$0.00	NA 0
CREDIT UNION	0	\$600,547.55	0.9%0	\$0.00	NAU
BOSTON FEDERAL	2	\$206,321.95	0.23% 0	\$0.00	NA 0
SAVINGS BANK		Ψ200,321.73	0.23700	Ψ0.00	11110
BREMER FINANCIAL	2	\$209,139.56	0.23% 0	\$0.00	NA 0
CORPORATION		+-07,700		7 0 1 0 0	
BROADWAY FEDERAL	1	\$96,635.44	0.11% 0	\$0.00	NA 0
BANK, FSB					
BRYN MAWR TRUST COMPANY THE	2	\$209,399.30	0.23% 0	\$0.00	NA 0
CAPE COD FIVE CENTS					
SAVINGS BANK	3	\$300,268.28	0.33% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$108,994.10	0.12% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$103,862.80	0.12% 0	\$0.00	
CENTRAL MORTGAGE					
COMPANY	1	\$107,149.08	0.12% 0	\$0.00	NA 0
CHASE MANHATTAN	1	¢104.052.06	0.1207.0	φ 0 00	NTA O
MORTGAGE CORPORATION	1	\$104,952.06	0.12% 0	\$0.00	NA 0
CHITTENDEN TRUST	1	\$98,967.62	0.11% 0	\$0.00	NA 0
COMPANY	1	φ90,907.02	0.11%0	\$0.00	INAU
CITIZENS BANK OF	2	\$197,055.98	0.22% 0	\$0.00	NA 0
CAMPBELL COUNTY	۷	Ψ171,033.70	0.22700	Ψ0.00	11/10
CITIZENS EQUITY FIRST	2	\$200,670.93	0.22% 0	\$0.00	NA 0
CREDIT UNION		+ ===,=,=,=	2.32 / 5 0	40.50	- 12 2
CITIZENS MORTGAGE	1	\$88,855.03	0.1% 0	\$0.00	NA 0
CORPORATION		, ,===:30		,	
CITIZENS STATE BANK OF	1	\$85,630.33	0.1% 0	\$0.00	NA 0
CORTEZ					

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1	\$111,283.37	0.12% 0	\$0.00	NA	0
1	\$106,114.96	0.12% 0	\$0.00	NA	0
1	\$104,852.71				
3	\$271,813.08	0.3% 0	\$0.00	NA	0
4	\$407,292.70	0.45% 0	\$0.00	NA	0
1	\$85,319.90	0.09%	\$0.00	NA	0
1	\$104,248.24	0.12% 0	\$0.00	NA	0
1	\$107,526.11	0.12% 0	\$0.00	NA	0
1	\$109,955.92	0.12% 0	\$0.00	NA	0
2	\$204,827.79	0.23% 0	\$0.00	NA	0
1	\$109,417.57	0.12% 0	\$0.00	NA	0
1	\$93,009.49	0.1% 0	\$0.00	NA	0
1	\$98,875.84	0.11% 0	\$0.00	NA	0
3	\$303,048.48	0.34% 0	\$0.00	NA	0
2	\$211,702.73	0.24% 0	\$0.00	NA	0
1	\$94,598.36	0.11% 0	\$0.00	NA	0
4	\$412,801.81	0.46% 0	\$0.00	NA	0
1	\$108,324.17	0.12% 0	\$0.00	NA	0
1	\$103,503.43	0.12% 0	\$0.00	NA	0
1	\$102,889.18	0.11% 0	\$0.00	NA	0
2	\$178,489.93	0.2% 0	\$0.00	NA	0
2	\$213,582.13	0.24% 0	\$0.00	NA	0
1	\$108,727.64	0.12% 0	\$0.00	NA	0
2	\$204,175.63			1 1	
5	\$508,045.78	0.56% 0	\$0.00	NA	0
1	\$96,975.81	0.11% 0	\$0.00	NA	0
1	\$88,933.59	0.1% 0	\$0.00	NA	0
	1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$106,114.96 1 \$104,852.71 3 \$271,813.08 4 \$407,292.70 1 \$85,319.90 1 \$104,248.24 1 \$107,526.11 1 \$109,955.92 2 \$204,827.79 1 \$109,417.57 1 \$93,009.49 1 \$98,875.84 3 \$303,048.48 2 \$211,702.73 1 \$94,598.36 4 \$412,801.81 1 \$103,503.43 1 \$102,889.18 2 \$178,489.93 2 \$213,582.13 1 \$108,727.64 2 \$204,175.63 5 \$508,045.78 1 \$96,975.81	1 \$106,114.96 0.12% 0 1 \$104,852.71 0.12% 0 3 \$271,813.08 0.3% 0 4 \$407,292.70 0.45% 0 1 \$85,319.90 0.09% 0 1 \$104,248.24 0.12% 0 1 \$109,955.92 0.12% 0 2 \$204,827.79 0.23% 0 1 \$109,417.57 0.12% 0 1 \$93,009.49 0.1% 0 1 \$98,875.84 0.11% 0 3 \$303,048.48 0.34% 0 2 \$211,702.73 0.24% 0 1 \$94,598.36 0.11% 0 4 \$412,801.81 0.46% 0 1 \$103,503.43 0.12% 0 1 \$102,889.18 0.11% 0 2 \$213,582.13 0.24% 0 1 \$108,727.64 0.12% 0 2 \$204,175.63 0.23% 0 5 \$508,045.78 0.56% 0 1 \$96,975.81 0.11% 0	1 \$106,114.96 0.12% 0 \$0.00 1 \$104,852.71 0.12% 0 \$0.00 3 \$271,813.08 0.3% 0 \$0.00 4 \$407,292.70 0.45% 0 \$0.00 1 \$85,319.90 0.09% 0 \$0.00 1 \$104,248.24 0.12% 0 \$0.00 1 \$109,955.92 0.12% 0 \$0.00 2 \$204,827.79 0.23% 0 \$0.00 1 \$93,009.49 0.1% 0 \$0.00 1 \$93,009.49 0.1% 0 \$0.00 1 \$93,009.49 0.1% 0 \$0.00 2 \$211,702.73 0.24% 0 \$0.00 3 \$303,048.48 0.34% 0 \$0.00 2 \$211,702.73 0.24% 0 \$0.00 4 \$412,801.81 0.46% 0 \$0.00 1 \$108,324.17 0.12% 0 \$0.00 1 \$103,503.43 0.12% 0 \$0.00 1 \$102,889.18 0.11% 0 \$0.00 2 \$213,582.13 0.24% 0 \$0.00	1 \$106,114.96

FAMILY SAVINGS BANK FSB	2	\$209,528.60	0.23% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$288,843.39	0.32% 0	\$0.00	NA 0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$199,411.66	0.22% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	2	\$174,485.56	0.19% 0	\$0.00	NA 0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$100,945.98	0.11% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$492,734.47	0.55% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$96,513.42	0.11% 0	\$0.00	NA 0	l
FIRST FEDERAL BANK	1	\$98,935.45	0.11% 0	\$0.00		
FIRST FEDERAL LINCOLN BANK	4	\$409,834.52	0.46% 0			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,889.05	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$100,712.86	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$179,801.10	0.2% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$101,116.14	0.11% 0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$608,930.56		\$0.00	NA 0	
FIRST HAWAIIAN BANK	8	\$781,379.55	0.87% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	3	\$324,218.43	0.36% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$381,910.99	0.42% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	19	\$1,875,883.20	2.08% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,131.14	0.11% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$96,661.56	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$103,874.84	0.12% 0	\$0.00	NA 0	_
FIRST NATIONAL BANK & TRUST	1	\$88,864.79	0.1% 0	\$0.00	NA 0	L
FIRST NATIONAL BANK ALASKA	3	\$331,828.16	0.37% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,984.08	0.12% 0	\$0.00	NA 0	
	1	\$107,462.30	0.12% 0	\$0.00	NA 0	

FIRST NATIONAL BANK OF ANCHORAGE						
FIRST NATIONAL BANK OF BAR HARBOR	1	\$91,950.89	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$106,789.32	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEESPORT THE	1	\$92,881.56	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$208,572.10	0.23%	\$0.00	NA	0
FIRST NATIONAL BANK OF POWELL	1	\$97,711.84	0.11% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$505,578.58	0.56% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$97,137.06	0.11%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$98,670.83	0.11%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$280,823.32	0.31% 0	\$0.00	NA	0
FIRST UNITED BANK	2	\$175,711.65	0.2%	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$208,737.34	0.23%	\$0.00	NA	0
FULTON BANK	3	\$306,942.72	0.34% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$82,341.57	0.09% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$198,406.37	0.22%	\$0.00	NA	0
GRANITE BANK	1	\$101,346.76	0.11% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$204,450.32	0.23% 0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	1	\$101,024.92	0.11% 0	\$0.00	NA	0
GREATER NEVADA CREDIT UNION	1	\$99,156.93	0.11% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$111,139.24	0.12% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$101,541.47	0.11% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$206,769.51	0.23%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$74,410.58	0.08%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	4	\$397,255.51	0.44% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	6	\$620,018.45	0.69% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$112,814.45	0.13%	\$0.00	NA	0

HARRY MORTGAGE 1 \$100,714.00 0.11% 0 \$0.00 NA 0 NA 0							
HARTFORD FUNDING LTD. 1 \$90,745.65 0.1% 0 \$0.00 NA 0 NA 0 HARWOOD STREET \$107,136.93 0.12% 0 \$0.00 NA 0 NA 0 HARWOOD STREET \$107,136.93 0.12% 0 \$0.00 NA 0 NA 0 MA 0 M		1	\$100,714.00	0.11% 0	\$0.00	NA	0
HARWOOD STREET 1 \$107,136,93 0.12% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 1 \$106,532,61 0.12% 0 \$0.00 NA 0 HAYHURST MORTGAGE, 1 \$106,603,63 0.12% 0 \$0.00 NA 0 HEARTIAND CREDIT UNION 1 \$101,405,29 0.11% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK 6 \$615,720,51 0.68% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK 6 \$615,720,51 0.68% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK 6 \$615,720,51 0.68% 0 \$0.00 NA 0 HOME FEDERAL CREDIT UNION 3 \$308,988,33 0.34% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$89,231,42 0.1% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 7 \$738,431,23 0.82% 0 \$0.00 NA 0 HOME FINANCING CENTER 5 \$513,048,13 0.57% 0 \$0.00 NA 0 HOME FINANCING CENTER 5 \$513,048,13 0.57% 0 \$0.00 NA 0 HUMBOON NATIONAL BANK 1 \$110,535,13 0.12% 0 \$0.00 NA 0 HUMBOON NATIONAL BANK 1 \$110,535,13 0.12% 0 \$0.00 NA 0 HUMBOON NATIONAL BANK 8 \$835,543,67 0.93% 0 \$0.00 NA 0 HUMBOON BANK 2 \$217,382,43 0.24% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$217,382,43 0.24% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE 1 \$100,767,46 0.11% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 2 \$191,514,24 0.21% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 1 \$103,751,77 0.12% 0 \$0.00 NA 0 JAY NAVY FEDERAL 1 \$1,141,681,78 1.27% 0 \$0.00 NA 0 JAY SMORTGAGE AND FINANCE COMPANY 1 \$97,896,24 0.11% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$90,356,15 0.1% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$90,356,15 0.1% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$90,356,15 0.1% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$90,356,15 0.1% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$90,356,15 0.1% 0 \$0.00 NA 0 KEY MORTGAGE LIN	<u> </u>	1	\$90,745,65	0.1% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	HARWOOD STREET	1	·				
HAYHURST MORTGAGE, INC.	 	1	\$106,532.61	0.12% 0	\$0.00	NA	0
UNION	HAYHURST MORTGAGE,	1	·				
HIWAY FEDERAL CREDIT UNION 3 \$308,988.33 0.34% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$89,231.42 0.1% 0 \$0.00 NA 0 OF NAMPA HOME FEDERAL SAVINGS BANK 1 \$738,431.23 0.82% 0 \$0.00 NA 0 HOME FINANCING CENTER 5 \$513,048.13 0.57% 0 \$0.00 NA 0 HOME SAVINGS OF 2 \$189,459.75 0.21% 0 \$0.00 NA 0 HOME SAVINGS OF 2 \$189,459.75 0.21% 0 \$0.00 NA 0 HUBSON NATIONAL BANK 1 \$110,535.13 0.12% 0 \$0.00 NA 0 HUBSON NATIONAL BANK 8 \$835,543.67 0.93% 0 \$0.00 NA 0 HUBBOLDT BANK 8 \$835,543.67 0.93% 0 \$0.00 NA 0 IBM SOUTHEAST EMPLOYEES FEDERAL 2 \$210,695.26 0.23% 0 \$0.00 NA 0 CREDIT UNION 2 \$217,382.43 0.24% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$217,382.43 0.24% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 1 \$100,767.46 0.11% 0 \$0.00 NA 0 IRWIN UNION BANK AND 1 \$89,563.19 0.1% 0 \$0.00 NA 0 IRWIN UNION BANK AND 2 \$191,514.24 0.21% 0 \$0.00 NA 0 IRWIN UNION BANK AND 1 \$103,751.77 0.12% 0 \$0.00 NA 0 JAYS MORTGAGE AND 1 \$97,896.24 0.11% 0 \$0.00 NA 0 JAYS MORTGAGE AND 1 \$97,896.24 0.11% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$100,327.13 0.11% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$90,356.15 0.1% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$90,356.15 0.1% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$90,356.15 0.1% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$90,356.15 0.1% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$90,356.15 0.1% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$90,356.15 0.1% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$90,356.15 0.1% 0 \$0.00 NA 0 KEY MORTGAGE LINK NC. 1 \$90,356.15 0.1% 0 \$0.00 NA 0 CREDIT UNION 10.1% 10.1% 10.1% 10.1% 10.1% 10.1% 10		1	\$101,405.29	0.11% 0	\$0.00	NA	0
UNION	HIBERNIA NATIONAL BANK	6	\$615,720.51	0.68% 0	\$0.00	NA	0
AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS OF AMERICA FSB HUDSON NATIONAL BANK THE HUMBOLDT BANK BMS SOUTHEAST EMPLOYEES FEDERAL CORPORATION INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE AND FINANCE COMPANY JAX NAVY FEDERAL CREDIT UNION JAYS MORTGAGE AND FINANCE COMPANY JEFFERSON MORTGAGE SSOLO NA 0 SOLO NA 0		3	\$308,988.33	0.34% 0	\$0.00	NA	0
BANK	AND LOAN ASSOCIATION	1	\$89,231.42	0.1% 0	\$0.00	NA	0
INC. 5 \$513,048.13 0.57% 0 \$0.00 NA 0		7	\$738,431.23	0.82% 0	\$0.00	NA	0
AMERICA FSB		5	\$513,048.13	0.57% 0	\$0.00	NA	0
THE		2	\$189,459.75	0.21% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL 2 \$210,695.26 0.23% 0 \$0.00 NA 0		1	\$110,535.13	0.12% 0	\$0.00	NA	0
EMPLOYEES FEDERAL CREDIT UNION 2 \$210,695.26 0.23% 0 \$0.00 NA 0 INDEPENDENT BANK CORPORATION 2 \$217,382.43 0.24% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE 1 \$100,767.46 0.11% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 1 \$89,563.19 0.1% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 2 \$191,514.24 0.21% 0 \$0.00 NA 0 JAMES B. NUTTER AND COMPANY 1 \$103,751.77 0.12% 0 \$0.00 NA 0 JAX NAVY FEDERAL CREDIT UNION 12 \$1,141,681.78 1.27% 0 \$0.00 NA 0 JAYS MORTGAGE AND FINANCE COMPANY 1 \$97,896.24 0.11% 0 \$0.00 NA 0 JEFFERSON MORTGAGE SERVICES INC. 1 \$100,327.13 0.11% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$100,384.04 0.11% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$90,356.15 0.1% 0 \$0.00 NA 0	HUMBOLDT BANK	8	\$835,543.67	0.93% 0	\$0.00	NA	0
CORPORATION 2 \$217,382.43 0.24% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 1 \$100,767.46 0.11% 0 \$0.00 NA 0 IOWA BANKERS 1 \$89,563.19 0.1% 0 \$0.00 NA 0 IRWIN UNION BANK AND 2 \$191,514.24 0.21% 0 \$0.00 NA 0 IRWIN UNION BANK AND 2 \$191,514.24 0.21% 0 \$0.00 NA 0 IRWIN UNION BANK AND 2 \$191,514.24 0.21% 0 \$0.00 NA 0 JAMES B. NUTTER AND 1 \$103,751.77 0.12% 0 \$0.00 NA 0 JAX NAVY FEDERAL 12 \$1,141,681.78 1.27% 0 \$0.00 NA 0 JAYS MORTGAGE AND 1 \$97,896.24 0.11% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$100,327.13 0.11% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 1 \$100,384.04 0.11% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$90,356.15 0.1% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$90,356.15 0.1% 0 \$0.00 NA 0 COMPANY 1 \$100,384.04 0.11% 0 \$100,000 NA 0 COMPANY 1 \$100,000 NA 0 COMPANY 1 \$100,000 NA 0	EMPLOYEES FEDERAL	2	\$210,695.26	0.23% 0	\$0.00	NA	0
COMMERCE 1 \$100,767.46 0.11% 0 \$0.00 NA 0		2	\$217,382.43	0.24% 0	\$0.00	NA	0
MORTGAGE CORPORATION 1 \$89,563.19 0.1% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 2 \$191,514.24 0.21% 0 \$0.00 NA 0 JAMES B. NUTTER AND COMPANY 1 \$103,751.77 0.12% 0 \$0.00 NA 0 JAX NAVY FEDERAL CREDIT UNION 12 \$1,141,681.78 1.27% 0 \$0.00 NA 0 JAYS MORTGAGE AND FINANCE COMPANY 1 \$97,896.24 0.11% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 1 \$100,327.13 0.11% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$100,384.04 0.11% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$90,356.15 0.1% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$90,356.15 0.1% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$90,356.15 0.1% 0 \$0.00 NA 0 Company		1	\$100,767.46	0.11% 0	\$0.00	NA	0
TRUST COMPANY 2 \$191,514.24 0.21% 0 \$0.00 NA 0 JAMES B. NUTTER AND COMPANY 1 \$103,751.77 0.12% 0 \$0.00 NA 0 JAX NAVY FEDERAL CREDIT UNION 12 \$1,141,681.78 1.27% 0 \$0.00 NA 0 JAYS MORTGAGE AND FINANCE COMPANY 1 \$97,896.24 0.11% 0 \$0.00 NA 0 JEFFERSON MORTGAGE SERVICES INC. 1 \$100,327.13 0.11% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$100,384.04 0.11% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$90,356.15 0.1% 0 \$0.00 NA 0	MORTGAGE CORPORATION	1	\$89,563.19	0.1% 0	\$0.00	NA	0
COMPANY 1 \$103,751.77 0.12% 0 \$0.00 NA 0	TRUST COMPANY	2	\$191,514.24	0.21% 0	\$0.00	NA	0
CREDIT UNION 12 \$1,141,681.78 1.27% 0 \$0.00 NA 0 JAYS MORTGAGE AND FINANCE COMPANY 1 \$97,896.24 0.11% 0 \$0.00 NA 0 JEFFERSON MORTGAGE SERVICES INC. 1 \$100,327.13 0.11% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$100,384.04 0.11% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$90,356.15 0.1% 0 \$0.00 NA 0	COMPANY	1	\$103,751.77	0.12% 0	\$0.00	NA	0
FINANCE COMPANY JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. 1 \$97,896.24 0.11% 0 \$0.00 NA 0	CREDIT UNION	12	\$1,141,681.78	1.27% 0	\$0.00	NA	0
SERVICES INC. 1 \$100,327.13 0.11% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$100,384.04 0.11% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$90,356.15 0.1% 0 \$0.00 NA 0		1	\$97,896.24	0.11% 0	\$0.00	NA	0
CREDIT UNION 1 \$100,384.04 0.11% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$90,356.15 0.1% 0 \$0.00 NA 0	SERVICES INC.	1	\$100,327.13	0.11% 0	\$0.00	NA	0
	CREDIT UNION	1	\$100,384.04			NA	0
1	KEY MORTGAGE LINK, INC.						
		1	\$101,979.57	0.11% 0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION						
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$100,730.50	0.11% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$84,728.95	0.09% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	2	\$190,476.87	0.21% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$99,062.41	0.11% 0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	1	\$75,591.07	0.08% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	3	\$310,578.43	0.35% 0	\$0.00	NA 0	
LOS ANGELES POLICE CREDIT UNION	1	\$103,868.04	0.12% 0	\$0.00	NA 0	
M&T MORTGAGE CORPORATION	1	\$105,592.69	0.12% 0	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	1	\$94,114.52	0.1% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$101,327.98	0.11% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$85,130.72	0.09% 0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$221,208.66	0.25% 0	\$0.00	NA 0	
MERCHANTS BANK	2	\$211,583.84	0.24% 0	\$0.00	NA 0	
MERCHANTS NATIONAL BANK OF WINONA	6	\$522,913.91	0.58% 0	\$0.00	NA 0	
MERCURY MORTGAGE COMPANY INC.	1	\$98,143.26	0.11% 0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	1	\$86,447.73	0.1% 0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	1	\$111,709.36	0.12% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	26	\$2,525,572.03	2.81% 0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,362.23	0.11% 0	\$0.00	NA 0	
MID-STATE BANK	1	\$110,165.01	0.12% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	2	\$215,869.71	0.24% 0	\$0.00	NA 0	
MILFORD BANK, THE	2	\$197,702.51	0.22% 0	\$0.00	NA 0	
MILLBURY SAVINGS BANK	1	\$64,111.98	0.07% 0	\$0.00	NA 0	
MISSION HILLS MORTGAGE CORPORATION	5	\$482,602.04	0.54% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$104,261.34	0.12% 0	\$0.00	NA 0	
	7	\$707,970.00	0.79% 0	\$0.00	NA 0	

MITCHELL MORTGAGE COMPANY						
MORTGAGE CENTER, LLC	1	\$92,353.09	0.1% 0	\$0.00	NA 0	Ē
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$212,518.93	0.24% 0	\$0.00	NA 0	
MUTUAL SAVINGS BANK	4	\$411,700.29	0.46% 0	\$0.00	NA 0	Ē
NATIONAL CITY MORTGAGE COMPANY	1	\$110,471.51	0.12% 0	\$0.00	NA 0	Ĺ
NEW MILFORD BANK AND TRUST	2	\$103,707.16	0.12% 0	\$0.00	NA 0	Ĺ
NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,694.30	0.12% 0	\$0.00	NA 0	Ĺ
NEWTOWN SAVINGS BANK	1	\$103,152.68	0.11% 0	\$0.00	NA 0	Ĺ
NORTH FORK BANK	6	\$615,397.10	0.68% 0	\$0.00	NA 0	Ĺ
NORTHERN OHIO INVESTMENT COMPANY	2	\$208,877.99	0.23% 0	\$0.00	NA 0	L
NORTHWEST FEDERAL CREDIT UNION	2	\$212,797.87	0.24% 0	\$0.00	NA 0	L
NWA FEDERAL CREDIT UNION	1	\$95,078.84	0.11% 0	\$0.00	NA 0	Ĺ
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$85,184.32	0.09% 0	\$0.00	NA 0	_
PATELCO CREDIT UNION	1	\$105,104.81	0.12% 0	\$0.00	NA 0	Ē
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,092.86	0.12% 0	\$0.00	NA 0	L
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$97,081.52	0.11% 0	\$0.00	NA 0	Ĺ
PENTAGON FEDERAL CREDIT UNION	8	\$819,222.95	0.91% 0	\$0.00	NA 0	Ĺ
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$106,899.64	0.12% 0	\$0.00	NA 0	Ĺ
PHH MORTGAGE CORPORATION	2	\$179,921.73	0.2% 0	\$0.00	NA 0	Ĺ
PHH MORTGAGE SERVICES CORPORATION	16	\$1,655,487.03	1.84% 0	\$0.00	NA 0	L
PNC BANK, NATIONAL ASSOCIATION	2	\$196,090.06	0.22% 0	\$0.00	NA 0	L
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$177,839.06	0.2% 0	\$0.00	NA 0	Ĺ
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$95,167.03	0.11% 0	\$0.00	NA 0	Ĺ
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$111,786.14	0.12% 0	\$0.00	NA 0	Ĺ
PRIMEWEST MORTGAGE CORPORATION	3	\$313,446.95	0.35% 0	\$0.00	NA 0	
	20	\$1,937,479.33	2.15% 0	\$0.00	NA 0	Ī

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PROVIDENT FUNDI ASSOCIATES, L.P.	NG								
PUBLIC SERVICE EMPLOYEES CRED	IT UNION 2	\$	208,307.29	0.23%	0	\$0.00	NA	0	
QUAKER CITY BAN			\$85,127.93	0.09%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$	100,489.70	0.11%	0	\$0.00	NA	0	
RIVERWAY BANK	1	. \$	103,431.54	0.11%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPA		2	\$37,431.47	0.04%	0	\$0.00	NA	0	
ROXBORO SAVING SSB	S BANK 1		\$85,702.34	0.1%	0	\$0.00	NA	0	
ROXBOROUGH-MA FEDERAL SAVINGS LOAN ASSOCIATIO	AND 1	\$	106,322.52	0.12%	0	\$0.00	NA	0	
S&T BANK	2	\$	217,062.13	0.24%	0	\$0.00	NA	0	
SANTANDER MORT CORPORATION	TGAGE 7	\$	735,264.37	0.82%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUN			\$98,283.54	0.11%	0	\$0.00	NA	0	
SAWYER SAVINGS	BANK 1		\$85,018.81	0.09%	0	\$0.00	NA	0	
SBC MORTGAGE, L	LC 1		\$92,555.82	0.1%	0	\$0.00	NA	0	
SCHMIDT MORTGA COMPANY	GE 2	\$	194,313.31	0.22%	0	\$0.00	NA	0	
SEATTLE MORTGA COMPANY	GE 3	\$	240,274.21	0.27%	0	\$0.00	NA	0	
SEATTLE SAVINGS	BANK 12	\$1,	203,550.45	1.34%	0	\$0.00	NA	0	
SECURITY MORTGA CORPORATION	AGE 2	\$	197,804.86	0.22%	0	\$0.00	NA		
SELF HELP VENTUI FUND	RES 7	\$	675,523.12	0.75%	0	\$0.00	NA	0	
SKY FINANCIAL G	ROUP 10	\$1,	017,449.45	1.13%	0	\$0.00	NA	0	
SOLVAY BANK	1		\$98,003.56	0.11%	0	\$0.00	NA		
SOUTHWEST AIRLI FEDERAL CREDIT U			106,671.02	0.12%	0	\$0.00	NA		
SOVEREIGN BANK, FEDERAL SAVINGS		\$	103,104.67	0.11%	0	\$0.00	NA	0	
SPACE COAST CRE UNION		\$	214,125.66	0.24%	0	\$0.00	NA	0	
SPENCER SAVINGS	BANK 1		\$87,773.20	0.1%	0	\$0.00	NA	0	
ST. ANNES CREDIT			\$92,583.76	0.1%		\$0.00	NA	-	_
ST. FRANCIS BANK			280,785.06	0.31%	-	\$0.00	NA	-	_
STANDARD BANK A TRUST COMPANY			\$96,987.48	0.11%		\$0.00	NA		
STANDARD MORTO CORPORATION	GAGE 2	\$	208,002.48	0.23%	0	\$0.00	NA	0	
STAR FINANCIAL C	FROUP, 8	\$	837,182.23	0.93%	0	\$0.00	NA	0	

STATE BANK OF THE LAKES	2	\$198,185.11	0.22%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$106,718.38	0.12% 0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	23	\$2,354,598.95	2.62% 0	\$0.00	NA	.0
SUFFOLK COUNTY NATIONAL BANK	3	\$311,575.25	0.35% 0	\$0.00	NA	.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$510,172.80	0.57% 0	\$0.00	NA	.0
SUNSHINE MORTGAGE CORPORATION	1	\$110,362.02	0.12% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$107,311.64	0.12%	\$0.00	NA	.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$101,302.78	0.11%	\$0.00	NA	.0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,521.05	0.23% 0	\$0.00	NA	.0
TEACHERS FEDERAL CREDIT UNION	2	\$185,878.52	0.21%	\$0.00	NA	0
TEXAS BANK	7	\$635,002.72	0.71% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$99,574.73	0.11%	\$0.00	NA	.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,888.64	0.06% 0	\$0.00	NA	0
THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$96,413.35	0.11% 0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$102,747.70	0.11% 0	\$0.00	NA	.0
THE FIRST NATIONAL BANK OF BERWICK	1	\$101,049.47	0.11% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$100,927.94	0.11% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$99,424.93	0.11% 0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	2	\$170,847.76	0.19% 0	\$0.00	NA	.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,017.12	0.11% 0	\$0.00	NA	0
THE PFEFFERKORN COMPANY INC.	2	\$206,889.11	0.23% 0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	3	\$282,963.37	0.31% 0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$97,835.18	0.11% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$105,538.64	0.12%	\$0.00	NA	0

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TIERONE BANI	ζ	3	\$283,877.12	0.32% 0	\$0.00	NA	0
TINKER CREDI	T UNION	3	\$256,752.00	0.29% 0	\$0.00	NA	0
TOWER FEDER UNION	AL CREDIT	1	\$106,701.42	0.12% 0	\$0.00	NA	0
TOWN AND CO BANC MORTGA SERVICES		1	\$90,277.63	0.1% 0	\$0.00	NA	0
TRANE FEDER. UNION	AL CREDIT	1	\$94,687.97	0.11% 0	\$0.00	NA	0
TRAVIS CREDI	T UNION	2	\$181,065.51	0.2% 0	\$0.00	NA	0
TURNER YOUN INVESTMENT (2	\$178,197.95	0.2% 0	\$0.00	NA	0
ULSTER SAVIN	IGS BANK	2	\$217,463.66	0.24% 0	\$0.00	NA	0
UNION BANK		3	\$194,575.10	0.22% 0	\$0.00	NA	0
UNIONBANK		3	\$299,962.94	0.33% 0	\$0.00	NA	0
UNITED COOPI BANK	ERATIVE	1	\$93,801.45	0.1% 0	\$0.00	NA	0
UNITED MORT COMPANY	GAGE	1	\$105,696.94	0.12% 0	\$0.00	NA	0
UNIVERSITY N BANK OF CHIC		1	\$87,723.12	0.1% 0	\$0.00	NA	0
VALLEY NATIO	ONAL BANK	5	\$507,738.33	0.56% 0	\$0.00	NA	0
VERMONT STA EMPLOYEES C		1	\$91,869.21	0.1% 0	\$0.00	NA	0
WASHINGTON	TRUST BANK	1	\$100,337.47	0.11% 0	\$0.00	NA	0
WAUKESHA ST	TATE BANK	1	\$101,849.18	0.11% 0	\$0.00	NA	0
WEBSTER BAN	K	1	\$106,548.64	0.12% 0	\$0.00	NA	0
WEGMANS FEI CREDIT UNION		1	\$89,453.27	0.1% 0	\$0.00	NA	0
WELLS FARGO MORTGAGE, IN		4	\$435,155.84	0.48% 0	\$0.00	NA	0
WEOKIE CRED		2	\$186,512.80				1
WESCOM CREI		4	\$409,789.88	0.46% 0	\$0.00	NA	0
WESTCONSIN (UNION	CREDIT	3	\$271,041.48	0.3% 0	\$0.00	NA	0
WESTMINSTER CORPORATION		1	\$103,239.81	0.11% 0	\$0.00	NA	0
WHATCOM ED CREDIT UNION		1	\$97,419.40	0.11% 0	\$0.00	NA	0
WILMINGTON COMPANY	TRUST	1	\$94,114.52	0.1% 0	\$0.00	NA	0
WORLD SAVIN	GS BANK	17	\$1,497,669.43	1.66% 0	\$0.00	NA	0
YADKIN VALL AND TRUST CO		3	\$297,283.18	0.33% 0	\$0.00	NA	0
Unavailable		121	\$11,899,955.80	13.24% 0	\$0.00	NA	0
		912	\$89,994,483.12	100% 0	\$0.00		0

Total

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31412QK40	AMSOUTH BANK	2	\$162,002.86	0.51%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	43	\$3,570,135.43	11.22%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	68	\$5,585,681.09	17.56%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$96,733.69	0.3%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$94,343.35	0.3%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$176,485.94	0.55%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	90	\$7,341,190.82	23.08%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$161,529.64	0.51%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$82,046.43	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$487,318.01	1.53%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$422,600.06	1.33%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	6	\$279,447.65	0.88%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$51,208.66	0.16%	0	\$0.00	NA	0
	RIVERWAY BANK	13	\$1,134,956.59	3.57%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$437,895.26	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$440,735.11	1.39%	0	\$0.00	NA	0
	TEXAS BANK	3	\$251,851.57	0.79%	0	\$0.00	NA	0
	TEXAS STATE BANK	6	\$488,247.94	1.53%		\$0.00	NA	
	U. S. MORTGAGE CORP.	1	\$85,574.40	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$611,510.35	1.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	99	\$8,206,979.78	25.8%	0	\$0.00	NA	0
	Unavailable	20	\$1,643,656.22	5.16%	0	\$0.00	NA	0
Total		389	\$31,812,130.85	100%	0	\$0.00		0
								Ш
31412QK57	AMERICAHOMEKEY, INC	1	\$110,568.84	0.73%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,402,684.77	9.32%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	18	\$1,819,016.88	12.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,403.60	0.69%	0	\$0.00	NA	0

0 0							
	HOMESIDE DEDICATED CHANNEL	30	\$3,019,371.24	20.07% 0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$210,055.90	1.4% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$193,060.51	1.28% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$204,869.24	1.36% 0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	7	\$298,629.57	1.98% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$103,228.29	0.69% 0	\$0.00	NA	0
	RIVERWAY BANK	5	\$516,217.00	3.43% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$412,310.68	2.74% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$103,073.32	0.69% 0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$313,594.91	2.08% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$102,229.71	0.68% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$214,716.32	1.43% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	\$3,776,898.89	25.1% 0	\$0.00	NA	0
	Unavailable	22	\$2,142,122.69	14.24% 0	\$0.00	NA	0
Total		155	\$15,047,052.36	100% 0	\$0.00		0
31412QK73	ABACUS FEDERAL SAVINGS BANK	1	\$398,682.06	0.19% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,651,218.37	0.78% 0	\$0.00	NA	
	ADVANTAGE BANK	2	\$400,908.50	0.19% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$172,106.02	0.08% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,752,942.09	0.83% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$222,838.75	0.11% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$351,350.96	0.17% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,314,257.57	0.62% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,238,191.84	0.59% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$292,900.98	0.14% 0	\$0.00	NA	0
P							
	AMERICAN BANK, N.A.	1	\$218,587.24	0.1% 0	\$0.00	NA	0

UNION						
ARIZONA STATE CREDIT UNION	1	\$200,085.99	0.1%	\$0.00	NA 0)
ASSOCIATED BANK, NA	15	\$3,303,658.85	1.57%	\$0.00	NA 0)
ASSOCIATED CREDIT UNION	1	\$207,107.89	0.1%	\$0.00	NA 0)
BANCORPSOUTH BANK	25	\$6,496,754.23	3.09%	\$0.00	NA 0)
BANK MUTUAL	7	\$1,632,461.05	0.78%	\$0.00	NA 0)
BANK OF HAWAII	11	\$3,763,680.23	1.79%	\$0.00	NA 0)
BANK OF STANLY	5	\$1,490,336.14	0.71%	\$0.00	NA 0)
BANK OF THE CASCADES	13	\$3,201,128.81	1.52%	\$0.00	NA 0)
BANK OF WAUSAU	1	\$321,507.77	0.15%	\$0.00	NA 0)
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$409,308.00	0.19%	\$0.00	NA 0)
BAXTER CREDIT UNION	8	\$1,888,039.52	0.9%	\$0.00	NA 0)
BAY FEDERAL CREDIT UNION	1	\$195,994.17	0.09%	\$0.00	NA 0)
BLACKHAWK STATE BANK	1	\$195,994.17	0.09%	\$0.00	NA 0)
BOEING EMPLOYEES CREDIT UNION	9	\$2,496,702.84	1.19%	\$0.00	NA 0)
BUTTE COMMUNITY BANK	1	\$368,144.28	0.17%	\$0.00	NA 0)
CAPE COD FIVE CENTS SAVINGS BANK	1	\$196,310.73	0.09%	\$0.00	NA 0)
CENTENNIAL LENDING, LLC	1	\$175,031.38	0.08%	\$0.00	NA 0)
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$287,067.46	0.14%	\$0.00	NA 0)
CENTRAL MORTGAGE COMPANY	2	\$472,403.67	0.22%	\$0.00	NA 0)
CENTRAL PACIFIC HOME LOANS	1	\$306,655.35	0.15%	\$0.00	NA 0)
CHARTER BANK	1	\$218,936.18	0.1%	\$0.00	NA 0)
CHEMICAL BANK	1	\$203,016.09	0.1%	\$0.00	NA 0)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	43	\$12,628,061.45	6% (\$0.00	NA 0)
CITIZENS FIRST MORTGAGE, LLC	11	\$3,084,605.44	1.47%	\$0.00	NA 0)
CITIZENS FIRST NATIONAL BANK	2	\$520,780.81	0.25%	\$0.00	NA 0)
CITIZENS STATE BANK	1	\$176,306.52	0.08%	\$0.00	NA 0)
CITYWIDE MORTGAGE COMPANY	1	\$205,510.96	0.1%	\$0.00	NA 0)
COMMUNITY BANC MORTGAGE CORPORATION	1	\$178,963.57	0.09%	\$0.00	NA 0)
COMMUNITY SAVINGS BANK	1	\$273,531.30	0.13%	\$0.00	NA 0)
	1	\$213,092.21	0.1%	\$0.00	NA 0)

COMMUNITY SECURITY BANK						
COMMUNITYONE BANK, N.A.	18	\$5,312,274.30	2.52%	\$0.00	NA 0	
CORTRUST BANK	2	\$587,984.64	0.28%	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,258.90	0.13%	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,674.02	0.1%	\$0.00	NA 0	
CREDIT UNION OF COLORADO	1	\$392,168.65	0.19%	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	1	\$197,859.34	0.09%	\$0.00	NA 0	
CTX MORTGAGE COMPANY, LLC	43	\$12,042,184.82	5.72% 0	\$0.00		
DANVERSBANK	1	\$240,903.77	0.11%	\$0.00	1 1	
DEAN COOPERATIVE BANK	2	\$443,460.23	0.21%	\$0.00	NA 0	Ĺ
DEDHAM INSTITUTION FOR SAVINGS	2	\$538,731.24	0.26%	\$0.00	NA 0	Ĺ
DFCU FINANCIAL	9	\$1,753,225.32	0.83%	\$0.00		
DIME BANK	1	\$182,848.51	0.09%	\$0.00	NA 0	Ĺ
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$407,939.03	0.19%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$402,377.96	0.19% 0	\$0.00	NA 0	L
DUPAGE CREDIT UNION	7	\$1,544,215.40	0.73%	\$0.00	NA 0	Ĺ
FARMERS AND MERCHANTS TRUST COMPANY	2	\$506,494.54	0.24%	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	60	\$15,201,637.90	7.22%	\$0.00	NA 0	
FIRST CENTURY BANK, NA	2	\$581,884.02	0.28%	\$0.00	NA 0	Ĺ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$544,752.08	0.26%	\$0.00	NA 0	L
FIRST INTERSTATE BANK	11	\$2,736,604.74	1.3%	\$0.00	NA 0	Ĺ
FIRST MORTGAGE CORPORATION	1	\$174,150.25	0.08%	\$0.00	NA 0	Ĺ
FIRST NATIONAL BANK ALASKA	4	\$1,115,830.57	0.53%	\$0.00	NA 0	Ĺ
FIRST NATIONAL BANK OF OMAHA	8	\$1,967,011.26	0.93%	\$0.00	NA 0	Ĺ
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$323,912.65	0.15%	\$0.00	NA 0	
FIRST PLACE BANK	14	\$3,467,673.69	1.65%	\$0.00	NA 0	Ĺ
FIRST REPUBLIC SAVINGS BANK	1	\$303,762.52	0.14%	\$0.00	NA 0	
FIRST TECHNOLOGY	4	\$1,042,731.62	0.5%	\$0.00	NA 0	ſ

CREDIT UNION						
GEORGIA'S OWN CREDIT UNION	2	\$398,224.06	0.19% 0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$483,260.22	0.23% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$239,112.86	0.11% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$196,084.23	0.09% 0	·		
HEARTLAND BANK	3	\$636,400.11	0.3% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$819,794.98	0.39% 0	·		_
HOMESTREET BANK	32	\$8,377,888.95	3.98% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$222,555.68	0.11% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$193,124.71	0.09% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$832,164.63	0.4% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$178,180.68	0.08% 0	·		
INVESTORS SAVINGS BANK	3	\$1,058,795.56	0.5% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$329,124.61	0.16% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$268,973.88	0.13% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$282,230.73	0.13% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$1,973,625.20	0.94% 0	\$0.00	NA	0
KITSAP BANK	3	\$790,663.56	0.38% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$199,934.14	0.1% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$253,731.61	0.12% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$211,771.01	0.1% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$975,973.02	0.46% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,492,222.99	0.71% 0	\$0.00	NA	0
MAGNA BANK	6	\$1,987,673.91	0.94% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$1,341,973.43	0.64% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$196,084.23	0.09% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	3	\$643,056.54	0.31% 0	\$0.00	NA	0
MAYFLOWER	3	\$718,396.93	0.34% 0	\$0.00	NA	0

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COOPERATIVE BANK					$\sqcup \sqcup$	L
MCHENRY SAVINGS BANK	1	\$212,504.62	0.1% 0	\$0.00	NA 0	上
MECHANICS SAVINGS BANK	2	\$422,553.69	0.2% 0	\$0.00	NA 0	,
MEMBERS MORTGAGE COMPANY INC.	5	\$1,560,254.31	0.74% 0	\$0.00	NA 0	اً [
MEMBERS MORTGAGE SERVICES, LLC	1	\$238,006.00	0.11% 0	\$0.00	NA 0	,
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,577.18	0.25% 0	\$0.00	NA 0	,
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,472,387.98	0.7% 0	\$0.00	NA 0	,
MILFORD BANK, THE	1	\$259,811.67	0.12% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$266,153.77	0.13% 0	·		+
MT. MCKINLEY BANK	2	\$438,664.67	0.21% 0			
NATIONAL COOPERATIVE BANK, N.A.	1	\$187,456.62	0.09% 0			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$9,937,299.93	4.72% 0	\$0.00	NA 0	,
NEWFIELD NATIONAL BANK	1	\$367,052.89	0.17% 0	\$0.00	NA 0	
NORTHMARK BANK	1	\$242,164.02	0.12% 0	\$0.00	NA 0	Ĺ
NORTHWESTERN MORTGAGE COMPANY	2	\$410,587.50	0.2% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$226,800.87	0.11% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$255,870.31	0.12% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$362,419.18	0.17% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$203,064.43		1		
PATELCO CREDIT UNION	6	. , ,	0.79% 0	1		_
PEOPLES BANK	4	\$989,588.88	0.47% 0	\$0.00	NA 0	1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$173,398.16		,		+
PFF BANK AND TRUST	1	\$171,717.19	0.08% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,888.37	0.1% 0	\$0.00	NA 0	·
QUALSTAR CREDIT UNION	7	\$1,739,467.02	0.83% 0	\$0.00	NA 0	Ĺ
RABOBANK, N.A.	4	\$1,271,227.14	0.6% 0	\$0.00	NA 0)
RED CANOE CREDIT UNION	1	\$334,435.65	0.16% 0	\$0.00	NA 0)
REDSTONE FEDERAL CREDIT UNION	10		1.17% 0	\$0.00	NA 0	,
REDWOOD CREDIT UNION	1	\$312,210.35	0.15% 0	\$0.00	NA 0	1
ROCKLAND TRUST COMPANY	1	\$200,551.98	0.1%	\$0.00	NA 0	·

SACRAMENTO CREDIT UNION	1	\$194,829.73	0.09% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$341,088.64	0.16% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,874.38	0.08% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$565,847.48	0.27% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$219,614.32	0.1% 0		1
STANDARD MORTGAGE CORPORATION	1	\$196,801.67	0.09% 0		
STATE BANK OF LINCOLN	1	\$193,671.65	0.09% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$319,314.85	0.15% 0		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$644,259.05	0.31% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$176,034.65	0.08% 0	\$0.00	NA 0
SUTTON BANK	1	\$217,574.27	0.1% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$231,273.06	0.11% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$192,074.17	0.09% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	57	\$16,055,772.35	7.63% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	3	\$740,638.66	0.35% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$201,627.94	0.1% 0	\$0.00	NA 0
TIERONE BANK	1	\$223,310.31	0.11% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$264,354.28	0.13% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$494,463.94	0.24% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	9	\$2,288,498.55	1.09% 0	·	
UNITED BANK OF UNION	2	\$426,722.36	0.2% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$223,751.91	0.11% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$215,398.62	0.1% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$226,704.18	0.11% 0	\$0.00	NA 0
VANTUS BANK	1	\$347,236.80	0.17% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$249,789.74	0.12% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$462,373.22	0.22% 0	\$0.00	
VILLAGE MORTGAGE	1	\$273,157.89	0.13% 0	\$0.00	NA 0

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	COMPANY		. 1				!	11
	VIRGINIA CREDIT UNION, INC.	1	\$184,060.12	0.09%	, O	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,678,961.79	0.8%	O	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$186,172.07	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,865,889.31	0.89%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$196,033.63	0.09%	O	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,973.95	0.08%	Ш	·	NA	Ш
	Unavailable	85	\$21,145,303.82	10.09%	0	\$0.00	NA	0
Total		807	\$210,407,944.84	100%	0	\$0.00		0
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31412QK81	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$346,452.47	0.71%	O	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,092.36	0.63%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$322,270.65	0.66%	Ш	·	NA	Щ
<u> </u>	BANCORPSOUTH BANK	2	\$721,868.27	1.47%	+	<u> </u>	NA	-
<u> </u>	BANK OF AMERICA NA	4	\$882,070.84	1.8%	_		NA	_
<u> </u>	BANK OF HAWAII	11	\$4,207,582.69	8.59%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$375,231.89	0.77%	Ш	·	NA	Ш
<u> </u>	BANK OF THE CASCADES	2	\$400,199.15	0.82%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$412,667.30		Ш	·	NA	Щ
<u> </u>	BAXTER CREDIT UNION	8	\$2,211,596.53	4.52%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$264,562.44	0.54%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$614,868.47	1.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	32	\$7,597,818.99	15.52%	O	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$169,988.34	0.35%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$444,018.54	0.91%	O	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,398,756.60	2.86%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$510,244.59	1.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,334.31	0.41%	Н		NA	H
		2	\$607,610.32	1.24%	0	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE					
FARMERS AND MERCHANTS TRUST COMPANY	1	\$172,730.25	0.35% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$183,970.86	0.38% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$549,953.48	1.12% 0	\$0.00	
FIRST HAWAIIAN BANK	11	\$4,049,923.27	8.27% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$179,085.93	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$186,323.97	0.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,915.75	0.55% 0	·	
FIRST PLACE BANK	5	\$1,228,330.14	2.51% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$206,917.97	0.42% 0	·	
FREMONT BANK	1	\$221,246.67	0.45% 0		
GATEWAY BUSINESS BANK	1	\$192,796.96	0.39% 0		
HOMESTREET BANK	1	\$323,903.94	0.66% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$189,661.20	0.39% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,122.79	0.43% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$317,740.51	0.65% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$407,921.17	0.83% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$208,410.38	0.43% 0	·	
MACON BANK, INC.	2		0.91% 0		
MAGNA BANK	3	\$708,279.62	1.45% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,099,494.90	2.25% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$598,993.68	1.22% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$221,247.03	0.45% 0	\$0.00	NA 0
MID-STATE BANK	1	\$284,860.74	0.58% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$205,342.62	0.42% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$192,952.09	0.39% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,540,457.31	3.15% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$485,883.55	0.99% 0	\$0.00	NA 0

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	DEDICATED CHANNEL				Ш		P	Ш
	NAVY FEDERAL CREDIT UNION	2	\$746,532.94	1.52%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$338,702.77	0.69%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$458,427.86	0.94%	, 0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	2	\$448,915.78	0.92%	, O	\$0.00	NA	.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,688.43	0.47%	, 0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$999,662.66	2.04%	, 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$188,001.49	0.38%	, 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$292,046.66	0.6%	0	\$0.00	NA	0
	TIERONE BANK	3	\$666,414.96	1.36%	0	\$0.00	NA	.0
	TOWER FEDERAL CREDIT UNION	5	\$1,295,905.53	2.65%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$207,010.50	0.42%	0	\$0.00	NA	0
<u> </u>	UNITED BANK	1	\$192,701.40			\$0.00	NA	
<u> </u>	WESCOM CREDIT UNION	1	\$185,628.37	0.38%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,370,017.31	2.8%	Ш	\$0.00	NA	ш
	Unavailable	20	\$4,470,057.17	9.11%	+	\$0.00	NA	0
Total		189	\$48,963,704.81	100%	0	\$0.00	!	0
<u> </u>					4		!	4
31412QK99	ARVEST MORTGAGE COMPANY	1	\$163,630.66			\$0.00	NA	
<u> </u>	CITIMORTGAGE, INC.	2	\$631,142.41	1.73%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$793,687.85	2.18%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,145,455.48	3.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$217,660.92	0.6%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$380,946.95	1.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	103	\$28,142,226.80	77.35%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$373,186.33	1.03%	0	\$0.00	NA	0
	Unavailable	19	\$4,536,436.70	12.46%	, 0	\$0.00	NA	0
Total		136	\$36,384,374.10	100%	0	\$0.00	'	0

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Eugar Filling. F	EDERAL NATIONAL MORTGAGE A	3300	IATION FAMILE	VIAL - FOITI	ADS-13G/A	
31412QKA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$676,100.00	0.21% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	40	\$11,581,533.27	3.68% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$905,600.00	0.29% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,237,343.54	0.39% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$167,800.00	0.05% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$751,750.00	0.24% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$277,964.57	0.09% 0	\$0.00	NA 0
	AF BANK	1	\$198,404.28	0.06% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	4	\$627,100.00	0.2% 0	\$0.00	NA 0
	ALERUS FINANCIAL	5	\$660,554.01	0.21% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.04% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$130,000.00	0.04% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	11	\$1,662,200.00	0.53% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	12	\$2,296,334.14	0.73% 0	\$0.00	NA 0
	AMEGY MORTGAGE	14	\$3,112,000.00	0.99% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,748,611.43	0.87% 0	\$0.00	NA 0
	AMERICAN BANK	2	\$255,536.68	$0.08\% \ 0$	\$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$533,000.00	0.17% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,650.00	0.06% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,147,500.00	0.36% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$469,400.00	0.15% 0	\$0.00	NA 0
	ANCHORBANK FSB	29	\$5,389,700.00	1.71% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	26	\$5,003,411.92	1.59% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	3	\$473,500.00	0.15% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,000.00	0.08% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.07% 0	\$0.00	NA 0
	AUBURNBANK	2	\$538,247.12	0.17% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	7	\$1,199,570.00	0.38% 0	\$0.00	NA 0

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BANK MUTUAL	29	\$4,698,469.02	1.49% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND	1	\$327,000.00	0.1% 0	\$0.00	NA 0
TRUST CO.	20	·		·	
BANK OF HAWAII	20	\$5,855,492.00	1.86% 0	\$0.00	
BANK OF SPRINGFIELD	1	\$135,000.00	0.04% 0	· ·	
BANK OF STANLY	4	\$504,100.00	0.16% 0		
BANK OF THE CASCADES	2	\$821,000.00	0.26% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$502,303.43	0.16% 0	·	
BAXTER CREDIT UNION	17	\$3,479,566.32	1.11% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$200,057.88	0.06% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$721,900.00	0.23% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,609,224.71	0.51% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	13	\$3,216,350.00	1.02% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,800.00	0.18% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$130,400.00	0.04% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$685,651.20	0.22% 0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$375,000.00	0.12% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$220,000.00	0.07% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.1% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	3	\$681,000.00	0.22% 0	\$0.00	
CENTENNIAL LENDING, LLC	3	\$485,000.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	4	\$725,000.00	0.23% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$137,500.00	0.04% 0		
CENTRAL MORTGAGE COMPANY	14	\$2,206,984.71	0.7% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	7	\$2,843,300.00	0.9% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.07% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.04% 0		
CITIZENS EQUITY FIRST CREDIT UNION	1	\$226,376.82	0.07% 0	\$0.00	NA 0
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CITIZENS FIRST NATIONAL BANK	2	\$508,957.59	0.16%	\$0.00	NA 0
CLINTON SAVINGS BANK	_1	\$236,000.00	0.07%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	37	\$6,561,920.52	2.09%		
COMMUNITY BANK, N.A.	2	\$353,500.00	0.11%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,086,924.93	0.35%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$822,500.00	0.26%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$321,800.00	0.1%	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$175,320.67	0.06%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.05%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$791,300.00	0.25%	\$0.00	NA 0
CORTRUST BANK	3	\$724,000.00	0.23% (\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,210,300.00	0.38%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$148,000.00	0.05%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$270,900.00	0.09%	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$175,000.00	0.06%	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$625,443.00	0.2%	\$0.00	NA 0
DENALI STATE BANK	4	\$633,323.21	0.2% (\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,629,643.04	0.84%	\$0.00	NA 0
DFCU FINANCIAL	1	\$225,000.00	0.07% (\$0.00	NA 0
DIME BANK	4	\$917,000.00	0.29% (\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.05% (\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	15	\$3,362,904.46	1.07%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	19	\$3,217,300.00	1.02%	\$0.00	NA 0
DUPONT STATE BANK	1	\$158,000.00	0.05% (\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$815,050.00			
EAST BOSTON SAVINGS BANK	1	\$156,500.00	0.05%	\$0.00	NA 0
EMIGRANT MORTGAGE	3	\$777,132.00	0.25%	\$0.00	NA 0
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COMPANY, INC.					
ESB MORTGAGE COMPANY	2	\$392,500.00	0.12%	\$0.00	NA 0
EVERBANK	1	\$146,261.93	0.05%	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	18	\$4,492,751.64	1.43%	\$0.00	NA 0
FAA CREDIT UNION	1	\$145,000.00	0.05%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$384,300.00	0.12%	\$0.00	NA 0
FARMERS BANK & TRUST	3	\$845,681.00	0.27%	\$0.00	NA 0
FARMERS STATE BANK	2	\$380,385.58	0.12%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$561,482.97	0.18%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.04%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,600.00	0.12%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	14	\$3,325,325.12	1.06%	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$405,000.00	0.13%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,315,000.00	0.74%	\$0.00	
FIRST CENTURY BANK	1	\$123,100.00	0.04%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,135,711.37	0.36%	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$587,000.00	0.19%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$468,552.06	0.15%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,500.00	0.04%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$316,465.71	0.1%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$153,600.00	0.05%	\$0.00	NA 0
FIRST HAWAIIAN BANK	27	\$7,036,250.00	2.24%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	6	\$833,477.21	0.26%	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$1,549,280.00	0.49%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,346,992.14	0.43%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$448,896.65	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	12	\$2,757,500.00	0.88%	\$0.00	NA 0
	1	\$111,000.00	0.04%	\$0.00	NA 0

FIRST NATIONAL BANK OF DEERWOOD						
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.04% 0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.05% 0	\$0.00	NA 0	
FIRST PLACE BANK	17	\$4,099,451.59	1.3% 0	\$0.00	NA 0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$382,000.00	0.12% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	20	\$4,762,162.75	1.51% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$260,000.00	0.08% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	4	\$895,461.23	0.28% 0	\$0.00	NA 0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$111,000.00	0.04% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$121,600.00	0.04% 0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$506,000.00	0.16% 0	\$0.00	NA 0	
FREMONT BANK	56	\$14,064,383.54	4.47% 0	\$0.00	NA 0	
FULTON BANK	7	\$1,207,997.89	0.38% 0	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	3	\$772,500.00	0.25% 0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	3	\$762,500.00	0.24% 0	\$0.00	NA 0	
GOLDEN BELT BANK, FSA	2	\$600,000.00	0.19% 0	\$0.00	NA 0	
GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09% 0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	4	\$845,286.34	0.27% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$207,000.00	0.07% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	3	\$473,300.00	0.15% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	25	\$3,711,292.22	1.18% 0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	4	\$695,550.00	0.22% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,648,436.26	0.52% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$446,920.00	0.14% 0	\$0.00	NA 0	
HANSCOM FEDERAL CREDIT UNION	20	\$4,203,707.12	1.34% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$757,000.00	0.24% 0	\$0.00	NA 0	
HAWTHORN BANK	1	\$151,145.17	0.05% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$504,744.22	0.16% 0	\$0.00	NA 0	
	6	\$891,511.32	0.28% 0	\$0.00	NA 0	

HEARTLAND CREDIT UNION						
HERSHEY STATE BANK	2	\$326,750.00	0.1%	0 \$0.00	NA	0
HOME FEDERAL BANK	7	\$1,104,100.00	0.35%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$1,118,953.00	0.36%	\$0.00) NA	0
HOME FINANCING CENTER INC.	2	\$626,189.45	0.2%	\$0.00) NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$401,000.00	0.13%	\$0.00) NA	0
I-C FEDERAL CREDIT UNION	2	\$492,000.00	0.16%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,351,925.98	0.43%	\$0.00) NA	0
ICON CREDIT UNION	1	\$162,200.00	0.05%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$111,600.00	0.04%	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	7	\$1,304,550.00	0.41%	\$0.00	NA	0
ILLINI BANK	2	\$308,800.00	0.1%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$327,610.00	0.1%	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$1,167,000.00	0.37%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	0.04%	\$0.00	NA	0
ISB COMMUNITY BANK	2	\$321,000.00	0.1%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$163,000.00	0.05%	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$446,500.00	0.14%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.13%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$148,424.88	0.05%	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$983,272.35	0.31%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$417,000.00	0.13%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08%	\$0.00	NA NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$420,000.00	0.13%	\$0.00	NA	0
LEGACY BANKS	1	\$170,000.00	0.05%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	7	\$1,019,213.21	0.32%	\$0.00	NA	0
	25	\$5,482,966.18	1.74%	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK						
LOS ANGELES POLICE FEDERAL CREDIT UNION	8	\$2,071,000.00	0.66% 0	\$0.00	NA 0	,
MARINE BANK MORTGAGE SERVICES	6	\$1,104,870.63	0.35% 0	\$0.00	NA 0	,
MECHANICS SAVINGS BANK	1	\$241,600.00	0.08% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	2	\$363,145.34	0.12% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	5	\$870,200.00	0.28% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,029,667.52	0.33% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,582,500.00	0.5% 0	\$0.00	NA 0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.13% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,000.00	0.1% 0	\$0.00		
MID-PENN BANK	1	\$188,000.00	0.06% 0	\$0.00	NA 0)
MIDLAND STATES BANK	2	\$379,975.00	0.12% 0	\$0.00		
MIDWEST COMMUNITY BANK	1	\$412,700.00		\$0.00		
MIDWESTONE BANK	2	\$536,000.00	0.17% 0	\$0.00	NA 0	Ţ
MISSION FEDERAL CREDIT UNION	2	\$599,000.00				
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.04% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	5	\$779,500.00	0.25% 0	\$0.00	NA 0	,
MONSON SAVINGS BANK	3	\$560,000.00				+
MORRILL & JANES BANK AND TRUST COMPANY	_1	\$136,000.00				
MORTGAGE AMERICA, INC.	_1	\$151,000.00	0.05% 0	\$0.00	NA 0	١
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$552,500.00				
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$136,100.00	0.04% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	3	\$445,100.00	0.14% 0	\$0.00	NA 0	J
NATIONAL EXCHANGE BANK AND TRUST	7	\$1,147,200.00				
NEWTOWN SAVINGS BANK	3	\$645,880.00	0.21% 0	\$0.00	NA 0)[
NORTHWESTERN MORTGAGE COMPANY	1	\$111,500.00				Ī
NORWOOD COOPERATIVE BANK	3	\$820,000.00	0.26% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT	1	\$172,000.00	0.05% 0	\$0.00	NA 0	1

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UNION					
NUMERICA CREDIT UNION	2	\$530,000.00	0.17% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	4	\$1,145,000.00	0.36% 0	\$0.00	NA 0
OAK BANK	4	\$792,554.55	0.25% 0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$176,194.65	0.06% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$501,850.00	0.16% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.04% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$466,500.00	0.15% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$807,400.00	0.26% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$110,000.00	0.03% 0	\$0.00	NA 0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$471,447.05	0.15% 0	\$0.00	NA 0
PATELCO CREDIT UNION	7	\$1,649,900.00	0.52% 0	\$0.00	NA 0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$255,000.00	0.08% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$137,400.00	0.04% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,500.00	0.05% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	21	\$4,982,751.55	1.58% 0	\$0.00	NA 0
PIONEER BANK	2	\$278,000.00	0.09% 0	\$0.00	NA 0
PMC BANCORP	1	\$177,000.00	0.06% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	15	\$2,634,424.00	0.84% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.03% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$188,258.12	0.06% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$696,000.00	0.22% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$228,875.00	0.07% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$234,092.95	0.07% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$148,815.73	0.05% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,289,550.00	0.41% 0	\$0.00	NA 0
RABOBANK, N.A.	6	\$1,060,984.88	0.34% 0	\$0.00	NA 0

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CORPORATION			<u> </u>			
STANFORD FEDERAL	3	\$722,000.00	0.23% 0	\$0.00) NA (0
CREDIT UNION STATE BANK AND TRUST	8	\$1,607,500.00	0.51% 0	\$0.00) NA(
STATE BANK OF CROSS PLAINS	1	\$116,000.00				
STATE BANK OF NEW PRAGUE	3	\$553,000.00	0.18%	\$0.00) NA	0
STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.04% 0	\$0.00) NA	0
STATE CENTRAL CREDIT UNION	7	\$1,006,971.45	0.32% 0	\$0.00) NA(0
STERLING SAVINGS BANK	2	\$387,000.00	0.12% 0	\$0.00	NA (0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,250.00	0.06% 0	\$0.00) NA(0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,824,501.07	0.58% 0	\$0.00) NA(0
SUMMIT CREDIT UNION	41	\$7,293,745.00	2.32% 0	\$0.00	NA (0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,328,980.09				
SUTTON BANK	1	\$129,000.00	0.04% 0	\$0.00	NA (0
TAMPA BAY FEDERAL CREDIT UNION	1	\$128,994.51	0.04% 0	\$0.00) NA(0
TEACHER FEDERAL CREDIT UNION	1	\$205,000.00	0.07% 0	\$0.00) NA(0
TEXAS BANK	2	\$294,250.00	0.09% 0	\$0.00	NA (0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$637,838.66	0.2% 0	\$0.00) NA(0
THE CALIFORNIA CREDIT UNION	5	\$877,668.37	0.28% 0	\$0.00		
THE PARK BANK	4	\$693,020.00	0.22% 0	\$0.00	NA (0
THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	0.05% 0	\$0.00) NA(0
THE TRADERS NATIONAL BANK	1	\$151,727.99	0.05% 0	\$0.00) NA(0
TIB-THE INDEPENDENT BANKERSBANK	1	\$343,954.82	0.11% 0	\$0.00) NA(0
TIERONE BANK	3	\$524,000.00	0.17% 0	\$0.00	NA (0
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.04% 0	\$0.00) NA(0
TOWER FEDERAL CREDIT UNION	14	\$2,956,772.23	0.94% 0	\$0.00	NA (0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	,		·		
TRISTAR BANK	1	\$118,200.00	0.04% 0	\$0.00	NA (J

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TRUMARK FINANCIAL

CREDIT UNION

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$895,700.00	0.28%	0 \$0.00	NA	0
	UMPQUA BANK	3	\$841,319.87	0.27% (0 \$0.00	NA	
<u> </u>	UNITED COMMUNITY BANK	4	\$938,769.41	0.27% (1 1 -
	UNITED MORTGAGE COMPANY	2	\$680,480.00	0.22%			
	UNITUS COMMUNITY CREDIT UNION	2	\$447,000.00	0.14%	0 \$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.04%	0 \$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$909,699.60	0.29%	·		0
<u> </u>	VERITY CREDIT UNION	4	\$712,600.00	0.23% (0 \$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$127,000.00	0.04%	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,220,112.92	0.39%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,311,320.21	1.05%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	4	\$1,070,000.00	0.34%			++-
<u> </u>	WEOKIE CREDIT UNION	2	\$288,400.00	0.09%	0 \$0.00	NA	0
<u> </u>	WESTBURY BANK	1	\$130,000.00	0.04%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$261,500.00	0.08%	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	12	\$1,989,649.62	0.63%	0 \$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,247,800.00	0.4%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00	0.04%	0 \$0.00		Ш.
	Unavailable	161	\$31,753,949.15	10.07%	0 \$0.00	NA	0
Total		1,555	\$314,668,537.16	100%	0 \$0.00	!	0
31412QKB4	ARVEST MORTGAGE COMPANY	3	\$196,500.00	9.41% (0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$182,800.00	8.75%	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$743,139.20	35.58%	0 \$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$314,012.07	15.03%	0 \$0.00	NA	0
	Unavailable	7	\$652,350.00	31.23%	0 \$0.00	NA	0
Total		26	\$2,088,801.27	100%	90.00	<u> </u>	0
31412QKC2	ARVEST MORTGAGE COMPANY	8	\$1,241,800.00	8.28%	0 \$0.00	NA	0

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	BOTTOMLINE MORTGAGE, INC.	2	\$476,983.38	3.18%	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$190,000.00	1.27%	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$293,985.86	1.96% (\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$651,100.00	4.34%	\$0.00	NA 0
	MIDFIRST BANK	1	\$277,000.00	1.85%	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$187,500.00	1.25%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	12	\$2,611,400.00	17.41%		
	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,272,395.92	8.48%	\$0.00	NA 0
	Unavailable	37	\$7,794,723.63	51.98% (\$0.00	NA 0
Total		74	\$14,996,888.79	100%	\$0.00	0
31412QKD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$144,000.00	0.04%	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	22	\$6,944,166.78	1.97%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,000.00	0.08%	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$870,400.00	0.25%	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	6	\$872,000.00	0.25%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$465,000.00	0.13%	\$0.00	NA 0
	ADVANTAGE BANK	3	\$630,700.00	0.18%	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,900.00	0.05%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	,	
<u> </u>	ALLIANCE BANK	1	\$165,927.00	0.05%		
<u> </u>	ALPINE BANK & TRUST CO.	11	\$1,924,891.39	0.55%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$334,200.00	0.09%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	10	\$1,616,750.10	0.46%	\$0.00	
<u> </u>	AMEGY MORTGAGE	5	\$1,092,500.00	0.31%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,442,351.47	0.41%	·	
<u> </u>	AMERICAN BANK	2	\$232,420.39	0.07%	1	
<u> </u>	AMERICAN BANK CENTER	4	\$605,200.00	0.17%	1 1	
		3	\$510,550.00	0.14%	\$0.00	NA 0

AMERICAN FINANCE HOUSE LARIBA					
AMERICAN NATIONAL BANK, TERRELL	5	\$890,150.00	0.25% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$227,650.00	0.06% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$331,200.00	0.09% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$163,600.00	0.05% 0	\$0.00	NA 0
ANCHORBANK FSB	14	\$1,991,779.34	0.56% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	91	\$15,320,237.74	4.34% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.03% 0	\$0.00	NA 0
AUBURNBANK	1	\$148,600.00	0.04% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$131,500.00	0.04% 0	\$0.00	NA 0
BANCORPSOUTH BANK	25	\$4,145,897.21	1.17% 0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$544,250.00	0.15% 0	\$0.00	NA 0
BANK MUTUAL	2	\$311,387.57	0.09% 0	\$0.00	
BANK OF HAWAII	3	\$1,213,000.00	0.34% 0	\$0.00	NA 0
BANK OF QUINCY	3	\$455,474.79	0.13% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$326,900.00	0.09% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$576,600.00	0.16% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$265,000.00	0.08% 0	\$0.00	NA 0
BANKNEWPORT	9	\$2,294,000.00	0.65% 0	\$0.00	NA 0
BANNER BANK	2	\$297,500.00	0.08% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$126,500.00	0.04% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$1,272,750.00	0.36% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	3	\$644,000.00	0.18% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$145,000.00	0.04% 0	\$0.00	NA 0
BELLCO CREDIT UNION	6	\$1,064,192.55	0.3% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	10	\$2,071,956.73	0.59% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.04% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$221,000.00	0.06% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$120,000.00	0.03% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	9	\$1,735,580.48	0.49% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.04% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$187,057.01	0.05% 0	\$0.00	NA 0

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BREMER FINANCIAL	1	\$417,000.00	0.12% 0	\$0.00	NA	0
CORPORATION BRYN MAWR TRUST COMPANY THE	5	\$1,428,900.00	0.4% 0	\$0.00	NA	0
COMPANY THE BUSEY BANK	1	\$464,200.00	0.13% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS	4	\$404,200.00	0.13%	\$0.00	NA	U
BANK	4	\$604,000.00	0.17% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$496,000.00	0.14% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$412,157.15	0.12% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$565,800.00	0.16% 0	\$0.00	NA	0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$195,000.00	0.06% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$166,800.00	0.05% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$2,282,040.14	0.65% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,000.00	0.04% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$152,917.97	0.04% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$118,150.00	0.03% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$292,000.00	0.08% 0	\$0.00	NA	0
CENTRUE BANK	2	\$391,647.54	0.11% 0	\$0.00	NA	0
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$109,144.38	0.03% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	5	\$679,600.00	0.19% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$179,319.51	0.05% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$328,800.00	0.09% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	7	\$1,252,700.00	0.35% 0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$255,625.00	0.07% 0	\$0.00	NA	0
CITIZENS BANK	2	\$347,500.00	0.1% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$170,000.00	0.05% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$662,500.00	0.19% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$177,800.00	0.05% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,461,697.69	0.41% 0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$237,000.00	0.07% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$434,694.93	0.12%	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$261,224.00	0.07% 0	\$0.00	NA	0

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CLINTON SAVINGS BANK	1	\$320,000.00	0.09% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT	- 4	·		·		
UNION	14	\$1,943,969.66	0.55% 0	\$0.00	NA	O
COASTAL STATES	1	\$143,000.00	0.04%	¢0.00	NI A	_
MORTGAGE CORPORATION	1	\$143,000.00	0.04% 0	\$0.00	NA	U
COASTLINE FEDERAL	2	\$309,000.00	0.09% 0	\$0.00	NA	n
CREDIT UNION	۷	Ψ307,000.00	0.07700	ψ0.00	IVA	_
COLLINSVILLE SAVINGS	1	\$224,000.00	0.06% 0	\$0.00	NA	0
SOCIETY		Ψ22 1,000100	0.0070	40.00	- 1,12	_
COMMERCIAL BANK OF	2	\$317,980.00	0.09% 0	\$0.00	NA	0
TEXAS, N.A.						
COMMUNITY BANK &	1	\$112,000.00	0.03% 0	\$0.00	NA	0
TRUST CO. COMMUNITY BANK OF THE						
OZARKS, INC.	1	\$167,000.00	0.05% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$469,000.00	0.13% 0	\$0.00	NA	n
COMMUNITY CREDIT	3					
UNION OF LYNN	1	\$140,000.00	0.04% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT						
UNION OF FLORIDA	1	\$189,000.00	0.05% 0	\$0.00	NA	0
COMMUNITY STATE BANK	2	Φ200 C02 11	0.110/.0	Φ0.00	NIA	
OF ROCK FALLS	2	\$399,603.11	0.11% 0	\$0.00	NA	U
COMMUNITYONE BANK,	5	\$840,400.00	0.24% 0	\$0.00	NA	0
N.A.	3	\$640,400.00	0.24%	φυ.υυ 	INA	
CONNECTICUT RIVER	1	\$172,800.00	0.05% 0	\$0.00	NA	0
BANK	1	ψ1 <i>1</i> 2,000.00	0.02 70 0	Ψ0.00	1 (1 1	—
CONSUMER LOAN	2	\$276,000.00	0.08% 0	\$0.00	NA	0
SERVICES, LLC						
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,329,917.80	0.38% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE						-
COMPANY	1	\$325,000.00	$0.09\% \ 0$	\$0.00	NA	0
COVANTAGE CREDIT						
UNION	3	\$444,166.01	0.13% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE		φ1.6 7 .000.00	0.05%	Φ0.00	27.4	
ASSOCIATION, INC.	1	\$167,000.00	0.05% 0	\$0.00	NA	U
CREDIT UNION MORTGAGE	2	\$456,000,00	0.120/.0	¢0.00	NIA	
SERVICES, INC.	3	\$456,000.00	0.13% 0	\$0.00	NA	U
CUMANET, LLC	15	\$3,001,450.00	0.85% 0	\$0.00	NA	0
DANVERSBANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$250,000.00	0.07% 0	\$0.00	NA	0
DESERT SCHOOLS	4	\$925,200.00	0.26% 0	\$0.00	NA	اا
FEDERAL CREDIT UNION	-					_
DEXTER CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00		
DFCU FINANCIAL	4	\$887,000.00	0.25% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT	1	\$160,000.00	0.05% 0	\$0.00	NA	0
UNION	1	Ţ - 50 , 000.00	2.20 /5 0	40.50	- 1,- 1	

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DIME BANK	2	\$335,900.00	0.1% 0	\$0.00	NA ()
DORAL BANK	2	\$377,300.00	0.11% 0			
DU ONLY GF - AMERICAN	2	\$297,300.00	0.08% 0	\$0.00	NA)
BANK OF THE NORTH		7-21,00000		7 0 1 0 0		-
DUBUQUE BANK AND TRUST COMPANY	7	\$1,367,650.00	0.39% 0	\$0.00	NA)
DUPAGE CREDIT UNION	3	\$526,900.00	0.15% 0	\$0.00	NA ()
DURANT BANK AND TRUST COMPANY	4	\$1,122,300.00	0.32%	\$0.00	NA)
E-CENTRAL CREDIT UNION	1	\$110,000.00	0.03% 0	\$0.00	NA ()
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.05% 0	\$0.00	NA)
EAST WEST BANK	4	\$1,038,150.00	0.29% 0	\$0.00	NA ()
EMPOWER FEDERAL CREDIT UNION	2	\$296,150.00	0.08%	\$0.00	NA)
ENTERPRISE BANK AND TRUST COMPANY	2	\$404,000.00	0.11% 0	\$0.00	NA)
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.04% 0	\$0.00	NA)
F & A FEDERAL CREDIT UNION	6	\$1,625,002.16	0.46% 0	\$0.00	NA)
FAIRWINDS CREDIT UNION	3	\$394,500.00	0.11% 0	\$0.00	NA ()
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.12% 0	\$0.00	NA)
FARMERS & MERCHANTS BANK	1	\$161,305.98	0.05% 0	\$0.00	NA)
FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.06% 0	\$0.00	NA)
FARMERS BANK & TRUST	3	\$872,400.00	0.25% 0	\$0.00	NA ()
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$311,000.00	0.09% 0	\$0.00	NA)
FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,000.00	0.07% 0	\$0.00	NA)
FINANCIAL PARTNERS CREDIT UNION	4	\$772,957.56	0.22% 0	\$0.00	NA)
FIRST AMERICAN CREDIT UNION	1	\$139,000.00	0.04% 0	\$0.00	NA)
FIRST AMERICAN INTERNATIONAL BANK	74	\$25,176,900.00	7.13% 0	\$0.00	NA)
FIRST BANK	2	\$301,000.00	0.09% 0	\$0.00	NA ()
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,224,000.00	0.35% 0	\$0.00	NA)
FIRST CENTURY BANK	1	\$170,000.00	0.05% 0	\$0.00	NA ()
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,975,524.59	0.56% 0	\$0.00	NA)
FIRST CITIZENS BANK NA	4	\$885,505.20	0.25% 0	\$0.00	NA ()

FIRST CLOVER LEAF BANK	2	\$306,638.35	0.09% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT		·		·		
UNION	11	\$1,803,600.00	0.51% 0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$436,484.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.04% 0	\$0.00		
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,214,630.04	0.34% 0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$391,400.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$285,400.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$468,300.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$380,920.00	0.11% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$151,700.00	0.04% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$148,000.00	0.04% 0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$150,400.00	0.04% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,220,100.00	0.35% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	11	\$1,714,374.80	0.49% 0	\$0.00	NA	0
FIRST INDEPENDENCE NATIONAL BANK	1	\$175,200.00	0.05% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$2,826,850.00	0.8% 0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	3	\$651,213.15	0.18% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	18	\$3,329,938.88	0.94% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,863,750.00	0.53% 0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$667,600.69	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$120,400.00	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$200,000.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$197,750.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$684,600.00	0.19% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$834,807.20	0.24% 0	\$0.00	NA	0

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FIRST TECHNOLOGY CREDIT UNION	10	\$2,380,501.42	0.67%	\$0.00	NA)
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$412,335.00	0.12% 0	\$0.00	NA)
FLORIDA CREDIT UNION	1	\$115,000.00	0.03% 0	\$0.00	NAC)
FORUM CREDIT UNION	3	\$548,700.00	0.16% 0	\$0.00		
FOSTER BANK	1	\$187,000.00	0.05% 0	\$0.00	NA 0)
FREMONT BANK	89	\$21,104,206.96	5.98% 0	\$0.00		
FULTON BANK	9	\$1,545,750.00	0.44% 0	\$0.00	NAC)
GATEWAY MORTGAGE CORPORATION	1	\$238,500.00	0.07% 0	\$0.00	NA)
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.06% 0	\$0.00	NA)
GILPIN FINANCIAL SERVICES, INC	3	\$959,600.00	0.27% 0	\$0.00	NA)
GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.04% 0	\$0.00	NA 0)
GREAT LAKES CREDIT UNION	2	\$275,000.00	0.08% 0	\$0.00	NA 0)
GREYLOCK FEDERAL CREDIT UNION	7	\$1,362,769.70	0.39% 0	\$0.00	NA)
GTE FEDERAL CREDIT UNION	4	\$575,048.73	0.16% 0	\$0.00	NA)
GUARANTY SAVINGS BANK	1	\$236,000.00	0.07% 0		NA 0)
GUARDIAN CREDIT UNION	4	\$634,800.00	0.18% 0	\$0.00	NA 0)
GUARDIAN MORTGAGE COMPANY INC.	3	\$528,203.00	0.15% 0	\$0.00	NA)
GUILD MORTGAGE COMPANY	5	\$1,273,450.00	0.36% 0	\$0.00	NA 0)
HANSCOM FEDERAL CREDIT UNION	1	\$313,580.99	0.09% 0	\$0.00	NA 0)
HARBOR ONE CREDIT UNION	1	\$120,000.00	0.03% 0	\$0.00	NA 0)
HARBORONE CREDIT UNION	1	\$252,000.00	0.07% 0	\$0.00	NA 0)
HARTFORD FUNDING LTD.	1	\$215,000.00	0.06% 0			
HARVARD SAVINGS BANK	2	\$230,253.48	0.07% 0			1
HEARTLAND BANK	6	\$1,145,174.00	0.32% 0	\$0.00	NA 0)
HEARTLAND CREDIT UNION	1	\$256,000.00	0.07% 0	\$0.00	NA)
HERGET BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.06% 0	\$0.00	NA 0)
HILLTOP NATIONAL BANK	1	\$188,000.00	0.05% 0	\$0.00	NA 0)
HOME FEDERAL BANK	6	\$939,160.00	0.27% 0	\$0.00	NA 0)
HOME FINANCING CENTER INC.	2	\$273,553.91	0.08%	\$0.00	NA)
HOME STATE BANK	1	\$294,400.00	0.08% 0	\$0.00	NA 0)

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HONESDALE NATIONAL BANK THE	4	\$890,000.00	0.25% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$139,200.00	0.04% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.04% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$399,000.00	0.11% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$129,508.54	0.04% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$2,575,190.59	0.73% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$236,500.00	0.07% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	7	\$1,251,500.00	0.35% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$534,800.00	0.15% 0	\$0.00	NA 0
ILLINI BANK	1	\$114,560.70	0.03% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$128,000.00	0.04% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$763,950.07	0.22% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$1,067,250.00	0.3% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$521,000.00	0.15% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$135,000.00	0.04% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$547,750.00	0.16% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$355,000.00	0.1% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$343,000.00	0.1% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$165,000.00	0.05% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,000.00	0.07% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$606,550.00	0.17% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$117,295.17	0.03% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	6	\$1,690,500.00	0.48% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$332,000.00	0.09% 0	\$0.00	NA 0
LAKELAND BANK	1	\$400,000.00	0.11% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$331,000.00	0.09% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$340,000.00	0.1% 0	\$0.00	NA 0

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LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL	2 2 1 1	\$296,000.00 \$256,800.00 \$252,500.00	0.07% 0	\$0.00	NA	0
LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	1	\$252,500.00				
LEADER MORTGAGE COMPANY INC.		·	0.07% 0	\$0.00	NA	0
COMPANY INC.	1	4				$\overline{}$
LEADER ONE FINANCIAL		\$263,500.00	0.07% 0	\$0.00	NA	0
CORPORATION	3	\$592,700.00	0.17%	\$0.00	NA	0
LEGACY BANKS	3	\$474,000.00	0.13% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$159,000.00	0.05% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$572,612.00	0.16%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,021,000.00	0.29%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$242,500.00	0.07% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$412,110.00	0.12% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$172,000.00	0.05% 0	\$0.00	NA	0
MAGNA BANK	3	\$784,407.06	0.22% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	4	\$1,091,100.00	0.31% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$197,722.50	0.06%	\$0.00	NA	0
MARBLEHEAD BANK	7	\$1,604,362.94	0.45% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$372,327.99	0.11% 0	\$0.00	NA	0
MARQUETTE BANK	4	\$664,800.00	0.19% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.04% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$351,000.00	0.1%	\$0.00	NA	0
MAX CREDIT UNION	4	\$602,200.00	0.17% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$526,250.00	0.15% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$110,000.00	0.03%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$156,000.00	0.04%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$370,000.00	0.1% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.03% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$323,400.00	0.09% 0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MACON BANK, INC. MAGNA BANK MANSFIELD COOPERATIVE BANK MANUFACTURERS AND TRADERS TRUST COMPANY MARBLEHEAD BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MARSHFIELD SAVINGS BANK MAX CREDIT UNION MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK,	LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MACON BANK, INC. MAGNA BANK MANSFIELD COOPERATIVE BANK MANUFACTURERS AND TRADERS TRUST COMPANY MARBLEHEAD BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MARSHFIELD SAVINGS BANK MAX CREDIT UNION MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, 1	SAVINGS	SAVINGS	SAVINGS	SAVINGS

MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.04%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,350.00	0.1%	\$0.00	NA	0
METABANK	1	\$133,600.00	0.04% (\$0.00	NA	0
METLIFE BANK, NA	1	\$154,205.15	0.04% (
METUCHEN SAVINGS BANK	1	\$121,500.00	0.03%		1	
MID-HUDSON VALLEY	1					
FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	\$0.00	NA	0
MID-ISLAND MORTGAGE						
CORP.	3	\$548,150.00	0.16%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$180,000.00	0.05%	\$0.00	NA	0
MIDWEST COMMUNITY	2	Ф251 200 00	0.070/.0	\$0.00	NIA	0
BANK	2	\$251,200.00	0.07%	\$0.00	NA	U
MIDWESTONE BANK	3	\$540,600.00	0.15%	\$0.00	NA	0
MIFFLINBURG BANK &	1	\$128,000.00	0.04%	\$0.00	NA	0
TRUST COMPANY	1	\$128,000.00	0.04 ///	, ş0.00		
MILFORD BANK, THE	3	\$647,765.02	0.18%	\$0.00	NA	0
MISSION FEDERAL CREDIT	8	\$1,866,339.29	0.53%	\$0.00	NA	0
UNION						
MONTICELLO BANKING COMPANY	1	\$158,000.00	0.04%	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$1,264,400.00	0.36%	\$0.00	NA	0
NASSAU EDUCATORS	,					
FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	\$0.00	NA	0
NATIONAL COOPERATIVE	1	Φ1 52 5 00 00	0.0464.6	Φ0.00	NTA	0
BANK, N.A.	I	\$152,500.00	0.04%	\$0.00	NA	O
NATIONAL EXCHANGE	6	¢1.059.150.00	0.3%	\$0.00	NA	0
BANK AND TRUST	6	\$1,058,150.00	0.3%	\$0.00	NA	U
NATIONWIDE ADVANTAGE	6	\$946,500.00	0.27%	\$0.00	NA	0
MORTGAGE COMPANY	0	Ψ2+0,500.00	0.27700	φ0.00	IVA	٥
NEIGHBORHOOD		4	_			
MORTGAGE SOLUTIONS,	2	\$359,800.00	0.1%	\$0.00	NA	0
LLC	4	ф одо 000 00	0.000	φο οο	3.7.4	0
NEW ERA BANK	1	\$272,000.00	0.08% (1		
NEWTOWN SAVINGS BANK	3	\$620,000.00	0.18%	\$0.00	NA	U
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	\$0.00	NA	0
NORTHAMPTON						H
COOPERATIVE BANK	1	\$245,000.00	0.07%	\$0.00	NA	0
NORTHWEST PLUS CREDIT						
UNION	2	\$252,122.50	0.07%	\$0.00	NA	0
NORTHWESTERN		40 7 60 000 10	0.500			
MORTGAGE COMPANY	13	\$2,768,039.42	0.78%	\$0.00	NA	0
NRL FEDERAL CREDIT	4	\$269.275.00	0.000	Φ0.00	NT A	0
UNION	1	\$268,375.00	0.08%	\$0.00	NA	U
NUVISION FEDERAL	1	\$417,000.00	0.12%	\$0.00	NA	0

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CREDIT UNION						
OAK BANK	2	\$523,000.00	0.15% 0	\$0.00	NA 0	
OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.06% 0	\$0.00	NA 0	
OCEANFIRST BANK	3	\$595,000.00	0.17% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	2	\$470,000.00	0.13% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	4	\$1,083,500.00	0.31% 0	\$0.00	NA 0	İ
OMNIAMERICAN BANK	2	\$248,753.91	0.07% 0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	2	\$336,250.00	0.1% 0	\$0.00	NA 0	
OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.04%	\$0.00	NA 0	İ
ORIENTAL BANK AND TRUST	1	\$320,000.00	0.09% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$454,400.00	0.13% 0	\$0.00	NA 0	
ORRSTOWN BANK	6	\$1,214,460.00	0.34% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,400.00	0.03% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$150,000.00	0.04% 0	\$0.00	NA 0	1
PARTNERS FEDERAL CREDIT UNION	3	\$1,205,882.81	0.34%	\$0.00	NA 0	
PATELCO CREDIT UNION	4	\$829,500.00	0.24% 0	\$0.00	NA 0	
PBI BANK	2	\$502,500.00	0.14% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$532,292.71	0.15% 0	\$0.00	NA 0	
PIONEER BANK	1	\$143,200.00	0.04% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$148,000.00	0.04% 0	\$0.00	NA 0	
PLANTATION FEDERAL BANK	1	\$123,000.00	0.03% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$268,000.00	0.08% 0	\$0.00	NA 0	
PMC BANCORP	2	\$677,500.00	0.19% 0	\$0.00	NA 0	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,000.00	0.11% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	2	\$328,869.07	0.09% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.05% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$287,750.00	0.08%	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	2	\$421,400.00	0.12% 0	\$0.00	NA 0	
	11	\$2,532,420.00	0.72% 0	\$0.00	NA 0	

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PRIMEWEST MORTGAGE CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,000.00	0.03% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	2	\$373,000.00	0.11% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$432,597.66	0.12%	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$119,546.34	0.03% 0	\$0.00	NA 0	
RABOBANK, N.A.	5	\$923,630.42	0.26% 0	\$0.00	NA 0	Ĺ
REDSTONE FEDERAL CREDIT UNION	14	\$2,439,227.89	0.69% 0	·	NA 0	
REDWOOD CREDIT UNION	4	\$862,100.00	0.24% 0	\$0.00	NA 0	L
ROBINS FEDERAL CREDIT UNION	3	\$489,600.00	0.14% 0	\$0.00	NA 0	L
ROCKLAND TRUST COMPANY	1	\$114,000.00	0.03% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$542,800.00	0.15% 0	\$0.00	NA 0	L
ROLLSTONE BANK & TRUST	1	\$154,500.00	0.04% 0	\$0.00	NA 0	
ROXBORO SAVINGS BANK SSB	1	\$195,000.00	0.06% 0	\$0.00	NA 0	
S&T BANK	4	\$568,800.00	0.16% 0	\$0.00	NA 0	L
SACRAMENTO CREDIT UNION	1	\$271,500.00	0.08% 0	\$0.00	NA 0	
SAFE CREDIT UNION	3	\$915,800.00	0.26% 0	\$0.00	NA 0	L
SAN DIEGO COUNTY CREDIT UNION	21	\$4,011,608.51	1.14% 0	\$0.00	NA 0	L
SAN FRANCISCO FIRE CREDIT UNION	2	\$633,000.00	0.18% 0	\$0.00	NA 0	L
SAVINGS BANK OF DANBURY	2	\$423,386.97	0.12% 0	\$0.00		_
SAVINGS BANK OF MAINE	6	\$886,680.00	0.25% 0	\$0.00	NA 0	Ļ
SAVINGS BANK OF MENDOCINO COUNTY	2	\$285,000.00	0.08% 0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$188,000.00	0.05% 0	\$0.00	NA 0	L
SCHOOLS FINANCIAL CREDIT UNION	4	\$624,600.00	0.18% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,000.00	0.09% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.06% 0	\$0.00	NA 0	
SHELBY SAVINGS BANK, SSB	1	\$270,000.00	0.08% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$150,000.00	0.04% 0	\$0.00	NA 0	

SOUND COMMUNITY BANK	2	\$278,000.00	0.08% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,000.00	0.04% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.03% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$920,200.00	0.26% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$359,950.00	0.1% 0	\$0.00	NA	0
ST. MARYS BANK	4	\$677,000.00	0.19% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$292,800.00	0.08% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	6	\$1,046,000.00	0.3% 0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$265,000.00	0.08% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$118,800.00	0.03% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$586,800.00	0.17% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$174,000.00	0.05% 0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$290,000.00	0.08% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$572,000.00	0.16% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$423,198.00	0.12% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$451,100.00	0.13% 0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$213,500.00	0.06% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$606,100.00	0.17% 0			
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.04% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$1,340,100.00	0.38% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$691,069.02	0.2% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$391,825.00	0.11% 0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	2	\$247,500.00	0.07% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$644,583.18	0.18% 0	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$145,000.00	0.04% 0	\$0.00	NA	0
, ,	1	\$133,000.00	0.04% 0	\$0.00	NA	0

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THE CARROLL MORTGAGE GROUP, INC.						
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$655,000.00	0.19% 0	\$0.00	NA)
THE FIRST NATIONAL BANK IN AMBOY	1	\$176,800.00	0.05% 0	\$0.00	NA)
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.12% 0	\$0.00	NA (Э
THE GOLDEN 1 CREDIT UNION	13	\$2,945,300.00	0.83% 0	\$0.00	NA (Э
THE MERCHANTS NATIONAL BANK	1	\$176,000.00	0.05% 0	\$0.00	NA)
THE MONEY SOURCE, INC.	3	\$828,000.00	0.23% 0	\$0.00	NA ()
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,230,650.00	0.35% 0	\$0.00	NA	Э
THE NATIONAL BANK OF OAK HARBOR	2	\$391,400.00	0.11% 0	\$0.00	NA)
THE NORTHUMBERLAND NATIONAL BANK	1	\$121,000.00	0.03% 0	\$0.00	NA (Э
THE PARK BANK	3	\$618,750.00	0.18% 0	\$0.00	NA (Э
THE SUMMIT FEDERAL CREDIT UNION	2	\$329,600.00	0.09% 0	\$0.00	NA)
THUNDER BANK	1	\$147,200.00	0.04% 0	\$0.00	NA ()
TIERONE BANK	9	\$1,187,200.00	0.34% 0	\$0.00	NA ()
TINKER FEDERAL CREDIT UNION	4	\$615,400.00	0.17% 0	\$0.00	NA)
TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.04% 0	\$0.00	NA)
TOWER FEDERAL CREDIT UNION	22	\$4,790,909.20	1.36% 0	\$0.00	NA)
TRAVERSE CITY STATE BANK	2	\$297,710.00	0.08% 0	\$0.00	NA)
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.05% 0	\$0.00		_
ULSTER SAVINGS BANK	2	\$338,400.00	0.1% 0	\$0.00	NA ()
UMPQUA BANK	4	\$1,029,734.76	0.29% 0	\$0.00	NA ()
UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.04% 0	\$0.00	NA)
UNITED BANK OF UNION	1	\$131,000.00	0.04% 0	\$0.00	NA (0
UNITED MORTGAGE COMPANY	4	\$619,300.00	0.18% 0			
UNITUS COMMUNITY CREDIT UNION	3	\$436,000.00	0.12% 0	\$0.00	NA)
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$455,700.00	0.13% 0	\$0.00	NA)
UNIVERSITY BANK	1	\$150,000.00	0.04% 0	\$0.00	NA (Э

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UNIVERSITY CREDIT UNION

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	OTTI ERBITT CREDIT CITION	9	Ψ517,000.00	0.13 /0	Ψ0.00	1 17 1	U
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$379,251.74	0.11%	0 \$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$593,414.71	0.17%	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	26	\$6,210,704.69	1.76%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$297,750.00	0.08%	0 \$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$480,000.00	0.14%	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,208,474.38	0.34%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,262,757.23	0.36%	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$463,000.00	0.13%	0 \$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$180,000.00	0.05%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,066,000.00	0.3%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	3	\$576,000.00	0.16%	0 \$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$499,350.00	0.14%	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$534,967.41	0.15%	0 \$0.00	NA	0
	WESTBURY BANK	6	\$1,214,200.00	0.34%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$244,600.00	0.07%	0 \$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$262,100.38	0.07%	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$838,700.00	0.24%	0 \$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$240,000.00	0.07%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$320,000.00	0.09%	0 \$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$157,000.00	0.04%	0 \$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.03%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,000.00	0.04%	0 \$0.00	NA	0
	Unavailable	272	\$48,009,794.96	13.69%	0 \$0.00	NA	0
Total		1,800	\$352,943,874.71	100%	90.00		0
31412QKE8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,114,696.00	3.87%	0 \$0.00	NA	0
	ALLY BANK	2	\$342,000.00	1.19%	0 \$0.00	NA	

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	ARVEST MORTGAGE COMPANY	5	\$1,062,950.00	3.69% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$118,650.00	0.41% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$545,600.00	1.89% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.59% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$255,000.00	0.89% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,503,404.63	5.22% 0	\$0.00	NA	0
	SEATTLE BANK	1	\$120,000.00	0.42% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	43	\$8,460,353.82	29.38% 0	\$0.00	NA	0
	Unavailable	72	\$15,103,166.77	52.45% 0	\$0.00	NA	0
Total		142	\$28,795,821.22	100% 0	\$0.00		0
31412QKF5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	1.09% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$137,300.00	0.75% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$155,000.00	0.85% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$187,000.00	1.02% 0	\$0.00	NA	.0
	ASSOCIATED BANK, NA	4	\$662,500.00	3.63% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$366,300.00	2.01% 0	\$0.00		
	BANCO SANTANDER PUERTO RICO	2	\$536,574.02	2.94% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$2,243,923.81	12.28% 0	\$0.00	NA	0
	BANKNEWPORT	4	\$596,500.00	3.27% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$689,807.69	3.78% 0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$159,600.00	0.87% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.6% 0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.86% 0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$287,300.00	1.57% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.99% 0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$176,000.00	0.96% 0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.66%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	0.82%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$172,000.00	0.94% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.85%			
FAA CREDIT UNION	1	\$120,500.00	0.66%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$255,000.00	1.4%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	2.73%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$395,419.93	2.16%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$134,020.42	0.73%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.85%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$144,468.76	0.79%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,854.30	1.73%	\$0.00	NA	0
FIRST PLACE BANK	1	\$154,432.11	0.85%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$206,611.05	1.13%	\$0.00	NA	0
FREMONT BANK	8	\$1,586,700.74	8.69%	\$0.00	· ·	
GATEWAY BANK, F.S.B.	1	\$138,971.90	0.76%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$319,800.00	1.75% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,100.00	0.88%	\$0.00	NA	0
LEGACY BANKS	1	\$280,000.00				
MAX CREDIT UNION	1	\$113,600.00	0.62%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$498,183.44	2.73%	\$0.00	NA	0
PMC BANCORP	1	\$203,900.00	1.12%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$252,000.00	1.38%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$163,800.00	0.9%	\$0.00	NA	0
REGIONS BANK	1	\$204,248.93	1.12%	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$195,000.00	1.07%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.66%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$306,807.67	1.68%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$128,000.00	0.7%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$115,000.00	0.63%	\$0.00	NA	0

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	UMPQUA BANK	1	\$304,779.91	1.67% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.75% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$206,000.00	1.13% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.79% 0	\$0.00	NA 0
	Unavailable	17	\$2,861,966.43	15.67% 0	\$0.00	NA 0
Total		95	\$18,265,971.11	100% 0	\$0.00	0
31412QKG3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$56,000.00	3.14% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$96,815.79	5.43% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$187,924.48	10.55% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	19	\$1,191,002.35	66.85% 0	\$0.00	NA 0
	Unavailable	3	\$249,900.00	14.03% 0	\$0.00	NA 0
Total		27	\$1,781,642.62	100% 0	\$0.00	0
31412QKH1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$397,100.00	7.44% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$122,400.00	2.29% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,715,343.21	69.64% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$401,573.22	7.53% 0	\$0.00	NA 0
	Unavailable	3	\$698,650.00	13.1% 0	\$0.00	NA 0
Total		30	\$5,335,066.43	100% 0	\$0.00	0
31412QKJ7	ENTERPRISE BANK AND TRUST COMPANY	1	\$63,000.00	4.4% 0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$53,615.01	3.75% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,000.00	5.94% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$441,000.00	30.81% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$203,298.53	14.2% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$50,052.51	3.5% 0	\$0.00	NA 0

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	VANDYK MORTGAGE CORPORATION	1	\$47,250.00	3.3% 0	\$0.00	NA	0
	Unavailable	12	\$488,025.02	34.1% 0	\$0.00	NA	0
Total		22	\$1,431,241.07	100% 0	\$0.00		0
31412QKK4	ALLEGIANCE CREDIT UNION	1	\$215,122.27	1.48% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$110,000.00	0.75% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$254,256.85	1.74% 0	\$0.00	NA	0
	CITIZENS BANK	1	\$84,800.00	0.58% 0	\$0.00	NA	0
	DORAL BANK	2	\$320,000.00	2.2% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$257,800.00	1.77% 0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$221,765.32	1.52% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,758.67	0.41% 0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$248,000.00	1.7% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$400,231.62	2.75% 0	\$0.00	NA	.0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$287,177.83	1.97% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$163,200.00	1.12% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$813,708.28	5.58% 0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$128,941.72	0.88% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.75% 0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	9	\$904,700.00	6.21% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$702,250.00	4.82% 0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$97,000.00	0.67% 0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,000.00	0.82% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,897,650.24	33.6% 0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$417,000.00	2.86% 0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$331,000.00	2.27% 0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$676,803.42	4.64% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$541,300.00	3.71% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,718.69	0.53% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.96% 0	\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,200.00	3.05% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$417,000.00	2.86% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$111,793.43	0.77% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,200.00	1.04% 0	\$0.00	NA	0
	Unavailable	7	\$873,189.39	5.99% 0	\$0.00	NA	0
Total		85	\$14,577,567.73	100% 0	\$0.00		0
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31412QKL2	ARVEST MORTGAGE COMPANY	4	\$771,543.48	64.19% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$294,761.43	24.52% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$135,617.05	11.29% 0	\$0.00	NA	0
Total		7	\$1,201,921.96	100% 0	\$0.00		0
							Ц
31412QKM0	ABACUS FEDERAL SAVINGS BANK	2	\$705,000.00	0.99% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,122,834.48	1.58% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$345,000.00	0.49% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	6	\$349,950.00	0.49% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,780.15	0.26% 0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$255,868.77	0.36% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$166,500.00	0.23% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$348,025.32	0.49% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$97,200.00	0.14% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,930,845.91	2.72% 0	\$0.00	NA	Ш
	AMERICAN BANK CENTER	1	\$141,500.00	0.2% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,450.00	0.29% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,200.00		\$0.00	NA	Ш
	ANCHORBANK FSB	3	\$240,000.00	0.34% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$372,200.00	0.52% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,000.00	0.21% 0	\$0.00	NA	0

AUBURNBANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$426,039.00	0.6% 0	\$0.00	
BANK OF QUINCY	2	\$60,000.00	0.08% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	5	\$568,937.16	0.8% 0		
BANK OF STANLY	1	\$143,000.00	0.2% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$143,000.00	0.2% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$255,000.00	0.36% 0	\$0.00	NA 0
BAXTER CREDIT UNION	15	\$1,816,450.00	2.56% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	6	\$742,700.00	1.05% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$192,600.00	0.27%	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$70,000.00	0.1% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$413,600.00	0.58% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$204,000.00	0.29% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$597,600.00	0.84% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$146,000.00	0.21% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$121,000.00	0.17% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	18	\$2,006,325.52	2.83% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$57,000.00	0.08% 0	\$0.00	NA 0
CENTRUE BANK	2	\$231,750.00	0.33% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.11% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$149,000.00	0.21% 0	\$0.00	NA 0
CHARTER BANK	3	\$474,406.00	0.67% 0	\$0.00	NA 0
CITIZENS BANK	2	\$170,950.00	0.24% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$73,875.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,830.45	0.11% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$65,000.00	0.09% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,850.00	0.24%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$235,657.78	0.33% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$194,881.44	0.27% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$259,100.00	0.37% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.2% 0	\$0.00	NA 0
- , -	1	\$36,600.00	0.05% 0	\$0.00	NA 0

COMMUNITY SAVINGS BANK						
COMMUNITY SECURITY BANK	1	\$61,200.00	0.09% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$358,999.92	0.51% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	10	\$885,800.00	1.25% 0	\$0.00		Ш
CORTRUST BANK	3	\$423,600.00	0.6% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$438,800.00	0.62% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$87,000.00	0.12% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$25,000.00		·		
DEAN COOPERATIVE BANK	2	\$398,000.00	0.56% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$577,703.98	0.81% 0	\$0.00	NA	0
DIME BANK	2	\$112,250.00	0.16% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.13% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$388,700.00	0.55% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$47,000.00	0.07% 0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	2	\$455,000.00	0.64% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$393,793.26	0.56% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$154,000.00	0.22% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$239,000.00	0.34% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$104,500.00	0.15% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$230,000.00	0.32% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,141.31	0.4% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,800.00	0.1% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$29,550.00	0.04% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$550,000.00	0.78% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$34,100.00	0.05% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,700.00	0.25% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$151,989.69	0.21% 0	\$0.00	NA	0
11101 <u>020 (211 2211 211 11</u>						$\overline{}$

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BANK					Ш		<u> </u>		L
FIRST FEDERAL SA	AVINGS	1							
BANK OF CHAMPA	AIGN :	3	\$291,100.00	0.41%	0	\$0.00	NA	0	,
URBANA		4			Ц		<u> </u>	Ļ	igspace
FIRST INTERSTAT		3	\$245,900.00	0.35%	0	\$0.00	NA	0	4
FIRST MORTGAGE		2	\$225,000.00	0.32%	0	\$0.00	NA	0	,
COMPANY, L.L.C.	D 4 3 777	1	·		Н	·		L	
FIRST NATIONAL		1	\$42,000.00	0.06%	U	\$0.00	NA	0	\vdash
FIRST NATIONAL I	12	2	\$570,000.00	0.8%	0	\$0.00	NA	0	igsplace
FIRST NATIONAL I AND TRUST COMP		1	\$67,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL I CARMI	BANK OF	1	\$55,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL DEERWOOD	BANK OF	2	\$244,000.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL I GRANT PARK	BANK OF	1	\$65,000.00	0.09%	0	\$0.00	NA	0	<u></u>
FIRST NATIONAL I HARTFORD	BANK OF	1	\$130,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL I PLATTEVILLE	BANK OF	1	\$95,000.00	0.13%	0	\$0.00	NA	0	<u></u>
FIRST NATIONAL I WATERLOO	BANK OF	1	\$117,400.00	0.17%	0	\$0.00	NA	0	$\left\lceil \right\rceil$
FIRST PLACE BAN	K	1	\$190,233.45	0.27%	0	\$0.00	NA	0	厂
FIRST STATE BAN WESTERN ILLINOI		1	\$72,800.00	0.1%	0	\$0.00			
FIRSTBANK PUER		3	\$214,500.00	0.3%	0	\$0.00	NA	0	厂
FORUM CREDIT U		3	\$416,966.29		\boldsymbol{T}				
FRANDSEN BANK		1	\$65,000.00			1		T = T	
FREMONT BANK	20	0.	\$2,808,100.00		0				
FULTON BANK		2	\$225,000.00	0.32%	0				
GEORGIA'S OWN C UNION	CREDIT	4	\$631,500.00				NA	0	
GESA CREDIT UNI	ON	1	\$100,000.00	0.14%	0	\$0.00	NA	0	Ĺ
GTE FEDERAL CRI UNION	EDIT 15	5	\$1,126,124.58	1.59%	0	\$0.00			
GUARDIAN CREDI	IT UNION	3	\$396,000.00	0.56%	0	\$0.00	NA	0	厂
GUARDIAN MORT COMPANY INC.	GAGE	8	\$918,450.00						
HEARTLAND BAN	K	3	\$307,550.00	0.43%	0	\$0.00	NA	0	乚
HOME FEDERAL S BANK	SAVINGS	3	\$173,500.00						
HOME FINANCING INC.	CENTER	2	\$165,400.00	0.23%	0	\$0.00	NA	0	<u></u>
HONOR CREDIT U	NION	1	\$116,800.00	0.16%	0	\$0.00	NA	0	Ĺ
HONOR STATE BA		1	\$54,260.00	0.08%	0	\$0.00			

	I-C FEDERAL CREDIT UNION	3	\$257,000.00	0.36% 0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$110,400.00	0.16% 0	\$0.00	NA	0
	ILLINI BANK	2	\$138,753.27	0.2% 0			
	ILLINOIS NATIONAL BANK	5	\$841,700.00	1.19% 0			
	INTERNATIONAL BANK OF COMMERCE	5	\$810,150.00	1.14% 0	\$0.00		
	ISB COMMUNITY BANK	2	\$316,000.00	0.45% 0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	4	\$751,513.50				
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$772,746.54	1.09% 0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$525,000.00	0.74% 0	\$0.00	NA	0
	LANDMARK CREDIT UNION	30	\$2,989,909.50	4.21% 0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	10	\$944,500.00	1.33% 0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$38,000.00	0.05% 0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.28%	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$79,000.00	0.11% 0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$97,829.54	0.14% 0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$413,003.71	0.58% 0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$197,583.33	0.28% 0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$129,350.00	0.18%	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$90,656.33	0.13% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,483.48	0.28% 0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$471,922.25	0.67% 0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$271,000.00	0.38% 0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,700.00	0.1%	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$42,000.00	0.06% 0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,700.00	0.19% 0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$221,350.00	0.31% 0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$375,000.00	0.53% 0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$39,738.93	0.06% 0			
		5	\$895,000.00	1.26% 0			
-	· ·	-	- ·	•	-	-	

MISSION FEDERAL CREDIT UNION					
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.14% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$105,000.00	0.15% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	3	\$297,500.00	0.42% 0	\$0.00	
MORTGAGE CENTER, LLC	8	\$995,470.00	1.4% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$64,700.00		\$0.00	
MT. MCKINLEY BANK	3	\$407,500.00	0.57% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.27% 0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,600.00	0.3% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$308,000.00	0.43% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$102,250.00	0.14% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$760,250.00	1.07% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$187,500.00	0.26% 0	\$0.00	NA 0
OAK BANK	1	\$213,750.00	0.3% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$188,435.50	0.27% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$63,650.00	0.09% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	8	\$722,500.00	1.02% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.21% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.16% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$46,000.00	0.06% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	3	\$188,108.19	0.27% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$156,400.00	0.22% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$272,114.44	0.38% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$34,000.00	0.05% 0	\$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$339,000.00	0.48% 0	\$0.00	
PREVAIL CREDIT UNION	3	\$150,703.36	0.21% 0	\$0.00	NA 0

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PRIMEWEST MORTGAGE CORPORATION	2	\$629,270.00	0.89%	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$461,435.00	0.65% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$234,000.00	0.33% 0	\$0.00	NA	0	_
RANDOLPH SAVINGS BANK	1	\$71,500.00	0.1% 0	· ·		_	
REGIONS BANK	1	\$73,640.00	0.1% 0				
SAVINGS BANK OF MAINE	4	\$253,500.00	0.36% 0			_	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,883.54	0.31% 0				
SEAMEN'S BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$171,000.00	0.24%	\$0.00	NA	0	
SECURITY SAVINGS BANK	1	\$44,000.00	0.06%	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$185,300.00	0.26% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$140,158.01	0.2%	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,900.00	0.15% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK	3	\$477,000.00	0.67% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$207,000.00	0.29% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$113,000.00	0.16%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$689,256.60	0.97% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$57,166.00	0.08% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.17% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$217,100.00	0.31% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$74,300.00	0.1% 0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	2	\$265,000.00	0.37% 0	\$0.00	NA	0	
STERLING SAVINGS BANK	3	\$137,466.95	0.19% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$200,500.00	0.28% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,500.00	0.09% 0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$169,000.00	0.24% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$249,485.30	0.35%	\$0.00	NA	0	

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	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,378.14	0.13% 0	\$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.28% 0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$110,870.00	0.16% 0	\$0.00	NA	0	
	THE FIRST NATIONAL	1	\$55,000.00	0.08% 0	\$0.00	NA	0	
	BANK IN AMBOY THE NATIONAL B&T OF	5	\$322,700.98				H	
	SYCAMORE THE PARK BANK	3	•		·		H	
	THE STATE BANK OF	3	\$512,000.00					
	TOWNSEND	1	\$50,000.00	0.07% 0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$194,000.00	0.27% 0	\$0.00	NA	0	
	TIERONE BANK	1	\$77,000.00	0.11% 0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$100,800.00	0.14%	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,706.72	0.13% 0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$84,441.00	0.12% 0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$161,160.75	0.23% 0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$276,863.08	0.39% 0			П	
	UNITED MORTGAGE COMPANY	2	\$424,000.00	0.6% 0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$427,000.00	0.6% 0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$389,900.00	0.55% 0	\$0.00	NA	0	
	VERITY CREDIT UNION	_ 1	\$213,750.00	0.3% 0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,000.00					
	VILLAGE MORTGAGE COMPANY	5	\$556,000.00	0.78% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,566,500.00	2.21% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$598,000.00	0.84% 0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$131,000.00	0.18% 0	\$0.00	NA	n	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$880,000.00					
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,100.00	0.11% 0	\$0.00	NA	0	
	Unavailable	40	\$4,159,488.21	5.89% 0	\$0.00	NA	n	
+	J.1 , 41111010	624	\$70,953,161.61	100% 0			0	
+		727	#. 0,200,101.01	100/00	Ψυ•υυ		Ĭ	

Total

31412QKN8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,170,200.00	38.93% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$558,250.00	18.57% 0	\$0.00	NA	. 0
	MORTGAGEAMERICA INC.	1	\$235,500.00	7.83% 0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	3	\$488,000.00	16.23% 0	\$0.00	NA	0
	SEATTLE BANK	1	\$137,000.00	4.56% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$172,100.00	5.73% 0	\$0.00	NA	0
	Unavailable	2	\$245,000.00	8.15% 0	\$0.00	NA	0
Total		17	\$3,006,050.00	100% 0	\$0.00		0
31412QKP3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,000.00	0.2% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$53,000.00	0.16% 0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$245,250.00	0.74% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$184,466.66	0.56% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$480,388.41	1.45% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.11% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$60,700.00	0.18% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$683,022.22	2.07% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	0.28% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$215,000.00	0.65% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$944,988.96	2.86% 0	\$0.00	NA	-
	BANCORPSOUTH BANK	2	\$555,000.00	1.68% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$60,000.00	0.18% 0	\$0.00	NA	-
	BANK OF HAWAII	1	\$513,500.00	1.55% 0	\$0.00	NA	
	BANKFINANCIAL FSB	2	\$235,652.00	0.71% 0	\$0.00	NA	-
	BAXTER CREDIT UNION	1	\$119,200.00	0.36% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$45,000.00	0.14% 0	\$0.00	NA	ш
	BETTER BANKS	1	\$11,259.92	0.03% 0	\$0.00	NA	$\boldsymbol{ au}$
	BLACKHAWK STATE BANK	1	\$141,000.00	0.43% 0	\$0.00	NA	
	CENTRAL BANK ILLINOIS	1	\$76,450.79	0.23% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$322,348.73	0.98% 0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$91,850.00	0.28% 0	\$0.00	NA	ш
	CITIZENS BANK	1	\$48,000.00	0.15% 0	\$0.00	NA	0

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CITIZENS FIRST NATIONAL BANK	2	\$186,000.00	0.56% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$191,845.45	0.58% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$219,513.77	0.66% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$131,500.00	0.4% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$73,500.00	0.22% 0	\$0.00		
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,000.00	0.15% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$223,600.00	0.68% 0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$65,000.00	0.2% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$293,800.00	0.89% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.18% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$69,000.00	0.21% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.27% 0	\$0.00	NA	0
DIME BANK	1	\$88,500.00	0.27% 0	\$0.00	NA	0
DORAL BANK	3	\$398,900.00	1.21% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.16% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.15% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.44% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$50,000.00	0.15% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$546,249.59	1.65% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$193,727.35	0.59% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,000.00	0.18% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,296.79	0.32% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$152,000.00				_
FIRST COUNTY BANK	1	\$110,500.00	0.33% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$115,000.00	0.35% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	5	\$518,627.38	1.57% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$35,650.00	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,000.00	0.46% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$66,573.27	0.2% 0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	1	\$103,000.00	0.31% 0	\$0.00	NA 0	
FREMONT BANK	15	\$2,075,098.41	6.28% 0			
FULTON BANK	9	\$1,029,073.84	3.12% 0	\$0.00	NA 0	
GEORGIA'S OWN CREDIT	1	¢150,000,00	0.4507.0	¢0.00		
UNION	1	\$150,000.00	0.45% 0	\$0.00	NA 0	
GLASS CITY FEDERAL	2	\$167,000.00	0.51% 0	\$0.00	NA 0	
CREDIT UNION		\$107,000.00	0.51 /0 0	ψ0.00	IVA	
GREYLOCK FEDERAL	1	\$76,000.00	0.23% 0	\$0.00	NA 0	
CREDIT UNION		Ψ70,000.00	0.23 70 0	Ψ0.00	11710	
GTE FEDERAL CREDIT	3	\$245,806.14	0.74% 0	\$0.00	NA 0	
UNION		, -,				
HANNIBAL NATIONAL	1	\$127,000.00	0.38% 0	\$0.00	NA 0	
BANK HOME FEDERAL SAVINGS						
BANK	1	\$35,000.00	0.11% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN						
COMPANY	1	\$50,000.00	0.15% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$55,500.00	0.17% 0	\$0.00	NA 0	-
IDEAL MORTGAGE		·				
BANKERS, LTD.	2	\$243,000.00	0.74% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY	1	Φ.CO. 000. 00	0.1000.0	Φ0.00	NA	
CREDIT UNION	1	\$60,000.00	0.18% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$102,000.00	0.31% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF	5	\$353,950.00	1.07% 0	\$0.00	NA 0	
COMMERCE	3	·		\$0.00	NAU	
INVESTORS SAVINGS BANK	2	\$466,800.00	1.41% 0	\$0.00	NA 0	
JAMES B. NUTTER AND	1	\$85,600.00	0.26% 0	\$0.00	NA 0	
COMPANY		402,000.00	0.2070	40.00	1,110	
L&N FEDERAL CREDIT	7	\$637,320.00	1.93% 0	\$0.00	NA 0	
UNION	2	Φ504.060.22	1.5207.0	Φ0.00	NIA O	
LANDMARK CREDIT UNION	2	\$504,068.23	1.53% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	3	\$535,890.00	1.62% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE						
BANK	2	\$315,414.83	0.95% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE						_
SERVICES	1	\$97,000.00	0.29% 0	\$0.00	NA 0	
MARQUETTE BANK	2	\$180,000.00	0.54% 0	\$0.00	NA 0	
MEMBERS MORTGAGE	4	·				
COMPANY INC.	1	\$190,000.00	0.58% 0	\$0.00	NA 0	
MEMPHIS AREA TEACHERS	1	\$26,220,04	0.08% 0	\$0.00	NIA O	
CREDIT UNION	1	\$26,228.84	0.08% 0	\$0.00	NA 0	
MERIWEST MORTGAGE	1	\$214,000.00	0.65% 0	\$0.00	NA 0	
COMPANY, LLC	1	Ψ214,000.00	0.03 /0 0	φυ.υυ	INAU	
MID-ISLAND MORTGAGE	1	\$115,000.00	0.35% 0	\$0.00	NA 0	
CORP.		·		·		
MIDWEST COMMUNITY	1	\$117,000.00	0.35% 0	\$0.00	NA 0	
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BANK						
MIDWESTONE BANK	4	\$553,300.00	1.67% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$70,000.00	0.21% 0	\$0.00	NA 0	Ĺ
MOUNTAIN AMERICA CREDIT UNION	1	\$101,000.00	0.31% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$50,000.00	0.15% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$192,700.00	0.58% 0	\$0.00	NA 0	
NEW ALLIANCE BANK	1	\$417,000.00	1.26% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.42% 0	\$0.00	NA 0	Ĺ
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.3% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$99,356.01	0.3% 0	\$0.00	NA 0	Ĺ
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.29% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.3% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$140,000.00	0.42% 0	\$0.00	NA 0	Ĺ
PATELCO CREDIT UNION	5	\$683,639.55	2.07% 0	\$0.00	NA 0	Ĺ
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$36,600.00	0.11% 0	\$0.00	NA 0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$223,541.31	0.68% 0	\$0.00	NA 0	
PIONEER BANK	1	\$31,000.00	0.09% 0	\$0.00	NA 0	Ĺ
PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.12% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$235,550.00	0.71% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,250.00	0.17% 0	\$0.00	NA 0	
REGIONS BANK	1	\$49,500.00	0.15% 0	\$0.00	NA 0	Ĺ
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.24% 0	\$0.00	NA 0	L
S&T BANK	2	\$154,650.51	0.47% 0	\$0.00	NA 0	Ĺ
SANFORD INSTITUTION FOR SAVINGS	1	\$95,000.00	0.29% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	1	\$105,312.80	0.32% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.2% 0	\$0.00	NA 0	
SEAMEN'S BANK	1	\$80,000.00	0.24% 0	\$0.00	NA 0	Ĺ
SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.15% 0	\$0.00		Ī
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$652,258.47	1.97% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$83,000.00	0.25% 0	\$0.00	NA 0	Ī

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ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$96,000.00	0.29% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	7	\$505,000.00	1.53% 0	\$0.00	NA 0
STANDARD MORTGAGE	1	\$161,200.00	0.49% 0	\$0.00	NA 0
STATE BANK OF CROSS	1	\$60,000.00	0.18% 0	\$0.00	NA 0
STATE BANK OF THE	2	\$172,100.00	0.52% 0	\$0.00	NA 0
	1	\$319,150,00	0.97% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00			
SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00	0.36%	\$0.00	NA 0
TEXAS BANK	1	\$23,500.00	0.07% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$407,434.50			
THE NORTHUMBERLAND NATIONAL BANK	1	\$148,000.00	0.45% 0	\$0.00	NA 0
	2	\$357.000.00	1.08% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	6	\$537,000.00			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$333,400.00	1.01% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$90,000.00	0.27% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$74,500.00	0.23% 0	\$0.00	
UNITED COMMUNITY BANK	1	\$66,600.49	0.2% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1			\$0.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$196,941.94	0.6%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,000.00	0.71% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,500.00	0.44% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$461,080.53	1.4% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,000.00	0.15% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$100,000.00	0.3% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$90,000.00		\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$160,000.00		\$0.00	
WESTSTAR MORTGAGE CORPORATION	1	\$66,000.00	0.2%	\$0.00	NA 0
	EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES ULSTER SAVINGS BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE	EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES ULSTER SAVINGS BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES ULSTER SAVINGS BANK UNITED COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK YERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE 1 WESTSTAR MORTGAGE	EMPLOYEES CREDIT UNION 1 \$96,000.00 STANDARD BANK AND TRUST COMPANY 7 \$505,000.00 STANDARD MORTGAGE CORPORATION 1 \$161,200.00 STATE BANK OF CROSS PLAINS 1 \$60,000.00 STATE BANK OF THE LAKES 2 \$172,100.00 STERLING SAVINGS BANK 1 \$319,150.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$50,000.00 SUPERIOR FEDERAL CREDIT UNION 1 \$119,500.00 TEXAS BANK 1 \$23,500.00 TEXAS DOW EMPLOYEES CREDIT UNION 4 \$407,434.50 THE NORTHUMBERLAND NATIONAL BANK 1 \$148,000.00 TINKER FEDERAL CREDIT UNION 1 \$537,000.00 TOWN AND COUNTRY BANK MORTGAGE 4 \$333,400.00 SERVICES ULSTER SAVINGS BANK 1 \$90,000.00 UNITED BANK OF UNION 1 \$74,500.00 UNITED COMMUNITY BANK 1 \$66,600.49 UNIVERSAL MORTGAGE 1 \$196,941.94 UNIVERSAL MORTGAGE 1 \$146,500.00	EMPLOYEES CREDIT UNION 1 \$96,000.00 0.29% 0	EMPLOYEES CREDIT UNION

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	WILMINGTON TRUST COMPANY	1	\$100,000.00	0.3% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$155,200.00	0.47% 0	\$0.00	NA 0
	Unavailable	49	\$4,662,422.20	14.16% 0	\$0.00	NA 0
Total		308	\$33,033,799.89	100% 0	\$0.00	0
31412QKQ1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$495,300.00	19.1% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$977,850.00	37.71% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$132,000.00	5.09% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$590,895.57	22.79% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$20,000.00	0.77% 0	\$0.00	NA 0
	Unavailable	6	\$377,000.00	14.54% 0	\$0.00	NA 0
Total		26	\$2,593,045.57	100% 0	\$0.00	0
31412QKR9	AF BANK	1	\$132,893.36	1.23% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$151,000.00	1.39% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$138,250.00	1.28% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,142.03	3.07% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	7	\$1,136,924.90	10.49% 0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,967.30	1.24% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,225.61	1.38% 0	\$0.00	NA 0
	CITIZENS UNION SAVINGS BANK	1	\$148,852.58	1.37% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$146,856.80	1.36% 0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	5	\$710,515.33	6.56% 0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$88,798.16	0.82% 0	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,120.81	0.68% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	4	\$398,724.14	3.68% 0	\$0.00	NA 0
	FULTON BANK	3	\$318,839.61	2.94% 0	\$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	\$137,150.75	1.27% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$88,289.75	0.81% 0	\$0.00	NA 0

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	PHH MORTGAGE CORPORATION	3	\$904,963.76	8.35%	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	12	\$1,666,803.65	15.38%	\$0.00	NA 0
	PRIMEBANK	1	\$172,055.55	1.59%		NA 0
	QUORUM FEDERAL CREDIT UNION	1	\$277,579.93	2.56%		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$507,946.93	4.69%	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$99,483.73	0.92%	\$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$102,123.55	0.94%	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,001.88	1.06%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$198,952.75	1.84%	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$262,000.00	2.42%	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$420,102.34	3.88%	\$0.00	NA 0
	Unavailable	9	\$1,821,930.79	16.8%	\$0.00	NA 0
Total		68	\$10,835,495.99	100%	\$0.00	0
31412QKS7	ABACUS FEDERAL SAVINGS BANK	2	\$580,000.00	0.67%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$277,600.00	0.32%	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,874,928.00	2.16%	\$0.00	NA 0
	ADVANTAGE BANK	1	\$66,500.00	0.08%	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	3	\$274,450.00	0.32%	\$0.00	
	ALLIANCE BANK	1	\$90,000.00	0.1%	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	4	\$1,307,952.76	1.51%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$920,741.11	1.06%	\$0.00	NA 0
	AMERICAN BANK	1	\$264,001.27	0.3%	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.13%	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.2%	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$128,000.00	0.15%		
	ANCHORBANK FSB	5	\$559,400.00	0.65%		NA 0
	ASSOCIATED BANK, NA	10	\$1,676,261.86	1.93%	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	4	\$833,428.07	0.96%	\$0.00	NA 0

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AUROR GROUP	A FINANCIAL INC.	1	\$200,000.00	0.23%	\$0.00	NA	0
	SANTANDER	1	\$50,250.00	0.06% 0	\$0.00	NA	0
BANCO	KLAHOMA SAGE CORPORATION	1	\$79,145.00	0.09% 0	\$0.00	NA	0
	OF HAWAII	1	\$107,500.00	0.12% 0	\$0.00	NA	0
BANK (OF THE CASCADES	1	\$99,500.00	0.11% 0	\$0.00	NA	0
BAXTE	R CREDIT UNION	4	\$680,560.20	0.79% 0	\$0.00	NA	0
BELLCO	O CREDIT UNION	1	\$93,000.00	0.11% 0	\$0.00	NA	0
	HIRE COUNTY GS BANK	1	\$243,000.00	0.28%	\$0.00	NA	0
	AGE FEDERAL 'UNION	9	\$1,867,665.21	2.15% 0	\$0.00	NA	0
	GEMPLOYEES UNION	2	\$452,251.26	0.52% 0	\$0.00	NA	0
BOULD UNION	ER VALLEY CREDIT	8	\$1,832,701.02	2.11% 0	\$0.00	NA	0
BUSEY	BANK	1	\$97,166.43	0.11% 0	\$0.00	NA	0
BUTTE	COMMUNITY BANK	1	\$260,000.00	0.3% 0	\$0.00	NA	0
CENTR. COMPA	AL MORTGAGE NY	3	\$455,910.94	0.53% 0	\$0.00	NA	0
СНЕМІС	CAL BANK	1	\$112,725.08	0.13% 0	\$0.00	NA	0
CITADE Union	EL FEDERAL CREDIT	1	\$232,000.00	0.27% 0	\$0.00	NA	0
	NS BANK OF ERN KENTUCKY	2	\$231,101.14	0.27% 0	\$0.00	NA	0
CITIZEN BANK	NS COMMUNITY	2	\$134,647.61	0.16% 0	\$0.00	NA	0
CITIZEI BANK	NS FIRST NATIONAL	1	\$128,000.00	0.15% 0	\$0.00	NA	0
CITIZEI BANK	NS UNION SAVINGS	1	\$257,101.74	0.3% 0	\$0.00	NA	0
CITIZEN UNION	NSFIRST CREDIT	1	\$155,500.00	0.18% 0			-
1	ON SAVINGS BANK	1	\$180,000.00	0.21% 0	\$0.00	NA	0
UNION	AL FEDERAL CREDIT	9	\$1,570,630.93	1.81% 0	\$0.00	NA	0
	AL STATES SAGE CORPORATION	1	\$215,800.00	0.25% 0	\$0.00	NA	0
	JNITY CREDIT OF LYNN	1	\$126,561.85	0.15% 0	\$0.00	NA	0
COMMI BANK	JNITY SAVINGS	1	\$60,000.00	0.07% 0	\$0.00	NA	0
	JNITY STATE BANK THWESTERN A	1	\$164,594.45	0.19% 0	\$0.00	NA	0

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

FIRST CL	OVER LEAF BANK	2	\$170,704.08	0.2% 0	\$0.00	NA 0
FIRST CO	OUNTY BANK	1	\$121,000.00	0.14% 0	\$0.00	NA 0
AND LOA	DERAL SAVINGS AN ASSOCIATION RLESTON, SC	2	\$247,600.00	0.29% 0	\$0.00	NA 0
	DERAL SAVINGS AN ASSOCIATION WOOD	1	\$120,000.00	0.14% 0	\$0.00	NA 0
FIRST HE FINANCI	ERITAGE AL CORPORATION	2	\$265,350.41	0.31%	\$0.00	NA 0
FIRST IN	TERSTATE BANK	3	\$571,800.00	0.66% 0	\$0.00	NA 0
FIRST MI CORPOR	ERIT MORTGAGE ATION	1	\$63,500.00	0.07% 0	\$0.00	
	ORTGAGE IY, L.L.C.	3	\$594,830.00	0.69% 0	\$0.00	NA 0
FIRST NA	ATIONAL BANK	1	\$206,204.34	0.24% 0	\$0.00	NA 0
FIRST NA TRUST	ATIONAL BANK &	2	\$294,000.00	0.34% 0	\$0.00	NA 0
FIRST NA CARMI	ATIONAL BANK OF	1	\$170,920.00	0.2% 0	\$0.00	NA 0
FIRST PE COMMUI	OPLES NITY FCU	2	\$148,500.00	0.17% 0	\$0.00	NA 0
FIRST PL	ACE BANK	5	\$1,018,693.61	1.18% 0	\$0.00	NA 0
	ATE BANK OF N ILLINOIS	1	\$52,500.00	0.06%	\$0.00	NA 0
FIRST TE CREDIT I	CCHNOLOGY UNION	4	\$1,081,577.94	1.25% 0	\$0.00	NA 0
FIRST UN	NITED BANK	1	\$65,000.00	0.07% 0	\$0.00	NA 0
FIRSTBA	NK PUERTO RICO	2	\$223,416.06	0.26% 0	\$0.00	NA 0
FLORIDA	CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA 0
FORUM (CREDIT UNION	4	\$652,813.70	0.75% 0	\$0.00	NA 0
FULTON	BANK	5	\$524,600.00	0.61% 0	\$0.00	NA 0
GEORGIA UNION	A'S OWN CREDIT	1	\$124,000.00	0.14% 0	\$0.00	NA 0
GREYLO CREDIT I	CK FEDERAL UNION	12	\$1,526,705.41	1.76% 0	\$0.00	NA 0
GTE FED UNION	ERAL CREDIT	21	\$2,131,118.74	2.46% 0	\$0.00	NA 0
GUARDIA COMPAN	AN MORTGAGE IY INC.	1	\$396,000.00	0.46% 0	\$0.00	NA 0
HARBOR UNION	ONE CREDIT	2	\$445,000.00	0.51% 0	\$0.00	NA 0
	AND BANK	1	\$179,000.00	0.21% 0	\$0.00	NA 0
	AND CREDIT	2	\$246,000.00	0.28% 0		
	EDERAL BANK	1	\$184,000.00	0.21% 0	\$0.00	NA 0
		2	\$564,500.00	0.65% 0	\$0.00	
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HOME FEDERAL SAVINGS BANK						
HOME SAVINGS AND LOAN COMPANY	1	\$143,000.00	0.16% 0	\$0.00	NA)
I-C FEDERAL CREDIT UNION	1	\$339,500.00	0.39% 0	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	1	\$240,800.00	0.28%	\$0.00	NA)
INDEPENDENT BANK CORPORATION	1	\$126,000.00	0.15% 0	\$0.00	NA)
INVESTORS SAVINGS BANK	1	\$110,000.00	0.13% 0	\$0.00	NA ()
ISLAND FEDERAL CREDIT UNION	1	\$283,000.00	0.33% 0	\$0.00	NA)
JEANNE DARC CREDIT UNION	1	\$312,000.00	0.36% 0	\$0.00	NA)
LANDMARK CREDIT UNION	12	\$1,841,839.40	2.12% 0	\$0.00	NA ()
LANGLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.07% 0	\$0.00	NA)
LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.17% 0	\$0.00	NA)
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$390,000.00	0.45% 0	\$0.00	NA)
MACON BANK, INC.	1	\$64,000.00	0.07% 0	\$0.00	NA ()
MANUFACTURERS BANK AND TRUST CO.	1	\$113,673.41	0.13% 0	\$0.00	NA)
MARINE BANK MORTGAGE SERVICES	1	\$177,600.00	0.2% 0	\$0.00	NA)
MERCANTILE BANK	1	\$68,000.00	0.08% 0	\$0.00	NA ()
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$230,835.88	0.27% 0	\$0.00	NA)
METLIFE BANK, NA	1	\$702,507.82	0.81% 0	\$0.00	NA ()
MISSOULA FEDERAL CREDIT UNION	1	\$198,300.00	0.23% 0	\$0.00	NA)
MONSON SAVINGS BANK	1	\$135,000.00	0.16% 0	\$0.00	NA ()
MORTGAGE CLEARING CORPORATION	1	\$112,000.00	0.13% 0	\$0.00	NA)
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.22% 0	\$0.00	NA)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.07% 0	\$0.00	NA)
NEW REPUBLIC SAVINGS BANK	1	\$195,000.00	0.22% 0	\$0.00	NA)
NEWTOWN SAVINGS BANK	2	\$582,548.86	0.67% 0	\$0.00	NA ()
NORTHWESTERN MORTGAGE COMPANY	12	\$1,833,529.63	2.12% 0	\$0.00	NA	
	1	\$50,000.00	0.06% 0	\$0.00	NA)

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NORWOOD COOPERATIVE BANK						
NRL FEDERAL CREDIT UNION	1	\$360,000.00	0.42%	\$0.00	NA	0
OCEANFIRST BANK	2	\$685,591.66	0.79% (\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$68,500.00	0.08%	\$0.00		
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.1%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$166,564.58	0.19% (\$0.00	NA	0
ORRSTOWN BANK	2	\$490,000.00	0.57% (\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$494,636.46	0.57%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$579,000.00	0.67% (\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,000.00	0.14%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$169,500.00	0.2%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$352,000.00		·		4
PMC BANCORP	1	\$154,628.32	0.18% (\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$376,000.00	0.43%			4
POPULAR MORTGAGE, INC.	14	\$1,318,839.74	1.52% (\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$415,400.00	0.48%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.03%	·		4
PROVIDENCE BANK	1	\$149,179.46	0.17% (
QUALSTAR CREDIT UNION	1	\$138,651.96	0.16% (\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$151,248.14	0.17%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,385.00	0.12%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$284,088.00	0.33%	·		4
ROUNDBANK	1	\$60,800.00	0.07%	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.12%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	24	\$4,552,937.39	5.25%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$89,784.18	0.1%			
SAVINGS BANK OF MAINE	2	\$289,500.00	0.33%	\$0.00	NA	0

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SCHOOI CREDIT	LS FINANCIAL UNION	1	\$187,000.00	0.22%	\$0.00	NA	0
	S FEDERAL CREDIT	1	\$118,000.00	0.14% 0	\$0.00	NA	0
	W VALLEY BANK	1	\$165,500.00	0.19% 0	\$0.00	NA	0
	RITY COMMUNITY LL CREDIT UNION	4	\$221,907.87	0.26%	\$0.00	NA	0
SPACE (UNION	COAST CREDIT	1	\$198,918.26	0.23% 0	\$0.00	NA	0
ST. MAR	RYS BANK	1	\$257,000.00	0.3% 0	\$0.00	NA	0
ST. MAR	RYS CREDIT UNION	2	\$698,915.78	0.81%	\$0.00	NA	0
	L POSTAL YEES CREDIT UNION	1	\$378,319.37	0.44% 0	\$0.00	NA	0
STANDA CORPOR	ARD MORTGAGE RATION	3	\$400,200.00	0.46%	\$0.00	NA	0
STANFO CREDIT	ORD FEDERAL UNION	1	\$398,000.00	0.46%	\$0.00	NA	0
STATE I UTAH	BANK OF SOUTHERN	1	\$161,250.00	0.19%	\$0.00	NA	0
STERLIN	NG SAVINGS BANK	3	\$468,740.00	0.54% 0	\$0.00	NA	0
	K COUNTY AL BANK	1	\$175,000.00	0.2%	\$0.00	NA	0
SUMMIT	CREDIT UNION	33	\$5,350,680.35	6.17% 0	\$0.00	NA	0
TAUNT(CREDIT	ON FEDERAL UNION	2	\$442,492.27	0.51% 0	\$0.00	NA	0
TEACHE CREDIT	ERS FEDERAL UNION	5	\$1,316,000.00	1.52% 0	\$0.00	NA	0
TEXAS I	BANK	1	\$136,500.00	0.16% 0	\$0.00	NA	0
TEXAS I CREDIT	DOW EMPLOYEES UNION	1	\$108,433.91	0.13% 0	\$0.00	NA	0
	RMERS STATE BANK UST COMPANY	1	\$236,500.00	0.27%	\$0.00	NA	0
	RTHUMBERLAND AL BANK	1	\$89,106.04	0.1%	\$0.00	NA	0
THE SUI CREDIT	MMIT FEDERAL UNION	1	\$212,800.00	0.25% 0	\$0.00	NA	0
THREE I CREDIT	RIVERS FEDERAL UNION	1	\$90,500.00	0.1% 0	\$0.00	NA	0
TOWN A	AND COUNTRY IORTGAGE	1	\$59,400.00	0.07% 0	\$0.00	NA	0
	A BANK	3	\$569,250.00	0.66% 0	\$0.00	NA	0
UNITED	BANK, N.A.	1	\$85,650.00	0.1% 0	\$0.00	NA	0
UNITED	COMMUNITY BANK	7	\$749,826.63	0.87% 0		NA	0
	SITY CREDIT UNION	1	\$105,921.95	0.12% 0	\$0.00	NA	0
	T NATIONAL BANK UST CO.	1	\$76,000.00	0.09%	\$0.00	NA	0

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

ADVANTAGE BANK	2	\$155,000.00	0.26% 0	\$0.00	NA 0	
AEA FEDERAL CREDIT	3	\$230,762.92	0.39% 0	\$0.00	NA 0	
UNION	3	Ψ230,702.72	0.37700	ψ0.00	IVA	
ALASKA USA FEDERAL	1	\$136,600.00	0.23% 0	\$0.00	NA 0	
CREDIT UNION	1	Ф222 (00 00	0.2007.0	Φ0.00		
ALTRA FEDERAL CREDIT	1	\$233,690.00	0.39% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	1	\$57,900.00	0.1% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	5	\$936,511.91	1.57% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$814,393.28	1.37% 0	\$0.00	NA 0	
AMERICAN BANK CENTER	1	\$60,400.00	0.1% 0	\$0.00	NA 0	
ANCHORBANK FSB	2	\$264,800.00	0.44% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	12	\$1,622,998.72	2.73% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$251,000.00	0.42% 0	\$0.00	NA 0	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$176,000.00	0.3% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	9	\$2,246,650.00	3.77% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$262,500.00	0.44% 0	\$0.00	NA 0	
BANKFINANCIAL FSB	1	\$50,000.00	0.08% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	2	\$186,568.59	0.31% 0			
BELLCO CREDIT UNION	3	\$324,000.00	0.54% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	5	\$1,272,950.00	2.14% 0	\$0.00		
BETTER BANKS	1	\$127,581.59	0.21% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	4	\$833,485.13	1.4% 0	\$0.00	NA 0	
BOULDER VALLEY CREDIT UNION	1	\$135,686.68	0.23% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$112,000.00	0.19% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.2% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$173,191.62	0.29% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	7	\$674,970.74	1.13% 0			
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA 0	
CENTRUE BANK	3	\$260,700.00	0.44% 0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	2	\$200,700.00	0.34% 0			
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$142,663.03	0.24% 0	\$0.00	NA 0	
PORTHERIN RENTUCK I	2	\$280,300.00	0.47% 0	\$0.00	NA 0	

CITIZENS FIRST NATIONAL BANK					
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$314,500.00	0.53%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$114,636.25	0.19%	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,325.00	0.13%	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$117,484.67	0.2%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,062.45	0.19%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$45,500.00	0.08%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$94,877.29	0.16%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$135,000.00	0.23%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.12%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$66,000.00	0.11%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.27%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.32%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$409,000.00	0.69% (\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$265,000.00	0.45%	\$0.00	NA 0
DIME BANK	1	\$195,000.00	0.33%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.19%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$335,737.51	0.56%	\$0.00	NA 0
DUPONT STATE BANK	1	\$112,800.00	0.19%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$373,000.00	0.63%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	\$0.00	NA 0
ENSIGN FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$230,823.00	0.39%	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$78,222.64	0.13%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,638,000.00	2.75%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$104,200.00	0.17%	\$0.00	NA 0

FIRST CENTURY BANK, NA	1	\$80,500.00	0.14% 0	\$0.00	NA 0	
FIRST CITIZENS BANK &	3	\$481,307.90	0.81% 0	\$0.00		
TRUST COMPANY OF SC	3	\$481,307.90	0.81% 0	\$0.00	NAU	
FIRST CITIZENS BANK NA	1	\$145,000.00	0.24% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT	5	\$936,056.24	1.57% 0	\$0.00	NA 0	
UNION	3	Ψ/30,030.2+	1.57 70 0	Ψ0.00	11/10	
FIRST FEDERAL BANK OF	1	\$92,000.00	0.15% 0	\$0.00	NA 0	
THE MIDWEST	_	ψ> 2 ,000.00	0.120 /0 0	40.00	1,110	
FIRST FEDERAL SAVINGS	_	#2 /7 000 00	0.62810	Φ0.00	N. 4. 0	
AND LOAN ASSOCIATION	5	\$367,000.00	0.62% 0	\$0.00	NA 0	
OF CHARLESTON, SC						\vdash
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.35% 0	\$0.00	NA 0	
OF LAKEWOOD	1	\$210,000.00	0.55%	\$0.00	NAU	
FIRST FEDERAL SAVINGS						
BANK	1	\$33,200.00	0.06% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT						
UNION	1	\$59,000.00	0.1% 0	\$0.00	NA 0	
FIRST HERITAGE		¢127.000.00	0.224.0	Φ0.00	N. 4. 0	
FINANCIAL CORPORATION	1	\$135,000.00	0.23% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$204,000.00	0.34% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE	1	\$96,900,29	0.15% 0	\$0.00	NIA O	
CORPORATION	1	\$86,800.28	0.13% 0	\$0.00	NA 0	
FIRST MORTGAGE	2	\$430,000.00	0.72% 0	\$0.00	NA 0	
COMPANY, L.L.C.	۷	φ430,000.00	0.72700	φυ.υυ	IVA	
FIRST NATIONAL BANK &	1	\$214,720.00	0.36% 0	\$0.00	NA 0	
TRUST	1	Ψ211,720.00	0.50700	ψ0.00	11710	
FIRST NATIONAL BANK	3	\$325,200.00	0.55% 0	\$0.00	NA 0	
AND TRUST COMPANY		, , , , , , , , ,		,		
FIRST NATIONAL BANK OF	1	\$122,400.00	0.21% 0	\$0.00	NA 0	
WATERLOO	3	#20C 0C0 00	0.6504.0	Φ0.00	NIA O	H
FIRST PLACE BANK	3	\$386,868.89	0.65% 0	\$0.00	NA 0	\vdash
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,700.00	0.1% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	2	\$1 <i>A7</i> 156 <i>A</i> 2	0.25% 0	\$0.00	NA 0	H
FORUM CREDIT UNION	2	\$147,156.43 \$252,500.00	0.23% 0	\$0.00		
FREMONT BANK	12	\$3,300,942.91	5.54% 0			
				\$0.00		
FULTON BANK	5	\$674,550.00	1.13% 0	\$0.00	NA 0	\vdash
GRANITE STATE CREDIT UNION	1	\$159,638.05	0.27% 0	\$0.00	NA 0	
GREAT LAKES CREDIT						H
UNION	1	\$75,000.00	0.13% 0	\$0.00	NA 0	
GREATER NEVADA						H
MORTGAGE SERVICES	2	\$147,100.00	0.25% 0	\$0.00	NA 0	
GREYLOCK FEDERAL						
CREDIT UNION	1	\$130,000.00	0.22% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT		#100.000.00	0.15~	40.00	**	Г
UNION		\$100,000.00	0.17% 0	\$0.00	NA 0	
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GUARDIAN MORTGAGE COMPANY INC.	1	\$177,950.00	0.3% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.17% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	5	\$867,600.00	1.46% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$268,000.00	0.45% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$155,631.30	0.26% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$59,638.00	0.1% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$97,000.00	0.16% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$87,750.00	0.15%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,366.00	0.15% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$52,765.00	0.09% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$345,700.00	0.58% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$73,966.86	0.12% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$271,400.00	0.46% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$479,000.00	0.8%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$295,000.00	0.5% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$711,545.82	1.19% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$106,000.00	0.18% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$708,870.56	1.19% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$88,000.00	0.15% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.2%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$365,000.00	0.61% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$272,324.46	0.46% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,720.00	0.22% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$408,299.58	0.69% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$195,500.00	0.33% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$102,000.00	0.17% 0	\$0.00	NA	0

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

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CREDIT UNION

	THE FIRST NATIONAL	2	\$228,400.00	0.38%) 0	\$0.00	NA 0
	BANK IN AMBOY THE FIRST NATIONAL BANK OF DENNISON		\$56,800.00	0.1%	0	\$0.00	NA 0
	BANK OF DENNISON THE HARVARD STATE	1	\$90,000.00		H		
	BANK THE NORTHUMBERLAND	1	\$87,400.00		H		
	NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION	1	\$161,969.81		H		
	CREDIT UNION THIRD FEDERAL SAVINGS BANK	1	\$95,000.00		0		
	TIERONE BANK	1	\$131,500.00	0.22%	0 0	\$0.00	
	UMPQUA BANK	3	\$204,300.00		_		
	UNITED COMMUNITY BANK		\$89,004.90			1 1	
	UNITUS COMMUNITY CREDIT UNION	1	\$177,000.00				
	VERMONT FEDERAL CREDIT UNION	2	\$361,000.00	0.61%	, 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$332,740.02	0.56%) 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$255,500.00	0.43%	, 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,000.00	0.58%	, 0	\$0.00	NA 0
L	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$239,600.00	0.4%	0	\$0.00	NA 0
L	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.17%	, 0	\$0.00	
L	WESTBURY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA 0
L	WESTCONSIN CREDIT UNION	7	\$744,200.00	1.25%	, 0	\$0.00	NA 0
L	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.26%	9	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$81,500.00	0.14%	0	\$0.00	NA 0
	Unavailable	76	\$7,722,154.13	12.93%	0	\$0.00	NA 0
Total		442	\$59,544,334.50	100%	0	\$0.00	0
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31412QKV0	ARVEST MORTGAGE COMPANY	2	\$190,005.23	5.91%	0	\$0.00	NA 0
L	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$259,500.00	8.07%	0	\$0.00	
	BOTTOMLINE MORTGAGE,	1	\$287,058.03	8.92%	0	\$0.00	NA 0
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	INC.		1				1
	CRESCENT MORTGAGE COMPANY	1	\$95,000.00	2.95%	0 \$0.00) NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$427,849.08	13.3%	0 \$0.00) NA	0
	PULTE MORTGAGE, L.L.C.	1	\$49,766.54	1.55%	0 \$0.00) NA	0
	REUNION MORTGAGE, INC.	1	\$191,250.00	5.95%	0 \$0.00) NA	0
	STAR FINANCIAL GROUP, INC.	4	\$473,735.29	14.73%	0 \$0.00) NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$289,018.48	8.99%	0 \$0.00) NA	0
	Unavailable	5	\$953,479.19	29.63%	0 \$0.00) NA	0
Total		22	\$3,216,661.84	100%	0 \$0.00	<u>, </u>	0
31412QKW8	ALERUS FINANCIAL	1	\$182,400.00	9.36%	0 \$0.00) NA	0
	ASSOCIATED BANK, NA	1	\$296,000.00	15.19%	0 \$0.00) NA	0
	FREMONT BANK	1	\$306,654.00	15.74%	0 \$0.00) NA	0
	GATEWAY BANK, F.S.B.	1	\$178,000.00	9.13%	0 \$0.00) NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	9.24%	0 \$0.00) NA	0
	LIBERTY BANK FOR SAVINGS	1	\$360,000.00	18.48%	0 \$0.00) NA	0
	Unavailable	3	\$445,514.86	22.86%	0 \$0.00) NA	0
Total		9	\$1,948,568.86	100%	0 \$0.00	<u>, </u>	0
31412QKX6	ANCHORBANK FSB	2	\$431,279.95	28.09%			
	COLONIAL SAVINGS FA	3	\$335,402.58	21.84%	0 \$0.00) NA	0
	Unavailable	3	\$768,914.59	50.07%	0 \$0.00		
Total		8	\$1,535,597.12	100%	<u> </u>	'	0
31412QKY4	CREDIT UNION WEST	1	\$106,400.00	5.45%	0 \$0.00) NA	0
	FULTON BANK	1	\$260,000.00	13.32%		1	
<u> </u>	GMAC MORTGAGE, LLC	2	\$445,340.56	22.81%	0 \$0.00) NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	11.52%	0 \$0.00) NA	0
	PHH MORTGAGE CORPORATION	1	\$239,720.74	12.28%	0 \$0.00) NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	8.96%	0 \$0.00) NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	12.8%	0 \$0.00) NA	0
	TRAVIS CREDIT UNION	1	\$251,000.00	12.86%	0 \$0.00) NA	0
Total		9	\$1,952,461.30	100%	0 \$0.00	-	0
31412QKZ1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,000.00	9.17%	0 \$0.00) NA	0
	WHOLESTEL WORTONGE	1	\$136,000.00	6.11%	0 \$0.00) NA	0

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

FIRST REPUBLIC SAVINGS BANK	1	\$179,515.76	0.59% 0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$110,471.70	0.36% 0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	2	\$231,606.46	0.76% 0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	1	\$134,834.59	0.44% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	5	\$819,314.11	2.69% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$320,977.34	1.05% 0	\$0.00	NA	0
HUDSON RIVER BANK AND TRUST	2	\$128,775.30	0.42% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	10	\$1,944,593.69	6.39% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$172,063.15	0.57% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$976,874.55	3.21% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	8	\$1,256,723.25	4.13% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$187,203.31	0.62% 0	\$0.00	NA	0
NORTH FORK BANK	14	\$2,371,808.08	7.8% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$129,906.76	0.43% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$144,597.73	0.48%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	9	\$1,542,608.56	5.07% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$162,841.00	0.54% 0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	4	\$614,361.24	2.02% 0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$124,667.93	0.41% 0	\$0.00	NA	0
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$170,431.12	0.56% 0	\$0.00	NA	0
SOLVAY BANK	1	\$154,872.31	0.51% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	7	\$875,997.63	2.88% 0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$122,509.79	0.4% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	15	\$2,113,300.39	6.95% 0	\$0.00	NA	0
THE BANK OF NEW YORK	1	\$124,089.29	0.41% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	4	\$503,404.65	1.65% 0	\$0.00	NA	0

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

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	LYONS MORTGAGE SERVICES, INC.					
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,613.82	1.1% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	7	\$1,562,157.25	13.71% 0	\$0.00	NA 0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$192,296.65	1.69% 0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$265,541.68	2.33% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$202,706.81	1.78% 0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$337,990.33	2.97% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$937,053.87	8.23% 0	\$0.00	NA 0
	Unavailable	8	\$1,538,872.04	13.5% 0	\$0.00	NA 0
Total		52	\$11,390,405.67	100% 0	\$0.00	0
31412QL49	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$125,837.35	0.83% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	29	\$3,692,979.53	24.31% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	28	\$3,699,994.21	24.35% 0	\$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	1	\$125,913.10	0.83% 0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,146.99	8.15% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	9	\$1,175,037.66	7.73% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	3	\$383,339.75	2.52% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$513,799.46	3.38% 0	\$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	2	\$276,374.84	1.82% 0	\$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	5	\$588,741.01	3.88% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	6	\$783,040.56	5.15% 0	\$0.00	NA 0
	Unavailable	20	\$2,589,846.82	17.05% 0	\$0.00	NA 0
Total		119	\$15,193,051.28	100% 0	\$0.00	0
31412QL56	AMSOUTH BANK	2	\$182,069.42	0.38% 0	\$0.00	NA 0
01712Q250	ARVEST MORTGAGE COMPANY	21	\$1,911,566.69	3.95% 0	\$0.00	NA 0

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	CENDANT-DEDICATED	1	\$81,598.59	0.17% 0	\$0.00	NA	0
	CHANNEL CET DIG	20	·		· ·		
	CITIMORTGAGE, INC. COUNTRYWIDE	38	\$3,396,730.11	7.02% 0	\$0.00	NA	U
	MORTGAGE VENTURES, LLC	13	\$1,240,250.06	2.56% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$571,443.94	1.18% 0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$1,313,441.22	2.71% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$184,220.97	0.38% 0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,146.86	0.19% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$85,013.59	0.18% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	58	\$5,364,200.75	11.09% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	91	\$8,442,838.10	17.45% 0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C.	1	\$100,753.46	0.21% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$173,951.52	0.36% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	45	\$4,198,666.20	8.68% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	50	\$4,566,757.12	9.44% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$468,448.78	0.97% 0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,223,844.69	2.53% 0	\$0.00	NA	0
	Unavailable	161	\$14,779,900.61	30.55% 0	\$0.00	NA	0
Total		526	\$48,379,842.68	100% 0	\$0.00		0
31412QL64	ARVEST MORTGAGE COMPANY	2	\$195,356.41	3.01% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$105,542.43	1.63% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,976.19	1.56% 0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$189,954.80	2.93% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$96,075.31	1.48% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,177.16	1.55% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$2,558,934.33	39.47% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,375,641.28	21.22% 0	\$0.00	NA	0

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

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	MORTGAGE, LTD			1		11
	NAVY FEDERAL CREDIT UNION	4	\$509,351.69	2.78%	\$0.00	NA 0
	POPULAR MORTGAGE CORP.	1	\$113,625.96	0.62%	\$0.00	NA 0
	RIVERWAY BANK	7	\$798,402.73	4.36%	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$618,030.99	3.38%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$118,074.65	0.64%	\$0.00	NA 0
	TEXAS BANK	1	\$119,751.24	0.65%	\$0.00	NA 0
	TEXAS STATE BANK	2	\$256,710.31	1.4%	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$128,694.89	0.7%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$372,523.20	2.03%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	33	\$3,648,682.03	19.93% (\$0.00	NA 0
	Unavailable	14	\$1,675,858.57	9.17%	\$0.00	NA 0
Total		158	\$18,311,756.39	100%	\$0.00	0
	L DAY TOO TOO TOO	+			1	
31412QL98	ARVEST MORTGAGE COMPANY	24	\$3,172,557.72	6.63%	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$136,659.82	0.29%	\$0.00	NA 0
	CITIMORTGAGE, INC.	28	\$3,623,903.90	7.58%	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$370,265.47	0.77%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	7	\$929,442.92	1.94%	\$0.00	NA 0
	FIFTH THIRD BANK	6	\$765,550.88	1.6%	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$125,346.56	0.26%	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$131,596.26	0.28%	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$129,746.27	0.27%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,334,936.30	9.06%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	70	\$9,204,596.71	19.25%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$265,965.14	0.56%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$504,640.10	1.06%	\$0.00	NA 0
	TEXAS BANK	1	\$119,032.65	0.25%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	30	\$3,823,333.88	7.99%	\$0.00	NA 0
		34	\$4,280,837.35	8.95%	\$0.00	NA 0

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	WASHINGTON MUTUAL BANK					
	WASHINGTON MUTUAL BANK, FA	1	\$127,536.71	0.27%	\$0.00	NA 0
	Unavailable	122	\$15,780,161.34	32.99% 0	\$0.00	NA 0
Total		369	\$47,826,109.98	100% 0	\$0.00	0
31412QLA5	ARVEST MORTGAGE COMPANY	4	\$1,036,119.11	3.01% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$455,027.02	1.32% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	98	\$27,166,800.55	78.97% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$232,215.45	0.67% 0	\$0.00	NA 0
	Unavailable	20	\$5,512,724.00	16.03% 0	\$0.00	NA 0
Total		125	\$34,402,886.13	100% 0	\$0.00	0
31412QLB3	ARVEST MORTGAGE COMPANY	11	\$2,310,590.50	1.44% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$320,611.01	0.2% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,211,092.65	3.26% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	17	\$3,999,735.14	2.5% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	452	\$125,212,842.07	78.26% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$175,503.65	0.11% 0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	20	\$5,767,994.67	3.61% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$407,754.76	0.25% 0	\$0.00	NA 0
	Unavailable	66	\$16,581,994.95	10.37% 0	· ·	NA 0
Total		590	\$159,988,119.40	100% 0	\$0.00	0
31412QLC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,426.49	0.14% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$343,298.19	0.21% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,471,298.29	0.89% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$496,449.30	0.3%	\$0.00	NA 0

ALASKA USA FEDERAL CREDIT UNION	4	\$893,952.20	0.54% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$215,631.92	0.13% 0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	1	\$259,425.71	0.16% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,414,459.60	2.06% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$203,892.89	0.12% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$220,517.55	0.13% 0	\$0.00	NA	0
ANCHORBANK FSB	1	\$199,888.02	0.12% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	9	\$1,824,381.44	1.1% 0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$3,055,123.32	1.85% 0	\$0.00	NA	0
BANK MUTUAL	1	\$247,068.16	0.15% 0	\$0.00	NA	0
BANK OF HAWAII	5	\$1,651,628.10	1% 0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$242,773.25	0.15% 0	\$0.00	NA	0
BANK OF STANLY	1	\$202,370.79	0.12% 0	\$0.00	NA	0
BANK OF THE CASCADES	6	\$1,591,833.01	0.96% 0	\$0.00	NA	0
BANK OF WAUSAU	1	\$185,009.18	0.11% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$973,919.82	0.59% 0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$261,417.99	0.16% 0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,254.88	0.11% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$175,569.61	0.11% 0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$194,942.87	0.12%	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$202,614.89	0.12% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$1,333,685.97	0.81%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,111.58	0.26% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$183,242.97	0.11% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$171,813.95				
CENTRAL BANK OF PROVO	1	\$225,332.21	0.14% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,518.75	0.11% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$741,325.63	0.45% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$666,697.41	0.4% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$245,147.07	0.15% 0	\$0.00	NA	0
CENTURY BANK AND TRUST	1	\$224,814.99				
CHEMICAL BANK	3	\$700,999.43	0.42% 0	\$0.00	NA	0
1 22.022	70	\$21,778,781.09	13.16% 0			

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL						
CHITTENDEN TRUST COMPANY	3	\$563,815.58	0.34% 0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	9	\$2,097,454.89	1.27% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$191,268.50	0.12% 0	\$0.00	NA 0	_
COLUMBIA CREDIT UNION	2	\$356,334.16	0.22% 0	\$0.00	NA 0	_
COMMERCIAL STATE BANK	3	\$711,008.43	0.43% 0	\$0.00	NA 0	_
COMMUNITY BANK & TRUST CO.	2	\$553,292.11	0.33% 0	\$0.00	NA 0	
COMMUNITY CENTRAL BANK	1	\$360,909.09	0.22% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$184,258.20	0.11% 0	\$0.00	NA 0	_
COMMUNITY STATE BANK OF ROCK FALLS	1	\$242,685.68	0.15% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	6	\$1,607,357.14	0.97% 0	\$0.00	NA 0	_
CONNECTICUT RIVER BANK	1	\$211,936.15	0.13% 0	\$0.00	NA 0	_
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$434,489.27	0.26% 0	\$0.00	NA 0	_
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,983.05	0.13% 0	\$0.00	NA 0	_
CTX MORTGAGE COMPANY, LLC	58	\$14,423,054.96	8.71% 0	\$0.00	NA 0	_
DENALI STATE BANK	1	\$219,076.77	0.13% 0	\$0.00	NA 0	_
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$612,369.74	0.37% 0	\$0.00	NA 0	_
DFCU FINANCIAL	1	\$182,092.26	0.11% 0	\$0.00		_
DIME BANK	1	\$211,960.50	0.13% 0	\$0.00	NA 0	_
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,828.82	0.11% 0	\$0.00	NA 0	_
DUBUQUE BANK AND TRUST COMPANY	2	\$598,095.88	0.36% 0	\$0.00	NA 0	_
DUPAGE CREDIT UNION	4	\$919,049.13	0.56% 0	\$0.00	NA 0	_
ELEVATIONS CU	1	\$191,719.38	0.12% 0	\$0.00		_
EXCHANGE STATE BANK	1	\$176,022.19	0.11% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	49	\$12,112,233.24	7.32% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	2	\$559,758.34	0.34% 0	\$0.00	NA 0	_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$443,581.83	0.27% 0	\$0.00	NA 0	_
FIRST CITIZENS BANK NA	1	\$282,168.25	0.17% 0	\$0.00	NA 0	_
FIRST COUNTY BANK	1	\$396,882.50	0.24% 0	\$0.00	NA 0	

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FIRST HAWAIIAN BANK 2 \$446,057.48 0.27% 0 \$0.00 NA 0							
FIRST MORTGAGE 1 \$313,876.02 0.19% 0 \$0.00 NAO						· ·	1
COMPANY INC. 1 S313,876.02 0.19% 0 S0.00 NAD		6	\$1,634,477.06	0.99% 0	\$0.00	NA)
ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES HAMPDEN BANK HARBOR ONE CREDIT UNION HEARTLAND BANK HERGET BANK HERGET BANK HERGET BANK S195,630.39 LEVE HOME SAVINGS AND LOAN HOME SAVINGS AND LOAN HOME SAVINGS AND LOAN HOME SAVINGS AND LOAN LLINOIS STATE POLICE FEDERAL CREDIT UNION REWINDION BANK S245,833.79 0.12% 0 S0.00 NAO NAO NAO NAO NAO NAO NAO N		1	\$313,876.02	0.19% 0	\$0.00	NA)
OMAHA		5	\$1,210,000.16	0.73% 0	\$0.00	NA)
FIRST PLACE BANK		2	\$363,414.29	0.22% 0	\$0.00	NA)
FIRST REPUBLIC SAVINGS 1 \$245,833.79 0.15% 0 \$0.00 NA 0		11	\$2,541,742.31	1.54% 0	\$0.00	NA)
CREDIT UNION		1		0.15% 0	\$0.00		
NATIONAL ASSOCIATION 1		1	\$191,582.73	0.12% 0	\$0.00	NA)
FULTON BANK 2 \$552,100.11 0.33% 0 \$0.00 NA 0	FIRST TENNESSEE BANK	1	\$442,776.25	0.27% 0	\$0.00	NA)
FULTON BANK 2 \$552,100.11 0.33% 0 \$0.00 NA 0		8	\$1,954,270.81	1.18% 0	\$0.00	NA)
CORPORATION 1 \$197,817.31 0.12% 0 \$0.00 NA 0	FULTON BANK	2	\$552,100.11	0.33% 0	\$0.00		
UNION 2 \$535,571.39 0.32% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$304,213.57 0.18% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$229,051.48 0.14% 0 \$0.00 NA 0 HARBOR ONE CREDIT 2 \$587,903.25 0.36% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$195,630.39 0.12% 0 \$0.00 NA 0 HERGET BANK, NATIONAL 1 \$187,521.65 0.11% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY 1 \$355,068.50 0.21% 0 \$0.00 NA 0 HOME STATE BANK 2 \$446,650.92 0.27% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$216,524.91 0.13% 0 \$0.00 NA 0 ILLINOIS STATE BANK 1 \$199,264.89 0.12% 0 \$0.00 NA 0 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$236,132.46 0.14% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 1 \$2249,803.47 0.15% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 1 \$249,803.47 0.15% 0 \$0.00 NA 0 LAKE FOREST BANK 1 \$269,762.09 0.16% 0 \$0.00 NA 0 TRUST 1 \$269,762.09 0.16% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY INC. 3 \$636,013.37 0.38% 0 \$0.00 NA 0		1	\$197,817.51	0.12% 0	\$0.00	NA)
MORTGAGE SERVICES		2	\$535,571.39	0.32%	\$0.00	NA)
HARBOR ONE CREDIT 2 \$587,903.25 0.36% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$195,630.39 0.12% 0 \$0.00 NA 0 HERGET BANK, NATIONAL 1 \$187,521.65 0.11% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 1 \$355,068.50 0.21% 0 \$0.00 NA 0 HOME STATE BANK 2 \$446,650.92 0.27% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$216,524.91 0.13% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$199,264.89 0.12% 0 \$0.00 NA 0 ILLINOIS STATE POLICE 1 \$195,771.08 0.12% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$236,132.46 0.14% 0 \$0.00 NA 0 IRWIN UNION BANK AND 1 \$249,803.47 0.15% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 3 \$1,025,304.19 0.62% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$269,762.09 0.16% 0 \$0.00 NA 0 LAKE HORTGAGE 3 \$636,013.37 0.38% 0 \$0.00 NA 0 COMPANY INC. 3 \$636,013.37 0.38% 0 \$0.00 NA 0 COMPANY INC. 3 \$636,013.37 0.38% 0 \$0.00 NA 0 COMPANY INC. 3 \$636,013.37 0.38% 0 \$0.00 NA 0 COMPANY INC. 3 \$636,013.37 0.38% 0 \$0.00 NA 0 COMPANY INC. 3 \$636,013.37 0.38% 0 \$0.00 NA 0 COMPANY INC. 3 \$636,013.37 0.38% 0 \$0.00 NA 0 COMPANY INC. 3 \$636,013.37 0.38% 0 \$0.00 NA 0 COMPANY INC. 3 \$636,013.37 0.38% 0 \$0.00 NA 0 COMPANY INC. 3 \$636,013.37 0.38% 0 \$0.00 NA 0 COMPANY INC. 3 \$636,013.37 0.38% 0 \$0.00 NA 0 COMPANY INC. 3 \$636,013.37 0.38% 0 \$0.00 NA 0 COMPANY INC. 3 \$636,013.37 0.38% 0 \$0.00 NA 0 COMPANY INC. 3 \$636,013.37 0.38% 0 \$0.00 NA 0 COMPANY INC. 3 \$636,013.37 0.38% 0 \$0.00 NA 0 COMPANY INC. 3 \$636,013.37 0.38% 0 \$0.00 NA 0 COMPANY INC. 3 \$636,013.37 0.38% 0 \$0.00 NA 0 COMPANY INC. 3 \$636,013.37 0.38% 0 \$0.00 NA 0 COMPANY INC. 3 \$636,013.37 0.38% 0		1	\$304,213.57	0.18%	\$0.00	NA)
UNION	HAMPDEN BANK	1	\$229,051.48	0.14% 0	\$0.00	NA)
HERGET BANK, NATIONAL ASSOCIATION 1 \$187,521.65 0.11% 0 \$0.00 NA 0		2	\$587,903.25	0.36% 0	\$0.00	NA)
ASSOCIATION	HEARTLAND BANK	1	\$195,630.39	0.12% 0	\$0.00	NA ()
COMPANY	·	1	\$187,521.65	0.11% 0	\$0.00	NA)
HONESDALE NATIONAL 1 \$216,524.91 0.13% 0 \$0.00 NA 0 HONOR STATE BANK 1 \$199,264.89 0.12% 0 \$0.00 NA 0 ILLINOIS STATE POLICE 1 \$195,771.08 0.12% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$236,132.46 0.14% 0 \$0.00 NA 0 IRWIN UNION BANK AND 1 \$249,803.47 0.15% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 3 \$1,025,304.19 0.62% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$269,762.09 0.16% 0 \$0.00 NA 0 LAKE MORTGAGE 3 \$636,013.37 0.38% 0 \$0.00 NA 0 LAKE MORTGAGE 3 \$636,013.37 0.38% 0 \$0.00 NA 0 LAKE MORTGAGE 3 \$636,013.37 0.38% 0 \$0.00 NA 0 LAKE MORTGAGE 3 \$636,013.37 0.38% 0 \$0.00 NA 0 LAKE MORTGAGE 3 \$636,013.37 0.38% 0 \$0.00 NA 0 LAKE MORTGAGE 3 \$636,013.37 0.38% 0 \$0.00 NA 0 LAKE MORTGAGE 3 \$636,013.37 0.38% 0 \$0.00 NA 0 LAKE MORTGAGE 3 \$636,013.37 0.38% 0 \$0.00 NA 0 LAKE MORTGAGE 3 \$636,013.37 0.38% 0 \$0.00 NA 0 LAKE MORTGAGE 3 \$636,013.37 0.38% 0 \$0.00 NA 0 LAKE MORTGAGE 3 \$636,013.37 0.38% 0 \$0.00 NA 0 LAKE MORTGAGE 3 \$636,013.37 0.38% 0 \$0.00 NA 0 LAKE MORTGAGE 3 \$636,013.37 0.38% 0 \$0.00 NA 0 LAKE MORTGAGE 3 \$636,013.37 0.38% 0 \$0.00 NA 0 LAKE MORTGAGE 3 \$636,013.37 0.38% 0 \$0.00 NA 0 LAKE MORTGAGE 3 \$636,013.37 0.38% 0 \$0.00 NA 0 LAKE MORTGAGE 3 \$636,013.37 0.38% 0 \$0.00 NA 0 LAKE MORTGAGE 3 \$636,013.37 0.38% 0 \$0.00 NA 0 LAKE MORTGAGE 3 \$636,013.37 0.38% 0 \$0.00 NA 0 LAKE MORTGAGE 3 \$636,013.37 0.38% 0 \$0.00 NA 0 LAKE MORTGAGE 3 \$636,013.37 0.38% 0 \$0.00 NA 0 LAKE MORTGAGE 3 \$636,013.37 0.38% 0 \$0.00 NA 0 LAKE MORTGAGE 3 \$636,013.37 0.38% 0 \$0.00 NA 0 LAKE MORTGAGE 3 \$0.00 NA 0 0 0		1	\$355,068.50	0.21% 0	\$0.00	NA)
BANK THE	HOME STATE BANK	2	\$446,650.92	0.27% 0	\$0.00	NA ()
ILLINOIS STATE POLICE 1 \$195,771.08 0.12% 0 \$0.00 NA 0		1	\$216,524.91	0.13% 0	\$0.00	NA)
FEDERAL CREDIT UNION 1 \$195,771.08 0.12% 0 \$0.00 NA 0	HONOR STATE BANK	1	\$199,264.89	0.12% 0	\$0.00	NA ()
IRWIN UNION BANK AND TRUST COMPANY 1 \$249,803.47 0.15% 0 \$0.00 NA 0		1	\$195,771.08	0.12% 0	\$0.00	NA)
TRUST COMPANY 1	INVESTORS SAVINGS BANK	1	\$236,132.46	0.14% 0	\$0.00	NA ()
UNION 3 \$1,025,304.19 0.62% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$269,762.09 0.16% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY INC. 3 \$636,013.37 0.38% 0 \$0.00 NA 0		1	\$249,803.47	0.15%	\$0.00	NA)
TRUST 1 \$269,762.09 0.16% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY INC. 3 \$636,013.37 0.38% 0 \$0.00 NA 0		3	\$1,025,304.19	0.62%	\$0.00	NA)
COMPANY INC. 3 \$636,013.37 0.38% 0 \$0.00 NA 0		1	\$269,762.09	0.16% 0	\$0.00	NA)
1 AKE REGION BANK 1 \$284.645.20 0.17% 0 \$0.00 NA 0		3	\$636,013.37	0.38% 0	\$0.00	NA)
	LAKE REGION BANK	1	\$284,645.20	0.17% 0	\$0.00	NA)

LANGLEY FEDERAL CREDIT UNION	1	\$176,437.75	0.11% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$611,006.20	0.37% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$755,026.31	0.46% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$387,387.89	0.23% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$401,120.77	0.24% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$186,452.36	0.11% 0	\$0.00	NA	0
MAGNA BANK	3	\$677,038.02	0.41% 0	\$0.00	NA	0
MARINE BANK MORTGAGI SERVICES	E 3	\$604,212.58	0.37%	\$0.00	NA	0
MAX CREDIT UNION	1	\$180,976.39	0.11% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$505,441.85	0.31% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$387,076.26	0.23% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	11	\$2,518,059.21	1.52% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,237.68	0.62%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$497,029.31	0.3%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$245,891.95	0.15%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$176,754.90	0.11% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	C. 1	\$237,034.19	0.14% 0	\$0.00	NA	0
MORTGAGE MANAGEMEN CONSULTANTS INC	T 1	\$331,554.05	0.2%	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$542,416.22	0.33% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,458,622.56	0.88%	\$0.00	NA	0
NATIONWIDE ADVANTAGI MORTGAGE COMPANY - DEDICATED CHANNEL	E 21	\$4,693,641.81	2.84% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$258,303.64	0.16%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$264,274.61	0.16%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,828.82	0.11% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$431,383.47	0.26% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$630,046.02	0.38% 0	\$0.00	NA	0
	1	\$254,971.47	0.15% 0	\$0.00	NA	0

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ONE WASHIN FINANCIAL	GTON						1
	STATE BANK	3	\$729,517.35	0.44% 0	\$0.00	NA	0
PAVILION MO COMPANY	ORTGAGE	3	\$698,427.58		\$0.00		
PEOPLES BAN	JK	4	\$875,343.58	0.53% 0	\$0.00	NA	0
PFF BANK AN	D TRUST	5	\$1,266,763.49			1 1	
PIONEER BAN		1	\$196,171.15	0.12% 0			
PURDUE EMP FEDERAL CRI		1	\$195,950.10				
RABOBANK, I	N.A.	2	\$526,324.26	0.32% 0	\$0.00	NA	0
RIVERHILLS I	BANK, N.A.	2	\$408,447.12	0.25% 0	\$0.00	NA	0
RIVERMARK CREDIT UNIO	COMMUNITY N	1	\$194,528.59	0.12% 0	\$0.00		
SABINE STAT TRUST COMP		3	\$803,970.80	0.49% 0	\$0.00	NA	0
SACRAMENT(UNION		1	\$322,291.87	0.19% 0	\$0.00	NA	0
SALEM FIVE I COMPANY, LI	LC	2	\$515,517.82		· ·		
SAVINGS BAN		2	\$584,572.33	0.35% 0	\$0.00	NA	0
SAVINGS BAN MENDOCINO	COUNTY	1	\$176,355.11	0.11% 0	·		\vdash
	MUNITY BANK	1	\$271,137.50	0.16% 0	\$0.00	NA	0
SPENCER SAV	/INGS BANK	2	\$556,148.21	0.34% 0	\$0.00	NA	0
ST. JAMES MO CORPORATIO)N	3	\$827,626.06	0.5% 0	\$0.00	NA	0
STANDARD M CORPORATIO	ON	1	\$235,279.88	0.14% 0	\$0.00	NA	0
STANFORD FI CREDIT UNIO)N	1	\$405,096.93	0.24% 0	\$0.00	NA	0
UTAH	OF SOUTHERN	2	\$590,545.09	0.36% 0	\$0.00	NA	0
STATE BANK LAKES		4	\$1,125,565.53	0.68% 0	\$0.00	NA	0
STOCK YARD TRUST CO. DI YARDS BANK COMPANY	BA STOCK	1	\$223,983.07	0.14% 0	\$0.00	NA	0
TCSB MORTG CORPORATIO		2	\$469,883.72	0.28% 0	\$0.00	NA	0
UNION	DERAL CREDIT	1	\$284,260.73	0.17% 0	\$0.00	NA	0
THE HUNTING NATIONAL B	ANK	28	\$7,131,713.35	4.31% 0	\$0.00	NA	0
THIRD FEDER BANK	AL SAVINGS	1	\$404,785.62	0.24% 0	\$0.00	NA	0

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$491,649.70	0.3% 0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$338,474.19	0.2% 0	0 \$0.00	NA	0
	UMPQUA BANK	5	\$1,422,201.24	0.86% 0	0 \$0.00	NA	. 0
	UNITED MORTGAGE COMPANY	3	\$792,207.75	0.48%			
	UNIVERSITY CREDIT UNION	1	\$195,992.29	0.12% 0	0 \$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$196,394.32	0.12% 0			
	VALLEY NATIONAL BANK	3	\$708,379.05	0.43% 0	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$177,042.03	0.11% 0	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$530,045.79	0.32% 0	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$196,160.60	0.12% 0	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,848,334.16	1.12% 0	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$443,371.86	0.27% 0	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$461,760.47	0.28% 0	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,689.45	0.12% 0			ш
	Unavailable	69	\$17,594,746.45	10.55% 0			
Total		651	\$165,527,968.37	100% 0	0 \$0.00	<u></u> '	0
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31412QLD9	ARVEST MORTGAGE COMPANY	3	\$925,976.06	1.18% 0	0 \$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$272,006.22	0.35% 0	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$4,123,882.46	5.24% 0	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$459,713.43	0.58% 0	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	219	\$55,616,209.94	70.73% 0	0 \$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	11	\$3,104,349.64	3.95% 0	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$225,400.98	0.29% 0	0 \$0.00	NA	0
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	Unavailable	50	\$13,904,952.97	17.68% 0	0 \$0.00	NA	U

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31412QLE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$180,949.75	0.16% 0	\$0.00	NA	. 0
	1ST SECURITY BANK OF WASHINGTON	1	\$76,134.54	0.07% 0	\$0.00	NA	. 0
	1ST TRUST BANK FOR SAVINGS	2	\$151,267.33	0.14% 0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$244,600.50	0.22% 0	\$0.00	NA	. 0
	ACCESS MORTGAGE CORPORATION	1	\$86,660.96	0.08% 0	\$0.00	NA	. 0
	ADVANTAGE BANK	1	\$91,023.75	0.08% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	25	\$1,807,727.89	1.62% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,281.74	0.07% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$81,170.04	0.07% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$248,451.72	0.22% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$243,601.08	0.22% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	11	\$891,770.00	0.8% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,331.48	0.08% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,147.83	0.07% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$80,001.79	0.07% 0	\$0.00	NA	.0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$182,244.14	0.16% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,116.29	0.08% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,339.75	0.07% 0	\$0.00	NA	.0
	AMERIHOME MORTGAGE CORPORATION	1	\$82,894.73	0.07% 0	\$0.00	NA	.0
	ANCHORBANK FSB	2	\$183,740.35	0.16% 0	\$0.00	NA	+
	ANCHORBANK SSB	4	\$311,088.98	0.28% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$79,217.95	0.07% 0	\$0.00	NA	-
	ASSOCIATED BANK, NA	3	\$272,530.67	0.24% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	12	\$949,189.52	0.85% 0	\$0.00	NA	.0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$72,808.09	0.07% 0	\$0.00	NA	0
	AUBURNBANK	1	\$97,879.46	0.09% 0	\$0.00	NA	0
		3	\$260,354.97	0.23% 0	\$0.00	NA	$\overline{}$

AULDS, HORNE & WHITE INVESTMENT CORP.					
AURORA FINANCIAL GROUP INC.	1	\$97,061.97	0.09% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$320,813.25	0.29% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$94,816.03	0.09% 0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$75,955.62	0.07% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$87,369.70	0.08% 0	\$0.00	NA 0
BANK OF AMERICA NA	9	\$722,666.43	0.65% 0	\$0.00	NA 0
BANK OF LENOX	2	\$166,380.87	0.15% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	22	\$1,768,024.17	1.59% 0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$354,647.57	0.32% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,090.38	0.08% 0	\$0.00	NA 0
BANKWEST	1	\$77,385.86	0.07% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$171,617.00	0.15% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$88,967.93	0.08% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$312,972.78	0.28% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,609,171.21	2.34% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	3	\$211,736.85	0.19% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$150,390.96	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$397,178.90	0.36% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$72,804.50	0.07% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$91,552.29	0.08% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$336,450.30	0.3% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$80,599.15	0.07% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$136,148.38	0.12% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$252,600.87	0.23% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	2	\$168,492.86	0.15% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$86,954.16	0.08% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$174,739.47	0.16% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$76,133.75	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$341,648.61	0.31% 0	\$0.00	NA 0

CENTRAL PACIFIC BANK	3	\$227,854.93	0.2%	\$0.00	NA	0
CHASE HOME FINANCE,	5	\$439,404.43	0.39%	\$0.00	NA	0
LLC	3	Ψτ37,τ0τ.τ3	0.5770	φ0.00	IVA	<u> </u>
CHASE MANHATTAN	4	\$353,700.08	0.32%	\$0.00	NA	0
MORTGAGE CORPORATION	-	7000,0000		1	_ ,,,	<u> </u>
CHELSEA GROTON	1	\$82,641.70	0.07%	\$0.00	NA	0
SAVINGS BANK	1	φος 22 0 00	0.000	φο οο	NT A	
CHEVY CHASE BANK FSB	1	\$86,220.89	0.08%	\$0.00	NA	U
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,614.44	0.09%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$84,270.15	0.08%	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	2	\$190,355.07	0.17%	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$75,557.17	0.07%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$523,695.29	0.47%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$81,237.68	0.07%	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,588.65	0.07%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$166,766.74	0.15%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$173,491.77	0.16%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$169,239.19	0.15%	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$89,049.04	0.08%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$79,406.37	0.07%	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$625,573.30	0.56%	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$89,911.08	0.08%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,742.27	0.07%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$244,683.90	0.22%	\$0.00	NA	0
COMMUNITY CREDIT UNION	6	\$508,949.87	0.46%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$85,041.78	0.08%	\$0.00	NA	0
CONNEAUT SAVINGS BANK	1	\$90,811.05	0.08%	\$0.00	NA	0
CORTRUST BANK	1	\$72,686.20	0.07%	\$0.00	NA	0
	1	\$97,815.73	0.09%	\$0.00	NA	0

1	\$75,485.88	0.07% 0	\$0.00	NA (0
1	\$82,980.98				_
1	\$78,958.23				
4	\$317,296.51	0.28% 0	\$0.00	NA	0
6	\$495,434.94	0.44% 0	\$0.00	NA	0
1	\$75,779.75	0.07% 0	\$0.00	NA)
1	\$75,536.48	0.07% 0	\$0.00	NA)
2	\$171,361.26	0.15% 0	\$0.00	NA	O
1	\$79,588.74	0.07% 0	\$0.00	NA	0
1	\$90,445.49	0.08% 0	\$0.00	1	_
1	\$86,344.40	0.08% 0	\$0.00	NA (0
1	\$69,771.77	0.06% 0	\$0.00	NA	Э
2	\$168,831.28	0.15% 0	\$0.00	NA	Э
1	\$101,027.58	0.09% 0	\$0.00		_
1	\$95,604.77	0.09% 0	\$0.00	NA)
1	\$93,368.21	0.08% 0	\$0.00	NA ()
6	\$483,757.13	0.43% 0	\$0.00	NA ()
1	\$97,574.85	0.09% 0	\$0.00	NA	Э
1	\$89,040.52	0.08% 0	\$0.00	NA	0
1	\$56,850.98	0.05% 0	\$0.00	NA)
2	\$104,620.97	0.09% 0	\$0.00	NA	0
1	\$94,138.56	0.08%	\$0.00	NA	0
8	\$694,522.57	0.62% 0	\$0.00	NA (<u>)</u>
1	\$95,657.30	0.09% 0	\$0.00	NA)
2	\$163,067.24	0.15% 0	\$0.00	NA	0
2	\$143,475.14	0.13% 0	\$0.00	NA ()
1	\$88,484.94	0.08% 0	\$0.00	NA (J
	6 1 1 1 1 1 2 1 1 1 2 1 1 8 1 1 2 2 1 1 8 1 1 2 2 1 1 1 8 1 1 2 2 1 1 1 1	1 \$78,958.23 4 \$317,296.51 6 \$495,434.94 1 \$75,779.75 1 \$75,536.48 2 \$171,361.26 1 \$79,588.74 1 \$90,445.49 1 \$86,344.40 1 \$69,771.77 2 \$168,831.28 1 \$101,027.58 1 \$93,368.21 6 \$483,757.13 1 \$97,574.85 1 \$97,574.85 1 \$97,574.85 1 \$97,574.85 1 \$94,138.56 8 \$694,522.57 1 \$95,657.30 2 \$163,067.24 2 \$143,475.14	1 \$82,980.98 0.07% 0 1 \$78,958.23 0.07% 0 4 \$317,296.51 0.28% 0 6 \$495,434.94 0.44% 0 1 \$75,779.75 0.07% 0 2 \$171,361.26 0.15% 0 1 \$79,588.74 0.07% 0 1 \$90,445.49 0.08% 0 1 \$86,344.40 0.08% 0 1 \$69,771.77 0.06% 0 2 \$168,831.28 0.15% 0 1 \$101,027.58 0.09% 0 1 \$93,368.21 0.08% 0 6 \$483,757.13 0.43% 0 1 \$97,574.85 0.09% 0 1 \$89,040.52 0.08% 0 2 \$104,620.97 0.09% 0 1 \$94,138.56 0.08% 0 8 \$694,522.57 0.62% 0 1 \$95,657.30 0.09% 0 2 \$163,067.24 0.15% 0 2 \$143,475.14 0.13% 0	1 \$82,980.98 0.07% 0 \$0.00 1 \$78,958.23 0.07% 0 \$0.00 4 \$317,296.51 0.28% 0 \$0.00 6 \$495,434.94 0.44% 0 \$0.00 1 \$75,779.75 0.07% 0 \$0.00 1 \$75,536.48 0.07% 0 \$0.00 2 \$171,361.26 0.15% 0 \$0.00 1 \$79,588.74 0.07% 0 \$0.00 1 \$90,445.49 0.08% 0 \$0.00 1 \$86,344.40 0.08% 0 \$0.00 1 \$69,771.77 0.06% 0 \$0.00 2 \$168,831.28 0.15% 0 \$0.00 1 \$95,604.77 0.09% 0 \$0.00 1 \$97,574.85 0.09% 0 \$0.00 1 \$97,574.85 0.09% 0 \$0.00 1 \$89,040.52 0.08% 0 \$0.00 2 \$104,620.97 0.09% 0 \$0.00 3 \$94,138.56 0.08% 0 \$0.00 4 \$95,657.30 0.09% 0 \$0.00	1 \$82,980.98 0.07% 0 \$0.00 NA 1 \$78,958.23 0.07% 0 \$0.00 NA 4 \$317,296.51 0.28% 0 \$0.00 NA 6 \$495,434.94 0.44% 0 \$0.00 NA 1 \$75,779.75 0.07% 0 \$0.00 NA 2 \$171,361.26 0.15% 0 \$0.00 NA 1 \$79,588.74 0.07% 0 \$0.00 NA 1 \$90,445.49 0.08% 0 \$0.00 NA 1 \$69,771.77 0.06% 0 \$0.00 NA 2 \$168,831.28 0.15% 0 \$0.00 NA 1 \$95,604.77 0.09% 0 \$0.00 NA 1 \$93,368.21 0.08% 0 \$0.00 NA 1 \$97,574.85 0.09% 0 \$0.00 NA 1 \$89,040.52 0.08% 0 \$0.00 NA 1 \$94,138.56 0.08% 0 \$0.00 NA 2 \$104,620.97 0.09% 0 \$0.00 NA 1 \$95,657.3

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TRUST COMPANY OF SC	'					Ц	
FIRST CITIZENS BANK NA		\$134,958.98	0.12% 0	\$0.00	NA	0	_
FIRST COMMUNITY CREE UNION	OIT 1	\$99,088.69	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$75,785.61	0.07% 0	\$0.00	NA	0	_
FIRST FEDERAL BANK OF OHIO	1	\$91,855.26	0.08% 0	\$0.00	NA	0	_
FIRST FEDERAL BANK, FS		\$177,125.58	0.16% 0	\$0.00	NA	0	_
FIRST FEDERAL CAPITAL BANK	1	\$86,199.93	0.08% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	J 2	\$186,988.98	0.17% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1 11	\$85,800.07		·		Ш	
FIRST FINANCIAL BANK	1	\$95,333.24	0.09% 0	\$0.00	NA	0	_
FIRST FINANCIAL CARIBBEAN CORPORATION		\$886,041.83	0.8% 0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	2	. ,		·		Н	_
FIRST HAWAIIAN BANK	6	\$530,193.55	0.48% 0	\$0.00	NA	0	_
FIRST HORIZON HOME LOAN CORPORATION	33	\$2,928,367.71	2.63% 0	\$0.00	NA	0	_
FIRST INTERSTATE BANK		\$183,534.16	0.16% 0	\$0.00	NA	0	_
FIRST MERIT MORTGAGE CORPORATION	E 13	\$1,089,376.91	0.98% 0	\$0.00	NA	0	_
FIRST MORTGAGE CORPORATION	2	\$159,458.15	0.14% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK	4	\$335,628.39	0.3% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK ALASKA	1	\$85,817.24	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$156,698.61	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK C ANCHORAGE	1	\$83,873.66	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK O DANVILLE	1	\$99,833.48	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK O GRANT PARK)F 1	\$100,871.41	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK O JOLIET)F 1	\$64,996.99	0.06% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK O OMAHA	OF 4	\$310,421.28	0.28% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK O PENNSYLVANIA	OF 2	\$171,004.77	0.15% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK O SOUTHWESTERN OHIO	OF 2	\$177,070.12	0.16% 0	\$0.00	NA	0	

FIRST PLACE BANK	13	\$1,073,156.73	0.96% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS	1	\$50,307.82	0.05% 0	\$0.00	NA	0
BANK	1	\$30,307.62	0.03%0	\$0.00	NA	U
FIRST SOUTHERN	1	\$82,314.28	0.07% 0	\$0.00	NA	0
NATIONAL BANK	1	Ψ02,314.20	0.07700	Ψ0.00	1171	0
FIRST TECHNOLOGY	2	\$162,226.40	0.15% 0	\$0.00	NA	0
CREDIT UNION		ψ10 2 ,220.10	0.12 70 0	Ψ0.00	1111	_
FIRST TECHNOLOGY	2	\$164,723.26	0.15% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		·				
FIRSTBANK PUERTO RICO	6	\$515,688.87	0.46% 0	\$0.00		
FLORIDA CREDIT UNION	1	\$93,092.37	0.08% 0	\$0.00	NA	0
FORT JACKSON FEDERAL	2	\$121,963.02	0.11% 0	\$0.00	NA	0
CREDIT UNION		. ,		·		
FREEDOM MORTGAGE	1	\$87,675.05	0.08% 0	\$0.00	NA	0
CORP.	2	\$274,000,72	0.250/.0	¢ስ ስስ	NT A	0
FREMONT BANK	3	\$274,980.73	0.25% 0	\$0.00		
FULTON BANK	4	\$290,994.95	0.26% 0	\$0.00	NA	U
GARDINER SAVINGS INSTITUTION FSB	3	\$265,486.44	0.24% 0	\$0.00	NA	0
GATEWAY FUNDING						
DIVERSIFIED MORTGAGE	2	\$167,373.37	0.15% 0	\$0.00	NA	0
SERVICES	_	Ψ107,373.37	0.13 /6 0	φ0.00	1 1/2 1	
GATEWAY MORTGAGE			0.0644.0	+ 0 0 0		
CORPORATION	1	\$63,490.60	0.06% 0	\$0.00	NA	O
GMAC MORTGAGE	4	\$27 <i>C</i> 472 92	0.2407.0	<u></u>	NT A	0
CORPORATION	4	\$376,472.82	0.34% 0	\$0.00	NA	U
GOVERNMENT EMPLOYEES	4	\$358,175.38	0.32% 0	\$0.00	NA	0
CREDIT UNION OF EL PASO		\$330,173.30		ψ0.00	IVA	0
GRANITE BANK	6	\$457,489.79	0.41% 0	\$0.00	NA	0
GREYLOCK FEDERAL	4	\$306,181.22	0.27% 0	\$0.00	NA	0
CREDIT UNION	·	ψ300,101.22	0.27 70 0	Ψ0.00	1 1/2 1	Ŭ
GTE FEDERAL CREDIT	10	\$746,829.20	0.67% 0	\$0.00	NA	0
UNION		1 - 2 - 2 - 2				
GUARANTY LOAN AND	1	\$79,133.06	0.07% 0	\$0.00	NA	0
REAL ESTATE COMPANY						
GUILD MORTGAGE COMPANY	1	\$82,221.57	$0.07\% \ 0$	\$0.00	NA	0
HANCOCK MORTGAGE						
COMPANY	4	\$316,613.74	0.28% 0	\$0.00	NA	0
HANSCOM FEDERAL						
CREDIT UNION	1	\$93,088.22	0.08% 0	\$0.00	NA	0
HARBOR FEDERAL	_		0.4744	+		
SAVINGS BANK	6	\$527,777.42	0.47% 0	\$0.00	NA	O
HARRY MORTGAGE	2	Φ1 7 1 1 00 05	0.150/.0	Φ0.00	NTA	0
COMPANY	2	\$171,122.85	0.15% 0	\$0.00	NA	U
HARTFORD FUNDING LTD.	1	\$95,885.37	0.09% 0	\$0.00	NA	0
HARWOOD STREET	1	\$82,062.25	0.07% 0	\$0.00	NA	0
FUNDING I, LLC	1	Φ02,002.23	0.07700	φυ.υυ	INA	J

HAYHURST MORTGAGE, INC.	1	\$93,769.85	0.08% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	6	\$523,398.16	0.47% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	4	\$320,881.39	0.29% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	7	\$581,426.98	0.52% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	8	\$673,570.69	0.6% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA FSB	1	\$77,774.68	0.07% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$78,378.49	0.07% 0	\$0.00	NA 0
HUDSON RIVER BANK AND TRUST	1	\$90,461.49	0.08% 0	\$0.00	NA 0
HUMBOLDT BANK	4	\$325,552.74	0.29% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$87,330.26	0.08% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$94,696.60	0.09% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	4	\$320,500.67	0.29% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$88,584.33	0.08% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,638.19	0.09% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	6	\$511,051.40	0.46% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	5	\$451,441.90	0.41% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	7	\$587,711.40	0.53% 0	\$0.00	NA 0
JAX NAVY FEDERAL CREDIT UNION	7	\$580,384.60	0.52% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$92,084.77	0.08% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	3	\$216,460.30	0.19% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,246.29	0.06% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$166,384.66	0.15% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$184,420.99	0.17% 0	\$0.00	NA 0
LA GRANGE STATE BANK	5	\$417,158.29	0.37% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	6	\$488,535.56	0.44% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$247,565.88	0.22% 0	\$0.00	NA 0

LIBERTY SAVINGS BANK, FSB	1	\$83,216.43	0.07% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$97,504.65	0.09% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$193,250.34	0.17% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$169,844.99	0.15% 0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$176,554.16			i i	
MAIN STREET FINANCIAL SERVICES CORP	1	\$65,837.45	0.06% 0			
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$98,987.60	0.09% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$173,603.01	0.16% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$85,565.12	0.08%	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$87,126.53	0.08%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$96,473.17	0.09% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$65,444.92	0.06% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$150,971.62	0.14% 0	\$0.00	NA	0
MERCHANTS BANK	5	\$402,158.86	0.36% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	2	\$163,424.58	0.15% 0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	1	\$88,929.23	0.08% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$73,477.61	0.07% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$84,464.82	0.08% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	9	\$737,701.14	0.66% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,290.37	0.16% 0	\$0.00	NA	0
MID-STATE BANK	1	\$74,699.20	0.07% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$93,645.33	0.08% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$92,762.43	0.08% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$60,980.03	0.05% 0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	1	\$79,940.89	0.07% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	9	\$717,638.70	0.64% 0	\$0.00	NA	0
	1	\$95,099.68	0.09% 0	\$0.00	NA	0
•	-		•	-		-

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC						
MORTGAGE CENTER, LLC	2	\$172,927.20	0.16% 0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$80,395.82	0.07% 0	\$0.00		
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$93,211.29	0.08% 0	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$91,477.51	0.08% 0	\$0.00	NA 0	_
MUTUAL SAVINGS ASSOCIATION FSA	1	\$59,268.06	0.05% 0	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA	1	\$89,331.31	0.08% 0	\$0.00	NA 0	L
NATIONAL CITY MORTGAGE COMPANY	45	\$3,993,524.84	3.58% 0	\$0.00	NA 0	L
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$357,947.30	0.32% 0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$83,475.01	0.07% 0	\$0.00	NA 0	L
NAVY FEDERAL CREDIT UNION	1	\$79,707.83	0.07% 0	\$0.00	NA 0	Ĺ
NEW ERA BANK	1	\$87,558.67	0.08% 0	\$0.00	NA 0	Ĺ
NEW HAVEN SAVINGS BANK	1	\$80,357.76	0.07% 0	\$0.00		
NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,802.54	0.22% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$97,688.73	0.09% 0	\$0.00	NA 0	Ĺ
NEWTOWN SAVINGS BANK	. 1	\$81,722.41	0.07% 0	\$0.00		
NORTH FORK BANK	2	\$148,617.67	0.13% 0	\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	6		0.46% 0			
NORTHERN TRUST COMPANY	1	\$77,174.88	0.07% 0	\$0.00	NA 0	Ĺ
NORTHWEST FEDERAL CREDIT UNION	2	\$159,924.96	0.14% 0	\$0.00	NA 0	- _
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$180,501.71	0.16% 0	\$0.00	NA 0	_
NWA FEDERAL CREDIT UNION	1	\$69,377.05	0.06% 0	\$0.00	NA 0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$90,510.66	0.08% 0	\$0.00	NA 0	Ĺ
OCEANFIRST BANK	1	\$77,315.21	0.07% 0	\$0.00	NA 0	Ĺ
OLD SECOND MORTGAGE COMPANY	1	\$99,082.53	0.09% 0	\$0.00		
	2	\$179,116.89	0.16% 0	\$0.00	NA 0	Ī

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION						
OREGON FEDERAL CREDIT UNION	1	\$79,417.67	0.07% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$166,066.04		·	NA	0
PATELCO CREDIT UNION	3	\$185,334.82	0.17% 0	\$0.00	NA (0
PAVILION MORTGAGE COMPANY	1	\$87,582.42	0.08% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$265,140.99	0.24% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$238,950.87	0.21% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$599,870.82	0.54% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$168,151.41	0.15% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	2	\$162,362.76	0.15% 0	\$0.00	NA (0
PHH MORTGAGE SERVICES CORPORATION	12	\$888,972.78	0.8% 0	\$0.00		
PIONEER BANK	2	\$157,184.81	0.14% 0	\$0.00	NA (0
PIONEER SAVINGS BANK	1	\$68,154.74	0.06% 0	\$0.00		
PNC BANK, N.A.	1	\$65,928.54	0.06% 0	\$0.00	NA (0
PNC BANK, NATIONAL ASSOCIATION	14	\$888,681.45	0.8% 0	\$0.00	NA (0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,588.63	0.07% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$226,129.88	0.2% 0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$85,243.37	0.08% 0	\$0.00	NA (0
PRIMARY MORTGAGE CORPORATION	1	\$80,857.82	0.07% 0	\$0.00	NA (0
PRIMEWEST MORTGAGE CORPORATION	4	\$335,511.64	0.3% 0	\$0.00	NA (0
PRIOR LAKE STATE BANK	1	\$94,215.67	0.08% 0	\$0.00	NA (0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,305.61	0.07% 0	\$0.00	NA (0
PROGRESSIVE SAVINGS BANK FSB	1	\$77,336.09	0.07% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$1,522,763.61	1.37% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,412.33	0.07% 0	\$0.00	NA (0
QUAKER CITY BANK	3	\$237,283.60	0.21% 0	\$0.00	NA (0

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R ~ G MORTGAGE CORPORATION	1	\$84,273.64	0.08%	\$0.00	NA)
ROCKLAND TRUST COMPANY	1	\$95,326.67	0.09% 0	\$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$268,286.64	0.24% 0	\$0.00	NA)
SABINE STATE BANK AND TRUST COMPANY	4	\$342,389.37	0.31% 0	\$0.00	NA)
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,280.56	0.15% 0	\$0.00	NA)
SANTANDER MORTGAGE CORPORATION	6	\$523,640.77	0.47% 0	\$0.00	NA)
SAVINGS BANK OF DANBURY	2	\$163,330.87	0.15% 0	\$0.00	NA)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,502.56	0.08% 0	\$0.00	NA)
SAXON MORTGAGE INC.	1	\$98,596.79	0.09% 0	\$0.00	NA)
SCHMIDT MORTGAGE COMPANY	1	\$88,511.11	0.08% 0	\$0.00		
SCOTIABANK OF PUERTO RICO	2	\$199,417.92	0.18% 0	\$0.00	NA)
SEATTLE MORTGAGE COMPANY	1	\$79,570.89	0.07% 0	\$0.00	NA)
SEATTLE SAVINGS BANK	4	\$319,123.65	0.29% 0	\$0.00	NA ()
SECOND NATIONAL BANK OF WARREN	1	\$82,197.96	0.07%	\$0.00	NA)
SECURITY MORTGAGE CORPORATION	5	\$411,882.91	0.37% 0	\$0.00	NA)
SHREWSBURY STATE BANK	2	\$157,077.01	0.14% 0	\$0.00	NA ()
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,030.61	0.08% 0	\$0.00	NA)
SKY FINANCIAL GROUP	21	\$1,767,807.85	1.59% 0	\$0.00	NA ()
SOLVAY BANK	1	\$67,573.77	0.06% 0	\$0.00	NA)
SOUND COMMUNITY BANK	1	\$73,021.82	0.07% 0	\$0.00	NA)
SOUTHTRUST MORTGAGE CORPORATION	1	\$97,692.13	0.09%	\$0.00	NA)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$166,969.75	0.15%	\$0.00	NA)
SPACE COAST CREDIT UNION	2	\$152,485.23	0.14% 0	\$0.00	NA)
ST. ANNES CREDIT UNION	2	\$102,117.37	0.09% 0	\$0.00	NA)
ST. FRANCIS BANK FSB	2	\$171,995.03	0.15% 0	\$0.00	NA)
ST. MARYS BANK	1	\$92,379.61	0.08% 0	\$0.00	NA ()
ST. MARYS BANK CREDIT UNION	1	\$86,418.26	0.08% 0	\$0.00	NA)
ST. PAUL POSTAL	1	\$79,400.86	0.07% 0	\$0.00	NA)
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EMPLOYEES CREDIT UNION						Ц	
STANDARD BANK AND	1	\$78,033.31	0.07% 0	\$0.00	NA	\cap	_
TRUST COMPANY	1	\$70,033.31	0.07700	φυ.υυ	11/7	V	<u></u>
STANDARD MORTGAGE	9	\$768,675.96	0.69% 0	\$0.00	NA	n	i
CORPORATION		Ψ100,010.20	0.07 /0.0	Ψ0.00	11/1	Ĭ	<u>—</u>
STAR FINANCIAL GROUP,	4	\$343,058.02	0.31% 0	\$0.00	NA	0	i
INC.		T ,		,		Ĥ	<u>—</u>
STATE BANK & TRUST	1	\$63,455.76	0.06% 0	\$0.00	NA	0	j '
COMPANY NEW ULM						Н	
STATE BANK OF SOUTHERN	1	\$81,459.18	0.07% 0	\$0.00	NA	0	i '
UTAH						Н	_
STATE BANK OF THE LAKES	1	\$78,157.57	0.07% 0	\$0.00	NA	0	i '
STATE EMPLOYEES CREDIT						H	\Box
UNION UNION	5	\$401,282.67	0.36% 0	\$0.00	NA	0	i '
STERLING CAPITAL						H	\vdash
MORTGAGE COMPANY	10	\$862,576.30	0.77% 0	\$0.00	NA	0	i '
SUBURBAN MORTGAGE						H	-
COMPANY OF NEW MEXICO	5	\$411,168.43	0.37% 0	\$0.00	NA	0	i '
SUNCOAST SCHOOLS						Ħ	<u> </u>
FEDERAL CREDIT UNION	4	\$315,641.83	0.28% 0	\$0.00	NA	0	i '
SUNSHINE MORTGAGE	1	****	2 22001 0	\$0.00	D.T.A		<u> </u>
CORPORATION	1	\$99,663.77	0.09% 0	\$0.00	NA	O	i _
SUNTRUST MORTGAGE INC.	6	\$521,362.19	0.47% 0	\$0.00	NA	0	<u> </u>
SWAIN MORTGAGE	1						
COMPANY	1	\$91,055.96	0.08% 0	\$0.00	NA	U	<u></u>
SYRACUSE SECURITIES	1	¢01 1/15 56	0.07% 0	\$0.00	N A	Λ	
INC.	1	\$81,145.56	0.07%0	\$0.00	NA	U	
TAMPA BAY FEDERAL	1	\$83,220.25	0.07% 0	\$0.00	NA	n	1
CREDIT UNION	1	ΨΟΣ,220.25	0.07700	ψ0.00	1 1/1 1	V	<u>ш</u> '
TAYLOR, BEAN AND							j '
WHITAKER MORTGAGE	3	\$188,965.96	0.17% 0	\$0.00	NA	0	i
CORPORATION						Н	
TEACHERS FEDERAL	2	\$191,820.68	0.17% 0	\$0.00	NA	0	i
CREDIT UNION						H	_
THE FEDERAL EMPLOYEES	1	\$87,281.59	0.08% 0	\$0.00	NA	0	l
CREDIT UNION						H	$\overline{}$
THE FIRST NATIONAL	1	\$87,700.49	0.08% 0	\$0.00	NA	0	i
BANK THE HONOR STATE BANK	1	\$90,620,76	0.07% 0	¢0.00	NI A	۸	_
THE HONOR STATE BANK THE HUNTINGTON	1	\$80,629.76	0.07% 0	\$0.00	NA	U	_
MORTGAGE COMPANY	2	\$180,573.39	0.16% 0	\$0.00	NA	0	l
THE HUNTINGTON						H	$\overline{}$
NATIONAL BANK	3	\$275,418.85	0.25% 0	\$0.00	NA	0	i
THE PFEFFERKORN						H	Γ
COMPANY INC.	3	\$276,808.54	0.25% 0	\$0.00	NA	0	i
THE SUMMIT FEDERAL						H	<u> </u>
CREDIT UNION	2	\$112,127.54	0.1% 0	\$0.00	NA	0	i
CILIDII CITICIT				<u> </u>		ш	

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TIB-THE INDEPENDENT BANKERSBANK	3	\$246,168.94	0.22%	\$0.00	NA 0
TIERONE BANK	1	\$75,064.24	0.07% 0	\$0.00	NA 0
TINKER CREDIT UNION	1	\$76,049.05	0.07% 0		NA 0
TOWER FEDERAL CREDIT UNION	1	\$92,674.98	0.08% 0	·	
TOYOTA FEDERAL CREDIT UNION	1	\$81,219.87	0.07% 0	\$0.00	NA 0
TRACY FEDERAL BANK FSB	1	\$85,060.99	0.08% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$71,611.17	0.06% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	2	\$172,332.17	0.15% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$96,293.76	0.09% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$79,935.35	0.07% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$85,815.59	0.08%	\$0.00	NA 0
UNION BANK	7	\$505,802.47	0.45% 0	\$0.00	NA 0
UNIONBANK	2	\$160,563.73	0.14% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$92,099.50	0.08% 0	\$0.00	
UNITED COMMUNITY BANK	1	\$83,197.71	0.07% 0	\$0.00	NA 0
UNITED COOPERATIVE BANK	1	\$73,992.83	0.07% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$96,594.09	0.09% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$164,016.89	0.15% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,405.38	0.08%	\$0.00	NA 0
USA MONEY CENTER INC.	1	\$80,791.97	0.07% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$234,667.94	0.21% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$75,582.36	0.07% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,230.68	0.05% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$98,765.54	0.09% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	2	\$142,330.94	0.13% 0	\$0.00	NA 0
WESCOM CREDIT UNION	3	\$263,465.56	0.24% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$172,027.03	0.15% 0	\$0.00	NA 0
WHITNEY NATIONAL BANK	1	\$83,655.19	0.08% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	2	\$167,579.80	0.15% 0	\$0.00	NA 0
WORLD SAVINGS BANK	8	\$638,415.68	0.57% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	2	\$169,821.98	0.15% 0	\$0.00	NA 0

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	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$417,681.89	0.37% 0	\$0.00	NA	.0
	Unavailable	311	\$26,790,041.78	24.1% 0	\$0.00	NA	. 0
Total		1,335	\$111,407,123.94	100% 0	\$0.00		0
							Ц
31412QLF4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$96,469.54	0.13% 0	\$0.00	NA	. 0
	ADVANCED FINANCIAL SERVICES, INC	1	\$105,188.60	0.14% 0	\$0.00	NA	.0
	AEA FEDERAL CREDIT UNION	1	\$81,620.02	0.11% 0	\$0.00	NA	.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,661.64	0.11% 0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$175,409.48	0.24% 0	\$0.00	NA	.0
	ALLIANCE BANK	1	\$85,531.20	0.12% 0	\$0.00	NA	. 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$97,299.50	0.13% 0	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	2	\$192,789.62	0.26% 0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	12	\$1,166,879.76	1.6% 0	\$0.00	NA	. 0
	AMEGY MORTGAGE	4	\$375,026.01	0.51% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$909,481.17	1.25% 0	\$0.00	NA	.0
	AMERICAN BANK, N.A.	1	\$84,318.32	0.12% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,189.50	0.26% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$106,366.47	0.15% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,849.02	0.13% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$163,561.52	0.22% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$949,030.61	1.3% 0	\$0.00	NA	.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,695.76	0.13% 0	\$0.00	NA	. 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,014,749.81	1.39% 0	\$0.00	NA	. 0
	BANCO SANTANDER PUERTO RICO	9	\$872,749.54	1.2% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,025,496.05	1.41% 0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$81,413.95	0.11% 0	\$0.00	NA	0
	BANK MUTUAL	2	\$192,455.26	0.26% 0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$191,076.69	0.26% 0	\$0.00	NA	. 0
	BANK OF HAWAII	1	\$94,625.36	0.13% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$99,029.67	0.14% 0	\$0.00	NA	0

3	\$283,813.67	0.39% 0	\$0.00	NA 0
2	\$185,587.83	0.25% 0	\$0.00	NA 0
2	\$190,933.29	0.26% 0	\$0.00	NA 0
2	\$188,496.51	0.26% 0	\$0.00	NA 0
2	\$181,518.51	0.25% 0	\$0.00	NA 0
1	\$88,762.35	0.12% 0	\$0.00	NA 0
1	\$85,813.50	0.12% 0	\$0.00	NA 0
1	\$82,997.39	0.11% 0	\$0.00	NA 0
8	\$765,581.32	1.05% 0	\$0.00	NA 0
2	\$191,685.80	0.26%	\$0.00	NA 0
2	\$187,253.49	0.26% 0	\$0.00	NA 0
6	\$542,112.45	0.74% 0	\$0.00	NA 0
5	\$419,467.60	0.58% 0	\$0.00	NA 0
2	\$188,890.60	0.26% 0	\$0.00	NA 0
1	\$103,192.52	0.14% 0	\$0.00	NA 0
1	\$91,969.65	0.13% 0	\$0.00	NA 0
1	\$103,725.41	0.14%	\$0.00	NA 0
2	\$200,167.19	0.27% 0	\$0.00	
1	\$86,631.30	0.12% 0	\$0.00	NA 0
1	\$95,510.73	0.13% 0	\$0.00	NA 0
2	\$184,294.74	0.25% 0	\$0.00	NA 0
1	\$101,581.75	0.14%	\$0.00	NA 0
1	\$93,741.24	0.13%	\$0.00	NA 0
1	\$92,005.04	0.13% 0	\$0.00	NA 0
1	\$102,922.73	0.14%	\$0.00	NA 0
1	\$85,261.29	0.12% 0	\$0.00	NA 0
3	\$274,182.34	0.38% 0	\$0.00	NA 0
	2 2 2 1 1 8 2 6 5 2 1 1 1 2 1 1	2 \$185,587.83 2 \$190,933.29 2 \$188,496.51 2 \$181,518.51 1 \$88,762.35 1 \$85,813.50 1 \$82,997.39 8 \$765,581.32 2 \$191,685.80 2 \$187,253.49 6 \$542,112.45 5 \$419,467.60 2 \$188,890.60 1 \$103,192.52 1 \$91,969.65 1 \$103,725.41 2 \$200,167.19 1 \$86,631.30 1 \$95,510.73 2 \$184,294.74 1 \$101,581.75 1 \$93,741.24 1 \$92,005.04 1 \$102,922.73 1 \$85,261.29	2 \$185,587.83 0.25% 0 2 \$190,933.29 0.26% 0 2 \$188,496.51 0.26% 0 1 \$88,762.35 0.12% 0 1 \$85,813.50 0.12% 0 1 \$82,997.39 0.11% 0 8 \$765,581.32 1.05% 0 2 \$191,685.80 0.26% 0 2 \$187,253.49 0.26% 0 6 \$542,112.45 0.74% 0 5 \$419,467.60 0.58% 0 2 \$188,890.60 0.26% 0 1 \$103,192.52 0.14% 0 1 \$91,969.65 0.13% 0 1 \$103,725.41 0.14% 0 2 \$200,167.19 0.27% 0 1 \$86,631.30 0.12% 0 1 \$95,510.73 0.13% 0 2 \$184,294.74 0.25% 0 1 \$101,581.75 0.14% 0 1 \$93,741.24 0.13% 0 1 \$93,741.24 0.13% 0 1 \$93,741.24 0.13% 0 1 \$93,741.24 0.13% 0 1 \$93,741.24 0.13% 0 1 \$93,741.24 0.13% 0 1 \$93,741.24 0.13% 0 1 \$93,741.24 0.13% 0	2 \$185,587.83 0.25% 0 \$0.00 2 \$190,933.29 0.26% 0 \$0.00 2 \$188,496.51 0.26% 0 \$0.00 2 \$181,518.51 0.25% 0 \$0.00 1 \$88,762.35 0.12% 0 \$0.00 1 \$85,813.50 0.12% 0 \$0.00 2 \$191,685.80 0.26% 0 \$0.00 2 \$191,685.80 0.26% 0 \$0.00 2 \$187,253.49 0.26% 0 \$0.00 2 \$187,253.49 0.26% 0 \$0.00 5 \$419,467.60 0.58% 0 \$0.00 2 \$188,890.60 0.26% 0 \$0.00 1 \$103,192.52 0.14% 0 \$0.00 1 \$91,969.65 0.13% 0 \$0.00 1 \$910,725.41 0.14% 0 \$0.00 2 \$200,167.19 0.27% 0 \$0.00 1 \$95,510.73 0.13% 0 \$0.00 2 \$184,294.74 0.25% 0 \$0.00 1 \$93,741.24 0.13% 0 \$0.00 <t< td=""></t<>

CTX MORTGAGE COMPANY, LLC						
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$262,021.98	0.36% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$91,978.40	0.13% 0	\$0.00	NA 0	$\int_{-\infty}^{\infty}$
DHCU COMMUNITY CREDIT UNION	3	\$274,035.63				
DUBUQUE BANK AND TRUST COMPANY	4	\$361,989.10	0.5% 0	\$0.00	NA 0	
DUPONT STATE BANK	1	\$94,895.76	0.13% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$168,490.23	0.23% 0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$104,217.95	0.14% 0	\$0.00	NA 0	
EMI EQUITY MORTGAGE, INC.	1	\$81,632.23	0.11% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,957.52	0.14% 0	\$0.00	NA 0	
EMPIRE FEDERAL CREDIT UNION	1	\$92,996.66	0.13% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	3	\$278,212.81	0.38% 0	\$0.00	NA 0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$97,675.08	0.13% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$82,153.80	0.11% 0	\$0.00		_
EVERBANK	1	\$94,899.85		\$0.00	1	_
FAA CREDIT UNION	4	\$380,695.98	0.52% 0			
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$384,111.72	0.53% 0			
FIFTH THIRD - DEDICATED CHANNEL	6	\$542,352.41	0.74% 0	\$0.00		
FIFTH THIRD BANK	19	\$1,701,767.49	2.33% 0	\$0.00	NA 0	Ĺ
FIRST AMERICAN CREDIT UNION	3	\$242,879.99	0.33% 0	\$0.00	NA 0	
FIRST BANK	2	\$188,184.88	0.26% 0	\$0.00	NA 0	Ĺ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$827,727.02	1.14% 0	\$0.00		
FIRST CITIZENS BANK NA	2	\$174,311.89	0.24% 0	\$0.00	NA 0	Ĺ
FIRST COMMUNITY CREDIT UNION	1	\$98,675.57	0.14% 0	\$0.00		
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,157.08	0.11% 0	\$0.00	NA 0	
FIRST FARMERS & MERCHANTS NATIONAL	1	\$90,550.41	0.12% 0	\$0.00	NA 0	
BANK	۱			' I	' li	Į

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,831.50	0.13% 0	\$0.00	NA (0
FIRST FEDERAL SAVINGS BANK	1	\$83,947.15	0.12% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$441,210.64	0.61% 0	\$0.00	NA (0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$184,086.20	0.25% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$197,747.64	0.27% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	45	\$4,170,331.90	5.72% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$85,835.70	0.12% 0	\$0.00	NA (0
FIRST MERIT MORTGAGE CORPORATION	4	\$375,248.23	0.51% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$87,468.03	0.12% 0	\$0.00	NA (0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$276,362.67	0.38% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$175,784.94	0.24% 0	\$0.00	NA (0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,342.42	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$83,062.60	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$76,903.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$833,530.86	1.14% 0	\$0.00	NA	0
FIRST PLACE BANK	9	\$864,863.73	1.19% 0	\$0.00	NA (0
FIRSTBANK PUERTO RICO	4	\$367,580.38	0.5% 0	\$0.00	NA (0
FREEDOM MORTGAGE CORP.	1	\$102,490.16	0.14% 0	\$0.00	NA	0
FULTON BANK	2	\$177,566.99	0.24% 0	\$0.00	NA (0
GARDINER SAVINGS INSTITUTION FSB	2	\$179,140.63	0.25% 0	\$0.00	NA	0
GECU	5	\$458,564.91	0.63% 0	\$0.00	NA (0
GMAC MORTGAGE CORPORATION	7	\$674,560.97	0.93% 0	\$0.00	NA	О
GMAC MORTGAGE, LLC	5	\$468,093.77	0.64% 0	\$0.00	NA (0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$255,119.31	0.35% 0	\$0.00	NA	Э
GREENPOINT MORTGAGE FUNDING, INC.	1	\$86,191.97	0.12% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$96,754.41	0.13% 0	\$0.00	NA	0

GREYLOCK FEDERAL CREDIT UNION	1	\$91,137.81	0.13% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$98,087.59	0.13% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$96,382.37	0.13% 0	\$0.00	NA 0
HARBOR FEDERAL	1		0.1207.0		
SAVINGS BANK	1	\$91,412.30	0.13% 0	\$0.00	NA 0
HEARTWELL MORTGAGE	1	\$102,582.15	0.14% 0	\$0.00	NA 0
CORPORATION	1	\$102,362.13	0.14%	\$0.00	NAU
HICKORY POINT BANK AND	1	\$92,899.64	0.13% 0	\$0.00	NA 0
TRUST, FSB		Ψ,2,0,7.01	0.13700	Ψ0.00	11110
HOME SAVINGS AND LOAN	7	\$590,215.37	0.81% 0	\$0.00	NA 0
COMPANY		•		·	
HOME STATE BANK	1	\$85,237.49	0.12% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$103,784.28	0.14% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$201,785.95	0.28%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$89,114.81	0.12% 0	\$0.00	NA 0
INTERNATIONAL BANK OF	2	Φ1 7 0 112 7 6	0.2467.0	Φ0.00	
COMMERCE	2	\$178,113.56	0.24% 0	\$0.00	NA 0
IOWA BANKERS	1	¢101 115 16	0.14% 0	\$0.00	NAO
MORTGAGE CORPORATION	1	\$101,115.16	0.14%	\$0.00	NA 0
IOWA STATE BANK	2	\$177,458.31	0.24% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$86,321.34	0.12%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$166,171.87	0.23% 0	\$0.00	NA 0
L&N FEDERAL CREDIT					
UNION	1	\$100,453.38	0.14% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT	1	\$89,265.26	0.12% 0	\$0.00	NA 0
UNION					
LIBERTY SAVINGS BANK, FSB	2	\$198,634.92	0.27% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL	1	\$96,363.58	0.13% 0	\$0.00	NA 0
BANK	1	\$90,303.38	0.13%0	\$0.00	NAU
MAGNA BANK	3	\$304,934.79	0.42% 0	\$0.00	NA 0
MANUFACTURERS BANK	1	\$82,980.39	0.11% 0	\$0.00	NA 0
AND TRUST CO.	1	Ψ02,700.37	0.11700	Ψ0.00	11110
MARINE BANK MORTGAGE	1	\$98,480.95	0.14% 0	\$0.00	NA 0
SERVICES	-	+, 0, .00.,0	5.2.75	40.00	- 12 2 3
MEMBERS MORTGAGE	3	\$288,487.38	0.4% 0	\$0.00	NA 0
COMPANY INC.					
MEMBERS MORTGAGE SERVICES, LLC	4	\$354,664.98	0.49% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$358,566.03	0.49%	\$0.00	NA 0
	7	\$622,616.33	0.85% 0	\$0.00	NA 0
1 1	′	7022,010.00	2.02 /010	ı 40.00	ı - ~

MID AMERICA FEDERAL SAVINGS BANK						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,906.42	0.12% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$89,900.12	0.12% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,040.86	0.13% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	1	\$99,115.21	0.14% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$87,790.42	0.12% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,805.53	0.12% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,764.13	0.14% 0	\$0.00	NA 0	
NEW ALLIANCE BANK	1	\$96,679.69	0.13% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,932.84	0.14% 0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	2	\$188,889.59	0.26% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	1	\$98,628.43	0.14% 0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	1	\$91,322.93	0.13% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	4	\$389,781.60	0.53% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	6	\$566,490.49	0.78% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$98,065.90	0.13% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	1	\$85,134.14	0.12% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	2	\$194,019.67	0.27% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,904.55	0.13% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$186,918.34	0.26% 0	\$0.00	NA 0	
PIONEER BANK	1	\$82,834.52	0.11% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$97,869.29	0.13% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$636,248.75	0.87% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	2	\$172,419.44	0.24% 0	\$0.00	NA 0	_
PORT WASHINGTON STATE BANK	1	\$101,786.41	0.14% 0	\$0.00	NA 0	

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PRIMARY MORTGAGE CORPORATION	1	\$92,043.10	0.13%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$104,042.22	0.14% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$339,904.61	0.47% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,294.83	0.11% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	4	\$377,512.93	0.52%	\$0.00	NA	0
R-G CROWN BANK	1	\$99,539.25	0.14%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$447,866.28	0.61%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$266,811.66	0.37%	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$173,293.40	0.24% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$86,918.22	0.12%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$1,228,915.28	1.69% 0	\$0.00	NA	0
S&T BANK	2	\$183,105.46	0.25% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$92,453.28	0.13%	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$88,306.15	0.12% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$95,434.18	0.13% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,592.80	0.15% 0	\$0.00	NA	0
SKY BANK	2	\$181,413.74	0.25%	\$0.00	NA	0
SKY FINANCIAL GROUP	12	\$1,092,927.86	1.5% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$167,945.45	0.23% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$82,298.46	0.11% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$377,344.75	0.52%	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$281,481.64	0.39% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$82,697.95	0.11% 0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$97,711.80	0.13% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$81,818.47	0.11% 0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$88,305.88	0.12% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$199,971.87	0.27% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION R ~ G MORTGAGE CORPORATION R-G CROWN BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC. SCOTIABANK OF PUERTO RICO SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY BANK SKY FINANCIAL GROUP SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION STANFORD FEDERAL CREDIT UNION STATE BANK OF THE LAKES STATE FARM BANK, FSB STILLWATER NATIONAL	PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION R ~ G MORTGAGE CORPORATION R-G CROWN BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC. SCOTIABANK OF PUERTO RICO SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY BANK 2 SKY BANK 2 SKY FINANCIAL GROUP SOUTHERN BANK & TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION STANFORD FEDERAL CREDIT UNION STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE FARM BANK, FSB 1 STILLWATER NATIONAL 2	CORPORATION 1 \$92,043.10 PRIMEWEST MORTGAGE 1 \$104,042.22 CORPORATION 4 \$339,904.61 PROFESSIONAL FEDERAL 4 \$339,904.61 PURDUE EMPLOYEES 5 \$81,294.83 FEDERAL CREDIT UNION 1 \$81,294.83 R ~ G MORTGAGE 4 \$377,512.93 CORPORATION 4 \$377,512.93 R-G CROWN BANK 1 \$99,539.25 RANDOLPH-BROOKS 5 \$447,866.28 FEDERAL CREDIT UNION 5 \$447,866.28 REDSTONE FEDERAL 3 \$266,811.66 REDSTONE FEDERAL 1 \$86,918.22 ROKLAND TENTAL	CORPORATION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION R ~ G MORTGAGE CORPORATION R ~ G MORTGAGE CORPORATION R ~ G GROWN BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC. SCOTIABANK OF PUERTO RICO SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY BANK SSY BANK SSY FINANCIAL GROUP SOUTHERN BANK & TRUST COMPANY SOUTHERN BANK & TRUST COMPAN	CORPORATION 1 \$92,043.10 0.13% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$104,042.22 0.14% 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 4 \$339,904.61 0.47% 0 \$0.00 PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$81,294.83 0.11% 0 \$0.00 R ~ G MORTGAGE CORPORATION 4 \$377,512.93 0.52% 0 \$0.00 R- G CROWN BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 \$99,539.25 0.14% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$173,293.40 0.24% 0 \$0.00 REDWOOD CREDIT UNION 2 \$173,293.40 0.24% 0 \$0.00 ROCKLAND TRUST COMPANY 1 \$86,918.22 0.12% 0 \$0.00 SAT BANK SAT BANK 2 \$183,105.46 0.25% 0 \$0.00 SAKON MORTGAGE INC SAXON MORTGAGE INC 1 \$88,306.15 0.12% 0 \$0.00 SAXON MORTGAGE INC SCOTIABANK OF PUERTO 1 \$106,592.80 0.15% 0 \$0.00 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 1	S92,043.10

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SUNTRUST MORTGAGE INC.	3	\$282,707.99	0.39% 0	\$0.00	NA	0
SUPERIOR FEDERAL	5	\$456,948.97	0.63% 0	\$0.00	NA	0
CREDIT UNION		,		·		╙
SUTTON BANK	2	\$183,682.02	0.25% 0		NA	0
TEXAS BANK	1	\$104,651.69	0.14% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES	1	\$95,981.78	0.13% 0	\$0.00	NA	0
CREDIT UNION	1	Ψ/3,701.70	0.13 /0 0	Ψ0.00	11/1	Ľ
THE CREDIT UNION OF	1	\$87,170.57	0.12% 0	\$0.00	NA	0
ALABAMA FCU		ψ07,170.57	0.12 /0 0	ψ0.00	1111	Ľ
THE SUMMIT FEDERAL	1	\$83,545.45	0.11% 0	\$0.00	NA	0
CREDIT UNION				·		Ш
TIERONE BANK	3	\$278,558.65	0.38% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT	1	\$87,747.35	0.12% 0	\$0.00	NA	0
UNION		·				H
TOWN AND COUNTRY BANC MORTGAGE	2	¢101 045 22	0.2507.0	\$0.00	NT A	
SERVICES	2	\$181,845.33	0.25%	\$0.00	NA	U
TRAVERSE MORTGAGE						H
CORPORATION	2	\$203,788.79	0.28% 0	\$0.00	NA	0
TRUMARK FINANCIAL						H
CREDIT UNION	2	\$195,452.77	0.27% 0	\$0.00	NA	0
UNIONBANK	1	\$102,872.48	0.14% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$98,029.02	0.13% 0		1	\vdash
UNITED COMMUNITY BANK	2	\$168,966.78	0.23% 0		1	
UNITUS COMMUNITY						
CREDIT UNION	1	\$84,213.82	0.12% 0	\$0.00	NA	0
UNIVERSITY & STATE	1	¢05,000,72	0.1207.0	Φ0.00	NT A	
EMPLOYEES CREDIT UNION	1	\$95,998.73	0.13%	\$0.00	NA	U
VALLEY BANK AND TRUST	1	\$92,749.81	0.13% 0	\$0.00	NA	
COMPANY	1	\$92,749.01	0.13%	\$0.00	INA	
VANDYK MORTGAGE	1	\$84,020.72	0.12% 0	\$0.00	NA	0
CORPORATION	1	ψ04,020.72	0.12 // 0	Ψ0.00	11/1	Щ
VERMONT STATE	2	\$191,855.20	0.26% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION		•		·		Ш
VIEWPOINT BANK	2	\$180,005.59	0.25% 0	\$0.00	NA	0
WALL STREET MORTGAGE		445 0 00 2 0 2	0.07~	40.00	27.1	
BANKERS LTD D/B/A	2	\$178,982.03	0.25% 0	\$0.00	NA	0
POWER EXPRESS						\vdash
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,242.36	0.25% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	¢00 654 50	0.12% 0	\$0.00	NA	
WAUKESHA STATE BANK	1	\$88,654.59 \$84,411.03	0.12% 0	-	1	
WOODLANDS NATIONAL	1	φο4,411.03	0.12%	\$0.00	INA	4
BANK	1	\$99,652.73	0.14% 0	\$0.00	NA	0
WORLD SAVINGS BANK	1	\$87,648.83	0.12% 0	\$0.00	NA	
WORLD SAVINGS BANK WORTHINGTON	1	·				
MORTGAGE GROUP INC.	1	\$99,210.01	0.14% 0	\$0.00	NA	0
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	WRIGHT-PATT CREDIT UNION, INC.	6	\$566,901.48	0.78% 0	\$0.00	NA	0
	Unavailable	228	\$20,802,940.26	28.52% 0	\$0.00	NA	0
Total		792	\$72,896,312.40	100% 0	\$0.00		0
31412QLG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,790.20	0.14% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$111,337.83	0.2% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,385.27	0.17% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$107,132.78	0.19% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	13	\$1,226,573.10	2.2% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,515.26	0.2% 0	\$0.00	NA	О
	AMARILLO NATIONAL BANK	3	\$289,809.48	0.52% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$188,969.58	0.34% 0	\$0.00	NA	.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,720.03	0.19% 0	\$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$218,696.88	0.39% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$203,458.34	0.36% 0	\$0.00	NA	.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,282.99	0.21% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$313,411.67	0.56% 0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$188,824.15	0.34% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$109,038.32	0.2% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	11	\$1,142,945.22	2.05% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$94,525.06	0.17% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$98,469.47	0.18% 0	\$0.00	NA	0
	AURORA NATIONAL BANK	1	\$100,494.48	0.18% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$411,385.22	0.74% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$217,510.65	0.39% 0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$105,503.39	0.19% 0	\$0.00	NA	0
<u> </u>	BANK FIRST NATIONAL	1	\$100,097.61	0.18% 0	\$0.00	NA	
	BANK OF AMERICA NA	1	\$105,381.53	0.19% 0	\$0.00	NA	0

BANK OF LANCASTER COUNTY NA	1	\$92,340.13	0.17% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	7	\$703,604.79	1.26% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$104,064.03	0.19% 0		
BANK TEXAS, NATIONAL ASSOCIATION	1	\$115,527.17	0.21% 0		
BARKSDALE FEDERAL CREDIT UNION	1	\$100,040.24	0.18% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$86,331.37	0.15% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$534,267.56	0.96% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$264,888.94	0.48% 0	\$0.00	NA 0
CAPE COD CO-OPERATIVE BANK	1	\$95,043.08	0.17% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,154.74	0.18% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$110,094.60	0.2% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$101,250.06	0.18% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$317,250.51	0.57% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$115,525.22	0.21% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$95,226.77	0.17% 0	\$0.00	NA 0
CITIBANK, N. A.	1	\$112,845.29	0.2% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$108,142.49	0.19% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$111,124.30	0.2% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$100,307.61	0.18% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	2	\$208,035.14	0.37% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,019.37	0.2% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$106,292.26	0.19% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	3	\$310,689.14	0.56% 0	\$0.00	NA 0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$89,730.34	0.16% 0	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	1	\$104,140.23	0.19% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,403.41	0.14% 0	\$0.00	NA 0

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DEERE HARVESTER CREDIT UNION	1	\$113,291.94	0.2%	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$215,199.83	0.39%	\$0.00	NA ()
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$95,844.39	0.17%	\$0.00	NA ()
DIME SAVINGS BANK OF NORWICH	1	\$85,123.57	0.15%	\$0.00	NA ()
DOVENMUEHLE FUNDING, INC.	1	\$103,815.17	0.19% 0	\$0.00	NA ()
DUBUQUE BANK AND TRUST COMPANY	3	\$318,587.88	0.57%	\$0.00	NA)
EAST WEST BANK	1	\$6,393.81	0.01%	\$0.00	NA ()
ENVISION CREDIT UNION	1	\$116,265.08	0.21%	\$0.00	NA ()
ESSEX SAVINGS BANK FSB	1	\$101,855.90	0.18%	\$0.00	NA ()
EVANS NATIONAL BANK	1	\$99,840.18	0.18%	\$0.00	NA ()
EVERBANK	1	\$112,729.92	0.2%	\$0.00	NA ()
EXTRACO MORTGAGE	1	\$103,117.33	0.18%	\$0.00	NA ()
FAA EASTERN REGIONAL FCU	1	\$82,460.31	0.15%	\$0.00	NA)
FAA EMPLOYEES CREDIT UNION	2	\$197,535.65	0.35%	\$0.00	NA)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,913.56	0.16%	\$0.00	NA)
FIFTH THIRD BANK	2	\$226,832.23	0.41%	\$0.00	NA ()
FIRST AMERICAN CREDIT UNION	1	\$94,406.28	0.17%	\$0.00	NA)
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,247.16	0.19% 0	\$0.00	NA)
FIRST CENTURY BANK, NA	1	\$107,159.62	0.19%	\$0.00	NA ()
FIRST CITIZENS BANK NA	1	\$111,014.53	0.2%	\$0.00	NA ()
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,969.51	0.21%	\$0.00	NA)
FIRST FEDERAL BANK	2	\$198,152.40	0.36%	\$0.00	NA ()
FIRST FEDERAL BANK OF OHIO	1	\$103,469.58	0.19%	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$92,632.83	0.17%	\$0.00	NA)
FIRST FINANCIAL BANK	1	\$105,356.53	0.19%	\$0.00	NA ()
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$391,230.76	0.7% 0	\$0.00		
FIRST HAWAIIAN BANK	5	\$528,756.67	0.95%	\$0.00	NA ()
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,600.87	0.2%			
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,290,934.56	2.32% 0	\$0.00	NA)

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FIRST INTERSTA	ATE BANK	2	\$192,278.93	0.34%	\$0.00	NA	0
FIRST MERIT MO	ORTGAGE	9	\$952,013.35	1.71% (\$0.00	NA	0
CORPORATION			ψ,52,013.33	1.7170	φο.σσ	11/1	_
FIRST MORTGAG	GE	1	\$99,274.07	0.18%	\$0.00	NA	0
COMPANY INC.	- D	_			·		-
FIRST NATIONA		1	\$102,293.82	0.18%	\$0.00	NA	0
FIRST NATIONA	L BANK	1	\$108,361.02	0.19%	\$0.00	NA	0
ALASKA FIRST NATIONA	I DANIZ						
AND TRUST COM		1	\$102,256.17	0.18%	\$0.00	NA	0
FIRST NATIONA							
DANVILLE	L DAINK OF	1	\$114,140.66	0.2%	\$0.00	NA	0
FIRST NATIONA	L BANK OF						
OMAHA	L DANGE OF	3	\$321,604.89	0.58%	\$0.00	NA	0
FIRST PLACE BA	NK	6	\$617,252.02	1.11% (\$0.00	NA	0
FIRST STATE BA							
MORTGAGE COM	MPANY, LLC	1	\$93,899.93	0.17%	\$0.00	NA	0
FIRSTBANK PUE	ERTO RICO	3	\$309,398.33	0.55% (\$0.00	NA	0
FLORIDA CREDI	T UNION	1	\$110,491.01	0.2%	\$0.00	NA	0
FREMONT BANK	X .	2	\$214,834.02	0.39%	\$0.00		
FULTON BANK		5	\$495,471.59	0.89% (\$0.00	NA	0
GARDINER SAV	INGS	1	¢101 005 24	0.100/.	\$0.00	NT A	0
INSTITUTION FS	В	1	\$101,885.24	0.18%	\$0.00	NA	U
GATEWAY BUSI	NESS BANK	1	\$97,676.15	0.18%	\$0.00	NA	0
GRANITE BANK		2	\$202,244.55	0.36%	\$0.00	NA	0
GREAT LAKES C	CREDIT	1	\$102,748.66	0.18%	\$0.00	NA	0
UNION		1	\$102,746.00	0.1670	\$0.00	IVA	0
GTE FEDERAL C	REDIT	3	\$284,093.15	0.51%	\$0.00	NA	0
UNION			Ψ201,093.13	0.5170	\$ \$0.00	1 1/1	
GUARANTY RES	SIDENTIAL	1	\$92,262.05	0.17%	\$0.00	NA	0
LENDING, INC.	DIETINION	1	•	0.1007			
GUARDIAN CRE		1	\$102,289.00	0.18%	\$0.00	NA	0
HANNIBAL NAT	IONAL	2	\$220,665.75	0.4%	\$0.00	NA	0
BANK HARTFORD FUN	DINGLTD	1	\$109,886.49	0.2% (\$0.00	NA	0
HEARTWELL MO		1	\$109,880.49	0.2%	\$0.00	NA	U
CORPORATION	JRIGAGE	1	\$86,012.13	0.15%	\$0.00	NA	0
HIBERNIA NATION	ONAL BANK	5	\$526,133.14	0.94% (\$0.00	NA	0
HOME FEDERAL		5					
BANK	7.57.1.11.05	1	\$108,763.81	0.2%	\$0.00	NA	0
HOME FINANCIN	NG CENTER						
INC.		3	\$280,926.15	0.5%	\$0.00	NA	U
HOME STAR MO	RTGAGE	1	¢00 170 25	0.1007	φο οο	B.T.A	0
SERVICES, LLC		1	\$99,179.35	0.18%	\$0.00	NA	U
HOME STATE BA	ANK	1	\$93,997.28	0.17% (\$0.00	NA	0
HOMEOWNERS	MORTGAGE	1	\$116,115.38	0.21% (\$0.00	NA	
ENTERPRISES IN	JC	1	φ110,113.38	0.2170	0.00 على	INA	U

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	HOMESTREET BANK	1	\$114,918.65	0.21% 0	\$0.00	NA 0
	HUDSON NATIONAL BANK	1	\$99,465.90	0.18% 0	\$0.00	NA 0
	THE		4,2,4,000,00		+	
	INDEPENDENT BANK CORPORATION	1	\$88,923.47	0.16% 0	\$0.00	NA 0
	IVANHOE FINANCIAL INC.	1	\$107,834.89	0.19% 0	\$0.00	NA 0
	JAMES B. NUTTER AND	1		i		
	COMPANY	3	\$314,522.03	0.56% 0	\$0.00	NA 0
	JAX NAVY FEDERAL	7	\$627,237.76	1.13% 0	\$0.00	NA 0
	CREDIT UNION	,	Ψ021,231.10	1.13 /6 0	Ψ0.00	11710
	JEANNE DARC CREDIT	1	\$105,263.49	0.19% 0	\$0.00	NA 0
	UNION JEFFERSON MORTGAGE					
	SERVICES INC.	3	\$248,004.09	0.44% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT		Φ0.6.601. 73	0.150	40.00	374.0
	UNION	I	\$96,691.72	0.17% 0	\$0.00	NA 0
	KITSAP COMMUNITY	2	\$205,955.48	0.37% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION		\$203,933.46	0.37%0	\$0.00	NAU
	LAKE MORTGAGE	2	\$182,281.87	0.33% 0	\$0.00	NA 0
	COMPANY INC.	1	¢104.670.76	0.100/.0	ΦΩ ΩΩ	
	LANDMARK CREDIT UNION LIBERTY BANK	1	\$104,670.76 \$101.506.83	0.19% 0 0.18% 0	\$0.00 \$0.00	NA 0 NA 0
	LOS ALAMOS NATIONAL	1	\$101,596.83	0.18%0	\$0.00	NAU
	BANK	1	\$113,709.48	0.2% 0	\$0.00	NA 0
	LOS ANGELES POLICE	1	\$106,966.01	0.19% 0	\$0.00	NA 0
	CREDIT UNION	1	\$100,900.01		\$0.00	
	MACHIAS SAVINGS BANK	2	\$203,031.38	0.36% 0	\$0.00	NA 0
	MACON SAVINGS BANK	1	\$102,991.03	0.18% 0	\$0.00	NA 0
	MERCANTILE NATIONAL	1	\$103,323.44	0.19% 0	\$0.00	NA 0
	BANK OF INDIANA	1	¢97.292.12	0.160/.0	¢0.00	NA O
	MERCHANTS BANK MERCURY MORTGAGE	1	\$87,282.12	0.16% 0	\$0.00	NA 0
	COMPANY INC.	1	\$101,815.27	0.18% 0	\$0.00	NA 0
	MIAMI COUNTY NATIONAL		4			
	BANK	1	\$98,378.96	0.18% 0	\$0.00	NA 0
	MID AMERICA FEDERAL	5	¢472.017.02	0.85% 0	\$0.00	NA O
	SAVINGS BANK	5	\$472,917.93	0.83%0	\$0.00	NA 0
	MID-ISLAND MORTGAGE	1	\$109,232.41	0.2% 0	\$0.00	NA 0
	CORP.	•	·			
	MID-PENN BANK	1	\$108,107.85	0.19% 0	\$0.00	NA 0
<u> </u>	MID-STATE BANK	1	\$101,098.17	0.18% 0	\$0.00	NA 0
	MISSION HILLS MORTGAGE CORPORATION	1	\$93,085.37	0.17% 0	\$0.00	NA 0
	MITCHELL MORTGAGE			+		
	COMPANY	2	\$210,446.20	0.38% 0	\$0.00	NA 0
\vdash						
1	MIZZOU CREDIT UNION	1	\$112,136.30	0.2% 0	\$0.00	NA 0

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			1.1		
MORTGAGE AMERICA, INC.	1	\$106,982.15	0.19% 0	\$0.00	NA 0
MORTGAGE AND EQUITY					
FUNDING CORPORATION	1	\$112,745.37	0.2% 0	\$0.00	NA 0
DBA MEFC					
MURRAY FINANCIAL	1	\$98,165.93	0.18% 0	\$0.00	NA 0
ASSOCIATES INC.	1	Ψ,0,103.,73	0.10 /0 0	Ψ0.00	11110
NATIONAL CITY	13	\$1,398,730.28	2.51% 0	\$0.00	NA 0
MORTGAGE COMPANY	- 10	φ1,650,760.20	210176	40.00	1 (1 1 0
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	1	\$103,130.56	0.18% 0	\$0.00	NA 0
DEDICATED CHANNEL					
NATIONWIDE HOME	1	\$101,437.61	0.18% 0	\$0.00	NA 0
MORTGAGE COMPANY	_	·			
NEWTOWN SAVINGS BANK	2	\$172,998.73	0.31% 0	\$0.00	NA 0
NORTH FORK BANK	2	\$202,513.39	0.36% 0	\$0.00	NA 0
NORTHERN OHIO	3	\$313,797.68	0.56% 0	\$0.00	NA 0
INVESTMENT COMPANY		Ψυ1υ,171.00	0.50700	ψ0.00	11110
NORTHWEST FEDERAL	1	\$105,653.61	0.19% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ105,055.01	0.1770	Ψ0.00	11110
NORWOOD COOPERATIVE	1	\$112,405.63	0.2% 0	\$0.00	NA 0
BANK		Ψ112, 103.03	0.270	Ψ0.00	11110
NWA FEDERAL CREDIT	2	\$191,043.56	0.34% 0	\$0.00	NA 0
UNION		Ψ171,013.30	0.5 176 0	Ψ0.00	11110
OLD FORT BANKING	1	\$110,863.42	0.2% 0	\$0.00	NA 0
COMPANY	1	ψ110,003.1 2	0.270	Ψ0.00	11110
ONE WASHINGTON	2	\$217,635.42	0.39% 0	\$0.00	NA 0
FINANCIAL	_	Ψ217,0001.2	0.00 / 0	Ψ0.00	1 11 10
OREGON FEDERAL CREDIT	1	\$77,685.01	0.14% 0	\$0.00	NA 0
UNION	_	ψ77,000101	011 1 76 0	40.00	1 (1 1 0
PACIFIC NW FEDERAL	1	\$108,419.60	0.19% 0	\$0.00	NA 0
CREDIT UNION	_				
PATELCO CREDIT UNION	3	\$309,710.37	0.56% 0	\$0.00	NA 0
PENINSULA MORTGAGE	1	\$112,122.33	0.2% 0	\$0.00	NA 0
BANKERS CORPORATION	1	Ψ112,122.33	0.2 /0 0	ψυ.υυ	11110
PENNSYLVANIA STATE	1	\$104,575.09	0.19% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	Ψ101,575.07	0.17/0	Ψ0.00	11110
PENTAGON FEDERAL	1	\$79,424.79	0.14% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ12,727.12	0.17700	Ψ0.00	11710
PEOPLES FEDERAL					
SAVINGS AND LOAN	1	\$99,713.71	0.18% 0	\$0.00	NA 0
ASSOCIATION OF SOUTH		+,.+,1		+ 0.00	[
CAROLINA			-		
PHH MORTGAGE SERVICES	4	\$426,105.52	0.76% 0	\$0.00	NA 0
CORPORATION	· ·	,=		,	
PNC BANK, NATIONAL	4	\$386,693.72	0.69% 0	\$0.00	NA 0
ASSOCIATION	· ·	, = = = , = , =		+ 0.00	
PRIMEWEST MORTGAGE	1	\$99,562.96	0.18% 0	\$0.00	NA 0
CORPORATION		1. 2 12 3 = 3 0		+ 2.30	

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PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$819,232.75	1.47% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,193.94	0.21% 0	\$0.00	NA 0	
RIDGEWOOD SAVINGS BANK	2	\$189,963.34	0.34% 0	\$0.00	NA 0	
RIVERWAY BANK	1	\$106,023.75	0.19% 0	\$0.00	NA 0	
ROCKLAND TRUST						
COMPANY	1	\$108,445.42	0.19% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,557.41	0.07% 0	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	1	\$101,108.57	0.18% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$200,680.85	0.36% 0	\$0.00	NA 0	
SEATTLE MORTGAGE COMPANY	1	\$101,924.37	0.18% 0	\$0.00		
SEATTLE SAVINGS BANK	4	\$384,643.48	0.69% 0	\$0.00	NA 0	
SHREWSBURY STATE BANK	1	\$75,800.19	0.14% 0	\$0.00		
SIX RIVERS BANK	1	\$104,202.03	0.19% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	9	\$961,943.14	1.73% 0	\$0.00	NA 0	
SOLVAY BANK	1	\$108,612.79	0.19% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,569.63	0.2% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	3	\$319,437.78	0.57% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	1	\$52,833.25	0.09% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$101,319.39	0.18% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$207,180.49	0.37% 0	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	1	\$110,925.04	0.2% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	6	\$597,481.05	1.07% 0	\$0.00	NA 0	
STERLING CAPITAL MORTGAGE COMPANY	5	\$500,611.97	0.9% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,953.10	0.17% 0	\$0.00	NA 0	
SYRACUSE SECURITIES INC.	1	\$86,518.03	0.16% 0	\$0.00	NA 0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$210,329.93	0.38% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	2	\$202,346.14	0.36% 0	\$0.00	NA 0	
TEXAS BANK	1	\$101,544.35	0.18% 0	\$0.00	NA 0	

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	THE BANK OF BENNINGTON	1	\$102,589.68	0.18% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$200,583.56	0.36% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$108,522.39	0.19% 0	\$0.00	NA 0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$105,338.39	0.19% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$118,549.87	0.21% 0	\$0.00	NA 0
	THE RAHWAY SAVINGS INSTITUTION	1	\$28,073.17	0.05% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$114,058.87	0.2% 0	\$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$307,749.84	0.55% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$195,915.58	0.35% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$102,934.29	0.18% 0	\$0.00	NA 0
	UNION PLANTERS BANK NA	1	\$105,250.66	0.19% 0	\$0.00	NA 0
	UNIONBANK	1	\$94,417.54	0.17% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,719.04	0.17% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$11,805.98	0.02% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$104,087.29	0.19% 0	\$0.00	NA 0
	VT DEVELOPMENT CREDIT UNION	1	\$113,945.90	0.2% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,070.98	0.19% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	3	\$311,172.41	0.56% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$213,586.83	0.38% 0	\$0.00	NA 0
	Unavailable	144	\$15,207,399.91	27.32% 0	\$0.00	NA 0
Total		545	\$55,751,024.53	100% 0	\$0.00	0
			. , ,		_	
31412QLH0	ABACUS FEDERAL SAVINGS BANK	1	\$108,747.18	0.21% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$109,335.71	0.21% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$196,604.73	0.38% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$219,495.52	0.42% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$110,502.64	0.21% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT	1	\$107,349.71	0.21% 0	\$0.00	NA 0

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UNION						
AMARILLO NATIONAL BANK	3	\$330,285.78	0.64%	\$0.00	NA)
AMEGY MORTGAGE	1	\$105,699.84	0.2% 0	\$0.00	NA ()
AMERICA FIRST FEDERAL CREDIT UNION	6	\$656,228.48	1.26%	\$0.00	NA)
AMERICAN BANK, N.A.	1	\$107,807.96	0.21% 0	\$0.00	NA ()
AMERICAN FINANCE HOUSE LARIBA	1	\$114,024.37	0.22%	\$0.00	NA)
AMERICAN FIRST CREDIT UNION	1	\$111,069.19	0.21%	\$0.00	NA)
AMERICAN HOME MORTGAGE CORPORATION	1	\$112,139.39	0.22%	\$0.00	NA)
AMERICAN SAVINGS BANK	1	\$117,962.95	0.23%	\$0.00	NA ()
ARIZONA STATE CREDIT UNION	1	\$118,691.08	0.23%	\$0.00	NA)
ASSOCIATED BANK, NA	5	\$557,469.87	1.07% 0	\$0.00	NA ()
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,125,806.66	2.17%	\$0.00	NA)
BANCO SANTANDER PUERTO RICO	9	\$1,008,283.68	1.94%	\$0.00	NA)
BANCORPSOUTH BANK	8	\$896,675.33	1.73% 0	\$0.00	NA ()
BANK MUTUAL	2	\$228,861.58	0.44% 0	\$0.00	NA ()
BANK TEXAS, NATIONAL ASSOCIATION	1	\$117,703.76	0.23%	\$0.00	NA)
BARKSDALE FEDERAL CREDIT UNION	1	\$111,507.86	0.21%	\$0.00	NA)
BAXTER CREDIT UNION	2	\$223,292.30	0.43% 0	\$0.00	NA ()
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,187.27	0.23%	\$0.00	NA)
BLACKHAWK CREDIT UNION	2	\$221,272.56	0.43%	\$0.00	NA)
CCO MORTGAGE CORPORATION	1	\$119,282.22	0.23%	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	5	\$558,201.89	1.08%	\$0.00	NA)
CENTRUE BANK	1	\$109,308.35	0.21%	\$0.00	NA ()
CHARTER BANK	1	\$119,090.93	0.23% 0	\$0.00	NA ()
CHASE HOME FINANCE, LLC	1	\$109,156.93	0.21%	\$0.00	NA)
CHETCO FEDERAL CREDIT UNION	1	\$115,961.32	0.22%	\$0.00	NA)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$440,786.75	0.85% 0	\$0.00	NA)
CHITTENDEN TRUST COMPANY	2	\$238,953.65	0.46%	\$0.00	NA)
	1	\$109,651.49	0.21% 0	\$0.00	NA)

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

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	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,065,479.88	5.91%	\$0.00	NA	. 0
	FIRST INTERSTATE BANK	1	\$118,591.65	0.23%	0 \$0.00	NA	. 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,595.58	0.22%	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,947.76	0.2%	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF HUDSON	2	\$192,526.35	0.37%	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	1	\$115,539.99	0.22%	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,998.56	0.21%	\$0.00	NA	. 0
	FIRST PLACE BANK	14	\$1,594,548.51	3.07%	0 \$0.00	NA	. 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$112,205.51	0.22%	\$0.00	NA	. 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,140.33	0.22%	\$0.00	NA	. 0
	FIRSTBANK PUERTO RICO	2	\$236,240.17	0.46%	0 \$0.00	NA	. 0
	FREEDOM MORTGAGE CORP.	1	\$108,819.03	0.21%	\$0.00	NA	. 0
	GATEWAY BANK, F.S.B.	1	\$115,379.06				++-
	GECU	3	\$322,305.38	0.62%	0 \$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,221,170.06	2.35%	\$0.00	NA	.0
	GMAC MORTGAGE, LLC	5	· /	1.06%		1	
	GREAT WESTERN BANK	2	\$230,358.12	0.44%	0 \$0.00	NA	. 0
	GREYLOCK FEDERAL CREDIT UNION	3	\$347,455.06	0.67%	\$0.00	NA	. 0
	HARRY MORTGAGE COMPANY	1	\$107,687.95	0.21%	\$0.00	NA	.0
	HEARTWELL MORTGAGE CORPORATION	1	\$113,594.05	0.22%	\$0.00	NA	.0
	HOME FEDERAL SAVINGS BANK	3	\$338,102.03	0.65%	\$0.00	NA	.0
	HOME SAVINGS AND LOAN COMPANY	1	\$114,892.51	0.22%	\$0.00	NA	. 0
<u> </u>	ILLINI BANK	1	\$113,063.63	0.22%	0 \$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$223,718.40	0.43%	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$230,555.19	0.44%	\$0.00	NA	. 0
	L&N FEDERAL CREDIT UNION	3	\$323,003.67	0.62%	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$215,687.09	0.42%	0 \$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$107,761.24	0.21%	\$0.00	NA	0

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LANDMARK CREDIT UNION	1	\$120,409.98	0.23% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$110,581.57	0.21% 0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	1	\$115,209.80	0.22%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$226,405.51	0.44%	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$230,281.72	0.44%	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$120,622.11	0.23% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$912,520.10	1.76% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	6	\$682,148.87	1.31% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$229,319.30	0.44% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$108,026.70	0.21% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,528.64	0.22% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$108,908.60	0.21% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,870.22	0.22% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,072.73	0.44% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$227,471.20	0.44% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$106,734.56	0.21% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,493.80	0.21% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,841.77	0.22% 0	\$0.00	NA 0
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,914.36	0.21% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$101,812.93	0.2% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$106,417.90	0.21% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$345,440.92	0.67% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$223,987.20	0.43% 0	\$0.00	NA 0
PATHFINDER BANK	1	\$105,393.39	0.2% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,569.32	0.21% 0	\$0.00	NA 0

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POLICE AND FIRE FEDERAL CREDIT UNION	5	\$557,349.99	1.07% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$119,491.01	0.23% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,882.74	0.2% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,720.12	0.23% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	2	\$227,645.71	0.44% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$895,471.92	1.73% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$227,923.52	0.44% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$116,705.57	$0.22\% \ 0$	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$107,889.47	0.21% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,144,499.53	2.21% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$105,764.78	0.2% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$351,899.90	0.68% 0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$114,668.92	0.22% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$326,151.69	0.63% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$344,875.99	0.66% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$101,341.34	0.2% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$334,605.71	0.64% 0	·		
STATE FARM BANK, FSB	1	\$119,371.89	0.23% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,855.65	0.22% 0	\$0.00	NA	0
STRATA BANK	1	\$118,877.41	0.23% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$106,462.99	0.21% 0	\$0.00	NA	0
SUTTON BANK	1	\$109,748.44	0.21% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,983.44	0.24% 0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$115,528.58	0.22% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$226,969.36	0.44% 0	\$0.00	NA	0
TIERONE BANK	2	\$226,141.82	0.44% 0	\$0.00	NA	0
UNIONBANK	1	\$110,653.24	0.21% 0	\$0.00	NA	

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

AMERICAN NATIONAL BANK, TERRELL	2	\$252,778.66	0.3% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$358,269.65	0.43% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$268,201.20	0.32% 0	\$0.00	NA 0
ANCHORBANK SSB	1	\$115,224.66	0.14% 0	\$0.00	
ARVEST MORTGAGE COMPANY	1	\$96,733.25	0.12% 0	\$0.00	
ASSOCIATED BANK, NA	2	\$256,955.77	0.31% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	6	\$735,384.67	0.89% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$114,677.13	0.14% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$249,737.65	0.3% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$641,431.41	0.77% 0	\$0.00	
BANK CALUMET, N.A.	1	\$132,462.14	0.16% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$131,179.54	0.16% 0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$235,031.34	0.28% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	12	\$1,425,014.03	1.72% 0	\$0.00	
BANK OF NEWPORT	2	\$239,988.99	0.29% 0	\$0.00	NA 0
BANK OF STANLY	1	\$125,560.96	0.15% 0	\$0.00	
BANK OF THE CASCADES	1	\$116,041.66	0.14% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,272.24	0.16% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$111,687.74	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$236,793.26	0.29% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$248,845.87	0.3% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$88,490.62	0.11% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,398,154.91	1.68% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$119,203.78	0.14% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	2	\$248,066.79	0.3% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	8	\$951,212.99	1.15% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$123,025.33	0.15% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$128,918.16	0.16% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,362.33	0.14% 0		
CAPITAL CENTER, L.L.C.	3	\$284,996.39	0.34% 0	\$0.00	NA 0
	2	\$244,845.65	0.29% 0	\$0.00	

CARDINAL COMMUNITY CREDIT UNION						
CENTRAL MORTGAGE COMPANY	2	\$243,529.04	0.29% 0	\$0.00	NA)
CENTRAL PACIFIC BANK	1	\$122,532.63	0.15% 0	\$0.00	NA)
CHARTER ONE MORTGAGE CORP.	1	\$118,446.65	0.14% 0	\$0.00	NA)
CHASE HOME FINANCE, LLC	6	\$809,582.65	0.97% 0	\$0.00	NA)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$125,961.02	0.15% 0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,183.27	0.14% 0	\$0.00	NA)
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,006.15	0.11% 0	\$0.00	NA)
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,751.66	0.13% 0	\$0.00	NA)
COASTAL FEDERAL CREDIT UNION	3	\$342,026.68	0.41%	\$0.00	NA)
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$116,112.98	0.14% 0	\$0.00	NA)
COMMUNITY CREDIT UNION	2	\$236,007.69	0.28% 0	\$0.00	NA)
CREDIT UNION MORTGAGE CO.	1	\$138,556.50	0.17% 0	\$0.00	NA)
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$456,822.57	0.55% 0	\$0.00	NA)
CROWN BANK FSB	1	\$125,279.65	0.15% 0	\$0.00	NA	_
CU WEST MORTGAGE, INC.	1	\$121,474.24	0.15% 0	\$0.00	NAC)
DEARBORN FEDERAL CREDIT UNION	1	\$121,993.51	0.15% 0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,066.07	0.27% 0	\$0.00	NA)
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,953.54	0.16% 0	\$0.00	NA)
DIME SAVINGS BANK OF NORWICH	1	\$114,324.44	0.14% 0	\$0.00	NA)
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$130,011.45	0.16% 0	\$0.00	NA)
DURANT BANK AND TRUST COMPANY	1	\$127,181.56	0.15% 0	\$0.00	NA)
EAST WEST BANK	1	\$132,485.97	0.16% 0	\$0.00	NA ()
EASTERN BANK	1	\$93,192.35	0.11% 0	\$0.00	NA ()
EASTMAN CREDIT UNION	1	\$119,633.21	0.14% 0	\$0.00	NA (_
	1	\$133,374.03	0.16% 0	\$0.00	NA)

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

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

HUMBOLDT BANK	2	\$239,063.59	0.29% 0	\$0.00	NA ()
I-C FEDERAL CREDIT	1	\$129,825.59	0.16% 0	\$0.00		
UNION	1	\$129,623.39	0.10%	\$0.00	NAC	_
INDYMAC BANK, FSB	1	\$120,923.96	0.15% 0	\$0.00	NA ()
INTEGRITY HOME	1	\$128,052.65	0.15% 0	\$0.00	NA)
FUNDING, LLC	-	Ψ1 2 0,00 2 .00	0.12 /6 0	40.00	1111	-
INTERNATIONAL BANK OF	1	\$126,909.06	0.15% 0	\$0.00	NAC)
COMMERCE		·				
IRWIN MORTGAGE CORPORATION	4	\$513,264.25	0.62% 0	\$0.00	NA ()
IRWIN UNION BANK AND						-
TRUST COMPANY	1	\$94,856.32	0.11% 0	\$0.00	NA)
JAMES B. NUTTER AND						
COMPANY	1	\$119,072.04	0.14% 0	\$0.00	NA)
JAMES F. MESSINGER AND	1	ф111 7 15 7 6	0.1267.0	Φ0.00	NA	
COMPANY INC.	1	\$111,715.76	0.13% 0	\$0.00	NA)
JAX NAVY FEDERAL	2	¢212 200 22	0.260/.0	<u></u> የሰ ሰሰ	NIA C	
CREDIT UNION	2	\$212,388.23	0.26% 0	\$0.00	NA	_
JEFFERSON MORTGAGE	2	\$275,747.91	0.33% 0	\$0.00	NA	
SERVICES INC.	۷	\$273,747.91	0.33 70 0	\$0.00	IVA	_
KERN SCHOOLS FEDERAL	2	\$235,724.12	0.28% 0	\$0.00	NA)
CREDIT UNION				·		-
KEYSTONE SAVINGS BANK	1	\$125,279.09	0.15% 0	\$0.00	NA)
KITSAP COMMUNITY	1	\$118,671.30	0.14% 0	\$0.00	NAC)
FEDERAL CREDIT UNION		, ,				
LAKE MORTGAGE	2	\$217,315.53	0.26% 0	\$0.00	NA)
COMPANY INC. LEADER MORTGAGE						
COMPANY INC.	1	\$125,808.56	0.15% 0	\$0.00	NA)
LEGACY BANKS	1	\$122,587.89	0.15% 0	\$0.00	NA	
LOS ALAMOS NATIONAL	1					
BANK	4	\$448,420.05	0.54% 0	\$0.00	NA)
MECHANICS SAVINGS		¢110 116 10	0.146(.0	Φ0.00	27.4	
BANK	1	\$112,416.49	0.14% 0	\$0.00	NA)
MEMBERS MORTGAGE	1	\$126,452.39	0.15% 0	\$0.00	NA	
COMPANY INC.	1	\$120,432.39	0.13%0	\$0.00	NAU	_
MEMBERS MORTGAGE	1	\$134,385.58	0.16% 0	\$0.00	NA	
SERVICES, LLC	1	Ψ154,505.50	0.10700	Ψ0.00	11/1	_
MERCANTILE NATIONAL	1	\$119,723.14	0.14% 0	\$0.00	NA)
BANK OF INDIANA	-	·				-
MERCHANTS BANK	2	\$235,850.74	0.28% 0	\$0.00	NA ()
MERCHANTS NATIONAL	3	\$358,711.92	0.43% 0	\$0.00	NA)
BANK OF WINONA					+	\vdash
MERRILL MERCHANTS BANK	1	\$106,655.33	0.13% 0	\$0.00	NA)
MID AMERICA FEDERAL						\vdash
SAVINGS BANK	9	\$1,085,302.45	1.31% 0	\$0.00	NA)
DITTINGS BINIT	2	\$235,179.55	0.28% 0	\$0.00	NA	
1 1	4	ΨΔ33,117.33	0.20 /0	Ψ0.00	1 171	Ί

MID-HUDSON VALLEY FEDERAL CREDIT UNION					
MID-ISLAND MORTGAGE CORP.	1	\$134,656.69	0.16% 0	\$0.00	NA 0
MID-STATE BANK	1	\$125,437.18	0.15% 0	\$0.00	NA 0
MIDFIRST BANK SSB	1	\$117,095.10	0.14% 0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$130,487.33	0.16% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$120,464.03	0.15% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$89,491.38	0.11% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	1	\$105,814.22	0.13% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$95,381.02	0.11% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	5	\$521,946.22	0.63% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$111,206.84	0.13% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$70,945.37	0.09% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$122,638.85	0.15% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$122,527.89	0.15%	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$242,434.26	0.29%	\$0.00	NA 0
MUTUAL SAVINGS BANK	1	\$103,839.96	0.13% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	29	\$3,701,993.63	4.46%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$257,298.96	0.31% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$123,891.03	0.15% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$254,262.62	0.31% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$130,172.48	0.16% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$493,102.66	0.59% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$499,773.81	0.6%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$126,036.56	0.15% 0	\$0.00	NA 0
NW FEDERAL CREDIT UNION	1	\$125,727.49	0.15% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$243,008.65	0.29% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$221,044.70	0.27% 0	\$0.00	NA 0
PENINSULA MORTGAGE	1	\$118,968.50	0.14% 0	\$0.00	NA 0

BANKERS CORPORATION			<u>. L</u> !		$oxed{oxed}$	<u></u>
PENTAGON FEDERAL	T_{2}	\$335,224.31	0.4% 0	\$0.00	NAO	
CREDIT UNION	3	\$333,424.31		·	NA 0	
PFF BANK AND TRUST	1	\$95,492.83	0.11% 0	\$0.00	NA 0	_
PHH MORTGAGE		\$130,661.57	0.16% 0	\$0.00	NA 0	ı
CORPORATION		Ψ130,001	0.10 /	ΨΟΙΟ	1111	—
PHH MORTGAGE SERVICES CORPORATION	5	\$617,749.58	0.74% 0	\$0.00	NA 0	_
PNC BANK, NATIONAL ASSOCIATION	2	\$222,565.94	0.27% 0	\$0.00	NA 0	_
POLICE AND FIRE FEDERAI CREDIT UNION	L 2	\$244,330.07	0.29% 0	\$0.00	NA 0	_
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,958.70	0.16% 0	\$0.00	NA 0	_
PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,043,821.34	1.26% 0	\$0.00	NA 0	
REPUBLIC BANK	1	\$125,705.69	0.15% 0	\$0.00	NA 0	_
ROXBORO SAVINGS BANK	+ -					
SSB	1	\$96,629.17	0.12% 0	\$0.00	NA 0	_
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$128,722.34	0.15% 0	\$0.00	NA 0	_
SEATTLE SAVINGS BANK	8	\$975,411.01	1.17% 0	\$0.00	NA 0	
SECURITY MORTGAGE	1	\$61,470.49				
CORPORATION		Φ01,77.0.72	0.07 /0 0	φυ.υυ	11/17/0	
SIWELL, INC., DBA CAPITAI MORTGAGE SERVICES OF TEXAS	1	\$124,411.61	0.15% 0	\$0.00	NA 0	ا
SKY FINANCIAL GROUP	7	\$850,425.23	1.02% 0	\$0.00	NA 0	_
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,122.23				
SPACE COAST CREDIT UNION	4	\$409,134.04	0.49% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	1	\$99,562.23	0.12% 0	\$0.00	NA 0	_
ST. MARYS BANK CREDIT UNION	1	\$114,473.94				
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	N 1	\$125,394.09	0.15% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$116,800.44	0.14% 0	\$0.00	NA 0	_
STAR FINANCIAL GROUP, INC.	1	\$129,107.41	0.16% 0	\$0.00	NA 0	_
STAR ONE CREDIT UNION	_1	\$120,747.24	0.15% 0	\$0.00	NA 0	_
STATE BANK OF LINCOLN	1	\$117,633.24				
STATE EMPLOYEES CREDIT UNION	Т 2	\$218,567.88				-
STERLING CAPITAL MORTGAGE COMPANY	10	\$1,183,639.30	1.43% 0	\$0.00	NA 0	-

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$247,746.79	0.3% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.		\$500,690.88	0.6% 0	\$0.00	NA 0
TAYLOR, BEAN AND		ψ500,070.00	0.070	ψ0.00	11710
WHITAKER MORTGAGE CORPORATION	1	\$126,395.25	0.15%	\$0.00	NA 0
TEACHERS FEDERAL	_	\$450.004.70	0.548	φο οο	N. 4 O
CREDIT UNION	4	\$450,004.79	0.54%	\$0.00	NA 0
TEXAS BANK	3	\$341,114.61	0.41% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,970.58	0.16%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$349,121.91	0.42%	\$0.00	NA 0
THE HARBOR BANK OF MARYLAND	1	\$106,746.81	0.13%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,963.53	0.14%	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$142,478.97	0.17%	\$0.00	NA 0
TINKER CREDIT UNION	1	\$120,921.86	0.15% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$124,297.79	0.15%	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$131,129.64	0.16% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$109,840.48	0.13% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$127,258.17	0.15% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$130,767.10	0.16% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$128,950.11	0.16% 0	\$0.00	NA 0
UNION BANK	6	\$728,241.17	0.88%	\$0.00	NA 0
UNION PLANTERS BANK NA	1	\$114,197.45	0.14% 0		
UNIONBANK	1	\$130,954.49	0.16% 0	\$0.00	NA 0
UNITED COOPERATIVE BANK	2	\$234,517.99	0.28% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$117,078.86	0.14%	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$104,983.51	0.13%	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$104,577.13	0.13% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$99,166.51	0.12% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	1	\$119,142.19	0.14%	\$0.00	NA 0
WESCOM CREDIT UNION	3	\$321,875.27	0.39% 0	\$0.00	NA 0
WESTCONSIN CREDIT	2	\$274,888.42	0.33% 0		1 1

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	UNION						
	WORLD SAVINGS BANK	1	\$95,249.68	0.11% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,138.25	0.32% 0	\$0.00	NA	. 0
	Unavailable	173	\$21,270,623.51	25.64% 0	\$0.00	NA	0
Total		690	\$83,051,985.73	100% 0	\$0.00		0
31412QLK3	1ST TRUST BANK FOR SAVINGS	2	\$269,620.81	0.31% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,619.83	0.15% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$140,033.58	0.16% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,047,208.30	1.22% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$120,586.91	0.14% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$124,706.16	0.14% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$256,431.02	0.3% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$136,485.81	0.16% 0	\$0.00	NA	О
	AMARILLO NATIONAL BANK	4	\$514,079.47	0.6% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,687,502.83	1.96% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,536.22	0.15% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$491,751.56	0.57% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$131,195.73	0.15% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,752.22	0.15% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,309,850.38	1.52% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,980,051.90	2.3% 0	\$0.00	NA	0
	BANK MUTUAL	3	\$389,571.58	0.45% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$112,525.39	0.13% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$132,556.57	0.15% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$143,257.29	0.17% 0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$131,088.50	0.15% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$253,895.72	0.29% 0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$133,379.50	0.15% 0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$380,074.19	0.44% 0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$134,382.03	0.16% 0		NA	$\boldsymbol{+}$
	CARROLLTON BANK	1	\$129,646.22	0.15% 0		NA	\boldsymbol{T}
	CCO MORTGAGE CORPORATION	1	\$135,311.90			NA	

CENTENNIAL LENDING, LLC	2	\$263,100.94	0.31%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$502,231.02	0.58% 0	\$0.00	NA	0
CHARTER BANK	1	\$127,687.05	0.15% 0	\$0.00	NA	0
CHASE HOME FINANCE,						
LLC	6	\$769,430.35	0.89% 0	\$0.00	NA	0
CHEMICAL BANK	3	\$380,964.98	0.44% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$134,430.06	0.16% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$688,314.84	0.8%	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$123,022.83	0.14% 0	\$0.00	NA	0
CITIZENS FIRST						
WHOLESALE MORTGAGE	3	\$396,661.46	0.46% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$137,227.99	0.16% 0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	4	\$520,246.13	0.6% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$252,698.80	0.29% 0	\$0.00	NA	0
CONSUMER LOAN	1	\$128,354.28	0.15% 0	\$0.00	NA	0
SERVICES, LLC CREDIT UNION MORTGAGE						
SERVICES, INC.	2	\$264,611.50	0.31% 0	\$0.00	NA	0
CREDIT UNION OF						1
JOHNSON COUNTY	2	\$280,927.15	0.33% 0	\$0.00	NA	0
CTX MORTGAGE	7	\$930,011.04	1.08% 0	\$0.00	NA	0
COMPANY, LLC		Ψ, ε σ, σ τ τ σ τ	110070	Ψ0.00	1 11 2	+
DHCU COMMUNITY CREDIT UNION	1	\$132,605.45	0.15% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN	1	Φ125 7 2 7 5 7	0.160/.0	Φ0.00	D.T.A.	0
MORTGAGE SERVICES	1	\$135,737.57	0.16% 0	\$0.00	NA	O
DUBUQUE BANK AND	2	\$254,865.07	0.3% 0	\$0.00	NA	0
TRUST COMPANY		Ψ23 1,003.07	0.5 70 0	φ0.00	11/1	_
DURANT BANK AND TRUST COMPANY	1	\$127,010.20	0.15% 0	\$0.00	NA	0
EAST WEST BANK	1	\$129,946.99	0.15% 0	\$0.00	NA	0
EMIGRANT MORTGAGE	1	\$139,562.34	0.16% 0			
COMPANY, INC. EMPOWER FEDERAL						
CREDIT UNION	4	\$518,109.89	0.6% 0	\$0.00	NA	0
ENVISION CREDIT UNION	4	\$486,390.09	0.57% 0	\$0.00	NA	0
FAA CREDIT UNION	3	\$415,966.12	0.48% 0	\$0.00		
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$262,983.53	0.31% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$410,726.48	0.48% 0	\$0.00	NA	0
				1		

FIFTH THIRD BANK	8	\$951,876.60	1.11% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT	2	\$261,943.55	0.3% 0	\$0.00	
UNION	2	\$201,945.55	0.3% 0	\$0.00	NAU
FIRST BANK DBA FIRST	1	\$125,272.64	0.15% 0	\$0.00	NA 0
BANK MORTGAGE	1	Ψ123,272.0+	0.13 // 0	ψ0.00	NAO
FIRST CITIZENS BANK &	11	\$1,426,499.64	1.66% 0	\$0.00	NA 0
TRUST COMPANY OF SC	- 11	Ψ1,120,120.01	1.00 %	Ψ0.00	1110
FIRST COMMUNITY CREDIT					
UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$129,719.75	0.15% 0	\$0.00	NA 0
UNION					
FIRST FEDERAL BANK	1	\$122,306.40	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	1				
THE MIDWEST	2	\$243,517.33	0.28% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$133,042.62	0.15% 0	\$0.00	NA 0
OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS	1	\$132,622.01	0.15% 0	\$0.00	NA 0
BANK	1	\$132,022.01	0.13%0	\$0.00	INAU
FIRST FINANCIAL BANK	1	\$143,034.10	0.17% 0	\$0.00	NA 0
FIRST HORIZON HOME	52	\$6,717,192.27	7.8% 0	\$0.00	NA 0
LOAN CORPORATION				·	
FIRST INTERSTATE BANK	5	\$666,154.19	0.77% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	3	\$367,908.00	0.43% 0	\$0.00	NA 0
CORPORATION		·			
FIRST MORTGAGE COMPANY, L.L.C.	4	\$520,540.39	0.6% 0	\$0.00	NA 0
FIRST NATIONAL BANK &					
TRUST NATIONAL BANK &	1	\$120,454.46	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
ALASKA	1	\$110,019.70	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	¢0.66.001.50	0.210/.0	Φ0.00	NIAO
AND TRUST COMPANY	2	\$266,221.53	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN	1	\$143,822.10	0.17% 0	\$0.00	NA 0
CANNON FALLS	1	\$145,622.10	0.17700	φυ.υυ	IVA
FIRST NATIONAL BANK OF	2	\$266,924.37	0.31% 0	\$0.00	NA 0
DEERWOOD	_	Ψ=00,7=	0,6170	Ψ 0.00	1 11 10
FIRST NATIONAL BANK OF	2	\$253,595.88	0.29% 0	\$0.00	NA 0
OMAHA	10	Φ1 655 207 05	1.0207.0	Φ0.00	
FIRST PLACE BANK	13	\$1,655,397.05	1.92% 0		
FIRSTBANK PUERTO RICO	1	\$125,892.84	0.15% 0		
FULTON BANK	1	\$123,345.31	0.14% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	6	\$782,143.67	0.91% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	8	\$1,086,169.55	1.26% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$1,080,109.33	0.15% 0		
GREYLOCK FEDERAL	1				
CREDIT UNION	2	\$257,175.38	0.3% 0	\$0.00	NA 0
				I	

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GTE FEDERAL CREDIT UNION	1	\$122,562.58	0.14% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$126,856.42	0.15% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$130,455.18	0.15% 0			
HEARTLAND CREDIT UNION	1	\$141,549.61	0.16% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$124,500.42	0.14% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$414,759.13	0.48% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$270,872.86	0.31% 0	\$0.00	NA	0
HOMESTEAD BANK	1	\$131,951.70	0.15% 0			
HOMESTREET BANK	1	\$125,916.65	0.15% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$127,656.69	0.15% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$141,104.92	0.16% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$279,021.30	0.32% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,994.82	0.15% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$135,158.29	0.16% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$134,150.26	0.16% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$142,682.74	0.17% 0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$126,870.67	0.15% 0		NA	0
MAGNA BANK	3	\$391,270.48	0.45% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$132,556.66	0.15% 0	\$0.00	NA	0
MARQUETTE BANK	6	\$808,825.62	0.94% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$125,334.47	0.15% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$124,840.75	0.15% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$687,088.06	0.8% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$399,709.23	0.46% 0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$130,090.84	0.15% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,171,324.92	1.36% 0	\$0.00	NA	0
METABANK	1	\$134,795.81	0.16% 0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	8	\$1,085,019.93	1.26% 0	\$0.00	NA	O
MID MINNESOTA FEDERAL CREDIT UNION	2	\$272,827.05	0.32% 0	\$0.00	NA (0
MID-PENN BANK	1	\$135,930.11	0.16% 0	\$0.00	NA ()
MIDWEST FINANCIAL						
CREDIT UNION	1	\$133,061.37	0.15% 0	\$0.00	NA (J
MIDWEST LOAN SERVICES INC.	1	\$120,844.30	0.14% 0	\$0.00	NA	O
MUNICIPAL CREDIT UNION	1	\$132,931.71	0.15% 0	\$0.00	NA (Э
NATIONAL CITY MORTGAGE COMPANY	3	\$386,457.73	0.45% 0	\$0.00	NA	O
NATIONAL COOPERATIVE BANK, N.A.	1	\$142,225.39	0.17% 0	\$0.00	NA	O
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,261.19	0.14% 0	\$0.00	NA	О
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,980.12	0.31% 0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$127,754.78	0.15% 0	\$0.00	NA (Э
NEW SOUTH FEDERAL SAVINGS BANK	3	\$374,881.31	0.44% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$541,814.45	0.63% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$145,298.07	0.17% 0	\$0.00	NA (O
OHIO UNIVERSITY CREDIT UNION	1	\$132,462.30	0.15% 0	\$0.00	NA)
OLD SECOND MORTGAGE COMPANY	1	\$142,169.42	0.17% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$128,798.18	0.15% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$259,013.48	0.3% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$122,487.03	0.14% 0	\$0.00	NA)
OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,289.11	0.32% 0	\$0.00	NA (0
ORNL FEDERAL CREDIT UNION	4	\$535,771.13	0.62% 0	\$0.00	NA)
PAVILION MORTGAGE COMPANY	1	\$124,171.74	0.14% 0	\$0.00	NA)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,376.75	0.16% 0	\$0.00	NA)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,649.87	0.15% 0	\$0.00	NA	0
	7	\$957,806.55	1.11% 0	\$0.00	NA)

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

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THUNDER BANK	1	\$130,737.92	0.15%	0 \$0.00	NA 0
TIERONE BANK	2	\$247,049.34	0.29%	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$123,883.30	0.14%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,036.43	0.14%	0 \$0.00	NA 0
TRAVIS CREDIT UNION	2	\$271,424.26	0.32%	0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$127,175.91	0.15%	0 \$0.00	NA 0
UMPQUA BANK	1	\$120,938.25	0.14%	0 \$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$125,272.64	0.15%	0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$126,919.30	0.15%	0 \$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,813.21	0.15%	0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$120,595.05	0.14%	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,893.98	0.14%	0 \$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$264,378.20	0.31%	0 \$0.00	NA 0
WEOKIE CREDIT UNION	2	\$274,841.00	0.32%	0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$140,293.16	0.16%	0 \$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$131,128.81	0.15%	0 \$0.00	NA 0
WOODLANDS NATIONAL BANK	2	\$263,956.39	0.31%	0 \$0.00	NA 0
WORLD SAVINGS BANK	1	\$138,442.40	0.16%	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	2	\$275,356.41	0.32%	0 \$0.00	NA 0
Unavailable	182	\$23,652,421.51	27.51%	0 \$0.00	NA 0
	660	\$86,084,657.76	100%	0 \$0.00	0
ABACUS FEDERAL SAVINGS BANK	1	\$238,738.17	1.18%	0 \$0.00	NA 0
ALLMONEY MORTGAGE	1	\$116,252.34	0.57%	0 \$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$161,521.24	0.8%	0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC.	3	\$575,877.16	2.84%	0 \$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$185,965.69	0.92%	0 \$0.00	NA 0
BETHPAGE FEDERAL	5	\$935,395.49	4.62%	0 \$0.00	NA 0
	TIERONE BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UNION FEDERAL SAVINGS BANK UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WEOKIE CREDIT UNION WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ABACUS FEDERAL SAVINGS BANK ALLMONEY MORTGAGE BANKERS, INC. AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. BANK OF LANCASTER COUNTY NA	TIERONE BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UNION FEDERAL SAVINGS BANK UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WEOKIE CREDIT UNION WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ABACUS FEDERAL SAVINGS BANK ALLMONEY MORTGAGE BANKERS, INC. AMERICAN AIRLINES EMPLOYEES FEDERAL 1 CREDIT UNION ASSOCIATED MORTGAGE INC. BANK OF LANCASTER COUNTY NA	TIERONE BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRAVIS CREDIT UNION ULSTER SAVINGS BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WEOKIE CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK WORLD SAVINGS BANK WORLD SAVINGS BANK 1 \$123,893,98 WORLD SAVINGS BANK 1 \$131,128.81 WOODLANDS NATIONAL BANK WORLD SAVINGS BANK WIGHT-PATT CREDIT UNION, INC. Unavailable 182 \$23,652,421.51 660 \$86,084,657.76 ABACUS FEDERAL SAVINGS BANK 1 \$138,442.40 WRIGHT-PATT CREDIT UNION, INC. Unavailable 182 \$23,652,421.51 660 \$875,356.41 \$116,252.34 AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. BANK OF LANCASTER COUNTY NA 1 \$185,965.69	TIERONE BANK 2 \$247,049.34 0.29% TOWER FEDERAL CREDIT 1 \$123,883.30 0.14% TOWN AND COUNTRY BANC MORTGAGE 1 \$120,036.43 0.14% SERVICES 1 \$120,036.43 0.14% ULSTER SAVINGS BANK 1 \$127,175.91 0.15% UMPQUA BANK 1 \$120,938.25 0.14% UNION FEDERAL SAVINGS 1 \$125,272.64 0.15% UNIVER SITY & STATE EMPLOYEES CREDIT UNION 1 \$129,813.21 0.15% UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$120,595.05 0.14% UNIVERSITY FEDERAL 1 \$120,595.05 0.14% UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$122,893.98 0.14% WALL STREET MORTGAGE BANKERS LTD D/B/A 2 \$264,378.20 0.31% POWER EXPRESS WEOKIE CREDIT UNION 2 \$274,841.00 0.32% WESTERRA CREDIT UNION 1 \$140,293.16 0.16% WILMINGTON TRUST 1 \$131,128.81 0.15% WOODLANDS NATIONAL 2 \$263,956.39 0.31% WOOLD SAVINGS BANK 1 \$138,442.40 0.16% WRIGHT-PATT CREDIT 2 \$275,356.41 0.32% UNION, INC. 2 \$275,356.41 0.32% UNION, INC. 2 \$275,356.41 0.32% ABACUS FEDERAL 1 \$16,52.34 0.57% ABACUS FEDERAL 1 \$116,252.34 0.57% AMERICAN AIRLINES EMPLOYEES FEDERAL 1 \$116,521.24 0.8% CREDIT UNION ASSOCIATED MORTGAGE 1 \$116,521.24 0.8% BANK OF LANCASTER 1 \$185,965.69 0.92%	TIERONE BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION ULSTER SAVINGS BANK UNIFOD MORTGAGE UNION TOWN FEDERAL SAVINGS BANK UNITED MORTGAGE SERVICES TOWN CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FOR WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WEOKIE CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION UNIMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK WORLD SAVINGS BANK UNITED MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WEOKIE CREDIT UNION WESTERRA CREDIT UNION UNIMINGTON TRUST COMPANY UNIMINGTON TRUST COMPANY UNIMINGTON TRUST COMPANY UNIMINGTON TRUST COMPANY UNIMINGTON TRUST COMPANY UNIMINGTON TRUST COMPANY UNIMINGTON TRUST STATE UNION UNIMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK WORLD SAVINGS BANK UNITED WASTERRA SAVINGS BANK UNIMINGTON TRUST UNION UNIMINGTON TRUST UNION UNIMINGTON TRUST STATE UNION UNIMINGTON TRUST STATE UNION UNION UNIMINGTON TRUST STATE UNION

CREDIT UNION						Ш
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$451,299.50	2.23% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$179,285.38	0.89% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$337,530.22	1.67% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	2	\$398,887.06	1.97% 0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$169,972.51	0.84% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$444,984.16	2.2% 0	\$0.00	NA	0
CROWN BANK FSB	1	\$315,870.13	1.56% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$773,045.92	3.82% 0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	2	\$379,114.30	1.87% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$380,126.28	1.88% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$227,018.15	1.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$165,931.62	0.82% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$188,320.13	0.93% 0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$172,285.70	0.85% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$222,635.57	1.1% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$647,469.26	3.2% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,560.56	0.87% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	8	\$1,551,402.76	7.66% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$1,179,526.72	5.83% 0	\$0.00	NA	0
NORTH FORK BANK	5	\$971,151.59	4.8% 0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	1	\$146,722.37	0.72% 0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$160,278.91	0.79% 0	1	 	
SOLVAY BANK	1	\$242,296.08	1.2% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$213,935.26	1.06% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$405,118.33	2% 0	\$0.00	NA	0

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TEACHERS FEDERAL CREDIT UNION	6	\$1,105,671.77	5.46% 0	\$0.00	NA 0
THE BANK OF NEW YORK	1	\$174,637.55	0.86% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$388,886.60	1.92% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$639,413.12	3.16% 0	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$341,408.68	1.69% 0	\$0.00	NA 0
Unavailable	23	\$4,878,306.59	24.1% 0	\$0.00	NA 0
	98	\$20,242,842.87	100% 0	\$0.00	0
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$360,546.84	7.09% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$2,094,713.62	41.22% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	3	\$390,579.96	7.69% 0	\$0.00	NA 0
EUROBANK	1	\$139,210.25	2.74% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$389,373.33	7.66% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$245,294.75	4.83% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$127,059.36	2.5% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$134,628.36	2.65% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$113,434.95	2.23% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	5	\$672,276.37	13.23% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$127,386.50	2.51% 0	\$0.00	NA 0
Unavailable	2	\$287,269.13	5.65% 0	\$0.00	NA 0
	39	\$5,081,773.42	100% 0	\$0.00	0
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ARVEST MORTGAGE	52	\$159,708.49	9.35% 0	\$0.00	NA 0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$79,616.65	0.17% 0	\$0.00	NA 0
CENDANT-DEDICATED CHANNEL	2	\$159,394.88	0.34% 0	\$0.00	NA 0
CENTURY MORTGAGE CORPORATION	1	\$88,447.22	0.19% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	20	\$1,883,405.66	3.98% 0	\$0.00	NA 0
	CREDIT UNION THE BANK OF NEW YORK THE HUNTINGTON NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. Unavailable BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO EUROBANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE R ~ G MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO Unavailable AMSOUTH BANK ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION	CREDIT UNION THE BANK OF NEW YORK THE HUNTINGTON NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. Unavailable 23 BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA BANCO SANTANDER PUERTO RICO EUROBANK 1 FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE R ~ G MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO Unavailable 2 AMSOUTH BANK 2 ARVEST MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION 1	CREDIT UNION 6 \$1,105,671.7/ THE BANK OF NEW YORK 1 \$174,637.55 THE HUNTINGTON 2 \$388,886.60 NATIONAL BANK 2 \$388,886.60 WALL STREET MORTGAGE BANKERS LTD D/B/A 3 \$639,413.12 POWER EXPRESS WALLICK AND VOLK INC. 1 \$341,408.68 Unavailable 23 \$4,878,306.59 BANCO BILBAO VIZCAYA 3 \$360,546.84 BANCO BILBAO VIZCAYA 4ARGENTARIA 3 \$360,546.84 BANCO SANTANDER 3 \$390,579.96 PUERTO RICO 3 \$390,579.96 EUROBANK 1 \$139,210.25 FIRST FINANCIAL 3 \$389,373.33 FIRST FINANCIAL 3 \$389,373.33 FIRSTBANK PUERTO RICO 2 \$245,294.75 ORIENTAL BANK AND 1 \$127,059.36 TRUST 1 \$134,628.36 POPULAR MORTGAGE, INC. 1 \$134,628.36 POPULAR MORTGAGE, INC. 1 \$113,434.95 MORTGA	CREDIT UNION THE BANK OF NEW YORK THE HUNTINGTON NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. Unavailable BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO EUROBANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE R ~ G MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO Unavailable 2 \$287,269.13 5.65% 0 AMSOUTH BANK ARVEST MORTGAGE CORPORATION CENDANY CENDANY 52,944.73.24 5.65% 0 544.21,733.24 5.65% 0 AMSOUTH BANK 2 \$159,708.49 0.34% 0 AMSOUTH BANK 2 \$159,708.49 0.34% 0 CENDANT HORTGAGE CORPORATION CENDANT HORTGAGE CORPORATION CENDANY 52 5159,394.88 0.34% 0 CENTURY MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION 1 \$159,394.88 0.34% 0	CREDIT UNION THE BANK OF NEW YORK THE HUNTINGTON NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BUROS ANTANDER PUERTO RICO EUROBANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE CORPORATION SCOTIABANK RAYSON SO.00 SO.00

COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$181,292.45	0.38% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$168,556.41	0.36% 0	\$0.00	NA	0
FIFTH THIRD BANK	14	\$1,275,697.79	2.7% 0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	1	\$86,154.70	0.18%	\$0.00	NA	0
FRANKLIN BANK, SSB	2	\$175,818.92	0.37% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$89,201.29	0.19%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$88,628.03	0.19% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$85,118.61	0.18% 0	\$0.00	NA	0
HOMESIDE DEDICATED CHANNEL	2	\$165,344.14	0.35% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$72,910.10	0.15% 0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	3	\$267,433.84	0.57% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	23	\$2,108,164.34	4.46% 0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	1	\$44,362.29	0.09%	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$84,664.15	0.18% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	79	\$7,502,213.08	15.87% 0	\$0.00	NA	0
POPULAR MORTGAGE CORP.	1	\$87,114.09	0.18%	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	4	\$377,707.35	0.8% 0	\$0.00	NA	0
RIVERWAY BANK	1	\$80,468.25	0.17% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	6	\$537,625.12	1.14% 0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	5	\$418,496.78	0.89% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	13	\$1,117,104.99	2.36% 0	\$0.00	NA	0
TEXAS BANK	6	\$521,311.37	1.1% 0	\$0.00	NA	0
TEXAS STATE BANK	4	\$357,506.34	0.76% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$181,412.01	0.38% 0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	22	\$2,022,405.58	4.28% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	30	\$2,763,444.17	5.84% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	26	\$2,375,951.58	5.03% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (DEDICATED	5	\$421,523.52	0.89% 0	\$0.00	NA	0

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	CHANNEL)							Ш
	Unavailable	185	\$16,829,557.93	35.59%	0	\$0.00	NA	0
Total		523	\$47,279,495.36	100%	0	\$0.00		0
31412QLP2	ARVEST MORTGAGE COMPANY	23	\$2,470,174.07	8.88%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$1,214,614.01	4.37%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,263.47	0.39%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$447,138.93	1.61%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$106,119.31	0.38%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$671,645.40	2.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$111,485.54	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$109,411.83	0.39%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$191,501.61	0.69%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	1	\$107,058.42	0.39%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$74,607.29	0.27%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$210,039.86	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,471,036.74	5.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$3,821,409.54	13.75%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$106,462.26	0.38%	0	\$0.00	NA	0
	RIVERWAY BANK	4	\$423,652.12	1.52%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$224,167.34	0.81%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$635,265.69	2.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$606,051.87	2.18%	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$203,360.14	0.73%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,212,572.00	4.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,103,626.80	3.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$449,291.59	1.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL	4	\$387,230.91	1.39%	0	\$0.00	NA	0

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	BANK, FA (DEDICATED CHANNEL)					
	Unavailable	101	\$11,336,864.60	40.77%	0 \$0.00	NA 0
Total		252	\$27,802,051.34	100%	1 1	0
31412QLQ0	AMERICAHOMEKEY, INC	1	\$120,632.35	0.28%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	22	\$2,733,081.09	6.4%	0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$122,856.35	0.29% (\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$120,090.27	0.28%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	23	\$2,931,486.48	6.87% (0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$652,018.68	1.53%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	6	\$773,126.41	1.81%	0 \$0.00	NA 0
	FIFTH THIRD BANK	5	\$633,453.84	1.48%	0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$135,841.49	0.32% (0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$234,999.00	0.55%	0 \$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	2	\$226,412.15	0.53%	\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	1	\$116,070.21	0.27%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,418,146.51	3.32%	\$0.00	NA 0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$118,285.53	0.28%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	52	\$6,837,441.80	16.01%	\$0.00	NA 0
<u> </u>	PULTE MORTGAGE, L.L.C.	4	\$519,501.63	1.22%	0 \$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$114,736.23	0.27%	\$0.00	NA 0
	RIVERWAY BANK	2	\$214,839.68	0.5%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,547.37	0.29%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$627,833.92	1.47%	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$249,224.64	0.58%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	5	\$594,754.58	1.39% (0 \$0.00	NA 0
	TEXAS STATE BANK	6	\$678,791.11	1.59% (0 \$0.00	NA 0
	WACHOVIA MORTGAGE	11	\$1,351,210.85	3.16%	\$0.00	NA 0

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	CORPORATION	<u> </u>				
	WASHINGTON MUTUAL BANK	20	\$2,624,705.78	6.15% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	16	\$2,018,424.74	4.73% 0	\$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$124,764.21	0.29% 0	\$0.00	NA 0
	Unavailable	126	\$16,282,695.57	38.14% 0	\$0.00	NA 0
Total		334	\$42,700,972.47	100% 0	\$0.00	0'
31412QLR8	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,310.20	6.21% 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$336,328.10	6.98% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	13	\$3,166,104.00	65.74% 0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$196,789.41	4.09% 0	\$0.00	NA 0
	Unavailable	3	\$817,439.69	16.98% 0	\$0.00	NA 0
Total		19	\$4,815,971.40	100% 0	\$0.00	0
31412QLS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$162,703.70	0.09% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$76,887.40	0.04% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	8	\$653,287.38	0.35% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$748,886.53	0.4% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$93,507.64	0.05% 0	\$0.00	NA 0
<u> </u>	AF BANK	1	\$81,313.62	0.04% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	41	\$3,178,858.41	1.72% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,280.13	0.05% 0	\$0.00	NA 0
<u> </u>	ALLFIRST BANK	1	\$75,860.00	0.04% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$239,342.44	0.13% 0	\$0.00	NA 0
<u> </u>	ALPINE BANK OF ILLINOIS	11	\$931,187.93	0.5% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	23	\$1,897,436.05	1.03% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	27	\$2,179,140.65	1.18% 0	\$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,124.44	0.05% 0	\$0.00	NA 0
AMERICAN BANK OF BRADENTON	1	\$73,690.03	0.04% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$84,808.78	0.05% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$72,162.44	0.04% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$45,844.65	0.02% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	G 4	\$257,849.27	0.14% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	7	\$592,618.14	0.32% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK F.S.B.	ζ, 8	\$629,951.76	0.34% 0	\$0.00	NA 0
ANCHORBANK SSB	7	\$582,966.26	0.32% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	3	\$202,094.99	0.11% 0		
ASSOCIATED MORTGAGE INC.	43	\$3,571,890.51	1.93% 0	\$0.00	NA 0
ATLANTIC BANK OF NEW YORK	1	\$97,533.31	0.05% 0	\$0.00	NA 0
AUBURNBANK	1	\$85,578.34	0.05% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	13	\$1,079,779.54	0.58% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$90,873.44	0.05% 0	\$0.00	NA 0
AURORA NATIONAL BANK	1	\$80,404.29	0.04% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$188,374.12	0.1% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$257,972.17	0.14% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RIC	O 8	\$699,773.58	0.38% 0	\$0.00	NA 0
BANK CALUMET, N.A.	3	\$238,795.09	0.13% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$271,089.05	0.15% 0	\$0.00	NA 0
BANK OF AMERICA NA	31	\$2,550,756.42	1.38% 0	\$0.00	NA 0
BANK OF LENOX	2	\$173,323.75	0.09% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	79	\$6,384,230.20	3.45% 0	\$0.00	NA 0
BANK OF STANLY	6	\$473,472.52	0.26% 0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$434,375.89	0.23% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,441.11	0.04% 0	\$0.00	NA 0
BANKWEST	1	\$87,732.48	0.05% 0	\$0.00	NA 0
	1	\$79,909.45	0.04% 0	\$0.00	NA 0

BARKSDALE FEDERAL CREDIT UNION					
BAXTER CREDIT UNION	2	\$178,874.54	0.1% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$84,685.73	0.05% 0	1	
BENCHMARK MORTGAGE CORPORATION	1	\$80,696.64			
BETHPAGE FEDERAL CREDIT UNION	2	\$159,045.28	0.09% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,574,240.42	0.85% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$165,995.75	0.09% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	4	\$309,694.05	0.17% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	10	\$843,102.91	0.46% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$155,258.60	0.08% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$67,962.33	0.04% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$168,254.10	0.09% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	2	\$180,512.05	0.1% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	6	\$503,372.57	0.27% 0	\$0.00	NA 0
BSB BANK & TRUST CO.	3	\$222,645.75	0.12% 0	\$0.00	NA 0
BUSEY BANK FSB	4	\$303,417.14		1	1
BUTTE COMMUNITY BANK	1	\$89,746.28	0.05% 0		
CAPE COD FIVE CENTS SAVINGS BANK	7	\$573,933.95	0.31% 0	\$0.00	
CAPITAL CENTER, L.L.C.	3	\$258,566.68	0.14% 0	\$0.00	
CENTENNIAL BANK	1	\$98,070.74		\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$82,595.96	0.04% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$593,778.16	0.32% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	2	\$155,824.50	0.08% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$93,051.78	0.05% 0	\$0.00	NA 0
CENTREBANK	1	\$68,345.16	0.04% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,085.50	0.05% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$85,432.15	0.05% 0	\$0.00	NA 0
CHEVRON FEDERAL CREDIT UNION	1	\$76,934.21	0.04% 0	\$0.00	NA 0
	1	\$79,468.96	0.04% 0	\$0.00	NA 0

CHEVY CHASE SAVINGS BANK FSB					
CITIZENS BANK FSB	1	\$65,682.08	0.04% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,603.85	0.05% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$610,064.27	0.33% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$157,540.16	0.09% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$90,334.27	0.05% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$178,908.39	0.1% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$81,579.44	0.04% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$162,371.25	0.09% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	2	\$149,799.66	0.08% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$261,281.06	0.14% 0	\$0.00	NA 0
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$82,145.42	0.04% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$77,991.62	0.04% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	4	\$345,220.32	0.19% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,160,823.25	0.63% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$159,814.48	0.09% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	6	\$540,185.21	0.29% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$81,560.57	0.04% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$90,773.93	0.05% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$238,302.76	0.13% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$129,246.36	0.07% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	1	\$69,665.75	0.04% 0	\$0.00	NA 0
CORTRUST BANK	3	\$254,414.62	0.14% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$171,106.63	0.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$129,963.18	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,160,636.85	0.63% 0	\$0.00	NA 0
	1	\$90,431.74	0.05% 0	\$0.00	NA 0

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CREDIT UNION OF JOHNSON COUNTY		1			
CREDIT UNION OF THE PACIFIC	2	\$168,970.73	0.09% 0	\$0.00	NA 0
CU MORTGAGE CORPORATION	1	\$86,167.24	0.05% 0	\$0.00	NA 0
CUCORP INC.	1	\$84,022.62	0.05% 0	\$0.00	NA 0
CUMANET INC	1	\$92,857.47	0.05% 0	\$0.00	NA 0
CUNA CREDIT UNION	1	\$85,078.02	0.05% 0	\$0.00	NA 0
CURTIS MORTGAGE COMPANY INC.	1	\$56,124.58	0.03% 0	\$0.00	NA 0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$59,607.42	0.03% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$79,354.30	0.04% 0	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	1	\$87,075.75	0.05% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$78,091.31	0.04% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	3	\$247,205.35	0.13% 0	\$0.00	NA 0
DENALI STATE BANK	4	\$316,324.29	0.17% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$418,306.90	0.23% 0	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$88,157.77	0.05% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$84,022.54	0.05% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	2	\$123,563.84	0.07% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$83,394.31	0.05% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$73,821.90	0.04% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$287,503.59	0.16% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$96,585.17	0.05% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$88,748.11	0.05% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$90,696.45	0.05% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$166,701.22	0.09% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$94,591.74	0.05% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$57,472.79	0.03% 0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	2	\$170,096.79	0.09% 0	\$0.00	NA 0
EVANS NATIONAL BANK	2	\$155,385.99	0.08% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$83,478.67	0.05% 0	\$0.00	NA 0

EXTRACO MORTGAGE	19	\$1,553,737.57	0.84% 0	\$0.00	NA 0
FAA EASTERN REGIONAL FCU	3	\$262,878.57	0.14% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	3	\$234,693.20	0.13% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	1	\$90,677.62	0.05%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$470,345.93	0.25% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$89,832.94	0.05% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$233,858.08	0.13% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$77,863.70	0.04% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	1	\$87,331.82	0.05%	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$81,690.49	0.04%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$161,922.54	0.09% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$88,787.74	0.05% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	6	\$383,321.27	0.21% 0	\$0.00	NA 0
FIRST BANC MORTGAGE	1	\$78,990.50	0.04% 0	\$0.00	NA 0
FIRST BANK MORTGAGE CORPORATION	2	\$169,460.23	0.09% 0	\$0.00	
FIRST CENTURY BANK, NA	1	\$44,181.78	0.02% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$303,682.92	0.16%	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$360,933.98	0.2% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$77,318.18	0.04% 0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$89,521.45	0.05% 0	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	5	\$418,378.92	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,901.38	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$83,232.25	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$81,746.67	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$95,403.88	0.05% 0	\$0.00	NA 0

	ST FEDERAL SAVINGS NK OF EASTERN OHIO	3	\$249,148.52	0.13%	\$0.00	NA	0
FIR	ST FEDERAL SAVINGS NK OF THE GLADES	1	\$77,995.07	0.04%	\$0.00	NA	0
FIR	ST FEDERAL SAVINGS NK OF THE MIDWEST	1	\$88,825.71	0.05%	\$0.00	NA	0
FIR	ST FINANCIAL RIBBEAN CORPORATION	14	\$1,166,198.96	0.63%	\$0.00	NA	0
	ST GUARANTY BANK	1	\$63,410.18	0.03%	\$0.00	NA	0
	ST HAWAIIAN BANK	21	\$1,849,760.73	1% 0			
	ST HORIZON HOME AN CORPORATION	2	\$154,616.81	0.08%	\$0.00	NA	0
FIR	ST INTERSTATE BANK	11	\$887,193.88	0.48%	\$0.00	NA	0
	ST MERIT MORTGAGE RPORATION	35	\$2,748,101.97	1.49%	\$0.00	NA	0
	ST MORTGAGE MPANY INC.	1	\$92,288.16	0.05%	\$0.00	NA	0
	ST MORTGAGE MPANY, L.L.C.	4	\$324,183.94	0.18%	\$0.00	NA	0
	ST MORTGAGE RPORATION	7	\$597,373.00	0.32%	\$0.00	NA	0
FIR	ST NATIONAL BANK	3	\$258,553.50	0.14%	\$0.00	NA	0
	ST NATIONAL BANK ASKA	5	\$415,023.96	0.22%	\$0.00	NA	0
	ST NATIONAL BANK D TRUST COMPANY	6	\$521,281.45	0.28%	\$0.00	NA	0
	ST NATIONAL BANK OF CHORAGE	1	\$81,451.28	0.04% 0	\$0.00	NA	0
	ST NATIONAL BANK OF RTFORD	1	\$76,876.66	0.04% 0	\$0.00	NA	0
	ST NATIONAL BANK OF DSON	2	\$162,630.75	0.09%	\$0.00	NA	0
	ST NATIONAL BANK OF SPORT THE	1	\$78,471.80	0.04%	\$0.00	NA	0
	ST NATIONAL BANK OF AHA	13	\$1,124,627.71	0.61%	\$0.00	NA	0
	ST NATIONAL BANK OF TMAN	1	\$54,641.81	0.03%	\$0.00	NA	0
	ST NATIONAL BANK OF THWESTERN OHIO	7	\$561,731.84	0.3%	\$0.00	NA	0
FIR	ST PLACE BANK	28	\$2,268,556.37	1.23%	\$0.00	NA	0
FIR: BAN	ST REPUBLIC SAVINGS NK	1	\$81,443.00	0.04%	\$0.00	NA	0
	ST TECHNOLOGY DIT UNION	1	\$79,412.26	0.04%	\$0.00	NA	0
	ST TECHNOLOGY ERAL CREDIT UNION	2	\$181,162.41	0.1%	\$0.00	NA	0
FIRS	STBANK PUERTO RICO	6	\$508,414.43	0.27%	\$0.00	NA	0

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ELEET MODTGAGE						
FLEET MORTGAGE CORPORATION	1	\$74,752.50	0.04% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$128,568.59	0.07% 0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,553.93	0.04%	\$0.00	NA	0
FORUM MORTGAGE	1	\$89,999.19	0.05% 0	\$0.00	NA	0
FREMONT BANK	2	\$150,323.44	0.08%	\$0.00	NA	0
FULTON BANK	9	\$728,881.28	0.39% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$396,226.08	0.21%	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$91,371.37	0.05% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$188,863.12	0.1%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$83,153.07	0.04%	\$0.00	NA	0
GRANITE BANK	6	\$511,156.03	0.28%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$88,345.86	0.05%	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$51,292.33	0.03%	\$0.00	NA	0
GREAT VALLEY SAVINGS BANK	1	\$77,577.67	0.04%	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$92,700.11	0.05%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$244,566.80	0.13%	\$0.00	NA	0
GUARANTY BANK SSB	1	\$75,871.94	0.04% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$66,701.94	0.04% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$80,841.16	0.04% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	15	\$1,154,444.44	0.62% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	8	\$697,341.21	0.38% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$175,899.44	0.1% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$79,686.38	0.04% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$81,328.67	0.04%	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$89,203.25	0.05% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$79,675.75	0.04%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$79,937.89	0.04%	\$0.00	NA	0

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HIBERNIA NATIONAL BANK	5	\$432,070.88	0.23% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$231,688.81	0.13% 0	·		
HOME FEDERAL SAVINGS BANK	9	\$771,945.73	0.42% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	8	\$611,290.30	0.33% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	3	\$196,031.10	0.11% 0	\$0.00	NA	0
HOMESTEAD BANK	3	\$229,165.56	0.12% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$26,498.69	0.01% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$57,494.20	0.03% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$91,236.10	0.05% 0	\$0.00	NA	0
HUDSON RIVER BANK AND TRUST	5	\$397,379.66	0.21% 0	\$0.00	NA	0
HUMBOLDT BANK	11	\$954,303.42	0.52% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$260,750.47	0.14% 0	\$0.00	NA	0
ILLINI BANK	1	\$79,684.86	0.04% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	10	\$806,963.81	0.44% 0	\$0.00		
INTERNATIONAL BANK OF COMMERCE	2	\$138,332.97	0.07% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$161,660.26	0.09% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	4	\$335,483.21	0.18% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$548,015.42	0.3% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	10	\$805,608.67	0.44% 0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	20	\$1,593,433.01	0.86% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$160,500.82	0.09% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$80,164.10	0.04% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	5	\$453,592.14	0.25% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,311.56	0.04% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	5	\$368,608.51	0.2% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$88,600.64	0.05%	\$0.00	NA	0

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KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$397,184.61	0.21% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$335,024.45	0.18% 0	\$0.00	NA	0
LA GRANGE STATE BANK	6	\$511,653.67	0.28% 0	\$0.00	NA ()
LAKE MORTGAGE						
COMPANY INC.	10	\$795,430.40	0.43% 0	\$0.00	NA ()
LANDMARK CREDIT UNION	9	\$777,386.40	0.42% 0	\$0.00	NA (O
LEA COUNTY STATE BANK	3	\$207,879.00	0.11% 0	\$0.00	NA (O
LIBERTY BANK	1	\$85,787.65	0.05% 0	\$0.00	NA ()
LIBERTY BANK FOR SAVINGS	2	\$168,880.21	0.09% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$86,350.51	0.05% 0	\$0.00	NA	O
LOS ALAMOS NATIONAL BANK	2	\$183,398.97	0.1% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$71,881.82	0.04% 0	\$0.00	NA ()
MACON SAVINGS BANK	2	\$170,147.37	0.09% 0	\$0.00	NA ()
MAJOR MORTGAGE	2	\$163,749.65	0.09% 0	\$0.00	NA ()
MANUFACTURERS BANK AND TRUST CO.	2	\$170,604.27	0.09% 0	\$0.00	NA)
MARINE CORPS WEST FEDERAL CREDIT UNION	1	\$81,051.15	0.04% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$67,936.21	0.04% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$87,314.67	0.05% 0	\$0.00	NA)
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$419,759.96	0.23% 0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	4	\$299,720.43	0.16% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	3	\$233,635.55	0.13% 0	\$0.00	NA ()
MEDFORD CO-OPERATIVE BANK	1	\$39,293.51	0.02% 0	\$0.00	NA	O
MEMBER FIRST MORTGAGE, LLC	1	\$79,997.30	0.04% 0	\$0.00	NA)
MEMBERS MORTGAGE COMPANY INC.	1	\$61,370.98	0.03% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	7	\$532,902.08	0.29% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$241,938.25	0.13% 0	\$0.00	NA	0
MERCHANTS BANK	4	\$321,534.96	0.17% 0	\$0.00	NA ()
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,711.21	0.04% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	22	\$1,778,779.03	0.96% 0	\$0.00	NA)

MERCUR' COMPAN	Y MORTGAGE Y INC.	4	\$298,571.99	0.16% 0	\$0.00	NA	0
1	T MORTGAGE	1	\$89,575.66	0.05% 0	\$0.00	NA	0
	MERCHANTS	2	\$163,876.03	0.09% 0	\$0.00	NA	0
MERRIMA SAVINGS	ACK COUNTY BANK	1	\$91,950.74	0.05% 0	\$0.00	NA	0
MIAMI CO BANK	OUNTY NATIONAL	1	\$80,316.80	0.04% 0	\$0.00	NA	0
MID AME SAVINGS	RICA FEDERAL BANK	25	\$2,004,323.32	1.08% 0	\$0.00	NA	0
MID-ATLA CREDIT U	ANTIC FEDERAL NION	2	\$168,808.07	0.09% 0	\$0.00	NA	0
	SON VALLEY CREDIT UNION	4	\$319,552.44	0.17% 0	\$0.00	NA	0
MID-STAT	TE BANK	2	\$166,378.36	0.09% 0	\$0.00	NA	0
MIDWEST CREDIT U	FINANCIAL NION	2	\$183,572.43	0.1% 0	\$0.00	NA	0
MIDWEST INC.	LOAN SERVICES	1	\$94,649.19	0.05% 0	\$0.00	NA	0
MILFORD	BANK, THE	1	\$98,181.86	0.05% 0	\$0.00	NA	0
MINOTOL BANK	A NATIONAL	4	\$304,825.63	0.16% 0	\$0.00	NA	0
MISSION I CORPORA	HILLS MORTGAGE ATION	5	\$401,994.85	0.22% 0	\$0.00	NA	0
MISSOUL. CREDIT U	A FEDERAL NION	2	\$183,174.06	0.1% 0	\$0.00	NA	0
MITCHEL COMPAN	L MORTGAGE Y	6	\$548,308.26	0.3% 0	\$0.00	NA	0
MONSON	SAVINGS BANK	1	\$89,197.69	0.05% 0	\$0.00	NA	0
	& JANES BANK ST COMPANY	1	\$63,808.96	0.03% 0	\$0.00	NA	0
	FEDERAL SAVINGS N ASSOCIATION	1	\$27,549.27	0.01% 0	\$0.00	NA	0
MORTGA	GE AMERICA, INC.	1	\$84,520.74	0.05% 0	\$0.00	NA	0
MORTGA	GE CENTER, LLC	2	\$171,563.79	0.09% 0	\$0.00	NA	0
MORTGA(CORPORA	GE CLEARING ATION	2	\$174,244.75	0.09% 0	\$0.00	NA	0
MORTGA CORPORA	GE INVESTORS ATION	1	\$95,198.69	0.05% 0	\$0.00	NA	0
MOUNTA FINANCIA		1	\$84,237.71	0.05% 0	\$0.00	NA	0
MT. MCKI SAVINGS	NLEY MUTUAL BANK	1	\$89,409.90	0.05% 0	\$0.00	NA	0
MURRAY ASSOCIA	FINANCIAL ΓES INC.	5	\$372,155.14	0.2% 0	\$0.00	NA	0
MUTUAL	SAVINGS BANK	6	\$469,396.62	0.25% 0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY							
NATIONAL TITLE NSURANCE COMPANY 1 S93,158.35 0.05% 0 S0.00 NA 0 NATIONWIDE HOME MORTGAGE COMPANY 1 S91,771.23 0.05% 0 S0.00 NA 0 NA 0 NATIONWIDE HOME MORTGAGE COMPANY 1 S91,771.23 0.05% 0 S0.00 NA 0 NA 0 NA 0 NEIGHBORHOOD FINANCE 4 S311,779.33 0.17% 0 S0.00 NA 0 NA 0 NEW HAVEN SAVINGS 1 S74,306.71 0.04% 0 S0.00 NA 0		4	\$343,028.95	0.19%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY 1 \$91,771.23 0.05% 0 \$0.00 NA 0	NATIONAL TITLE	1	\$93,158.35	0.05%	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP. S311,779.33 0.17% 0 \$0.00 NA 0	NATIONWIDE HOME	1	\$91,771.23	0.05%	\$0.00	NA	0
BANK 1 \$74,306.71 0.04% 0 \$0.00 NA 0	NEIGHBORHOOD FINANCE	4	\$311,779.33	0.17%	\$0.00	NA	0
BANK 4 \$373,809.88 0.2% 0 \$0.00 NA 0 NEW SOUTH FEDERAL 2 \$150,803.09 0.08% 0 \$0.00 NA 0 NA 0 NEWTIGED NATIONAL 1 \$91,822.36 0.05% 0 \$0.00 NA 0 NA 0 NEWTOWN SAVINGS BANK 1 \$89,266.57 0.05% 0 \$0.00 NA 0 NORTH FORK BANK 10 \$803,314.91 0.43% 0 \$0.00 NA 0 NORTHERN OHIO INVESTMENT COMPANY 11 \$891,104.64 0.48% 0 \$0.00 NA 0 NORTHMARK BANK 1 \$79,894.48 0.04% 0 \$0.00 NA 0 NORTHWEST FEDERAL 3 \$241,852.86 0.13% 0 \$0.00 NA 0 NORTHWESTERN 3 \$248,916.96 0.13% 0 \$0.00 NA 0 NORTHWESTERN 3 \$248,916.96 0.13% 0 \$0.00 NA 0 NA 0 NOVUS FINANCIAL 1 \$75,944.35 0.04% 0 \$0.00 NA 0 NA 0 NRL FEDERAL CREDIT UNION 2 \$167,935.24 0.09% 0 \$0.00 NA 0 NA 0 NRL FEDERAL CREDIT 2 \$167,910.95 0.09% 0 \$0.00 NA 0 NA 0 NA 0 CEAN CITY HOME BANK 1 \$83,756.96 0.05% 0 \$0.00 NA 0 OLD FORT BANKING 3 \$243,798.26 0.13% 0 \$0.00 NA 0 OLD FORT BANKING 3 \$243,798.26 0.13% 0 \$0.00 NA 0 OLD FORT BANKING 3 \$243,798.26 0.13% 0 \$0.00 NA 0 OMEGA BANK, THE 1 \$86,733.9.85 0.04% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT 2 \$173,205.61 0.09% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT 1 \$93,814.05 0.05% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT 1 \$93,814.05 0.05% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT 1 \$93,814.05 0.05% 0 \$0.00 NA 0 ORNI, FEDERAL CREDIT 1 \$93,814.05 0.05% 0 \$0.00 NA 0 ORNI, FEDERAL CREDIT 1 \$93,814.05 0.05% 0 \$0.00 NA 0 ORNI, FEDERAL CREDIT 1 \$93,814.05 0.05% 0 \$0.00 NA 0 ORNI, FEDERAL CREDIT 1 \$93,814.05 0.05% 0 \$0.00 NA 0 ORNI, FEDERAL CREDIT 1 \$93,814.05 0.05% 0 \$0.00 NA 0 ORNI, FEDERAL CREDIT 1 \$93,814.05 0.05% 0 \$0.00 NA 0 ORNI, FEDERAL CREDIT 1 \$93,814.05 0.05% 0 \$0.00 NA 0 ORNI, FEDERAL CREDIT 1 \$93,814.05 0.05% 0 \$0.00 NA 0 ORNI, FEDERAL CREDIT		1	\$74,306.71	0.04%	\$0.00	NA	0
SAVINGS BANK 2 \$150,803.09 0.08% 0 \$0.00 NA 0		4	\$373,809.88	0.2%	\$0.00	NA	0
BANK		2	\$150,803.09	0.08%	\$0.00	NA	0
NORTH FORK BANK		1	\$91,822.36	0.05%	\$0.00	NA	0
NORTHERN OHIO NVESTMENT COMPANY 11 \$891,104.64 0.48% 0 \$0.00 NA 0 NA 0 NORTHMARK BANK 1 \$79,894.48 0.04% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 3 \$241,852.86 0.13% 0 \$0.00 NA 0 NA 0 NORTHWESTERN MORTGAGE COMPANY 3 \$248,916.96 0.13% 0 \$0.00 NA 0 NA 0 NA 0 NORTHWESTERN MORTGAGE COMPANY 3 \$248,916.96 0.13% 0 \$0.00 NA 0	NEWTOWN SAVINGS BANK	1	\$89,266.57	0.05%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY 11 \$891,104.64 0.48% 0 \$0.00 NA 0 NA 0 NORTHMARK BANK 1 \$79,894.48 0.04% 0 \$0.00 NA 0 NA 0 NORTHWEST FEDERAL CREDIT UNION 3 \$241,852.86 0.13% 0 \$0.00 NA 0 NA 0 NORTHWESTERN MORTGAGE COMPANY 3 \$248,916.96 0.13% 0 \$0.00 NA 0 NA 0 NORTHWESTERN MORTGAGE COMPANY 3 \$248,916.96 0.13% 0 \$0.00 NA 0	NORTH FORK BANK	10	\$803,314.91	0.43%	\$0.00	NA	0
NORTHMARK BANK		11		0.48%	\$0.00	NA	0
NORTHWEST FEDERAL 3 \$241,852.86 0.13% 0 \$0.00 NA 0		1	\$79,894.48	0.04%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY 3 \$248,916.96 0.13% 0 \$0.00 NA 0	NORTHWEST FEDERAL	3					
CORPORATION 1 \$75,944.35 0.04% 0 \$0.00 NA 0		3	\$248,916.96	0.13% 0	\$0.00	NA	0
NRL FEDERAL CREDIT 2 \$167,935.24 0.09% 0 \$0.00 NA 0 NWA FEDERAL CREDIT 2 \$167,910.95 0.09% 0 \$0.00 NA 0 OCEAN CITY HOME BANK 1 \$83,756.96 0.05% 0 \$0.00 NA 0 OLD FORT BANKING 3 \$243,798.26 0.13% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 1 \$67,339.85 0.04% 0 \$0.00 NA 0 OMEGA BANK, THE 1 \$86,705.24 0.05% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT 2 \$173,205.61 0.09% 0 \$0.00 NA 0 OREGON TELCO CREDIT 1 \$93,814.05 0.05% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 3 \$237,207.66 0.13% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$69,511.49 0.04% 0 \$0.00 NA 0 PARMANN MORTGAGE 1 \$69,511.49 0.04% 0 \$0.00 NA 0 PAVILION MORTGAGE 6 \$525,527.64 0.28% 0 \$0.00 NA 0 ORNL FORM	NOVUS FINANCIAL	1	\$75,944.35	0.04%	\$0.00	NA	0
UNION 2 \$167,910.95 0.09% 0 \$0.00 NA 0 OCEAN CITY HOME BANK 1 \$83,756.96 0.05% 0 \$0.00 NA 0 OLD FORT BANKING 3 \$243,798.26 0.13% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 1 \$67,339.85 0.04% 0 \$0.00 NA 0 OMEGA BANK, THE 1 \$86,705.24 0.05% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT 2 \$173,205.61 0.09% 0 \$0.00 NA 0 OREGON TELCO CREDIT 1 \$93,814.05 0.05% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 3 \$237,207.66 0.13% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 3 \$237,207.66 0.13% 0 \$0.00 NA 0 PARMANN MORTGAGE 4 \$69,511.49 0.04% 0 \$0.00 NA 0 PAVILION MORTGAGE 6 \$525,527.64 0.28% 0 \$0.00 NA 0	NRL FEDERAL CREDIT	2	\$167,935.24	0.09% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY 3 \$243,798.26 0.13% 0 \$0.00 NA 0 OLYMPIA MORTGAGE CORPORATION 1 \$67,339.85 0.04% 0 \$0.00 NA 0 OMEGA BANK, THE 1 \$86,705.24 0.05% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT UNION 2 \$173,205.61 0.09% 0 \$0.00 NA 0 OREGON TELCO CREDIT UNION 1 \$93,814.05 0.05% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 3 \$237,207.66 0.13% 0 \$0.00 NA 0 PARMANN MORTGAGE ASSOCIATES, L.P. 1 \$69,511.49 0.04% 0 \$0.00 NA 0 PAVILION MORTGAGE COMPANY 6 \$525,527.64 0.28% 0 \$0.00 NA 0		2	\$167,910.95	0.09%	\$0.00	NA	0
OLD FORT BANKING COMPANY 3 \$243,798.26 0.13% 0 \$0.00 NA 0 OLYMPIA MORTGAGE CORPORATION 1 \$67,339.85 0.04% 0 \$0.00 NA 0 OMEGA BANK, THE 1 \$86,705.24 0.05% 0 \$0.00 NA 0 OREGON FEDERAL CREDIT UNION 2 \$173,205.61 0.09% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 1 \$93,814.05 0.05% 0 \$0.00 NA 0 PARMANN MORTGAGE ASSOCIATES, L.P. 1 \$69,511.49 0.04% 0 \$0.00 NA 0 PAVILION MORTGAGE COMPANY 6 \$525,527.64 0.28% 0 \$0.00 NA 0	OCEAN CITY HOME BANK	1	\$83,756.96	0.05%	\$0.00	NA	0
CORPORATION 1 \$67,339.85 0.04% 0 \$0.00 NA 0		3	\$243,798.26	0.13%	\$0.00		
OREGON FEDERAL CREDIT UNION 2 \$173,205.61 0.09% 0 \$0.00 NA 0 OREGON TELCO CREDIT UNION 1 \$93,814.05 0.05% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 3 \$237,207.66 0.13% 0 \$0.00 NA 0 PARMANN MORTGAGE ASSOCIATES, L.P. 1 \$69,511.49 0.04% 0 \$0.00 NA 0 PAVILION MORTGAGE COMPANY 6 \$525,527.64 0.28% 0 \$0.00 NA 0		1	\$67,339.85	0.04%	\$0.00	NA	0
UNION 2 \$173,205.61 0.09% 0 \$0.00 NA 0 OREGON TELCO CREDIT 1 \$93,814.05 0.05% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 3 \$237,207.66 0.13% 0 \$0.00 NA 0 PARMANN MORTGAGE ASSOCIATES, L.P. 1 \$69,511.49 0.04% 0 \$0.00 NA 0 PAVILION MORTGAGE 6 \$525,527.64 0.28% 0 \$0.00 NA 0	OMEGA BANK, THE	1	\$86,705.24	0.05%	\$0.00	NA	0
UNION		2	\$173,205.61	0.09%	\$0.00	NA	0
UNION 3 \$237,207.66 0.13% 0 \$0.00 NA 0 PARMANN MORTGAGE 1 \$69,511.49 0.04% 0 \$0.00 NA 0 PAVILION MORTGAGE 6 \$525,527.64 0.28% 0 \$0.00 NA 0		1	\$93,814.05	0.05%	\$0.00	NA	0
ASSOCIATES, L.P. 1 \$69,511.49 0.04% 0 \$0.00 NA 0 PAVILION MORTGAGE COMPANY 6 \$525,527.64 0.28% 0 \$0.00 NA 0		3	\$237,207.66	0.13% 0	\$0.00	NA	0
COMPANY 6 \$525,527.64 0.28% 0 \$0.00 NA 0		1	\$69,511.49	0.04%	\$0.00	NA	0
1 \$74,732.37 0.04% 0 \$0.00 NA 0	PAVILION MORTGAGE	6	\$525,527.64	0.28%	\$0.00	NA	0
		1	\$74,732.37	0.04%	\$0.00	NA	0

PAWTUCKET CREDIT UNION						
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$725,419.76	0.39% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$330,064.07	0.18% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	23	,	0.97% 0	\$0.00	NA	0
PEOPLES BANK	3	\$233,426.75	0.13% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$83,767.26	0.05% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	2	\$166,632.55	0.09% 0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$90,644.15		·		₩.
PFF BANK AND TRUST	2	\$166,830.94	0.09% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$81,419.34	0.04% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	26	\$2,011,897.68		·		Щ.
PIONEER BANK	1	\$74,283.57	0.04% 0	1	1 1	
PIONEER SAVINGS BANK	1	\$88,704.62	0.05% 0		1 1	
PLUMAS BANK	2				1 1	
PNC BANK, N.A.	2	\$140,283.08	0.08% 0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	17	\$1,224,496.37	0.66% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$598,850.94	0.32% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$265,982.69	0.14% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$91,364.28	0.05% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	,		·		₩
PRIOR LAKE STATE BANK	1	\$87,631.85	0.05% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$2,710,818.68	1.47% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$477,585.41	0.26% 0	\$0.00		Ш
PUTNAM SAVINGS BANK	3				1 1	0
QUAKER CITY BANK	3				1 1	
REPUBLIC BANK	1	\$95,209.02	0.05% 0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$70,409.73		·		Ш
RIDGEWOOD SAVINGS	1	\$63,081.19	0.03% 0	\$0.00	NA	0

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BANK						
ROCKY MOUNTAIN	1	\$77,454.53	0.04%	0	\$0.00	NA 0
MORTGAGE COMPANY	1			4		
ROUNDBANK ROXBOROUGH-MANAYUNK	1	\$87,838.15	0.05%	U	\$0.00	NA 0
FEDERAL SAVINGS AND	1	\$74,568.23	0.04%	0	\$0.00	NA 0
LOAN ASSOCIATION	•	ψ7 1,500.25	0.0176		φο.σσ	11110
S&T BANK	3	\$225,056.11	0.12%	0	\$0.00	NA 0
SABINE STATE BANK AND	6	\$502,236.56	0.27%	0	\$0.00	NA 0
TRUST COMPANY SACRAMENTO CREDIT				+		
UNION CREDIT	1	\$67,169.10	0.04%	0	\$0.00	NA 0
SALT RIVER PROJECT	2	\$176,905.45	0.1%	Λ	\$0.00	NA 0
CREDIT UNION		\$170,903.43	0.170	V	\$0.00	NAU
SANTANDER MORTGAGE	12	\$1,022,702.33	0.55%	0	\$0.00	NA 0
CORPORATION SAVINGS BANK OF				-		
MENDOCINO COUNTY	2	\$178,031.68	0.1%	0	\$0.00	NA 0
SAVINGS BANK OF THE	1	\$98,074.80	0.05%	0	\$0.00	NA 0
FINGER LAKES FSB	1			4		
SAVINGS INSTITUTE	1	\$75,468.45	0.04%	-	\$0.00	NA 0
SBC MORTGAGE, LLC	4	\$327,428.24	0.18%	0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	4	\$341,024.02	0.18%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO	4	\$303,414.21	0.16%	0	\$0.00	NA 0
RICO		+++++++++++++++++++++++++++++++++++++++		_	+	
SEATTLE MORTGAGE COMPANY	1	\$88,640.07	0.05%	0	\$0.00	NA 0
SEATTLE MORTGAGE	1	\$91,354.91	0.05%	Λ	\$0.00	NA 0
SERVICES	1	. ,		4		
SEATTLE SAVINGS BANK	20	\$1,612,662.00	0.87%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	8	\$677,543.92	0.37%	0	\$0.00	NA 0
SELF HELP VENTURES	2.6	Ф2 112 627 62	1 1 4 67	^	φο οο	27.4
FUND	26	\$2,113,637.62	1.14%	U	\$0.00	NA 0
SHREWSBURY STATE BANK	3	\$246,182.54	0.13%	0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$167,241.09	0.09%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	40	\$3,240,955.88	1.75%	0	\$0.00	NA 0
SOLIDARITY FEDERAL						
CREDIT UNION	3	\$247,216.19	0.13%	O	\$0.00	NA 0
SOLVAY BANK	1	\$89,719.21	0.05%	0	\$0.00	NA 0
SOMERSET TRUST	1	\$90,971.44	0.05%	0	\$0.00	NA 0
COMPANY SOUTHWEST BANK	1	\$83,441.15	0.05%	0	\$0.00	NA 0
SOVEREIGN BANK, A	1					
FEDERAL SAVINGS BANK	3	\$190,877.27	0.1%	U	\$0.00	NA 0

	SPACE COAST CREDIT UNION	11	\$942,626.99	0.51% 0	\$0.00	NA 0
T	ST. ANNES CREDIT UNION	5	\$389,795.83	0.21% 0	\$0.00	NA 0
h	ST. FRANCIS BANK FSB	3	\$243,426.64	0.21%0		
	ST. JAMES MORTGAGE CORPORATION	1	\$78,417.71	0.04% 0		
	ST. JAMES SERVICING CORPORATION	1	\$74,271.14	0.04% 0	\$0.00	NA 0
	ST. MARYS BANK	3	\$264,011.22	0.14% 0	\$0.00	NA 0
	ST. MARYS BANK CREDIT UNION	3	\$250,573.92	0.14% 0	\$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$255,142.95	0.14% 0	\$0.00	NA 0
	STANDARD BANK AND FRUST COMPANY	1	\$81,993.52	0.04% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	4	\$286,988.44	0.16% 0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$78,212.99	0.04% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	10	\$845,517.61	0.46% 0	\$0.00	NA 0
	STAR ONE FEDERAL CREDIT UNION	1	\$85,828.06	0.05% 0	\$0.00	NA 0
	STATE BANK OF LACROSSE	1	\$72,124.98	0.04% 0	\$0.00	
	STATE BANK OF LINCOLN	1	\$75,387.63	0.04% 0	\$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	\$76,105.82	0.04% 0	\$0.00	NA 0
	STATE BANK OF THE LAKES	4	\$338,898.10	0.18% 0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	13	\$1,075,607.85	0.58% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	40	\$3,385,735.63	1.83% 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$172,558.00	0.09% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$511,849.52	0.28% 0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	3	\$244,504.51	0.13% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,016,428.18	0.55% 0	\$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	1	\$87,260.23	0.05% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$78,427.44	0.04% 0	\$0.00	NA 0
	SUPERIOR FEDERAL BANK, FSB	2	\$140,725.75	0.08% 0	\$0.00	NA 0
	SWAIN MORTGAGE COMPANY	2	\$168,941.53	0.09% 0	\$0.00	NA 0

SYRACUSE SECURITIES INC.	1	\$79,252.49	0.04% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$51,083.84	0.03% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$258,100.86	0.14% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$169,359.36	0.09% 0	\$0.00	NA 0
TEXAS BANK	6	\$536,290.39	0.29% 0	\$0.00	NA 0
THE BANK OF NEW YORK	1	\$76,266.20	0.04% 0	\$0.00	NA 0
 THE CITIZENS BANKING COMPANY	2	\$176,828.91	0.1% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,709.37	0.04% 0	\$0.00	NA 0
THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$74,263.32	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$81,149.05	0.04% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$256,323.33	0.14% 0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$92,497.52	0.05% 0	\$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	1	\$85,758.75	0.05% 0	\$0.00	
THE LEADER MORTGAGE COMPANY	8	\$634,994.42	0.34% 0	\$0.00	NA 0
THE PFEFFERKORN COMPANY INC.	3	\$253,583.12	0.14% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$65,483.51	0.04% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	5	\$421,604.66	0.23% 0	\$0.00	NA 0
THE SUTTON STATE BANK	6	\$468,529.80	0.25% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$135,463.45	0.07% 0	\$0.00	NA 0
TIERONE BANK	2	\$162,169.75	0.09% 0	\$0.00	NA 0
TINKER CREDIT UNION	6	\$491,166.95	0.27% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$145,367.72	0.08% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$249,636.03	0.13% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$391,475.05	0.21% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$81,378.65	0.04% 0	\$0.00	
U. S. MORTGAGE CORP.	1	\$76,874.68	0.04% 0	\$0.00	NA 0

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ULSTER SAVINGS BANK	2	\$174,074.38	0.09% 0	\$0.00	NA 0
UMPQUA BANK	1	\$90,090.37	0.05% 0	\$0.00	NA 0
MORTGAGE UNION BANK	10	\$801,682.80	0.43% 0	\$0.00	NA 0
UNION PLANTERS BANK NA	2	\$154,281.50	0.43%0	\$0.00	NA 0
UNIONBANK	4	\$315,613.41	0.03% 0	\$0.00	NA 0
UNITED BANK AND TRUST	•		İ		
COMPANY	1	\$84,815.94	0.05% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$68,542.15	0.04% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$98,499.87	0.05% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$158,408.19	0.09% 0	\$0.00	NA 0
UNITED COOPERATIVE BANK	7	\$596,633.27	0.32% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$85,992.58	0.05% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$244,073.43	0.13% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$93,158.35	0.05% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$353,138.01	0.19% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	5	\$401,215.15	0.22% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	1	\$77,396.71	0.04% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$198,735.06	0.11% 0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$97,410.90	0.05% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$91,796.80	0.05% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$82,319.90	0.04% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	4	\$361,186.30	0.2% 0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$157,676.43	0.09% 0	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE, INC.	8	\$676,276.40	0.37% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	3	\$222,542.26	0.12% 0	\$0.00	NA 0
WESCOM CREDIT UNION	9	\$780,543.93	0.42% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$87,469.35	0.05% 0	\$0.00	NA 0
WESTMARK CREDIT UNION	2	\$154,074.46	0.08% 0	\$0.00	NA 0
WESTMINSTER MORTGAGE CORPORATION	1	\$79,384.45	0.04% 0	\$0.00	NA 0
WHITNEY NATIONAL BANK	3	\$226,483.26	0.12% 0	\$0.00	NA 0

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	WINCHESTER SAVINGS BANK	1	\$85,442.32	0.05%	0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$175,530.45	0.09%	0 \$0.00) NA 0
	WORLD SAVINGS BANK	35	\$2,901,766.37	1.57%	 	
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$942,693.96	0.51%		
	Unavailable	330	\$26,832,851.27	14.56%	0 \$0.00) NA 0
Total		2,274	\$184,955,180.46	100%	i i	
31412QLT4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$78,876.08	0.08%	0 \$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,809.11	0.09%	0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$97,641.56	0.1%	0 \$0.00) NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,122.37	0.09%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$298,070.96	0.31%	0 \$0.00	NA 0
	ALLIANCE BANK	1	\$99,060.43	0.1%	0 \$0.00) NA 0
	ALPINE BANK OF ILLINOIS	2	\$195,348.74	0.2%	0 \$0.00) NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$282,310.60	0.3%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	11	\$1,040,968.05	1.09%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,262.37	0.49%	0 \$0.00	NA 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$98,250.26	0.1%	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$172,956.71	0.18%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$172,680.37	0.18%	0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$75,424.68	0.08%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	18	\$1,600,257.01	1.68%	0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$92,876.24	0.1%	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,613.34	0.1%	0 \$0.00	NA 0
	AUBURNBANK	3	\$270,018.42	0.28%	0 \$0.00) NA 0
	AURORA FINANCIAL GROUP INC.	2	\$187,471.43	0.2%	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	\$1,292,385.44	1.35%	0 \$0.00	NA 0
	BANCO SANTANDER	9	\$812,003.63	0.85%	0 \$0.00	NA 0

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PUERTO RICO				<u> </u>		4
BANCORPSOUTH BANK	11	\$1,040,429.54			1	
BANK OF AKRON	1	\$84,962.60	0.09% 0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$100,454.60	0.11% 0	\$0.00	NA	0
BANK OF STANLY	1	\$87,013.32	0.09% 0	\$0.00	-	_
BANKWEST	1	\$83,557.42	0.09% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$86,019.92	0.09% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$347,957.55	0.36% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$197,778.52	0.21% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$183,168.84	0.19% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$81,677.24	0.09% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$100,078.34	0.1% 0	\$0.00	-	
CARROLLTON BANK	1	\$88,596.16	0.09% 0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	2	\$200,667.72	0.21% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	2	\$179,749.60	0.19% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$168,581.74	0.18% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$90,238.74	0.09% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$937,886.10	0.98% 0	\$0.00	NA	0
CHARTER BANK	1	\$87,296.47	0.09% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	32	\$3,002,497.44	3.14% 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$539,613.99	0.56% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$85,891.61		·		
CHEVY CHASE BANK FSB	1	\$88,871.24	0.09% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$583,883.02	0.61% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$260,614.60	0.27% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,348.19	0.1% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$154,037.72	0.16% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$100,706.82	0.11% 0	\$0.00	NA	0

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CREDIT S FA S LTD.	1	\$101,102.92 \$87,656.22	0.11%	H	\$0.00	NA	0
S FA	1	\$87,656.22	0.00%				
	-		0.0770	0	\$0.00	NA	0
S LTD.	П	\$81,027.84	0.08%	0	\$0.00	NA	0
	1	\$96,037.98	0.1%		\$0.00		
OANS,	3	\$281,366.06	0.29%	0	\$0.00	NA	0
E	1	\$93,623.76	0.1%	0	\$0.00	NA	0
GS	1	\$88,186.34	0.09%	0	\$0.00	NA	0
BANK	1	\$84,191.72	0.09%	0	\$0.00	NA	0
	1	\$82,475.22	0.09%	0	\$0.00	NA	0
	1	\$103,789.55	0.11%	0	\$0.00	NA	0
TGAGE	1	\$82,935.22	0.09%	0	\$0.00	NA	0
NION	1	\$99,522.64	0.1%	0	\$0.00	NA	0
CREDIT	1	\$82,942.38	0.09%	0	\$0.00	NA	0
NION	1	\$74,127.72	0.08%	0	\$0.00	NA	0
BANK,	1	\$90,026.94	0.09%	0	\$0.00	NA	0
D	5	\$453,388.72	0.47%	0	\$0.00	NA	0
TRUST	1	\$105,088.80	0.11%	0	\$0.00	NA	0
AGE,	1	\$86,802.99	0.09%	0	\$0.00	NA	0
AGE	1	\$101,196.32	0.11%	0	\$0.00	NA	0
REDIT	3	\$266,099.71	0.28%	0	\$0.00	NA	0
	1	\$82,524.35	0.09%	0	\$0.00	NA	0
NK FSB	1	\$80,599.96	0.08%	0	\$0.00	NA	0
	1	\$84,410.64	0.09%	0	\$0.00	NA	0
GE	1	\$82,781.38	0.09%	0	\$0.00	NA	0
	1	\$85,444.30	0.09%	0	\$0.00	NA	0
	1	\$100,140.76	0.1%	0	\$0.00	NA	0
AND	1	\$95,181.36	0.1%	0	\$0.00	NA	0
CATED	14	\$1,248,645.17	1.31%	0	\$0.00	NA	0
	Y NION AND	IGS 1 EBANK 1 EBANK 1 CTGAGE 1 NION 1 CREDIT 1 JNION 1 BANK, 1 JD 5 OTRUST 1 GAGE, 1 AGE 1 REDIT 3 L NK FSB 1 NK FSB 1 OK FS	IGS 1 \$88,186.34 EBANK 1 \$84,191.72 1 \$82,475.22 1 \$103,789.55 ETGAGE 1 \$82,935.22 NION 1 \$99,522.64 NION 1 \$74,127.72 BANK, 1 \$90,026.94 ID 5 \$453,388.72 OTRUST 1 \$105,088.80 GAGE 1 \$82,524.35 NK FSB 1 \$80,599.96 1 \$82,524.35 NK FSB 1 \$80,599.96 1 \$82,781.38 1 \$100,140.76 AND 1 \$95,181.36	IGS	IGS	1	I \$93,623.76 0.1% 0 \$0.00 NA IGS 1 \$88,186.34 0.09% 0 \$0.00 NA EBANK 1 \$84,191.72 0.09% 0 \$0.00 NA I \$82,475.22 0.09% 0 \$0.00 NA I \$103,789.55 0.11% 0 \$0.00 NA I \$99,522.64 0.1% 0 \$0.00 NA INION 1 \$99,522.64 0.1% 0 \$0.00 NA INION 1 \$74,127.72 0.08% 0 \$0.00 NA INION 1 \$74,127.72 0.08% 0 \$0.00 NA INION 1 \$74,127.72 0.08% 0 \$0.00 NA INION 1 \$105,088.80 0.11% 0 \$0.00 NA INION 1 \$105,088.80 0.11% 0 \$0.00 NA INION 1 \$105,088.80 0.11% 0 \$0.00 NA INION 1 \$105,088.80 0.11% 0 \$0.00 NA INION 1 \$101,196.32 0.11% 0 \$0.00 NA INION 1 \$82,524.35 0.09% 0 \$0.00 NA INION 1 \$82,524.35 0.09% 0 \$0.00 NA INION 1 \$82,524.35 0.09% 0 \$0.00 NA INION 1 \$82,524.35 0.09% 0 \$0.00 NA INION 1 \$82,524.35 0.09% 0 \$0.00 NA INION 1 \$82,524.35 0.09% 0 \$0.00 NA INION 1 \$82,524.35 0.09% 0 \$0.00 NA INION 1 \$82,524.35 0.09% 0 \$0.00 NA INION 1 \$84,410.64 0.09% 0 \$0.00 NA INION 1 \$85,444.30 0.09% 0 \$0.00 NA INION 1 \$85,444.30 0.09% 0 \$0.00 NA INION 1 \$85,444.30 0.09% 0 \$0.00 NA INION 1 \$95,181.36 0.1% 0 \$0.00 NA

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	FIFTH THIRD BANK	56	\$5,195,300.31	5.44%	0 \$0.00	NA	0
	FIRST AMERICAN CREDIT	2	\$193,352.40	0.2%	0 \$0.00	NA	0
	UNION		ψ1 <i>73</i> , <i>332</i> .40	0.270	\$0.00	11/1	Ц.
	FIRST BANK DBA FIRST	1	\$86,399.10	0.09%	0 \$0.00	NA	0
	BANK MORTGAGE		1 7				H
	FIRST CITIZENS BANK &	2	\$174,273.88	0.18%	0 \$0.00	NA	0
	TRUST COMPANY OF SC				+		╫
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$94,307.55	0.1%	0 \$0.00	NA	0
	COMMUNITY CREDIT	1	\$94,307.33	0.170	\$0.00	INA	U
	UNION						Щ.
	FIRST FEDERAL BANK OF	1	\$64,624.66	0.07%	0 \$0.00	NA	0
	OHIO	-	4 - 1,0 - 110 -		1		Ĥ
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$739,981.06	0.77%	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS				 		Ħ
	BANK	3	\$281,659.16	0.29%	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS		¢152 042 15	0.169	0 0000	3.7.4	
	BANK LACROSSE-MADISON	2	\$153,042.16	0.16%	0 \$0.00	NA	U
	FIRST FINANCIAL BANK	3	\$288,500.97	0.3%	0 \$0.00	NA	0
	FIRST FINANCIAL	4	\$376,866.66	0.39%	0 \$0.00	NA	0
	CARIBBEAN CORPORATION	4	\$370,800.00	0.39%	0 \$0.00	INA	0
	FIRST FLORIDA FUNDING	1	\$101,925.62	0.11%	0 \$0.00	NA	0
	CORPORATION	-	Ψ101,723.02	0.1170	Ψ0.00	1111	Щ
	FIRST HORIZON HOME	26	\$2,370,520.57	2.48%	0 \$0.00	NA	0
	LOAN CORPORATION		, , ,-				H
	FIRST MERIT MORTGAGE CORPORATION	1	\$13,985.98	0.01%	0 \$0.00	NA	0
	FIRST MORTGAGE				_		H
	COMPANY, L.L.C.	5	\$469,387.76	0.49%	0 \$0.00	NA	0
	FIRST NATIONAL BANK	6	\$555,098.74	0.58%	0 \$0.00	NA	0
	FIRST NATIONAL BANK		·				
	ALASKA	2	\$190,740.78	0.2%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF	2	¢160 150 21	0.100	0 00.00	NT A	
	DEERWOOD	2	\$169,152.31	0.18%	0 \$0.00	NA	U
	FIRST NATIONAL BANK OF	1	\$91,869.10	0.1%	0 \$0.00	NA	0
	GRANT PARK	1	φ21,002.10	0.170	\$0.00	INA	Щ
	FIRST NATIONAL BANK OF	1	\$98,279.56	0.1%	0 \$0.00	NA	0
	LEMARS	-	(1. 1.) 1.7.12.0		+		+
	FIRST NATIONAL BANK OF	6	\$544,945.98	0.57%	0 \$0.00	NA	0
<u> </u>	OMAHA EIRST NATIONAL DANK OF				+		+
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,084.32	0.11%	0 \$0.00	NA	0
	FIRST PLACE BANK	17	\$1,562,687.92	1.64%	0 \$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$848,176.24	0.89%			
	FLAGSTAR		ψυτυ,170.24	0.07/0	Ψυ.υυ	IVA	Ħ
1	BANK-DEDICATED		Φ 2 05 004 10	0.2107	0 \$0.00	NIA	
	IDANN-DEDICATED	3	\$295,094.19	0.31%	טו.טס, וען	NA	I()I

FORUM CREDIT UNION	2	\$183,403.93	0.19% 0	\$0.00	NA 0
FREMONT BANK -	1	\$86,949.55	0.09% 0	\$0.00	NA 0
DEDICATED CHANNEL	1	. ,		·	
FULTON BANK	1	\$101,159.56	0.11% 0	\$0.00	NA 0
GATEWAY BUSINESS BA	NK 1	\$84,356.51	0.09% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	E 1	\$84,761.29	0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$255,909.42	0.27% 0	\$0.00	NA 0
GECU	2	\$189,947.36	0.2% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$100,425.49	0.11% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	21	\$1,998,348.33	2.09% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	7	\$651,966.22	0.68% 0	\$0.00	NA 0
GOLDEN BELT BANK, FS	A 1	\$102,688.30	0.11% 0	\$0.00	NA 0
GOVERNMENT EMPLOYI CREDIT UNION OF EL PA	')	\$185,405.16	0.19% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$423,801.57	0.44% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$80,948.68	0.08% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$182,279.08	0.19% 0	\$0.00	NA 0
HERGET BANK, NATIONA ASSOCIATION	AL 1	\$89,936.83	0.09% 0	\$0.00	NA 0
HIBERNIA NATIONAL BA	NK 1	\$84,620.51	0.09% 0	\$0.00	NA 0
HOME SAVINGS AND LO. COMPANY	AN 10	\$871,683.94	0.91% 0	\$0.00	NA 0
HOMEFEDERAL BANK	3	\$266,518.81	0.28% 0	\$0.00	NA 0
HOMEOWNERS MORTGA ENTERPRISES INC.	.GE 1	\$96,203.84	0.1% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	N 1	\$99,332.96	0.1% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	Γ 1	\$101,351.22	0.11% 0	\$0.00	NA 0
INTERNATIONAL BANK (COMMERCE	OF 2	\$199,787.40	0.21% 0	\$0.00	NA 0
INVESTORS SAVINGS BA	NK 1	\$90,594.89	0.09% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	3	\$256,900.43	0.27% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$350,819.82	0.37% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$273,464.87	0.29% 0	\$0.00	NA 0
KERN SCHOOLS FEDERA	L 3	\$290,682.78	0.3% 0	\$0.00	NA 0
-	- •	•	•		• •

CREDIT UNION						
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,309.16	0.09% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$101,350.34	0.11% 0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$195,498.47	0.2% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$90,215.12	0.09% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$92,397.24	0.1% 0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$175,793.95	0.18% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$78,150.75	0.08% 0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$96,020.84	0.1% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$87,415.63	0.09% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$80,776.49	0.08% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$87,165.44	0.09% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	6	\$576,692.32	0.6% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$587,087.46	0.61% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$95,347.12	0.1% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$205,536.56	0.22% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,659.78	0.09% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$254,586.24	0.27% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$255,896.55	0.27% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$98,793.31	0.1% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$91,353.48	0.1% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$80,382.65	0.08% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	35	\$3,204,941.76	3.36% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$1,968,690.11	2.06% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,993.60	0.1% 0	\$0.00	NA	0
NORTH FORK BANK	1	\$74,946.12	0.08% 0	\$0.00	NA	0
	2	\$180,080.77	0.19% 0	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWESTERN MORTGAGE COMPANY	2	\$180,150.75	0.19% 0	\$0.00	NA)
NPB MORTGAGE LLC	1	\$86,479.81	0.09% 0	\$0.00	NA ()
OREGON FEDERAL CREDIT UNION	1	\$92,461.73	0.1% 0	\$0.00		
OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,866.36	0.1% 0	\$0.00	NA)
ORIENTAL BANK AND TRUST	3	\$294,558.77	0.31% 0	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	1	\$96,348.31	0.1% 0	\$0.00	NA)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$161,959.75	0.17% 0	\$0.00	NA)
PENTAGON FEDERAL CREDIT UNION	1	\$95,540.36	0.1% 0	\$0.00	NA)
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$173,964.71	0.18% 0	\$0.00	NA)
PHH MORTGAGE CORPORATION	1	\$85,047.69	0.09% 0	\$0.00	NA)
PLANTATION FEDERAL BANK	1	\$80,642.39	0.08% 0	\$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$563,881.50	0.59% 0	\$0.00	NA)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,417.05	0.08% 0	\$0.00	NA)
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$170,039.66	0.18% 0	\$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	3	\$288,604.84	0.3% 0	\$0.00	NA)
PROFESSIONAL FEDERAL CREDIT UNION	5	\$464,872.23	0.49% 0	\$0.00	NA)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$186,428.95	0.2% 0	\$0.00	NA)
R ~ G MORTGAGE CORPORATION	1	\$104,556.53	0.11% 0	\$0.00	NA)
R-G CROWN BANK	1	\$86,800.10	0.09% 0	\$0.00	NA ()
REDSTONE FEDERAL CREDIT UNION	2	\$191,664.78	0.2% 0		NA)
REPUBLIC BANK	1	\$82,112.01	0.09% 0	\$0.00	NA ()
ROCKHOLD, BROWN & COMPANY, THE	1	\$91,166.62	0.1% 0	\$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$765,895.65	0.8% 0	\$0.00	NA)
	5	\$455,292.00	0.48% 0	\$0.00	NA)

SABINE STATE BANK AND TRUST COMPANY						
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,721.27	0.1%	\$0.00	NA)
SCOTIABANK OF PUERTO RICO	3	\$282,861.22	0.3%	\$0.00	NA)
SKY FINANCIAL GROUP	22	\$2,012,147.44	2.11% (\$0.00	NA ()
SOUTHERN BANK & TRUST COMPANY	1	\$82,673.97	0.09%	\$0.00	NA)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	1)				
ST. MARYS BANK	2	\$178,062.33	0.19% (\$0.00	NA ()
STANDARD BANK AND TRUST COMPANY	1	\$92,340.08	0.1%	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	1	\$103,323.61	0.11%	·		
STATE BANK OF LACROSSI		\$91,727.89	0.1% (\$0.00	NA ()
STATE BANK OF SOUTHER! UTAH	N 1	\$96,417.39		·		
STATE FARM BANK, FSB	1	\$104,714.10				_
STERLING SAVINGS BANK	_	. /			1 1	
SUNTRUST MORTGAGE INC	J. 1	\$103,576.71	0.11% (\$0.00	NA ()
SUPERIOR FEDERAL CREDIT UNION	4	\$365,377.54		<u> </u>		4
TEXAS BANK	1	\$91,043.82	0.1%		1 1	
THE GRANGE BANK	1	\$101,565.42	0.11% (\$0.00	NA ()
THE HUNTINGTON NATIONAL BANK	4	\$344,565.77	0.36%	\$0.00	NA)
THE NATIONAL BANK OF OAK HARBOR	1	\$98,249.00	0.1%	\$0.00	NA)
THIRD FEDERAL SAVINGS BANK	1	\$102,350.00				_
TIERONE BANK	4	\$381,225.55	0.4% (\$0.00	NA ()
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,916.49	0.09%	\$0.00	NA ()
TOYOTA FEDERAL CREDIT UNION	1	\$95,548.65	0.1%	\$0.00	NA)
UMPQUA BANK	3	\$267,364.62	0.28%	\$0.00	NA ()
UNIONBANK	1	\$82,831.75	0.09% (\$0.00	NA (<u>J</u>
UNITED COMMUNITY BAN	K 2	\$178,755.51	0.19% (\$0.00	NA ()
UNIVERSITY CREDIT UNIO	N 1	\$102,490.61	0.11% (\$0.00	NA ()
UNIVERSITY FEDERAL CREDIT UNION	2	\$203,911.06	0.21%	\$0.00	NA)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,614.49	0.11%	\$0.00	NA ()

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	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$102,206.64	0.11% 0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$98,762.33	0.1% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$96,654.48	0.1% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$96,696.97	0.1% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$723,558.93	0.76% 0	\$0.00	NA 0
	Unavailable	331	\$30,164,597.61	31.59% 0	\$0.00	NA 0
Total		1,043	\$95,527,245.41	100% 0	\$0.00	0
31412QLU1	1ST TRUST BANK FOR SAVINGS	1	\$94,491.62	0.46% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$86,139.01	0.42% 0	\$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$103,303.88	0.5% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$97,357.81	0.47% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$107,408.11	0.52% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$102,008.13	0.49% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$36,337.47	0.18% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$101,993.99	0.49% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$558,951.79	2.7% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	18	\$1,708,936.86	8.26% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$170,441.80	0.82% 0	\$0.00	NA 0
	BANK OF AMERICA NA	3	\$281,903.25	1.36% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$95,757.79	0.46% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$100,930.36	0.49% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$184,404.46	0.89% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$182,822.77	0.88%	\$0.00	NA 0
	CENTRUE BANK	1	\$84,336.11	0.41% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$357,514.58	1.73% 0	\$0.00	NA 0
	CHITTENDEN TRUST COMPANY	1	\$102,837.87	0.5% 0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	3	\$271,721.44	1.31% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$84,080.69	0.41% 0	\$0.00	NA 0

		T.				-1
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$275,311.59	1.33%	\$0.00	NA	0
CITY COUNTY CREDIT						T
UNION OF FT.	1	\$98,036.17	0.47% 0	\$0.00	NA	0
LAUDERDALE	-	ψ>0,000.17	01.7,70	φσ.σσ	1,11	
COMMUNITY BANC						
MORTGAGE CORPORATION	1	\$97,738.04	0.47% 0	\$0.00	NA	0
COMMUNITYONE BANK,	,	***	1 01 0	40.00	27.1	
N.A.	4	\$394,376.70	1.91% 0	\$0.00	NA	0
CORTRUST BANK	1	\$89,085.83	0.43% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$181,220.64	0.88% 0			
DHCU COMMUNITY CREDIT						
UNION	1	\$89,359.93	0.43% 0	\$0.00	NA	0
DUBUQUE BANK AND						
TRUST COMPANY	2	\$199,777.11	0.97% 0	\$0.00	NA	0
EATON NATIONAL BANK		**********	0.44.04	40.00		
AND TRUST COMPANY	1	\$84,480.68	0.41% 0	\$0.00	NA	0
EMPOWER FEDERAL						
CREDIT UNION	2	\$193,038.25	0.93% 0	\$0.00	NA	0
FAA CREDIT UNION	6	\$540,217.86	2.61% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED						
CHANNEL	5	\$470,962.68	2.28% 0	\$0.00	NA	0
FIRST AMERICAN BANK	_	****	0.44 % 0	40.00	37.1	
AND TRUST COMPANY	1	\$83,898.19	0.41% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT		* 100.00 * 1 *	0.40.00	40.00	37.1	
UNION	1	\$100,882.15	0.49% 0	\$0.00	NA	U
FIRST CITIZENS BANK NA	1	\$100,559.84	0.49% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF						
THE MIDWEST	1	\$106,646.79	0.52% 0	\$0.00	NA	U
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$96,705.35	0.47% 0	\$0.00	NA	0
OF LAKEWOOD						
FIRST FEDERAL SAVINGS	3	\$281,935.29	1.36% 0	\$0.00	NA	^
BANK	3	\$201,933.29	1.30%	\$0.00	INA	U_
FIRST FINANCIAL	1	\$93,393.06	0.45% 0	\$0.00	NA	\cap
CARIBBEAN CORPORATION	1	\$95,595.00	0.43%	\$0.00	IVA	U
FIRST MORTGAGE	1	\$96,775.95	0.47% 0	\$0.00	NA	\cap
COMPANY, L.L.C.	1	\$90,773.93	0.47700	\$0.00	IVA	U
FIRST NATIONAL BANK	1	\$105,464.11	0.51% 0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$278,178.18	1.34% 0	\$0.00	NA	0
AND TRUST COMPANY	3	φ4/0,1/0.10	1.34700	\$0.00	INA	<u> </u>
FIRST NATIONAL BANK OF	1	\$86,826.43	0.42% 0	\$0.00	NA	0
GRANT PARK	1	ψου,σ20.43	0.72/00	φυ.υυ	11/1	<u>ل</u>
FIRST NATIONAL BANK OF	1	\$88,620.78	0.43% 0	\$0.00	NA	0
WATERLOO	1	ψ00,020.78	0.45%	φυ.υυ	INA	<u>ل</u>
FIRST PLACE BANK	6	\$571,554.96	2.76% 0	\$0.00	NA	0
FIRST TENNESSEE BANK	2	\$180,929.37	0.87% 0	\$0.00	NA	0
NATIONAL ASSOCIATION	2	Ψ100,727.37	0.07/0	ψ0.00	11/1	

FIRSTBANK PUERTO RICO	1	\$102,351.47	0.49% 0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$172,037.80	0.83% 0	\$0.00	NA 0	
GARDINER SAVINGS	2	\$183,210.10	0.89% 0	\$0.00	NA 0	
INSTITUTION FSB	2	·		·		_
GMAC MORTGAGE, LLC	4	\$376,145.92	1.82% 0	\$0.00	NA 0	_
GREATER NEVADA	2	\$181,811.34	0.88% 0	\$0.00	NA 0	
MORTGAGE SERVICES		, , , , , , , , , , , , , , , , , , , ,		+ ****		_
GREYLOCK FEDERAL	4	\$374,819.42	1.81% 0	\$0.00	NA 0	
CREDIT UNION HEARTLAND CREDIT						
UNION CREDIT	1	\$103,144.49	0.5% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN						
COMPANY	1	\$102,900.88	0.5% 0	\$0.00	NA 0	
HSBC MORTGAGE		\$106.404.00	0.5100	Φ0.00	N	_
CORPORATION (USA)	1	\$106,484.89	0.51% 0	\$0.00	NA 0	
ILLINI BANK	1	\$83,249.78	0.4% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	4	\$370,131.63	1.79% 0	\$0.00	NA 0	
KENTUCKY HOUSING	1	\$93,092.09	0.45% 0	\$0.00	NA 0	
CORPORATION	1	\$93,092.09		φυ.υυ		_
LA SALLE STATE BANK	1	\$98,819.38	0.48% 0	\$0.00	NA 0	_
LAKE MORTGAGE	1	\$83,602.24	0.4% 0	\$0.00	NA 0	
COMPANY INC.		, , , , , , , , , , , ,		+ 0.00		_
LIBERTY SAVINGS BANK,	1	\$86,762.87	0.42% 0	\$0.00	NA 0	
FSB MAGNA BANK	2	¢170 200 11	0.86% 0	\$0.00	NIA O	
MAGNA BANK MARINE BANK MORTGAGE		\$178,308.11	0.80%	\$0.00	NA 0	
SERVICES	1	\$84,933.19	0.41% 0	\$0.00	NA 0	
MASSACHUSETTS HOUSING						
FINANCE AGENCY	1	\$101,637.27	0.49% 0	\$0.00	NA 0	
MECHANICS SAVINGS	1	¢102 027 00	0.50/.0	¢0.00	NAO	
BANK	1	\$102,937.90	0.5% 0	\$0.00	NA 0	
MEMBERS MORTGAGE	1	\$79,022.73	0.38% 0	\$0.00	NA 0	
SERVICES, LLC	1	\$17,022.13	0.36700	ψ0.00	IVA	_
MID-ISLAND MORTGAGE	1	\$106,494.54	0.51% 0	\$0.00	NA 0	
CORP.	-	·				
MORTGAGE MARKETS, LLC	1	\$83,575.28	0.4% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC	1	\$95,582.61	0.46% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE,						_
LLC/DBACHAMPION	3	\$255,013.21	1.23% 0	\$0.00	NA 0	
MORTGAGE COMPANY	3	Ψ233,013.21	1.23 /0	ψυ.υυ	11/1/0	
NATIONWIDE ADVANTAGE						_
MORTGAGE COMPANY -	7	\$628,273.93	3.04% 0	\$0.00	NA 0	
DEDICATED CHANNEL						
NEW SOUTH FEDERAL	1	\$82,696.97	0.4% 0	\$0.00	NA 0	
SAVINGS BANK	1	ψυ2,090.97	0.4 /0 0	φυ.υυ	INAU	_
NORTHWESTERN	1	\$86,642.13	0.42% 0	\$0.00	NA 0	
MORTGAGE COMPANY	_	, ,	, , , ,	, 3.30	3	

OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,556.12	0.51% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$88,958.43	0.43% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$94,812.00	0.46%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,161.00	0.87% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$171,549.71	0.83% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	2	\$169,025.26	0.82% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$198,795.29	0.96% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$170,617.44	0.82% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$94,627.79	0.46% 0	\$0.00	NA	0
SKY BANK	1	\$90,464.14	0.44% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$251,332.96	1.21% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$93,978.91	0.45% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$88,033.84	0.43% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$102,051.56	0.49% 0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$82,867.52	0.4% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$187,104.28	0.9% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$93,874.07	0.45% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$95,248.23				
SYRACUSE SECURITIES INC.	1	\$95,122.60	0.46% 0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$87,973.80	0.43% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.75	0.47% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,696.68	0.41% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$193,457.70	0.94% 0	\$0.00	NA	0
VANTUS BANK	1	\$98,866.59	0.48% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$85,390.88	0.41% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$107,034.82	0.52% 0		1	

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	WESTCONSIN CREDIT UNION	1	\$93,646.82	0.45%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$168,944.37	0.82%	0	\$0.00	NA 0
	Unavailable	31	\$2,911,667.72	14.09%	0	\$0.00	NA 0
Total		223	\$20,685,999.17	100%	0	\$0.00	0
31412QLV9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,658.46	0.2%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,720.38	0.2%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$110,391.61	0.2%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$113,777.85	0.2%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,843.28	0.21%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$113,829.86	0.2%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$117,585.69	0.21%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$679,428.40	1.21%	0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$234,523.86	0.42%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,798.93	0.61%	0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$109,441.65	0.19%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,677.21	0.21%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	20	\$2,268,576.45	4.03%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,529.59	0.2%	0	\$0.00	NA 0
	AUBURNBANK	1	\$108,072.85	0.19%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$105,789.07	0.19%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$969,998.53	1.72%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	6	\$670,909.98	1.19%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$459,071.58	0.82%	0	\$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,169.85	0.2%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,220.13	0.19%	0	\$0.00	NA 0
	BLACKHAWK CREDIT UNION	2	\$231,490.42	0.41%	0	\$0.00	NA 0
	CENTENNIAL LENDING,	1	\$105,289.47	0.19%	0	\$0.00	NA 0

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CENTEX HOME EQUITY COMPANY, LLC	2	\$216,242.26	0.38% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$443,561.72	0.79% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	13	\$1,423,829.91	2.53% 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$113,013.99	0.2% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$118,627.09	0.21% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$561,217.91	1% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$103,031.60	0.18% 0	\$0.00	NA	0
CITIZENS BANK	1	\$119,558.46	0.21% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$458,550.37	0.81% 0	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$220,861.26	0.39% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$104,904.67	0.19% 0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$106,552.51	0.19% 0	\$0.00		
COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,994.61	0.21% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$116,408.29	0.21% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,659.23	0.42% 0			
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$114,372.64	0.2% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$435,095.80	0.77% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$109,466.83	0.19% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,435.04				_
FAA CREDIT UNION	1	\$111,466.35	0.2% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,616.44	0.21% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$968,887.47	1.72% 0	·		
FIFTH THIRD BANK	19	\$2,097,591.97	3.72% 0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$116,842.52	0.21% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,829.97	0.21% 0	·		0
	1	\$104,511.02	0.19% 0	\$0.00	NA	0

FIRST COMMUNITY BANK & TRUST						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,705.05	0.19% 0	\$0.00	NA 0)
FIRST FEDERAL CAPITAL BANK	3	\$333,317.48	0.59% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,932.85	0.2% 0	\$0.00	NA 0)
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$105,851.40	0.19% 0	\$0.00	NA 0)
FIRST HORIZON HOME LOAN CORPORATION	20	\$2,305,033.01	4.09% 0	\$0.00	NA 0)
FIRST INTERSTATE BANK	3	\$334,399.86	0.59% 0	\$0.00	NA 0)
FIRST MERIT MORTGAGE CORPORATION	3	\$347,443.33	0.62% 0	\$0.00		
FIRST NATIONAL BANK	3	\$323,206.54	0.57% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$111,061.16				
FIRST NATIONAL BANK OF OMAHA	4	\$454,773.98	0.81% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$107,664.30	0.19% 0	\$0.00	NA 0)
FIRST PENN BANK	1	\$111,255.06	0.2% 0	\$0.00	NA 0)
FIRST PLACE BANK	5	\$547,542.32	0.97% 0	\$0.00	1	
FIRST TECHNOLOGY CREDIT UNION	1	\$115,783.89	0.21% 0	\$0.00	NA 0)
FIRSTBANK PUERTO RICO	_1	\$108,703.95	0.19% 0	\$0.00	NA 0)
FREEDOM MORTGAGE CORP.	1	\$104,699.80				
GATEWAY BUSINESS BANK	_1	\$119,803.84			NA 0)
GECU	1	¢110.507.04				
GMAC MORTGAGE CORPORATION	12		2.38% 0			
GMAC MORTGAGE, LLC	5	\$568,302.29	1.01% 0	\$0.00	NA 0	J
GREYLOCK FEDERAL CREDIT UNION	1	\$114,456.62	0.2% 0			
GTE FEDERAL CREDIT UNION	1	\$113,765.61	0.2% 0	\$0.00	NA 0)
GUERNSEY BANK FSB	1	\$106,420.33	0.19% 0	\$0.00	NA 0)
HARBOR FEDERAL SAVINGS BANK	1	\$103,642.59				
HARRY MORTGAGE COMPANY	1	\$114,978.16	0.2% 0	\$0.00	NA 0)
HAYHURST MORTGAGE, INC.	1	\$105,353.98	0.19% 0	\$0.00	NA 0)
HOME SAVINGS AND LOAN	7	\$773,240.04	1.37% 0	\$0.00	NA 0)

COMPANY						
HOME STATE BANK	1	\$106,203.39	0.19% 0	\$0.00	NA C)
I-C FEDERAL CREDIT UNION	1	\$105,722.97	0.19% 0	\$0.00	NA)
ILLINOIS NATIONAL BANK	1	\$106,566.02	0.19% 0	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	3	\$349,504.38	0.62%	\$0.00	NA)
LA GRANGE STATE BANK	1	\$116,396.99	0.21% 0	\$0.00	NAC)
MACON SAVINGS BANK	1	\$109,099.22	0.19% 0	\$0.00		1
MAIN STREET BANK AND TRUST	2	\$230,898.27	0.41% 0	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	1	\$110,447.16	0.2% 0	\$0.00	NA 0)
MEMBERS MORTGAGE SERVICES, LLC	3	\$336,109.08	0.6% 0	\$0.00	NA 0)
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$445,784.88	0.79% 0	\$0.00	NA 0)
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,204.08	0.19% 0	\$0.00	NA)
MID AMERICA FEDERAL SAVINGS BANK	5	\$554,322.87	0.98% 0	\$0.00	NA)
MIDWEST LOAN SERVICES INC.	1	\$108,503.71	0.19% 0	\$0.00	NA 0)
MISSOURI CREDIT UNION	2	\$224,577.75	0.4% 0	\$0.00	NAC)
NATIONAL CITY MORTGAGE COMPANY	17	\$1,870,459.98	3.32% 0			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$224,336.21	0.4% 0	\$0.00	NA 0)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$232,020.38	0.41% 0	\$0.00	NA)
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,529.48	0.21%	\$0.00	NA)
NORTHERN OHIO INVESTMENT COMPANY	2	\$226,859.98	0.4% 0	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	1	\$115,739.96	0.21%	\$0.00	NA)
OLD SECOND MORTGAGE COMPANY	1	\$115,981.81	0.21%	\$0.00	NA)
ONE WASHINGTON FINANCIAL	1	\$106,745.51	0.19% 0	\$0.00	NA)
ORIENTAL BANK AND TRUST	1	\$112,382.20	0.2% 0	\$0.00	NA 0)
ORNL FEDERAL CREDIT UNION	1	\$114,984.79	0.2% 0	\$0.00	NA)
PAVILION MORTGAGE COMPANY	1	\$114,716.22	0.2% 0	\$0.00	NA)
	2	\$215,332.53	0.38% 0	\$0.00	NA 0)

PEOPLES BANK, NATIONAL ASSOCIATION						<u></u>
PERPETUAL SAVINGS BANK	1	\$109,790.50	0.19% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	2	\$216,854.00	0.39% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$109,294.74	0.19% 0	\$0.00	NA 0	
PLANTATION FEDERAL BANK	1	\$111,175.72	0.2% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$779,144.97	1.38% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$105,733.43	0.19% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,215.51	0.21% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$214,245.36	0.38% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$215,657.13	0.38% 0	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	1	\$112,718.03	0.2% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$322,353.73	0.57% 0	\$0.00	NA 0	
ROCKHOLD, BROWN & COMPANY, THE	1	\$100,252.24	0.18% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$447,595.17	0.79% 0	\$0.00	NA 0	
S&T BANK	1	\$112,832.40	0.2% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$112,094.60	0.2% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,528.34	0.19% 0	\$0.00	NA 0	
SHELBY SAVINGS BANK, SSB	1	\$116,072.49	0.21% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	9	\$998,515.62	1.77% 0	\$0.00	NA 0	_
SOUND COMMUNITY BANK	1	\$108,194.41	0.19% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	2	\$224,931.94	0.4% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$460,887.74	0.82% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$115,857.97	0.21% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$224,333.56	0.4% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$107,122.95	0.19% 0	\$0.00	NA 0	
STATE FARM BANK, FSB	1	\$117,162.35	0.21% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	2	\$233,241.37	0.41% 0	\$0.00	NA 0	

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	BANCO SANTANDER PUERTO RICO	9	\$1,019,675.22	7.42% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$681,167.64	4.96% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$109,437.85	0.8% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,682.37	0.89% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,660.84	0.85% 0	\$0.00	NA	0
31412QLW7	ALTRA FEDERAL CREDIT UNION	1	\$117,590.34	0.86% 0	\$0.00	NA	0
1 0141	 	200	φου, <u>3</u> 20,001.04	100%	Φ υ.υυ		V
Total	Unavailable	141 506	\$15,649,209.55 \$56,320,001.64	27.8% 0 100% 0	\$0.00 \$0.00	NA	0 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$220,687.64	0.39% 0	\$0.00	NA	_
	WINTER HILL FEDERAL SAVINGS BANK	1	\$116,271.67	0.21% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,679.03	0.4% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$235,794.48	0.42% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$118,145.70	0.21% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$80,953.23	0.14% 0	\$0.00	NA	
	UNITED BANK, N.A.	1	\$110,200.75	0.2% 0	\$0.00	NA	
	U. S. MORTGAGE CORF. UMPQUA BANK	1	\$107,644.68	0.41% 0	\$0.00	NA NA	_
	TOWN AND COUNTRY BANC MORTGAGE SERVICES U. S. MORTGAGE CORP.	1 2	\$106,437.98 \$232,703.29	0.19% 0	\$0.00	NA NA	
	TIERONE BANK	1	\$113,840.14	0.2% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$89,527.64	0.16% 0	\$0.00	NA	_
	THE FIRST NATIONAL BANK IN AMBOY	1	\$68,780.26	0.12% 0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,598.23	0.2% 0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$106,203.39	0.19% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$215,987.89	0.38% 0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$109,837.59	0.2% 0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,906.52	0.19% 0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	1	\$119,197.86	0.87%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$109,612.22	0.8%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,144.20	1.7% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$107,629.46	0.78% 0	\$0.00	NA	0
CITIZENS BANK	1	\$114,744.20	0.84% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$117,610.69	0.86% 0	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,613.30	0.84% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$357,874.99	2.6% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$121,823.41	0.89% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$230,491.44	1.68% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	8	\$919,982.40	6.7% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,759.53	1.71% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,040.04	0.82% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$106,918.72	0.78%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$225,750.81	1.64% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$568,851.52	4.14% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$112,364.13	0.82% 0		NA	0
FULTON BANK	1	\$117,860.59	0.86% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$107,540.89	0.78%	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$227,393.16	1.66% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$102,611.09	0.75% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$107,523.66	0.78%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$220,372.35	1.6% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$122,496.04	0.89% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$109,370.08	0.8% 0	\$0.00	NA	0
MAGNA BANK	4	\$458,430.82	3.34% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$117,751.16	0.86% 0			
MID MINNESOTA FEDERAL	1	\$118,805.20	0.86% 0	\$0.00	NA	0
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CREDIT UNION						L
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$232,070.31	1.69% 0	\$0.00	NA 0	
MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,304.08	0.83% 0	\$0.00	NA 0	
OLDE CYPRESS COMMUNITY BANK	1	\$115,965.02	0.84% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$120,918.00	0.88% 0	\$0.00	NA 0	
PARK NATIONAL BANK	1	\$113,326.77	0.82% 0	\$0.00	NA 0	<u> </u>
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$562,984.16	4.1% 0			
PROFESSIONAL FEDERAL CREDIT UNION	2	\$224,454.08	1.63% 0	\$0.00	NA 0	L
R ~ G MORTGAGE CORPORATION	1	\$107,336.32	0.78% 0	\$0.00	NA 0	L
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,316.23	0.85% 0	\$0.00	NA 0	<u></u>
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,436.39	0.8% 0			
SKY FINANCIAL GROUP	2	\$218,045.81	1.59% 0	\$0.00	NA 0	<u>_</u>
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,153.38	0.87% 0	\$0.00	NA 0	L
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,468.35	0.8% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	1	\$121,397.36	0.88% 0	\$0.00	NA 0	_
THUNDER BANK	1	\$113,796.47	0.83% 0	\$0.00	NA 0	_ _
TOYOTA FEDERAL CREDIT UNION	1	\$117,111.78	0.85% 0			
UNITED MORTGAGE COMPANY	1	\$121,328.00	0.88% 0	\$0.00	NA 0	L
UNIVERSAL MORTGAGE CORPORATION	1	\$121,472.17	0.88% 0	\$0.00	NA 0	L
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,719.62	0.88% 0	\$0.00	NA 0	L
VIRGINIA CREDIT UNION, INC.	1	\$118,936.39	0.87% 0			
WASHINGTON TRUST BANK	1	\$120,754.29	0.88% 0	1	NA 0	<u></u>
WAUKESHA STATE BANK	1	\$113,132.96	0.82% 0	\$0.00	NA 0	L
WESCOM CREDIT UNION	1	\$114,365.94	0.83% 0	\$0.00	NA 0	L
WESTCONSIN CREDIT UNION	2	\$228,723.41	1.66% 0	\$0.00	NA 0	L
	1	\$106,631.97	0.78% 0	\$0.00	NA 0	i

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	WOODLANDS NATIONAL BANK						
	Unavailable	18	\$2,070,085.89	15.05% 0	\$0.00	NA	0
Total		120	\$13,739,013.37	100% 0	\$0.00		0
31412QLX5	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$105,284.31	0.1% 0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON	2	\$256,222.38	0.25% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	3	\$362,415.54	0.35% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$383,778.85	0.38% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	15	\$1,805,808.94	1.77% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,088.20	0.11% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$243,307.98	0.24% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$115,899.47	0.11% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$930,064.64	0.91% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$419,807.97	0.41% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$218,942.71	0.21% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$115,476.76	0.11% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$116,141.23	0.11% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$358,046.45	0.35% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$358,850.03	0.35% 0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$113,758.88	0.11% 0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$849,952.47	0.83% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$917,797.45	0.9% 0	\$0.00	NA	0
	AUBURNBANK	2	\$246,537.73	0.24% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$666,820.36	0.65% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$225,174.80	0.22% 0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$1,305,778.21	1.28% 0	\$0.00	NA	0
	BANK OF HAWAII BANK OF MISSISSIPPI	1 26	\$109,514.13 \$3,079,605.37	0.11% 0 3.01% 0	\$0.00 \$0.00	NA NA	T - T

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BANK OF STANLY	2	\$240,592.43	0.24% 0	\$0.00	NAC	
BANK OF THE CASCADES	1	\$118,049.78	0.12% 0			
BAXTER CREDIT UNION	1	\$120,984.00	0.12% 0			+
BENCHMARK BANK	1	\$123,112.95	0.12% 0			
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23		2.58% 0	·		
BOEING EMPLOYEES CREDIT UNION	13	\$1,539,410.86	1.51% 0	\$0.00	NA)
BOTTOMLINE MORTGAGE, INC.	1	\$125,927.83	0.12% 0	\$0.00	NA)
BRIDGEWATER SAVINGS BANK	1	\$131,528.65	0.13% 0	\$0.00	NA 0)
BRYN MAWR TRUST COMPANY THE	3	\$343,425.22	0.34% 0	·		_
BUTTE COMMUNITY BANK	2	\$245,154.98	0.24% 0	\$0.00	NA C)
CAPE COD CO-OPERATIVE BANK	1	\$116,463.00	0.11% 0	\$0.00	NA 0)
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,470.13	0.12% 0	·		
CAPITAL CENTER, L.L.C.	2	\$221,134.83	0.22% 0	\$0.00	t t	- i
CARROLLTON BANK	1	\$125,200.20	0.12% 0	\$0.00	NA 0)
CBC FEDERAL CREDIT UNION	1	\$117,831.96	0.12% 0	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	2	\$238,127.83	0.23% 0	\$0.00	NA 0)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,336.93	0.12% 0	\$0.00	NA 0)
CENTRAL PACIFIC BANK	1	\$117,851.06	0.12% 0	\$0.00	NA 0)
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$348,491.44		·		
CITIZENS BANK FSB	1	\$77,278.51	0.08% 0	\$0.00	NA 0)
CITIZENS BANK OF CAMPBELL COUNTY	1	\$115,915.73	0.11% 0	\$0.00	NA 0)
CITIZENS EQUITY FIRST CREDIT UNION	1	\$93,628.09	0.09% 0	\$0.00	NA 0)
CITIZENS MORTGAGE CORPORATION	1	\$104,911.80	0.1% 0	\$0.00	NA 0)
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,910.39	0.12% 0	\$0.00	NA 0)
CITIZENS STATE BANK OF CORTEZ	1	\$115,450.11	0.11% 0	\$0.00	NA 0)
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,557.21	0.12% 0	\$0.00	NA)
CLYDE SAVINGS BANK COMPANY	2	\$208,513.26	0.2% 0	\$0.00	NA)
COAST BANK OF FLORIDA	1	\$99,455.60	0.1% 0	\$0.00	NA 0)

COASTAL FEDERAL CREDIT UNION	1	\$126,885.72	0.12% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,635.08	0.46% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,599.63	0.05% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$116,415.85	0.11% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	8	\$957,301.95	0.94% 0	\$0.00	NA	0
CORTRUST BANK	1	\$108,312.19	0.11% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$114,008.66	0.11% 0	\$0.00	i i	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$929,723.22	0.91% 0			
CREDIT UNION OF JOHNSON COUNTY	2	\$236,107.98	0.23% 0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$116,463.48	0.11% 0	\$0.00	NA	0
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$118,358.97	0.12% 0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$125,572.81	0.12% 0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	1	\$118,359.50	0.12% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$115,965.26	0.11% 0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$22,052.90	0.02% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$363,866.55	0.36% 0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$33,277.79	0.03% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$117,671.20	0.12% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$117,807.78	0.12% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$249,865.50	0.24% 0	\$0.00	NA	0
EAST WEST BANK	2	\$245,225.80	0.24% 0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$233,008.94	0.23% 0	\$0.00	NA	0
EVERETT MUTUAL SAVINGS BANK	1	\$121,925.66	0.12% 0	\$0.00	NA	0
EVERTRUST BANK	1	\$103,046.41	0.1% 0	\$0.00	NA	0
 EXTRACO MORTGAGE	7	\$841,711.41	0.82% 0	\$0.00	NA	0
 FAA EMPLOYEES CREDIT	1	\$117,253.06	0.11% 0	\$0.00	NA	0
UNION						

FALL RIVER FIVE CENTS SAVINGS BANK					
FAMILY SAVINGS BANK FSB	1	\$124,748.71	0.12% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$126,312.61	0.12% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$108,154.43	0.11% 0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$72,339.63	0.07% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,137.13	0.12% 0	\$0.00	NA 0
FIDELITY HOMESTEAD ASSOCIATION	1	\$123,998.75	0.12% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$106,175.24	0.1% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,746.45	0.11% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,459.33	0.46% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$119,481.98	0.12% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$125,335.20	0.12% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$126,681.56	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$116,841.23	0.11% 0	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	1	\$111,790.10	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$115,391.81	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$121,880.13	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$121,959.90	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$112,172.15	0.11% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	10	\$1,178,600.81	1.15% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	4	\$450,798.86	0.44% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$987,587.98	0.97% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	19	\$2,196,854.43	2.15% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	5	\$600,225.37	0.59% 0	\$0.00	NA 0
 FIRST NATIONAL BANK	1	\$117,353.73	0.11% 0	\$0.00	NA 0

FIRST NATIONAL BANK ALASKA						\perp
FIRST NATIONAL BANK OF ANCHORAGE	2	\$217,254.93	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$82,028.91	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF NAPLES	1	\$103,736.47	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$122,068.93	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,303.51	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,621.29	0.12%	·		
FIRST PLACE BANK	12	\$1,436,576.92	1.41%	\$0.00	NA (0
FIRST REPUBLIC SAVINGS BANK	1	\$92,996.60	0.09%	\$0.00	NA (0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$313,614.33	0.31%	·		_
FIRSTBANK PUERTO RICO	1	\$118,498.08	0.12%	\$0.00	NA (0
FREEDOM MORTGAGE CORP.	1	\$113,291.21	0.11%	\$0.00	NA	0
FREMONT BANK	1	\$116,920.57	0.11%	\$0.00	NA (0
FULTON BANK	2	\$231,228.88	0.23%			
GARDINER SAVINGS INSTITUTION FSB	2	\$243,784.06	0.24%	\$0.00		
GATEWAY BUSINESS BANK	3	\$366,615.01	0.36%	\$0.00	NA (0
GEHRKE MORTGAGE CORPORATION	1	\$108,268.41	0.11%	\$0.00		
GRANITE BANK	4	\$469,435.07	0.46%	\$0.00	NA (0
GTE FEDERAL CREDIT UNION	1	\$115,561.17				
HANCOCK MORTGAGE COMPANY	3	\$342,992.68	0.34%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$233,806.19	0.23%	\$0.00	NA (0
HARRINGTON BANK, FSB	1	\$106,682.20	0.1%	\$0.00	NA (0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$109,666.43	0.11%	\$0.00		
HARWOOD STREET FUNDING I, LLC	1	\$120,372.90	0.12%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	7	\$824,504.82	0.81%	\$0.00	NA (0
HIWAY FEDERAL CREDIT UNION	2	\$234,636.54	0.23%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$115,586.05	0.11%	·	NA	0
HOME FINANCING CENTER	4	\$453,986.42	0.44%	\$0.00	NA (Э

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INC.			<u> </u>		<u> </u>	Ш
HOME SAVINGS OF	2	\$227,000.63	0.22% 0	\$0.00) NA	0
AMERICA FSB		·		,		44
HOME STATE BANK	1	\$118,706.45	0.12% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$46,907.44	0.05% 0	\$0.00	NA	.0
HOMESTEAD BANK		\$92,075.12	0.09% 0	\$0.00) NA	0
HUMBOLDT BANK	2	\$219,211.96				
IBM SOUTHEAST		Ψ=1/,=		Ψ~		Ħ
EMPLOYEES FEDERAL	1	\$120,276.36	0.12% 0	\$0.00	NA	.0
CREDIT UNION				<u> </u>	<u> </u>	Щ
INDEPENDENT BANK	6	\$713,202.58	0.7% 0	\$0.00	NA	0
CORPORATION	<u> </u>	Ψ/10,404.00	0.7 /0.0	Ψ0.00	17.2	1
INTERNATIONAL BANK OF	1	\$121,151.83	0.12% 0	\$0.00	NA	.0
COMMERCE IDWIN MORTGAGE	\longrightarrow	ı 		<u> </u>	 	+
IRWIN MORTGAGE CORPORATION	1	\$135,962.62	0.13% 0	\$0.00	NA	0
IRWIN UNION BANK AND	 	, 	i	+	 	+
TRUST COMPANY	2	\$232,987.98	0.23% 0	\$0.00	NA	0
JAMES B. NUTTER AND		t:31.045.00	3 13 27 6	20.00		TT-
COMPANY	1	\$131,845.02	0.13% 0	\$0.00	NA	0
JAX NAVY FEDERAL	9	¢1 021 612 05	10%	\$0.00	NI A	
CREDIT UNION	7	\$1,021,612.95	1% 0	\$0.00	NA NA	0
JEFFERSON MORTGAGE		\$115,018.82	0.11% 0	\$0.00) NA	
SERVICES INC.		·		·		44
KEYSTONE SAVINGS BANK	2	\$223,886.49	0.22% 0	\$0.00	NA NA	0
KINECTA FEDERAL CREDIT	1	\$128,324.45	0.13% 0	\$0.00	NA	.0
UNION KITSAP COMMUNITY	+-+			 		H
FEDERAL CREDIT UNION	2	\$229,122.75	0.22% 0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$248,748.01	0.24% 0	\$0.00) NA	0
LAKE MORTGAGE		·				
COMPANY INC.	2	\$245,992.79	0.24% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$126,619.22	0.12% 0	\$0.00	NA	0
LE MARS BANK AND TRUST	1	\$118,467.37				
COMPANY	1	\$110,407.57	0.12/00	φυ.υυ	11/7	Щ.
LIBERTY BANK FOR		\$105,897.78	0.1% 0	\$0.00	NA	0
SAVINGS		Ψ100,0,		Ψ		#
LOS ALAMOS NATIONAL	6	\$701,443.61	0.69% 0	\$0.00	NA	.0
BANK MCCLAIN COUNTY	 	ı 	- +	<u> </u>		+
MCCLAIN COUNTY NATIONAL BANK	1	\$118,888.52	0.12% 0	\$0.00	NA	.0
MERCANTILE BANK AND	 	ı 	- +	 	 	十
TRUST FSB	1	\$106,372.83	0.1% 0	\$0.00	NA	0
MERCANTILE NATIONAL		**************	: : : : : : :	20.00	1	廿
BANK OF INDIANA	1	\$114,659.12	0.11% 0	\$0.00	NA	0
MERCHANTS BANK	1	\$101,130.35	0.1% 0	\$0.00	NA	0

NAL 6	\$691,399.34	0.68%	\$0.00	NA 0
GE 1	\$114,921.73	0.11% 0	\$0.00	NA 0
TS 1	\$122,068.93	0.12% 0	\$0.00	NA 0
ΓΙΟΝΑL 3	\$384,618.06	0.38% 0	\$0.00	NA 0
RAL 8	\$910,823.10	0.89% 0	\$0.00	NA 0
1	\$134.373.34	0.13% 0	\$0.00	NA 0
E 1				NA 0
AL 1	\$135,478.03	0.13% 0		
TGAGE 3	\$334,061.81	0.33% 0	\$0.00	NA 0
GE 4	\$502,056.43	0.49% 0	\$0.00	NA 0
SANK NY 1	\$126,963.42	0.12% 0	\$0.00	NA 0
CA, INC. 3	\$360,363.43	0.35% 0	\$0.00	NA 0
NG 2	\$237,811.31	0.23% 0	\$0.00	NA 0
TUAL 2	\$196,436.59	0.19% 0	\$0.00	NA 0
L 2	\$237,028.21	0.23% 0	\$0.00	NA 0
BANK 4	\$498,925.81	0.49% 0	\$0.00	NA 0
NY 3	\$341,489.10	0.33% 0	\$0.00	NA 0
NTAGE NY	\$118,818.42	0.12% 0	\$0.00	NA 0
GS 2	\$226,810.51	0.22% 0	\$0.00	NA 0
AL 1	\$107,900.56	0.11% 0	\$0.00	NA 0
ANY 2	\$241,322.83	0.24% 0	\$0.00	NA 0
AL 2	\$230,677.60	0.23% 0	\$0.00	NA 0
NY 1	\$120,997.74	0.12% 0	\$0.00	NA 0
1	\$120,113.96	0.12% 0	\$0.00	NA 0
CREDIT 1	\$120,540.93	0.12% 0	\$0.00	NA 0
EDIT 2	\$244,126.30	0.24%	\$0.00	NA 0
	GE 1 TS 1 TIONAL 3 RAL 8 RAL 8 LE 1 AL 1 CTGAGE 3 GE 4 GANK 1 CTGAGE 3 GE 4 GANK 1 CTGAGE 3 GE 4 GANK 1 CTGAGE 3 GE 4 GANK 1 CTGAGE 1 CTGAGE 1 CTGAGE 3 CTGAGE 3 CTGAGE 3 CTGAGE 3 CTGAGE 1 CTGAGE 3 CTGAGE 1 CTGA	GE 1 \$114,921.73 TS 1 \$122,068.93 FIONAL 3 \$384,618.06 RAL 8 \$910,823.10	GE 1 \$114,921.73 0.11% 0 TS 1 \$122,068.93 0.12% 0 FIONAL 3 \$384,618.06 0.38% 0 RAL 8 \$910,823.10 0.89% 0 1 \$134,373.34 0.13% 0 E 1 \$91,878.37 0.09% 0 AL 1 \$135,478.03 0.13% 0 ETGAGE 3 \$334,061.81 0.33% 0 GE 4 \$502,056.43 0.49% 0 FANK 1 \$126,963.42 0.12% 0 FANK 2 \$126,963.42 0.12% 0 FANK 1 \$126,963.42 0.12% 0 FANK 1 \$126,963.42 0.12% 0 FANK 1 \$126,963.42 0.12% 0 FANK 1 \$126,963.42 0.12% 0 FANK 1 \$126,963.42 0.12% 0 FANK 1 \$126,963.42 0.12% 0 FANK 1 \$126,963.42 0.12% 0 FANK 1 \$126,963.42 0.12% 0 FANK 1 \$126,963.42 0.12% 0 FANK 1 \$126,963.42 0.12% 0 FANK 1 \$196,436.59 0.19% 0 FANK 4 \$498,925.81 0.49% 0 FANK 3 \$341,489.10 0.33% 0 FANK 4 \$498,925.81 0.49% 0 FANK 1 \$118,818.42 0.12% 0 FANK 1 \$118,818.42 0.12% 0 FANK 1 \$1107,900.56 0.11% 0 FANY 2 \$241,322.83 0.24% 0 FANY 2 \$241,322.83 0.24% 0 FANY 1 \$120,997.74 0.12% 0 FAREDIT 1 \$120,540.93 0.12% 0 FREDIT 1 \$120,540.93 0.12% 0	GE 1 \$114,921.73 0.11% 0 \$0.00 TS 1 \$122,068.93 0.12% 0 \$0.00 RAL 8 \$910,823.10 0.89% 0 \$0.00 RAL 8 \$910,823.10 0.89% 0 \$0.00 E 1 \$91,878.37 0.09% 0 \$0.00 AL 1 \$135,478.03 0.13% 0 \$0.00 GE 4 \$502,056.43 0.49% 0 \$0.00 ANK 1 \$126,963.42 0.12% 0 \$0.00 ANK 1 \$126,963.42 0.12% 0 \$0.00 CA, INC. 3 \$360,363.43 0.35% 0 \$0.00 TUAL 2 \$196,436.59 0.19% 0 \$0.00 ANK 4 \$498,925.81 0.49% 0 \$0.00 SANK 4 \$498,925.81 0.49% 0 \$0.00 NY 3 \$341,489.10 0.33% 0 \$0.00 NY 3 \$341,489.10 0.33% 0 \$0.00 AL 1 \$118,818.42 0.12% 0 \$0.00 NY 3 \$341,489.10 0.33% 0 \$0.00 AL 2 \$237,000.56 0.11% 0 \$0.00 AL 3 \$226,810.51 0.22% 0 \$0.00 AL 3 \$226,810.51 0.22% 0 \$0.00 AL 3 \$230,677.60 0.23% 0 \$0.00 NY 1 \$120,997.74 0.12% 0 \$0.00 CREDIT 1 \$120,540.93 0.12% 0 \$0.00 CREDIT 1 \$120,540.93 0.12% 0 \$0.00

PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$103,116.90	0.1%	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$566,554.25	0.55% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	18	\$2,136,987.17	2.09% 0	\$0.00	NA 0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$124,360.48	0.12% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	19	\$2,221,844.29	2.17% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	1	\$120,523.38	0.12% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,218.95	0.11% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$125,121.15	0.12% 0	\$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$122,136.31	0.12% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	6	\$709,104.25	0.69% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,841,526.60	2.78% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$237,400.55	0.23% 0	\$0.00	NA 0
QUAKER CITY BANK	4	\$421,373.50	0.41% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,007.31	0.1% 0	\$0.00	NA 0
S&T BANK	1	\$107,934.22	0.11% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$112,853.38	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$196,653.00	0.19% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$122,296.11	0.12% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	4	\$428,527.88	0.42% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	13	\$1,473,681.09	1.44% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	3	\$364,856.41	0.36% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	1	\$109,576.93	0.11% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	1	\$108,111.92	0.11% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$114,589.07	0.11% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	6	\$699,488.70	0.68% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$123,079.73	0.12% 0	\$0.00	NA 0
	1	\$123,079.73	0.12% 0	\$0.00	NA 0

SPACE COAST CREDIT UNION	5	\$537,908.35	0.53% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	2	\$246,251.42	0.24% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	6	\$688,953.80	0.67% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$102,822.04	0.1% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$238,999.27	0.23% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$452,127.89	0.44% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$359,608.00	0.35% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	4	\$485,391.60	0.47% 0	\$0.00	NA 0
STAR ONE FEDERAL CREDIT UNION	1	\$122,085.50	0.12% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$112,721.81	0.11% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	2	\$249,903.14	0.24% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	35	\$4,189,628.24	4.1% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$606,611.03	0.59% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,564.38	0.19% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$423,650.39	0.41% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$118,420.13	0.12% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$615,121.47	0.6% 0	\$0.00	NA 0
TEXAS BANK	5	\$558,652.34	0.55% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$121,183.40	0.12% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$209,603.91	0.21%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$371,160.37	0.36% 0	\$0.00	NA 0
THE PFEFFERKORN COMPANY INC.	1	\$113,893.82	0.11% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTE	1	\$105,853.91	0.1% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	2	\$166,144.51	0.16% 0	\$0.00	NA 0
TINKER CREDIT UNION	1	\$113,305.92	0.11% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$443,098.23	0.43% 0	\$0.00	NA 0

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	TRAVIS CREDIT UNION	1	\$127,037.76	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$118,671.99	0.12%	0	\$0.00	NA	0
	UNION BANK	2	\$244,705.43	0.24%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$116,323.54	0.11%	0	\$0.00	NA	0
	UNIONBANK	3	\$247,045.11	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$118,113.20	0.12%	0	\$0.00	NA	0
	UNITED COOPERATIVE	1	\$108,384.85	0.11%	Λ	\$0.00	NA	0
	BANK	1	\$100,364.63	0.11%	۷	\$0.00	NA	U
	UNITED FINANCIAL MORTGAGE CORP.	2	\$205,255.61	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$112,344.68	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$101,450.14	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,178.47	0.12%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$101,935.68	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,154.55	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$362,844.22	0.35%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$116,368.38	0.11%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	1	\$115,226.65	0.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$367,664.25	0.36%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	2	\$233,477.71	0.23%	0	\$0.00	NA	
	WHITNEY NATIONAL BANK	1	\$113,706.06	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$362,216.87	0.35%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$111,607.82	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$99,656.92	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$2,059,951.14	2.02%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$704,899.74	0.69%	0	\$0.00	NA	0
	Unavailable	118	\$13,758,490.66	13.51%	0	\$0.00	NA	0
Total		884	\$102,213,963.24	100%	0	\$0.00		0
					Ц			\perp
31412QLY3	IST TRUST BANK FOR SAVINGS	1	\$141,184.71	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,141.14	0.16%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$270,412.78	0.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$665,909.44	0.75%	0	\$0.00	NA	0

1	\$141,594.75	0.16% 0	\$0.00	NA	0
1	\$129,953.53	0.15% 0	\$0.00	NA	0
1	\$125,316.83	0.14% 0			
2	\$254,373.45	0.29% 0	\$0.00	NA	0
1	\$126,849.31				
4	\$506,453.98	0.57% 0	\$0.00	NA	0
2	\$274,599.15	0.31% 0	\$0.00	NA	0
6	\$785,009.46	0.89% 0	\$0.00	NA	0
1	\$121,605.45	0.14% 0	\$0.00	NA	0
1	\$118,513.56	0.13% 0	\$0.00	NA	0
1	\$120,655.19	0.14%	\$0.00	NA	0
1	\$137,951.03	0.16% 0	\$0.00	NA	0
19	\$2,440,776.28	2.76% 0	\$0.00	NA	0
1	\$118,839.20	0.13% 0	\$0.00	NA	0
9	\$1,207,415.09	1.36% 0	\$0.00	NA	0
1	\$133,744.79	0.15% 0	\$0.00	NA	0
1	\$134,315.70	0.15% 0	\$0.00	NA	0
4	\$531,823.65	0.6% 0	\$0.00	NA	0
1	\$123,172.25	0.14% 0	\$0.00	NA	0
1	\$125,159.35	0.14% 0	\$0.00	NA	0
1	\$131,449.44	0.15% 0	\$0.00		
1	\$140,749.41	0.16% 0	\$0.00	NA	0
1	\$134,834.89	0.15% 0	\$0.00	NA	0
1	\$124,425.59	0.14%	\$0.00	NA	0
1	\$119,696.65	0.14% 0	\$0.00	NA	0
1	\$126,160.82	0.14% 0	\$0.00	NA	0
2	\$263,857.60	0.3% 0	\$0.00	NA	0
	1 4 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,953.53 1 \$125,316.83 2 \$254,373.45 1 \$126,849.31 4 \$506,453.98 2 \$274,599.15 6 \$785,009.46 1 \$121,605.45 1 \$118,513.56 1 \$120,655.19 1 \$137,951.03 19 \$2,440,776.28 1 \$118,839.20 9 \$1,207,415.09 1 \$133,744.79 1 \$134,315.70 4 \$531,823.65 1 \$123,172.25 1 \$123,172.25 1 \$123,172.25 1 \$131,449.44 1 \$140,749.41 1 \$134,834.89 1 \$124,425.59 1 \$119,696.65 1 \$126,160.82	1 \$129,953.53 0.15% 0 1 \$125,316.83 0.14% 0 2 \$254,373.45 0.29% 0 1 \$126,849.31 0.14% 0 4 \$506,453.98 0.57% 0 2 \$274,599.15 0.31% 0 6 \$785,009.46 0.89% 0 1 \$121,605.45 0.14% 0 1 \$120,655.19 0.14% 0 1 \$137,951.03 0.16% 0 1 \$137,951.03 0.16% 0 1 \$118,839.20 0.13% 0 9 \$1,207,415.09 1.36% 0 1 \$133,744.79 0.15% 0 1 \$134,315.70 0.15% 0 4 \$531,823.65 0.6% 0 1 \$125,159.35 0.14% 0 1 \$131,449.44 0.15% 0 1 \$134,834.89 0.15% 0 1 \$124,425.59 0.14% 0 1 \$126,160.82 0.14% 0 1 \$126,160.82 0.14% 0	1 \$129,953.53 0.15% 0 \$0.00 1 \$125,316.83 0.14% 0 \$0.00 2 \$254,373.45 0.29% 0 \$0.00 1 \$126,849.31 0.14% 0 \$0.00 4 \$506,453.98 0.57% 0 \$0.00 2 \$274,599.15 0.31% 0 \$0.00 6 \$785,009.46 0.89% 0 \$0.00 1 \$121,605.45 0.14% 0 \$0.00 1 \$118,513.56 0.13% 0 \$0.00 1 \$137,951.03 0.16% 0 \$0.00 1 \$137,951.03 0.16% 0 \$0.00 1 \$137,951.03 0.16% 0 \$0.00 1 \$137,951.03 0.16% 0 \$0.00 1 \$137,951.03 0.16% 0 \$0.00 1 \$133,741.09 1.36% 0 \$0.00 1 \$134,315.70 0.15% 0 \$0.00 1 \$134,315.70 0.15% 0 \$0.00 1 \$131,449.44 0.15% 0	1 \$129,953.53 0.15% 0 \$0.00 NA 1 \$125,316.83 0.14% 0 \$0.00 NA 2 \$254,373.45 0.29% 0 \$0.00 NA 1 \$126,849.31 0.14% 0 \$0.00 NA 4 \$506,453.98 0.57% 0 \$0.00 NA 2 \$274,599.15 0.31% 0 \$0.00 NA 6 \$785,009.46 0.89% 0 \$0.00 NA 1 \$121,605.45 0.14% 0 \$0.00 NA 1 \$120,655.19 0.14% 0 \$0.00 NA 1 \$137,951.03 0.16% 0 \$0.00 NA 1 \$137,951.03 0.16% 0 \$0.00 NA 1 \$118,839.20 0.13% 0 \$0.00 NA 1 \$133,744.79 0.15% 0 \$0.00 NA 1 \$133,744.79 0.15% 0 \$0.00 NA 1 \$133,744.79 0.15% 0 \$0.00 NA 1 \$131,4315.70 0.15% 0 \$0.00 NA 1 \$131,449.44 0.15% 0 \$0.00 NA 1 \$131,449.44 0.15% 0 \$0.00 NA 1 \$131,449.44 0.15% 0 \$0.00 NA 1 \$134,315.79 0.16% 0 \$0.00 NA 1 \$131,449.44 0.15% 0 \$0.00 NA 1 \$134,34834.89 0.15% 0 \$0.00 NA 1 \$124,425.59 0.14% 0 \$0.00 NA 1 \$126,160.82 0.14% 0 \$0.00 NA

COMPANY					
CENTREBANK	1	\$120,535.69	0.14% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	24	\$3,158,050.53	3.57% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$417,459.60	0.47% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	4	\$516,365.71	0.58% 0	\$0.00	NA 0
CITIZENS BANK	1	\$138,331.99	0.16% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$124,707.12	0.14% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$129,437.18	0.15% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$135,986.74	0.15% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,868.73	0.14% 0	\$0.00	NA 0
COMMODORE BANK	1	\$131,832.08	0.15% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$115,235.53	0.13% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$264,761.77	0.3% 0	\$0.00	NA 0
CORTRUST BANK	3	\$379,304.98	0.43% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,410.52	0.14% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,405.44	0.14% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$138,540.69	0.16% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$127,169.06	0.14% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$140,072.12	0.16% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$131,371.04	0.15% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$138,656.52	0.16% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$270,337.43	0.31% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$133,059.21	0.15% 0	\$0.00	NA 0
EAST WEST BANK	1	\$135,456.03	0.15% 0	\$0.00	NA 0
EASTERN BANK	1	\$129,090.95	0.15% 0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	3	\$379,300.39	0.43% 0	\$0.00	NA 0
EVERBANK	1	\$129,388.85	0.15% 0	\$0.00	
EXTRACO MORTGAGE	1	\$120,398.88	0.14% 0		
FAA CREDIT UNION	2	\$252,243.89	0.28% 0		
FAR WEST BANK	1	\$117,299.27	0.13% 0	\$0.00	
	10	\$1,291,544.45	1.46% 0	\$0.00	NA 0

	FIFTH THIRD - DEDICATED CHANNEL					
7	FIFTH THIRD BANK	20	\$2,581,054.75	2.92% 0	\$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	2	\$262,973.34	0.3% 0	\$0.00	NA 0
Ţ	FIRST BANK	1	\$135,176.09	0.15% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	2	\$266,289.29	0.3% 0	\$0.00	NA 0
1	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,613.58	0.14% 0	\$0.00	NA 0
	FIRST FEDERAL CAPITAL BANK	1	\$134,691.66	0.15% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$65,818.85	0.07% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK	5	\$654,249.54	0.74% 0	\$0.00	NA 0
	FIRST FLORIDA FUNDING CORPORATION	1	\$128,658.75	0.15% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,250,625.78	3.67% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$93,577.06	0.11% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	7	\$912,817.03	1.03% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$274,295.37	0.31% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$126,115.17	0.14% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$908,986.09	1.03% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,461.48	0.15% 0	\$0.00	NA 0
Ţ	FIRST PLACE BANK	16	\$2,080,591.35	2.35% 0	\$0.00	NA 0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$130,483.92	0.15% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$263,695.30	0.3% 0	\$0.00	NA 0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$512,768.74	0.58% 0	\$0.00	
1	FLORIDA CREDIT UNION	1	\$122,580.86	0.14% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$124,198.10			
	FREMONT BANK	1	\$116,047.53	0.13% 0	\$0.00	NA 0
	FREMONT BANK - DEDICATED CHANNEL	1	\$134,876.00			
	GECU	2	\$253,521.25	0.29% 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	12				

30,681.02 0.15%	0 \$0.00	NA 0
73,126.20 0.31%	0 \$0.00	NA 0
37,014.15 0.15%	0 \$0.00	NA 0
74,165.91 0.31%	0 \$0.00	NA 0
11,995.81 0.16%	0 \$0.00	NA 0
36,128.92 0.15%	0 \$0.00	NA 0
74,649.69 0.31%	0 \$0.00	NA 0
17,865.41 0.73%	0 \$0.00	NA 0
11,942.36 0.27%	0 \$0.00	NA 0
20,567.08 0.14%	0 \$0.00	NA 0
54,637.32 0.3%	0 \$0.00	NA 0
30,010.61 0.6%	0 \$0.00	NA 0
		i
	0 \$0.00	
75,256.36 0.31%	0 \$0.00	NA 0
36,803.19 0.15%	0 \$0.00	NA 0
36,136.56 0.15%	0 \$0.00	NA 0
12,839.94 0.16%	0 \$0.00	NA 0
53,777.50 0.3%	0 \$0.00	NA 0
78,067.15 0.43%	0 \$0.00	NA 0
75,026.99 0.76%	0 \$0.00	NA 0
01,124.76 0.57%	0 \$0.00	NA 0
35,688.54 0.15%	0 \$0.00	NA 0
	74,165.91 0.31% 41,995.81 0.16% 36,128.92 0.15% 74,649.69 0.31% 47,865.41 0.73% 41,942.36 0.27% 20,567.08 0.14% 54,637.32 0.3% 30,010.61 0.6% 43,544.88 0.16% 50,459.44 0.28% 75,256.36 0.31% 21,123.95 0.14% 36,803.19 0.15% 42,839.94 0.16% 63,777.50 0.3% 78,067.15 0.43% 75,026.99 0.76%	74,165.91 0.31% 0 \$0.00 41,995.81 0.16% 0 \$0.00 36,128.92 0.15% 0 \$0.00 74,649.69 0.31% 0 \$0.00 47,865.41 0.73% 0 \$0.00 41,942.36 0.27% 0 \$0.00 20,567.08 0.14% 0 \$0.00 30,010.61 0.6% 0 \$0.00 43,544.88 0.16% 0 \$0.00 45,256.36 0.31% 0 \$0.00 21,123.95 0.14% 0 \$0.00 36,803.19 0.15% 0 \$0.00 42,839.94 0.16% 0 \$0.00 42,839.94 0.16% 0 \$0.00 75,026.99 0.76% 0 \$0.00 75,026.99 0.76% 0 \$0.00

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MINOTOLA NATIONAL BANK	1	\$112,223.74	0.13%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$125,913.09	0.14% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$141,368.17	0.16% 0	•	
NATIONAL CITY	10				
MORTGAGE COMPANY	13	\$1,634,440.59	1.85% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	12	\$1,544,376.42	1.74% 0	\$0.00	NA 0
DEDICATED CHANNEL					
NEIGHBORHOOD FINANCE	1	\$131,446.41	0.15% 0	\$0.00	NA 0
CORP.	1	·		,	
NEW ALLIANCE BANK	2	\$260,741.54	0.29% 0	\$0.00	NA 0
NEW SOUTH FEDERAL	4	\$510,952.49	0.58% 0	\$0.00	NA 0
SAVINGS BANK	<u>'</u>	ψ310,932.19	0.5070	Ψ0.00	11110
NORTHERN OHIO	8	\$1,036,733.56	1.17% 0	\$0.00	NA 0
INVESTMENT COMPANY		+ -,,		+	
NORTHWEST FEDERAL	1	\$127,823.47	0.14% 0	\$0.00	NA 0
CREDIT UNION		. ,			
NORTHWESTERN	1	\$134,909.22	0.15% 0	\$0.00	NA 0
MORTGAGE COMPANY		·			
OLD FORT BANKING COMPANY	1	\$127,060.38	0.14% 0	\$0.00	NA 0
 					
OLD SECOND MORTGAGE COMPANY	3	\$372,379.56	0.42% 0	\$0.00	NA 0
ONE WASHINGTON					
FINANCIAL	2	\$257,441.80	0.29% 0	\$0.00	NA 0
OPTEUM FINANCIAL					
SERVICES, LLC	1	\$127,646.41	0.14% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT		4-00			
UNION	4	\$508,750.08	0.57% 0	\$0.00	NA 0
PENINSULA MORTGAGE	1	Φ122 00 4 00	0.150/.0	Φ0.00	NA
BANKERS CORPORATION	1	\$132,084.90	0.15%	\$0.00	NA 0
PENNSYLVANIA STATE	1	¢114.772.00	0.120/.0	\$0.00	NAO
EMPLOYEES CREDIT UNION	1	\$114,772.00	0.13%	\$0.00	NA 0
PENTAGON FEDERAL	1	\$125,025.86	0.14% 0	\$0.00	NA 0
CREDIT UNION	1	\$123,023.60	0.14%	\$0.00	NAU
PEOPLES BANK, NATIONAL	3	\$379,536.46	0.43% 0	\$0.00	NA 0
ASSOCIATION	3	Ψ317,330.40	0.43700	\$0.00	NAO
PHH MORTGAGE	2	\$239,664.66	0.27% 0	\$0.00	NA 0
CORPORATION		·			
PIONEER CREDIT UNION	1	\$120,257.96	0.14% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	13	\$1,728,108.59	1.95% 0	\$0.00	NA 0
CREDIT UNION	13	÷ = , . = 0, 100, 00	,,,,	\$0.00	
POTLATCH NO.1 FEDERAL	1	\$140,293.58	0.16% 0	\$0.00	NA 0
CREDIT UNION	<u> </u>	,= 2 13 0	. ,,,,	, , , , ,	
PRIMARY MORTGAGE	2	\$280,305.87	0.32% 0	\$0.00	NA 0
CORPORATION		·		Φ0.00	
l I	6	\$744,543.49	0.84% 0	\$0.00	NA 0

PRIMEWEST MORTGAGE CORPORATION					
PROFESSIONAL FEDERAL CREDIT UNION	2	\$261,179.59	0.3%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,973.87	0.14%	\$0.00	NA 0
R-G CROWN BANK	2	\$258,623.30	0.29% (\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$402,804.64	0.45%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$138,910.80	0.16%	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$132,876.80	0.15%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$532,203.55	0.6%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,964.96	0.14%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,214.23	0.14%	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$125,190.02	0.14%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$140,390.26	0.16%		
SKY FINANCIAL GROUP	8	\$1,069,096.63	1.21% (
SOUND COMMUNITY BANK	2	\$288,578.32	0.33% (\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$140,043.88	0.16%	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$137,860.42	0.16%	·	NA 0
ST. MARYS CREDIT UNION	1	\$125,639.02	0.14% (\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$274,821.21	0.31%	\$0.00	NA 0
STATE BANK FINANCIAL	1	\$129,690.50	0.15% (\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$142,525.61	0.16%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$126,162.03	0.14%	·	
STATE FARM BANK, FSB	1	\$137,414.69	0.16% (NA 0
STERLING SAVINGS BANK	2	\$280,462.52	0.32%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$400,280.26	0.45%	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	3	\$401,405.53	0.45%	\$0.00	NA 0
TCSB MORTGAGE CORPORATION	1	\$135,124.11	0.15%	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$143,884.89	0.16%	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,880.33	0.15%	\$0.00	NA 0
	1	\$123,978.73	0.14%	\$0.00	NA 0

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TOPLINE FEDERAL CREDIT UNION						
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,617.98	0.15% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$128,437.92	0.15% 0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$142,564.35	0.16% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$126,383.59	0.14% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$123,414.84	0.14% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$135,502.71	0.15% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$125,683.98	0.14% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$391,977.42	0.44% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$129,461.84	0.15% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$125,288.02	0.14% 0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	1	\$127,928.92	0.14% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,039.84	0.16% 0	\$0.00		
WAUKESHA STATE BANK	1	\$129,070.70	0.15% 0			
	1	\$141,828.33	0.16% 0	\$0.00	NA	0
UNION	1	\$111,291.71	0.13% 0	\$0.00	NA	0
BANK AND TRUST	1	\$142,336.50	0.16% 0	\$0.00		-
WORLD SAVINGS BANK	1	\$129,137.73	0.15% 0	\$0.00	NA	0
UNION, INC.	2	\$253,748.63	0.29% 0	\$0.00		
Unavailable						
	681	\$88,533,475.68	100% 0	\$0.00		0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,831.39	0.7% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$125,368.07	0.64% 0	\$0.00	NA	0
ALLIANCE BANK	1	\$123,501.15	0.63% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$129,995.22	0.67% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,530.57	1.4% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$125,917.95	0.65% 0	\$0.00	NA	0
	UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION U OF C FEDERAL CREDIT UNION UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITUS COMMUNITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISTA FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WELLS FEDERAL BANK WELLS FEDERAL BANK WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALIANCE BANK ALTRA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE	UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION U OF C FEDERAL CREDIT UNION UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. 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UNITUS COMMUNITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISTA FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FEDERAL BANK WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK UNIVERITY PLUS FEDERAL S129,436.30 WEIGHT-PATT CREDIT UNION WAUKESHA STATE BANK AND TRUST WORLD SAVINGS BANK UNIVERSITY PLUS FEDERAL UNION WAUKESHA STATE BANK AND TRUST WORLD SAVINGS BANK USTONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK USTONSIN CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL UNION WASHINGTON STATE UNION WELLS FEDERAL BANK USTONSIN CREDIT UNION WELLS FEDERAL BANK USTONSIN CREDIT UNION UNIVERSITY FEDERAL UNION UNIVERSITY FEDERAL UNION UNIVERSITY FEDERAL UNION UNIVERSITY FEDERAL UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL UNION UNIVERSITY FEDERAL UNION UNIVERSITY FEDERAL UNION UNIVE	UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION UOF C FEDERAL CREDIT UNION UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITUS COMMUNITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISTA FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK UNIVERSITY CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK UNIVERSITY UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK UNIVERSITY UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK UNIVERSITY UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK UNIVERSITY UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK UNITED SECONDARY UNION, INC. UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK UNICHT-PATT CREDIT UNION UNION UNIVERSITY FEDERAL CREDIT UNION ASSISTANT ON THE SECONDARY UNION, INC. UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK UNICHT-PATT CREDIT UNION UNION UNIVERSITY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK UNICHT-PATT CREDIT UNION ALLIANCE BANK UNICHT-PATT CREDIT UNION ALLIANCE BANK UNICHT-PATT CREDIT UNION ALLIANCE BANK UNICHT-PATT CREDIT UNION ALLIANCE BANK UNICHT-PATT CREDIT UNION ALLIANCE BANK UNICHT-PATT CREDIT UNION ALLIANCE BANK UNICHT-PATT CREDIT UNION ALLIANCE BANK UNICHT-PATT CREDIT UNION ALLIANCE BANK UNICHT-PATT CREDIT UNION ALLIANCE BANK UNICHT-PATT CREDIT UNION ALLIANCE BANK UNICHT-PATT CREDIT UNION ALLIANCE BANK UNICHT-PATT CREDIT UNION ALLIANCE BANK UNICHT-PATT CREDIT UNION ALLIANCE BANK UNICHT-PATT CREDIT UNION ALLIANCE BANK UNICHT-PATT CREDIT UNION AMERITAUST MORTGAGE	UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION UP C FEDERAL CREDIT UNION UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITUS COMMUNITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNICAGE MORTGAGE COMPANY UNICAGE MORTGAGE UNITED FINANCIAL MORTGAGE CORP. UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNICAGE MORTGAGE UNITAGE MORTGAGE UNITED STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE UNION WAUKESHA STATE BANK USELLS FEDERAL BANK USELLS FEDERAL BANK USELLS FEDERAL BANK USELLS FEDERAL WELLS FEDERAL WELLS FEDERAL WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK STATE BANK USELS FEDERAL WORLD SAVINGS BANK STATE STATE SANK SAND TRUST WORLD SAVINGS BANK STATE STATE STATE STATE STATE SANK STATE	UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION 1 S128,437,92 0.15% 0 \$0.00 NA U.O F C FEDERAL CREDIT UNION U.O F C FEDERAL CREDIT UNION UNITED COMMUNITY BANK 1 S126,383,59 0.14% 0 \$0.00 NA UNITED FINANCIAL MORTGAGE CORP. UNITUS COMMUNITY CREDIT UNION 1 S135,502,71 0.15% 0 \$0.00 NA UNIVERSITY FEDERAL CREDIT UNION 1 S125,683,98 0.14% 0 \$0.00 NA UNIVERSITY FEDERAL CREDIT UNION 3 S391,977,42 0.44% 0 \$0.00 NA UNIVERSITY FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISTA FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FEDERAL BANK 1 S129,070,70 0.15% 0 \$0.00 NA WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK 1 S129,137,73 0.15% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION ALASKA USA FEDERAL 1 S125,368.07 0.64% 0 \$0.00 NA CREDIT UNION ALASKA USA FEDERAL 1 S125,368.07 0.64% 0 \$0.00 NA ALASKA USA FEDERAL 2 S272,530.57 1.4% 0 \$0.00 NA AMERICAN HERITAGE 2 S2

ANCHORBANK FSB						
ASSOCIATED BANK, NA	ANCHORBANK FSB	2	\$282,972.59	1.45% 0	\$0.00	NA 0
BANK MUTUAL 3 \$383,975.11 1.97% 0 \$0.00 NA 0	ASSOCIATED BANK, NA	1	\$141,884.06	0.73% 0	\$0.00	
BANK OF AMERICA NA	BANCORPSOUTH BANK	2	\$268,668.33	1.38% 0	\$0.00	NA 0
BANKFINANCIAL FSB	BANK MUTUAL	3	\$383,975.11	1.97% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION 1 \$126,711.43 0.65% 0 \$0.00 NA 0	BANK OF AMERICA NA	1	\$132,196.23	0.68% 0	\$0.00	NA 0
CREDIT UNION	BANKFINANCIAL FSB	1	\$122,064.81	0.63% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC \$262,986.47 1.35% 0 \$0.00 NA 0 CENTRAL MORTGAGE 1 \$131,210.33 0.67% 0 \$0.00 NA 0 COMPANY CENTRIS FEDERAL CREDIT 1 \$136,983.17 0.7% 0 \$0.00 NA 0 CHARTER BANK 1 \$123,232.50 0.63% 0 \$0.00 NA 0 CHARTER BANK 1 \$123,232.50 0.63% 0 \$0.00 NA 0 CHARTER BANK 1 \$123,232.50 0.63% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 4 \$535,202.69 2.75% 0 \$0.00 NA 0 CHEVY CHASE BANK 1 \$142,659.36 0.73% 0 \$0.00 NA 0 CHEVY CHASE BANK 1 \$142,659.36 0.73% 0 \$0.00 NA 0 CHEVY CHASE BANK 1 \$142,659.36 0.73% 0 \$0.00 NA 0 CHEVY CHASE BANK 1 \$127,073.31 0.65% 0 \$0.00 NA 0 CHEVY CHASE BANK 1 \$127,073.31 0.65% 0 \$0.00 NA 0 CHEVY CHASE BANK 1 \$127,073.31 0.65% 0 \$0.00 NA 0 CHEVY CHASE BANK 1 \$122,723.65 0.63% 0 \$0.00 NA 0 CHEVY CHASE BANK 1 \$129,985.71 0.67% 0 \$0.00 NA 0 CHEVY CHASE BANK 1 \$129,985.71 0.67% 0 \$0.00 NA 0 CHEVY CHASE BANK 1 \$126,605.57 0.66% 0 \$0.00 NA 0 CHEVY CHASE BANK 1 \$127,435.71 0.65% 0 \$0.00 NA 0 CHEVY CHASE BANK 1 \$128,605.57 0.66% 0 \$0.00 NA 0 CHEVY CHASE BANK 1 \$128,332.41 0.66% 0 \$0.00 NA 0 CHEVY CHASE BANK 1 \$128,332.41 0.66% 0 \$0.00 NA 0 CHEVY CHASE BANK 1 \$128,332.41 0.66% 0 \$0.00 NA 0 CHEVY CHASE BANK 1 \$128,332.41 0.66% 0 \$0.00 NA 0 CHEVY CHASE BANK 1 \$128,332.41 0.66% 0 \$0.00 NA 0 CHEVY CHASE BANK 1 \$128,803.57 0.66% 0 \$0.00 NA 0 CHEVY CHASE BANK 1 \$128,803.51 5.66% 0 \$0.00 NA 0 CHEVY CHASE BANK 1 \$128,803.51 5.66% 0 \$0.00 NA 0 CHEVY CHASE BANK 1 \$128,803.51 5.66% 0 \$0.00 NA 0 CHEVY CHASE BANK 1 \$128,803.51 5.66% 0 \$0.00 NA 0 CHEVY CHASE BANK 1 \$128,803.51 5.66% 0 \$0.00 NA 0 CHEVY CHASE BANK 1 \$128,803.51 5.66% 0 \$0.00 NA 0 CHEVY CHASE BANK 1 \$128		1	\$126,711.43	0.65% 0	\$0.00	NA 0
LLC	BUTTE COMMUNITY BANK	1	\$121,562.63	0.62% 0	\$0.00	NA 0
COMPANY		2	\$262,986.47	1.35% 0	\$0.00	NA 0
UNION		1	\$131,210.33	0.67% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 3 \$395,839.21 2.03% 0 \$0.00 NA 0		1	\$136,983.17	0.7% 0	\$0.00	NA 0
DEDICATED CHANNEL 3 \$395,839.21 2.03% 0 \$0.00 NA 0		1	\$123,232.50	0.63% 0	\$0.00	NA 0
MORTGAGE, LLC		3	\$395,839.21	2.03% 0	\$0.00	NA 0
WHOLESALE MORTGAGE		4	\$535,202.69	2.75% 0	\$0.00	NA 0
SULPHUR SPRINGS		1	\$142,659.36	0.73% 0	\$0.00	NA 0
TRUST COMMUNITY BANC MORTGAGE CORPORATION 1 \$129,985.71 0.67% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITYONE BANK, N.A. 5 \$654,673.05 3.36% 0 \$0.00 NA 0 CU COMMUNITY, LLC 1 \$127,435.71 0.65% 0 \$0.00 NA 0 DENALI STATE BANK 1 \$136,724.23 0.7% 0 \$0.00 NA 0 DHCU COMMUNITY CREDIT UNION DUPAGE CREDIT UNION 1 \$136,724.23 0.7% 0 \$0.00 NA 0 FIAA CREDIT UNION 1 \$127,198.58 0.65% 0 \$0.00 NA 0 FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & 2 \$259,683.92 1.33% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$129,879.36 0.67% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 1 \$131,763.37 0.68% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$123,554.37 0.63% 0 \$0.00 NA 0		1	\$127,073.31	0.65% 0	\$0.00	NA 0
MORTGAGE CORPORATION \$129,985.71 0.67% 0 \$0.00 NA 0		1	\$122,723.65	0.63% 0	\$0.00	NA 0
UNION OF FLORIDA COMMUNITYONE BANK, N.A. Solution of FLORIDA COMMUNITYONE BANK, N.A. CU COMMUNITY, LLC Solution of Solution CU COMMUNITY, LLC Solution of Solution CU COMMUNITY, LLC Solution of Solution Solution NA 0 NA 0 NA 0 Solution of Solution NA 0 Solution of Solution NA 0 Solution of Solution NA 0 Solution of Solution NA 0 Solution of Solution NA 0 Solution of Solution NA 0 Solution of Solution NA 0 Solution of Solution Solution of Solution NA 0 Solution of Solution Solution of Solution NA 0 Solution of Solution Solution of Solution Solution of Solution Solution of Solution Solution of Solution Solution of Solution Solution of Solution Solution of Solution Solution of Solution Solution of Solution Solution of Solution of Solution Solution of Solution of Solution of Solution Solution of Solution of Solution of Solution of Solution Solution of		1	\$129,985.71	0.67% 0	\$0.00	NA 0
N.A. S \$654,673.05 3.36% 0 \$0.00 NA 0		1	\$136,265.04	0.7% 0	\$0.00	NA 0
DENALI STATE BANK 1 \$128,605.57 0.66% 0 \$0.00 NA 0		5	\$654,673.05	3.36% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT 1 \$136,724.23 0.7% 0 \$0.00 NA 0	CU COMMUNITY, LLC	1	\$127,435.71	0.65% 0	\$0.00	NA 0
UNION	DENALI STATE BANK	1	\$128,605.57	0.66% 0	\$0.00	NA 0
FAA CREDIT UNION 1 \$128,332.41 0.66% 0 \$0.00 NA 0 FIFTH THIRD - DEDICATED CHANNEL 8 \$1,103,756.51 5.66% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 2 \$259,683.92 1.33% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$129,879.36 0.67% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 1 \$131,763.37 0.68% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$123,554.37 0.63% 0 \$0.00 NA 0		1	\$136,724.23	0.7% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL 8 \$1,103,756.51 5.66% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 2 \$259,683.92 1.33% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$129,879.36 0.67% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 1 \$131,763.37 0.68% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$123,554.37 0.63% 0 \$0.00 NA 0	DUPAGE CREDIT UNION	1	\$127,198.58	0.65% 0	\$0.00	NA 0
CHANNEL 8 \$1,103,756.51 5.66% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 2 \$259,683.92 1.33% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$129,879.36 0.67% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 1 \$131,763.37 0.68% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$123,554.37 0.63% 0 \$0.00 NA 0	FAA CREDIT UNION	1	\$128,332.41	0.66% 0	\$0.00	NA 0
TRUST COMPANY OF SC 2 \$259,683.92 1.33% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$129,879.36 0.67% 0 \$0.00 NA 0 FIRST HORIZON HOME 1 \$131,763.37 0.68% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$123,554.37 0.63% 0 \$0.00 NA 0		8	\$1,103,756.51	5.66% 0	\$0.00	NA 0
FIRST HORIZON HOME 1 \$131,763.37 0.68% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$123,554.37 0.63% 0 \$0.00 NA 0		2	\$259,683.92	1.33% 0	\$0.00	NA 0
LOAN CORPORATION	FIRST FEDERAL BANK, FSB	1	\$129,879.36	0.67% 0	\$0.00	NA 0
		1	\$131,763.37	0.68% 0	\$0.00	NA 0
1 \$144,580.76 0.74% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	1	\$123,554.37	0.63% 0	\$0.00	NA 0
		1	\$144,580.76	0.74% 0	\$0.00	NA 0

FIRST KEYSTONE NATIONAL BANK						
FIRST NATIONAL BANK	1	\$141,200.26	0.72% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$529,752.97	2.72% 0	\$0.00		
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,261.31	0.64% 0	\$0.00	NA 0	
FIRST PLACE BANK	8	\$1,057,541.15	5.43% 0	\$0.00	NA 0	_
FIRSTBANK PUERTO RICO	1	\$127,570.12	0.65% 0	\$0.00		
FLORIDA CREDIT UNION	1	\$143,197.02	0.73% 0	\$0.00		
GARDINER SAVINGS INSTITUTION FSB	1	\$141,361.33	0.73% 0	\$0.00		
GMAC MORTGAGE, LLC	1	\$43,963.91	0.23% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$134,224.43	0.69% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$125,926.57	0.65% 0	\$0.00	NA 0	_
HOME SAVINGS AND LOAN COMPANY	2	\$260,705.95	1.34% 0	\$0.00	NA 0	_
HOMESTREET BANK	1	\$137,216.39	0.7% 0	\$0.00	NA 0	_
INTERNATIONAL BANK OF COMMERCE	1	\$140,896.90	0.72% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$128,074.56	0.66% 0	\$0.00	NA 0	
MAGNA BANK	2	\$273,598.97	1.4% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$132,603.84	0.68% 0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$141,810.98	0.73% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$132,182.39	0.68% 0	\$0.00	NA 0	_
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,803.98	0.65% 0	\$0.00	NA 0	_
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$141,658.82	0.73% 0	\$0.00	NA 0	_
NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,473.72	0.63% 0	\$0.00	NA 0	_
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,668.28	0.74% 0	\$0.00	NA 0	_
PATELCO CREDIT UNION	1	\$122,545.24	0.63% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,737.32	2.09% 0	\$0.00	NA 0	_
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$270,287.06	1.39% 0	\$0.00	NA 0	_
REDSTONE FEDERAL CREDIT UNION	1	\$131,830.07	0.68% 0	\$0.00	NA 0	_

ROCKY MOUNTAIN MORTGAGE COMPANY SKY FINANCIAL GROUP SPACE COAST CREDIT UNION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF THE LAKES SUPERIOR FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK VIRGINIA CREDIT UNION, INC. WEOKIE CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable	5 1 1 1 3 2 1 1 1 2 1 2 24	\$661,520.56 \$119,849.64 \$130,200.30 \$145,381.70 \$402,554.69 \$254,275.98 \$136,523.05 \$130,360.20 \$246,896.25 \$127,804.83 \$129,897.87 \$275,097.45	3.39% 0.61% 0.67% 0.75% 2.07% 1.3% 0.67% 0.66% 0.66% 1.41%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
SKY FINANCIAL GROUP SPACE COAST CREDIT UNION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF THE LAKES SUPERIOR FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK VIRGINIA CREDIT UNION, INC. WEOKIE CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1 1 2 1 1 1 2	\$119,849.64 \$130,200.30 \$145,381.70 \$402,554.69 \$254,275.98 \$136,523.05 \$130,360.20 \$246,896.25 \$127,804.83 \$129,897.87 \$275,097.45	0.61% 0.67% 0.75% 2.07% 1.3% 0.7% 0.67% 0.66% 0.66%	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 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
SPACE COAST CREDIT UNION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF THE LAKES SUPERIOR FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK VIRGINIA CREDIT UNION, INC. WEOKIE CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1 1 2 1 1 1 2	\$130,200.30 \$145,381.70 \$402,554.69 \$254,275.98 \$136,523.05 \$130,360.20 \$246,896.25 \$127,804.83 \$129,897.87 \$275,097.45	0.67%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
UNION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF THE LAKES SUPERIOR FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK VIRGINIA CREDIT UNION, INC. WEOKIE CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1 1 2 1 1 1 2	\$145,381.70 \$402,554.69 \$254,275.98 \$136,523.05 \$130,360.20 \$246,896.25 \$127,804.83 \$129,897.87 \$275,097.45	0.75% 2.07% 1.3% 0.7% 0.67% 0.66% 0.67%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF THE LAKES SUPERIOR FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK VIRGINIA CREDIT UNION, INC. WEOKIE CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1 1 2 1 1 1 2	\$402,554.69 \$254,275.98 \$136,523.05 \$130,360.20 \$246,896.25 \$127,804.83 \$129,897.87 \$275,097.45	2.07% 1.3% 0.7% 0.67% 0.66% 0.67%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF THE LAKES SUPERIOR FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK VIRGINIA CREDIT UNION, INC. WEOKIE CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1 1 2 1 1 1 2	\$254,275.98 \$136,523.05 \$130,360.20 \$246,896.25 \$127,804.83 \$129,897.87 \$275,097.45	1.3% 0.7% 0.67% 1.27% 0.66% 0.67%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
CREDIT UNION STATE BANK OF THE LAKES SUPERIOR FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK VIRGINIA CREDIT UNION, INC. WEOKIE CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1 1 2 1 1 1 2	\$136,523.05 \$130,360.20 \$246,896.25 \$127,804.83 \$129,897.87 \$275,097.45	0.7% 0.67% 1.27% 0.66% 0.67%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
LAKES SUPERIOR FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK VIRGINIA CREDIT UNION, INC. WEOKIE CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1 1 2	\$130,360.20 \$246,896.25 \$127,804.83 \$129,897.87 \$275,097.45	0.67% 1.27% 0.66% 0.67%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
CREDIT UNION THIRD FEDERAL SAVINGS BANK VIRGINIA CREDIT UNION, INC. WEOKIE CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1 1 2	\$246,896.25 \$127,804.83 \$129,897.87 \$275,097.45	1.27% 0.66% 0.67%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
BANK VIRGINIA CREDIT UNION, INC. WEOKIE CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1 1 2	\$127,804.83 \$129,897.87 \$275,097.45	0.66%	0	\$0.00 \$0.00	NA 0
INC. WEOKIE CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.		\$129,897.87 \$275,097.45	0.67%	0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.		\$275,097.45				
UNION, INC.		·	1.41%	0	\$0.00	NAO
Unavailable	24				φ0.00	11/10
		\$3,276,226.48	16.78%	0	\$0.00	NA 0
	147	\$19,492,843.76	100%	0	\$0.00	0
THIRD FEDERAL SAVINGS AND LOAN	9	\$2,607,949.94			\$0.00	NA 0
Unavailable	24	\$7,015,361.00		_	\$0.00	NA 0
	33	\$9,623,310.94	100%	0	\$0.00	0
FIRST NATIONAL BANK OF	2	\$538,094.20	7.59%	0	\$0.00	NA 0
	1	\$240,000,00	3.38%	0	\$0.00	NA 0
	1	·			·	NA 0
THIRD FEDERAL SAVINGS AND LOAN	1	\$260,500.00			\$0.00	NA 0
Unavailable	20	\$5,721,035.31	80.69%	0	\$0.00	NA 0
	25	\$7,090,629.51	100%	0	\$0.00	0
ALLY BANK	1	\$177,215.32	2.6%	0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$255,000.00	3.75%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$560,000.00	8.23%	0	\$0.00	NA 0
Unavailable	23	\$5,812,673.67	85.42%	0	\$0.00	NA 0
	28	\$6,804,888.99	100%	0	\$0.00	0
	Unavailable FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable ALLY BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC.	AND LOAN Unavailable 24 SIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 20 ALLY BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. Unavailable 23	AND LOAN Unavailable 24 \$7,015,361.00 33 \$9,623,310.94 FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 1 \$240,000.00 SHEA MORTGAGE, INC. 1 \$331,000.00 THIRD FEDERAL SAVINGS AND LOAN Unavailable 20 \$5,721,035.31 ALLY BANK 1 \$177,215.32 ALLY BANK 1 \$177,215.32 ARVEST MORTGAGE COMPANY 2 \$560,000.00 BOTTOMLINE MORTGAGE, 1 \$255,000.00 Unavailable 23 \$5,812,673.67	AND LOAN Unavailable 24 \$7,015,361.00 72.9% 33 \$9,623,310.94 100% FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 20 \$5,721,035.31 80.69% ALLY BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. Unavailable 23 \$5,812,673.67 85.42%	AND LOAN Unavailable 24 \$7,015,361.00 72.9% 0 33 \$9,623,310.94 100% 0 FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 1 \$240,000.00 3.38% 0 SHEA MORTGAGE, INC. 1 \$331,000.00 4.67% 0 THIRD FEDERAL SAVINGS AND LOAN Unavailable 20 \$5,721,035.31 80.69% 0 ALLY BANK 1 \$177,215.32 2.6% 0 ARVEST MORTGAGE COMPANY 1 \$255,000.00 3.75% 0 BOTTOMLINE MORTGAGE, INC. 3 \$560,000.00 8.23% 0 Unavailable 23 \$5,812,673.67 85.42% 0	AND LOAN Unavailable 24 \$7,015,361.00 72.9% 0 \$0.00 33 \$9,623,310.94 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 1 \$240,000.00 3.38% 0 \$0.00 SHEA MORTGAGE, INC. 1 \$331,000.00 4.67% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN Unavailable 20 \$5,721,035.31 80.69% 0 \$0.00 ALLY BANK 1 \$177,215.32 2.6% 0 \$0.00 ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. 1 \$255,000.00 3.75% 0 \$0.00 Unavailable 23 \$5,812,673.67 85.42% 0 \$0.00

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31412QM55	Unavailable	55	\$13,346,086.62	100% 0	\$0.00	NA 0
Total	Chavanaoic	55	\$13,346,086.62	100% 0	\$0.00	0
		-	Ψ	10070	4000	
31412QM63	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,995.00	13.6% 0	\$0.00	NA 0
	HAYHURST MORTGAGE, INC.	3	\$664,600.00	44.74% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$178,800.00		\$0.00	NA 0
<u> </u>	VYSTAR CREDIT UNION	1	\$220,000.00		\$0.00	NA 0
	Unavailable	1	\$220,000.00		\$0.00	NA 0
Total		7	\$1,485,395.00	100% 0	\$0.00	0
31412QM71	ALASKA USA FEDERAL CREDIT UNION	1	\$194,556.12	2.32% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$524,347.86	6.26% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$265,050.00	3.17% 0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$327,750.00	3.91% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$237,500.00	2.84% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,750.00	2.33% 0	\$0.00	NA 0
	FREMONT BANK	1	\$356,250.00	4.25% 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$188,866.25	2.26% 0	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,525.00	2.26% 0	\$0.00	NA 0
<u> </u>	UMPQUA BANK	1	\$223,766.13	2.67% 0	\$0.00	NA 0
	Unavailable	22	\$5,671,751.09		\$0.00	NA 0
Total		33	\$8,374,112.45	100% 0	\$0.00	0
31412QM89	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$564,599.02	1.66% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$369,648.93	1.09% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$231,000.00	0.68% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$416,147.62	1.23% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$389,000.00	1.15% 0	\$0.00	NA 0
<u> </u>	ANCHORBANK FSB	6	\$1,388,400.00	4.09% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$189,000.00	0.56% 0	\$0.00	NA 0
<u> </u>	BANK OF THE CASCADES	1	\$151,200.00		\$0.00	NA 0
	BANK OF THE WEST	10	\$2,515,977.79	7.41% 0	\$0.00	NA 0

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	1	\$414,566.71	1.22% 0	\$0.00	NA	0
EMPLOYEES	1	\$200,804.64	0.59% 0	\$0.00	NA	0
AL MORTGAGE	3	\$558,008.48	1.64%	\$0.00	NA	0
IS FIRST NATIONAL	1	\$191,250.00	0.56% 0	\$0.00	NA	0
	1	\$267,701.57	0.79% 0	\$0.00	NA	0
	1	\$190,000.00	0.56%	\$0.00	NA	0
	2	\$541,777.61	1.6%	\$0.00	NA	0
	1	\$168,000.00	0.5% 0	\$0.00	NA	0
	2	\$374,640.24	1.1% 0	\$0.00	NA	0
	5	\$1,293,000.00	3.81%	\$0.00	NA	0
	4	\$1,017,620.00	3% 0	\$0.00	NA	0
NT BANK	4	\$940,321.57	2.77% 0	\$0.00	NA	0
AY BANK, F.S.B.	4	\$1,512,607.20	4.46% 0	\$0.00		
	1	\$345,400.00	1.02% 0	\$0.00		
	2	\$315,000.00	0.93% 0	\$0.00	NA	0
RST MORTGAGE,	1	\$225,000.00	0.66% 0	\$0.00	NA	0
	2	\$698,750.00	2.06%	\$0.00	NA	0
ORTGAGE, INC.	2	\$505,750.00	1.49% 0	\$0.00	NA	0
	1	\$174,000.00	0.51%	\$0.00		
	1	\$616,899.82	1.82% 0	\$0.00	NA	0
	1	\$240,000.00	0.71% 0	\$0.00	NA	0
	1	\$417,000.00	1.23% 0	\$0.00	NA	0
,	1	\$169,999.33	0.5% 0	\$0.00	NA	0
AGE SECURITY, INC.	1	\$151,875.00	0.45% 0	\$0.00	NA	0
WN SAVINGS BANK	1	\$153,750.00	0.45% 0	\$0.00	NA	0
O CREDIT UNION	2	\$523,643.16				
	1	\$250,000.00	0.74% 0	\$0.00	NA	0
	EUND STAFF AL CREDIT UNION EMPLOYEES UNION AL MORTGAGE NY IS FIRST NATIONAL JUNITY CREDIT OF LYNN JUNITY MORTGAGE IG, LLC UE BANK AND COMPANY PRISE BANK AND COMPANY TY BANK AGE ALIFORNIA AGE COMPANY HORTGAGE NY, L.L.C. NT BANK AY BANK, F.S.B. FLORIDA BANK MORTGAGE NY RST MORTGAGE NY RST MORTGAGE RS, LTD. ORTGAGE AL CREDIT UNION SEMPLOYEES UNION AL MORTGAGE NY IS FIRST NATIONAL JUNITY CREDIT OF LYNN JUNITY MORTGAGE IG, LLC UE BANK AND COMPANY PRISE BANK AND COMPANY TY BANK AGE ALIFORNIA AGE COMPANY JORTGAGE NY, L.L.C. NT BANK AY BANK, F.S.B. FLORIDA BANK MORTGAGE NY RST MORTGAGE, MORTGAGE NY RST MORTGAGE, MORTGAGE RS, LTD. ORTGAGE	AL CREDIT UNION GEMPLOYEES UNION AL MORTGAGE NY SIS FIRST NATIONAL I \$191,250.00 INITY CREDIT OF LYNN INITY MORTGAGE IG, LLC UE BANK AND COMPANY PRISE BANK AND COMPANY TY BANK AGE COMPANY IORTGAGE NY, L.L.C. NT BANK AY AY BANK, F.S.B. FLORIDA BANK I \$345,400.00 MORTGAGE NY RST MORTGAGE I \$225,000.00 MORTGAGE RS, LTD. DRTGAGE RS, LTD. DRTGAGE NY, LLC HOME FINANCIAL ES, INC. ACTURERS AND RS TRUST COMPANY EST MORTGAGE NY, LLC LLYNCH BANK AGE SECURITY, INC. WIN SAVINGS BANK I \$153,750.00 WOR SAVINGS BANK I \$153,750.00 WOR SAVINGS BANK I \$153,750.00 WOR SAVINGS BANK I \$153,750.00 WOR SAVINGS BANK I \$153,750.00 WOR SAVINGS BANK I \$153,750.00 WOR SOCREDIT UNION I \$151,875.00 WIN SAVINGS BANK I \$153,750.00 WOR SOCREDIT UNION I \$151,875.00 WIN SAVINGS BANK I \$153,750.00 AL CREDIT UNION SA14,506.71 1.22%	Semilar Semi	ALCREDIT UNION 1		

	PMC BANCORP	3	\$771,300.00	2.27%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$396,000.00	1.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$1,034,517.94	3.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$408,750.00	1.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$895,000.00	2.64%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$170,250.00	0.5%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$366,500.00	1.08%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$322,163.29	0.95%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$151,200.00	0.45%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$374,000.00	1.1%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	4	\$1,057,009.94	3.11%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$265,000.00	0.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	40	\$8,846,227.43	26.07%	0	\$0.00	NA	0
Total		137	\$33,933,257.29	100%	0	\$0.00		0
31412QM97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	7.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$577,199.93	10.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$604,000.00	11.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$190,000.00	3.52%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$453,650.00	8.4%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$175,000.00	3.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	7.72%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$236,000.00	4.37%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$236,000.00	4.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$628,800.00	11.64%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,780.00	3.73%	0	\$0.00	NA	0
	Unavailable	5	\$1,266,258.25	23.43%	0	\$0.00	NA	0
Total		20	\$5,402,688.18	100%	0	\$0.00		0
					Ц			1
31412QMF3	CITIMORTGAGE, INC.	2	\$265,826.28	3.57%	-	\$0.00	NA	_
	COUNTRYWIDE MORTGAGE VENTURES,	1	\$127,065.19	1.71%	0	\$0.00	NA	0

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	LLC					
	FIFTH THIRD BANK	1	\$132,521.99	1.78% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$400,302.68	5.37% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	20	\$2,696,037.96	36.18% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	9	\$1,172,012.66	15.73% 0	\$0.00	NA 0
	Unavailable	20	\$2,658,177.57	35.66% 0		NA 0
Total		56	\$7,451,944.33	100% 0	\$0.00	0
31412QMG1	CENDANT-DEDICATED CHANNEL	9	\$1,433,537.95	18.49% 0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	10	\$1,467,216.66	18.92% 0	\$0.00	NA 0
	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,201,870.74	15.5% 0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	6	\$293,816.65	3.79% 0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	4	\$647,613.41	8.35% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	7	\$1,182,375.76	15.25% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$1,365,699.82	17.61% 0	\$0.00	NA 0
	Unavailable	1	\$162,312.19	2.09% 0	\$0.00	NA 0
Total		64	\$7,754,443.18	100% 0	\$0.00	0
31412QMH9	CITIMORTGAGE, INC.	3	\$939,338.50	18.66% 0	\$0.00	NA 0
0111201111	PHH MORTGAGE CORPORATION	5	\$1,403,229.23	27.88% 0		NA 0
	RIDGEWOOD SAVINGS BANK	1	\$133,363.39	2.65% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$226,712.91	4.5% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	3	\$993,639.49	19.74% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$163,661.14	3.25% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$191,452.48	3.8% 0		NA 0
	Unavailable	5	\$982,048.25	19.52% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		20	\$5,033,445.39	100% 0	\$0.00	0
31412QMJ5	1ST SECURITY BANK OF WASHINGTON	1	\$149,905.13	0.53% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$168,398.78	0.6% 0	\$0.00	NA 0

AMERICA FIRST CREDIT UNION	3	\$576,417.18	2.05% 0	\$0.00	NA 0)
AMERICAN HOME MORTGAGE CORPORATION	1	\$195,105.43	0.69% 0	\$0.00	NA 0)
AMERICAN SAVINGS BANK, F.S.B.	2	\$497,372.61	1.77% 0	\$0.00	NA 0)
ANCHORBANK SSB	1	\$176,310.31	0.63% 0	\$0.00	NA 0)
BANK OF AMERICA NA	2	\$340,182.57	1.21% 0	\$0.00	NA 0)
BANK OF MISSISSIPPI	2	\$427,681.09	1.52% 0	\$0.00	NA 0)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,577,448.68	9.16% 0	\$0.00	NA 0)
BOEING EMPLOYEES CREDIT UNION	3	\$502,417.00	1.79% 0	\$0.00	NA 0)
BRYN MAWR TRUST COMPANY THE	2	\$490,944.99	1.74% 0	\$0.00	NA 0)
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$345,715.68	1.23% 0	\$0.00	NA 0)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,961.91	0.7%	\$0.00	NA 0)
CITYWIDE BANK	1	\$170,829.89	0.61% 0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$217,162.01	0.77% 0	\$0.00	NA 0)
FINANCIAL PARTNERS CREDIT UNION	1	\$166,865.89	0.59% 0	\$0.00	NA 0	
FIRST FEDERAL LINCOLN BANK	1	\$159,824.91	0.57% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$163,719.56	0.58% 0	\$0.00	NA 0)
FIRST HAWAIIAN BANK	3	\$541,851.48	1.93% 0	\$0.00	NA 0)
FIRST HORIZON HOME LOAN CORPORATION	3	\$613,637.80	2.18%	\$0.00	NA 0)
FIRST INTERSTATE BANK	2	\$402,420.17	1.43% 0	\$0.00	NA 0)
FIRST MERIT MORTGAGE CORPORATION	1	\$181,901.06	0.65% 0	\$0.00	NA 0)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,110.75	0.88%	\$0.00	NA 0)
FIRST NATIONAL BANK OF ANCHORAGE	1	\$293,926.92	1.04% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF JOLIET	1	\$159,839.80	0.57% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF OMAHA	1	\$225,408.94	0.8% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$160,691.88	0.57% 0	\$0.00	NA 0)
FIRST PLACE BANK	1	\$247,580.81	0.88% 0	\$0.00	NA 0	

FIRSTBANK PUERTO RICO 2 \$543,743.49 1.93% 0 \$0.00 NA 0						
FIRSTBANK PUERTO RICO 2 \$543,743.49 1.93% 0 \$0.00 NA 0	00 NA 0	\$0.00	0.88%	\$246,325.61	1	
FLAGSTAR BANK-DEDICATED 1 \$183,532.44 0.65% 0 \$0.00 NA 0 CHANNEL	00 NA 0	\$0.00	1.93% 0	\$543,743.49	2	
BANK-DEDICATED 1 \$183,532.44 0.65% 0 \$0.00 NA 0		7 3 . 3 0				
FREEDOM MORTGAGE CORP. 1 \$257,305.99 0.91% 0 \$0.00 NA 0	00 NA 0	\$0.00	0.65% 0	\$183,532.44	1	
CORP.						CHANNEL
FULTON BANK	00 NA 0	\$0.00	0.01%	\$257 305 00	1	FREEDOM MORTGAGE
GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$548,402.27 1.95% 0 \$0.00 NA 0 SERVICES GMAC MORTGAGE 1 \$185,098.29 0.66% 0 \$0.00 NA 0 GREAT NORTHERN \$150,574.37 0.54% 0 \$0.00 NA 0 GREAT NORTHERN \$150,574.37 0.54% 0 \$0.00 NA 0 HANSCOM FEDERAL \$156,088.70 0.55% 0 \$0.00 NA 0 GREDIT UNION 1 \$156,088.70 0.55% 0 \$0.00 NA 0 GREDIT UNION 1 \$232,299.24 0.83% 0 \$0.00 NA 0 GREDIT UNION 1 \$232,299.24 0.83% 0 \$0.00 NA 0 GREDIT 1 \$180,383.15 0.64% 0 \$0.00 NA 0 GREDIT 1 \$180,383.15 0.64% 0 \$0.00 NA 0 GREDIT 1 \$134,799.95 0.48% 0 \$0.00 NA 0 GREDIT 1 \$163,143.42 0.58% 0 \$0.00 NA 0 GREDIT 1 \$163,143.42 0.58% 0 \$0.00 NA 0 GREDIT 1 \$185,399.84 0.66	JO NAO	\$0.00	0.91%0	\$257,303.99	1	CORP.
DIVERSIFIED MORTGAGE 2 \$548,402.27 1.95% 0 \$0.00 NA 0	00 NA 0	\$0.00	0.76% 0	\$213,368.50	1	FULTON BANK
SERVICES GMAC MORTGAGE CORPORATION 1 \$185,098.29 0.66% 0 \$0.00 NA 0						
GMAC MORTGAGE 1 \$185,098.29 0.66% 0 \$0.00 NA 0	00 NA 0	\$0.00	1.95% 0	\$548,402.27	2	
CORPORATION 1 \$185,098.29 0.66% 0 \$0.00 NA 0	+					·
CORPORATION GREAT NORTHERN FINANCIAL CORPORATION 1 \$150,574.37 0.54% 0 \$0.00 NA 0	00 NA 0	\$0.00	0.66% 0	\$185,098.29	1	
FINANCIAL CORPORATION 1 \$150,574.37 0.54% 0 \$0.00 NA 0				,,		·
HANSCOM FEDERAL 1 \$156,088.70 0.55% 0 \$0.00 NA 0 HARWOOD STREET 1 \$232,299.24 0.83% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK 2 \$355,221.74 1.26% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 1 \$180,383.15 0.64% 0 \$0.00 NA 0 INDEPENDENCE FEDERAL 1 \$134,799.95 0.48% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 1 \$209,020.24 0.74% 0 \$0.00 NA 0 KEYSTONE SAVINGS BANK 1 \$163,143.42 0.58% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 1 \$185,399.84 0.66% 0 \$0.00 NA 0 NA 0 NA 0 \$185,399.84 0.66% 0 \$0.00 NA 0 NA 0 \$185	00 NA 0	\$0.00	0.54% 0	\$150,574.37	1	
CREDIT UNION HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK LLINOIS NATIONAL BANK INDEPENDENCE FEDERAL SAVINGS BANK IVANHOE FINANCIAL INC. L&N FEDERAL CREDIT S232,299.24 0.83% 0 \$0.00 NA 0	+ +					•
HARWOOD STREET 1 \$232,299.24 0.83% 0 \$0.00 NA 0	00 NA 0	\$0.00	0.55% 0	\$156,088.70	1	
FUNDING I, LLC HIBERNIA NATIONAL BANK 2 \$355,221.74 1.26% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 1 \$180,383.15 0.64% 0 \$0.00 NA 0 INDEPENDENCE FEDERAL SAVINGS BANK IVANHOE FINANCIAL INC. 1 \$209,020.24 0.74% 0 \$0.00 NA 0 KEYSTONE SAVINGS BANK 1 \$163,143.42 0.58% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 1 \$185,399.84 0.66% 0 \$0.00 NA 0	+ +					
HIBERNIA NATIONAL BANK 2 \$355,221.74 1.26% 0 \$0.00 NA 0	00 NA 0	\$0.00	0.83% 0	\$232,299.24	1	
ILLINOIS NATIONAL BANK 1 \$180,383.15 0.64% 0 \$0.00 NA 0 INDEPENDENCE FEDERAL 1 \$134,799.95 0.48% 0 \$0.00 NA 0 SAVINGS BANK 1 \$209,020.24 0.74% 0 \$0.00 NA 0 KEYSTONE SAVINGS BANK 1 \$163,143.42 0.58% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 1 \$185,399.84 0.66% 0 \$0.00 NA	00 NA 0	\$0.00	1 26% 0	\$355 221 74	2	·
INDEPENDENCE FEDERAL 1 \$134,799.95 0.48% 0 \$0.00 NA 0		†			1	•
SAVINGS BANK 1 \$134,799.95 0.48% 0 \$0.00 NA 0						
IVANHOE FINANCIAL INC. 1 \$209,020.24 0.74% 0 \$0.00 NA 0 KEYSTONE SAVINGS BANK 1 \$163,143.42 0.58% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 1 \$185,399.84 0.66% 0 \$0.00 NA 0	00 NA 0	\$0.00	0.48% 0	\$134,799.95	1	
KEYSTONE SAVINGS BANK 1 \$163,143.42 0.58% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 1 \$185,399,84 0.66% 0 \$0.00 NA 0	00 NA 0	\$0.00	0.74% 0	\$209,020.24	1	
L&N FEDERAL CREDIT 1 \$185 399 84 0.66% 0 \$0.00 NA 0	00 NA 0	\$0.00	0.58% 0	\$163,143.42	1	KEYSTONE SAVINGS BANK
UNION 1 \$185,399.84 0.66% 0 \$0.00 NA 0		ф0.00	0.668.0		1	L&N FEDERAL CREDIT
	00 NA 0	\$0.00	0.66% 0	\$185,399.84	1	UNION
LIBERTY BANK 2 \$308,045.06 1.09% 0 \$0.00 NA 0	00 NA 0	\$0.00	1.09% 0	\$308,045.06	2	LIBERTY BANK
LOS ALAMOS NATIONAL 2 \$440,431.38 1.57% 0 \$0.00 NA 0	00 NA 0	00.00	1.570/ 0	¢440 421 29	2	LOS ALAMOS NATIONAL
BANK 2 \$440,431.38 1.37% 0 \$0.00 NA 0	00 NA 0	\$0.00	1.37%0	\$440,431.38	Z	BANK
MERCHANTS NATIONAL 1 \$192,324.27 0.68% 0 \$0.00 NA 0	00 NA 0	\$0.00	0.68%0	\$102 324 27	1	MERCHANTS NATIONAL
BANK OF WINONA	JO NAO	\$0.00	0.08 // 0	\$192,324.27	1	BANK OF WINONA
MIAMI COUNTY NATIONAL 1 \$162,946.21 0.58% 0 \$0.00 NA 0	00 NA 0	\$0.00	0.58%0	\$162,946,21	1	
BANK	1110	φο.σσ	0.2070	ψ10 2 ,5 10.21		
MID AMERICA FEDERAL 2 \$385,749.37 1.37% 0 \$0.00 NA 0	00 NA 0	\$0.00	1.37% 0	\$385,749.37	2	
SAVINGS BANK		, 5.50		,		
MISSION HILLS MORTGAGE 3 \$540,140.43 1.92% 0 \$0.00 NA 0	00 NA 0	\$0.00	1.92% 0	\$540,140.43	3	
CORPORATION S \$540,140.43 1.5276 \$0.00 1446 NATIONWIDE HOME	+ +					
NATIONWIDE HOME 1 \$217,912.37 0.77% 0 \$0.00 NA 0	00 NA 0	\$0.00	0.77% 0	\$217,912.37	1	
	00 NA 0	\$0.00	0.50%-0	\$165 710 67	1	
PENTAGON FEDERAL				φ105,/16.0/	1	
CREDIT UNION 4 \$687,585.33 2.44% 0 \$0.00 NA 0	00 NA 0	\$0.00	2.44% 0	\$687,585.33	4	
PROVIDENT FUNDING	+ +					•
ASSOCIATES, L.P. 1 \$161,807.13 0.57% 0 \$0.00 NA 0	00 NA 0	\$0.00	0.57% 0	\$161,807.13	1	
SCHMIDT MORTGAGE	20 25 15	4.0.0	0 7 21	#110.00		·
1 11 \$1/10 QQ / /101 10 \$0 000 NO 101	00 NA 0	\$0.00	0.5% 0	\$140,997.40	1	
COMPANY 1 \$140,997.40 0.5% 0 \$0.00 NA 0	00 NA 0	\$0.00	0.5% 0	\$140,997.40	1	

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	SEATTLE MORTGAGE SERVICES	1	\$174,409.94	0.62% 0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$155,973.93	0.55% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$236,847.30	0.84% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$719,251.77	2.56% 0	\$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,725.05	0.84% 0	\$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$200,554.01	0.71% 0	\$0.00	NA 0
	THE PROVIDENT BANK	1	\$180,428.65	0.64% 0	\$0.00	NA 0
	UNION BANK	1	\$191,825.70	0.68% 0	\$0.00	NA 0
	UNION PLANTERS BANK NA	1	\$211,229.65	0.75% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$169,561.01	0.6% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$373,677.32	1.33% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	4	\$763,698.29	2.71% 0	\$0.00	NA 0
	Unavailable	35	\$6,580,134.33	23.4% 0	\$0.00	NA 0
Total		146	\$28,142,315.04	100% 0	\$0.00	0
31412QMK2	ALASKA USA FEDERAL CREDIT UNION	4	\$872,129.34	4.55% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$174,419.40	0.91% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,696.24	1.14% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$207,977.43	1.09% 0	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$790,857.43	4.13% 0	\$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$196,148.32	1.02% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,258.04	0.93% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$222,228.10	1.16% 0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	1	\$230,787.78	1.2% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$878,418.11	4.58% 0	\$0.00	NA 0
	CHETCO FEDERAL CREDIT UNION	1	\$287,497.56	1.5% 0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$197,829.77	1.03% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$882,675.39	4.61% 0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$180,072.37	0.94% 0	\$0.00	NA 0

	,					
CONSUMER LOAN SERVICES, LLC	1	\$196,875.80	1.03%	\$0.00	NA 0	
FIFTH THIRD - DEDICATED	2	\$382,924.85	2% (\$0.00	NA 0	
FIRST CITIZENS BANK &	1	\$384,902.06	2.01%	\$0.00	NA 0	
	1	\$170.030.95	0.89% (\$0.00	NA O	
	1					
	1	\$249,165.83	1.3%	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	2	\$363,401.07	1.9% (\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$270,298.28	1.41%	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	5	\$1,096,199.24	5.72% (\$0.00	NA 0	
GMAC MORTGAGE, LLC	5	\$976,144.13	5.09% (\$0.00	NA 0	
HARWOOD STREET FUNDING I, LLC	1	\$181,368.93	0.95%	\$0.00		
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$199,235.56	1.04%	\$0.00	NA 0	
HOMESTREET BANK	1	\$221,190.90	1.15% (\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$201,589.70	1.05%	\$0.00		
LIBERTY SAVINGS BANK,	1	\$284,126.29	1.48%	\$0.00	NA 0	
MARKET STREET	1	\$239,473.03	1.25%	\$0.00	NA 0	
MISSOULA FEDERAL	1	\$253,364.38	1.32%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$381,691.77	1.99% (\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$218,590.88	1.14% (\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$232,612.66	1.21%	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$194,792.47	1.02%	\$0.00	NA 0	
SKY FINANCIAL GROUP	2	\$392,391.04	2.05%	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,503.78	0.98%	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$242,041.56	1.26%	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	1	\$185,353.69	0.97% (\$0.00	NA 0	
U. S. MORTGAGE CORP.	1	\$240,053.58	1.25%	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	1	\$275,859.83	1.44%	\$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,504.33	1.18%	\$0.00	NA 0	
	SERVICES, LLC FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST TECHNOLOGY CREDIT UNION FREEDOM MORTGAGE CORP. GMAC MORTGAGE CORPORATION GMAC MORTGAGE, LLC HARWOOD STREET FUNDING I, LLC HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTREET BANK IRWIN UNION BANK AND TRUST COMPANY LIBERTY SAVINGS BANK, FSB MARKET STREET MORTGAGE CORPORATION MISSOULA FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NUMERICA CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION WHATCOM EDUCATIONAL	SERVICES, LLC FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST TECHNOLOGY CREDIT UNION FREEDOM MORTGAGE CORP. GMAC MORTGAGE CORPORATION GMAC MORTGAGE, LLC HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTREET BANK IRWIN UNION BANK AND TRUST COMPANY LIBERTY SAVINGS BANK, FSB MARKET STREET MORTGAGE CORPORATION MISSOULA FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY LIBERTY SAVINGS BANK, FSB MARKET STREET MORTGAGE CORPORATION MISSOULA FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NUMERICA CREDIT UNION 1 PROFESSIONAL FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. 1 U. S. MORTGAGE CORP. 1 VANDYK MORTGAGE CORPORATION WHATCOM EDUCATIONAL 1	SERVICES, LLC 1 \$196,875.80 FIFTH THIRD - DEDICATED CHANNEL 2 \$382,924.85 FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK AND TRUST COMPANY 1 \$170,030.95 FIRST HAWAIIAN BANK AND TRUST COMPANY 1 \$249,165.83 FIRST TECHNOLOGY CREDIT UNION 2 \$363,401.07 FREEDOM MORTGAGE CORP. 1 \$270,298.28 GMAC MORTGAGE CORPORATION 5 \$1,096,199.24 GMAC MORTGAGE CORPORATION 5 \$1,096,199.24 HOMEOWNERS MORTGAGE ENTERPRISES INC. 1 \$181,368.93 HOMEOWNERS MORTGAGE ENTERPRISES INC. 1 \$199,235.56 HOMESTREET BANK 1 \$221,190.90 IRWIN UNION BANK AND TRUST COMPANY 1 \$201,589.70 LIBERTY SAVINGS BANK, FSB 1 \$239,473.03 MARKET STREET MORTGAGE CORPORATION 1 \$239,473.03 MISSOULA FEDERAL CREDIT UNION 1 \$218,590.88 PROFESSIONAL FEDERAL CREDIT UNION 1 \$218,590.88 PROFESSIONAL FEDERAL CREDIT UNION 1 \$218,590.88 PROFESSIONAL FEDERAL CREDIT UNION	SERVICES, LLC 1 \$196,875.80 1.03% (FIFTH THIRD - DEDICATED CHANNEL 2 \$382,924.85 2% (FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$384,902.06 2.01% (FIRST HAWAIIAN BANK 1 \$170,030.95 0.89% (FIRST NATIONAL BANK 1 \$249,165.83 1.3% (FIRST TECHNOLOGY 2 \$363,401.07 1.9% (FIRST TECHNOLOGY 2 \$363,401.07 1.9% (CREDIT UNION 2 \$363,401.07 1.9% (FREEDOM MORTGAGE CORP. 1 \$270,298.28 1.41% (CORPORATION 5 \$1,096,199.24 5.72% (GMAC MORTGAGE 1 \$11,096,199.24 5.72% (CORPORATION 5 \$1,096,199.24 5.72% (GMAC MORTGAGE 1 \$11,096,199.24 5.72% (GORPORATION 5 \$1,096,199.24 5.72% (GMAC MORTGAGE 1 \$11,096,199.24 5.72% (GORPORATION 5 \$1,096,199.24 5.72% (SERVICES, LLC	SERVICES, LLC

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	WILMINGTON TRUST COMPANY WOODLANDS NATIONAL	1	\$172,779.88	0.9%	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$177,297.10	0.93%	0	\$0.00	NA 0
	Unavailable	20	\$4,848,137.95	25.3%	0	\$0.00	NA 0
Total		84	\$19,161,896.80	100%	0	\$0.00	0
31412QML0	ARVEST MORTGAGE COMPANY	3	\$460,670.02	7.75%	0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$171,082.57	2.88%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$186,255.03	3.13%	0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	3	\$653,245.25	10.98%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$449,308.66	7.56%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$218,567.52	3.68%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$345,143.43	5.8%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$197,505.51	3.32%	0	\$0.00	NA 0
	Unavailable	16	\$3,265,328.13	54.9%	0	\$0.00	NA 0
Total		29	\$5,947,106.12	100%	0	\$0.00	0
31412QMM8	CITIMORTGAGE, INC.	5	\$957,569.83	9.21%		\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$402,851.96	3.87%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,083.92	1.71%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	14	\$3,266,349.27	31.41%		\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$170,907.57	1.64%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,283,227.88	12.34%	0	\$0.00	NA 0
	Unavailable	19	\$4,138,793.64	39.82%		\$0.00	NA 0
Total		47	\$10,397,784.07	100%	0	\$0.00	0
31412QMN6	ANCHORBANK SSB	1	\$202,895.17	7.92%		\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$179,404.91	7.01%	0	\$0.00	NA 0
	BLUE BALL NATIONAL BANK	1	\$214,121.06	8.36%		\$0.00	NA 0
	CITYWIDE BANK	1	\$163,937.60	6.4%	0	\$0.00	NA 0
	FIRST REPUBLIC SAVINGS BANK	1	\$180,939.19	7.07%	0	\$0.00	NA 0
	HUMBOLDT BANK	1	\$226,695.30	8.85%	0	\$0.00	NA 0
	MERRILL LYNCH CREDIT CORPORATION	1	\$224,832.56	8.78%	0	\$0.00	NA 0

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	PEOPLES BANK	1	\$210,745.19	8.23% 0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$210,837.89	8.23% 0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$235,178.72	9.18% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$176,390.75	6.89% 0	\$0.00	NA 0
	Unavailable	2	\$334,762.53	13.08% 0	\$0.00	NA 0
Total		13	\$2,560,740.87	100% 0	\$0.00	0
31412QMQ9	ABACUS FEDERAL SAVINGS BANK	2	\$402,568.77	27.11% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$247,134.72	16.64% 0	\$0.00	NA 0
	EXTRACO MORTGAGE	1	\$172,286.87	11.6% 0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	1	\$397,571.82	26.77% 0	\$0.00	NA 0
	NORTH FORK BANK	1	\$124,184.72	8.36% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,362.45	9.52% 0	\$0.00	NA 0
Total		7	\$1,485,109.35	100% 0	\$0.00	0
31412QMR7	BANCO SANTANDER PUERTO RICO	1	\$142,500.00	3.66% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$150,000.00	3.85% 0	\$0.00	NA 0
	DORAL BANK	1	\$133,000.00	3.41% 0	\$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	1	\$185,781.62	4.77% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$547,500.00	14.06% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	3	\$677,778.75	17.4% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	10	\$1,798,166.55	46.17% 0	\$0.00	NA 0
	Unavailable	2	\$259,946.52	6.68% 0	\$0.00	NA 0
Total		21	\$3,894,673.44	100% 0	\$0.00	0
31412QMS5	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,257,500.00	4.5% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	2	\$557,476.50	2% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$809,789.28	2.9% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	7	\$1,223,939.27	4.38% 0	\$0.00	NA 0
	AMEGY MORTGAGE	13	\$2,985,487.26	10.68% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.93% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$188,000.00	0.67% 0	\$0.00	NA 0
	BANK OF THE WEST	3	\$888,096.45	3.18% 0	\$0.00	NA 0
	BENCHMARK BANK	2	\$464,850.00	1.66% 0	\$0.00	NA 0

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2

\$832,800.00

\$303,200.00

2.98% 0

1.09% 0

\$0.00

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NA0

NA 0

ESB MORTGAGE COMPANY

FIRST MORTGAGE

COMPANY, L.L.C.

	FIRST NATIONAL BANK OF DEERWOOD	1	\$415,419.83	1.49% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$3,302,270.00	11.82% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.49% 0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$224,000.00	0.8% 0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$226,569.70	0.81% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,153,894.21	4.13% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$643,000.00	2.3% 0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$417,000.00	1.49% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$382,500.00	1.37% 0	\$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,940.19	0.51% 0	\$0.00	NA 0
	SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.45% 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$353,100.00	1.26% 0	\$0.00	NA 0
	TEXAS BANK	1	\$410,000.00	1.47% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,266,830.88	4.53% 0	\$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$1,013,354.70	3.63% 0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$180,626.00	0.65% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$415,788.00	1.49% 0	\$0.00	NA 0
	Unavailable	26	\$7,081,281.11		\$0.00	NA 0
Total	_	113	\$27,941,713.38	100% 0	\$0.00	0
31412QMT3	FIRST NATIONAL BANK OF	1	\$212,400.00	2.13% 0	\$0.00	NA 0
	OMAHA Unavailable	30	·		\$0.00	
Total	Unavanaoie	39 40	\$9,744,447.65 \$9,956,847.65	100% 0	\$0.00 \$0.00	NA 0
1 Otai	+	40	\$ 7,730,077.03	10070 0	Φυ.υυ	
31412QMU0	Unavailable	5	\$1,042,692.16	100% 0	\$0.00	NA 0
Total		5	\$1,042,692.16		\$0.00	0
31412QMV8	BAY GULF CREDIT UNION	1	\$236,000.00	0.78% 0	\$0.00	NA 0

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	BETHPAGE FEDERAL		T			
	CREDIT UNION	1	\$185,000.00	0.61%	0 \$0.00	NA 0
	CARROLLTON BANK	1	\$242,000.00	0.8%	0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	40	\$9,094,891.00	30.14%	\$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$523,100.00	1.73%	\$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	1.38%	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$636,800.00	2.11%	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	2	\$360,000.00	1.19%	0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$174,799.27	0.58%	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$400,000.00	1.33%	0 \$0.00	NA 0
	GREAT FLORIDA BANK	3	\$953,000.00	3.16%	0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	3	\$1,080,500.00	3.58%	\$0.00	NA 0
	HANCOCK BANK	1	\$283,500.00	0.94%	0 \$0.00	NA 0
	HAYHURST MORTGAGE, INC.	1	\$227,700.00	0.75%	\$0.00	NA 0
	HOME FINANCING CENTER INC.	7	\$1,796,659.46	5.95%	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$966,110.26	3.2%	\$0.00	NA 0
	OCEAN BANK	3	\$1,064,000.00	3.53%	0 \$0.00	NA 0
	OLDE CYPRESS COMMUNITY BANK	1	\$396,800.00	1.31%	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	2	\$619,690.30	2.05%	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$183,596.28	0.61%	\$0.00	NA 0
	PLATINUM HOME MORTGAGE	3	\$771,000.00	2.55%	\$0.00	NA 0
	REGIONS BANK	1	\$180,000.00	0.6%	0 \$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$415,000.00	1.38%	\$0.00	NA 0
	SPACE COAST CREDIT UNION	4	\$842,156.74	2.79%	\$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$493,705.55	1.64%	\$0.00	NA 0
	VYSTAR CREDIT UNION	23	\$5,472,679.72	18.13%	0 \$0.00	NA 0
	Unavailable	8	\$2,161,900.00	7.18%		NA 0
Total		121	\$30,177,588.58	100%	90.00	0
31412QMW6	ADVANTAGE BANK	1	\$256,405.00	0.35%	0 \$0.00	NA 0
D141761M1M0	ADVANTAGE DAIN	1	φ∠JU,4UJ.UU	0.33%	U \$U.UU	NAJU

ALASKA USA FEDERAL CREDIT UNION	2	\$726,655.00	1% 0	\$0.00	NA 0	,
ALLY BANK	1	\$213,371.42	0.29% 0	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	1	\$330,500.00	0.45% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	1	\$178,800.00	0.25%	\$0.00	NA 0	,
AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,782.06	0.26% 0	\$0.00	NA 0	,
AMERICAN BANK & TRUST CO., INC.	2	\$467,300.00	0.64% 0	\$0.00	NA 0	,
AMERITRUST MORTGAGE CORPORATION	1	\$377,900.00	0.52% 0	\$0.00	NA 0	'
ANCHORBANK FSB	3	\$707,432.61	0.97% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	8	\$1,767,530.05	2.42% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	2	\$560,090.16	0.77%	\$0.00	NA 0	,
BANCORPSOUTH BANK	1	\$242,000.00	0.33% 0	\$0.00	NA 0	
BANK MUTUAL	2	\$418,850.00	0.57% 0	\$0.00	NA 0	,
BANK OF THE WEST	4	\$837,146.52	1.15% 0	\$0.00	NA 0	,
BELLCO CREDIT UNION	2	\$550,900.00	0.75% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	3	\$802,750.00	1.1% 0	\$0.00	NA 0	į
BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.42%	\$0.00	NA 0	į
CENTENNIAL LENDING, LLC	1	\$213,275.00	0.29%	\$0.00	NA 0	,
CENTRAL MORTGAGE COMPANY	2	\$413,155.00	0.57% 0	\$0.00	NA 0	,
CENTRAL PACIFIC HOME LOANS	1	\$427,032.08	0.59% 0	\$0.00	NA 0	,
CLINTON SAVINGS BANK	1	\$353,875.00	0.48% 0	\$0.00	NA 0	L
CMG MORTGAGE, INC	1	\$274,510.00	0.38% 0	\$0.00	NA 0	,
COMMUNITY BANK OF THE OZARKS, INC.	1	\$207,100.00	0.28%	\$0.00	NA 0	,
COMMUNITY STATE BANK	1	\$241,300.00	0.33% 0	\$0.00	NA 0	,
CONNECTICUT RIVER BANK	1	\$197,600.00	0.27%	\$0.00	NA 0	,
CONNEX CREDIT UNION	1	\$243,876.42	0.33% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$361,000.00	0.49% 0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	1	\$225,150.00	0.31% 0	\$0.00	NA 0	,
CUMANET, LLC	1	\$351,500.00	0.48% 0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$284,905.00	0.39% 0			
						T
DEDHAM INSTITUTION FOR SAVINGS	1	\$376,200.00	0.52% 0	\$0.00	NA 0)
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CLINTON SAVINGS BANK CMG MORTGAGE, INC COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONNECTICUT COMPANY CONTENTAL RIVER BANK CONTENTAL RIVER CONTENTAL RIVER CONTENTAL RI	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CLINTON SAVINGS BANK CMG MORTGAGE, INC COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CREDIT UNION OF JOHNSON COUNTY CUMANET, LLC 1 1 1 1 1 1 1 1 1 1 1 1 1	ALPINE BANK & TRUST CO. 1 \$330,500.00 ALTRA FEDERAL CREDIT UNION	ALPINE BANK & TRUST CO. 1 \$330,500.00 0.45% 0 ALTRA FEDERAL CREDIT UNION 1 \$178,800.00 0.25% 0 ALTRA FEDERAL CREDIT UNION 1 \$189,782.06 0.26% 0 AMERICA FIRST FEDERAL 1 \$189,782.06 0.26% 0 AMERICAN BANK & TRUST CO., INC. 2 \$467,300.00 0.64% 0 AMERITRUST MORTGAGE 1 \$377,900.00 0.52% 0 CORPORATION 1 \$377,900.00 0.52% 0 ANCHORBANK FSB 3 \$707,432.61 0.97% 0 ANCHORBANK FSB 3 \$707,432.61 0.97% 0 ASSOCIATED BANK, NA 8 \$1,767,530.05 2.42% 0 ASSOCIATED CREDIT 2 \$560,090.16 0.77% 0 BANCORPSOUTH BANK 1 \$242,000.00 0.33% 0 BANK MUTUAL 2 \$418,850.00 0.57% 0 BANK OF THE WEST 4 \$837,146.52 1.15% 0 BOEING EMPLOYEES CREDIT UNION 2 \$550,900.00 0.75% 0 BOEING EMPLOYEES 3 \$802,750.00 1.1% 0 BRYN MAWR TRUST 1 \$304,000.00 0.42% 0 CENTENNIAL LENDING, LC 1 \$213,275.00 0.29% 0 CENTRAL MORTGAGE 2 \$413,155.00 0.57% 0 CENTRAL PACIFIC HOME 1 \$427,032.08 0.59% 0 CINTON SAVINGS BANK 1 \$353,875.00 0.48% 0 COMMUNITY BANK OF THE 0 CARKS, INC. 1 \$207,100.00 0.38% 0 COMMUNITY STATE BANK 1 \$241,300.00 0.33% 0 CONNEX CREDIT UNION 1 \$243,876.42 0.33% 0 CONNEX CREDIT UNION 1 \$243,876.42 0.33% 0 CONNEX CREDIT UNION 1 \$225,150.00 0.31% 0 COUNNEY LLC 1 \$351,500.00 0.48% 0 CUMBERI AND SECURITY	ALPINE BANK & TRUST CO. 1 \$330,500.00 0.45% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$178,800.00 0.25% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$189,782.06 0.26% 0 \$0.00 AMERICAN BANK & TRUST CO., INC. 2 \$467,300.00 0.64% 0 \$0.00 AMERITRUST MORTGAGE CORPORATION 1 \$377,900.00 0.52% 0 \$0.00 ASSOCIATED BANK, NA 8 \$1,767,530.05 2.42% 0 \$0.00 ASSOCIATED BANK, NA 8 \$1,767,530.05 2.42% 0 \$0.00 ASSOCIATED CREDIT UNION 2 \$560,090.16 0.77% 0 \$0.00 BANCORPSOUTH BANK 1 \$242,000.00 0.33% 0 \$0.00 BANK OF THE WEST 4 \$837,146.52 1.15% 0 \$0.00 BANK OF THE WEST 4 \$837,146.52 1.15% 0 \$0.00 BORING EMPLOYEES CREDIT UNION 2 \$550,900.00 0.75% 0 \$0.00 BORING EMPLOYEES CREDIT UNION 3 \$802,750.00 1.1% 0 \$0.00 BORING EMPLOYEES CREDIT UNION 1 \$213,275.00 0.29% 0 \$0.00 ENTRAL MORTGAGE COMPANY THE 1 \$304,000.00 0.42% 0 \$0.00 CENTRAL MORTGAGE 2 \$413,155.00 0.57% 0 \$0.00 CENTRAL PACIFIC HOME LOANS 1 \$3213,275.00 0.29% 0 \$0.00 COMMUNITY BANK 1 \$3213,275.00 0.29% 0 \$0.00 COMMUNITY BANK 1 \$3213,275.00 0.29% 0 \$0.00 COMMUNITY BANK 1 \$3213,275.00 0.28% 0 \$0.00 COMMUNITY BANK 1 \$3213,275.00 0.28% 0 \$0.00 COMMUNITY BANK 1 \$3274,510.00 0.38% 0 \$0.00 COMMUNITY BANK 0 THE 0.2ARKS, INC. 1 \$227,100.00 0.28% 0 \$0.00 COMMUNITY STATE BANK 1 \$241,300.00 0.33% 0 \$0.00 CONNECTICUT RIVER 1 \$197,600.00 0.27% 0 \$0.00 CORTRUST BANK 1 \$324,876.42 0.33% 0 \$0.00 CORTRUST BANK 1 \$324,876.42 0.33% 0 \$0.00 CONNECTICUT RIVER 1 \$197,600.00 0.49% 0 \$0.00 CORTRUST BANK 1 \$324,876.42 0.33% 0 \$0.00 CONNECTICUT RIVER 1 \$197,600.00 0.49% 0 \$0.00 CORTRUST BANK 1 \$324,876.42 0.33% 0 \$0.00 CORTRUST BANK 1 \$324,876.42 0.33% 0 \$0.00 CORTRUST BANK 1 \$324,876.42 0.33% 0 \$0.00 CORTRUST BANK 1 \$324,876.42 0.33% 0 \$0.00 CORTRUST BANK 1 \$324,876.42 0.33% 0 \$0.00 CORTRUST BANK 1 \$325,150.00 0.48% 0 \$0.00 CORTRUST BANK 1 \$325,150.00 0.48% 0 \$0.00 CORTRUST BANK 1 \$325,150.00 0.48% 0 \$0.00 CORTRUST BANK 1 \$324,876.42 0.33% 0 \$0.00 CORTRUST BANK 1 \$324,876.42 0.33% 0 \$0.00 CORTRUST BANK 1 \$325,150.00 0.48% 0 \$0.00 COMMUNITY BANK 1 \$325,150.00 0.48% 0 \$0.00 COMMUNITY BANK 1 \$3261,000.00 0.48% 0	ALPINE BANK & TRUST CO. 1 \$330,500.00 0.45% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 1 \$178,800.00 0.25% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL 1 \$189,782.06 0.26% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL 1 \$189,782.06 0.26% 0 \$0.00 NA 0 AMERICAN BANK & TRUST CO., INC. 2 \$467,300.00 0.64% 0 \$0.00 NA 0 AMERICAN BANK & TRUST CO., INC. AMERITRUST MORTGAGE CORPORATION 1 \$377,900.00 0.52% 0 \$0.00 NA 0 AMERITRUST MORTGAGE CORPORATION 2 \$377,900.00 0.52% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 8 \$1,767,530.05 2.42% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION 2 \$560.090.16 0.77% 0 \$0.00 NA 0 BANK MUTUAL 2 \$418,850.00 0.57% 0 \$0.00 NA 0 BANK OF THE WEST 4 \$837,146.52 1.15% 0 \$0.00 NA 0 BOEING EMPLOYEES 3 \$802,750.00 1.1% 0 \$0.00 NA 0 BOEING EMPLOYEES 3 \$802,750.00 1.1% 0 \$0.00 NA 0 BOEING EMPLOYEES 3 \$802,750.00 1.1% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY THE 1 \$304,000.00 0.42% 0 \$0.00 NA 0 CENTRAL PACIFIC HOME 1 \$427,032.08 0.59% 0 \$0.00 NA 0 CENTRAL PACIFIC HOME 1 \$427,032.08 0.59% 0 \$0.00 NA 0 COMPANY CENTRAL MORTGAGE 2 \$413,155.00 0.57% 0 \$0.00 NA 0 COMPANY THE 1 \$304,000.00 0.42% 0 \$0.00 NA 0 COMPANY CENTRAL MORTGAGE 2 \$413,155.00 0.57% 0 \$0.00 NA 0 COMPANY THE 1 \$2213,275.00 0.29% 0 \$0.00 NA 0 COMPANY CENTRAL MORTGAGE 2 \$413,155.00 0.57% 0 \$0.00 NA 0 COMPANY THE 1 \$2213,275.00 0.29% 0 \$0.00 NA 0 COMPANY THE 1 \$2213,275.00 0.29% 0 \$0.00 NA 0 COMPANY THE 1 \$304,000.00 0.48% 0 \$0.00 NA 0 COMPANY CENTRAL MORTGAGE 2 \$413,155.00 0.57% 0 \$0.00 NA 0 COMPANY THE 1 \$2213,275.00 0.29% 0 \$0.00 NA 0 COMPANY 1 \$2213,275.00 0.29% 0 \$0.00 NA 0 COMPANY 1 \$2213,275.00 0.29% 0 \$0.00 NA 0 COMPANY 1 \$2213,275.00 0.29% 0 \$0.00 NA 0 COMPANY 1 \$2213,275.00 0.33% 0 \$0.00 NA 0 CONTRUST BANK 1 \$353,875.00 0.48% 0 \$0.00 NA 0 CONTRUST BANK 1 \$3241,300.00 0.33% 0 \$0.00 NA 0 CONTRUST BANK 1 \$3241,300.00 0.33% 0 \$0.00 NA 0 CONTRUST BANK 1 \$3241,300.00 0.33% 0 \$0.00 NA 0 CONTRUST BANK 1 \$3241,300.00 0.33% 0 \$0.00 NA 0 CONTRUST BANK 1 \$3241,300.00 0.48% 0 \$0.00 NA 0 CONTRUST BANK 1 \$3361,000.00 0.48% 0 \$0.00 NA 0 CONTRUST BANK 1 \$3361,000.00 0.48% 0 \$0.00 NA 0 CONTRUST BA

DENVER MORTGAGE COMPANY, INC.					
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$502,250.00	0.69% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$210,350.00	0.29% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$619,250.00	0.85% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$282,119.00		\$0.00	
ENT FEDERAL CREDIT UNION	2	\$548,150.00	0.75% 0	\$0.00	NA 0
FARMERS BANK & TRUST	2	\$440,500.00	0.6% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$378,908.00	0.52% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,500.00	0.25% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$234,650.00	0.32% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,650.00	0.3% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$642,444.44	0.88% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$504,000.00	0.69% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$530,836.72	0.73% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$178,277.21	0.24% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$983,250.00	1.35% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$264,000.00		\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,696,605.00		\$0.00	NA 0
FIRST PLACE BANK	7	\$1,904,310.61	2.61% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$234,081.19	0.32% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$207,100.00	0.28% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$270,750.00	0.37% 0	\$0.00	, , , , , , , , , , , , , , , , , , ,
FREMONT BANK	1	\$380,000.00	0.52% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$204,250.00	0.28% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$404,400.00	0.55% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.27% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	2	\$477,750.00	0.65% 0	\$0.00	NA 0

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GUILD MORTGAGE COMPANY	1	\$180,500.00	0.25% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$672,050.00	0.92% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$267,850.00	0.37% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$1,595,083.80	2.19% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$179,950.00	0.25% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$635,500.00	0.87% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$390,619.49	0.54% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$487,300.00	0.67% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$241,173.67	0.33% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$219,500.00	0.3% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$212,800.00	0.29% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$394,250.00	0.54% 0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$299,250.00	0.41% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$408,495.00	0.56% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$239,500.00	0.33% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$812,250.00	1.11% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,450.00	0.25% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$261,250.00	0.36% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$237,500.00	0.33% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$527,150.00	0.72% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$223,250.00	0.31% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$405,000.00	0.55% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.25% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$645,750.00	0.88% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$201,400.00	0.28% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,155.00	0.28% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$548,050.00	0.75% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$723,000.00	0.99% 0	\$0.00	NA 0

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	BANK, TERRELL	1	\$150,000.00	0.35% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION AMERICAN NATIONAL	2	\$807,200.00	1.86% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,284.92	0.45% 0	\$0.00	NA 0
31412QMX4	ABACUS FEDERAL SAVINGS BANK	2	\$870,000.00	2.01% 0	\$0.00	NA 0
			. , , ,			
Total		283	\$72,974,848.59	100% 0	\$0.00	0
	UNION, INC. Unavailable	109	\$371,450.00 \$27,658,971.35	0.51% 0 37.9% 0	\$0.00	NA 0
	EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT	1	,			
	CO-OPERATIVE BANK WASHINGTON STATE	3	\$980,775.00	1.34% 0	\$0.00	NA 0
	WAKEFIELD	1	\$274,049.54	0.38% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	3	\$581,615.40	0.8% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$306,000.00	0.42% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$219,450.00	0.3% 0	\$0.00	NA 0
	UMPQUA BANK	2	\$567,250.00	0.78% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,100.00	0.27% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$261,250.00	0.36% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,650.00	0.27% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$175,750.00	0.24% 0	\$0.00	NA 0
	TIERONE BANK	4	\$843,870.00	1.16% 0	\$0.00	NA 0
	THUNDER BANK	1	\$266,000.00	0.36% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$249,660.00	0.34% 0	\$0.00	NA 0
	THE PARK BANK	1	\$203,801.85	0.28% 0	\$0.00	NA 0
	BANK & TRUST COMPANY SUMMIT CREDIT UNION	3	\$184,300.00 \$776,355.00	0.25% 0	\$0.00 \$0.00	NA 0
	CORPORATION STILLWATER NATIONAL	1	\$275,500.00	0.38% 0	\$0.00	NA 0
	SAFE CREDIT UNION ST. JAMES MORTGAGE	1	\$237,500.00	0.33% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,750.00	0.24% 0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$237,500.00	0.33% 0	\$0.00	NA 0

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AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA 1 \$213,000.00 0.49% 0 \$0.00 NA 0 BANK OF LANCASTER BANK OF HAWAII 4 \$888,750.00 2.05% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$220,000.00 0.46% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$220,000.00 0.46% 0 \$0.00 NA 0 BANK OF THE CASCADES BANK OF THE WEST 31 \$7,912,294.46 18.27% 0 \$0.00 NA 0 BANK OF THE WEST BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK 1 \$240,000.00 0.55% 0 \$0.00 NA 0 BUTTE COMMUNITY BANK COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY MORTGAGE COMMUNITY MORTGAGE COMMUNITY MORTGAGE TOMMUNITY MORTGAGE COMMUNITY MORTGAGE COMMUNITY MORTGAGE COMMUNITY OF BANK, N.A. CONNEX CREDIT UNION BERALI STATE BANK THE SAVINGS BANK DBA BANK FIVE FIVE CENTS SAVINGS BANK DBA BANK FIVE CENTS SAVINGS BANK DBA BANKFIVE FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION THE STATE BANK THE SAVINGS BANK DBA BANKFIVE FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION THE STATE BANK THE STATE B					ī		_
ASSOCIATED BANK, NA	1 '1	1	\$255,000.00	0.59% 0	\$0.00	NA 0)
BANK OF HAWAII		1	\$213,000.00	0.49% 0	\$0.00	NA 0	
BANK OF LANCASTER		4	· · · · · ·				
BANK OF THE CASCADES		1	· · · · · ·				
BANK OF THE WEST 31 \$7,912,294.46 18.27% 0 \$0.00 NA 0 ROBORING EMPLOYEES S1,793,900.00 4.14% 0 \$0.00 NA 0 RODOR S0.00 RODOR S0.00 RODOR RODOR S0.00 RODOR	BANK OF THE CASCADES	1				·	1
BOEING EMPLOYEES CREDIT UNION SUTTE COMMUNITY BANK I \$240,000.00 0.55% 0 \$0.00 NA 0		31	·				1
BUTTE COMMUNITY BANK	 						
CENTRAL MORTGAGE 1 \$288,797.47 0.67% 0 \$0.00 NA 0	CREDIT UNION	8	\$1,793,900.00	4.14% 0	\$0.00	NA 0	,
COMPANY	BUTTE COMMUNITY BANK	1	\$240,000.00	0.55% 0	\$0.00	NA 0	
COMPANY	CENTRAL MORTGAGE	1	\$288 707 47	0.67% 0	\$0.00	NA O	
WHOLESALE MORTGAGE 1 \$150,300.00 0.35% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$212,000.00 0.49% 0 \$0.00 NA 0 COMMUNITY ONE BANK, N.A. 1 \$206,250.00 0.48% 0 \$0.00 NA 0 NA 0 CONNEX CREDIT UNION 1 \$187,500.00 0.43% 0 \$0.00 NA 0 ENT FEDERAL CREDIT 2 \$364,000.00 0.43% 0 \$0.00 NA 0 ENT FEDERAL CREDIT 2 \$364,000.00 0.48% 0 \$0.00 NA 0 ENT FEDERAL CREDIT 2 \$364,000.00 0.48% 0 \$0.00 NA 0 ENT FEDERAL CREDIT 2 \$364,000.00 0.48% 0 \$0.00 NA 0 ENT FEDERAL CREDIT 2 \$364,000.00 0.48% 0 \$0.00 NA 0 ENT FEDERAL CREDIT 2 \$364,000.00 0.4% 0 \$0.00 NA 0 ENT FEDERAL CREDIT 2 \$364,000.00 0.4% 0 \$0.00 NA 0 ENT FEDERAL CREDIT 2 \$364,000.00 0.4% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION 1 \$157,500.00 0.36% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION 1 \$157,500.00 0.36% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION 1 \$304,000.00 0.7% 0 \$0.00 NA 0 ENT FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$310,000.00 0.72% 0 \$0.00 NA 0 ENT FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$310,000.00 0.72% 0 \$0.00 NA 0 ENT FIRST INTERSTATE BANK 1 \$375,500.00 0.87% 0 \$0.00 NA 0 ENT FIRST MORTGAGE 1 \$150,000.00 0.35% 0 \$0.00 NA 0 ENT FIRST MORTGAGE 1 \$150,000.00 0.37% 0 \$0.00 NA 0 ENT FIRST MORTGAGE 1 \$150,000.00 0.37% 0 \$0.00 NA 0 ENT FIRST NATIONAL BANK 2 \$576,500.00 1.33% 0 \$0.00 NA 0 ENT FIRST NATIONAL BANK 1 \$160,000.00 0.37% 0 \$0.00 NA 0 ENT FIRST NATIONAL BANK 1 \$160,000.00 0.37% 0 \$0.00 NA 0 ENT FIRST NATIONAL BANK 1 \$160,000.00 0.37% 0 \$0.00 NA 0 ENT FIRST NATIONAL BANK 1 \$160,000.00 0.37% 0 \$0.00 NA 0 ENT FIRST NATIONAL BANK 1 \$160,000.00 0.37% 0 \$0.00 NA 0 ENT FIRST NATIONAL BANK 1 \$160,000.00 0.37% 0 \$0.00 NA 0 ENT FIRST NATIONAL BANK 1 \$160,000.00 0.37% 0 \$0.00 NA 0 ENT FIRST NATIONAL BANK 1 \$160,000.00 0.37% 0 \$0.00 NA	COMPANY	1	\$200,797.47	0.07%0	\$0.00	NAU	L
WHOLESALE MORTGAGE COMMUNITY MORTGAGE FUNDING, LLC S212,000.00 0.49% 0 \$0.00 NA 0		1	\$150,500,00	0.35%0	\$0.00	NAO	
FUNDING, LLC		1	Ψ130,300.00	0.55 % 0	Ψ0.00	11710	L
COMMUNITYONE BANK, N.A. 1 \$206,250.00 0.48% 0 \$0.00 NA 0		1	\$212,000.00	0.49% 0	\$0.00	NA 0	
N.A. 1 \$206,230.00 0.48% 0 \$0.00 NA 0			, = ==,000.00	,	70.00	- 11 2 0	╄
CONNEX CREDIT UNION 1 \$187,500.00 0.43% 0 \$0.00 NA 0	I	1	\$206,250.00	0.48% 0	\$0.00	NA 0)
DENALI STATE BANK	 	1	¢107.500.00	0.4207.0	¢0.00	NIA O	+
ENT FEDERAL CREDIT UNION 2 \$364,000.00 0.84% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 3 \$775,500.00 0.35% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$576,500.00 0.37% 0 \$0.00 NA 0 FULTON BANK 3 \$775,000.00 0.37% 0 \$0.00 NA 0 S0.00 NA	 	1 1					1
UNION		1	\$186,000.00	0.43% 0	\$0.00	NAU	╁
FALL RIVER FIVE CENTS SAVINGS BANK DBA 1 \$174,000.00 0.4% 0 \$0.00 NA 0		2	\$364,000.00	0.84% 0	\$0.00	NA 0)
SAVINGS BANK DBA 1 \$174,000.00 0.4% 0 \$0.00 NA 0	 						H
BANKFIVE		1	\$174,000,00	0.4%0	\$0.00	NA 0	
MORTGAGE 2 \$437,178.42 1.01% \$0.00 NA 0		•	Ψ171,000.00	0.176	φο.σσ	11110	
FINANCIAL PARTNERS 1 \$157,500.00 0.36% 0 \$0.00 NA 0		2	Φ427 170 4 2	1.010/.0	Φ0.00	NA	
CREDIT UNION	MORTGAGE	2	\$437,178.42	1.01% 0	\$0.00	NA 0	1
STATE CALIFORNIA STATE	FINANCIAL PARTNERS	1	¢157.500.00	0.2607.0	\$0.00	NIA O	
MORTGAGE COMPANY 3 \$657,500.00 1.52% \$0.00 NA 0	CREDIT UNION	1	\$137,300.00	0.36% 0	\$0.00	NAU	L
FIRST CITIZENS BANK & 1 \$304,000.00 0.7% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$310,000.00 0.72% 0 \$0.00 NA 0 OF CHARLESTON, SC 51 FIRST HAWAIIAN BANK 1 \$375,500.00 0.87% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 3 \$976,350.00 2.25% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$150,000.00 0.35% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$576,500.00 1.33% 0 \$0.00 NA 0 FREMONT BANK 3 \$775,000.00 1.79% 0 \$0.00 NA 0 FULTON BANK 1 \$160,000.00 0.37% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$159,375.00 0.37% 0 \$0.00 NA 0	FIRST CALIFORNIA	3	\$657,500,00	1 52% 0	\$0.00	NΔO	
TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FREMONT BANK FREMONT BANK TRUST COMPANY OF SC 1 \$304,000.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 0			Ψ037,300.00	1.32 /0 0	ψ0.00	IVA	L
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION FIRST COMPANY OF SC \$310,000.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$304.000.00	0.7% 0	\$0.00	NA 0	
AND LOAN ASSOCIATION 0F CHARLESTON, SC 1 \$310,000.00 0.72% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 1 \$375,500.00 0.87% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 3 \$976,350.00 2.25% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$150,000.00 0.35% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$576,500.00 1.33% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$775,000.00 1.79% 0 \$0.00 NA 0 FULTON BANK 1 \$160,000.00 0.37% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$159,375.00 0.37% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$159,375.00 0.37% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$159,375.00 0.37% 0 \$0.00 NA 0 FULTON BANK 1 \$160,000.00 0.37% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$159,375.00 0.37% 0 \$0.00 NA 0 FULTON BANK 1 \$159,375.00 0.37% 0 \$			7001,000100		7 0 1 0 0		╄
OF CHARLESTON, SC Image: Component of the component		1	¢210.000.00	0.700	Φ0.00	NIA O	
FIRST HAWAIIAN BANK 1 \$375,500.00 0.87% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 3 \$976,350.00 2.25% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 1 \$150,000.00 0.35% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 2 \$576,500.00 1.33% 0 \$0.00 NA 0 FREMONT BANK 3 \$775,000.00 1.79% 0 \$0.00 NA 0 FULTON BANK 1 \$160,000.00 0.37% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$159,375.00 0.37% 0 \$0.00 NA 0		1	\$310,000.00	0.72% 0	\$0.00	NAU	
FIRST INTERSTATE BANK 3 \$976,350.00 2.25% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 1 \$150,000.00 0.35% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 2 \$576,500.00 1.33% 0 \$0.00 NA 0 FREMONT BANK 3 \$775,000.00 1.79% 0 \$0.00 NA 0 FULTON BANK 1 \$160,000.00 0.37% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$159,375.00 0.37% 0 \$0.00 NA 0		1	\$375,500,00	0.87% 0	90.00	NA O	+
FIRST MORTGAGE COMPANY, L.L.C. 1 \$150,000.00 0.35% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 2 \$576,500.00 1.33% 0 \$0.00 NA 0 FREMONT BANK 3 \$775,000.00 1.79% 0 \$0.00 NA 0 FULTON BANK 1 \$160,000.00 0.37% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$159,375.00 0.37% 0 \$0.00 NA 0	 	2	·				1
COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA PREMONT BANK STATION BANK STATEMANY STAT		3	·	2.25% U	φυ.υυ	INAU	\vdash
FIRST NATIONAL BANK ALASKA 2 \$576,500.00 1.33% 0 \$0.00 NA 0 FREMONT BANK 3 \$775,000.00 1.79% 0 \$0.00 NA 0 FULTON BANK 1 \$160,000.00 0.37% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$159,375.00 0.37% 0 \$0.00 NA 0		1	\$150,000.00	0.35% 0	\$0.00	NA 0)
ALASKA 2 \$576,500.00 1.33% 0 \$0.00 NA 0 FREMONT BANK 3 \$775,000.00 1.79% 0 \$0.00 NA 0 FULTON BANK 1 \$160,000.00 0.37% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$159,375.00 0.37% 0 \$0.00 NA 0							T
FREMONT BANK 3 \$775,000.00 1.79% 0 \$0.00 NA 0 FULTON BANK 1 \$160,000.00 0.37% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$159,375.00 0.37% 0 \$0.00 NA 0		2	\$576,500.00	1.33%	\$0.00	NA 0	1
FULTON BANK 1 \$160,000.00 0.37% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$159,375.00 0.37% 0 \$0.00 NA 0	 	3	\$775,000.00	1.79% 0	\$0.00	NA 0	
GATEWAY MORTGAGE 1 \$159,375.00 0.37% 0 \$0.00 NA 0	 	1					
CORPORATION 1 \$159,375.00 0.37% 0 \$0.00 NA 0	 		·				
1 \$232,500.00 0.54% 0 \$0.00 NA 0		1	\$159,375.00	0.37% 0	\$0.00	NA 0	1
		1	\$232,500.00	0.54% 0	\$0.00	NA 0	
							1

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GUARDIAN MORTGAGE COMPANY INC.						
INVESTORS SAVINGS BANK	1	\$301,500.00	0.7% 0	\$0.00	NA 0	匸
LAKE MORTGAGE COMPANY INC.	1	\$189,000.00	0.44% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$149,831.92	0.35% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$171,000.00	0.39% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.35% 0	\$0.00	NA 0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.96% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	2	\$833,129.26	1.92% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$266,250.00	0.61% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$363,750.00	0.84% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	2	\$394,791.18	0.91% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,600.00	0.42% 0	\$0.00	NA 0	,
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$160,297.50	0.37% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$174,808.45	0.4% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$150,000.00	0.35% 0	\$0.00	NA 0	,
PLATINUM HOME MORTGAGE	3	\$870,750.00	2.01% 0	\$0.00	NA 0	
PMC BANCORP	3	\$660,500.00	1.52% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$275,000.00				<u> </u>
RABOBANK, N.A.	3	\$722,090.25	1.67% 0			
REDWOOD CREDIT UNION	4	\$1,252,600.00	2.89% 0	\$0.00		
RPM MORTGAGE, INC.	2	\$1,132,000.00	2.61% 0	\$0.00	NA 0	L
SAN FRANCISCO FIRE CREDIT UNION	1	\$533,850.00	1.23% 0	\$0.00	NA 0	L
STANFORD FEDERAL CREDIT UNION	1	\$175,000.00		\$0.00		-
SUMMIT CREDIT UNION	1	\$154,610.00	0.36% 0	\$0.00	NA 0	L
THE CALIFORNIA CREDIT UNION	3	\$1,034,575.07	2.39% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$192,500.00	0.44% 0	\$0.00	NA 0	L
ULSTER SAVINGS BANK	1	\$300,000.00	0.69% 0	\$0.00	NA 0	Ĺ
UMPQUA BANK	2	\$517,939.65	1.2% 0	\$0.00	NA 0	/

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UNIVERSAL BANK FSB	1	\$369,500.00	0.85%	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$195,000.00	0.45%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$172,200.00	0.4%	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	2	\$566,793.76	1.31%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.44%	\$0.00	NA 0
	Unavailable	33	\$9,289,458.76	21.47%	\$0.00	NA 0
Total		165	\$43,312,806.07	100%	\$0.00	0
31412QMY2	BANCO SANTANDER PUERTO RICO	2	\$374,000.00	15.73% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$156,000.00	6.56%	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	3	\$756,971.17	31.83%	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	2	\$472,356.06	19.86%	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$187,100.00	7.87%	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$229,507.07	9.65%	\$0.00	NA 0
	Unavailable	1	\$202,117.90	8.5%	\$0.00	NA 0
Total		11	\$2,378,052.20	100%	\$0.00	0
31412QMZ9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$278,350.00	0.7%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$829,942.00	2.08%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$454,600.00	1.14% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	11	\$2,414,136.82	6.06%	\$0.00	NA 0
	AMEGY MORTGAGE	15	\$4,185,000.00	10.5%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,609,775.00	4.04%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$925,867.00	2.32%	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	1.05%	\$0.00	NA 0
MORTGAGE CORPORATION 1 \$417,000.00 1.05% 0 \$0.00	NA 0					
	BANK OF THE WEST	1	\$160,923.67	0.4%	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,400.00	0.46%	\$0.00	NA 0
	BENCHMARK BANK	3	\$711,200.00	1.78%	\$0.00	NA 0
	CITIZENS 1ST BANK	2	\$414,258.67	1.04%	\$0.00	NA 0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$201,986.00	0.51%	\$0.00	NA 0

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$307,308.20	0.77% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$406,600.00	1.02% 0	\$0.00	NA	0
COMMERCIAL BANK OF	7	·				
TEXAS, N.A.	7	\$1,337,095.00	3.36% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE	3	\$1,074,800.00	2.7% 0	\$0.00	NA	0
COMPANY	5	φ1,07π,000.00	2.1 /0 0	ψ0.00	1 17 1	4
DURANT BANK AND TRUST	6	\$1,672,559.50	4.2% 0	\$0.00	NA	0
COMPANY ESP MORTGA GE COMPANY				·		_
ESB MORTGAGE COMPANY	2	\$352,299.20	0.88% 0	\$0.00	NA	U
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,257,400.00	3.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$164,000.00	0.41% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL						
CREDIT UNION	1	\$172,467.74	0.43% 0	\$0.00	NA	0
GUARDIAN MORTGAGE	10	¢2 012 004 24	7.0607.0	¢0.00	NI A	0
COMPANY INC.	12	\$2,813,004.24	7.06% 0	\$0.00	NA	U
HEARTLAND BANK	1	\$167,000.00	0.42% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$914,450.00	2.29% 0	\$0.00	NA	0
JAMES B. NUTTER AND						
COMPANY	1	\$151,950.00	0.38% 0	\$0.00	NA	0
MEMBER HOME LOAN,	2	\$200,250,00	0.78% 0	\$0.00	NIA	0
L.L.C.	2	\$309,250.00	0.78%0	\$0.00	NA	U
MERRILL LYNCH BANK &	2	\$672,714.48	1.69% 0	\$0.00	NA	0
TRUST CO., FSB		·		·		
OMNIAMERICAN BANK	8	\$2,109,858.40	5.29% 0	\$0.00	NA	0
PEOPLE'S TRUST FEDERAL	1	\$199,975.00	0.5% 0	\$0.00	NA	0
CREDIT UNION PLATINUM HOME			+			
PLATINUM HOME MORTGAGE	1	\$172,700.00	0.43% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE		<u> </u>	+			
CORPORATION	7	\$1,674,750.00	4.2% 0	\$0.00	NA	0
RANDOLPH-BROOKS	-	¢1 202 200 00	2 2701	ቀለ ለለ	BT A	0
FEDERAL CREDIT UNION	6	\$1,302,380.00	3.27% 0	\$0.00	NA	U
ROCKY MOUNTAIN	1	\$178,200.00	0.45% 0	\$0.00	NA	
MORTGAGE COMPANY	1	Ψ170,200.00	0.73/00	φυ.υυ	11/1	<u> </u>
SAN ANTONIO FEDERAL	1	\$297,264.46	0.75% 0	\$0.00	NA	0
CREDIT UNION (SAFCU)		, , , , , ,	-	,		
SHELBY SAVINGS BANK, SSB	2	\$415,000.00	1.04% 0	\$0.00	NA	0
SOUTHWEST AIRLINES			+			
FEDERAL CREDIT UNION	1	\$251,000.00	0.63% 0	\$0.00	NA	0
TEXAS BANK	2	\$321,050.00	0.81% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES		·				
CREDIT UNION	5	\$1,320,433.05	3.31% 0	\$0.00	NA	U
TXL MORTGAGE	1	\$417,000.00	1.05% 0	\$0.00	NA	0
CORPORATION	1	φ+17,000.00	1.05%	φυ.υυ	INA	٧

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	VANDYK MORTGAGE CORPORATION	1	\$225,700.00	0.57% 0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE CORPORATION	1	\$236,000.00	0.59% 0	\$0.00	NA	. 0
	Unavailable	15	\$3,964,764.08	9.95% 0	\$0.00	NA	.0
Total		165	\$39,848,336.23	100% 0	\$0.00		0
31412QN21	ALLY BANK	1	\$82,400.00	1.64% 0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	4	\$280,100.00	5.58% 0	\$0.00	NA	. 0
	CONSUMERS CREDIT UNION	1	\$68,000.00	1.36% 0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	11	\$771,683.26	15.38% 0	\$0.00	NA	. 0
	HOCKING VALLEY BANK	1	\$55,411.61	1.1% 0	\$0.00	NA	. 0
	MIDFIRST BANK	2	\$163,500.00	3.26% 0	\$0.00	NA	0
	SEATTLE BANK	1	\$59,500.00	1.19% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$70,000.00	1.39% 0	\$0.00	NA	.0
	STAR FINANCIAL GROUP, INC.	8	\$484,914.47	9.66% 0	\$0.00	NA	. 0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$623,666.56	12.43% 0	\$0.00	NA	. 0
	Unavailable	36	\$2,359,071.29	47.01% 0	\$0.00	NA	0
Total		76	\$5,018,247.19	100% 0	\$0.00		0
31412QN39	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.39% 0	\$0.00	NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,240.00				
	ALLIANCE BANK	1	\$89,000.00	0.34% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$183,675.00	0.71% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,900.00	0.4% 0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.42% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$92,400.00	0.36% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$405,672.65	1.57% 0	\$0.00	NA	.0
	ATHOL SAVINGS BANK	1	\$89,906.03	0.35% 0	\$0.00	NA	.0
	BANCORPSOUTH BANK	1	\$88,000.00	0.34% 0	\$0.00	NA	.0
	BANK MUTUAL	1	\$103,550.00	0.4% 0	\$0.00	NA	. 0
	BANK OF THE WEST	8	\$768,958.56	2.97% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$100,000.00	0.39% 0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.33% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$483,445.44	1.87% 0	\$0.00	NA	0

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CENTRUE BANK	1	\$85,000.00	0.33% 0	\$0.00	NA 0
CHARTER BANK	2	\$179,000.00	0.69% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$85,000.00	0.33% 0	\$0.00	NA 0
CITIZENS FIRST	2	¢104.000.00	0.75%	Φ0.00	
WHOLESALE MORTGAGE	2	\$194,000.00	0.75% 0	\$0.00	NA 0
COASTAL STATES	2	¢100 200 00	0.746	Φ0.00	NA
MORTGAGE CORPORATION	2	\$190,300.00	0.74% 0	\$0.00	NA 0
COASTLINE FEDERAL	_	4406 700 00	0.44~	40.00	27.1
CREDIT UNION	1	\$106,500.00	0.41% 0	\$0.00	NA 0
COMMERCIAL BANK OF	2	#201 (50 00	0.70%	Φ0.00	N. 4. 0
TEXAS, N.A.	2	\$201,650.00	0.78% 0	\$0.00	NA 0
CONSUMER LOAN	2	#101.000.00	0.74%	Φ0.00	N. 4. 0
SERVICES, LLC	2	\$191,000.00	0.74% 0	\$0.00	NA 0
COUNTRYPLACE	-	Φ0 5 102 60	0.25%	Φ0.00	N. 4. 0
MORTGAGE, LTD	1	\$95,193.60	0.37% 0	\$0.00	NA 0
DENVER MORTGAGE	2	#210.450.00	0.0167.0	Φ0.00	NA
COMPANY, INC.	2	\$210,450.00	0.81% 0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$91,000.00	0.35% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT	-	ΦΩ Σ ΩΩΩ ΩΩ	0.2284.0	Φ0.00	NA
UNION	1	\$85,000.00	0.33% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY,	4	Φ00 (15 10	0.25%	Φ0.00	NA
LTD.	1	\$89,615.10	0.35% 0	\$0.00	NA 0
DUBUQUE BANK AND	1	¢104.000.27	0.4107.0	ΦΩ ΩΩ	NAO
TRUST COMPANY	1	\$104,890.37	0.41% 0	\$0.00	NA 0
DURANT BANK AND TRUST		Φ 570 050 00	0.0107.0	ΦΩ ΩΩ	NAO
COMPANY	6	\$572,050.00	2.21% 0	\$0.00	NA 0
EMPOWER FEDERAL	1	¢102 000 00	0.407.0	\$0.00	NAO
CREDIT UNION	1	\$103,000.00	0.4% 0	\$0.00	NA 0
EVANS BANK, NATIONAL	1	¢04.500.00	0.270/ 0	\$0.00	NAO
ASSOCIATION	1	\$94,500.00	0.37% 0	\$0.00	NA 0
FIDELITY BANK	1	¢101 151 50	0.39% 0	\$0.00	NAO
MORTGAGE	1	\$101,151.59	0.39%	\$0.00	NA 0
FIDELITY HOMESTEAD	2	¢206.700.22	0.907.0	\$0.00	NAO
SAVINGS BANK	2	\$206,709.23	0.8% 0	\$0.00	NA 0
FIRST AMERICAN	1	\$85,000.00	0.33% 0	\$0.00	NA 0
INTERNATIONAL BANK	1	\$83,000.00	0.33%	\$0.00	NAU
FIRST CENTURY BANK	1	\$97,300.00	0.38% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$108,000.00	0.42% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	2	¢202 700 00	1 107 0	ΦΩ ΩΩ	
UNION	3	\$283,700.00	1.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	2	#2 00 000 00	0.778	Φ0.00	NA
THE MIDWEST	2	\$200,000.00	0.77% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$100,000.00	0.39% 0	\$0.00	NA 0
OF CHARLESTON, SC					
FIRST FINANCIAL BANK,	2	\$106.200.00	0.760/ 0	¢0.00	NIAIO
NATIONAL ASSOCIATION	2	\$196,300.00	0.76% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$96,500.00	0.37% 0	\$0.00	NA 0

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FIRST INTERSTATE BANK	1	\$105,000.00	0.41% 0	\$0.00	NA	0
FIRST KEYSTONE	1	\$94,400.00	0.36% 0	\$0.00	NA	0
NATIONAL BANK		ψ> 1,100100	0.0070	Ψ0.00	1,112	
FIRST MERIT MORTGAGE	2	\$200,000.00	0.77% 0	\$0.00	NA	0
CORPORATION		. ,				
FIRST MORTGAGE	2	\$177,250.00	0.68% 0	\$0.00	NA	0
COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	1	\$96,000.00	0.37% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						
CARMI	1	\$101,701.00	0.39% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						
WATERLOO	1	\$90,400.00	0.35% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT		4402 400 00				
UNION	1	\$102,400.00	0.4% 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$283,605.68	1.1% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$205,357.14	0.79% 0	\$0.00		
FREMONT BANK	1	\$103,000.00	0.4% 0	\$0.00	NA	0
GREENWOOD CREDIT	1	¢105 000 00	0.4107.0	¢0.00	NT A	0
UNION	1	\$105,000.00	0.41% 0	\$0.00	NA	U
GTE FEDERAL CREDIT	2	\$187,154.40	0.72% 0	\$0.00	NA	0
UNION		\$167,134.40	0.72%	\$0.00	NA	U
GUARANTY SAVINGS BANK	1	\$93,750.00	0.36% 0	\$0.00	NA	0
GUILD MORTGAGE	3	\$298,250.00	1.15% 0	\$0.00	NA	0
COMPANY		Ψ270,230.00	1.13 /6 0	Ψ0.00	11/1	0
HAYHURST MORTGAGE,	1	\$96,000.00	0.37% 0	\$0.00	NA	0
INC.		4,000.00	0.0770	Ψ0.00	1,112	
HERGET BANK, NATIONAL	1	\$105,600.00	0.41% 0	\$0.00	NA	0
ASSOCIATION		. ,				
HOME FEDERAL SAVINGS BANK	1	\$104,500.00	0.4% 0	\$0.00	NA	0
IDEAL MORTGAGE						+
BANKERS, LTD.	1	\$101,500.00	0.39% 0	\$0.00	NA	0
INTERNATIONAL BANK OF						
COMMERCE	1	\$100,000.00	0.39% 0	\$0.00	NA	0
JAMES B. NUTTER AND						
COMPANY	1	\$107,350.00	0.41% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$86,250.00	0.33% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$92,250.00	0.36% 0			
LAKE FOREST BANK &						
TRUST	1	\$104,000.00	0.4% 0	\$0.00	NA	U
LEGACY BANKS	1	\$108,000.00	0.42% 0	\$0.00	NA	0
LIBERTY BANK FOR	1	\$100,000,00	0.2007.0			
SAVINGS	I	\$100,000.00	0.39% 0	\$0.00	NA	U
LOCKHEED FEDERAL	1	\$102,293.09	0.4% 0	\$0.00	NA	
CREDIT UNION	1	·		φυ.υυ		
MAGNA BANK	2	\$200,860.00	0.78% 0	\$0.00	NA	0

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MARINE BANK MORTGAGE SERVICES	4	\$395,750.00	1.53% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$194,600.00	0.75% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,000.00	0.39% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$188,625.00	0.73% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$94,303.75	0.36% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$85,875.00	0.33% 0	\$0.00	NA 0
NATIONAL CITY BANK	1	\$100,305.74	0.39% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	3	\$301,000.00	1.16% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$93,600.00	0.36% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,960.00	0.38% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$96,800.00	0.37% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$95,720.00	0.37% 0	\$0.00	NA 0
OCEAN BANK	1	\$101,500.00	0.39% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$96,000.00	0.37% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$209,600.00	0.81% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$215,500.00	0.83% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$95,000.00	0.37% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$197,700.00	0.76% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$106,860.00	0.41% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$91,900.00	0.36% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$200,244.19	0.77% 0	\$0.00	NA 0
PMC BANCORP	2	\$191,025.00	0.74% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.36% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,200.00	0.42% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$87,910.28	0.34% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$173,562.68	0.67% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$208,000.00	0.8% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$108,750.00	0.42% 0	\$0.00	NA 0

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SAVINGS BANK OF MAINE	1	\$103,500.00	0.4%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$93,520.00	0.36%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
SKY INVESTMENTS INC.	1	\$100,000.00		_	\$0.00		
SPACE COAST CREDIT UNION	3	\$298,481.25		0	\$0.00		
ST. JAMES MORTGAGE CORPORATION	1	\$103,500.00	0.4%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$201,000.00	0.78%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$96,700.00	0.37%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$88,000.00	0.34%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$85,800.00	0.33%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$106,479.91	0.41%		\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$100,000.00	0.39%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$99,900.00	0.39%	0	\$0.00	NA	0
THUNDER BANK	1	\$92,000.00	0.36%	0	\$0.00		
TIERONE BANK	1	\$100,953.00		_			
TRAVIS CREDIT UNION	1	\$90,400.00	0.35%	0	\$0.00	NA	0
U.S. BANK N.A.	1	\$107,487.66		0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$95,000.00	0.37%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,799.06	0.37%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	2	\$185,500.00	0.72%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$94,800.00	0.37%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$88,094.56	0.34%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$99,850.00	0.39%	0	\$0.00	NA	0
Unavailable	84	\$8,140,807.67	31.39%	0	\$0.00	NA	0
	266	\$25,881,293.63	100%	0	\$0.00		0

31412QN47	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.59% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$112,000.00	0.59% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$240,950.00	1.28% 0	\$0.00	NA	O
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.64% 0	\$0.00	NA	O
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.62% 0	\$0.00	NA	O
	ANCHORBANK FSB	2	\$242,100.00	1.29% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$115,200.00	0.61% 0	\$0.00	NA	O
	BANK OF THE WEST	4	\$450,902.80	2.39% 0	\$0.00	NA	O
	BUSEY BANK	2	\$227,470.37	1.21% 0	\$0.00	NA	O
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,000.00	0.64% 0	\$0.00	NA	O
	CENTRAL MORTGAGE COMPANY	1	\$116,000.00	0.62% 0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$119,700.00	0.64% 0	\$0.00	NA	0
	CENTRUE BANK	1	\$112,000.00	0.59% 0	\$0.00	NA	Э
	CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.6% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,142.00	1.87% 0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.61% 0	\$0.00	NA	О
	COLONIAL SAVINGS FA	1	\$124,380.06	0.66% 0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.64% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$116,000.00	0.62% 0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$123,500.00	0.66% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$234,000.00	1.24% 0	\$0.00	NA	O
	DENVER MORTGAGE COMPANY, INC.	2	\$229,500.00	1.22% 0	\$0.00	NA	O
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,745.00	0.59% 0	\$0.00	NA	Э
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.64% 0	\$0.00	NA	O
	FAIRWINDS CREDIT UNION	2	\$235,744.63	1.25% 0	\$0.00	NA	Э
	FARMERS BANK & TRUST	2	\$234,000.00	1.24% 0	\$0.00	NA	Э
	FIDELITY CO-OPERATIVE BANK	1	\$116,508.90	0.62% 0	\$0.00	NA	O
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.58% 0	\$0.00	NA)
		1	\$109,885.15	0.58% 0	\$0.00	NA)

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST FEDERAL SAVINGS BANK	1	\$119,856.40	0.64% 0	\$0.00	NA 0)
FIRST GUARANTY BANK	1	\$122,500.00	0.65% 0	\$0.00	NA 0)
FIRST MERIT MORTGAGE CORPORATION	3	\$361,700.00	1.92% 0	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	6	\$731,115.00	3.88% 0	\$0.00	NA 0)
FIRST NATIONAL BANK	1	\$120,000.00	0.64% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,600.00	1.26% 0	\$0.00	NA 0)
FIRST PLACE BANK	2	\$233,911.26	1.24% 0	\$0.00	NA 0)
FORUM CREDIT UNION	1	\$124,000.00	0.66% 0	\$0.00	NA 0)
GREAT FLORIDA BANK	1	\$112,275.46	0.6% 0	\$0.00	NA 0)
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.59% 0	\$0.00	NA 0	,
GUARDIAN CREDIT UNION	1	\$111,000.00	0.59% 0	\$0.00	NA 0)
GUILD MORTGAGE COMPANY	4	\$457,750.00	2.43% 0	\$0.00	NA 0)
GULF WINDS FEDERAL CREDIT UNION	1	\$119,200.00	0.63% 0	\$0.00	NA 0)
HONOR STATE BANK	1	\$111,500.00	0.59% 0	\$0.00	NA 0)
JONAH BANK OF WYOMING	1	\$119,000.00	0.63% 0	\$0.00	NA 0)
JUST MORTGAGE, INC.	1	\$115,840.00	0.62% 0	\$0.00	NA 0)
JUSTICE FEDERAL CREDIT UNION	1	\$117,515.78	0.62% 0	\$0.00	NA 0)
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.66% 0	\$0.00	NA 0)
LEADER ONE FINANCIAL CORPORATION	2	\$244,800.00	1.3% 0	,		
LIBERTY BANK	1	\$120,500.00	0.64% 0	\$0.00	NA 0	上
MEMBER HOME LOAN, L.L.C.	1	\$123,750.00	0.66% 0	\$0.00	NA 0)
MERRIMACK COUNTY SAVINGS BANK	1	\$123,465.44		·		
MIDWESTONE BANK	1	\$120,000.00	0.64% 0	\$0.00	NA 0)
MISSION FEDERAL CREDIT UNION	1	\$124,000.00	0.66% 0	·		1
MISSOURI CREDIT UNION	1	\$120,000.00	0.64% 0	\$0.00	NA 0)
NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.64% 0	\$0.00	NA 0)
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.58% 0	\$0.00	NA 0)
OCEANFIRST BANK	1	\$109,885.13	0.58% 0	\$0.00	NA 0)
OLD SECOND NATIONAL BANK	1	\$122,400.00	0.65%	\$0.00	NA 0)

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PATELCO CREDIT UNION	1	\$117,381.63	0.62% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.63% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,000.00	0.62% 0	\$0.00	NA	0	
PMC BANCORP	1	\$110,000.00	0.58% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,600.00	0.6% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$116,800.00	0.62% 0	\$0.00	NA	0	
QLENDING	1	\$119,250.00	0.63% 0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$228,100.00	1.21% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$120,000.00	0.64% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$119,700.00	0.64% 0	\$0.00			
SPACE COAST CREDIT UNION	1	\$114,555.83	0.61% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,900.00	0.61% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$112,000.00	0.59% 0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	0.59% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.62% 0	\$0.00	NA	0	
THINK MUTUAL BANK	2	\$236,000.00	1.25% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$114,800.00	0.61% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$225,000.00	1.19% 0	\$0.00	NA	0	
TIERONE BANK	1	\$110,350.00	0.59% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	3	\$351,631.48	1.87% 0	\$0.00	NA	0	
UNITY BANK	1	\$120,000.00	0.64% 0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$111,900.00	0.59% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.64% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$123,750.00	0.66% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	1	\$121,376.00	0.64% 0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$110,437.00	0.59% 0	\$0.00	NA	0	
Unavailable	47	\$5,483,578.41	29.09% 0	\$0.00	NA	0	
	161	\$18,835,503.73	100% 0	\$0.00		0	

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31412QN54	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,500.00	0.64% 0	\$0.00	NA	Э
	AEA FEDERAL CREDIT UNION	1	\$143,655.76	0.64% 0	\$0.00	NA)
	AF BANK	2	\$256,000.00	1.14% 0	\$0.00	NA)
	AMARILLO NATIONAL BANK	1	\$141,070.00	0.63% 0	\$0.00	NA)
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,720.00	0.61% 0	\$0.00	NA)
	ANCHORBANK FSB	6	\$809,000.00	3.61% 0	\$0.00	NA)
	ASSOCIATED BANK, NA	5	\$673,303.68	3.01% 0	\$0.00	NA)
	AUBURNBANK	1	\$142,400.00	0.64% 0	\$0.00	NA)
	BANCO SANTANDER PUERTO RICO	2	\$270,000.00	1.21% 0	\$0.00	NA)
	BANK OF AKRON	1	\$136,000.00	0.61% 0	\$0.00	NA)
	BANK OF THE WEST	5	\$688,877.55	3.08% 0	\$0.00	NA)
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,866.60	0.6% 0	\$0.00	NA)
	BOEING EMPLOYEES CREDIT UNION	1	\$139,200.00	0.62% 0	\$0.00	NA)
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.56% 0	\$0.00	NA)
	CENTRAL MORTGAGE COMPANY	2	\$259,495.00	1.16% 0	\$0.00	NA)
	CFCU COMMUNITY CREDIT UNION	2	\$296,700.00	1.32% 0	\$0.00	NA)
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$406,343.00	1.81% 0	\$0.00	NA)
	COMMUNITY SECURITY BANK	1	\$146,000.00	0.65% 0	\$0.00	NA)
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.64% 0	\$0.00	NA)
	DURANT BANK AND TRUST COMPANY	2	\$264,320.00	1.18% 0	\$0.00	NA)
	EAST WEST BANK	1	\$126,000.00	0.56% 0	\$0.00	NA)
	ESB FINANCIAL	1	\$144,000.00	0.64% 0	\$0.00	NA)
	FAIRWINDS CREDIT UNION	1	\$132,500.00	0.59% 0	\$0.00	NA)
	FARMERS BANK & TRUST	2	\$266,122.00	1.19% 0	\$0.00	NA)
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,500.00	0.65% 0	\$0.00	NA)
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,719.38	0.61% 0	\$0.00	NA)
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,660.00	1.89% 0	\$0.00	NA)
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.64% 0	\$0.00	NA	
		1	\$140,000.00	0.63% 0	\$0.00	NA)

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FIRST FEDERAL BANK OF THE MIDWEST						
FIRST INTERSTATE BANK	1	\$125,500.00	0.56% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$414,965.00	1.85% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$143,849.65	0.64% 0	\$0.00	NA	0
FREMONT BANK	3	\$400,500.00	1.79% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.63% 0	\$0.00	NA	0
GUARANTY SAVINGS BAN	K 1	\$145,000.00	0.65% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.6% 0	\$0.00	NA	0
HOME STATE BANK	1	\$139,000.00	0.62% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$128,500.00	0.57% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK		\$140,000.00	0.63% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$137,345.00	0.61% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00				
LAKE AREA BANK	1	\$127,500.00	0.57% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,500.00	0.61% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$267,000.00	1.19% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$130,000.00	0.58% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$263,300.00		·		
MIDWESTONE BANK	1	\$127,000.00	0.57% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$133,000.00		·		
MISSOURI CREDIT UNION	1	\$139,000.00	0.62% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.65% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$416,750.00	1.86% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGI MORTGAGE COMPANY	1	\$128,000.00		·		
NEWTOWN SAVINGS BANK	<u>(1</u>	\$134,000.00	0.6% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.56% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,000.00	0.62% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$144,000.00	0.64% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$146,250.00	0.65% 0	\$0.00	NA	0

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<u> </u>						
	PANHANDLE STATE BANK	1	\$138,000.00	0.62% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$145,551.23	0.65% 0	\$0.00	NA 0
	PATHFINDER BANK	1	\$135,750.00	0.61% 0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	0.64% 0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,405.00	0.64% 0	\$0.00	NA 0
	PMC BANCORP	3	\$405,455.63	1.81% 0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,300.00	0.62% 0	\$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.61% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,200.00	0.61% 0	\$0.00	NA 0
	PUTNAM BANK	1	\$144,000.00	0.64% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$129,500.00	0.58% 0	\$0.00	NA 0
	RIVERHILLS BANK	1	\$132,000.00	0.59% 0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$146,400.00	0.65% 0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$132,000.00	0.59% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$139,338.04	0.62% 0	\$0.00	NA 0
	STATE BANK OF THE LAKES	2	\$282,600.00	1.26% 0	\$0.00	NA 0
STERLING SAVINGS BANK	4	\$548,567.48	2.45% 0	\$0.00	NA 0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.59% 0	\$0.00	NA 0
	TEMPE SCHOOLS CREDIT UNION	1	\$134,400.00	0.6% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	\$277,350.00	1.24% 0	\$0.00	NA 0
	TIERONE BANK	2	\$260,146.66	1.16% 0	\$0.00	NA 0
	UMPQUA BANK	2	\$278,209.23	1.24% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$141,600.00	0.63% 0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$147,400.00	0.66% 0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$134,000.00	0.6% 0	\$0.00	NA 0
	WAYNE BANK	1	\$145,000.00	0.65% 0	\$0.00	NA 0
	Unavailable	41	\$5,568,343.35	24.88% 0	\$0.00	NA 0
Total		164	\$22,393,829.24	100% 0	\$0.00	0
31412QN62	AMARILLO NATIONAL BANK	1	\$169,427.08	1.02% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$328,800.00	1.98% 0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$310,900.00	1.87% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$494,696.71	2.98% 0	\$0.00	NA 0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.9% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$151,275.00	0.91% 0	\$0.00	NA	0
BANK OF THE WEST	4	\$648,969.57	3.91% 0			
BANKNEWPORT	1	\$160,000.00	0.96% 0	1		
CENTENNIAL LENDING, LLC	2	\$328,000.00	1.97% 0			
CENTRAL PACIFIC HOME LOANS	1	\$151,900.00	0.91%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$166,000.00	1% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,837.00	0.94% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$156,750.00	0.94% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$172,000.00	1.04%	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$157,339.42	0.95% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$151,500.00	0.91%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.9%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,850.67	0.9% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$328,000.00	1.97% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$150,000.00	0.9% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$323,748.86	1.95% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$171,816.84	1.03% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$158,400.00	0.95% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$317,500.00	1.91% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$160,800.00	0.97% 0	\$0.00	NA	0
FREMONT BANK	1	\$160,609.00	0.97% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$322,000.00	1.94% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.9% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$159,702.83	0.96% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$163,000.00	0.98% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$164,000.00	0.99% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$168,000.00	1.01%	\$0.00	NA	0

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	LAKE MORTGAGE COMPANY INC.	1	\$155,300.00	0.93% 0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$163,000.00	0.98% 0	\$0.00	NA 0
	MORTGAGE SECURITY, INC.	1	\$160,000.00	0.96% 0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$662,000.00	3.98% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,940.00	0.99% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,624.88	0.92% 0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$170,000.00	1.02% 0	\$0.00	NA 0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,000.00	0.91% 0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$155,000.00	0.93% 0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.96% 0	\$0.00	NA 0
	PMC BANCORP	1	\$164,000.00	0.99% 0	\$0.00	NA 0
	POLISH NATIONAL CREDIT UNION	1	\$168,000.00	1.01% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,300.00	0.96% 0	\$0.00	NA 0
	SAHARA MORTGAGE	1	\$160,000.00	0.96% 0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$171,832.83	1.03% 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$169,826.68	1.02% 0	\$0.00	NA 0
	ST. MARYS BANK	1	\$150,500.00	0.91% 0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$171,000.00	1.03% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$161,200.00	0.97% 0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$157,607.98	0.95% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.96% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$169,630.96	1.02% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$158,841.71	0.96% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.96% 0	\$0.00	NA 0
	Unavailable	32	\$5,187,811.55	31.27% 0	\$0.00	NA 0
<u>Fotal</u>		103	\$16,615,239.57	100% 0	\$0.00	0
31412QN70	ABBEVILLE BUILDING AND LOAN, SSB	1	\$41,600.00	0.14% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$65,749.38	0.23% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.24% 0	\$0.00	NA 0

ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.26% 0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$55,000.00	0.19% 0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$36,000.00	0.12% 0	\$0.00		
ALPINE BANK & TRUST CO.	1	\$52,000.00	0.18% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$165,300.00	0.57% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$59,870.19	0.21%	\$0.00	NA	0
AMEGY MORTGAGE	1	\$64,000.00	0.22% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,715.78	0.21% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$55,500.00	0.19% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$158,700.00	0.55% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$213,500.00	0.74% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$28,000.00	0.1%	\$0.00	NA	0
ANCHORBANK FSB	2	\$146,500.00	0.51% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	10	\$508,071.84	1.76% 0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$232,100.00	0.8% 0	\$0.00	NA	0
BANK OF AKRON	1	\$76,000.00	0.26% 0	\$0.00	NA	0
BANK OF THE WEST	19	\$1,092,563.35	3.79% 0	\$0.00	NA	0
BANKWEST	1	\$44,845.47	0.16% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$64,000.00	0.22% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$76,000.00	0.26% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$138,698.54	0.48% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$80,625.00	0.28% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$59,500.00	0.21% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$815,637.27	2.83% 0	\$0.00	NA	0
CENTREBANK	1	\$68,400.00	0.24% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$148,000.00	0.51% 0	\$0.00	NA	0
CENTRUE BANK	3	\$193,182.00	0.67% 0	\$0.00	NA	0
CHARTER BANK	1	\$75,000.00	0.26% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$61,000.00	0.21% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$84,300.00	0.29% 0	\$0.00	NA	0
, -	4	\$236,000.00	0.82% 0	\$0.00	NA	0
•		•	•		-	

CITIZENS FIRST					
WHOLESALE MORTGAGE CITIZENS STATE BANK	1	\$66,000.00	0.23% 0	\$0.00	NA 0
CITIZENS STATE BANK CITIZENSFIRST CREDIT	1	·	0.23700		
UNION	6	\$348,357.97	1.21% 0	\$0.00	NA 0
COASTLINE FEDERAL		Φ.Σ.Σ. 400.00	0.100/.0	Φ0.00	374.0
CREDIT UNION	1	\$55,400.00	0.19% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$63,588.14	0.22% 0	\$0.00	NA 0
COMMERCIAL BANK OF	1	\$68,000.00	0.24% 0	\$0.00	NA 0
TEXAS, N.A.	1	\$00,000.00	0.24%0	\$0.00	NAU
COMMUNITY BANK OF THE	1	\$30,000.00	0.1% 0	\$0.00	NA 0
OZARKS, INC.				·	
COMMUNITY BANK, N.A.	3	\$160,300.00	0.56% 0	\$0.00	NA 0
COMMUNITY MORTGAGE	1	\$43,000.00	0.15% 0	\$0.00	NA 0
FUNDING, LLC		, -,		, , , , ,	
COMMUNITY SAVINGS	1	\$71,962.00	0.25% 0	\$0.00	NA 0
BANK CONSUMED LOAN					
CONSUMER LOAN SERVICES, LLC	2	\$150,800.00	0.52% 0	\$0.00	NA 0
CORTRUST BANK	1	\$55,000.00	0.19% 0	\$0.00	NA 0
COUNTRYPLACE	1	\$55,000.00	0.19700	φυ.υυ	INAU
MORTGAGE, LTD	1	\$64,800.00	0.22% 0	\$0.00	NA 0
DENVER MORTGAGE		+=	2.5.4.0	+0.00	
COMPANY, INC.	1	\$75,600.00	0.26% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT	2	\$125,500.00	0.44% 0	\$0.00	NA 0
UNION	2	\$125,500.00	0.44%	\$0.00	NAU
DU ONLY GF - AMERICAN	1	\$45,000.00	0.16% 0	\$0.00	NA 0
BANK OF THE NORTH	1	Ψ+3,000.00	0.10700	Ψ0.00	11710
DUBUQUE BANK AND	5	\$356,719.60	1.24% 0	\$0.00	NA 0
TRUST COMPANY		7223,123		+ 0.00	
DURANT BANK AND TRUST	6	\$444,727.00	1.54% 0	\$0.00	NA 0
COMPANY EMPOWER FEDERAL					
EMPOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.24% 0	\$0.00	NA 0
ENSIGN FEDERAL CREDIT					
UNION PEDERAL CREDIT	1	\$84,000.00	0.29% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE					
BANK	1	\$67,432.80	0.23% 0	\$0.00	NA 0
FIDELITY HOMESTEAD	1	Φ 71 05 (2 0	0.250(.0	Φ0.00	NAO
SAVINGS BANK	1	\$71,856.28	0.25% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$20,553.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	2	\$110,000.00	0.38% 0	\$0.00	NA 0
OHIO	۷	φ110,000.00	0.36%0	φυ.υυ	INAIU
FIRST FEDERAL BANK OF	2	\$88,985.17	0.31% 0	\$0.00	NA 0
THE MIDWEST		Ψ00,703.17	0.51700	Ψ0.00	11110
FIRST FEDERAL SAVINGS		# 65 000 00	0.222	# 0.00	N T 4 0
AND LOAN ASSOCIATION	1	\$65,000.00	0.23% 0	\$0.00	NA 0
OF CHARLESTON, SC					

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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$73,500.00	0.25% 0	\$0.00	NA)
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.17% 0	\$0.00	NA)
FIRST FINANCIAL CREDIT UNION	1	\$52,320.00	0.18% 0	\$0.00	NA)
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,200.00	0.18% 0	\$0.00	NA)
FIRST HERITAGE FINANCIAL CORPORATION	1	\$45,600.00	0.16% 0	\$0.00		
FIRST INTERSTATE BANK	2	\$136,000.00	0.47% 0	\$0.00	NA ()
FIRST MERIT MORTGAGE CORPORATION	8	\$470,394.89	1.63% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	12	\$756,725.00	2.62% 0	\$0.00	NA)
FIRST MORTGAGE CORPORATION	2	\$141,600.00	0.49% 0	\$0.00	NA)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,200.00	0.18% 0	\$0.00	NA)
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.24% 0	\$0.00	NA)
FIRST NATIONAL BANK OF WATERLOO	2	\$136,000.00	0.47% 0	\$0.00		
FIRST PLACE BANK	19	\$1,063,626.98	3.69% 0	\$0.00	NA)
FORUM CREDIT UNION	2	\$160,416.47	0.56% 0	\$0.00	NA)
GATEWAY BANK, F.S.B.	1	\$83,847.71	0.29% 0	\$0.00	NA)
GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00	0.25% 0	\$0.00	NA)
GEORGIA'S OWN CREDIT UNION	1	\$46,400.00	0.16% 0	\$0.00		
GREAT FLORIDA BANK	2	\$126,750.00	0.44% 0	\$0.00	NA ()
GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.25% 0	\$0.00	NA)
GUARANTEED RATE, INC.	1	\$50,175.00	0.17% 0	\$0.00	NA ()
GUILD MORTGAGE COMPANY	2	\$109,000.00	0.38% 0	\$0.00	NA)
HANNIBAL NATIONAL BANK	2	\$167,500.00	0.58% 0	\$0.00	NA)
HERGET BANK, NATIONAL ASSOCIATION	4	\$229,400.00	0.8% 0	\$0.00	NA)
HERITAGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.22% 0	\$0.00	NA)
HONOR STATE BANK	1	\$38,160.00	0.13% 0	\$0.00	NA ()
	1					
IDEAL MORTGAGE BANKERS, LTD.	1	\$53,996.00	0.19% 0	\$0.00	NA)

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INDEPENDENT BANK CORPORATION	2	\$142,500.00	0.49%	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$60,000.00	0.21%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$151,700.00	0.53%	\$0.00	NA	0
LAKE AREA BANK	1	\$77,000.00	0.27%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$57,500.00	0.2%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$37,500.00	0.13%	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$63,933.18	0.22%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$53,500.00	0.19% (·		
MACHIAS SAVINGS BANK	1	\$80,000.00	0.28%	\$0.00	NA	0
MACON BANK, INC.	1	\$44,900.00	0.16%			
MAGNA BANK	1	\$67,849.09	0.24%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$336,850.96	1.17%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$142,925.00	0.5%	\$0.00	NA	0
MAX CREDIT UNION	4	\$261,200.00	0.91%	\$0.00		_
MERCANTILE BANK	1	\$50,268.68	0.17%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,179.89	0.48%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	6	\$287,820.00	1% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$35,200.00	0.12%			
MISSOURI CREDIT UNION	2	\$115,900.00	0.4%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$175,600.00	0.61%	\$0.00	NA	0
NATIONAL CITY BANK	4	\$193,874.03	0.67%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	11	\$708,500.00	2.46%	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,717.85	0.27%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,000.00	0.17%	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$55,482.00	0.19%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,200.00	0.28%	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY	2	\$75,967.00	0.26%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$73,600.00	0.26% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$50,350.00	0.17% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$81,000.00	0.28% 0		
PATHFINDER BANK	3	\$158,675.00	0.55% 0		
PENNSYLVANIA STATE					
EMPLOYEES CREDIT UNION	3	\$182,950.00	0.63% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL		4110.000.00	0.20%	40.00	77.4
ASSOCIATION	2	\$110,860.00	0.38% 0	\$0.00	NA 0
PEOPLES SECURITY BANK	2	¢1.47.500.00	0.510/.0	¢0.00	NAO
AND TRUST COMPANY	2	\$147,500.00	0.51% 0	\$0.00	NA 0
PHH MORTGAGE	1	\$52,863.28	0.18% 0	\$0.00	NA 0
CORPORATION	1	\$32,803.28	0.16%	\$0.00	NAU
PLATINUM HOME	1	\$63,685.00	0.22% 0	\$0.00	NA 0
MORTGAGE	1	Ψ03,003.00	0.22 /0 0	Ψ0.00	11/1
POTLATCH NO.1 FEDERAL	1	\$82,500.00	0.29% 0	\$0.00	NA 0
CREDIT UNION		7 - 7 - 7 - 7 - 7		7 0 1 0 0	
PRAIRIE STATE BANK &	3	\$153,032.50	0.53% 0	\$0.00	NA 0
 TRUST					
PRIMEWEST MORTGAGE CORPORATION	6	\$368,623.00	1.28% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$100,000.00	0.35% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE		\$100,000.00			INAU
NETWORK INC.	1	\$55,000.00	0.19% 0	\$0.00	NA 0
ROCKY MOUNTAIN		4.50.000.00	0.5.1.1.0	40.00	
MORTGAGE COMPANY	1	\$68,800.00	0.24% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$77,600.00	0.27% 0	\$0.00	NA 0
S&T BANK	2	\$138,000.00	0.48% 0	\$0.00	NA 0
SABINE STATE BANK AND	1	\$66,000.00	0.23% 0	\$0.00	NA O
TRUST COMPANY	1	\$00,000.00	0.23%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$73,000.00	0.25% 0	\$0.00	NA 0
 SECURITY CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00	NA 0
SOMERSET TRUST	1	\$59,941.68	0.21% 0	\$0.00	NA 0
COMPANY	1	φ39,941.00	0.21 /0 0	\$0.00	NAU
SOUTHERN BANK & TRUST	1	\$48,000.00	0.17% 0	\$0.00	NA 0
COMPANY	1	. ,		· ·	
ST. MARYS BANK	2	\$82,120.00	0.28% 0	\$0.00	NA 0
STANDARD MORTGAGE	1	\$68,600.00	0.24% 0	\$0.00	NA 0
CORPORATION		. ,		· ·	
STERLING SAVINGS BANK	1	\$70,000.00	0.24% 0	\$0.00	NA 0
STILLWATER NATIONAL	2	\$121,450.00	0.42% 0	\$0.00	NA 0
 BANK & TRUST COMPANY	2	¢107.456.76	0.440/.0	<u></u>	NT A
STOCK YARDS BANK &	2	\$127,456.76	0.44% 0	\$0.00	NA 0
TRIIST CO DRA STOCK					
TRUST CO. DBA STOCK YARDS BANK MORTGAGE					

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COMPANY

	COMPANY						—′
	STOCKMAN BANK OF MONTANA	1	\$31,200.00	0.11% 0	\$0.00	NA 0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$58,911.54	0.2%	\$0.00	NA 0	
	TEXAS BANK	1	\$69,200.00	0.24% 0	0 \$0.00	NA 0	$ abla^{\prime}$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,419.08	0.27% 0			
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$65,250.00	0.23% 0	\$0.00	NA 0	
	THE FIRST NATIONAL BANK	2	\$132,000.00	0.46% 0	\$0.00	NA 0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,200.00	0.22% 0	\$0.00	NA 0	
	THE GOLDEN 1 CREDIT UNION	2	\$129,615.88	0.45% 0	\$0.00	NA 0	
	THUNDER BANK	1	\$35,920.00	0.12% 0	0 \$0.00	NA 0	
	TIERONE BANK	4	\$222,791.32	0.77% 0	1 1	NA 0	\mathbb{L}'
	TLC COMMUNITY CREDIT UNION	1	\$82,400.00	0.29% 0	\$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$140,850.00	0.49% 0	\$0.00	NA 0	
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.29% 0	\$0.00	NA 0	
	ULSTER SAVINGS BANK	1	\$78,750.00	0.27% 0	0 \$0.00	NA 0	\square'
<u> </u>	WALLICK AND VOLK INC.	1	\$63,000.00	0.22% 0	0 \$0.00	NA 0	Ĺ'
<u> </u>	WASHINGTON TRUST BANK	1	\$61,500.00	0.21% 0	<u> </u>	NA 0	+
<u> </u>	WEOKIE CREDIT UNION	1	\$72,000.00	0.25% 0	1 1	NA 0	1
	WESTBURY BANK	1	\$28,000.00	0.1% 0	0 \$0.00	NA 0	1
<u> </u>	WESTERRA CREDIT UNION	1	\$74,000.00	0.26% 0	1 1	NA 0	_
<u> </u>	WESTFIELD BANK, F.S.B.	1	\$64,000.00	0.22% 0	0 \$0.00	NA 0	4
	WRIGHT-PATT CREDIT UNION, INC.	4	\$249,555.00	0.87% 0	· ·	NA 0	
	Unavailable	127	\$7,773,237.89	26.98% 0		NA 0	4
Total		475	\$28,833,628.44	100% 0	0 \$0.00	0	4
<u> </u>					 		+
31412QN88	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$87,920.00	1.67% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	27	\$2,510,550.00	47.7% 0	\$0.00	NA 0	Ĺ
	FIRST NATIONAL BANK OF OMAHA	1	\$106,288.91	2.02% 0	\$0.00	NA 0	

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	THIRD FEDERAL SAVINGS AND LOAN	18	\$1,705,290.00	32.4% 0	\$0.00	NA 0	
	Unavailable	9	\$852,677.24	16.21% 0	\$0.00	NA 0	
Total		56	\$5,262,726.15	100% 0	\$0.00	0	
31412QN96	ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.83% 0	\$0.00	NA 0	
	BOTTOMLINE MORTGAGE, INC.	1	\$124,425.00	5.37% 0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$119,250.00	5.14% 0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	10	\$1,136,987.46	49.04% 0	\$0.00	NA 0	
	Unavailable	7	\$826,048.14	35.62% 0	\$0.00	NA 0	
Total		20	\$2,318,710.60	100% 0	\$0.00	0	
31412QNA3	ARVEST MORTGAGE COMPANY	1	\$168,350.00	3.88% 0	\$0.00	NA 0	
	BOTTOMLINE MORTGAGE, INC.	3	\$854,024.42	19.71% 0	\$0.00	NA 0	
	SEATTLE BANK	3	\$786,962.00	18.16% 0	\$0.00	NA 0	
	W.R. STARKEY MORTGAGE, LLP	1	\$675,000.00	15.57% 0	\$0.00	NA 0	
	Unavailable	10	\$1,849,568.21	42.68% 0	\$0.00	NA 0	
Total		18	\$4,333,904.63	100% 0	\$0.00	0	
31412QNB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.19% 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$199,000.00	0.34% 0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,770.00	0.18% 0	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$85,000.00	0.15% 0	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	4	\$387,158.40	0.67% 0	\$0.00	NA 0	
	ALERUS FINANCIAL	3	\$291,900.00	0.5% 0	\$0.00	NA 0	
	ALLEGIANCE CREDIT UNION	1	\$85,000.00	0.15% 0	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,800.00	0.16% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$92,800.00	0.16% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	4	\$400,600.00	0.69% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$184,642.41	0.32% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$91,200.00	0.16% 0	\$0.00	NA 0	
		10	\$965,631.12	1.66% 0	\$0.00	NA 0	

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK, N.A.	1	\$101,250.00	0.17% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK F.S.B.	2	\$205,500.00	0.35% 0	\$0.00	NA 0
ANCHORBANK FSB	14	\$1,347,200.00	2.32% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	18	\$1,788,230.59	3.08% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$102,900.00	0.18% 0	\$0.00	NA 0
BANK MUTUAL	1	\$100,000.00	0.17% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$507,500.00	0.87% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$284,000.00	0.49% 0	\$0.00	NA 0
BANK OF THE WEST	107	\$10,291,052.88	17.71% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$95,524.04	0.16% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$88,393.66	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$286,700.00	0.49% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.17% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$88,000.00	0.15% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$104,000.00	0.18% 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,300.00	0.18% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$392,650.00	0.68% 0	\$0.00	NA 0
CENTRAL BANK	3	\$278,111.78	0.48% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$196,727.48	0.34% 0	\$0.00	NA 0
CITIZENS BANK	1	\$96,500.00	0.17% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	36	\$3,661,442.21	6.3% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$97,600.00	0.17% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.17% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$108,605.44	0.19% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,629.62	0.17% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$104,000.00	0.18% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	Γ 10	\$979,612.97	1.69% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$398,200.00	0.69% 0	\$0.00	NA 0
	1	\$94,800.00	0.16% 0		

COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$88,087.30	0.15% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$393,570.00	0.68% 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$196,500.00	0.34% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$108,000.00	0.19% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.18% 0	\$0.00	NA 0
DORAL BANK	1	\$85,600.00	0.15% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$199,800.00	0.34% 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$194,600.00	0.33% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	16	\$1,543,350.00	2.66% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	11	\$1,049,788.14	1.81% 0	·	NA 0
ESB MORTGAGE COMPANY	1	\$90,000.00	0.15% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$88,919.58	0.15% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$291,902.47	0.5% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,391.86		·	NA 0
FIRST CITIZENS BANK NA	1	\$100,400.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,091.95	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$579,400.00	1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$95,500.00	0.16% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$196,300.00	0.34% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$375,200.00	0.65% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$184,532.37	0.32% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$90,000.00	0.15% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$295,000.00	0.51% 0	\$0.00	NA 0

2	\$206,711.00	0.36%	\$0.00	NA	0
2	\$194,500.00	0.33% 0	\$0.00	NA	0
1	\$93,600.00	0.16% 0	\$0.00	NA	0
1	\$86,900.21	0.15% 0	\$0.00	NA	0
7	\$648,738,98	1.12% 0	\$0.00	NA	0
4	\$393,600.00				
1	\$101,748.67	0.18% 0	\$0.00	NA	0
1	\$86,678.42	0.15% 0	\$0.00	NA	0
2	\$193,075.96	0.33% 0	\$0.00	NA	0
2	\$178,000.00	0.31% 0	\$0.00	NA	0
1	\$105,000.00	0.18%	\$0.00	NA	0
2	\$209,296.00	0.36%	\$0.00	NA	0
7	\$717,553.08	1.23% 0	\$0.00	NA	0
1	\$105,000.00	0.18%	\$0.00	NA	0
1	\$96,150.00	0.17% 0	\$0.00	NA	0
1	\$89,773.09	0.15% 0	\$0.00	NA	0
2	\$209,850.00	0.36% 0	\$0.00	NA	0
3	\$283,400.00	0.49% 0	\$0.00	NA	0
3	\$281,000.00	0.48%	\$0.00	NA	0
2	\$191,000.00	0.33%	\$0.00	NA	0
1	\$100,000.00	0.17%	\$0.00	NA	0
1	\$99,879.85	0.17% 0	\$0.00	NA	0
1	\$98,000.00	0.17% 0	\$0.00	NA	0
1	\$100,000.00	0.17% 0	\$0.00	NA	0
1	\$88,000.00	0.15% 0	\$0.00	NA	0
1	\$98,000.00	0.17% 0	\$0.00	NA	0
3	\$299,373.20	0.52% 0	\$0.00	NA	0
	2 1 1 7 4 1 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$194,500.00 1 \$93,600.00 1 \$86,900.21 7 \$648,738.98 4 \$393,600.00 1 \$101,748.67 1 \$86,678.42 2 \$193,075.96 2 \$178,000.00 1 \$105,000.00 2 \$209,296.00 7 \$717,553.08 1 \$105,000.00 1 \$96,150.00 1 \$89,773.09 2 \$209,850.00 3 \$283,400.00 3 \$283,400.00 3 \$281,000.00 1 \$100,000.00 1 \$99,879.85 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00	2 \$194,500.00 0.33% 0 1 \$93,600.00 0.16% 0 1 \$86,900.21 0.15% 0 7 \$648,738.98 1.12% 0 4 \$393,600.00 0.68% 0 1 \$101,748.67 0.18% 0 1 \$86,678.42 0.15% 0 2 \$193,075.96 0.33% 0 2 \$178,000.00 0.31% 0 1 \$105,000.00 0.18% 0 2 \$209,296.00 0.36% 0 7 \$717,553.08 1.23% 0 1 \$105,000.00 0.18% 0 1 \$96,150.00 0.17% 0 1 \$89,773.09 0.15% 0 2 \$209,850.00 0.36% 0 3 \$283,400.00 0.49% 0 3 \$281,000.00 0.49% 0 3 \$281,000.00 0.49% 0 1 \$100,000.00 0.17% 0 1 \$99,879.85 0.17% 0 1 \$99,879.85 0.17% 0 1 \$98,000.00 0.17% 0 1 \$98,000.00 0.17% 0 1 \$98,000.00 0.17% 0 1 \$98,000.00 0.17% 0 1 \$98,000.00 0.17% 0	2 \$194,500.00 0.33% 0 \$0.00 1 \$93,600.00 0.16% 0 \$0.00 1 \$86,900.21 0.15% 0 \$0.00 7 \$648,738.98 1.12% 0 \$0.00 4 \$393,600.00 0.68% 0 \$0.00 1 \$101,748.67 0.18% 0 \$0.00 1 \$86,678.42 0.15% 0 \$0.00 2 \$193,075.96 0.33% 0 \$0.00 2 \$178,000.00 0.31% 0 \$0.00 1 \$105,000.00 0.18% 0 \$0.00 7 \$717,553.08 1.23% 0 \$0.00 1 \$96,150.00 0.17% 0 \$0.00 1 \$89,773.09 0.15% 0 \$0.00 2 \$209,850.00 0.36% 0 \$0.00 3 \$283,400.00 0.49% 0 \$0.00 3 \$281,000.00 0.48% 0 \$0.00 1 \$100,000.00 0.48% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$99,879.85 0.17% 0 \$0.00 1 \$99,879.85 0.17% 0 \$0.00 1 \$98,000.00 0.17% 0 \$0.00 1 \$98,000.00 0.17% 0 \$0.00 1 \$99,879.85 0.17% 0 \$0.00 1 \$98,000.00 0.17% 0 \$0.00 1 \$99,879.85 0.17% 0 \$0.00 1 \$98,000.00 0.17% 0 \$0.00 1 \$98,000.00 0.17% 0 \$0.00 1 \$98,000.00 0.17% 0 \$0.00	2 \$194,500.00 0.33% 0 \$0.00 NA 1 \$93,600.00 0.16% 0 \$0.00 NA 1 \$86,900.21 0.15% 0 \$0.00 NA 7 \$648,738.98 1.12% 0 \$0.00 NA 4 \$393,600.00 0.68% 0 \$0.00 NA 1 \$101,748.67 0.18% 0 \$0.00 NA 1 \$86,678.42 0.15% 0 \$0.00 NA 2 \$193,075.96 0.33% 0 \$0.00 NA 2 \$178,000.00 0.31% 0 \$0.00 NA 1 \$105,000.00 0.18% 0 \$0.00 NA 2 \$209,296.00 0.36% 0 \$0.00 NA 1 \$105,000.00 0.18% 0 \$0.00 NA 1 \$96,150.00 0.17% 0 \$0.00 NA 2 \$209,850.00 0.36% 0 \$0.00 NA 3 \$283,400.00 0.49% 0 \$0.00 NA 2 \$191,000.00 0.48% 0 \$0.00 NA 1 \$100,000.00 0.48% 0 \$0.00 NA 1 \$99,879.85 0.17% 0 \$0.00 NA 1 \$99,879.85 0.17% 0 \$0.00 NA 1 \$98,000.00 0.17% 0 \$0.00 NA 1 \$98,000.00 0.17% 0 \$0.00 NA

LOCKHEED FEDERAL CREDIT UNION					
LOS ALAMOS NATIONAL BANK	2	\$200,500.00	0.35%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA 0
MAGNA BANK	1	\$91,080.00	0.16%	\$0.00	NA 0
MARBLEHEAD BANK	1	\$104,876.72	0.18%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$106,347.59	0.18%	0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$100,000.00	0.17%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$101,150.00	0.17%	0 \$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,606.27	0.16%	\$0.00	NA 0
METLIFE BANK, NA	2	\$199,500.55	0.34%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$101,147.85	0.17%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.15%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$99,000.00	0.17%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.19%	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$106,000.00	0.18%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$189,300.00	0.33%	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$95,000.00	0.16%	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$103,663.94	0.18%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$414,900.00	0.71%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$581,333.95	1%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$100,088.35	0.17%	0 \$0.00	NA 0
OCEAN BANK	1	\$95,000.00	0.16%	0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,600.00	0.17%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$810,698.91	1.4%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$98,250.00	0.17%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	\$0.00	NA 0

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PORT WASHINGTON STATE BANK	2	\$175,000.00	0.3% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$93,800.00	0.16% 0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$99,953.08	0.17% 0	\$0.00	NA	0
PRIMEBANK	1	\$92,000.00	0.16% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$195,634.27	0.34% 0	\$0.00	NA	0
PROVIDENCE BANK	4	\$386,924.09	0.67% 0	\$0.00	NA	0
PUTNAM BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$99,759.18	0.17% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$101,470.00	0.17% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$99,527.35	0.17% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$98,875.45	0.17% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$94,500.00	0.16% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$391,741.48	0.67% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$476,945.21	0.82% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$90,000.00	0.15% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$101,742.83	0.18% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$100,000.00	0.17% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$205,254.17	0.35% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,800.00	0.18% 0		NA	0
SUMMIT CREDIT UNION	13	\$1,257,277.58	2.16% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,552.44	0.34% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$312,765.14	0.54% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$187,978.65	0.32% 0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$88,000.00	0.15% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$86,150.00	0.15% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	3	\$300,939.42	0.52% 0	\$0.00	NA	0
THE PARK BANK	1	\$102,400.00	0.18% 0	\$0.00	NA	0

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\$193,200.00

\$108,800.00

0.19% 0

\$0.00

\$0.00

THINK MUTUAL BANK

THUNDER BANK

	THUNDER DAINK	1	\$108,800.00	0.19% 0	\$0.00	NA	U
	TIERONE BANK	2	\$193,000.00	0.33% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,325.19	0.36% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$88,890.56	0.15% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$104,400.00	0.18% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA	0
	UMPQUA BANK	2	\$181,990.63	0.31% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$274,650.00	0.47% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,550.00	0.16% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,759.20	0.17% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.17% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$291,700.00	0.5% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$90,000.00	0.15% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$512,558.07	0.88% 0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$109,017.90	0.19% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$200,000.00	0.34% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,600.00	0.15% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$108,500.00	0.19% 0	\$0.00	NA	0
	Unavailable	71	\$6,979,630.80	12.07% 0	\$0.00	NA	0
Total		595	\$58,110,901.55	100% 0	\$0.00	ı	0
							\perp
31412QNC9	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,860.29	0.24% 0	\$0.00	NA	0
	AF BANK		\$116,000.00	0.23% 0	\$0.00	NA	

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ALERUS FINANCIAL	1	\$112,000.00	0.22% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	3	\$343,500.00	0.68% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$246,300.00	0.49% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$111,812.35	0.22%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,898.87	0.69% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL	1	\$116,000.00	0.23% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$814,984.00	1.62% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	13	\$1,512,005.00	3.01% 0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$120,000.00	0.24%	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$124,400.00	0.25% 0	\$0.00	NA 0
BANK MUTUAL	1	\$115,000.00	0.23% 0	\$0.00	
BANK OF HAWAII	2	\$231,000.00	0.46% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$115,500.00	0.23% 0	\$0.00	
BANK OF THE WEST	77	\$8,927,576.60	17.79% 0	\$0.00	NA 0
	5	\$596,500.00	1.19% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$226,333.35	0.45% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$707,750.00	1.41% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$121,600.00	0.24% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$231,800.00	0.46% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$123,155.24	0.25% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,229.10	0.22%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	26	\$3,011,911.00	6% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$363,000.00	0.72% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$110,598.19	0.22%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$816,692.60	1.63% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$122,000.00	0.24% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$238,300.00	0.47% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$237,435.00	0.47%	\$0.00	NA 0
CORTRUST BANK	1	\$117,550.00	0.23% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE		¢116 000 00	0.220/.0	\$0.00	NA 0
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CAPITAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITYONE BANK, N.A. CORTRUST BANK	ALPINE BANK & TRUST CO. 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ALTRA FEDERAL CREDIT UNION 2 \$246,300.00 0.49% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$111,812.35 0.22% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$111,812.35 0.22% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$111,812.35 0.22% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION 1 \$116,000.00 0.23% 0 \$0.00 ANCHORBANK FSB 7 \$814,984.00 1.62% 0 \$0.00 ASSOCIATED BANK, NA 13 \$1,512,005.00 3.01% 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$120,000.00 0.24% 0 \$0.00 BANK MUTUAL 1 \$115,000.00 0.25% 0 \$0.00 BANK OF THE CASCADES 1 \$115,000.00 0.23% 0 \$0.00 BANK OF THE WEST 77 \$8,927,576.60 17.79% 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION 5 \$596,500.00 1.14% 0 \$0.00 BUTTE COMMUNITY BANK 1 \$112,000.00 0.23% 0 \$0.00 BUTTE COMMUNITY BANK 1 \$115,000.00 0.23% 0 \$0.00 CENTERNIAL LENDING, LLC 2 \$231,800.00 0.24% 0 \$0.00 CENTRAL MORTGAGE COMPANY CITIZENS BANK OF NORTHERN KENTUCKY 1 \$112,229.10 0.22% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 7 \$816,692.60 1.63% 0 \$0.00 COMSTAL FEDERAL 2 \$237,435.00 0.47% 0 \$0.00 COMMUNITYONE BANK 1 \$112,550.00 0.23% 0 \$0.00 COMMUNITYONE BANK 1 \$112,550.00 0.24% 0 \$0.00 COMMUNITYONE BANK 1 \$110,598.19 0.22% 0 \$0.00 COMMUNITYONE BANK 1 \$110,598.19 0.22% 0 \$0.00 COMMUNITYONE BANK 1 \$110,598.19 0.22% 0 \$0.00 COMMUNITYONE BANK 1 \$110,598.19 0.22% 0 \$0.00 COMMUNITYONE BANK 1 \$110,598.19 0.22% 0 \$0.00 COMMUNITYONE BANK 1 \$110,598.19 0.22% 0 \$0.00 COMMUNITYONE BANK 1 \$110,598.19 0.22% 0 \$0.00 COMMUNITYONE BANK 1 \$112,200.00 0.44% 0 \$0.00 COMMUNITYONE BANK 1 \$112,550.00 0.23% 0 \$0.00 COMMUNITYONE BANK 1 \$117,550.00 0.23% 0 \$0.00 COMMUNITYONE BANK 1 \$111,550.00 0.23% 0 \$0.00 COMMUNITYONE BA

CRESCENT CREDIT UNION							
FEDERAL CREDIT UNION 1 \$111,890,00 0.22%0 \$0.00 NA 0 TRUST COMPANY 2 \$233,846.83 0.47%0 \$0.00 NA 0 TRUST COMPANY 7 \$825,400,00 1.64%0 \$0.00 NA 0 TRUST COMPANY 1 \$116,000,00 0.23%0 \$0.00 NA 0 TRUST COMPANY 1 \$116,000,00 0.23%0 \$0.00 NA 0 TRUST COMPANY 1 \$112,000,00 0.23%0 \$0.00 NA 0 TRUST COMPANY 1 \$112,000,00 0.22%0 \$0.00 NA 0 TRUST COMPANY 1 \$112,000,00 0.22%0 \$0.00 NA 0 TRUST COMPANY 1 \$112,000,00 0.22%0 \$0.00 NA 0 TRUST COMPANY COMPANY 2 \$232,000,00 0.46%0 \$0.00 NA 0 TRUST COMPANY OF SC 2 \$227,664.99 0.45%0 \$0.00 NA 0 TRUST COMPANY OF SC 2 \$227,664.99 0.45%0 \$0.00 NA 0 TRUST COMPANY OF SC 2 \$247,000,00 0.24%0 \$0.00 NA 0 TRUST FEDERAL BANK NA 1 \$120,800,00 0.24%0 \$0.00 NA 0 TRUST FEDERAL BANK OF THE MIDWEST 2 \$232,848.76 0.46%0 \$0.00 NA 0 TRUST FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$482,615.92 0.96%0 \$0.00 NA 0 TRUST FEDERAL CREDIT UNION 4 \$482,615.92 0.96%0 \$0.00 NA 0 TRUST FEDERAL CREDIT UNION 5 \$119,855.81 0.24%0 \$0.00 NA 0 TRUST FEDERAL CREDIT UNION 5 \$119,855.81 0.24%0 \$0.00 NA 0 TRUST FEDERAL CREDIT UNION 5 \$119,855.81 0.24%0 \$0.00 NA 0 TRUST FEDERAL CREDIT UNION 5 \$119,855.81 0.24%0 \$0.00 NA 0 TRUST FERRAL CREDIT UNION 5 \$119,855.81 0.24%0 \$0.00 NA 0 TRUST FERRAL CREDIT UNION 5 \$119,855.81 0.24%0 \$0.00 NA 0 TRUST FERRAL CREDIT UNION 5 \$119,855.81 0.24%0 \$0.00 NA 0 TRUST FERRAL CREDIT UNION 5 \$119,855.81 0.24%0 \$0.00 NA 0 TRUST FERRAL CREDIT UNION 5 \$110,000 0.23%0 \$0.00 NA 0 \$110,000 0.23%0 \$0.00 NA 0 \$110,000 0.22%0 \$0.00 NA 0 \$110,000 0.23%0 \$0.00 NA 0 \$110,000 0.23%0 \$0.00 NA 0 \$110,00	CRESCENT CREDIT UNION	1	\$118,568.47	0.24% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY 2	DESERT SCHOOLS	1	¢111 950 00	0.22% 0	\$0.00	NI A	
TRUST COMPANY 2 S233,846.85 0.44% 0 S0.00 NA 0	FEDERAL CREDIT UNION	1	\$111,630.00	0.22%	\$0.00	INA	
DUPACO COMMUNITY	_	2	\$233 846 83	0.47% 0	\$0.00	NA	0
CREDIT UNION			Ψ233,040.03	0.47 /00	Ψ0.00	11/1	Ľ
DURANT BANK AND TRUST 1 \$116,000.00 0.23% 0 \$0.00 NA 0		7	\$825,400,00	1.64% 0	\$0.00	NA	0
COMPANY			Ψ022,100.00	1.0176	φο.σσ	1111	Ľ.
ENT FEDERAL CREDIT		1	\$116,000.00	0.23% 0	\$0.00	NA	0
UNION			. ,				\vdash
FARMERS AND MERCHANTS SAVINGS 1 \$112,000.00 0.22% 0 \$0.00 NA 0		8	\$943,900.57	1.88% 0	\$0.00	NA	0
MERCHANTS SAVINGS 1 \$112,000.00 0.22% 0 \$0.00 NA 0 BANK			·				\vdash
BANK		1	¢112 000 00	0.2207.0	\$0.00	NT A	
FIDELITY HOMESTEAD SAVINGS BANK 2 \$232,000.00 0.46% 0 \$0.00 NA 0		1	\$112,000.00	0.22%	\$0.00	NA	U
SAVINGS BANK 2 \$232,000.00 0.46% 0 \$0.00 NA 0							H
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CREDIT UNION							H
FIRST CITIZENS BANK & TRUST COMPANY OF SC 2 \$227,664.99 0.45% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 1 \$120,800.00 0.24% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 2 \$247,000.00 0.49% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 5 \$232,848.76 0.46% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 5 \$232,848.76 0.46% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 6 AND LOAN ASSOCIATION 6 \$482,615.92 0.96% 0 \$0.00 NA 0 OF LAKEWOOD 6 FIRST FINANCIAL CREDIT 7 \$119,855.81 0.24% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 1 \$115,000.00 0.23% 0 \$0.00 NA 0 FIRST HERITAGE 7 \$2220,949.89 0.44% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$111,700.00 0.22% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$111,700.00 0.22% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 7 \$227,470.00 0.45% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$227,470.00 0.45% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$227,470.00 0.45% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$111,200.00 0.22% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$227,470.00 0.45% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$111,200.00 0.22% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$227,470.00 0.45% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$111,200.00 0.22% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$111,200.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$111,200.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$111,200.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$111,200.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$111,200.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$111,200.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$111,200.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$111,200.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$111,200.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$111,200.00 0.23% 0 \$0.00 NA 0 FIRST PEOPLES 7 \$228,400.00 0.46% 0 \$0.00 NA 0 \$		1	\$115,500.00	0.23% 0	\$0.00	NA	0
TRUST COMPANY OF SC	 						П
FIRST CITIZENS BANK NA		2	\$227,664.99	0.45% 0	\$0.00	NA	0
LOUISIANA 2 \$247,000.00 0.49% 0 \$0.00 NA 0	FIRST CITIZENS BANK NA	1	\$120,800.00	0.24% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	FIRST FEDERAL BANK OF	2	Φ247.000.00	0.406/.0	Φ0.00	27.4	
THE MIDWEST 2 \$232,848.76 0.46% 0 \$0.00 NA 0	LOUISIANA	2	\$247,000.00	0.49% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	FIRST FEDERAL BANK OF	c	\$222 949 7 6	0.460/.0	\$0.00	NI A	
AND LOAN ASSOCIATION	THE MIDWEST		\$232,848.70	0.40%	\$0.00	INA	U
OF LAKEWOOD Interpretation Image: community of the presence of the pr	FIRST FEDERAL SAVINGS						
FIRST FINANCIAL CREDIT UNION 1 \$119,855.81 0.24% 0 \$0.00 NA 0		4	\$482,615.92	0.96% 0	\$0.00	NA	0
UNION							Щ.
STRICT S		1	\$119.855.81	0.24% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION S220,949.89 0.44% 0 \$0.00 NA 0							Н-
FINANCIAL CORPORATION 2 \$220,949.89 0.44% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$111,700.00 0.22% 0 \$0.00 NA 0 FIRST KEYSTONE 1 \$109,870.85 0.22% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 2 \$227,470.00 0.45% 0 \$0.00 NA 0 FIRST MORTGAGE 4 \$471,440.00 0.94% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$111,200.00 0.22% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$111,200.00 0.22% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$113,000.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$116,775.00 0.23% 0 \$0.00 NA 0 FIRST PEOPLES 2 \$228,400.00 0.46% 0 \$0.00 NA 0 FIRST PEOPLES 2 \$228,400.00 0.46% 0 \$0.00 NA 0 FIRST PEOPLES 2 \$228,400.00 0.46% 0 \$0.00 NA 0 FIRST PEOPLES 2 \$228,400.00 0.46% 0 \$0.00 NA 0 FIRST PEOPLES 2 \$228,400.00 0.46% 0 \$0.00 NA 0 FIRST PEOPLES 2 \$228,400.00 0.46% 0 \$0.00 NA 0 FIRST PEOPLES 2 \$228,400.00 0.46% 0 \$0.00 NA 0 FIRST PEOPLES 2 \$228,400.00 0.46% 0 \$0.00 NA 0 FIRST PEOPLES 2 \$228,400.00 0.46% 0 \$0.00 NA 0 FIRST PEOPLES 2 \$228,400.00 0.46% 0 \$0.00 NA 0 FIRST PEOPLES 2 \$228,400.00 0.46% 0 \$0.00 NA 0 FIRST PEOPLES 2 \$228,400.00 0.46% 0 \$0.00 NA 0 FIRST PEOPLES 2 \$228,400.00 0.46% 0 \$0.00 NA 0 FIRST PEOPLES 2 \$228,400.00 0.46% 0 \$0.00 NA 0 FIRST PEOPLES 2 \$228,400.00 0.46% 0 \$0.00 NA 0 FIRST PEOPLES 2 \$228,400.00 0.46% 0 \$0.00 NA 0 FIRST PEOPLES 2 \$228,400.00 0.46% 0 \$0.00 NA 0 FIRST PEOPLES 2 \$228,400.00 0.46% 0 \$0.00 NA 0 FIRST PEOPLES 2 \$228,400.00 0.46% 0 \$0.00 NA 0 FIRST PEOPLES 2 \$228,400.00 0.46% 0 \$0.00 NA 0 FIRST PEOPLES 2 \$228,400.00 0.46% 0 \$0.00 NA 0 FIRST PEOPLES 2 \$228,400.00 0.46% 0	 	1	\$115,000.00	0.23% 0	\$0.00	NA	0
FINANCIAL CORPORATION FIRST INTERSTATE BANK 1 \$111,700.00 0.22% 0 \$0.00 NA 0		2	\$220,949.89	0.44% 0	\$0.00	NA	0
FIRST KEYSTONE 1 \$109,870.85 0.22% 0 \$0.00 NA 0			ф111 700 00	0.226/.0	Φ0.00		
NATIONAL BANK 1 \$109,870.85 0.22% 0 \$0.00 NA 0		1	\$111,700.00	0.22% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST PEOPLES COMMUNITY FCU \$227,470.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$109,870.85	0.22% 0	\$0.00	NA	0
CORPORATION 2 \$227,470.00 0.45% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 4 \$471,440.00 0.94% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$111,200.00 0.22% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$113,000.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DEERWOOD 1 \$116,775.00 0.23% 0 \$0.00 NA 0 FIRST PEOPLES 2 \$228,400.00 0.46% 0 \$0.00 NA 0							\vdash
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK SITURATIONAL BANK SITURATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST PEOPLES COMMUNITY FCU 4 \$471,440.00 0.94% 0 \$0.00 NA 0 \$111,200.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$113,000.00 0.23% 0 \$0.00 NA 0 \$116,775.00 0.23% 0 \$0.00 NA 0 \$116,775.00 0.23% 0 \$0.00 NA 0 \$116,775.00 0.23% 0 \$0.00 NA 0		2	\$227,470.00	0.45% 0	\$0.00	NA	0
COMPANY, L.L.C. 4 \$471,440.00 0.94% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$111,200.00 0.22% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$113,000.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DEERWOOD 1 \$116,775.00 0.23% 0 \$0.00 NA 0 FIRST PEOPLES 2 \$228,400.00 0.46% 0 \$0.00 NA 0							\vdash
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FIRST NATIONAL BANK ALASKA 1 \$113,000.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DEERWOOD FIRST PEOPLES COMMUNITY FCU 2 \$228,400.00 0.46% 0 \$0.00 NA 0		1	\$111 200 00	0.22%0	\$0.00	NA	0
ALASKA 1 \$113,000.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DEERWOOD 1 \$116,775.00 0.23% 0 \$0.00 NA 0 FIRST PEOPLES 2 \$228,400.00 0.46% 0 \$0.00 NA 0							
FIRST NATIONAL BANK OF DEERWOOD 1 \$116,775.00 0.23% 0 \$0.00 NA 0 FIRST PEOPLES 2 \$228,400.00 0.46% 0 \$0.00 NA 0		1	\$113,000.00	0.23% 0	\$0.00	NA	0
DEERWOOD 1 \$116,775.00 0.23% 0 \$0.00 NA 0 FIRST PEOPLES COMMUNITY FCU 2 \$228,400.00 0.46% 0 \$0.00 NA 0			.	0.653	40		
FIRST PEOPLES 2 \$228,400.00 0.46% 0 \$0.00 NA 0		1	\$116,775.00	0.23% 0	\$0.00	NA	U
COMMUNITY FCU			\$200 400 CO	0.4607.0	ΦΩ ΩΩ	B.T.A	
FIRST PLACE BANK 6 \$696,842.37 1.39% 0 \$0.00 NA 0	COMMUNITY FCU	2	\$228,400.00	0.46% 0	\$0.00	NA	U
	FIRST PLACE BANK	6	\$696,842.37	1.39% 0	\$0.00	NA	0

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	IRST TECHNOLOGY REDIT UNION	2	\$230,856.13	0.46% 0	\$0.00	NA 0
	ORUM CREDIT UNION	1	\$113,000.00	0.23% 0	\$0.00	NA 0
	RANDSEN BANK & TRUST	1	\$124,800.00	0.25% 0	\$0.00	
F	REMONT BANK	3	\$350,000.00	0.7% 0	\$0.00	NA 0
F	ULTON BANK	1	\$117,000.00	0.23% 0	\$0.00	NA 0
	LASS CITY FEDERAL REDIT UNION	1	\$112,590.97	0.22% 0	\$0.00	NA 0
	REAT LAKES CREDIT NION	1	\$113,600.00	0.23% 0	\$0.00	NA 0
M	REATER NEVADA IORTGAGE SERVICES	1	\$121,500.00	0.24% 0	\$0.00	NA 0
U	TE FEDERAL CREDIT NION	2	\$243,255.55	0.48% 0	\$0.00	NA 0
C	UARDIAN MORTGAGE OMPANY INC.	1	\$124,000.00	0.25% 0	\$0.00	NA 0
U	ARBORONE CREDIT NION	1	\$112,500.00	0.22% 0	\$0.00	
	AWAII NATIONAL BANK	1	\$115,000.00	0.23% 0	\$0.00	
t	AWTHORN BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0
	OME FEDERAL BANK	2	\$226,800.00	0.45% 0	\$0.00	NA 0
В	OME FEDERAL SAVINGS ANK	1	\$116,000.00	0.23% 0	\$0.00	
	OME STATE BANK	1	\$118,000.00	0.24% 0	\$0.00	NA 0
F	DAHO HOUSING AND INANCE ASSOCIATION	1	\$118,500.00	0.24% 0	\$0.00	NA 0
В	DEAL MORTGAGE ANKERS, LTD.	3	\$355,000.00	0.71% 0	\$0.00	NA 0
M	OWA BANKERS IORTGAGE CORPORATION	1	\$123,000.00	0.25% 0	\$0.00	NA 0
C	ERN SCHOOLS FEDERAL REDIT UNION	1	\$110,527.16	0.22% 0	\$0.00	NA 0
T	AKE FOREST BANK & RUST	1	\$120,000.00	0.24% 0	\$0.00	
	ANDMARK CREDIT UNION	2	\$235,316.91	0.47% 0	\$0.00	NA 0
В	OS ALAMOS NATIONAL ANK	5	\$564,903.74	1.13% 0	\$0.00	
	IAGNA BANK	2	\$245,600.00	0.49% 0	\$0.00	NA 0
A	IANUFACTURERS BANK ND TRUST CO.	1	\$124,000.00	0.25% 0	\$0.00	NA 0
M	IEMBER FIRST IORTGAGE, LLC	1	\$122,000.00	0.24% 0	\$0.00	NA 0
	IERCANTILE BANK	1	\$120,487.63	0.24% 0	\$0.00	NA 0
	IERCHANTS BANK, ATIONAL ASSOCIATION	2	\$229,911.47	0.46% 0	\$0.00	NA 0
	IIDWEST COMMUNITY ANK	1	\$117,800.00	0.23% 0	\$0.00	NA 0

MISSION FEDERAL CREDIT UNION	1	\$119,149.90	0.24%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$111,600.00	0.22% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$121,000.00			
NATIONAL COOPERATIVE BANK, N.A.	1	\$116,800.00	0.23% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.23% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.24% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,600.00	0.24%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$120,490.34	0.24%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$226,150.00	0.45% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$123,600.00	0.25% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	9	\$1,046,369.72	2.08% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.22% 0	\$0.00	NA 0
PHH MORTGAGE	1	\$120,000.00	0.24% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$122,900.00	0.24% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.25% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA 0
PROVIDENCE BANK	2	\$237,532.75	0.47% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$366,700.00	0.73% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$118,559.25	0.24%	\$0.00	NA 0
RABOBANK, N.A.	2	\$233,000.00	0.46% 0	\$0.00	NA 0
S&T BANK	1	\$115,920.00	0.23% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$356,795.43	0.71% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$123,750.00	0.25% 0	\$0.00	NA 0
	UNION MISSOURI CREDIT UNION NATIONAL BANK OF MIDDLEBURY NATIONAL COOPERATIVE BANK, N.A. NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES SECURITY BANK AND TRUST COMPANY PHH MORTGAGE CORPORATION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROVIDENCE BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION RABOBANK, N.A. S&T BANK SACRAMENTO CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO	UNION MISSOURI CREDIT UNION NATIONAL BANK OF MIDDLEBURY NATIONAL COOPERATIVE BANK, N.A. NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES SECURITY BANK AND TRUST COMPANY PHH MORTGAGE CORPORATION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROVIDENCE BANK 2 PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. 2 S&T BANK SACRAMENTO CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 SAVINGS INSTITUTE BANK AND TRUST COMPANY 3 SCOTIABANK OF PUERTO 1	UNION MISSOURI CREDIT UNION NATIONAL BANK OF MIDDLEBURY NATIONAL COOPERATIVE BANK, N.A. NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY NORL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PEOPLES SECURITY BANK AND TRUST COMPANY PHH MORTGAGE CORPORATION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROVIDENCE BANK PAGIST ON BANK PROVIDENCE BANK PRAIRIE STATE BANK & TRUST PURDUE EMPLOYEES FEDERAL CREDIT UNION PROVIDENCE BANK PRABOBANK, N.A. SACRAMENTO CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO SAVINGS BANK OF MENDOCINO S123,750.00 SAVINGS BANK OF MENDOCINO S123,750.00 SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF PUERTO 1 \$123,750.00	UNION	UNION

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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,905.91	0.47% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$334,465.85	0.67% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$238,288.36	0.47% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$1,269,188.82	2.53% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$123,254.38	0.25% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,779.01	0.45% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.24% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$109,735.11	0.22% 0	\$0.00	NA	0
THE PARK BANK	1	\$110,000.00	0.22% 0	\$0.00		_
TIERONE BANK	2	\$234,000.00	0.47% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$576,785.52	1.15% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$348,050.00	0.69% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$120,392.00	0.24% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$224,000.00	0.45% 0	\$0.00	NA	0
UMPQUA BANK	2	\$236,498.19	0.47% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.25% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,300.00	0.25% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$122,000.00	0.24% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,300.00	0.7% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	3	\$362,200.00	0.72% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,500.00	0.48% 0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	4	\$457,493.59	0.91% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$120,715.27	0.24% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$110,000.00	0.22% 0	\$0.00	NA	0
Unavailable	49	\$5,742,175.38	11.45% 0	\$0.00	NA	0

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Total		430	\$50,189,985.39	100%	0	\$0.00		0
31412QND7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.15%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$128,600.00	0.14%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$126,150.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$283,400.00	0.3%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$392,557.22	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,900,340.03	2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$136,603.83	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,800.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,406,700.00	1.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,975,371.00	2.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$143,200.00	0.15%		\$0.00	NA	
	AUBURNBANK	3	\$415,800.00	0.44%	-	\$0.00	NA	
	BANCORPSOUTH BANK	5	\$701,950.00	0.74%		\$0.00	NA	
	BANK MUTUAL	1	\$148,500.00	0.16%		\$0.00	NA	
	BANK OF HAWAII	6	\$801,250.00	0.84%		\$0.00	NA	
	BANK OF STANLY	1	\$132,500.00	0.14%		\$0.00	NA	
	BANK OF THE CASCADES	2	\$279,200.00	0.29%		\$0.00	NA	
	BANK OF THE WEST	143	\$19,475,836.48	20.53%		\$0.00	NA	
	BANKIOWA	1	\$137,750.00	0.15%		\$0.00	NA	
-	BANKNEWPORT	2	\$250,000.00	0.26%		\$0.00	NA NA	
-	BANNER BANK	1	\$124,684.84	0.13%		\$0.00	NA NA	
 	BAXTER CREDIT UNION	3	\$654,400.00	0.69%		\$0.00	NA NA	
	BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK	2	\$141,000.00 \$272,250.00	0.15%		\$0.00 \$0.00	NA NA	
 	SAVINOS DANK	3	\$420,500.00	0.44%	0	\$0.00	NA	0
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BOEING EMPLOYEES CREDIT UNION					
BOULDER VALLEY CREDIT UNION	2	\$276,003.04	0.29% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$285,548.76	0.3% 0	\$0.00	NA 0
CHARTER BANK	1	\$131,841.39	0.14%	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$419,147.08	0.44% 0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	22	\$3,000,464.36	3.16% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$127,400.00	0.13% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,000.00	0.13% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$140,634.69	0.15% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	15	. , ,		·	
COLUMBIA CREDIT UNION	2	\$280,650.00	0.3%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$256,750.00		·	
COMMUNITY STATE BANK	1	\$125,000.00	0.13% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$536,419.01	0.57% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,000.00	0.15% 0	\$0.00	NA 0
CORTRUST BANK	4	\$529,510.00	0.56%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$278,804.15		·	
CREDIT UNION WEST	1	\$125,000.00	0.13% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$125,866.00	0.13% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$144,000.00	0.15% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$416,220.00	0.44% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$282,400.00	0.3% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	18	\$2,440,300.00	2.57% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$144,000.00	0.15%	\$0.00	NA 0
EAST WEST BANK	1	\$130,000.00	0.14%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	13	\$1,751,352.59	1.85% 0	\$0.00	NA 0
ENTERPRISE BANK AND	1	\$125,000.00	0.13%	\$0.00	NA 0

TRUST COMPANY						
FARMERS AND						
MERCHANTS SAVINGS	1	\$144,900.00	0.15% 0	\$0.00	NA 0	,
BANK						丄
FARMERS STATE BANK	1	\$127,684.58	0.13% 0	\$0.00	NA 0	上
FIDELITY BANK	3	\$414,070.80	0.44% 0	\$0.00	NA 0	١
MORTGAGE	,	ψ - 1,070.00	0.77/00	ψ0.00	11/10	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
FIDELITY HOMESTEAD	1	\$145,000.00	0.15% 0	\$0.00	NA 0	١
SAVINGS BANK	1	Ψ173,000.00	0.13 /0.0	Ψ0.00	11110	igspace
FINANCIAL PLUS FEDERAL	1	\$130,600.00	0.14% 0	\$0.00	NA 0)
CREDIT UNION		Ψ120,000.0	0.11,000	40.00	1122	igspace
FIREFIGHTERS FIRST	1	\$125,000.00	0.13% 0	\$0.00	NA 0	,
CREDIT UNION		Ψ1-0,000.0	0.12	7	*	╄
FIRST CALIFORNIA	1	\$137,500.00	0.14% 0	\$0.00	NA 0)
MORTGAGE COMPANY		Ψ,	0.2	7	*	╄
FIRST CITIZENS BANK &	4	\$555,492.75	0.59% 0	\$0.00	NA 0	,
TRUST COMPANY OF SC		. ,		·		
FIRST CITIZENS BANK NA	1	\$143,200.00	0.15% 0	•		_
FIRST CLOVER LEAF BANK	1	\$145,800.00	0.15% 0	\$0.00	NA 0	4
FIRST COMMONWEALTH	1	\$143,290.44	0.15% 0	\$0.00	NA 0)
FEDERAL CREDIT UNION		¥*·-,	0.22	T ~		╄
FIRST FEDERAL BANK OF	1	\$127,000.00	0.13% 0	\$0.00	NA 0	,
THE MIDWEST		· ,		, 		╀
FIRST FEDERAL SAVINGS	_	ф.cc2 coo oo	0.70	φο οο	NIA	
AND LOAN ASSOCIATION	5	\$663,600.00	0.7% 0	\$0.00	NA 0)
OF LAKEWOOD	2	¢410,000,00	0.4407.0	Φ0.00	NIAO	+
FIRST HAWAIIAN BANK	3	\$419,000.00	0.44% 0	\$0.00	NA 0	4
FIRST HERITAGE	1	\$129,500.00	0.14% 0	\$0.00	NA 0	,
FINANCIAL CORPORATION	2			·		
FIRST INTERSTATE BANK	2	\$276,000.00	0.29% 0	\$0.00	NA 0	4
FIRST MERIT MORTGAGE	2	\$278,400.00	0.29% 0	\$0.00	NA 0	,
CORPORATION				•		╀
FIRST NATIONAL BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0	,
ALASKA						╀
FIRST PEOPLES	2	\$250,853.24	0.26% 0	\$0.00	NA 0	,
COMMUNITY FCU	0	Φ1 101 005 07	1 160/ 0	\$0.00		1
FIRST PLACE BANK	8	\$1,101,005.87	1.16% 0	\$0.00	NA 0	₽
FIRST TECHNOLOGY	5	\$703,165.82	0.74% 0	\$0.00	NA 0	,
CREDIT UNION			+			╀
FIRSTLIGHT FEDERAL	1	\$133,163.41	0.14% 0	\$0.00	NA 0	,
CREDIT UNION	1	¢1.44.000.00	0.150/.0	\$0.00	NIAO	+
FORUM CREDIT UNION	1	\$144,000.00	0.15% 0			
FREMONT BANK	1	\$130,000.00	0.14% 0			
FULTON BANK	2	\$260,000.00	0.27% 0	\$0.00	NA 0	4
GREATER NEVADA	1	\$134,900.00	0.14% 0	\$0.00	NA 0	,
MORTGAGE SERVICES		·		·		-
GTE FEDERAL CREDIT	6	\$826,242.11	0.87% 0	\$0.00	NA 0	1
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UNION						\perp
GUILD MORTGAGE COMPANY	2	\$269,000.00	0.28%	\$0.00	NA	0
HEARTLAND BANK	2	\$275,500.00	0.29% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$137,368.39	0.14%			
HOME FEDERAL BANK	2	\$266,000.00	0.28%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$261,372.00	0.28%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$132,000.00	0.14%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	7	\$951,792.05	1% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$702,692.31	0.74% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$283,700.00	0.3% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$129,350.00	0.14% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,500.00	0.14% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$138,000.00	0.15% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$143,200.00	0.15%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$145,300.00	0.15% 0	·		
LANDMARK CREDIT UNION	2	\$283,558.88	0.3%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$251,000.00	0.26% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$810,089.26	0.85% 0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$132,341.85	0.14% 0	·		
MACON BANK, INC.	2	\$287,370.00			i i	
MAGNA BANK	2	\$266,320.00	0.28% 0	\$0.00	NA (0
MARINE BANK MORTGAGE SERVICES	1	\$149,183.80		·		4
MARQUETTE BANK	1	\$130,000.00	0.14% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.14% 0			_
MERCANTILE BANK	1	\$127,282.51	0.13% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,843.80	0.14% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.14% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$134,400.00	0.14%	\$0.00	NA	0

MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	NA 0
	2	\$283,360,00	0.3%0	\$0.00	NA 0
				·	NA 0
	1				NA 0
, and the second	1				
	1	\$130,000.00	0.14% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$272,000.00	0.29% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$137,400.00	0.14% 0	\$0.00	NA 0
NEIGHBORHOOD	1	\$146 800 00	0.15%0	\$0.00	NA 0
LLC	1	Ψ1 10,000.00	0.12 /6 0	φο.σσ	
NEW ALLIANCE BANK	1	\$130,000.00	0.14% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$136,400.00	0.14% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$416,465.93	0.44% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	8	\$1,102,620.13	1.16% 0	\$0.00	NA 0
NORTHWESTERN	5	\$711,486.24	0.75% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT	1	\$148,600.00	0.16% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$129,048.31	0.14% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$145,000.00	0.15% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$137,000.00	0.14% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$282,000.00	0.3% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	14	\$1,902,336.39	2.01% 0	\$0.00	NA 0
PEOPLES BANK	1	\$129,371.28	0.14% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$135,621.77	0.14% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$148,000.00	0.16% 0	\$0.00	NA 0
PHH MORTGAGE	1	\$137,839.92	0.15% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$273,800.00	0.29% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$270,150.00	0.28% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.15% 0	\$0.00	NA 0
	CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC MT. MCKINLEY BANK NASA FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ALLIANCE BANK NEW REPUBLIC SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY OREGON FIRST COMMUNITY CREDIT UNION OREGONIANS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES SECURITY BANK AND TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK &	CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC MT. MCKINLEY BANK NASA FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ALLIANCE BANK NORTH SHORE BANK NORTH SHORE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK 1 PEOPLES SECURITY BANK AND TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & 1	CREDIT UNION 1 \$140,000.00 MISSOURI CREDIT UNION 2 \$283,360.00 MONSON SAVINGS BANK 2 \$278,600.00 MORTGAGE CENTER, LLC 1 \$135,000.00 MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$130,000.00 MT. MCKINLEY BANK 2 \$272,000.00 NASA FEDERAL CREDIT UNION 1 \$137,400.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 1 \$146,800.00 NEW ALLIANCE BANK 1 \$130,000.00 NEW REPUBLIC SAVINGS BANK 1 \$136,400.00 NORTH SHORE BANK, A CO-OPERATIVE BANK 3 \$416,465.93 NORTHWEST FEDERAL CREDIT UNION 8 \$1,102,620.13 NORTHWESTERN MORTGAGE COMPANY 5 \$711,486.24 OREGON FIRST COMMUNITY CREDIT UNION 1 \$148,600.00 OREGONIANS FEDERAL CREDIT UNION 1 \$135,000.00 ORRSTOWN BANK 1 \$145,000.00 PARTNERS FEDERAL CREDIT UNION 2 \$282,000.00 PENTAGON FEDERAL CREDIT UNION 2 \$282,000.00 PENTAGON FEDERAL CREDIT UNION </td <td> CREDIT UNION</td> <td> CREDIT UNION</td>	CREDIT UNION	CREDIT UNION

PREVAIL CREDIT UNION	1	\$127,500.00	0.13% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS	2	\$259,889.35	0.27% 0	\$0.00	NA	
BANK FSB		·				
PROVIDENCE BANK	2	\$277,715.91	0.29% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,650.00	0.16% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	3	\$403,665.54	0.43% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$129,000.00	0.14% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$147,000.00	0.15% 0		NA	
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,000.00				
ROXBORO SAVINGS BANK SSB	1	\$135,600.00	0.14% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.15% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$385,813.83	0.41% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.15% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$267,958.55	0.28% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$145,000.00	0.15% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$134,700.00	0.14% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$274,025.99	0.29% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$143,466.66	0.15% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$128,000.00	0.13% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$125,600.00	0.13% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$277,400.00	0.29% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	3	\$417,634.42	0.44% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,200.00	0.15% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	20	\$2,722,555.72	2.87% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$406,178.87	0.43% 0			
			1 '			1 1

SUPERIOR FEDERAL CREDIT UNION					
SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.14% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$127,500.00	0.13% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	3	\$413,815.60	0.44% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$145,671.33	0.15% 0	\$0.00	
THINK MUTUAL BANK	3	\$424,400.00	0.45% 0	\$0.00	NA 0
TIERONE BANK	1	\$148,000.00	0.16% 0	\$0.00	
TOWER FEDERAL CREDIT UNION	4	\$546,646.64	0.58% 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$264,900.00	0.28% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.15% 0	\$0.00	NA 0
UMPQUA BANK	2	\$277,698.70	0.29% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.15% 0		
UNITED BANK, N.A.	1	\$144,000.00	0.15% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$427,381.41	0.45% 0		1 1
UNITUS COMMUNITY CREDIT UNION	2	\$282,405.00	0.3% 0		
UNIVERSITY CREDIT UNION	1	\$145,157.63	0.15% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$134,500.00	0.14% 0		
VERITY CREDIT UNION	1	\$149,600.00	0.16% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$412,353.24			
VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.14% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	4	\$543,500.00	0.57% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$262,219.52	0.28% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$572,725.24	0.6% 0		
WESTCONSIN CREDIT UNION	1	\$142,700.00	0.15% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$128,789.11	0.14% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$147,864.06	0.16% 0		
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,200.00	0.28% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT	1	\$136,400.00	0.14% 0	\$0.00	NA 0

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	UNION, INC.						Ц
	Y-12 FEDERAL CREDIT UNION	1	\$136,800.00	0.14% 0	\$0.00	NA	0
	Unavailable	80	\$10,890,460.15	11.54% 0	\$0.00	NA	0
Total		695	\$94,877,006.47	100% 0	\$0.00		0
							Ш
31412QNE5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$166,116.33	0.59% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$83,500.00	0.3% 0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$224,000.00	0.8% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$121,000.00	0.43% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$106,000.00	0.38% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$75,821.16	0.27% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$74,400.00	0.26% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$129,347.97	0.46% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$68,000.00	0.24% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,062.66	1.57% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$51,656.50	0.18% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.2% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$40,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$80,275.00	0.29% 0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$908,000.00	3.23% 0	\$0.00	NA	_
	ASSOCIATED BANK, NA	17	\$1,121,117.00	3.98% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,406.27	0.26% 0	\$0.00	NA	0
	AUBURNBANK	1	\$60,000.00	0.21% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$69,000.00	0.25% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$81,000.00	0.29% 0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$67,100.00	0.24% 0	\$0.00	NA	1 1
	BANK OF HAWAII	1	\$55,000.00	0.2% 0	\$0.00	NA	1 1
	BANK OF THE WEST	68	\$4,675,065.21	16.62% 0	\$0.00	NA	-
	BANKIOWA	1	\$77,500.00	0.28% 0	\$0.00	NA	\mathbf{T}
	BAXTER CREDIT UNION	6	\$410,250.00	1.46% 0	\$0.00	NA	1 1
	BELLCO CREDIT UNION BERKSHIRE COUNTY	1	\$221,500.00 \$50,000.00	0.79% 0	\$0.00 \$0.00	NA NA	
	SAVINGS BANK BOEING EMPLOYEES CREDIT LINION	6	\$387,300.00	1.38% 0	\$0.00	NA	H
-	CREDIT UNION	1	\$67,415.08	0.24% 0	\$0.00	NA	Ш

BOURNS EMPLOYEES FEDERAL CREDIT UNION						
BUSEY BANK	2	\$161,500.03	0.57%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$141,300.00	0.5%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$83,500.00	0.3%	0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$491,667.25	1.75%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$186,144.45	0.66%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$138,000.00	0.49%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$81,162.00	0.29%	0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$75,700.00	0.27%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$72,700.00	0.26%	0	\$0.00	NA 0
CORTRUST BANK	2	\$160,647.20	0.57%	0	\$0.00	NA 0
CREDIT UNION WEST	1	\$63,000.00	0.22%	0	\$0.00	NA 0
CUMANET, LLC	1	\$50,000.00	0.18%	0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$81,803.85	0.29%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$72,100.00	0.26%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	7	\$511,300.00	1.82%	0	\$0.00	NA 0
EAST WEST BANK	1	\$34,000.00	0.12%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$332,483.00	1.18%	0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$77,908.43	0.28%	0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$59,698.09	0.21%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.21%	0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$132,700.00	0.47%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$389,434.94	1.38%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$80,000.00	0.28%	0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.18%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$138,714.77	0.49%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,000.00	0.1%	0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$61,854.11	0.22%	0	\$0.00	NA 0
	4	\$219,790.00	0.78%	0	\$0.00	NA 0

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY INC.	1	\$68,175.00	0.24% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$84,000.00	0.3% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$60,000.00	0.21% 0	\$0.00	NA 0	_
FIRST PLACE BANK	4	\$278,715.05	0.99% 0	\$0.00	NA 0	Ī
FIRST TECHNOLOGY CREDIT UNION	3	\$212,591.47	0.76% 0	\$0.00	NA 0	L
FLORIDA CREDIT UNION	1	\$49,941.30	0.18% 0	\$0.00	NA 0	Ĺ
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$72,994.77	0.26% 0	\$0.00	NA 0	L
FORUM CREDIT UNION	1	\$82,000.00	0.29% 0			
FRANDSEN BANK & TRUST	1	\$83,051.00	0.3% 0	\$0.00	NA 0	$ldsymbol{oldsymbol{oldsymbol{eta}}}$
GREAT LAKES CREDIT UNION	1	\$50,000.00	0.18% 0	\$0.00	NA 0	L
GREATER NEVADA MORTGAGE SERVICES	2	\$134,900.00	0.48% 0	\$0.00	NA 0	L
GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.22% 0	\$0.00	NA 0	L
GTE FEDERAL CREDIT UNION	9	\$524,318.37	1.86% 0	\$0.00	NA 0	L
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$42,900.00	0.15% 0	\$0.00	NA 0	L
GUARDIAN MORTGAGE COMPANY INC.	2	\$122,300.00	0.43% 0	\$0.00	NA 0	L
HANSCOM FEDERAL CREDIT UNION	1	\$64,366.88	0.23% 0	\$0.00	NA 0	L
HEARTLAND CREDIT UNION	1	\$82,503.02	0.29% 0	\$0.00	NA 0	L
HOME FEDERAL BANK	2	\$150,200.00	0.53% 0	\$0.00	NA 0	L
HOME FINANCING CENTER INC.	1	\$78,000.00	0.28% 0	\$0.00	NA 0	L
HOME SAVINGS AND LOAN COMPANY	1	\$72,500.00		\$0.00	NA 0	L
HOME STATE BANK	1	\$70,000.00	0.25% 0	\$0.00	NA 0	Ĺ
I-C FEDERAL CREDIT UNION	1	\$53,250.00	0.19% 0	\$0.00	NA 0	L
IDAHO CENTRAL CREDIT UNION	1	\$79,400.00	0.28% 0	\$0.00	NA 0	L
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$156,700.00	0.56% 0	\$0.00	NA 0	Ĺ
IDEAL MORTGAGE BANKERS, LTD.	2	\$147,000.00	0.52% 0	\$0.00	NA 0	Ĺ
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$53,090.00	0.19% 0	\$0.00	NA 0	Ĺ

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ILLINOIS NATIONAL BANK	2	\$129,320.00	0.46% 0	\$0.00	NA 0
IOWA BANKERS	1	\$71,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE CORPORATION		. ,		·	
L&N FEDERAL CREDIT UNION	2	\$115,903.85	0.41% 0	\$0.00	NA 0
LAKE MORTGAGE					
COMPANY INC.	1	\$80,000.00	0.28% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL		42 0 000 22	0.4.464.0	40.00	37.4
BANK	1	\$38,909.23	0.14% 0	\$0.00	NA 0
LOS ANGELES POLICE	2	\$125,600.00	0.45% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		. ,		·	
MACON BANK, INC.	1	\$37,000.00	0.13% 0	\$0.00	NA 0
MARINE BANK MORTGAGE	1	\$77,000.00	0.27% 0	\$0.00	NA 0
SERVICES		. ,		'	
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.26% 0	\$0.00	NA 0
MERRIMACK VALLEY					
FEDERAL CREDIT UNION	1	\$80,000.00	0.28% 0	\$0.00	NA 0
MID-HUDSON VALLEY		φ 7.1 .01 2.4 0	0.2664.0	Φ0.00	27.4
FEDERAL CREDIT UNION	I	\$71,913.49	0.26% 0	\$0.00	NA 0
MID-PENN BANK	1	\$84,000.00	0.3% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$114,000.00	0.41% 0	\$0.00	NA 0
MIFFLINBURG BANK &	1	\$53,000.00	0.19% 0	\$0.00	NA 0
TRUST COMPANY					
MISSOURI CREDIT UNION	2	\$137,933.92	0.49% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$55,000.00	0.2% 0	\$0.00	NA 0
NEIGHBORHOOD	2	¢102 000 00	0.270/ 0	ድብ ብብ	NAO
MORTGAGE SOLUTIONS, LLC	2	\$103,000.00	0.37% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.27% 0	\$0.00	NA 0
NORTHWEST FEDERAL				·	
CREDIT UNION	5	\$358,204.34	1.27% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT	1	\$75,000,00	0.27% 0	\$0.00	NAO
UNION	1	\$75,000.00	0.27% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$75,000.00	0.27% 0	\$0.00	NA 0
OREGON FIRST		***			
COMMUNITY CREDIT	2	\$122,000.00	0.43% 0	\$0.00	NA 0
UNION ODJENITAL DANIZ AND			-		
ORIENTAL BANK AND TRUST	1	\$64,100.00	0.23% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT					
UNION	1	\$39,000.00	0.14% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$79,000.00	0.28% 0	\$0.00	NA 0
PARK BANK	1	\$53,500.00	0.19% 0	\$0.00	NA 0
PARTNERS FEDERAL	1	¢02 200 56	0.29% 0	\$0.00	NA 0
CREDIT UNION	1	\$82,398.56	0.29%	\$0.00	
PATELCO CREDIT UNION	2	\$143,000.00	0.51% 0	\$0.00	NA 0

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	6	\$425,262.64	1.51%	\$0.00	NA	0
	1	\$82,658.35	0.29% (\$0.00	NA	0
HINGTON STATE	1	·				
REDIT UNION	1	\$69,000.00	0.25%	\$0.00	NA	0
FEDERAL CREDIT	1	\$70,000.00	0.25%	\$0.00	NA	0
K, N.A.	2	\$111,929.56	0.4%	\$0.00	NA	0
NATIONAL BANK	1	\$83,500.00	0.3%	\$0.00	NA	0
	1	\$76,000.00	0.27%	\$0.00	NA	0
	1	\$71,000.00	0.25%	\$0.00	NA	0
	1	\$71,739.36	0.25%	\$0.00	NA	0
DERAL CREDIT	1	\$84,550.00	0.3%	\$0.00	NA	0
	1	\$50,000.00	0.18%	\$0.00	NA	0
COUNTY STATE	1	\$74,616.16	0.27%	\$0.00	NA	0
NK OF NEW	1	\$63,000.00	0.22%	\$0.00	NA	0
SAVINGS BANK	4	\$208,660.72	0.74%	\$0.00	NA	0
REDIT UNION	12	\$891,119.70	3.17% (\$0.00	NA	0
	3	\$168,506.86	0.6%	\$0.00	NA	0
	4	\$299,995.02	1.07%	\$0.00	NA	0
	7	\$432,000.00	1.54%	\$0.00	NA	0
	2	\$120,496.59	0.43%	\$0.00	NA	0
IUNITY CREDIT	1	\$45,000.00	0.16%	\$0.00	NA	0
DERAL CREDIT	1	\$68,315.90	0.24%	\$0.00	NA	0
· · · · · ·	1	\$55,000.00	0.2%	\$0.00	NA	0
BANK	3	\$153,463.12	0.55%	\$0.00	NA	0
OMMUNITY BANK	1	\$81,000.00	0.29%	\$0.00	NA	0
TY CREDIT UNION	1	\$79,411.49	0.28%	\$0.00	NA	0
	2	\$124,419.20	0.44%	\$0.00	NA	0
	1	\$80,000.00	0.28%	\$0.00	NA	0
REDIT UNION	1	\$55,200.00	0.2%	\$0.00	NA	0
	N FEDERAL NION MORTGAGE, INC. HINGTON STATE REDIT UNION FEDERAL CREDIT K, N.A. NATIONAL BANK BANK OF NO COUNTY NSTITUTE BANK T COMPANY DERAL CREDIT TY COMMUNITY CREDIT UNION COUNTY STATE NK OF NEW SAVINGS BANK REDIT UNION T SCHOOLS CREDIT UNION FEDERAL NION FEDERAL NION HUMBERLAND BANK MUNITY CREDIT FINANCIAL NION BANK DERAL CREDIT FINANCIAL NION BERLEDIT UNION BERLE	MORTGAGE, INC. HINGTON STATE REDIT UNION FEDERAL CREDIT K, N.A. SANK OF NO COUNTY NSTITUTE BANK T COMPANY DERAL CREDIT TY COMMUNITY CREDIT UNION COUNTY STATE NK OF NEW SAVINGS BANK REDIT UNION T SCHOOLS CREDIT UNION FEDERAL JION FEDERAL JION HUMBERLAND BANK MUNITY CREDIT THANCIAL JION BANK DIMMUNITY BANK TY CREDIT TI FINANCIAL JION BANK DIMMUNITY BANK TY CREDIT UNION TO SCHOOLS TO SCHO	MON	MORTGAGE, INC. 1 \$82,658.35 0.29% (MORTGAGE, INC. 1 \$37,000.00 0.13% (MORTGAGE, INC. 1 \$37,000.00 0.13% (MORTGAGE, INC. 1 \$37,000.00 0.13% (MORTGAGE, INC. 1 \$37,000.00 0.25% (MORTGAGE, INC. 1 \$70,000.00 0.27% (MORTGAGE, INC. 1 \$71,000.00 0.27% (MORTGAGE, INC. 1 \$71,000.00 0.25% (MORTGAGE, INC. 1 \$71,739.36 (MORTGAGE, INC. 1 \$71,739.36 (MORTGAGE, INC. 1 \$71,739.36	MON	MORTGAGE, INC. 1 \$82,658.35 0.29% 0 \$0.00 NA

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$137,500.00	0.49%	0 \$0.0	0 NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,000.00	0.21%	0 \$0.0	0 NA	0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.27%	0 \$0.0	0 NA	0
	WESTERNBANK PUERTO RICO	3	\$192,511.56	0.68%	0 \$0.0	0 NA	0
	WESTERRA CREDIT UNION	3	\$230,736.77	0.82%	0 \$0.0	0 NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$216,000.00	0.77%			
	WRIGHT-PATT CREDIT UNION, INC.	3	\$173,222.79	0.62%	0 \$0.0	0 NA	0
	Unavailable	47	\$3,194,134.95	11.3%	0 \$0.0	0 NA	0
Total		420	\$28,137,572.29	100%	0 \$0.0	0	0
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31412QNF2	FIRST NATIONAL BANK OF OMAHA	7	\$673,750.00	17.08%	0 \$0.0	0 NA	0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,613,177.14	40.89%	0 \$0.0	0 NA	0
	WELLS FARGO BANK, N.A.	1	\$85,882.61	2.18%		0 NA	0
	Unavailable	16	\$1,572,434.17	39.85%		_	
Total		41	\$3,945,243.92	100%	0 \$0.0	0	0
					<u> </u>		$\!$
31412QNG0	FIRST NATIONAL BANK OF OMAHA	5	\$589,650.00	17.61%	0 \$0.0	0 NA	0
	THIRD FEDERAL SAVINGS AND LOAN	8	\$908,161.98	27.13%	0 \$0.0	0 NA	0
	Unavailable	16	\$1,849,779.78	55.26%			_
Total		29	\$3,347,591.76	100%	0 \$0.0	0	0
31412QNH8	ARVEST MORTGAGE COMPANY	2	\$267,300.00	5.36%	0 \$0.0	0 NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$980,480.00	19.66%	0 \$0.0	0 NA	0
	MIDFIRST BANK	1	\$141,100.00	2.83%	0 \$0.0	0 NA	0
	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	2.79%			
	THIRD FEDERAL SAVINGS AND LOAN	14	\$1,858,451.45	37.26%	0 \$0.0	0 NA	0
	Unavailable	12	\$1,601,126.42	32.1%	0 \$0.0	0 NA	0
Total		37	\$4,987,457.87	100%	0 \$0.0		0
							Щ
31412QNJ4	ARVEST MORTGAGE COMPANY	1	\$48,900.00	3.33%	0 \$0.0	0 NA	0
		1	\$79,000.00	5.38%	0 \$0.0	0 NA	0

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	STAR FINANCIAL GROUP, INC.						
	THIRD FEDERAL SAVINGS AND LOAN	11	\$707,082.34	48.13% 0	\$0.00	NA	J
	Unavailable	9	\$634,250.00	43.16% 0	\$0.00	NA ()
Total		22	\$1,469,232.34	100% 0	\$0.00		0
							丄
31412QNK1	ABACUS FEDERAL SAVINGS BANK	2	\$190,500.00	0.14% 0	\$0.00	NA)
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$209,500.00	0.15% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$287,692.14	0.21% 0	\$0.00	NA (O_
	ADIRONDACK TRUST COMPANY THE	2	\$190,000.00	0.14% 0	\$0.00	NA (O
	ADVANCIAL FEDERAL CREDIT UNION	2	\$203,275.00	0.15% 0	\$0.00	NA (0
	ADVANTAGE BANK	3	\$274,500.00	0.2% 0	\$0.00	NA (0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$388,500.00	0.28% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$658,233.20	0.47% 0	\$0.00	NA (O_
	AF BANK	2	\$196,915.00	0.14% 0	\$0.00	NA ()
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,000.00		\$0.00	NA (D
	ALERUS FINANCIAL	1	\$94,691.26	0.07% 0	\$0.00	NA ()
	ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.07% 0	\$0.00	NA)
<u> </u>	ALLIANCE BANK	1	\$100,000.00	0.07% 0	\$0.00	NA (J
<u> </u>	ALPINE BANK & TRUST CO.	5	\$514,160.00	0.37% 0	\$0.00	NA (J
	ALTRA FEDERAL CREDIT UNION	8	\$778,793.61	0.56% 0	\$0.00	NA)
	AMARILLO NATIONAL BANK	7	\$704,432.38	0.51% 0	\$0.00	NA	
	AMEGY MORTGAGE	3	\$301,650.00	0.22% 0	\$0.00	NA (J
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,992.60	0.34% 0	\$0.00	NA)
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07% 0	\$0.00	NA)
	AMERICAN BANK CENTER	1	\$100,000.00	0.07% 0	\$0.00	NA (J
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$86,000.00	0.06% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.08% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$103,200.00	0.07% 0	\$0.00	NA (0
		4	\$397,500.00		\$0.00	NA (

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

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CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.07% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$95,920.00	0.07% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$190,000.00	0.14% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$185,000.00	0.13% 0	\$0.00	NA 0
CENTRUE BANK	3	\$313,295.00	0.23% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$103,750.00	0.07% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$198,600.00	0.14% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$102,887.26	0.07% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$105,949.00	0.08% 0	\$0.00	NA 0
CITIZENS BANK	4	\$394,700.00	0.28% 0	\$0.00	
CITIZENS FIRST BANK	2	\$206,637.75	0.15% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$279,901.73	0.2% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,500.00	0.08% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,483,298.00	1.07% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$189,890.54	0.14% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,600.00	0.06% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$95,200.00	0.07% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$309,000.00	0.22% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$100,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$99,200.00	0.07% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$85,600.00	0.06% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,500.00	0.08% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$286,600.00	0.21% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$108,900.00	0.08% 0	\$0.00	NA 0
COMMUNITY STATE BANK	3	\$313,131.00	0.23% 0	\$0.00	NA 0

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1	\$100,000.00	0.07%	\$0.00	NA 0
3	\$272,225.00	0.2%	0 \$0.00	NA 0
4	\$385,700.00	0.28%	0 \$0.00	NA 0
1	\$96 750.00	0.07%	n \$0.00	NA 0
1	\$94,401.34	0.07%	90.00	NA 0
1	\$105,250.00	0.08%	0 \$0.00	NA 0
2	\$197,550.00	0.14%	0 \$0.00	NA 0
4	\$386,100.00	0.28%	0 \$0.00	NA 0
2	\$191,200.00	0.14%	0 \$0.00	NA 0
3	\$288,400.00	0.21%	0 \$0.00	
2	\$199,500.00	0.14%	0 \$0.00	NA 0
1	\$101,770.88	0.07%	0 \$0.00	NA 0
10	\$949,400.02	0.69%	\$0.00	NA 0
1	\$87,905.92	0.06%	0 \$0.00	NA 0
7	\$702,100.00	0.51%	\$0.00	NA 0
2	\$215,900.00	0.16%	0 \$0.00	NA 0
3	\$286,150.00	0.21%	\$0.00	NA 0
6	\$596,200.00	0.43%	\$0.00	NA 0
2	\$183,000.00	0.13%	\$0.00	NA 0
1	\$99,810.00	0.07%	0 \$0.00	NA 0
4	\$410,620.00	0.3%	\$0.00	NA 0
1	\$92,000.00	0.07%	\$0.00	NA 0
2	\$181,850.00	0.13%	\$0.00	NA 0
2	\$190,000.00	0.14%	\$0.00	NA 0
1	\$95,000.00	0.07%	0 \$0.00	NA 0
2	\$197,040.00	0.14%	\$0.00	NA 0
2	\$179,600.00	0.13%	0 \$0.00	NA 0
1	\$100,000.00	0.07%	\$0.00	NA 0
1	\$95,920.00	0.07%	0 \$0.00	NA 0
	2 4 1 1 2 3 3 6 2 1 4 1 2 2 2 1 2 2 1 2 2 1 2 1 2 1 1 2 1	3 \$272,225.00 4 \$385,700.00 1 \$96,750.00 1 \$94,401.34 1 \$105,250.00 2 \$197,550.00 4 \$386,100.00 2 \$191,200.00 3 \$288,400.00 2 \$199,500.00 1 \$101,770.88 10 \$949,400.02 1 \$87,905.92 7 \$702,100.00 2 \$215,900.00 3 \$286,150.00 6 \$596,200.00 2 \$183,000.00 2 \$183,000.00 1 \$99,810.00 4 \$410,620.00 1 \$99,810.00 2 \$181,850.00 2 \$190,000.00 2 \$197,040.00 2 \$197,040.00 2 \$197,040.00 2 \$179,600.00 1 \$95,000.00	3 \$272,225.00 0.2% 4 \$385,700.00 0.28% 1 \$96,750.00 0.07% 1 \$94,401.34 0.07% 1 \$105,250.00 0.08% 2 \$197,550.00 0.14% 4 \$386,100.00 0.28% 2 \$191,200.00 0.14% 3 \$288,400.00 0.21% 2 \$199,500.00 0.14% 1 \$101,770.88 0.07% 10 \$949,400.02 0.69% 1 \$87,905.92 0.06% 7 \$702,100.00 0.51% 2 \$215,900.00 0.16% 3 \$286,150.00 0.21% 6 \$596,200.00 0.43% 1 \$99,810.00 0.07% 4 \$410,620.00 0.3% 1 \$99,810.00 0.07% 2 \$181,850.00 0.13% 1 \$99,000.00 0.13% 1 \$99,000.00 0.14% 2 \$190,000.00 0.14% 2 \$197,040.00 0.14% 2 \$197,040.00 0.14% 2 \$179,600.00 0.13% 1 \$9100,000.00 0.07%	3 \$272,225.00 0.2% 0 \$0.00 4 \$385,700.00 0.28% 0 \$0.00 1 \$96,750.00 0.07% 0 \$0.00 1 \$105,250.00 0.08% 0 \$0.00 2 \$197,550.00 0.14% 0 \$0.00 4 \$386,100.00 0.28% 0 \$0.00 2 \$191,200.00 0.14% 0 \$0.00 3 \$288,400.00 0.21% 0 \$0.00 1 \$101,770.88 0.07% 0 \$0.00 1 \$87,905.92 0.06% 0 \$0.00 2 \$215,900.00 0.16% 0 \$0.00 3 \$286,150.00 0.21% 0 \$0.00 4 \$3183,000.00 0.21% 0 \$0.00 2 \$183,000.00 0.16% 0 \$0.00 2 \$183,000.00 0.16% 0 \$0.00 2 \$183,000.00 0.16% 0 \$0.00 2 \$183,000.00 0.16% 0 \$0.00 2 \$183,000.00 0.13% 0 \$0.00 2 \$183,000.00 0.13% 0 \$0.00 2 \$181,850.00 0.07% 0 \$0.00 2 \$190,000.00 0.14% 0 \$0.00 2 \$190,000.00 0.14% 0 \$0.00 2 \$190,000.00 0.13% 0 \$0.00 2 \$190,000.00 0.13% 0 \$0.00 2 \$190,000.00 0.14% 0 \$0.00 2 \$190,000.00 0.14% 0 \$0.00 2 \$190,000.00 0.14% 0 \$0.00 2 \$190,000.00 0.14% 0 \$0.00 2 \$190,000.00 0.14% 0 \$0.00 2 \$190,000.00 0.14% 0 \$0.00 2 \$190,000.00 0.14% 0 \$0.00 2 \$190,000.00 0.14% 0 \$0.00 2 \$190,000.00 0.14% 0 \$0.00 2 \$190,000.00 0.14% 0 \$0.00 2 \$190,000.00 0.14% 0 \$0.00 2 \$190,000.00 0.14% 0 \$0.00 2 \$190,000.00 0.14% 0 \$0.00 2 \$190,000.00 0.14% 0 \$0.00 2 \$190,000.00 0.14% 0 \$0.00 2 \$190,000.00 0.14% 0 \$0.00 3 \$100,000.00 0.14% 0 \$0.00 3 \$100,000.00 0.07% 0 \$0.00

FARMERS & MERCHANTS BANK						
FARMERS BANK & TRUST	3	\$266,300.00	0.19% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$108,561.79	0.08% 0	\$0.00	NA	_
FIDELITY BANK MORTGAGE	4	\$391,487.95	0.28% 0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$287,500.00	0.21% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,600.00	0.08%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,525.00	0.06% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$412,800.00	0.3% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$386,000.00	0.28% 0	\$0.00	NA	0
FIRST BANK	1	\$90,000.00	0.06% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$184,150.00	0.13% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.07% 0	\$0.00	NA	О
FIRST CENTURY BANK	2	\$181,800.00	0.13% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$91,986.45	0.07% 0	\$0.00	NA	О
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,396,953.01	1.01% 0	\$0.00	NA	О
FIRST CITIZENS BANK NA	8	\$780,550.00	0.56% 0	\$0.00	NA	О
FIRST COMMUNITY CREDIT UNION	2	\$190,780.71	0.14% 0	\$0.00	NA	О
FIRST FEDERAL BANK OF THE MIDWEST	6	\$590,888.42	0.43% 0	\$0.00	NA	О
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$853,806.28	0.62% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$90,400.00	0.07% 0	\$0.00	NA	О
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.07% 0	\$0.00	NA	O
FIRST FINANCIAL CREDIT UNION	2	\$195,500.00	0.14% 0	\$0.00	NA	О
FIRST HERITAGE FINANCIAL CORPORATION	5	\$468,500.00	0.34% 0	\$0.00	NA	О
FIRST INTERSTATE BANK	12	\$1,182,050.00	0.85% 0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$105,481.67	0.08% 0	\$0.00	NA	0
	20	\$1,946,677.71	1.4% 0	\$0.00	NA	О

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY INC.	1	\$104,120.00	0.08% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	20	\$2,017,673.86	1.46% 0	\$0.00	NA)
FIRST MORTGAGE CORPORATION	2	\$200,000.00	0.14% 0	\$0.00	NA)
FIRST NATIONAL BANK & TRUST	3	\$289,060.00	0.21% 0	\$0.00	NA)
FIRST NATIONAL BANK ALASKA	1	\$95,200.00	0.07%	\$0.00	NA)
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$386,500.00	0.28%	\$0.00	NA 0)
FIRST NATIONAL BANK OF CARMI	1	\$92,175.00	0.07% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,500.00	0.07% 0	\$0.00	NA 0)
FIRST PEOPLES COMMUNITY FCU	3	\$304,760.01	0.22% 0	\$0.00		
FIRST PLACE BANK	18	\$1,729,981.91	1.25%	\$0.00	NAC)
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$178,600.00	0.13% 0	\$0.00		
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,950.00	0.07% 0	\$0.00	NA)
FLORIDA CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NAC)
FORUM CREDIT UNION	3	\$278,807.74	0.2% 0			7
FOX RIVER STATE BANK	1	\$90,250.00	0.07% 0	\$0.00		_
FRANDSEN BANK & TRUST	2	\$207,120.00	0.15% 0	\$0.00		
FREMONT BANK	11	\$1,052,300.00	0.76% 0	\$0.00	NA 0)
FULTON BANK	8	\$762,500.00	0.55% 0	\$0.00	NA C)
GATEWAY METRO FEDERAL CREDIT UNION	1	\$87,550.00	0.06% 0	\$0.00	NA 0)
GATEWAY MORTGAGE CORPORATION	3	\$285,800.00	0.21% 0	\$0.00	NA 0)
GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.07% 0	\$0.00	NA)
GOLDEN BELT BANK, FSA	1	\$96,000.00	0.07% 0	\$0.00	NA 0)
GREAT LAKES CREDIT UNION	1	\$99,000.00	0.07% 0	\$0.00	NA 0)
GREAT MIDWEST BANK SSB	3	\$306,000.00	0.22% 0	\$0.00	NA 0)
GREATER NEVADA MORTGAGE SERVICES	1	\$91,500.00	0.07% 0	\$0.00	NA 0)
GREYLOCK FEDERAL CREDIT UNION	3	\$289,650.00	0.21% 0	\$0.00	NA 0)
GROUP HEALTH CREDIT	1	\$105,500.00	0.08%	\$0.00	NA 0)

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3	\$264 200 00	0.19% 0	\$0.00	NA)
	·		<u> </u>		
	·				
4	\$373,250.00	0.27% 0	\$0.00	NA ()
3	\$288,570.32	0.21%	\$0.00	NA	0
2	\$191,120.00	0.14% 0	\$0.00	NA	O
1	\$87,000.00	0.06% 0	\$0.00	NA)
1	\$100,000.00	0.07% 0	\$0.00	NA)
5	\$482,650.00	0.35% 0	\$0.00	NA)
1	\$100,000.00	0.07%	\$0.00	NA	O
1	\$90,000.00	0.06%	\$0.00	NA)
7	\$667,819.30	0.48%	\$0.00	NA)
2	\$192,120.00	0.14%	\$0.00	NA)
1	\$103,000.00	0.07% 0	\$0.00	NA)
4	\$389,094.00	0.28% 0	\$0.00	NA	0
3	\$293,000.00	0.21% 0	\$0.00	NA)
1	\$98,000.00				
2	\$199,600.00	0.14% 0	\$0.00	NA ()
1	\$96,000.00				
2	\$189,070.21	0.14% 0	\$0.00	NA)
2	\$182,000.00	0.13% 0	\$0.00	NA)
1	\$107,778.07	0.08%	\$0.00	NA)
3	\$290,882.00	0.21%	\$0.00	NA	O
9	\$877,410.00	0.63%	\$0.00	NA)
2	\$196,000.00	0.14% 0	\$0.00	NA)
5	\$495,088.00	0.36% 0	\$0.00	NA)
1	\$105,000.00	0.08%	\$0.00		
2	\$204,000.00	0.15% 0	\$0.00	NA)
1	\$109,250.00	0.08% 0	\$0.00		
2	\$210,100.00				
	2 1 1 5 1 7 2 1 4 3 1 2 1 3 9 2 5 1 1 2 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1	1 \$90,000.00 4 \$373,250.00 3 \$288,570.32 2 \$191,120.00 1 \$87,000.00 1 \$100,000.00 5 \$482,650.00 1 \$100,000.00 7 \$667,819.30 2 \$192,120.00 1 \$103,000.00 4 \$389,094.00 3 \$293,000.00 1 \$98,000.00 1 \$98,000.00 2 \$199,600.00 2 \$199,600.00 1 \$96,000.00 2 \$182,000.00 1 \$107,778.07 3 \$290,882.00 9 \$877,410.00 2 \$196,000.00 5 \$495,088.00 1 \$105,000.00 2 \$204,000.00 1 \$109,250.00	1 \$90,000.00 0.06% 0 4 \$373,250.00 0.27% 0 3 \$288,570.32 0.21% 0 1 \$87,000.00 0.06% 0 1 \$100,000.00 0.07% 0 5 \$482,650.00 0.35% 0 1 \$100,000.00 0.06% 0 7 \$667,819.30 0.48% 0 2 \$192,120.00 0.14% 0 1 \$103,000.00 0.07% 0 4 \$389,094.00 0.28% 0 3 \$293,000.00 0.07% 0 1 \$96,000.00 0.07% 0 2 \$199,600.00 0.14% 0 1 \$96,000.00 0.14% 0 1 \$107,778.07 0.08% 0 2 \$196,000.00 0.13% 0 1 \$107,778.07 0.08% 0 2 \$196,000.00 0.14% 0 2 \$182,000.00 0.14% 0 2 \$182,000.00 0.14% 0 2 \$189,070.21 0.14% 0 2 \$189,070.21 0.14% 0 2 \$189,070.21 0.14% 0 2 \$189,070.21 0.14% 0 2 \$189,070.21 0.14% 0 2 \$180,000.00 0.13% 0 1 \$107,778.07 0.08% 0 2 \$196,000.00 0.14% 0 2 \$196,000.00 0.14% 0 2 \$196,000.00 0.14% 0 2 \$196,000.00 0.15% 0 2 \$196,000.00 0.15% 0 2 \$109,250.00 0.08% 0	1 \$90,000.00 0.06% 0 \$0.00 4 \$373,250.00 0.27% 0 \$0.00 3 \$288,570.32 0.21% 0 \$0.00 1 \$87,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 5 \$482,650.00 0.35% 0 \$0.00 1 \$90,000.00 0.06% 0 \$0.00 2 \$192,120.00 0.14% 0 \$0.00 3 \$293,000.00 0.07% 0 \$0.00 4 \$389,094.00 0.28% 0 \$0.00 3 \$293,000.00 0.21% 0 \$0.00 4 \$389,094.00 0.28% 0 \$0.00 1 \$98,000.00 0.07% 0 \$0.00 2 \$199,600.00 0.14% 0 \$0.00 2 \$189,070.21 0.14% 0 \$0.00 2 \$189,000.00 <td< td=""><td>1 \$90,000.00 0.06% 0 \$0.00 NA 4 \$373,250.00 0.27% 0 \$0.00 NA 3 \$288,570.32 0.21% 0 \$0.00 NA 2 \$191,120.00 0.14% 0 \$0.00 NA 1 \$87,000.00 0.06% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 2 \$192,120.00 0.14% 0 \$0.00 NA 1 \$103,000.00 0.07% 0 \$0.00 NA 1 \$103,000.00 0.07% 0 \$0.00 NA 1 \$103,000.00 0.07% 0 \$0.00 NA 2 \$192,120.00 0.14% 0 \$0.00 NA 1 \$103,000.00 0.07% 0 \$0.00 NA 1 \$98,000.00 0.28% 0 \$0.00 NA 2 \$199,600.00 0.14% 0 \$0.00 NA 1 \$98,000.00 0.07% 0 \$0.00 NA 1 \$98,000.00 0.14% 0 \$0.00 NA 2 \$199,600.00 0.14% 0 \$0.00 NA 1 \$96,000.00 0.14% 0 \$0.00 NA 1 \$107,778.07 0.08% 0 \$0.00 NA 2 \$182,000.00 0.13% 0 \$0.00 NA 1 \$107,778.07 0.08% 0 \$0.00 NA 2 \$196,000.00 0.14% 0 \$0.00 NA 1 \$107,778.07 0.08% 0 \$0.00 NA</td></td<>	1 \$90,000.00 0.06% 0 \$0.00 NA 4 \$373,250.00 0.27% 0 \$0.00 NA 3 \$288,570.32 0.21% 0 \$0.00 NA 2 \$191,120.00 0.14% 0 \$0.00 NA 1 \$87,000.00 0.06% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 2 \$192,120.00 0.14% 0 \$0.00 NA 1 \$103,000.00 0.07% 0 \$0.00 NA 1 \$103,000.00 0.07% 0 \$0.00 NA 1 \$103,000.00 0.07% 0 \$0.00 NA 2 \$192,120.00 0.14% 0 \$0.00 NA 1 \$103,000.00 0.07% 0 \$0.00 NA 1 \$98,000.00 0.28% 0 \$0.00 NA 2 \$199,600.00 0.14% 0 \$0.00 NA 1 \$98,000.00 0.07% 0 \$0.00 NA 1 \$98,000.00 0.14% 0 \$0.00 NA 2 \$199,600.00 0.14% 0 \$0.00 NA 1 \$96,000.00 0.14% 0 \$0.00 NA 1 \$107,778.07 0.08% 0 \$0.00 NA 2 \$182,000.00 0.13% 0 \$0.00 NA 1 \$107,778.07 0.08% 0 \$0.00 NA 2 \$196,000.00 0.14% 0 \$0.00 NA 1 \$107,778.07 0.08% 0 \$0.00 NA

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JEANNE DARC CREDIT UNION	1	\$102,285.26	0.07% 0	\$0.00	NA 0	_
JONAH BANK OF WYOMING	1	\$85,100.00	0.06% 0	\$0.00	NA 0	
JUST MORTGAGE, INC.	2	\$204,800.00	0.15% 0	\$0.00	NA 0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00	0.07% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$203,600.00	0.15% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	2	\$200,000.00	0.14% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$105,000.00	0.08% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$92,500.00	0.07% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	7	\$656,288.24	0.47% 0	\$0.00	NA 0	
LAKE REGION BANK	1	\$93,000.00	0.07% 0	\$0.00	NA 0	
LAKELAND BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0	_
LANGLEY FEDERAL CREDIT UNION	3	\$308,500.00	0.22% 0	\$0.00		
LEGACY BANKS	2	\$184,000.00	0.13% 0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.07% 0	\$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	1	\$103,481.25	0.07% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	6	\$613,578.32	0.44% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	4	\$399,347.28	0.29% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$94,400.00	0.07% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$94,000.00	0.07% 0	\$0.00	NA 0	
MAGNA BANK	3	\$297,950.00	0.21% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$93,700.00	0.07% 0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,954.82	0.07% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$95,200.00	0.07% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	6	\$573,245.61	0.41% 0	\$0.00	NA 0	
MARQUETTE BANK	3	\$289,000.00	0.21% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.08% 0	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	1	\$103,500.00	0.07% 0	\$0.00	NA 0	

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MAX CREDIT UNION							
CREDIT UNION	 		\$313,550.00	0.23% 0	\$0.00	NA	0
CREDIT UNION MERCANTILE BANK 1 \$89,500.00 0.06% 0 \$0.00 NA		ERS 1	\$87,400.00	0.06% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	T	1	·	0.06% 0			\vdash
SAVINGS BANK	 	1					
NATIONAL ASSOCIATION 2 \$193,000.00 0.14% 0 \$0.00 NA		1	\$97,287.14	0.07% 0	\$0.00	NA	0
NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC 1 \$105,300.00 0.08% 0 \$0.00 NA		2	\$193,600,00	0.14% 0	\$0.00	NΔ	0
COMPANY, LLC	T	N	\$173,000.00	0.14700	Ψ0.00	IVA	
MERRIMACK COUNTY SAVINGS BANK 2 \$183,900.00 0.13% 0 \$0.00 NA		1	\$105,300.00	0.08% 0	\$0.00	NA	0
SAVINGS BANK	 						
MIDWEST COMMUNITY 1		2	\$183,900.00	0.13% 0	\$0.00	NA	0
BANK	MIDLAND STATES BANK	Χ 1	\$108,750.00	0.08% 0	\$0.00	NA	0
MIDWEST FINANCIAL 1 \$90,100.00 0.07% 0 \$0.00 NA		1	\$96 900 00	0.07% 0	\$0.00	NA	0
CREDIT UNION		1	Ψ, σ, σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	0.07700	40.00	1111	H
MIDWESTONE BANK 8		1	\$90,100.00	0.07% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION 4		8	\$781,360,00	0.56% 0	\$0.00	NA	0
UNION							
CREDIT UNION 4 \$400,500.00 0.29% 0 \$0.00 NA MISSOURI CREDIT UNION 1 \$94,400.00 0.07% 0 \$0.00 NA MONTICELLO BANKING COMPANY 2 \$190,700.00 0.14% 0 \$0.00 NA MORRILL & JANES BANK AND TRUST COMPANY 1 \$99,000.00 0.07% 0 \$0.00 NA MORTGAGE AMERICA, INC. 1 \$101,200.00 0.07% 0 \$0.00 NA MORTGAGE MANAGEMENT CONSULTANTS INC 2 \$194,500.00 0.14% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION 5 \$507,900.00 0.37% 0 \$0.00 NA NATIONAL BANK OF MIDDLEBURY 1 \$99,887.95 0.07% 0 \$0.00 NA NATIONAL COOPERATIVE BANK, N.A. NATIONAL EXCHANGE BANK AND TRUST 3 \$311,500.00 0.22% 0 \$0.00 NA NA NATIONAL EXCHANGE BANK AND TRUST 6 \$602,310.00 0.43% 0 \$0.00 NA NA NATIONAL EXCHANGE BANK AND TRUST 6 \$602,310.00 0.43% 0 \$0.00 NA NA NATIONAL EXCHANGE BANK AND TRUST 6 \$602,310.00 0.43% 0 \$0.00 NA NA NATIONAL EXCHANGE SOLUTIONS, 6 \$602,310.00 0.43% 0 \$0.00 NA NA NATIONAL EXCHANGE SOLUTIONS, 6 \$602,310.00 0.43% 0 \$0.00 NA NA NATIONAL EXCHANGE SOLUTIONS, 6 \$602,310.00 0.43% 0 \$0.00 NA NA NATIONAL EXCHANGE SOLUTIONS, 6 \$602,310.00 0.43% 0 \$0.00 NA NA NATIONAL EXCHANGE SOLUTIONS, 6 \$602,310.00 0.43% 0 \$0.00 NA NA NATIONAL EXCHANGE SOLUTIONS, 6 \$602,310.00 0.43% 0 \$0.00 NA NA NATIONAL EXCHANGE SOLUTIONS, 6 \$602,310.00 0.43% 0 \$0.00 NA NA NATIONAL EXCHANGE SOLUTIONS, 6 \$602,310.00 0.43% 0 \$0.00 NA NA NATIONAL EXCHANGE SOLUTIONS, 6 \$602,310.00 0.43% 0 \$0.00 NA NA NATIONAL EXCHANGE SOLUTIONS, 6 \$602,310.00 0.43% 0 \$0.00 NA NA NATIONAL EXCHANGE SOLUTIONS, 6 \$602,310.00 0.43% 0 \$0.00 NA NA NATIONAL EXCHANGE SOLUTIONS, 6 \$602,310.00 0.43% 0 \$0.00 NA NA NATIONAL EXCHANGE SOLUTIONS, 6 \$602,310.00 0.43% 0 \$0.00 NA NA NATIONAL EXCHANGE SOLUTIONS, 6 \$602,310.00 0.43% 0 \$0.00 NA NA NATIONAL EXCHANGE SOLUTIONS, 6 \$602,310.00 0.43% 0 \$0.00 NA NA NATIONAL EXCHANGE SOLUTIONS, 6 \$602,310.00 0.43% 0 \$0.00 NA NA NATIONAL EXCHANGE SOLUTIONS, 6 \$602,310.00 0.43% 0 \$0.00 NA NA NATIONAL EXCHANGE SOLUTIONS, 6 \$602,310.00 0.43% 0 \$0.00 NA NA NATIONAL EXCHANGE SOLUTIONS, 6 \$602,310.00 0.43% 0 \$0.00 NA NA NATIONAL EXCHANGE SOLUTIONS, 6 \$602,310.00 0.43% 0 \$0.00 NA NA NATIONAL EXCHANGE SOLUT	UNION	4	\$408,800.00	0.29% 0	\$0.00	NA	O
MISSOURI CREDIT UNION 1 \$94,400.00 0.07% 0 \$0.00 NA		4	\$400,500.00	0.29% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY COM		N.T			·		\vdash
COMPANY 2 \$190,700.00 0.14% 0 \$0.00 NA	T		\$94,400.00	0.07% 0	\$0.00	NA	0
MORRILL & JANES BANK 1 \$99,000.00 0.07% 0 \$0.00 NA		2	\$190,700.00	0.14% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC. 1 \$101,200.00 0.07% 0 \$0.00 NA		K 1	¢00,000,00	0.070/.0	¢0.00	NI A	
MORTGAGE CENTER, LLC 7 \$674,675.69 0.49% 0 \$0.00 NA MORTGAGE MANAGEMENT CONSULTANTS INC 2 \$194,500.00 0.14% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION 5 \$507,900.00 0.37% 0 \$0.00 NA NATIONAL BANK OF MIDDLEBURY 1 \$99,887.95 0.07% 0 \$0.00 NA NATIONAL COOPERATIVE BANK, N.A. 3 \$288,000.00 0.21% 0 \$0.00 NA NATIONAL EXCHANGE BANK AND TRUST 3 \$311,500.00 0.22% 0 \$0.00 NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 6 \$602,310.00 0.43% 0 \$0.00 NA	AND TRUST COMPANY	1	\$99,000.00	0.07% 0	\$0.00	NA	U
MORTGAGE MANAGEMENT CONSULTANTS INC 2 \$194,500.00 0.14% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION 5 \$507,900.00 0.37% 0 \$0.00 NA NATIONAL BANK OF MIDDLEBURY 1 \$99,887.95 0.07% 0 \$0.00 NA NATIONAL COOPERATIVE BANK, N.A. 3 \$288,000.00 0.21% 0 \$0.00 NA NATIONAL EXCHANGE BANK AND TRUST 3 \$311,500.00 0.22% 0 \$0.00 NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 6 \$602,310.00 0.43% 0 \$0.00 NA	<u> </u>		· ·				
CONSULTANTS INC 2 \$194,500.00 0.14% 0 \$0.00 NA	 		\$674,675.69	0.49% 0	\$0.00	NA	0
MOUNTAIN AMERICA 5 \$507,900.00 0.37% 0 \$0.00 NA NATIONAL BANK OF 1 \$99,887.95 0.07% 0 \$0.00 NA MIDDLEBURY 3 \$288,000.00 0.21% 0 \$0.00 NA NATIONAL COOPERATIVE 3 \$288,000.00 0.21% 0 \$0.00 NA NATIONAL EXCHANGE 3 \$311,500.00 0.22% 0 \$0.00 NA NATIONAL EXCHANGE 3 \$311,500.00 0.22% 0 \$0.00 NA NEIGHBORHOOD MORTGAGE SOLUTIONS, 6 \$602,310.00 0.43% 0 \$0.00 NA LLC LC LC LC LC LC LC		ENT 2	\$194,500.00	0.14% 0	\$0.00	NA	0
CREDIT UNION S0.00 NA	 						
NATIONAL BANK OF 1 \$99,887.95 0.07% 0 \$0.00 NA NATIONAL COOPERATIVE 3 \$288,000.00 0.21% 0 \$0.00 NA BANK, N.A. 3 \$311,500.00 0.22% 0 \$0.00 NA NATIONAL EXCHANGE 3 \$311,500.00 0.22% 0 \$0.00 NA NEIGHBORHOOD MORTGAGE SOLUTIONS, 6 \$602,310.00 0.43% 0 \$0.00 NA LLC LC LC LC LC LC LC		5	\$507,900.00	0.37% 0	\$0.00	NA	0
NATIONAL COOPERATIVE 3 \$288,000.00 0.21% 0 \$0.00 NA	T	1	\$00.997.05	0.07%-0	\$0.00	NΙΛ	0
BANK, N.A. NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC S288,000.00 0.21%0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	T	1	\$99,887.93	0.07% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NATIONAL EXCHANGE 3 \$311,500.00 0.22% 0 \$0.00 NA \$602,310.00 0.43% 0 \$0.00 NA		VE 3	\$288,000.00	0.21% 0	\$0.00	NA	0
BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, 6 \$602,310.00 0.43% 0 \$0.00 NA LLC	· · · · · · · · · · · · · · · · · · ·		, ,				
NEIGHBORHOOD MORTGAGE SOLUTIONS, 6 \$602,310.00 0.43% 0 \$0.00 NA LLC		3	\$311,500.00	0.22% 0	\$0.00	NA	0
LLC	T						
		5, 6	\$602,310.00	0.43% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK 1 \$100,000.00 0.07% 0 \$0.00 NA							igert
NORTHERNICIUS		NK 1	\$100,000.00	0.07% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY 3 \$290,983.11 0.21% 0 \$0.00 NA		_ 3	\$290,983.11	0.21% 0	\$0.00	NA	0
NORTHWEST GEORGIA		L					H
S100,000.00 0.07% 0 NA NA		1	\$100,000.00	0.07% 0	\$0.00	NA	0

NORTHWESTERN MORTGAGE COMPANY	10	\$921,667.18	0.67% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$104,000.00	0.08% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$97,520.00	0.07% 0		
OHIO UNIVERSITY CREDIT UNION	5	\$473,900.00	0.34% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$91,500.00	0.07% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.14% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$455,500.00	0.33% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$195,000.00	0.14% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$102,000.00	0.07% 0		
PARTNERS FEDERAL CREDIT UNION	2	\$193,999.16	0.14% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$97,792.84	0.07% 0	\$0.00	NA 0
PBI BANK	1	\$100,000.00	0.07% 0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,100.00	0.14% 0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$94,700.00	0.07% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$388,670.00	0.28% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,000.00	0.06% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$192,400.00	0.14% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$86,000.00	0.06% 0		NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$504,400.00	0.36% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$88,300.00	0.06% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$192,500.00	0.14% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$408,125.00	0.29% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$185,500.00	0.13% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$210,378.98	0.15% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$483,900.00	0.35% 0	\$0.00	NA 0
	3	\$266,123.00	0.19% 0	\$0.00	NA 0
		•	•	=	

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PROFESSIONAL FEDERAL CREDIT UNION						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$590,750.00	0.43% 0	\$0.00	NA 0	,
QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0)
RABOBANK, N.A.	4	\$385,500.00	0.28% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$104,000.00	0.08% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$470,828.00	0.34% 0	\$0.00		
REDSTONE FEDERAL CREDIT UNION	3	\$291,084.31	0.21% 0	·	NA 0	<u>, </u>
REDWOOD CREDIT UNION	2	\$199,000.00	0.14% 0	\$0.00	NA 0	<u> </u>
ROBINS FEDERAL CREDIT UNION	1	\$89,205.00	0.06% 0	\$0.00	NA 0	,
ROUNDBANK	1	\$106,300.00	0.08% 0	\$0.00	NA 0	,
S&T BANK	3	\$284,500.00	0.21% 0	\$0.00	NA 0	<u>, </u>
SAFE CREDIT UNION	2	\$191,000.00	0.14% 0	\$0.00	NA 0	<u></u>
SAN DIEGO COUNTY CREDIT UNION	6	\$585,822.46	0.42% 0	\$0.00	NA 0	,
SAVINGS BANK OF MAINE	5	\$496,984.25	0.36% 0	\$0.00	NA 0	4
SHARONVIEW FEDERAL CREDIT UNION	2	\$189,600.00	0.14% 0	\$0.00	NA 0	,
SOLARITY CREDIT UNION	1	\$88,000.00	0.06% 0	\$0.00	NA 0	L
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,500.00	0.06% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$95,000.00	0.07% 0	\$0.00	NA 0	Ĺ
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,000.00	0.07% 0	\$0.00		
SPACE COAST CREDIT UNION	7	\$684,679.86	0.49% 0	\$0.00	NA 0	,
SPC COOPERATIVE CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA 0	,
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$108,000.00	0.08% 0			-
ST. MARYS BANK	2	\$190,000.00	0.14% 0			+
ST. MARYS CREDIT UNION	2	\$189,066.76	0.14% 0	\$0.00	NA 0	丄
STANDARD BANK AND TRUST COMPANY	1	\$94,500.00	0.07% 0	\$0.00	NA 0	,
STANDARD MORTGAGE CORPORATION	1	\$109,875.00		·		_
STATE BANK AND TRUST	1	\$96,000.00	0.07% 0			_
STATE BANK OF LINCOLN	3	\$305,480.00	0.22% 0	\$0.00	NA 0	1
STATE BANK OF SOUTHERN UTAH	3	\$298,800.00	0.22% 0	\$0.00	NA 0	,
STATE BANK OF THE LAKES	3	\$293,000.00	0.21% 0	\$0.00	NA 0	Ĺ

STATE CENTRAL CREDIT UNION	2	\$198,392.44	0.14% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$86,000.00	0.06% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$304,500.00	0.22% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,375.00	0.07% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$202,850.00	0.15% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$108,900.00	0.08% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$95,200.00	0.07% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	10	\$1,020,203.95	0.74% 0	\$0.00	NA 0
SUTTON BANK	1	\$105,400.00	0.08% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$95,900.00	0.07% 0	\$0.00	NA 0
TEXAS BANK	1	\$101,650.00	0.07% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,550.00	0.07% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	3	\$278,100.00	0.2% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	2	\$185,150.00	0.13% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$295,000.00	0.21% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$104,747.39	0.08% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$103,200.00	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,500.00	0.06% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$179,600.00	0.13% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$104,600.00	0.08% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$401,900.00	0.29% 0	\$0.00	NA 0
THINK MUTUAL BANK	5	\$517,000.00	0.37% 0	\$0.00	NA 0
	2	\$194,372.00	0.14% 0	\$0.00	NA 0

THIRD FEDERAL SAVINGS BANK					
THREE RIVERS FEDERAL CREDIT UNION	5	\$497,700.00	0.36% 0	\$0.00	NA 0
THUNDER BANK	1	\$98,200.00	0.07% 0	\$0.00	NA 0
TIERONE BANK	5	\$519,314.00	0.37% 0	\$0.00	
TLC COMMUNITY CREDIT UNION	2	\$187,400.00			
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,065,445.39	0.77% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$289,463.00	0.21% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$304,000.00	0.22% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00		·	
ULSTER SAVINGS BANK	2	\$195,000.00	0.14% 0	\$0.00	NA 0
UMPQUA BANK	3	\$297,184.03	0.21% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.07% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$277,367.93	0.2% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	7	\$702,261.16	0.51% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0
UNITY BANK	1	\$85,000.00	0.06% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,550.00		·	
UNIVERSITY CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,500.00	0.14% 0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.07% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$93,750.00	0.07% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$181,200.00	0.13% 0	\$0.00	NA 0
VERITY CREDIT UNION	2	\$193,000.00	0.14% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$97,000.00			
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$280,920.88	0.2% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$204,800.00	0.15% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION,	1	\$96,500.00	0.07% 0	\$0.00	NA 0

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<u></u>	INC.						\perp
	VISIONS FEDERAL CREDIT UNION	6	\$560,500.00	0.4% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$598,025.72	0.43% 0	\$0.00	NA (0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.07% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$291,600.00	0.21% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$180,000.00	0.13% 0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$93,600.00	0.07% 0	\$0.00	NA (0
	WEOKIE CREDIT UNION	3	\$308,000.00	0.22% 0	\$0.00	NA (0
	WESCOM CENTRAL CREDIT UNION	1	\$86,300.00	0.06% 0	\$0.00	NA	
	WESTBURY BANK	2	\$206,650.00	0.15% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$385,250.00	0.28% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$85,000.00	0.06% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$102,000.00	0.07% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$478,255.12	0.35% 0	\$0.00	NA	0
	Unavailable	299	\$29,140,937.43	21.04% 0	\$0.00	NA	0
Total	_	1,423	\$138,588,164.64	100% 0	\$0.00		0
31412QNL9	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.12% 0	\$0.00	NA	0
<u> </u>	ADVANTAGE BANK	1	\$115,525.00	0.12% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$224,893.72	0.23% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	4
<u> </u>	ALPINE BANK & TRUST CO.	4	\$458,950.00	0.47% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$343,400.00	0.35% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$568,232.98	0.59% 0	\$0.00	NA	H
<u> </u>	AMEGY MORTGAGE	1	\$118,250.00	0.12% 0	\$0.00	NA (0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$699,567.77	0.72% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.12% 0	\$0.00	NA	0

AMERICAN BANK CENT	TER 2	\$230,000.00	0.24% 0	\$0.00	NA	0
AMERICAN NATIONAL	1	\$122,210.00	0.13% 0	\$0.00	NA	0
BANK, TERRELL	1	Ψ122,210.00	0.13 /0 0	ψ0.00	11/1	4
AMERICAN NATIONAL	2	\$228,800.00	0.24% 0	\$0.00	NA	0
BANK, WICHITA FALLS		7		+ ****		_
AMERICAN SAVINGS BA	ANK, 1	\$111,750.00	0.12% 0	\$0.00	NA	0
F.S.B.	7	\$940.260.20	0.970/.0	\$0.00	NIA	0
ANCHORBANK FSB		\$840,360.39 \$4,636,720.94	0.87% 0 4.79% 0	\$0.00		_
ASSOCIATED BANK, NA ASSOCIATED CREDIT	40	\$4,030,720.94	4.79%0	\$0.00	NA	U
UNION	2	\$233,737.79	0.24% 0	\$0.00	NA	0
ASTORIA FEDERAL						
SAVINGS AND LOAN	2	\$233,400.00	0.24% 0	\$0.00	NA	0
ASSOCIATION		,,		,		
ATHOL SAVINGS BANK	. 1	\$119,742.82	0.12% 0	\$0.00	NA	0
AUBURNBANK	1	\$112,000.00	0.12% 0	\$0.00		
BANCORPSOUTH BANK	7	\$826,600.00	0.85% 0	\$0.00	NA	0
BANK FIRST NATIONAL	. 1	\$112,000.00	0.12% 0	\$0.00	NA	0
BANK MUTUAL	7	\$809,587.72	0.84% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$232,000.00	0.24% 0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$115,100.00	0.12% 0	\$0.00		
BANK OF LANCASTER	1	\$110,000.00	0.11% 0	\$0.00	NA	0
BANK OF STANLY	1	\$113,500.00	0.12% 0	\$0.00		
BANK OF THE WEST	24	\$2,782,738.66	2.87% 0	\$0.00	NA	0
BANK OF WAUSAU	1	\$116,000.00	0.12% 0	\$0.00	NA	0
BARKSDALE FEDERAL	1	\$113,875.22	0.12% 0	\$0.00	NA	0
CREDIT UNION	1			·		
BAXTER CREDIT UNION		\$236,000.00	0.24% 0	\$0.00		_
BELLCO CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00		
BENCHMARK BANK	1	\$117,600.00	0.12% 0	\$0.00	NA	0
BERKSHIRE COUNTY	2	\$237,721.47	0.25% 0	\$0.00	NA	0
SAVINGS BANK						
BLACKHAWK STATE BA BOEING EMPLOYEES	ANK 4	\$470,076.74	0.49% 0	\$0.00	NA	U
CREDIT UNION	2	\$238,452.14	0.25% 0	\$0.00	NA	0
BROKAW CREDIT UNIO	N 1	\$118,500.00	0.12% 0	\$0.00	NA	0
BRYN MAWR TRUST		·				
COMPANY THE	1	\$115,000.00	0.12% 0	\$0.00	NA	0
BUTTE COMMUNITY BA	ANK 1	\$124,000.00	0.13% 0	\$0.00	NA	0
CAMBRIDGE STATE BA		\$123,200.00	0.13% 0	\$0.00		
CBC FEDERAL CREDIT						
UNION	1	\$123,500.00	0.13% 0	\$0.00	NA	U
CENTENNIAL LENDING	,]	\$254.010.66	0.37% 0	\$0.00	NT A	0
LLC	, 3	\$354,010.66	0.31%0	φυ.υυ	NA	<u> </u>
CENTRAL MINNESOTA	1	\$116,000.00	0.12% 0	\$0.00	NA	0
FEDERAL CREDIT UNIO		·				
	14	\$1,642,501.82	1.7% 0	\$0.00	NA	0
	-	•		•	·-	

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CENTRAL MORTGAGE COMPANY						
CENTRAL SAVINGS BANK	1	\$115,365.46	0.12% 0	\$0.00	NA 0	Ī
CENTRIS FEDERAL CREDIT UNION	1	\$110,400.00	0.11% 0	\$0.00	NA 0	L
CENTRUE BANK	1	\$118,400.00	0.12% 0	\$0.00	NA 0	L
CFCU COMMUNITY CREDIT UNION	2	\$234,650.00	0.24% 0	\$0.00	NA 0	L
CHELSEA GROTON SAVINGS BANK	2	\$232,000.00	0.24% 0	\$0.00	NA 0	L
CIS FINANCIAL SERVICES, INC.	1	\$118,080.00	0.12% 0	\$0.00	NA 0	L
CITADEL FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA 0	L
CITIZENS BANK	1	\$114,400.00	0.12% 0	\$0.00	NA 0	Ĺ
CITIZENS FIRST MORTGAGE, LLC	2	\$234,933.00	0.24% 0	\$0.00	NA 0	L
CITIZENS FIRST NATIONAL BANK	2	\$232,800.00	0.24% 0	\$0.00	NA 0	L
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,736,613.00	1.79% 0	\$0.00	NA 0	L
CITIZENSFIRST CREDIT UNION	1	\$121,500.00	0.13% 0	\$0.00	NA 0	L
COLONIAL SAVINGS FA	1	\$122,199.83	0.13% 0	\$0.00	NA 0	Ĺ
COLUMBIA CREDIT UNION	1	\$123,500.00	0.13% 0	\$0.00	NA 0	L
COMMERCIAL BANK OF TEXAS, N.A.	2	\$236,375.00	0.24% 0	\$0.00	NA 0	L
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.13% 0	\$0.00	NA 0	L
COMMUNITY STATE BANK	1	\$112,425.00	0.12% 0	\$0.00	NA 0	L
COMMUNITY STATE BANK OF ROCK FALLS	2	\$223,072.45	0.23% 0	\$0.00	NA 0	L
CONSUMER LOAN SERVICES, LLC	1	\$111,380.80	0.12% 0	\$0.00	NA 0	L
CORTRUST BANK	3	\$355,363.68	0.37% 0	\$0.00	NA 0	Ĺ
COVANTAGE CREDIT UNION	1	\$113,872.26	0.12% 0	\$0.00	NA 0	L
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,600.00	0.13% 0	\$0.00	NA 0	L
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,000.00	0.24% 0	\$0.00	NA 0	_ _
CREDIT UNION WEST	2	\$232,400.00	0.24% 0	\$0.00	NA 0	Ē
CROSSROADS BANK	1	\$121,000.00	0.12% 0	\$0.00	NA 0	Ĺ
CUMANET, LLC	2	\$230,000.00	0.24% 0	\$0.00	NA 0	L
CUMBERLAND SECURITY BANK	2	\$247,900.00	0.26% 0	\$0.00	NA 0	L
DEAN COOPERATIVE BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0	L

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1	\$112,000.00	0.12% 0	\$0.00	NA	0
6	\$712,821.30	0.74% 0	\$0.00	NA	0
1	\$112,000.00	0.12% 0	\$0.00	NA	0
1	\$112,000.00	0.12% 0	\$0.00	NA	0
1	\$124,800.00	0.13% 0	\$0.00	NA	0
7	\$807,210.55	0.83% 0	\$0.00	NA	0
4	\$460,050.00	0.48% 0	\$0.00	NA	0
1	\$110,400.00	0.11% 0	\$0.00	NA	0
2	\$238,000.00	0.25% 0	\$0.00	NA	0
2	\$228,750.00	0.24% 0	\$0.00	NA	0
1	\$114,035.00	0.12% 0	\$0.00	NA	0
3	\$353,300.00		*		_
1	\$111,200.00		·		
1					_
1	\$122,000.00	0.13% 0	\$0.00	NA	0
1	\$111,600.00	0.12% 0	\$0.00	NA	0
2	\$242,641.30	0.25% 0	\$0.00	NA	0
1	\$112,000.00	0.12% 0	\$0.00	NA	0
1	\$124,800.00	0.13% 0	\$0.00	NA	0
3	\$352,591.00	0.36% 0	\$0.00	NA	0
3	\$357,600.00	0.37% 0	\$0.00	NA	0
1	\$115,000.00	0.12% 0	\$0.00	NA	0
6	\$712,727.40	0.74% 0	\$0.00	NA	0
6	\$690,150.00	0.71% 0	\$0.00	1	
1	\$117,368.33	0.12% 0	\$0.00	NA	0
5	\$583,847.86	0.6% 0	\$0.00	NA	0
1	\$120,000.00	0.12% 0	\$0.00	NA	0
2	\$232,400.00	0.24% 0	\$0.00	NA	0
2	\$234,000.00	0.24% 0	\$0.00	NA	0
	1 1 1 7 4 4 1 1 2 2 1 1 1 1 3 3 3 1 1 6 6 1 1 5 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	6 \$712,821.30 1 \$112,000.00 1 \$1124,800.00 7 \$807,210.55 4 \$460,050.00 1 \$110,400.00 2 \$238,000.00 2 \$228,750.00 1 \$114,035.00 3 \$353,300.00 1 \$111,200.00 1 \$112,500.00 1 \$112,500.00 1 \$112,600.00 1 \$111,600.00 2 \$242,641.30 1 \$112,000.00 1 \$124,800.00 1 \$124,800.00 1 \$124,800.00 1 \$115,000.00 1 \$127,727.40 6 \$690,150.00 1 \$117,368.33 5 \$583,847.86 1 \$120,000.00	6 \$712,821.30 0.74% 0 1 \$112,000.00 0.12% 0 1 \$1124,800.00 0.12% 0 7 \$807,210.55 0.83% 0 4 \$460,050.00 0.48% 0 1 \$110,400.00 0.11% 0 2 \$238,000.00 0.25% 0 2 \$228,750.00 0.24% 0 1 \$114,035.00 0.12% 0 3 \$353,300.00 0.36% 0 1 \$111,200.00 0.11% 0 1 \$112,500.00 0.12% 0 1 \$122,000.00 0.12% 0 1 \$122,000.00 0.12% 0 2 \$242,641.30 0.25% 0 1 \$112,000.00 0.12% 0 1 \$124,800.00 0.12% 0 1 \$124,800.00 0.36% 0 3 \$357,600.00 0.36% 0 1 \$115,000.00 0.12% 0 6 \$712,727.40 0.74% 0 6 \$690,150.00 0.71% 0 1 \$117,368.33 0.12% 0 5 \$583,847.86 0.6% 0 1 \$120,000.00 0.12% 0	6 \$712,821.30 0.74% 0 \$0.00 1 \$112,000.00 0.12% 0 \$0.00 1 \$112,000.00 0.12% 0 \$0.00 1 \$124,800.00 0.13% 0 \$0.00 7 \$807,210.55 0.83% 0 \$0.00 4 \$460,050.00 0.48% 0 \$0.00 2 \$238,000.00 0.25% 0 \$0.00 2 \$228,750.00 0.24% 0 \$0.00 1 \$114,035.00 0.12% 0 \$0.00 1 \$111,200.00 0.11% 0 \$0.00 1 \$111,200.00 0.11% 0 \$0.00 1 \$111,200.00 0.12% 0 \$0.00 1 \$112,500.00 0.12% 0 \$0.00 1 \$112,500.00 0.12% 0 \$0.00 1 \$112,500.00 0.12% 0 \$0.00 1 \$112,500.00 0.12% 0 \$0.00 1 \$112,500.00 0.12% 0 \$0.00 1 \$112,000.00 0.13% 0 \$0.00 1 \$112,000.00 0.12% 0 \$0.00 2 \$242,641.30 0.25% 0 \$0.00 1 \$124,800.00 0.12% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 3 \$357,600.00 0.36% 0 \$0.00 6 \$712,727.40 0.74% 0 \$0.00 6 \$690,150.00 0.71% 0 \$0.00 1 \$117,368.33 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$117,368.33 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 2 \$232,400.00 0.12% 0 \$0.00 2 \$232,400.00 0.12% 0 \$0.00 2 \$232,400.00 0.12% 0 \$0.00	6 \$712,821.30 0.74% 0 \$0.00 NA 1 \$112,000.00 0.12% 0 \$0.00 NA 1 \$112,000.00 0.12% 0 \$0.00 NA 1 \$124,800.00 0.13% 0 \$0.00 NA 7 \$807,210.55 0.83% 0 \$0.00 NA 4 \$460,050.00 0.48% 0 \$0.00 NA 1 \$110,400.00 0.11% 0 \$0.00 NA 2 \$238,000.00 0.25% 0 \$0.00 NA 2 \$228,750.00 0.24% 0 \$0.00 NA 1 \$114,035.00 0.12% 0 \$0.00 NA 3 \$353,300.00 0.36% 0 \$0.00 NA 1 \$111,200.00 0.11% 0 \$0.00 NA 1 \$112,500.00 0.12% 0 \$0.00 NA 1 \$112,500.00 0.12% 0 \$0.00 NA 2 \$242,641.30 0.25% 0 \$0.00 NA 1 \$112,000.00 0.13% 0 \$0.00 NA 3 \$355,591.00 0.36% 0 \$0.00 NA 1 \$112,000.00 0.12% 0 \$0.00 NA 1 \$112,000.00 0.12% 0 \$0.00 NA 1 \$112,000.00 0.12% 0 \$0.00 NA 2 \$242,641.30 0.25% 0 \$0.00 NA 1 \$112,000.00 0.12% 0 \$0.00 NA 1 \$112,000.00 0.12% 0 \$0.00 NA 1 \$112,000.00 0.12% 0 \$0.00 NA 1 \$112,000.00 0.12% 0 \$0.00 NA 1 \$112,000.00 0.12% 0 \$0.00 NA 1 \$112,000.00 0.12% 0 \$0.00 NA 1 \$113,000.00 0.12% 0 \$0.00 NA 1 \$114,000.00 0.12% 0 \$0.00 NA 1 \$115,000.00 0.12% 0 \$0.00 NA 1 \$115,000.00 0.12% 0 \$0.00 NA 1 \$117,368.33 0.12% 0 \$0.00 NA 2 \$232,400.00 0.24% 0 \$0.00 NA 2 \$232,400.00 0.24% 0 \$0.00 NA

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FIRS' BAN	T FEDERAL SAVINGS K	2	\$239,250.00	0.25% 0	\$0.00	NA	0
	T HAWAIIAN BANK	1	\$121,100.00	0.13% 0	\$0.00	NA	0
FIRS'	T INTERSTATE BANK	7	\$832,590.00	0.86% 0	\$0.00	NA	0
	T MERIT MORTGAGE PORATION	9	\$1,056,400.00	1.09% 0	\$0.00		
	Г MORTGAGE PANY, L.L.C.	12	\$1,440,058.00	1.49% 0	\$0.00	NA	0
	T MORTGAGE PORATION	1	\$122,810.00	0.13% 0	\$0.00	NA	0
FIRS'	T NATIONAL BANK	1	\$115,000.00	0.12% 0	\$0.00	NA	0
	T NATIONAL BANK TRUST COMPANY	3	\$352,450.00	0.36%	\$0.00	NA	0
	T NATIONAL BANK OF RWOOD	4	\$471,031.82	0.49%	\$0.00	NA	0
	T NATIONAL BANK OF NT PARK	1	\$116,000.00	0.12% 0	\$0.00	NA	0
	T NATIONAL BANK OF FFORD	1	\$124,275.00	0.13% 0	\$0.00	NA	0
	T NATIONAL BANK OF ERLOO	1	\$123,750.00	0.13% 0	\$0.00	NA	0
FIRS'	T PLACE BANK	9	\$1,029,618.47	1.06% 0	\$0.00	NA	0
	T TECHNOLOGY DIT UNION	1	\$122,359.49	0.13% 0	\$0.00	NA	0
FIRS'	T UNITED BANK	2	\$241,800.00	0.25% 0	\$0.00	NA	0
FIRS'	TBANK PUERTO RICO	1	\$120,000.00	0.12% 0	\$0.00	NA	0
FLOF	RIDA CREDIT UNION	1	\$123,861.06	0.13% 0	\$0.00	NA	0
FORU	JM CREDIT UNION	5	\$580,369.23	0.6% 0	\$0.00	NA	0
FOX	RIVER STATE BANK	3	\$341,125.00	0.35% 0	\$0.00	NA	0
FREM	MONT BANK	9	\$1,058,895.71	1.09% 0	\$0.00	NA	0
FULT	TON BANK	5	\$573,500.00	0.59% 0	\$0.00	NA	0
GREA SSB	AT MIDWEST BANK	4	\$470,175.00	0.49% 0	\$0.00	NA	0
	ATER NEVADA TGAGE SERVICES	2	\$224,575.00	0.23% 0	\$0.00	NA	0
	YLOCK FEDERAL DIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0
GTE UNIO	FEDERAL CREDIT ON	2	\$226,750.00	0.23%	\$0.00	NA	0
	RDIAN MORTGAGE PANY INC.	5	\$581,596.29	0.6% 0	\$0.00	NA	0
GUE	RNSEY BANK FSB	1	\$122,000.00	0.13% 0	\$0.00	NA	0
GUIL	D MORTGAGE PANY	1	\$110,000.00	0.11% 0			
HAR UNIC	BORONE CREDIT ON	1	\$114,000.00	0.12% 0	\$0.00	NA	0
HEA	RTLAND BANK	4	\$468,000.00	0.48% 0	\$0.00	NA	0

HEARTLAND CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$121,000.00	0.12% (\$0.00	NA 0
HOME FEDERAL BANK	2	\$226,000.00		1	1
HOME FINANCING CENTER INC.	1	\$124,800.00	0.13%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.12%	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$124,000.00	0.13%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$116,500.00	0.12%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$110,000.00	0.11%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,000.00	0.12%	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$111,000.00	0.11%	\$0.00	NA 0
ILLINI BANK	1	\$115,000.00	0.12%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$235,170.00	0.24%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$238,500.00	0.25%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$245,600.00	0.25%	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$124,000.00	0.13%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$355,050.00	0.37%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$120,000.00	0.12%	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$120,000.00	0.12%	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.12%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$338,200.00	0.35%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$246,400.00	0.25%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$119,868.65	0.12%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$223,100.00	0.23%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.12%	\$0.00	NA 0
LEGACY BANKS	1	\$117,600.00	0.12% (\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$115,464.26			
	3	\$355,250.00	0.37%	\$0.00	NA 0
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LIBERTY SAVINGS BANK, FSB					
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$240,442.93	0.25% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$233,500.00	0.24% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$246,472.00	0.25% 0	\$0.00	
MAGNA BANK	3	\$344,868.10	0.36% 0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	2	\$235,000.00	0.24% 0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$353,450.00	0.36% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.13% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$113,875.22	0.12% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$239,814.00	0.25% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,480.74	0.24% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$233,455.00	0.24% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$110,900.00	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$238,800.00	0.25% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	2	\$232,600.00	0.24% 0	\$0.00	
MILFORD BANK, THE	1	\$110,400.00	0.11% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$238,779.16	0.25% 0	\$0.00	
MISSOURI CREDIT UNION	2	\$236,000.00	0.24% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	6	\$674,300.00	0.7% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.13% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$122,400.00	0.13% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$221,610.34	0.23% 0	\$0.00	NA 0
NATIONAL CITY BANK	1	\$123,094.41	0.13% 0	\$0.00	NA 0
NATIONAL COOPERATIVE	3	\$347,513.00	0.36% 0	\$0.00	

BANK, N.A.						
NATIONAL EXCHANGE	2	\$238,500.00	0.25% 0	\$0.00	NA 0	1
BANK AND TRUST		\$430,300.00	0.23 /0 0	φυ.υυ	1ACA O	1
NEIGHBORHOOD FINANCE CORP.	1	\$124,800.00	0.13% 0	\$0.00	NA 0)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,600.00	0.13% 0	\$0.00	NA 0)
NEWTOWN SAVINGS BANK	3	\$355,000.00	0.37% 0	\$0.00	NA 0)
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,275.00				
NORTHWESTERN MORTGAGE COMPANY	11	\$1,297,357.70	1.34% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA 0)
OHIO UNIVERSITY CREDIT UNION	1	\$117,705.00	0.12% 0	\$0.00	NA 0)
OLD SECOND NATIONAL BANK	2	\$233,600.00	0.24% 0	\$0.00	NA 0)
OLIN COMMUNITY CREDIT UNION	2	\$234,800.00	0.24% 0	\$0.00	NA 0)
OREGON FIRST COMMUNITY CREDIT UNION	3	\$354,000.00	0.37% 0	\$0.00	NA 0)
ORNL FEDERAL CREDIT UNION	4	\$462,400.00	0.48% 0	\$0.00		
ORRSTOWN BANK	1	\$114,400.00	0.12% 0	\$0.00	NA 0)
PARK BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0)
PATHFINDER BANK	1	\$121,600.00	0.13% 0	\$0.00	NA 0)
PIONEER CREDIT UNION	1	\$114,000.00		\$0.00		\neg
PLATINUM HOME MORTGAGE	1	\$124,000.00	0.13% 0	\$0.00		
PMC BANCORP	1	\$115,000.00	0.12% 0	\$0.00	NA 0)
POLISH NATIONAL CREDIT UNION	1	\$118,655.00	0.12% 0	\$0.00	NA 0)
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0)
PORTLAND DEVELOPMENT COMMISSION	2	\$243,200.00	0.25% 0	\$0.00	NA 0	,
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$354,600.00	0.37% 0	\$0.00	NA 0	,
PRAIRIE STATE BANK & TRUST	2	\$228,200.00	0.24% 0	\$0.00	NA 0	,
PREMIER BANK OF JACKSONVILLE	1	\$110,232.52	0.11% 0	\$0.00	NA 0	,
PRIMEWEST MORTGAGE CORPORATION	2	\$233,700.00		·		+
	1	\$111,520.00	0.12% 0	\$0.00	NA 0)

PROFESSIONAL FEDERAL CREDIT UNION					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$573,100.00	0.59% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$232,575.00	0.24% 0	\$0.00	NA 0
RANDOLPH-BROOKS	1	\$118,000.00	0.12% 0		
FEDERAL CREDIT UNION		· · ·			
REDSTONE FEDERAL CREDIT UNION	3	\$356,176.93	0.37% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$112,000.00	0.12% 0	\$0.00	NA 0
S&T BANK	1	\$110,400.00	0.11% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$119,386.76	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	5	\$576,800.00	0.6% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$229,100.00	0.24% 0		
SEASONS FEDERAL CREDIT UNION	1	\$116,400.00	0.12% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	2	\$235,000.00	0.24% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,500.00	0.12% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$116,500.00	0.12% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$119,868.65	0.12% 0		
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$353,019.71	0.36% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.12% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$124,200.00	0.13% 0	\$0.00	NA 0
STATE BANK AND TRUST	4	\$477,200.00	0.49% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$114,400.00	0.12% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$242,400.00	0.25% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$119,862.36	0.12% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$123,000.00	0.13% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$226,750.00	0.23% 0		
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$117,000.00	0.12% 0	\$0.00	NA 0

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YARDS BANK MORTGAGE COMPANY					
STOCKMAN BANK OF MONTANA	1	\$119,920.00	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$704,750.00	0.73% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$476,400.00	0.49% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$232,500.00	0.24% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$113,500.00	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$123,000.00	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.11% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$110,250.00	0.11% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$115,000.00	0.12% 0	\$0.00	
THE PARK BANK	3	\$344,000.00	0.36% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,600.00	0.12% 0	\$0.00	
THINK MUTUAL BANK	2	\$232,600.00	0.24% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$351,405.00	0.36% 0	\$0.00	
THUNDER BANK	1	\$112,500.00	0.12% 0	\$0.00	NA 0
TIERONE BANK	2	\$230,046.00	0.24% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$469,850.00	0.49% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$118,275.00	0.12% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$109,875.53	0.11% 0	\$0.00	NA 0
UMPQUA BANK	1	\$112,370.96	0.12% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.12% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$235,200.00	0.24% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$243,587.88	0.25% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	5	\$582,474.50	0.6% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$357,871.13	0.37% 0	\$0.00	NA 0

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\$115,100.00

\$115,000.00

0.12% 0

0.12% 0

\$0.00

\$0.00

NA 0

NA 0

UNIVERSITY CREDIT UNION

FEDERAL CREDIT UNION

UNIVERSITY FIRST

	USALLIANCE FEDERAL CREDIT UNION	1	\$113,858.13	0.12%	0	\$0.00	NA 0	
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA 0	
	VERITY CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$473,871.71	0.49%		\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$118,800.00	0.12%	0	\$0.00	NA 0	
	VISIONS FEDERAL CREDIT UNION	1	\$112,100.00	0.12%	Ш	\$0.00	NA 0	
<u> </u>	VYSTAR CREDIT UNION	15	\$1,718,716.86	1.77%	0	\$0.00	NA 0	_
	WAKEFIELD CO-OPERATIVE BANK	1	\$109,642.98	0.11%	0	\$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.13%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA 0	
<u> </u>	WAUKESHA STATE BANK	1	\$117,000.00	0.12%	0	\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	1	\$122,550.00	0.13%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA 0	
	WESTBURY BANK	1	\$117,500.00	0.12%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	5	\$590,300.00	0.61%	0	\$0.00	NA 0	
<u> </u>	WESTERRA CREDIT UNION	1	\$112,850.00	0.12%	0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$112,000.00	0.12%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,900.00	0.24%	0	\$0.00	NA 0	
	Y-12 FEDERAL CREDIT UNION	1	\$117,100.00	0.12%	Ш	\$0.00	NA 0	
	Unavailable	158	\$18,451,683.50	18.99%	$\boldsymbol{\vdash}$	\$0.00	NA 0	\square
Total		829	\$96,851,360.75	100%	0_	\$0.00	0	\dashv
31412QNM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$273,000.00	0.16%	0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$522,200.00	0.31%	0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$396,922.45	0.23%	0	\$0.00	NA 0	

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ADVANC CREDIT U	IAL FEDERAL UNION	2	\$261,650.00	0.15% 0	\$0.00	NA	0
	AGE BANK	1	\$146,235.95	0.09% 0	\$0.00	NA	0
	ERAL CREDIT	1	\$137,433.30	0.08% 0			
AF BANK		1	\$131,144.00	0.08% 0	\$0.00	NA	0
AFFINITY CREDIT U	YPLUS FEDERAL UNION	1	\$134,934.70	0.08%	\$0.00	NA	0
ALABAM UNION	A ONE CREDIT	1	\$139,900.00	0.08%	\$0.00	NA	0
ALERUS I	FINANCIAL	3	\$411,056.46	0.24% 0	\$0.00	NA	0
ALLEGIA UNION	NCE CREDIT	3	\$416,400.00	0.24% 0	\$0.00	NA	0
ALPINE B	ANK & TRUST CO.	6	\$788,400.00	0.46% 0	\$0.00	NA	0
ALTRA FI UNION	EDERAL CREDIT	6	\$826,550.00	0.48% 0	\$0.00	NA	0
AMARILL BANK	O NATIONAL	6	\$821,410.89	0.48% 0	\$0.00	NA	0
	MORTGAGE	2	\$272,650.00	0.16% 0	\$0.00	NA	0
AMERICA CREDIT U	A FIRST FEDERAL UNION	12	\$1,646,107.40	0.96% 0	\$0.00	NA	0
AMERICA	AN BANK	4	\$539,017.87	0.32% 0	\$0.00	NA	0
AMERICA	AN BANK CENTER	3	\$401,200.00	0.23% 0	\$0.00	NA	0
AMERICA HOUSE LA	AN FINANCE ARIBA	1	\$148,900.00	0.09% 0	\$0.00	NA	0
	AN INTERNET GE, INC DBA N.COM	1	\$135,000.00	0.08% 0	\$0.00	NA	0
AMERICA BANK, TE	AN NATIONAL ERRELL	1	\$143,000.00	0.08%	\$0.00	NA	0
	AN NATIONAL ICHITA FALLS	2	\$267,300.00	0.16%	\$0.00	NA	0
AMERICA F.S.B.	AN SAVINGS BANK,	1	\$140,000.00	0.08%	\$0.00	NA	0
AMERIFIE CORPORA	RST FINANCIAL ATION	2	\$273,000.00	0.16% 0	\$0.00	NA	0
AMERITR CORPORA	UST MORTGAGE ATION	4	\$539,950.00	0.32%	\$0.00	NA	0
	BANK FSB	13	\$1,778,553.33	1.04% 0	\$0.00	1	
ASSOCIA'	TED BANK, NA	62	\$8,439,549.86	4.94% 0	\$0.00	NA	0
ASSOCIA' UNION	TED CREDIT	2	\$263,600.00	0.15% 0	\$0.00	NA	0
	C PACIFIC GE CORPORATION	1	\$127,060.77	0.07% 0	\$0.00	NA	0
AUBURNI	BANK	3	\$417,200.00	0.24% 0	\$0.00	NA	0
BANCORI	PSOUTH BANK	16	\$2,216,757.27	1.3% 0	\$0.00	NA	0
BANK FIR	RST NATIONAL	2	\$273,400.00	0.16% 0	\$0.00	NA	0

BANK MUTUAL		4	\$540,400.00	0.32% 0	\$0.00	NA 0
BANK OF HAWA	II I	1	\$135,000.00	0.08% 0	\$0.00	NA 0
BANK OF QUINC	Y	2	\$294,000.00	0.17% 0	\$0.00	NA 0
BANK OF STANL	Y	1	\$139,500.00	0.08% 0	\$0.00	NA 0
BANK OF THE CA	ASCADES	1	\$144,734.00	0.08% 0	\$0.00	NA 0
BANK OF THE W	EST	30	\$4,083,793.12	2.39% 0	\$0.00	NA 0
BANK OF WASHI	NGTON	1	\$131,840.00	0.08% 0	\$0.00	NA 0
BANKFINANCIAI	L FSB	1	\$149,600.00	0.09% 0	\$0.00	
BANKNEWPORT		2	\$258,300.00	0.15% 0	\$0.00	NA 0
BAXTER CREDIT	UNION	5	\$688,900.00	0.4% 0	\$0.00	NA 0
BELLCO CREDIT	UNION	1	\$142,000.00	0.08% 0	\$0.00	NA 0
BENCHMARK BA	NK	2	\$277,550.00	0.16% 0	\$0.00	NA 0
BERKSHIRE COU SAVINGS BANK	NTY	1	\$145,000.00	0.08%	\$0.00	NA 0
BLACKHAWK CO CREDIT UNION	OMMUNITY	4	\$556,410.00	0.33% 0	\$0.00	NA 0
BLACKHAWK ST	ATE BANK	8	\$1,135,515.00	0.67% 0	\$0.00	NA 0
BOEING EMPLOY CREDIT UNION	TEES	12	\$1,592,832.13	0.93% 0	\$0.00	NA 0
BREMER FINANC CORPORATION	CIAL	1	\$125,062.96	0.07% 0	\$0.00	NA 0
BRYN MAWR TR COMPANY THE	UST	2	\$266,320.00	0.16% 0	\$0.00	NA 0
BUSEY BANK		1	\$137,556.23	0.08% 0	\$0.00	NA 0
BUTTE COMMUN	ITY BANK	6	\$803,800.00	0.47% 0	\$0.00	
CAMBRIDGE STA	TE BANK	1	\$132,000.00	0.08% 0	\$0.00	NA 0
CARROLLTON BA	ANK	2	\$274,000.00	0.16% 0	\$0.00	NA 0
CENTENNIAL LE LLC	NDING,	1	\$125,000.00	0.07%	\$0.00	NA 0
CENTRAL BANK	OF PROVO	1	\$125,500.00	0.07% 0	\$0.00	NA 0
CENTRAL MINNE FEDERAL CREDI		1	\$125,100.00	0.07% 0	\$0.00	NA 0
CENTRAL MORTO COMPANY	GAGE	17	\$2,273,039.54	1.33% 0	\$0.00	NA 0
CENTRAL PACIFI	C HOME	1	\$140,000.00	0.08%	\$0.00	NA 0
CENTRAL SAVIN	GS BANK	1	\$141,436.85	0.08% 0	\$0.00	NA 0
CENTRIS FEDERA UNION	AL CREDIT	1	\$130,500.00	0.08%	\$0.00	NA 0
CENTRUE BANK		2	\$281,000.00	0.16% 0	\$0.00	NA 0
CHELSEA GROTO SAVINGS BANK	DN	3	\$395,800.00	0.23% 0	\$0.00	
CHEMICAL BANK	ζ	1	\$149,600.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST I	1	1	\$142,500.00	0.08% 0		NA 0
CITIZENS FIRST MORTGAGE, LLC		2	\$287,858.00	0.17% 0		
Little Gride, Electrical Control of the Control of		4	\$532,300.00	0.31% 0	\$0.00	NA 0

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

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DFCU FINANCIAL DHCU COMMUNITY CREDIT	2	\$254,000.00	0.15% 0	\$0.00	NA	0
	1					
UNION	1	\$138,500.00	0.08% 0	\$0.00	NA	0
DIME BANK	1	\$145,000.00	0.08% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,775.00	0.07% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$400,555.00	0.23% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$137,000.00	0.08%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$146,850.00	0.09% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$281,600.00	0.16% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$147,000.00	0.09% 0	\$0.00	NA	0
ELEVATIONS CU	1	\$129,500.00	0.08% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$542,578.12	0.32% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$134,200.00	0.08% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$146,397.00	0.09% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$283,709.96	0.17% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$140,400.00	0.08% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$125,600.00	0.07% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$284,300.00	0.17% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.08% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$689,440.88	0.4% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$260,000.00	0.15% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,800.00	0.09% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$126,000.00	0.07% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.07% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.08% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$130,000.00	0.08% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,742,600.50	1.02% 0	\$0.00		
FIRST CITIZENS BANK NA	5	\$660,780.00	0.39% 0	\$0.00	NA	0
FIRST COMMONWEALTH	_	. ,		,		\top

FIRST COMMUNITY CREDIT UNION	4	\$540,575.17	0.32% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$140,600.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$289,500.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$703,145.16	0.41% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$149,700.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$269,000.00	0.16% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$129,000.00	0.08% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$145,000.00	0.08% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,200.00	0.09% 0	\$0.00	
FIRST INTERSTATE BANK	14	\$1,889,650.00	1.11% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,628,000.00	0.95% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,541,675.00	0.9% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$400,125.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,380.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$275,000.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$132,160.00	0.08% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$130,000.00	0.08% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$135,000.00	0.08% 0	\$0.00	NA 0
FIRST PLACE BANK	15	\$2,055,097.49	1.2% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,000.00	0.08% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$146,097.30	0.09% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,690.00	0.08% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$411,300.00	0.24% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$146,040.00	0.09% 0	\$0.00	NA 0
FREMONT BANK	11	\$1,503,400.00	0.88% 0	\$0.00	NA 0

<u> </u>						
FULTON BANK	2	\$277,007.00	0.16% 0	\$0.00	NA	0
GATEWAY MORTGAGE	2	\$271,120.00	0.16% 0	\$0.00	NA	0
CORPORATION		Ψ271,120.00	0.1070	Ψ0.00	1171	\perp
GILPIN FINANCIAL	1	\$141,600.00	0.08% 0	\$0.00	NA	0
SERVICES, INC	1	\$130,000.00	0.08% 0	\$0.00	NA	
GOLDEN BELT BANK, FSA GREAT FLORIDA BANK	1	\$130,000.00	0.08% 0			\vdash
GREAT FLORIDA BANK GREAT MIDWEST BANK	1	\$141,000.00	0.08%	\$0.00	INA	U
SSB	1	\$148,000.00	0.09% 0	\$0.00	NA	0
GREATER NEVADA	4	ф1 25 000 00	0.070	φο οο	27.4	
MORTGAGE SERVICES	1	\$125,000.00	0.07% 0	\$0.00	NA	O
GREYLOCK FEDERAL	7	\$971,593.69	0.57% 0	\$0.00	NA	0
CREDIT UNION	/	\$971,393.09	0.57%0	\$0.00	INA	U_
GTE FEDERAL CREDIT	2	\$272,000.00	0.16% 0	\$0.00	NA	0
UNION		·				Щ
GUARANTY SAVINGS BANK	1	\$136,000.00	0.08% 0	\$0.00	NA	U
GUARDIAN MORTGAGE COMPANY INC.	3	\$406,600.00	0.24% 0	\$0.00	NA	0
GUILD MORTGAGE						
COMPANY	8	\$1,065,295.00	0.62% 0	\$0.00	NA	0
HANNIBAL NATIONAL	1	ф1 25 000 00	0.000	φο οο	27.4	
BANK	1	\$135,000.00	0.08% 0	\$0.00	NA	O
HARBORONE CREDIT	4	\$557,200.00	0.33% 0	\$0.00	NA	0
UNION	4	\$337,200.00		·		Щ
HEARTLAND BANK	5	\$653,950.00	0.38% 0	\$0.00	NA	0
HEARTLAND CREDIT	5	\$677,000.00	0.4% 0	\$0.00	NA	0
UNION	1	,		·		Ш
HOME BANK	1	\$144,000.00	0.08% 0			
HOME FEDERAL SAVINGS	6	\$810,705.00	0.47% 0	\$0.00	NA	U
HOME FEDERAL SAVINGS BANK	2	\$270,900.00	0.16% 0	\$0.00	NA	0
HOME FINANCING CENTER						
INC.	4	\$553,696.66	0.32% 0	\$0.00	NA	0
HOME STATE BANK	1	\$149,500.00	0.09% 0	\$0.00	NA	0
HONESDALE NATIONAL	2	\$200,000,00	0.17% 0	\$0.00		
BANK THE	2	\$289,800.00	0.17%0	\$0.00	NA	U
HONOR CREDIT UNION	1	\$129,600.00	0.08% 0	\$0.00	NA	0
I-C FEDERAL CREDIT	3	\$433,000.00	0.25% 0	\$0.00	NA	0
UNION		+,		7		Ĥ
IBERIABANK MORTGAGE	1	\$141,428.34	0.08% 0	\$0.00	NA	0
COMPANY IBM SOUTHEAST						${\sf H}$
EMPLOYEES FEDERAL		\$146,839.10	0.09% 0	\$0.00	NA	0
CREDIT UNION		Ψ1 10,000.10	3.07/0	Ψ0.00	1111	
IDAHO CENTRAL CREDIT	1	ф127 750 co	0.00%	φο οο	3.7.4	
UNION	1	\$137,750.00	0.08% 0	\$0.00	NA	U
IDAHO HOUSING AND	1	\$145,825.00	0.09% 0	\$0.00	NA	0

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

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

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LLC						
NEW SOUTH FEDERAL SAVINGS BANK	2	\$282,080.00	0.17%	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	3	\$409,600.00	0.24% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,150.00	0.09%	\$0.00	NA 0	
NORTHMARK BANK	1	\$129,857.70	0.08%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	8	\$1,104,126.05	0.65% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$127,500.00	0.07% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$288,129.32	0.17% 0	\$0.00	NA 0	
OAK BANK	2	\$280,450.00	0.16% 0	\$0.00	NA 0	
OCEAN BANK	1	\$136,000.00	0.08% 0	i		
OCEANFIRST BANK	1	\$145,000.00	0.08% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$132,800.00	0.08%	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$128,000.00	0.07% 0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	2	\$267,500.00	0.16% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	6	\$833,850.00	0.49% 0	\$0.00	NA 0	
ORRSTOWN BANK	5	\$699,450.00	0.41% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.08% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$134,495.55	0.08%			ļ
PATELCO CREDIT UNION	1	\$146,000.00				
PBI BANK	3	\$411,720.00	0.24% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$133,600.00	0.08%	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	2	\$260,555.47	0.15% 0	\$0.00	NA 0	
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$148,000.00	0.09% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$270,000.00	0.16% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$666,150.00	0.39% 0	\$0.00	NA 0	
PEOPLES FIRST COMMUNITY BANK	1	\$124,864.17	0.07% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,858.80	0.08% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	2	\$259,650.00	0.15% 0	\$0.00	NA 0	

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PLANTATION FEDERAL BANK	1	\$131,200.00	0.08%	\$0.00	NA	0	
PLATINUM HOME	3	\$413,000.00	0.24% 0	\$0.00	NA	0	
	1	\$128,000.00	0.07% 0	\$0.00	NA	0	_
POLICE AND FIRE FEDERAL	3						
PORT WASHINGTON STATE BANK	5	\$688,750.00	0.4% 0	\$0.00	NA	0	
PORTLAND DEVELOPMENT COMMISSION	2	\$262,960.00	0.15% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$550,500.00	0.32% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$272,114.98	0.16% 0	\$0.00	NA	0	
PRIMEBANK	1	\$132,500.00	0.08% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$410,000.00	0.24% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$256,100.00	0.15% 0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$125,356.04	0.07% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$673,250.00	0.39% 0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$403,707.11	0.24% 0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,470.00	0.08% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$293,400.00	0.17% 0	\$0.00	NA	0	
	1	\$144,000.00					
	2	\$259,200.00	0.15% 0	\$0.00	NA	0	
CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA	0	
UNION	2	\$277,000.00	0.16% 0	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$142,900.00	0.08% 0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$135,000.00	0.08% 0	\$0.00	NA	0	
S&T BANK	4	\$548,054.32	0.32% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$263,610.00	0.15% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	2	\$260,500.00	0.15% 0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$265,601.70	0.16% 0	\$0.00	NA	0	
	BANK PLATINUM HOME MORTGAGE PMC BANCORP POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PORTLAND DEVELOPMENT COMMISSION POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION	BANK PLATINUM HOME MORTGAGE PMC BANCORP POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PORTLAND DEVELOPMENT COMMISSION POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. 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SAN DIEGO COUNTY CREDIT UNION	3	\$413,809.61	0.24%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$147,250.00	0.09% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$134,250.00	0.08%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,800.00	0.09%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$138,000.00	0.08%	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$127,500.00	0.07%	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$142,400.00	0.08%	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$142,800.00	0.08%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$534,700.00	0.31%	\$0.00	NA 0
ST. MARYS BANK	1	\$130,000.00	0.08%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$260,000.00	0.15%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$148,800.00	0.09%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$125,000.00	0.07% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.08%	\$0.00	NA 0
STATE BANK OF THE LAKES	5	\$653,811.42	0.38%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	2	\$290,438.27	0.17%	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$128,739.09	0.08%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$675,513.00	0.4% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$125,450.00	0.07% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$836,625.00	0.49% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$145,600.00	0.09% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$806,300.00	0.47% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$149,520.00	0.09% 0	\$0.00	NA 0

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

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\$125,050.00

0.07% 0

\$0.00

VERITY CREDIT UNION

VERMONT FEDERAL CREDIT UNION	1	\$138,000.00	0.08% 0	\$0.00	NA (0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$534,275.72	0.31% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	4	\$538,450.00	0.32% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$285,600.00	0.17% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	8	\$1,037,059.48	0.61% 0	\$0.00	NA (0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,750.00	0.55% 0	\$0.00	NA (0
WASHINGTON TRUST BANK	1	\$133,150.00	0.08% 0	\$0.00	NA (
WAUKESHA STATE BANK	2	\$266,650.00	0.16% 0	\$0.00	NA ()
WAYNE BANK AND TRUST COMPANY	1	\$148,000.00	0.09% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$282,000.00	0.17% 0	\$0.00	NA	0
WESTBURY BANK	1	\$133,950.00	0.08% 0	\$0.00	NA (0
WESTCONSIN CREDIT UNION	7	\$965,040.00	0.57% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$277,700.00	0.16% 0	\$0.00	NA (0
WRIGHT-PATT CREDIT UNION, INC.	4	\$547,000.10	0.32% 0	\$0.00	NA	0
Unavailable	252	\$34,323,485.14	20.15% 0	\$0.00	NA (0
	1,252	\$170,738,613.74	100% 0	\$0.00	(0
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,800.00	0.1% 0	\$0.00	NA	O
ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,000.00	0.19% 0	\$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$666,435.00	0.4% 0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,800.00	0.1% 0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,700.00	0.1% 0	\$0.00	NA	0
AF BANK	1	\$173,000.00	0.1% 0	\$0.00	NA (0
ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.09% 0	\$0.00	NA	0
ALERUS FINANCIAL	2	\$315,000.00	0.19% 0	\$0.00	NA (0
ALPINE BANK & TRUST CO.	4	\$655,650.00	0.39% 0	\$0.00	NA (0
		<u> </u>	0.00%	Φ0.00	NA (٦
	CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. 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 ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WIGHT-PATT CREDIT UNION, INC. Unavailable 252 11,252 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 ADVANTAGE PLUS FEDERAL CREDIT UNION AF BANK 1 ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL 2	CREDIT UNION 1 \$138,000.00	CREDIT UNION 1 \$138,000.00 0.08% 0 VERMONT STATE EMPLOYEES CREDIT UNION 4 \$534,275.72 0.31% 0 VILLAGE MORTGAGE COMPANY 4 \$538,450.00 0.32% 0 VIRGINIA CREDIT UNION, INC. 2 \$285,600.00 0.17% 0 VYSTAR CREDIT UNION 8 \$1,037,059.48 0.61% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 7 \$941,750.00 0.55% 0 WASHINGTON TRUST BANK 1 \$133,150.00 0.08% 0 WAYNE BANK AND TRUST COMPANY 1 \$148,000.00 0.09% 0 WESCOM CENTRAL CREDIT UNION 2 \$282,000.00 0.17% 0 WESTBURY BANK 1 \$133,950.00 0.08% 0 WESTERA CREDIT UNION 2 \$227,700.00 0.16% 0 WRIGHT-PATT CREDIT UNION, INC. 4 \$547,000.10 0.32% 0 UNAVAIRIBLE BUILDING AND LOAN, SSB 2 \$1,252 \$170,738,613.74 100% 0 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1 \$172,800.00 0.19% 0 ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERA	CREDIT UNION 1 \$138,000.00 0.08% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 4 \$534,275.72 0.31% 0 \$0.00 VILLAGE MORTGAGE 4 \$538,450.00 0.32% 0 \$0.00 VIRGINIA CREDIT UNION, INC. 2 \$285,600.00 0.17% 0 \$0.00 VYSTAR CREDIT UNION 8 \$1,037,059.48 0.61% 0 \$0.00 WASHINGTON STATE 5941,750.00 0.55% 0 \$0.00 WASHINGTON TRUST BANK 1 \$133,150.00 0.08% 0 \$0.00 WAYNE BANK AND TRUST 1 \$148,000.00 0.09% 0 \$0.00 WAYNE BANK AND TRUST 1 \$148,000.00 0.09% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$282,000.00 0.17% 0 \$0.00 WESTEONSIN CREDIT UNION 7 \$965,040.00 0.57% 0 \$0.00 WESTERA CREDIT UNION 2 \$277,700.00 0.16% 0 \$0.00 WRIGHT-PATT CREDIT UNION 4 \$547,000.10 0.32% 0 \$0.00 Unavailable </td <td> CREDIT UNION</td>	CREDIT UNION

ALTAONE FEDERAL CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	3	\$485,600.00	0.29%	0 \$0.00) NA	0
AMARILLO NATIONAL BANK	1	\$169,100.00	0.1%	0 \$0.00) NA	0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,084,480.00	1.25%	0 \$0.00) NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00				
AMERICAN BANK CENTER	1	\$150,000.00		<u> </u>	1 1	
AMERICAN BANK, N.A.	1	\$157,500.00	0.09% (0 \$0.00) NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$152,910.00	0.09%	0 \$0.00) NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.09%	\$0.00) NA(0
AMERIFIRST FINANCIAL CORPORATION	4	\$626,200.00	0.37%	0 \$0.00) NA	0
ANCHORBANK FSB	10	\$1,612,500.00	0.97% (0 \$0.00) NA	0
ASSOCIATED BANK, NA	60	\$9,735,651.72	5.83% (0 \$0.00		
ASSOCIATED CREDIT UNION	2	\$334,900.00	0.2%	0 \$0.00) NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0 \$0.00		
AUBURNBANK	2	\$331,250.00				
BANCORPSOUTH BANK	7	\$1,108,550.00	0.66%	0 \$0.00) NA	0
 BANK MUTUAL	8	\$1,270,000.00	0.76% (0 \$0.00		
 BANK OF ABBEVILLE AND TRUST CO.	1	\$161,400.00	0.1%	0 \$0.00) NA	0
BANK OF STANLY	2	\$338,000.00		<u> </u>		
BANK OF THE CASCADES	3	·			+	_
BANK OF THE WEST	30	\$4,785,090.52	2.87%			_
BANKNEWPORT	1	\$165,000.00			1	
BAXTER CREDIT UNION	5	\$828,000.00			1	
BELLCO CREDIT UNION	1	\$170,341.91	0.1%	0 \$0.00) NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$303,000.00				Ш
BETTER BANKS	1	\$162,000.00	0.1%	0 \$0.00) NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$468,600.00	0.28%	0 \$0.00) NA(0
BLACKHAWK STATE BANK	4	\$658,800.00	0.39% (0 \$0.00) NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$978,116.59				
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.09%	0 \$0.00) NA	0
CARROLLTON BANK	1	\$151,200.00	0.09% (0 \$0.00) NA	0

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CBC FEDERAL CREDIT UNION	1	\$156,500.00	0.09%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$322,200.00	0.19% (\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$493,000.00	0.3% (\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$336,175.00	0.2%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$1,637,044.04	0.98%	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$152,000.00	0.09%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$161,200.00	0.1%	\$0.00	NA	0
CENTRUE BANK	1	\$152,000.00	0.09% (\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$312,230.44	0.19% (·		Ш
CHEMICAL BANK	3	\$487,850.00	0.29%	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	\$0.00	NA	0
CITIZENS BANK	1	\$170,400.00	0.1%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$153,040.00	0.09%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$786,300.00	0.47%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,564,952.00	1.54%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$324,825.38	0.19%	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$171,100.00	0.1%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$305,000.00	0.18%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,811.73	0.1%	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$159,850.00	0.1%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$150,750.00	0.09% (\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$646,800.00	0.39%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$656,825.00	0.39%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$328,200.00	0.2%	\$0.00	NA	0
CORTRUST BANK	2	\$328,950.00	0.2%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,150.00	0.1%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$635,200.00	0.38%	\$0.00	NA	0

CREDIT UNION OF	1	\$170,000.00	0.1%	0 \$0.00	NA 0
	3	\$480,020.00	0.29%	0 \$0.00	0 NA 0
, and the second		·			
BANK	2	\$317,500.00	0.19%	0 \$0.00	0 NA 0
DESERT SCHOOLS	7	\$1 150 700 51	0.60%	0 \$0.00	0 NA 0
FEDERAL CREDIT UNION	,			·	
DFCU FINANCIAL	6	\$958,850.00	0.57%	0 \$0.00) NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.1%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,144,182.27	0.69%	0 \$0.00	NA 0
DUPACO COMMUNITY	3	\$461,350.00	0.28%	0 \$0.00	0 NA 0
DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.1%	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$485,783.62	0.29%	0 \$0.00	0 NA 0
ENTERPRISE BANK AND TRUST COMPANY	2	\$305,900.00	0.18%	0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$155,000.00	0.09%	0 \$0.00	0 NA 0
FAA CREDIT UNION	1	\$160,000.00	0.1%	0 \$0.00	0 NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$168,000.00	0.1%	0 \$0.00	NA 0
FIDELITY BANK	1	\$168,700.00	0.1%	0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$477,431.92	0.29%	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$167,300.00	0.1%	0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$158,000.00	0.09%	0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$149,910.00	0.09%	0 \$0.00	0 NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,283,200.76	0.77%	0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$315,457.07	0.19%	0 \$0.00	0 NA 0
FIRST CLOVER LEAF BANK	1	\$155,920.00	0.09%	0 \$0.00	0 NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$622,520.00	0.37%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.09%	0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$163,200.00	0.1%	0 \$0.00) NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,933.76	0.19%	0 \$0.00	NA 0
	CUMANET, LLC CUMBERLAND SECURITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COMPANY OF SC FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB	JOHNSON COUNTY CUMANET, LLC CUMBERLAND SECURITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB 1	JOHNSON COUNTY	JOHNSON COUNTY	JOHNSON COUNTY

FIRST FEDERAL SAVINGS BANK	2	\$324,800.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$152,000.00	0.09% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,000.00	0.1% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$2,122,941.47	1.27% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,455,500.00	0.87% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$150,000.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,463,054.98	0.88% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$157,200.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$314,816.47	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$493,106.49	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$164,000.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$163,000.00	0.1%	\$0.00	NA 0
FIRST PLACE BANK	11	\$1,798,840.72	1.08% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.09% 0	\$0.00	
FORUM CREDIT UNION	1	\$153,000.00	0.09% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$158,000.00	0.09% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$326,800.00	0.2% 0	\$0.00	NA 0
FREMONT BANK	16	\$2,558,466.00	1.53% 0		
FULTON BANK	10	\$1,636,560.00	0.98% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	5	\$811,200.00	0.49% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$168,000.00	0.1% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.09% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$163,811.88	0.1% 0	\$0.00	NA 0
GREAT FLORIDA BANK	1	\$168,000.00	0.1% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$162,800.00	0.1% 0	\$0.00	

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

L&N FEDERAL (UNION	CREDIT								
LAKE FOREST E TRUST	BANK &	3	\$456,800.00	0.27%	0	\$0.00	NA	0	
LAKE MORTGA COMPANY INC.		1	\$165,000.00	0.1%	0	\$0.00	NA	0	
LANDMARK CR		4	\$635,585.74	0.38%	0	\$0.00	NA	0	
LANGLEY FEDE CREDIT UNION		2	\$331,250.00	0.2%		\$0.00			
LEGACY BANK	S	2	\$325,000.00	0.19%	0	\$0.00	NA	0	
LIBERTY SAVIN FSB	NGS BANK,	3	\$467,000.00	0.28%	0	\$0.00	NA	0	Ĺ
LOCKHEED FEI CREDIT UNION		6	\$963,789.46	0.58%	0	\$0.00	NA	0	Ĺ
LOS ALAMOS N BANK		2	\$321,000.00	0.19%	Ц	\$0.00			
MACHIAS SAVI	NGS BANK	3	\$463,750.00	0.28%	+	\$0.00		_	-
MAGNA BANK		3	\$500,400.00	0.3%	0	\$0.00	NA	0	Ĺ
MARINE BANK SERVICES		3	\$490,346.76	0.29%	Ц	\$0.00			
MARQUETTE BA		2	\$335,000.00	0.2%	0	\$0.00	NA	0	L
MARSHALL CO CREDIT UNION		1	\$171,000.00	0.1%	0	\$0.00	NA	0	L
MARSHFIELD S BANK	AVINGS	1	\$150,000.00	0.09%		\$0.00			
MAX CREDIT U		2	\$310,600.00	0.19%	0	\$0.00	NA	0	Ĺ
MECHANICS SA BANK		2	\$315,800.00	0.19%	0	\$0.00	NA	0	L
MEMBERS MOR COMPANY INC.		3	\$494,000.00	0.3%	0	\$0.00		0	L
MERCANTILE B		2	\$302,000.00	0.18%	0	\$0.00	NA	0	Ĺ
MERCANTILE T SAVINGS BANK	ζ	1	\$155,920.00	0.09%	0	\$0.00	NA	0	L
MERCHANTS BANATIONAL ASS	OCIATION	2	\$325,035.30	0.19%	0	\$0.00	NA	0	L
MERCK SHARP DOHME FEDER UNION		1	\$159,050.00	0.1%	0	\$0.00	NA	0	
MERIWEST MOI COMPANY, LLC		3	\$468,198.40	0.28%	0	\$0.00	NA	0	Ĺ
MERRIMACK CO SAVINGS BANK		2	\$323,800.00	0.19%	0	\$0.00	NA	0	Ĺ
MERRIMACK V. FEDERAL CRED		1	\$160,500.00	0.1%	0	\$0.00	NA	0	Ĺ
METUCHEN SA'	VINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	Ĺ
MID-PENN BAN	K	1	\$164,000.00	0.1%	0	\$0.00	NA	0	Ĺ
MIDWEST COM	MUNITY	4	\$658,300.00	0.39%	0	\$0.00	NA	0	

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	BANK						\perp
	MIFFLINBURG BANK &	1	\$150,000.00	0.09%	\$0.00	NA	0
	TRUST COMPANY		* *,*		7	-	4
	MISSOULA FEDERAL CREDIT UNION	3	\$478,500.00	0.29%	0 \$0.00	NA	0
	MONSON SAVINGS BANK	2	\$312,000.00	0.19%	0 \$0.00	NA (0
<u> </u>	MORTGAGE CENTER, LLC	3	\$486,500.00				\vdash
	MORTGAGE CLEARING		·				
	CORPORATION	_1	\$154,630.56	0.09%	0 \$0.00	NA	0
	MOUNTAIN AMERICA	1	¢152,000,00	0.00%	00.00	NI A	_
	CREDIT UNION	1	\$153,000.00	0.09%	0 \$0.00	NA (<u> </u>
	MT. MCKINLEY BANK	3	\$505,000.00	0.3%	0 \$0.00	NA	0
	NATIONAL BANK OF		\$170,900.00	0.1%	\$0.00	NA	0
	MIDDLEBURY		Ψ170,200.00	0.1 /6	ΨΟ.ΟΟ	11/1	
	NATIONAL COOPERATIVE	4	\$642,500.00	0.38%	\$0.00	NA	0
	BANK, N.A.	\longrightarrow	,		<u> </u>	 	+
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.1%	0 \$0.00	NA	0
	NATIONWIDE ADVANTAGE	\longrightarrow	, 		+	+	+
	MORTGAGE COMPANY	1	\$172,000.00	0.1%	\$0.00	NA	0
	NEIGHBORHOOD				+		+
	MORTGAGE SOLUTIONS,	2	\$322,050.00	0.19%	\$0.00	NA	0
	LLC	i					1
	NEWFIELD NATIONAL		\$169,000.00	0.1%	0 \$0.00	NA(n
	BANK		·		·		Щ
	NEWTOWN SAVINGS BANK	3	\$472,000.00	0.28%	0 \$0.00	NA	0
	NORTHERN OHIO	2	\$335,152.00	0.2%	\$0.00	NA	0
 	INVESTMENT COMPANY		·		·		
 	NORTHWEST FEDERAL	1	\$164,810.74	0.1%	0 \$0.00	NA (
	NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	0
-	NORTHWESTERN	\longrightarrow	,	+	+	+	+
	MORTGAGE COMPANY	6	\$967,905.07	0.58%	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$159,317.05	0.1%	0 \$0.00	NA	0
	NUVISION FEDERAL	1					
	CREDIT UNION	1	\$163,650.00	0.1%	0 \$0.00	NA (
	OAK BANK	3	\$484,725.00	0.29%	0 \$0.00	NA (0
	OCEANFIRST BANK	1	\$167,000.00	0.1%	0 \$0.00	NA	0
	OHIO UNIVERSITY CREDIT	2	\$314,000.00	0.19%	\$0.00	NA (n
	UNION	<u> </u>	φυ17,000.00	0.17/0	ψοισσ	17/1	4
	OLD FORT BANKING	1	\$171,000.00	0.1%	\$0.00	NA	0
	COMPANY OLD SECOND MATIONAL		- · ·	-	<u>'</u>	1	4
	OLD SECOND NATIONAL	2	\$331,880.00	0.2%	\$0.00	NA	0
	BANK OREGON FIRST	\longrightarrow	,		+	+	+
	COMMUNITY CREDIT	4	\$636,100.00	0.38%	\$0.00	NA (n
	UNION CREDIT	·]	φυσυ,100.00	0.30 /0) φυ.συ	17/1	

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ORNL FEDERAL CREDIT UNION	3	\$480,500.00	0.29%	\$0.00	NA	0
ORRSTOWN BANK	2	\$316,400.00	0.19%	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$461,659.00	0.28%		1 1	
PAPER CITY SAVINGS ASSOCIATION	2	\$322,500.00	0.19% 0			
PARK BANK	2	\$320,725.00	0.19%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$454,055.37	0.27%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$174,304.46	0.1%	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$160,000.00	0.1%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$319,556.68	0.19%	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$168,806.16	0.1%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$497,200.00	0.3%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$311,000.00	0.19%	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$331,200.00	0.2%	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$822,850.00	0.49% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$310,000.00	0.19% 0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$160,000.00	0.1%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$471,200.00	0.28%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$328,538.33	0.2%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$160,000.00	0.1%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$646,750.00	0.39%	\$0.00	NA	0
RABOBANK, N.A.	3	\$484,608.84	0.29%	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$616,000.00	0.37%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$485,600.00	0.29%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$164,810.74	0.1%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$151,848.68	0.09%	\$0.00	NA	0

SAHARA MORTGAGE						
SAHARA MORTGAGE	SAFE CREDIT UNION	1	\$149,136.52	0.09%0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY 2 S342,373.78 0.21% 0 \$0.00 NA 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 S161,000.00 0.1% 0 \$0.00 NA 0 SCHOOLS FINANCIAL 1 S166,400.00 0.1% 0 \$0.00 NA 0 SEASONS FEDERAL CREDIT 1 S158,000.00 0.09% 0 \$0.00 NA 0 SHEEWSBURY FEDERAL 1 S150,000.00 0.09% 0 \$0.00 NA 0 SOUTH FLORIDA EDUCATIONAL FEDERAL 1 S152,800.00 0.09% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL BANK ST. ANNE'S OF FALL RIVER 1 S172,000.00 0.1% 0 \$0.00 NA 0 ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK 1 S162,000.00 0.1% 0 \$0.00 NA 0 ST. MARYS CREDIT UNION 1 S171,604.56 0.1% 0 \$0.00 NA 0 ST. MARYS CREDIT UNION 1 S171,604.56 0.1% 0 \$0.00 NA 0 ST. TATE BANK AND TRUST COMPANY STATE BANK AND TRUST COMPANY STATE BANK AND TRUST COMPANY STATE BANK AND STATE BANK AND TRUST 4 S637,000.00 0.38% 0 \$0.00 NA 0 STATE BANK OF CROSS 1 S162,932.00 0.1% 0 \$0.00 NA 0 STATE BANK OF CROSS 1 S162,932.00 0.1% 0 \$0.00 NA 0 STATE BANK OF CROSS 1 S162,932.00 0.1% 0 \$0.00 NA 0 STATE BANK OF CROSS 1 S162,932.00 0.1% 0 \$0.00 NA 0 STATE BANK OF CROSS 1 S162,932.00 0.1% 0 \$0.00 NA 0 STATE BANK OF THE STATE BANK OF THE S323,816.47 0.19% \$0.00 NA 0 STATE BANK OF THE S323,816.47 0.19% \$0.00 NA 0 STERLING SAVINGS BANK 2 S320,000.00 0.1% 0 \$0.00 NA 0 STERLING SAVINGS BANK 2 S320,000.00 0.1% 0 \$0.00 NA 0 STERLING SAVINGS BANK 2 S320,000.00 0.1% 0 \$0.00 NA 0 STERLING SAVINGS BANK 2 S320,000.00 0.1% 0 \$0.00 NA 0 STERLING SAVINGS BANK 2 S320,000.00 0.1% 0 \$0.00 NA 0 STERLING SAVINGS BANK 2 S320,000.00 0.1% 0 \$0.00 NA 0 STERLING SAVINGS BANK 2 S320,000.00 0.1% 0 \$0.00 NA 0 STERLING SAVINGS BANK 2 S320,000.00 0.1%	SAHARA MORTGAGE	1	\$167,900.00	0.1%0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY 2 \$342,373.78 0.21% 0 \$0.00 NA 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$161,000.00 0.1% 0 \$0.00 NA 0 SCHOOLS FINANCIAL 1 \$166,400.00 0.1% 0 \$0.00 NA 0 SEASONS FEDERAL CREDIT 1 \$158,000.00 0.09% 0 \$0.00 NA 0 SHEWSBURY FEDERAL 1 \$150,000.00 0.09% 0 \$0.00 NA 0 SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$152,800.00 0.09% 0 \$0.00 NA 0 SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$152,800.00 0.09% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL BANK 2 \$313,000.00 0.19% 0 \$0.00 NA 0 ST. ANNE'S OF FALL RIVER 1 \$172,000.00 0.1% 0 \$0.00 NA 0 ST. CLAIR COUNTY STATE BANK 3 \$162,000.00 0.1% 0 \$0.00 NA 0 ST. MARYS BANK 1 \$160,200.00 0.1% 0 \$0.00 NA 0 ST. MARYS CREDIT UNION 1 \$171,604.56 0.1% 0 \$0.00 NA 0 ST. MARYS CREDIT UNION 1 \$171,604.56 0.1% 0 \$0.00 NA 0 STATE BANK AND TRUST COMPANY 2 \$320,500.00 0.19% \$0.00 NA 0 STATE BANK AND TRUST COMPANY 2 \$320,500.00 0.19% \$0.00 NA 0 STATE BANK OF CROSS 1 \$162,932.00 0.1% \$0.00 NA 0 STATE BANK OF CROSS 1 \$162,932.00 0.1% \$0.00 NA 0 STATE BANK OF CROSS 1 \$162,932.00 0.1% \$0.00 NA 0 STATE BANK OF CROSS 1 \$162,932.00 0.1% \$0.00 NA 0 STATE BANK OF CROSS 1 \$162,932.00 0.1% \$0.00 NA 0 STATE BANK OF CROSS 1 \$162,932.00 0.1% \$0.00 NA 0 STATE BANK OF CROSS 1 \$162,932.00 0.1% \$0.00 NA 0 STATE BANK OF CROSS 1 \$162,932.00 0.1% \$0.00 NA 0 STATE BANK OF CROSS 1 \$162,932.00 0.1% \$0.00 NA 0 STATE BANK OF CROSS 1 \$162,932.00 0.1% \$0.00 NA 0 STATE BANK OF CROSS 1 \$162,932.00 0.1% \$0.00 NA 0 STATE BANK OF CROSS 1 \$162,932.00 0.1% \$0.00 NA 0 STATE BANK OF CROSS 1 \$162,932.00 0.1% \$0.00 NA 0 STATE BANK OF CROSS 1 \$162,932.00 0.1% \$0.00 NA 0 STATE BANK OF	SAVINGS BANK OF MAINE	1	\$173,375.00	0.1% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK		2	\$342,373.78	0.21% 0	\$0.00	NA 0
AND TRUST COMPANY S161,000.00 0.1% 0 S0.00 NA 0 CREDIT UNION S26,000 S166,400.00 0.1% 0 S0.00 NA 0 S0.00 NA 0 S6,000 S6,000 NA 0 S6,000 S7,000						
SCHOOLS FINANCIAL 1 \$166,400.00 0.1% 0 \$0.00 NA 0		1	\$161,000.00	0.1% 0	\$0.00	NA 0
CREDIT UNION	 					
UNION		1	\$166,400.00	0.1%	\$0.00	NA 0
SHREWSBURY FEDERAL 1	SEASONS FEDERAL CREDIT	1	¢150,000,00	0.000/.0	¢0.00	NA O
CREDIT UNION	UNION	1	\$138,000.00	0.09%	\$0.00	NAU
SOUTH FLORIDA		1	\$150,000.00	0.09% 0	\$0.00	NA 0
EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN COMMERCIAL S313,000.00 0.19% 0 S0.00 NA 0	 					
SOUTHERN COMMERCIAL 2 \$313,000.00 0.19% 0 \$0.00 NA 0	EDUCATIONAL FEDERAL	1	\$152,800.00	0.09% 0	\$0.00	NA 0
BANK 2 \$313,000.00 0.19% 0 \$0.00 NA 0	 					
STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK STATE SANK OF CODE SANK STATE CO DBA STOCK YARDS BANK STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF COMPANY STOCKMAN BANK OF COMPANY STOCKMAN BANK OF COMPANY STOCKMAN BANK OF COMPANY STOCKMAN BANK OF SOUTHERN SOUTHERN SOUTHERN SOUTHERN SOUTHERN SOUTHERN SOUTHERN SOUTHERN SOUTHERN SOUTHERN SOUTHERN SOUTHERN SO		2	\$313,000.00	0.19% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE 1 \$162,000.00 0.1% 0 \$0.00 NA 0		1	\$172,000.00	0.1% 0	\$0.00	NA 0
ST. JAMES MORTGAGE	ST. CLAIR COUNTY STATE	1	\$162,000.00	0.1% 0	\$0.00	NA 0
ST. MARYS BANK 1 \$157,225.00 0.09% 0 \$0.00 NA 0						
ST. MARYS BANK 1 \$157,225.00 0.09% 0 \$0.00 NAO ST. MARYS CREDIT UNION 1 \$171,604.56 0.1% 0 \$0.00 NAO STANDARD BANK AND TRUST COMPANY 2 \$320,500.00 0.19% 0 \$0.00 NAO STATE BANK AND TRUST STATE BANK OF CROSS PLAINS 1 \$162,932.00 0.1% 0 \$0.00 NAO STATE BANK OF SOUTHERN UTAH 2 \$328,100.00 0.2% 0 \$0.00 NAO STATE BANK OF THE LAKES 3 \$473,700.00 0.28% 0 \$0.00 NAO STATE CENTRAL CREDIT UNION 2 \$323,816.47 0.19% 0 \$0.00 NAO STERLING SAVINGS BANK 2 \$320,000.00 0.19% 0 \$0.00 NAO STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$165,300.00 0.1% 0 \$0.00 NAO STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY \$795,275.00 0.48% 0 \$0.00 NAO STOCKMAN BANK OF MONTANA 1 \$156,500.00 0.09% 0 \$0.00 NAO		1	\$160,200.00	0.1% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY 2 \$320,500.00 0.19% 0 \$0.00 NA 0	 	1	\$157,225.00	0.09% 0	\$0.00	NA 0
TRUST COMPANY STATE BANK AND TRUST 4 \$637,000.00 0.38% 0 \$0.00 NA 0 STATE BANK OF CROSS PLAINS 1 \$162,932.00 0.1% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA 1 \$156,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0	ST. MARYS CREDIT UNION	1	\$171,604.56	0.1% 0	\$0.00	NA 0
STATE BANK AND TRUST	STANDARD BANK AND	2	\$220,500,00	0.10% 0	¢0.00	
STATE BANK OF CROSS 1 \$162,932.00 0.1% 0 \$0.00 NA 0	TRUST COMPANY		\$320,300.00	0.19%0	\$0.00	NAU
PLAINS 1 \$162,932.00 0.1% 0 \$0.00 NA 0	STATE BANK AND TRUST	4	\$637,000.00	0.38% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH 2 \$328,100.00 0.2% 0 \$0.00 NA 0		1	\$162,932.00	0.1% 0	\$0.00	NA 0
UTAH 2 \$328,100.00 0.2%0 \$0.00 NA 0 STATE BANK OF THE LAKES 3 \$473,700.00 0.28% 0 \$0.00 NA 0 STATE CENTRAL CREDIT UNION 2 \$323,816.47 0.19% 0 \$0.00 NA 0 STERLING SAVINGS BANK 2 \$320,000.00 0.19% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$165,300.00 0.1% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 5 \$795,275.00 0.48% 0 \$0.00 NA 0 STOCKMAN BANK OF MONTANA 1 \$156,500.00 0.09% 0 \$0.00 NA 0	 		***	0.200	40.00	27.4
LAKES 3 \$473,700.00 0.28% 0 \$0.00 NA 0		2	\$328,100.00	0.2%	\$0.00	NA 0
STATE CENTRAL CREDIT 2 \$323,816.47 0.19% 0 \$0.00 NA 0	STATE BANK OF THE	2	\$473.700.00	0 28% 0	\$0.00	NAO
UNION 2 \$323,816.47 0.19% 0 \$0.00 NA 0 STERLING SAVINGS BANK 2 \$320,000.00 0.19% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$165,300.00 0.1% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 5TOCKMAN BANK OF MONTANA 1 \$156,500.00 0.09% 0 \$0.00 NA 0			φ+75,700.00	0.26700	φυ.υυ	IVAU
STERLING SAVINGS BANK 2 \$320,000.00 0.19% 0 \$0.00 NA 0		2	\$323,816.47	0.19% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$165,300.00 0.1% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 5 \$795,275.00 0.48% 0 \$0.00 NA 0 STOCKMAN BANK OF MONTANA 1 \$156,500.00 0.09% 0 \$0.00 NA 0		2	\$320,000,00	0 10% 0	\$0.00	NAO
BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA 1 \$165,300.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	 		·			
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA 5 \$795,275.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$165,300.00	0.1% 0	\$0.00	NA 0
YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA STOCKMAN BANK O						
YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA 1 \$156,500.00 0.09% 0 \$0.00 NA 0		5	\$795,275.00	0.48% 0	\$0.00	NA 0
STOCKMAN BANK OF 1 \$156,500.00 0.09% 0 \$0.00 NA 0			, , , , , , ,		,	
MONTANA 1 \$156,500.00 0.09% 0 \$0.00 NA 0	 					
		1	\$156,500.00	0.09% 0	\$0.00	NA 0
DUDUNDAN MUNITUAGE 1	SUBURBAN MORTGAGE		0166 ₹00 00	0.100	40.00	77.16
COMPANY OF NEW MEXICO 1 \$166,700.00 0.1% 0 \$0.00 NA 0		1	\$166,700.00	0.1% 0	\$0.00	NA 0

SUMMIT CREDIT UNION	3	\$482,000.00	0.29% 0	\$0.00	NA 0
SUPERIOR FEDERAL	4	\$636,165.64	0.38% 0	\$0.00	NA 0
CREDIT UNION	4	\$030,103.04	0.36%0	\$0.00	INAU
SUTTON BANK	1	\$165,000.00	0.1% 0	\$0.00	NA 0
THE COMMUNITY BANK, A					
MASSACHUSETTS	1	\$150,000.00	0.09% 0	\$0.00	NA 0
CO-OPERATIVE BANK					
THE CONSTRUCTION LOAN					
COMPANY, INC. DBA	2	\$333,000.00	0.2% 0	\$0.00	NA 0
MEMBER HOME LENDING SERVICES, INC.					
THE GOLDEN 1 CREDIT					
UNION	1	\$160,000.00	0.1% 0	\$0.00	NA 0
THE NATIONAL BANK OF					
INDIANAPOLIS	1	\$150,000.00	0.09% 0	\$0.00	NA 0
THE NATIONAL BANK OF					
OAK HARBOR	1	\$161,025.00	0.1% 0	\$0.00	NA 0
THE PARK BANK	3	\$498,300.00	0.3% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$328,942.98	0.2% 0	\$0.00	
THIRD FEDERAL SAVINGS	2	¢210,000,00	0.100/.0	¢0.00	
BANK	2	\$319,000.00	0.19% 0	\$0.00	NA 0
THREE RIVERS FEDERAL	6	\$924,676.11	0.55% 0	\$0.00	NA 0
CREDIT UNION	U	\$924,070.11	0.55700	Φ0.00	IVA
TIERONE BANK	5	\$814,000.00	0.49% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT	1	\$150,600.00	0.09% 0	\$0.00	NA 0
UNION		Ψ120,000.00	0.05 70 0	φ0.00	1110
TOWN AND COUNTRY		*** ** ** ** ** ** ** **	0.40~	40.00	
BANC MORTGAGE	2	\$315,100.00	0.19% 0	\$0.00	NA 0
SERVICES TD A VED SE CITY STATE					
TRAVERSE CITY STATE BANK	1	\$166,000.00	0.1% 0	\$0.00	NA 0
TRUMARK FINANCIAL					
CREDIT UNION	1	\$149,831.92	0.09% 0	\$0.00	NA 0
UMPQUA BANK	2	\$311,825.65	0.19% 0	\$0.00	NA 0
UNITED BANK AND TRUST		·			
COMPANY	1	\$158,000.00	0.09% 0	\$0.00	NA 0
UNITED MORTGAGE	4	¢(40,000,00	0.200/.0	¢0.00	NAO
COMPANY	4	\$640,000.00	0.38% 0	\$0.00	NA 0
UNITUS COMMUNITY	5	\$809,141.66	0.48% 0	\$0.00	NA 0
CREDIT UNION		\$609,141.00	0.46%	\$0.00	NAU
UNIVERSITY & STATE	1	\$165,000.00	0.1% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	•		·	
UNIVERSITY CREDIT UNION	1	\$166,000.00	0.1% 0	\$0.00	NA 0
UNIVERSITY OF	1	\$166,000.00	0.1% 0	\$0.00	NA 0
WISCONSIN CREDIT UNION		, - 2 2, 3 3 3 3 3 3	3.2,50	70.00	
VALLEY BANK AND TRUST	1	\$162,400.00	0.1% 0	\$0.00	NA 0
COMPANY VALLEY NATIONAL BANK	1	\$162,000,00	0.107.0	¢ስ ስስ	NI A
VALLEY NATIONAL BANK	1	\$162,000.00	0.1% 0	\$0.00	NA 0

VANDYK MORTGAGE CORPORATION	2	\$319,750.00	0.19%	\$0.00	NA	0
VERITY CREDIT UNION	1	\$168,000.00	0.1%	\$0.00	NA	0_
VERMONT FEDERAL CREDIT UNION	3	\$499,700.00			NA	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$477,650.00	0.29%	\$0.00	NA	0
VYSTAR CREDIT UNION	16	\$2,558,228.94	1.53%	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$163,000.00	0.1%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,109,600.00	0.66%	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$150,700.00	0.09%	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$160,550.00			NA	
WESTBURY BANK	2	\$338,000.00	0.2%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$940,000.00	0.56%	\$0.00	NA	Ш_
WESTERRA CREDIT UNION	3	\$489,500.00	0.29%	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	6	\$921,150.00	0.55%	\$0.00	NA	0
Unavailable	223	\$35,821,003.89	1		NA	0
	1,038	\$166,990,684.02	100% 0	\$0.00		0
						Щ.
HSBC MORTGAGE CORPORATION (USA)	2	\$238,390.88	8.17% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$580,994.27	19.9% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$517,000.00	17.710/ (\$0.00	NT A	
	·	\$317,000.00	17.71%	\$0.00 	NA	O
TEACHERS FEDERAL CREDIT UNION	5	\$933,900.00	31.99% 0		NA NA	
				\$0.00	NA	0
CREDIT UNION UNITED NATIONS FEDERAL		\$933,900.00	31.99% 0	\$0.00	NA	0
CREDIT UNION UNITED NATIONS FEDERAL CREDIT UNION USALLIANCE FEDERAL	5 1 1	\$933,900.00 \$175,000.00 \$246,179.08 \$227,900.00	31.99% 0 5.99% 0 8.43% 0 7.81% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
CREDIT UNION UNITED NATIONS FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION		\$933,900.00 \$175,000.00 \$246,179.08	31.99% 0 5.99% 0 8.43% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
CREDIT UNION UNITED NATIONS FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION Unavailable	5 1 1	\$933,900.00 \$175,000.00 \$246,179.08 \$227,900.00	31.99% 0 5.99% 0 8.43% 0 7.81% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
CREDIT UNION UNITED NATIONS FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION Unavailable ABACUS FEDERAL SAVINGS BANK	5 1 1	\$933,900.00 \$175,000.00 \$246,179.08 \$227,900.00	31.99% 0 5.99% 0 8.43% 0 7.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
CREDIT UNION UNITED NATIONS FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION Unavailable ABACUS FEDERAL	5 1 1 1 1 15	\$933,900.00 \$175,000.00 \$246,179.08 \$227,900.00 \$2,919,364.23	31.99% 0 5.99% 0 8.43% 0 7.81% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable HSBC MORTGAGE CORPORATION (USA) PENTAGON FEDERAL CREDIT UNION SOVEREIGN BANK, A	VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WIGHT-PATT CREDIT UNION, INC. Unavailable 10 11 12 13 14 15 16 16 17 17 18 18 19 19 10 10 10 10 10 10 10 10	VERITY CREDIT UNION	VERITY CREDIT UNION	VERITY CREDIT UNION 1 \$168,000.00 0.1% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 3 \$499,700.00 0.3% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$160,000.00 0.1% 0 \$0.00 VILLAGE MORTGAGE COMPANY 3 \$477,650.00 0.29% 0 \$0.00 VYSTAR CREDIT UNION 16 \$2,558,228.94 1.53% 0 \$0.00 W.R. STARKEY MORTGAGE, LLP 1 \$163,000.00 0.1% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 7 \$1,109,600.00 0.66% 0 \$0.00 WEOKIE CREDIT UNION 1 \$150,700.00 0.09% 0 \$0.00 WESTBURY BANK 2 \$338,000.00 0.2% 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$489,500.00 0.2% 0 \$0.00 WESTERRA CREDIT UNION 3 \$489,500.00 0.29% 0 \$0.00 WESTERRA CREDIT UNION 3 \$489,500.00 0.29% 0 \$0.00 WRIGHT-PATT CREDIT UNION 4 \$921,150.00 0.55% 0 \$0.00	VERITY CREDIT UNION 1 \$168,000.00 0.1% 0 \$0.00 NA VERMONT FEDERAL CREDIT UNION 3 \$499,700.00 0.3% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT UNION 1 \$160,000.00 0.1% 0 \$0.00 NA VILLAGE MORTGAGE COMPANY 3 \$477,650.00 0.29% 0 \$0.00 NA VYSTAR CREDIT UNION 16 \$2,558,228.94 1.53% 0 \$0.00 NA W.R. STARKEY MORTGAGE, LLP 1 \$163,000.00 0.1% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 7 \$1,109,600.00 0.66% 0 \$0.00 NA WEYSTE BANK AND TRUST COMPANY 1 \$150,700.00 0.09% 0 \$0.00 NA WESTBURY BANK 2 \$338,000.00 0.2% 0 \$0.00 NA WESTBURY BANK 2 \$338,000.00 0.29% 0 \$0.00 NA WESTCONSIN CREDIT UNION 6 \$940,000.00 0.56% 0 \$0.00 NA WESTERA CREDIT UNION 3 \$489,500.00

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	BERKSHIRE COUNTY SAVINGS BANK						
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,457,962.48	15.25% 0	\$0.00	NA 0)
	CHASE HOME FINANCE, LLC	1	\$212,643.06	0.59% 0	\$0.00	NA 0)
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,120,000.00	3.13% 0	\$0.00	NA 0)
<u> </u>	HARTFORD FUNDING LTD.	1	\$336,750.00	0.94% 0	\$0.00	NA 0)
	HSBC MORTGAGE CORPORATION (USA)	3	\$369,663.55	1.03% 0	\$0.00	NA 0)
	IDEAL MORTGAGE BANKERS, LTD.	3	\$1,035,000.00	2.89% 0	\$0.00	NA 0)
	LYONS MORTGAGE SERVICES, INC.	1	\$459,000.00	1.28% 0	\$0.00	NA 0)
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$676,000.00		·		_
<u> </u>	METLIFE BANK, NA	1	\$321,539.29	0.9% 0	\$0.00	NA 0)
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$341,589.07	0.95% 0	\$0.00	NA 0)
	MID-ISLAND MORTGAGE CORP.	1	\$316,260.00	0.88% 0	\$0.00	NA 0)
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$327,500.00		·		_
<u> </u>	OCEANFIRST BANK	1	\$380,000.00	1.06% 0	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION	1	\$234,889.00	0.66% 0	\$0.00	NA 0)
	TEACHERS FEDERAL CREDIT UNION	27	\$9,816,215.00		·		
<u> </u>	THE MONEY SOURCE, INC.	2	\$964,000.00	2.69% 0	\$0.00	NA 0)
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.17% 0	\$0.00	NA 0)
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,408,014.85	3.94% 0	\$0.00		_
<u> </u>	VALLEY NATIONAL BANK	1	\$307,352.72	0.86% 0	\$0.00	NA 0)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,031,401.22	2.88% 0	·		
	Unavailable	4	\$1,121,851.69	3.15% 0	\$0.00	NA 0)
Total		102	\$35,781,097.47	100% 0	\$0.00	0)
<u> </u>							\downarrow
31412QNR6	ABACUS FEDERAL SAVINGS BANK	4	\$788,000.00	3.63% 0	\$0.00	NA 0)
	BERKSHIRE COUNTY SAVINGS BANK	3	\$536,000.00	2.47% 0	\$0.00	NA 0)
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,965,074.50	13.67% 0	\$0.00	NA 0)

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Eugai Fillig. F	-EDERAL NATIONAL MORTGAGE A		IATION I ANNIE I	VIAL TOTTI	ADO-13G/F	`
	EMPOWER FEDERAL CREDIT UNION	1	\$167,600.00	0.77% 0	\$0.00	NA 0
	EVERBANK	1	\$184,298.96	0.85% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,580,015.19	7.28% 0	\$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$148,500.00	0.68% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,000.00	0.99% 0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$948,939.16	4.37% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$279,000.00	1.29% 0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	1.15% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	56	\$11,228,700.00	51.75% 0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	1	\$264,000.00	1.22% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$506,000.00	2.33% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$180,000.00	0.83% 0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$278,000.00	1.28% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$562,867.88	2.59% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$490,000.00	2.26% 0	\$0.00	NA 0
	Unavailable	1	\$125,000.00	0.59% 0	\$0.00	NA 0
Total		106	\$21,696,995.69	100% 0	\$0.00	0
31412QNS4	Unavailable	10	\$2,968,669.19	100% 0	\$0.00	NA 0
Total		10	\$2,968,669.19	100% 0	\$0.00	0
31412QNT2	ABACUS FEDERAL SAVINGS BANK	2	\$148,000.00	0.15% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$385,050.00	0.38% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,871.72	0.12% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$167,000.00	0.17% 0	\$0.00	NA 0
	ADVANTAGE BANK	5	\$354,300.00	0.35% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.08% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$191,828.41	0.19% 0	\$0.00	NA 0

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AF BANK	2	\$123,000.00	0.12% 0	\$0.00	NA 0
ALERUS FINANCIAL	1	\$70,918.57	0.07% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	4	\$250,875.00	0.25% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$62,000.00	0.06% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	16	\$1,055,760.02	1.05% 0	\$0.00	NA 0
ALTAONE FEDERAL CREDIT UNION	1	\$79,699.34	0.08% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	11	\$719,100.00	0.72% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	10	\$627,166.00	0.62% 0	\$0.00	NA 0
AMEGY MORTGAGE	5	\$348,200.00	0.35% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$535,016.32	0.53% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$57,700.00	0.06% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$48,000.00	0.05% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$56,800.00	0.06% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,500.00	0.15% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$142,852.00	0.14% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$271,730.00	0.27% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$75,000.00	0.07% 0	\$0.00	NA 0
ANCHORBANK FSB	9	\$646,350.00	0.64% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	64	\$4,294,988.69	4.27% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$56,734.84	0.06% 0	\$0.00	NA 0
AUBURNBANK	1	\$56,250.00	0.06% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$118,000.00	0.12% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$80,000.00	0.08% 0	\$0.00	NA 0
BANCORPSOUTH BANK	18	\$1,142,675.00	1.14% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$61,000.00	0.06% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$221,600.00	0.22% 0	\$0.00	NA 0
BANK MUTUAL	15	\$991,038.64	0.99% 0	\$0.00	NA 0
BANK OF AKRON	1	\$80,000.00	0.08% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$77,000.00	0.08% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$82,500.00	0.08% 0	\$0.00	NA 0
BANK OF STANLY	2	\$124,500.00	0.12% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$83,000.00	0.08% 0	\$0.00	NA 0

BANK OF THE WEST	41	\$2,714,416.42	2.7% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$83,250.00	0.08% 0	\$0.00	
BANK OF WESTON	1	\$78,991.80	0.08% 0	\$0.00	NA 0
BANKNEWPORT	1	\$50,000.00	0.05% 0	\$0.00	
BANKWEST	2	\$107,650.00	0.11% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$79,000.00	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$385,300.00	0.38% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$62,400.00	0.06% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$205,066.45	0.2% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$160,000.00	0.16% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.06% 0	\$0.00	NA 0
BETTER BANKS	3	\$233,170.00	0.23% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$497,800.00	0.5% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	8	\$439,333.28	0.44% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$65,000.00	0.06% 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$128,500.00	0.13% 0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.08% 0	\$0.00	NA 0
BUSEY BANK	3	\$186,868.91	0.19% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$80,000.00	0.08% 0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	
CARROLLTON BANK	4	\$258,750.00	0.26% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$57,000.00	0.06% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$120,550.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	4	\$207,900.00	0.21% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	23	\$1,499,343.22	1.49% 0	\$0.00	
CENTRAL SAVINGS BANK	1	\$78,122.81	0.08% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$54,500.00	0.05% 0	\$0.00	
CENTRUE BANK	1	\$58,000.00	0.06% 0	\$0.00	
CFCU COMMUNITY CREDIT UNION	3	\$167,100.00	0.17% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$160,960.00	0.16% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$56,000.00	0.06% 0	\$0.00	
CITIZENS BANK	2	\$98,300.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	3	\$223,800.00	0.22% 0		
PROPERTY.	5	\$314,945.00	0.31% 0	\$0.00	NA 0

CITIZENS FIRST NATIONA BANK	AL					
CITIZENS FIRST NATIONA BANK OF STORM LAKE	AL 1	\$71,000.00	0.07% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	E 21	\$1,310,140.39	1.3% 0	\$0.00	NA	O
CITIZENS STATE BANK	4	\$261,400.00	0.26% 0	\$0.00	NA (0
CITIZENSFIRST CREDIT UNION	5	\$309,354.03	0.31% 0	\$0.00		
CITY NATIONAL BANK O SULPHUR SPRINGS	√F 1	\$64,928.86	0.06% 0	\$0.00	NA (O
CMG MORTGAGE, INC	1	\$54,150.00	0.05% 0	\$0.00	NA (ე
COMMERCIAL BANK OF TEXAS, N.A.	2	\$112,000.00	0.11% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	ON 1	\$40,000.00	0.04% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$151,000.00	0.15% 0	\$0.00	NA	0
COMMUNITY BANK OF T OZARKS, INC.	THE 2	\$114,800.00	0.11% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	. 1	\$57,000.00	0.06% 0	\$0.00	NA (0
COMMUNITY FIRST CREI UNION OF FLORIDA	OIT 2	\$137,000.00	0.14% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$74,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY STATE BAN OF ROCK FALLS	NK 3	\$206,583.31	0.21% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	, 3	\$183,805.00	0.18% 0	\$0.00	NA (0
CONNECTICUT RIVER BANK	2	\$130,000.00	0.13% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$278,200.00	0.28% 0	\$0.00	NA	0
CONSUMERS COOPERATE CREDIT UNION	TIVE 3	\$205,400.00	0.2% 0	\$0.00	NA	0
CORTRUST BANK	1	\$47,500.00	0.05% 0	\$0.00	NA (ე
COVANTAGE CREDIT UNION	1	\$51,000.00	0.05% 0	\$0.00		
CREDIT UNION MORTGA SERVICES, INC.	GE 1	\$70,000.00	0.07% 0	\$0.00	NA	O
CREDIT UNION OF JOHNSON COUNTY	1	\$68,000.00	0.07% 0	\$0.00	NA	0
CUMANET, LLC	2	\$161,100.00	0.16% 0	\$0.00	NA (J
CUMBERLAND SECURITY BANK	Y 3	\$221,800.00	0.22% 0	\$0.00	NA)
CUSO MORTGAGE, INC.	1	\$49,943.97	0.05% 0	\$0.00	NA ()
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.07% 0	\$0.00	NA	0

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DEAN COOPERATIVE BANK	1	\$50,973.06	0.05%	\$0.00	NA	0
DESERT SCHOOLS	11	\$704,794.28	0.7%	\$0.00	NA	0
FEDERAL CREDIT UNION DFCU FINANCIAL	5	\$339,098.56				4
DHCU COMMUNITY CREDIT	3	·				
UNION	6	\$437,200.00	0.44%	\$0.00	NA	0
DOW CHEMICAL	1	\$64,000.00	0.06%	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	ψο 1,000.00	0.0070	ψ0.00	1,12.1	_
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$79,200.00	0.08%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	18	\$1,103,934.27	1.1% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$320,740.41	0.32%	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$145,600.00	0.14%	\$0.00	NA	0
DUPONT STATE BANK	2	\$159,692.85	0.16%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$161,000.00	0.16%	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$82,000.00	0.08%	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$82,500.00	0.08%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$190,022.11	0.19%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	7	\$451,725.00	0.45%	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.07%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$190,100.00	0.19%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$41,812.64	0.04%	\$0.00	NA	0
FARMERS STATE BANK	4	\$291,822.61	0.29%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$77,130.00	0.08%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$204,128.00	0.2%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$279,928.29	0.28%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$288,950.74	0.29%	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$132,600.00	0.13% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$35,000.00	0.03% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,200.00	0.05%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	6	\$346,200.00	0.34% 0	\$0.00	NA	0
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FIRST BANK RICHMOND, NA	3	\$161,950.00	0.16% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,000.00	0.06% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$670,120.51	0.67% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	12	\$762,000.00	0.76% 0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$59,478.21	0.06% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$195,944.94	0.19% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$125,000.00	0.12% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	11	\$646,533.00	0.64% 0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	1	\$41,625.00	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.05% 0	\$0.00	NA	0	<u></u>
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$301,031.23	0.3% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$90,870.00	0.09% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,200.00	0.06%	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$71,000.00	0.07% 0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$84,000.00	0.08% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$58,000.00	0.06% 0	·			
FIRST INTERSTATE BANK	4	\$310,500.00	0.31% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	30	\$1,815,200.00	1.81% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	14	\$874,319.56	0.87% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	8	\$537,100.00	0.53% 0	·		Н	
FIRST NATIONAL BANK	1	\$68,000.00	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$53,000.00	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$63,306.00	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$128,290.35	0.13% 0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF GRANT PARK	1	\$83,575.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$144,600.00	0.14% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$127,600.00	0.13% 0	\$0.00	NA	0
FIRST PLACE BANK	16	\$1,031,147.68	1.03% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	8	\$444,150.35	0.44% 0			
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$134,725.67	0.13% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$230,905.87	0.23% 0	\$0.00		_
FREMONT BANK	8	\$588,200.00	0.59% 0			
FULTON BANK	3	\$235,721.57	0.23% 0			
GATEWAY BANK, F.S.B.	1	\$78,913.53	0.08% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$148,000.00	0.15% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$67,200.00	0.07% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$83,200.00	0.08%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$60,800.00	0.06%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.05% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$138,500.00	0.14% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$63,000.00	0.06% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$383,341.71	0.38% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$82,500.00	0.08% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$172,100.00	0.17% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	11	\$680,529.99	0.68% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$120,000.00	0.12% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$69,000.00	0.07% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$73,600.00	0.07% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$57,200.00	0.06%	\$0.00	NA	0
HEARTLAND BANK	5	\$274,960.78	0.27% 0	\$0.00	NA	0

HEARTLAND CREDIT UNION	4	\$249,875.00	0.25% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,900.00	0.06% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$77,600.00	0.08% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$114,000.00	0.11% 0	\$0.00		
HILLTOP NATIONAL BANK	2	\$124,400.00	0.12% 0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$218,014.47	0.22% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$332,889.37	0.33%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$77,000.00	0.08%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$274,600.00	0.27% 0	\$0.00	NA	0
HOME STATE BANK	1	\$72,300.00	0.07% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$57,300.00	0.06% 0	\$0.00	NA	0
HONOR STATE BANK	3	\$143,534.00	0.14% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$82,500.00	0.08%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$146,420.00	0.15%	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$143,500.00	0.14%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$707,712.00	0.7% 0	\$0.00	NA	0
ILLINI BANK	3	\$211,200.00	0.21% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$163,000.00	0.16% 0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.05%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	6	\$331,400.00	0.33% 0	\$0.00	NA	0
IOWA STATE BANK	2	\$124,750.00	0.12% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$80,000.00	0.08% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$81,000.00	0.08% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,750.00	0.08% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$107,500.00	0.11% 0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$75,200.00	0.07% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$80,000.00	0.08% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$129,400.00	0.13% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$246,806.51	0.25% 0	\$0.00	NA	0
	1	\$67,000.00	0.07% 0	\$0.00		

LANGLEY FEDERAL CREDIT UNION					
LEA COUNTY STATE BANK	3	\$205,400.00	0.2%	\$0.00	NA 0
LEGACY BANKS	2	\$160,000.00	0.16%	1	
LIBERTY FEDERAL SAVINGS BANK	1	\$57,000.00	0.06%	\$0.00	
LIBERTY SAVINGS BANK, FSB	7	\$509,739.18	0.51%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$64,925.45	0.06%	\$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$217,000.00	0.22%		
MACON BANK, INC.	1	\$80,000.00	0.08% 0	\$0.00	NA 0
MAGNA BANK	2	\$141,400.00	0.14%	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,278.00	0.08%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	4	\$251,000.00	0.25%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	9	\$623,531.51	0.62%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$141,660.00	0.14%	\$0.00	NA 0
MAX CREDIT UNION	1	\$35,000.00	0.03%	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$51,000.00	0.05%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$59,200.00	0.06%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$76,500.00	0.08%	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$55,000.00	0.05%	\$0.00	NA 0
MERCANTILE BANK	3	\$202,273.08	0.2%	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	7	\$449,714.55	0.45%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$348,029.84	0.35%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$52,000.00	0.05%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$79,500.00	0.08%	\$0.00	NA 0
MID-PENN BANK	1	\$83,000.00	0.08%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,000.00	0.13%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$269,760.00	0.27%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.07%	\$0.00	NA 0
MIDWEST LOAN SERVICES	1	\$72,080.00	0.07%	\$0.00	NA 0

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INC.						\perp
MIDWESTONE BANK	2	\$103,200.00	0.1% 0	\$0.00	NA 0)
MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA 0)
MISSOULA FEDERAL CREDIT UNION	1	\$69,000.00	0.07% 0	\$0.00	NA 0)
MISSOURI CREDIT UNION	1	\$61,000.00	0.06% 0	\$0.00	NA 0)
MONTICELLO BANKING COMPANY	5	\$333,100.00	0.33% 0	\$0.00	NA 0)
MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,200.00	0.08% 0	\$0.00	NA 0)
MORTGAGE AMERICA, INC.	1	\$59,934.33	0.06% 0	\$0.00	NA 0	<u>)</u>
MORTGAGE CENTER, LLC	9	\$443,700.00	0.44% 0	\$0.00		_
MORTGAGE CLEARING CORPORATION	4	\$282,300.00	0.28% 0	\$0.00		
MORTGAGE SOLUTIONS OF CO, LLC	1	\$84,075.00	0.08% 0	\$0.00	NA 0)
MOUNTAIN AMERICA CREDIT UNION	2	\$158,500.00	0.16% 0	\$0.00	NA 0)
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$66,600.00	0.07% 0	\$0.00	NA 0)
NATIONAL COOPERATIVE BANK, N.A.	7	\$478,995.89	0.48% 0	\$0.00	NA 0)
NATIONAL EXCHANGE BANK AND TRUST	3	\$201,175.00	0.2% 0	\$0.00	NA 0)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$578,950.00	0.58% 0	\$0.00	NA 0)
NEW REPUBLIC SAVINGS BANK	1	\$46,000.00	0.05% 0	\$0.00	NA 0)
NEW SOUTH FEDERAL SAVINGS BANK	1	\$62,727.00	0.06% 0	\$0.00	NA 0)
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,000.00	0.08% 0	\$0.00	NA 0	,
NORTHERN OHIO INVESTMENT COMPANY	2	\$116,000.00	0.12% 0	\$0.00	NA 0	,
NORTHWEST FEDERAL CREDIT UNION	1	\$73,600.00	0.07% 0	\$0.00	NA 0	,
NORTHWEST GEORGIA BANK	1	\$56,500.00	0.06% 0	\$0.00	NA 0)
NORTHWESTERN MORTGAGE COMPANY	17	\$973,125.26	0.97% 0	\$0.00		4
OCEAN BANK	1	\$65,000.00	0.06% 0	\$0.00	NA 0)
OLD FORT BANKING COMPANY	5	\$251,500.00	0.25% 0	\$0.00	NA 0	,
OLIN COMMUNITY CREDIT UNION	6	\$360,929.41	0.36% 0	·	NA 0	,
OMNIAMERICAN BANK	1	\$57,300.00	0.06% 0	\$0.00	NA 0)

OPPORTUNITIES CREDIT UNION	1	\$48,795.26	0.05%	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$202,866.67	0.2% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	7	\$449,350.00	0.45% 0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	2	\$131,500.00	0.13% 0	\$0.00	NA 0	
PARK BANK	1	\$55,000.00	0.05%	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$84,000.00	0.08%	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	3	\$203,460.13	0.2%	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$67,427.84	0.07%	\$0.00	NA 0	
PATHFINDER BANK	1	\$45,350.00	0.05% 0	\$0.00	NA 0	
PBI BANK	1	\$57,840.00	0.06% 0	\$0.00	NA 0	L
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,450.00	0.08%	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$66,400.00	0.07% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$403,450.00	0.4%	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,400.00	0.04%	\$0.00	NA 0	
PIONEER CREDIT UNION	2	\$97,220.00	0.1%	\$0.00	NA 0	
PLANTATION FEDERAL BANK	2	\$90,000.00	0.09% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$77,000.00	0.08%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$421,325.00	0.42% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	2	\$124,000.00	0.12% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$137,000.00	0.14% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	4	\$249,300.00	0.25% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	4	\$206,787.83	0.21% 0	\$0.00	NA 0	
PRIMEBANK	1	\$73,150.00	0.07%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$126,800.00	0.13% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$208,090.00	0.21% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$236,400.00	0.24% 0	\$0.00	NA 0	
PUTNAM BANK	1	\$66,800.00	0.07%	\$0.00	NA 0	

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RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL	2	\$58,000.00 \$153,045.00		·		0
FEDERAL CREDIT UNION REDSTONE FEDERAL	2	\$153,045.00	0.15%			1
REDSTONE FEDERAL		Ψ100,0π0.00	() [1%)[[\$0.00	NA	0
		,	0.13 /0 0	ψ0.00	1 1/2 1	
	1	\$73,600.00	0.07% 0	\$0.00	NA	0
CREDIT UNION				·		
	2					_
	1			·		_
	1	\$67,000.00	0.07% 0	\$0.00	NA	0
	1	\$65,000.00	0.06% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$128,000.00	0.13% 0	\$0.00	NA	0
S&T BANK	2	\$136,000.00	0.14% 0	\$0.00	NA	0
	2	\$131,950.00	0.13%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$80,000.00	0.08% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$195,375.08	0.19%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$69,000.00	0.07% 0	\$0.00	NA	0
	1	\$48,000.00	0.05% 0	\$0.00	NA	0
SAVINGS BANK OF	1	\$79,866.67	0.08% 0	\$0.00	NA	0
	4	\$250,154.00	0.25% 0	\$0.00	NA	0
	1	\$40,000.00	0.04% 0	\$0.00	NA	0
SELF-HELP VENTURES	1	\$60,082.95	0.06% 0	\$0.00	NA	0
	1	\$16,004.62	0.02% 0	\$0.00	NA	0
	1	\$72,000.00	0.07% 0	\$0.00	NA	0
SIUSLAW VALLEY BANK	2	\$118,500.00	0.12% 0	\$0.00	NA	0
MORTGAGE SERVICES OF	1	\$67,000.00	0.07%	\$0.00	NA	0
SOLARITY CREDIT UNION	3	\$204,900.00	0.2% 0	\$0.00	NA	0
	3	\$228,500.00	0.23% 0	\$0.00	NA	0
	1	\$83,458.00	0.08%	\$0.00	NA	0
	4	\$267,700.00	0.27% 0	\$0.00	NA	0
EDUCATIONAL FEDERAL	1	\$53,300.00	0.05% 0	\$0.00	NA	0
	S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE	RIDDELL NATIONAL BANK RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SEASONS FEDERAL CREDIT UNION SELF-HELP VENTURES FUND / GUARANTY BANK SELF-HELP VENTURES FUND / HUNTINGTON SHARONVIEW FEDERAL CREDIT UNION SIUSLAW VALLEY BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL 1	RIDDELL NATIONAL BANK RIVERHILLS BANK RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAN DIEGO 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UNION SIUSLAW VALLEY BANK SOLLARITY COMMUNITY FEDERAL CREDIT UNION SIUSLAW VALLEY BANK SOLTH CAROLINA FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SIUTH CAROLINA FEDERAL CREDIT UNION SIUTH CREDIT UNION CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SARASOTA COASTAL CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF 1 \$59,866.67 0.08% 0 \$0.00 NA SOLON NA SELF-HELP VENTURES FUND / HUNTINGTON SILSLAW VALLEY BANK 1 \$60,082.95 0.06% 0 \$0.00 NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION 3 \$228,500.00 0.23% 0 \$0.00 NA SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 3 \$228,500.00 0.23% 0 \$0.00 NA SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 4 \$267,700.00 0.27% 0 \$0.00 NA SOUTH CAROLINA FEDERAL CREDIT UNION 50 \$0.00 NA SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$53,300.00 0.05% 0 \$0.00 NA	

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SPACE COAST CREDIT UNION	5	\$365,334.96	0.36% 0	\$0.00	NA 0	
 SPENCER SAVINGS BANK	1	\$45,000.00	0.04% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$79,000.00	0.08%	\$0.00	NA 0	
ST. MARYS BANK	1	\$74,000.00	0.07% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	3	\$212,700.00	0.21% 0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$82,900.00	0.08% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	3	\$155,475.00	0.15% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	2	\$84,600.00	0.08%	\$0.00	NA 0	
STERLING SAVINGS BANK	2	\$88,267.17	0.09% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.06% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$425,520.00	0.42% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$37,800.00	0.04% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,750.00	0.16% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	4	\$289,400.00	0.29% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$57,600.00	0.06% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	15	\$965,527.50	0.96% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.07% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$73,000.00	0.07% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$29,797.64	0.03% 0	\$0.00	NA 0	
TEXAS BANK	2	\$110,000.00	0.11% 0	\$0.00	NA 0	<u></u>
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,200.00	0.07% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$61,750.00	0.06%	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	5	\$319,250.00	0.32% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	3	\$206,119.81	0.21% 0	\$0.00	NA 0	
THE MERCHANTS NATIONAL BANK	1	\$80,275.00	0.08% 0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	3	\$198,600.00	0.2% 0	\$0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$51,300.00	0.05% 0	\$0.00	NA 0	

THE PARK BANK	1	\$74,000.00	0.07% 0	\$0.00	NA 0	
THE PEOPLES BANK	2	\$124,000.00	0.12% 0	\$0.00	NA 0	
THINK MUTUAL BANK	4	\$254,700.00	0.25% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	4	\$261,825.00	0.26%	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$57,866.65	0.06%	\$0.00	NA 0	
TIERONE BANK	6	\$390,133.71	0.39% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$30,000.00	0.03% 0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	4	\$206,920.00	0.21% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$535,950.00	0.53% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	4	\$318,144.00	0.32% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	2	\$130,000.00	0.13% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$61,000.00	0.06% 0	\$0.00	NA 0	
UMPQUA BANK	13	\$852,521.87	0.85% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	3	\$214,907.36	0.21% 0	\$0.00	NA 0	
UNITED BANK OF UNION	2	\$154,400.00	0.15% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	6	\$344,666.30	0.34% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	11	\$680,949.01	0.68%	\$0.00	NA 0	
UNITY BANK	1	\$59,951.98	0.06% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	3	\$187,550.00	0.19% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	3	\$216,800.00	0.22% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,910.35	0.13% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.06% 0	\$0.00	NA 0	
VISIONS FEDERAL CREDIT UNION	1	\$53,200.00	0.05% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	2	\$155,181.10	0.15% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.07% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	1	\$44,000.00	0.04% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	2	\$150,500.00	0.15% 0	\$0.00	NA 0	
WAYNE BANK AND TRUST COMPANY	1	\$63,000.00	0.06%	\$0.00	NA 0	
WEOKIE CREDIT UNION	1	\$84,084.50	0.08% 0	\$0.00	NA 0	
	6	\$317,172.00	0.32% 0	\$0.00	NA 0	

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	WESTCONSIN CREDIT UNION						
	WESTERNBANK PUERTO RICO	2	\$163,321.04	0.16%	0	\$0.00 N	NA 0
	WESTERRA CREDIT UNION	1	\$51,000.00	0.05%	0 9	\$0.00 N	VA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,200.00	0.03%	0 5	\$0.00 N	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$443,800.00	0.44%	0 5	\$0.00 N	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0 5	\$0.00 N	NA 0
	Unavailable	300	\$19,993,571.21	19.92%	0 9	\$0.00 N	VA 0
Total		1,546	\$100,499,368.83	100%	0 9	\$0.00	0
	A D A CIVIO FEEDED A I						
31412QNU9	ABACUS FEDERAL SAVINGS BANK	54	\$19,206,000.00	13.94%	0 5	\$0.00 N	NA 0
	ADIRONDACK TRUST COMPANY THE	6	\$1,560,700.00	1.13%	0 5	\$0.00 N	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,445,500.00	1.05%	0 5	\$0.00 N	NA 0
	BANK OF AKRON	1	\$126,000.00	0.09%	0 9	\$0.00 N	$\mathbf{N}\mathbf{A}$
	BANK OF WHITTIER, NA	1	\$250,000.00	0.18%	0 5	\$0.00 N	$\mathbf{N}\mathbf{A}$
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,927,218.49	1.4%	0 5	\$0.00 N	NA 0
	CFCU COMMUNITY CREDIT UNION	5	\$895,000.00	0.65%	0	\$0.00 N	NA 0
	CHASE HOME FINANCE, LLC	2	\$1,160,376.17	0.84%	0 5	\$0.00 N	NA 0
	CUMANET, LLC	3	\$801,000.00	0.58%	0 9	\$0.00 N	VA 0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$690,000.00	0.5%	0 5	\$0.00 N	NA 0
	EMPOWER FEDERAL CREDIT UNION	9	\$1,394,552.00	1.01%	0 5	\$0.00 N	NA 0
	FARMERS BANK & TRUST	2	\$708,000.00	0.51%	0 5	\$0.00 N	VA 0
	FIRST AMERICAN INTERNATIONAL BANK	154	\$60,342,700.00	43.8%	0 5	\$0.00 N	NA 0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$356,000.00	0.26%	0 5	\$0.00 N	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.15%	0 5	\$0.00 N	NA 0
	HARTFORD FUNDING LTD.	2	\$450,000.00	0.33%	0 3	\$0.00 N	NA 0
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,200.00	1.86%	0 5	\$0.00 N	NA 0
	IDEAL MORTGAGE BANKERS, LTD.	10	\$2,650,500.00	1.92%	0 5	\$0.00 N	NA 0

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

Total

31412QNV7	ALLY BANK	1	\$93,600.00	0.68%	0	\$0.00	NA	0
	ARVEST MORTGAGE	7	\$692,050.00	5.01%	0	\$0.00	NA	0
	COMPANY		Ψ072,030.00	3.01 /6	<u> </u>	Ψ0.00	1171	0
	BOTTOMLINE MORTGAGE,	1	\$88,000.00	0.64%	0	\$0.00	NA	0
	INC.		. ,			·		
	CASTLE MORTGAGE CORPORATION	1	\$105,000.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF				\vdash			+
	OMAHA	29	\$2,890,499.86	20.94%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$209,500.00	1.52%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$90,990.00	0.66%	0	\$0.00	NA	
	STAR FINANCIAL GROUP,	2	¢201 200 00	2 190	0	\$0.00		
	INC.	3	\$301,300.00	2.18%	U	\$0.00	NA	U
	THIRD FEDERAL SAVINGS	23	\$2,203,308.81	15.96%	0	\$0.00	NA	0
	AND LOAN				Ш			
	Unavailable	72	\$7,130,381.31	51.65%		\$0.00	NA	0
Total		140	\$13,804,629.98	100%	U	\$0.00		U
2141202005	ALL M. D. ANIIZ	1	¢114 171 00	1.07		Φ0.00	D.T.A.	0
31412QNW5	ALLY BANK	1	\$114,171.92	1%	U	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$244,050.00	2.14%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE,				\vdash			+
	INC.	1	\$116,000.00	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	2.1	Φ 2 410 021 5 0	21 100		Φ0.00	27.4	
	OMAHA	21	\$2,418,031.50	21.19%	O	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$112,000.00	0.98%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$124,800.00	1.09%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$111,418.00	0.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP,	1	\$110,000.00	0.96%	0	\$0.00	NA	0
	INC.		Ψ110,000.00	0.5070	<u> </u>	Ψ0.00	1111	_
	THIRD FEDERAL SAVINGS	25	\$2,849,632.89	24.97%	0	\$0.00	NA	0
	AND LOAN	45		45.67%	0	\$0.00	NA	0
Total	Unavailable	99	\$5,211,420.45 \$11,411,524.76	100%		\$0.00 \$0.00		0
1 Otal		99	\$11,411,324.70	100 %	U	φυ.υυ		U
	ARVEST MORTGAGE				\vdash			+
31412QNX3	COMPANY	5	\$689,500.00	3.27%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE,		44.40.400.00	0.51~		40.00		
	INC.	1	\$149,200.00	0.71%	0	\$0.00	NA	0
	CONSUMERS CREDIT	1	\$136,000.00	0.65%	0	\$0.00	NI A	0
	UNION	1	φ130,000.00	0.03%	۷	φ υ. υ0	NA	٧
	FIRST NATIONAL BANK OF	16	\$2,187,012.55	10.38%	0	\$0.00	NA	0
	OMAHA	10			Ш			
	SEATTLE BANK	1	\$139,200.00	0.66%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP,	4	\$536,500.00	2.55%	0	\$0.00	NA	0
-	INC.	33	\$4,454,120.18	21.14%		\$0.00	NA	0
		33	φ 4,434, 120.18	41.14%	الا	\$0.00	INA	٥

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	THIRD FEDERAL SAVINGS AND LOAN			,				
	WELLS FARGO BANK, N.A.	1	\$144,607.34	0.69%	0	\$0.00	NA 0	厂
	Unavailable	92	\$12,631,238.60	59.95%	0	\$0.00	NA 0	Ĺ
Total		154	\$21,067,378.67	100%	0	\$0.00	0	
				!	Ц			Ļ
31412QNY1	ALLY BANK	1	\$174,400.00	1.04%	0	\$0.00	NA 0	4
	ARVEST MORTGAGE COMPANY	1	\$155,400.00	0.93%	0	\$0.00	NA 0	,
	BOTTOMLINE MORTGAGE, INC.	4	\$611,581.92	3.65%	0	\$0.00	NA 0	<u>, </u>
	FIRST NATIONAL BANK OF OMAHA	16	\$2,648,402.85		₩	·	NA 0	-
	SEATTLE BANK	1	\$159,960.00	0.95%	0	\$0.00	NA 0	丰
	STAR FINANCIAL GROUP, INC.	5	\$783,233.53	4.67%	0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	21	\$3,346,420.77	19.95%	Ш	·	NA 0	,
	Unavailable	55	\$8,892,162.09	53.02%	+		NA 0	<u></u>
Total		104	\$16,771,561.16	100%	0	\$0.00	0	丄
<u> </u>					Ц			\downarrow
31412QNZ8	Unavailable	21	\$5,823,853.35		1 1	1	NA 0	
Total		21	\$5,823,853.35	100%	0	\$0.00	0	+
31412QP29	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$786,439.87	35.75%	0	\$0.00	NA 0	 - -
	BAXTER CREDIT UNION	3	\$442,411.56	20.11%	0	\$0.00	NA 0	<u>, </u>
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,024.38	18.87%	0	\$0.00	NA 0	
	ORIENTAL BANK AND TRUST	1	\$124,000.00	5.64%	0	\$0.00	NA 0	<u>, </u>
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	8.18%	0	\$0.00	NA 0	,
	WESTERNBANK PUERTO RICO	1	\$97,462.48		Ш	·	NA 0	
	Unavailable	1	\$154,410.79		+		NA 0	4
Total		11	\$2,199,749.08	100%	0	\$0.00	0	╄
31412QP37	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,304,022.80	1.13%	0	\$0.00	NA 0)
	AF BANK	6	\$1,835,757.78	1.6%	0	\$0.00	NA 0	\vdash
	ALABAMA ONE CREDIT UNION	1	\$136,777.98				NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,000.00	0.35%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,778.14	0.36%	0	\$0.00	NA 0)

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AMERICAN SAVINGS BANK, F.S.B.	1	\$265,000.00	0.23%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$142,400.00	0.12% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$283,000.00	0.25% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$303,900.00	0.26% 0		
BANCO SANTANDER PUERTO RICO	6	\$917,237.53	0.8% 0	\$0.00	
BANK OF HAWAII	9	\$3,372,750.00	2.93% 0	\$0.00	NA 0
BANK OF THE WEST	46	\$12,153,611.63	10.57% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,881.15	0.35%	\$0.00	NA 0
BANNER BANK	1	\$223,422.19	0.19% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$1,887,111.36	1.64% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$204,536.37	0.18%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$360,000.00	0.31%	\$0.00	NA 0
BUSEY BANK	2	\$290,112.10	0.25% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$427,000.00	0.37% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$464,749.56	0.4%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.22%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$998,015.57	0.87% 0	\$0.00	NA 0
CONNEX CREDIT UNION	2	\$494,356.30	0.43% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$73,409.83	0.06% 0	\$0.00	NA 0
DIME BANK	1	\$236,000.00	0.21% 0	\$0.00	NA 0
DORAL BANK	1	\$100,800.00	0.09% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$676,502.08	0.59% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$136,347.00	0.12% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$400,000.00	0.35% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	45	\$12,657,107.61	11% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,682.76	0.07%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$384,000.00	0.33% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$706,542.00	0.61% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$263,303.40	0.23% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$224,000.00	0.19% 0	\$0.00	NA 0
			4-		1.1

FIRST INTERSTATE BANK	1	\$270,500.00	0.24%	0 \$0.00	NA 0
FIRST KEYSTONE	5	\$834,864.58	0.73%	0 \$0.00	NA 0
 NATIONAL BANK	J	·			
FIRST PLACE BANK	1	\$107,600.00	0.09%		
FIRSTBANK PUERTO RICO	1	\$55,900.00	0.05%	0 \$0.00	NA 0
FIRSTLIGHT FEDERAL	1	\$342,640.06	0.3%	\$0.00	NA 0
 CREDIT UNION		·			
FULTON BANK	3	\$569,300.00	0.49%	·	t
GMAC MORTGAGE, LLC	1	\$458,217.82	0.4%	0 \$0.00	NA 0
GREATER NEVADA	1	\$203,700.00	0.18%	0 \$0.00	NA 0
 MORTGAGE SERVICES					
GUILD MORTGAGE COMPANY	1	\$486,500.00	0.42%	0 \$0.00	NA 0
HANSCOM FEDERAL					
CREDIT UNION	15	\$2,897,472.22	2.52%	0 \$0.00	NA 0
HOMESTREET BANK	1	\$566,752.69	0.49%	0 \$0.00	NA 0
HSBC MORTGAGE	1				
CORPORATION (USA)	9	\$1,418,535.00	1.23%	0 \$0.00	NA 0
IDAHO HOUSING AND		0101.747.1 6	0.176	φο οο	N. 4 0
FINANCE ASSOCIATION	1	\$191,747.16	0.17%	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$549,000.00	0.48%	0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT	4	¢1 022 217 21	0.007	00.00	NA O
UNION	4	\$1,033,217.31	0.9%	0 \$0.00	NA 0
MACON BANK, INC.	2	\$621,331.07	0.54%	0 \$0.00	NA 0
MANSFIELD COOPERATIVE	11	\$2,998,484.01	2.61%	\$0.00	NA 0
BANK	11	Ψ2,770,404.01	2.01 /0	Ψ0.00	11710
MERRILL LYNCH BANK &	3	\$1,230,000.00	1.07%	\$0.00	NA 0
TRUST CO., FSB					
METLIFE BANK, NA	4	\$1,029,908.55	0.9%	0 \$0.00	NA 0
NATIONSTAR MORTGAGE,	1	¢169 222 07	0.150	\$0.00	NIA O
LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,222.07	0.15%	90.00	NA 0
NEW SOUTH FEDERAL				1	
SAVINGS BANK	6	\$1,080,342.71	0.94%	\$0.00	NA 0
NORTHERN OHIO		4			
INVESTMENT COMPANY	1	\$111,200.00	0.1%	\$0.00	NA 0
ONE UNITED BANK	1	\$84,780.74	0.07%	0 \$0.00	NA 0
ORIENTAL BANK AND	10	¢1 (70 500 04	1 450	φο οο	
TRUST	12	\$1,670,582.94	1.45%	0 \$0.00	NA 0
PENTAGON FEDERAL	81	\$15,558,145.78	13.53%	0 \$0.00	NA 0
CREDIT UNION	01	\$13,336,143.76	13.3370	\$0.00	NAU
PHH MORTGAGE	9	\$2,950,783.40	2.57%	\$0.00	NA 0
CORPORATION					
POPULAR MORTGAGE, INC.	2	\$290,473.98	0.25%	0 \$0.00	NA 0
QUORUM FEDERAL CREDIT	2	\$248,471.33	0.22%	\$0.00	NA 0
UNION		·			
	36	\$9,878,548.01	8.59%	\$0.00	NA 0
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	SAN DIEGO COUNTY CREDIT UNION						
	SAVINGS BANK OF DANBURY	1	\$301,102.97	0.26% 0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$800,493.01	0.7% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,428,800.00	2.11% 0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$295,250.59	0.26% 0	\$0.00	NA (0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,000.00	0.08% 0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	2	\$706,250.00	0.61% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$297,420.89	0.26% 0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$324,641.12	0.28% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$3,964,320.08	3.45% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$146,847.33	0.13% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$623,000.00	0.54% 0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$183,026.67	0.16% 0	\$0.00	NA (0
	UMPQUA BANK	2	\$490,396.21	0.43% 0	\$0.00	NA (0
	UNITUS COMMUNITY CREDIT UNION	2	\$335,006.51	0.29% 0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$988,300.00	0.86% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.1% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$172,000.00	0.15% 0	\$0.00	NA (
	VYSTAR CREDIT UNION	11	\$1,408,668.59	1.22% 0	\$0.00	NA (0
	WESTERNBANK PUERTO RICO	5	\$497,293.07	0.43% 0	\$0.00	NA	
	Unavailable	37	\$9,483,986.24	8.22% 0	\$0.00	NA (0
Total		491	\$115,027,139.85	100% 0	\$0.00	/	0
							+
31412QP45	CITIMORTGAGE, INC.	1	\$247,914.99	3.39% 0	\$0.00	NA (
<u> </u>	MIDFIRST BANK		\$240,000.00	3.28% 0	\$0.00	NA (0
	STAR FINANCIAL GROUP, INC.	1	\$110,000.00	1.51% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$739,283.69	10.11% 0	\$0.00	NA	0

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

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BANCORPSOUTH BANK	13	\$3,196,024.00	0.57% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$378,400.00	0.07% 0	\$0.00	NA 0
BANK MUTUAL	2	\$432,000.00	0.08% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$379,100.00	0.07% 0	\$0.00	NA 0
BANK OF HAWAII	22	\$7,359,650.00	1.3% 0	\$0.00	NA 0
BANK OF STANLY	2	\$363,000.00	0.06% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$460,800.00	0.08% 0	\$0.00	NA 0
BANK OF THE WEST	516	\$144,129,626.03	25.54% 0	\$0.00	NA 0
BANNER BANK	1	\$249,300.00	0.04% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$237,400.00	0.04% 0	\$0.00	NA 0
BAXTER CREDIT UNION	22	\$6,448,406.63	1.14% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$184,732.86	0.03% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$447,742.57	0.08% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.04% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	33	\$7,986,132.03	1.41% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	4	\$1,066,423.62	0.19% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	4	\$759,572.99	0.13% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$504,400.00	0.09% 0	\$0.00	NA 0
BUSEY BANK	1	\$219,375.96	0.04% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$862,000.00	0.15% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$478,817.20	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	18	\$3,169,922.98	0.56% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,600.00	0.05% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	13	\$5,592,500.00	0.99% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$757,000.00	0.13% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$228,000.00	0.04% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$176,000.00	0.03% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$169,000.00	0.03% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	5	\$1,005,392.54	0.18% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	45	\$9,726,012.34	1.72% 0	\$0.00	NA 0

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CITIZENS FIRST MORTGAGE, LLC	1	\$168,000.00	0.03% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$854,718.00	0.15% 0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	13	\$2,897,704.85	0.51% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$250,000.00	0.04% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	32	\$7,295,013.36	1.29% 0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$198,700.00	0.04% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	8	\$1,998,564.81	0.35% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$407,800.00	0.07% 0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$210,000.00	0.04% 0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$175,757.00	0.03% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,419.90	0.03% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,500.00	0.03% 0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$274,500.00	0.05% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	6	\$1,599,778.29	0.28% 0	\$0.00	NA	0	
CORTRUST BANK	3	\$812,907.86	0.14% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$790,387.51	0.14% 0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$170,000.00	0.03% 0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$205,400.00	0.04% 0	\$0.00	NA	0	
CRESCENT CREDIT UNION	4	\$1,058,027.72	0.19% 0	\$0.00	NA	0	
CUMANET, LLC	1	\$167,000.00	0.03% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$170,000.00	0.03% 0	\$0.00	NA	0	
DENALI STATE BANK	3	\$597,000.00	0.11% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$804,640.56	0.14% 0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$482,000.00	0.09%	\$0.00	NA	0	_
DUBUQUE BANK AND TRUST COMPANY	9	\$2,316,994.89	0.41% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	11	\$2,217,610.00	0.39% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	31	\$7,688,884.67	1.36% 0	\$0.00	NA	0	

ENTERPRISE BANK AND TRUST COMPANY	1	\$228,000.00	0.04% 0	\$0.00	NA 0
EVERBANK	1	\$199,276.07	0.04% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.04% 0	\$0.00	
FARMERS BANK & TRUST	2	\$572,500.00	0.1% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$161,600.81	0.03% 0	\$0.00	
FIDELITY BANK MORTGAGE	10	\$3,218,112.69	0.57% 0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$645,646.46	0.11% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$989,671.65	0.18% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,042,400.00	0.18% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$450,000.00	0.08% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	2	\$600,000.00	0.11% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,543.55	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$4,632,491.69	0.82% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,253,260.15	0.22% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$158,400.00	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$737,788.52	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$3,544,851.37	0.63% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$390,700.00	0.07% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	34	\$12,197,200.00	2.16% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$481,027.04	0.09% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$2,507,700.00	0.44% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	2	\$346,078.56	0.06% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$329,000.00	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,225,599.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.04% 0	\$0.00	NA 0
	8	\$2,623,700.00	0.46% 0	\$0.00	NA 0
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FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,262.18	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$245,000.00	0.04% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	3	\$652,201.77	0.12% 0	\$0.00	NA 0
FIRST PLACE BANK	31	\$8,074,220.84	1.43% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$417,000.00	0.07% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	26	\$7,429,285.26	1.32% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$276,000.00	0.05% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$171,950.00	0.03% 0	\$0.00	NA 0
FREMONT BANK	17	\$4,581,465.00	0.81% 0	\$0.00	NA 0
FULTON BANK	15	\$3,862,110.00	0.68% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$406,000.00	0.07% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$261,600.00	0.05% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	3	\$902,538.37	0.16% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$416,000.00	0.07% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$721,758.00	0.13% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$400,000.00	0.07% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	2	\$616,800.00	0.11% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$1,132,732.28	0.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$1,657,300.00	0.29% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	4	\$878,414.10	0.16% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$244,000.00	0.04% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$248,000.00	0.04% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$191,500.00	0.03% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	6	\$1,096,504.42	0.19% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$293,500.00	0.05% 0	\$0.00	NA 0
HOME FEDERAL BANK	5	\$1,229,200.00	0.22% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$351,800.00	0.06% 0	\$0.00	NA 0

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HOME FINANCING CENTER 2 \$544,000.00 0.1% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
AMERICA 2 \$375,000.00 0.07% 0 \$0.00 HONESDALE NATIONAL BANK THE 1 \$290,000.00 0.05% 0 \$0.00 I-C FEDERAL CREDIT 16 \$4.258.086.39 0.75% 0 \$0.00	NA 0
BANK THE 1 \$290,000.00 0.05% 0 \$0.00 I-C FEDERAL CREDIT 16 \$4.258.086.39 0.75% 0 \$0.00	NA 0
1 161 \$4.258.086.391 0.75%101 \$0.000	
UNION 19 \$4,236,000.35 0.73 76 9 \$6.00	NA 0
IBERIABANK MORTGAGE	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION 11 \$2,631,347.34 0.47% 0 \$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD. 3 \$583,500.00 0.1% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK 1 \$314,000.00 0.06% 0 \$0.00	NA 0
INVESTORS SAVINGS BANK 4 \$1,474,500.00 0.26% 0 \$0.00	NA 0
IOWA BANKERS 1 \$260,800.00 0.05% 0 \$0.00	NA 0
ISB COMMUNITY BANK 2 \$353,000.00 0.06% 0 \$0.00	NA 0
JAMES B. NUTTER AND 1 \$284,000.00 0.05% 0 \$0.00	NA 0
JONAH BANK OF WYOMING 1 \$260,000.00 0.05% 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL 1 \$160,000.00 0.03% 0 \$0.00	NA 0
LAKE AREA BANK 1 \$215,000.00 0.04% 0 \$0.00	NA 0
LAKE FOREST BANK & 7 \$1,990,653.31 0.35% 0 \$0.00	NA 0
LAKE MORTGAGE 2 \$324,500.00 0.06% 0 \$0.00	NA 0
LANDMARK CREDIT UNION 7 \$1,586,245.84 0.28% 0 \$0.00	NA 0
LEADER BANK, N.A. 1 \$344,000.00 0.06% 0 \$0.00	NA 0
LEADER ONE FINANCIAL 1 \$268,000.00 0.05% 0 \$0.00	NA 0
LIBERTY FEDERAL 1 \$303,895.98 0.05% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, 1 \$190,720.48 0.03% 0 \$0.00	NA 0
LOCKHEED FEDERAL 14 \$4,274,113.22 0.76% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL 31 \$8,194,285.39 1.45% 0 \$0.00	NA 0
LOS ANGELES POLICE 3 \$879,500.00 0.16% 0 \$0.00	NA 0
LUSO FEDERAL CREDIT 1 \$222,725.80 0.04% 0 \$0.00	NA 0
MACON BANK, INC. 3 \$588,300.00 0.1% 0 \$0.00	NA 0

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MAGNA BANK	5	\$1,389,300.00	0.25% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$751,050.00	0.13% 0	\$0.00	NA	0
MARQUETTE BANK	3	\$658,350.00	0.12% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$509,800.00	0.09% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,673,169.08	0.3% 0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	\$1,134,474.88	0.2% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,427,000.00	0.25% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,233,536.88	0.22% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$966,350.00	0.17% 0	\$0.00	NA	0
METLIFE BANK, NA	5	\$1,427,663.18	0.25% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$601,200.00	0.11% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$171,000.00	0.03% 0	\$0.00	NA	0
MILFORD BANK, THE	2	\$473,443.51	0.08% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$525,800.00	0.09% 0	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$1,318,000.00	0.23% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$367,949.31	0.07% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$410,400.00	0.07% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$417,000.00	0.07% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$463,957.92	0.08%	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$591,650.00	0.1% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$871,600.00	0.15% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$543,920.00	0.1% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	10	\$2,336,355.91	0.41% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$410,400.00	0.07% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	43	\$12,288,849.55	2.18% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$2,757,732.30	0.49% 0	\$0.00	NA	0

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NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.04% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	10	\$3,063,273.04	0.54% 0	\$0.00	NA 0
OCEANFIRST BANK	3	\$995,511.62	0.18% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT	1	ф о 12.750.00	0.0407.0	Φ0.00	
UNION	1	\$213,750.00	0.04%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,400.00	0.04% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.03% 0	\$0.00	NA 0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$190,325.05	0.03% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	5	\$1,625,000.00	0.29% 0	\$0.00	NA 0
PATELCO CREDIT UNION	7	\$2,042,650.00	0.36% 0	\$0.00	NA 0
PBI BANK	1	\$186,400.00	0.03% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	42	\$11,875,009.51	2.1% 0	\$0.00	NA 0
PEOPLES BANK	3	\$700,296.84	0.12% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,732.49	0.03% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$1,177,138.62	0.21% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$320,000.00	0.06% 0	\$0.00	NA 0
PMC BANCORP	1	\$395,000.00	0.07% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$415,464.25	0.07% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	3	\$680,366.82	0.12% 0	\$0.00	NA 0
PROVIDENCE BANK	3	\$760,489.52	0.13% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$376,000.00	0.07% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	2	\$360,358.57	0.06% 0	\$0.00	NA 0
RABOBANK, N.A.	4	\$1,129,619.41	0.2% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$168,800.00	0.03% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	21	\$5,986,401.10	1.06% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.05% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	10	\$2,410,370.72	0.43% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$236,000.00	0.04% 0	\$0.00	NA 0
	NRL FEDERAL CREDIT UNION OCEANFIRST BANK OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PBI BANK PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PMC BANCORP PORT WASHINGTON STATE BANK PROSPECT FEDERAL SAVINGS BANK PROVIDENCE BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION RABOBANK, N.A. SABINE STATE BANK AND TRUST COMPANY SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO	BANK NRL FEDERAL CREDIT UNION OCEANFIRST BANK OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PMC BANCORP PORT WASHINGTON STATE BANK PROSPECT FEDERAL SAVINGS BANK PROVIDENCE BANK PROVIDENCE BANK PROPOVIDENCE BANK ASABINE STATE BANK AND TRUST COMPANY SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO 1	BANK	BANK NRL FEDERAL CREDIT UNION OCEANFIRST BANK OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATTELCO CREDIT UNION PATTELCO CREDIT UNION PATTELCO CREDIT UNION PEDIB BANK I \$186,400.00 0.03% 0 PENTAGON FEDERAL CREDIT UNION PEOPLES BANK I \$186,400.00 0.03% 0 PEOPLES BANK I \$151,732.49 0.03% 0 PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PMC BANCORP PORT WASHINGTON STATE BANK PROVIDENCE BANK 3 \$760,489.52 0.12% 0 PROSPECT FEDERAL SAVINGS BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION RABOBANK, N.A. SABINE STATE BANK AND TRUST COMPANY OF ST. ALBANS PURDUE COMPANY OF ST. ALBANS PURDUE COMPANY OF ST. ALBANS PURDUE COMPONY OF ST. ALBANS POUNDENCE BANK SABINE STATE BANK SABINE STATE BANK AND TRUST COMPANY SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO 1 \$336,000.00 0.04% 0	BANK

SEASONS FEDERAL CREDIT UNION	1	\$288,000.00	0.05%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$876,000.00	0.16%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$162,000.00	0.03%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$628,578.58	0.11%	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$735,520.00	0.13%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$178,500.00	0.03%	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$698,456.74	0.12%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$155,000.00	0.03%	\$0.00	NA	0
ST. MARYS CREDIT UNION	2	\$525,971.53	0.09%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$247,102.30	0.04%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	\$0.00	NA	0
STATE BANK AND TRUST	5	\$947,000.00	0.17%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	3	\$735,450.00	0.13%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	0.03%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$165,381.98	0.03%	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$302,000.00	0.05%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$365,000.00	0.06%	\$0.00	NA	0
SUMMIT CREDIT UNION	38	\$8,127,134.24	1.44%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,360,466.75	0.24%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$263,190.64	0.05%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$825,300.00	0.15% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	9	\$3,224,309.85	0.57%	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$409,895.38	0.07%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$187,700.00	0.03%	\$0.00	NA	0

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THE HUNTINGTON NATIONAL BANK	2	\$377,604.66	0.07% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.	2	\$669,000.00	0.12% 0	\$0.00	NA	0
THE NATIONAL BANK OF						
INDIANAPOLIS	1	\$225,000.00	0.04% 0	\$0.00	NA	J
THE NORTHUMBERLAND	3	\$511,758.94	0.09% 0	\$0.00	NA	0
NATIONAL BANK						
THE PARK BANK	2	\$574,100.00	0.1% 0	\$0.00		_
THINK MUTUAL BANK	10	\$2,182,506.84	0.39% 0	\$0.00	NA	0
THREE RIVERS FEDERAL	1	\$151,920.00	0.03% 0	\$0.00	NA	0
CREDIT UNION	1	\$206.150.00	0.0407.0	\$0.00	NI A	
THUNDER BANK TIB-THE INDEPENDENT	1	\$206,150.00	0.04% 0	\$0.00	NA	
BANKERSBANK	1	\$370,989.28	0.07% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT						\pm
UNION	24	\$6,825,120.16	1.21% 0	\$0.00	NA	0
TOWN AND COUNTRY						
BANC MORTGAGE	1	\$167,788.63	0.03% 0	\$0.00	NA	0
SERVICES						\bot
TRUMARK FINANCIAL	8	\$1,801,239.21	0.32% 0	\$0.00	NA	0
CREDIT UNION						
UMPQUA BANK	4	\$929,763.94	0.16% 0	\$0.00	NA	9
UNION BANK, NATIONAL ASSOCIATION	3	\$966,338.29	0.17% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$854,102.00	0.15% 0	\$0.00	NA	0
UNITED MORTGAGE		·				
COMPANY	2	\$573,000.00	0.1% 0	\$0.00	NA	О
UNITED NATIONS FEDERAL	1	\$280,000,00	0.05% 0	\$0.00	NI A	
CREDIT UNION	1	\$280,000.00	0.03%	\$0.00	NA	_
UNITUS COMMUNITY	6	\$1,250,000.00	0.22% 0	\$0.00	NA	0
CREDIT UNION	Ŭ	ψ1,220,000.00	0.22700	Ψ0.00	1111	_
UNIVERSITY & STATE	5	\$1,403,900.00	0.25% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION						+
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$230,000.00	0.04% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK						+
AND TRUST CO.	2	\$373,000.00	0.07% 0	\$0.00	NA	О
USALLIANCE FEDERAL	_	Φ1 241 247 04	0.2467.0	Φ0.00	N.T.A.	
CREDIT UNION	5	\$1,341,247.84	0.24% 0	\$0.00	NA	J
VALLEY NATIONAL BANK	4	\$1,272,500.00	0.23% 0	\$0.00	NA	0
VERITY CREDIT UNION	8	\$2,081,350.00	0.37% 0	\$0.00	NA	0
VERMONT STATE	3	\$656,317.63	0.12% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION		ψ030,317.03	0.12/00	Ψ0.00	1 1/1	1
VILLAGE MORTGAGE	4	\$940,335.66	0.17% 0	\$0.00	NA	0
COMPANY		. ,				+
VIRGINIA CREDIT UNION, INC.	4	\$860,650.00	0.15% 0	\$0.00	NA	0
μινC.						

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,375,175.44	0.24% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$154,375.00	0.03% 0	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$335,000.00	0.06% 0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	4	\$900,500.00	0.16% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$385,746.59	0.07% 0	\$0.00	NA (0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$688,800.00	0.12% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$296,900.00	0.05% 0	\$0.00	NA (<u>ə </u>
	WRIGHT-PATT CREDIT UNION, INC.	3	\$621,632.00	0.11% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA	
	Unavailable	226		11.39% 0	\$0.00	NA (
Total		2,123	\$564,417,976.86	100% 0	\$0.00	(0
	10T AVE MOREGA CE	\longrightarrow	<u> </u>	-			+-
31412QP60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$600,000.00	0.12% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$228,000.00	0.05% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,070,591.62	0.43% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,500.00	0.07% 0	\$0.00	NA	
	AF BANK	2	\$583,000.00	0.12% 0	\$0.00	NA (<u> </u>
	ALABAMA ONE CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,748.11	0.08% 0	\$0.00	NA	O
	ALERUS FINANCIAL	3	\$553,800.00	0.11% 0	\$0.00	NA ()
	ALTAONE FEDERAL CREDIT UNION	1	\$169,599.97	0.03% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$564,800.00	0.12% 0	\$0.00	NA	O
	AMEGY MORTGAGE	1	\$416,510.43	0.09% 0	\$0.00	NA (0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,944,881.00	0.81% 0	\$0.00	NA	O
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,629,000.00	0.75% 0	\$0.00	NA	0

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AMERIFIRST FINANCIAL CORPORATION	1	\$228,975.00	0.05% 0	\$0.00	NA 0	
ANCHORBANK FSB	24	\$5,357,400.00	1.1% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	27	\$6,780,934.66				
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.05% 0	\$0.00	NA 0	
AUBURNBANK	2	\$630,737.63	0.13% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$273,528.49	0.06% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	10	\$2,666,050.00	0.55% 0	\$0.00	NA 0	
BANK MUTUAL	4	\$1,133,652.89	0.23% 0	\$0.00	NA 0	
BANK OF HAWAII	36	\$11,437,876.36	2.35% 0	\$0.00	NA 0	
BANK OF STANLY	2	\$474,500.00	0.1% 0	\$0.00	NA 0	
BANK OF THE CASCADES	7	\$1,770,075.80	0.36% 0	\$0.00	NA 0	
BANK OF THE WEST	454	\$121,080,131.89	24.86% 0	\$0.00	NA 0	
BANKNEWPORT	2	\$332,400.00	0.07% 0	\$0.00	NA 0	
BANNER BANK	2	\$587,007.44	0.12% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$249,500.00	0.05% 0	\$0.00		
BAXTER CREDIT UNION	21	\$5,922,207.56	1.22% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	2	\$339,401.07	0.07% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$246,000.00	0.05% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	2	\$494,000.00	0.1% 0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$342,000.00	0.07% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	33	\$8,788,723.37	1.8% 0	\$0.00	NA 0	
BOULDER VALLEY CREDIT UNION	2	\$355,631.96	0.07% 0	\$0.00	NA 0	
BUSEY BANK	1	\$167,798.14	0.03% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$189,000.00	0.04% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$415,455.53	0.09% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	2	\$324,100.00	0.07%	\$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	11	\$1,967,341.30	0.4%	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$289,000.00	0.06% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	10	\$3,586,172.52	0.74% 0	\$0.00	NA 0	
	ANCHORBANK FSB ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK OF THE WEST BANKNEWPORT BANNER BANK BARKSDALE FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME	CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANKOF THE WEST BANKOF THE WEST BANK OF THE WEST LOCAL TO SOLUTION CERDIT UNION BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME 10	CORPORATION	CORPORATION ANCHORBANK FSB ANCHORBANK FSB ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANK OF THE WEST BANKEPPORT BANKEPDART BANK BANK CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BUSEY BANK BOLIDER VALLEY CREDIT UNION BUSEY BANK CREDIT UNION BUSEY BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CONTRAL PACIFIC HOME 10 \$35,556,177,52 CONTRAL PACIFIC HOME 10 CENTRAL PACIFIC HOME 10 CENTRAL PACIFIC HOME	S228,975.00 S0.00 S0.00	CORPORATION

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CITADEL FEDERAL CREDIT UNION	1	\$179,250.00	0.04%	\$0.00	NA 0)
CITIZENS BANK	4	\$883,100.00	0.18% 0	\$0.00	NA 0)
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$168,780.06	0.03% 0	\$0.00	NA 0)
CITIZENS EQUITY FIRST CREDIT UNION	45	\$9,137,426.31	1.88% 0	\$0.00	NA 0)
CITIZENS FIRST BANK	1	\$380,000.00	0.08% 0	\$0.00	NA 0)
CITIZENS FIRST NATIONAL BANK	2	\$488,203.56	0.1% 0	\$0.00	NA 0)
CITIZENS UNION SAVINGS BANK	5	\$1,031,791.33	0.21% 0	\$0.00	NA 0)
CLINTON SAVINGS BANK	1	\$174,400.00	0.04% 0	\$0.00	NA 0)
COASTAL FEDERAL CREDIT UNION	22	\$5,113,796.24	1.05% 0	\$0.00	NA 0)
COBALT MORTGAGE, INC.	7	\$1,996,000.00	0.41% 0			
COLUMBIA CREDIT UNION	6	\$1,464,400.00	0.3% 0	\$0.00	NA 0)
COMMUNITY BANC MORTGAGE CORPORATION	1	\$267,200.00	0.05% 0	\$0.00	NA 0)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$239,394.90	0.05% 0	\$0.00	NA 0)
COMMUNITY SECURITY BANK	1	\$410,000.00	0.08% 0	\$0.00	NA 0)
COMMUNITYONE BANK, N.A.	7	\$2,000,455.00	0.41% 0	\$0.00	NA 0)
CONNECTICUT RIVER BANK	1	\$150,000.00	0.03% 0	\$0.00	NA 0)
CONNEX CREDIT UNION	2	\$430,179.90	0.09% 0	\$0.00	NA 0)
CORTRUST BANK	2	\$493,100.00	0.1% 0	\$0.00	NA 0)
COVANTAGE CREDIT UNION	1	\$150,450.00	0.03% 0	\$0.00	NA 0)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.09% 0	\$0.00	NA 0)
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$321,900.00	0.07% 0	\$0.00	NA 0)
CRESCENT CREDIT UNION	2	\$470,576.31	0.1% 0			_
CUSO MORTGAGE, INC.	1	\$344,000.00	0.07% 0			
DEAN COOPERATIVE BANK	3	\$1,171,000.00	0.24% 0			1
DENALI STATE BANK	2	\$457,500.00	0.09% 0	\$0.00	NA 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,195,488.00	0.25% 0	\$0.00	NA 0)
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$158,988.26	0.03% 0	\$0.00	NA 0)
DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,370.29	0.21% 0	\$0.00	NA 0)
DUPACO COMMUNITY CREDIT UNION	10	\$2,076,400.00	0.43%	\$0.00	NA 0)

E-CENTRAL CREDIT UNION	1	\$267,000.00	0.05% 0	\$0.00	NA 0
EMIGRANT MORTGAGE	1	\$317,281.00	0.07% 0	\$0.00	NA 0
COMPANY, INC.	1	\$317,261.00	0.07%	\$0.00	NAU
ENT FEDERAL CREDIT	16	\$4,154,366.58	0.85% 0	\$0.00	NA 0
UNION	10	ψ1,151,500.50	0.05 70 0	Ψ0.00	11710
ENTERPRISE BANK AND	1	\$150,000.00	0.03% 0	\$0.00	NA 0
TRUST COMPANY		·		·	
EVERBANK	1	\$243,235.41	0.05% 0	1	
EXCHANGE STATE BANK	1	\$271,000.00	0.06% 0	· ·	
FARMERS BANK & TRUST	3	\$897,500.00	0.18% 0	\$0.00	NA 0
FIDELITY BANK	14	\$4,114,847.74	0.84% 0	\$0.00	NA 0
MORTGAGE		. , ,			
FIDELITY CO-OPERATIVE	1	\$162,808.64	0.03% 0	\$0.00	NA 0
BANK FIDELITY DEPOSIT AND				-	
DISCOUNT BANK	2	\$732,320.00	0.15% 0	\$0.00	NA 0
FIDELITY HOMESTEAD			+		
SAVINGS BANK	2	\$379,754.90	$0.08\% \ 0$	\$0.00	NA 0
FINANCIAL PARTNERS					
CREDIT UNION	3	\$713,000.00	0.15% 0	\$0.00	NA 0
FIREFIGHTERS FIRST		\$ 602 000 00	0.40~	40.00	37.4
CREDIT UNION	3	\$602,000.00	0.12% 0	\$0.00	NA 0
FIRST BANK	1	\$396,989.95	0.08% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$171,200.00	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	15	\$3,738,887.92	0.77% 0	\$0.00	NA 0
TRUST COMPANY OF SC	13	\$5,750,007.92	0.77%0	\$0.00	NAU
FIRST CITIZENS BANK NA	1	\$281,600.00	0.06% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$326,711.33	0.07% 0	\$0.00	NA 0
FIRST COMMONWEALTH	3	\$695,608.67	0.14% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	·		· ·	
FIRST COUNTY BANK	1	\$156,000.00	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	\$168,103.51	0.03% 0	\$0.00	NA 0
THE MIDWEST		,,		, , , , ,	
FIRST FEDERAL SAVINGS	1.2	¢2.070.040.20	0.6207.0	¢0.00	NIA
AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,070,049.38	0.63% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK	1	\$246,000.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK OF CHAMPAIGN	1	\$328,295.83	0.07% 0	\$0.00	NA 0
URBANA		, = -5,=> 2.00		7 2.30	
FIRST GUARANTY BANK	1	\$170,000.00	0.03% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	28	\$8,320,927.00	1.71% 0	1	
FIRST HERITAGE	2	¢521 771 16			
FINANCIAL CORPORATION	3	\$531,771.16	0.11% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,550,200.00	0.32% 0	\$0.00	NA 0
	2	\$354,421.11	0.07% 0	\$0.00	NA 0
				1	

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	3	\$745,160.00	0.15%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$206,250.00	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$167,500.00	0.03%	\$0.00	NA (O
FIRST NATIONAL BANK & TRUST	3	\$809,150.00	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,222,450.00	0.25%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$783,605.51	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$210,735.00	0.04%	\$0.00	NA	0
FIRST PLACE BANK	22	\$5,773,686.06	1.19% (\$0.00	NA ()
FIRST TECHNOLOGY CREDIT UNION	22	\$6,540,764.64	1.34%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$273,183.69	0.06%	\$0.00	NA ()
FORUM CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA ()
FREMONT BANK	14	\$4,051,347.00	0.83%	\$0.00	NA ()
FULTON BANK	8	\$2,261,777.55	0.46%	\$0.00	NA ()
GILPIN FINANCIAL SERVICES, INC	1	\$153,700.00	0.03%	\$0.00	NA	0
GMFS, LLC	1	\$263,000.00	0.05%	\$0.00	NA ()
GREAT LAKES CREDIT UNION	2	\$422,000.00	0.09%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$791,100.00	0.16%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$243,500.00	0.05%	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$334,795.73	0.07%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$696,850.00	0.14%	\$0.00	NA)
GUILD MORTGAGE COMPANY	1	\$295,600.00	0.06%	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	7	\$1,644,525.22	0.34%	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$894,285.08	0.18%	\$0.00	NA ()
HEARTLAND BANK	4	\$1,498,679.00	0.31%	\$0.00	NA ()
HEARTLAND CREDIT UNION	5	\$1,022,996.61	0.21%	\$0.00	NA)
HOME FEDERAL BANK	3	\$505,000.00	0.1%	\$0.00	NA ()
	1	\$150,000.00	0.03%	\$0.00	NA	0

HOME FEDERAL SAVINGS BANK						
HOME SAVINGS OF AMERICA	1	\$295,000.00	0.06% 0	\$0.00	NA 0)
HOME STATE BANK	1	\$383,000.00	0.08% 0	\$0.00	NA 0)
HSBC MORTGAGE CORPORATION (USA)	7	\$2,578,090.55	0.53% 0	\$0.00		
I-C FEDERAL CREDIT UNION	8	\$2,249,123.13	0.46% 0	\$0.00	NA 0)
IBERIABANK MORTGAGE COMPANY	1	\$311,250.00	0.06% 0	\$0.00	NA 0)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$3,180,392.24	0.65% 0	\$0.00	NA 0)
IDEAL MORTGAGE BANKERS, LTD.	1	\$161,000.00		\$0.00	NA 0)
INVESTORS SAVINGS BANK	3	\$896,000.00	0.18% 0	\$0.00	NA 0)
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00				
JONAH BANK OF WYOMING		\$177,400.00	0.04% 0	\$0.00	NA 0)
JUSTICE FEDERAL CREDIT UNION	1	\$348,268.07	0.07% 0			
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,443.63	0.1% 0	\$0.00	NA 0)
LAKE FOREST BANK & TRUST	7	\$1,947,441.34	0.4% 0	\$0.00	NA 0)
LANDMARK CREDIT UNION	J 2	\$380,545.35	0.08% 0	\$0.00	NA 0)
LEADER BANK, N.A.	2			1		_
LEADER ONE FINANCIAL CORPORATION	1	\$376,000.00		\$0.00		
LIBERTY BANK FOR SAVINGS	1	\$189,766.38	0.04% 0	\$0.00	NA 0)
LOCKHEED FEDERAL CREDIT UNION	20	\$5,080,181.89	1.04% 0	\$0.00	NA 0)
LOS ALAMOS NATIONAL BANK	21	\$5,391,810.83	1.11% 0	\$0.00	NA 0)
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$555,812.15	0.11% 0	\$0.00	NA 0)
LUSO FEDERAL CREDIT UNION	7	\$1,257,340.75	0.26% 0	\$0.00	NA 0)
MACON BANK, INC.	2	\$485,000.00	- t 1		NA 0)
MAGNA BANK	11	\$3,468,424.14	0.71% 0	\$0.00	NA 0)
MANUFACTURERS BANK AND TRUST CO.	1	\$185,000.00			NA 0)
MARBLEHEAD BANK	Τ .,	\$390,341.62	0.08% 0	\$0.00	NA 0)
	1	\$390,341.02				_
MARQUETTE BANK		\$417,000.00		\$0.00	NA 0)

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BANK							Ц	
MEMBER FIRST	2	\$451,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE, LLC	 	Ψ -+ -,		_	T ₹		Ĥ	
MERCHANTS BANK,	3	\$695,958.76	0.14%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION MERCK SHARP AND							H	_
DOHME FEDERAL CREDIT	4	\$1,012,982.34	0.21%	\cap	\$0.00	NA	n	
UNION CREDIT		Ψ1,012,702.51	0.21 /0		ψ0.00	1 1/ 1		
MERIWEST MORTGAGE	4	\$1,022,000,00	2.2107		#0.00	NIA		
COMPANY, LLC	4	\$1,033,900.00	0.21%	0	\$0.00	NA	U	
MERRILL LYNCH BANK &		\$345,000.00	0.07%	\cap	\$0.00	NA	n	_
TRUST CO., FSB	1	ΨϽϮϽ,000.00	0.07 /6	4	ψ0.00	1 1/ 1		
MERRIMACK COUNTY	2	\$500,000.00	0.1%	o	\$0.00	NA	0	
SAVINGS BANK				_			Ц	_
METLIFE BANK, NA	1	\$348,700.13	0.07%	_	\$0.00	NA NA		_
MILFORD BANK, THE	2	\$465,713.24	0.1%	U _I	\$0.00	NA	U	_
MISSION FEDERAL CREDIT UNION	2	\$465,150.00	0.1%	0	\$0.00	NA	0	
MISSOULA FEDERAL			1				H	_
CREDIT UNION	4	\$887,191.00	0.18%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$306,900.00	0.06%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$514,250.00	0.11%	-	\$0.00	NA		_
MORTGAGE AMERICA, INC.	3	\$700,300.00	0.14%	_	\$0.00	NA		
MORTGAGE CLEARING	1	·						
CORPORATION	1	\$257,900.00	0.05%		\$0.00	NA	U	
MOUNTAIN AMERICA	1	\$170,500.00	0.04%	0	\$0.00	NA	\cap	
CREDIT UNION	1	\$170,500.00	0.04 /0	_	ψυ.υυ	INA		
NATIONAL COOPERATIVE	1	\$184,000.00	0.04%	n	\$0.00	NA	0	
BANK, N.A.		Ψ101,000.00	0.0.,.	_	Ψ0.00		Ĭ	
NEW REPUBLIC SAVINGS	2	\$386,000.00	0.08%	0	\$0.00	NA	0	
BANK	\longrightarrow			+			H	_
NEW SOUTH FEDERAL SAVINGS BANK	3	\$727,800.00	0.15%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$857,000.00	0.18%	n	\$0.00	NA	0	_
NORTH SHORE BANK, A								_
CO-OPERATIVE BANK	8	\$1,946,485.83	0.4%	0	\$0.00	NA	0	
NORTHERN OHIO	1	\$1.50.600.02	0.020	\downarrow	Φ0.00	NIA		
INVESTMENT COMPANY	1	\$150,600.83	0.03%	0	\$0.00	NA	U	
NORTHWEST FEDERAL	49	\$13,833,237.64	2.84%	_	\$0.00	NA	$^{\circ}$	
CREDIT UNION	45	Φ13,033,437.04	2.0470	<u>ل</u>	\$U.UU	INA	U	
NORTHWESTERN	3	\$768,644.54	0.16%	n	\$0.00	NA	0	
MORTGAGE COMPANY		Ψ, σο, σ	0.10,	1	Ψ0.00		Ĭ	
NRL FEDERAL CREDIT	11	\$2,814,717.22	0.58%	0	\$0.00	NA	0	
UNION	1		0.0207				Н	_
NUMERICA CREDIT UNION	1	\$165,000.00	0.03%	U _I	\$0.00	NA	U	_
NUVISION FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	
CKEDIT UNION		I					ш	_

OCEANFIRST BANK	1	\$416,398.95	0.09% 0	\$0.00	NAC)
OLD SECOND NATIONAL	2	\$924 000 00	0.17% 0	\$0.00	NA	
BANK	2	\$834,000.00	0.17%0	\$0.00	NAC	′
OLIN COMMUNITY CREDI	$T \mid _3$	\$916,347.26	0.19% 0	\$0.00	NAC)
UNION		·		·		
OMNIAMERICAN BANK	1	\$415,948.63	0.09% 0	\$0.00	NA C)
OREGON FIRST						
COMMUNITY CREDIT	1	\$160,000.00	0.03% 0	\$0.00	NAC)
UNION					-	+
OREGONIANS FEDERAL	1	\$199,259.24	0.04% 0	\$0.00	NAC)
CREDIT UNION ORNL FEDERAL CREDIT						+
UNION	1	\$154,000.00	0.03% 0	\$0.00	NA C)
PACIFIC TRANSPORTATIO	N					+
FEDERAL CREDIT UNION	2	\$416,865.35	0.09% 0	\$0.00	NAC)
PARTNERS FEDERAL						+
CREDIT UNION	4	\$928,348.78	0.19% 0	\$0.00	NAC)
PATELCO CREDIT UNION	8	\$2,466,826.00	0.51% 0	\$0.00	NAC)
PENNSYLVANIA STATE	1	Ф222 550 00				
EMPLOYEES CREDIT UNIO)N	\$223,550.00	0.05% 0	\$0.00	NAC	<u>′</u>
PENTAGON FEDERAL	41	\$10,297,436.92	2.11% 0	\$0.00	NI A C	
CREDIT UNION	41	\$10,297,430.92	2.11%0	\$0.00	NAC	,
PEOPLES BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0)
PEOPLES SECURITY BANK	1	\$269,683.01	0.06% 0	\$0.00	NAC)
AND TRUST COMPANY		Ψ207,003.01	0.0070	Ψ0.00	11/1	1
PEOPLES TRUST COMPAN	Y 1	\$163,721.88	0.03% 0	\$0.00	NAC)
OF ST. ALBANS		+,		+	-	1
PHH MORTGAGE	5	\$1,200,219.69	0.25% 0	\$0.00	NAC)
CORPORATION		\$200,000,00	0.0007.0	\$0.00	NTA (+
PMC BANCORP POLICE AND FIRE FEDERA	2	\$398,000.00	0.08% 0	\$0.00	NAC	4
CREDIT UNION	1 1	\$239,920.00	0.05% 0	\$0.00	NA 0)
PORT WASHINGTON STAT	TE O			1		+
BANK	4	\$826,132.24	0.17% 0	\$0.00	NA 0)
PREVAIL CREDIT UNION	1	\$168,672.96	0.03% 0	\$0.00	NA 0	
PROSPECT FEDERAL						
SAVINGS BANK	1	\$163,802.94	0.03% 0	\$0.00	NA 0)
PURDUE EMPLOYEES		ф1 1 22 6 5 0 00	0.226/.0	Φ0.00	NA	
FEDERAL CREDIT UNION	6	\$1,123,650.00	0.23% 0	\$0.00	NA)
QUORUM FEDERAL CRED	IT 4	¢021 496 76	0.19% 0	\$0.00	NIA C	
UNION	4	\$921,486.76	0.19%	\$0.00	NAC	1
RABOBANK, N.A.	7	\$2,110,000.00	0.43% 0	\$0.00	NA 0)
REDWOOD CREDIT UNION	J 3	\$607,450.00	0.12% 0	\$0.00	NA 0)
RIVERMARK COMMUNITY	3	\$602,500.00	0.12% 0	\$0.00	NAC)
CREDIT UNION	3	,				
SAFE CREDIT UNION	1	\$177,600.00			1	
SAN DIEGO COUNTY	17	\$4,274,540.15	0.88% 0	\$0.00	NA C)
1 1	l]		

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CREDIT UNION							
SAN FRANCISCO FIRE	3	\$994,000.00	0.2%	0	\$0.00	NA	0
CREDIT UNION	2			4			
SAVINGS BANK OF MAINE SAVINGS BANK OF		\$475,000.00	0.1%		\$0.00	NA	
MENDOCINO COUNTY	1	\$269,095.41	0.06%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,103,702.65	0.23%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$366,000.00	0.08%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$525,000.00	0.11%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$404,995.16	0.08%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$1,098,531.97	0.23%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$426,358.52	0.09%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$161,500.00	0.03%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$771,000.00	0.16%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$175,970.59	0.04%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$609,000.00	0.13%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$584,000.00	0.12%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$336,000.00	0.07%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$313,650.00	0.06%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	4	\$778,301.23	0.16%	0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$778,290.77	0.16%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$713,000.00	0.15%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,000.00	0.06%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	35	\$7,544,971.47	1.55%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,357,254.92	0.28%	\$0.00	NA 0	
SUPERIOR FEDERAL	2	\$561,805.35	0.12%	\$0.00	NA 0	
SWAIN MORTGAGE	1	\$245.700.00	0.05%	\$0.00	NAO	
COMPANY	1	\$243,700.00	0.03 ///	, \$0.00	IVA	
TAUNTON FEDERAL CREDIT UNION	1	\$187,828.58	0.04%	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	2	\$794,545.81	0.16%	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$218,500.00	0.04%	\$0.00	NA 0	
THE MONEY SOURCE, INC.	3	\$819,500.00	0.17% (\$0.00	NA 0	
THE NATIONAL BANK OF	2	\$707,640.28				
THE NORTHUMBERLAND	2	\$636,581.61	0.13%	\$0.00	NA 0	
	2	\$430,527.56	0.09% (\$0.00	NA 0	
THE STATE BANK OF	2	\$404,556.44				
THE TRADERS NATIONAL BANK	1	\$333,100.00	0.07%	\$0.00	NA 0	
	11	\$2,379,712,23	0.49% (\$0.00	NA 0	_
	2				1 11	
TIB-THE INDEPENDENT	2	\$372,965.93				
	1	\$151,000,00	0.03% (\$0.00	NA 0	_
TOPLINE FEDERAL CREDIT	1	\$166,815.00				
TOWER FEDERAL CREDIT	22	\$5,657,153.77	1.16% (\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$983,810.36	0.2%	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	2	\$392,636.15	0.08%	\$0.00	NA 0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$452,500.00	0.09%	\$0.00	NA 0	
UMPQUA BANK	8	\$2,508,043.19	0.51%	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$179,806.38	0.04%	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	3	\$944,920.00	0.19%	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	4	\$1,146,356.26	0.24%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,000.00	0.06%	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$543,000.00	0.11% (\$0.00	NA 0	
	FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TAUNTON FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION THE MONEY SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK THE PARK BANK THE STATE BANK OF TOWNSEND THE TRADERS NATIONAL BANK THINK MUTUAL BANK THUNDER BANK TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL CREDIT UNION TRUSTONE FINANCIAL CREDIT UNION UMPQUA BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TAUNTON FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION THE MONEY SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE PARK BANK THE STATE BANK OF TOWNSEND THE TRADERS NATIONAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THENTE INDEPENDENT BANKERSBANK TIE-THE INDEPENDENT BANKERSBANK TIERONE BANK TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRUMARK FINANCIAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRUMARK FINANCIAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRUMARK FINANCIAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRUMARK FINANCIAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRUMARK FINANCIAL TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRUMARK FINANCIAL TRUSTONE FINANC	SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY 1 \$245,700.00 TAUNTON FEDERAL CREDIT UNION 1 \$187,828.58 THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION THE MONEY SOURCE, INC. 3 \$819,500.00 THE NATIONAL BANK OF INDIANAPOLIS THE NORTHUMBERLAND NATIONAL BANK 2 \$430,527.56 THE STATE BANK OF TOWNSEND THE TRADERS NATIONAL BANK 1 \$333,100.00 THINK MUTUAL BANK 1 \$333,100.00 THINK MUTUAL BANK 1 \$3372,965.93 THENDEPENDENT BANKERSBANK 1 \$151,000.00 TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION CREDIT UNION 2 \$452,500.00 SERVICES TRUMARK FINANCIAL CREDIT UNION 2 \$452,500.00 UMPQUA BANK 8 \$2,508,043.19 UNITED COMMUNITY BANK 1 \$179,806.38 UNITED MORTGAGE 3 \$944,920.00 UNIVERSAL AMERICAN UNIVERSAL	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION

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					т			П
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$932,372.77	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	·	NA	0
<u> </u>	VALLEY NATIONAL BANK	3	\$1,027,000.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$372,500.00	0.08%	0	\$0.00	NA	0
<u> </u>	VERITY CREDIT UNION	2	\$553,200.00	0.11%	, 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,170,255.50	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,076,878.32	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$532,100.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,611,702.00	0.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$159,900.00	0.03%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$216,489.37	0.04%	, 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$440,000.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	192	\$49,759,614.10		-		NA	1 1 -
Total		1,887	\$487,024,068.13	100%	0	\$0.00		0
31412QP78	ARVEST MORTGAGE COMPANY	3	\$867,400.00	0.83%	, O	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	13	\$3,669,319.38	3.52%	, O	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	22	\$5,739,400.00	5.5%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	4	\$1,238,500.00	1.19%	0	\$0.00	NA	0
<u> </u>	SEATTLE BANK		\$175,200.00				NA	
<u> </u>	SHEA MORTGAGE, INC.	2	\$709,383.00	0.68%	, 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$191,600.00	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	63	\$14,603,459.91	14%	44	·	NA	₩.
<u> </u>	WELLS FARGO BANK, N.A.	1	\$170,747.04		-		NA	
	Unavailable	270	\$76,909,361.19	73.77%	11	\$0.00	NA	
Total	1 i	380	\$104,274,370.52	100%	.lal	\$0.00	1	0

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31412QP86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$516,000.00	0.1% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$650,000.00	0.13% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$365,500.00	0.07% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$968,000.00	0.19% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,717,741.72	0.94% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,800.00	0.05% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,753.48	0.13% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$239,724.71	0.05% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$319,920.00	0.06% 0	\$0.00	NA	
	ALLIANCE BANK	1	\$177,600.00	0.04% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$447,000.00	0.09% 0	\$0.00	NA	\mathbf{r}
	ALTRA FEDERAL CREDIT UNION	3	\$574,850.00	0.11% 0	\$0.00	NA	П
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,661,667.81	0.33% 0	\$0.00	NA	0
	AMERICAN BANK	2	\$614,820.01	0.12% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$231,000.00	0.05% 0	\$0.00	NA	
	AMERICAN BANK CENTER	1	\$178,000.00	0.04% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,641,140.44	0.33% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$501,500.00	0.1% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,771,500.00	0.35% 0	\$0.00	NA	C
	ANCHORBANK FSB	13	\$3,215,745.45	0.64% 0	\$0.00	NA	C
	ASSOCIATED BANK, NA	60	\$15,220,396.61	3.02% 0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	2	\$417,520.53	0.08% 0	\$0.00	NA	(
	ATHOL SAVINGS BANK	1	\$177,410.13	0.04% 0	\$0.00	NA	(
L	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$433,513.94	0.09% 0	\$0.00	NA	(
	AUBURNBANK	2	\$401,100.00	0.08% 0	\$0.00	NA	(
	BANCORPSOUTH BANK	34	\$8,023,242.32	1.59% 0	\$0.00	NA	(
	BANK FIRST NATIONAL	2	\$538,600.00	0.11% 0	\$0.00	NA	(
	BANK MUTUAL	4	\$932,200.00	0.19% 0	\$0.00	NA	ľ

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BANK OF ABBEVILLE AND TRUST CO.	1	\$260,000.00	0.05% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$1,443,900.00	0.29% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$219,300.00	0.04% 0	\$0.00	
BANK OF THE CASCADES	2	\$745,500.00		1	
BANK OF THE WEST	60	\$17,105,589.14	3.4% 0	\$0.00	
BANK OF WASHINGTON	1	\$200,000.00	1		
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,217,226.36			
BANKIOWA	1	\$235,100.00	0.05% 0	\$0.00	NA 0
BANKNEWPORT	5	\$1,045,750.00			
BANNER BANK	1	\$355,900.00			
BAXTER CREDIT UNION	8	\$2,189,400.00	11		
BAY FEDERAL CREDIT UNION	2	\$499,200.00			
BELLCO CREDIT UNION	4	\$871,000.00	0.17% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$218,000.00			
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
BETTER BANKS	1	\$175,572.80	0.03% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$264,000.00			
BLACKHAWK STATE BANK	3	\$640,200.00	0.13% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$199,900.00	11	\$0.00	
BOEING EMPLOYEES CREDIT UNION	28	\$6,934,050.00			
BRIDGEWATER CREDIT UNION	2	\$397,323.97	0.08% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	6	, ,, , , , , , , , , , , , , , , , , , ,		·	
BUTTE COMMUNITY BANK	3	\$864,500.00	0.17% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00		·	NA 0
CARROLLTON BANK	4	\$1,014,600.00	0.2% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$845,000.00	0.17% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	5	\$1,056,916.12	0.21% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$319,000.00	0.06% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	23	\$5,728,907.00	1.14% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$658,000.00		·	
CENTRAL STATE BANK	1	\$246,000.00	0.05% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$255,700.00	0.05% 0	\$0.00	NA 0

CENTRUE BANK		1	\$194,000.00	0.04% 0	\$0.00	NA ()
CHARLES RIVER	R BANK	1	\$178,500.00	0.04% 0	\$0.00		
CHARTER BANK		1	\$196,000.00	0.04% 0	\$0.00	NA ()
CHELSEA GROT	ON	2	Φ5 (1, 170, (5	0.1107.0	¢0.00		
SAVINGS BANK		2	\$561,172.65	0.11% 0	\$0.00	NA ()
CHEMICAL BAN	K	2	\$583,000.00	0.12% 0	\$0.00	NA ()
CHETCO FEDERA	AL CREDIT	2	\$511,429.82	0.1% 0	\$0.00	NA (
UNION			Ψ511, 4 27.62	0.1 70 0	ψ0.00	IVA	
CITIZENS BANK		1	\$184,000.00	0.04% 0	\$0.00	NA (
NORTHERN KEN	TUCKY		Ψ10.,000.00	0.0.70	40.00	- 1,12	_
CITIZENS FIRST		1	\$208,800.00	0.04% 0	\$0.00	NA ()
MORTGAGE, LLO							+
CITIZENS FIRST BANK	NATIONAL	1	\$389,700.00	0.08% 0	\$0.00	NA ()
CLINTON SAVIN	IGS BANK	2	\$533,000.00	0.11% 0	\$0.00	NA ()
CMG MORTGAG		1	\$208,500.00	0.04% 0	,		_
COMMUNITY BA		1	·				
TRUST CO.	11 (11 (2)	2	\$671,000.00	0.13% 0	\$0.00	NA ()
COMMUNITY MO	ORTGAGE	1	ф.40 2.2 00.00	0.000(0	Φ0.00	NI A	
FUNDING, LLC		1	\$403,200.00	0.08% 0	\$0.00	NA ()
COMMUNITY SA	VINGS	1	\$176,000.00	0.03% 0	\$0.00	NA (
BANK		1	\$170,000.00	0.03%	\$0.00	NA	,
COMMUNITY SE	CURITY	4	\$747,005.00	0.15% 0	\$0.00	NA (
BANK					·		
COMMUNITY ST		3	\$731,200.00	0.15% 0	\$0.00	NA ()
COMMUNITYON	IE BANK,	3	\$913,000.00	0.18% 0	\$0.00	NA ()
N.A.			. ,				
CONNECTICUT I BANK	RIVER	1	\$237,000.00	0.05% 0	\$0.00	NA ()
CONSUMERS CO	OPER ATIVE						
CREDIT UNION	OILKATIVL	1	\$300,000.00	0.06% 0	\$0.00	NA ()
CORTRUST BAN	K	5	\$1,161,658.54	0.23% 0	\$0.00	NA ()
COVANTAGE CR		-					
UNION		1	\$200,000.00	0.04% 0	\$0.00	NA ()
CREDIT UNION I	MORTGAGE	2	\$421,145.89	0.08% 0	\$0.00	NA (
ASSOCIATION, I		۷	Ψ421,143.09	0.00 // 0	φυ.υυ	IVA	1
CREDIT UNION I	MORTGAGE	5	\$1,118,050.00	0.22% 0	\$0.00	NA (
SERVICES, INC.			ψ1,110,020.00	0.2270 0	Ψ0.00	1111	1
CREDIT UNION (1	\$238,000.00	0.05% 0	\$0.00	NA ()
JOHNSON COUN	1	1	·				-
CRESCENT CREI	DITUNION	1	\$196,854.48	0.04% 0	·		_
CUMANET, LLC	SECHDIEN	7	\$1,774,643.97	0.35% 0	\$0.00	NA ()
CUMBERLAND S BANK	SECURITY	1	\$180,350.00	0.04% 0	\$0.00	NA ()
CUSO MORTGAC	GE INC	2	\$472,000.00	0.09% 0	\$0.00	NA (
DEAN COOPERA	· ·	2	\$627,000.00	0.09% 0	\$0.00		_
DEAN COUFERA	TIVEDAIN	3	\$1,063,000.00	0.12% 0			_
		3	Ψ1,000,000.00	0.21 /00	Ψ0.00	INA	

DEDHAM INSTITUTION FOR SAVINGS					
DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.04% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,739,496.17	0.35% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$386,600.00	0.08% 0	\$0.00	NA 0
DIME BANK	4	\$1,009,300.00	0.2% 0		1 1
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$491,000.00			
DUBUQUE BANK AND TRUST COMPANY	23	\$6,454,966.44	1.28% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$179,100.00		·	
DUPAGE CREDIT UNION	1	\$379,500.00	0.08% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$973,400.00	0.19% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$550,000.00	0.11% 0	\$0.00	+ +
EAGLE BANK	2	\$594,000.00	0.12% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.08% 0	\$0.00	
EAST WEST BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$675,000.00	0.13% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$189,153.00	0.04% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	4	\$958,600.00	0.19% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$450,000.00	0.09% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	3	\$1,012,683.87	0.2% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$196,000.00			
FARMERS BANK & TRUST	4	\$1,496,874.95	0.3% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	11	\$3,483,288.33	0.69% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$218,700.00	0.04% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,600.00	0.04% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$805,000.00	0.16% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$914,600.00	0.18% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$340,000.00			
FIRST AMERICAN	4	\$1,103,000.00	0.22% 0	\$0.00	NA 0

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INTERNATIONAL BANK					
FIRST BANK	1	\$183,000.00	0.04% 0	\$0.00	NA 0
FIRST CALIFORNIA	2	\$836,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	·		·	
FIRST CENTURY BANK, NA	1	\$186,400.00	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,292,938.86	0.46% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	8	\$1,739,600.00	0.35% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	4	\$964,765.33	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	5	\$1,042,794.30	0.21% 0	\$0.00	
FIRST COUNTY BANK	3	\$1,047,000.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	2	\$525,000.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$202,000.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$747,376.97	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$224,753.72	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$1,200,275.18	0.24% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$1,505,000.00	0.3% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	26	\$6,196,900.00	1.23% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,902,500.00	0.38% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,425,568.59	1.08% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$621,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$248,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$1,046,300.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$449,500.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$569,025.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$177,500.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.04% 0	\$0.00	NA 0
FIRST PLACE BANK	19	\$4,978,424.58	0.99% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,963,992.82	0.39% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$1,188,682.01	0.24% 0	\$0.00	NA 0

	FOX RIVER STATE BANK	2	\$610,000.00	0.12% 0	\$0.00	NA 0
	FREMONT BANK	61	\$19,755,145.45	3.92% 0	\$0.00	NA 0
	FULTON BANK	16	\$4,209,903.00	0.84% 0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	2	\$924,950.00	0.18% 0	\$0.00	NA 0
	GATEWAY MORTGAGE	1	\$322,500.00	0.06% 0	\$0.00	NA 0
	CORPORATION	1	\$322,300.00	0.00%	\$0.00	IVA
	GEORGETOWN SAVINGS	3	\$729,122.07	0.14% 0	\$0.00	NA 0
	BANK		Ψ729,122.07	0.1170	Ψ0.00	11710
	GEORGIA'S OWN CREDIT	1	\$192,100.00	0.04% 0	\$0.00	NA 0
	UNION		. ,			
	GILPIN FINANCIAL	6	\$1,834,600.00	0.36% 0	\$0.00	NA 0
	SERVICES, INC GMFS, LLC	1	\$246,000.00	0.05% 0	\$0.00	NA 0
	GOLDEN BELT BANK, FSA	1	\$388,000.00	0.03% 0		
	GRANITE STATE CREDIT	1	\$388,000.00	0.08% 0	\$0.00	NA 0
	UNION	2	\$413,137.34	0.08% 0	\$0.00	NA 0
	GREAT LAKES CREDIT					
	UNION	2	\$604,400.00	0.12% 0	\$0.00	NA 0
	GREAT MIDWEST BANK		4.02 200 5	0.21.51	# O O =	
	SSB	5	\$1,035,000.00	0.21% 0	\$0.00	NA 0
	GREATER NEVADA	4	#1 010 000 00	0.207.0	Φ0.00	NA 0
	MORTGAGE SERVICES	4	\$1,019,000.00	0.2% 0	\$0.00	NA 0
	GREYLOCK FEDERAL	2	\$474,000.00	0.09% 0	\$0.00	NA 0
	CREDIT UNION		\$474,000.00	0.09%	\$0.00	NAU
	GROUP HEALTH CREDIT	3	\$898,000.00	0.18% 0	\$0.00	NA 0
	UNION	3	•			
	GUARANTEED RATE, INC.	1	\$322,400.00	0.06% 0		
	GUARANTY SAVINGS BANK	2	\$505,600.00	0.1% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE	1	\$285,400.00	0.06% 0	\$0.00	NA 0
	COMPANY INC.		,,			
	GUILD MORTGAGE	11	\$3,031,650.00	0.6% 0	\$0.00	NA 0
	COMPANY					
	HANSCOM FEDERAL CREDIT UNION	1	\$219,494.20	0.04% 0	\$0.00	NA 0
	HARBORONE CREDIT					
	UNION	5	\$1,510,500.00	0.3% 0	\$0.00	NA 0
	HEARTLAND BANK	10	\$2,686,050.00	0.53% 0	\$0.00	NA 0
	HEARTLAND CREDIT		. , ,			
	UNION	1	\$202,500.00	0.04% 0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$204,950.00	0.04% 0	\$0.00	NA 0
	HOME FEDERAL SAVINGS	2	·			
	BANK	2	\$499,200.00	0.1% 0	\$0.00	NA 0
	HOME SAVINGS OF	3	\$712,920.00	0.14% 0	\$0.00	NA 0
	AMERICA	3	φ/12,920.00	0.14700	φυ.υυ	
	HOMESTREET BANK	1	\$467,499.67	0.09% 0	\$0.00	NA 0
	HOMETOWN BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0
		1	\$200,000.00	0.04% 0	\$0.00	NA 0
1	1					11

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HONESDALE NATIONAL BANK THE						
HONOR STATE BANK	1	\$255,000.00	0.05% 0	\$0.00	NA (0
I-C FEDERAL CREDIT UNION	2	\$430,500.00	0.09% 0	\$0.00		
IBERIABANK MORTGAGE COMPANY	1	\$279,042.24	0.06% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$308,000.00	0.06% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	7	\$1,543,200.00	0.31% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$254,000.00	0.05% 0	\$0.00	NA	0
ILLINI BANK	2	\$512,720.00	0.1% 0	\$0.00	NA (0
ILLINOIS NATIONAL BANK	1	\$215,350.00	0.04% 0	\$0.00	NA (0
INVESTORS SAVINGS BANK	21	\$6,375,450.00	1.27% 0	\$0.00	NA (0
IOWA BANKERS MORTGAGE CORPORATION	<u>1</u>	\$177,650.00	0.04% 0	\$0.00	NA (0
JAMES B. NUTTER AND COMPANY	1	\$195,500.00	0.04% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$223,748.99	0.04% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	j 1	\$236,000.00	0.05% 0	\$0.00		
JUST MORTGAGE, INC.	6	\$1,514,750.00	0.3% 0	\$0.00	NA (0
JUSTICE FEDERAL CREDIT UNION	1	\$201,083.70	0.04% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,200.00	0.05% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$3,089,886.59	0.61% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	12	\$3,652,400.00	0.73% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$201,700.00	0.04% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$525,000.00	0.1% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$571,858.88	0.11% 0	\$0.00	NA (0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$199,200.00		\$0.00	NA (0
LEADER BANK, N.A.	3	\$890,800.00	0.18% 0	\$0.00	NA (0
LEADER MORTGAGE COMPANY INC.	2	\$694,000.00	0.14% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$279,500.00	0.06% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$419,600.00	0.08% 0	\$0.00	NA	0

LIBERTY FEDERAL SAVINGS BANK	1	\$310,000.00	0.06%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$620,911.56	0.12%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	15	\$5,230,578.14	1.04%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,720,870.00	0.34%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,593,000.00	0.32%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.08%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$445,000.00	0.09%	\$0.00	NA	0
MACON BANK, INC.	2	\$505,279.00	0.1%	\$0.00	NA	0
MAGNA BANK	6	\$1,558,256.67	0.31%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$812,671.63	0.16%	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$566,225.33	0.11%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	9	\$1,904,686.09	0.38%	\$0.00	NA	0
MARQUETTE BANK	5	\$1,203,800.00	0.24%	\$0.00	NA	0
MAX CREDIT UNION	1	\$398,874.60	0.08%	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$505,000.00	0.1%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$749,000.00	0.15%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$351,260.00	0.07%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,220,522.46	0.44%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,520,800.00	0.5%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	15	\$8,310,000.00	1.65%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$743,768.03	0.15%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,117,000.00	0.22%	\$0.00	NA	0
METLIFE BANK, NA	1	\$272,810.13	0.05%	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$184,500.00	0.04%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$229,750.00	0.05%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	6	\$1,481,399.27	0.29%	\$0.00	NA	0
MIDWEST FINANCIAL	1	\$196,000.00	0.04%	\$0.00	NA	0

CREDIT UNION						
MIFFLINBURG BANK & TRUST COMPANY	1	\$210,000.00	0.04%	\$0.00	NA 0	
MILFORD BANK, THE	3	\$653,500.00	0.13% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	3	\$944,000.00	0.19% 0	\$0.00		
MISSOURI CREDIT UNION	2	\$601,800.00	0.12% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	2	\$381,000.00	0.08% 0	\$0.00		
MONTICELLO BANKING COMPANY	2	\$556,000.00	0.11%	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	5	\$1,330,600.00	0.26%	\$0.00	NA 0	
MORTGAGE CENTER, LLC	3	\$670,500.00	0.13% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$957,000.00	0.19%	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF CO, LLC	2	\$415,000.00	0.08%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	3	\$579,500.00	0.12%	\$0.00	NA 0	
MT. MCKINLEY BANK	5	\$1,245,725.00	0.25%	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	5	\$1,203,331.07	0.24%	\$0.00	NA 0	
NATIONAL CITY BANK	1	\$222,895.87	0.04% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$360,000.00	0.07% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,000.00	0.04%	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$663,200.00	0.13% 0	\$0.00	NA 0	
NEW ALLIANCE BANK	1	\$276,200.00	0.05% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,250.00	0.04% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	2	\$420,000.00	0.08%	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	7	\$1,758,650.00	0.35% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$185,000.00	0.04% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,400.00	0.04%	\$0.00	NA 0	
NORTHMARK BANK	1	\$270,000.00	0.05% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	6	\$2,922,122.71	0.58% 0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	1	\$213,000.00	0.04% 0	\$0.00	NA 0	
NORTHWEST PLUS CREDIT UNION	1	\$183,200.00	0.04% 0	\$0.00	NA 0	
	14	\$3,859,647.67	0.77% 0	\$0.00	NA 0	

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NORTHWESTERN MORTGAGE COMPANY					
NORWOOD COOPERATIVE BANK	2	\$543,200.00	0.11% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$179,900.00	0.04% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$319,593.00	0.06% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	4	\$1,231,200.00	0.24% 0	\$0.00	NA 0
OAK BANK	2	\$474,383.00	0.09% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	2	\$801,000.00	0.16% 0	\$0.00	NA 0
OCEANFIRST BANK	13	\$3,634,704.49	0.72% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$214,000.00	0.04% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$220,000.00	0.04% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	6	\$1,468,600.00	0.29% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,110,020.59	0.22% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	2	\$427,200.00	0.08% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$874,650.00	0.17% 0	\$0.00	NA 0
ORRSTOWN BANK	3	\$703,500.00	0.14% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	3	\$934,000.00	0.19% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.06% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$376,000.00		\$0.00	NA 0
PARK BANK	2	\$507,920.00	0.1% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$434,400.00	0.09% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	5	\$1,486,300.00	0.3% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$525,705.26	0.1% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$189,600.00	0.04% 0	\$0.00	NA 0
PBI BANK	1	\$264,000.00	0.05% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$551,900.00	0.11% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$462,163.21	0.09% 0	\$0.00	NA 0
PEOPLES BANK	5	\$1,569,736.99	0.31% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,741.68	0.05% 0	\$0.00	NA 0

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PHILADELPHIA FEDERAL CREDIT UNION	3	\$662,700.00	0.13% 0	\$0.00	NA)
PLANTATION FEDERAL BANK	1	\$344,000.00	0.07% 0	\$0.00	NA)
PLATINUM HOME MORTGAGE	4	\$1,284,300.00	0.26% 0	\$0.00	NA)
PMC BANCORP	17	\$5,236,696.27	1.04% 0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,809,450.00	0.36% 0	\$0.00		
PORT WASHINGTON STATE BANK	5	\$1,077,000.00	0.21% 0	\$0.00	NA)
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.09% 0	\$0.00	NA)
PRAIRIE STATE BANK & TRUST	2	\$741,000.00	0.15% 0	\$0.00	NA)
PREMIER AMERICA CREDIT UNION	4	\$1,047,300.00	0.21% 0	\$0.00	NA)
PREMIER BANK OF JACKSONVILLE	2	\$426,396.63	0.08% 0	\$0.00	NA)
PRIOR LAKE STATE BANK	1	\$268,850.00	0.05% 0	\$0.00		_
PROVIDENCE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA ()
PROVIDENT CREDIT UNION	3	\$799,500.00	0.16% 0	\$0.00	NA ()
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$525,150.00	0.1% 0	\$0.00	NA)
PUTNAM BANK	1	\$185,600.00	0.04% 0	\$0.00	NA)
QUORUM FEDERAL CREDIT UNION	7	\$2,084,223.45	0.41% 0	\$0.00	NA)
RABOBANK, N.A.	9	\$2,414,237.38	0.48% 0	\$0.00	NA)
RANDOLPH SAVINGS BANK	1	\$203,000.00	0.04% 0	\$0.00	NA)
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$180,000.00	0.04% 0	\$0.00	NA)
REDSTONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA)
REDWOOD CREDIT UNION	6	\$1,750,650.00	0.35% 0	\$0.00	NA ()
RIDDELL NATIONAL BANK	2	\$370,000.00	0.07% 0	\$0.00	NA ()
RIVERMARK COMMUNITY CREDIT UNION	1	\$178,250.00	0.04% 0	\$0.00	NA)
ROCKLAND FEDERAL CREDIT UNION	1	\$259,101.39	0.05% 0	\$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$291,200.00	0.06% 0	\$0.00	NA)
ROXBORO SAVINGS BANK SSB	1	\$221,500.00	0.04% 0	\$0.00	NA)
RPM MORTGAGE, INC.	2	\$687,509.21	0.14% 0	\$0.00	NA)
S&T BANK	1	\$227,200.00	0.05% 0	\$0.00	NA)
SAFE CREDIT UNION	3	\$715,364.99	0.14% 0	\$0.00	NA)
SAHARA MORTGAGE	1	\$244,000.00	0.05% 0	\$0.00	NA)

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SAN DIEGO COUNTY CREDIT UNION	13	\$3,864,566.12	0.77% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,352,000.00	0.27% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	3	\$881,013.56	0.18% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$503,000.00	0.1% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.06% 0		
SCHMIDT MORTGAGE COMPANY	1	\$175,200.00	0.03% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	4	\$779,000.00	0.15% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$240,000.00	0.05% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$205,000.00	0.04% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$177,000.00	0.04% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$695,224.60	0.14% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$878,700.00	0.17% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$500,000.00	0.1% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$905,000.00	0.18% 0	\$0.00	NA 0
ST. MARYS BANK	5	\$1,080,800.00	0.21% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$188,950.58	0.04% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$908,760.00	0.18% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$356,000.00	0.07% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$453,800.00	0.09% 0	\$0.00	NA 0
STATE BANK OF COKATO	1	\$186,400.00	0.04% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	4	\$822,000.00	0.16% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$827,750.00	0.16% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$391,600.00	0.08% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$489,000.00	0.1% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$452,000.00	0.09% 0	\$0.00	NA 0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$726,000.00	0.14%	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,000.00	0.05%	0 \$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,026,970.00	0.2%	0 \$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08%	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$620,717.62	0.12%	0 \$0.00	NA	0
TAYLOR COUNTY BANK	1	\$228,000.00	0.05%	0 \$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$536,000.00	0.11%	0 \$0.00	NA	0
THE CALIFORNIA CREDIT UNION	8	\$2,876,008.84	0.57%	0 \$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$188,000.00	0.04%	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$212,000.00	0.04%	0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	7	\$1,670,150.00	0.33%	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$424,000.00	0.08%	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$708,750.00	0.14%	0 \$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$417,000.00	0.08%	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$176,000.00	0.03%	\$0.00	NA	0
THE PARK BANK	3	\$628,075.00	0.12%	\$0.00	NA	0
THINK MUTUAL BANK	6	\$1,443,111.41	0.29%	0 \$0.00	NA	0
THUNDER BANK	1	\$192,000.00	0.04%	0 \$0.00	NA	0
TIERONE BANK	4	\$954,600.00	0.19%	0 \$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$1,169,841.70	0.23%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$596,650.00	0.12%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$778,850.00	0.15%	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$401,270.28	0.08%	\$0.00	NA	0

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TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$321,000.00	0.06% 0	\$0.00	NA 0
UMPQUA BANK	7	\$1,800,885.17	0.36% 0	\$0.00	
UNION BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.04% 0	\$0.00	
UNITED BANK OF UNION	3	\$748,960.00	0.15% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$739,961.00	0.15% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	6	\$1,529,911.00	0.3% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	10	\$2,451,172.89	0.49% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,017,750.00	0.2% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$326,034.25	0.06% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$320,000.00	0.06% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	7	\$1,787,000.00	0.35% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
VERITY CREDIT UNION	5	\$1,695,700.00	0.34% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$382,668.83	0.08% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	5	\$1,100,148.07	0.22% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$264,000.00	0.05% 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	3	\$710,862.07	0.14% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$270,000.00	0.05% 0	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$287,400.00	0.06% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,495,329.00	0.69% 0	\$0.00	
WASHINGTON TRUST BANK	1	\$185,000.00	0.04% 0	\$0.00	NA 0
WAUKESHA STATE BANK	3	\$642,000.00	0.13% 0	\$0.00	
WEOKIE CREDIT UNION	1	\$260,100.00	0.05% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	7	\$1,918,473.49	0.38% 0		
WESTBURY BANK	1	\$187,000.00	0.04% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	5	\$930,980.00	0.18% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	6	\$1,201,500.00	0.24% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	2	\$968,500.00	0.19% 0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,400.00	0.04% 0	\$0.00	NA	0
	Unavailable	354	\$96,424,904.40	19.21% 0	\$0.00	NA	0
Total		1,851	\$503,411,597.79	100% 0	\$0.00		0
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31412QP94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$829,000.00	0.17% 0	\$0.00	NA	0
ABACUS FEDERAL SAVINGS BANK	2	\$614,000.00	0.13% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,265,356.58	0.26% 0	\$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$560,000.00	0.12% 0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$5,186,744.51	1.08% 0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$588,000.00	0.12% 0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION		1	\$246,483.01	0.05% 0	\$0.00	NA	0
	5	\$1,523,800.00	0.32% 0	\$0.00	NA	0	
	3	\$717,200.74	0.15% 0	\$0.00	NA	0	
	1	\$204,500.00	0.04% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$1,311,950.00	0.27% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$194,766.73	0.04% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$717,100.00	0.15% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,849,693.63	0.59% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$182,099.50	0.04% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.04% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$954,768.00	0.2% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		3	\$1,018,290.76	0.21% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$662,400.00	0.14% 0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$282,000.00	0.06% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$669,550.00	0.14% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$264,800.00	0.05% 0	\$0.00	NA	0

	ANCHORBANK FSB	10	\$2,557,959.95	0.53%	\$0.00	NA 0
	ASSOCIATED BANK, NA	49	\$12,098,901.74	2.51%	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	5	\$1,316,000.00	0.27%	\$0.00	NA 0
	ATHOL SAVINGS BANK	1	\$231,478.89	0.05%	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$740,686.78	0.15%	\$0.00	NA 0
	AUBURNBANK	2	\$543,195.00	0.11%	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$396,950.00	0.08%	\$0.00	
	BANCORPSOUTH BANK	22	\$5,511,951.00	1.14%	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$288,000.00	0.06%	\$0.00	NA 0
	BANK MUTUAL	10	\$2,595,696.19	0.54%	\$0.00	NA 0
	BANK OF HAWAII	7	\$2,776,900.00	0.58%	\$0.00	NA 0
	BANK OF LANCASTER	3	\$845,000.00	0.18%	\$0.00	NA 0
	BANK OF STANLY	1	\$249,600.00	0.05%	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$600,000.00	0.12%	\$0.00	NA 0
	BANK OF THE WEST	54	\$17,231,728.19	3.57%	\$0.00	NA 0
	BANKFINANCIAL FSB	1	\$264,000.00	0.05%	\$0.00	NA 0
	BANKNEWPORT	6	\$1,533,450.00	0.32%	\$0.00	NA 0
	BANNER BANK	1	\$389,500.00	0.08%	\$0.00	NA 0
	BAXTER CREDIT UNION	11	\$3,445,970.00	0.71%	\$0.00	NA 0
	BELLCO CREDIT UNION	3	\$1,004,500.00	0.21%	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000.00	0.06%	\$0.00	NA 0
	BLACKHAWK STATE BANK	3	\$720,720.00	0.15%	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	28	\$7,465,200.00	1.55%	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$178,776.67	0.04%	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	5	\$1,161,000.00	0.24%	\$0.00	NA 0
	BUTTE COMMUNITY BANK	3	\$997,000.00	0.21%	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.09%	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA 0
	CARROLLTON BANK	6	\$1,803,600.00	0.37%	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$256,800.00	0.05%	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	4	\$955,900.00	0.2%	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$404,000.00	0.08%	\$0.00	NA 0
	CENTRAL MACOMB COMMUNITY CREDIT	1	\$232,000.00	0.05%	\$0.00	NA 0
1	ı			I	I	1 1

UNION					
CENTRAL MORTGAGE	16	\$3,928,197.84	0.81% 0	\$0.00	NA 0
COMPANY	10	ФЭ,740,171.0-	0.01 /0 0	φυ.υυ	INAU
CENTRAL ONE FEDERAL	2	\$384,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION	<u> </u>	Ψου .,σου	0.00.1	7	* '
CENTRAL PACIFIC HOME	6	\$2,706,000.00	0.56% 0	\$0.00	NA 0
LOANS				·	
CENTRAL SAVINGS BANK	2	\$506,502.75	0.11% 0		
CENTRAL STATE BANK CENTRIS FEDERAL CREDIT	1	\$417,000.00	0.09% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$179,500.00	0.04% 0	\$0.00	NA 0
CENTRUE BANK	1	\$177,600.00	0.04% 0	\$0.00	NA 0
CHARLES RIVER BANK	2	\$580,000.00	0.04% 0		
CHELSEA GROTON					
SAVINGS BANK	4	\$1,012,000.00	0.21% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT		±: 271 700 00	2.50(0	\$0.00	77.10
UNION	4	\$1,251,500.00	0.26% 0	\$0.00	NA 0
CITIZENS FIRST	1	\$417,000,00	0.09% 0	\$0.00	NAO
MORTGAGE, LLC	1	\$417,000.00	0.09%	\$0.00	NA 0
CITIZENS FIRST NATIONAL	3	\$1,117,000.00	0.23% 0	\$0.00	NA 0
BANK	ی			·	
CLINTON SAVINGS BANK	1	\$417,000.00	0.09% 0		
CMG MORTGAGE, INC	1	\$392,900.00	0.08% 0	\$0.00	NA 0
COASTHILLS FEDERAL		\$217,600.00	0.05% 0	\$0.00	NA 0
CREDIT UNION				·	
COBALT MORTGAGE, INC.	1	\$405,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$417,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$456,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$199,750.00	0.04% 0	\$0.00	NA 0
COMMUNITYONE BANK,		** * * * 0 0 4 7 0 7	2.26%	40.00	7740
N.A.	4	\$1,260,847.05	0.26% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$181,700.00	0.04% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE	5	¢1 412 600 00	0.2007.0	\$0.00	
CREDIT UNION	5	\$1,412,600.00	0.29% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	3	\$707,875.00	0.15% 0	\$0.00	NA 0
ASSOCIATION, INC.	3	\$101,015.00	0.13 /0 0	φυ.υυ	IVA
CREDIT UNION MORTGAGE	2	\$437,000.00	0.09% 0	\$0.00	NA 0
SERVICES, INC.		. ,		·	
CUMANET, LLC	9	\$2,156,000.00	0.45% 0		i i i i i i
DANVERSBANK	2	\$595,554.52	0.12% 0		
DEAN COOPERATIVE BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$626,400.00	0.13% 0	\$0.00	NA 0
	8	\$2,149,773.12	0.45% 0	\$0.00	NA 0
		, , , , , , , , , ,			

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DESERT SCHOOLS FEDERAL CREDIT UNION					
DEXTER CREDIT UNION	1	\$340,000.00	0.07% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$225,000.00	0.05% 0	\$0.00	NA 0
DIME BANK	2	\$604,582.71	0.13% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,606,976.66	0.54% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$963,000.00	0.2% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	2	\$597,000.00	0.12% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$913,200.00	0.19% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.09% 0	\$0.00	NA 0
ENSIGN FEDERAL CREDIT UNION	1	\$208,800.00	0.04% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$517,459.72	0.11% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$205,000.00	0.04% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$416,543.57	0.09% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$350,000.00	0.07% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$183,152.03	0.04% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$1,187,572.68	0.25% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$322,000.00	0.07% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.05% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$820,512.37	0.17% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,507,100.00	0.31% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,197,000.00	0.25% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,772,000.00	0.37% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,766,000.00	0.37% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$211,200.00	0.04% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$200,000.00	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,568,448.68	0.53% 0	\$0.00	NA 0

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FIRST CITIZENS BANK NA	10	\$2,932,250.00	0.61% 0		NA 0
FIRST CLOVER LEAF BANK	1	\$195,900.00	0.04% 0	\$0.00	NA 0
FIRST COMMONWEALTH	3	\$709,274.35	0.15% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		. ,		·	
FIRST COMMUNITY CREDIT UNION	3	\$773,761.86	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$336,175.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,685,771.41	0.35% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,063,033.87	0.22% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$854,454.82	0.18%	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$309,000.00	0.06% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$686,600.00	0.14% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$546,500.00	0.11% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	32	\$8,263,350.99	1.71% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,370,000.00	0.28%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,905,344.00	0.4% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$255,500.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$1,431,800.00	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,195,320.00	0.25% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$250,000.00	0.05% 0	\$0.00	NA 0
FIRST PLACE BANK	16	\$4,590,092.14	0.95% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$244,000.00	0.05% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,075,734.46	0.22% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$581,350.00	0.12% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0
FREMONT BANK	64	\$19,701,010.83	4.09% 0		NA 0
FULTON BANK	7	\$2,086,500.00	0.43% 0		NA 0
GATEWAY BANK, F.S.B.	4	\$1,175,500.00	0.24% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$666,000.00	0.14% 0	\$0.00	NA 0
GMFS, LLC	2	\$748,800.00	0.16% 0	\$0.00	NA 0

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GREAT MIDWEST BANK SSB	2	\$452,640.00	0.09% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$889,900.00	0.18% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$561,000.00	0.12% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$301,600.00	0.06% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	3	\$872,000.00	0.18% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$203,200.00	0.04% 0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$310,000.00	0.06% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$2,617,550.00	0.54% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$372,000.00	0.08% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	8	\$1,882,260.20	0.39% 0	\$0.00	
HARVARD SAVINGS BANK	2	\$387,300.00	$0.08\% \ 0$	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$224,000.00	0.05% 0	\$0.00	NA 0
HEARTLAND BANK	6	\$1,893,900.00	0.39% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$419,400.00	0.09% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$232,500.00	0.05% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$175,000.00	$0.04\% \ 0$	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$451,200.00	0.09% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$372,000.00	0.08% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	2	\$620,000.00	0.13% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$310,000.00	0.06% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$289,000.00	0.06% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$339,570.91	0.07% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$495,000.00	0.1% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	4	\$1,139,250.00	0.24% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$606,100.00	0.13% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	16	\$5,032,400.00	1.04% 0	\$0.00	NA 0

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JAMES B. NUTTER AND	1	\$228,000.00	0.05% 0	\$0.00	NA 0	
JUST MORTGAGE, INC.	5	\$1,529,700.00	0.32% 0	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	1	\$320,136.29	0.07% 0	\$0.00		
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$539,650.00	0.11% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$216,000.00	0.04% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	6	\$1,968,500.00	0.41% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	2	\$565,500.00	0.12% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$291,900.00	0.06% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$674,204.37	0.14% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	4	\$1,021,400.00	0.21% 0	\$0.00	NA 0	
LEADER BANK, N.A.	2	\$625,200.00	0.13% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	3	\$851,000.00	0.18% 0	\$0.00	NA 0	
LEGACY BANKS	1	\$234,500.00	0.05% 0	\$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$496,686.86	0.1% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	11	\$3,856,000.04	0.8% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	6	\$1,631,988.67	0.34% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$554,500.00	0.11% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$175,000.00	0.04% 0	\$0.00		
MAGNA BANK	9	\$2,563,943.44	0.53% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$212,900.00	0.04% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$260,000.00	0.05% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	3	\$777,000.00	0.16% 0	\$0.00	NA 0	
MARQUETTE BANK	2	\$532,500.00	0.11% 0	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	1	\$356,000.00	0.07% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$205,000.00	0.04% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	5	\$1,110,000.00	0.23% 0	\$0.00	NA 0	

MI	ERCANTILE BANK	1	\$225,000.00	0.05% 0	\$0.00	NA	0
ME	ERCANTILE TRUST &	2	\$205 522 00	0.08% 0	\$0.00		
SA	VINGS BANK	2	\$385,523.90	0.08% 0	\$0.00	NA	J
	ERCHANTS BANK,	3	\$768,641.41	0.16% 0	\$0.00	NA	n
NA	ATIONAL ASSOCIATION	3	\$700,041.41	0.10700	\$0.00	IVA	_
	ERIWEST MORTGAGE	10	\$2,925,491.00	0.61% 0	\$0.00	NA	0
	OMPANY, LLC	10	Ψ2,723,171.00	0.01 /0 0	Ψ0.00	1111	_
	ERRILL LYNCH BANK &	9	\$3,855,697.56	0.8% 0	\$0.00	NA	0
	UST CO., FSB		, - , ,		,		
	ERRIMACK COUNTY	2	\$666,587.38	0.14% 0	\$0.00	NA	0
	VINGS BANK						+
	ERRIMACK VALLEY DERAL CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	0
1	ETLIFE BANK, NA	1	\$382,500.00	0.08% 0	\$0.00	NA (1
	ETUCHEN SAVINGS BANK	3	\$854,000.00	0.08% 0	1		_
	D MINNESOTA FEDERAL	3	\$834,000.00	0.18%	\$0.00	NA	
	EDIT UNION	1	\$283,201.84	$0.06\% \ 0$	\$0.00	NA	0
	D-ISLAND MORTGAGE						
	ORP.	2	\$794,500.00	0.16% 0	\$0.00	NA	0
	DWEST COMMUNITY						
	ANK	5	\$1,498,700.00	0.31% 0	\$0.00	NA	О
MI	DWEST FINANCIAL		Φ2.60, 600, 00	0.068.0	Φ0.00	27.4	
CR	EDIT UNION	1	\$269,600.00	0.06% 0	\$0.00	NA (J
MI	DWESTONE BANK	2	\$420,000.00	0.09% 0	\$0.00	NA	0
MI	LFORD BANK, THE	1	\$330,000.00	0.07% 0	\$0.00	NA	0
MI	SSION FEDERAL CREDIT	2	\$742,000.00	0.15% 0	\$0.00	NA	1
UN	IION		\$742,000.00	0.13%0	\$0.00	NA	<i>J</i>
	SSOULA FEDERAL	1	\$175,000.00	0.04% 0	\$0.00	NA (0
	EDIT UNION	1	\$173,000.00	0.04 /6 0	Ψ0.00	IVA	_
	ONTICELLO BANKING	1	\$250,000.00	0.05% 0	\$0.00	NA	0
	OMPANY		·		·		
	ORGAN FEDERAL BANK	2	\$457,000.00				
	ORTGAGE AMERICA, INC.	6	. , ,	0.39% 0			_
	ORTGAGE CENTER, LLC	1	\$260,000.00	0.05% 0	\$0.00	NA	O
	ORTGAGE MANAGEMENT	6	\$1,992,250.00	0.41% 0	\$0.00	NA	O
	ONSULTANTS INC		. , ,	-			+
	ORTGAGE SOLUTIONS OF	1	\$201,025.00	0.04% 0	\$0.00	NA	O
	OLINTAIN AMEDICA						+
	OUNTAIN AMERICA EDIT UNION	2	\$460,800.00	0.1% 0	\$0.00	NA	O
	DUNTAIN AMERICA			+	1		+
	DERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	O
	Γ. MCKINLEY BANK	1	\$256,800.00	0.05% 0	\$0.00	NA ()
	ATIONAL BANK OF	1					
	DDLEBURY	2	\$543,000.00	0.11% 0	\$0.00	NA	О
	ATIONAL CITY BANK	1	\$226,543.18	0.05% 0	\$0.00	NA (0
117	TIOTHE OIL I DINH	12	\$2,833,149.88	0.59% 0	·		
		`~	,555,117,500	2.27 /0	\$0.00		
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NATIONAL COOPERATIVE BANK, N.A.						
NATIONAL EXCHANGE BANK AND TRUST	3	\$777,500.00	0.16% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$443,000.00	0.09% 0	\$0.00	NA 0	_
NEW REPUBLIC SAVINGS BANK	2	\$446,200.00		\$0.00	NA 0	_
NEWTOWN SAVINGS BANK	8	\$2,288,700.00	0.47% 0	\$0.00	NA 0	_
NORTHWEST FEDERAL CREDIT UNION	2	\$592,972.53	0.12% 0	\$0.00	NA 0	_
NORTHWEST PLUS CREDIT UNION	3	\$973,400.00	0.2% 0	\$0.00	NA 0	_
NORTHWESTERN MORTGAGE COMPANY	12	\$4,033,776.72	0.84% 0	\$0.00	NA 0	_
NORWOOD COOPERATIVE BANK	3	\$812,000.00	0.17% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$417,000.00		\$0.00		
NUMARK CREDIT UNION	1	\$323,268.00		\$0.00		_
NUMERICA CREDIT UNION	1	\$228,500.00	0.05% 0	\$0.00	NA 0	_
NUVISION FEDERAL CREDIT UNION	1	\$316,500.00		\$0.00		
OCEANFIRST BANK	8	\$2,679,350.00	0.56% 0	\$0.00	NA 0	_
OLD FORT BANKING COMPANY	1	\$184,000.00	0.04% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	4	\$779,800.00	0.16% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$380,100.00	0.08% 0	\$0.00	NA 0	
OREGONIANS FEDERAL CREDIT UNION	1	\$214,500.00	0.04% 0	\$0.00	NA 0	_
ORNL FEDERAL CREDIT UNION	3			\$0.00		_
PANHANDLE STATE BANK	3	\$1,042,800.00	0.22% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	6	\$1,961,746.19	0.41% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	3	\$746,763.45	0.15% 0	\$0.00	NA 0	_
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,800.00	0.05% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	2	·		\$0.00		
PEOPLES BANK	3	\$911,236.24	0.19% 0	\$0.00	NA 0	_
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$415,023.41	0.09% 0	\$0.00		
PIONEER CREDIT UNION	1	\$239,920.00	0.05% 0	\$0.00	NA 0	_

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							_
	PLANTATION FEDERAL BANK	3	\$738,000.00	0.15%	\$0.00	NA 0	
F	PLATINUM HOME MORTGAGE	2	\$475,000.00	0.1%	\$0.00	NA 0	
	PMC BANCORP	16	\$5,317,518.92	1.1% 0	\$0.00	NA 0	
	POINT WEST CREDIT UNION	10	\$190,500.00	0.04% 0			
F	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$2,167,100.00	0.45%			
F	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA 0	
	POLISH NATIONAL CREDIT JNION	1	\$295,320.00	0.06% 0	\$0.00	NA 0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$637,900.00	0.13%	\$0.00	NA 0)
	PRAIRIE STATE BANK & TRUST	4	\$1,190,500.00	0.25%	\$0.00	NA 0)
	PREMIER AMERICA CREDIT JNION	2	\$707,000.00	0.15%	\$0.00	NA 0)
	PRIOR LAKE STATE BANK	1	\$235,000.00	0.05%	\$0.00	NA 0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$319,840.00	0.07%	\$0.00	NA 0)
F	PROVIDENT CREDIT UNION	2	\$734,000.00	0.15% 0	\$0.00	NA 0)
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA 0)
	QUALSTAR CREDIT UNION	2	\$479,000.00	0.1% 0	\$0.00	NA 0	
F	RABOBANK, N.A.	13	\$4,262,266.00	0.88% 0	\$0.00	NA 0)
F	RANDOLPH SAVINGS BANK	4	\$1,459,400.00	0.3% 0	\$0.00	NA 0)
	REDSTONE FEDERAL CREDIT UNION	4	\$922,224.79	0.19% 0	\$0.00	NA 0)
F	REDWOOD CREDIT UNION	4	\$980,000.00	0.2% 0	\$0.00	NA 0)
	RIVERMARK COMMUNITY CREDIT UNION	2	\$449,500.00	0.09% 0	\$0.00	NA 0)
	ROCKLAND FEDERAL CREDIT UNION	3	\$739,151.19	0.15% 0	\$0.00	NA 0)
	ROLLSTONE BANK & TRUST	2	\$636,800.00	0.13% 0	\$0.00	NA 0	
	ROXBORO SAVINGS BANK SSB	1	\$210,000.00	0.04% 0	\$0.00	NA 0)
F	RPM MORTGAGE, INC.	1	\$308,000.00			NA 0	
S	S&T BANK	1	\$405,540.04	0.08% 0	\$0.00	NA 0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$285,000.00	0.06% 0	\$0.00	NA 0	
S	SAFE CREDIT UNION	2	\$726,365.42	0.15% 0	\$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,000.00	0.04% 0	\$0.00	NA 0	
	SAN DIEGO COUNTY CREDIT UNION	30	\$9,602,102.53	1.99% 0	\$0.00	NA 0	

SAN FRANCISCO FIRE	2	¢1 056 000 00	0.220/.0	\$0.00	NIA	Λ
CREDIT UNION	3	\$1,056,000.00	0.22% 0	\$0.00	NA	U
SAVINGS BANK OF DANBURY	3	\$702,223.04	0.15% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$391,200.00	0.08% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$375,000.00	0.08%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$210,000.00	0.04% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$461,500.00	0.1% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,800.00	0.09% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$518,000.00	0.11% 0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	2	\$414,000.00	0.09% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	4	\$829,700.00	0.17% 0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$275,000.00	0.06% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,093,953.13	0.23% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$223,200.00	0.05% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$429,000.00	0.09% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$700,000.00	0.15% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$223,840.00	0.05% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.04% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$188,000.00	0.04% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$713,850.00	0.15% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,384,235.00	0.29% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$228,000.00	0.05% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$241,500.00	0.05% 0	\$0.00		
STATE BANK OF NEW PRAGUE	1	\$265,000.00	0.05% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$503,200.00	0.1% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$613,000.00	0.13% 0	\$0.00	NA	0

STERLING SAVING	S BANK	3	\$718,000.00	0.15%	0	\$0.00	NA	0	
STILLWATER NATI	ONAL	3	\$874,700.00	0.18%	0	\$0.00	NA	0	
BANK & TRUST CO	MPANY	3	\$674,700.00	0.18%	U	\$0.00	INA	U	
STOCK YARDS BAN TRUST CO. DBA ST YARDS BANK MOR COMPANY	OCK	4	\$1,298,750.00	0.27%	0	\$0.00	NA	0	
SUBURBAN MORTO COMPANY OF NEW		1	\$292,500.00	0.06%	0	\$0.00	NA	0	
SUMMIT CREDIT U	NION	4	\$960,475.00	0.2%	0	\$0.00	NA	0	
SUPERIOR FEDERA CREDIT UNION	L	3	\$695,307.52	0.14%	0	\$0.00	NA	0	
SUTTON BANK		1	\$221,500.00	0.05%	ı		NA	0	
TELCOM CREDIT U	NION	1	\$337,000.00	0.07%	0	\$0.00	NA	0	
THE BANK OF EAS' (U.S.A.) N.A.	ΓASIA	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
THE CALIFORNIA (UNION	CREDIT	4	\$1,601,860.12	0.33%	0	\$0.00	NA	0	
THE CONSTRUCTION COMPANY, INC. DE MEMBER HOME LE SERVICES, INC.	BA	1	\$250,900.00	0.05%	0	\$0.00	NA	0	
THE FIRST NATION BANK IN AMBOY	IAL	1	\$226,000.00	0.05%	0	\$0.00	NA	0	
THE FIRST NATION BANK OF DENNISC		1	\$220,275.00	0.05%	0	\$0.00	NA	0	
THE GOLDEN 1 CRI UNION	EDIT	5	\$1,110,100.00	0.23%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK		1	\$208,400.00	0.04%	0	\$0.00	NA	0	
THE NATIONAL B& SYCAMORE		1	\$228,770.00	0.05%	0	\$0.00	NA	0	
THE NATIONAL BA INDIANAPOLIS		3	\$1,004,000.00	0.21%	0	\$0.00	NA	0	
THE NORTHUMBER NATIONAL BANK	RLAND	1	\$266,500.00	0.06%			NA	0	
THE PARK BANK		4	\$1,005,150.00	0.21%				1	
THINK MUTUAL BA		1	\$196,000.00	0.04%	0	\$0.00	NA	0	L
THREE RIVERS FEI CREDIT UNION		1	\$199,781.09	0.04%				Н	
TIERONE BANK		3	\$926,918.31	0.19%	0	\$0.00	NA	0	
TINKER FEDERAL (UNION		1	\$229,500.00	0.05%	0	\$0.00	NA	0	
TOWER FEDERAL (UNION		4	\$1,313,115.45	0.27%	0	\$0.00	NA	0	
TOWN AND COUNT BANC MORTGAGE SERVICES		1	\$387,200.00	0.08%	0	\$0.00	NA	0	

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TRAVERSE CITY STATE BANK	5	\$1,301,680.00	0.27% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$651,050.00	0.14% 0	\$0.00	NA 0
UMPQUA BANK	10	\$2,723,138.50	0.56% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.05% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$235,000.00	0.05% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
UNITED COMMUNITY BAN	JK 1	\$252,000.00	0.05% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	7	\$1,973,950.00	0.41% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	5	. , , ,	0.29% 0	\$0.00	
UNITY BANK	1	\$176,000.00	0.04% 0	\$0.00	NA 0
UNIVERSAL BANK FSB	3	\$879,825.00	0.18% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$260,000.00	0.05% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNIC	9 N	\$2,865,500.00	0.59% 0	\$0.00	NA 0
UNIVERSITY BANK	1	\$360,000.00	0.07% 0	\$0.00	NA 0
UNIVEST NATIONAL BANI AND TRUST CO.	1	\$378,000.00	0.08% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$350,000.00	0.07% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$981,600.00	0.2% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$434,000.00	0.09% 0	\$0.00	NA 0
VERITY CREDIT UNION	3	\$858,600.00	0.18% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$197,000.00	0.04% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNIO	3 ON	\$703,683.55	0.15% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	5	\$1,314,200.00	0.27% 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	2	\$488,176.36	0.1% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNIO	N 16	\$4,431,100.00	0.92% 0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$652,600.00	0.14% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$249,500.00	0.05% 0	\$0.00	NA 0
WESCOM CENTRAL CREDI UNION	TT 3	\$1,086,615.14	0.23% 0	\$0.00	NA 0
WESTBURY BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0

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	WESTCONSIN CREDIT UNION	6	\$1,562,215.00	0.32% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$718,300.00	0.15% 0	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$196,000.00	0.04% 0	1	NA 0
	WILMINGTON TRUST COMPANY	1	\$231,000.00	0.05% 0		
	WINTER HILL BANK, FSB	3	\$943,623.69	0.2% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$357,375.00	0.07% 0	\$0.00	NA 0
	Unavailable	369	\$104,640,643.49	21.68% 0	\$0.00	NA 0
Total		1,703	\$482,204,912.39	100% 0	\$0.00	0
31412QPA1	ARVEST MORTGAGE COMPANY	1	\$149,700.00	6.41% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$142,361.49	6.09% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	10		56.89% 0		
	Unavailable	5	\$715,214.21	30.61% 0	\$0.00	NA 0
Total		17	\$2,336,536.86	100% 0	\$0.00	0
31412QPB9	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,785,955.57	72.14% 0	\$0.00	NA 0
	Unavailable	5	\$689,784.07	27.86% 0	†	NA 0
Total		16	\$2,475,739.64	100% 0	\$0.00	0
		<u> </u>				
31412QPC7	ARVEST MORTGAGE COMPANY	26	\$1,872,950.00	36.83% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$29,968.68	0.59% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$34,400.00	0.68% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	33	\$1,958,816.88	38.52% 0		
	Unavailable	20	\$1,188,936.96	23.38% 0	1 1	NA 0
Total		81	\$5,085,072.52	100% 0	\$0.00	0
		\longmapsto				
31412QPD5	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,511,500.00	33.53% 0	·	
	HARTFORD FUNDING LTD.	1	\$260,400.00	5.78% 0	\$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$331,000.00	7.34% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	6.21% 0	\$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$292,500.00	6.49% 0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	4.88%	\$0.00	NA 0

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	TEACHERS FEDERAL CREDIT UNION	3	\$932,000.00	20.67% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$470,000.00	10.42% 0	\$0.00	NA 0
	Unavailable	1	\$211,000.00	4.68% 0	\$0.00	NA 0
Total		16	\$4,508,400.00	100% 0	\$0.00	0
10002			Ψ - γ - ν - γ - ν - ν - ν - ν - ν - ν - ν	200.2	40.00	
31412QPE3	ALASKA USA FEDERAL CREDIT UNION	1	\$108,673.70	3.98% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$288,000.00	10.54% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$147,205.59	5.39% 0	\$0.00	NA 0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	2.2% 0	\$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$88,919.53	3.25% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,000.00	1.28% 0	\$0.00	NA 0
	HOME STATE BANK	1	\$160,854.45	5.89% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$36,700.00	1.34% 0	\$0.00	NA 0
	LIBERTY BANK	1	\$106,500.00	3.9% 0	\$0.00	NA 0
	MACON BANK, INC.	1	\$119,782.45	4.38% 0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$166,096.01	6.08% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,375.00	4.3% 0	\$0.00	NA 0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$46,400.00	1.7% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$403,557.60	14.77% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$117,202.14	4.29% 0	\$0.00	NA 0
	Unavailable	8	\$730,307.15	26.71% 0	\$0.00	NA 0
Total		33	\$2,732,573.62	100% 0	\$0.00	0
31412QPF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$338,285.80	0.12% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$330,704.55	0.11% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$179,067.80	0.06% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$209,356.70	0.07% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,551,960.09	0.54% 0	\$0.00	NA 0

ADDISON AVENUE FEDERAL CREDIT UNION	20	\$4,772,683.96	1.65% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	11	\$2,456,734.20	0.85% 0	\$0.00	NA	0
ALERUS FINANCIAL	4	\$946,375.79	0.33% 0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	2	\$354,013.74	0.12% 0	1		
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,053,713.61	0.36% 0			
AMERICAN HOME MORTGAGE CORPORATION	7	\$1,687,924.18	0.58% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$248,144.52	0.09% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$182,419.92	0.06% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,098.21	0.06% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$283,227.18	0.1% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	31	\$6,199,430.27	2.14% 0	\$0.00	NA	0
AUBURNBANK	1	\$254,712.02	0.09% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$182,966.28	0.06% 0	\$0.00	NA	0
BANCORPSOUTH BANK	40	\$9,097,043.99	3.14% 0	\$0.00	NA	0
BANK MUTUAL	1	\$242,220.21	0.08% 0	\$0.00	NA	0
BANK OF AMERICA NA	4	\$769,576.96	0.27% 0	\$0.00	NA	0
BANK OF HAWAII	53	\$15,535,028.74	5.37% 0	\$0.00	NA	0
BANK OF STANLY	2	\$446,409.71	0.15% 0	\$0.00	NA	0
BANK OF THE CASCADES	18	\$4,151,201.31	1.44% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,569,844.47	0.89% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,931.98	0.06% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$593,150.79	0.21% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$218,424.09	0.08%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$197,922.30	0.07% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	139	\$31,930,822.80	11.04% 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$252,233.60	0.09% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$258,847.74	0.09% 0	\$0.00	NA	0
CAPE COD FIVE CENTS	1	\$335,526.60	0.12% 0	\$0.00	NA	0
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SAVINGS BANK						\perp
CENTRAL MORTGAGE	3	\$709,694.07	0.25% 0	\$0.00	NA	U
COMPANY		Ψ102,024.01	0.23 /0 0	ψ0.00	14/1	4
CHELSEA GROTON	2	\$408,408.79	0.14% 0	\$0.00	NA	0
SAVINGS BANK CHEVY CHASE BANK, FSB -			+			+
DEDICATED CHANNEL	26	\$6,495,370.58	2.25% 0	\$0.00	NA	0
CHITTENDEN TRUST						+
COMPANY	1	\$282,747.01	0.1% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT	1	¢212 222 01	0.07%.0	¢0.00	NI A	^
UNION	1	\$213,233.91	0.07% 0	\$0.00	NA	<u> </u>
CITYWIDE MORTGAGE	1	\$274,840.15	0.1% 0	\$0.00	NA	0
COMPANY		·		·		
COLUMBIA CREDIT UNION	4	\$987,429.42	0.34% 0			_
COMMERCIAL STATE BANK	1	\$301,442.84	0.1% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$264,631.33	0.09% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE			+			+
SERVICES, INC.	10	\$2,112,490.51	0.73% 0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$210,458.17	0.07% 0	\$0.00	NA	0
CUMANET, LLC	1	\$225,856.55	0.08% 0			_
DEAN COOPERATIVE BANK	1	\$228,704.08	0.08% 0			
DEDHAM INSTITUTION FOR	1	\$309,798.19	0.11% 0	\$0.00		
SAVINGS	1	\$303,130.13	0.11700	Φ0.00	11/7	<u> </u>
DESERT SCHOOLS	2	\$492,062.11	0.17% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		·		·		
DFCU FINANCIAL	1	\$314,873.52	0.11% 0			_
DPS CREDIT UNION	1	\$168,058.09	0.06% 0	\$0.00	NA	<u>0</u>
DUBUQUE BANK AND TRUST COMPANY	1	\$175,174.45	0.06% 0	\$0.00	NA	0
EAST WEST BANK	4	\$961,121.70	0.33% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$250,031.29	0.09% 0			
FALL RIVER MUNICIPAL						
EMPLOYEES CREDIT UNION	1	\$258,841.29	0.09% 0	\$0.00	NA	
FIFTH THIRD - DEDICATED	1	\$190,500.90	0.07% 0	\$0.00	NA	Λ
CHANNEL	1	\$150,500.70	0.07 /00	φυ.υυ	11/7	<u> </u>
FIRST CITIZENS BANK &	28	\$7,041,345.46	2.43% 0	\$0.00	NA	0
TRUST COMPANY OF SC				·		
FIRST FINANCIAL BANK	2	\$359,039.81	0.12% 0			_
FIRST HAWAIIAN BANK	27	\$8,064,528.74	2.79% 0	\$0.00	NA	U
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,351,968.97	0.47% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,445,469.80	0.5% 0	\$0.00	NA	n
FIRST MERIT MORTGAGE						
CORPORATION	13	\$2,997,738.50	1.04% 0	\$0.00	NA	0
FIRST MORTGAGE		\$010.0 22. 46	2.2007.0	Φ0.00	NIA	\downarrow
COMPANY, L.L.C.	4	\$810,923.46	0.28% 0	\$0.00	NA	U

FIRST NATIONAL BANK ALASKA	5	\$826,368.95	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,334,466.61	0.46% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$263,897.59	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	25	\$5,510,014.74	1.9% 0	\$0.00	NA	0
FIRST PLACE BANK	45	\$9,889,759.43	3.42% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$235,785.13	0.08% 0	\$0.00	NA	0
FIRST SAVERS BANK	3	\$915,731.88	0.32% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	23	\$4,890,371.05	1.69% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$165,021.36	0.06% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$338,825.42	0.12% 0	\$0.00	NA	0
FULTON BANK	1	\$155,105.31	0.05% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$210,561.76	0.07% 0	\$0.00		Ш
GATEWAY BANK, F.S.B.	2	\$441,054.04	0.15% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	15	\$3,534,422.52	1.22% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$212,053.01	0.07% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$732,324.49	0.25% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,489.47	0.07% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$245,076.76	0.08% 0	\$0.00	1	
HANCOCK BANK	1	\$302,144.51	0.1% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$371,626.97	0.13% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$749,918.50	0.26% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	7	\$2,133,327.70	0.74% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$201,922.98	0.07% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$259,253.58	0.09% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$283,974.14	0.1%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$383,128.68	0.13% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$166,506.08	0.06% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL	1	\$219,977.27	0.08% 0	\$0.00	NA	0

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CREDIT UNION	<u> </u>				
KITSAP COMMUNITY	1	\$207,438.21	0.07% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	,			
LANDMARK CREDIT UNION	9	+ = , = = = , = = =	0.65% 0	\$0.00	
LEGACY BANK	1	\$258,345.29	0.09% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$175,542.25	0.06% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	8	\$1,775,612.76	0.61% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$250,613.50	0.09% 0	\$0.00	NA 0
MACON SAVINGS BANK	3	\$716,078.35	0.25% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$263,837.09	0.09% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$186,019.18	0.06% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	14	\$3,045,818.09	1.05% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$3,874,132.32	1.34% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$302,836.82	0.1% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$338,078.41	0.12% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$250,325.49	0.09% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,501.68	0.06% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	50	\$11,290,689.39	3.9% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$234,642.68	0.08% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	3	·		·	
MID-STATE BANK	3	\$657,723.61	0.23% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$392,126.45	0.14% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$193,460.05			
MONSON SAVINGS BANK	1	\$202,629.44	0.07% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$492,827.78	0.17% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$694,132.17	0.24% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	45	, ,	3.73% 0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$192,776.79	0.07% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$195,763.67	0.07% 0	\$0.00	

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NATIONAL CITY MORTGAGE COMPANY	15	\$3,311,360.96	1.14% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$3,973,946.09	1.37% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	19	\$5,054,356.97	1.75% 0	\$0.00	NA 0
NEW ALLIANCE BANK	3	\$659,887.92	0.23% 0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$784,286.31	0.27% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$563,954.02	0.19% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,420,176.48	0.49% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$401,399.22	0.14% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$256,046.29	0.09% 0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$167,439.72	0.06% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$167,895.24	0.06% 0	\$0.00	NA 0
OCEANFIRST BANK	6	\$1,548,634.79	0.54% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	8	\$1,843,605.15	0.64% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$410,936.25	0.14% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$171,222.35	0.06%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$529,073.63	0.18% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$592,311.32	0.2% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,631.94	0.06% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$756,387.33	0.26% 0	\$0.00	NA 0
PINNACLE BANK	1	\$214,635.33	0.07% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$174,386.10	0.06% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$239,998.68	0.08% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,982,209.06	1.03% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$207,217.07	0.07% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$177,097.02	0.06% 0	\$0.00	NA 0
PRIMEBANK	1	\$194,624.19	0.07% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$120,777.95	0.04% 0	\$0.00	NA 0

	QUALSTAR CREDIT UNION	2	\$362,400.72	0.13% 0	\$0.00	NA	0
F	REDSTONE FEDERAL	1	\$179,372.83	0.06% 0	\$0.00	NA	
—	CREDIT UNION	1	\$177,372.03	0.00760	Ψ0.00	IVA	
	RIVERMARK COMMUNITY	2	\$511,822.03	0.18% 0	\$0.00	NA	0
	CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,				H
	ROCKLAND TRUST	1	\$204,676.94	0.07% 0	\$0.00	NA	0
	COMPANY SABINE STATE BANK AND						Н
	TRUST COMPANY	2	\$472,314.47	0.16% 0	\$0.00	NA	0
	SAVINGS BANK OF						\vdash
	DANBURY	2	\$451,150.26	0.16% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$336,920.65	0.12% 0	\$0.00	NA	0
	SECURITY MORTGAGE						
	CORPORATION	4	\$918,239.44	0.32% 0	\$0.00	NA	0
S	KY FINANCIAL GROUP	4	\$835,538.88	0.29% 0	\$0.00	NA	0
S	SOUND COMMUNITY BANK	3	\$650,717.53	0.22% 0	\$0.00	NA	0
S	SPC COOPERATIVE CREDIT	1	\$66.266.92	0.02%	¢0 00	NI A	
J	JNION	1	\$66,266.83	0.02% 0	\$0.00	NA	U
S	ST. MARYS BANK	4	\$910,148.09	0.31% 0	\$0.00	NA	0
	STANDARD MORTGAGE	5	\$1,012,178.59	0.35% 0	\$0.00	NA	0
	CORPORATION	3	\$1,012,170.57	0.55 70 0	Ψ0.00	11/1	_
	STATE BANK OF NEW	1	\$280,388.79	0.1% 0	\$0.00	NA	0
	PRAGUE		·		·		\vdash
	STATE FARM BANK, FSB	2	\$420,493.27	0.15% 0	·		
	STEARNS LENDING, INC.	2	\$464,934.92	0.16% 0			
	STERLING SAVINGS BANK	1	\$173,456.51	0.06% 0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$750,219.12	0.26% 0	\$0.00	NA	0
—	STRATA BANK	1	\$330,679.81	0.11% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE	1	\$330,079.61	0.11%0	\$0.00	INA	0
	COMPANY OF NEW MEXICO	1	\$182,623.90	0.06% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$453,927.34	0.16% 0	\$0.00	NA	0
	SUPERIOR FEDERAL		·				
	CREDIT UNION	1	\$163,470.74	0.06% 0	\$0.00	NA	0
S	SWAIN MORTGAGE	2	Φ512 547 2 2	0.100/.0	¢0.00	NIA	
	COMPANY	2	\$513,547.23	0.18% 0	\$0.00	NA	U
П	THE GOLDEN 1 CREDIT	18	\$4,382,820.14	1.52% 0	\$0.00	NA	0
	JNION	10	ψ+,302,020.1+				Щ
 	THE GRANGE BANK	1	\$339,796.25	0.12% 0	\$0.00	NA	0
	THE HUNTINGTON	1	\$168,229.73	0.06% 0	\$0.00	NA	0
	NATIONAL BANK		, = = = ,== ,	1100,00			H
	THE NATIONAL BANK OF	1	\$272,966.67	0.09% 0	\$0.00	NA	0
	NDIANAPOLIS						${\mathbb H}$
	THIRD FEDERAL SAVINGS BANK	4	\$953,115.79	0.33% 0	\$0.00	NA	0
	TIERONE BANK	1	\$258,448.67	0.09% 0	\$0.00	NA	0
	ILIONE DAINE	1	\$169,842.08	0.09% 0			
			Ψ102,0π2.00	0.00 /0	ψυ.υυ	11/1	
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	TRUMARK FINANCIAL CREDIT UNION						
	U OF C FEDERAL CREDIT UNION	3	\$600,014.36	0.21% 0	\$0.00	NA 0)
	UMPQUA BANK MORTGAGE	11	\$2,285,761.23	0.79% 0	\$0.00	NA 0)
	UNITED BANK AND TRUST COMPANY	1	\$175,751.08	0.06% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$209,274.72	0.07% 0	\$0.00	NA 0)
	UNITUS COMMUNITY CREDIT UNION	1	\$210,525.51	0.07% 0	\$0.00	NA 0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$4,960,281.17	1.71% 0	\$0.00	NA 0)
	USALLIANCE FEDERAL CREDIT UNION	2	\$454,488.81	0.16% 0	\$0.00	NA 0	
	VERITY CREDIT UNION	3	\$601,374.42	0.21% 0	\$0.00	NA 0)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,429.97	0.09% 0		NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$235,622.74	0.08% 0	\$0.00	NA 0)
	WESCOM CREDIT UNION	1	\$188,192.43	0.07% 0	\$0.00	NA 0)
	WESTBOROUGH SAVINGS BANK	1	\$184,041.57	0.06% 0	\$0.00	NA 0)
	WESTCONSIN CREDIT UNION	2	\$330,113.06	0.11% 0	\$0.00	NA 0)
	WESTSTAR MORTGAGE CORPORATION	1	\$184,469.70	0.06% 0	\$0.00	NA 0)
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$637,943.80	0.22% 0	\$0.00	NA 0)
	WILMINGTON TRUST COMPANY	5	\$1,060,952.97	0.37% 0	\$0.00	NA 0)
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,634.45	0.06% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	12	\$2,763,435.13	0.96% 0	\$0.00	NA 0)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,631.15	0.06% 0	\$0.00	NA 0	4
	Unavailable	120	\$28,068,964.53	9.69% 0	\$0.00	NA 0	
Total		1,240	\$289,256,269.73	100% 0	\$0.00	0	ال
	!	<u> </u>	<u>. </u>				\downarrow
31412QPG8	ARVEST MORTGAGE COMPANY	58	. , ,	4.01% 0	\$0.00	NA 0	_
	CITIMORTGAGE, INC.	4	\$905,251.93	0.29% 0	\$0.00	NA 0	<u>ر</u>
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,011,015.40	2.25% 0	\$0.00	NA 0)
	CRESCENT MORTGAGE COMPANY	1	\$233,107.10	0.07% 0	\$0.00	NA 0)

	GOLDMAN SACHS MORTGAGE COMPANY	11	\$3,047,937.99	0.98%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	998	\$241,196,597.50	77.37%	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,001,409.60	0.64%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$173,747.42	0.06%	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$550,062.25	0.18%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	13	\$3,500,456.24	1.12%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$173,718.39	0.06%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$302,123.32	0.1%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$48,013.09			NA 0
	Unavailable	181	\$40,114,530.55	12.85%	\$0.00	NA 0
Total		1,310	\$311,752,927.40	100%	\$0.00	0
		,	. , ,		·	
31412QPH6	1ST TRUST BANK FOR SAVINGS	1	\$277,658.45	0.1%	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$211,098.47	0.08%	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,556,421.69	0.95%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,127,974.19	0.42%	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	2	\$423,478.11	0.16% 0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$232,951.96	0.09% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$243,804.77	0.09%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,115,080.31	0.41%	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,950.79	0.06%	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,226,070.09	0.45%	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$363,257.28	0.13%	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$408,321.81	0.15% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,186,642.96	0.44% 0	\$0.00	NA 0
		2	\$488,856.91	0.18%	\$0.00	NA 0

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

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CENTRAL BANK OF PROVO	1	\$339,399.83	0.13% 0	\$0.00	NA 0	_
CENTRAL MINNESOTA	1	\$223,273.72	0.08% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		<i>422,27277</i>	0,00,00	40.00	1,120	_
CENTRAL MORTGAGE	4	\$794,634.89	0.29% 0	\$0.00	NA 0	
COMPANY		,				
CENTRAL ONE FEDERAL	4	\$817,608.60	0.3% 0	\$0.00	NA 0	
CREDIT UNION	1	¢170 011 52	0.060/.0	¢0.00	NIA O	_
CENTRAL STATE BANK CENTREBANK	1	\$170,011.52 \$165,507.35	0.06% 0 0.06% 0	,		
CHARTER BANK	1	\$184,043.24	0.06% 0			
CHARTER BAINK CHELSEA GROTON	1	\$104,043.24	0.07% 0	\$0.00	NA 0	
SAVINGS BANK	1	\$237,163.84	0.09% 0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT						
UNION	4	\$1,048,726.65	0.39% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB -	0.5		0.524.0	+ 0 0 0	7.7.1	
DEDICATED CHANNEL	95	\$23,314,633.21	8.63% 0	\$0.00	NA 0	
CHITTENDEN TRUST	4	\$750 A05 10	0.2007.0	¢0.00	NAO	
COMPANY	4	\$752,425.18	0.28% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT	3	\$803,748.64	0.3% 0	\$0.00	NA 0	
UNION	3			·		
CITIZENS BANK	1	\$178,528.54	0.07% 0	\$0.00	NA 0	_
CITIZENS MORTGAGE	1	\$285,375.92	0.11% 0	\$0.00	NA 0	
CORPORATION	1	·		·		
COLUMBIA CREDIT UNION	2	\$474,448.08	0.18% 0	\$0.00	NA 0	
COLUMBIA HOME LOANS,	1	\$233,715.80	0.09% 0	\$0.00	NA 0	
LLC		·				_
COMMUNITY SAVINGS BANK	1	\$212,939.52	0.08% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE						_
CO.	1	\$177,822.28	0.07% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE						_
SERVICES, INC.	7	\$1,563,040.29	0.58% 0	\$0.00	NA 0	
CROWN BANK FSB	12	\$2,389,931.70	0.88% 0	\$0.00	NA 0	
CU WEST MORTGAGE, INC.	1	\$213,109.76	0.08% 0			_
CUMANET, LLC	4	\$903,853.71	0.33% 0			
DEAN COOPERATIVE BANK	1	\$199,331.26	0.07% 0	\$0.00	NA 0	
DELMAR FINANCIAL	1	\$200.957.67	0.110/-0			
COMPANY	1	\$290,857.67	0.11% 0	\$0.00	NA 0	
DENALI STATE BANK	1	\$201,592.82	0.07% 0	\$0.00	NA 0	
DESERT SCHOOLS	5	\$1,080,621.36	0.4% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	3	φ1,000,021.30				
DFCU FINANCIAL	1	\$197,088.96	0.07% 0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL	1	\$182,827.91	0.07% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ10 2 ,027.71	0.07700	Ψ0.00	1,11,0	
DUBUQUE BANK AND	9	\$1,680,356.99	0.62% 0	\$0.00	NA 0	
TRUST COMPANY	4					_
DUPAGE CREDIT UNION	1	\$194,862.50	0.07% 0	\$0.00	NA 0	_

EAST WEST BANK	3	\$888,943.86	0.33% 0	\$0.00	NA 0)
EMIGRANT MORTGAGE	1	\$326,216.48	0.12% 0	\$0.00	NA 0	
COMPANY, INC.	1	φ320,210.46	0.12700	\$0.00	NAU	_
EMPORIA STATE BANK &	1	\$199,773.19	0.07% 0	\$0.00	NA 0)
TRUST COMPANY				·		-
EVERBANK	5	\$1,008,070.00	0.37% 0	\$0.00		1
FAA CREDIT UNION	1	\$197,524.96	0.07% 0	\$0.00	NA 0)
FALL RIVER FIVE CENTS	2	\$355,898.15	0.13% 0	\$0.00	NA 0)
SAVINGS BANK						
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$354,102.61	0.13% 0	\$0.00	NA 0)
FIFTH THIRD - DEDICATED						
CHANNEL	21	\$4,483,609.30	1.66% 0	\$0.00	NA 0)
FINANCIAL PARTNERS						
CREDIT UNION	1	\$165,394.68	0.06% 0	\$0.00	NA 0)
FIRST CENTURY BANK, NA	1	\$188,643.35	0.07% 0	\$0.00	NA 0)
FIRST CITIZENS BANK &	_					
TRUST COMPANY OF SC	5	\$1,158,712.95	0.43% 0	\$0.00	NA 0)
FIRST COMMUNITY CREDIT						
UNION ABN OREGON FIRST	1	¢174 104 57	0.06% 0	\$0.00	NA 0	
COMMUNITY CREDIT	1	\$174,104.57	0.06%	\$0.00	NAU	'
UNION						
FIRST EASTERN	1	\$316,208.99	0.12% 0	\$0.00	NA 0	
MORTGAGE CORPORATION	1	Ψ310,200.77	0.12700	ψ0.00	IIA	
FIRST FEDERAL BANK OF	1	\$163,501.41	0.06% 0	\$0.00	NA 0	
THE MIDWEST	1	Ψ105,501.11	0.0076	Ψ0.00	11110	
FIRST FEDERAL SAVINGS	2	\$424,076.05	0.16% 0	\$0.00	NA 0)
BANK	_			·		
FIRST FINANCIAL BANK	2	\$329,678.24	0.12% 0	\$0.00		1
FIRST HAWAIIAN BANK	6	\$1,383,245.36	0.51% 0	\$0.00	NA 0)
FIRST HERITAGE	1	\$211,672.76	0.08% 0	\$0.00	NA 0)
FINANCIAL CORPORATION						
FIRST HORIZON HOME	14	\$2,837,266.18	1.05% 0	\$0.00	NA 0)
LOAN CORPORATION FIRST INTERSTATE BANK	7	¢1 200 756 64	0.490/.0	\$0.00	NIA O	
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	/	\$1,289,756.64	0.48% 0	\$0.00	NA 0	+
CORPORATION	4	\$741,195.07	0.27% 0	\$0.00	NA 0)
FIRST NATIONAL BANK &						
TRUST NATIONAL BANK &	1	\$211,964.11	$0.08\% \ 0$	\$0.00	NA 0)
FIRST NATIONAL BANK						
ALASKA	13	\$3,021,719.16	1.12% 0	\$0.00	NA 0)
FIRST NATIONAL BANK						I^-
AND TRUST COMPANY	4	\$971,669.71	0.36% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF		4407.075	0.0754	**		
DEERWOOD	1	\$182,972.34	0.07% 0	\$0.00	NA 0	"
FIRST NATIONAL BANK OF	_	Φ254 000 2 5	0.120	40.00	374.0	
HUDSON	2	\$354,889.27	0.13% 0	\$0.00	NA 0	"
	5	\$1,066,722.71	0.39% 0	\$0.00	NA 0)
		1	1 1			•

FIRST NATIONAL BANK OF OMAHA					
FIRST PLACE BANK	21	\$4,437,031.09	1.64% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	24	\$5,181,603.28	1.92% 0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,408,410.78	0.52% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$196,326.92	0.07% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	3	\$654,858.48	0.24% 0	\$0.00	NA 0
FREMONT BANK	19	\$4,193,964.44	1.55% 0	\$0.00	NA 0
FULTON BANK	4	\$1,016,475.57	0.38% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$619,758.77	0.23% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$505,841.36	0.19% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$550,072.70	0.2% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$225,174.50	0.08% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$237,030.04	0.09% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$397,097.94	0.15% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$355,046.58	0.13% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	9	\$2,520,864.34	0.93% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$179,953.50	0.07% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$215,456.26	0.08% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	2	\$374,389.64	0.14% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$653,430.83	0.24% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$219,914.75	0.08%	\$0.00	NA 0
HOME STATE BANK	1	\$304,073.81	0.11% 0	\$0.00	NA 0
HOMESTREET BANK	5	\$1,159,490.16	0.43% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$682,784.18	0.25% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$162,997.56	0.06% 0	\$0.00	NA 0
ILLINI BANK	1	\$261,642.98	0.1% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$920,869.56	0.34% 0	\$0.00	NA 0
JAMES B. NUTTER AND	3	\$686,619.07	0.25% 0	\$0.00	NA 0

COMPANY						Ш
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$477,964.32	0.18%	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$282,946.20	0.1% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$448,456.97	0.17% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	_1	\$340,686.10	0.13% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$413,534.67	0.15% 0	\$0.00	NA	0
LAKELAND BANK	1	\$208,336.42	0.08% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$522,207.17	0.19% 0	\$0.00		
LOS ALAMOS NATIONAL BANK	13	\$3,088,786.59	1.14% 0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$307,868.44	0.11% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$237,789.47	0.09% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$323,032.26	0.12% 0	\$0.00		
MACON SAVINGS BANK	2	\$392,288.10	0.15% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$189,607.73	0.07% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$188,163.96	0.07% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$215,837.19	0.08% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$211,766.28	0.08% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	21	\$4,706,661.94	1.74% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$198,377.63	0.07% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,564,048.66	0.95% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$464,169.02	0.17% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$477,397.84	0.18% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$749,417.59	0.28% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,976.33	0.15% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	87	\$19,014,342.24	7.04% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,318.89	0.07% 0	\$0.00	NA	0
	1	\$221,374.33	0.08% 0	\$0.00	NA	0

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MID-AMERICA MORTGAGE CORPORATION					
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,723.77	0.08%	\$0.00	NA 0
MID-PENN BANK	1	\$169,435.63	0.06% 0	\$0.00	NA 0
MID-STATE BANK	10	\$2,320,363.51	0.86% 0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$178,145.24	0.07% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	2	\$370,221.09	0.14% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$646,014.86	0.24% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	10	\$2,345,272.93	0.87% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$369,248.89	0.14% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	18	\$4,237,430.83	1.57% 0	·	
MORTGAGE MARKETS, LLC	2	\$370,879.09	0.14% 0		
MT. MCKINLEY BANK	4	\$792,094.91	0.29% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	25	\$5,260,947.71	1.95% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$5,574,869.65	2.06% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	6	\$1,396,064.89	0.52% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$253,754.95	0.09% 0	\$0.00	NA 0
NEW ERA BANK	1	\$158,960.34	0.06% 0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$378,506.32	0.14% 0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$349,113.21	0.13% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$214,731.33	0.08% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$429,921.68	0.16% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$690,534.23	0.26% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$453,759.21	0.17% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$276,222.70			NA 0
OCEANFIRST BANK	12	\$3,017,028.69	1.12% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	8	\$1,757,324.58	0.65% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$231,166.17	0.09% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$176,918.92	0.07% 0	\$0.00	NA 0
ORRSTOWN BANK	3	\$703,029.51	0.26% 0	\$0.00	NA 0

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PATELCO CREDIT UNION	1	\$284,970.66	0.11% 0	\$0.00	NA 0
PENNSYLVANIA STATE	4	\$801,562.67	0.3% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		•			
PEOPLES BANK	1	\$238,100.98	0.09% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,950.52	0.07% 0	\$0.00	NA 0
PINNACLE BANK	1	\$339,826.49	0.13% 0	\$0.00	NA 0
PINNACLE FINANCIAL	1	\$165,408.46	0.06% 0	\$0.00	NA 0
CORPORATION	1	Ψ105,400.40	0.00 /0 0	φυ.υυ	11/1/0
POLICE AND FIRE FEDERAL	22	\$4,621,743.69	1.71% 0	\$0.00	NA 0
CREDIT UNION					
PORT WASHINGTON STATE BANK	3	\$577,972.08	0.21% 0	\$0.00	NA 0
PORTLAND DEVELOPMENT			0.15	.	
COMMISSION	1	\$340,733.97	0.13% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$341,184.33	0.13% 0	\$0.00	NA 0
PURDUE EMPLOYEES	3	\$549,010.63	0.2% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·			
R-G CROWN BANK	5	\$982,553.00	0.36% 0	\$0.00	NA 0
RAYTHEON EMPLOYEES	1	\$163,696.94	0.06% 0	\$0.00	NA 0
FEDERAL CREDIT UNION REDSTONE FEDERAL					
CREDIT UNION	2	\$452,724.32	0.17% 0	\$0.00	NA 0
S&T BANK	2	\$560,328.33	0.21% 0	\$0.00	NA 0
SABINE STATE BANK AND	1				
TRUST COMPANY	1	\$184,218.62	0.07% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE	1	\$176,328.17	0.07% 0	\$0.00	NA 0
COMPANY, LLC	1	·			
SAXON MORTGAGE INC.	1	\$215,566.28	0.08% 0	\$0.00	
SEATTLE SAVINGS BANK SECURITY MORTGAGE	1	\$203,124.31	0.08% 0	\$0.00	NA 0
CORPORATION	2	\$376,504.63	0.14% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$182,381.02	0.07% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	6	\$1,262,992.99	0.47% 0	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A.	2	\$504,244.37	0.19% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST	1	\$170,288.19	0.06% 0	\$0.00	NAO
COMPANY	1	\$170,288.19		\$0.00	
ST. ANNES CREDIT UNION	4	\$763,967.70	0.28% 0	\$0.00	
ST. MARYS BANK	5	\$978,968.05	0.36% 0	\$0.00	
ST. MARYS CREDIT UNION	1	\$252,030.18	0.09% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$519,306.17	0.19% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$1,012,251.27	0.37% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$186,638.81	0.07% 0	\$0.00	NA 0
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CTATE DANK OF LACROSCE	2	Φ460 150 02	0.170/.0	ΦΩ ΩΩ	NT A	
STATE BANK OF LACROSSE	2	\$460,159.93	0.17% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$273,076.54	0.1% 0	\$0.00	NA	0
STATE BANK OF THE						+
LAKES	1	\$244,483.90	0.09% 0	\$0.00	NA	0
STILLWATER NATIONAL			- : - : -	+		1
BANK & TRUST COMPANY	2	\$355,141.63	0.13% 0	\$0.00	NA	0
SUBURBAN MORTGAGE	2	¢202_420_02	0.070/.0	¢0.00	NIA	
COMPANY OF NEW MEXICO	2	\$202,429.92	0.07% 0	\$0.00	NA	U
SUNTRUST MORTGAGE INC.	8	\$1,857,464.53	0.69% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT	5	\$1,376,000.54	0.51% 0	\$0.00	NA	O
UNION	5	Φ1,570,000.5π	0.51 /0 0	ψ0.00	1477	Щ_
THE HUNTINGTON	2	\$501,654.75	0.19% 0	\$0.00	NA	0
NATIONAL BANK	-	400-,	0.12	T 7 7 7 -		\dashv
THE NATIONAL B&T OF	1	\$340,062.22	0.13% 0	\$0.00	NA	0
SYCAMORE THE NATIONAL BANK OF						\dashv
THE NATIONAL BANK OF INDIANAPOLIS	1	\$327,979.30	0.12% 0	\$0.00	NA	0
THE RAHWAY SAVINGS						+
INSTITUTION	4	\$950,429.97	0.35% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS	2	\$60 7 .070.46	2224 0	\$0.00	NT A	
BANK	3	\$627,078.46	0.23% 0	\$0.00	NA	0
TIERONE BANK	2	\$447,780.98	0.17% 0	\$0.00	NA	0
TRUMARK FINANCIAL	1	\$796,574.84	0.29% 0	\$0.00	NA	\circ
CREDIT UNION	4	\$/90,3/4.04	0.2970 0	φυ.υυ	INA	<u> </u>
U OF C FEDERAL CREDIT	6	\$1,320,342.18	0.49% 0	\$0.00	NA	0
UNION	Ü	Ψ1,320,3 12.10	0.17 /0 0	Ψ0.00	1 1/ 1	\vdash
UMPQUA BANK	14	\$3,096,661.76	1.15% 0	\$0.00	NA	0
MORTGAGE				·		
UNIONBANK	2	\$569,158.95	0.21% 0	·		
UNITED COMMUNITY DANK	1	\$179,065.30	0.07% 0 0.06% 0	\$0.00		
UNITED COMMUNITY BANK	1	\$173,863.14	0.00%	\$0.00	NA	U
UNITED FINANCIAL MORTGAGE CORP.	1	\$181,826.08	0.07% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL						+
CREDIT UNION	3	\$688,827.77	0.25% 0	\$0.00	NA	0
UNITUS COMMUNITY		·				十
CREDIT UNION	3	\$578,428.97	0.21% 0	\$0.00	NA	0
UNIVERSITY & STATE	2	Ф 7 22 040 51	0.270/.0	¢0.00	NI A	
EMPLOYEES CREDIT UNION	3	\$732,040.51	0.27% 0	\$0.00	NA	U
UNIVERSITY CREDIT UNION	1	\$250,649.24	0.09% 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$182,306.29	0.07% 0	\$0.00	NA	0
VILLAGE MORTGAGE	2	\$395,376.87	0.15% 0	\$0.00	NΙΔ	0
COMPANY	2	\$393,370.07	0.13%	\$0.00	NA	U
WALL STREET MORTGAGE						
BANKERS LTD D/B/A	1	\$316,866.30	0.12% 0	\$0.00	NA	0
POWER EXPRESS						

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,653,951.61	0.61% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	4	\$631,774.33	0.23% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	5	\$1,090,925.76	0.4% 0	†	NA 0
	WESTBOROUGH SAVINGS BANK	1	\$242,372.16	0.09% 0		
	WESTCONSIN CREDIT UNION	2	\$482,286.52	0.18% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	4	\$1,070,032.24	0.4% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$731,664.37	0.27% 0		
	WORKERS CREDIT UNION	1	\$184,756.19	0.07% 0		NA 0
	WORLD SAVINGS BANK	13	\$3,398,471.35	1.26% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$353,465.42	0.13% 0	\$0.00	NA 0
	Unavailable	107	\$22,918,865.80	8.44% 0		NA 0
Total		1,212	\$270,192,205.01	100% 0	\$0.00	0
31412QPJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,273.33	0.09% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	1	\$202,851.11	0.07% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$213,908.40	0.07% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$709,582.49	0.24% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,420,940.13	1.15% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$374,044.07	0.13% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,769.03	0.07% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$945,951.45	0.32% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$220,488.76	0.07% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$653,198.31	0.22% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$185,363.40	0.06% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$338,382.19	0.11% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,684,390.68	0.57% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$207,095.94	0.07% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$485,780.80	0.16% 0	\$0.00	NA 0

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	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,948,340.22	0.65% 0	\$0.00	NA 0
A	AMERICAN SAVINGS BANK, F.S.B.	1	\$248,145.09	0.08% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	17	\$3,817,232.68	1.28% 0	\$0.00	NA 0
	ASTORIA FEDERAL		\$0,017, <u>202</u> ,00	1,2070	Ψ0.00	1,110
S	SAVINGS AND LOAN ASSOCIATION	1	\$186,373.71	0.06% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	45	\$10,427,729.26	3.5% 0	\$0.00	NA 0
	BANK MUTUAL	3	\$850,986.13	0.29% 0		
	BANK OF AMERICA NA	30	\$6,936,920.07	2.33% 0		
	BANK OF HAWAII	52	\$16,924,116.33	5.68% 0		
	BANK OF STANLY	2	\$478,016.48	0.16% 0		
	BANK OF THE CASCADES	5	\$1,221,415.49	0.41% 0		
	BANK-FUND STAFF					
	FEDERAL CREDIT UNION	3	\$857,252.47	0.29% 0	\$0.00	NA 0
E	BANKIOWA	2	\$361,973.78	0.12% 0	\$0.00	NA 0
E	BAXTER CREDIT UNION	1	\$220,226.63	0.07% 0	\$0.00	NA 0
E	BELLCO CREDIT UNION	1	\$178,029.36	0.06% 0		
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$402,819.16	0.14% 0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$190,007.13	0.06% 0	\$0.00	NA 0
E	BNY MORTGAGE COMPANY, LLC	3	\$804,346.50		·	
E	BOEING EMPLOYEES CREDIT UNION	165	\$40,748,182.49	13.67% 0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$170,418.89	0.06% 0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,647.80			
	CARDINAL COMMUNITY CREDIT UNION	1	\$189,835.95	0.06% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$185,392.49	0.06% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$712,395.90	0.24% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$182,613.02	0.06% 0	\$0.00	NA 0
	CHARTER BANK	2	\$488,650.84	0.16% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$195,105.77	0.07% 0	\$0.00	NA 0
	CHETCO FEDERAL CREDIT JNION	2	\$589,974.32	0.2% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$7,025,049.67	2.36% 0	\$0.00	NA 0
	CITIZENS STATE BANK OF CORTEZ	1	\$212,608.95	0.07% 0	\$0.00	NA 0
	CITIZENS UNION SAVINGS BANK	1	\$231,316.31	0.08%	\$0.00	NA 0

COLUMBIA CREDIT UNION	1	\$173,805.29	0.06%	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$305,497.60	0.1%	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$168,984.32	0.06%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,751.79	0.07%	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$200,968.12	0.07%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,372,690.88	0.8%	\$0.00	NA 0
CUMANET, LLC	1	\$167,987.14	0.06%	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$305,588.72	0.1%		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,669.01	0.08%	\$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,026.70	0.06%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$168,840.98	0.06%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$189,470.85	0.06%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$174,337.38	0.06%	\$0.00	NA 0
EAST WEST BANK	2	\$470,001.71	0.16%	\$0.00	NA 0
ELEVATIONS CU	3	\$587,534.08	0.2%	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$247,712.01	0.08%	\$0.00	NA 0
EQUITABLE BANK SSB	1	\$244,958.89	0.08%	\$0.00	
FAA CREDIT UNION	1	\$201,956.56	0.07%	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	4	\$1,023,546.95	0.34%	\$0.00	NA 0
FIFTH THIRD BANK	1	\$201,379.10	0.07%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$275,465.07	0.09%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$7,444,850.59	2.5%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$200,180.33	0.07%	\$0.00	NA 0
FIRST FINANCIAL BANK	2	\$519,744.01	0.17%	\$0.00	NA 0
FIRST HAWAIIAN BANK	23	\$6,461,803.86	2.17%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	4	\$765,108.02	0.26%	\$0.00	NA 0
FIRST INTERSTATE BANK	14	\$3,251,266.18	1.09%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,563,894.25	0.52%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,759.87	0.06%	\$0.00	NA 0
	2	\$537,119.07	0.18%	\$0.00	NA 0

FIRST NATIONAL BANK & TRUST						
FIRST NATIONAL BANK ALASKA	9	\$2,459,580.58	0.83%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,736,340.99	0.58%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$86,992.05	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	16	\$3,773,343.04	1.27%	\$0.00	NA	0
FIRST OPTION BANK	1	\$189,082.15	0.06%	\$0.00	NA	0
FIRST PLACE BANK	34	\$7,683,331.62	2.58%	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$408,367.55	0.14%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$188,519.67	0.06%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$177,920.20	0.06%	\$0.00	NA	0
FREMONT BANK	9	\$2,424,086.14	0.81%	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$290,115.72	0.1%	·		_
FULTON BANK	2	\$341,450.38	0.11%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$358,705.15	0.12%			_
GATEWAY BUSINESS BANK	2	\$515,647.48	0.17% (\$0.00	NA	0
GMAC MORTGAGE CORPORATION	3	\$613,109.99		·		0
 GREAT WESTERN BANK	1	\$251,656.02	0.08%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$196,393.77	0.07%	·	NA	0
HAWAII HOME LOANS, INC.	3	\$1,177,350.55	0.39%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$381,441.29	0.13%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$226,582.05				
HOME STATE BANK	1	\$168,643.01	0.06%	\$0.00	NA	0
HOMESTREET BANK	2	\$611,724.09	0.21%	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$260,480.48	0.09%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$210,057.32	0.07%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$214,947.99	0.07%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$352,657.67	0.12%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$402,310.16	0.13%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$225,517.20	0.08%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$746,488.82	0.25%	·		
KITSAP BANK	1	\$239,357.17	0.08%	\$0.00	NA	0

KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$190,228.36	0.06% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$570,118.62	0.19% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$220,054.03	0.07% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$362,224.84	0.12% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$706,582.11	0.24% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$399,392.10	0.13% 0	\$0.00		
LOS ALAMOS NATIONAL BANK	9	\$2,016,709.95	0.68% 0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$215,995.71	0.07% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$258,725.25	0.09% 0	\$0.00	NA	0
MACON SAVINGS BANK	4	\$705,339.96	0.24% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$197,941.47	0.07% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$1,935,210.70	0.65% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,325,812.69	0.44% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$208,926.22	0.07% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$6,439,117.72	2.16% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$396,810.78	0.13% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$362,508.42	0.12% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	88	\$21,011,632.51	7.05% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$244,190.20	0.08% 0	\$0.00	NA	0
MID-PENN BANK	1	\$236,964.32	0.08% 0	\$0.00		
MID-STATE BANK	7	\$1,558,674.94	0.52% 0	\$0.00		
MIDFIRST BANK	1	\$148,282.49	0.05% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$181,524.23	0.06% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$357,422.94	0.12% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$233,671.59	0.08% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$391,869.54	0.13% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$169,811.06	0.06% 0	\$0.00	NA	0

MONTICELLO BANKING COMPANY	1	\$251,093.46	0.08%	\$0.00	NA	0
MORTGAGE CLEARING	1	\$326,704.36	0.11% 0	\$0.00	NA	0
MORTGAGE LENDERS	15	\$3,775,809.89	1.27% 0	\$0.00	NA	0
	3	\$689,480.14	0.23% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	1	\$179,664.15				
						+
MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$3,139,223.88	1.05% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$632,621.75	0.21% 0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$390,778.65	0.13% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$607,405.58	0.2% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,029,054.55	0.68% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$237,366.12	0.08%	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	12	\$2,539,054.05	0.85% 0	\$0.00	NA	0
OLD SECOND NATIONAL	1	\$171,903.64	0.06% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT	1	\$212,284.82	0.07% 0	\$0.00	NA	0
	2	\$530 566 17	0.18%0	\$0.00	NA	0
PENNSYLVANIA HOUSING	4	\$759,810.16		·		
PENNSYLVANIA STATE	1	\$293,888.52	0.1% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$369,395.24	0.12% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$946,940.65	0.32% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,742,649.22	1.26% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$545,912.61	0.18% 0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	2	\$416,771.00	0.14% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$222,323.96	0.07% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$180,662.00	0.06% 0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$346,417.01	0.12% 0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION MORTGAGE LENDERS NETOWRK USA, INC MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION NEW ALLIANCE BANK NORTHWEST FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION OLD SECOND MORTGAGE COMPANY OLD SECOND NATIONAL BANK ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION PENNSYLVANIA HOUSING FINANCE AGENCY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PORTLAND DEVELOPMENT COMMISSION POTLATCH NO.1 FEDERAL CREDIT UNION PRIMARY MORTGAGE CORPORATION PORTAGON FEDERAL CREDIT UNION PORTLATCH NO.1 FEDERAL CREDIT UNION PRIMARY MORTGAGE CORPORATION PULASKI MORTGAGE	MORTGAGE CLEARING CORPORATION MORTGAGE LENDERS NETOWRK USA, INC MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION NEW ALLIANCE BANK NORTHWEST FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION OLD SECOND MORTGAGE COMPANY OLD SECOND NATIONAL BANK ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENNSYLVANIA HOUSING FINANCE AGENCY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PORTLAND DEVELOPMENT COMMISSION POTLATCH NO.1 FEDERAL CREDIT UNION PRIMARY MORTGAGE CORPORATION PILASKI MORTGAGE CORPORATION PULASKI MORTGAGE 1	COMPANY 1 \$251,093,46 MORTGAGE CLEARING CORPORATION 1 \$326,704.36 MORTGAGE LENDERS NETOWRK USA, INC 15 \$3,775,809.89 MT. MCKINLEY BANK 3 \$689,480.14 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$179,664.15 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 13 \$3,139,223.88 NAVY FEDERAL CREDIT UNION 2 \$632,621.75 NEW SOUTH FEDERAL SAVINGS BANK 3 \$607,405.58 NORTHWEST FEDERAL CREDIT UNION 6 \$2,029,054.55 NRL FEDERAL CREDIT UNION 1 \$237,366.12 OLD SECOND MORTGAGE COMPANY 12 \$2,539,054.05 OLD SECOND MORTGAGE COMPANY 12 \$2,539,054.05 OLD SECOND NATIONAL BANK 1 \$171,903.64 ORNL FEDERAL CREDIT UNION 1 \$212,284.82 PATELCO CREDIT UNION 2 \$530,566.17 PENNSYLVANIA HOUSING FINANCE AGENCY 4 \$759,810.16 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$293,888.52 PENTAGON FEDERAL CREDIT UNION 1 \$3,742,649	COMPANY	COMPANY	COMPANY

QUALSTAR CREDIT UNION	2	\$394,431.57	0.13% 0	\$0.00	NA 0
R-G CROWN BANK	3	\$628,340.98	0.21% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$806,256.54	0.27% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$215,321.98	0.07% 0	\$0.00	NA 0
RIVERMARK COMMUNITY					
CREDIT UNION	2	\$571,974.18	0.19% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$231,913.51	0.08% 0	\$0.00	NA 0
SABINE STATE BANK AND					
TRUST COMPANY	1	\$338,826.52	0.11% 0	\$0.00	NA 0
SACRAMENTO CREDIT		\$10.5 227 .50	0.07~	40.00	27.4
UNION	1	\$196,237.69	0.07% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE	1	\$287,358.24	0.1% 0	\$0.00	NA 0
COMPANY, LLC SAXON MORTGAGE INC.	3	\$844,288.76	0.28% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	3	\$824,900.22	0.28% 0	\$0.00	
SKY FINANCIAL GROUP	6	\$1,255,636.79	0.28% 0	\$0.00	
SOLIDARITY COMMUNITY					
FEDERAL CREDIT UNION	1	\$198,114.96	0.07% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$398,709.60	0.13% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$166,059.10	0.06% 0	\$0.00	NA 0
SOVEREIGN BANK, A					
FEDERAL SAVINGS BANK	12	\$2,968,941.41	1% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	7	\$1,604,095.58	0.54% 0	\$0.00	NA 0
ST. MARYS BANK	4	\$980,380.53	0.33% 0	\$0.00	
ST. MARYS CREDIT UNION	2	\$525,271.01	0.18% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$170,059.29	0.06% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$362,523.17	0.12% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$202,271.90	0.07% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$324,929.91	0.11% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$398,644.82	0.13% 0	\$0.00	NA 0
STILLWATER NATIONAL					
BANK & TRUST COMPANY	5	\$965,401.37	0.32% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$179,173.43	0.06% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$402,324.42	0.13% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$296,260.31	0.1% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$282,379.73	0.09% 0	\$0.00	NA 0

SERVICES, INC.						\perp
THE HUNTINGTON	1	¢164 027 04	0.060/.0	\$0.00	NIA (
NATIONAL BANK	1	\$164,037.94	0.06%	\$0.00	NA	U
THE NATIONAL BANK OF	3	\$904,638.56	0.3% (\$0.00	NA (Λ
INDIANAPOLIS	3	\$ 904, 036.30	0.5%) \$0.00	INA.	_
THIRD FEDERAL SAVINGS	5	\$1,015,464.84	0.34%	\$0.00	NA (Λ
BANK	J	\$1,U1 <i>J</i> ,4U4.07	0.54 /0) φυ.υυ	11/7	<u>ا</u>
TIERONE BANK	4	\$821,535.69	0.28%	\$0.00	NA (0
TOPLINE FEDERAL CREDIT	1	\$352,741.90	0.12%	\$0.00	NA (Λ
UNION	1	Φυυν, 171.70	0.12/0	φυ.συ	11/1	_
TOWER FEDERAL CREDIT	15	\$3,706,861.25	1.24%	\$0.00	NA (n
UNION		Ψυ, 100,001.20	1.21/	γ ψοίου	1112	4
TOWN AND COUNTRY						
BANC MORTGAGE	1	\$198,761.32	0.07%	\$0.00	NA (0
SERVICES						+
TRUMARK FINANCIAL	1	\$289,913.71	0.1%	\$0.00	NA (0
CREDIT UNION	\longrightarrow	, - ,		· ·		4
U OF C FEDERAL CREDIT	1	\$168,201.88	0.06%	\$0.00	NA (0
UNION		·	4 4 7 0 7			
UMPQUA BANK	14	\$3,423,535.14	1.15% (\$0.00	NA (0
UMPQUA BANK	2	\$669,704.31	0.22%	\$0.00	NA (0
MORTGAGE		·		·		
UNION BANK	1	\$289,343.04	0.1% (\$0.00	NA (<u>) </u>
UNITUS COMMUNITY	1	\$213,553.80	0.07%	\$0.00	NA (0
CREDIT UNION		. ,				+
UNIVERSITY & STATE	9	\$2,335,385.73	0.78%	\$0.00	NA (0
EMPLOYEES CREDIT UNION						+
VALLEY BANK AND TRUST	1	\$174,895.18	0.06%	\$0.00	NA (0
COMPANY	2	φ <i>572 222 92</i>	0.100/.0	φο οο	NTA (_
VALLEY NATIONAL BANK	2	\$573,233.83	0.19% (
VERITY CREDIT UNION	1	\$181,962.72	0.06% (\$0.00	NA ()
VERMONT STATE	1	\$169,170.33	0.06%	\$0.00	NA (0
EMPLOYEES CREDIT UNION		•	+			+
WASHINGTON STATE	9	\$2,104,076.00	0.71%	\$0.00	NA (0
EMPLOYEES CREDIT UNION	1	¢175 700 24	0.060/.0	00.00	NIA (
WAUKESHA STATE BANK	1	\$175,708.34	0.06% (1	
WESCOM CREDIT UNION	6	\$1,529,427.19	0.51%	\$0.00	NA (4
WESTBOROUGH SAVINGS	1	\$318,576.53	0.11%	\$0.00	NA (0
BANK WESTCONSIN CREDIT	+		+			+
WESTCONSIN CREDIT	1	\$194,821.70	0.07%	\$0.00	NA (0
UNION WHATCOM EDUCATIONAL	+		+			+
WHATCOM EDUCATIONAL	1	\$232,513.04	0.08%	\$0.00	NA (0
CREDIT UNION WILMINGTON TRUST						+
WILMINGTON TRUST COMPANY	3	\$697,686.27	0.23%	\$0.00	NA (0
COMIANI	-		0.100	\$0.00	NA (
WODI D CAVINGO DANIZ	2	\$262 201 50l	[1 1/1/// 1/			
WORLD SAVINGS BANK WRIGHT-PATT CREDIT	2	\$363,281.59 \$225,945.37	0.12% (1	1	

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

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BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,136.85	0.07% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$217,610.83	0.07% 0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	3	\$814,477.96	0.25% 0	\$0.00		
BOEING EMPLOYEES CREDIT UNION	95	\$24,131,747.35	7.46% 0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,088.71	0.09% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$911,543.50	0.28% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,607.65	0.06% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$203,493.13	0.06% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$392,171.40	0.12% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$810,746.22	0.25% 0	\$0.00	NA	0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$291,904.43	0.09% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$182,338.28	0.06% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$765,239.56	0.24% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$287,967.33	0.09% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$347,893.28	0.11% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	6	\$1,538,767.23	0.48% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	57	\$15,378,923.81	4.75% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$273,538.85	0.08% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	5	\$1,243,017.30	0.38% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$1,169,137.94	0.36% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$520,952.33	0.16% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$218,098.65	0.07% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$416,983.43	0.13% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$291,736.59	0.09% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$408,682.65	0.13% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,270.26	0.05% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$382,044.89	0.12% 0	\$0.00	NA	0

COMMUNITYONE BANK, N.A.	10	\$2,476,164.95	0.77% 0	\$0.00	NA	0
CORTRUST BANK	4	\$809,909.57	0.25% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE		·				
ASSOCIATION, INC.	6	\$1,589,673.80	0.49% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE	5	\$1,117,977.75	0.35% 0	\$0.00	NA	
SERVICES, INC.	3	\$1,117,977.73	0.33% 0	\$0.00	NA	U_
CREDIT UNION OF	1	\$220,305.52	0.07% 0	\$0.00	NA	0
COLORADO	1	·				Щ.
CU COMMUNITY, LLC	1	\$225,659.83	0.07% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$540,226.94	0.17% 0	\$0.00	NA	0
DESERT SCHOOLS						
FEDERAL CREDIT UNION	7	\$1,630,658.60	0.5% 0	\$0.00	NA	0
DFCU FINANCIAL	15	\$3,367,805.60	1.04% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL						
CREDIT UNION	1	\$223,801.50	0.07% 0	\$0.00	NA	U
DU ONLY GF - AMERICAN	1	\$181,223.96	0.06% 0	\$0.00	NA	
MORTGAGE SERVICES	1	\$101,223.90	0.00%0	\$0.00	INA	
DUBUQUE BANK AND	2	\$722,843.24	0.22% 0	\$0.00	NA	0
TRUST COMPANY		·				
DUPAGE CREDIT UNION	17	\$3,816,282.86	1.18% 0	\$0.00	NA	H
EAST WEST BANK	5	\$1,355,181.99	0.42% 0	\$0.00	NA	
ELEVATIONS CU	1	\$243,406.20	0.08% 0	\$0.00	NA	0
ENT FEDERAL CREDIT	1	\$194,869.19	0.06% 0	\$0.00	NA	0
UNION		·				<u> </u>
FAA CREDIT UNION	2	\$367,205.23	0.11% 0	\$0.00	NA	0
FARMERS AND	1	¢170 100 42	0.050	¢0.00	NT A	
MERCHANTS TRUST COMPANY	1	\$170,199.43	0.05% 0	\$0.00	NA	U
FIDELITY CO-OPERATIVE	+					\vdash
BANK	4	\$932,016.19	0.29% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED		* 0 * 1 * - * *				\parallel
CHANNEL	37	\$8,112,595.83	2.51% 0	\$0.00	NA	0
FIRST CITIZENS BANK &	12	¢2 (70 172 (0	1 1207 0	\$0.00	B.T.A	
TRUST COMPANY OF SC	13	\$3,670,173.68	1.13% 0	\$0.00	NA	U
FIRST CITIZENS BANK NA	3	\$668,754.81	0.21% 0	\$0.00	NA	0
FIRST FARMERS &						
MERCHANTS NATIONAL	2	\$443,415.35	0.14% 0	\$0.00	NA	0
BANK						Щ
FIRST FEDERAL BANK	1	\$173,553.51	0.05% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF	1	\$194,295.59	0.06% 0	\$0.00	NA	0
THE MIDWEST	-	, -, -, -, -, -, -, -, -, -, -, -, -, -,	3,22,75	+ 0.00		H
FIRST FEDERAL SAVINGS	1	¢251 401 07	0.000	ቀለ ለለ	NT A	
AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,491.97	0.08% 0	\$0.00	NA	۷
FIRST FEDERAL SAVINGS			+			H
	1	\$188,366.73	0.06% 0	\$0.00	NA	0
BANK	1	\$188,366.73	0.06% 0	\$0.00	NA	U

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COMPANY INC.						
HARBOR ONE CREDIT UNION	2	\$529,660.68	0.16% 0	\$0.00	NA	,
HAWAII NATIONAL BANK	2	\$433,750.66	0.13% 0	\$0.00	NA C)
HIWAY FEDERAL CREDIT UNION	1	\$205,253.47	0.06% 0	\$0.00	NA)
HOLYOKE CREDIT UNION	1	\$221,703.80	0.07% 0	\$0.00	NA	<u>, </u>
HOME SAVINGS AND LOAN COMPANY	2	\$476,319.26	0.15% 0	\$0.00		
HOME STATE BANK	2	\$447,425.75	0.14% 0	\$0.00	NA 0	L
HOMEAMERICAN MORTGAGE CORPORATION	3	\$954,414.70	0.3% 0	\$0.00	NA	
HOMETOWN BANK	1	\$340,935.92	0.11% 0	\$0.00	NA 0	<u>, </u>
HSBC MORTGAGE CORPORATION (USA)	1	\$388,329.68	0.12% 0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$180,203.57	0.06% 0	\$0.00	NA	,
INVESTORS SAVINGS BANK	1	\$221,690.43	0.07% 0	\$0.00	NA C	<u> </u>
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,086.66	0.06% 0	\$0.00	NA	,
JAMES B. NUTTER AND COMPANY	2	\$510,131.31	0.16% 0	\$0.00	NA 0	,
KINECTA FEDERAL CREDIT UNION	2	\$578,405.45	0.18% 0	·	NA	,
KITSAP BANK	1	\$400,503.15	0.12% 0	\$0.00	NA 0	<u>, </u>
LAKE FOREST BANK & TRUST	1	\$235,322.51	0.07% 0	\$0.00	NA 0	,
LAKE MICHIGAN CREDIT UNION	1	\$239,557.77	0.07% 0	\$0.00	NA 0	,
LAKE REGION BANK	1	\$273,526.24	0.08% 0	\$0.00	NA 0	,
LANDMARK CREDIT UNION	1	\$247,446.11	0.08% 0	\$0.00		
LIBERTY BANK	1	\$321,601.81	0.1% 0	\$0.00	NA 0	<u> </u>
LIBERTY SAVINGS BANK, FSB	4	\$1,092,836.76	0.34% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$405,202.74	0.13% 0	\$0.00	NA 0	,
LOS ANGELES POLICE CREDIT UNION	2	\$494,669.38	0.15% 0	\$0.00	NA 0	,
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,224,435.12	0.38% 0	\$0.00	NA	,
MACKINAC SAVINGS BANK	1	\$201,095.93	0.06% 0	\$0.00	NA C	,
MACON BANK, INC.	5	\$1,505,563.05	0.47% 0	\$0.00	NA 0	<u>, </u>
MACON SAVINGS BANK	1	\$212,537.94	0.07% 0	\$0.00	NA 0	<u>/</u>
MAGNA BANK	9	\$2,444,682.13	0.76% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$205,002.09	0.06% 0	\$0.00	NA 0	,
	15	\$3,059,705.67	0.95% 0	\$0.00	NA 0)

MASSACHUSETTS HOUSING FINANCE AGENCY						
MAYFLOWER COOPERATIVE BANK	7	\$1,992,579.28	0.62% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	16	\$4,002,690.87	1.24%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$174,459.87	0.05%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,415,663.36	1.06% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,511,250.66	0.47% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$570,200.15	0.18%	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$218,193.38	0.07%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,908,455.59	0.59% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$431,217.71	0.13% 0	\$0.00	NA	0
MID-STATE BANK	3	\$851,602.12	0.26% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$413,420.92	0.13%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$202,374.06	0.06%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$591,754.10	0.18% 0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$302,731.29	0.09% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,829.29	0.06% 0	\$0.00		
MT. MCKINLEY BANK	1	\$183,571.65	0.06% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$258,600.28	0.08%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	51	\$12,628,986.07	3.9% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,890.55	0.06%	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	3	\$624,369.83	0.19% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	22	\$6,465,084.11	2% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$471,471.26	0.15% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$235,075.37	0.07%	\$0.00	NA	0

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OLD SECOND NATIONAL BANK	3	\$799,155.55	0.25% 0	\$0.00	NA 0	
OPTEUM FINANCIAL SERVICES, LLC	4	\$1,000,939.30	0.31% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$642,396.88	0.2% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$212,605.18	0.07% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	4	\$1,088,178.57	0.34% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	2	\$413,998.30	0.13% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	7	\$1,897,567.97	0.59% 0	\$0.00	NA 0	
PEOPLES BANK	6	\$1,485,144.65	0.46% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	4	\$991,987.86	0.31% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$208,793.92	0.06% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,902,911.11	0.59% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$175,267.27	0.05% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$867,601.56	0.27% 0	\$0.00	NA 0	
PULASKI MORTGAGE COMPANY	1	\$358,408.02	0.11% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$986,661.78	0.3% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	4	\$933,183.85	0.29% 0	\$0.00	NA 0	
RABOBANK, N.A.	3	\$914,590.10	0.28% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	10	\$2,044,108.37	0.63% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$454,901.60	0.14% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$193,809.06	0.06% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$415,364.52	0.13% 0	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	2	\$636,280.53	0.2% 0	\$0.00	NA 0	
RSI BANK	1	\$342,818.20	0.11% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	4	\$966,593.65	0.3% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	2	\$382,760.12	0.12% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,265,304.39	0.39% 0	\$0.00	NA 0	
SAXON MORTGAGE INC.	4	\$857,538.84	0.27% 0	\$0.00	NA 0	

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SEATTLE SAVINGS BANK	1	\$203,191.02	0.06%	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$753,871.33	0.23%	\$0.00	NA	0
SOLIDARITY COMMUNITY	1	\$191,816.96	0.06%	\$0.00	NA	0
FEDERAL CREDIT UNION	2	·		·		Н-
SOUND COMMUNITY BANK	3	\$954,366.70	0.29%	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	2	\$371,644.66	0.11%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$241,519.88	0.07%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,872,177.91	1.2%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$232,785.80	0.07%	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$598,368.93	0.18%	·	NA	0
ST. ANNES CREDIT UNION	5	\$982,774.82	0.3%	1		
ST. MARYS CREDIT UNION	4	\$1,003,542.66	0.31%	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$285,636.90	0.09%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	6	\$1,815,113.03	0.56%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,282,387.03	0.4%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$2,399,672.78	0.74% (\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$407,577.82	0.13%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$185,885.08	0.06%	\$0.00	NA	0
SUTTON BANK	1	\$182,187.30	0.06% (\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$418,336.85	0.13%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$236,916.00	0.07%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$287,453.12	0.09%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$828,577.89	0.26%	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$197,923.17	0.06%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	8	\$1,681,782.65	0.52%	\$0.00	NA	0
THUNDER BANK	1	\$408,089.72	0.13%	\$0.00	NA	0
TIERONE BANK	6	\$1,392,384.79	0.43%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$175,200.33	0.05%	\$0.00	NA	0

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

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CASTLE MORTGAGE CORPORATION	1	\$177,180.26	0.09% 0	\$0.00	NA	0
CITIMORTGAGE, INC.	29	\$6,749,869.96	3.24% 0	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,257,064.03			NA	
CRESCENT MORTGAGE COMPANY	2	\$523,748.85	0.25% 0	\$0.00	NA	0
FRANKLIN BANK, SSB	1	\$188,995.50	0.09% 0	\$0.00	NA	0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$295,177.89	0.14% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	668	\$154,573,034.94	74.18% 0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	1	\$262,246.14	0.13% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,286,460.62	0.62% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$208,178.38	0.1% 0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	7	\$1,608,760.18	0.77% 0	\$0.00	NA	0
Unavailable	142	\$30,947,927.66		<u> </u>	NA	0
	909	\$208,364,399.91	100% 0	\$0.00		0
ARVEST MORTGAGE COMPANY	48	\$10,869,557.36		·	NA	
CITIMORTGAGE, INC.	13	\$3,110,175.31	1.13% 0	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	41	\$9,612,363.98	3.48%	\$0.00	NA	0
FRANKLIN BANK, SSB	2	\$527,946.33	0.19% 0	\$0.00	NA	0
GOLDMAN SACHS MORTGAGE COMPANY	70	\$17,742,958.54	6.42% 0	\$0.00	NA	0
NATIONAL CITY	2	ΦC02 045 70		\$0.00	NT A	0
MORTGAGE COMPANY	3	\$693,945.79	0.25% 0	\$0.00	NA	U
MORTGAGE COMPANY PHH MORTGAGE CORPORATION	736	\$693,945.79 \$186,156,292.96	0.25% 0 67.38% 0			
PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.		•		\$0.00		0
PHH MORTGAGE CORPORATION		\$186,156,292.96	67.38% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP,	736	\$186,156,292.96 \$292,090.46	67.38% 0 0.11% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0
PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE	736 1 3 4 196	\$186,156,292.96 \$292,090.46 \$582,051.32 \$1,292,976.26 \$45,405,188.77	67.38% 0 0.11% 0 0.21% 0 0.47% 0 16.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0
PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION	736 1 3	\$186,156,292.96 \$292,090.46 \$582,051.32 \$1,292,976.26	67.38% 0 0.11% 0 0.21% 0 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0
PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION	736 1 3 4 196	\$186,156,292.96 \$292,090.46 \$582,051.32 \$1,292,976.26 \$45,405,188.77	67.38% 0 0.11% 0 0.21% 0 0.47% 0 16.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 13 COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB 2 GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY	CORPORATION 1 \$177,180.26	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB 2 \$523,748.85 0.25% 0.09% 668 \$158,995.50 0.09% 668 \$154,573,034.94 74.18% 6 \$1,286,460.62 0.62% 0.62% 0.62% 0 \$208,178.38 0.1% 0 ARVEST MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE, INC. 13 \$3,110,175.31 1.13% COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB 2 \$527,946.33 0.19% 0 \$17,742,958.54 6.42% 0 ATIONAL CITY	CORPORATION CITIMORTGAGE, INC. 29 \$6,749,869.96 3.24% 0 \$0.00 COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB 1 \$188,995.50 0.09% 0 \$0.00 GOLDMAN SACHS MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY ARVEST MORTGAGE ARVEST MORTGAGE COMPANY ARVEST MORTGAGE ARVEST MORTGAGE COMPANY ARVEST MORTGAGE ARVEST MORTGAGE ARVEST MORTGAGE COMPANY ARVEST MORTGAGE ARV	CORPORATION 1 \$177,180.26 0.09% 0 \$0.00 NA CITIMORTGAGE, INC. 29 \$6,749,869.96 3.24% 0 \$0.00 NA COUNTRYWIDE MORTGAGE VENTURES, LLC 17 \$4,257,064.03 2.04% 0 \$0.00 NA LLC CRESCENT MORTGAGE 2 \$523,748.85 0.25% 0 \$0.00 NA FRANKLIN BANK, SSB 1 \$188,995.50 0.09% 0 \$0.00 NA GOLDMAN SACHS MORTGAGE COMPANY 1 \$295,177.89 0.14% 0 \$0.00 NA PH MORTGAGE COMPANY 1 \$295,177.89 0.14% 0 \$0.00 NA PH MORTGAGE CORPORATION 668 \$154,573,034.94 74.18% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 6 \$1,286,460.62 0.62% 0 \$0.00 NA STAR FINANCIAL GROUP, INC. 1 \$208,178.38 0.1% 0 \$0.00 NA WACHOVIA MORTGAGE 7 \$1,608,760.18 0.77% 0 \$0.00 NA WACHOVIA MORTGAGE 7 \$1,608,760.18 0.77% 0 \$0.00 NA CORPORATION 142 \$30,947,927.66 14.85% 0 \$0.00 NA CORPORATION 142 \$30,947,927.66 14.85% 0 \$0.00 NA COUNTRYWIDE MORTGAGE, INC. 13 \$3,110,175.31 1.13% 0 \$0.00 NA COUNTRYWIDE MORTGAGE, INC. 13 \$3,110,175.31 1.13% 0 \$0.00 NA COUNTRYWIDE MORTGAGE VENTURES, 41 \$9,612,363.98 3.48% 0 \$0.00 NA GOLDMAN SACHS MORTGAGE COMPANY 70 \$17,742,958.54 6.42% 0 \$0.00 NA MATIONAL CITY

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	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,255,170.23	1.43% 0	\$0.00	NA	. 0
	FIFTH THIRD BANK	1	\$322,005.17	0.09% 0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	1	\$225,142.70	0.06% 0	\$0.00	NA	. 0
	FRANKLIN BANK, SSB	2	\$488,830.08	0.13% 0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,639,850.31	0.45% 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1,160	\$302,283,865.75	82.24% 0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C.	1	\$185,971.82	0.05% 0	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC.	1	\$197,958.81	0.05% 0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	1	\$180,564.65	0.05% 0	\$0.00	NA	. 0
	Unavailable	196	\$49,130,139.45	13.37% 0	\$0.00	NA	. 0
Total		1,420	\$367,562,448.54	100% 0	\$0.00		0
	10T OF OUR DIETY DANIE OF						+
31412QPP8	1ST SECURITY BANK OF WASHINGTON	1	\$188,015.01	0.09% 0	\$0.00	NA	. 0
	ABACUS FEDERAL SAVINGS BANK	2	\$459,927.41	0.22% 0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$178,719.24	0.09% 0	\$0.00	NA	. 0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,809,700.29	0.86% 0	\$0.00	NA	. 0
	AEA FEDERAL CREDIT UNION	1	\$246,828.32	0.12% 0	\$0.00	NA	. 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$204,030.21	0.1% 0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,532,485.71	0.73% 0	\$0.00	NA	. 0
	ALERUS FINANCIAL	1	\$248,545.17	0.12% 0	\$0.00	NA	11
	ALPINE BANK OF ILLINOIS	1	\$167,922.65	0.08% 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,825,542.09	1.35% 0	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$401,265.67	0.19% 0	\$0.00	NA	. 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$382,554.92	0.18% 0	\$0.00	NA	. 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$718,679.23	0.34% 0	\$0.00	NA	.0
	ANCHORBANK FSB	1	\$212,093.28	0.1% 0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	18	\$3,726,504.40	1.78% 0	\$0.00	NA	.0
	ASSOCIATED CREDIT UNION	1	\$245,452.83	0.12% 0	\$0.00	NA	. 0

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

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

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FIRST NATIONAL BANK OF OMAHA	6	\$1,395,000.94	0.67% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$196,935.33	0.09% 0	\$0.00	NA 0
FIRST PENN BANK	2	\$352,763.09	0.17% 0	\$0.00	NA 0
FIRST PLACE BANK	31	\$7,257,720.37	3.46% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$504,898.18	0.24% 0	\$0.00	
FIRST UNITED BANK	1	\$204,837.88	0.1% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	4	\$995,911.02	0.48% 0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,387,587.55	0.66% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$252,980.31	0.12% 0	\$0.00	NA 0
FREMONT BANK	12	\$3,390,700.56	1.62% 0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	4	\$931,116.03	0.44% 0	\$0.00	NA 0
FULTON BANK	2	\$629,367.32	0.3% 0	\$0.00	NA 0
FULTON SAVINGS BANK	1	\$160,535.18	0.08% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	7	\$1,750,725.94	0.84% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	3	\$665,986.79	0.32% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$428,292.38	0.2% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$825,034.27	0.39% 0	\$0.00	NA 0
HANCOCK BANK	1	\$179,762.59	0.09% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,240.02	0.09% 0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$214,349.22	0.1% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$823,675.52	0.39% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$145,427.57	0.07% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$24,377.07	0.01% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$192,993.84	0.09% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$520,456.83	0.25% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$337,931.89	0.16% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$818,915.36	0.39% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$980,769.76	0.47% 0	\$0.00	NA 0

L&N FEDERAL CREDIT UNION LAKE AREA BANK	1	\$235,789.45	0.11%	\$0.00	NA	0
	-					1 1
	11	\$256,146.42	0.12% (\$0.00	NA	0
LORIMAC CORPORATION	1	\$184,079.15	0.09%	1		1 1
LOS ALAMOS NATIONAL BANK	7					
LYONS MORTGAGE SERVICES, INC.	1	\$389,425.79	0.19%	\$0.00	NA	0
MACON SAVINGS BANK	2	\$553,506.05	0.26%	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$185,057.79	0.09%	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$261,150.48	0.12%	\$0.00	NA	0
MCHENRY SAVINGS BANK	3	\$727,990.97	0.35%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$298,262.43	0.14%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,558,717.21	0.74%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,525,110.63	0.73%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$401,038.54	0.19%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$192,300.22	0.09%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$664,817.77	0.32%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	102	\$24,851,554.65	11.86%	\$0.00	NA	0
MID-STATE BANK	7	\$1,798,003.88	0.86% (\$0.00	NA	0
MIDFIRST BANK	1	\$212,633.00	0.1%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$190,813.81	0.09%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$182,859.64	0.09%	\$0.00	NA	0
MILFORD BANK, THE	1	\$361,623.86	0.17%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$315,732.99	0.15%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$527,812.09	0.25%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$171,848.29	0.08%	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,102,400.27	0.53%	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$193,662.74	0.09%	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$582,638.89	0.28%	\$0.00	NA	0
MUNICIPAL CREDIT UNION	1	\$308,397.26	0.15%	\$0.00	NA	0
	6	\$1,281,808.60	0.61%	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACON SAVINGS BANK MAX FEDERAL CREDIT UNION MCCUE MORTGAGE COMPANY, THE MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK MIDFIRST BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE SECURITY, INC. MT. MCKINLEY BANK	LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACON SAVINGS BANK MAX FEDERAL CREDIT UNION MCCUE MORTGAGE COMPANY, THE MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC. MORTGAGE SECURITY, INC. MT. MCKINLEY BANK MUNICIPAL CREDIT UNION 1 MORTGAGE SECURITY, INC. 1 MT. MCKINLEY BANK MUNICIPAL CREDIT UNION 1 MUNICIPAL CREDIT UNION 1	LOS ALAMOS NATIONAL BANK 7 \$2,010,977.19 LYONS MORTGAGE SERVICES, INC. 1 \$389,425.79 MACON SAVINGS BANK 2 \$553,506.05 MAX FEDERAL CREDIT UNION 1 \$185,057.79 MCCUE MORTGAGE COMPANY, THE 1 \$261,150.48 MCHENRY SAVINGS BANK 3 \$727,990.97 MECHANICS SAVINGS BANK 1 \$298,262.43 MEMBERS MORTGAGE COMPANY INC. 7 \$1,558,717.21 MERCHANTS BANK, NATIONAL ASSOCIATION 7 \$1,525,110.63 MERIWEST MORTGAGE COMPANY, LLC 1 \$401,038.54 MERRIMACK COUNTY SAVINGS BANK 1 \$192,300.22 MERRIMACK VALLEY FEDERAL CREDIT UNION 3 \$664,817.77 MID AMERICA FEDERAL SAVINGS BANK 102 \$24,851,554.65 MID-STATE BANK 1 \$212,633.00 MIDWEST FINANCIAL CREDIT UNION 1 \$190,813.81 MIDWEST LOAN SERVICES INC. 1 \$182,859.64 MILFORD BANK, THE 1 \$361,623.86 MISSION FEDERAL CREDIT UNION 1 \$315,732.99 MORTGAGE A	LOS ALAMOS NATIONAL BANK	LOS ALAMOS NATIONAL BANK	LOS ALAMOS NATIONAL BANK

NATIONAL CITY MORTGAGE COMPANY					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$5,663,252.94	2.7% 0	\$0.00	NA 0
NEW ALLIANCE BANK	4	\$857,065.35	0.41% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$222,453.24	0.11% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,838.63	0.08% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,802,837.40	0.86% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$390,300.19	0.19% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$172,943.84	$0.08\% \ 0$	\$0.00	NA 0
OCEANFIRST BANK	2	\$386,411.99	0.18% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	2	\$587,293.49	0.28% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$181,239.28	0.09% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$198,393.47	0.09% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$173,811.36	0.08% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,555.50	0.11% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	2	\$347,670.65	0.17% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$1,119,048.00	0.53% 0	\$0.00	NA 0
PARTNERS BANK	1	\$231,016.86	0.11% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$559,681.37	0.27% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	6	\$1,606,943.72	0.77% 0	\$0.00	NA 0
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$172,713.19	0.08% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$496,990.02	0.24% 0	\$0.00	NA 0
PEOPLES BANK	1	\$265,340.31	0.13% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	6	\$1,424,927.52	0.68% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$289,562.23	0.14% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	27	\$5,919,944.25	2.82% 0	\$0.00	NA 0
PORTLAND DEVELOPMENT COMMISSION	1	\$214,213.37	0.1% 0	\$0.00	NA 0

	QUALSTAR CREDIT UNION R-G CROWN BANK REPUBLIC BANK	2	\$453,038.64 \$714,147.37	0.22% 0 0.34% 0			0
		3	\$714,147,37	0.34% 0	***		
	REPUBLIC BANK		41119111101	0.34700	\$0.00	NA	0
		1	\$255,818.91	0.12% 0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$456,626.03	0.22% 0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$547,328.63	0.26% 0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$251,751.46	0.12% 0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$207,761.58	0.1% 0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$259,073.16	0.12% 0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$457,672.72	0.22% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$221,830.09	0.11% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,400,172.44	0.67% 0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$229,730.83	0.11% 0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$200,480.78	0.1% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,565,455.10	0.75% 0	\$0.00	NA	0
	ST. MARYS BANK	9	\$1,886,668.60	0.9% 0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$391,453.87	0.19% 0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$404,161.54	0.19% 0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$222,919.48	0.11% 0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$184,016.09	0.09% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$340,146.30	0.16% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$804,570.28	0.38% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$148,484.77	0.07% 0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$222,201.65	0.11% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$169,488.51	0.08% 0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$170,855.03	0.08% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	7	\$1,527,925.34	0.73% 0	\$0.00	NA	0
	TIERONE BANK	3	\$593,107.34	0.28% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$418,068.00	0.2% 0			
1		3	\$975,276.78	0.47% 0	\$0.00	NA	0

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	TOWER FEDERAL CREDIT UNION						
	TRAVIS CREDIT UNION	4	\$958,871.96	0.46% 0	0 \$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$362,157.14	0.17% 0		NA	
	UNION BANK	2	\$577,850.55	0.28% 0	0 \$0.00	NAC	0
	UNITED BANK, N.A.	1	\$192,182.12	0.09% 0		NAC	_
	UNITED MORTGAGE COMPANY	1	\$181,758.11	0.09% 0		NA	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$343,431.77	0.16% 0	0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$418,679.37	0.2% 0	0 \$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$838,293.26	0.4% 0	0 \$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$275,980.90	0.13% 0		NA	_
<u> </u>	VERITY CREDIT UNION	1	\$216,357.16	0.1% 0	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$369,593.97	0.18% 0	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$849,530.11	0.41% 0	·	NA	_
<u> </u>	WASHINGTON TRUST BANK	1	\$261,723.77	0.12% 0		NA	
	WAUKESHA STATE BANK	1	\$224,853.03	0.11% 0		NA	_
	WESCOM CREDIT UNION	2	\$394,453.20	0.19% 0	0 \$0.00	NA 0	J
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$373,852.93	0.18% 0	0 \$0.00	NA	Э
	WILMINGTON TRUST COMPANY	1	\$246,064.76	0.12% 0	0 \$0.00	NA 0	0
	WOODLANDS NATIONAL BANK	1	\$230,069.49	0.11% 0		NA 0	
<u> </u>	WORLD SAVINGS BANK	5	\$1,182,028.86	0.56% 0		NA C	_
	Unavailable	90	. , ,	9.69% 0		NA	
Total		890	\$209,578,378.23	100% 0	0 \$0.00		0
					+		+
31412QPQ6	ALASKA USA FEDERAL CREDIT UNION	3	\$547,075.80	2.27% 0	·	NA 0	
<u> </u>	ANCHORBANK FSB	1	\$223,708.12	0.93% 0	1	NA 0	
<u> </u>	ASSOCIATED BANK, NA	1	\$171,254.58	0.71% 0	0 \$0.00	NA 0)
	AURORA FINANCIAL GROUP INC.	1	\$175,732.60	0.73% 0	0 \$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$240,687.96	1% 0	0 \$0.00	NA 0	0
	BRYN MAWR TRUST COMPANY THE	1	\$344,547.56	1.43% 0	0 \$0.00	NA 0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,385,337.68	9.92% 0	0 \$0.00	NA	0

COMMODORE BANK	1	\$203,978.84	0.85% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$180,892.26	0.75% 0	\$0.00	NA 0	
OF ROCK FALLS	1	\$100,072.20	0.73700	ψ0.00	IVA	L
DESERT SCHOOLS	1	\$199,074.68	0.83% 0	\$0.00	NA 0	,
FEDERAL CREDIT UNION		Ψ177,071.00	0.03 % 0	Ψ0.00	11710	<u> </u>
DUBUQUE BANK AND	1	\$286,327.87	1.19% 0	\$0.00	NA 0	,
TRUST COMPANY		·				<u> </u>
EAGLE VALLEY BANK, N.A	. 1	\$194,284.99	0.81% 0			
EVERBANK	1	\$193,104.12	0.8% 0			
FAA CREDIT UNION	1	\$199,929.42	0.83% 0			1
FIFTH THIRD BANK	2	\$361,525.67	1.5% 0	\$0.00	NA 0	┺
FIRST HORIZON HOME	2	\$526,840.81	2.19% 0	\$0.00	NA 0	,
LOAN CORPORATION	_	+,		7 0 0 0		╀
FIRST MERIT MORTGAGE	1	\$172,262.03	0.72% 0	\$0.00	NA 0)
CORPORATION		,				╀
FIRST NATIONAL BANK	1	\$514,674.60	2.14% 0	\$0.00	NA 0)
ALASKA		·		φο οο		
FIRSTBANK PUERTO RICO	2	\$482,533.98	2.01% 0	\$0.00	NA 0	₽
FREEDOM MORTGAGE	1	\$275,023.58	1.14% 0	\$0.00	NA 0)
CORP.	-	¢1 005 000 12	7.5107.0	¢0.00	NIA O	+
FREMONT BANK	7	\$1,805,982.13	7.51% 0		t	1
FULTON BANK	1	\$180,925.15	0.75% 0	\$0.00	NA 0	-
GARDINER SAVINGS	1	\$212,906.39	0.89% 0	\$0.00	NA 0)
INSTITUTION FSB						╁
GATEWAY MORTGAGE	1	\$210,115.73	0.87% 0	\$0.00	NA 0	1
CORPORATION GREYLOCK FEDERAL						╁
CREDIT UNION	1	\$189,288.62	0.79% 0	\$0.00	NA 0	1
HOMESTREET BANK	1	\$168,576.82	0.7% 0	\$0.00	NA 0	H
HONESDALE NATIONAL	1	\$100,370.02	0.7700	ψ0.00	INAU	╁
BANK THE	1	\$195,990.20	0.81% 0	\$0.00	NA 0	/
KERN SCHOOLS FEDERAL						t
CREDIT UNION	1	\$204,977.65	0.85% 0	\$0.00	NA 0)
LOS ALAMOS NATIONAL						T
BANK	2	\$512,691.20	2.13% 0	\$0.00	NA 0	1
MACHIAS SAVINGS BANK	1	\$255,691.60	1.06% 0	\$0.00	NA 0	
MACON SAVINGS BANK	1	\$296,041.01	1.23% 0		i i -	
MARINE BANK MORTGAGE		·				
SERVICES	1	\$173,388.26	0.72% 0	\$0.00	NA 0	1
MERRILL MERCHANTS						
BANK	1	\$200,590.64	0.83% 0	\$0.00	NA 0	1
MID AMERICA FEDERAL		** == = = = = = = = = = = = = = = = = =		+0.00		T
SAVINGS BANK	6	\$1,676,824.64	6.97% 0	\$0.00	NA 0	1
MORTGAGE AMERICA, INC.	. 2	\$376,665.17	1.57% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$167,163.37	0.69% 0			1
MORTGAGE MARKETS, LLC	1	\$173,789.73	0.72% 0	\$0.00		
	4	\$871,165.05	3.62% 0			
	'	75,1,100,00	2.0270	φο.σο		

	NATIONAL CITY MORTGAGE COMPANY						,
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$616,068.68	2.56% 0	\$0.00	NA	Ш
	NEW ALLIANCE BANK	1	\$167,160.27	0.69% 0	\$0.00	NA (0
	NORTHWEST PLUS CREDIT UNION	1	\$207,928.03	0.86% 0	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,382.26	0.69% 0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$317,989.45	1.32% 0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$783,910.76	3.26% 0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,151.21	0.8% 0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$314,844.24	1.31% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,387.46	0.87% 0	\$0.00	NA	Ш
<u> </u>	SAXON MORTGAGE INC.	1	\$166,697.22	0.69% 0	\$0.00	NA (
<u> </u>	SKY FINANCIAL GROUP	4	\$840,331.03	3.49% 0	\$0.00	NA (0
<u> </u>	ST. MARYS BANK	1	\$223,620.32	0.93% 0	\$0.00	NA (0
	STANDARD BANK AND TRUST COMPANY	1	\$280,389.52	1.17% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$176,822.38	0.74% 0	\$0.00	NA (0
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,301.44	0.69% 0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,179.69	0.69% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$184,357.40	0.77% 0	\$0.00	NA (0
	WILMINGTON TRUST COMPANY	1	\$171,939.61	0.71% 0	\$0.00	NA	
	WORLD SAVINGS BANK	2	\$604,260.68	2.51% 0	\$0.00	NA (0
	Unavailable	10	\$2,344,532.84	9.79% 0	\$0.00	NA (
Total		106	\$24,053,825.00	100% 0	\$0.00		0
31412QPR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,188.50	1.18% 0	\$0.00	NA (0
	AMERICAN FINANCE HOUSE LARIBA	1	\$409,883.61	2.46% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$200,639.14	1.21% 0	\$0.00	NA	Щ
<u> </u>	BANK OF HAWAII	1	\$119,724.08	0.72% 0	\$0.00	NA (_
	CARROLLTON BANK	1	\$175,634.68	1.06% 0	\$0.00	NA (_
Ī		16	\$4,634,362.08	27.86% 0	\$0.00	NA (1

CHEVY CHASE BANK, FSB -DEDICATED CHANNEL

	DEDICATED CHANNEL						
	CHITTENDEN TRUST COMPANY	1	\$171,916.06	1.03%	0 \$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$237,834.21	1.43%	0 \$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	8	\$2,126,200.90	12.78%	0 \$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,258,165.71	7.56%	0 \$0.00	NA	0
	FIRST COUNTY BANK	1	\$247,954.78	1.49%	0 \$0.00	NA	0
	FIRST PLACE BANK	1	\$178,568.14	1.07%			
	FREMONT BANK	2	\$512,491.23	3.08%			_
	GEORGIA'S OWN CREDIT UNION	1	\$186,036.49				
	GUARDIAN CREDIT UNION	1	\$204,644.67	1.23%	0 \$0.00	NA	0
	HOME STATE BANK	1	\$409,892.91	2.46%		1	
	HONOR STATE BANK	1	\$215,762.27	1.3%			
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,286.93				
	MID-ISLAND MORTGAGE CORP.	1	\$277,818.47	1.67%	0 \$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$277,578.23	1.67%	0 \$0.00	NA	0
	MT. MCKINLEY BANK	1	\$258,082.73	1.55%			
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,792.06				
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,726.66	1.07%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$313,965.94	1.89%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$445,389.74	2.68%	0 \$0.00	NA	0
	Unavailable	10	\$2,778,883.83	16.7%	0 \$0.00	NA	0
Total		63	\$16,636,424.05	100%	0 \$0.00		0
					T	!	
31412QPS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$612,686.97	0.29%	0 \$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$201,382.12	0.1%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$234,822.23	0.11%	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,977,855.21	0.94%	·		0
	AEA FEDERAL CREDIT	1	\$205,148.42	0.1%	0 \$0.00	NA	0
•	•	•	•	•		' 624] •

UNION						
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,337.89	0.08% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	11	\$2,792,210.35	1.33% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$350,480.29	0.17%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,106,588.03	1.01% 0	\$0.00	NA	0
AMERICAN BANK	1	\$178,049.07	0.09% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$181,396.90	0.09% 0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$200,956.29	0.1% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$459,112.07	0.22% 0	\$0.00	NA	0
ANCHORBANK FSB	1	\$201,150.07	0.1% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$203,747.52	0.1% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	17	\$4,114,057.10	1.97% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$184,546.93	0.09% 0	\$0.00	NA	0
BANCORPSOUTH BANK	21	\$5,673,859.69	2.71% 0	\$0.00	NA	0
BANK MUTUAL	2	\$487,675.63	0.23% 0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$184,904.86	0.09% 0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$403,803.41	0.19% 0	\$0.00	NA	0
BANK OF HAWAII	10	\$3,091,726.15	1.48% 0	\$0.00	NA	0
BANK OF STANLY	2	\$493,951.88	0.24% 0	\$0.00	NA	0
BANK OF WHITTIER, NA	2	\$607,131.00	0.29% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$474,142.75	0.23% 0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$417,999.49	0.2%	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$614,670.18	0.29% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$155,883.83	0.07% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$234,621.31	0.11% 0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	1	\$224,401.19	0.11%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	46	\$12,209,769.92	5.83% 0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$244,056.74	0.12% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$408,003.70	0.19% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$244,974.09	0.12% 0	\$0.00	NA	0
	2	\$372,973.52	0.18%	\$0.00	NA	0

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CENTENNIAL LENDING, LLC						
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,150.64	0.09%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$176,612.71	0.08%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$195,584.00	0.09%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$189,175.26	0.09%	\$0.00	NA	0
CHARTER BANK	2	\$443,702.42	0.21%	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$385,857.50	0.18%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	133	\$35,481,887.47	16.95%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$438,790.89	0.21%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	5	\$1,017,445.97	0.49% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$188,724.58	0.09%	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$268,928.06	0.13%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$416,106.28	0.2%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$625,213.90	0.3%	\$0.00	NA	0
COMMODORE BANK	1	\$207,552.99	0.1%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$315,755.80	0.15%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$710,299.27	0.34%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$195,117.01	0.09% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$934,469.56	0.45%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$683,044.55	0.33%	\$0.00	NA	0
DFCU FINANCIAL	5	\$1,117,760.79	0.53%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$190,597.78	0.09%			
DIME BANK	1	\$192,749.80	0.09%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$662,226.29	0.32%			
DUPAGE CREDIT UNION	5	\$1,369,680.74	0.65% 0			
DUPONT STATE BANK	1	\$397,190.53	0.19% 0			
ELEVATIONS CU	1	\$320,422.30	0.15% 0			
EPHRATA NATIONAL BANK FAA CREDIT UNION	3	\$196,082.57 \$686,336.16	0.09% 0			
FAA CKEDIT UNION	3	φυου,330.10	0.33%	Φ 0.00	NΑ	U

FIDELITY CO-OPE BANK	ERATIVE	1	\$367,151.04	0.18%	\$0.00	NA	0
FIDELITY DEPOSI DISCOUNT BANK		1	\$274,158.80	0.13% 0	\$0.00	NA	0
FIFTH THIRD - DE CHANNEL	DICATED	53	\$11,242,284.32	5.37% 0	\$0.00	NA	0
FINANCIAL PART CREDIT UNION	NERS	1	\$195,429.03	0.09% 0	\$0.00	NA	0
FIRST AMERICAN UNION	CREDIT	1	\$256,569.23	0.12% 0	\$0.00	NA	0
FIRST CITIZENS E TRUST COMPANY		11	\$2,891,347.54	1.38% 0	\$0.00	NA	0
FIRST COUNTY B	ANK	1	\$407,447.88	0.19% 0	\$0.00	NA	0
FIRST FEDERAL S AND LOAN ASSO OF CHARLESTON	CIATION	1	\$302,591.22	0.14% 0	\$0.00		
FIRST FINANCIAL UNION	CREDIT	1	\$220,663.85	0.11% 0	\$0.00	NA	0
FIRST INTERSTAT	TE BANK	10	\$2,452,999.34	1.17% 0	\$0.00	NA	0
FIRST MERIT MOI CORPORATION		1	\$407,365.86	0.19% 0			
FIRST MORTGAG COMPANY, L.L.C.		2	\$376,364.54	0.18% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	Е	3	\$616,895.68	0.29% 0	\$0.00	NA	0
FIRST NATIONAL ALASKA	BANK	3	\$706,128.04	0.34% 0	\$0.00	NA	0
FIRST NATIONAL AND TRUST COM		3	\$744,108.23	0.36% 0	\$0.00	NA	0
FIRST NATIONAL MANITOWOC	BANK IN	1	\$400,956.66	0.19% 0	\$0.00	NA	0
FIRST NATIONAL OMAHA	BANK OF	3	\$626,349.10	0.3% 0	\$0.00	NA	0
FIRST PLACE BAN	ΝK	8	\$1,635,482.02	0.78% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	SAVINGS	1	\$407,707.27	0.19% 0	\$0.00	NA	0
FIRSTBANK PUER	TO RICO	4	\$940,983.80	0.45% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATE CHANNEL	D	4	\$1,144,918.71	0.55% 0	\$0.00	NA	0
FORUM CREDIT U	INION	1	\$188,642.76	0.09% 0	\$0.00	NA	0
FREMONT BANK		4	\$1,190,548.63	0.57% 0	\$0.00	NA	0
FREMONT BANK DEDICATED CHA		1	\$247,253.66	0.12% 0	\$0.00	NA	0
FULTON BANK		2	\$309,199.04	0.15% 0	\$0.00	NA	0
GARDINER SAVIN INSTITUTION FSB		2	\$516,330.98	0.25% 0	\$0.00		
GMAC MORTGAG		5	\$1,172,223.84	0.56% 0	\$0.00	NA	0

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GREYLOCK FEDERAL CREDIT UNION	8	\$1,765,089.99	0.84% 0	\$0.00	NA)
GUARANTY SAVINGS BANK	1	\$225,490.76	0.11% 0	\$0.00	NA ()
HARBOR ONE CREDIT UNION	4	\$956,379.35	0.46%	\$0.00	NA)
HILLTOP NATIONAL BANK	2	\$408,770.90	0.2% 0	\$0.00	NA ()
HIWAY FEDERAL CREDIT UNION	3	\$608,280.29	0.29% 0	\$0.00	NA)
HOME SAVINGS AND LOAN COMPANY	4	\$818,228.98	0.39% 0	\$0.00	NA)
HOME STATE BANK	2	\$413,785.19	0.2% 0	\$0.00	NA ()
HOMEAMERICAN MORTGAGE CORPORATION	2	\$573,088.30	0.27% 0	\$0.00	NA)
HOMETOWN BANK	1	\$210,183.25	0.1% 0	\$0.00	NA ()
HONOR STATE BANK	1	\$194,097.97	0.09% 0	\$0.00	NA ()
I-C FEDERAL CREDIT UNION	2	\$376,699.51	0.18% 0	\$0.00	NA)
INVESTORS SAVINGS BANK	3	\$871,351.77	0.42% 0	\$0.00	NA ()
JAMES B. NUTTER AND COMPANY	2	\$533,938.46	0.26% 0	\$0.00	NA)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$342,098.69	0.16% 0	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	5	\$1,393,942.41	0.67% 0	\$0.00	NA)
L&N FEDERAL CREDIT UNION	3	\$733,796.39	0.35%	\$0.00	NA)
LANDMARK CREDIT UNION	4	\$746,815.87	0.36% 0	\$0.00	NA ()
LANGLEY FEDERAL CREDIT UNION	1	\$180,652.52	0.09% 0	\$0.00	NA)
LIBERTY SAVINGS BANK, FSB	2	\$396,688.83	0.19% 0	\$0.00	NA)
LOS ALAMOS NATIONAL BANK	6	\$1,717,945.17	0.82% 0	\$0.00	NA)
LOS ANGELES POLICE CREDIT UNION	1	\$254,307.05	0.12% 0	\$0.00	NA)
MACON BANK, INC.	1	\$217,134.38	0.1% 0	\$0.00		_
MAGNA BANK	4	\$947,739.45	0.45% 0	\$0.00	NA ()
MARBLEHEAD SAVINGS BANK	1	\$205,724.96	0.1% 0	\$0.00	NA)
MARLBOROUGH CO-OPERATIVE BANK	1	\$239,858.44	0.11% 0	\$0.00	NA)
MARSHFIELD SAVINGS BANK	1	\$371,983.77	0.18% 0	\$0.00	NA)
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$610,130.04	0.29% 0	\$0.00	NA)
MAX FEDERAL CREDIT UNION	1	\$240,249.45	0.11% 0	\$0.00	NA)
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MAYFLOWER COOPERATIVE	E BANK	2	\$375,842.59	0.18%	\$0.00	NA	0
MECHANICS S. BANK		1	\$244,749.84	0.12%	\$0.00	NA	0
MEMBERS MO COMPANY INC		6	\$1,630,088.51	0.78%	\$0.00	NA	0
MERCHANTS F NATIONAL AS	BANK,	3	\$810,308.54	0.39% (\$0.00	NA	0
MERCK SHARI DOHME FEDER UNION	P AND	1	\$331,048.25	0.16% (\$0.00	NA	0
MERIWEST MC COMPANY, LL		2	\$532,013.02	0.25%	\$0.00	NA	0
MERRIMACK O SAVINGS BAN		1	\$318,806.02	0.15%	\$0.00	NA	0
MID AMERICA SAVINGS BAN		7	\$1,964,790.16	0.94%	\$0.00	NA	0
MID MINNESO CREDIT UNION	TA FEDERAL	2	\$605,260.65	0.29%	\$0.00	NA	0
MID-ATLANTI CREDIT UNION		1	\$274,178.28	0.13%	\$0.00	NA	0
MID-PENN BAI	NK	2	\$625,938.36	0.3%	\$0.00	NA	0
MIDWEST LOA INC.	AN SERVICES	1	\$363,568.66	0.17%	\$0.00	NA	0
MILFORD BAN	K, THE	2	\$451,948.71	0.22% (\$0.00	NA	0
MORTGAGE A		3	\$579,598.20	0.28% (1		
MORTGAGE AND FUNDING CORDBA MEFC	ND EQUITY	1	\$269,613.36				
MT. MCKINLE	Y BANK	2	\$505,451.69	0.24% (\$0.00	NA	0
NATIONAL CIT MORTGAGE CO	ГҮ	2	\$553,279.49				
NATIONSTAR I LLC/DBACHAM MORTGAGE CO	MORTGAGE, MPION	1	\$240,334.88	0.11%	\$0.00	NA	0
NATIONWIDE MORTGAGE CO DEDICATED C	OMPANY -	36	\$8,123,062.56	3.88%	\$0.00	NA	0
NEW ALLIANC	EE BANK	1	\$261,585.87	0.12% (\$0.00	NA	0
NORTH SHORE CO-OPERATIV	, , , , , , , , , , , , , , , , , , ,	1	\$184,826.97	0.09%	\$0.00	NA	0
NORTHEAST C CREDIT UNION		1	\$213,221.46	0.1%	\$0.00	NA	0
NORTHERN SC FEDERAL CRE		2	\$360,993.02	0.17%	\$0.00	NA	0
NORWOOD CO BANK	OPERATIVE	2	\$562,044.26	0.27%	\$0.00	NA	0
		1	\$362,589.08	0.17%	\$0.00	NA	0

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OPTEUM FINANCIAL SERVICES, LLC					
OREGON FIRST COMMUNITY CREDIT UNION	3	\$642,453.35	0.31% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$397,164.30	0.19% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$311,897.51	0.15% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,173.10	0.1% 0	\$0.00	
PANHANDLE STATE BANK	3	\$987,309.74	0.47% 0	\$0.00	NA 0
PARTNERS BANK	1	\$341,444.97	0.16% 0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	6	\$1,695,247.15	0.81% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$242,261.75	0.12% 0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$275,194.76	0.13% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$271,474.27	0.13% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$263,079.30	0.13% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,028,931.26	0.97% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$311,938.04	0.15% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$174,159.74	0.08% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$630,679.92	0.3% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$171,398.45	0.08% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$204,965.95	0.1% 0	\$0.00	
RABOBANK, N.A.	1	\$406,936.96	0.19% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$1,159,965.35	0.55% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$874,936.83	0.42% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$181,272.64	0.09% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$597,013.15	0.29% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$177,862.92	0.08% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	5	\$1,072,462.99	0.51% 0	\$0.00	NA 0
SKY BANK	3	\$728,358.83	0.35% 0	\$0.00	
SKY FINANCIAL GROUP	1	\$255,888.27	0.12% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$203,818.35	0.1% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$187,843.71	0.09% 0	\$0.00	NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WAUKESHA STATE BANK	2	\$540,875.80	0.26% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$248,501.86	0.12% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	2	\$478,319.48	0.23% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$467,409.13	0.22% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$680,407.60	0.33% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	3	\$890,199.45	0.43% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$504,423.49	0.24% 0	\$0.00	NA 0
	Unavailable	64	\$16,096,475.17	7.7% 0	\$0.00	NA 0
Total		848	\$209,312,960.94	100% 0	\$0.00	0
31412QPT0	ARVEST MORTGAGE COMPANY	18	\$3,843,320.52	2.01% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$199,294.27	0.1% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	12	\$2,620,448.22	1.37% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$4,565,393.64	2.39% 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$187,004.36	0.1% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$169,376.47	0.09% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$6,462,586.08	3.38% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,610,321.10	0.84% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	609	\$143,523,631.03	75.09% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$174,661.33	0.09% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$928,502.40	0.49% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$219,869.51	0.12% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$361,308.06	0.19% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$400,764.43	0.21% 0	\$0.00	NA 0
	Unavailable	113	\$25,872,408.12	13.53% 0	\$0.00	NA 0
Total		816	\$191,138,889.54	100% 0	\$0.00	0
31412QPU7	ARVEST MORTGAGE COMPANY	1	\$197,344.41	0.14% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$454,245.64	0.32% 0	\$0.00	NA 0

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	COUNTRYWIDE HOME LOANS, INC.	1	\$476,271.16	0.34% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,638,904.73	1.86% 0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$217,811.58	0.15% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$334,804.50	0.24% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	493	\$122,033,009.84	85.84% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$299,598.69	0.21% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$378,313.49	0.27% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$724,735.78	0.51% 0	\$0.00	NA	
<u> </u>	WELLS FARGO BANK, N.A.	1	\$203,816.68	0.14% 0	\$0.00	NA	_
	Unavailable	59	\$14,203,535.42	9.98% 0	\$0.00	NA	
Total		574	\$142,162,391.92	100% 0	\$0.00		0
							+
31412QPV5	CITIMORTGAGE, INC.	10	\$2,357,375.57	9.99% 0	\$0.00	NA)
	COUNTRYWIDE HOME LOANS, INC.	1	\$235,017.08	1% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$544,320.50	2.31% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$12,544,882.58	53.16% 0	\$0.00	NA	0
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$257,925.11	1.09% 0	\$0.00	NA	
<u> </u>	U. S. MORTGAGE CORP.	2	\$403,859.30	1.71% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$896,469.84	3.8% 0	\$0.00	NA	0
	Unavailable	28		26.94% 0	\$0.00		_
Total		104	\$23,597,859.49	100% 0	\$0.00		0
31412QPW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$660,707.62	1.03% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,011.93	0.27% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$211,232.44	0.33% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$672,112.85	1.04% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$441,229.54	0.69% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$517,637.53	0.8% 0	\$0.00	NA	0

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AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,693.36	0.28%	\$0.00	NA	0
ANCHORBANK FSB	1	\$224,255.88	0.35%	\$0.00	NA	0
ASSOCIATED BANK, NA	5	\$1,163,164.04	1.81%			_
BANCORPSOUTH BANK	4	\$1,170,554.40	1.82%	\$0.00	NA	0
BANK MUTUAL	1	\$200,607.93	0.31%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$420,575.17	0.65%	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$155,132.24	0.24%	\$0.00	NA	0
CCO MORTGAGE CORPORATION	3	\$732,187.30	1.14% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$208,767.44	0.32%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$597,747.06	0.93%	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$551,734.96	0.86%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,222,167.34	5% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$194,432.45	0.3%	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	3	\$441,755.55	0.69%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$401,600.47	0.62%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,018.66	0.28%	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$402,146.50	0.62%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$241,486.88	0.37%	\$0.00	NA	0
FAA CREDIT UNION	1	\$266,820.39	0.41%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,479,077.12	3.85%	\$0.00	NA	0
FIFTH THIRD BANK	4	\$761,381.37	1.18%	\$0.00	NA (0
FIRST AMERICAN CREDIT UNION	1	\$248,065.42	0.39%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,950.98	0.28%	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$630,851.80	0.98%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$784,218.33	1.22%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$481,495.71	0.75%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$223,992.27	0.35%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$987,589.66	1.53%	\$0.00	NA	0

FIRST NATIONAL BANK IN MANITOWOC	1	\$226,482.10	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$231,467.21	0.36% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$252,667.48	0.39% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$400,651.99	0.62% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$575,137.96	0.89% 0			
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$806,541.48	1.25% 0			
FREEDOM MORTGAGE CORP.	1	\$184,668.42	0.29% 0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$346,764.80	0.54% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$289,645.28	0.45% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	8	\$1,759,710.76	2.73% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$725,394.66	1.13% 0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$120,333.64	0.19% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$815,700.65	1.27% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$287,098.83	0.45% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$233,392.34	0.36% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$209,170.81	0.32% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,685.99	0.36% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$247,611.68	0.38% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$170,591.39	0.26% 0		NA	0
LAKE MORTGAGE COMPANY INC.	1	\$200,674.09	0.31% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,214,306.51	1.89% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$198,377.19	0.31% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$202,751.65	0.31% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$220,498.06	0.34% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$984,570.93	1.53% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$190,891.77	0.3% 0	\$0.00	NA	0
	25	\$5,962,073.39	9.26% 0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK					
MID-ISLAND MORTGAGE CORP.	1	\$174,307.85	0.27%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$220,708.65	0.34% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$245,874.35	0.38%	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$285,253.82	0.44% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$658,790.43	1.02% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$950,931.24	1.48% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$780,546.47	1.21% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$298,245.00	0.46% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$465,819.90	0.72% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$343,083.73	0.53% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$251,227.22	0.39% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	3	\$686,881.54	1.07% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$379,882.54	0.59% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$451,622.78	0.7% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,794,916.89	2.79% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$193,251.61	0.3% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,162.00	0.3% 0	\$0.00	NA 0
R-G CROWN BANK	1	\$173,786.96	0.27% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$256,060.50	0.4% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$270,420.72	0.42%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$522,429.45	0.81% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$214,011.44	0.33% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$237,265.95	0.37% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$436,463.33	0.68%	\$0.00	NA 0

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			<u>.</u>					
	SKY FINANCIAL GROUP	3	\$428,941.75	0.67%	0	\$0.00	NA	O
	SOUND COMMUNITY BANK	1	\$180,560.40	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$1,126,663.00	1.75%	0	\$0.00	NA	Э
	STERLING SAVINGS BANK	1	\$256,479.33	0.4%	0	\$0.00	NA)
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$202,887.15	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$348,286.49	0.54%	0	\$0.00	NA)
	TECHNOLOGY CREDIT UNION	2	\$533,549.75	0.83%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$236,796.48	0.37%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$303,447.74	0.47%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	6	\$1,376,274.63	2.14%	0	\$0.00	NA)
	TRUMARK FINANCIAL CREDIT UNION	1	\$205,060.82	0.32%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$188,613.40	0.29%	0	\$0.00	NA)
	UNITUS COMMUNITY CREDIT UNION	2	\$432,486.27	0.67%	0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$388,952.04	0.6%	0	\$0.00	NA)
	WESCOM CREDIT UNION	2	\$418,637.01	0.65%	0	\$0.00	NA)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,285.60	0.27%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	3	\$532,860.44	0.83%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$718,206.64	1.12%	0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$259,379.41	0.4%	0	\$0.00	NA)
	Unavailable	35	\$7,906,123.86	12.29%	0	\$0.00	NA	
Total		280	\$64,409,700.23	100%	0	\$0.00	(0
31412QPX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$356,788.87	1.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,991.09	0.57%	0	\$0.00	NA)
	ALASKA USA FEDERAL CREDIT UNION	3	\$624,540.31	1.86%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$241,993.76	0.72%	0	\$0.00	NA)
	BANK OF AMERICA NA	1	\$206,732.95	0.62%	0	\$0.00	NA)
	BANK OF HAWAII	2	\$826,595.64	2.47%	0	\$0.00	NA)
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$181,985.41	0.54%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$415,221.94	1.24%	0	\$0.00	NA)
		1	\$37,714.23	0.11%	0	\$0.00	NA	O

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

MEMBERS MORTGAGE COMPANY INC.						
MIDWEST LOAN SERVICES INC.	3	\$919,185.24	2.74% 0	\$0.00	NA 0)
MT. MCKINLEY BANK	1	\$180,835.16	0.54% 0	\$0.00	NA 0)
NATIONWIDE ADVANTAGI MORTGAGE COMPANY - DEDICATED CHANNEL	E 3	\$735,165.66				
NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,031.14	0.74% 0	\$0.00	NA 0)
NORTHEAST COMMUNITY CREDIT UNION	2	\$498,304.39	1.49% 0	\$0.00	NA 0)
OREGON FIRST COMMUNITY CREDIT UNION	1	\$230,914.50	0.69% 0	\$0.00	NA 0)
PAVILION MORTGAGE COMPANY	1	\$193,117.72	0.58% 0	\$0.00	NA 0)
PENTAGON FEDERAL CREDIT UNION	1	\$230,385.10	0.69% 0	\$0.00	NA 0)
PEOPLES BANK	_1	\$237,744.72	0.71% 0	\$0.00	NA 0)
PEOPLES BANK, NATIONAI ASSOCIATION	1	\$308,579.69				
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$237,563.15	0.71% 0	\$0.00	NA 0)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,696.13	0.53% 0	\$0.00	NA 0)
POLICE AND FIRE FEDERAL CREDIT UNION		\$183,259.22	0.55% 0	\$0.00	NA 0)
PORT WASHINGTON STATE BANK	E1	\$228,475.37	0.68% 0	\$0.00	NA 0)
SAN FRANCISCO FIRE CREDIT UNION	1	\$195,497.45	0.58% 0	\$0.00	NA 0)
SOUTHERN BANK & TRUST COMPANY	2	\$386,093.87	1.15% 0	\$0.00	NA 0)
ST. MARYS CREDIT UNION	1	\$250,188.57	0.75% 0	\$0.00	NA 0	<u>)</u>
STANFORD FEDERAL CREDIT UNION	1	\$337,259.32	1.01% 0	\$0.00		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$211,552.28	0.63% 0	\$0.00	NA 0)
THIRD FEDERAL SAVINGS BANK	1	\$174,145.77	0.52% 0	\$0.00	NA 0)
TRAVIS CREDIT UNION	1	\$268,809.19	0.8% 0	\$0.00	NA 0	J
U. S. MORTGAGE CORP.	1	\$208,204.80		\$0.00		7
UNIVERSITY & STATE EMPLOYEES CREDIT UNIO	N 1	\$327,458.38				
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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$293,246.14	0.88% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$386,488.15	1.15% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$204,314.34	0.61% 0	\$0.00	NA 0
	Unavailable	10	\$2,268,190.48	6.77% 0	\$0.00	NA 0
Total		137	\$33,505,622.31	100% 0	\$0.00	0
31412QPY9	ARVEST MORTGAGE COMPANY	8	\$2,200,428.96	5.19% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$434,586.64	1.03% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	23	\$5,288,477.13	12.47% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,689,193.64	3.98% 0	\$0.00	NA 0
	FIFTH THIRD BANK	3	\$656,536.28	1.55% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,037,404.10	2.45% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	67	\$15,176,791.76	35.8% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$208,480.56	0.49% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,109.02	0.55% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$408,612.68	0.96% 0	\$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$394,719.55	0.93% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$196,102.86	0.46% 0	\$0.00	NA 0
	Unavailable	66	\$14,474,555.82	34.14% 0	\$0.00	NA 0
Total		186	\$42,396,999.00	100% 0	\$0.00	0
31412QPZ6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$729,750.00	8.78% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$585,000.00	7.04% 0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$729,750.00	8.78% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	3	\$1,868,229.74	22.47% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$600,000.00	7.22% 0	\$0.00	NA 0
	LOS ANGELES POLICE	1	\$570,000.00	6.86% 0	\$0.00	NA 0

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	FEDERAL CREDIT UNION							Ш
	PMC BANCORP	1	\$595,642.10	7.16%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	7.52%	0	\$0.00	NA	0
	Unavailable	3	\$2,011,250.00	24.17%	0	\$0.00	NA	0
Total		13	\$8,314,621.84	100%	0	\$0.00		0
					Щ			4
31412QQ28	BETHPAGE FEDERAL CREDIT UNION	1	\$276,550.00	7.37%	0	\$0.00	NA	0
<u> </u>	BETTER BANKS	1	\$206,603.21	5.51%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,404,771.23	37.43%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	2.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,480.59	2.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	3.33%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$307,000.00	8.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$105,000.00	2.8%	0	\$0.00	NA	0
	PARK BANK	1	\$294,991.00	7.86%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,000.00	2.64%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,000.00	5.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$164,000.00	4.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$94,000.00	2.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,000.00	1.63%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$212,219.68	5.66%	0	\$0.00	NA	0
Total		20	\$3,752,615.71	100%	0	\$0.00		0
					othermall			+
31412QQ36	ASSOCIATED BANK, NA	4	\$564,500.00	25.88%		\$0.00	NA	
<u> </u>	FIRST CITIZENS BANK NA	1	\$100,000.00	4.58%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF CARMI	2	\$130,310.00	5.97%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,300.00	4.09%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$74,549.60	3.42%	0	\$0.00	NA	0
	Unavailable	13	\$1,222,400.00	56.06%		\$0.00	NA	0
Total		22	\$2,181,059.60	100%	lΛl	\$0.00	,	0

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31412QQ44	ABACUS FEDERAL	2	\$690,000.00	3.62% 0	\$0.00	NA	0
711124411	SAVINGS BANK		Ψονο,οσοίου	0.10270	Ψ0.00		H
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$3,539,381.34	18.59% 0	\$0.00	NA	0
	AF BANK	1	\$115,000.00	0.6% 0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$390,500.00	2.05% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.71% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$717,670.00	3.77% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,320.00	0.79% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$1,242,500.00	6.53% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$251,000.00	1.32% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$298,830.02	1.57% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$492,064.00	2.58% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,358.95	1.09% 0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$162,000.00	0.85% 0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$130,000.00	0.68% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,500.00	1.81% 0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,618.00	0.81% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,000.00	0.79% 0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$132,000.00	0.69% 0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.58% 0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$229,500.00		\$0.00	NA	
	FIRST INTERSTATE BANK	3	\$545,300.00	2.86% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$258,000.00		\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$462,400.00	2.43% 0	\$0.00	NA	
	GECU	1	\$159,812.85	0.84% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,918,123.30	10.08% 0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$541,000.00	2.84% 0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$312,000.00	1.64% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.84% 0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$299,250.00	1.57% 0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$335,000.00	1.76% 0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.79% 0	\$0.00	NA	0

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	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,000.00	0.71% 0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$300,000.00	1.58% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$882,750.00	4.64% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$314,037.16	1.65% 0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$286,200.00	1.5% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$240,250.00	1.26% 0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.66% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,774.03	0.67% 0	\$0.00	NA	0
	THE PARK BANK	1	\$153,750.00	0.81% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$132,446.00	0.7% 0	\$0.00	NA	0
	Unavailable	10	\$1,363,022.24	7.17% 0	\$0.00	NA	-1
Total		95	\$19,037,357.89	100% 0	\$0.00		0
31412QQ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.34% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,380,000.00	1.56% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,400.00	0.14% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$585,000.00	0.66% 0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$359,550.00	0.41% 0	\$0.00	NA	0
	AF BANK	1	\$225,000.00	0.25% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$473,273.13	0.54% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$699,350.00	0.79% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$207,500.00	0.24% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,732.79	0.6% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$379,940.00	0.43% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.12% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,600.00	0.29% 0	\$0.00	NA	0

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AMERIFIRST FINANCIAL CORPORATION	3	\$398,300.00	0.45% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$352,700.00	0.4% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	17	\$2,919,830.46	3.31% 0	·	
ASSOCIATED CREDIT UNION	1	\$349,000.00	0.4% 0		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.15% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.47% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$823,600.00	0.93% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$440,000.00	0.5% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,456.11	0.47% 0	\$0.00	NA 0
BANKNEWPORT	1	\$190,000.00	0.22% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$123,531.22	0.14% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$337,150.00	0.38% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$328,000.00	0.37% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$134,484.30	0.15% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	10	\$1,778,345.73	2.01% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$307,000.00	0.35% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$155,000.00	0.18% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$220,583.17	0.25% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$134,367.02	0.15% 0	\$0.00	NA 0
CENTRUE BANK	1	\$114,850.00	0.13% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$440,000.00	0.5% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.17% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$154,432.97	0.17% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$270,578.00	0.31% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$182,308.17	0.21% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$166,500.00	0.19% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$274,380.00	0.31% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$203,228.78	0.23% 0		
4.1.4.3.	1	\$120,900.00	0.14% 0	\$0.00	NA 0
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CONSUMERS COOPERATIVE CREDIT UNION						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,400.00	0.17% 0	\$0.00	NA 0	
CUMANET, LLC	2	\$375,000.00	0.42% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,000.00	0.36% 0	\$0.00	NA 0	
DFCU FINANCIAL	4	\$842,750.00	0.95% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	2	\$291,000.00	0.33% 0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$174,225.00	0.2% 0	\$0.00	NA 0	L
DUBUQUE BANK AND TRUST COMPANY	2	\$318,185.60	0.36% 0	\$0.00	NA 0	L
DUPACO COMMUNITY CREDIT UNION	2	\$351,200.00	0.4% 0	·		<u> </u>
DUPAGE CREDIT UNION	1	\$115,500.00	0.13% 0	\$0.00	NA 0	L
DURANT BANK AND TRUST COMPANY	4	\$632,250.00	0.72% 0	·		<u> </u>
EAST WEST BANK	2	\$328,000.00	0.37% 0	\$0.00	NA 0	L
EMIGRANT MORTGAGE COMPANY, INC.	2	\$605,000.00	0.69% 0	\$0.00	NA 0	L
ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.2% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0	L
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0	L
FARMERS BANK & CAPITAL TRUST	1	\$185,000.00	0.21% 0	·		
FARMERS BANK & TRUST	1	\$300,000.00	0.34% 0	\$0.00	NA 0	L
FIRST AMERICAN INTERNATIONAL BANK	19	\$5,538,000.00	6.27% 0	\$0.00	NA 0	L
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$462,000.00	0.52% 0	\$0.00	NA 0	L
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$383,122.50	0.43% 0	·		_
FIRST CITIZENS BANK NA	6	\$920,200.00	1.04% 0			
FIRST CLOVER LEAF BANK	3	\$341,604.59	0.39% 0	\$0.00	NA 0	L
FIRST COMMUNITY CREDIT UNION	4	\$734,500.00	0.83% 0	\$0.00	NA 0	L
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.18% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,000.00	0.15% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$116,000.00	0.13% 0	\$0.00	NA 0	

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FIRST HAWAIIAN BANK	1	\$251,000.00	0.28% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$738,600.00	0.84% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	8	\$1,433,544.14	1.62% 0	\$0.00	NA 0
CORPORATION		Ψ1,+33,5++.1+	1.02 /0 0	Ψ0.00	1110
FIRST MORTGAGE	3	\$429,460.00	0.49% 0	\$0.00	NA 0
COMPANY, L.L.C.		ψ · 2 >, · σσισσ	0.1270	Ψ0.00	1110
FIRST NATIONAL BANK OF	1	\$110,000.00	0.12% 0	\$0.00	NA 0
CARMI		. ,		,	
FIRST NATIONAL BANK OF	1	\$136,000.00	0.15% 0	\$0.00	NA 0
HARTFORD					
FIRST NATIONAL BANK OF WATERLOO	1	\$241,575.00	0.27% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$952,377.23	1.08% 0	\$0.00	NA 0
FIRST TECHNOLOGY					
CREDIT UNION	4	\$692,852.72	0.78% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$110,000.00	0.12% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$311,600.00			
FREMONT BANK	14	\$3,447,600.00	3.9% 0		
FULTON BANK	2	\$372,000.00			
GECU	1	\$183,648.75	0.21% 0		
GEORGIA'S OWN CREDIT					
UNION	1	\$126,500.00	0.14% 0	\$0.00	NA 0
GRANITE STATE CREDIT	1	¢151 939 76	0.170/.0	¢0.00	NIA O
UNION	1	\$151,828.76	0.17% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	1	\$150,000.00	0.17% 0	\$0.00	NA 0
UNION	1	\$150,000.00	0.17700	\$0.00	
GUARANTY SAVINGS BANK	1	\$225,375.00	0.26% 0	\$0.00	NA 0
GUILD MORTGAGE	3	\$527,500.00	0.6% 0	\$0.00	NA 0
COMPANY		Ψ327,300.00	0.070	φ0.00	1110
HANSCOM FEDERAL	1	\$243,066.43	0.28% 0	\$0.00	NA 0
CREDIT UNION		. ,	- 1	,	
HARBORONE CREDIT	1	\$272,000.00	0.31% 0	\$0.00	NA 0
UNION HEADTI AND DANK	1	¢126 500 00	0.1407.0		
HEARTLAND BANK	1	\$126,500.00			
HILLTOP NATIONAL BANK	1	\$134,400.00			
HOME BANK	1	\$115,000.00		1	
HOME STATE BANK	1	\$219,000.00	0.25% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$289,100.00	0.33% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$130,000.00	0.15% 0	\$0.00	NA 0
HSBC MORTGAGE	1	·			
CORPORATION (USA)	2	\$1,126,000.00	1.28% 0	\$0.00	NA 0
I-C FEDERAL CREDIT					
UNION	1	\$138,000.00	0.16% 0	\$0.00	NA 0
IBM SOUTHEAST					
EMPLOYEES FEDERAL	1	\$129,929.62	0.15% 0	\$0.00	NA 0
	T	Ψ122,727.02	0.13 /6 0	Ψ0.00	NAIO

IDEAL MORTGAGE BANKERS, LTD.	2	\$347,125.00	0.39% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,000.00	0.13% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$178,000.00	0.2% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$482,000.00	0.55% 0		NA	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00				
LAKE FOREST BANK & TRUST	3	\$617,800.00	0.7% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$127,300.00	0.14% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$430,500.00	0.49% 0	\$0.00	NA	0
LEGACY BANKS	1	\$170,000.00	0.19% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.25% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$930,800.00	1.05% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$138,750.00	0.16% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.14% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$135,000.00	0.15% 0	\$0.00	NA	0
MARBLEHEAD BANK	3	\$633,362.32	0.72% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$800,793.25	0.91% 0	\$0.00	NA	0
MAX CREDIT UNION	2	\$198,400.00	0.22% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$148,000.00	0.17% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$120,750.00	0.14% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$567,500.00	0.64% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,801.17	0.18% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$429,000.00	0.49% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$472,750.00	0.54% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$291,850.00	0.33% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$307,650.00	0.35% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$144,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$538,000.00	0.61% 0	\$0.00	NA	0
	2	\$564,990.00	0.64% 0	\$0.00	NA	0

NATIONAL BANK OF MIDDLEBURY					
NATIONAL COOPERATIVE BANK, N.A.	2	\$390,000.00	0.44% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$332,400.00	0.38% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,400.00	0.13% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,193,466.44	1.35% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.47% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,750.00	0.19% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$145,000.00	0.16% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$148,900.00	0.17% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$143,300.00	0.16% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$193,565.00	0.22% 0	\$0.00	NA 0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$417,000.00	0.47% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	2	\$386,000.00	0.44% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$338,000.00	0.38% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.25% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$118,545.42	0.13% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$325,853.00		\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$264,700.00	0.3% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$578,100.00	0.65% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$631,000.00	0.71% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,350.00	0.39% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$167,532.00	0.19% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$205,000.00		\$0.00	NA 0
S&T BANK	4	\$656,000.00	0.74% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$315,000.00	0.36% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$260,005.08	0.29% 0	\$0.00	NA 0

SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$170,000.00	0.19% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$152,500.00	0.17% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,900.00				
SPENCER SAVINGS BANK	1	\$175,000.00	0.2% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00		\$0.00		Ħ
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.18%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$487,500.00	0.55% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,404,000.00	1.59% 0	\$0.00	NA	0
STATE BANK OF COKATO	1	\$112,000.00				0
STERLING SAVINGS BANK	1	\$249,375.00	0.28% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$365,000.00	0.41% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,033,000.00	1.17% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.34% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$792,764.69	0.9% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$248,400.00	0.28% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	4	\$899,900.00	1.02% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$116,850.00		·		0
THE MONEY SOURCE, INC.	1	\$260,000.00	0.29% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$159,920.00	0.18% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$115,718.57	0.13% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00			NA	0
TIERONE BANK	1	\$220,500.00	0.25% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.15% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$129,600.00	0.15% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$1,314,972.63		·	NA	0
UMPQUA BANK	2	\$401,861.40	0.46% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$314,949.00	0.36% 0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.3%	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$576,000.00	0.65% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.13%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$240,000.00	0.27%	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$122,500.00	0.14% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.2%	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$140,000.00	0.16% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,000.00	0.16%	\$0.00	NA	0
	Unavailable	74	\$12,471,899.88	14.17% 0	\$0.00	NA	0
Total		470	\$88,290,367.04	100% 0	\$0.00		0
31412QQ69	CENTRAL SAVINGS BANK	1	\$98,580.58	4% 0			
	CITIMORTGAGE, INC.	1	\$366,307.49	14.87% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,517,899.47	61.63% 0	\$0.00	NA	0
	Unavailable	3	\$480,200.00	19.5% 0	\$0.00	NA	0
Total		17	\$2,462,987.54	100% 0	\$0.00		0
31412QQ77	AMARILLO NATIONAL BANK	2	\$412,219.03	26.33% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$56,500.00	3.61%	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$89,238.86	5.7% 0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$108,265.00	6.92% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$57,233.99	3.66% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$155,300.00	9.92% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$23,771.00	1.52% 0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$56,500.00	3.61%	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$92,000.00	5.88% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$29,960.00	1.91% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$44,000.00	2.81% 0	\$0.00	NA	0
	Unavailable	9	\$440,550.35	28.13% 0	\$0.00	NA	0
Total		21	\$1,565,538.23	100% 0	\$0.00		0

ABACUS FEDERAL SAVINGS BANK	4	\$1,890,000.00	34.06%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,546,250.00	27.86%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$403,842.73	7.28%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$299,260.76	5.39%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	3.51%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	5	\$1,215,000.00	21.9%	0	\$0.00	NA	0
	21	\$5,549,353.49	100%	0	\$0.00		0
ABACUS FEDERAL SAVINGS BANK	3	\$1,015,000.00	57.59%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$335,400.00	19.03%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$412,000.00	23.38%	0	\$0.00	NA	0
	5	\$1,762,400.00	100%	0	\$0.00		0
ALLY BANK	2	\$649 600 00	0.43%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	9	\$2,747,250.00			\$0.00		
BOTTOMLINE MORTGAGE, INC.	5	\$1,992,700.00	1.33%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	1	\$177,000.00	0.12%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$418,900.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	23	\$5,853,300.64	3.89%	0	\$0.00	NA	0
HOCKING VALLEY BANK	1	\$280,000.00			\$0.00		
				-			
STAR FINANCIAL GROUP,	9				\$0.00		
THIRD FEDERAL SAVINGS AND LOAN	52	\$11,817,262.60	7.86%	0	\$0.00	NA	0
Unavailable	391	\$119,242,563.45	79.34%	0	\$0.00	NA	0
	509	\$150,282,876.69	100%	0	\$0.00		0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$364,800.00	0.42%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY MID-ISLAND MORTGAGE CORP. TEACHERS FEDERAL CREDIT UNION ABACUS FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP. TEACHERS FEDERAL CREDIT UNION ALLY BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST BANK REUNION MORTGAGE, INC. SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable ADDISON AVENUE FEDERAL CREDIT UNION	SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY MID-ISLAND MORTGAGE CORP. TEACHERS FEDERAL CREDIT UNION ABACUS FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP. TEACHERS FEDERAL CREDIT UNION ABACUS FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP. TEACHERS FEDERAL CREDIT UNION 5 ALLY BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 391 ADDISON AVENUE FEDERAL CREDIT UNION 1 7 3 3 4 4 4 5 7 6 7 7 7 7 7 7 7 7 7 7 7	SAVINGS BANK 4 \$1,890,000.00	SAVINGS BANK 4 \$1,890,000.00 34.06%	SAVINGS BANK 4 \$1,890,000.00 34.06% 0	SAVINGS BANK 4 \$1,890,000.00 34,06% 0 \$0,00	SAVINGS BANK 4 \$1,899,000.00 \$34,06% \$0 \$0.00 NA

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ALASKA USA FEDERAL 2 \$664.642.29 0.77% 0 \$0.00 NA 0							
CREDIT UNION		2	\$664,642.29	0.77%	\$0.00	NA	0
CO., INC.		1	\$222,966.97	0.26% 0	\$0.00	NA	0
ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANKORPSOUTH BANK 1 \$176,000.00 BANK OF HAWAII BANK OF THE WEST 14 \$4,009,085.91 ACCOMMUNITY BANK 1 \$182,400.00 BANK OR BANK 1 \$182,400.00 BANK OR BANK 1 \$182,400.00 BANK OR BANK 1 \$182,400.00 BANK OR BANK 1 \$182,400.00 BANK OR BANK 1 \$182,400.00 BANK OR BANK 1 \$182,400.00 BANK OR BANK 1 \$182,400.00 BANK OR BANK 1 \$182,400.00 BANK OR BANK 1 \$182,400.00 BANK OR BANK 1 \$182,400.00 BANK OR BANK 1 \$182,400.00 BANK OR BANK 1 \$182,400.00 BOULTE COMMUNITY BANK 1 \$182,400.00 BUTTE COMMUNITY BANK 1 \$182,400.00 BUTTE COMMUNITY BANK 1 \$182,400.00 BUTTE COMMUNITY BANK 1 \$182,400.00 BUTTE COMMUNITY BANK 1 \$182,400.00 BUTTE COMMUNITY BANK 1 \$182,400.00 BUTTE COMMUNITY BANK 1 \$182,400.00 BUTTE COMMUNITY BANK 1 \$182,400.00 BUTTE COMMUNITY BANK 1 \$182,400.00 BUTTE COMMUNITY BANK 1 \$182,400.00 BUTTE COMMUNITY BANK 1 \$182,400.00 BUTTE COMMUNITY BANK 1 \$182,400.00 BUTTE COMMUNITY BANK 1 \$182,400.00 BUTTE COMMUNITY BANK 1 \$182,400.00 BUTTE COMMUNITY BANK 1 \$182,400.00 BUTTE COMMUNITY BANK 1 \$182,400.00 BUTTE COMMUNITY BANK 1 \$182,000.00 BUTTE COMMUNITY BANK 1 \$196,000.00 BUTTE COMMUNITY BANK 1 \$196,000.00 BUTTE COMMUNITY BANK 2 \$511,755.31 BUTTE COMPANY CONSUMERS COOPERATIVE COMPANY 1 \$178,000.00 BUTTE COMPANY 1 \$178,000.00 BUTTE COMPANY 1 \$178,000.00 BUTTE COMPANY 1 \$178,000.00 BUTTE COMPANY 1 \$178,000.00 BUTTE COMPANY 1 \$178,000.00 BUTTE COMPANY 1 \$178,000.00 BUTTE COMPANY 1 \$178,000.00 BUTTE COMPANY 1 \$178,000.00 BUTTE COMPANY 1 \$178,000.00 BUTTE COMPANY 1 \$178,000.00 BUTTE COMPANY 1 \$178,000.00 BUTTE COMPANY 1 \$178,000.00 BUTTE COMPANY 1 \$178,000.00 BUTTE COMPANY 1 \$178,000.00 BUTTE COMPANY 1 \$178,000.00 BUTTE COMPANY 1 \$178,000.		1	\$192,000.00	0.22% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 1 \$176,000.00 0.52% 0 \$0.00 NA 0 BANK OF HAWAII 3 \$1,553,733.15 1.79% 0 \$0.00 NA 0 BANK OF THE WEST 14 \$4,009,085.91 4.62% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION BANKEWPORT 1 \$240,000.00 0.28% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BOBING EMPLOYEES CREDIT UNION 4 \$844,770.68 0.97% 0 \$0.00 NA 0 BUTTE COMMUNITY BANK 1 \$182,400.00 0.21% 0 \$0.00 NA 0 BUTTE COMMUNITY BANK 1 \$392,000.00 0.45% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$257,663.13 0.3% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$196,000.00 0.23% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$196,000.00 0.23% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$196,000.00 0.23% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$290,000.00 0.33% 0 \$0.00 NA 0 COMPANY CENTRIS FEDERAL CREDIT UNION 1 \$196,000.00 0.24% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$257,663.13 0.3% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$257,663.13 0.3% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$257,663.13 0.3% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$257,663.13 0.3% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$257,663.13 0.3% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$257,663.13 0.3% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$257,663.13 0.3% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$257,663.13 0.3% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$257,663.13 0.3% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$196,000.00 0.23% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE CREDIT UNION 1 \$208,000.00 0.24% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 1 \$208,000.00 0.25% 0 \$0.00 NA 0 TRUST COMPANY 1 \$448,000.00 0.25% 0 \$0.00 NA 0 ENTERPRISE BANK AND 1 \$178,000.00 0.2% 0 \$0.00 NA 0 ENTERPRISE BANK AND 1 \$178,000.00 0.2% 0 \$0.00 NA 0 ENTERPRISE BANK AND 1 \$178,000.00 0.2% 0 \$0.00 NA 0 ENTERPRISE BANK AND 1 \$178,000.00 0.2% 0 \$0.00 NA 0	ANCHORBANK FSB	3	\$563,139.00	0.65% 0	\$0.00	NA	0
SAVINGS AND LOAN 2 \$714,085.45 0.82% 0 \$0.00 NA 0 ASSOCIATION	ASSOCIATED BANK, NA	4	\$796,175.89	0.92% 0	\$0.00	NA	0
GROUP INC. 2 \$450,000.00 0.52% 0 \$0.00 NA 0	SAVINGS AND LOAN	2	\$714,085.45	0.82%	\$0.00	NA	0
PUERTO RICO		2	\$450,000.00	0.52%	\$0.00	NA	0
BANK OF HAWAII 3 \$1,553,733.15 1.79% 0 \$0.00 NA 0		1	\$557,000.00	0.64%	\$0.00	NA	0
BANK OF THE WEST	BANCORPSOUTH BANK	1	\$176,000.00	0.2%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT 1 \$240,000.00 0.28% 0 \$0.00 NA 0	BANK OF HAWAII	3	\$1,553,733.15	1.79% 0	\$0.00	NA	0
FEDERAL CREDIT UNION 2 \$763,230.32 0.88% 0 \$0.00 NA 0	BANK OF THE WEST	14	\$4,009,085.91	4.62% 0	\$0.00	NA	0
BAY FEDERAL CREDIT 1 \$552,000.00 0.64% 0 \$0.00 NA 0		2	\$763,230.32	0.88%	\$0.00	NA	0
UNION	BANKNEWPORT	1	\$240,000.00	0.28%	\$0.00	NA	0
CREDIT UNION 4 \$844,770.68 0.97% 0 \$0.00 NA 0		1	\$552,000.00	0.64% 0	\$0.00	NA	0
COMPANY THE 3 \$842,200.00 0.97% 0 \$0.00 NA 0		4	\$844,770.68	0.97%	\$0.00	NA	0
BUTTE COMMUNITY BANK 1 \$392,000.00 0.45% 0 \$0.00 NA 0		3	\$842,200.00	0.97% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS 1 \$257,663.13 0.3% 0 \$0.00 NA 0	BUSEY BANK	1	\$182,400.00	0.21% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT \$196,000.00 0.57% 0 \$0.00 NA 0	BUTTE COMMUNITY BANK	1	\$392,000.00	0.45% 0	\$0.00	NA	0
COMPANY 2 \$499,000.00 0.57% 0 \$0.00 NA 0	CENTRAL BANK ILLINOIS	1	\$257,663.13	0.3% 0	\$0.00	NA	0
UNION CHELSEA GROTON SAVINGS BANK COMMUNITYONE BANK, N.A. CONSUMERS COOPERATIVE CREDIT UNION CUSO MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENTERPRISE BANK AND 1 \$196,000.00 0.23% 0 \$0.00 NA 0 \$290,000.00 0.33% 0 \$0.00 NA 0 \$511,755.31 0.59% 0 \$0.00 NA 0 \$208,000.00 0.24% 0 \$0.00 NA 0 \$208,000.00 0.61% 0 \$0.00 NA 0 \$448,000.00 0.52% 0 \$0.00 NA 0 \$325,000.00 0.2% 0 \$0.00 NA 0		2	\$499,000.00	0.57% 0	\$0.00	NA	0
SAVINGS BANK 1 \$290,000.00 0.33% 0 \$0.00 NA 0		1	\$196,000.00	0.23% 0	\$0.00	NA	0
N.A. 2 \$511,755.31 0.59% 0 \$0.00 NA 0		1	\$290,000.00	0.33% 0	\$0.00	NA	0
CREDIT UNION 1 \$208,000.00 0.24% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 1 \$526,000.00 0.61% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 2 \$448,000.00 0.52% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 1 \$178,000.00 0.2% 0 \$0.00 NA 0 ENTERPRISE BANK AND 1 \$325,000.00 0.37% 0 \$0.00 NA 0		2	\$511,755.31	0.59% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY 2 \$448,000.00 0.52% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 1 \$178,000.00 0.2% 0 \$0.00 NA 0 ENTERPRISE BANK AND 1 \$325,000.00 0.37% 0 \$0.00 NA 0		1	\$208,000.00	0.24%	\$0.00	NA	0
TRUST COMPANY 2 \$448,000.00 0.52% 0 \$0.00 NA 0 DURANT BANK AND TRUST 1 \$178,000.00 0.2% 0 \$0.00 NA 0 ENTERPRISE BANK AND 1 \$325,000.00 0.37% 0 \$0.00 NA 0	CUSO MORTGAGE, INC.	1	\$526,000.00	0.61% 0	\$0.00	NA	0
COMPANY 1 \$178,000.00 0.2% 0 \$0.00 NA 0 ENTERPRISE BANK AND 1 \$325,000.00 0.37% 0 \$0.00 NA 0		2	\$448,000.00	0.52% 0	\$0.00	NA	0
- L - L - L - S325 000 00L 0 37%10L - \$0.00L - NA10L		1	\$178,000.00	0.2% 0	\$0.00	NA	0
		1	\$325,000.00	0.37%	\$0.00	NA	0

1	\$416,584.87	0.48%	\$0.00	NA	0
6	\$1,632,467.80	1.88% 0	\$0.00	NA	0
2	\$925,000.00	1.07% 0	\$0.00	NA	0
3	\$771,751.52	0.89% 0	\$0.00	NA	0
1	\$254,600,00	0.20% 0	\$0.00	NΛ	0
<u> </u>	\$234,000.00	0.29%	\$0.00		
1	\$179,600.00	0.21%	\$0.00	NA	0
1	\$300,000.00	0.35% 0	\$0.00	NA	0
1					
3	\$887,800.00	1.02%	\$0.00	NA	0
2	\$524,000.00	0.6% 0	\$0.00	NA	0
2	\$368,625.00	0.42% 0	\$0.00	NA	0
3	\$885,000.00	1.02%	\$0.00	NA	0
8	\$2,167,484.92	2.5% 0	\$0.00	NA	0
1	\$316,000.00	0.36% 0	\$0.00	NA	0
3	\$879,307.20	1.01% 0	\$0.00	NA	0
2	·				
1					
12	\$3,251,064.67			NA	0
4	\$826,500.00	0.95% 0	\$0.00	NA	0
2	\$674,500.00	0.78% 0	\$0.00	NA	0
3	\$807,890.68	0.93%	\$0.00	NA	0
1	\$476,024.96	0.55% 0	\$0.00	NA	0
1	\$300,000.00	0.35% 0	\$0.00	NA	0
1	\$241,250.00	0.28%	\$0.00	NA	0
2	\$1,046,998.85	1.21% 0	\$0.00	NA	0
1	\$180,000.00	0.21%	\$0.00	NA	0
1	\$200,000.00	0.23% 0	\$0.00	NA	0
3	\$965,101.59	1.11% 0	\$0.00	NA	0
5	\$1,661,000.00	1.91% 0	\$0.00	NA	0
1	\$246,350.00				
11	\$2,866,580.00	3.3% 0	\$0.00	NA	0
1	\$293,261.33				
	2 3 3 1 1 1 1 3 2 2 3 8 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1	6 \$1,632,467.80 2 \$925,000.00 3 \$771,751.52 1 \$254,600.00 1 \$179,600.00 1 \$300,000.00 1 \$180,200.00 2 \$524,000.00 2 \$524,000.00 2 \$368,625.00 3 \$885,000.00 8 \$2,167,484.92 1 \$316,000.00 3 \$879,307.20 2 \$706,708.94 1 \$180,000.00 12 \$3,251,064.67 4 \$826,500.00 2 \$674,500.00 3 \$807,890.68 1 \$476,024.96 1 \$300,000.00 1 \$241,250.00 2 \$1,046,998.85 1 \$180,000.00 1 \$241,250.00 2 \$1,046,998.85 1 \$180,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$246,350.00 1 \$246,350.00	6 \$1,632,467.80 1.88% 0 2 \$925,000.00 1.07% 0 3 \$771,751.52 0.89% 0 1 \$254,600.00 0.29% 0 1 \$179,600.00 0.21% 0 1 \$300,000.00 0.35% 0 1 \$180,200.00 1.02% 0 2 \$524,000.00 0.6% 0 2 \$368,625.00 0.42% 0 3 \$885,000.00 1.02% 0 8 \$2,167,484.92 2.5% 0 1 \$316,000.00 0.36% 0 3 \$879,307.20 1.01% 0 2 \$706,708.94 0.81% 0 1 \$180,000.00 0.21% 0 1 \$180,000.00 0.21% 0 3 \$82,51,064.67 3.74% 0 4 \$826,500.00 0.95% 0 2 \$674,500.00 0.78% 0 3 \$807,890.68 0.93% 0 1 \$476,024.96 0.55% 0 1 \$300,000.00 0.35% 0 1 \$241,250.00 0.28% 0 1 \$180,000.00 0.21% 0 1 \$241,250.00 0.28% 0 1 \$200,000.00 0.21% 0 1 \$180,000.00 0.21% 0 1 \$300,000.00 0.35% 0 1 \$241,250.00 0.28% 0 1 \$180,000.00 0.21% 0 1 \$180,000.00 0.21% 0 1 \$200,000.00 0.21% 0 1 \$200,000.00 0.23% 0 1 \$246,350.00 0.28% 0 1 \$246,350.00 0.28% 0 1 \$246,350.00 0.28% 0 1 \$246,350.00 0.28% 0 1 \$246,350.00 0.28% 0	6 \$1,632,467.80 1.88% 0 \$0.00 2 \$925,000.00 1.07% 0 \$0.00 3 \$771,751.52 0.89% 0 \$0.00 1 \$254,600.00 0.29% 0 \$0.00 1 \$179,600.00 0.21% 0 \$0.00 1 \$300,000.00 0.35% 0 \$0.00 1 \$180,200.00 0.21% 0 \$0.00 2 \$524,000.00 0.6% 0 \$0.00 2 \$368,625.00 0.42% 0 \$0.00 3 \$885,000.00 1.02% 0 \$0.00 4 \$2,167,484.92 2.5% 0 \$0.00 3 \$879,307.20 1.01% 0 \$0.00 3 \$879,307.20 1.01% 0 \$0.00 3 \$3,251,064.67 3.74% 0 \$0.00 4 \$826,500.00 0.95% 0 \$0.00 3 \$807,890.68 0.93% 0 \$0.00 3 \$807,890.68 0.93% 0 \$0.00 3 \$807,890.68 0.93% 0 \$0.00 1 \$476,024.96 0.55% 0 \$0.00 <td>6 \$1,632,467.80</td>	6 \$1,632,467.80

JUSTICE FEDERAL CREDIT UNION					
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$300,000.00	0.35% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$219,805.89	0.25% 0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.21% 0	·	
MISSION FEDERAL CREDIT UNION	2	\$596,050.00	0.69% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$480,000.00	0.55% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	6	\$1,204,375.00	1.39% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$516,000.00	0.59% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$454,200.00	0.52% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$236,000.00	0.27% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$484,800.00	0.56% 0	\$0.00	NA 0
PEOPLES BANK	1	\$183,750.00	0.21% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$216,000.00	0.25% 0	\$0.00	NA 0
PMC BANCORP	4	\$1,760,400.00	2.03% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$371,620.73	0.43% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$763,500.00	0.88% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,400.00	0.34% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.29% 0	\$0.00	
SAHARA MORTGAGE	1	\$182,700.00	0.21% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.37% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.29% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$380,380.00	0.44% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.25% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$192,000.00	0.22% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$331,684.99	0.38% 0	\$0.00	
STERLING SAVINGS BANK	1	\$184,000.00	0.21% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$192,000.00	0.22% 0	\$0.00	NA 0

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	YARDS BANK MORTGAGE COMPANY							
	THE FIRST NATIONAL BANK	1	\$194,400.00	0.22%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$208,000.00	0.24%	Ш	\$0.00	NA	Ш
	UMPQUA BANK	1	\$305,250.00	0.35%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$330,750.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$516,000.00	0.59%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,102,700.00	1.27%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$257,000.00	0.3%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$750,799.16	0.86%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,750.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,745.12	0.29%	0	\$0.00	NA	0
	Unavailable	110	\$28,005,553.00	32.22%	-	\$0.00	NA	0
Total		318	\$86,842,914.32	100%	0	\$0.00		0
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31412QQC6	ARVEST MORTGAGE COMPANY	1	\$326,500.00	3.63%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	2.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$655,825.03	7.3%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$216,000.00	2.4%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	13	\$3,041,354.34	33.85%	Ш	\$0.00	NA	igspace
	Unavailable	15	\$4,495,223.61	50.04%	$\boldsymbol{\tau}$	\$0.00	NA	0
Total		34	\$8,984,902.98	100%	0	\$0.00		0
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31412QQD4	CUSO MORTGAGE, INC.	1	\$224,800.00	9.14%	$\boldsymbol{ o}$	\$0.00	NA NA	-
	FAA CREDIT UNION	1	\$254,300.00	10.34%	U	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$320,000.00	13.01%	Ш	\$0.00	NA	
	PANHANDLE STATE BANK PHH MORTGAGE	1	\$239,554.24 \$198,102.69	9.74% 8.05%		\$0.00 \$0.00	NA NA	
	CORPORATION THE HUNTINGTON	1			H		NA NA	
	NATIONAL BANK	1	\$237,886.96	9.67%	U	\$0.00	NA	U

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	Unavailable	4	\$985,402.82	40.05%	0	\$0.00	NA	0
Total		10	\$2,460,046.71	100%	0	\$0.00		0
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31412QQE2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$172,520.14	10.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$90,550.00	5.48%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	6.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$99,000.00	5.99%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$95,400.00	5.77%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$100,000.00	6.05%		\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	5.99%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,600.00	12.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$103,680.00	6.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$82,671.07	5%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$211,808.97	12.81%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$93,100.00	5.63%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	5.44%	0	\$0.00	NA	0
	Unavailable	1	\$102,000.00	6.17%		\$0.00	NA	
Total		17	\$1,653,330.18	100%	0	\$0.00		0
31412QQF9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$38,400.00	2.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,295.36	3.39%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$59,768.41	3.41%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	3.66%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,920.00	3.82%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$78,400.00	4.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$167,500.00	9.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$60,000.00	3.43%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$80,000.00	4.57%	0	\$0.00	NA	
	BELLCO CREDIT UNION	1	\$48,200.00	2.75%		\$0.00	NA	
	CENTRAL SAVINGS BANK	1	\$80,000.00	4.57%	0	\$0.00	NA	0

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	COMMUNITY SAVINGS BANK	1	\$40,000.00	2.28% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,000.00	8.22% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,343.59	4.76% 0	\$0.00	NA	0
	GECU	2	\$87,909.69	5.02% 0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$84,000.00	4.8% 0	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	1	\$73,000.00	4.17% 0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$110,400.00	6.3% 0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$63,550.00	3.63% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,307.09	3.1% 0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$60,000.00	3.43% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$70,000.00	4% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,000.00	4.45% 0	\$0.00	NA	0
Total		28	\$1,750,994.14	100% 0	\$0.00		0
31412QQG7	ALPINE BANK & TRUST CO.	2	\$185,000.00	6.57% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$90,000.00	3.19% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$88,000.00	3.12% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$197,000.00	6.99% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$104,000.00	3.69% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$198,526.11	7.05% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$90,500.00	3.21% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	3.76% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	3.3% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	3.76% 0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$90,300.00	3.21% 0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	3.55% 0	\$0.00	NA	0
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	GECU	1	\$101,521.92	3.6% 0	\$0.00	NA	U

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	S&T BANK	1	\$105,000.00	3.73% 0	\$0.00	NA	0
	TIERONE BANK	2	\$214,500.00	7.61% 0	\$0.00	NA	0
	Unavailable	9	\$862,400.00	30.62% 0	\$0.00	NA	0
Total		29	\$2,817,448.03	100% 0	\$0.00		0
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31412QQH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	1.73% 0	\$0.00	NA	Ш
	ADVANTAGE BANK	1	\$55,920.00	1.51% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$39,696.95	1.07% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$38,701.45	1.05% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$199,452.63	5.4% 0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$80,000.00	2.17% 0	\$0.00	NA	О
	ASSOCIATED BANK, NA	7	\$419,150.00	11.35% 0	\$0.00	NA	0
	BETTER BANKS	1	\$84,000.00	2.27% 0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$175,600.00	4.75% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,900.00	1.97% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00	2.21% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,500.00	1.5% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	1.08% 0	\$0.00	NA	0
	GECU	3	\$178,296.87	4.83% 0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$54,000.00	1.46% 0	\$0.00	NA	П
	MARQUETTE BANK	1	\$75,000.00	2.03% 0	\$0.00	NA	0
	MERCANTILE BANK	2	\$139,698.44	3.78% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$72,000.00	1.95% 0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$57,000.00	1.54% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$65,391.49	1.77% 0	\$0.00	NA	0
	S&T BANK	4	\$179,000.00	4.85% 0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$54,063.00	1.46% 0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$147,120.00	3.98% 0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	1.9% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$125,500.00	3.4% 0	\$0.00	NA	0
	TIERONE BANK	2	\$87,500.00	2.37% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$35,920.00	0.97% 0	\$0.00	NA	

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	Unavailable	14	\$946,235.00	25.65%	0	\$0.00	NA	0
Total		61	\$3,693,145.83	100%		\$0.00		0
31412QQJ1	ALTRA FEDERAL CREDIT UNION	1	\$89,600.00	4.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,600.00	4.91%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$477,500.00	21.38%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$491,048.50	21.99%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$99,645.05	4.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$102,000.00	4.57%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$106,500.00	4.77%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$86,600.00	3.88%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$89,100.00	3.99%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,500.00	3.83%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,750.00	4.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	4.66%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$104,000.00	4.66%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$90,250.00	4.04%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	4.47%		\$0.00	NA	
Total		23	\$2,233,093.55	100%	0	\$0.00		0
			*2.7.7.200.00	17010		20.00	27.4	\coprod
31412QQK8	ASSOCIATED BANK, NA	3	\$355,300.00			\$0.00	NA NA	
	BANK OF THE WEST DUPACO COMMUNITY	9	\$1,053,222.22	45.18%		\$0.00	NA	
	CREDIT UNION	1	\$113,400.00	4.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	4.93%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$116,000.00	4.98%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$120,000.00	5.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$115,864.33	4.97%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	5.15%	0	\$0.00	NA	0
	Unavailable	2	\$222,300.00	9.54%	0	\$0.00	NA	0
Total		20	\$2,331,086.55	100%	0	\$0.00		0
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31412QQL6	ASSOCIATED BANK, NA	9	\$1,212,170.00	23.57%	0	\$0.00	NA	0

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	ASSOCIATED CREDIT UNION	1	\$128,000.00	2.49%	0 \$0.00	NA 0
	BANK OF HAWAII	1	\$129,000.00	2.51%	0 \$0.00	NA 0
	BANK OF THE WEST	7	\$967,513.07	18.81%	 	T
	BUTTE COMMUNITY BANK	1	\$132,000.00	2.57%	i i	1 1
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,500.00	2.65%	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$130,400.00	2.54%	0 \$0.00) NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$257,000.00	5%		
	FIRST TECHNOLOGY CREDIT UNION	1	\$144,800.00	2.82%	0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,850.55	2.47%	0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$145,500.00	2.83%	0 \$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$263,900.00	5.13%	0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,312.96	2.55%	0 \$0.00	NA 0
	THE PARK BANK	1	\$145,171.28	2.82%	0 \$0.00	NA 0
	TIERONE BANK	1	\$145,600.00	2.83%	0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$142,500.00	2.77%	0 \$0.00	NA 0
	Unavailable	6	\$804,350.00	15.64%	0 \$0.00	NA 0
otal		38	\$5,142,567.86	100%	0 \$0.00	0
1412QQN2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	1.55%	0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$96,300.00	1.66%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$108,430.00	1.87%	0 \$0.00	
	AMERICAN BANK, N.A.	1	\$85,000.00	1.47%	0 \$0.00	
	ASSOCIATED BANK, NA	2	\$187,000.00	3.22%	0 \$0.00	NA 0
	BANK MUTUAL	1	\$97,600.00	1.68%	0 \$0.00) NA 0
	BANK OF THE WEST	10	\$966,034.87	16.66%	0 \$0.00) NA 0
	BENCHMARK BANK	1	\$103,000.00	1.78%	0 \$0.00) NA 0
	CENTRAL MORTGAGE COMPANY	2	\$208,300.00	3.59%	0 \$0.00	NA 0
	CITIZENS BANK	1	\$88,000.00	1.52%	0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	1.81%	0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.72%	0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,000.00	4.9%	0 \$0.00	NA 0
	DFCU FINANCIAL	1	\$94,000.00	1.62%	0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,750.00	1.62%	0 \$0.00	NA 0

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

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	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$353,900.00	8.44% 0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$114,000.00	2.72% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$118,300.00	2.82% 0	\$0.00	NA	
	FARMERS BANK & CAPITAL TRUST	1	\$124,000.00	2.96% 0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$118,000.00	2.81% 0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$115,000.00	2.74% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$122,000.00	2.91% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,400.00	2.78% 0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$110,500.00	2.63% 0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$114,300.00	2.73% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$110,000.00	2.62% 0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$116,800.00	2.78% 0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$114,083.27	2.72% 0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$118,400.00	2.82% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$111,000.00	2.65% 0	\$0.00	NA	0
	TIERONE BANK	1	\$124,000.00	2.96% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$222,850.00	5.31% 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$110,800.00	2.64% 0	\$0.00	NA	0
	Unavailable	1	\$123,500.00	2.95% 0	\$0.00	NA	0
Total		36	\$4,193,982.39	100% 0	\$0.00		0
							-
31412QQQ5	AMERICAN BANK	1	\$133,100.00	1.7% 0	\$0.00	NA	_
	ASSOCIATED BANK, NA	2	\$271,500.00	3.47% 0	\$0.00	NA)
	ASSOCIATED CREDIT UNION	1	\$140,000.00	1.79% 0	\$0.00	NA	-
	BANK OF HAWAII	1	\$134,600.00	1.72% 0	\$0.00	NA	
	BANK OF THE WEST	11	\$1,520,465.94	19.42% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,000.00	1.71% 0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$143,350.00	1.83% 0	\$0.00	NA	0
	CUMANET, LLC	1	\$145,000.00	1.85% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$398,850.00	5.1% 0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$280,000.00	3.58% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$277,700.00	3.55% 0	\$0.00	NA	O

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	FIRST MORTGAGE CORPORATION	1	\$126,000.00	1.61% 0	\$0.00	NA 0	
	GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	1.7% 0	\$0.00	NA 0	\prod
	JONAH BANK OF WYOMING	1	\$145,000.00	1.85% 0	\$0.00	NA 0	
	LEADER ONE FINANCIAL CORPORATION	1	\$127,500.00		\$0.00	NA 0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,150.00	1.82% 0	\$0.00	NA 0	
	MORTGAGE CENTER, LLC	1	\$128,000.00	1.64% 0	\$0.00	NA 0	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$278,800.00	3.56% 0	\$0.00	NA 0	
	ORNL FEDERAL CREDIT UNION	2	\$270,900.00	3.46% 0	\$0.00	NA 0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$142,500.00	1.82% 0	\$0.00	NA 0	
	REDSTONE FEDERAL CREDIT UNION	1	\$141,600.00	1.81% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION		5	\$679,397.21	8.68% 0	\$0.00	NA 0	
<u> </u>	SUMMIT CREDIT UNION	1	\$139,400.00	1.78% 0	\$0.00	NA 0	
	THE MERCHANTS NATIONAL BANK	1	\$144,400.00	1.84% 0	\$0.00	NA 0	
<u> </u>	TIERONE BANK	2	\$279,500.00	3.57% 0	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	1	\$148,000.00	1.89% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$148,500.00	1.9% 0	\$0.00	NA 0	
	WOOD COUNTY NATIONAL BANK	2	\$289,697.00	3.7% 0	\$0.00	NA 0	
	Unavailable	6	\$784,900.00		\$0.00	NA 0	
Total		57	\$7,827,810.15	100% 0	\$0.00	0	igspace
21 (12000)2	COOCIATED DANIZ NA	1	\$1.62.000.00	2 4207 0	***	374.0	\dashv
31412QQR3	ASSOCIATED BANK, NA	1	\$162,000.00 \$152,000.00		\$0.00	NA 0	
	BANK MUTUAL BANK OF THE WEST	8	\$152,000.00 \$1,282,702.70	2.28% 0 19.27% 0	\$0.00 \$0.00	NA 0 NA 0	
	CARROLLTON BANK	1	\$1,282,702.70	2.52% 0	\$0.00	NA 0	-
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY	1	\$153,800.00		\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,200.00	2.51% 0	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$654,000.00	9.82% 0	\$0.00	NA 0	
	FAA CREDIT UNION	1	\$171,500.00	2.58% 0	\$0.00	NA 0	Ĺ
<u> </u>	FIRST INTERSTATE BANK	1	\$156,700.00	2.35% 0	\$0.00	NA 0	Ĺ
	LAKE FOREST BANK & TRUST	1	\$161,000.00	2.42% 0	\$0.00	NA 0	

	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	2.58% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$168,000.00	2.52% 0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$173,000.00	2.6% 0	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$150,000.00	2.25% 0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$155,200.00	2.33% 0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$155,416.38	2.33% 0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$170,000.00	2.55% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$314,800.00	4.73% 0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$157,500.00	2.37% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$168,000.00	2.52% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$157,500.00	2.37% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,400.00	2.56% 0	\$0.00	NA	0
	Unavailable	8	\$1,317,300.00	19.8% 0	\$0.00	NA	0
Total		41	\$6,658,019.08	100% 0	\$0.00		0
31412QQS1	AMARILLO NATIONAL BANK	1	\$32,000.00	0.66% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$63,500.00	1.32% 0	\$0.00	NA	0
	BANK MUTUAL	3	\$232,000.00	4.81% 0	\$0.00	NA	0
	BANK OF THE WEST	12	\$746,545.00	15.47% 0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	1.68% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$82,000.00	1.7% 0	\$0.00	NA	0
	CENTRAL BANK	1	\$72,000.00	1.49% 0	\$0.00	NA	0
	CHEMICAL BANK	1	\$80,750.00	1.67% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,200.00	1.35% 0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	1.35% 0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$40,000.00	0.83% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$232,780.00	4.82% 0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$116,752.00	2.42% 0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$71,155.00	1.47% 0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$55,000.00	1.14% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$84,000.00	1.74% 0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$62,600.00	1.3% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$80,700.00	1.67% 0	\$0.00	NA	0

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\$50,000.00

\$242,900.00

1.04% 0

5.03% 0

\$0.00

\$0.00

NA 0

NA 0

FIRST INTERSTATE BANK

FIRST MERIT MORTGAGE

CORPORATION

l I	CORTOR						
	FIRST NATIONAL BANK OF CARMI	1	\$56,400.00	1.17% (0 \$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$145,318.78	3.01%	0 \$0.00	NA	0
	MERCANTILE BANK	1	\$54,236.35	1.12% (0 \$0.00	NA	0_
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1.64%			
	NATIONAL COOPERATIVE BANK, N.A.	1	\$72,400.00	1.5%	0 \$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	1.04%	·	NA	0
<u> </u>	PATELCO CREDIT UNION	1	\$71,250.00	1.48% (0 \$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$65,600.00	1.36%	0 \$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,600.00	1.36%	0 \$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$62,068.66	1.29% (·		
<u> </u>	SAVINGS BANK OF MAINE	2	\$155,000.00	3.21%	0 \$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,000.00	1.22%	0 \$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$51,120.00	1.06%	0 \$0.00	NA	0
	TIERONE BANK	3	\$230,500.00	4.78% (0 \$0.00	NA	0
<u> </u>	UNITED BANK OF UNION	1	\$84,150.00	1.74% (0 \$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$209,129.07	4.33%	0 \$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$41,600.00	0.86%	0 \$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$52,611.36	1.09%	0 \$0.00	NA	0
	Unavailable	9	\$663,980.06	13.78% (0 \$0.00	NA	0
Total		72	\$4,824,846.28	100%	0 \$0.00		0
							<u>Ū</u>
31412QQU6	BANK OF THE WEST	2	\$455,050.00	31.34% (0 \$0.00	NA	0
	BANNER BANK	1	\$356,250.00	24.53% (0 \$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	17.34% (0 \$0.00	NA	0
	THE PARK BANK	1	\$389,025.00	26.79% (NA	0
Total		5	\$1,452,075.00	100%	0 \$0.00		0
31412QQV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$191,175.00	7.69% (0 \$0.00	NA	0

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	BANK OF THE WEST	6	\$1,298,299.27	52.21% 0	\$0.00	NA 0
	EAST WEST BANK	1	\$273,000.00	10.98% 0	\$0.00	NA 0
	FIRST CALIFORNIA	1	\$386,250.00	15.53% 0	\$0.00	NA 0
	MORTGAGE COMPANY	1	·		·	
	PMC BANCORP	1	\$338,000.00	13.59% 0	\$0.00	NA 0
Total		10	\$2,486,724.27	100% 0	\$0.00	0
31412QQW2	AMARILLO NATIONAL BANK	1	\$177,650.00	7% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,900.00	14.89% 0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$165,000.00	6.5% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$528,000.00	20.8% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	5	\$1,289,854.61	50.81% 0	\$0.00	NA 0
Total		11	\$2,538,404.61	100% 0	\$0.00	0
31412QQX0	BANK OF THE WEST	7	\$707,168.87	55.59% 0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$85,000.00	6.68% 0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	7.55% 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$95,380.00	7.5% 0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,200.00	6.93% 0	\$0.00	NA 0
	Unavailable	2	\$200,458.30	15.75% 0	\$0.00	NA 0
Total		13	\$1,272,207.17	100% 0	\$0.00	0
31412QQY8	AMERIFIRST FINANCIAL CORPORATION	1	\$41,600.00	1.98% 0	\$0.00	NA 0
	BANK OF THE WEST	14	\$913,050.00	43.45% 0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	1	\$71,558.00	3.4% 0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$72,200.00	3.44% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,800.51	3.27% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$59,600.00	2.84% 0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$53,000.00	2.52% 0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$48,750.00	2.32% 0	\$0.00	NA 0
	MID-PENN BANK	1	\$51,898.66	2.47% 0	\$0.00	NA 0
	MIDWEST FINANCIAL CREDIT UNION	1	\$83,503.76	3.97% 0	\$0.00	NA 0

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	NATIONAL COOPERATIVE BANK, N.A.	4	\$272,000.00	12.94% 0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$70,800.00	3.37% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$26,000.00	1.24% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$83,500.00	3.97% 0	\$0.00	NA 0
	Unavailable	3	\$185,300.00	8.82% 0	\$0.00	NA 0
Total		33	\$2,101,560.93	100% 0	\$0.00	0
31412QQZ5	AMARILLO NATIONAL BANK	3	\$160,625.00	4.63% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,138,100.00	32.78% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$132,000.00	3.8% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$50,000.00	1.44% 0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	3.85% 0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$63,719.21	1.84% 0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$54,500.00	1.57% 0	\$0.00	NA 0
	COMMUNITY SECURITY BANK	1	\$43,600.00	1.26% 0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$147,000.00	4.23% 0	\$0.00	NA 0
	CREDIT UNION OF JOHNSON COUNTY	1	\$50,000.00	1.44% 0	\$0.00	NA 0
	E-CENTRAL CREDIT UNION	1	\$275,000.00	7.92% 0	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	1.84%	\$0.00	NA 0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,077.09	5.3% 0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$221,600.00	6.38% 0	\$0.00	NA 0
	MID-PENN BANK	1	\$68,566.77	1.97% 0	\$0.00	NA 0
MORTGAGE S LLC	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$40,000.00	1.15% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	2	\$67,500.00	1.94% 0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$184,500.00	5.31% 0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	2	\$167,500.00	4.82% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$46,965.01	1.35% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL	1	\$47,363.79	1.36% 0	\$0.00	NA 0

	BANK					
	Unavailable	2	\$131,859.17	3.82% 0	\$0.00	NA 0
Total		39	\$3,471,976.04	100% 0	\$0.00	0
31412QRA9	FIRST NATIONAL BANK OF OMAHA	4	\$377,720.00	36.38% 0	\$0.00	NA 0
	Unavailable	7	\$660,650.00	63.62% 0	\$0.00	NA 0
Total		11	\$1,038,370.00	100% 0	\$0.00	0
31412QRB7	BANK OF THE WEST	6	\$745,675.00	43.06% 0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$111,500.00	6.44% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	1	\$114,500.00	6.61% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$135,000.00	7.8% 0	\$0.00	NA 0
	HOME STATE BANK	1	\$116,000.00	6.7% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,000.00	7.74% 0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$117,500.00	6.79% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	7.8% 0	\$0.00	NA 0
_	Unavailable	1	\$122,500.00	7.06% 0	\$0.00	NA 0
Total		15	\$1,731,675.00	100% 0	\$0.00	0
31412QRC5	BANK OF HAWAII	1	\$625,500.00	21.61% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$249,052.61	8.6% 0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$345,000.00	11.92% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$312,775.00	10.81% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	3	\$485,103.22	16.76% 0	\$0.00	NA 0
	PMC BANCORP	1	\$151,000.00	5.22% 0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$125,000.00	4.32% 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	2.35% 0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	3.04% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$59,000.00	2.04% 0	\$0.00	NA 0
	Unavailable	1	\$386,250.00	13.33% 0	\$0.00	NA 0
Total		14	\$2,894,680.83	100% 0	\$0.00	0
31412QRD3	AF BANK	1	\$255,200.00	0.65% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,000.00	0.51% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$212,875.00	0.55% 0	\$0.00	NA 0

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ASSOCIATED BANK, NA	7	\$1,252,550.00	3.21% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$1,934,000.00	4.96% 0		
BANK OF THE CASCADES	1	\$284,000.00	0.73% 0		
BANK OF THE WEST	66	\$18,213,816.71	46.74% 0		
CENTRAL PACIFIC HOME LOANS	2	\$687,750.00	1.77% 0		
COBALT MORTGAGE, INC.	1	\$417,000.00	1.07% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$349,000.00	0.9%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,400.00	1.01% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$379,600.00	0.97% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,614.88	0.4% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$479,900.00	1.23% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$878,450.00	2.25% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$211,000.00	0.54% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$150,500.00	0.39% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$350,860.55	0.9% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$455,000.00	1.17% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$1,113,606.10	2.86% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,200.00	0.62% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$200,000.00	0.51% 0	\$0.00	NA 0
OAK BANK	1	\$184,000.00	0.47% 0	\$0.00	NA 0
PMC BANCORP	1	\$354,000.00	0.91% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,400.00	0.75% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$186,850.00	0.48% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$150,000.00	0.38% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.58% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$641,900.00	1.65% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$614,000.00	1.58% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,105.90	0.5% 0	\$0.00	NA 0
THE PARK BANK	2	\$385,600.00	0.99% 0	\$0.00	NA 0

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	TRAVIS CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA (0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$271,200.00	0.7%	0	\$0.00	NA (0
	UNITED MORTGAGE COMPANY	2	\$451,527.30	1.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$268,000.00	0.69%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$842,350.00	2.16%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$318,530.46	0.82%	0	\$0.00	NA	0
	Unavailable	20	\$4,611,738.64	11.83%	0	\$0.00	NA (0
Total		151	\$38,964,525.54	100%	1 1	\$0.00		0
10001					Ť	T 77		1
31412QRF8	ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	1.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,400.00	0.42%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$359,400.00	0.77%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$188,500.00	0.4%	0	\$0.00	NA (0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,000.00	0.26%		\$0.00	NA (
	ASSOCIATED BANK, NA	8	\$1,765,925.00	3.77%	0	\$0.00	NA (0
	AUBURNBANK	1	\$239,990.00	0.51%	1 1	\$0.00	NA (_
	BANK MUTUAL	1	\$184,000.00	0.39%	+	\$0.00	NA (
	BANK OF THE WEST	33	\$9,232,395.16	19.69%		\$0.00	NA (_
	BANK OF WASHINGTON	1	\$197,500.00	0.42%	1 1	\$0.00	NA (-
	BRYN MAWR TRUST COMPANY THE	3	\$1,155,000.00	2.46%		\$0.00	NA	
	CARROLLTON BANK	1	\$216,000.00	0.46%	0	\$0.00	NA (0
	CENTRAL SAVINGS BANK	1	\$216,000.00	0.46%	T - T -	\$0.00	NA (0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$487,000.00	1.04%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$563,000.00	1.2%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$176,000.00	0.38%	0	\$0.00	NA (0
	CUMANET, LLC	1	\$383,000.00	0.82%		\$0.00	NA (
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,686,900.00	3.6%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	3	\$971,379.81	2.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$237,300.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$822,600.00	1.75%	0	\$0.00	NA (0
		2	\$484,500.00	1.03%		\$0.00	NA (

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FIRST MERIT MORTGAGE CORPORATION						Ī
FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,610.00	0.47%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$398,944.00	0.85%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$521,600.00	1.11% (\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$780,000.00	1.66% (\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$650,000.00	1.39% (\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$215,000.00	0.46%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	0.89%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$448,620.00	0.96%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$725,000.00	1.55%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$610,100.00	1.3%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$344,000.00	0.73%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$571,000.00	1.22%	\$0.00	NA	0
OCEANFIRST BANK	1	\$200,000.00	0.43% (\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$290,000.00	0.62%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$311,250.00	0.66%	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$510,850.00	1.09% (<u>'</u>		
PMC BANCORP	1	\$256,000.00	0.55% (\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	24	\$6,852,821.11	14.61%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,300.00	0.51%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$363,365.00	0.77%	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$575,720.00	1.23%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.43%	\$0.00	NA	0
TIERONE BANK	2	\$552,600.00	1.18% (1		_
TRAVIS CREDIT UNION	1	\$417,000.00	0.89%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$683,967.50	1.46%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$381,500.00	0.81%	\$0.00	NA	0

	Unavailable	32	\$8,652,167.20	18.45% 0	\$0.00	NA 0
Total		169	\$46,889,204.78	100% 0	1	0
31412QRG6	FIRST NATIONAL BANK OF OMAHA	7	\$1,639,800.00	82% 0	\$0.00	NA 0
	Unavailable	2	\$360,000.00	18% 0	\$0.00	NA 0
Total		9	\$1,999,800.00	100% 0	\$0.00	0
31412QRH4	BANK OF THE WEST	11	\$2,647,121.18	58.78% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$375,000.00	8.33% 0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$385,000.00	8.55% 0		NA 0
	SOLARITY CREDIT UNION	1	\$160,000.00	3.55% 0	\$0.00	NA 0
	Unavailable	5	\$936,047.07	20.79% 0	1	NA 0
Total		21	\$4,503,168.25	100% 0	\$0.00	0
31412QRJ0	FIRST NATIONAL BANK OF OMAHA	4	\$341,440.30	33.09% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$128,533.09	12.46% 0	\$0.00	NA 0
	Unavailable	4	\$561,919.13	54.45% 0	\$0.00	NA 0
Total		9	\$1,031,892.52	100% 0	\$0.00	0
31412QRK7	BOTTOMLINE MORTGAGE, INC.	1	\$153,000.00	11.95% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$488,938.95	38.19% 0	\$0.00	NA 0
	Unavailable	3	\$638,442.49	49.86% 0	1	NA 0
Total		9	\$1,280,381.44	100% 0	\$0.00	0
31412QRL5	CHASE HOME FINANCE, LLC	2	\$340,931.63	14.79% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	5	\$875,619.59	37.98% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$79,891.67	3.46% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$58,898.13	2.55% 0	\$0.00	NA 0
	Unavailable	5	\$950,422.18	41.22% 0	\$0.00	NA 0
Total		14	\$2,305,763.20	100% 0	\$0.00	0
31412U2A7	CITIMORTGAGE, INC.	104	\$10,248,736.41	56.53% 0	\$0.00	NA 0
5141202111	Unavailable	79	\$7,882,458.41	43.47% 0		NA 0
Total	Onavanaore	183	\$18,131,194.82	100% 0		0
31412U2B5	CITIMORTGAGE, INC.	50	\$5,919,886.78	49.61% 0	\$0.00	NA 0

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	Unavailable	51	\$6,011,811.73		1 1	
Total		101	\$11,931,698.51	100%	0 \$0.00	0
21.11.27.2		+++		F. 2. 2. 1		
31412U2C3	CITIMORTGAGE, INC.	86	\$11,738,114.04			1 11
	Unavailable	72	\$10,029,593.05	46.08%	 	
Total		158	\$21,767,707.09	100%	0 \$0.00	0
<u> </u>		\bot			Ц	
31412U2D1	CITIMORTGAGE, INC.	72	\$11,657,416.17	50.27%		
	Unavailable	72	\$11,530,490.79		† †	.
Total		144	\$23,187,906.96	100%	0 \$0.00	0
					<u> </u>	
31412U2E9	CITIMORTGAGE, INC.	35	\$10,887,060.63	62.31%		
	Unavailable	20	\$6,584,675.34	37.69%		NA 0
Total		55	\$17,471,735.97	100%	0 \$0.00	
31412U2F6	CITIMORTGAGE, INC.	4	\$1,097,360.42	19.67%	0 \$0.00	NA 0
	Unavailable	16	\$4,481,808.62	80.33%	1 1	1 1
Total		20	\$5,579,169.04	100%		
31412U2G4	CITIMORTGAGE, INC.	47	\$12,643,445.21	56.96%	0 \$0.00	NA 0
	Unavailable	37	\$9,552,566.30			
Total		84	\$22,196,011.51	100%		t
			, -,,=====	70	+ 2.00	
31412U2H2	CITIMORTGAGE, INC.	45	\$13,125,629.62	71.54%	0 \$0.00	NA 0
_	Unavailable	18	\$5,220,483.22	28.46%		1 1
Total		63	\$18,346,112.84	100%		
			, ,	.55 /6	Ψ 3.00	
31412U2J8	CITIMORTGAGE, INC.	90	\$13,868,494.34	55.35%	0 \$0.00	NA 0
	Unavailable	76	\$11,186,495.90		1 1	
Total		166	\$25,054,990.24	100%	 	1 1
			, go 2 U 6 M T	10	70.00	
31412U2K5	CITIMORTGAGE, INC.	56	\$16,708,523.10	65.33%	0 \$0.00	NA 0
-	Unavailable	27	\$8,866,244.73	34.67%		<u> </u>
Total		83	\$25,574,767.83	100%		1 1
			, -,. 07100	70	70.00	
31412U2L3	Unavailable	7	\$2,236,055.41	100%	0 \$0.00	NA 0
Total		7	\$2,236,055.41	100%		t
		+ +	. ,2 3,000,71	_ 33 /0	Ψ0.00	
31412U2M1	Unavailable	12	\$1,066,093.86	100%	0 \$0.00	NA 0
Total		12	\$1,066,093.86	100%		
		12	+ =, 000,073,00	±00 /0	φυ.υυ	
31412U2N9	CITIMORTGAGE, INC.	40	\$8,365,225.78	65.34%	0 \$0.00	NA 0
	Unavailable	24	\$4,437,663.88	34.66%	1	
Total		64	\$12,802,889.66	100%		
	 	- 04	ψ± <i>ω</i> ,υυ <i>ω</i> ,υοΫ.00	100%	\$\tau\$\tau\$\tau\$\tau\$\tau\$\tau\$\tau\$\tau	
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31412U2P4	CITIMORTGAGE, INC.	48	\$13,512,058.34	37.43% 0		NA 0
	Unavailable	77	\$22,590,237.89	62.57% 0	\$0.00	NA 0
Total		125	\$36,102,296.23	100% 0	\$0.00	0
31412U3R9	CITIMORTGAGE, INC.	4	\$507,108.90	34.12% 0	\$0.00	NA 0
511120310	Unavailable	5	\$979,323.54	65.88% 0		NA 0
Total	Chavanaoic	9	\$1,486,432.44	100% 0		11770
ı viai			Ψ1,400,432.44	100 /0 0	φυ.υυ	
31412U3S7	CITIMORTGAGE, INC.	12	\$783,070.48	53.81% 0	\$0.00	NA 0
	Unavailable	12	\$672,086.02	46.19% 0	1	NA 0
Total		24	\$1,455,156.50	100% 0	\$0.00	0
31412U3T5	CITIMORTGAGE, INC.	15	\$1,500,167.84	54.77% 0	\$0.00	NA 0
711120313	Unavailable	13	\$1,238,704.48	45.23% 0	1	NA 0
Total	O I W T WILL WOLL	28	\$2,738,872.32	100% 0		0
31412U3U2	CITIMORTGAGE, INC.	8	\$964,781.74	35.12% 0	\$0.00	NA 0
	Unavailable	15	\$1,782,663.14	64.88% 0	\$0.00	NA 0
Total		23	\$2,747,444.88	100% 0	\$0.00	0
31412U3V0	CITIMORTGAGE, INC.	20	\$2,714,244.98	53.93% 0	1	NA 0
	Unavailable	17	\$2,318,943.87	46.07% 0		NA 0
Total		37	\$5,033,188.85	100% 0	\$0.00	0
31412U3W8	CITIMORTGAGE, INC.	9	\$2,312,487.87	47.37% 0	\$0.00	NA 0
	Unavailable	9	\$2,569,210.39	52.63% 0		NA 0
Total		18	\$4,881,698.26	100% 0	\$0.00	0
31412U3X6	CITIMORTGAGE, INC.	16	\$2,621,070.38	47.25% 0	\$0.00	NA 0
D1412U3A0	Unavailable	18	\$2,621,070.38	52.75% 0		NA 0
Total	Unavanaule	34	\$5,546,768.69	100% 0		NA 0
			7-707.00.00		4000	
31412U3Y4	CITIMORTGAGE, INC.	16	\$4,689,167.83	39.47% 0	\$0.00	NA 0
	Unavailable	27	\$7,190,746.29	60.53% 0	\$0.00	NA 0
Total		43	\$11,879,914.12	100% 0	\$0.00	0
21/1211271	CITIMORTGAGE, INC.	5	\$1,250,471.57	48.57% 0	\$0.00	NA 0
31412U3Z1	Unavailable	8	\$1,324,258.86	51.43% 0	1	NA 0
Total	Uliavaliaule	13	\$2,574,730.43	100% 0		n n
1 Ulai		13	φ2,3/4,/30.43	100 70 0	φυ.υυ	
31412U4A5	CITIMORTGAGE, INC.	1	\$293,000.00	14.28% 0	\$0.00	NA 0
	Unavailable	6	\$1,758,881.85	85.72% 0		NA 0
Total		7	\$2,051,881.85	100% 0	\$0.00	0
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31412U4B3	CITIMORTGAGE, INC.	1	\$75,931.30	3.81% 0	\$0.00	NA 0

		1 1	T			1	
	Unavailable	31	\$1,916,770.98	96.19%	-	\$0.00	NA 0
Total		32	\$1,992,702.28	100%	0	\$0.00	0
					Ш		
31412U4C1	CITIMORTGAGE, INC.	1	\$97,600.00	6.05%	0	\$0.00	NA 0
	Unavailable	16	\$1,516,922.20	93.95%	0	\$0.00	NA 0
Total		17	\$1,614,522.20	100%	0	\$0.00	0
			,				
31412U4D9	Unavailable	11	\$1,446,582.62	100%	0	\$0.00	NA 0
Total		11	\$1,446,582.62	100%	_	\$0.00	0
			+-,,-		Ť	7 000 0	
31412U4E7	Unavailable	4	\$1,127,881.08	100%	0	\$0.00	NA 0
Total	Chavanaoic	4	\$1,127,881.08	100%	\vdash	\$0.00	0
Total		-	ψ1,127,001.00	100 /0	Ť	ψ0.00	
31412U4F4	CITIMORTGAGE, INC.	18	\$5,038,764.04	16.26%	0	\$0.00	NA 0
	Unavailable	95	\$25,943,170.88	83.74%	_	\$0.00	NA 0
Total	o na vanaore	113	\$30,981,934.92	100%	-	\$0.00	0
Total		113	Ψ50,701,754.72	100 /0		ψ0.00	
31412U4G2	CITIMORTGAGE, INC.	237	\$75,623,159.19	59.73%	0	\$0.00	NA 0
	Unavailable	171	\$50,990,549.54	40.27%	_	\$0.00	NA 0
Total	Chavanaoic	408	\$126,613,708.73	100%		\$0.00	0
Total		700	φ120,013,700.73	100 /0	U	φυ.υυ	
31412U4H0	CITIMORTGAGE, INC.	10	\$2,611,531.62	67.87%	0	\$0.00	NA 0
5141204110	Unavailable	4	\$1,236,521.79	32.13%	_	\$0.00	NA 0
Total	Chavanaoic	14	\$3,848,053.41	100%	\vdash	\$0.00	0
lotai		17	φ3,040,033.41	100 /0	U	φυ.υυ	
31412U4J6	CITIMORTGAGE, INC.	8	\$2,129,496.89	24.08%	0	\$0.00	NA 0
D1412O430	Unavailable	21	\$6,712,756.98	75.92%	-	\$0.00	NA 0
Total	Chavanable	29	\$8,842,253.87	100%	-	\$0.00	0
Total		29	φο,042,233.67	100 /6	4	φυ.υυ	
31412U4K3	CITIMORTGAGE, INC.	30	\$1,893,584.73	54.13%	Λ	\$0.00	NA 0
5141204K3	Unavailable	22	\$1,604,707.48	45.87%	-	\$0.00	NA 0
Total	Onavanabic	52	\$3,498,292.21	100%	-	\$0.00	n n
1 otal		32	φ3,470,272.21	100 /6	4	φυ.υυ	
214121141 1	CITIMORTGAGE, INC.	32	\$3,141,893.54	58.25%		\$0.00	NA 0
31412U4L1	,	23			-		
T ()	Unavailable	<u> </u>	\$2,252,099.83	41.75%	\vdash	\$0.00	NA 0
Total		55	\$5,393,993.37	100%	V	\$0.00	U
21412114140	CITIMODECACE INC	10	¢1 160 056 51	21 150	0	φη Λ Ω	NIA O
31412U4M9	CITIMORTGAGE, INC.	10	\$1,169,056.51	31.15%	\vdash	\$0.00	NA 0
m 4 1	Unavailable	22	\$2,583,574.30	68.85%	-	\$0.00	NA 0
Total		32	\$3,752,630.81	100%	U	\$0.00	0
21.412774777	CUED CODES : CE VIC	2.1	φ.4. 2.4= 222 (2	50 1000		# 2.22	NT 1 0
31412U4N7	CITIMORTGAGE, INC.	31	\$4,247,339.40	53.19%	\vdash	\$0.00	NA 0
	Unavailable	27	\$3,737,830.08	46.81%	-	\$0.00	NA 0
Total		58	\$7,985,169.48	100%	0	\$0.00	0
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31412U4P2	CITIMORTGAGE, INC.	30	\$4,880,571.03	53.65% (NA 0
	Unavailable	26	\$4,215,893.35	46.35% (NA 0
Total		56	\$9,096,464.38	100%	\$0.00	0
31412U4Q0	CITIMORTGAGE, INC.	5	\$281,927.84	21.89% (\$0.00	NA 0
5141204Q0	Unavailable	17	\$1,006,012.13	78.11% (1	NA 0
Total	Chavanable	22	\$1,287,939.97	100%	1	0
Total			φ1,207,737.77	100 /6 (φυ.ου	
31412U4R8	CITIMORTGAGE, INC.	2	\$194,000.00	17.89% (\$0.00	NA 0
	Unavailable	9	\$890,152.61	82.11%	\$0.00	NA 0
Total		11	\$1,084,152.61	100%	\$0.00	0
31412U4S6	CITIMORTGAGE, INC.	3	\$380,104.06	21.52% (\$0.00	NA 0
514120430	Unavailable	11	\$1,386,222.44	78.48% (1	NA 0
Total	Chavanaoic	14	\$1,766,326.50	100%		0
			. , ,			
31412U4T4	CITIMORTGAGE, INC.	22	\$6,824,060.37	72.52% (\$0.00	NA 0
	Unavailable	8	\$2,585,881.82	27.48%	+	NA 0
Total		30	\$9,409,942.19	100%	\$0.00	0
21412114111	CITIMODECA CE INC	1.6	¢4.100.567.70	20.5207.0	\$0.00	NIAO
31412U4U1	CITIMORTGAGE, INC.	16	\$4,199,567.79	28.53% (NA 0
Total	Unavailable	36 52	\$10,521,882.47	71.47% (1	NA 0 0
Total		52	\$14,721,450.26	100%	<i>\$</i> 0.00	
31412U4V9	CITIMORTGAGE, INC.	53	\$13,904,441.28	56.28% (\$0.00	NA 0
	Unavailable	42	\$10,800,038.14	43.72% (\$0.00	NA 0
Total		95	\$24,704,479.42	100%	\$0.00	0
31412U4X5	CITIMORTGAGE, INC.	17	\$5,756,022.53	75.74% (1	NA 0
	Unavailable	6	\$1,844,182.61	24.26%	1	NA 0
Total		23	\$7,600,205.14	100%	\$0.00	0
31412U4Y3	CITIMORTGAGE, INC.	11	\$3,084,430.24	48.23% (\$0.00	NA 0
<u> </u>	Unavailable	11	\$3,310,993.30	51.77% (1	NA 0
Total		22	\$6,395,423.54	100%	1	0
31412U4Z0	CITIMORTGAGE, INC.	1	\$352,000.00	10.5% (1	NA 0
	Unavailable	12	\$3,000,178.10	89.5% (1	NA 0
Total		13	\$3,352,178.10	100%	\$0.00	0
31412U5A4	CITIMORTGAGE, INC.	4	\$1,023,055.00	32.17% (\$0.00	NA 0
	Unavailable	7	\$2,156,834.55	67.83%	-	NA 0
Total		11	\$3,179,889.55	100%	· ·	0
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31412U5B2	CITIMORTGAGE, INC.	20	\$5,929,320.28	39.59% (\$0.00	NA 0

	I Inqueilable	27	\$0.049.155.72	60 110/ 0	1 00 00	NIAO
Total	Unavailable	27 47	\$9,048,155.73 \$14,977,476,01	60.41% (NA 0
ı viai	 	4/	\$14,977,476.01	100%	<u> </u>	0
31412U5C0	CITIMORTGAGE, INC.	23	\$5,846,992.60	77.83% (0 \$0.00	NA 0
D1714UJCU	Unavailable	7	\$1,665,882.89	22.17%		NA 0
Total	O Ha v a H a U l C	30	\$1,665,882.89 \$ 7,512,875.49	100%		NA 0
2 0 0 0 1	- 	30	Ψ1,5214,013.49	10070	φυ.υυ	
31412U5D8	CITIMORTGAGE, INC.	9	\$2,596,203.00	53.28% (0 \$0.00	NA 0
	Unavailable	7	\$2,276,862.05	46.72%	1 1	NA 0
Total		16	\$4,873,065.05	100%		0
31412U5E6	CITIMORTGAGE, INC.	11	\$3,517,256.34	75.96% (0 \$0.00	NA 0
₽1₹12∪JE0	Unavailable	5	\$3,517,256.34 \$1,113,054.92	75.96% (24.04% (NA 0 NA 0
Total	Onavanable	16	\$1,113,054.92 \$4,630,311.26	24.04% (100% (NA 0
	 	10	Ψ-1,050,511.20	100 70	φυ.υυ	
31412U5M8	CITIMORTGAGE, INC.	2	\$402,550.00	22.74% (0 \$0.00	NA 0
	Unavailable	5	\$1,367,523.31	77.26%		NA 0
Total		7	\$1,770,073.31	100%	1 - 1	0
31412U5N6	CITIMORTGAGE, INC.	4	\$927,700.00	39.07%	0 \$0.00	NA 0
	Unavailable	4	\$1,447,020.33	60.93%		NA 0
Total		8	\$2,374,720.33	100%	1 1	0
31412U5P1	CITIMORTGAGE, INC.	5	\$1,260,907.09	78.46% (0 \$0.00	NA 0
	Unavailable	2	\$346,260.08	21.54%		NA 0
Total		7	\$1,607,167.17	100%		0
		_			+ 3,00	
31412U5Q9	CITIMORTGAGE, INC.	37	\$7,538,713.08	65.3%	0 \$0.00	NA 0
	Unavailable	23	\$4,005,325.09	34.7%		NA 0
Total		60	\$11,544,038.17	100%		0
31412U5R7	CITIMODTCA CE, INC.	22	\$5,079,704,00	56.78% (0 \$0.00	NA 0
D1714UJK/	CITIMORTGAGE, INC. Unavailable	15	\$5,978,794.00 \$4,550,514.05	43.22%		NA 0 NA 0
Total	Onavanable	37	\$4,550,514.05 \$10,529,308.05	43.22% C		NA 0
		 3/ 	#2090 # 29000003	100 /0	ψυ•υυ	
31412U5S5	CITIMORTGAGE, INC.	196	\$46,137,673.00	58.78% (0 \$0.00	NA 0
	Unavailable	133	\$32,348,566.56	41.22%	1 1	NA 0
Total		329	\$78,486,239.56	100%	1 - 1	0
31412U5T3	CITIMORTGAGE, INC.	4	\$1,262,271.00	22.19% (NA 0
	Unavailable	14	\$4,426,891.80	77.81%		NA 0
Total		18	\$5,689,162.80	100%	0 \$0.00	0
31412U5U0	CITIMORTGAGE, INC.	1	\$39,966.40	1.76%	1 1	NA 0
	Unavailable	24	\$2,228,278.54	98.24%	0 \$0.00	NA 0

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Total		25	\$2,268,244.94	100%	0 \$0.00	0
31412U5V8	CITIMORTGAGE, INC.	35	\$9,961,895.39	69.06%	0 \$0.00	NA 0
	Unavailable	16	\$4,463,021.07	30.94%	0 \$0.00	NA 0
Total		51	\$14,424,916.46	100%	0 \$0.00	0
31412UEJ5	CITIMORTGAGE, INC.	6	\$703,773.00	56.04%	0 \$0.00	NA 0
	Unavailable	4	\$552,057.59	43.96%		1
Total		10	\$1,255,830.59	100%	0 \$0.00	0
31412UEK2	CITIMORTGAGE, INC.	10	\$2,041,460.45	37.14%		1 1
	Unavailable	15	\$3,454,563.02	62.86%		
Total		25	\$5,496,023.47	100%	0 \$0.00	0
214121777	OTTO CORTO LOS TIVO		фо.4.4. co.4. фо	20.722	0 *0.00	37.1
31412UEL0	CITIMORTGAGE, INC.	5	\$844,604.20	30.73%		
	Unavailable	8	\$1,903,512.69	69.27%		
Total		13	\$2,748,116.89	100%	0 \$0.00	0
21412115140	CITIMORTOACE INC	4	¢022 249 00	(0.050)	0 00 00	NIA O
31412UEM8	CITIMORTGAGE, INC.	4	\$923,348.99	68.05%		
T-4-1	Unavailable	2	\$433,460.17	31.95%		1 11
Total	+	6	\$1,356,809.16	100%	0 \$0.00	
31412UEN6	Unavailabla	17	\$2.965.664.92	100%	0 \$0.00	NA 0
Total	Unavailable	17	\$2,865,664.83 \$2,865,664.83	100%		1
Total		1/	\$2,005,004.05	100%	\$0.00	
31412UEP1	CITIMORTGAGE, INC.	3	\$531,050.00	46.18%	0 \$0.00	NA 0
D14120EF1	Unavailable	5	\$618,806.05	53.82%		
Total	Chavanable	8	\$1,149,856.05	100%		1 1
Total			ψ1,142,030.03	100 /0	Ψ0.00	
31412UEQ9	CITIMORTGAGE, INC.	43	\$2,775,702.41	80.94%	0 \$0.00	NA 0
DI IIZOLO,	Unavailable	9	\$653,666.17	19.06%		
Total		52	\$3,429,368.58	100%		
			1 - 7 - 7			
31412UER7	CITIMORTGAGE, INC.	58	\$5,892,293.31	74.65%	0 \$0.00	NA 0
	Unavailable	20	\$2,000,679.61	25.35%		1 1
Total		78	\$7,892,972.92	100%	0 \$0.00	1
31412UES5	CITIMORTGAGE, INC.	33	\$3,848,231.26	71.47%	0 \$0.00	NA 0
	Unavailable	13	\$1,536,163.54	28.53%	0 \$0.00	NA 0
Total		46	\$5,384,394.80	100%	0 \$0.00	0
31412UET3	CITIMORTGAGE, INC.	49	\$6,732,207.09	55.18%	0 \$0.00	NA 0
	Unavailable	40	\$5,467,788.49	44.82%	0 \$0.00	NA 0
Total		89	\$12,199,995.58	100%	0 \$0.00	0
				_		I II

31412UEU0	CITIMORTGAGE, INC.	88	\$30,048,164.38	64.67%		NA 0
	Unavailable	52	\$16,417,247.32	35.33%		NA 0
Total		140	\$46,465,411.70	100%	0 \$0.00	0
31412UEV8	CITIMORTGAGE, INC.	48	\$7,789,718.73	57.3%	0 \$0.00	NA 0
514120LV0	Unavailable	36	\$5,804,905.65	42.7%		NA 0
Total	Chavanable	84	\$13,594,624.38	100%		NA 0
Total		04	\$13,374,024.30	100 /6	υ φυ.υυ	
31412UEW6	CITIMORTGAGE, INC.	27	\$7,132,886.66	47.78%	0 \$0.00	NA 0
	Unavailable	24	\$7,795,734.33	52.22%	0 \$0.00	NA 0
Total		51	\$14,928,620.99	100%	0 \$0.00	0
31412UEX4	CITIMORTGAGE, INC.	9	\$2,232,621.38	48.43%	0 \$0.00	NA 0
D14120EX4	Unavailable	8	\$2,377,417.00	51.57%	1 1	NA 0
Total	Onavanable	17	\$4,610,038.38	100%		0
			, ,: 2,22.2.2	22,3	72330	
31412UEY2	CITIMORTGAGE, INC.	8	\$2,296,229.25	68.83%	0 \$0.00	NA 0
	Unavailable	4	\$1,039,832.32	31.17%		NA 0
Total		12	\$3,336,061.57	100%	0 \$0.00	0
31412UEZ9	CITIMORTGAGE, INC.	12	\$792,645.61	14.83%	0 \$0.00	NA 0
	Unavailable	73	\$4,553,795.95	85.17%	0 \$0.00	NA 0
Total		85	\$5,346,441.56	100%	0 \$0.00	0
31412UT59	CITIMORTGAGE, INC.	13	\$3,997,877.83	20.55%	0 \$0.00	NA 0
514120139	Unavailable	40	\$15,454,493.08	79.45%		NA 0
Total	Unavanable	53	\$19,452,370.91	100%	 	0
I Otal		33	\$17,432,370.71	100 /6	υ φυ.υυ	
31412UT67	CITIMORTGAGE, INC.	22	\$7,086,626.25	24.82%	0 \$0.00	NA 0
	Unavailable	54	\$21,463,470.24	75.18%	0 \$0.00	NA 0
Total		76	\$28,550,096.49	100%	0 \$0.00	0
31412UT75	CITIMORTGAGE, INC.	4	\$871,650.00	9.65%	0 \$0.00	NA 0
D1+12U1/J	Unavailable	27	\$8,164,396.12	90.35%		NA 0
Total	Onavanaoie	31	\$9,036,046.12	100%	- t	0
2 3001			Ψ>,000,070.12	100 /0	Ψυ•υυ	
31412UT83	CITIMORTGAGE, INC.	1	\$344,890.00	12.92%	0 \$0.00	NA 0
	Unavailable	11	\$2,323,748.32	87.08%	0 \$0.00	NA 0
Total		12	\$2,668,638.32	100%	0 \$0.00	0
2141217701	CITIMOPTICA CE, DIC	4	¢1 010 760 00	E 100	0 40.00	NTA O
31412UT91	CITIMORTGAGE, INC.	4	\$1,019,769.00	5.1%		NA 0
Total	Unavailable	55	\$18,994,354.45	94.9%	- t	NA 0
Total		59	\$20,014,123.45	100%	0 \$0.00	0
31412UUA6	CITIMORTGAGE, INC.	12	\$3,956,500.00	11.95%	0 \$0.00	NA 0
	· · · · · · · · · · · · · · · · · · ·					

	Unavailable	86	\$29,140,219.22	88.05%	0 \$0.00	NA 0
Total	Onavanabic	98	\$33,096,719.22	100%		0
Total		1 1	Ψου, σο, το το	100 /	Ψοίος	Ť
31412UUB4	CITIMORTGAGE, INC.	2	\$277,800.00	6.16%	0 \$0.00	NA 0
	Unavailable	15	\$4,232,128.68	93.84%	<u> </u>	NA 0
Total		17	\$4,509,928.68	100%	·	0
31412UUC2	Unavailable	13	\$4,669,850.00	100%	0 \$0.00	NA 0
Total		13	\$4,669,850.00	100%	0 \$0.00	0
31412UUD0	CITIMORTGAGE, INC.	2	\$590,700.00	5.91%	0 \$0.00	NA 0
	Unavailable	26	\$9,396,262.09	94.09%	0 \$0.00	NA 0
Total		28	\$9,986,962.09	100%	0 \$0.00	0
31412UUE8	CITIMORTGAGE, INC.	2	\$734,000.00	6.08%	· · · · · · · · · · · · · · · · · · ·	NA 0
	Unavailable	36	\$11,344,699.66	93.92%	1 1	NA 0
Total		38	\$12,078,699.66	100%	0 \$0.00	0
21 112777702	CYMP (OPMG) OF DIG		\$1.554.050.00	10.420	2 40.00	>1.4.0
31412UUG3	CITIMORTGAGE, INC.	3	\$1,574,950.00	19.43%		NA 0
T ()	Unavailable	12	\$6,531,000.00	80.57%	- t	NA 0
Total		15	\$8,105,950.00	100%	90.00	0
2141211720	Thereilable	11	¢2 024 650 57	100%	00.00	NIA O
31412UZ29 Total	Unavailable	11 11	\$3,024,650.57 \$3,024,650.57	100%		NA 0
1 Otai		11	\$3,U24,U3U.3 <i>T</i>	100 70	Ս ֆՍ.ՍՍ	U
31412UZ37	Unavailable	6	\$1,641,498.06	100%	0 \$0.00	NA 0
Total	Onavanaoic	6	\$1,641,498.06	100%	<u> </u>	0
1 Otal		 	Ψ 1,011 ,120.00	100 /0	ΨΟ•Ο	
31412UZ45	CITIMORTGAGE, INC.	159	\$50,213,335.73	60.16%	0 \$0.00	NA 0
D11120 = 10	Unavailable	107	\$33,254,926.95	39.84%		NA 0
Total	2 :	266	\$83,468,262.68	100%		0
31412UZ52	CITIMORTGAGE, INC.	59	\$17,033,812.59	29.57%	0 \$0.00	NA 0
	Unavailable	131	\$40,577,735.10	70.43%	0 \$0.00	NA 0
Total		190	\$57,611,547.69	100%	0 \$0.00	0
31412UZ60	CITIMORTGAGE, INC.	3	\$715,713.46	23.89%	0 \$0.00	NA 0
	Unavailable	9	\$2,280,683.27	76.11%	0 \$0.00	NA 0
Total		12	\$2,996,396.73	100%	0 \$0.00	0
31412UZ78	CITIMORTGAGE, INC.	36	\$11,284,235.21	82.29%		NA 0
	Unavailable	10	\$2,429,094.15	17.71%	0 \$0.00	NA 0
Total		46	\$13,713,329.36	100%	0 \$0.00	0
		\perp				
31412UZ86	CITIMORTGAGE, INC.	1	\$197,000.00	11.3%	0 \$0.00	NA 0

	T.L. assailable		¢1 545 056 01	99.70	00.00	NIAO
m , 1	Unavailable	6	\$1,545,956.01	88.7%		i i i i i i i i i i i i i i i i i i i
Total		7	\$1,742,956.01	100%	0 \$0.00	0
2141217704	CITE AODTCA CE INC	126	Φ0.712.942.46	CO 4007	00.00	NIA O
31412UZ94	CITIMORTGAGE, INC.	136	\$8,712,843.46		 	
70 ()	Unavailable	87	\$5,691,151.54	39.51%		
Total		223	\$14,403,995.00	100%	0 \$0.00	0
01410117117	CITE AODTC A CE INC	14	φ1 200 660 62	17.500	00.00	NIA O
31412UZU7	CITIMORTGAGE, INC.	14	\$1,399,669.62	17.59% (
	Unavailable	67	\$6,558,682.44	82.41%		l
Total		81	\$7,958,352.06	100%	0 \$0.00	0
21412117375	CITINAODTCA GE INC		\$227,200,00	5.53% (00.02	NA 0
31412UZV5	CITIMORTGAGE, INC.	2	\$237,300.00		 	
T 4-1	Unavailable	34	\$4,054,237.37	94.47%		1 1
Total		36	\$4,291,537.37	100%	0 \$0.00	0
31412UZW3	CITIMORTGAGE, INC.	6	\$816,971.23	9.64% (0 \$0.00	NA 0
5111202	Unavailable	55	\$7,661,607.45	90.36%		1 1
Total		61	\$8,478,578.68	100%		
1 0 0 0 1			T = 1 = 2 - 2 - 2		, *	
31412UZX1	CITIMORTGAGE, INC.	2	\$648,346.61	33.36% (0 \$0.00	NA 0
	Unavailable	4	\$1,295,016.66			1 1
Total		6	\$1,943,363.27	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			+=7 - /		, * 	
31412UZY9	CITIMORTGAGE, INC.	5	\$826,381.26	15.42% (0 \$0.00	NA 0
<u> </u>	Unavailable	28	\$4,533,784.98	84.58%		1 1
Total		33	\$5,360,166.24	100%		
1 0 11.1			+-1 /		, * 	,
31412UZZ6	CITIMORTGAGE, INC.	3	\$877,200.00	28.21%	0 \$0.00	NA 0
	Unavailable	8	\$2,232,412.61	71.79% (
Total		11	\$3,109,612.61	100%	<u> </u>	
			+-1 , /		<u> </u>	
31412VAJ7	CITIMORTGAGE, INC.	128	\$40,434,204.49	53.56% (0 \$0.00	NA 0
	Unavailable	117	\$35,057,773.76			
Total		245	\$75,491,978.25	100%		1 1
			, ,			,
31412VAK4	CITIMORTGAGE, INC.	3	\$819,417.00	21.8%	0 \$0.00	NA 0
	Unavailable	9	\$2,939,928.73	78.2% (1 1 1
Total		12	\$3,759,345.73	100%	 	t
			,		,]	ı
31412VAL2	CITIMORTGAGE, INC.	26	\$4,666,381.00	50.49% (0 \$0.00	NA 0
	Unavailable	19	\$4,576,554.84	49.51%	0 \$0.00	NA 0
Total		45	\$9,242,935.84	100%	0 \$0.00	0
			,		,]	,
31412VAM0	CITIMORTGAGE, INC.	7	\$1,570,154.30	67.66% (0 \$0.00	NA 0
	Unavailable	3	\$750,381.08	32.34% (

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Total		10	\$2,320,535.38	100%	0	\$0.00	0
			. , ,				
31412VAN8	CITIMORTGAGE, INC.	11	\$2,422,953.54	100%	0	\$0.00	NA 0
Total		11	\$2,422,953.54	100%	0	\$0.00	0
31412VAP3	CITIMORTGAGE, INC.	59	\$16,333,322.78	68.04%	0	\$0.00	NA 0
	Unavailable	31	\$7,670,714.49	31.96%	0	\$0.00	NA 0
Total		90	\$24,004,037.27	100%	0	\$0.00	0
31412VAQ1	CITIMORTGAGE, INC.	50	\$13,624,809.00	39.83%	-	\$0.00	NA 0
	Unavailable	69	\$20,581,510.88	60.17%		\$0.00	NA 0
Total		119	\$34,206,319.88	100%	0	\$0.00	0
31412VAR9	CITIMORTGAGE, INC.	11	\$3,342,577.00	61.36%	0	\$0.00	NA 0
	Unavailable	8	\$2,105,177.19	38.64%	0	\$0.00	NA 0
Total		19	\$5,447,754.19	100%	0	\$0.00	0
31413CQ28	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,567,674.00	100%	0	\$0.00	NA 0
Total		15	\$2,567,674.00	100%	0	\$0.00	0
31413CQ36	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$6,068,798.93	100%	0	\$0.00	NA 0
Total	ASSOCIATION	24	\$6,068,798.93	100%	0	\$0.00	0
31413CQZ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,495,795.06	100%	O	\$0.00	NA 0
Total		7	\$1,495,795.06	100%	0	\$0.00	0
31413RHX7	DORAL BANK	12	\$1,043,584.00	84.87%		\$0.00	NA 0
	Unavailable	1	\$186,000.00	15.13%	-	\$0.00	NA 0
Total		13	\$1,229,584.00	100%	0	\$0.00	0
21.412D1.170	DODAL DANK	10	ф1 7 00 2 00 00	1000		Φ0.00	N. A. O.
31413RLK0	DORAL BANK	13	\$1,790,300.00	100%	\vdash	\$0.00	NA 0
Total		13	\$1,790,300.00	100%	U	\$0.00	0
31413RLL8	DORAL BANK	17	\$2,358,330.00	96.52%	0	\$0.00	NA 0
	Unavailable	1	\$84,902.50	3.48%	0	\$0.00	NA 0
Total		18	\$2,443,232.50	100%	0	\$0.00	0
31414MES1	RBC BANK (USA)	74	\$14,910,753.61	100%	0	\$0.00	NA 0
Total		74	\$14,910,753.61	100%	_	\$0.00	0
		, ,	72.9, 20,, 20,0	200 /0		40.00	

31415S6W7	ALLY BANK	9	\$2,039,050.00	100% 0	\$0.00	NA 0
Total	ALLI DANK	9	\$2,039,050.00 \$2,039,050.00	100% 0	1	0
Total		$-\uparrow$	Ψ2,007,000.00	100 /0 0	φυ•υυ	
31415TQS2	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,500,306.33	100% 0	\$0.00	NA 0
Total	COMI AIVI, LLC	16	\$3,500,306.33	100% 0	\$0.00	0
31415YNV7	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,073,265.04	100% 0	\$0.00	NA 0
Total		89	\$15,073,265.04	100% 0	\$0.00	0
						$\longrightarrow \coprod$
31415YNW5	THIRD FEDERAL SAVINGS AND LOAN	71	\$10,015,653.06	100% 0	·	NA 0
Total		71	\$10,015,653.06	100% 0	\$0.00	0
	THE FEBRUAL GAVINGS	-+				$\overline{}$
31415YNX3	THIRD FEDERAL SAVINGS AND LOAN	91	\$25,129,226.96	100% 0	\$0.00	NA 0
Total	THIS LOTH!	91	\$25,129,226.96	100% 0	\$0.00	0
			- - , - ,			
31415YNY1	THIRD FEDERAL SAVINGS AND LOAN	72	\$15,011,208.87	100% 0	\$0.00	NA 0
Total		72	\$15,011,208.87	100% 0	\$0.00	0
31415YNZ8	THIRD FEDERAL SAVINGS AND LOAN	47	\$10,048,712.34	100% 0	\$0.00	NA 0
Total		47	\$10,048,712.34	100% 0	\$0.00	0
						\longrightarrow
31416AGH7	POPULAR MORTGAGE, INC.	15	\$2,258,900.00	100% 0	1	NA 0
Total		15	\$2,258,900.00	100% 0	\$0.00	0
31416AGU8	POPULAR MORTGAGE, INC.	13	\$1,401,144.98	83.62% 0	\$0.00	NA 0
51410AGU6	Unavailable	1.0	\$274,447.59	16.38% 0		NA 0
Total	Ullavallable	14	\$1,675,592.57	10.38% 0	1	0
lotai			Ψ1,010,072.0.	100 /0 0	ΨΟ•Ο	
31416AGV6	POPULAR MORTGAGE, INC.	11	\$1,063,670.98	80.69% 0	\$0.00	NA 0
	Unavailable	1	\$254,573.69	19.31% 0		NA 0
Total		12	\$1,318,244.67	100% 0	1 1	0
31416AGW4	POPULAR MORTGAGE, INC.	35	\$4,926,381.24	100% 0		NA 0
Total		35	\$4,926,381.24	100% 0	\$0.00	0
						$\longrightarrow \coprod$
31416AGY0	POPULAR MORTGAGE, INC.	12	\$1,758,800.00	95.16% 0	1	NA 0
	Unavailable	1	\$89,400.00	4.84% 0	1	NA 0
Total		13	\$1,848,200.00	100% 0	\$0.00	0
24.44.67.07.4.0	ATT NO AND	20	Φ0 225 105 12	11 1207 0	Φ0.00	274.0
31416HNA9	ALLY BANK	30	\$8,335,195.12	11.13% 0	\$0.00	NA 0

Unavailable	224	\$66,582,406.22	88.87%	0 \$0.00	NA 0
	254	\$74,917,601.34			0
GUILD MORTGAGE COMPANY	27	\$5,171,067.07	86.18%	0 \$0.00	NA 0
Unavailable	6	\$829,093.55	13.82%	0 \$0.00	NA 0
	33	\$6,000,160.62	100%	90.00	0
GUILD MORTGAGE COMPANY	27	\$6,133,179.78	94.35%	0 \$0.00	NA 0
Unavailable	2	\$367,318.00		-	NA 0
	29	\$6,500,497.78	100%	0 \$0.00	0
GUILD MORTGAGE COMPANY	11	\$2,677,540.00	76.5%	0 \$0.00	NA 0
Unavailable	5	\$822,393.59			NA 0
	16	\$3,499,933.59	100%	90.00	0
GUILD MORTGAGE COMPANY	32	\$5,387,642.01	85.62%	0 \$0.00	NA 0
Unavailable	6	\$904,505.31			NA 0
	38	\$6,292,147.32	100%	\$0.00	0
GUILD MORTGAGE COMPANY	43	\$11,131,798.07	98.21%	0 \$0.00	NA 0
Unavailable	1	\$203,400.00			NA 0
	44	\$11,335,198.07	100%	0 \$0.00	0
GUILD MORTGAGE COMPANY	37	\$7,745,715.86	82.03%	0 \$0.00	NA 0
Unavailable	9	\$1,696,800.00	17.97%	0 \$0.00	NA 0
	46	\$9,442,515.86	100%	90.00	0
HOMESTREET BANK	30	\$8,148,074,52	100%	0 \$0.00	NA 0
TOWNER THE PARTY OF THE PARTY O	30	\$8,148,074.52		·	0
SA MORTGAGE SERVICES, LLC	5	\$1,160,425.00	100%	0 \$0.00	NA 0
	5	\$1,160,425.00	100%	90.00	0
SA MORTGAGE SERVICES, LLC	40	\$10,826,130.00	100%	0 \$0.00	NA 0
	40	\$10,826,130.00	100%	0 \$0.00	0
SA MORTGAGE SERVICES,	59	\$13,209,896.00	100%	0 \$0.00	NA 0
	COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable HOMESTREET BANK SA MORTGAGE SERVICES, LLC SA MORTGAGE SERVICES, LLC	COMPANY COMP	GUILD MORTGAGE COMPANY Unavailable GS29,093.55 GUILD MORTGAGE COMPANY Unavailable COMPANY Unavailable COMPANY Unavailable COMPANY Unavailable COMPANY Unavailable COMPANY Unavailable COMPANY Unavailable SS2,677,540.00 SS3,499,933.59 GUILD MORTGAGE COMPANY Unavailable SS2,677,540.00 SS3,499,933.59 GUILD MORTGAGE COMPANY Unavailable SS2,677,540.00 SS3,499,933.59 GUILD MORTGAGE COMPANY Unavailable SS3,499,933.59 GUILD MORTGAGE COMPANY Unavailable SS3,499,933.59 GUILD MORTGAGE COMPANY Unavailable SS3,499,933.59 GUILD MORTGAGE COMPANY Unavailable SS3,499,933.59 GUILD MORTGAGE COMPANY Unavailable SS3,499,933.59 GUILD MORTGAGE COMPANY Unavailable SS3,499,933.59 SS3,448,074.52 SS3,499,933.59 SS3,	GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable COMPANY Unavailable COMPANY Unavailable COMPANY Unavailable COMPANY Unavailable COMPANY Unavailable COMPANY Unavailable SEZ,677,540.00 GUILD MORTGAGE COMPANY Unavailable SEZ,677,540.00 GUILD MORTGAGE COMPANY Unavailable SEZ,393.59 GUILD MORTGAGE COMPANY Unavailable SEZ,393.59 GUILD MORTGAGE COMPANY Unavailable SEZ,393.59 GUILD MORTGAGE COMPANY Unavailable SEZ,393.59 GUILD MORTGAGE COMPANY Unavailable SEZ,393.59 GUILD MORTGAGE COMPANY Unavailable SEZ,393.59 GUILD MORTGAGE COMPANY Unavailable SEZ,393.59 GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY Unavailable SEZ,393.59 GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY Unavailable SEZ,387,642.01 SEZ,393.59 GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE SEZ,147,32 GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE SEZ,147,32 GUILD MORTGAGE COMPANY GUILD MORTGAGE GUILD MORTGAGE SEZ,147,32 GU	GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable SSE2,393.59 GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable SSE2,393.59 GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY GUILD MORTGAGE GUILD MORTGAGE COMPANY GUILD MORTGAGE GUILD MORTG

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Total		59	\$13,209,896.00	100%	0	\$0.00	0
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31416MDP6	SA MORTGAGE SERVICES, LLC	8	\$2,051,113.00	100%	0	\$0.00	NA 0
Total	-	8	\$2,051,113.00	100%	0	\$0.00	0
31416MDQ4	SA MORTGAGE SERVICES,	12	\$1,931,200.00	100%	0	\$0.00	NA 0
	LLC					·	0
Total		12	\$1,931,200.00	100%	U	\$0.00	U
31416MDS0	SA MORTGAGE SERVICES, LLC	17	\$4,690,085.00	100%	0	\$0.00	NA 0
Total		17	\$4,690,085.00	100%	0	\$0.00	0
31416N2D3	Unavailable	6	\$1,486,700.16	100%	0	\$0.00	NA 0
Total		6	\$1,486,700.16	100%	0	\$0.00	0
31416NAL6	Unavailable	6	\$1,138,296.74	100%	0	\$0.00	NA 0
Total		6	\$1,138,296.74	100%	0	\$0.00	0
31416NAM4	Unavailable	16	\$4,157,265.33	100%	0	\$0.00	NA 0
Total		16	\$4,157,265.33	100%		\$0.00	0
31416NB68	WELLS FARGO BANK, N.A.	236	\$67,902,466.53	96.67%	0	\$0.00	NA 0
	Unavailable	7	\$2,342,476.17	3.33%	0	\$0.00	NA 0
Total		243	\$70,244,942.70	100%	0	\$0.00	0
31416NB76	WELLS FARGO BANK, N.A.	82	\$34,296,452.59	97.26%	0	\$0.00	NA 0
	Unavailable	2	\$964,750.00	2.74%	0	\$0.00	NA 0
Total		84	\$35,261,202.59	100%	0	\$0.00	0
31416NB84	WELLS FARGO BANK, N.A.	146	\$12,441,641.77	64.32%	0	\$0.00	NA 0
	Unavailable	78	\$6,900,432.84	35.68%		\$0.00	NA 0
Total		224	\$19,342,074.61	100%	0	\$0.00	0
31416NW73	Unavailable	24	\$4,457,708.20	100%	0	\$0.00	NA 0
Total		24	\$4,457,708.20	100%	-	\$0.00	0
31416NW81	Unavailable	24	\$4,997,283.92	100%	0	\$0.00	NA 0
Total		24	\$4,997,283.92	100%	-	\$0.00	0
31416NW99	Unavailable	8	\$1,241,100.00	100%	0	\$0.00	NA 0
Total		8	\$1,241,100.00	100%	-	\$0.00	0
31416P6R3	PULTE MORTGAGE, L.L.C.	14	\$2,999,929.00	100%		\$0.00	NA 0
Total		14	\$2,999,929.00	100%	0	\$0.00	0

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31416P6S1	PULTE MORTGAGE, L.L.C.	44	\$7,500,084.31	100%	0 \$0.00	NA 0
Total		44	\$7,500,084.31	100%	0 \$0.00	0
21.41.60.000		4.1	Φ7.500.172.00	1000	Φ0.00	N TA 0
31416P6T9	PULTE MORTGAGE, L.L.C.	41	\$7,500,173.90	100%	· ·	NA 0
Total		41	\$7,500,173.90	100%	0 \$0.00	0
31416P6U6	PULTE MORTGAGE, L.L.C.	28	\$6,152,045.00	100%	0 \$0.00	NA 0
Total	relie word droe, e.e.e.	28	\$6,152,045.00	100%		0
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31416P6V4	PULTE MORTGAGE, L.L.C.	23	\$5,243,976.00	100%	0 \$0.00	NA 0
Total		23	\$5,243,976.00	100%	0 \$0.00	0
31416P6W2	PULTE MORTGAGE, L.L.C.	38	\$7,517,885.00	100%		NA 0
Total		38	\$7,517,885.00	100%	0 \$0.00	0
		1.0	** *** ***	4004		
31416P6X0	PULTE MORTGAGE, L.L.C.	19	\$3,383,581.00	100%	+	NA 0
Total		19	\$3,383,581.00	100%	0 \$0.00	0
31416P6Y8	PULTE MORTGAGE, L.L.C.	18	\$4.220.592.00	100%	0 \$0.00	NA 0
Total	PULTE MORTGAGE, L.L.C.	18	\$4,220,582.00 \$4,220,582.00	100%		NAU
Total		10	ψ4,220,302.00	100 /6	Ψ0.00	U
31416P6Z5	PULTE MORTGAGE, L.L.C.	40	\$7,011,299.00	100%	0 \$0.00	NA 0
Total	r objectioned, black	40	\$7,011,299.00	100%		0
			. ,			
31416P7A9	PULTE MORTGAGE, L.L.C.	17	\$3,227,353.00	100%	0 \$0.00	NA 0
Total		17	\$3,227,353.00	100%	0 \$0.00	0
31416PLJ4	CHARTER BANK	1	\$166,237.49	53.88%	· ·	NA 0
	Unavailable	1	\$142,300.00	46.12%		NA 0
Total		2	\$308,537.49	100%	0 \$0.00	0
21416DLV1	CHARTER RANK	1	\$167,002,29	44.42%	0 \$0.00	NA O
31416PLK1	CHARTER BANK Unavailable	1	\$167,002.28 \$208,970.89	55.58%	1 1	NA 0 NA 0
Total	Onavanable	2	\$375,973.17	100%		0
Total			ψ575,975.17	100 /6	Ψ0.00	
31416QR23	Unavailable	27	\$2,637,541.06	100%	0 \$0.00	NA 0
Total		27	\$2,637,541.06	100%		0
			. , ,			
31416QR31	Unavailable	15	\$2,026,144.85	100%	0 \$0.00	NA 0
Total		15	\$2,026,144.85	100%	0 \$0.00	0
31416QR49	Unavailable	22	\$5,013,700.00	100%		NA 0
Total		22	\$5,013,700.00	100%	0 \$0.00	0

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31416QRK3	Unavailable	43	\$8,561,122.72	100% 0	\$0.00	NA 0
Total		43	\$8,561,122.72	100% 0	\$0.00	0
31416QRL1	Unavailable	75	\$15,605,498.30	100% 0	\$0.00	NA 0
Total		75	\$15,605,498.30	100% 0	\$0.00	0
31416QRM9	Unavailable	9	\$1,343,582.84	100% 0	\$0.00	NA 0
Total		9	\$1,343,582.84	100% 0	\$0.00	0
31416QRN7	Unavailable	22	\$6,116,088.31	100% 0	\$0.00	NA 0
Total		22	\$6,116,088.31	100% 0	\$0.00	0
214160000	TT '1.11	202	Ф 7 0, 0 7 5, 0 2 0, 00	1000/ 0	Φ0.00	NIAO
31416QRP2	Unavailable	293	\$78,075,020.00	100% 0	\$0.00	NA 0
Total		293	\$78,075,020.00	100% 0	\$0.00	0
31416QRQ0	Unavailable	320	\$72,880,534.88	100% 0	\$0.00	NA 0
Total	Charanaoic	320	\$72,880,534.88	100% 0	\$0.00	0
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31416QRR8	Unavailable	96	\$18,515,431.45	100% 0	\$0.00	NA 0
Total		96	\$18,515,431.45	100% 0	\$0.00	0
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31416QRS6	Unavailable	5	\$1,017,914.98	100% 0	\$0.00	NA 0
Total		5	\$1,017,914.98	100% 0	\$0.00	0
			. ,			
31416QRT4	Unavailable	24	\$5,394,974.61	100% 0	\$0.00	NA 0
Total		24	\$5,394,974.61	100% 0	\$0.00	0
31416QRU1	Unavailable	21	\$4,972,340.00	100% 0	\$0.00	NA 0
Total		21	\$4,972,340.00	100% 0	\$0.00	0
31416QRW7	Unavailable	7	\$2,217,600.00	100% 0	\$0.00	NA 0
Total		7	\$2,217,600.00	100% 0	\$0.00	0
31416QRX5	Unavailable	82	\$23,828,335.85	100% 0	\$0.00	NA 0
Total		82	\$23,828,335.85	100% 0	\$0.00	0
21416ODV2	T.T. a	21	¢0 (01 550 07	1000/ 0	¢Ω ΩΩ	NTA O
31416QRY3	Unavailable	31	\$8,681,559.87	100% 0	\$0.00	NA 0
Total		31	\$8,681,559.87	100% 0	\$0.00	<u> </u>
21/16OP70	Unovoilabla		\$2.642.016.50	100% 0	\$0.00	NIA O
31416QRZ0 Total	Unavailable	9	\$2,643,016.50 \$2,643,016.50	100% 0	\$0.00 \$0.00	NA 0
1 otal		9	Φ 2,043,010.30	100%	φυ.υυ	U
31416QSF3	Unavailable	27	\$8,744,756.00	100% 0	\$0.00	NA 0
Total	Uliavaliaule	27	\$8,744,756.00	100% 0	\$0.00 \$0.00	0
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214160001	77 11 11		\$2.405.674.07	1000/	φο οο	37.4.0
31416QSG1	Unavailable	8	\$2,405,674.37	100% (
Total		8	\$2,405,674.37	100%	0 \$0.00	0
		$\downarrow \downarrow \downarrow$		\longrightarrow	 	
31416RC43	CTX MORTGAGE	40	\$8,190,135.14	100%	0 \$0.00	NA 0
	COMPANY, LLC				·	
Total		40	\$8,190,135.14	100% (0 \$0.00	0
		$\downarrow \downarrow \downarrow$		\longrightarrow	1	
31416RC50	CTX MORTGAGE	64	\$12,905,627.80	100%	0 \$0.00	NA 0
	COMPANY, LLC		. , ,		·	
Total		64	\$12,905,627.80	100% (0 \$0.00	0
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31416RC68	CTX MORTGAGE	15	\$3,280,739.21	100%	0 \$0.00	NA 0
	COMPANY, LLC				·	
Total		15	\$3,280,739.21	100%	0 \$0.00	0
		\longmapsto			1	
31416RC76	CTX MORTGAGE	14	\$2,864,212.00	100%	\$0.00	NA 0
	COMPANY, LLC				·	
Total		14	\$2,864,212.00	100%	0 \$0.00	0
		$\sqcup \sqcup$				
31416RC84	CTX MORTGAGE	15	\$2,949,192.00	100% (0 \$0.00	NA 0
31410KC0+	COMPANY, LLC		ΦΔ, ΣΤ Σ,1,2.00		·	
Total		15	\$2,949,192.00	100%	0 \$0.00	0
		$\Gamma_{\underline{}}$			T	
31416RC92	CTX MORTGAGE	13	Ф1 727 925 62	100%	\$0.00	NAO
31410KC92	COMPANY, LLC	13	\$1,727,825.62	100% (0 \$0.00	NA 0
Total		13	\$1,727,825.62	100% (0 \$0.00	0
21416DDA0	CTX MORTGAGE		\$1.005.006.00	1000/	φ0.00	PTA O
31416RDA8	COMPANY, LLC	8	\$1,065,026.88	100%	0 \$0.00	NA 0
Total		8	\$1,065,026.88	100%	0 \$0.00	0
31416RSV6	WELLS FARGO BANK, N.A.	169	\$48,563,418.77	96.19% (0 \$0.00	NA 0
<u> </u>	Unavailable	4	\$1,923,628.91	3.81% (1	
Total		173	\$50,487,047.68	100%	1 1	
			T 7 - 7 -		†	, <u> </u>
31416RSW4	WELLS FARGO BANK, N.A.	229	\$73,728,027.01	97.72% (0 \$0.00	NA 0
51410105771	Unavailable	5	\$1,718,503.59	2.28%		
Total	Chavanaoic	234	\$75,446,530.60	100%	1	
Total		254	Ψ/3,4τ0,550,00	100 /0	Ψυ•υυ	-
31416SH61	Unavailable	1	\$62,931.04	100% (0 \$0.00	NA 0
Total	Ullavallaule	1	\$62,931.04	100% (-	
10tai		1	ΦU2,731.UT	100 /0	J \$0.00	
2141601170	77 111	+ +	ф02 41 <i>C</i> 20	1000/	φο οο	N/A O
31416SH79	Unavailable	2	\$92,416.38	100% (
Total		2	\$92,416.38	100%	0 \$0.00	0
		 	1-7-051-70		10.00	
31416SH87	Unavailable	1	\$55,861.28	100% (0 \$0.00	NA 0

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31416SH95	NA NA	0
Total		-
31416SJF9		0
Total	NA	
31416SJH5		0
Total		0
Total	NA	
31416SJJ1		0
Total		V
31416TCA5	NA	0
Total 20 \$3,148,350.00 100% 0 \$0.00		0
Total	NA	0
Total 28 \$1,731,080.00 100% 0 \$0.00		0
Total		
31416TCC1	NA	Ш
Total 20		0
Total 20 \$4,268,706.31 100% 0 \$0.00 31416TCD9 INDEPENDENT BANK CORPORATION 15 \$1,430,204.00 100% 0 \$0.00 Total 15 \$1,430,204.00 100% 0 \$0.00 31416TCE7 INDEPENDENT BANK CORPORATION 18 \$3,230,760.00 100% 0 \$0.00 Total 18 \$3,230,760.00 100% 0 \$0.00 31416TJX8 RBS CITIZENS, NA 46 \$7,721,050.00 100% 0 \$0.00	NA	0
Total 15 \$1,430,204.00 100% 0 \$0.00 31416TCE7 INDEPENDENT BANK CORPORATION 18 \$3,230,760.00 100% 0 \$0.00 Total 18 \$3,230,760.00 100% 0 \$0.00 31416TJX8 RBS CITIZENS, NA 46 \$7,721,050.00 100% 0 \$0.00		0
Total 15 \$1,430,204.00 100% 0 \$0.00 31416TCE7 INDEPENDENT BANK CORPORATION 18 \$3,230,760.00 100% 0 \$0.00 Total 18 \$3,230,760.00 100% 0 \$0.00 31416TJX8 RBS CITIZENS, NA 46 \$7,721,050.00 100% 0 \$0.00		Ц
31416TCE7 INDEPENDENT BANK 18 \$3,230,760.00 100% 0 \$0.00	NA	0
Total 18 \$3,230,760.00 100% 0 \$0.00 Total 18 \$3,230,760.00 100% 0 \$0.00 31416TJX8 RBS CITIZENS, NA 46 \$7,721,050.00 100% 0 \$0.00		0
31416TJX8 RBS CITIZENS, NA 46 \$7,721,050.00 100% 0 \$0.00	NA	0
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10ta1	NA	0
		0
31416TJY6 RBS CITIZENS, NA 18 \$1,824,670.39 100% 0 \$0.00	NA	0
Total 18 \$1,824,670.39 100% 0 \$0.00		0
31416TJZ3 RBS CITIZENS, NA 269 \$39,944,465.53 100% 0 \$0.00	NA	0
Total 269 \$39,944,465.53 100% 0 \$0.00		0
	- - ·	
31416TLV9 WELLS FARGO BANK, N.A. 82 \$32,371,776.51 91.66% 0 \$0.00	NA NA	
Unavailable 7 \$2,944,006.93 8.34% 0 \$0.00 Total 89 \$35,315,783.44 100% 0 \$0.00	NA	0

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31416TLW7	WELLS FARGO BANK, N.A.	315	\$94,491,533.68	94.4%	0	\$0.00	NA 0
STHOLEWY	Unavailable	12	\$5,601,449.63	5.6%	\vdash	\$0.00	NA 0
Total		327	\$100,092,983.31	100%	-	\$0.00	0
			. , ,			·	
31416TLX5	WELLS FARGO BANK, N.A.	111	\$49,155,138.27	98.38%	0	\$0.00	NA 0
	Unavailable	3	\$807,000.00	1.62%	0	\$0.00	NA 0
Total		114	\$49,962,138.27	100%	0	\$0.00	0
31417J2A7	GMAC MORTGAGE, LLC	41	\$10,311,440.27	20.89%	_	\$0.00	NA 0
	Unavailable	143	\$39,060,166.56	79.11%	0	\$0.00	NA 0
Total		184	\$49,371,606.83	100%	0	\$0.00	0
31417J2B5	GMAC MORTGAGE, LLC	34	\$2,235,471.73	33.03%	-	\$0.00	NA 0
	Unavailable	67	\$4,531,785.30	66.97%	-	\$0.00	NA 0
Total		101	\$6,767,257.03	100%	0	\$0.00	0
2141712C2	GMAC MORTGAGE, LLC	30	\$2,937,594.46	27.64%	Λ	\$0.00	NA 0
31417J2C3	Unavailable	78	\$7,690,664.81	72.36%	-	\$0.00	NA 0
Total	Chavanable	108	\$10,628,259.27	100%	-	\$0.00	0
Total		100	Ψ10,020,237.27	100 /6	U	Ψ0.00	
31417J2D1	GMAC MORTGAGE, LLC	43	\$9,576,457.50	20.14%	0	\$0.00	NA 0
	Unavailable	143	\$37,976,667.75	79.86%	_	\$0.00	NA 0
Total		186	\$47,553,125.25	100%	_	\$0.00	0
			. , ,				
31417J2E9	GMAC MORTGAGE, LLC	51	\$11,707,418.26	23.82%	0	\$0.00	NA 0
	Unavailable	142	\$37,435,700.12	76.18%	0	\$0.00	NA 0
Total		193	\$49,143,118.38	100%	0	\$0.00	0
					Ш		
31417J2F6	GMAC MORTGAGE, LLC	55	\$7,130,303.46	26.89%	-	\$0.00	NA 0
	Unavailable	148	\$19,383,736.07	73.11%	_	\$0.00	NA 0
Total		203	\$26,514,039.53	100%	0	\$0.00	0
24.44.772.674		2.2	** ** ** *** ***	26000		* 0.00	77.4.0
31417J2G4	GMAC MORTGAGE, LLC	32	\$5,217,955.31	26.88%		\$0.00	NA 0
TD 4.1	Unavailable	87	\$14,195,451.88	73.12%	-	\$0.00	NA 0
Total		119	\$19,413,407.19	100%	U	\$0.00	0
31417J2H2	GMAC MORTGAGE, LLC	3	\$575,150.00	10.56%	n	\$0.00	NA 0
D141/J2Π2	Unavailable	19	\$4,871,909.10	89.44%	-	\$0.00	NA 0
Total	Uliavaliaule	22	\$5,447,059.10	100%	-	\$0.00 \$0.00	0
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31417J2K5	GMAC MORTGAGE, LLC	31	\$7,798,238.24	15.93%	0	\$0.00	NA 0
	Unavailable	146	\$41,157,133.14	84.07%	-	\$0.00	NA 0
Total	one made to	177	\$48,955,371.38	100%	-	\$0.00	0
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31417J2L3	GMAC MORTGAGE, LLC	21	\$5,706,460.86	12.16%		
	Unavailable	140	\$41,236,845.43	87.84%	0 \$0.0	00 NA 0
Total		161	\$46,943,306.29	100%	0 \$0.0	0
21/17I2M1	CMAC MORTGACE LLC	8	\$427,051.39	18.68%	0 \$0.0	00 NA 0
31417J2M1	GMAC MORTGAGE, LLC					
m 4 1	Unavailable	33	\$1,859,341.79	81.32%		
Total		41	\$2,286,393.18	100%	0 \$0.0	0
31417J3B4	POPULAR MORTGAGE, INC.	79	\$12,482,807.74	97.39%	0 \$0.0	00 NA 0
	Unavailable	3	\$334,581.48	2.61%	0 \$0.0	00 NA 0
Total		82	\$12,817,389.22	100%	0 \$0.0	0
31417J3C2	POPULAR MORTGAGE, INC.	29	\$4,337,018.13	95.03%	0 \$0.0	00 NA 0
514173C2	Unavailable	29	\$226,751.54	4.97%		
Total	Onavanable	31	\$4,563,769.67	100%		
			+ -yy		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31417J3D0	POPULAR MORTGAGE, INC.	14	\$2,040,588.83	100%	0 \$0.0	00 NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	14	\$2,040,588.83	100%		
			. , ,			
31417J3E8	POPULAR MORTGAGE, INC.	13	\$1,660,958.49	95.13%	0 \$0.0	00 NA 0
	Unavailable	1	\$85,000.00	4.87%	0 \$0.0	
Total		14	\$1,745,958.49	100%	0 \$0.0	
31417J3G3	POPULAR MORTGAGE, INC.	37	\$4,615,497.90	100%	0 \$0.0	00 NA 0
Total		37	\$4,615,497.90	100%	0 \$0.0	0
31417J3H1	POPULAR MORTGAGE, INC.	8	\$955,296.87	91.87%	0 \$0.0	
	Unavailable	1	\$84,502.14	8.13%	0 \$0.0	00 NA 0
Total		9	\$1,039,799.01	100%	0 \$0.0	0
31417J3J7	POPULAR MORTGAGE, INC.	12	\$1,010,406.69	100%	0 \$0.0	00 NA 0
Total	r of old in Montoriol, inc.	12	\$1,010,406.69	100%		
1000			φ1,010,100.05	100 /0	φοιο	
31417JAD2	Unavailable	25	\$1,735,890.83	100%	0 \$0.0	0 NA 0
Total		25	\$1,735,890.83	100%		
			1 , ,			
31417JAP5	Unavailable	26	\$1,626,600.48	100%	0 \$0.0	0 NA 0
Total		26	\$1,626,600.48	100%		
			. , ,	-		1 11
31417JAR1	Unavailable	22	\$4,796,176.58	100%	0 \$0.0	0 NA 0
Total		22	\$4,796,176.58	100%		
			, ,			
31417JAS9	Unavailable	17	\$4,955,703.65	100%	0 \$0.0	0 NA 0
Total		17	\$4,955,703.65	100%	0 \$0.0	

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31417JAT7	Unavailable	28	\$5,605,255.78	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		28	\$5,605,255.78	100% 0	\$0.00	U
31417JAU4	Unavailable	8	\$1,256,439.62	100% 0	\$0.00	NA 0
Total	Chavanable	8	\$1,256,439.62	100% 0	\$0.00	0
10001			ψ1,200,102102	100700	φοισσ	
31417JAV2	Unavailable	25	\$4,845,814.46	100% 0	\$0.00	NA 0
Total		25	\$4,845,814.46	100% 0	\$0.00	0
			. , ,			
31417JAW0	Unavailable	17	\$1,094,150.01	100% 0	\$0.00	NA 0
Total		17	\$1,094,150.01	100% 0	\$0.00	0
31417JD23	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,929,736.95	100% 0	\$0.00	NA 0
Total		15	\$2,929,736.95	100% 0	\$0.00	0
31417JD31	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$5,216,900.00	100% 0	\$0.00	NA 0
Total		33	\$5,216,900.00	100% 0	\$0.00	0
			,			
31417JDJ6	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,763,272.29	100% 0	\$0.00	NA 0
Total		9	\$1,763,272.29	100% 0	\$0.00	0
			, ,		·	
31417JDK3	CAPITAL ONE, NATIONAL ASSOCIATION	65	\$16,698,215.37	100% 0	\$0.00	NA 0
Total		65	\$16,698,215.37	100% 0	\$0.00	0
31417JDX5	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$5,420,518.07	100% 0	\$0.00	NA 0
Total		30	\$5,420,518.07	100% 0	\$0.00	0
31417JDY3	CAPITAL ONE, NATIONAL ASSOCIATION	41	\$6,166,299.11	100% 0	\$0.00	NA 0
Total		41	\$6,166,299.11	100% 0	\$0.00	0
31417JDZ0	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,505,595.11	100% 0	\$0.00	NA 0
Total		11	\$1,505,595.11	100% 0	\$0.00	0
31417JF21	THE HUNTINGTON NATIONAL BANK	2	\$391,110.01	29.36% 0	\$0.00	NA 0
	Unavailable	5	\$940,916.17	70.64% 0	\$0.00	NA 0
Total		7	\$1,332,026.18	100% 0	\$0.00	0
31417JF39		11	\$1,454,968.47	93.01% 0	\$0.00	NA 0

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	THE HUNTINGTON					
	NATIONAL BANK Unavailable	2	\$109,336.92	6.99% 0	\$0.00	NA 0
Total	Ullavaliable	13	\$1,564,305.39	100% 0		0
Total		13	Ψ1,504,505.57	100 /6 0	ψ0.00	
31417JF47	THE HUNTINGTON NATIONAL BANK	16	\$1,534,199.33	94.23% 0	\$0.00	NA 0
	Unavailable	1	\$93,881.58	5.77% 0	\$0.00	NA 0
Total		17	\$1,628,080.91	100% 0	\$0.00	0
31417JF54	THE HUNTINGTON NATIONAL BANK	2	\$703,038.88	53.8% 0	\$0.00	NA 0
	Unavailable	4	\$603,800.30	46.2% 0	t - t -	NA 0
Total		6	\$1,306,839.18	100% 0	\$0.00	0
31417JF62	THE HUNTINGTON NATIONAL BANK	3	\$366,260.00	14.65% 0	\$0.00	NA 0
	Unavailable	8	\$2,134,065.28	85.35% 0	\$0.00	NA 0
Total		11	\$2,500,325.28	100% 0	\$0.00	0
31417JF70	THE HUNTINGTON NATIONAL BANK	1	\$184,785.29	7.4% 0	·	NA 0
	Unavailable	10	\$2,310,670.58	92.6% 0		NA 0
Total		11	\$2,495,455.87	100% 0	\$0.00	0
31417JF88	THE HUNTINGTON NATIONAL BANK	85	\$16,958,700.40	91.6% 0	\$0.00	NA 0
	Unavailable	9	\$1,554,600.13	8.4% 0	\$0.00	NA 0
Total		94	\$18,513,300.53	100% 0	\$0.00	0
31417JF96	THE HUNTINGTON NATIONAL BANK	64	\$13,137,437.70	92.82% 0	\$0.00	NA 0
	Unavailable	5	\$1,016,232.79	7.18% 0	\$0.00	NA 0
Total		69	\$14,153,670.49	100% 0	\$0.00	0
31417JFW5	THE HUNTINGTON NATIONAL BANK	83	\$8,084,818.55	100% 0	·	NA 0
Total		83	\$8,084,818.55	100% 0	\$0.00	0
31417JFX3	THE HUNTINGTON NATIONAL BANK	10	\$1,246,292.51	100% 0	\$0.00	NA 0
Total		10	\$1,246,292.51	100% 0	\$0.00	0
31417JFY1	THE HUNTINGTON NATIONAL BANK	6	\$1,093,900.21	75.54% 0	\$0.00	NA 0
	Unavailable	1	\$354,210.20	24.46% 0	\$0.00	NA 0

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Total		7	\$1,448,110.41	100%	\$0.00	0
31417JFZ8	THE HUNTINGTON NATIONAL BANK	98	\$6,140,696.43	100%	\$0.00	NA 0
Total		98	\$6,140,696.43	100%	\$0.00	0
	THE HARTHAGEON					
31417JGA2	THE HUNTINGTON NATIONAL BANK	108	\$13,895,098.32	100%	\$0.00	NA 0
Total		108	\$13,895,098.32	100%	\$0.00	0
31417JGB0	THE HUNTINGTON NATIONAL BANK	91	\$16,679,550.94	96.73%	\$0.00	NA 0
	Unavailable	3	\$563,158.38	3.27%	0 \$0.00	NA 0
Total		94	\$17,242,709.32	100%	\$0.00	0
31417JGC8	THE HUNTINGTON NATIONAL BANK	32	\$1,750,032.32	100% (0 \$0.00	NA 0
Total		32	\$1,750,032.32	100%	0 \$0.00	0
31417JGD6	THE HUNTINGTON	37	\$8,973,698.76	94.21% (0 \$0.00	NA 0
514173000	NATIONAL BANK				·	
	Unavailable	2	\$551,067.18	5.79% (NA 0
Total		39	\$9,524,765.94	100%	0 \$0.00	0
31417JGE4	THE HUNTINGTON NATIONAL BANK	45	\$8,063,765.27	88.1%	0 \$0.00	NA 0
	Unavailable	6	\$1,089,624.08	11.9% (\$0.00	NA 0
Total		51	\$9,153,389.35	100%	\$0.00	0
31417JGF1	THE HUNTINGTON NATIONAL BANK	21	\$2,031,210.30	97.01%	\$0.00	NA 0
	Unavailable	1	\$62,500.00	2.99% (NA 0
Total		22	\$2,093,710.30	100%	0 \$0.00	0
31417JGG9	THE HUNTINGTON NATIONAL BANK	23	\$3,540,832.22	85.91% (0 \$0.00	NA 0
<u> </u>	Unavailable	3	\$580,766.10	14.09% (0 \$0.00	NA 0
Total		26	\$4,121,598.32	100%	1 1	0
31417JGH7	THE HUNTINGTON NATIONAL BANK	51	\$5,718,233.47	93.16%	·	NA 0
	Unavailable	3	\$420,018.59	6.84%		NA 0
Total		54	\$6,138,252.06	100%	0 \$0.00	0
31417JGJ3	THE HUNTINGTON NATIONAL BANK	98	\$11,832,401.54	97.88%	0.00	NA 0

			-	1	1	
	Unavailable	2	\$256,300.00	2.12%		NA 0
Total		100	\$12,088,701.54	100%	0 \$0.00	0
					<u> </u>	
31417JL24	RBS CITIZENS, NA	14	\$3,236,415.19	100% (1 1	NA 0
Total		14	\$3,236,415.19	100%	0 \$0.00	0
31417JL32	RBS CITIZENS, NA	43	\$6,132,477.29	100% (0 \$0.00	NA 0
Total	RDS CITIZDINS, IVI	43	\$6,132,477.29	100%		0
10001			ψ0,102,17712	100 /6	Ψ 0.00	
31417JL40	RBS CITIZENS, NA	7	\$1,284,933.46	100% (0 \$0.00	NA 0
Total		7	\$1,284,933.46	100%	\$0.00	0
31417JL57	RBS CITIZENS, NA	50	\$4,422,558.34	100%	1 1	NA 0
Total		50	\$4,422,558.34	100%	90.00	0
31417JL65	RBS CITIZENS, NA	53	\$7,096,657.79	100% (0 \$0.00	NA 0
Total	RDS CITIZENS, IVA	53	\$7,096,657.79	100%		0
Total		33	ψ1,070,031.17	100 /6 (φυ.υυ	
31417JL73	RBS CITIZENS, NA	68	\$4,624,130.27	100% (0 \$0.00	NA 0
Total		68	\$4,624,130.27	100%	90.00	0
31417JL81	RBS CITIZENS, NA	61	\$6,038,703.39	100% (0 \$0.00	NA 0
Total		61	\$6,038,703.39	100%	0 \$0.00	0
31417JL99	RBS CITIZENS, NA	103	\$13,657,821.13	100% (1	NA 0
Total	+	103	\$13,657,821.13	100%	0 \$0.00	0
31417JMA5	RBS CITIZENS, NA	20	\$3,243,119.67	100% (0 \$0.00	NA 0
Total	RBS CITIZBINS, IVI	20	\$3,243,119.67	100%	_	0
			1-7			
31417JMB3	RBS CITIZENS, NA	128	\$33,781,689.00	100% (0 \$0.00	NA 0
Total		128	\$33,781,689.00	100%		0
31417JMC1	RBS CITIZENS, NA	141	\$39,190,340.26	100% (NA 0
Total		141	\$39,190,340.26	100%	0 \$0.00	0
31417JPN4	Um assailahla	1.1	\$1,493,009.47	10007 (0 \$0.00	NAO
Total	Unavailable	11 11	\$1,493,009.47 \$1,493,009.47	100% (NA 0
lotai		11	\$1,493,009.47	100 %	υ φυ . υυ	U
24.44.575.05	FLAGSTAR CAPITAL	1.0	***	1000	φ	77.10
31417JPQ7	MARKETS CORPORATION	42	\$8,284,432.44	100%	0 \$0.00	NA 0
Total		42	\$8,284,432.44	100%	\$0.00	0
31417JR28	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,498,202.61	12.16%	\$0.00	NA 0
	Unavailable	78	\$10,823,178.31	87.84% (0 \$0.00	NA 0

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Total		89	\$12,321,380.92	100%	0	\$0.00		0
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31417JR36	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$331,224.10	16.56%	0	\$0.00	NA	0
	Unavailable	26	\$1,668,797.53	83.44%	0	\$0.00	NA	0
Total		31	\$2,000,021.63	100%	0	\$0.00		0
31417JR44	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$814,015.56	28.82%	0	\$0.00	NA	0
	Unavailable	21	\$2,010,151.19	71.18%	0	\$0.00	NA	0
Total		29	\$2,824,166.75	100%	0	\$0.00		0
31417JR51	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$230,900.00	12.96%	0	\$0.00	NA	0
	Unavailable	13	\$1,550,065.82	87.04%	0	\$0.00	NA	0
Total		15	\$1,780,965.82	100%	0	\$0.00		0
31417JR69	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,084,037.96	35.32%	0	\$0.00	NA	0
	Unavailable	28	\$3,816,078.66	64.68%	0	\$0.00	NA	0
Total		43	\$5,900,116.62	100%	0	\$0.00		0
31417JR77	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,622,329.00	36.55%	0	\$0.00	NA	0
	Unavailable	17	\$2,815,994.07	63.45%	0	\$0.00	NA	0
Total		27	\$4,438,323.07	100%	0	\$0.00		0
31417JR85	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$1,468,468.85	19.77%	0	\$0.00	NA	0
	Unavailable	102	\$5,959,921.78	80.23%	_	\$79,643.18	NA	_
Total		127	\$7,428,390.63	100%	1	\$79,643.18		0
31417JR93	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$696,552.50	12.96%	0	\$0.00	NA	0
	Unavailable	48	\$4,678,608.11	87.04%	0	\$0.00	NA	0
Total		55	\$5,375,160.61	100%	0	\$0.00		0
31417JRU6	FLAGSTAR CAPITAL MARKETS CORPORATION	84	\$28,958,811.93	24.25%	Н	\$0.00	NA	
	Unavailable	314	\$90,450,585.70	75.75%	1	\$0.00	NA	0
Total		398	\$119,409,397.63	100%	U	\$0.00		U
31417JRV4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$352,365.00	14.95%	0	\$0.00	NA	0
	Unavailable	17	\$2,004,748.20	85.05%	0	\$0.00	NA	0
Total		20	\$2,357,113.20	100%	0	\$0.00		0

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	FLAGSTAR CAPITAL				ig			+
31417JRW2	MARKETS CORPORATION	3	\$298,359.15	17.01%	0	\$0.00	NA)
	Unavailable	15	\$1,455,606.28	82.99%	0	\$0.00	NA ()
Total		18	\$1,753,965.43	100%	0	\$0.00	()
	ELACCTAD CADITAL							+
31417JRX0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$597,617.82	21.7%	Ш	\$0.00	NA (
	Unavailable	31	\$2,156,385.28	78.3%	-	\$0.00	NA ()
<u>Fotal</u>		40	\$2,754,003.10	100%	0	\$0.00	()
31417JRY8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,412,102.04	25.32%	0	\$0.00	NA)
	Unavailable	42	\$4,164,329.86	74.68%	0	\$0.00	NA ()
<u>Fotal</u>		56	\$5,576,431.90	100%	0	\$0.00	()
31417JRZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,191,237.07	25.03%	0	\$0.00	NA)
	Unavailable	30	\$3,567,842.89	74.97%	0	\$0.00	NA ()
Total		40	\$4,759,079.96	100%	0	\$0.00	()
31417JS84	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	312	\$49,799,405.47	100%	0	\$0.00	NA)
Fotal		312	\$49,799,405.47	100%	0	\$0.00	()
31417JS92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$38,891,616.35	100%	0	\$0.00	NA)
Total		236	\$38,891,616.35	100%	0	\$0.00	()
31417JSA9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$577,017.88	16.87%	0	\$0.00	NA ()
	Unavailable	24	\$2,843,394.63	83.13%	-	\$0.00	NA (+-
<u> Fotal</u>		29	\$3,420,412.51	100%	0	\$0.00	()
31417JTA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,783,090.34	100%	0	\$0.00	NA)
Γotal		27	\$3,783,090.34	100%	0	\$0.00	()
31417JTB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$9,315,858.60	100%		\$0.00	NA)
<u> Fotal</u>		51	\$9,315,858.60	100%	0	\$0.00	()
31417JTC4		246	\$49,909,223.86	100%	0	\$0.00	NA ()

	GMAC MORTGAGE, LLC					
	(USAA FEDERAL SAVINGS BANK)					
Total	DAINE)	246	\$49,909,223.86	100% 0	\$0.00	0
1 Otai		470	747,707,443.00	100 /0 0	φυ.υυ	
31417JTD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$49,606,079.86	100% 0	\$0.00	NA 0
Total		254	\$49,606,079.86	100% 0	\$0.00	0
<u> </u>		++			+	
31417JTE0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	251	\$49,963,520.07	100% 0	\$0.00	NA 0
Total		251	\$49,963,520.07	100% 0	\$0.00	0
		$\downarrow \downarrow \downarrow$				
31417JTF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$13,100,707.88	100% 0	\$0.00	NA 0
Total		82	\$13,100,707.88	100% 0	\$0.00	0
<u> </u>		+-+				
31417JTG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$14,774,395.48	100% 0	\$0.00	NA 0
Total		69	\$14,774,395.48	100% 0	\$0.00	0
31417ЈТН3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,102,832.36	100% 0	\$0.00	NA 0
Total		243	\$49,102,832.36	100% 0	\$0.00	0
<u> </u>	'	\sqcup				$\longrightarrow \downarrow \downarrow$
31417JTJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$44,599,613.43	100% 0	\$0.00	NA 0
Total		226	\$44,599,613.43	100% 0	\$0.00	0
<u> </u>		\longleftrightarrow				$\longrightarrow \!$
31417JTK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,874,759.32	100% 0	\$0.00	NA 0
Total		71	\$13,874,759.32	100% 0	\$0.00	0
<u> </u>		+				$\longrightarrow \!$
31417JTL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$20,949,781.84	100% 0	\$0.00	NA 0
Total		126	\$20,949,781.84	100% 0	\$0.00	0
		\Box				
31417JW22	EVERBANK	51	\$10,464,237.26	37.89% 0	\$0.00	NA 0
<u> </u>	Unavailable	64	\$17,153,009.83	62.11% 0	\$0.00	NA 0

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Total		115	\$27,617,247.09	100%	0 \$0.00	0
31417JW30	EVERBANK	1	\$140,700.00	5.24%	0 \$0.00	NA 0
	Unavailable	18	\$2,543,764.95	94.76%	0 \$0.00	NA 0
Total		19	\$2,684,464.95	100%	0 \$0.00	0
31417JW48	EVERBANK	1	\$180,000.00	10.55%		
	Unavailable	12	\$1,525,461.77	89.45%	 	
Total		13	\$1,705,461.77	100%	0 \$0.00	0
31417JW55	EVERBANK	41	\$6,281,303.15	36.71%	0 \$0.00	NA 0
D14173W33	Unavailable	46	\$10,830,455.29	63.29%		1 1
Total	Chavanable	87	\$17,111,758.44	100%	 	
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31417JW63	EVERBANK	36	\$3,483,490.00	46.28%	0 \$0.00	NA 0
	Unavailable	21	\$4,044,193.80	53.72%	0 \$0.00	NA 0
Total		57	\$7,527,683.80	100%	0 \$0.00	0
31417JW71	EVERBANK	16	\$1,740,095.08	55.02%	 	
	Unavailable	7	\$1,422,657.82	44.98%		
Total		23	\$3,162,752.90	100%	0 \$0.00	0
						
31417JWW6	EVERBANK	4	\$704,338.28	13.61%		
T. 4 1	Unavailable	20	\$4,468,992.67	86.39%		1 1
Total		24	\$5,173,330.95	100%	0 \$0.00	U
31417JWX4	EVERBANK	6	\$950,941.29	51.88%	0 \$0.00	NA 0
	Unavailable	7	\$882,104.16	48.12%	 	
Total		13	\$1,833,045.45	100%	 	
			. , ,			
31417JWY2	EVERBANK	9	\$1,509,102.86	19.1%	0 \$0.00	NA 0
	Unavailable	26	\$6,393,991.97	80.9%	0 \$0.00	NA 0
Total		35	\$7,903,094.83	100%	0 \$0.00	0
31417JWZ9	EVERBANK	59	\$10,691,981.05	19.69%		
	Unavailable	153	\$43,615,289.89	80.31%		
Total		212	\$54,307,270.94	100%	80.00	0
31417JZ29	GMAC MORTGAGE, LLC	7	\$1,561,250.00	10.49%	0 \$0.00	NA 0
μ1 + 1/ J ΔΔ7	Unavailable	42	\$13,328,630.33	89.51%		
Total	Onavanaoie	49	\$14,889,880.33	100%		
2 0002		7/	ψ1 1,002,000.23	100 /0	Ψυ•υυ	
31417JZ37	GMAC MORTGAGE, LLC	14	\$3,603,700.00	19.18%	0 \$0.00	NA 0
	Unavailable	48	\$15,180,275.00	80.82%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		62	\$18,783,975.00	100%	0 \$0.00	

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31417JZ45	GMAC MORTGAGE, LLC	2	\$402,020.00	1.61%		
	Unavailable	85	\$24,614,805.72	98.39%	 	
Total		87	\$25,016,825.72	100%	0 \$0.00	0
214171752	CMACAMORTCACE LLC	22	¢0 172 161 00	24.220/	0 00 00	NIA O
31417JZ52	GMAC MORTGAGE, LLC	33	\$8,172,161.00	24.23%	 	
Total	Unavailable	83 116	\$25,559,519.01	75.77% 100%	 	
lotai		110	\$33,731,680.01	100%	<u> </u>	
31417JZ60	GMAC MORTGAGE, LLC	1	\$123,000.00	0.69%	0 \$0.00	NA 0
	Unavailable	71	\$17,798,604.03	99.31%	0 \$0.00	
Total		72	\$17,921,604.03	100%	0 \$0.00	0
31417JZ78	GMAC MORTGAGE, LLC	58	\$14,529,470.07	59.83%	 	
	Unavailable	36	\$9,756,087.41	40.17%	i i	NA 0
Total		94	\$24,285,557.48	100%	0 \$0.00	0
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31417JZ86	Unavailable	18	\$1,696,133.00	100%		
Total		18	\$1,696,133.00	100%	0 \$0.00	0
214171704	CMACMORTCACE II.C		¢454.002.50	21.066	0 \$0.00	NAO
31417JZ94	GMAC MORTGAGE, LLC	6	\$454,093.56	21.06%	 	
Total	Unavailable	23 29	\$1,701,883.45	78.94% 100%		
Total		29	\$2,155,977.01	100%	\$0.00	U
31417JZU7	GMAC MORTGAGE, LLC	3	\$350,100.00	2.64%	0 \$0.00	NA 0
<u> </u>	Unavailable	35	\$12,924,261.48	97.36%		
Total		38	\$13,274,361.48	100%	 	
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31417JZV5	GMAC MORTGAGE, LLC	49	\$9,593,799.07	74.3%	0 \$0.00	NA 0
	Unavailable	20	\$3,318,228.31	25.7%	0 \$0.00	NA 0
Total		69	\$12,912,027.38	100%	0 \$0.00	0
31417JZW3	GMAC MORTGAGE, LLC	169	\$27,824,449.79	61.63%	 	
	Unavailable	92	\$17,322,542.62	38.37%		
Total		261	\$45,146,992.41	100%	80.00	0
31417JZX1	GMAC MORTGAGE, LLC	15	\$1,417,000.00	47.45%	0 \$0.00	NA 0
5141/32/1	Unavailable	7	\$1,569,523.39	52.55%		
Total	Chavanaoic	22	\$2,986,523.39	100%		
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31417JZY9	GMAC MORTGAGE, LLC	1	\$406,000.00	6.31%	0 \$0.00	NA 0
`	Unavailable	21	\$6,030,357.00	93.69%		
Total		22	\$6,436,357.00	100%		
31417JZZ6	GMAC MORTGAGE, LLC	4	\$949,100.00	3.79%	0 \$0.00	NA 0

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Total	Unavailable	76	\$24,071,387.90	96.21%		
Total		80	\$25,020,487.90	100%	90.00	0
214171/21/1	Unavailable		\$1,049,420,79	100%	0 00.00	NIA O
31417K3K1	Unavailable	6	\$1,048,439.78	1		
Total		6	\$1,048,439.78	100%	90.00	0
31417K3L9	Unavailable	27	\$5,724,131.99	100%	0 \$0.00	NA 0
Total	Onavanadic	27	\$5,724,131.99 \$5,724,131.99	100%	·	
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31417K3M7	Unavailable	27	\$6,547,936.61	100%	0 \$0.00	NA 0
Total		27	\$6,547,936.61	100%	·	1 1
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31417K3N5	Unavailable	5	\$1,071,882.34	100%	0 \$0.00	NA 0
Total		5	\$1,071,882.34	100%	0 \$0.00	0
31417K4H7	CITIMORTGAGE INC.	1	\$92,134.58	7.33%		
	Unavailable	9	\$1,165,322.71	92.67%	1	
Total		10	\$1,257,457.29	100%	0 \$0.00	0
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31417K4J3	Unavailable	20	\$3,857,957.26	100%	·	t t
Total		20	\$3,857,957.26	100%	0 \$0.00	0
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31417K4K0	CITIMORTGAGE INC.	1	\$304,878.00	5.94%		1 1
T. 4.1	Unavailable	27	\$4,828,783.38	94.06%		
Total		28	\$5,133,661.38	100%	90.00	0
21/171//11 0	CITIMORTGAGE INC.	1	\$227 200 00	7.61%	0 \$0.00	NA 0
31417K4L8	Unavailable	19	\$327,200.00 \$3,972,021.70	92.39%		1 1
Total	Onavanable	20	\$4,299,221.70	100%	· · · · · · · · · · · · · · · · · · ·	
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	FIRST BANK DBA FIRST	+ +	**			
31417K6U6	BANK MORTGAGE	13	\$1,129,358.98	100%	0 \$0.00	NA 0
Total		13	\$1,129,358.98	100%	0 \$0.00	0
31417K6V4	FIRST BANK DBA FIRST	30	\$6,048,472.67	100%	0 \$0.00	NA 0
	BANK MORTGAGE				·	
Total		30	\$6,048,472.67	100%	<u>0</u> \$0.00	0
		 				
31417K6W2	FIRST BANK DBA FIRST	21	\$1,332,505.20	100%	0 \$0.00	NA 0
Total	BANK MORTGAGE	21		1000	Λ ΦΛ ΛΛ	
<u>Total</u>		21	\$1,332,505.20	100%	<u> </u>	0
	FIRST BANK DBA FIRST	+ +				
31417K6X0	BANK MORTGAGE	13	\$1,243,573.94	100%	0 \$0.00	NA 0
Total	Ditti MORTO/IOL	13	\$1,243,573.94	100%	0 \$0.00	0
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31417K6Y8	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,291,025.46	100% 0	\$0.00	NA 0
Total		18	\$2,291,025.46	100% 0	\$0.00	0
31417K6Z5	FIRST BANK DBA FIRST BANK MORTGAGE	40	\$9,471,170.54	100% 0	\$0.00	NA 0
Total		40	\$9,471,170.54	100% 0	\$0.00	0
31417K7A9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,759,258.82	100% 0	\$0.00	NA 0
Total		15	\$1,759,258.82	100% 0	\$0.00	0
31417K7B7	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,119,043.28	100% 0	\$0.00	NA 0
Total		15	\$2,119,043.28	100% 0	\$0.00	0
31417K7C5	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,064,439.13	100% 0	\$0.00	NA 0
Total		17	\$1,064,439.13	100% 0	\$0.00	0
31417K7D3	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,470,954.84	100% 0	\$0.00	NA 0
Total		16	\$1,470,954.84	100% 0	\$0.00	0
31417K7E1	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$4,688,915.01	100% 0	\$0.00	NA 0
Total		22	\$4,688,915.01	100% 0	\$0.00	0
31417KAT4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$754,985.64	21.06% 0	\$0.00	NA 0
	Unavailable	17	\$2,829,546.33	78.94% 0	\$0.00	NA 0
Total		21	\$3,584,531.97	100% 0	\$0.00	0
31417KAU1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,111,834.71	50.27% 0	\$0.00	NA 0
Total	Unavailable	9	\$1,099,984.38 \$2,211,810.00	49.73% 0	\$0.00	NA 0
Total	+	16	\$2,211,819.09	100% 0	\$0.00	0
31417KC96	GOLF SAVINGS BANK	65	\$17,466,171.70	100% 0	\$0.00	NA 0
Total	+	65	\$17,466,171.70	100% 0	\$0.00	0
31417KDA2	GOLF SAVINGS BANK	14	\$3,310,230.00	100% 0	\$0.00	NA 0
Total		14	\$3,310,230.00	100% 0	\$0.00	0
31417KDB0	GOLF SAVINGS BANK	83	\$19,441,546.23	100% 0	\$0.00	NA 0
Total		83	\$19,441,546.23	100% 0	\$0.00	0

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31417KDD6	GOLF SAVINGS BANK	17	\$1,473,376.00	100%	0	\$0.00	NA 0
Total	JOHN STATES LINES	17	\$1,473,376.00	100%	++	\$0.00	0
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31417KDE4	GOLF SAVINGS BANK	18	\$2,308,589.84	100%	0	\$0.00	NA 0
Total		18	\$2,308,589.84	100%	++	\$0.00	0
31417KV20	SUNTRUST MORTGAGE INC.	90	\$34,858,323.75	64.73%	0	\$0.00	NA 0
	Unavailable	50	\$18,991,858.26	35.27%	0	\$0.00	NA 0
Total		140	\$53,850,182.01	100%	0	\$0.00	0
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31417KV38	SUNTRUST MORTGAGE INC.	193	\$37,868,419.15	74.91%	++	\$0.00	NA 0
	Unavailable	59	\$12,686,648.99	25.09%		\$0.00	NA 0
Total		252	\$50,555,068.14	100%	0	\$0.00	0
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31417KV46	SUNTRUST MORTGAGE INC.	149	\$28,925,227.65	63.51%		\$0.00	NA 0
	Unavailable	75	\$16,616,422.37	36.49%		\$0.00	NA 0
Total		224	\$45,541,650.02	100%	0	\$0.00	0
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31417KV53	SUNTRUST MORTGAGE INC.	179	\$40,714,502.54	79.19%	+	\$0.00	NA 0
	Unavailable	42	\$10,697,173.07	20.81%		\$0.00	NA 0
Total		221	\$51,411,675.61	100%	10	\$0.00	
01.41/77/77/1	OLD ADDIOL MODEO VCE INO	172	ф22.57.C 052.70	C1 100/		Φ0.00	NIA O
31417KV61	SUNTRUST MORTGAGE INC.	173	\$33,576,953.79	61.18%	+	\$0.00	NA 0
	Unavailable	96	\$21,302,051.43	38.82%	+	\$0.00	NA 0
Total	+	269	\$54,879,005.22	100%	U	\$0.00	0
31417KV79	SUNTRUST MORTGAGE INC.	94	\$25,538,144.59	43.9%		\$0.00	NA 0
0141/KV19	Unavailable	120	\$32,640,038.14	56.1%		\$0.00	NA 0
Total	Ullavallable	214	\$58,178,182.73	100%	++	\$0.00 \$0.00	0
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31417KV87	SUNTRUST MORTGAGE INC.	75	\$24,407,391.13	29.6%	0	\$0.00	NA 0
DITI/IL, G.	Unavailable	192	\$58,037,545.14	70.4%		\$0.00	NA 0
Total	Chavanaore	267	\$82,444,936.27	100%	_	\$0.00	0
1000			ΨΟΞ, Ι. Ι., Σ. Ι. Ι.	100.0	Ť	4000	
31417KV95	SUNTRUST MORTGAGE INC.	121	\$35,891,624.14	49.88%	0	\$0.00	NA 0
	Unavailable	134	\$36,071,407.59	50.12%		\$0.00	NA 0
Total		255	\$71,963,031.73	100%		\$0.00	0
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31417KVZ7	SUNTRUST MORTGAGE INC.	120	\$31,067,233.72	69.91%	0	\$0.00	NA 0
	Unavailable	56	\$13,373,090.59	30.09%	0	\$0.00	NA 0
Total		176	\$44,440,324.31	100%	0	\$0.00	0
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31417KW29	SUNTRUST MORTGAGE INC.	135	\$25,650,517.93	53.19%	0	\$0.00	NA 0
	Unavailable	109	\$22,570,513.16	46.81%	0	\$0.00	NA 0

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Total		244	\$48,221,031.09	100%	0	\$0.00	0	
31417KW37	SUNTRUST MORTGAGE INC.	64	\$15,336,128.14	26.53%	0	\$0.00	NA 0	
	Unavailable	164	\$42,477,138.40	73.47%	0	\$0.00	NA 0	
Total		228	\$57,813,266.54	100%	0	\$0.00	0	
31417KW45	SUNTRUST MORTGAGE INC.	126	\$30,554,001.04	52.77%	0	\$0.00	NA 0	
	Unavailable	108	\$27,345,789.96	47.23%	0	\$0.00	NA 0	
Total		234	\$57,899,791.00	100%	0	\$0.00	0	
31417KW52	SUNTRUST MORTGAGE INC.	55	\$13,070,364.54	40.27%	0	\$0.00	NA 0	
	Unavailable	94	\$19,390,336.30	59.73%	0	\$0.00	NA 0	
Total		149	\$32,460,700.84	100%	0	\$0.00	0	
31417KW60	SUNTRUST MORTGAGE INC.	55	\$11,298,815.76	32.06%	0	\$0.00	NA 0	
	Unavailable	108	\$23,941,380.70	67.94%			NA 0	
Total		163	\$35,240,196.46	100%	0	\$0.00	0	
31417KW78	SUNTRUST MORTGAGE INC.	19	\$5,506,358.00	78.62%	_		NA 0	
	Unavailable	4	\$1,497,000.00	21.38%	-		NA 0	
Total		23	\$7,003,358.00	100%	0	\$0.00	0	
31417KW86	SUNTRUST MORTGAGE INC.	14	\$3,733,416.29	74.37%	_	ì	NA 0	
	Unavailable	5	\$1,286,657.62	25.63%	0	ì	NA 0	
Total		19	\$5,020,073.91	100%	0	\$0.00	0	
31417KW94	SUNTRUST MORTGAGE INC.	5	\$2,469,500.00	49.34%	0	\$0.00	NA 0	
	Unavailable	7	\$2,535,500.00	50.66%	0	·	NA 0	
Total		12	\$5,005,000.00	100%	0	\$0.00	0	
31417KWA1	SUNTRUST MORTGAGE INC.	113	\$24,653,661.64	49.08%	_	ì	NA 0	
	Unavailable	124	\$25,576,862.19	50.92%	-		NA 0	
Total		237	\$50,230,523.83	100%	0	\$0.00	0	
31417KWB9	SUNTRUST MORTGAGE INC.	125	\$26,295,187.13	48.7%	_		NA 0	
	Unavailable	139	\$27,695,004.81	51.3%			NA 0	-
Total		264	\$53,990,191.94	100%	0	\$0.00	0	
31417KWC7	SUNTRUST MORTGAGE INC.	124	\$23,088,176.52	59%	0	\$0.00	NA 0	
	Unavailable	82	\$16,045,958.59	41%	_	ì	NA 0	
Total		206	\$39,134,135.11	100%			0	
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31417KWD5	SUNTRUST MORTGAGE INC.	112	\$22,565,998.62	43.02%	0	\$0.00	NA 0	Г
	Unavailable	143	\$29,884,937.37	56.98%	+		NA 0	
Total		255	\$52,450,935.99	100%			0	

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31417KWR4	SUNTRUST MORTGAGE INC.	92	\$21,122,026.39	42.17%		
	Unavailable	108	\$28,966,652.33	57.83%	· ·	1 1
Total		200	\$50,088,678.72	100%	0 \$0.00	0
31417KWS2	SUNTRUST MORTGAGE INC.	182	\$42,125,946.52	62.64%	0 \$0.00	NA 0
D171/IXW 02	Unavailable	105	\$25,129,003.16	37.36%		1 1
Total	Unavanaule	287	\$67,254,949.68	100%		†
Total		207	\$07,234,949.00	100%	<u> </u>	
31417KWT0	SUNTRUST MORTGAGE INC.	74	\$16,537,173.21	45.26%	0 \$0.00	NA 0
	Unavailable	92	\$19,998,355.40	54.74%	0 \$0.00	NA 0
Total		166	\$36,535,528.61	100%	0 \$0.00	0
31417KWU7	SUNTRUST MORTGAGE INC.	71	\$4,675,182.13	61%	0 \$0.00	NA 0
D1417KW07	Unavailable	45	\$2,989,010.93	39%		
Total	Chavanaoic	116	\$7,664,193.06	100%		
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31417KWV5	SUNTRUST MORTGAGE INC.	60	\$5,892,959.96	56.42%	0 \$0.00	NA 0
	Unavailable	46	\$4,551,642.96	43.58%		
Total		106	\$10,444,602.92	100%	0 \$0.00	1 1
31417KWW3	SUNTRUST MORTGAGE INC.	81	\$5,165,999.95	46.94%	0 \$0.00	NA 0
	Unavailable	87	\$5,838,809.55	53.06%	0 \$0.00	NA 0
Total		168	\$11,004,809.50	100%	0 \$0.00	0
31417KWX1	SUNTRUST MORTGAGE INC.	52	\$5,051,946.62	49.32%	0 \$0.00) NA 0
5141/KWA1	Unavailable	54	\$5,031,940.02	50.68%		1 1
Total	Unavanable	106		100%		
Total		100	\$10,242,678.05	100%	<u> </u>	
31417KWY9	SUNTRUST MORTGAGE INC.	16	\$1,578,975.00	71.34%	0 \$0.00	NA 0
	Unavailable	6	\$634,276.00	28.66%	0 \$0.00	NA 0
Total		22	\$2,213,251.00	100%	0 \$0.00	0
21/17KW76	SUNTRUST MORTGAGE INC.	142	\$28,273,300.79	53.56%	0 \$0.00	NA 0
31417KWZ6	Unavailable	100	\$24,510,012.79	46.44%		1 1
Total	Onavanaoic	242	\$52,783,313.58	100%		1 1
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31417KXA0	SUNTRUST MORTGAGE INC.	30	\$6,259,300.00	41.61%	0 \$0.00	NA 0
	Unavailable	22	\$8,782,014.32	58.39%	0 \$0.00	NA 0
Total		52	\$15,041,314.32	100%	0 \$0.00	0
2141712220	CLINED LICE MODES A CE DAS	2.4	ф7 0C4 100 00	20.074	0 40.00	NT A O
31417KXB8	SUNTRUST MORTGAGE INC.	34	\$7,864,122.00	39.27%		1 1
Total	Unavailable	28	\$12,159,512.00	60.73%		
Total		62	\$20,023,634.00	100%	0 \$0.00	0
31417KXC6	SUNTRUST MORTGAGE INC.	78	\$19,541,713.38	30.05%	0 \$0.00	NA 0

	Unavailable	132	\$45,492,171.84	69.95%	0 \$0.00	NA 0
Total	Unavanable	210	\$45,492,171.84 \$65,033,885.22	100%		
10tai	+	210	\$U5,U55,005.44	100 70	U \$0.00	
31417KXD4	SUNTRUST MORTGAGE INC.	18	\$4,470,638.45	30.29%	0 \$0.00	NA 0
)141/IXADT	Unavailable	27	\$10,290,806.32	69.71%		
Total	Oliavaliaoic	45	\$10,290,800.32 \$14,761,444.77	100%		
lutai			Ψ179/ Ο197 : 1	100 /0	υ ψυνου	
31417KXE2	SUNTRUST MORTGAGE INC.	17	\$5,768,815.00	32.06%	0 \$0.00	NA 0
J171/111122	Unavailable	30	\$12,222,238.00	67.94%		
Total		47	\$17,991,053.00	100%		
			<u> </u>			
31417KXF9	SUNTRUST MORTGAGE INC.	18	\$5,525,545.00	22.09%	0 \$0.00	NA 0
	Unavailable	49	\$19,492,250.00	77.91%	·	
Total		67	\$25,017,795.00	100%		
		Ī				
31417L2A2	BANK OF AMERICA, N.A.	10	\$2,186,098.80	59.24%	0 \$0.00	NA 0
	Unavailable	7	\$1,504,041.27	40.76%		
Total		17	\$3,690,140.07	100%		
31417L2B0	BANK OF AMERICA, N.A.	5	\$849,225.00	19.91%	0 \$0.00	NA 0
	Unavailable	21	\$3,416,824.98	80.09%	0 \$0.00	
Total		26	\$4,266,049.98	100%	0 \$0.00	
31417L2C8	BANK OF AMERICA, N.A.	10	\$2,195,616.67	80.58%	0 \$0.00	NA 0
	Unavailable	2	\$529,146.74	19.42%	0 \$0.00	NA 0
Total		12	\$2,724,763.41	100%	0 \$0.00	0
31417L2D6	BANK OF AMERICA, N.A.	37	\$10,594,403.76	78.92%		
	Unavailable	10	\$2,829,525.08	21.08%		l
Total		47	\$13,423,928.84	100%	0 \$0.00	0
<u> </u>						
31417L2E4	BANK OF AMERICA, N.A.	8	\$805,665.96	59.48%		l
	Unavailable	7	\$548,844.88	40.52%		
Total		15	\$1,354,510.84	100%	0 \$0.00	0
		12	***************************************	-: 02 M	***	
31417L2F1	BANK OF AMERICA, N.A.	12	\$3,111,234.17	31.03%		
	Unavailable	26	\$6,916,232.62	68.97%		
Total		38	\$10,027,466.79	100%	\$0.00	0
21 1157 200	TANK OF AMERICA NA	+	\$65,000,00	4 4507	Φ0.00	37.4.0
31417L2G9	BANK OF AMERICA, N.A.	11	\$65,000.00	4.45%		
- I	Unavailable	11	\$1,395,611.33	95.55%		<u> </u>
Total		12	\$1,460,611.33	100%	90.00	0
214171 2117	DANIZ OF AMEDICA NA	-	\$4C1,000,00	27 690%	\$0.00	NIAO
31417L2H7	BANK OF AMERICA, N.A.	2	\$461,900.00			i i i
	Unavailable	4	\$1,206,601.89	72.32%	0 \$0.00	NA 0

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Total		6	\$1,668,501.89	100%	0 \$0.00	0
31417L2J3	BANK OF AMERICA, N.A.	20	\$3,168,250.00	57.4%	0 \$0.00	NA 0
	Unavailable	13	\$2,351,735.82	42.6%	0 \$0.00	NA 0
Total		33	\$5,519,985.82	100%	0 \$0.00	0
31417L2K0	BANK OF AMERICA, N.A.	16	\$955,531.51	66.89%	0 \$0.00	NA 0
	Unavailable	8	\$472,907.30	33.11%	0 \$0.00	NA 0
Total		24	\$1,428,438.81	100%	0 \$0.00	0
				_		
31417L2L8	BANK OF AMERICA, N.A.	162	\$43,370,323.23	28.91%	0 \$0.00	NA 0
	Unavailable	366	\$106,654,365.60	71.09%	0 \$0.00	NA 0
Total		528	\$150,024,688.83	100%	0 \$0.00	0
31417L2M6	BANK OF AMERICA, N.A.	78	\$19,232,160.60	38.44%	0 \$0.00	NA 0
	Unavailable	111	\$30,800,788.96	61.56%	0 \$0.00	NA 0
Total		189	\$50,032,949.56	100%	0 \$0.00	0
31417L2N4	BANK OF AMERICA, N.A.	32	\$9,221,651.00	46.11%	0 \$0.00	NA 0
	Unavailable	35	\$10,779,508.00	53.89%	0 \$0.00	NA 0
Total		67	\$20,001,159.00	100%	0 \$0.00	0
31417L2P9	BANK OF AMERICA, N.A.	129	\$32,686,946.83	62.17%	0 \$0.00	NA 0
	Unavailable	77	\$19,889,789.67	37.83%	1 1	NA 0
Total		206	\$52,576,736.50	100%	0 \$0.00	
			·			
31417L2Q7	BANK OF AMERICA, N.A.	96	\$24,354,163.72	38.17%	0 \$0.00	NA 0
	Unavailable	157	\$39,452,340.69	61.83%	0 \$0.00	NA 0
Total		253	\$63,806,504.41	100%	0 \$0.00	1 1
31417L2R5	BANK OF AMERICA, N.A.	7	\$1,999,553.27	62.31%	0 \$0.00	NA 0
	Unavailable	3	\$1,209,300.35	37.69%	1 1	
Total		10	\$3,208,853.62	100%	0 \$0.00	0
31417L2S3	Unavailable	1	\$159,900.00	100%	0 \$0.00	NA 0
Total		1	\$159,900.00	100%	0 \$0.00	1 1
31417L2U8	BANK OF AMERICA, N.A.	1	\$86,400.00	35.09%	0 \$0.00	NA 0
	Unavailable	1	\$159,800.00	64.91%	0 \$0.00	NA 0
Total		2	\$246,200.00	100%	1 1	
31417L2V6	Unavailable	1	\$44,851.54	100%	0 \$0.00	NA 0
Total		1	\$44,851.54	100%	0 \$0.00	
31417L2W4	BANK OF AMERICA, N.A.	123	\$27,532,107.49	92.47%	0 \$0.00	NA 0

	Unavailable	9	\$2,241,103.81	7.53%	0 \$0.00	NA 0
Total		132	\$29,773,211.30	100%		
31417L2X2	BANK OF AMERICA, N.A.	125	\$31,992,966.01	63.15%	0 \$0.00	NA 0
	Unavailable	75	\$18,671,146.45	36.85%	0 \$0.00	NA 0
Total		200	\$50,664,112.46	100%	0 \$0.00	0
31417L2Y0	BANK OF AMERICA, N.A.	85	\$21,513,686.73	43.22%	0 \$0.00	NA 0
	Unavailable	101	\$28,266,892.42	56.78%	0 \$0.00	NA 0
Total		186	\$49,780,579.15	100%	0 \$0.00	0
31417L3A1	BANK OF AMERICA, N.A.	48	\$6,258,439.00	64.85%	0 \$0.00	
	Unavailable	26	\$3,391,914.05	35.15%	·	NA 0
Total		74	\$9,650,353.05	100%	90.00	0
31417L3B9	BANK OF AMERICA, N.A.	129	\$33,255,589.61	65.33%	0 \$0.00	NA 0
511172527	Unavailable	73	\$17,651,802.98	34.67%		
Total	O Na vanacio	202	\$50,907,392.59	100%		0
			+ y		7 3 3 3	
31417L3C7	BANK OF AMERICA, N.A.	69	\$4,838,453.00	78.52%	0 \$0.00	NA 0
	Unavailable	19	\$1,323,826.10	21.48%		
Total		88	\$6,162,279.10	100%	0 \$0.00	0
31417L3D5	BANK OF AMERICA, N.A.	70	\$6,817,151.97	68.77%	0 \$0.00	NA 0
	Unavailable	31	\$3,095,667.65	31.23%	0 \$0.00	NA 0
Total		101	\$9,912,819.62	100%	0 \$0.00	0
31417L3E3	BANK OF AMERICA, N.A.	5	\$1,702,520.00	100%	0 \$0.00	NA 0
Total		5	\$1,702,520.00	100%	0 \$0.00	0
31417L3F0	BANK OF AMERICA, N.A.	29	\$3,746,407.95	32.48%	0 \$0.00	NA 0
51417L510	Unavailable	60	\$7,786,680.51	67.52%		
Total	Onavariable	89	\$11,533,088.46	100%		0
10001		0,	ψ11,000,000 . 10	100 /6	ψοίου	
31417L3G8	BANK OF AMERICA, N.A.	7	\$963,276.18	40.61%	0 \$0.00	NA 0
	Unavailable	11	\$1,408,728.19	59.39%		
Total		18	\$2,372,004.37	100%	0 \$0.00	
31417L3H6	BANK OF AMERICA, N.A.	37	\$7,653,321.06	15.3%	0 \$0.00	NA 0
	Unavailable	187	\$42,378,429.35	84.7%	0 \$0.00	NA 0
Total		224	\$50,031,750.41	100%	0 \$0.00	0
214171 212	DANK OF AMERICA NA	4.7	ф1 2 2 00 0 7 4 02	24.20%	0 40.00	NTA O
31417L3J2	BANK OF AMERICA, N.A.	47	\$12,208,074.93	24.39%		NA 0
T-4-1	Unavailable	120	\$37,851,697.47	75.61%		
Total		167	\$50,059,772.40	100%	0 \$0.00	0

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31417L3K9	BANK OF AMERICA, N.A.	20	\$5,321,912.00	26.6%	++	\$0.00	NA 0
	Unavailable	48	\$14,683,449.03	73.4%	-	\$0.00	NA 0
Total		68	\$20,005,361.03	100%	0	\$0.00	0
24.44.57.27.5			** ** ** ** ** ** ** **	11 10		* 0.00	77.4
31417L3L7	BANK OF AMERICA, N.A.	33	\$10,356,367.00	41.4%	-	\$0.00	NA 0
	Unavailable	47	\$14,660,200.00	58.6%	-	\$0.00	NA 0
Total		80	\$25,016,567.00	100%	0	\$0.00	0
214171 2245	DANIK OF AMERICA NA	10	¢c 05c 012 41	70.770		Φ0.00	NIAO
31417L3M5	BANK OF AMERICA, N.A.	19	\$6,056,913.41	70.77%	-	\$0.00	NA 0
T. 4.1	Unavailable	10	\$2,501,878.00	29.23%	-	\$0.00	NA 0
Total		29	\$8,558,791.41	100%	U	\$0.00	0
31417L3N3	BANK OF AMERICA, N.A.	75	\$20,105,241.00	16.3%		\$0.00	NA 0
5141/L5N5	Unavailable	363	\$103,270,194.67	83.7%	_	\$0.00	NA 0
Total	Unavanaole	438		100%	+	\$0.00	NAU
Total		430	\$123,375,435.67	100%	V	\$0.00	U
31417L3P8	BANK OF AMERICA, N.A.	24	\$6,724,373.98	37.62%	Λ	\$0.00	NA 0
5141/L3F6	Unavailable	43	\$11,149,474.91	62.38%	-	\$0.00	NA 0
Total	Unavanable	67	\$17,873,848.89	100%	-	\$0.00	0
Total		07	\$17,073,040.09	100 %	U	\$0.00	U
31417L3Q6	BANK OF AMERICA, N.A.	46	\$13,182,318.81	27.13%	0	\$0.00	NA 0
51417E3Q0	Unavailable	133	\$35,413,025.67	72.87%	-	\$0.00	NA 0
Total	Chavanable	179	\$48,595,344.48	100%		\$0.00 \$0.00	0
lotai		177	ψτο,5/5,5ττ.το	100 /0	Ť	ψ 0.0 0	
31417L3R4	BANK OF AMERICA, N.A.	6	\$1,437,483.35	19.97%	0	\$0.00	NA 0
5111725111	Unavailable	23	\$5,760,134.91	80.03%		\$0.00	NA 0
Total	O NA CAMAGO	29	\$7,197,618.26	100%	_	\$0.00	0
			4 - 1 - 2 - 1 - 1 - 2 - 2 - 2		Ť	7 000 0	
31417L3T0	BANK OF AMERICA, N.A.	11	\$3,115,900.00	31.14%	0	\$0.00	NA 0
	Unavailable	22	\$6,890,132.71	68.86%	_	\$0.00	NA 0
Total		33	\$10,006,032.71	100%	_	\$0.00	0
			. , ,				
31417L3U7	BANK OF AMERICA, N.A.	20	\$5,328,536.00	52.94%	0	\$0.00	NA 0
	Unavailable	14	\$4,736,450.00	47.06%	0	\$0.00	NA 0
Total		34	\$10,064,986.00	100%	0	\$0.00	0
31417L3V5	BANK OF AMERICA, N.A.	20	\$4,355,800.00	28.98%	0	\$0.00	NA 0
	Unavailable	39	\$10,676,143.52	71.02%	0	\$0.00	NA 0
Total		59	\$15,031,943.52	100%	0	\$0.00	0
					\coprod		
31417L3X1	BANK OF AMERICA, N.A.	9	\$1,990,766.00	37.8%	0	\$0.00	NA 0
	Unavailable	12	\$3,275,198.95	62.2%	0	\$0.00	NA 0
Total		21	\$5,265,964.95	100%	0	\$0.00	0

31417L3Y9	BANK OF AMERICA, N.A.	4	\$1,130,241.00	62.43%	0 \$0	0.00 NA 0
	Unavailable	2	\$680,151.54	37.57%	0 \$0	0.00 NA 0
Total		6	\$1,810,392.54	100%	0 \$0	0.00
31417L3Z6	BANK OF AMERICA, N.A.	23	\$4,558,397.00	45.43%	 	0.00 NA 0
	Unavailable	20	\$5,474,535.00	54.57%		0.00 NA 0
Total		43	\$10,032,932.00	100%	0 \$0	0.00
31417L4A0	BANK OF AMERICA, N.A.	2	\$394,893.58	13.8%	0 \$0	0.00 NA 0
	Unavailable	10	\$2,467,111.83	86.2%	0 \$0	0.00 NA 0
Total		12	\$2,862,005.41	100%	0 \$0	0.00
31417L4B8	BANK OF AMERICA, N.A.	17	\$4,488,962.00	17.92%	0 \$0	0.00 NA 0
	Unavailable	72	\$20,558,445.90	82.08%		0.00 NA 0
Total		89	\$25,047,407.90	100%	0 \$0	0.00
31417L4C6	BANK OF AMERICA, N.A.	18	\$4,365,657.00	21.79%	0 \$(0.00 NA 0
D1417L4C0	Unavailable	54	\$15,671,750.83	78.21%	1 1	0.00 NA 0
Total	Chavanaoic	72	\$20,037,407.83	100%		$\begin{array}{c c} 0.00 & 11A & 0 \\ \hline 0.00 & 0 & 0 \end{array}$
Total		12	Ψ20,037,407.03	100 /6	Ψ	3.00 0
31417L4D4	BANK OF AMERICA, N.A.	43	\$9,820,219.00	32.65%	0 \$0	0.00 NA 0
	Unavailable	71	\$20,257,988.11	67.35%	i i	0.00 NA 0
Total		114	\$30,078,207.11	100%	0 \$0	0.00
31417L4E2	BANK OF AMERICA, N.A.	16	\$1,891,626.00	77.81%	0 \$0	0.00 NA 0
	Unavailable	4	\$539,600.00	22.19%	0 \$0	0.00 NA 0
Total		20	\$2,431,226.00	100%	0 \$0	0.00
31417L4F9	BANK OF AMERICA, N.A.	46	\$12,329,977.00	27.41%	0 \$0	0.00 NA 0
	Unavailable	120	\$32,654,921.99	72.59%	0 \$0	0.00 NA 0
Total		166	\$44,984,898.99	100%		0.00
31417L4G7	BANK OF AMERICA, N.A.	4	\$1,038,200.00	10.36%	0 \$(0.00 NA 0
DITI/LTG/	Unavailable	29	\$8,984,601.96	89.64%		0.00 NA 0
Total	Chavanaere	33	\$10,022,801.96	100%		0.00
31417L4H5	BANK OF AMERICA, N.A.	9	\$1,844,404.00	38.1%		0.00 NA 0
	Unavailable	12	\$2,995,940.00	61.9%		0.00 NA 0
Total		21	\$4,840,344.00	100%	0 \$0	0.00
31417L4J1	SUNTRUST MORTGAGE INC.	15	\$3,483,700.00	43.52%	0 \$0	0.00 NA 0
	Unavailable	13	\$4,520,633.56	56.48%	 	0.00 NA 0
Total		28	\$8,004,333.56	100%		0.00
			47.00			
31417L4L6	SUNTRUST MORTGAGE INC.	19	\$5,099,856.81	63.64%	0 \$0	0.00 NA 0

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	Unavailable	10	. / /	36.36%		NA 0
Total		29	\$8,013,118.96	100%	0 \$0.00	0
24.44.			4.5 00.2 2 00 00	10.01%	0 000	27.4
31417L4M4	SUNTRUST MORTGAGE INC.	14	\$5,093,200.00	42.34%	1 1	NA 0
	Unavailable	20	\$6,936,781.18	57.66%		NA 0
Total		34	\$12,029,981.18	100%	0 \$0.00	0
214171 ANIO	CLINEDLICE MODEC ACE INC	1	¢1 292 400 00	02 5401	00.00	NIA O
31417L4N2	SUNTRUST MORTGAGE INC.	4	\$1,283,400.00	83.54%	1 1	NA 0
TD . 4_1	Unavailable	2	\$252,853.87	16.46%		NA 0
Total		6	\$1,536,253.87	100%	90.00	0
31417L4Q5	SUNTRUST MORTGAGE INC.	4	\$857,600.00	31.99%	0 \$0.00	NA 0
	Unavailable	4	\$1,823,300.00	68.01%	0 \$0.00	NA 0
Total		8	\$2,680,900.00	100%	0 \$0.00	0
31417L4R3	SUNTRUST MORTGAGE INC.	15	\$5,365,774.00	62.54%	0 \$0.00	NA 0
5141/L4N5	Unavailable	8	\$3,363,774.00	37.46%		NA 0
Total	Ollavallable	23	\$8,579,952.98	100%	1 1	0
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31417L4S1	SUNTRUST MORTGAGE INC.	15	\$4,692,141.85	27.33%	0 \$0.00	NA 0
	Unavailable	31	\$12,474,300.00	72.67%		NA 0
Total		46	\$17,166,441.85	100%	1 1	0
31417L4T9	SUNTRUST MORTGAGE INC.	13	\$3,732,700.00	50.06%		NA 0
	Unavailable	11	\$3,724,000.00	49.94%		NA 0
Total		24	\$7,456,700.00	100%	90.00	0
31417L4U6	SUNTRUST MORTGAGE INC.	19	\$6,002,900.00	75.13%	0 \$0.00	NA 0
511172.00	Unavailable	9	\$1,987,360.94	24.87%		NA 0
Total		28	\$7,990,260.94	100%		0
			±: 102 220 co	1000	- 20.00	77.10
31417LD28	BANK OF AMERICA, N.A.	14	\$1,182,328.68	100%		NA 0
Total		14	\$1,182,328.68	100%	0 \$0.00	0
31417LD36	BANK OF AMERICA, N.A.	839	\$217,245,137.85	89.05%	0 \$0.00	NA 0
JINI/EDSU	Unavailable	97	\$26,716,794.72	10.95%		NA 0
Total	O Havariante	936	\$243,961,932.57	100%	-	0
1000	- 		Ψ 		1 1 1 1	
31417LD44	BANK OF AMERICA, N.A.	1,435	\$274,953,603.07	61.31%	0 \$0.00	NA 0
	Unavailable	928	\$173,483,909.13	38.69%		NA 0
Total		2,363	\$448,437,512.20	100%	0 \$0.00	0
		206	117771707000	-3.48	to 00	
31417LD51	BANK OF AMERICA, N.A.	306	\$126,158,762.86	60.42%	1 1	NA 0
	Unavailable	207	\$82,649,324.72	39.58%	1 1	NA 0
Total	,	513	\$208,808,087.58	100%	0 \$0.00	0

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21.4171.D.C0	DANK OF AMERICA NA	20	ф7 22 0 646 5 2	05.5%		\$0.00	D.T.A.C	+
31417LD69	BANK OF AMERICA, N.A.	30	\$7,239,646.53	95.5%	-	\$0.00	NA 0	
	Unavailable	2	\$341,328.45	4.5%	-	\$0.00	NA 0	1
Total		32	\$7,580,974.98	100%	0	\$0.00	0	Ή
214171 D77	DANIZ OF AMERICA NA	550	¢126 501 505 27	20.220	0	¢0.00	NIA C	╀
31417LD77	BANK OF AMERICA, N.A.	552	\$136,591,595.27	38.33%		\$0.00	NA 0	1
TD 4 1	Unavailable	801	\$219,750,038.77	61.67%		\$0.00	NA 0	
Total	+	1,353	\$356,341,634.04	100%	U	\$0.00	0	Ή
21417I DO5	DANIZ OF AMEDICA NIA	211	¢52 000 016 74	52 570	Λ	00.02	NIA C	\vdash
31417LDQ5	BANK OF AMERICA, N.A.	211 190	\$53,900,016.74	53.57%	_	\$0.00 \$0.00	NA 0	_
Total	Unavailable	401	. , ,	46.43% 100%	_	\$0.00 \$0.00	NA 0	
lotai		401	\$100,610,684.27	100%	U	\$0.00	0	Ή
31417LDR3	BANK OF AMERICA, N.A.	1,218	\$334,088,898.59	66.79%	0	\$0.00	NA 0	+
51417EDRS	Unavailable	616	\$166,118,872.33	33.21%	_	\$0.00	NA 0	+-
Total	O III VIII III O IO	1,834	\$500,207,770.92	100%	-	\$0.00	11110	
Total		1,001	φεσσ,2στ,ττοι>2	100 /6		φοιου		T
31417LDS1	BANK OF AMERICA, N.A.	382	\$108,468,875.76	76.03%	0	\$0.00	NA 0	
	Unavailable	91	\$34,190,548.89	23.97%	-	\$0.00	NA 0	_
Total		473	\$142,659,424.65	100%	-	\$0.00	0	1
			, ,,		Ħ	,		T
31417LDT9	BANK OF AMERICA, N.A.	450	\$116,203,747.70	100%	0	\$0.00	NA 0	
Total	, , , ,	450	\$116,203,747.70	100%	-	\$0.00	0	
			. , ,		Ħ	·		
31417LDU6	BANK OF AMERICA, N.A.	156	\$41,840,832.96	67.88%	0	\$0.00	NA 0	
	Unavailable	61	\$19,796,879.45	32.12%	0	\$0.00	NA 0	
Total		217	\$61,637,712.41	100%		\$0.00	0	1
31417LDV4	BANK OF AMERICA, N.A.	353	\$89,584,631.75	100%	0	\$0.00	NA 0	
Total		353	\$89,584,631.75	100%	0	\$0.00	0	
31417LDW2	BANK OF AMERICA, N.A.	532	\$102,815,254.93	59.84%	0	\$0.00	NA 0)
	Unavailable	363	\$68,995,179.61	40.16%	0	\$0.00	NA 0	
Total		895	\$171,810,434.54	100%	0	\$0.00	0	<u> </u>
					Ш			ot
31417LDX0	BANK OF AMERICA, N.A.	1,002	\$377,310,179.88	53.08%	_	\$0.00	NA 0	_
	Unavailable	873	\$333,521,206.64	46.92%		\$0.00	NA 0	丄
Total		1,875	\$710,831,386.52	100%	0	\$0.00	0	4
		20-	A=0 0 0 0 0 0 0 0 0 0 	05.55		40.00		+
31417LDY8	BANK OF AMERICA, N.A.	295	\$72,306,266.81	85.8%	_	\$0.00	NA 0	1
	Unavailable	44	\$11,971,337.52	14.2%	-	\$0.00	NA 0	+
Total		339	\$84,277,604.33	100%	U	\$0.00	0	4
214171 227	DANIK OF AMERICA AND	2.5	ФО 107 700 50	1000		40.00		╀
31417LDZ5	BANK OF AMERICA, N.A.	23	\$2,127,732.50	100%	_	\$0.00	NA 0	
Total		23	\$2,127,732.50	100%	V	\$0.00	0	Ί

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31417LFJ9	Unavailable	8	\$1,256,850.00	100% 0	\$0.00	NA 0
Total		8	\$1,256,850.00	100% 0	\$0.00	0
31417LFK6	Unavailable	7	\$1,237,050.00	100% 0	\$0.00	NA 0
Total	Chuvunuoic	7	\$1,237,050.00	100% 0	\$0.00	0
			. ,			
31417LFL4	Unavailable	7	\$1,527,000.00	100% 0	\$0.00	NA 0
Total		7	\$1,527,000.00	100% 0	\$0.00	0
31417LFM2	Unavailable	7	\$1,262,300,00	100% 0	\$0.00	NIA O
Total	Unavailable	7	\$1,363,300.00 \$1,363,300.00	100% 0	\$0.00 \$0.00	NA 0
1 Otal		+ +	φ1,303,300.00	100 /0 0	φυ.υυ	
31417LFN0	Unavailable	14	\$2,337,300.00	100% 0	\$0.00	NA 0
Total		14	\$2,337,300.00	100% 0	\$0.00	0
31417LGU3	GOLF SAVINGS BANK	27	\$5,378,015.57	100% 0	\$0.00	NA 0
Total		27	\$5,378,015.57	100% 0	\$0.00	0
214171 (371	COLE SAVINGS DANK	25	¢4 400 200 10	1000/ 0	ΦΩ ΩΩ	NIA O
31417LGV1 Total	GOLF SAVINGS BANK	25 25	\$4,408,388.18 \$4,408,388.18	100% 0 100% 0	\$0.00 \$0.00	NA 0
1 Otai		43	P4,400,300.10	100 70 0	φυ.υυ	
31417LL52	Unavailable	15	\$2,082,600.00	100% 0	\$0.00	NA 0
Total		15	\$2,082,600.00	100% 0	\$0.00	0
31417LL60	Unavailable	38	\$5,000,401.00	100% 0	\$0.00	NA 0
Total		38	\$5,000,401.00	100% 0	\$0.00	0
					÷0.00	
31417LL78	Unavailable	33	\$3,999,600.00	100% 0	\$0.00	NA 0
<u>Total</u>		33	\$3,999,600.00	100% 0	\$0.00	0
31417LL86	Unavailable	22	\$3,000,000.00	100% 0	\$0.00	NA 0
Total	Onuvariable .	22	\$3,000,000.00	100% 0	\$0.00	0
31417LL94	Unavailable	29	\$2,890,920.00	100% 0	\$0.00	NA 0
Total		29	\$2,890,920.00	100% 0	\$0.00	0
				10000	÷2.00	
31417LMA0	Unavailable	32	\$2,898,943.57	100% 0	\$0.00	NA 0
Total		32	\$2,898,943.57	100% 0	\$0.00	0
31417LMB8	Unavailable	25	\$3,999,700.00	100% 0	\$0.00	NA 0
Total	Onavanaoic	25	\$3,999,700.00 \$3,999,700.00	100% 0	\$0.00	0
			Ψυγους	100,0	Ψ 0 • ε ε	1
31417LMC6	Unavailable	54	\$7,914,487.00	100% 0	\$0.00	NA 0
Total		54	\$7,914,487.00	100% 0	\$0.00	0

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31417LMD4	Unavailable	25	\$3,000,350.00	100% 0	\$0.00	NA 0
Total		25	\$3,000,350.00	100% 0	\$0.00	0
31417LME2	Unavailable	18	\$2,000,100.00	100% 0	\$0.00	NA 0
Total	Chavanable	18	\$2,000,100.00 \$2,000,100.00	100% 0	\$0.00 \$0.00	0
10001		10	\$2,000,100,0	100 / 0	φοιου	
31417LMF9	Unavailable	20	\$1,700,700.00	100% 0	\$0.00	NA 0
Total		20	\$1,700,700.00	100% 0	\$0.00	0
31417LNE1	Unavailable	9	\$1,972,601.52	100% 0	\$0.00	NA 0
Total	Chavanaore	9	\$1,972,601.52	100% 0	\$0.00	0
31417LNF8	Unavailable	13	\$1,994,182.07	100% 0	\$0.00	NA 0
Total		13	\$1,994,182.07	100% 0	\$0.00	0
31417LNG6	Unavailable	15	\$2,000,830.00	100% 0	\$0.00	NA 0
Total	ona , analore	15	\$2,000,830.00	100% 0	\$0.00	0
31417LNH4	Unavailable	9	\$2,035,989.38	100% 0	\$0.00	NA 0
Total		9	\$2,035,989.38	100% 0	\$0.00	0
21417I NIO	T1	0	¢1 012 270 00	10007 0	\$0.00	NIAO
31417LNJ0 Total	Unavailable	9 9	\$1,013,270.00 \$1,013,270.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total			φ1,013,270.00	100 /6 0	Ψ0.00	
31417LQF5	KB HOME MORTGAGE, LLC	33	\$6,823,561.00	100% 0	\$0.00	NA 0
Total		33	\$6,823,561.00	100% 0	\$0.00	0
21.4157.002	VID VIOLEN CORRECTOR AND	4.6	фо 217 000 00	10000	Φ0.00	374.0
31417LQG3 Total	KB HOME MORTGAGE, LLC	46 46	\$8,217,980.00 \$8,217,980.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
lotai	- 	40	\$6,217,960.00	100%	\$0.00	
31417LQH1	KB HOME MORTGAGE, LLC	14	\$1,863,526.00	100% 0	\$0.00	NA 0
Total		14	\$1,863,526.00	100% 0	\$0.00	0
31417LQJ7	KB HOME MORTGAGE, LLC	5	\$1,408,056.00	100% 0	\$0.00	NA 0
Total	RB HOWE WORTGAGE, EEC	5	\$1,408,056.00	100% 0	\$0.00 \$0.00	0
31417LQK4	KB HOME MORTGAGE, LLC	5	\$1,054,120.00	100% 0	\$0.00	NA 0
Total		5	\$1,054,120.00	100% 0	\$0.00	0
31417LQL2	KB HOME MORTGAGE, LLC	13	\$1,991,390.00	100% 0	\$0.00	NA 0
Total	ALD HOME MORTORIOE, ELC	13	\$1,991,390.00 \$1,991,390.00	100% 0	\$0.00	0
31417LSG1	METLIFE BANK, NA	11	\$1,409,147.26	53.3% 0	\$0.00	NA 0
	Unavailable	9	\$1,234,625.00	46.7% 0	\$0.00	NA 0

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Total		20	\$2,643,772.26	100%	0	\$0.00	0
			. , -,				
31417LSH9	METLIFE BANK, NA	14	\$1,255,925.00	72.1%	0	\$0.00	NA 0
	Unavailable	5	\$485,970.00	27.9%	0	\$0.00	NA 0
Total		19	\$1,741,895.00	100%	0	\$0.00	0
31417LSJ5	METLIFE BANK, NA	3	\$806,920.00	25.65%	0	\$0.00	NA 0
	Unavailable	8	\$2,338,625.00	74.35%	_	\$0.00	NA 0
Total		11	\$3,145,545.00	100%	0	\$0.00	0
31417LSK2	METLIFE BANK, NA	6	\$1,613,788.00	38.1%	0	\$0.00	NA 0
5111725112	Unavailable	8	\$2,621,811.85	61.9%	_	\$0.00	NA 0
Total		14	\$4,235,599.85	100%	T	\$0.00	0
31417LSN6	METLIFE BANK, NA	18	\$6,429,205.00	54.49%	0	\$0.00	NA 0
51417L5110	Unavailable	19	\$5,369,950.00	45.51%	-	\$0.00	NA 0
Total	Chavanaoic	37	\$11,799,155.00	100%	_	\$0.00	0
					Ш		
31417LV28	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,043,681.61	100%	0	\$0.00	NA 0
Total		19	\$4,043,681.61	100%	0	\$0.00	0
					Ш		
31417LV36	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,406,000.00	100%	0	\$0.00	NA 0
Total		20	\$5,406,000.00	100%	0	\$0.00	0
					Н		
31417LV44	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$10,258,126.98	100%	0	\$0.00	NA 0
Total		46	\$10,258,126.98	100%	0	\$0.00	0
					Н		
31417LV51	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,173,375.00	100%	0	\$0.00	NA 0
Total		7	\$1,173,375.00	100%	0	\$0.00	0
					Ш		
31417LVZ5	CAPITAL ONE, NATIONAL ASSOCIATION	86	\$19,341,629.89	100%	0	\$0.00	NA 0
Total		86	\$19,341,629.89	100%	0	\$0.00	0
24.4.57 556 :						* 0 0 -	\
31417LZ24	BANK OF AMERICA, N.A.	46	\$12,164,236.71	24.32%	-	\$0.00	NA 0
Total	Unavailable	120	\$37,857,991.39	75.68%	-	\$0.00	NA 0
Total		166	\$50,022,228.10	100%	V	\$0.00	<u> </u>
31417LZ40	BANK OF AMERICA, N.A.	8	\$697,621.93	68.36%	0	\$0.00	NA 0
	Unavailable	4	\$322,888.69	31.64%	-	\$0.00	NA 0
Total		12	\$1,020,510.62	100%	_	\$0.00	0

31417LZ57	BANK OF AMERICA, N.A.	6	\$596,400.00	17.62%	0 \$0.00	NA 0
	Unavailable	29	\$2,789,088.35	82.38%	0 \$0.00	NA 0
Total		35	\$3,385,488.35	100%	0 \$0.00	0
31417LZ65	BANK OF AMERICA, N.A.	56	\$3,548,190.84	72.05%		
	Unavailable	21	\$1,376,411.22	27.95%	1	
Total		77	\$4,924,602.06	100%	90.00	0
31417LZ73	BANK OF AMERICA, N.A.	17	\$923,541.35	67.07%	0 \$0.00	NA 0
	Unavailable	8	\$453,393.72	32.93%	0 \$0.00	NA 0
Total		25	\$1,376,935.07	100%	0 \$0.00	0
21.4171.7701	DANK OF AMERICA NA	7	ΦζζΩ ζΑΩ Ζ1	(2.22%	Φ	NA
31417LZ81	BANK OF AMERICA, N.A.	7	\$668,640.51	63.23%		
Total	Unavailable	11	\$388,913.33	36.77% 100%		
1 Otai		11	\$1,057,553.84	100%	\$0.00	U
31417LZ99	BANK OF AMERICA, N.A.	15	\$5,021,832.35	69.1%	0 \$0.00	NA 0
	Unavailable	7	\$2,245,332.49	30.9%		
Total		22	\$7,267,164.84	100%		
31417LZE8	BANK OF AMERICA, N.A.	310	\$79,982,106.03	51.47%	0 \$0.00	NA 0
	Unavailable	279	\$75,410,906.69	48.53%	0 \$0.00	NA 0
Total		589	\$155,393,012.72	100%	0 \$0.00	0
31417LZF5	Unavailable	1	\$137,544.77	100%		
Total		1	\$137,544.77	100%	90.00	0
31417LZG3	BANK OF AMERICA, N.A.	9	\$1,131,563.42	49.61%	0 \$0.00	NA 0
D1417LZG3	Unavailable	7	\$1,149,195.74	50.39%		
Total	Onavanaoic	16	\$2,280,759.16	100%		
Total		10	Ψ2,200,737.10	100 /0	φυ.υυ	
31417LZJ7	BANK OF AMERICA, N.A.	23	\$4,763,555.04	47.54%	0 \$0.00	NA 0
	Unavailable	20	\$5,257,417.68	52.46%	0 \$0.00	NA 0
Total		43	\$10,020,972.72	100%	0 \$0.00	0
21.4151.531.4	DANK OF AMERICA NA	11	ф2 225 7.12 (0	22.2%	0 40.00	27.4
31417LZK4	BANK OF AMERICA, N.A.	11	\$3,225,743.68	32.2%		
Total	Unavailable	22	\$6,792,950.27	67.8%		
Total		33	\$10,018,693.95	100%	90.00	0
31417LZL2	BANK OF AMERICA, N.A.	5	\$904,712.96	69.89%	0 \$0.00	NA 0
	Unavailable	2	\$389,781.03	30.11%		
Total		7	\$1,294,493.99	100%		
31417LZM0	BANK OF AMERICA, N.A.	10	\$1,535,659.47	63.66%	0 \$0.00	NA 0
	Unavailable	9	\$876,556.14	36.34%	0 \$0.00	NA 0

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Total		19	\$2,412,215.61	100%	0 \$0.00	0
31417LZP3	BANK OF AMERICA, N.A.	33	\$7,962,118.88	15.91%	0 \$0.00	NA 0
	Unavailable	147	\$42,085,636.94	84.09%	0 \$0.00	NA 0
Total		180	\$50,047,755.82	100%	0 \$0.00	0
31417LZQ1	BANK OF AMERICA, N.A.	54	\$16,782,505.01	22.37%	0 \$0.00	NA 0
	Unavailable	203	\$58,234,722.20	77.63%		
Total		257	\$75,017,227.21	100%	0 \$0.00	0
31417LZS7	Unavailable	2	\$310,659.59	100%	0 \$0.00	NA 0
Total		2	\$310,659.59	100%	0 \$0.00	0
31417LZT5	Unavailable	2	\$200,280.54	100%	0 \$0.00	NA 0
Total		2	\$200,280.54	100%	0 \$0.00	
31417LZU2	BANK OF AMERICA, N.A.	8	\$765,534.83	43.6%	0 \$0.00	NA 0
	Unavailable	10	\$990,442.09	56.4%		NA 0
Total		18	\$1,755,976.92	100%	0 \$0.00	0
214171 77770	DANK OF AMERICA NA	50	¢14.274.040.60	10.040	Φ0.00	N/A O
31417LZW8	BANK OF AMERICA, N.A.	58	\$14,274,948.68	19.04%		
Total	Unavailable	211 269	\$60,682,033.44 \$74,956,982.12	80.96% 100%		NA 0 0
			. , ,			
31417LZX6	BANK OF AMERICA, N.A.	67	\$16,863,651.08	33.72%	1	
	Unavailable	120	\$33,144,127.12	66.28%		
Total		187	\$50,007,778.20	100%	90.00	0
31417LZY4	BANK OF AMERICA, N.A.	7	\$1,837,423.22	18.3%	0 \$0.00	NA 0
	Unavailable	26	\$8,205,331.38	81.7%	0 \$0.00	NA 0
Total		33	\$10,042,754.60	100%	0 \$0.00	0
31417LZZ1	BANK OF AMERICA, N.A.	19	\$5,044,547.00	50.39%	0 \$0.00	NA 0
	Unavailable	15	\$4,966,510.55	49.61%	0 \$0.00	NA 0
Total		34	\$10,011,057.55	100%	0 \$0.00	0
31417M4K6	HSBC MORTGAGE	42	\$9,999,087.96	100%	0 \$0.00	NA 0
	CORPORATION (USA)				·	
Total		42	\$9,999,087.96	100%	0 \$0.00	0
31417M4L4	HSBC MORTGAGE CORPORATION (USA)	67	\$20,000,204.60	100%	0 \$0.00	NA 0
Total		67	\$20,000,204.60	100%	0 \$0.00	0
31417M4M2	HSBC MORTGAGE CORPORATION (USA)	60	\$20,001,562.66	100%	0 \$0.00	NA 0

Total		60	\$20,001,562.66	100% 0	\$0.00	0
			Ψ		Т У	
31417M4N0	HSBC MORTGAGE	69	\$20,001,761.93	100% 0	\$0.00	NA 0
	CORPORATION (USA)				·	
Total		69	\$20,001,761.93	100% 0	\$0.00	0
	HSBC MORTGAGE					
31417M4P5	CORPORATION (USA)	65	\$20,001,053.03	100% 0	\$0.00	NA 0
Total		65	\$20,001,053.03	100% 0	\$0.00	0
31417M4Q3	HSBC MORTGAGE	28	\$6,000,011.56	100% 0	\$0.00	NA 0
Total	CORPORATION (USA)	28	\$6,000,011.56	100% 0	\$0.00	0
Total		20	ψ0,000,011.20	100 /0 0	φοιου	
31417M4R1	HSBC MORTGAGE	87	¢15 001 206 52	10007 0	\$0.00	NAO
	CORPORATION (USA)		\$15,001,306.53	100% 0	\$0.00	NA 0
Total		87	\$15,001,306.53	100% 0	\$0.00	0
	HSBC MORTGAGE					
31417M4S9	CORPORATION (USA)	42	\$24,251,445.01	100% 0	\$0.00	NA 0
Total		42	\$24,251,445.01	100% 0	\$0.00	0
31417M4T7	HSBC MORTGAGE	14	\$5,000,450.00	100% 0	\$0.00	NA 0
Total	CORPORATION (USA)	14	\$5,000,450.00	100% 0	\$0.00	0
1 Otal		14	φ 5,000,450.00	100%0	\$0.00	U
21 4173 443 42	HSBC MORTGAGE	10	Φ5 000 207 16	1000	Φ0.00	N. A. O.
31417M4V2	CORPORATION (USA)	18	\$5,000,397.16	100% 0	\$0.00	NA 0
Total		18	\$5,000,397.16	100% 0	\$0.00	0
	HCDC MODTC A CE					
31417M4W0	HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,851.12	100% 0	\$0.00	NA 0
Total		16	\$4,999,851.12	100% 0	\$0.00	0
31417M4X8	HSBC MORTGAGE	26	\$3,366,992.28	100% 0	\$0.00	NA 0
	CORPORATION (USA)				·	0
Total		26	\$3,366,992.28	100% 0	\$0.00	0
	HSBC MORTGAGE		\$1.40 7.357 .60	10000	\$0.00	77.4
31417M4Y6	CORPORATION (USA)	9	\$1,185,377.60	100% 0	\$0.00	NA 0
Total		9	\$1,185,377.60	100% 0	\$0.00	0
	HCDC MODECA CE					
31417M4Z3	HSBC MORTGAGE CORPORATION (USA)	42	\$2,811,616.09	100% 0	\$0.00	NA 0
Total		42	\$2,811,616.09	100% 0	\$0.00	0
			·			
31417M5A7		27	\$4,425,216.98	100% 0	\$0.00	NA 0

	HSBC MORTGAGE CORPORATION (USA)					
Total		27	\$4,425,216.98	100% 0	\$0.00	0
31417M5B5	HSBC MORTGAGE CORPORATION (USA)	20	\$1,980,845.63	100% 0	\$0.00	NA 0
Total		20	\$1,980,845.63	100% 0	\$0.00	0
31417M5C3	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,582.66	100% 0	\$0.00	NA 0
Total		22	\$6,000,582.66	100% 0	\$0.00	0
31417M5D1	HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,450.00	100% 0	\$0.00	NA 0
Total		18	\$5,500,450.00	100% 0	\$0.00	0
31417M5E9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,245.83	100% 0	\$0.00	NA 0
Total		14	\$4,000,245.83	100% 0	\$0.00	0
31417M5F6	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,510.00	100% 0	\$0.00	NA 0
Total		23	\$6,000,510.00	100% 0	\$0.00	0
31417M5G4	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,328.87	100% 0	\$0.00	NA 0
Total		27	\$6,000,328.87	100% 0	\$0.00	0
31417M5H2	HSBC MORTGAGE CORPORATION (USA)	24	\$7,000,398.88	100% 0	\$0.00	NA 0
Total		24	\$7,000,398.88	100% 0	\$0.00	0
31417M5J8	HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,881.73	100% 0	\$0.00	NA 0
Total		41	\$10,000,881.73	100% 0	\$0.00	0
31417M5K5	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,257.70	100% 0	\$0.00	NA 0
Total		21	\$5,000,257.70	100% 0	\$0.00	0
31417M5M1	HSBC MORTGAGE CORPORATION (USA)	33	\$7,500,531.09	100% 0	\$0.00	NA 0
Total		33	\$7,500,531.09	100% 0	\$0.00	0
31417M5N9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,000,465.64	100% 0	\$0.00	NA 0
Total		34	\$5,000,465.64	100% 0	\$0.00	0

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31417M5P4	HSBC MORTGAGE CORPORATION (USA)	22	\$13,255,049.07	100% 0	\$0.00	NA	0
Total		22	\$13,255,049.07	100% 0	\$0.00		0
31417M5Q2	HSBC MORTGAGE CORPORATION (USA)	20	\$4,541,116.38	100% 0	\$0.00	NA	Щ
Total		20	\$4,541,116.38	100% 0	\$0.00		0
31417M5R0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,257,057.31	100% 0	\$0.00	NA	0
Total		8	\$1,257,057.31	100% 0	\$0.00		0
31417M5S8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,662,800.00	100% 0	\$0.00	NA	Ш
Total		7	\$1,662,800.00	100% 0	\$0.00		0
31417M5T6	HSBC MORTGAGE CORPORATION (USA)	42	\$12,432,050.00	100% 0	\$0.00	NA	Ш
Total		42	\$12,432,050.00	100% 0	\$0.00		0
31417M5U3	HSBC MORTGAGE CORPORATION (USA)	25	\$5,593,826.36	100% 0	\$0.00	NA	0
Total		25	\$5,593,826.36	100% 0	\$0.00		0
31417M5V1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,535,331.25	100% 0	\$0.00	NA	0
Total		13	\$1,535,331.25	100% 0	\$0.00		0
31417M5X7	HSBC MORTGAGE CORPORATION (USA)	45	\$7,500,591.70	100% 0	\$0.00	NA	
Total		45	\$7,500,591.70	100% 0	\$0.00		0
31417M5Y5	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,241.27	100% 0	\$0.00	NA	0
Total		22	\$5,000,241.27	100% 0	\$0.00		0
31417M5Z2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,467,787.18	100% 0	\$0.00	NA	0
Total		9	\$1,467,787.18	100% 0	\$0.00		0
31417M6A6	HSBC MORTGAGE CORPORATION (USA)	24	\$3,777,421.55	100% 0	\$0.00	NA	Ш
Total		24	\$3,777,421.55	100% 0	\$0.00		0
31417M7K3	COLONIAL SAVINGS FA Unavailable	5 43	\$805,318.51 \$5,849,272.19	12.1% 0 87.9% 0	\$0.00 \$0.00	NA NA	
	Unavailable	43	\$3,849, <i>212</i> .19	87.9%	20.00	INA	U

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Total		48	\$6,654,590.70	100%	0 \$0.00	0
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31417M7L1	COLONIAL SAVINGS FA	14	\$1,912,482.44	46.92%	0 \$0.00	NA 0
	Unavailable	19	\$2,163,455.44	53.08%	0 \$0.00	NA 0
Total		33	\$4,075,937.88	100%	0 \$0.00	0
24.44.57.577.54		1.5	00.077.000.44	1000		77.4.0
31417MBM4	Unavailable	16	\$2,375,280.41	100%		NA 0
Total		16	\$2,375,280.41	100%	90.00	0
31417MBN2	Unavailable	10	\$1,702,578.47	100%	0 \$0.00	NA 0
Total		10	\$1,702,578.47	100%		0
31417MBP7	Unavailable	72	\$12,245,140.14	100%		NA 0
Total		72	\$12,245,140.14	100%	90.00	0
31417MBQ5	Unavailable	12	\$1,837,064.13	100%	0 \$0.00	NA 0
Total	Onavanable	12	\$1,837,064.13	100%		0
10001		12	\$1,007,00 MIC	10070	Ψο.σο	
31417MC27	CHASE HOME FINANCE, LLC	133	\$12,132,189.62	68.46%	0 \$0.00	NA 0
	Unavailable	63	\$5,589,826.15	31.54%	0 \$0.00	NA 0
Total		196	\$17,722,015.77	100%	0 \$0.00	0
	CHASE HOME ENLANCE					
31417MC35	CHASE HOME FINANCE, LLC	117	\$10,477,119.97	59.8%	·	
	Unavailable	79	\$7,042,930.41	40.2%		
Total		196	\$17,520,050.38	100%	\$0.00	0
31417MC43	CHASE HOME FINANCE, LLC	5	\$442,507.42	14.09%	0 \$0.00	NA 0
	Unavailable	31	\$2,697,959.83	85.91%	0 \$0.00	NA 0
Total		36	\$3,140,467.25	100%	0 \$0.00	0
31417MC50	CHASE HOME FINANCE, LLC	68	\$18,708,992.57	83.6%	0 \$0.00	NA 0
	Unavailable	12	\$3,671,346.16	16.4%	0 \$0.00	NA 0
Total		80	\$22,380,338.73	100%	0 \$0.00	0
31417MC68	CHASE HOME FINANCE, LLC	1,296	\$304,963,893.50	59.4%	0 \$0.00	NA 0
	Unavailable	846	\$208,485,949.05	40.6%	0 \$0.00	NA 0
Total		2,142	\$513,449,842.55	100%	0 \$0.00	0
31417MC76	CHASE HOME FINANCE, LLC	139	\$29,208,725.43	61.56%	0 \$0.00	NA 0
	Unavailable	78	\$18,241,854.13	38.44%	0 \$0.00	NA 0

Total		217	\$47,450,579.56	100%	0	\$0.00	0
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31417MC84	Unavailable	18	\$4,220,207.89	100%	0	\$0.00	NA 0
Total		18	\$4,220,207.89	100%	0	\$0.00	0
31417MC92	CHASE HOME FINANCE, LLC	265	\$51,609,168.48	41.8%	0	\$0.00	NA 0
	Unavailable	319	\$71,854,566.88	58.2%	0	\$0.00	NA 0
Total		584	\$123,463,735.36	100%	0	\$0.00	0
	CHASE HOME FINANCE,				+		
31417MCA9	LLC	16	\$5,196,311.82	20.84%	0	\$0.00	NA 0
	Unavailable	66	\$19,738,680.13	79.16%	0	\$0.00	NA 0
Total		82	\$24,934,991.95	100%	0	\$0.00	0
31417MCD3	CHASE HOME FINANCE,	9	\$1,584,880.43	58.44%	0	\$0.00	NA 0
5141/MCD3	LLC				Ц		
Total	Unavailable	5	\$1,126,990.05	41.56%		\$0.00	NA 0
Total		14	\$2,711,870.48	100%	U	\$0.00	U
31417MCE1	CHASE HOME FINANCE,	2	\$548,705.59	5.47%	0	\$0.00	NA 0
	LLC Unavailable			94.53%			
Total	Unavanable	30 32	\$9,490,451.34 \$10,039,156.93	100%	_	\$0.00 \$0.00	NA 0 0
Total		32	ψ10,037,130.73	100 /	U .	φυ.υυ	
31417MCF8	CHASE HOME FINANCE, LLC	14	\$3,202,062.02	100%	0	\$0.00	NA 0
Total		14	\$3,202,062.02	100%	0	\$0.00	0
31417MCG6	CHASE HOME FINANCE, LLC	96	\$54,798,578.57	82.65%	0	\$0.00	NA 0
	Unavailable	20	\$11,504,791.60	17.35%	0	\$0.00	NA 0
Total		116	\$66,303,370.17	100%	0	\$0.00	0
31417MCH4	CHASE HOME FINANCE, LLC	12	\$6,235,053.19	100%	0	\$0.00	NA 0
Total		12	\$6,235,053.19	100%	0	\$0.00	0
	CHASE HOME FINANCE,				\vdash	+	-++
31417MCJ0	LLC	46	\$25,985,788.46	42.9%	0	\$0.00	NA 0
<u> </u>	Unavailable	64	\$34,582,016.57	57.1%		\$0.00	NA 0
Total		110	\$60,567,805.03	100%	0	\$0.00	0
31417MCK7	CHASE HOME FINANCE,	20	\$10,669,221.27	47.79%	0	\$0.00	NIAO
5141/MCK/	LLC				Ц		NA 0
	Unavailable	21	\$11,657,909.54	52.21%	0	\$0.00	NA 0

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Total		41	\$22,327,130.81	100%	0 \$0.00	0
31417MCL5	CHASE HOME FINANCE, LLC	2	\$918,336.49	26.24%	\$0.00	NA 0
	Unavailable	5	\$2,581,814.87	73.76%	0 \$0.00	NA 0
Total		7	\$3,500,151.36	100%	\$0.00	0
31417MCM3	CHASE HOME FINANCE, LLC	3	\$1,508,415.52	21.1%	\$0.00	NA 0
	Unavailable	10	\$5,640,845.16	78.9%	0 \$0.00	NA 0
Total		13	\$7,149,260.68	100%	0 \$0.00	0
31417MCN1	CHASE HOME FINANCE,	188	\$55,594,412.50	85.93% (0 \$0.00	NA 0
	LLC Unavailable	33	\$9,104,570.23	14.07%	0 \$0.00	NA 0
Total	Onavanaule	221	\$64,698,982.73	100%	1 1	0
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31417MCP6	CHASE HOME FINANCE, LLC	174	\$98,369,552.29	68.2%	\$0.00	NA 0
	Unavailable	82	\$45,876,094.95	31.8%	0 \$0.00	NA 0
Total		256	\$144,245,647.24	100%	1	0
31417MCQ4	CHASE HOME FINANCE, LLC	121	\$69,516,834.52	27.8%	\$0.00	NA 0
	Unavailable	319	\$180,553,431.21	72.2%	0 \$0.00	NA 0
Total		440	\$250,070,265.73	100%	0 \$0.00	0
31417MCR2	CHASE HOME FINANCE, LLC	77	\$45,672,353.50	49.1%	·	NA 0
	Unavailable	82	\$47,343,723.48	50.9%		NA 0
Total		159	\$93,016,076.98	100%	0 \$0.00	0
31417MCS0	CHASE HOME FINANCE, LLC	8	\$4,297,429.12	12.72%	0 \$0.00	NA 0
	Unavailable	53	\$29,494,068.96	87.28%	0 \$0.00	NA 0
Total	Ondvandore	61	\$33,791,498.08	100%	-	0
		31	<i>422,721,170,000</i>	20070	φσισσ	
31417MCT8	CHASE HOME FINANCE, LLC	7	\$3,633,569.19	20.02%	\$0.00	NA 0
	Unavailable	24	\$14,516,520.98	79.98%	0 \$0.00	NA 0
Total		31	\$18,150,090.17	100%	\$0.00	0
31417MCV3	CHASE HOME FINANCE, LLC	181	\$21,728,275.75	69.18%	\$0.00	NA 0
	Unavailable	80	\$9,681,732.58	30.82%		NA 0
Total		261	\$31,410,008.33	100%	\$0.00	0

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31417MCW1	CHASE HOME FINANCE, LLC	16	\$1,926,282.79	58.59%	0 \$0.00	NA 0
	Unavailable	11	\$1,361,445.08	41.41%	0 \$0.00	NA 0
Total		27	\$3,287,727.87	100%	90.00	0
21417NGW0	CHASE HOME FINANCE,	5.5	ΦC C27 540 00	46 1007	0 \$0.00	NIAO
31417MCX9	LLC	55	\$6,627,540.90	46.12%	·	
m 1	Unavailable	64	\$7,744,133.69	53.88%		NA 0
Total		119	\$14,371,674.59	100%	90.00	0
31417MCY7	CHASE HOME FINANCE, LLC	63	\$3,681,591.81	61.36%	0 \$0.00	NA 0
	Unavailable	36	\$2,318,638.33	38.64%	0 \$0.00	NA 0
Total		99	\$6,000,230.14	100%	90.00	0
31417MCZ4	CHASE HOME FINANCE, LLC	117	\$6,776,591.68	64.09%	0 \$0.00	NA 0
	Unavailable	66	\$3,797,138.86	35.91%	0 \$0.00	NA 0
Total		183	\$10,573,730.54	100%	0 \$0.00	0
31417MD26	CHASE HOME FINANCE, LLC	27	\$8,440,050.23	22.72%	·	
	Unavailable	101	\$28,702,890.74	77.28%		NA 0
Total		128	\$37,142,940.97	100%	90.00	0
31417MD34	CHASE HOME FINANCE, LLC	46	\$13,405,627.10	62.68%	0 \$0.00	NA 0
	Unavailable	25	\$7,982,112.21	37.32%	0 \$0.00	NA 0
Total		71	\$21,387,739.31	100%	90.00	0
31417MD42	CHASE HOME FINANCE, LLC	32	\$5,806,048.72	28.23%	0 \$0.00	NA 0
	Unavailable	98	\$14,760,809.33	71.77%	0 \$0.00	NA 0
Total		130	\$20,566,858.05	100%	0 \$0.00	0
		+				
31417MD59	CHASE HOME FINANCE, LLC	31	\$6,068,235.63	42.35%	·	
	Unavailable	52	\$8,260,558.72	57.65%	<u> </u>	NA 0
Total		83	\$14,328,794.35	100%	90.00	0
31417MD67	CHASE HOME FINANCE, LLC	2	\$624,451.15	11.63%	0 \$0.00	NA 0
	Unavailable	19	\$4,744,187.04	88.37%		NA 0
Total		21	\$5,368,638.19	100%	0 \$0.00	0

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31417MD75	CHASE HOME FINANCE, LLC	21	\$1,732,806.42	100%	\$0.00	NA 0
Total		21	\$1,732,806.42	100%	\$0.00	0
31417MD83	CHASE HOME FINANCE, LLC	30	\$2,755,234.39	95.91%	\$0.00	NA 0
	Unavailable	2	\$117,401.28	4.09%	\$0.00	NA 0
Total		32	\$2,872,635.67	100%	\$0.00	0
31417MDA8	CHASE HOME FINANCE, LLC	19	\$3,279,900.89	48.53%	\$0.00	NA 0
	Unavailable	15	\$3,479,290.33	51.47%	\$0.00	NA 0
Total		34	\$6,759,191.22	100%	\$0.00	0
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31417MDB6	CHASE HOME FINANCE, LLC	5	\$714,772.35	16.95%	\$0.00	NA 0
	Unavailable	22	\$3,501,536.62	83.05%	\$0.00	NA 0
Total		27	\$4,216,308.97	100%	\$0.00	0
31417MDD2	CHASE HOME FINANCE, LLC	5	\$801,064.21	22.89%	\$0.00	NA 0
	Unavailable	14	\$2,698,993.17	77.11%	\$0.00	NA 0
Total		19	\$3,500,057.38	100%	\$0.00	0
31417MDE0	CHASE HOME FINANCE, LLC	3	\$698,016.16	30.8%		NA 0
	Unavailable	7	\$1,567,931.91	69.2%	\$0.00	NA 0
Total		10	\$2,265,948.07	100%	\$0.00	0
31417MDF7	CHASE HOME FINANCE, LLC	8	\$1,116,183.34	46.21%		NA 0
	Unavailable	8	\$1,299,240.98	53.79%	\$0.00	NA 0
Total		16	\$2,415,424.32	100%	\$0.00	0
31417MDG5	CHASE HOME FINANCE, LLC	3	\$483,258.07	41.48%	\$0.00	NA 0
	Unavailable	5	\$681,758.59	58.52%	\$0.00	NA 0
Total		8	\$1,165,016.66	100%	\$0.00	0
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31417MDH3	CHASE HOME FINANCE, LLC	8	\$2,328,467.00	14.47%	·	NA 0
	Unavailable	44	\$13,767,557.44	85.53%	1	NA 0
Total		52	\$16,096,024.44	100%	\$0.00	0
		+				
31417MDJ9	CHASE HOME FINANCE, LLC	3	\$806,100.00	14.14%	\$0.00	NA 0

	Unavailable	17	\$4,894,000.00	85.86%	0 \$0.00	NA 0
Total	Chavanable	20	\$5,700,100.00	100%		
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31417MDL4	CHASE HOME FINANCE, LLC	4	\$1,445,899.00	17.79%	0 \$0.00	NA 0
	Unavailable	23	\$6,680,519.00	82.21%	0 \$0.00	NA 0
Total		27	\$8,126,418.00	100%	0 \$0.00	0
31417MDM2	CHASE HOME FINANCE, LLC	30	\$8,746,009.44	58.02%	0 \$0.00	NA 0
	Unavailable	22	\$6,327,667.50	41.98%	0 \$0.00	NA 0
Total		52	\$15,073,676.94	100%	0 \$0.00	0
31417MDN0	CHASE HOME FINANCE, LLC	4	\$508,500.40	26.27%	·	
	Unavailable	10	\$1,427,536.99	73.73%		
Total		14	\$1,936,037.39	100%	90.00	0
31417MDP5	Unavailable	17	\$2,479,934.93	100%	0 \$0.00	NA 0
Total		17	\$2,479,934.93	100%	0 \$0.00	
31417MDQ3	CHASE HOME FINANCE, LLC Unavailable	400	\$104,690,862.75 \$123,810,715.34	45.82% 54.18%	·	
Total	Chavanaoic	894	\$228,501,578.09	100%		
			, -,,-			
31417MDR1	CHASE HOME FINANCE, LLC	562	\$152,197,921.16	39.28%	0 \$0.00	NA 0
	Unavailable	886	\$235,261,148.54	60.72%		NA 0
Total		1,448	\$387,459,069.70	100%	90.00	0
31417MDS9	CHASE HOME FINANCE, LLC	448	\$125,803,131.31	33.78%	0 \$0.00	NA 0
	Unavailable	904	\$246,649,097.08	66.22%	0 \$0.00	NA 0
Total		1,352	\$372,452,228.39	100%	0 \$0.00	0
31417MDT7	CHASE HOME FINANCE, LLC	223	\$51,687,560.38	16.58%	0 \$0.00	NA 0
	Unavailable	1,129	\$260,131,662.59	83.42%		
Total		1,352	\$311,819,222.97	100%	0 \$0.00	0
31417MDU4	CHASE HOME FINANCE, LLC	517	\$110,408,973.59	34.07%	0 \$0.00	NA 0
	Unavailable	912	\$213,658,402.64	65.93%	0 \$0.00	NA 0
Total		1,429	\$324,067,376.23	100%	0 \$0.00	0

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31417MDV2	CHASE HOME FINANCE, LLC	286	\$60,266,792.00	17.96%	0	\$0.00	NA 0
	Unavailable	1,159	\$275,329,833.59	82.04%	0	\$0.00	NA 0
Total		1,445	\$335,596,625.59	100%	0	\$0.00	0
31417MDW0	CHASE HOME FINANCE, LLC	635	\$157,894,376.20	69.82%	0	\$0.00	NA 0
	Unavailable	333	\$68,238,821.77	30.18%	0	\$0.00	NA 0
Total		968	\$226,133,197.97	100%	0	\$0.00	0
31417MDX8	CHASE HOME FINANCE, LLC	1,085	\$280,019,441.27	90.4%	0	\$0.00	NA 0
	Unavailable	131	\$29,737,493.15	9.6%	0	\$0.00	NA 0
Total		1,216	\$309,756,934.42	100%	0	\$0.00	0
31417MDY6	CHASE HOME FINANCE, LLC	758	\$193,323,556.83	82.54%	0	\$0.00	NA 0
	Unavailable	185	\$40,906,279.81	17.46%		\$0.00	NA 0
Total		943	\$234,229,836.64	100%	0	\$0.00	0
31417MDZ3	CHASE HOME FINANCE, LLC	48	\$11,027,304.71	27.14%	0	\$0.00	NA 0
n	Unavailable	142	\$29,608,806.55	72.86%	0	\$0.00	NA 0
Γotal		190	\$40,636,111.26	100%	0	\$0.00	0
31417MES8	NATIONAL CITY BANK	30	\$4,211,049.80	100%		\$0.00	NA 0
Total		30	\$4,211,049.80	100%	0	\$0.00	0
31417MET6	NATIONAL CITY BANK	22	\$3,572,892.22	100%		\$0.00	NA 0
Total		22	\$3,572,892.22	100%	0	\$0.00	0
31417MF57	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$896,588.06	4.58%	0	\$0.00	NA 0
	Unavailable	93	\$18,697,871.47	95.42%	0	\$0.00	NA 0
Total		98	\$19,594,459.53	100%	0	\$0.00	0
31417MF65	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,220,962.69	14.26%	0	\$0.00	NA 0
	Unavailable	81	\$19,370,742.64	85.74%		\$0.00	NA 0
Total		94	\$22,591,705.33	100%	0	\$0.00	0
31417MF73	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,291.20	2.24%	0	\$0.00	NA 0
	Unavailable	37	\$4,848,318.25	97.76%	0	\$0.00	NA 0
Total		38	\$4,959,609.45	100%	0	\$0.00	0

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31417MF81	FRANKLIN AMERICAN	1	\$109,882.41	4.15% 0	\$0.00	NA 0
	MORTGAGE COMPANY	25			·	
Tatal	Unavailable	25 26	\$2,540,769.87 \$2,650,652.28	95.85% 0 100% 0	\$0.00 \$0.00	NA 0
Total	+	20	\$2,650,652.28	100% 0	20.00	
	FRANKLIN AMERICAN	$\overline{}$				-++
31417MF99	MORTGAGE COMPANY	3	\$229,049.00	11.65% 0	\$0.00	NA 0
<u> </u>	Unavailable	25	\$1,737,466.60	88.35% 0	\$0.00	NA 0
Total		28	\$1,966,515.60	100% 0	\$0.00	0
31417MG23	FRANKLIN AMERICAN	2	\$256,950.00	1.94% 0	\$0.00	NA 0
)141/WIG25	MORTGAGE COMPANY		·		·	
	Unavailable	100	\$12,991,329.56		\$0.00	NA 0
Total		102	\$13,248,279.56	100% 0	\$0.00	0
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31417MG31	Unavailable	63	\$6,222,393.98	100% 0	\$0.00	NA 0
Total		63	\$6,222,393.98	100% 0	\$0.00	<u> U </u>
	MODGANI CTANII EV CDEDIT	+		.———		-++
31417MG72	MORGAN STANLEY CREDIT CORPORATION	13	\$2,585,700.61	100% 0	\$0.00	NA 0
Total	CORFORATION	13	\$2,585,700.61	100% 0	\$0.00	0
10tai		10	Φ2,000,100.01	100 /0 0	Ψυ•υυ	
	MORGAN STANLEY CREDIT			- 2 2/ 2	* * * * * * * * * * * * * * * * * * * *	
31417MG80	CORPORATION	7	\$1,324,592.67	100% 0	\$0.00	NA 0
Total		7	\$1,324,592.67	100% 0	\$0.00	0
31417MGA5	Unavailable	8	\$1,821,263.14	100% 0	\$0.00	NA 0
Total		8	\$1,821,263.14	100% 0	\$0.00	0
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31417MGB3	FRANKLIN AMERICAN	2	\$263,434.72	17.24% 0	\$0.00	NA 0
J171711020	MORTGAGE COMPANY				·	
	Unavailable	10	\$1,264,892.34		\$0.00	NA 0
Total		12	\$1,528,327.06	100% 0	\$0.00	<u> </u>
0141704001	77 12.11.	12	Φ1 501 997 2 <i>A</i>	1000/-0	фО ОО	NIA O
31417MGC1	Unavailable	12	\$1,521,887.34 \$1,521,887.34	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total	+	12	\$1,521,887.34	100 70 0	\$0.00	
	FRANKLIN AMERICAN	$\overline{}$				-
31417MGD9	MORTGAGE COMPANY	1	\$148,026.01	2.08% 0	\$0.00	NA 0
	Unavailable	32	\$6,973,236.40	97.92% 0	\$0.00	NA 0
Total		33	\$7,121,262.41	100% 0	\$0.00	0
31417MGE7	Unavailable	14	\$3,126,653.39	100% 0	\$0.00	NA 0
Total		14	\$3,126,653.39	100% 0	\$0.00	0
31417MGF4		1	\$202,000.00	5.03% 0	\$0.00	NA 0
31417MGF4		1	\$202,000.00	5.03% 0	\$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	Unavailable	17	\$3,812,188.55	94.97% 0	\$0.00	NA 0
Total		18	\$4,014,188.55	100% 0	\$0.00	0
31417MGG2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$531,709.72	10.56% 0	\$0.00	NA 0
	Unavailable	18	\$4,502,502.44	89.44% 0	\$0.00	NA 0
Total		20	\$5,034,212.16	100% 0	\$0.00	0
31417MGH0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$666,824.87	10.19% 0	\$0.00	NA 0
	Unavailable	30	\$5,874,812.83	89.81% 0	\$0.00	NA 0
Total		33	\$6,541,637.70	100% 0	\$0.00	0
31417MGJ6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$750,920.00	11.5% 0	\$0.00	NA 0
	Unavailable	25	\$5,781,648.10	88.5% 0	\$0.00	NA 0
Total		28	\$6,532,568.10	100% 0	\$0.00	0
31417MGK3	Unavailable	13	\$2,665,558.67	100% 0	\$0.00	NA 0
Total		13	\$2,665,558.67	100% 0	\$0.00	0
31417MGM9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,646.00	4.27% 0	\$0.00	NA 0
	Unavailable	17	\$3,849,893.86	95.73% 0	\$0.00	NA 0
Total		18	\$4,021,539.86	100% 0	\$0.00	0
31417MGN7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$205,600.00	3.47% 0	\$0.00	NA 0
	Unavailable	23	\$5,715,229.58	96.53% 0	\$0.00	NA 0
Total		24	\$5,920,829.58	100% 0	\$0.00	0
31417MGP2	Unavailable	15	\$2,931,124.83	100% 0	\$0.00	NA 0
Total		15	\$2,931,124.83	100% 0	\$0.00	0
31417MGQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$380,500.00	10.06% 0	\$0.00	NA 0
	Unavailable	14	\$3,403,469.17	89.94% 0	\$0.00	NA 0
Total		16	\$3,783,969.17	100% 0	\$0.00	0
31417MGR8	Unavailable	18	\$3,608,367.37	100% 0	\$0.00	NA 0
Total		18	\$3,608,367.37	100% 0	\$0.00	0
31417MGS6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,000.00	5.73% 0	\$0.00	NA 0

	Unavailable	12	\$3,027,502.18	94.27%	0	\$0.00	NA 0
Total		13	\$3,211,502.18	100%	0	\$0.00	0
31417MGT4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$675,300.00	8.7%	0	\$0.00	NA 0
	Unavailable	31	\$7,083,700.25	91.3%	0	\$0.00	NA 0
Total		35	\$7,759,000.25	100%	0	\$0.00	0
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31417MGU1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	5.66%	0	\$0.00	NA 0
	Unavailable	18	\$4,996,627.50	94.34%	0	\$0.00	NA 0
Total		19	\$5,296,627.50	100%	0	\$0.00	0
31417MGV9	Unavailable	27	\$5,614,826.06	100%	0	\$0.00	NA 0
Total		27	\$5,614,826.06	100%	0	\$0.00	0
31417MGW7	Unavailable	21	\$5,368,834.76	100%	0	\$0.00	NA 0
Total		21	\$5,368,834.76	100%	0	\$0.00	0
31417MGX5	Unavailable	30	\$6,827,711.80	100%	0	\$0.00	NA 0
Total		30	\$6,827,711.80	100%	0	\$0.00	0
31417MGY3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	5.45%	0	\$0.00	NA 0
	Unavailable	24	\$7,239,447.65	94.55%	0	\$0.00	NA 0
Total		25	\$7,656,447.65	100%	0	\$0.00	0
31417MGZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$167,634.00	5.51%	0	\$0.00	NA 0
	Unavailable	18	\$2,873,429.97	94.49%		\$0.00	NA 0
Total		19	\$3,041,063.97	100%	0	\$0.00	0
31417MH22	WELLS FARGO BANK, N.A.	115	\$32,268,650.27	50.01%		\$0.00	NA 0
	Unavailable	121	\$32,251,372.98	49.99%		\$0.00	NA 0
Total		236	\$64,520,023.25	100%	0	\$0.00	0
24.44.57.6772.0		2.1	DO CEO DOE 11	50.2 6%		40.00	77.1.0
31417MH30	WELLS FARGO BANK, N.A.	31	\$8,670,207.14	70.36%	-	\$0.00	NA 0
TD 4.1	Unavailable	14	\$3,651,648.29	29.64%		\$0.00	NA 0
Total		45	\$12,321,855.43	100%	U	\$0.00	0
21417141140	WELL CEAD CO DANIZ N. A	7	¢1 400 107 70	07 620		¢0.00	NIA O
31417MH48	WELLS FARGO BANK, N.A. Unavailable	7	\$1,408,196.68 \$198,750.00	87.63% 12.37%		\$0.00 \$0.00	NA 0 NA 0
Total	Uliavaliaule	8	\$198,730.00 \$1,606,946.68	100%		\$0.00 \$0.00	NA U
Total		0	φ1,000,740.0δ	100 70	<u> </u>	φυ.υυ	V
31417MH55	WELLS FARGO BANK, N.A.	31	\$8,410,068.90	77.27%	0	\$0.00	NA 0
J171/1VIIIJJ	Unavailable	11	\$2,473,402.72	22.73%		\$0.00	NA 0
	Unavanaule	11	φ ∠,+ 13,40 ∠ .12	44.13%	V	φ υ. 00	TAV

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Total		42	\$10,883,471.62	100%	0	\$0.00	0
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31417MH63	WELLS FARGO BANK, N.A.	1,707	\$490,570,469.74	73.14%	0	\$0.00	NA 0
	Unavailable	678	\$180,154,830.16	26.86%	0	\$0.00	NA 0
Total		2,385	\$670,725,299.90	100%	0	\$0.00	0
					Ш		
31417MH71	WELLS FARGO BANK, N.A.		\$1,751,684,634.13	50.18%	\boldsymbol{T}		NA 0
	Unavailable		\$1,739,128,976.28	49.82%	-	\$0.00	NA 0
Total		11,937	\$3,490,813,610.41	100%	0	\$0.00	0
31417MH89	WELLS FARGO BANK, N.A.	814	\$245,776,351.02	50.3%	0	\$0.00	NA 0
51117111107	Unavailable	769	\$242,887,002.19	49.7%	\boldsymbol{T}	\$0.00	NA 0
Total	o na vanao ie	1,583	\$488,663,353.21	100%	1	\$0.00	0
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31417MH97	WELLS FARGO BANK, N.A.	89	\$24,923,207.06	62.03%	0	\$0.00	NA 0
	Unavailable	54	\$15,254,156.44	37.97%	H	·	NA 0
Total		143	\$40,177,363.50	100%	\boldsymbol{T}	\$0.00	0
			,				
31417MHK2	MORGAN STANLEY CREDIT CORPORATION	19	\$5,817,820.00	100%	0	\$0.00	NA 0
Total		19	\$5,817,820.00	100%	0	\$0.00	0
			,				
31417MHQ9	WELLS FARGO BANK, N.A.	214	\$17,450,075.44	55.38%	0	\$0.00	NA 0
	Unavailable	163	\$14,060,892.91	44.62%	0	\$0.00	NA 0
Total		377	\$31,510,968.35	100%	0	\$0.00	0
31417MHR7	WELLS FARGO BANK, N.A.	118	\$8,635,751.36	66.41%	0	\$0.00	NA 0
	Unavailable	58	\$4,368,488.06	33.59%	0	\$0.00	NA 0
Total		176	\$13,004,239.42	100%	0	\$0.00	0
31417MHS5	WELLS FARGO BANK, N.A.	29	\$2,156,509.61	72.46%	0	\$0.00	NA 0
51117111100	Unavailable	13	\$819,426.98	27.54%	\boldsymbol{T}		NA 0
Total		42	\$2,975,936.59	100%	-	\$0.00	0
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31417MHT3	WELLS FARGO BANK, N.A.	1,020	\$135,123,153.80	54.75%	0	\$0.00	NA 0
	Unavailable	846	\$111,678,831.62	45.25%	0	\$0.00	NA 0
Total		1,866	\$246,801,985.42	100%	0	\$0.00	0
31417MHU0	WELLS FARGO BANK, N.A.	1,103	\$144,418,610.27	60.51%	0	\$0.00	NA 0
	Unavailable	722	\$94,233,893.37	39.49%	0	\$0.00	NA 0
Total		1,825	\$238,652,503.64	100%	0	\$0.00	0
31417MHV8	WELLS FARGO BANK, N.A.	49	\$6,314,203.23	58.26%	0	\$0.00	NA 0
	Unavailable	34	\$4,522,865.89	41.74%	0	\$0.00	NA 0
Total		83	\$10,837,069.12	100%	0	\$0.00	0

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31417MHW6	WELLS FARGO BANK, N.A.	11	\$1,453,439.97	69.75%	0	\$0.00	NA 0
51417WIIIW0	Unavailable	5	\$630,295.84	30.25%		\$0.00	NA 0
Total	Onavanaore	16	\$2,083,735.81	100%	_	\$0.00	0
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31417MHX4	WELLS FARGO BANK, N.A.	16	\$1,089,399.16	50.51%	0	\$0.00	NA 0
	Unavailable	11	\$1,067,252.09	49.49%	0	\$0.00	NA 0
Total		27	\$2,156,651.25	100%	0	\$0.00	0
31417MHY2	WELLS FARGO BANK, N.A.	186	\$30,244,022.34	51.99%	0	\$0.00	NA 0
	Unavailable	171	\$27,930,798.86	48.01%	0	\$0.00	NA 0
Total		357	\$58,174,821.20	100%	0	\$0.00	0
31417MHZ9	WELLS FARGO BANK, N.A.	12	\$1,892,633.75	53.41%		\$0.00	NA 0
	Unavailable	10	\$1,650,691.94	46.59%	-	\$0.00	NA 0
Total		22	\$3,543,325.69	100%	0	\$0.00	0
2141714120	WELLS FARCO RANK NIA	2	¢710,400,00	42.0107	0	¢0.00	NAO
31417MJ20	WELLS FARGO BANK, N.A. Unavailable	3	\$710,400.00	43.91% 56.09%	-	\$0.00	NA 0
Total	Unavanable	3 6	\$907,554.84 \$1,617,954.84	100%		\$0.00 \$0.00	NA 0
lotai		U	\$1,017,934.64	100 %	U	Φυ.υυ	- U
31417MJ38	WELLS FARGO BANK, N.A.	185	\$50,725,724.82	77.97%	0	\$0.00	NA 0
5111/1/200	Unavailable	53	\$14,335,307.04	22.03%	_	\$0.00	NA 0
Total		238	\$65,061,031.86	100%	_	\$0.00	0
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31417MJ46	WELLS FARGO BANK, N.A.	1,204	\$353,937,572.08	60.19%	0	\$0.00	NA 0
	Unavailable	802	\$234,136,177.07	39.81%	0	\$0.00	NA 0
Total		2,006	\$588,073,749.15	100%	0	\$0.00	0
31417MJ53	WELLS FARGO BANK, N.A.	237	\$66,083,373.55	67.24%	0	\$0.00	NA 0
	Unavailable	102	\$32,197,558.70	32.76%	0	\$0.00	NA 0
Total		339	\$98,280,932.25	100%	0	\$0.00	0
31417MJ61	WELLS FARGO BANK, N.A.	98	\$5,677,417.07	70.06%	_	\$0.00	NA 0
	Unavailable	40	\$2,426,683.82	29.94%	-	\$0.00	NA 0
Total		138	\$8,104,100.89	100%	0	\$0.00	0
21.4173.4170	WELL CEARCO DANK NA	25	¢1 202 410 70	40.060		Φ0.00	NIAO
31417MJ79	WELLS FARGO BANK, N.A.	25	\$1,392,419.78	48.96%		\$0.00	NA 0
Total	Unavailable	23	\$1,451,415.15 \$2,843,834,03	51.04% 100%	_	\$0.00	NA 0
Total		48	\$2,843,834.93	100%	V	\$0.00	
31417MJ95	WELLS FARGO BANK, N.A.	206	\$19,138,942.58	59.54%	0	\$0.00	NA 0
D171/1 VIJ /J	Unavailable	132	\$13,004,744.60	40.46%	-	\$0.00	NA 0
Total	O HU VUHUUTE	338	\$32,143,687.18	100%	_	\$0.00	0
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31417MJA2	WELLS FARGO BANK, N.A.	15	\$3,622,296.90	57.87%	0 \$0.00	NA 0
	Unavailable	9	\$2,637,031.74	42.13%	0 \$0.00	NA 0
Total		24	\$6,259,328.64	100%	0 \$0.00	0
31417MJB0	WELLS FARGO BANK, N.A.	12	\$2,469,431.49	28.67%		NA 0
	Unavailable	27	\$6,143,685.83	71.33%		NA 0
Total		39	\$8,613,117.32	100%	90.00	0
31417MJC8	WELLS FARGO BANK, N.A.	1	\$157,601.65	8.24%	0 \$0.00	NA 0
	Unavailable	8	\$1,756,028.02	91.76%		NA 0
Total		9	\$1,913,629.67	100%		0
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31417MJD6	WELLS FARGO BANK, N.A.	4	\$637,623.58	36.48%	0 \$0.00	NA 0
	Unavailable	7	\$1,110,135.41	63.52%	0 \$0.00	NA 0
Total		11	\$1,747,758.99	100%	0 \$0.00	0
21.4157.6177.4	WELL GELDGO DANK NA	40	Φ 7 2 7 4 4 5 2 40	41.06%	φ	374.0
31417MJE4	WELLS FARGO BANK, N.A.	49	\$7,374,450.49	41.96%		
T-4-1	Unavailable	64	\$10,201,208.66	58.04%		NA 0
Total		113	\$17,575,659.15	100%	90.00	0
21/17MIE1	WELLS EADCO DANK NA	2	\$205 800 00	20.10%	00.02	NA O
31417MJF1	WELLS FARGO BANK, N.A. Unavailable	5	\$295,800.00 \$717,565.74	29.19% 70.81%		NA 0 NA 0
Total	Chavanable	7	\$1,013,365.74	100%		0
1 Otal		/	\$1,013,303.74	100 %	\$0.00	U
31417MJG9	WELLS FARGO BANK, N.A.	5	\$756,394.63	65.95%	0 \$0.00	NA 0
	Unavailable	2	\$390,559.80	34.05%	1	NA 0
Total		7	\$1,146,954.43	100%		0
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31417MJH7	WELLS FARGO BANK, N.A.	19	\$3,147,651.96	26.94%	0 \$0.00	NA 0
	Unavailable	51	\$8,534,287.74	73.06%	0 \$0.00	NA 0
Total		70	\$11,681,939.70	100%	0 \$0.00	0
31417MJJ3	WELLS FARGO BANK, N.A.	328	\$96,615,064.57	94.49%	· ·	
	Unavailable	20	\$5,633,296.93	5.51%		NA 0
Total		348	\$102,248,361.50	100%	90.00	0
31417MJK0	WELLS FARGO BANK, N.A.	25	\$2,129,502.10	42.41%	0 \$0.00	NA 0
	Unavailable	33	\$2,891,743.14	57.59%		NA 0
Total		58	\$5,021,245.24	100%		0
31417MJL8	WELLS FARGO BANK, N.A.	32	\$2,591,818.19	33.02%	0 \$0.00	NA 0
	Unavailable	62	\$5,256,972.89	66.98%	0 \$0.00	NA 0
Total		94	\$7,848,791.08	100%	0 \$0.00	0
31417MJM6	WELLS FARGO BANK, N.A.	10	\$718,784.07	35.88%	0 \$0.00	NA 0

	Unavailable	16	\$1.294.764.07	64.12%	0 \$0.00	NA 0
Total	Unavailable	26	. , ,	100%		
1 0tai		20	\$2,003,549.04	100%	<u>U</u> \$0.00	0
31417MJN4	WELLS FARGO BANK, N.A.	134	¢17 750 949 22	50.94%	0 \$0.00	NA 0
3141/101J1N4	Unavailable	129	\$17,759,848.33 \$17,103,676.38	49.06%		
Total	Ullavallable	263	\$34,863,524.71	100%		
10tai		203	\$34,003,344.71	100%	<u>U</u>	
31417MJP9	WELLS FARGO BANK, N.A.	273	\$36,121,978.74	41.52%	0 \$0.00	NA 0
3141/10131 3	Unavailable	391	\$50,886,162.22	58.48%		
Total	Ullavallauic	664	\$87,008,140.96	100%	1	
Total	+	007	φυ/,υυυ,1πυ./υ	100 /6	Ψυ•υυ	
31417MJQ7	WELLS FARGO BANK, N.A.	12	\$1,597,061.21	44.92%	0 \$0.00	NA 0
D171/1010 Q/	Unavailable	15	\$1,958,254.82	55.08%		
Total	Onavanaore	27	\$3,555,316.03	100%		
Total		+	Ψυ,υυ,υ10.00	100 /0	Ψυ•υυ	
31417MJR5	WELLS FARGO BANK, N.A.	15	\$1,436,278.08	44.77%	0 \$0.00	NA 0
J171/1010	Unavailable	16	\$1,771,727.13	55.23%		
Total	o ma , amazir	31	\$3,208,005.21	100%		
	-	1	***,= v = , · · · · ·		7	
31417MJS3	WELLS FARGO BANK, N.A.	17	\$2,807,299.51	66.16%	0 \$0.00	NA 0
D111111111	Unavailable	9	\$1,436,106.70	33.84%		
Total	Ona , minore	26	\$4,243,406.21	100%		
		1	* ·)— ·- , · · ·		,	
31417MJT1	WELLS FARGO BANK, N.A.	17	\$5,794,865.76	47.18%	0 \$0.00	NA 0
	Unavailable	24	\$6,486,457.10	52.82%		
Total		41	\$12,281,322.86	100%		
			' ' '			
31417MJU8	WELLS FARGO BANK, N.A.	15	\$4,817,213.13	52.77%	0 \$0.00	NA 0
	Unavailable	20	\$4,311,970.98	47.23%		
Total		35	\$9,129,184.11	100%	1	
			. , ,			
31417MJW4	WELLS FARGO BANK, N.A.	249	\$69,765,975.82	75.6%	0 \$0.00	NA 0
	Unavailable	77	\$22,518,960.65	24.4%	0 \$0.00	NA 0
Total		326	\$92,284,936.47	100%	0 \$0.00	0
31417MJX2	WELLS FARGO BANK, N.A.	1,371	\$412,001,873.27	52.74%	0 \$0.00	NA 0
	Unavailable	1,271	\$369,225,211.76	47.26%	0 \$0.00	NA 0
Total		2,642	\$781,227,085.03	100%	0 \$0.00	0
31417MJY0	WELLS FARGO BANK, N.A.	286	\$81,380,209.84	53.32%	0 \$0.00	NA 0
	Unavailable	225	\$71,256,488.47	46.68%	0 \$0.00	NA 0
Total		511	\$152,636,698.31	100%	0 \$0.00	0
31417MJZ7	WELLS FARGO BANK, N.A.	19	\$4,430,402.00	71.95%	0 \$0.00	NA 0
	Unavailable	6	\$1,727,156.45	28.05%	0 \$0.00	NA 0

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Total		25	\$6,157,558.45	100%	0	\$0.00	(0
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31417MKA0	WELLS FARGO BANK, N.A.	39	\$3,617,210.74	58.62%	0	\$0.00	NA (Э
	Unavailable	28	\$2,553,159.11	41.38%	0	\$0.00	NA ()
Total		67	\$6,170,369.85	100%	0	\$0.00	(0
31417MKB8	WELLS FARGO BANK, N.A.	12	\$1,091,824.84	61.69%	n	\$0.00	NA (
5141/MIXD0	Unavailable	7	\$677,993.57	38.31%		1	NA (
Total	Unavanable	19	\$1,769,818.41	100%	-	1		0
10tai		17	\$1,707,010. 7 1	100 /0	U	Φυ•υυ		+
31417MKC6	WELLS FARGO BANK, N.A.	334	\$44,365,182.69	55.52%	0	\$0.00	NA ()
	Unavailable	270	\$35,549,274.56	44.48%	0	\$0.00	NA (
Total		604	\$79,914,457.25	100%	0	\$0.00		0
31417MKD4	WELLS FARGO BANK, N.A.	65	\$8,542,278.03	47.29%	0	\$0.00	NA (\prod_{n}
3141/MIKD4	Unavailable	73	\$9,519,764.23	52.71%	H	1	NA (
Total	Unavanable	138	\$9,519,764.23 \$18,062,042.26	100%	-	1		0
1 Otai	+	130	\$10,002,042.20	100 70	U	φυ.υυ		
31417MKE2	WELLS FARGO BANK, N.A.	4	\$475,053.06	33.02%	0	\$0.00	NA ()
	Unavailable	8	\$963,844.65		-	1	NA (_
Total		12	\$1,438,897.71	100%	H	†		0
31417MKF9	WELLS FARGO BANK, N.A.	20	\$1,379,060.42	75.93%	0	\$0.00	NA ()
	Unavailable	6	\$437,047.64	24.07%	0	\$0.00	NA ()
Total		26	\$1,816,108.06	100%	0	\$0.00	(0
		 	***************************************		Ļ	40.00		_
31417MKG7	WELLS FARGO BANK, N.A.	5	\$1,315,435.25			1	NA (_
	Unavailable	2	\$299,524.79		-	t	NA (-1
Total		7	\$1,614,960.04	100%	0	\$0.00		0
31417MKH5	WELLS FARGO BANK, N.A.	1,026	\$264,708,346.61	45.44%	0	\$0.00	NA ()
	Unavailable	1,162	\$317,799,363.58				NA (
Total		2,188	\$582,507,710.19	100%	0	\$0.00	()
21417141711	WELL CEADOO DANK NIA	525	Φ150 626 572 57	59.01 <i>0</i> /		¢0.00	NIA (\perp
31417MKJ1	WELLS FARGO BANK, N.A.	535	\$152,636,573.57 \$110,479,209.18	58.01% 41.99%	-	t	NA (_
Total	Unavailable	948	\$110,479,209.18 \$263,115,782.75	100%	-	1	NA_()
1000		7.0	ΨΔΟΟ,ΙΙΟ,ΛΟΔΙ.Ο	100 /0	Ü	ΨΟ•Ο		\top
31417MKK8	WELLS FARGO BANK, N.A.	14	\$3,849,493.00	62.79%	0	\$0.00	NA ()
	Unavailable	9	\$2,281,597.82	37.21%	-	1	NA ()
Total		23	\$6,131,090.82	100%	0	\$0.00	()
21417MIZI 6	WELL CEADOO DANK NA	10	\$1,004,924,99	73.8%		\$0.00	NA (\perp
31417MKL6	WELLS FARGO BANK, N.A. Unavailable	18	\$1,004,834.88 \$356,680.88		-	†	NA (_
Total	Onavanaoie	19	\$1,361,515.76		-	1		0

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31417MKM4	WELLS FARGO BANK, N.A.	755	\$225,543,921.88	49.2%		\$0.00	NA 0	\vdash
J171/191181915	Unavailable	809	\$232,854,377.30			\$0.00	NA 0	+-
Total	Chavanaoic	1,564				\$0.00	0	
1000		1 -,-	Ψ 100,00 - 2,		Ť	Ψ		Г
31417MKN2	WELLS FARGO BANK, N.A.	181	\$53,744,751.38	61.02%	0	\$0.00	NA 0	Γ
<u> </u>	Unavailable	115	\$34,327,396.24			\$0.00	NA 0	1
Total		296	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00	0	1
31417MKR3	WELLS FARGO BANK, N.A.	17	\$967,556.74	63.11%	0	\$0.00	NA 0	
	Unavailable	11	\$565,583.23	36.89%		\$0.00	NA 0	
Total		28		100%		\$0.00	0	
31417MKS1	WELLS FARGO BANK, N.A.	104	\$26,457,518.27	31.11%	0	\$0.00	NA 0	
	Unavailable	238		68.89%		\$0.00	NA 0	
Total		342	\$85,039,864.59	100%	0	\$0.00	0	
31417MKT9	WELLS FARGO BANK, N.A.	135	\$36,439,457.55	51.75%	0	\$0.00	NA 0	
	Unavailable	143				\$0.00	NA 0	_
Total		278				\$0.00	0	
31417MKU6	WELLS FARGO BANK, N.A.	56	\$23,780,591.15	97.17%	0	\$0.00	NA 0	
	Unavailable	2	\$693,500.00			\$0.00	NA 0	_
Total		58				\$0.00	0	
					一		$\overline{\mathbf{I}}'$	
31417MKW2	Unavailable	13	\$3,782,964.59	100%	0	\$0.00	NA 0	$\int_{-\infty}^{\infty}$
Total		13				\$0.00	0	1
					$\prod_{i=1}^{n}$			
31417MKX0	Unavailable	14	\$5,420,825.87	100%	0	\$0.00	NA 0	Γ
Total		14			++-	\$0.00	0	_
21417MI VO	RAYTHEON EMPLOYEES	17	Φ2 247 021 20	1000/-		ΦΩ ΩΩ	NIA C	Γ
31417MLX9	FEDERAL CREDIT UNION	17	\$3,347,921.39			\$0.00	NA 0	L
Total		17	\$3,347,921.39	100%	0	\$0.00	0	Ĺ
		\prod			<u>I</u>			Ĺ
31417MM42	PHH MORTGAGE	172	\$51,742,960.44	74.65%	0	\$0.00	NA 0	Ī
3141/101101+2	CORPORATION		. , ,					-
	Unavailable	71	\$17,571,263.37	25.35%		\$0.00	NA 0	1
Total		243	\$69,314,223.81	100%	0	\$0.00	0	\perp
			<u> </u>	<u> </u>	4		<u>_</u>	L
31417MM59	PHH MORTGAGE	9	\$2,087,881.71	67.75%	0	\$0.00	NA 0	1
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CORPORATION		. , ,		<u> </u>			-
	Unavailable	5	\$993,655.78			\$0.00	NA 0	1
Total		14	\$3,081,537.49	100%	0	\$0.00	0	4
<u> </u>		+		<u> </u>	+			4
31417MM67		4	\$974,284.44	80.59%	0	\$0.00	NA 0	1

	PHH MORTGAGE CORPORATION					
	Unavailable	2	\$234,621.42	19.41% 0	\$0.00	NA 0
Total		6	\$1,208,905.86	100% 0	\$0.00	0
31417MM75	PHH MORTGAGE CORPORATION	35	\$9,528,953.25	57.1% 0	\$0.00	NA 0
	Unavailable	29	\$7,158,799.06	42.9% 0	\$0.00	NA 0
Total		64	\$16,687,752.31	100% 0	\$0.00	0
31417MM83	PHH MORTGAGE CORPORATION	25	\$3,471,027.65	51.59% 0	\$0.00	NA 0
	Unavailable	24	\$3,257,289.01	48.41% 0	\$0.00	NA 0
Total		49	\$6,728,316.66	100% 0	\$0.00	0
31417MM91	PHH MORTGAGE CORPORATION	33	\$4,611,787.92	58.13% 0	\$0.00	NA 0
	Unavailable	24	\$3,322,067.70	41.87% 0	\$0.00	NA 0
Total		57	\$7,933,855.62	100% 0	\$0.00	0
31417MMF7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,947,531.73	100% 0	\$0.00	NA 0
Total		14	\$2,947,531.73	100% 0	\$0.00	0
31417MMG5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	85	\$15,305,363.36	100% 0	\$0.00	NA 0
Total		85	\$15,305,363.36	100% 0	\$0.00	0
31417MMH3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$5,111,190.00	100% 0	\$0.00	NA 0
Total		27	\$5,111,190.00	100% 0	\$0.00	0
31417MMJ9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,590,580.00	100% 0	\$0.00	NA 0
Total		8	\$1,590,580.00	100% 0	\$0.00	0
		\sqcup				
31417MMK6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	68	\$10,336,801.00	98.1% 0	\$0.00	NA 0
	Unavailable	1	\$200,000.00	1.9% 0	\$0.00	NA 0
Total		69	\$10,536,801.00	100% 0	\$0.00	0
31417MML4		17	\$2,413,500.00	100% 0	\$0.00	NA 0

I I	FIRST FEDERAL SAVINGS	1 1		11	i	11
	AND LOAN ASSOCIATION	1				
	OF CHARLESTON, SC	1				
Total	or offine bottom, so	17	\$2,413,500.00	100% 0	\$0.00	0
Total			ΨΕΙΤΙΟΙΟ	100 /0 0	ΨΟ•ΟΟ	
	MORTGAGE ACCESS	$\overline{}$				
31417MMT7	CORP.DBA WEICHERT	22	\$6,496,977.51	100% 0	\$0.00	NA 0
J141/1V11V11/	FINANCIAL SERVICES	1	Φυ,τνυ,ν,ν,ν	100 /0	ΨΟ.ΟΟ	17/1
Total	I II II II II II II II II II II II II I	22	\$6,496,977.51	100% 0	\$0.00	0
10141			ΨΟς ΙΖΟςΖΑΙΙΙ	100,0	Ψντου	
	MORTGAGE ACCESS					
31417MMU4	CORP.DBA WEICHERT	28	\$6,995,164.23	100% 0	\$0.00	NA 0
	FINANCIAL SERVICES	1 2	ΨΟ, ΣΣ, ΣΟ	100,0	ΨΟ.	1111
Total	111111111111111111111111111111111111111	28	\$6,995,164.23	100% 0	\$0.00	0
10001			ΨΟ		*****	
	MORTGAGE ACCESS					
31417MMV2	CORP.DBA WEICHERT	21	\$4,998,395.84	100% 0	\$0.00	NA 0
D171/1/11/1	FINANCIAL SERVICES	1 -	Ψ1,220,022	100,5	Ψ0.00	1,7,7
Total		21	\$4,998,395.84	100% 0	\$0.00	0
	MORTGAGE ACCESS					
31417MMW0	CORP.DBA WEICHERT	17	\$5,484,283.71	100% 0	\$0.00	NA 0
714171111111111	FINANCIAL SERVICES	1 <u>L</u>			· <u>1</u>	
Total		17	\$5,484,283.71	100% 0	\$0.00	0
	MORTGAGE ACCESS					
31417MMX8	CORP.DBA WEICHERT	19	\$4,995,254.18	100% 0	\$0.00	NA 0
	FINANCIAL SERVICES	I I				
Total		19	\$4,995,254.18	100% 0	\$0.00	0
	MORTGAGE ACCESS					
31417MMY6	CORP.DBA WEICHERT	19	\$4,507,015.17	100% 0	\$0.00	NA 0
	FINANCIAL SERVICES					
Total		19	\$4,507,015.17	100% 0	\$0.00	0
31417MN25	PHH MORTGAGE	7	\$1,684,496.43	54.43% 0	\$0.00	NA O
3141/1011045	CORPORATION		\$1,084,470.40	34.43%0	\$0.00	NA 0
	Unavailable	9	\$1,410,424.18	45.57% 0	\$0.00	NA 0
Total		16	\$3,094,920.61	100% 0	\$0.00	0
2141714122	PHH MORTGAGE	12	\$2.544.007.79	70.24%	\$0.00	NA O
31417MN33	CORPORATION	13	\$3,544,907.78	70.34% 0	\$0.00	NA 0
	Unavailable	5	\$1,494,799.48	29.66% 0	\$0.00	NA 0
Total		18	\$5,039,707.26	100% 0	\$0.00	0
0.1.1.4.73 ANT.4.1	PHH MORTGAGE	10	\$1,401,000,57	62 61 77 0	Φ0.00	27.4.0
31417MN41	CORPORATION	12	\$1,401,020.57	62.61% 0	\$0.00	NA 0

	Unavailable	7	\$836,781.85	37.39% 0	\$0.00	NA 0
Total	Unavanaoic	19	\$2,237,802.42	100% 0		0
1 Otal			ΨΕ,ΕΟΙ, 900Ε,-ΤΕ	100 /0 0	ΨΟ•ΟΟ	
31417MN58	PHH MORTGAGE CORPORATION	33	\$1,502,208.07	90.71% 0	\$0.00	NA 0
	Unavailable	3	\$153,829.24	9.29% 0	\$0.00	NA 0
Total		36	\$1,656,037.31	100% 0	· ·	0
31417MN66	PHH MORTGAGE CORPORATION	26	\$3,824,272.29	53.15% 0	\$0.00	NA 0
	Unavailable	24	\$3,370,491.84	46.85% 0	· ·	NA 0
Total		50	\$7,194,764.13	100% 0	\$0.00	0
31417MN74	PHH MORTGAGE CORPORATION	31	\$4,334,924.96	70.86% 0	·	NA 0
	Unavailable	18	\$1,782,912.59	29.14% 0		NA 0
Total		49	\$6,117,837.55	100% 0	\$0.00	0
		\longrightarrow				
31417MN82	PHH MORTGAGE	11	\$3,563,574.08	59.56% 0	\$0.00	NA 0
	CORPORATION				·	
Total	Unavailable	20	\$2,419,404.14 \$5,982,978.22	40.44% 0 100% 0		NA 0
Totai		20	\$5,984,710.44	100 %	<u> </u>	
31417MN90	PHH MORTGAGE CORPORATION	5	\$1,288,439.94	85.6% 0	\$0.00	NA 0
<u> </u>	Unavailable	1	\$216,800.00	14.4% 0	\$0.00	NA 0
Total		6	\$1,505,239.94	100% 0		0
31417MNA7	PHH MORTGAGE CORPORATION	38	\$6,323,670.51	71.22% 0	·	NA 0
	Unavailable	22	\$2,554,859.58	28.78% 0	·	NA 0
Total		60	\$8,878,530.09	100% 0	\$0.00	0
31417MNB5	PHH MORTGAGE CORPORATION	35	\$10,642,062.64	84.25% 0	·	NA 0
	Unavailable	7	\$1,988,725.79	15.75% 0	·	NA 0
Total		42	\$12,630,788.43	100% 0	\$0.00	0
<u> </u>						$-\!$
31417MNC3	PHH MORTGAGE CORPORATION	12	\$3,275,222.97	44.51% 0		NA 0
	Unavailable	16	\$4,082,891.42	55.49% 0	1	NA 0
Total		28	\$7,358,114.39	100% 0	\$0.00	0
ļ		\longrightarrow				
31417MND1	PHH MORTGAGE CORPORATION	93	\$14,116,064.39	74.69% 0	\$0.00	NA 0
	Unavailable	35	\$4,782,494.62	25.31% 0	\$0.00	NA 0

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Total		128	\$18,898,559.01	100% 0	\$0.00	0
31417MNE9	PHH MORTGAGE CORPORATION	36	\$6,366,160.94	47.15% 0	\$0.00	NA 0
	Unavailable	49	\$7,134,618.08	52.85% 0	\$0.00	NA 0
Total		85	\$13,500,779.02	100% 0	\$0.00	0
31417MNF6	PHH MORTGAGE CORPORATION	43	\$5,333,249.74	76.12% 0	\$0.00	NA 0
	Unavailable	18	\$1,673,447.00	23.88% 0	\$0.00	NA 0
Total		61	\$7,006,696.74	100% 0	\$0.00	0
31417MNG4	PHH MORTGAGE	69	\$21,589,603.77	86.61% 0	\$0.00	NA 0
	CORPORATION Unavailable	12	\$3,337,670.08	13.39% 0	\$0.00	NA 0
Total	Chavanaoic	81	\$24,927,273.85	100% 0	\$0.00 \$0.00	NA 0
lotai		01	\$2 4 ,721,213.03	100 /6 0	φ υ. υυ	
31417MNH2	PHH MORTGAGE CORPORATION	4	\$1,362,891.20	44.24% 0	\$0.00	NA 0
	Unavailable	8	\$1,717,448.52	55.76% 0	\$0.00	NA 0
Total		12	\$3,080,339.72	100% 0	\$0.00	0
31417MNJ8	PHH MORTGAGE CORPORATION	30	\$8,815,246.31	71.92% 0	\$0.00	NA 0
	Unavailable	12	\$3,441,507.60	28.08% 0	\$0.00	NA 0
Total		42	\$12,256,753.91	100% 0	\$0.00	0
31417MNK5	PHH MORTGAGE CORPORATION	24	\$3,369,576.88	54.14% 0	\$0.00	NA 0
	Unavailable	21	\$2,853,851.03	45.86% 0	\$0.00	NA 0
Total		45	\$6,223,427.91	100% 0	\$0.00	0
31417MNL3	PHH MORTGAGE CORPORATION	37	\$3,670,486.40	51.29% 0	\$0.00	NA 0
	Unavailable	35	\$3,485,566.83	48.71% 0	\$0.00	NA 0
Total		72	\$7,156,053.23	100% 0	\$0.00	0
31417MNM1	PHH MORTGAGE	29	\$3,938,596.17	54.52% 0	\$0.00	NA 0
2141/1/11/11/11	CORPORATION		. , ,		·	
m ()	Unavailable	24	\$3,286,104.11	45.48% 0	\$0.00	NA 0
Total		53	\$7,224,700.28	100% 0	\$0.00	0
31417MNN9	PHH MORTGAGE CORPORATION	53	\$5,358,333.13	58.9% 0	\$0.00	NA 0
	Unavailable	37	\$3,739,460.72	41.1% 0	\$0.00	NA 0
Total		90	\$9,097,793.85	100% 0	\$0.00	0

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31417MNP4	PHH MORTGAGE	31	\$5,054,922.76	68.68%	0	\$0.00	NA	1
3141/MINP4	CORPORATION				Ш			
	Unavailable	14	\$2,305,160.36	31.32%		\$0.00	NA	1
Total		45	\$7,360,083.12	100%	0	\$0.00	()
21.4151.0102	PHH MORTGAGE		¢0.025.005.00	64.550		Φ0.00	27.4	
31417MNQ2	CORPORATION	54	\$8,925,695.06	64.77%	Н	\$0.00	NA	-
	Unavailable	37	\$4,855,479.75	35.23%	\vdash	\$0.00	NA	_
Total		91	\$13,781,174.81	100%	0	\$0.00	(0
31417MNR0	PHH MORTGAGE CORPORATION	60	\$13,485,242.43	49.24%	0	\$0.00	NA)
	Unavailable	77	\$13,898,976.30	50.76%	0	\$0.00	NA)
Total		137	\$27,384,218.73	100%	0	\$0.00)
31417MNS8	PHH MORTGAGE CORPORATION	51	\$10,504,794.48	67.65%	0	\$0.00	NA)
	Unavailable	32	\$5,022,256.27	32.35%	0	\$0.00	NA)
Total		83	\$15,527,050.75	100%	0	\$0.00	()
31417MNT6	PHH MORTGAGE CORPORATION	22	\$4,907,586.40	67.18%	0	\$0.00	NA)
	Unavailable	13	\$2,397,583.25	32.82%	0	\$0.00	NA ()
Total		35	\$7,305,169.65	100%	0	\$0.00)
31417MNX7	PHH MORTGAGE CORPORATION	57	\$10,466,843.13	67.51%	0	\$0.00	NA)
	Unavailable	34	\$5,037,973.91	32.49%	0	\$0.00	NA ()
Total		91	\$15,504,817.04	100%	0	\$0.00)
31417MNY5	PHH MORTGAGE CORPORATION	15	\$2,840,563.53	29.42%	0	\$0.00	NA)
	Unavailable	39	\$6,815,258.48	70.58%	0	\$0.00	NA ()
Total		54	\$9,655,822.01	100%	0	\$0.00	()
31417MNZ2	PHH MORTGAGE CORPORATION	59	\$17,793,777.82	76.85%	0	\$0.00	NA)
	Unavailable	19	\$5,358,948.04	23.15%	0	\$0.00	NA ()
Total		78	\$23,152,725.86	100%	0	\$0.00)
31417MP23	PHH MORTGAGE CORPORATION	8	\$1,096,621.49	87.98%	0	\$0.00	NA	_
	Unavailable	1	\$149,870.85	12.02%		\$0.00	NA (7
Total		9	\$1,246,492.34	100%	0	\$0.00	()

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31417MP31	PHH MORTGAGE CORPORATION	17	\$4,318,754.49	52.79% 0	\$0.00	NA 0
	Unavailable	17	\$3,861,856.95	47.21% 0	\$0.00	NA 0
Total		34	\$8,180,611.44	100% 0	\$0.00	0
			. ,		·	
21417MD40	PHH MORTGAGE	31	\$4.961.604.20	62 490/ 0	00.02	NAO
31417MP49	CORPORATION	31	\$4,861,604.29	63.48% 0	\$0.00	NA 0
	Unavailable	20	\$2,797,082.47	36.52% 0	\$0.00	NA 0
Total		51	\$7,658,686.76	100% 0	\$0.00	0
31417MP56	PHH MORTGAGE	5	\$1,045,431.23	75.66% 0	\$0.00	NA 0
31417111 30	CORPORATION				·	
	Unavailable	2	\$336,300.24	24.34% 0	\$0.00	NA 0
Total		7	\$1,381,731.47	100% 0	\$0.00	0
31417MP64	PHH MORTGAGE	19	\$4,065,293.00	97.47% 0	\$0.00	NA 0
	CORPORATION				·	
TD ()	Unavailable	1	\$105,492.33	2.53% 0	\$0.00	NA 0
Total		20	\$4,170,785.33	100% 0	\$0.00	0
	DITH MODECACE					
31417MP72	PHH MORTGAGE CORPORATION	12	\$1,616,649.43	68.68% 0	\$0.00	NA 0
 	Unavailable	6	\$737,259.31	31.32% 0	\$0.00	NA 0
Total	Chavanable	18	\$2,353,908.74	100% 0	\$0.00	0
1 Otal		10	φ2,333,300.74	100 /6 0	φυ.υυ	
	PHH MORTGAGE					
31417MP80	CORPORATION	14	\$1,505,088.03	55.73% 0	\$0.00	NA 0
	Unavailable	7	\$1,195,700.28	44.27% 0	\$0.00	NA 0
Total		21	\$2,700,788.31	100% 0	\$0.00	0
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21.4171.4700	PHH MORTGAGE	126	Ф 21 71 4 50 4 7 4	62.01.07.0	Φ0.00	N IA 0
31417MP98	CORPORATION	126	\$21,714,584.74	62.01% 0	\$0.00	NA 0
	Unavailable	96	\$13,302,172.08	37.99% 0	\$0.00	NA 0
Total		222	\$35,016,756.82	100% 0	\$0.00	0
31417MPA5	PHH MORTGAGE	14	\$3,448,935.34	76.14% 0	\$0.00	NA 0
51717WH A3	CORPORATION	14			·	
	Unavailable	4	\$1,081,047.11	23.86% 0	\$0.00	NA 0
Total		18	\$4,529,982.45	100% 0	\$0.00	0
31417MPB3	PHH MORTGAGE	33	\$5,992,805.35	68.08% 0	\$0.00	NA 0
	CORPORATION					
	Unavailable	20	\$2,809,407.09	31.92% 0	\$0.00	NA 0
Total		53	\$8,802,212.44	100% 0	\$0.00	0
21.117.57.51	DVW.140575.5-		42.525.53	25.51~	40.00	37.10
31417MPC1	PHH MORTGAGE	20	\$3,636,801.66	35.71% 0	\$0.00	NA 0
1			l			11

1	CORPORATION							ĺ
	Unavailable	42	\$6,547,244.42	64.29%	0	\$0.00	NA 0	
Total		62	\$10,184,046.08	100%	0	\$0.00	0	
31417MPD9	PHH MORTGAGE CORPORATION	21	\$1,208,186.62	78.13%	0	\$0.00	NA 0)
	Unavailable	6	\$338,245.41	21.87%	0	\$0.00	NA 0)
Total		27	\$1,546,432.03	100%	0	\$0.00	0	
31417MPE7	PHH MORTGAGE CORPORATION	26	\$6,369,430.61	55.55%	0	\$0.00	NA 0)
	Unavailable	18	\$5,096,547.84	44.45%	_	\$0.00	NA 0	
Total		44	\$11,465,978.45	100%	0	\$0.00	0	
31417MPF4	PHH MORTGAGE CORPORATION	17	\$4,505,968.05	60.87%	0	\$0.00	NA 0)
	Unavailable	9	\$2,896,075.99	39.13%		\$0.00	NA 0)
Total		26	\$7,402,044.04	100%	0	\$0.00	0	
31417MPG2	PHH MORTGAGE CORPORATION	11	\$1,497,852.48	26.78%	0	\$0.00	NA 0)
	Unavailable	30	\$4,095,491.26	73.22%	0	\$0.00	NA 0)
Total		41	\$5,593,343.74	100%	0	\$0.00	0	
31417MPH0	PHH MORTGAGE CORPORATION	45	\$2,997,617.50	51.26%	0	\$0.00	NA 0)
	Unavailable	40	\$2,850,675.58	48.74%	0	\$0.00	NA 0)
Total		85	\$5,848,293.08	100%	0	\$0.00	0	
31417MPJ6	PHH MORTGAGE CORPORATION	20	\$1,992,443.39	53.61%	0	\$0.00	NA 0	_
	Unavailable	17	\$1,724,349.20	46.39%		\$0.00	NA 0	
Total		37	\$3,716,792.59	100%	0	\$0.00	0)
31417MPK3	PHH MORTGAGE CORPORATION	23	\$2,749,477.31	45.79%	0	\$0.00	NA 0)
	Unavailable	28	\$3,255,402.67	54.21%	0	\$0.00	NA 0)
Total		51	\$6,004,879.98	100%	0	\$0.00	0	
31417MPL1	PHH MORTGAGE CORPORATION	12	\$1,949,012.69	46.41%		\$0.00	NA 0	
hn	Unavailable	14	\$2,250,410.73	53.59%		\$0.00	NA 0	
Total		26	\$4,199,423.42	100%	U	\$0.00	0	
31417MPM9	PHH MORTGAGE CORPORATION	32	\$4,440,091.39	54.36%	0	\$0.00	NA 0	

Unavailable	27	\$3,728 353 82	45,64% 0	\$0.00	NA 0
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PHH MORTGAGE CORPORATION	112	\$7,523,321.83	66.93% 0	\$0.00	NA 0
Unavailable	52	\$3,718,000.90	33.07% 0	\$0.00	NA 0
	164	\$11,241,322.73	100% 0	\$0.00	0
PHH MORTGAGE CORPORATION	43	\$4,301,995.74	50.67% 0	\$0.00	NA 0
Unavailable		·		1	NA 0
	85	\$8,489,695.69	100% 0	\$0.00	0
PHH MORTGAGE CORPORATION	10	\$2,996,656.90	81.22% 0	\$0.00	NA 0
Unavailable	3	\$692,827.54	18.78% 0	\$0.00	NA 0
	13	\$3,689,484.44	100% 0	\$0.00	0
PHH MORTGAGE CORPORATION	18	\$2,912,946.05	51.12% 0	\$0.00	NA 0
Unavailable	17	\$2,785,493.41	48.88% 0		NA 0
	35	\$5,698,439.46	100% 0	\$0.00	0
PHH MORTGAGE CORPORATION	23	\$3,176,786.68	71.79% 0	\$0.00	NA 0
Unavailable	9	\$1,248,380.45	28.21% 0	\$0.00	NA 0
	32	\$4,425,167.13	100% 0	\$0.00	0
PHH MORTGAGE CORPORATION	83	\$4,880,920.04	65.86% 0	\$0.00	NA 0
Unavailable	40	\$2,530,241.54	34.14% 0	\$0.00	NA 0
	123	\$7,411,161.58	100% 0	\$0.00	0
PHH MORTGAGE CORPORATION	29	\$2,805,354.00	47.49% 0	\$0.00	NA 0
Unavailable	32	\$3,101,309.30	52.51% 0	\$0.00	NA 0
	61	\$5,906,663.30	100% 0	\$0.00	0
PHH MORTGAGE CORPORATION	12	\$1,409,568.31	79.84% 0	\$0.00	NA 0
Unavailable	3	\$355,838.98	20.16% 0	\$0.00	NA 0
	15	\$1,765,407.29	100% 0	\$0.00	0
PHH MORTGAGE CORPORATION	5	\$808,862.73	45.2% 0	\$0.00	NA 0
	6	\$980,626.46	54.8% 0	\$0.00	NA 0
	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	PHH MORTGAGE CORPORATION 112	S9	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE PHH MORTGAGE CORPORATION PHH MORTGAGE PHA MORTGAGE PHA MORTGAGE PHA MORTGAGE PHA MORTGAGE PHA MORTGAGE PHA MORTGAGE PHA MORTGAGE PHA MORTGAGE PHA MORTGAGE PHA MOR	S9

	11	\$1,789,489.19	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION	9	\$1,214,340.09	73.9%	0	\$0.00	NA	0
Unavailable	3	\$428,809.09	26.1%	0	\$0.00	NA	0
	12	\$1,643,149.18	100%	0	\$0.00	(0
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PHH MORTGAGE CORPORATION	25	\$1,412,510.72	79.93%	0	\$0.00	NA	0
Unavailable	7	\$354,772.40	20.07%	0	\$0.00	NA	0
	32	\$1,767,283.12	100%	0	\$0.00	(0
PHH MORTGAGE CORPORATION	5	\$814,262.03	72.42%	0	\$0.00	NA	0
Unavailable	2	\$310,109.87	27.58%	0	\$0.00	NA	0
	7	\$1,124,371.90	100%	0	\$0.00		0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$64,502.65	2.85%	0	\$0.00	NA	0
Unavailable	11	\$2,197,048.82	97.15%	0	\$0.00	NA	0
	12	\$2,261,551.47	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION	20	\$4,184,754.58	31.07%	0	\$0.00	NA	0
Unavailable	51	\$9,285,249.79	68.93%	0	\$0.00	NA	0
	71	\$13,470,004.37	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION	48	\$5,082,243.90	69.22%	0	\$0.00	NA	0
Unavailable		\$2,260,223.70		-	\$0.00	NA	_
	78	\$7,342,467.60	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION	69	\$17,476,950.23	96.9%	0	\$0.00	NA	0
Unavailable	1	\$558,750.00	3.1%	0	\$0.00	NA	0
	70	\$18,035,700.23	100%	0	\$0.00	(0
PHH MORTGAGE CORPORATION	42	\$10,182,657.94	100%	0	\$0.00	NA	0
	42	\$10,182,657.94	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION	36	\$9,555,649.85	95.34%	0	\$0.00	NA	0
Unavailable	2	\$467,500.00	4.66%	0	\$0.00	NA	0
	38		100%		\$0.00		
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY 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 PHH MORTGAGE CORPORATION	PHH MORTGAGE 9 CORPORATION 3 Unavailable 25 PHH MORTGAGE 25 CORPORATION 5 Unavailable 2 PHH MORTGAGE 5 CORPORATION 1 Unavailable 11 PHH MORTGAGE 20 CORPORATION 20 Unavailable 51 PHH MORTGAGE 48 CORPORATION 48 Unavailable 30 PHH MORTGAGE 69 CORPORATION 69 PHH MORTGAGE 69 CORPORATION 42 PHH MORTGAGE 42 CORPORATION 42 PHH MORTGAGE 42 CORPORATION 42 PHH MORTGAGE 42 PHH MORTGAGE 36 CORPORATION 36	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PRANKLIN AMERICAN MORTGAGE COMPANY Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable 11 \$2,197,048.82 12 \$2,261,551.47 PHH MORTGAGE CORPORATION Unavailable 13 \$9,285,249.79 PHH MORTGAGE CORPORATION Unavailable 14 \$5,082,243.90 Unavailable PHH MORTGAGE CORPORATION Unavailable 30 \$2,260,223.70 PHH MORTGAGE CORPORATION Unavailable 30 \$2,260,223.70 PHH MORTGAGE CORPORATION Unavailable 30 \$2,260,223.70 PHH MORTGAGE CORPORATION Unavailable 30 \$2,260,223.70 PHH MORTGAGE CORPORATION 48 \$5,082,243.90 Unavailable 30 \$2,260,223.70 PHH MORTGAGE CORPORATION 49 \$11,476,950.23 PHH MORTGAGE CORPORATION 40 \$10,182,657.94 PHH MORTGAGE CORPORATION 41 \$10,182,657.94 PHH MORTGAGE CORPORATION 42 \$10,182,657.94 PHH MORTGAGE CORPORATION 42 \$10,182,657.94	PHH MORTGAGE CORPORATION Unavailable 3	PHH MORTGAGE CORPORATION Unavailable 3	PHH MORTGAGE CORPORATION Unavailable 3 \$428,809.09 26.1% 0 \$0.00 PHH MORTGAGE CORPORATION 25 \$1,412,510.72 79.93% 0 \$0.00 Unavailable 7 \$354,772.40 20.07% 0 \$0.00 Unavailable 32 \$1,767,283.12 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 2 \$310,109.87 27.58% 0 \$0.00 Unavailable 2 \$310,109.87 27.58% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 11 \$2,197,048.82 97.15% 0 \$0.00 PHH MORTGAGE CORPORATION 20 \$4,184,754.58 31.07% 0 \$0.00 PHH MORTGAGE CORPORATION 20 \$4,184,754.58 31.07% 0 \$0.00 PHH MORTGAGE CORPORATION 20 \$4,184,754.58 31.07% 0 \$0.00 PHH MORTGAGE CORPORATION 20 \$4,184,754.58 31.07% 0 \$0.00 PHH MORTGAGE CORPORATION 20 \$4,184,754.58 31.07% 0 \$0.00 PHH MORTGAGE CORPORATION 40 \$5,082,243.90 69.22% 0 \$0.00 PHH MORTGAGE CORPORATION 41 \$5,082,243.90 69.22% 0 \$0.00 PHH MORTGAGE CORPORATION 42 \$10,182,657.94 100% 0 \$0.00 PHH MORTGAGE CORPORATION 42 \$10,182,657.94 100% 0 \$0.00 PHH MORTGAGE CORPORATION 42 \$10,182,657.94 100% 0 \$0.00 PHH MORTGAGE CORPORATION 42 \$10,182,657.94 100% 0 \$0.00 PHH MORTGAGE CORPORATION 42 \$10,182,657.94 100% 0 \$0.00 PHH MORTGAGE CORPORATION 42 \$10,182,657.94 100% 0 \$0.00 PHH MORTGAGE CORPORATION 42 \$10,182,657.94 100% 0 \$0.00 PHH MORTGAGE CORPORATION 42 \$10,182,657.94 100% 0 \$0.00 PHH MORTGAGE CORPORATION 42 \$10,182,657.94 100% 0 \$0.00 PHH MORTGAGE CORPORATION 42 \$10,182,657.94 100% 0 \$0.00 PHH MORTGAGE CORPORATION 42 \$10,182,657.94 100% 0 \$0.00 PHH MORTGAGE CORPORATION 42 \$10,182,657.94 100% 0 \$0.00	PHH MORTGAGE CORPORATION Source

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31417MRA3	FRANKLIN AMERICAN	3	\$418,797.00	14.14% 0	\$0.00	NA 0
	MORTGAGE COMPANY				·	
Total	Unavailable	15 18	\$2,542,426.54 \$2,061,223,54	85.86% 0 100% 0	\$0.00 \$0.00	NA 0
1 Utai		18	\$2,961,223.54	100% 0	\$U.UU	
21.4157.577.4	FRANKLIN AMERICAN		.	10.04%	40.00	,,,
31417MRB1	MORTGAGE COMPANY	3	\$441,850.00	12.04% 0	\$0.00	NA 0
	Unavailable	18	\$3,228,087.28	87.96% 0	\$0.00	NA 0
Total		21	\$3,669,937.28	100% 0	\$0.00	0
31417MRD7	Unavailable	11	\$2,245,425.87	100% 0	\$0.00	NA 0
Total		11	\$2,245,425.87	100% 0	\$0.00	0
		10	\$1.024.6 27 .02	10000	40.00	77.1.0
31417MRE5	Unavailable	12	\$1,034,627.93	100% 0	\$0.00	NA 0
Total		12	\$1,034,627.93	100% 0	\$0.00	0
31417MRF2	Unavailable	19	\$1,181,887.79	100% 0	\$0.00	NA 0
Total	Onavanaoic	19	\$1,181,887.79	100% 0	\$0.00	0
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31417MRG0	Unavailable	8	\$1,485,700.00	100% 0	\$0.00	NA 0
Total		8	\$1,485,700.00	100% 0	\$0.00	0
31417MRH8	Unavailable	13	\$2,978,775.39	100% 0	\$0.00	NA 0
Total		13	\$2,978,775.39	100% 0	\$0.00	0
31417MRJ4	Unavailable	14	\$1,656,232.38	100% 0	\$0.00	NA 0
Total		14	\$1,656,232.38	100% 0	\$0.00	0
	TRANKI NI AMERICANI					
31417MRK1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,400.00	7.42% 0	\$0.00	NA 0
	Unavailable	19	\$1,626,097.28	92.58% 0	\$0.00	NA 0
Total	Onavanaoic	20	\$1,756,497.28	100% 0	\$0.00	0
2 0002			Ψ1,700,157120	100 /6 0	φοισσ	
31417MRL9	Unavailable	5	\$1,180,202.66	100% 0	\$0.00	NA 0
Total		5	\$1,180,202.66	100% 0	\$0.00	0
31417MRM7	FRANKLIN AMERICAN	1	\$108,000.00	5.26% 0	\$0.00	NA 0
O 1 7 1 / 1VIIXIVI /	MORTGAGE COMPANY	1	, ,		·	
	Unavailable	13	\$1,945,426.02	94.74% 0	\$0.00	NA 0
Total		14	\$2,053,426.02	100% 0	\$0.00	0
21/17MDN5	Unavailable	0	¢1 507 150 00	1000/ 0	\$0.00	NIA O
31417MRN5	Unavailable	8	\$1,587,150.00 \$1,587,150.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		0	Ф1,507,150.00	100% 0	φυ.υυ	U
31417MRP0	Unavailable	7	\$1,129,500.00	100% 0	\$0.00	NA 0
Total	Onevanaoio	7	\$1,129,500.00 \$1,129,500.00	100% 0	\$0.00	0
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31417MRQ8	Unavailable	13	\$3,042,086.86	100%	0	\$0.00	NA 0
Total	Chavanaoic	13			++	\$0.00	0
Total		1	ψυίστείσσισο	100 /0	Ť	ΨΟ•ΟΟ	
31417MS20	BANK OF AMERICA, N.A.	259	\$30,413,395.74	55.86%	0	\$0.00	NA 0
	Unavailable	202	\$24,033,059.85	44.14%		\$0.00	NA 0
Total		461	\$54,446,455.59		1 1	\$0.00	0
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31417MS38	BANK OF AMERICA, N.A.	639	\$88,123,201.63	58.2%	0	\$0.00	NA 0
	Unavailable	457	\$63,290,485.19	41.8%	0	\$0.00	NA 0
Total		1,096	\$151,413,686.82	100%	0	\$0.00	0
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31417MS46	BANK OF AMERICA, N.A.	241	\$59,805,371.06	53.85%	0	\$0.00	NA 0
	Unavailable	175	\$51,253,343.16		0	\$0.00	NA 0
Total		416	\$111,058,714.22	100%	0	\$0.00	0
31417MS53	BANK OF AMERICA, N.A.	288	\$83,459,548.40	46.66%	0	\$0.00	NA 0
	Unavailable	309	\$95,414,597.30	53.34%	0	\$0.00	NA 0
Total		597	\$178,874,145.70	100%	0	\$0.00	0
31417MS61	BANK OF AMERICA, N.A.	75	\$22,286,398.59	56.58%	0	\$0.00	NA 0
	Unavailable	58	\$17,100,109.50	43.42%	0	\$0.00	NA 0
Total		133	\$39,386,508.09	100%	0	\$0.00	0
31417MS79	BANK OF AMERICA, N.A.	663	\$170,743,288.26	92.34%	0	\$0.00	NA 0
	Unavailable	45	\$14,172,941.46	7.66%	0	\$0.00	NA 0
Total		708		100%	0	\$0.00	0
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31417MS87	BANK OF AMERICA, N.A.	376	\$26,170,406.40	93.15%	0	\$0.00	NA 0
	Unavailable	27	\$1,925,824.32	6.85%	0	\$0.00	NA 0
Total		403	\$28,096,230.72	100%	0	\$0.00	0
				! !			
31417MS95	BANK OF AMERICA, N.A.	479	\$47,190,156.14	91.32%	0	\$0.00	NA 0
	Unavailable	45	\$4,486,454.89	8.68%	0	\$0.00	NA 0
Total		524	\$51,676,611.03	100%	0	\$0.00	0
				<u> </u>	Ц		
31417MSC8	NATIONAL CITY BANK	13	\$2,217,732.94	100%	0	\$0.00	NA 0
Total		13	\$2,217,732.94	100%	0	\$0.00	0
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31417MSF1	ALLY BANK	9	\$1,880,176.57	66.08%	_	\$0.00	NA 0
	Unavailable	5	\$965,250.00		++	\$0.00	NA 0
Total		14	\$2,845,426.57	100%	0	\$0.00	0
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31417MSG9	ALLY BANK	3			1 1	\$0.00	NA 0
	Unavailable	2	\$531,605.52	48.13%	0	\$0.00	NA 0

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Total		5	\$1,104,417.80	100%	0	\$0.00	0
31417MSY0	BANK OF AMERICA, N.A.	480	\$31,162,484.20	65.46%	0	\$0.00	NA 0
	Unavailable	241	\$16,440,212.72	34.54%	0	\$0.00	NA 0
Total		721	\$47,602,696.92	100%	0	\$0.00	0
31417MSZ7	BANK OF AMERICA, N.A.	416	\$40,830,773.25	55.68%	0	\$0.00	NA 0
	Unavailable	330	\$32,506,782.93	44.32%	0	\$0.00	NA 0
Total		746	\$73,337,556.18	100%	0	\$0.00	0
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31417MT29	BANK OF AMERICA, N.A.	82	\$11,260,753.88	42.98%	$\boldsymbol{\vdash}$,	NA 0
	Unavailable	109	\$14,938,263.32	57.02%	-	· ·	NA 0
Total		191	\$26,199,017.20	100%	0	\$0.00	0
31417MT37	BANK OF AMERICA, N.A.	95	\$22,527,451.91	35.97%	Λ	\$0.00	NA 0
5141/1/113/	Unavailable	156	\$40,109,395.07	64.03%	$\boldsymbol{\vdash}$		NA 0
Total	Chavanable	251	\$62,636,846.98	100%	-	\$0.00 \$0.00	0
Total		231	\$02,030,0 4 0.90	100 /0	V	φυ.υυ	U
31417MT45	BANK OF AMERICA, N.A.	250	\$14,583,821.09	44.3%	0	\$0.00	NA 0
51117111115	Unavailable	287	\$18,333,692.29	55.7%	-	1	NA 0
Total	Chavanasie	537	\$32,917,513.38	100%		\$0.00	0
			φο 2 ,5 21,922000	10070	Ť	φο ι σο	
31417MT52	BANK OF AMERICA, N.A.	160	\$15,716,000.39	46.67%	0	\$0.00	NA 0
	Unavailable	185	\$17,961,991.44	53.33%	1		NA 0
Total		345	\$33,677,991.83	100%	0	\$0.00	0
31417MT60	BANK OF AMERICA, N.A.	34	\$9,337,008.61	47.25%	0	\$0.00	NA 0
	Unavailable	38	\$10,422,268.76	52.75%	0	\$0.00	NA 0
Total		72	\$19,759,277.37	100%	0	\$0.00	0
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31417MT78	BANK OF AMERICA, N.A.	101	\$26,718,449.85	47.05%	-	1	11
	Unavailable	108	\$30,069,904.29	52.95%	$\boldsymbol{\vdash}$	· ·	NA 0
Total		209	\$56,788,354.14	100%	0	\$0.00	0
21.4173.6730.6	DANK OF AMERICA NA	20	φ5.150.1 5 5.05	02.52%		\$0.00	27.4.0
31417MT86	BANK OF AMERICA, N.A.	20	\$5,158,175.95	83.53%	-	· ·	NA 0
T. ()	Unavailable	6	\$1,016,886.64	16.47%	-	1	NA 0
Total		26	\$6,175,062.59	100%	U	\$0.00	U
21/17MT0/	DANK OF AMEDICA NA	22	\$1.710.945.02	1000	0	¢ስ ስስ	NA 0
31417MT94 Total	BANK OF AMERICA, N.A.	22	\$1,710,845.93 \$1,710,845.93	100% 100%			NA 0
Total		44	φ1,/10,0 4 3.93	100 %	V	φυ.υυ	U
31417MTA1	BANK OF AMERICA, N.A.	558	\$141,230,553.72	50.24%	0	\$0.00	NA 0
D171/1/11/11	Unavailable	538	\$139,907,649.26	49.76%			NA 0
Total	Cha valiable	1,096	\$281,138,202.98	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	0
		2,000	;;0	20070	Ť	Ψ0.00	

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31417MTB9	BANK OF AMERICA, N.A.	1,358	\$359,539,791.91	73.07%		
	Unavailable	524	\$132,517,059.24	26.93%		NA 0
Total		1,882	\$492,056,851.15	100%	\$0.00	0
31417MTC7	BANK OF AMERICA, N.A.	659	\$44,758,471.76	78.32%	0 \$0.00	NA 0
	Unavailable	173	\$12,388,081.39	21.68%		NA 0
Total	Onevanuore	832	\$57,146,553.15	100%		0
1 0001		002	\$0.7,1.10,000.110	20076	4000	
31417MTD5	BANK OF AMERICA, N.A.	571	\$56,133,198.71	70.27%	0 \$0.00	NA 0
	Unavailable	242	\$23,751,457.77	29.73%	0 \$0.00	NA 0
Total		813	\$79,884,656.48	100%	0 \$0.00	0
31417MTE3	BANK OF AMERICA, N.A.	666	\$152,858,830.04	61.47%	0 \$0.00	NA 0
51117111125	Unavailable	453	\$95,808,042.52	38.53%		NA 0
Total		1,119	\$248,666,872.56	100%		0
31417MTF0	BANK OF AMERICA, N.A.	88	\$29,853,887.55	91.64%		
	Unavailable	8	\$2,724,640.75	8.36%		NA 0
Total		96	\$32,578,528.30	100%	90.00	0
21.417N/TCO	DANIZ OF AMERICA NA	200	Φ101 227 407 20	72.00	Φ0.00	NAO
31417MTG8	BANK OF AMERICA, N.A.	380	\$101,337,487.29	73.8%		NA 0
Total	Unavailable	143	\$35,968,276.45	26.2%		NA 0
Total		523	\$137,305,763.74	100%	90.00	0
31417MTH6	BANK OF AMERICA, N.A.	249	\$32,815,013.75	66.17%	0 \$0.00	NA 0
	Unavailable	129	\$16,779,879.48	33.83%		NA 0
Total		378	\$49,594,893.23	100%		0
			, ,			
31417MTJ2	BANK OF AMERICA, N.A.	269	\$17,974,949.70	78.38%	0 \$0.00	NA 0
	Unavailable	70	\$4,958,335.43	21.62%	0 \$0.00	NA 0
Total		339	\$22,933,285.13	100%	0 \$0.00	0
31417MTK9	BANK OF AMERICA, N.A.	188	\$18,300,752.85	72.84%	0 \$0.00	NA 0
5141/WITK9	Unavailable	68	\$6,824,128.77	27.16%		NA 0
Total	Onavanable	256	\$25,124,881.62	100%		0
3002			¥20,12 1,001102	20076	4000	
31417MTL7	BANK OF AMERICA, N.A.	32	\$7,605,298.33	74.45%	0 \$0.00	NA 0
	Unavailable	10	\$2,609,635.32	25.55%	0 \$0.00	NA 0
Total		42	\$10,214,933.65	100%	0 \$0.00	0
214172477257	DANK OF ALTERIAL AT		450.265.45 65.1	10.125	0 000	N . ()
31417MTM5	BANK OF AMERICA, N.A.	244	\$59,267,456.34	49.13%		NA 0
T-4-1	Unavailable	229	\$61,361,202.88	50.87%	-	NA 0
Total		473	\$120,628,659.22	100%	0 \$0.00	0
31417MTN3	BANK OF AMERICA, N.A.	96	\$12,264,641.86	54.95%	0 \$0.00	NA 0
U171/171111VJ	phin of America, n.A.	90	Ψ14,407,071.00	57.75 /0	Ψυ.υυ	INAU

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	Unavailable	78	\$10,055,019.17	45.05%	0 \$0.00	NA 0
Total	O Ha variable	174	\$22,319,661.03	100%	<u> </u>	0
- 5000		1,4	<i>~=,017,001.00</i>	100 /0	Ψυ•υυ	
31417MTP8	BANK OF AMERICA, N.A.	153	\$9,746,241.60	57.55%	0 \$0.00	NA 0
	Unavailable	109	\$7,187,691.11	42.45%		NA 0
Total		262	\$16,933,932.71	100%		0
			. , ,		·	
31417MTQ6	BANK OF AMERICA, N.A.	109	\$10,600,996.05	54.3%	0 \$0.00	NA 0
	Unavailable	91	\$8,920,581.98	45.7%	0 \$0.00	NA 0
Total		200	\$19,521,578.03	100%	0 \$0.00	0
31417MTR4	BANK OF AMERICA, N.A.	19	\$4,284,713.94	32.02%	0 \$0.00	NA 0
	Unavailable	33	\$9,096,174.13	67.98%	0 \$0.00	NA 0
Total		52	\$13,380,888.07	100%	0 \$0.00	0
31417MTS2	BANK OF AMERICA, N.A.	20	\$2,482,044.62	44.45%	0 \$0.00	NA 0
	Unavailable	24	\$3,101,930.87	55.55%	0 \$0.00	NA 0
Total		44	\$5,583,975.49	100%	0 \$0.00	0
31417MTT0	BANK OF AMERICA, N.A.	68	\$3,662,818.78	40.11%	-	NA 0
	Unavailable	90	\$5,469,075.75	59.89%	1 1	NA 0
Total		158	\$9,131,894.53	100%	0 \$0.00	0
21.4173.677.17	DANK OF AMERICA ANA	60	ΦΕ 0Ε0 020 00	70.0%	0 00	27.4.0
31417MTU7	BANK OF AMERICA, N.A.	68	\$7,970,038.00	79.9%		NA 0
	Unavailable	17	\$2,004,721.23	20.1%	·	NA 0
Total		85	\$9,974,759.23	100%	90.00	0
31417MTV5	BANK OF AMERICA, N.A.	85	\$11,670,376.98	86.05%	0 \$0.00	NA 0
5141/M11 v 5	Unavailable	14	\$1,892,190.20	13.95%	1 1	NA 0
Total	Unavanable	99	\$13,562,567.18	100%	·	0
Total		99	\$13,302,307.10	100%	<u> </u>	
31417MTW3	BANK OF AMERICA, N.A.	89	\$8,712,480.38	79.13%	0 \$0.00	NA 0
5141711111	Unavailable	24	\$2,298,241.45	20.87%		NA 0
Total	Спачанавіс	113	\$11,010,721.83	100%	1 1	0
1 0 0 0 1		120	ψ11,010 <i>y</i> . 21000	20070	4 4 4 4 4 4	
31417MTY9	BANK OF AMERICA, N.A.	67	\$10,139,108.79	100%	0 \$0.00	NA 0
Total		67	\$10,139,108.79	100%		0
					·	
31417MTZ6	BANK OF AMERICA, N.A.	70	\$8,260,387.26	47.17%	0 \$0.00	NA 0
	Unavailable	78	\$9,250,233.93	52.83%		NA 0
Total		148	\$17,510,621.19	100%	1 1	0
31417MU27	BANK OF AMERICA, N.A.	359	\$89,688,231.59	82.61%	0 \$0.00	NA 0
	Unavailable	78	\$18,873,574.76	17.39%	0 \$0.00	NA 0
Total		437	\$108,561,806.35	100%	0 \$0.00	0

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31417MU35	BANK OF AMERICA, N.A.	26	\$5,650,369.92	36.55%	0	\$0.00	NA 0
01117111000	Unavailable	39	\$9,807,714.85	63.45%		\$0.00	NA 0
Total	e na , unacio	65	\$15,458,084.77	100%	-	\$0.00	0
			. , ,				
31417MU43	BANK OF AMERICA, N.A.	21	\$5,165,651.85	42.13%	0	\$0.00	NA 0
	Unavailable	23	\$7,096,089.76	57.87%	0	\$0.00	NA 0
Total		44	\$12,261,741.61	100%	0	\$0.00	0
31417MU50	BANK OF AMERICA, N.A.	21	\$4,710,542.00	54.11%	0	\$0.00	NA 0
	Unavailable	14	\$3,995,138.74	45.89%	0	\$0.00	NA 0
Total		35	\$8,705,680.74	100%	0	\$0.00	0
31417MU68	BANK OF AMERICA, N.A.	159	\$15,591,218.23	56.18%	0	\$0.00	NA 0
	Unavailable	122	\$12,159,261.00	43.82%		\$0.00	NA 0
Total		281	\$27,750,479.23	100%	0	\$0.00	0
31417MU76	BANK OF AMERICA, N.A.	100	\$11,761,004.76	51.19%	0	\$0.00	NA 0
	Unavailable	95	\$11,215,516.24	48.81%	0	\$0.00	NA 0
Total		195	\$22,976,521.00	100%	0	\$0.00	0
31417MU84	BANK OF AMERICA, N.A.	35	\$2,008,276.23	27.91%	0	\$0.00	NA 0
2111711201	Unavailable	83	\$5,186,491.39	72.09%		\$0.00	NA 0
Total	enavanaore	118	\$7,194,767.62	100%	-	\$0.00	0
			7 - 77		Ť	7 3 7 3	
31417MU92	BANK OF AMERICA, N.A.	31	\$3,049,088.70	41.16%	0	\$0.00	NA 0
	Unavailable	45	\$4,358,252.83	58.84%	0	\$0.00	NA 0
Total		76	\$7,407,341.53	100%	0	\$0.00	0
31417MUA9	BANK OF AMERICA, N.A.	27	\$2,077,234.67	100%	0	\$0.00	NA 0
Total		27	\$2,077,234.67	100%	-	\$0.00	0
			h1 601 110 10	100~		40.00	27.4
31417MUB7	BANK OF AMERICA, N.A.	9	\$1,691,110.12	100%		\$0.00	NA 0
Total		9	\$1,691,110.12	100%	U	\$0.00	0
21417141105	DANIZ OF AMERICA NA	02	ФО1 540 450 72	55 5 C O (0	¢0.00	NIA O
31417MUC5	BANK OF AMERICA, N.A. Unavailable	83 73	\$21,542,452.73 \$17,234,025.39	55.56% 44.44%		\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	156	\$38,776,478.12	100%		\$0.00 \$0.00	NAU
lotai		130	\$30,770,470.12	100 %	U	\$ 0.00	U
31417MUD3	BANK OF AMERICA, N.A.	41	\$10,055,871.38	100%	0	\$0.00	NA 0
Total		41	\$10,055,871.38	100%		\$0.00	0
31417MUE1	BANK OF AMERICA, N.A.	71	\$20,037,254.20	100%		\$0.00	NA 0
Total		71	\$20,037,254.20	100%	0	\$0.00	0

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31417MUF8	BANK OF AMERICA, N.A.	97	\$25,027,329.70	100%	0 \$0.00	NA 0
Total		97	\$25,027,329.70	100%	0 \$0.00	0
31417MUG6	BANK OF AMERICA, N.A.	377	\$91,375,355.19	82.43%	0 \$0.00	NA 0
	Unavailable	68	\$19,480,264.31	17.57%	0 \$0.00	NA 0
Total		445	\$110,855,619.50	100%	0 \$0.00	0
31417MUH4	BANK OF AMERICA, N.A.	197	\$55,956,960.30	55.18%	0 \$0.00	NA 0
	Unavailable	153	\$45,447,620.57	44.82%	0 \$0.00	NA 0
Total		350	\$101,404,580.87	100%	0 \$0.00	0
31417MUJ0	BANK OF AMERICA, N.A.	224	\$68,217,984.59	58.92%	0 \$0.00	NA 0
	Unavailable	151	\$47,557,510.80	41.08%	0 \$0.00	NA 0
Total		375	\$115,775,495.39	100%	0 \$0.00	0
31417MUK7	BANK OF AMERICA, N.A.	461	\$142,770,275.20	82.39%	0 \$0.00	NA 0
	Unavailable	100	\$30,526,096.43	17.61%	0 \$0.00	NA 0
Total		561	\$173,296,371.63	100%	0 \$0.00	0
31417MUL5	BANK OF AMERICA, N.A.	134	\$32,314,399.39	53.34%	0 \$0.00	NA 0
	Unavailable	112	\$28,271,383.13	46.66%	0 \$0.00	NA 0
Total		246	\$60,585,782.52	100%	0 \$0.00	0
31417MUM3	BANK OF AMERICA, N.A.	66	\$8,466,465.25	69.84%	0 \$0.00	NA 0
	Unavailable	28	\$3,656,598.31	30.16%	0 \$0.00	NA 0
Total		94	\$12,123,063.56	100%	0 \$0.00	0
31417MUN1	BANK OF AMERICA, N.A.	58	\$3,751,551.76	71.89%	0 \$0.00	NA 0
	Unavailable	20	\$1,466,984.36	28.11%	0 \$0.00	NA 0
Total		78	\$5,218,536.12	100%	0 \$0.00	0
31417MUP6	BANK OF AMERICA, N.A.	49	\$4,832,806.76	64.65%	1	NA 0
	Unavailable	27	\$2,642,190.04	35.35%		NA 0
Total		76	\$7,474,996.80	100%	0 \$0.00	0
		1 1			1	
31417MUQ4	BANK OF AMERICA, N.A.	108	\$26,359,499.82	45.56%		NA 0
	Unavailable	126	\$31,502,823.60	54.44%		NA 0
Total		234	\$57,862,323.42	100%	0 \$0.00	0
		1 1				
31417MUR2	BANK OF AMERICA, N.A.	67	\$4,286,714.84	59.4%		NA 0
	Unavailable	46	\$2,930,206.05	40.6%	·	NA 0
Total		113	\$7,216,920.89	100%	0 \$0.00	0
		1 1				
31417MUS0	BANK OF AMERICA, N.A.	42	\$4,147,296.17	57.85%		NA 0
	Unavailable	31	\$3,021,578.21	42.15%	0 \$0.00	NA 0

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Total		73	\$7,168,874.38	100%	0	\$0.00	(0
31417MUT8	BANK OF AMERICA, N.A.	46	\$6,048,547.00	60.79%		1	NA	_
	Unavailable	30	\$3,901,178.15	39.21%	0	\$0.00	NA	0
Total		76	\$9,949,725.15	100%	0	\$0.00	(0
31417MUU5	BANK OF AMERICA, N.A.	9	\$2,488,296.42	52.73%	0	\$0.00	NA	0
	Unavailable	8	\$2,230,910.81	47.27%	0	\$0.00	NA	
Total		17	\$4,719,207.23	100%	0	\$0.00		0
31417MUV3	BANK OF AMERICA, N.A.	22	\$1,145,937.57	69.3%	0	\$0.00	NA	0
	Unavailable	8	\$507,564.26	30.7%	0	\$0.00	NA	
Total		30	\$1,653,501.83	100%	0	\$0.00		0
31417MUW1	BANK OF AMERICA, N.A.	18	\$1,701,453.73	71.46%	0	\$0.00	NA	0
	Unavailable	7	\$679,653.42	28.54%			NA	_
Total		25	\$2,381,107.15	100%		1		0
214177 (1770	DANK OF AMERICA NA		Ф027 (20 00	76.059	0	Φ0.00	N.A.	
31417MUX9	BANK OF AMERICA, N.A.	7	\$936,628.00	76.95%	1		NA	
T-4-1	Unavailable	2	\$280,598.62	23.05%			NA	
Total		9	\$1,217,226.62	100%	U	\$0.00	-	0
31417MUY7	BANK OF AMERICA, N.A.	471	\$97,830,340.07	93.63%	0	\$0.00	NA	0
	Unavailable	27	\$6,660,010.97	6.37%	0	\$0.00	NA	0
Total		498	\$104,490,351.04	100%	0	\$0.00		0
31417MUZ4	BANK OF AMERICA, N.A.	186	\$35,323,422.86	44.61%	0	\$0.00	NA	1
51417WIOZ4	Unavailable	145	\$43,865,813.97	55.39%		i i	NA	_
Total	Chavanaoic	331	\$79,189,236.83	100%	1	\$0.00	-	0
31417MV26	DANIZ OE AMEDICA, NI A	9	\$2 647 579 66	45.78%	0	\$0.00	NA	
51417IVI V 20	BANK OF AMERICA, N.A. Unavailable	11	\$2,647,578.66 \$3,136,250.00	54.22%		1	NA NA	
Total	Chavanaole	20	\$5,783,828.66	100%	-	\$0.00 \$ 0.00	NA	0
T OWN		1 20	φε, σε, σε σε σε σε σε σε σε σε σε σε σε σε σε	100 /0	Ů	φοιου		
31417MVA8	BANK OF AMERICA, N.A.	301	\$67,526,665.75	91.43%	0	\$0.00	NA	0
	Unavailable	21	\$6,326,931.14	8.57%		i i	NA	0
Total		322	\$73,853,596.89	100%	0	\$0.00	(0
31417MVB6	BANK OF AMERICA, N.A.	599	\$145,068,469.32	69.45%	0	\$0.00	NA	0
	Unavailable	261	\$63,807,198.21	30.55%	0	\$0.00	NA	
Total		860	\$208,875,667.53	100%	0	\$0.00		0
31417MVC4	BANK OF AMERICA, N.A.	206	\$14,505,455.56	77.21%	n	\$0.00	NA	0
	Unavailable	60	\$4,282,765.72	22.79%		1	NA	
Total		266	\$18,788,221.28	100%		1	1	0

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214177 777	D 13W 27 15		027.22		Ц		_	
31417MVD2	BANK OF AMERICA, N.A.	269	\$26,392,958.02	69.43%	1		NA	
	Unavailable	117	\$11,620,298.81	30.57%			NA	
Total		386	\$38,013,256.83	100%	0	\$0.00		0
214177 777	D 13W 07 15 77 77	1	ф122 7 2	/ · · · ·		A -		
31417MVE0	BANK OF AMERICA, N.A.	586	\$133,597,692.91	65.99%	-		NA	
m	Unavailable	322	\$68,852,973.17	34.01%	-	·	NA	
Total		908	\$202,450,666.08	100%	U	\$0.00		0
31417MVF7	BANK OF AMERICA, N.A.	447	\$105,857,487.87	51.76%	U	\$0.00	NA	0
21-71/1VI VI /	Unavailable	365	\$98,653,389.91	48.24%	-		NA	\neg
Total	Onavanaore	812	\$204,510,877.78	100%	1			0
			. , .,-		Ħ	,		T
31417MVG5	BANK OF AMERICA, N.A.	297	\$84,349,582.69	56.02%	0	\$0.00	NA	0
	Unavailable	204	\$66,207,959.62	43.98%	0	\$0.00	NA	_
Total		501	\$150,557,542.31	100%	0	\$0.00		0
		1 1			Ц			
31417MVH3	BANK OF AMERICA, N.A.	7	\$1,596,611.22	65.63%	-	· ·	NA	_
	Unavailable	4	\$835,955.86	34.37%	0		NA	0
Total		11	\$2,432,567.08	100%	0	\$0.00		0
2141710110	DANK OF AMERICA NA	212	¢14.202.057.60	(0.21%	0	ቀ ለ ለለ	B.T.A.	
31417MVJ9	BANK OF AMERICA, N.A.	212	\$14,303,957.60	60.21%	-		NA NA	_
Total	Unavailable	140	\$9,452,202.78	39.79%			NA	
Total		352	\$23,756,160.38	100%	V	\$0.00		0
31417MVK6	BANK OF AMERICA, N.A.	225	\$31,052,287.40	54.34%	0	\$0.00	NA	0
	Unavailable	188	\$26,087,306.45	45.66%			NA	
Total		413	\$57,139,593.85	100%		\$0.00	- 1	0
		1 1			Ц			
31417MVL4	BANK OF AMERICA, N.A.	54	\$16,273,090.57	69.04%	-		NA	_
	Unavailable	24	\$7,299,016.29		-		NA	
Total		78	\$23,572,106.86	100%	0	\$0.00		0
214171451142	DANIZ OF AMERICA NA	242	Φ <i>CE 7CE</i> 010 04	(0.01%	0	ΦΩ ΩΩ	B.T.A.	
31417MVM2	BANK OF AMERICA, N.A.	243	\$65,765,010.04	60.01%			NA NA	\neg
Total	Unavailable	172	\$43,825,423.69 \$100,500,433.73	39.99%	1		NA	
Total		415	\$109,590,433.73	100%	V	\$0.00		0
31417MVN0	BANK OF AMERICA, N.A.	82	\$20,930,017.50	46.52%	0	\$0.00	NA	0
	Unavailable	101	\$24,063,141.73	53.48%	-		NA	_
Total		183	\$44,993,159.23	100%	-	·		0
			, ,					
31417MVP5	BANK OF AMERICA, N.A.	40	\$5,131,896.57	48.78%	0	\$0.00	NA	0
	Unavailable	41	\$5,388,717.46	51.22%	0	\$0.00	NA	0
Total		81	\$10,520,614.03	100%	0	\$0.00		0

31417MVQ3	BANK OF AMERICA, N.A.	22	\$5,240,051.00	24.53%	0 \$0.00	NA 0
	Unavailable	69	\$16,125,993.39	75.47%	0 \$0.00	NA 0
Total		91	\$21,366,044.39	100%	0 \$0.00	0
31417MVR1	BANK OF AMERICA, N.A.	125	\$8,589,964.41	84.46%	0 \$0.00	
	Unavailable	23	\$1,579,975.29	15.54%	0 \$0.00	NA 0
Total		148	\$10,169,939.70	100%	0 \$0.00	0
31417MVS9	BANK OF AMERICA, N.A.	39	\$3,849,494.00	74.91%	1	1 1
	Unavailable	13	\$1,289,243.98	25.09%	i i	
Total		52	\$5,138,737.98	100%	\$0.00	0
21/17MN/T7	DANK OF AMERICA NA	53	¢7 290 225 15	81.14%	0 \$0.00) NA 0
31417MVT7	BANK OF AMERICA, N.A. Unavailable	12	\$7,380,335.15 \$1,715,124.86	18.86%	 	
Total	Unavanable	65	\$9,095,460.01	100%	<u> </u>	1 1
Total		03	\$9,093,400.01	100 %	<u>υ</u>	, <u>U</u>
31417MVU4	BANK OF AMERICA, N.A.	24	\$1,395,125.37	100%	0 \$0.00) NA 0
Total		24	\$1,395,125.37	100%		
			1 , ,			
31417MVV2	BANK OF AMERICA, N.A.	404	\$85,487,757.37	88.06%	0 \$0.00	NA 0
	Unavailable	60	\$11,592,719.61	11.94%	0 \$0.00	
Total		464	\$97,080,476.98	100%	0 \$0.00	1
31417MVW0	BANK OF AMERICA, N.A.	656	\$173,242,255.09	55.05%	0 \$0.00	NA 0
	Unavailable	588	\$141,485,169.43	44.95%	0 \$0.00	NA 0
Total		1,244	\$314,727,424.52	100%	0 \$0.00	0
31417MVX8	BANK OF AMERICA, N.A.	141	\$42,338,567.39	38.88%	0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
	Unavailable	210	\$66,550,013.13	61.12%	i	
Total		351	\$108,888,580.52	100%	0 \$0.00	0
31417MVY6	BANK OF AMERICA, N.A.	104	\$16,418,704.86	86.26%		<u> </u>
	Unavailable	9	\$2,616,219.55	13.74%		1 1
Total		113	\$19,034,924.41	100%	0 \$0.00	0
21417141772	DANIZ OF AMERICA NA	20	Ф7 214 017 24	10.750	0 00	NIA O
31417MVZ3	BANK OF AMERICA, N.A.	28 27	\$7,314,817.34	48.75% 51.25%	 	
Total	Unavailable	55	\$7,688,511.22	100%	 	+ + + + + + + + + + + + + + + + + + + +
Total		33	\$15,003,328.56	100%	V \$0.00	0
	UNIVERSAL MORTGAGE					
31417MW25	CORPORATION	3	\$318,618.21	29.49%	0 \$0.00	NA 0
	Unavailable	6	\$761,800.00	70.51%	0 \$0.00) NA 0
Total		9	\$1,080,418.21	100%		
			, , , , , , , , , , , , , , , , , , , ,		7200	
31417MW33	UNIVERSAL MORTGAGE	5	\$805,563.31	61.21%	0 \$0.00	NA 0
D1+1/1V1 VV DD	CORPORATION	3	φουσ,συσ.σ1	01.21%	\$0.00	INA

	Unavailable	4	\$510,493.01	38.79%	0	\$0.00	NA 0
Total	Onavanaore	9	\$1,316,056.32	100%		\$0.00	0
Total			Ψ1,010,000.02	100 /6	Ū	φοισσ	
31417MW41	UNIVERSAL MORTGAGE CORPORATION	3	\$265,000.00	6.4%	0	\$0.00	NA 0
	Unavailable	29	\$3,873,888.97	93.6%	0	\$0.00	NA 0
Total		32	\$4,138,888.97	100%	0	\$0.00	0
31417MWV1	UNIVERSAL MORTGAGE CORPORATION	2	\$405,556.23	25.25%	0	\$0.00	NA 0
	Unavailable	5	\$1,200,329.42	74.75%	_	\$0.00	NA 0
Total		7	\$1,605,885.65	100%	0	\$0.00	0
31417MWW9	UNIVERSAL MORTGAGE CORPORATION	2	\$254,877.86	8.7%	0	\$0.00	NA 0
	Unavailable	18	\$2,674,636.19	91.3%	_	\$0.00	NA 0
Total		20	\$2,929,514.05	100%	0	\$0.00	0
31417MWX7	UNIVERSAL MORTGAGE CORPORATION	1	\$176,000.00	11.24%	0	\$0.00	NA 0
	Unavailable	7	\$1,390,469.46	88.76%	0	\$0.00	NA 0
Total		8	\$1,566,469.46	100%	0	\$0.00	0
31417MWY5	UNIVERSAL MORTGAGE CORPORATION	2	\$319,570.22	26.76%	0	\$0.00	NA 0
	Unavailable	5	\$874,497.13	73.24%	0	\$0.00	NA 0
Total		7	\$1,194,067.35	100%	0	\$0.00	0
31417MWZ2	UNIVERSAL MORTGAGE CORPORATION	6	\$992,000.00	25.24%	0	\$0.00	NA 0
	Unavailable	19	\$2,938,150.72	74.76%	0	\$0.00	NA 0
Total		25	\$3,930,150.72	100%	0	\$0.00	0
31417N2H3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,115,964.24	100%	0	\$0.00	NA 0
Total		17	\$1,115,964.24	100%	0	\$0.00	0
					4		
31417N2K6	U.S. BANK N.A.	6	\$1,669,389.77	2.71%		\$0.00	NA 0
<u></u>	Unavailable	216	\$59,844,902.84	97.29%		\$0.00	NA 0
Total		222	\$61,514,292.61	100%	U	\$0.00	0
31417N2L4	U.S. BANK N.A.	1	\$151,817.36	3.44%	0	\$0.00	NA 0
	Unavailable	26	\$4,255,744.74	96.56%	0	\$0.00	NA 0
Total		27	\$4,407,562.10	100%	0	\$0.00	0

31417N2M2	Unavailable	30	\$4,053,918.85	100% 0	\$0.00	NA 0
Total		30	\$4,053,918.85	100% 0	\$0.00	0
31417N2N0	U.S. BANK N.A.	1	\$121,501.59	6.59% 0	\$0.00	NA 0
	Unavailable	15	\$1,723,573.69	93.41% 0	\$0.00	NA 0
Total		16	\$1,845,075.28	100% 0	\$0.00	0
21.415.125.5	TIG DANKS:	+ -	Φ1 53 500 33	6.50 % 6	40.00	- N. ()
31417N2P5	U.S. BANK N.A.	2	\$173,590.00	6.58% 0	\$0.00	NA 0
T ()	Unavailable	28	\$2,463,974.88	93.42% 0	\$0.00	NA 0
Total		30	\$2,637,564.88	100% 0	\$0.00	0
31417N2Q3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,954,861.46	55.49% 0	\$0.00	NA 0
	Unavailable	15	\$2,370,085.56	44.51% 0	\$0.00	NA 0
Total		28	\$5,324,947.02	100% 0	\$0.00	0
21/17N/250	Unavailabla	150	\$40.021.402.51	100% 0	\$0.00	NAO
31417N2S9	Unavailable	152	\$40,931,402.51		\$0.00	NA 0
Total		152	\$40,931,402.51	100% 0	\$0.00	0
31417N2T7	Unavailable	37	\$5,987,972.38	100% 0	\$0.00	NA 0
Total	Chavanaoic	37	\$5,987,972.38	100% 0	\$0.00	11/10
2 0 001		+ 3/	ψυ,συ, συ, συ	100 /0 0	ΨΟ•ΟΟ	
31417N2U4	Unavailable	32	\$4,499,017.85	100% 0	\$0.00	NA 0
Total		32	\$4,499,017.85	100% 0	\$0.00	0
31417N2V2	Unavailable	32	\$3,800,878.14	100% 0	\$0.00	NA 0
Total		32	\$3,800,878.14	100% 0	\$0.00	0
31417N2W0	Unavailable	35	\$3,348,866.27	100% 0	\$0.00	NA 0
Total		35	\$3,348,866.27	100% 0	\$0.00	0
31417N2X8	Unavailable	21	\$1,508,926.80	100% 0	\$0.00	NA 0
Total		21	\$1,508,926.80	100% 0	\$0.00	0
		 	. , , =		,	
31417N2Y6	STATE FARM BANK, FSB	22	\$1,519,629.64	100% 0	\$0.00	NA 0
Total		22	\$1,519,629.64	100% 0	\$0.00	0
31417N2Z3	STATE FARM BANK, FSB	17	\$3,781,049.30	100% 0	\$0.00	NA 0
Total		17	\$3,781,049.30	100% 0	\$0.00	0
01.11.57.70.7.5		1.0	***	10.66313	40.05	
31417N3A7	U.S. BANK N.A.	10	\$3,083,618.73	19.61% 0	\$0.00	NA 0
70.4.1	Unavailable	50	\$12,641,140.86	80.39% 0	\$0.00	NA 0
Total		60	\$15,724,759.59	100% 0	\$0.00	0
31417N3B5	U.S. BANK N.A.	2	\$342,587.67	32.94% 0	\$0.00	NA 0
0111111000	C.S. DI II III 11./1.		Ψ5 12,507.07	32.7 T/0 U	Ψ0.00	1 1/1 1

	Havailahla		¢607.424.11	67.0600	1 00 00	NIAIO
Total	Unavailable	3 5	\$697,434.11 \$1,040,021.78	67.06% 0 100% 0		NA 0
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31417N3C3	NATIONAL CITY BANK	7	\$1,033,763.04	100% 0	\$0.00	NA 0
Total	AMITOTAL CITT DAINK	7	\$1,033,763.04	100% 0		0
		+	+ - y = 0 + 1 0 0 10 T	200 /0 (. Ψυ•υυ	
31417N3D1	NATIONAL CITY BANK	14	\$1,348,743.29	100% 0	\$0.00	NA 0
Total		14	\$1,348,743.29	100% 0		0
31417N3E9	NATIONAL CITY BANK	13	\$1,485,527.63	100% 0	\$0.00	NA 0
Total		13	\$1,485,527.63	100% 0	1 1	0
31417N3F6	SELF-HELP VENTURES	21	\$2,496,511.44	100% 0	\$0.00	NA 0
	FUND					
Total		21	\$2,496,511.44	100% 0	\$0.00	0
					+	
31417N4B4	THE BRANCH BANKING	9	\$1,603,087.70	42.39% 0	\$0.00	NA 0
	AND TRUST COMPANY				· ·	
Total	Unavailable	9 18	\$2,178,677.87 \$3,781,765,57	57.61% 0	1 1	NA 0
Total	 	18	\$3,781,765.57	100% 0	\$0.00	0
31417N4D0	QUICKEN LOANS INC.	77	\$17,152,175.00	100% 0	\$0.00	NA 0
Total	ZOTORLIN LOAINS IINC.	77	\$17,152,175.00 \$17,152,175.00	100% 0		NA 0
	- 	11	Ψ11,132,113.UU	100 % U	- φυ.υυ	
31417N4E8	QUICKEN LOANS INC.	50	\$12,916,550.00	100% 0	\$0.00	NA 0
Total	Commonto.	50	\$12,916,550.00	100% 0		0
			. , = 0,0000	23706	φσ•σσ	
31417N4G3	NATIONAL CITY BANK	28	\$2,423,053.80	100% 0	\$0.00	NA 0
Total		28	\$2,423,053.80	100% 0		0
31/17/1/111	FLAGSTAR CAPITAL	10	¢1 207 0C1 12	27 6600	00.00	NT A
31417N4H1	MARKETS CORPORATION	10	\$1,387,861.13	27.66% 0		NA 0
	Unavailable	26	\$3,630,467.76	72.34% 0		NA 0
Total		36	\$5,018,328.89	100% 0	\$0.00	0
		1	I		1	
31417N4J7	FLAGSTAR CAPITAL	5	\$794,155.45	19.79% 0	\$0.00	NA 0
	MARKETS CORPORATION		·		· ·	
Fa4-1	Unavailable	20	\$3,218,026.78	80.21% 0		NA 0
<u>Fotal</u>		25	\$4,012,182.23	100% 0	\$0.00	0
	EL ACCTAR CARTES	<u> </u>			+	
31417N4K4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,840,576.44	46.39% 0	\$0.00	NA 0
	Unavailable	7	\$2,126,894.18	53.61% 0	\$0.00	NA 0
Fotal	C Ha variable	12	\$3,967,470.62	100% 0		11/1
	- 	14	ψω,>υ1, T/U.U 2	100 70 U	φυ.υυ	<u> </u>
31417N4M0	- 	76	\$21,175,651.00	22.05% 0	\$0.00	NA 0
/ . \TIVIU		, , ,	Ψ 21 ,173,031.00	-2.05 /0 C	Ψ0.00	1 1/1 1

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	259	\$74,867,077.35	77.95% (0 \$0.00	NA 0
Total		335	\$96,042,728.35	100%	1 1	0
31417N4N8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$175,774.31	7.76% (\$0.00	NA 0
	Unavailable	10	\$2,088,418.12	92.24% (0 \$0.00	NA 0
Total		12	\$2,264,192.43	100%	0 \$0.00	0
31417N4P3	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$16,129,531.89	24.48%	·	NA 0
	Unavailable	177	\$49,756,849.52	75.52% (1	NA 0
Total		237	\$65,886,381.41	100%	0 \$0.00	0
31417N4Q1	FLAGSTAR CAPITAL MARKETS CORPORATION	47	\$13,655,740.11	9.87% (0 \$0.00	NA 0
	Unavailable	467	\$124,729,184.45	90.13% (0 \$0.00	NA 0
Total		514	\$138,384,924.56	100%	\$0.00	0
31417N4R9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,929,674.30	12.39% (·	NA 0
	Unavailable	77	\$20,722,820.98	87.61% (1	NA 0
Total		86	\$23,652,495.28	100%	0 \$0.00	0
31417N4S7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,236,978.00	16.82%	0 \$0.00	NA 0
	Unavailable	68	\$16,009,177.69	83.18% (0.00	NA 0
Total		81	\$19,246,155.69	100%	\$0.00	0
31417N4T5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$679,345.00	6.35%	·	NA 0
	Unavailable	35	\$10,022,939.61	93.65% (NA 0
Total		38	\$10,702,284.61	100% (\$0.00	0
31417N4U2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	4.52% (0 \$0.00	NA 0
	Unavailable	17	\$4,270,810.00	95.48%	0 \$0.00	NA 0
Total		18	\$4,472,810.00	100%	0 \$0.00	0
31417N4V0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,037,153.00	17.47% (0 \$0.00	NA 0
	Unavailable	32	\$9,622,810.00	82.53%	\$0.00	NA 0
Total		39	\$11,659,963.00	100%	\$0.00	0
31417N4W8	FLAGSTAR CAPITAL	1	\$215,870.00	8.77% (0 \$0.00	NA 0

	MARKETS CORPORATION			ı	11			
	Unavailable	9	\$2,244,950.00	91.23%	0	\$0.00	NA 0)
Total		10	\$2,460,820.00	100%	++	\$0.00		0
 	FLAGSTAR CAPITAL				H			+
31417N4X6	MARKETS CORPORATION	7	\$3,886,582.00	9.92%	0	\$0.00	NA 0)
	Unavailable	60	\$35,274,924.65	90.08%	0	\$0.00	NA 0)
Total		67	\$39,161,506.65	100%	0	\$0.00		0
	EL ACCEAR CARITAL	+		!	H			+
31417N4Y4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,073,717.53	8.33%	Ш	\$0.00	NA 0	
	Unavailable	42	\$22,835,663.82	91.67%	1 1	\$0.00	NA 0)
Total		46	\$24,909,381.35	100%	0	\$0.00		0
31417N4Z1	Unavailable	16	\$8,873,068.03	100%	0	\$0.00	NA 0	+
Total		16	\$8,873,068.03	100%	-	\$0.00	0	
2141531545	77 111	17	\$1,007,027,72	1000/	H	#0.00	DIA (+
31417N5A5	Unavailable	17	\$1,097,837.73	100%	-	\$0.00	NA 0	
<u>Total</u>		17	\$1,097,837.73	100%	H	\$0.00	0	十
31417N5B3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$929,701.66	21.04%	0	\$0.00	NA 0)
	Unavailable	38	\$3,488,391.81	78.96%	0	\$0.00	NA 0)
Total		48	\$4,418,093.47	100%	1-1-	\$0.00		0
<u> </u>	!	1			4			\downarrow
31417N5C1	Unavailable	20	\$1,832,397.35	100%	1 1	\$0.00	NA 0	_
Total		20	\$1,832,397.35	100%	0	\$0.00	0	4
31417N5D9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$20,000.00	1.82%	0	\$0.00	NA 0)
<u> </u>	Unavailable	20	\$1,077,236.49	98.18%	0	\$0.00	NA 0	
Total		21	\$1,097,236.49	100%	\mathbf{r}	\$0.00	0	
		\Box			\prod			Ţ
31417N5E7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,908,090.27	7.43%	0	\$0.00	NA 0)
	Unavailable	115	\$23,758,454.73	92.57%	++	\$0.00	NA 0	-1-
Total	!	124	\$25,666,545.00	100%	0	\$0.00	0	1
31417N5F4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,773,766.86	9.16%	0	\$0.00	NA 0	
<u> </u>	Unavailable	123	\$27,505,024.45	90.84%	0	\$0.00	NA 0	$^{+}$
Total	One venuore	136	\$30,278,791.31	100%	1 1	\$ 0.00	0	
								I
31417N5G2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$414,304.00	13.21%	0	\$0.00	NA 0)
	Unavailable	12	\$2,721,226.00	86.79%	0	\$0.00	NA 0)

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Total		13	\$3,135,530.00	100% 0	\$0.00	0
					, , , , ,	
31417N5H0	Unavailable	8	\$1,405,540.26	100% 0	\$0.00	NA 0
Total		8	\$1,405,540.26	100% 0	\$0.00	0
31417N6K2	NATIONAL CITY BANK	40	\$11,007,182.15	100% 0	\$0.00	NA 0
Total		40	\$11,007,182.15	100% 0	\$0.00	0
31417N6L0	NATIONAL CITY BANK	12	\$2,478,133.87	100% 0	\$0.00	NA 0
Total		12	\$2,478,133.87	100% 0	\$0.00	0
21.4177.40.40	NATIONAL CUTY DANK	170	\$45,040,740,00	1000	ФО ОО	NA O
31417N6M8	NATIONAL CITY BANK	170	\$45,048,740.00	100% 0	\$0.00	NA 0
Total	+	170	\$45,048,740.00	100% 0	\$0.00	0
31417N6N6	NATIONAL CITY BANK	7	\$1,216,718.89	100% 0	\$0.00	NA 0
Total	THITION IS OFFI BIRNIE	7	\$1,216,718.89	100% 0	\$0.00	0
1 0 0 0 1			¢1,210,71010>	200700	Ψ 0.00	
31417N6P1	NATIONAL CITY BANK	11	\$1,156,166.12	100% 0	\$0.00	NA 0
Total		11	\$1,156,166.12	100% 0	\$0.00	0
31417N6Q9	NATIONAL CITY BANK	13	\$3,424,254.59	100% 0	\$0.00	NA 0
Total		13	\$3,424,254.59	100% 0	\$0.00	0
31417N6R7	QUICKEN LOANS INC.	52	\$4,750,650.00	100% 0	\$0.00	NA 0
Total		52	\$4,750,650.00	100% 0	\$0.00	0
			. , ,			
31417N6S5	QUICKEN LOANS INC.	30	\$2,473,482.93	100% 0	\$0.00	NA 0
Total		30	\$2,473,482.93	100% 0	\$0.00	0
31417N6T3	QUICKEN LOANS INC.	20	\$4,496,975.00	100% 0	\$0.00	NA 0
Total	QUICKLIV EOTHIO IIVC.	20	\$4,496,975.00	100% 0	\$0.00	0
1000		20	ψ 1,120,270,00	100 /0 0	ψ0.00	
31417N6U0	QUICKEN LOANS INC.	60	\$11,060,000.00	100% 0	\$0.00	NA 0
Total		60	\$11,060,000.00	100% 0	\$0.00	0
31417N7F2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	192	\$47,381,785.42	79.5% 0	\$0.00	NA 0
	Unavailable	48	\$12,217,268.37	20.5% 0	\$0.00	NA 0
Total		240	\$59,599,053.79	100% 0	\$0.00	0
31417N7G0	Unavailable	120	\$31,044,100.02	100% 0	\$0.00	NA 0
Total	Charanaoic	120	\$31,044,100.02 \$31,044,100.02	100% 0	\$0.00	0
		120	40 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1	100 /0 0	Ψ0.00	
31417N7H8	Unavailable	19	\$3,093,813.16	100% 0	\$0.00	NA 0
Total		19	\$3,093,813.16	100% 0	\$0.00	0

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		1 1					II
31417N7J4	Unavailable	19	\$2,620,565.14	100%	0	\$0.00	NA 0
Total		19	\$2,620,565.14	100%	0	\$0.00	0
31417N7K1	Unavailable	17	\$1,960,573.79	100%	_	\$0.00	NA 0
Total		17	\$1,960,573.79	100%	0	\$0.00	0
21417N7L0	T.T., '1 - 1.1 -	20	\$2.522.505.67	1000/	0	\$0.00	NIAO
31417N7L9	Unavailable	29 29	\$2,523,595.67 \$2,523,595.67	100% 100%		\$0.00 \$0.00	NA 0
<u>Total</u>		29	\$2,525,595.07	100%	U	\$0.00	U
31417NA27	BANK OF AMERICA, N.A.	72	\$20,095,279.00	100%	0	\$0.00	NA 0
Total		72	\$20,095,279.00	100%		\$0.00	0
31417NA35	BANK OF AMERICA, N.A.	88	\$22,753,531.86	30.54%		\$0.00	NA 0
	Unavailable	186	\$51,743,260.47	69.46%		\$0.00	NA 0
Total		274	\$74,496,792.33	100%	0	\$0.00	0
31417NA43	BANK OF AMERICA, N.A.	243	\$63,820,756.27	50.25%	0	\$0.00	NA 0
5111711111	Unavailable	236	\$63,196,388.88	49.75%	_	\$0.00	NA 0
Total		479	\$127,017,145.15	100%		\$0.00	0
						·	
31417NA50	BANK OF AMERICA, N.A.	175	\$41,700,808.30	90.06%	0	\$0.00	NA 0
	Unavailable	16	\$4,605,120.71	9.94%	0	\$0.00	NA 0
Total		191	\$46,305,929.01	100%	0	\$0.00	0
21417NIA 60	DANIZ OF AMERICA NA	12	\$640.952.00	32.14%	0	\$0.00	NIA O
31417NA68	BANK OF AMERICA, N.A. Unavailable	23	\$649,852.00 \$1,372,297.66	67.86%		\$0.00	NA 0 NA 0
Total	Onavanable	35	\$2,022,149.66	100%		\$0.00	0
Total		33	Ψ2,022,147.00	100 /0	U	ψ0.00	
31417NA76	BANK OF AMERICA, N.A.	75	\$16,800,540.10	47.99%	0	\$0.00	NA 0
	Unavailable	71	\$18,209,662.50	52.01%	_	\$0.00	NA 0
Total		146	\$35,010,202.60	100%	0	\$0.00	0
31417NA84	BANK OF AMERICA, N.A.	59	\$5,780,179.00	57.35%		\$0.00	NA 0
	Unavailable	44	\$4,297,783.01	42.65%		\$0.00	NA 0
Total	+	103	\$10,077,962.01	100%	0	\$0.00	0
31417NA92	BANK OF AMERICA, N.A.	67	\$4,380,013.00	43.73%	0	\$0.00	NA 0
211111111111111111111111111111111111111	Unavailable	83	\$5,636,136.97	56.27%		\$0.00	NA 0
Total		150	\$10,016,149.97	100%		\$0.00	0
31417NAX9	QUICKEN LOANS INC.	27	\$6,615,428.53	100%	0	\$0.00	NA 0
Total		27	\$6,615,428.53	100%	0	\$0.00	0
21417NIA 3/7	DANIZ OF AMERICA N. A	25	\$10.05 <i>C</i> 700.70	1000	0	\$0.00	NIA O
31417NAY7	BANK OF AMERICA, N.A.	35	\$10,056,700.79	100%	U	\$0.00	NA 0

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Total		35	\$10,056,700.79	100%	0	\$0.00	(0
31417NAZ4	BANK OF AMERICA, N.A.	68	\$20,004,312.57	100%	_		NA ()
Total		68	\$20,004,312.57	100%	0	\$0.00	()
24.44.5777.26			h.c. 0.02 c20 4.c	26.450	_	* • • • • • • • • • • • • • • • • • • •	27.1	_
31417NB26	BANK OF AMERICA, N.A.	31	\$6,903,630.16	36.45%	1	1	NA (_
m	Unavailable	48	\$12,038,524.30	63.55%			NA (
Total		79	\$18,942,154.46	100%	U	\$0.00)
31417NB34	BANK OF AMERICA, N.A.	1,266	\$340,446,619.42	62.79%	0	\$0.00	NA ()
5111711251	Unavailable	764	\$201,722,062.06	37.21%			NA (_
Total		2,030	\$542,168,681.48	100%)
			. , ,			·		
31417NB42	BANK OF AMERICA, N.A.	267	\$18,608,563.68	80.33%	0	\$0.00	NA ()
	Unavailable	67	\$4,556,153.38	19.67%	0	\$0.00	NA ()
Total		334	\$23,164,717.06	100%	0	\$0.00	()
31417NB59	BANK OF AMERICA, N.A.	253	\$35,178,967.25	41.03%	0		NA ()
	Unavailable	365	\$50,569,527.84	58.97%	-		NA (+
Total		618	\$85,748,495.09	100%	0	\$0.00	()
			***			***		+
31417NB67	BANK OF AMERICA, N.A.	54	\$15,000,027.41	69.94%	_		NA (
TD 4 1	Unavailable	25	\$6,446,837.97	30.06%			NA (
Total		79	\$21,446,865.38	100%	U	\$0.00)
31417NB75	BANK OF AMERICA, N.A.	297	\$19,203,517.48	54.22%	0	\$0.00	NA ()
5141/ND/5	Unavailable	240	\$19,203,517.48	45.78%	1	1	NA (
Total	Onavanasio	537	\$35,418,098.15	100%	1	1)
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31417NB83	BANK OF AMERICA, N.A.	310	\$30,335,209.76	46.65%	0	\$0.00	NA ()
	Unavailable	351	\$34,688,139.52	53.35%	0	†	NA (_
Total		661	\$65,023,349.28	100%	0	\$0.00	()
31417NB91	BANK OF AMERICA, N.A.	49	\$13,622,042.39	46.19%	_	†	NA (_
	Unavailable	49	\$15,866,976.81	53.81%	+		NA ()
Total		98	\$29,489,019.20	100%	0	\$0.00	()
21417ND 4 0	DANK OF AMERICA NA	1 ,	¢020.452.04	16.72%	_	Φ0.00	374	+
31417NBA8	BANK OF AMERICA, N.A.	10	\$838,452.04	16.73%	+		NA (-
Total	Unavailable	18 22	\$4,173,688.49 \$5,012,140.53	83.27% 100%			NA))
l Utai		22	φ3,012,140.33	100%	U	\$0.00		+
31417NBB6	BANK OF AMERICA, N.A.	205	\$50,031,096.12	100%	0	\$0.00	NA (
Total	DATE OF THE LINE, IV.A.	205	\$50,031,096.12	100%	-)
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31417NBC4	BANK OF AMERICA, N.A.	49	\$10,638,598.75	39.18%	0	\$0.00	NA ()

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	Unavailable	84	\$16,516,764.97	60.82%	-		NA 0
Total		133	\$27,155,363.72	100%	0	\$0.00	0
		1			Ц		
31417NBD2	BANK OF AMERICA, N.A.	19	\$3,929,334.82	26.83%	_	\$0.00	NA 0
	Unavailable	47	\$10,718,394.86	73.17%	-		NA 0
Total		66	\$14,647,729.68	100%	0	\$0.00	0
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31417NBE0	BANK OF AMERICA, N.A.	139	\$37,200,046.57	83.13%	0	\$0.00	NA 0
	Unavailable	28	\$7,551,732.13	16.87%	0	\$0.00	NA 0
Total		167	\$44,751,778.70	100%	0	\$0.00	0
31417NBF7	BANK OF AMERICA, N.A.	402	\$106,489,030.77	47.55%	0	\$0.00	NA 0
	Unavailable	457	\$117,457,413.41	52.45%	0	\$0.00	NA 0
Total		859	\$223,946,444.18	100%	0	\$0.00	0
31417NBG5	BANK OF AMERICA, N.A.	25	\$5,880,716.27	48.04%	0	\$0.00	NA 0
	Unavailable	27	\$6,360,331.46	51.96%	_	\$0.00	NA 0
Total		52	\$12,241,047.73	100%	$\boldsymbol{\vdash}$	\$0.00	0
			, , ,				
31417NBH3	BANK OF AMERICA, N.A.	388	\$96,264,463.86	84.28%	0	\$0.00	NA 0
	Unavailable	68	\$17,960,133.92	15.72%	1	\$0.00	NA 0
Total		456	\$114,224,597.78	100%	-	\$0.00	0
1 0 0 0 0		100	ψ11 1,22 1,0 × 11 1 0	20070	Ť	Ψ000	
31417NBJ9	BANK OF AMERICA, N.A.	171	\$44,193,442.28	62.09%	0	\$0.00	NA 0
511171 (D3)	Unavailable	88	\$26,986,291.69	37.91%	-	\$0.00	NA 0
Total	Chavanaoic	259	\$71,179,733.97	100%	$\boldsymbol{\vdash}$	\$0.00	0
Total		207	Ψ/1,1/2,/33.57	100 /0	Ĭ	ψ0.00	
31417NBK6	BANK OF AMERICA, N.A.	191	\$50,027,317.68	100%	0	\$0.00	NA 0
Total		191	\$50,027,317.68	100%	-	\$0.00	0
1000		171	φεσ,σ27,ε171σσ	100 /0	Ť	ψ0.00	
31417NBL4	BANK OF AMERICA, N.A.	62	\$20,055,897.00	100%	0	\$0.00	NA 0
Total	Britis of historich, i.m.	62	\$20,055,897.00	100%		\$0.00	0
10441		02	Ψ20,022,027,000	100 /0	Ť	ψ0.00	
31417NBM2	BANK OF AMERICA, N.A.	380	\$101,570,585.20	71.46%	0	\$0.00	NA 0
Z.11/11/DIVIZ	Unavailable	152	\$40,573,996.97	28.54%	_		NA 0
Total	Charanaoic	532	\$142,144,582.17	100%	$\boldsymbol{\vdash}$	\$0.00	11110
1 Juli		332	Ψ1 72 91 77 930201/	100 /0	ď	φυ.υυ	
31417NBN0	BANK OF AMERICA, N.A.	26	\$5,719,717.11	63.96%	0	\$0.00	NA 0
D1+1/11D110	Unavailable	10	\$3,719,717.11	36.04%	$\boldsymbol{\vdash}$		NA 0
Total	Onavanaule	36	\$8,943,211.56	100%	-	\$0.00 \$0.00	0
I Ulai		30	Ф0,743,411.50	100%	V	\$0.00	U U
21/17NIDD5	DANK OF AMEDICA NIA	50	\$1 <i>A</i> 717 674 42	12 600		\$0.00	NT A
31417NBP5	BANK OF AMERICA, N.A.	59	\$14,717,674.43	43.69%	$\boldsymbol{ o}$		NA 0
T-4-1	Unavailable	63	\$18,972,278.21	56.31%	-		NA 0
Total		122	\$33,689,952.64	100%	V	\$0.00	0
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31417NBQ3	BANK OF AMERICA, N.A.	12	\$3,254,264.00	63.96%	0 \$0.00	NA 0
	Unavailable	17	\$1,833,755.44	36.04%	0 \$0.00	NA 0
Total		29	\$5,088,019.44	100%	0 \$0.00	0
31417NBR1	BANK OF AMERICA, N.A.	54	\$13,920,484.63	23.45%		NA 0
	Unavailable	154	\$45,439,230.44	76.55%		NA 0
Total		208	\$59,359,715.07	100%	90.00	0
31417NBS9	BANK OF AMERICA, N.A.	169	\$30,972,869.72	52.71%	0 \$0.00	NA 0
	Unavailable	142	\$27,788,923.33	47.29%		NA 0
Total		311	\$58,761,793.05	100%	0 \$0.00	0
			, ,			
31417NBT7	BANK OF AMERICA, N.A.	67	\$12,469,001.43	24.94%	0 \$0.00	NA 0
	Unavailable	203	\$37,533,602.51	75.06%	0 \$0.00	NA 0
Total		270	\$50,002,603.94	100%	0 \$0.00	0
21.417NIDI.(4	DANK OF AMERICA NA	121	Ф21 402 205 00	00.046	Φ	NIA O
31417NBU4	BANK OF AMERICA, N.A.	131	\$31,482,395.99	89.84%		NA 0
Total	Unavailable	14 145	\$3,559,534.73	10.16% 100 %		NA 0
1 Otal		145	\$35,041,930.72	100%	\$0.00	U
31417NBV2	BANK OF AMERICA, N.A.	91	\$23,993,535.20	27.51%	0 \$0.00	NA 0
D141/1\D\Z	Unavailable	225	\$63,222,348.52	72.49%		NA 0
Total	Chavanable	316	\$87,215,883.72	100%		0
Total		310	ψ07,213,003.72	100 /0	ΨΟ.ΟΟ	
31417NBW0	BANK OF AMERICA, N.A.	765	\$182,313,016.05	93.56%	0 \$0.00	NA 0
	Unavailable	49	\$12,547,581.65	6.44%	0 \$0.00	NA 0
Total		814	\$194,860,597.70	100%	0 \$0.00	0
31417NBX8	BANK OF AMERICA, N.A.	178	\$43,044,532.48	35.09%		NA 0
	Unavailable	281	\$79,639,860.83	64.91%		
Total		459	\$122,684,393.31	100%	90.00	0
31417NBY6	BANK OF AMERICA, N.A.	192	\$22,655,169.92	45.22%	0 \$0.00	NA 0
P1117112	Unavailable	233	\$27,446,373.88	54.78%		NA 0
Total		425	\$50,101,543.80	100%		0
31417NBZ3	BANK OF AMERICA, N.A.	35	\$7,496,678.57	74.73%	0 \$0.00	NA 0
	Unavailable	13	\$2,534,385.77	25.27%	0 \$0.00	NA 0
Total		48	\$10,031,064.34	100%	0 \$0.00	0
			<u>.</u>			
31417NCA7	BANK OF AMERICA, N.A.	3	\$813,077.59	6.82%		NA 0
	Unavailable	40	\$11,101,888.53	93.18%		NA 0
Total		43	\$11,914,966.12	100%	0 \$0.00	<u> 0 </u>
31417NCB5	BANK OF AMERICA, N.A.	32	\$8,337,348.11	30.11%	0 \$0.00	NA 0
DITI/ITCDJ	print of findings, n.A.	32	Ψυ,υυ1,υπυ.11	50.1170	ψυ.υυ	11/10

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	Unavailable	72	\$19,352,047.57	69.89%		NA 0
Total		104	\$27,689,395.68	100%	0 \$0.00	0
31417NCC3	BANK OF AMERICA, N.A.	96	\$5,659,942.04	33.56% 0	0 \$0.00	NA 0
D171/11VCJ	Unavailable	179	\$5,659,942.04 \$11,205,159.25	66.44% C	1 1	NA 0
Total	Shuvunuoit	275	\$11,203,139.23 \$16,865,101.29	100%		0
4 V ****I		413	ψ10,000,101.29	100 70	φυ.υυ	U
31417NCD1	BANK OF AMERICA, N.A.	59	\$5,794,358.63	35.02%	0 \$0.00	NA 0
	Unavailable	111	\$10,753,580.48	64.98%	1 1	NA 0
Total		170	\$16,547,939.11	100%		0
31417NCE9	BANK OF AMERICA, N.A.	635	\$110,278,451.37	58.13% 0	0 \$0.00	NA 0
	Unavailable	357	\$79,424,493.51	41.87%	·	NA 0
Total		992	\$189,702,944.88	100%		0
31417NCF6	BANK OF AMERICA, N.A.	211	\$56,835,726.43	43.36% 0	0 \$0.00	NA 0
	Unavailable	242	\$74,247,121.59	56.64%		NA 0
Total		453	\$131,082,848.02	100%	1 1	0
). 2230 1010 2		1	
31417NCG4	BANK OF AMERICA, N.A.	252	\$45,687,464.81	93.9%	0 \$0.00	NA 0
	Unavailable	14	\$2,965,640.44	6.1%		NA 0
Total		266	\$48,653,105.25	100%		0
31417NCH2	BANK OF AMERICA, N.A.	44	\$10,675,091.87	44.29% 0	0 \$0.00	NA 0
	Unavailable	54	\$13,427,836.06	55.71%		NA 0
Total		98	\$24,102,927.93	100% 0	·	0
31417NCJ8	BANK OF AMERICA, N.A.	4	\$597,100.00	54.6% 0	0 \$0.00	NA 0
	Unavailable	4	\$496,500.00	45.4%		NA 0
Total		8	\$1,093,600.00	100%		0
31417NCK5	BANK OF AMERICA, N.A.	5	\$804,750.00	4.01% 0	0 \$0.00	NA 0
, - 120	Unavailable	119	\$19,280,604.21	95.99% 0		NA 0
Total		124	\$20,085,354.21	100%		0
21/171722	TT., '3.11	+	Ф7 257 2 II	1000		
31417ND32	Unavailable	27	\$7,257,242.71 \$7,257,242.71	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		27	\$7,257,242.71	100% 0	80.00	<u> 0 </u>
31417ND40	Unavailable	217	\$50,554,209.98	100% 0	0 \$0.00	NA 0
Total		217	\$50,554,209.98	100%		0
31417ND57	Unavailable	141	\$37,195,182.52	100% 0	0 \$0.00	NA 0
Total	CHAVAHADIC	141	\$37,195,182.52 \$37,195,182.52	100% 0		0
31417ND65	Unavailable	44	\$5,910,779.30	100% 0	0 \$0.00	NA0

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Total		44	\$5,010,770,20	100% 0	\$0.00	0
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31417ND73	Unavailable	16	\$1,161,229.66	100% 0	\$0.00	NA 0
Total		16	\$1,161,229.66	100% 0	\$0.00	0
31417ND81	Unavailable	27	\$2,690,491.10	100% 0	\$0.00	NA 0
Total		27	\$2,690,491.10	100% 0	\$0.00	0
21417ND22	77 '1 1 1	50	ф11 222 122 24	1000	Φ0.00	NIAO
31417ND99	Unavailable	59	\$11,222,183.34	100% 0	\$0.00	NA 0
Total		59	\$11,222,183.34	100% 0	\$0.00	0
31417NE23	Unavailable	19	\$4,997,385.90	100% 0	\$0.00	NA 0
Total		19	\$4,997,385.90	100% 0	\$0.00	0
31417NE31	Unavailable	24	\$5,686,920.00	100% 0	\$0.00	NA 0
Total		24	\$5,686,920.00	100% 0	\$0.00	0
31417NE56	Unavailable	22	\$4,882,350.00	100% 0	\$0.00	NA 0
Total	C Hu , uHuUIC	22	\$4,882,350.00	100% 0	\$0.00	0
			+ -, ,		T 2000	
31417NE72	Unavailable	11	\$2,045,178.00	100% 0	\$0.00	NA 0
Total		11	\$2,045,178.00	100% 0	\$0.00	0
31417NEA5	Unavailable	83	\$13,714,706.13	100% 0	\$0.00	NA 0
Total		83	\$13,714,706.13	100% 0	\$0.00	0
31417NEB3	Unavailable	14	\$1,402,066.55	100% 0	\$0.00	NA 0
Total	Onavanaut	14	\$1,402,066.55	100% 0	\$0.00	0
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31417NEC1	Unavailable	45	\$5,923,295.56	100% 0	\$0.00	NA 0
Total		45	\$5,923,295.56	100% 0	\$0.00	0
31417NED9	ALLY BANK	5	\$1,014,148.74	100% 0	\$0.00	NA 0
Total		5	\$1,014,148.74	100% 0	\$0.00	0
31417NEF4	Unavailable	26	\$5,985,447.24	100% 0	\$0.00	NA 0
Total	Uliavaliaule	26	\$5,985,447.24 \$5,985,447.24	100% 0	\$0.00 \$0.00	NA U
10441			Ψυ, νου, ττι. 4τ	100 /0 0	Ψ υ.υυ	
31417NEG2	Unavailable	28	\$6,385,807.71	100% 0	\$0.00	NA 0
Total		28	\$6,385,807.71	100% 0	\$0.00	0
31417NEH0	Unavailable	21	\$4,794,500.00	100% 0	\$0.00	NA 0
Total		21	\$4,794,500.00	100% 0	\$0.00	0
21417NET6	I Inovial al-1 -	7	¢1 410 250 66	1000/ 0	\$0.00	NIA O
31417NEJ6	Unavailable	7	\$1,418,250.66	100% 0	\$0.00	NA 0

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Total		7	\$1,418,250.66	100% 0	\$0.00	0
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31417NEK3	Unavailable	18	\$1,086,209.64	100% 0	\$0.00	NA 0
Total		18	\$1,086,209.64	100% 0	\$0.00	0
31417NEL1	Unavailable	21	\$5,274,134.05	100% 0	\$0.00	NA 0
Total		21	\$5,274,134.05	100% 0	\$0.00	0
31417NEM9	Unavailable	23	\$5,621,269.31	100% 0	\$0.00	NA 0
Total	Onavanaole	23	\$5,621,269.31	100% 0	\$0.00	0
2 0 0 0 1		23	Ψυ,021,207.01	100 /0 0	ΨΦ•ΦΦ	
31417NEP2	Unavailable	20	\$1,441,253.82	100% 0	\$0.00	NA 0
Total		20	\$1,441,253.82	100% 0	\$0.00	0
214157777			61 62 1 222 75	10000	* • • • •	77.10
31417NER8	Unavailable	15	\$1,034,383.53	100% 0	\$0.00	NA 0
<u>Total</u>		15	\$1,034,383.53	100% 0	\$0.00	0
31417NES6	Unavailable	16	\$1,012,031.00	100% 0	\$0.00	NA 0
Total		16	\$1,012,031.00	100% 0	\$0.00	0
31417NEU1	Unavailable	21	\$5,154,266.89	100% 0	\$0.00	NA 0
Total		21	\$5,154,266.89	100% 0	\$0.00	0
31417NEV9	Unavailable	23	\$4,966,954.14	100% 0	\$0.00	NA 0
Total		23	\$4,966,954.14	100% 0	\$0.00	0
31417NEW7	Unavailable	26	\$4,922,195.05	100% 0	\$0.00	NA 0
Total		26	\$4,922,195.05	100% 0	\$0.00	0
31417NEX5	Unavailable	7	\$1,278,300.00	100% 0	\$0.00	NA 0
Total Total	O THE CHILLIAN	7	\$1,278,300.00	100% 0	\$ 0.00	0
31417NEY3	Unavailable	11	\$1,057,728.77	100% 0	\$0.00	NA 0
Total		11	\$1,057,728.77	100% 0	\$0.00	0
21417NEZO	Transilable	22	Φ <i>E E</i> (7, 001, 40	10000	\$0.00	NIA O
31417NEZ0 Total	Unavailable	22 22	\$5,567,801.46 \$5,567,801.46	100% 0 100% 0	\$0.00 \$0.00	NA 0
1 (tai		44	φ 3,307,001.40	100 70 0	φυ.υυ	
31417NFE6	Unavailable	11	\$2,420,564.58	100% 0	\$0.00	NA 0
Total		11	\$2,420,564.58	100% 0	\$0.00	0
31417NH95	QUICKEN LOANS INC.	41	\$10,089,184.11	100% 0	\$0.00	NA 0
Total		41	\$10,089,184.11	100% 0	\$0.00	0
31417NHL8	FIRST STAR BANK	6	\$1,028,791.68	100% 0	\$0.00	NA 0
51-41/1411FQ	I IIO I O I AIN DAININ	U	Ψ1,020,771.00	100700	ψ0.00	11/10

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Total		6	\$1,028,791.68	100%	0 \$0.0	0
31417NHM6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,972,350.00	63.45%	0 \$0.0	00 NA 0
	Unavailable	10	\$1,136,388.28	36.55%		00 NA 0
Total		22	\$3,108,738.28	100%	0 \$0.0	0
31417NHN4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$866,400.00	66.96%	0 \$0.0	00 NA 0
	Unavailable	7	\$427,491.17	33.04%	0 \$0.0	00 NA 0
Total		15	\$1,293,891.17	100%	0 \$0.0	0
31417NHP9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,272,899.00	57.49%	0 \$0.0	00 NA 0
	Unavailable	10	\$1,680,900.00	42.51%	0 \$0.0	00 NA 0
Total		20	\$3,953,799.00	100%	·	
			. , ,			
31417NHQ7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,551,115.00	56.63%	0 \$0.0	00 NA 0
	Unavailable	17	\$2,719,413.70	43.37%	0 \$0.0	00 NA 0
Total		38	\$6,270,528.70	100%	0 \$0.0	0
31417NHR5	Unavailable	11	\$1,295,147.77	100%	0 \$0.0	00 NA 0
Total	Unavanable	11	\$1,295,147.77 \$1,295,147.77	100%		
lotai		11	\$1,293,147.77	100 /0	υ φυ.	
31417NM24	Unavailable	63	\$10,744,794.37	100%	0 \$0.0	00 NA 0
Total		63	\$10,744,794.37	100%		
31417NM40	ALLY BANK	6	\$1,204,100.00	100%	0 \$0.0	00 NA 0
Total		6	\$1,204,100.00	100%	0 \$0.0	0
21417NIM57	GMAC MORTGAGE, LLC	7	\$667,057,07	20.00/	0 \$0.0	NA 0
31417NM57	Unavailable	7 17	\$667,957.07 \$1,643,413.81	28.9% 71.1%		
Total	Ollavallable	24	\$2,311,370.88	100%		
Iotai			\$2,311,370.00	100 /0	φυ.	
31417NM65	GMAC MORTGAGE, LLC	3	\$382,809.55	14.89%	0 \$0.0	00 NA 0
	Unavailable	17	\$2,187,763.38	85.11%		
Total		20	\$2,570,572.93	100%		
31417NM73	GMAC MORTGAGE, LLC	4	\$665,215.00	44.29%	0 \$0.0	00 NA 0
	Unavailable	5	\$836,735.65	55.71%		00 NA 0
Total		9	\$1,501,950.65	100%	0 \$0.0	0 0
31417NM81	GMAC MORTGAGE, LLC	3	\$781,749.20	16.66%	0 \$0.0	00 NA 0
21.171.11101	Unavailable	20	\$3,911,644.36	83.34%		
Total		23	\$4,693,393.56	100%		

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31417NM99	GMAC MORTGAGE, LLC	36	\$6,856,785.96	28.39%	0	\$0.00	NA 0	<u> </u>
	Unavailable	101	\$17,294,247.72	71.61%	 	\$0.00	NA 0	
Total		137	\$24,151,033.68	100%		\$0.00	0	
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31417NMF5	Unavailable	221	\$52,497,925.25	100%	0	\$0.00	NA 0	_
Total		221	\$52,497,925.25	100%	0	\$0.00	0	_
		\bot			Д.			—
31417NMG3	Unavailable	108	\$23,433,924.51	100%		\$0.00	NA 0	
Total		108	\$23,433,924.51	100%	0	\$0.00	0	_
214173134111	TY 11.1.1.	26	Φ5 472 455 05	1000		ΦΩ ΩΩ	NAO	_
31417NMH1	Unavailable	36	\$5,472,455.95	100%	 	\$0.00	NA 0	_
Total		36	\$5,472,455.95	100%	4	\$0.00	U	_
31417NMJ7	Unavailable	16	\$1,211,767.25	100%	0	\$0.00	NA 0	<u> </u>
Fotal	Onavanaoie	16	\$1,211,767.25	100%	 	\$0.00	0	
lotai		+ 10	Ψ192119101020	100 /6	+	ΨΟ•ΟΟ		_
31417NMK4	Unavailable	20	\$1,995,616.66	100%	0	\$0.00	NA 0	<u> </u>
Total		20	\$1,995,616.66		 	\$0.00	0	
		1	. , ,	,				_
31417NMZ1	Unavailable	72	\$13,795,488.45	100%	0	\$0.00	NA 0	
Total		72	\$13,795,488.45	100%	0	\$0.00	0	_
					$oxed{\mathbb{L}}$			Ĺ
31417NNA5	GMAC MORTGAGE, LLC	51	\$9,633,070.00	19.33%	0	\$0.00	NA 0	َ
	Unavailable	168	\$40,193,325.42	80.67%	0	\$0.00	NA 0	_
Total		219	\$49,826,395.42	100%	0	\$0.00	0	_
		\perp			Щ.			<u>—</u>
31417NNB3	GMAC MORTGAGE, LLC	52	\$11,496,941.58		 	\$0.00	NA 0	
	Unavailable	138	\$37,060,036.03	76.32%		\$0.00	NA 0	
Total		190	\$48,556,977.61	100%	0	\$0.00	0	_
21417313101	CMA CMORTCAGE LLC	41	\$0.046.400.14	10 17%	+	ΦΩ ΩΩ	NIA O	_
31417NNC1	GMAC MORTGAGE, LLC	157	\$9,046,490.14		 	\$0.00	NA 0	
Total	Unavailable	157 198	\$40,737,662.72 \$49,784,152.86	81.83% 100%		\$0.00 \$0.00	NA 0	_
1 Otai	+	170	\$ 47 ,7 04 ,1 <i>52</i> ,00	100 /0	4	\$0.00		_
31417NND9	GMAC MORTGAGE, LLC	4	\$690,000.00	1.4%		\$0.00	NA 0	-
D171/1110/	Unavailable	176	\$48,639,667.23	98.6%		\$0.00	NA 0	
Total	<u> </u>	180	\$49,329,667.23	100%		\$0.00	0	
		1	3 - 7- 7		Ť			_
31417NNE7	GMAC MORTGAGE, LLC	42	\$9,878,089.58	20.06%	0	\$0.00	NA 0	_ _
	Unavailable	147	\$39,352,925.95	79.94%		\$0.00	NA 0	
Total		189	\$49,231,015.53	100%	0	\$0.00	0	_
					\perp			_
31417NNF4	GMAC MORTGAGE, LLC	29	\$6,626,209.15			\$0.00	NA 0	
	Unavailable	171	\$42,990,449.10	86.65%	0	\$0.00	NA 0	

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Total		200	\$49,616,658.25	100%	0	\$0.00	(0
					Ц			
31417NNG2	GMAC MORTGAGE, LLC	61	\$11,659,827.04	23.63%	0	\$0.00	NA (_
	Unavailable	156	\$37,679,214.01	76.37%	0	\$0.00	NA ()
Total		217	\$49,339,041.05	100%	0	\$0.00		0
31417NNH0	GMAC MORTGAGE, LLC	193	\$29,172,778.75	65.77%	0	\$0.00	NA)
	Unavailable	96	\$15,184,516.75	34.23%		\$0.00	NA	
Total		289	\$44,357,295.50	100%		\$0.00		0
31417NNJ6	GMAC MORTGAGE, LLC	6	\$1,865,767.67	7.46%	0	\$0.00	NA)
5141/111190	Unavailable	62	\$23,155,032.21	92.54%		\$0.00	NA (
Total	Chavanaoic	68	\$25,020,799.88	100%	H	\$ 0.00	- t	0
2141777742	CMA CMORTICA CE MA C	5.1	ф12 100 д (д 25	26.70%	0	Φ0.00	N.T.A. (
31417NNK3	GMAC MORTGAGE, LLC	51	\$13,189,767.35	26.79%	Ħ	\$0.00	NA	
T. 4 1	Unavailable	130	\$36,038,115.14	73.21%		\$0.00	NA	
Total		181	\$49,227,882.49	100%	V	\$0.00		0
31417NNL1	GMAC MORTGAGE, LLC	58	\$14,532,523.00	29.32%	0	\$0.00	NA)
	Unavailable	129	\$35,038,702.52	70.68%	H	\$0.00	NA	+
Total	onwiwalaore	187	\$49,571,225.52	100%	Ħ	\$0.00		0
31417NNM9	GMAC MORTGAGE, LLC	79	\$18,708,023.14	37.8%	0	\$0.00	NA (_
	Unavailable	118	\$30,787,911.35	62.2%	0	\$0.00	NA ()
Total		197	\$49,495,934.49	100%	0	\$0.00		0
31417NNN7	GMAC MORTGAGE, LLC	82	\$17,709,613.80	37.56%	0	\$0.00	NA)
	Unavailable	109	\$29,441,787.66	62.44%		\$0.00	NA ()
Total		191	\$47,151,401.46	100%	1	\$0.00		0
31417NNP2	GMAC MORTGAGE, LLC	5	\$1,684,129.00	3.48%	0	\$0.00	NA ()
0111711112	Unavailable	157	\$46,690,982.85	96.52%	-	\$0.00	NA (
Total	o navamao r	162	\$48,375,111.85	100%	H	\$0.00	1,11	0
31417NNQ0	GMAC MORTGAGE, LLC	40	\$7,885,229.20	24.15%	Λ	\$0.00	NA (1
51417NNQ0	Unavailable	103	\$24,762,972.18	75.85%	1	\$0.00	NA (_
Total	Onavanaoro	143	\$32,648,201.38	100%	-	\$0.00	1 171	0
21417NIND9	CMAC MODECACE LLC	22	¢5 415 072 97	20.120	Ω	\$0.00	NIA (
31417NNR8	GMAC MORTGAGE, LLC Unavailable	23	\$5,415,972.87 \$13,180,896.74	29.12% 70.88%	-	\$0.00 \$0.00	NA (
Total	Onavanaono	72	\$18,596,869.61	100%	1	\$0.00		0
31417NNS6	GMAC MORTGAGE, LLC	5	\$1,196,300.00	8.16%	-	\$0.00	NA	_
	Unavailable	48	\$13,471,850.39	91.84%		\$0.00	NA	
Total		53	\$14,668,150.39	100%	0	\$0.00	(0

		\top				$\overline{}$
31417NNT4	Unavailable	5	\$1,213,443.61	100% 0	\$0.00	NA 0
Total		5	\$1,213,443.61	100% 0	\$0.00	0
		\perp				
. == 20	MORTGAGE ACCESS	10			÷ 2, 2, 2	
31417NR29	CORP.DBA WEICHERT	19	\$4,742,115.48	100% 0	\$0.00	NA 0
- ·	FINANCIAL SERVICES	10	Φ4 740 115 AQ	1000/ 0	ΦΩ ΩΩ	
Total	+	19	\$4,742,115.48	100% 0	\$0.00	0
	MORTGAGE ACCESS	+ +				
31417NR37	CORP.DBA WEICHERT	8	\$1,542,765.71	100% 0	\$0.00	NA 0
	FINANCIAL SERVICES		Ψ1,5 .=,			
Total		8	\$1,542,765.71	100% 0	\$0.00	0
	MORTGAGE ACCESS					
31417NR45	CORP.DBA WEICHERT	27	\$6,505,528.70	100% 0	\$0.00	NA 0
	FINANCIAL SERVICES					
Total		27	\$6,505,528.70	100% 0	\$0.00	0
			———			-++
	MORTGAGE ACCESS			~	† a aa	
31417NR52	CORP.DBA WEICHERT	17	\$4,994,369.78	100% 0	\$0.00	NA 0
	FINANCIAL SERVICES	17	21 221 260 70	10000	40.00	
Total		17	\$4,994,369.78	100% 0	\$0.00	0
 	MORTGAGE ACCESS	+++				
31417NR78	MORTGAGE ACCESS CORP.DBA WEICHERT	9	¢1 001 000 00	100% 0	\$0.00	NA 0
3141/INK/0	FINANCIAL SERVICES		\$1,901,900.00	100700	Φυ.υυ	NAIO
Total	I II WILLIAM SERVICE	9	\$1,901,900.00	100% 0	\$0.00	0
Total		+ +	ΨΞ97 ΘΞ97	100 /0	ΨΟΨΟ	
	MORTGAGE ACCESS	1				
31417NR94	CORP.DBA WEICHERT	31	\$7,218,344.10	100% 0	\$0.00	NA 0
	FINANCIAL SERVICES					
Total		31	\$7,218,344.10	100% 0	\$0.00	0
		\perp				$\stackrel{-}{\longrightarrow} \parallel$
31417NRK9	Unavailable	13	\$1,241,493.95	100% 0	\$0.00	NA 0
Total		13	\$1,241,493.95	100% 0	\$0.00	0
						\longrightarrow
31417NRR4	NATIONAL CITY BANK	10	\$1,122,455.18	100% 0	\$0.00	NA 0
Total		10	\$1,122,455.18	100% 0	\$0.00	0
- 22		+ +	1 712 727 74		* 3.00	
31417NRS2	NATIONAL CITY BANK	11	\$1,219,636.61	100% 0	\$0.00	NA 0
Total		11	\$1,219,636.61	100% 0	\$0.00	0
		+ -	*: 070 000 10	10000	20.00	
31417NRT0	Unavailable	5	\$1,059,932.13	100% 0	\$0.00	NA 0
Total		5	\$1,059,932.13	100% 0	\$0.00	0
		4.5	20 245 045 16	10000	\$0.00	
31417NRU7	Unavailable	45	\$9,245,045.16	100% 0	\$0.00	NA 0

Total		45	\$9,245,045.16	100% 0	\$0.00	0
31417NRV5	Unavailable	18	\$4,459,950.29	100% 0	\$0.00	NA 0
Total		18	\$4,459,950.29	100% 0	\$0.00	0
	MORTCACE ACCESS					
31417NRY9	MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$1,505,692.60	100% 0	\$0.00	NA 0
5141/1117	FINANCIAL SERVICES		Ψ1,505,072.00	100 /6 0	Ψ0.00	1171
Total		5	\$1,505,692.60	100% 0	\$0.00	0
31417NRZ6	MORTGAGE ACCESS CORP.DBA WEICHERT	22	\$6,014,626.00	100% 0	\$0.00	NA 0
5141/1 NRZ 0	FINANCIAL SERVICES	22	\$0,014,020.00	100 %	Ψ0.00	IVA
Total		22	\$6,014,626.00	100% 0	\$0.00	0
31417NSA0	Unavailable	22	\$5,195,690.81	100% 0	\$0.00	NA 0
Total		22	\$5,195,690.81	100% 0	\$0.00	0
31417NSB8	Unavailable	106	\$23,759,779.52	100% 0	\$0.00	NA 0
Total	O Hu variable	106	\$23,759,779.52	100% 0	\$0.00	0
			, -,,		1 2 2 2 2	
31417NSC6	Unavailable	72	\$15,789,109.46	100% 0	\$0.00	NA 0
Total		72	\$15,789,109.46	100% 0	\$0.00	0
	SOVEREIGN BANK, A		+			
31417NSE2	FEDERAL SAVINGS BANK	19	\$3,849,525.82	93.5% 0	\$0.00	NA 0
	Unavailable	1	\$267,706.65	6.5% 0	\$0.00	NA 0
Total		20	\$4,117,232.47	100% 0	\$0.00	0
31417NSF9	Unavailable	41	\$7,165,918.19	100% 0	\$0.00	NA O
Total	Unavanable	41	\$7,165,918.19	100% 0	\$0.00 \$0.00	NA 0 0
lotai		71	\$7,103,710.17	100 /6 0	Ψ0.00	U
31417NSG7	Unavailable	75	\$12,426,450.00	100% 0	\$0.00	NA 0
Total		75	\$12,426,450.00	100% 0	\$0.00	0
24.44.57.797.7		1.0	41.100.010.60	10000	40.00	77.4
31417NSH5	Unavailable	13	\$1,199,010.69	100% 0	\$0.00	NA 0
Total		13	\$1,199,010.69	100% 0	\$0.00	U
31417NT27	Unavailable	9	\$1,064,648.94	100% 0	\$0.00	NA 0
Total		9	\$1,064,648.94	100% 0	\$0.00	0
	DIM MODES (SE SO) SE LIVE					
31417NT35	DHI MORTGAGE COMPANY, LTD.	12	\$2,515,686.00	100% 0	\$0.00	NA 0
Total		12	\$2,515,686.00	100% 0	\$0.00	0
31417NT43		15	\$2,644,122.00	100% 0	\$0.00	NA 0

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	DHI MORTGAGE COMPANY LTD.	·,				
Total		15	\$2,644,122.00	100% 0	\$0.00	0
31417NT50	Unavailable	71	\$14,677,023.11	100% 0	\$0.00	NA 0
Total		71	\$14,677,023.11	100% 0	\$0.00	0
31417NT68	Unavailable	152	\$28,953,579.23	100% 0	\$0.00	NA 0
Total		152	\$28,953,579.23	100% 0	\$0.00	0
31417NT76	Unavailable	18	\$4,898,738.65	100% 0	\$0.00	NA 0
Total		18	\$4,898,738.65	100% 0	\$0.00	0
31417NT84	QUICKEN LOANS INC.	123	\$30,183,925.89	100% 0	\$0.00	NA 0
Total		123	\$30,183,925.89	100% 0	\$0.00	0
31417NT92	QUICKEN LOANS INC.	50	\$11,471,875.00	100% 0	\$0.00	NA 0
Total		50	\$11,471,875.00	100% 0	\$0.00	0
31417NTW1	Unavailable	16	\$1,627,427.42	100% 0	\$0.00	NA 0
Total		16	\$1,627,427.42	100% 0	\$0.00	0
31417NTX9	Unavailable	34	\$4,128,047.67	100% 0	\$0.00	NA 0
Total	Unavanaore	34	\$4,128,047.67	100% 0	\$0.00	0
31417NTY7	Unavailable	74	\$10,154,295.92	100% 0	\$0.00	NA 0
Total	Uliavaliaule	74	\$10,134,295.92 \$10,154,295.92	100% 0	\$0.00 \$0.00	0
31417NTZ4	Unavailable	12	\$1,930,572.07	100% 0	\$0.00	NA 0
Total	Unavanable	12 12	\$1,930,572.07 \$1,930,572.07	100% 0	\$0.00 \$0.00	NA 0
21417811125	Transibhla	2/	Φ0 026 170 24	1000/20	¢0.00	NIA O
31417NU25 Total	Unavailable	34 34	\$8,036,170.24 \$8,036,170.24	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
21 117311122	rr '1 1 1	10	, ,	10007 0	<u> </u>	NTA ()
31417NU33 Total	Unavailable	18 18	\$5,110,557.73 \$5,110,557.73	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
	FRANKLIN AMERICAN	+				\longrightarrow
31417NU41	MORTGAGE COMPANY	1	\$147,928.00	7.93% 0	\$0.00	NA 0
	Unavailable	13	\$1,716,451.13 \$1,864,370.13	92.07% 0	\$0.00	NA 0
Total		14	\$1,864,379.13	100% 0	\$0.00	U
31417NU58	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,400.00	21.09% 0	\$0.00	NA 0
	Unavailable	11	\$1,401,072.62	78.91% 0	\$0.00	NA 0
Total		14	\$1,775,472.62	100% 0	\$0.00	0

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31417NU66	Unavailable	13	\$1,294,556.86	100% 0	0 \$0.00	NA 0
Total		13	\$1,294,556.86	100% 0	0 \$0.00	0
31417NU74	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$83,912.30	3.1% 0	0 \$0.00	NA 0
	Unavailable	39	\$2,621,551.39	96.9% 0		NA 0
Total	!	40	\$2,705,463.69	100% 0	0 \$0.00	0
31417NU82	Unavailable	13	\$1,268,859.74	100% 0	0 \$0.00	NA 0
Total		13	\$1,268,859.74	100% 0		0
31417NU90	Unavailable	26	\$1,562,230.73	100% 0	0 \$0.00	NA 0
Total		26	\$1,562,230.73	100% 0	· ·	0
31417NUA7	ALLY BANK	5	\$1,048,800.00	100% 0	0 \$0.00	NA 0
Total	ALDI DANIX	5	\$1,048,800.00	100% 0		0
31417NUB5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	122	\$24,687,835.29	87.98% 0	0 \$0.00	NA 0
	Unavailable	22	\$3,371,807.69	12.02% 0		NA 0
Total	!	144	\$28,059,642.98	100% 0	0 \$0.00	0
31417NUC3	WEBSTER BANK, N.A.	21	\$3,525,199.72	100% 0	0 \$0.00	NA 0
Total		21	\$3,525,199.72	100% 0	0 \$0.00	0
31417NUD1	WEBSTER BANK, N.A.	14	\$2,011,369.70	100% 0	0 \$0.00	NA 0
Total		14	\$2,011,369.70	100% 0		0
31417NUE9	WEBSTER BANK, N.A.	37	\$8,731,800.67	100% 0	0 \$0.00	NA 0
Total	,	37	\$8,731,800.67	100% 0		0
31417NUF6	WEBSTER BANK, N.A.	13	\$3,121,050.00	100% 0	0 \$0.00	NA 0
Total	WEDOTER DIA (A)	13	\$3,121,050.00	100% 0		0
31417NUG4	WEBSTER BANK, N.A.	36	\$7,365,530.90	100% 0	0 \$0.00	NA 0
Total	WEDOTEK DAMK, MA	36	\$7,365,530.90 \$7,365,530.90	100% 0		0
	The same of the state of the st		\$1.505.050.00	12007	Φ0.00	2740
31417NUH2 Total	WEBSTER BANK, N.A.	9 9	\$1,795,950.00 \$1,795,950.00	100% 0 100% 0		NA 0
			¥ - 7			
31417NUJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,252,161.01	100% 0	0 \$0.00	NA 0
Total		6	\$1,252,161.01	100% 0	0 \$0.00	0
31417NUK5		21	\$2,782,094.34	100% 0	0 \$0.00	NA 0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY					
Total		21	\$2,782,094.34	100% 0	\$0.00	0
31417NUL3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,172,064.66	100% 0	\$0.00	NA 0
Total		14	\$1,172,064.66	100% 0	\$0.00	0
31417NUM1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,525,138.05	100% 0	\$0.00	NA 0
Total		10	\$1,525,138.05	100% 0	\$0.00	0
31417NUN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,941,720.80	100% 0	\$0.00	NA 0
Total		16	\$3,941,720.80	100% 0	\$0.00	0
31417NUP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,656,214.00	100% 0	\$0.00	NA 0
Total		17	\$1,656,214.00	100% 0	\$0.00	0
31417NUQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,647,482.68	100% 0	\$0.00	NA 0
Total		20	\$2,647,482.68	100% 0	\$0.00	0
31417NUR0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	\$6,323,596.35	100% 0	\$0.00	NA 0
Total		29	\$6,323,596.35	100% 0	\$0.00	0
31417NUS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,014,650.71	100% 0	\$0.00	NA 0
Total		9	\$1,014,650.71	100% 0	\$0.00	0
31417NUT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,250,721.33	100% 0	\$0.00	NA 0
Total		16	\$3,250,721.33	100% 0	\$0.00	0
31417NUU3	QUICKEN LOANS INC.	7	\$1,028,171.46	100% 0	\$0.00	NA 0
Total		7	\$1,028,171.46	100% 0	\$0.00	0

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31417NUV1	QUICKEN LOANS INC.	40	\$5,672,675.00	100%	0 \$0.00	NA 0
Total		40	\$5,672,675.00	100%	0 \$0.00	0
31417NUW9	QUICKEN LOANS INC.	10	\$1,027,050.00	100%	0 \$0.00	NA 0
Total		10	\$1,027,050.00	100%	0 \$0.00	1 1 1
31417NUX7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,179,379.33	100%	0 \$0.00	NA 0
Total		11	\$1,179,379.33	100%	0 \$0.00	0
31417NUY5	Unavailable	44	\$2,930,259.09	100%	0 \$0.00	NA 0
Total		44	\$2,930,259.09	100%	0 \$0.00	0
31417NUZ2	Unavailable	9	\$1,533,970.95	100%	0 \$0.00	NA 0
Total		9	\$1,533,970.95	100%	\$0.00	0
31417NV24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	7.98%	0 \$0.00	NA 0
m	Unavailable	20	\$4,806,768.26	92.02%		t
Total		21	\$5,223,768.26	100%	<u>0</u> \$0.00	0
31417NV32	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,600.00	3.77%	0 \$0.00	NA 0
Total	Unavailable	20 21	\$3,822,488.34 \$3,972,088.34	96.23% 100%		t
1 Otai		21	\$3,972,000.34	100%	\$0.00	U
31417NV40	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$253,800.00	8.27%	0 \$0.00	
m	Unavailable	14	\$2,816,000.00			1 1
Total		15	\$3,069,800.00	100%	<u>0</u> \$0.00	0
31417NV57	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$314,400.22	15.93%	0 \$0.00	NA 0
Total	Unavailable	8 9	\$1,659,819.20 \$1,974,219.42	84.07% 100 %		
Total		9	\$1,974,219.42	100%	\$0.00	U
31417NVA6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$261,600.00	3.51%	0 \$0.00	NA 0
Total	Unavailable	31	\$7,189,168.11	96.49%		
Total		32	\$7,450,768.11	100%	<u>0</u> \$0.00	0
31417NVB4	Unavailable	13	\$3,417,108.34	100%		
Total		13	\$3,417,108.34	100%	<u>0</u> \$0.00	0

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31417NVC2	Unavailable	7	\$1,122,775.76	100% (NA 0
Total		7	\$1,122,775.76	100%	\$0.00	0
		\bot				
31417NVD0	Unavailable	12	\$1,183,993.70	100% (NA 0
<u> </u>		12	\$1,183,993.70	100% (\$0.00	0
21.4153.17.17.5	**	10	ф2 251 460 22	1000	φο οο	27.4.0
31417NVF5	Unavailable	19	\$3,271,460.33	100% (NA 0
Total		19	\$3,271,460.33	100%	\$0.00	0
31417NVG3	Unavailable	8	\$2,298,298.30	100% (\$0.00	NA 0
Total	Chavanable	8	\$2,298,298.30	100%		0
1 Otal			\$2,270,270.30	100 // (φυ.υυ	
	FRANKLIN AMERICAN					
31417NVH1	MORTGAGE COMPANY	1	\$140,000.00	6.34%	\$0.00	NA 0
	Unavailable	16	\$2,067,136.76	93.66% (\$0.00	NA 0
Total		17	\$2,207,136.76	100%	\$0.00	0
31417NVJ7	FRANKLIN AMERICAN	1	\$79,700.00	6.27%	\$0.00	NA 0
3141/INVJ/	MORTGAGE COMPANY	1	·		<u>'</u>	
	Unavailable	18	\$1,191,760.72	93.73% (1 1	NA 0
Total		19	\$1,271,460.72	100%	\$0.00	0
					1	
31417NVK4	FRANKLIN AMERICAN	1	\$288,000.00	5.03%	\$0.00	NA 0
	MORTGAGE COMPANY Unavailable	24	¢5 441 205 16	94.97% (\$0.00	NA 0
Total	Unavailable	25	\$5,441,305.16 \$5,729,305.16	100%	1 1	NAU
10tai		23	φ3,729,303.10	100 ///	φυ.υυ	
31417NVL2	Unavailable	12	\$3,191,852.45	100% (\$0.00	NA 0
Total	onw-windore	12	\$3,191,852.45	100%		0
			70,000000		7 3333	
31417NVM0	Unavailable	11	\$1,437,500.00	100% (\$0.00	NA 0
Total		11	\$1,437,500.00	100%	\$0.00	0
31417NVN8	Unavailable	20	\$2,014,522.27	100% (\$0.00	NA 0
Total		20	\$2,014,522.27	100%	\$0.00	0
31417NVP3	FRANKLIN AMERICAN	1	\$105,400.00	2.28%	\$0.00	NA 0
	MORTGAGE COMPANY	1	,			
	Unavailable	22	\$4,508,976.57	97.72% (1 1	NA 0
Total		23	\$4,614,376.57	100%	\$0.00	0
21/17NIVO1	Unavailable	15	\$1,040,200,02	1000/	\$0.00	NIA O
31417NVQ1 Total	Unavailable	15 15	\$1,040,309.92 \$1,040,309.92	100% (NA 0
1 Utal		15	\$1,U 4 U,3U9.92	100%	φυ.υυ	<u> </u>
31417NVR9	Unavailable	11	\$3,023,475.50	100% (\$0.00	NA 0
Total	Onavanaoic	11	\$3,023,475.50	100% (0
าบเลา		11	φ 3,043,473.30	100 % (<i>,</i> \$0.00	U

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	$\overline{}$	Т		П		
Unavailable	15	\$1,939,471.63	100%	0	\$0.00	NA 0
	15	\$1,939,471.63		\boldsymbol{T}	\$0.00	0
		ф1 0 10 1 · · ·	4.0.0	H	A 2	
Unavailable	4					NA 0
	4	\$1,040,419.10	100%	U	\$0.00	0
Unavailable	Q	\$1,105 498 33	100%	0	\$0.00	NA 0
	9	\$1,105,498.33		\boldsymbol{T}	\$0.00 \$0.00	0
Unavailable	11	\$2,483,560.00		-	\$0.00	NA 0
	11	\$2,483,560.00	100%	0	\$0.00	0
Unovoiloble	10	\$1.252.225.65	1000		\$0.00	NT A C
Onavanable				-		NA 0
+	10	ψ1,433,343.05	100%	+	φ υ.υ υ	- '
Unavailable	15	\$1,071,254.84	100%	0	\$0.00	NA 0
	15	\$1,071,254.84			\$0.00	0
		, ,		Ц		
Unavailable	17	\$1,083,821.44		-	\$0.00	NA 0
	17	\$1,083,821.44	100%	0	\$0.00	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,000.00	2.48%	0	\$0.00	NA 0
Unavailable	19	\$4,996,866.20		-	\$0.00	NA 0
	20	\$5,123,866.20	100%	0	\$0.00	0
PROSPECT MORTGAGE, LLC	24	\$7,316,399.80	100%	0	\$0.00	NA 0
	24	\$7,316,399.80 \$7,316,399.80		-	\$0.00 \$0.00	0
				Д		
PROSPECT MORTGAGE, LLC	19	\$6,407,450.00		_	\$0.00	NA 0
	19	\$6,407,450.00	100%	0	\$0.00	0
Unavailable	1	\$101 122 00	1000		\$0.00	NT A
Unavanable	1 1	· ·		+		NA 0
+	1	ψ101,133.00	100 %	#	φυ.υυ	- 0
Unavailable	2	\$191,889.70	100%	0	\$0.00	NA 0
	2	\$191,889.70		-	\$0.00	0
				Ц	T	\Box
Unavailable	1	\$47,952.21			\$0.00	NA 0
	1	\$47,952.21	100%	0	\$0.00	0
Unavailable	1	\$00.162.70	1000		00.00	NA 0
Unavailault	1					NA 0 0
	1	Ψ2 U91U40/U	 ∪∪ /0	ىك	ψυ•υ	U
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable PROSPECT MORTGAGE, LLC Unavailable Unavailable Unavailable	Unavailable	Unavailable 4 \$1,040,419.10 Unavailable 9 \$1,105,498.33 Unavailable 11 \$2,483,560.00 Unavailable 10 \$1,253,325.65 Unavailable 15 \$1,071,254.84 Unavailable 17 \$1,083,821.44 Unavailable 17 \$1,083,821.44 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 19 \$4,996,866.20 PROSPECT MORTGAGE, LLC 24 \$7,316,399.80 PROSPECT MORTGAGE, LLC 19 \$6,407,450.00 Unavailable 1 \$101,133.86 Unavailable 2 \$191,889.70 Unavailable 1 \$47,952.21 Unavailable 1 \$47,952.21 Unavailable 1 \$47,952.21	Unavailable 4 \$1,040,419.10 100% Unavailable 9 \$1,105,498.33 100% Unavailable 11 \$2,483,560.00 100% Unavailable 10 \$1,253,325.65 100% Unavailable 15 \$1,071,254.84 100% Unavailable 17 \$1,083,821.44 100% Unavailable 17 \$1,083,821.44 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 19 \$4,996,866.20 97.52% 20 \$5,123,866.20 100% PROSPECT MORTGAGE, LLC 24 \$7,316,399.80 100% PROSPECT MORTGAGE, LLC 19 \$6,407,450.00 100% Unavailable 1 \$101,133.86 100% Unavailable 1 \$101,133.86 100% Unavailable 1 \$101,133.86 100% Unavailable 1 \$47,952.21 100% Unavailable 1 \$47,952.21 100% Unavailable 1 \$47,952.21 100% Unavailable 1 \$47,952.21 100% Unavailable 1 \$47,952.21 100% Unavailable 1 \$47,952.21 100% Unavailable 1 \$47,952.21 100%	15	15

31417NXY2	Unavailable	2	\$134,270.24	100%	0 \$0.00	NA 0
Total		2	\$134,270.24	100%	0 \$0.00	0
31417NXZ9	U.S. BANK N.A.	1	\$100,249.15	36.4%		
	Unavailable	2	\$175,136.79	63.6%		
Total		3	\$275,385.94	100%	0 \$0.00	0
31417NY21	Unavailable	27	\$2,630,600.00	100%		
Total		27	\$2,630,600.00	100%	0 \$0.00	0
31417NY39	CROWN MORTGAGE	9	\$1,551,958.19	100%	0 \$0.00	NA 0
Total	COMPANY	9	¢1 551 050 10	100%	0 \$0.00	0
Total		9	\$1,551,958.19	100%	\$0.00	U
31417NY47	ALLY BANK	5	\$1,020,875.00	100%	0 \$0.00	NA 0
Total	ALLI DANK	5	\$1,020,875.00	100%		
Total			Ψ1,020,075.00	100 /0	Ψ0.00	
31417NY62	U.S. BANK N.A.	6	\$945,691.34	13.55%	0 \$0.00	NA 0
DI 11711102	Unavailable	37	\$6,033,234.41	86.45%		
Total		43	\$6,978,925.75	100%		
			1 - 2		,	
31417NY70	U.S. BANK N.A.	7	\$986,990.32	51.34%	0 \$0.00	NA 0
	Unavailable	7	\$935,430.98	48.66%	0 \$0.00	NA 0
Total		14	\$1,922,421.30	100%	0 \$0.00	
31417NY88	U.S. BANK N.A.	4	\$463,360.00	21.87%	0 \$0.00	NA 0
	Unavailable	14	\$1,655,333.15	78.13%	0 \$0.00	NA 0
Total		18	\$2,118,693.15	100%	0 \$0.00	0
31417NY96	U.S. BANK N.A.	2	\$204,624.00	12.84%		
	Unavailable	14	\$1,389,103.39	87.16%		
Total		16	\$1,593,727.39	100%	0 \$0.00	0
24.44.57.77.7	0.1.1.0.1.1.0.1.1.0.1.1.0		D10 055 650 00	1000	0 40.00	77.4.0
31417NYL9	QUICKEN LOANS INC.	51	\$12,875,650.00	100%	·	
Total		51	\$12,875,650.00	100%	90.00	0
21417NIVN47	OLUCIENT O ANG INC	-	¢1 040 250 00	1000	0 \$0.00	NTA O
31417NYM7	QUICKEN LOANS INC.	5 5	\$1,049,350.00 \$1,049,350.00	100% 100%		
<u>Total</u>		3	φ1,0 4 2,330.00	100%	\$0.00	<u> </u>
31417NYN5	QUICKEN LOANS INC.	7	\$1,243,450.00	100%	0 \$0.00	NA 0
Total	QUICKLIN LOANS INC.	7	\$1,243,450.00 \$1,243,450.00	100%		
1 0 6 6 11		+ '	Ψ1,210,100	100 /0	ΨΟ.ΟΟ	
31417NYR6	Unavailable	56	\$9,804,336.06	100%	0 \$0.00	NA 0
Total	S.M. MIMOTO	56	\$9,804,336.06	100%		
1 1002			7- 7 1,000000		4000	

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31417NYS4	Unavailable	73	\$9,728,125.00	100%		
Total		73	\$9,728,125.00	100%	0 \$0.00	0
31417NYT2	COLONIAL SAVINGS FA	10	\$2,489,593.70	24.76%	0 \$0.00	NA 0
	Unavailable	42	\$7,566,086.30	75.24%	0 \$0.00	NA 0
Total		52	\$10,055,680.00	100%	0 \$0.00	0
31417NYU9	COLONIAL SAVINGS FA	22	\$4,211,902.19	45.98%	0 \$0.00	NA 0
	Unavailable	35	\$4,949,014.32	54.02%	0 \$0.00	NA 0
Total		57	\$9,160,916.51	100%	0 \$0.00	0
			, ,			
31417NYV7	Unavailable	8	\$1,671,292.61	100%	0 \$0.00	NA 0
Total		8	\$1,671,292.61	100%	1	0
2 4 4 4 4			ψ1,071,272,01	20070	40,00	
31417NYW5	Unavailable	98	\$22,000,911.84	100%	0 \$0.00	NA 0
Total	Chavaraore	98	\$22,000,911.84	100%	1	0
Total		70	Ψ22,000,211.04	100 /0	ψο.σσ	
31417NYX3	Unavailable	147	\$34,427,900.00	100%	0 \$0.00	NA 0
Total	Chavanaoic	147	\$34,427,900.00	100%		0
Total		17/	Ψ34,427,700.00	100 /0	φυ.υυ	
31417NYY1	Unavailable	59	\$6,886,318.26	100%	0 \$0.00	NA 0
i i	Chavanable	59	\$6,886,318.26	100%		0
Total		39	\$0,000,310.20	100%	\$0.00	U
21417NIV/70	The are itely	15	¢1 170 025 00	100%	0	NAO
31417NYZ8	Unavailable		\$1,178,925.00	100%	· ·	NA 0
Total		15	\$1,178,925.00	100%	90.00	U
21417N720	NATIONAL CITY DANIE	70	\$7,002,072,92	1000	0 \$0.00	NIAO
31417NZ20	NATIONAL CITY BANK	72	\$7,092,073.83	100%		NA 0
Total		72	\$7,092,073.83	100%	90.00	0
21417N7220	NATIONAL CITY DANIE	33	¢2 217 710 17	1000	0 \$0.00	NIAO
31417NZ38	NATIONAL CITY BANK		\$3,217,710.17	100%		
Total		33	\$3,217,710.17	100%	90.00	U
21417N746	NATIONAL CITY DANIE		¢1 220 150 20	1000	Φ0.00	NIAO
31417NZ46	NATIONAL CITY BANK	6	\$1,228,150.39	100%		NA 0
Total		6	\$1,228,150.39	100%	90.00	0
21417N7742	II C DANIZALA		ΦΕΚΟ 150 15	20.06%	0	37.4
31417NZA2	U.S. BANK N.A.	9	\$563,478.47	38.96%		
m	Unavailable	13	\$882,874.24	61.04%		
Total		22	\$1,446,352.71	100%	90.00	0
21.4157757	11 G D (1277)		φο π ος σ ις ς	20.255	0 ***	**
31417NZB0	U.S. BANK N.A.	34	\$9,786,246.60	30.36%		NA 0
	Unavailable	77	\$22,448,429.50	69.64%		NA 0
Total		111	\$32,234,676.10	100%	0 \$0.00	0
31417NZC8	Unavailable	10	\$1,665,411.42	100%		NA 0
Total		10	\$1,665,411.42	100%	0 \$0.00	0

IIS BANK N A	10	\$1.418.413.20	25 3%	0	\$0.00	NA 0
						NA 0
Onavanaore						0
		φυίουσίτου.	100,0	Ť	ΨΟ•ΟΟ	
U.S. BANK N.A.	12	\$1,390,380.07	41.32%	0	\$0.00	NA 0
Unavailable	17	\$1,974,574.21			\$0.00	NA 0
	29	\$3,364,954.28	100%	0	\$0.00	0
U.S. BANK N.A.	18	\$1,801,024.93	39.56%	0	\$0.00	NA 0
Unavailable	28	\$2,751,582.00			\$0.00	NA 0
	46	\$4,552,606.93	100%	0	\$0.00	0
	\longrightarrow					
U.S. BANK N.A.	18	\$1,282,671.00			\$0.00	NA 0
Unavailable	9	\$703,119.03		_	\$0.00	NA 0
	27	\$1,985,790.03	100%	0	\$0.00	0
MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$9,302,901.48	82.84%	0	\$0.00	NA 0
	7	\$1.927.318.59	17.16%	0	\$0.00	NA 0
- Indianasis	46			_	·	0
		*************************************		Ť	T ***-	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$4,406,852.88	100%	0	\$0.00	NA 0
	38	\$4,406,852.88	100%	0	\$0.00	0
	\longrightarrow					
QUICKEN LOANS INC.		\$15,440,850.00				NA 0
	65	\$15,440,850.00	100%	0	\$0.00	0
OTHOREM LOANGING	(2)	\$15,440,525,00	1000	2	Φ0.00	NIA O
QUICKEN LUANS INC.		. , ,		-	•	NA 0
+	04	\$15,449,525.00	100 70	U	\$U.UU	0
OLUCKEN I OANS INC	13	\$10.573.300.00	100%	<u></u>	00.02	NA 0
QUICKEN LOANS INC.						0
+		Φ1U,3 / 3,3UU,UU	100 /0		φυ.υυ	- 0
OUICKEN LOANS INC.	87	\$20 296,598,02	100%	0	\$0.00	NA 0
QUICIENT BOLL IS E. C.				_		0
		Ψ=0,=>0,=>0.0=	100/0	\top	ΨΟ•ΟΟ	
QUICKEN LOANS INC.	44	\$11,990,707.72	100%	0	\$0.00	NA 0
	44			-		0
FIFTH THIRD BANK	27	\$2,982,095.48	88.21%	0	\$0.00	NA 0
Unavailable	3	\$398,514.82			\$0.00	NA 0
	30	\$3,380,610.30	100%	0	\$0.00	0
FIFTH THIRD BANK	34	\$8,369,856.14	44.4%	0	\$0.00	NA 0
	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable FIRST CITIZENS BANK & TRUST COMPANY OF SC QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC.	Unavailable	U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable 9 \$703,119.03 MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 7 \$1,927,318.59 FIRST CITIZENS BANK & TRUST COMPANY OF SC 38 \$4,406,852.88 QUICKEN LOANS INC. 65 \$15,440,850.00 QUICKEN LOANS INC. 43 \$10,573,300.00 QUICKEN LOANS INC. 43 \$10,573,300.00 QUICKEN LOANS INC. 44 \$11,990,707.72 FIFTH THIRD BANK 27 \$2,982,095.48 Unavailable 3 \$33,380,610.30	Unavailable 30	Unavailable	Unavailable 30

	Unavailable	35	\$10,479,280.64	55.6% (\$0.00	NA 0
Total	Chavanable	69	\$18,849,136.78	100%		0
Total		- 02	ψ10,042,130.70	100 // (φο.σο	
31417NZS3	FIFTH THIRD BANK	26	\$2,443,379.52	80.8% (\$0.00	NA 0
517171255	Unavailable	5	\$580,455.93	19.2% (NA 0
Total	Chavanaoic	31	\$3,023,835.45	100%		0
1 Otal		J1	ΨJ ₂ 0 <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u> </u>	100 /0	υ ψυ•υυ	U U
31417NZT1	FIFTH THIRD BANK	23	\$4,994,682.59	34.65% (\$0.00	NA 0
517171211	Unavailable	31	\$9,420,446.70	65.35%		NA 0
Total	Chavanaore	54	\$14,415,129.29	100%		0
10001		+ +	Ψ11911291	100,0	γ	Ĭ
31417NZV6	NATIONAL CITY BANK	46	\$3,141,163.64	100% (\$0.00	NA 0
Total		46	\$3,141,163.64	100%	·	0
1000		1	Ψυ,,	100.0	7	
31417NZW4	NATIONAL CITY BANK	40	\$2,596,700.49	100% (\$0.00	NA 0
Total		40	\$2,596,700.49	100%		0
10001		1	~_,~	202,2	7	
31417NZX2	NATIONAL CITY BANK	137	\$18,090,504.34	100% (\$0.00	NA 0
Total		137	\$18,090,504.34	100%	·	0
			/			
31417NZY0	NATIONAL CITY BANK	76	\$10,060,210.38	100% (\$0.00	NA 0
Total		76	\$10,060,210.38	100%	T - T	0
20002			, , ,			
31417NZZ7	NATIONAL CITY BANK	5	\$1,358,566.03	100% (\$0.00	NA 0
Total		5	\$1,358,566.03	100% (1 1	0
		1	. , ,			
31417QA20	Unavailable	21	\$2,454,633.82	100% (\$0.00	NA 0
Total		21	\$2,454,633.82	100% (0
		1 1	. , ,			
31417QA38	Unavailable	23	\$2,289,342.16	100% (\$0.00	NA 0
Total		23	\$2,289,342.16	100%		0
			, i			
31417QA46	Unavailable	36	\$2,281,353.75	100% (\$0.00	NA 0
Total		36	\$2,281,353.75	100%	\$0.00	0
31417QA53	Unavailable	10	\$4,465,072.98	100% (\$0.00	NA 0
Total		10	\$4,465,072.98	100% (\$0.00	0
31417QA61	Unavailable	39	\$16,618,960.80	100% (\$0.00	NA 0
Total		39	\$16,618,960.80	100%	\$0.00	0
31417QA79	Unavailable	19	\$8,488,898.42	100% (\$0.00	NA 0
Total		19	\$8,488,898.42	100%	\$0.00	0
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31417QA87	Unavailable	6	\$1,908,927.44	100%	\$0.00	NA 0

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Total		6	\$1,908,927.44	100%	0 \$0.00	0
31417QA95	Unavailable	71	\$30,111,917.80	100%		NA 0
Total		71	\$30,111,917.80	100%	0 \$0.00	0
21.1150.100		121	\$22.010.7E1.00	1000	2 40.00	374.0
31417QAD6	Unavailable	131	\$33,913,751.88	100%		NA 0
Total		131	\$33,913,751.88	100%	90.00	0
31417QAE4	Unavailable	15	\$2,484,710.26	100%	0 \$0.00	NA 0
Total		15	\$2,484,710.26	100%	·	0
			1-1)			
31417QAF1	Unavailable	12	\$1,652,074.30	100%	0 \$0.00	NA 0
Total		12	\$1,652,074.30	100%	0 \$0.00	0
		1		0 44	10.00	
31417QAG9	Unavailable	12	\$1,419,887.86	100%		NA 0
Total		12	\$1,419,887.86	100%	90.00	0
31417QAH7	Unavailable	17	\$1,573,150.06	100%	0 \$0.00	NA 0
Total	Onavanable	17	\$1,573,150.06	100%		0
1 Otal		**	Ψ1,070,100	100 /0	Ψυ•υυ	
31417QAJ3	U.S. BANK N.A.	70	\$18,393,248.27	50.17%	0 \$0.00	NA 0
	Unavailable	64	\$18,271,474.29	49.83%	-	NA 0
Total		134	\$36,664,722.56	100%	_	0
31417QAK0	Unavailable	8	\$2,234,675.84	100%	0 \$0.00	NA 0
Total		8	\$2,234,675.84	100%	0 \$0.00	0
						-
31417QAL8	MORTGAGEAMERICA INC.	13	\$836,200.00	77.96%		NA 0
	Unavailable	4	\$236,450.00	22.04%		NA 0
Total		17	\$1,072,650.00	100%	90.00	0
31417QAN4	MORTGAGEAMERICA INC.	4	\$510,720.00	31.87%	0 \$0.00	NA 0
5111/2111	Unavailable	8	\$1,092,000.00	68.13%		NA 0
Total		12	\$1,602,720.00	100%	1 1	0
31417QAP9	NATIONAL CITY BANK	19	\$1,332,694.18	100%		NA 0
Total		19	\$1,332,694.18	100%	0 \$0.00	0
		1.4	\$2.122.540.50	1200	° 40.00	374.0
31417QAQ7	NATIONAL CITY BANK	14	\$2,123,540.58	100%	-	NA 0
Total		14	\$2,123,540.58	100%	90.00	0
31417QAR5	NATIONAL CITY BANK	11	\$1,962,630.11	100%	0 \$0.00	NA 0
Total	IVATIONAL CITT BANK	11	\$1,962,630.11	100%		0
2 3641		11	Ψ1,702,030.11	100 /0	Ψυ•υυ	
31417QAT1	MORTGAGEAMERICA INC.	9	\$818,460.00	79.86%	0 \$0.00	NA 0

	Unavailable	2	\$206,400.00	20.14% 0	\$0.00	NA 0
Total	Chavanaoic	11	\$1,024,860.00	100% 0	\$0.00	0
1000		1	\$1,02 1,000100	100 /0 0	ΨΟΙΟΟ	
31417QAU8	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,547,483.89	66.58% 0	\$0.00	NA 0
	Unavailable	5	\$776,863.24	33.42% 0	\$0.00	NA 0
Total		12	\$2,324,347.13	100% 0	\$0.00	0
31417QAV6	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,778,433.37	70.03% 0	\$0.00	NA 0
	Unavailable	4	\$761,128.02	29.97% 0	\$0.00	NA 0
Total		16	\$2,539,561.39	100% 0	\$0.00	0
31417QAW4	U.S. BANK N.A.	6	\$1,472,083.62	55.52% 0	\$0.00	NA 0
	Unavailable	6	\$1,179,361.97	44.48% 0	\$0.00	NA 0
Total		12	\$2,651,445.59	100% 0	\$0.00	0
31417QAX2	Unavailable	69	\$17,338,503.44	100% 0	\$0.00	NA 0
Total		69	\$17,338,503.44	100% 0	\$0.00	0
31417QAY0	Unavailable	25	\$3,945,573.47	100% 0	\$0.00	NA 0
Total	Chavanaoic	25	\$3,945,573.47 \$3,945,573.47	100% 0	\$0.00	0
lotai		23	ψ3,743,373,47	100 /6 0	Ψ0.00	
31417QAZ7	Unavailable	25	\$3,376,593.04	100% 0	\$0.00	NA 0
Total		25	\$3,376,593.04	100% 0	\$0.00	0
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31417QBA1	Unavailable	344	\$151,539,645.31	100% 0	\$0.00	NA 0
Total		344	\$151,539,645.31	100% 0	\$0.00	0
31417QBB9	Unavailable	100	\$43,190,831.75	100% 0	\$0.00	NA 0
Total		100	\$43,190,831.75	100% 0	\$0.00	0
31417QBC7	Unavailable	11	\$4,775,576.82	100% 0	\$0.00	NA 0
Total		11	\$4,775,576.82	100% 0	\$0.00	0
21417ODD5	TT::'1-1.1.	24	ФО 144 1 22 00	1000/ 0	\$0.00	NIAO
31417QBD5 Total	Unavailable	24 24	\$8,144,122.99	100% 0 100% 0	\$0.00 \$0.00	NA 0
1 Otal		24	\$8,144,122.99	100% 0	\$0.00	0
31417QBE3	Unavailable	20	\$6,662,314.00	100% 0	\$0.00	NA 0
Total	Onavanaoic	20	\$6,662,314.00	100% 0	\$0.00	0
1 0 1 11 1		20	Ψυ,υυμ,υ14.00	100 /0 0	ψυ•υυ	
31417QBF0	Unavailable	10	\$4,577,512.44	100% 0	\$0.00	NA 0
Total		10	\$4,577,512.44	100% 0	\$0.00	0
			. , ,			
31417QBG8	Unavailable	94	\$42,639,224.33	100% 0	\$0.00	NA 0
Total		94	\$42,639,224.33	100% 0	\$0.00	0

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31417QBH6	Unavailable	57	\$25,892,660.78	100%	1 \$378,807.96	NA	1 \$
Total		57	\$25,892,660.78	100%	1 \$378,807.96		1 \$
31417QBJ2	Unavailable	24	\$10,931,242.84	100%	0 \$0.00	NA	0
Total	o na i anacit	24	\$10,931,242.84	100%			0
31417QBL7	Unavailable	19	\$6,566,661.43	100%		NA	
Total		19	\$6,566,661.43	100%	0 \$0.00		0
31417QBM5	Unavailable	14	\$4,718,775.29	100%	0 \$0.00	NA	0
Total		14	\$4,718,775.29	100%	0 \$0.00		0
21417ODN2	I In anni labla	2	¢1 072 717 10	10007	0 00 00	NT A	0
31417QBN3 Total	Unavailable	3 3	\$1,073,717.19 \$1,073,717.19	100% 100%	1 1	NA	0
Total			ψ1,075,717.17	100 /0	Ψυ.υυ		U
31417QBP8	Unavailable	8	\$3,701,800.62	100%	0 \$0.00	NA	0
Total		8	\$3,701,800.62	100%	0 \$0.00		0
214170706	** '111	226	Φ100 120 020 1 7	1000	φ	27.4	0
31417QBQ6 Total	Unavailable	236 236	\$108,130,820.17 \$108,130,820.17	100% 100 %		NA	0 0
1 Otai		230	\$100,130,020.17	100 %	<u> </u>		U
31417QBR4	Unavailable	102	\$46,255,633.29	100%	0 \$0.00	NA	0
Total		102	\$46,255,633.29	100%	0 \$0.00		0
31417QBU7	Unavailable	27	\$13,219,551.07	100%	0 \$0.00	NA	0
Total	Ullavallable	27	\$13,219,551.07 \$13,219,551.07	100%	-		0
1000			ψ10,217,001,07	100 /6	Ψοίου		
31417QBW3	Unavailable	7	\$3,364,817.39	100%	0 \$0.00	NA	0
Total		7	\$3,364,817.39	100%	0 \$0.00		0
31417QBX1	Unavailable	16	\$7,775,919.80	100%	0 \$0.00	NA	0
Total	Chavanaoic	16	\$7,775,919.80	100%			0
31417QBZ6	Unavailable	25	\$8,360,812.80	100%		NA	
Total		25	\$8,360,812.80	100%	0 \$0.00		0
31417QET7	Unavailable	13	\$2,831,122.65	100%	0 \$0.00	NA	0
Total		13	\$2,831,122.65	100%			0
31417QEU4	Unavailable	11	\$2,190,673.50	100%	· ·	NA	\vdash
Total		11	\$2,190,673.50	100%	0 \$0.00		0
31417QEV2	Unavailable	10	\$2,530,524.43	100%	0 \$0.00	NA	n
Total	Unavanaule	10	\$2,530,524.43 \$2,530,524.43	100%			0

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31417QEW0	Unavailable	62	\$17,413,470.90	100% 0	\$0.00	NA 0
Total		62	\$17,413,470.90	100% 0	\$0.00	0
2444505770		11	010.252.550.11	10070	40.00	77.1.0
31417QEX8	Unavailable	41	\$10,273,779.44	100% 0	\$0.00	NA 0
Total		41	\$10,273,779.44	100% 0	\$0.00	0
31417QEY6	Unavailable	10	\$2,389,383.19	100% 0	\$0.00	NA 0
Total	Onavanaoic	10	\$2,389,383.19 \$2,389,383.19	100% 0	\$0.00	0
Total			Ψ29007900012	100 /0 0	ΨΟ•ΟΟ	
31417QG65	Unavailable	16	\$3,185,955.43	100% 0	\$0.00	NA 0
Total		16	\$3,185,955.43	100% 0	\$0.00	0
31417QG73	Unavailable	11	\$1,767,814.87	100% 0	\$0.00	NA 0
Total		11	\$1,767,814.87	100% 0	\$0.00	0
31417QG81	Unavailable	90	\$24,671,272.22	100% 0	\$0.00	NA 0
Total		90	\$24,671,272.22	100% 0	\$0.00	0
31417QG99	Unavailable	54	\$12,020,026,34	100% 0	\$0.00	NA 0
Total	Unavanable	54 54	\$12,039,926.34 \$12,039,926.34	100% 0	\$0.00 \$0.00	NA 0
1 Otal		JT	Φ1 <i>2</i> ,0 <i>37,72</i> 0.3-τ	100 /0 0	Φυ.υυ	
31417QGH1	QUICKEN LOANS INC.	166	\$37,866,200.00	100% 0	\$0.00	NA 0
Total	Q 0.0.1	166	\$37,866,200.00	100% 0	\$0.00	0
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31417QHA5	Unavailable	19	\$4,270,703.95	100% 0	\$0.00	NA 0
Total		19	\$4,270,703.95	100% 0	\$0.00	0
31417QHN7	FIRST MIDWEST BANK	29	\$2,479,734.91	100% 0	\$0.00	NA 0
Total		29	\$2,479,734.91	100% 0	\$0.00	0
2141701102	EIDCE MIDWIECE DANIZ	40	¢2.044.014.22	1000/ 0	¢0.00	NIA O
31417QHP2	FIRST MIDWEST BANK	49 49	\$3,044,814.32	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		49	\$3,044,814.32	100%	\$0.00	U U
31417QHQ0	FIRST MIDWEST BANK	32	\$2,771,330.31	100% 0	\$0.00	NA 0
Total	I IIIO I IIIO II DI DI III	32	\$2,771,330.31	100% 0	\$0.00	0
10001		52	Ψ2,7.71,000.001	100 /0 0	φοισσ	
31417QHR8	FIRST MIDWEST BANK	35	\$1,621,680.00	100% 0	\$0.00	NA 0
Total		35	\$1,621,680.00	100% 0	\$0.00	0
31417QHS6	FIRST MIDWEST BANK	8	\$1,568,533.74	100% 0	\$0.00	NA 0
Total		8	\$1,568,533.74	100% 0	\$0.00	0
31417QHT4	FIRST MIDWEST BANK	30	\$5,166,065.35	100% 0	\$0.00	NA 0
Total		30	\$5,166,065.35	100% 0	\$0.00	0

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31417QHU1	FIRST MIDWEST BANK	33	\$4,662,230.77	100% 0	\$0.00	NA 0
Total		33	\$4,662,230.77	100% 0	\$0.00	0
31417QHV9	FIRST MIDWEST BANK	14	\$751,970.85	100% 0	\$0.00	NA 0
Total	FIRST WILD WEST DANK	14	\$751,970.85 \$751,970.85	100% 0	\$0.00 \$0.00	0
Total		+ +	Ψισιμοίου	100 /0 0	ΨΟ•ΟΟ	
31417QHW7	FIRST MIDWEST BANK	20	\$1,092,673.74	100% 0	\$0.00	NA 0
Total		20	\$1,092,673.74	100% 0	\$0.00	0
		$\perp \perp \perp$		$-\!$		
31417QHX5	FIRST MIDWEST BANK	8	\$1,007,956.41	100% 0	\$0.00	NA 0
Total		8	\$1,007,956.41	100% 0	\$0.00	0
31417QHY3	FIRST MIDWEST BANK	13	\$1,859,478.28	100% 0	\$0.00	NA 0
Total		13	\$1,859,478.28	100% 0	\$0.00	0
31417QJ21	Unavailable	37	\$3,739,074.80	100% 0	\$0.00	NA 0
Total		37	\$3,739,074.80	100% 0	\$0.00	0
711170700			** 202 040 17	100% 0	* 0.00	374.0
31417QJ39	Unavailable	74	\$8,203,949.17	100% 0	\$0.00	NA 0
<u>Total</u>		74	\$8,203,949.17	100% 0	\$0.00	U
31417QJ47	Unavailable	36	\$4,087,827.08	100% 0	\$0.00	NA 0
Total	Onavanaoic	36	\$4,087,827.08 \$4,087,827.08	100% 0	\$0.00	0
			* .,	200,5	Ψ	
31417QJ54	Unavailable	17	\$1,979,189.96	100% 0	\$0.00	NA 0
Total		17	\$1,979,189.96	100% 0	\$0.00	0
31417QJ62	Unavailable	85	\$13,585,502.41	100% 0	\$0.00	NA 0
Total		85	\$13,585,502.41	100% 0	\$0.00	0
31417QJ70	Unavailable	137	\$21,506,692.52	100% 0	\$0.00	NA 0
Total	Ollavallable	137	\$21,506,692.52 \$21,506,692.52	100% 0	\$0.00 \$0.00	0
1 Otai			Ψ21,300,072.32	100 /0 0	Ψυ•υυ	
31417QJ88	Unavailable	36	\$5,217,023.65	100% 0	\$0.00	NA 0
Total		36	\$5,217,023.65	100% 0	\$0.00	0
		\bot		$-\!$		-
31417QJ96	Unavailable	20	\$1,514,377.41	100% 0	\$0.00	NA 0
Total		20	\$1,514,377.41	100% 0	\$0.00	0
214170194	Unavailable	96	¢12 220 022 70	100% 0	¢0.00	NIA O
31417QJS4 Total	Unavailable	86 86	\$13,329,933.79 \$13,329,933.79	100% 0	\$0.00 \$0.00	NA 0 0
10tai		- 00	\$13,347,733.17	100 % 0	φυ.υυ	U
31417QJT2	Unavailable	75	\$13,611,670.17	100% 0	\$0.00	NA 0
Total Total	Charanase	75	\$13,611,670.17	100% 0	\$0.00	0

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	1		1000	0	40.00	27.10
Unavailable	+					NA 0
	86	\$11,803,413.21	100%	0	\$0.00	0
CHASE HOME FINANCE, LLC	68	\$14,608,435.26	25.29%	0	\$0.00	NA 0
Unavailable	194	\$43,159,627.01	74.71%	0	\$0.00	NA 0
	262	\$57,768,062.27	100%	0	\$0.00	0
CHASE HOME FINANCE, LLC	7	\$1,780,000.00	19.7%	0	\$0.00	NA 0
Unavailable	32	\$7,255,760.00			\$0.00	NA 0
	39	\$9,035,760.00	100%	0	\$0.00	0
CHASE HOME FINANCE, LLC	223	\$58,272,761.51	78%	0	\$0.00	NA 0
Unavailable	71	\$16,434,437.09	22%	0	\$0.00	NA 0
	294	\$74,707,198.60	100%	0	\$0.00	0
CHASE HOME FINANCE, LLC	188	\$45,586,113.60	34.59%	0	\$0.00	NA 0
Unavailable	370	\$86,186,713.03	65.41%	0	\$0.00	NA 0
	558	\$131,772,826.63	100%	0	\$0.00	0
	\perp					
CHASE HOME FINANCE, LLC	73	\$12,143,909.00			\$0.00	NA 0
Unavailable	277	\$60,245,546.38			\$0.00	NA 0
	350	\$72,389,455.38	100%	0	\$0.00	0
CHASE HOME FINANCE, LLC	25	\$5,634,861.43	18.13%	0	\$0.00	NA 0
Unavailable	100	\$25,453,583.04	81.87%	0	\$0.00	NA 0
	125	\$31,088,444.47			\$0.00	0
Unavailable	9	\$1,542,974.56	100%	0	\$0.00	NA 0
	9	\$1,542,974.56	100%	0	\$0.00	0
Unavailable	25	\$4 359 603 22	100%	n n	\$0.00	NA 0
Oliavaliable						0
	1 20	Φ T ,337,003.22	100 /6	U	ψυ.υυ	
CHASE HOME FINANCE, LLC	11	\$1,109,399.48	100%	0	\$0.00	NA 0
	11	\$1,109,399.48	100%	0	\$0.00	0
CHASE HOME FINANCE, LLC	702	\$182,652,184.49	63.17%	0	\$0.00	NA 0
	LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE,	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 71 294 CHASE HOME FINANCE, LLC Unavailable 73 CHASE HOME FINANCE, LLC Unavailable 277 350 CHASE HOME FINANCE, LLC Unavailable 277 25 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 CHASE HOME FINANCE, LLC Unavailable 100 125 CHASE HOME FINANCE, LLC Unavailable 9 CHASE HOME FINANCE, LLC Unavailable 9 CHASE HOME FINANCE, LLC Unavailable 9 CHASE HOME FINANCE, LLC 11 CHASE HOME FINANCE, LLC 11 CHASE HOME FINANCE, 11 CHASE HOME FINANCE, 11	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable 32 \$7,255,760.00 39 \$9,035,760.00 CHASE HOME FINANCE, LLC Unavailable 71 \$16,434,437.09 229 \$74,707,198.60 100% CHASE HOME FINANCE, LLC Unavailable 71 \$16,434,437.09 229 \$74,707,198.60 100% CHASE HOME FINANCE, LLC Unavailable 71 \$16,434,437.09 229 \$74,707,198.60 100% CHASE HOME FINANCE, LLC Unavailable 70 \$86,186,713.03 558 \$131,772,826.63 100% CHASE HOME FINANCE, LLC Unavailable 73 \$12,143,909.00 16.78% CHASE HOME FINANCE, LLC Unavailable 277 \$60,245,546.38 83.22% 350 \$72,389,455.38 100% CHASE HOME FINANCE, LLC Unavailable 277 \$5,634,861.43 18.13% CHASE HOME FINANCE, LLC Unavailable 25 \$5,634,861.43 18.13% Unavailable 25 \$4,359,603.22 100% CHASE HOME FINANCE, LLC Unavailable 25 \$4,359,603.22 100% CHASE HOME FINANCE, LLC Unavailable 25 \$4,359,603.22 100% CHASE HOME FINANCE, LLC Unavailable 25 \$4,359,603.22 100% CHASE HOME FINANCE, LLC 11 \$1,109,399.48 100% CHASE HOME FINANCE, LLC 11 \$1,109,399.48 100%	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 32 \$7,255,768,062.27 100% 0 CHASE HOME FINANCE, T \$1,780,000.00 19.7% 0 Unavailable 32 \$7,255,760.00 80.3% 0 39 \$9,035,760.00 100% 0 CHASE HOME FINANCE, LLC Unavailable 71 \$16,434,437.09 22% 0 294 \$74,707,198.60 100% 0 CHASE HOME FINANCE, LSS \$86,113.60 34.59% 0 Unavailable 370 \$86,186,713.03 65.41% 0 558 \$131,772,826.63 100% 0 CHASE HOME FINANCE, T3 \$12,143,909.00 16.78% 0 Unavailable 277 \$60,245,546.38 83.22% 0 350 \$72,389,455.38 100% 0 CHASE HOME FINANCE, LSS \$5,634,861.43 18.13% 0 Unavailable 100 \$25,453,583.04 81.87% 0 Unavailable 9 \$1,542,974.56 100% 0 Unavailable 9 \$1,542,974.56 100% 0 Unavailable 25 \$4,359,603.22 100% 0 CHASE HOME FINANCE, 11 \$1,109,399.48 100% 0 CHASE HOME FINANCE, 11 \$1,109,399.48 100% 0 CHASE HOME FINANCE, 11 \$1,109,399.48 100% 0 CHASE HOME FINANCE, 11 \$1,109,399.48 100% 0	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable TI \$1,780,000.00 CHASE HOME FINANCE, LLC Unavailable TI \$16,434,437.09 CHASE HOME FINANCE, LLC Unavailable TI \$16,434,437.09 CHASE HOME FINANCE, LLC Unavailable TI \$16,434,437.09 CHASE HOME FINANCE, LSS ST4,707,198.60 CHASE HOME FINANCE, LSS SS8,131,772,826.63 CHASE HOME FINANCE, LLC Unavailable TI \$1,143,909.00 CHASE HOME FINANCE, LSS SS8,272,389,455,388 CHASE HOME FINANCE, LSS CHASE HOME FINANCE, LSS SS8,272,389,455,388 CHASE HOME FINANCE, LSS CHASE HOME FINANCE, LSS SS8,272,389,455,388 TOW 0 SO.00 CHASE HOME FINANCE, LSS SS8,272,389,455,388 TOW 0 SO.00 CHASE HOME FINANCE, LSS SS8,272,389,455,388 TOW 0 SO.00 CHASE HOME FINANCE, LSS SS8,272,389,455,388 TOW 0 SO.00 CHASE HOME FINANCE, LSS SS8,272,389,455,388 TOW 0 SO.00 CHASE HOME FINANCE, LSS SS8,272,389,455,388 TOW 0 SO.00 CHASE HOME FINANCE, LSS SS8,272,389,455,388 TOW 0 SO.00 CHASE HOME FINANCE, LSS SS8,272,389,455,388 TOW 0 SO.00 CHASE HOME FINANCE, LSS SS8,272,761,56 TOW 0 SO.00 CHASE HOME FINANCE, LSS SS8,272,761,56 TOW 0 SO.00 CHASE HOME FINANCE, LSS SS8,272,761,56 TOW 0 SO.00 CHASE HOME FINANCE, LSS SS8,272,761,56 TOW 0 SO.00 CHASE HOME FINANCE, LSS SS8,272,761,56 TOW 0 SO.00 CHASE HOME FINANCE, LSS SS8,272,761,56 TOW 0 SO.00 CHASE HOME FINANCE, LSS SS8,272,761,56 TOW 0 SO.00 CHASE HOME FINANCE, LSS SS8,272,761,56 TOW 0 SO.00 CHASE HOME FINANCE, LSS SS8,272,761,56 TOW 0 SO.00 CHASE HOME FINANCE, TOW SS8,284,444 TOW 0 SO.00 CHASE HOME FINANCE, TOW SS8,284,444 TOW 0 SO.00 CHASE HOME FINANCE, TOW SS8,284,444 TOW 0 SO.00 CHASE HOME FINANCE, TOW SS8,284,444 TOW 0 SO.00 SO.00 TOW SS8,284,444 TOW SS8,284,444 TOW SS8,284,444 TOW SS8,284 TOW SS8,284 TOW SS8,284 TOW SS8,284 TOW SS8,284 TOW SS8,284 TOW SS8

	Unavailable	438	\$106,474,438.39	36.83% (0 \$0.00	NA 0
Total		1,140	\$289,126,622.88	100%	-	0
		+	**************************************			
31417QKF0	CHASE HOME FINANCE, LLC	9	\$2,726,953.89	38.5%	0 \$0.00	NA 0
	Unavailable	22	\$4,356,871.90	61.5% (0 \$0.00	NA 0
Total		31	\$7,083,825.79	100%	0 \$0.00	0
		-				
31417QKG8	CHASE HOME FINANCE, LLC	851	\$203,360,170.93	51.03%	·	NA 0
	Unavailable	775	\$195,127,887.51	48.97% (<u> </u>	NA 0
Total		1,626	\$398,488,058.44	100%	0 \$0.00	0
		\perp				
31417QKH6	CHASE HOME FINANCE, LLC	12	\$2,217,535.00	18.22%	·	NA 0
	Unavailable	38	\$9,956,319.48	81.78%		NA 0
Total		50	\$12,173,854.48	100%	0 \$0.00	0
		++				
31417QKJ2	CHASE HOME FINANCE, LLC	127	\$25,006,516.42	29.76%	\$0.00	NA 0
1-	Unavailable	258	\$59,013,785.37	70.24% (0 \$0.00	NA 0
Total	Uliavaliaule	385	\$59,013,785.37 \$84,020,301.79	100%	-	11/4/0
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31417QKK9	CHASE HOME FINANCE, LLC	795	\$170,195,848.53	59.1% (\$0.00	NA 0
<u> </u>	Unavailable	520	\$117,806,915.18	40.9% (0 \$0.00	NA 0
Total		1,315	\$288,002,763.71	100%	-	0
31417QKL7	CHASE HOME FINANCE, LLC	57	\$9,279,205.77	75.91% (\$0.00	NA 0
	Unavailable	24	\$2,944,289.75	24.09% (· ·	
Total		81	\$12,223,495.52	100%	\$0.00	0
<u> </u>						
31417QKM5	CHASE HOME FINANCE, LLC	431	\$60,618,556.86	42.99% (·	NA 0
	Unavailable	460	\$80,398,224.40	57.01%	-	NA 0
Total		891	\$141,016,781.26	100%	0 \$0.00	0
<u> </u>		++			1	
31417QKN3	CHASE HOME FINANCE, LLC	98	\$10,370,180.44	48.73%		NA 0
	Unavailable	77	\$10,910,507.77	51.27% (NA 0
Total		175	\$21,280,688.21	100%	90.00	0
	CHASE HOME EINANGE	++			+	
31417QKP8	CHASE HOME FINANCE, LLC	34	\$3,355,456.11	38.01%		NA 0
	Unavailable	58	\$5,471,288.09	61.99%	0.00	NA 0

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Total		92	\$8,826,744.20	100%	0 \$0.00	0
31417QKQ6	CHASE HOME FINANCE, LLC	18	\$1,662,710.01	52.85%	\$0.00	NA 0
	Unavailable	17	\$1,483,476.54	47.15% (0 \$0.00	NA 0
Total		35	\$3,146,186.55	100%	0 \$0.00	0
31417QKR4	CHASE HOME FINANCE, LLC	2	\$280,146.09	18.38%	\$0.00	NA 0
	Unavailable	15	\$1,243,970.59	81.62%	-	NA 0
Total		17	\$1,524,116.68	100%	0 \$0.00	0
31417QKX1	CHASE HOME FINANCE, LLC	180	\$49,659,853.44	83.65%		NA 0
	Unavailable	33	\$9,706,967.53	16.35% (-	NA 0
Total		213	\$59,366,820.97	100%	90.00	0
31417QKY9	CHASE HOME FINANCE, LLC	200	\$45,893,847.85	39.69% (0 \$0.00	NA 0
	Unavailable	284	\$69,739,118.75	60.31% (0 \$0.00	NA 0
Total	Chavanaoic	484	\$115,632,966.60	100%		0
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31417QKZ6	CHASE HOME FINANCE, LLC	7	\$1,138,087.73	54.3%	\$0.00	NA 0
	Unavailable	6	\$957,958.37	45.7% (0 \$0.00	NA 0
Total		13	\$2,096,046.10	100%	\$0.00	0
31417QN26	Unavailable	26	\$6,012,425.79	100% (NA 0
Total		26	\$6,012,425.79	100%	0 \$0.00	0
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31417QN34	Unavailable	10 10		100% (NA 0 0
<u>Total</u>		10	\$1,334,777.92	100%	90.00	U
31417QN42	Unavailable	5	\$1,118,205.72	100% (0 \$0.00	NA 0
Total	Chavanaore	5	\$1,118,205.72	100%	· · · · · · · · · · · · · · · · · · ·	0
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31417QN59	Unavailable	6	\$1,015,800.36	100% (0 \$0.00	NA 0
Total		6	\$1,015,800.36	100%	\$0.00	0
31417QN67	Unavailable	5	\$970,542.50	100% (0 \$0.00	NA 0
Total		5	\$970,542.50	100%	0 \$0.00	0
		1				
31417QNT7	Unavailable	24	\$4,444,786.04	100% (NA 0
Total		24	\$4,444,786.04	100%	\$0.00	0
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31417QNU4	Unavailable	17	\$2,144,235.43	100% (0.00	NA 0

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Total		17	\$2,144,235.43	100%	0 \$0.00	0
31417QNW0	Unavailable	5	\$1,283,686.46	100%		
Total		5	\$1,283,686.46	100%	90.00	0
21/17ONV6	Unavailable	9	\$1,824,319.40	100%	0 \$0.00	NA 0
31417QNY6 Total	Unavanable	9	\$1,824,319.40 \$1,824,319.40	100%	Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti T	
Total			φ1,024,317.40	100 /6	ψυ.υυ	U
31417QNZ3	Unavailable	26	\$7,000,739.27	100%	0 \$0.00	NA 0
Total		26	\$7,000,739.27	100%		
31417QS47	BANK OF AMERICA, N.A.	25	\$8,242,198.12	75.55%	0 \$0.00	NA 0
	Unavailable	10	\$2,666,990.00	24.45%	0 \$0.00	NA 0
Total		35	\$10,909,188.12	100%	90.00	0
31417QS54	BANK OF AMERICA, N.A.	54	\$7,392,466.20	43.14%	0 \$0.00	NA 0
	Unavailable	71	\$9,744,363.33	56.86%	0 \$0.00	NA 0
Total		125	\$17,136,829.53	100%	0 \$0.00	0
31417QS62	BANK OF AMERICA, N.A.	118	\$22,417,096.29	54.12%	Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti T	
	Unavailable	87	\$19,004,157.15	45.88%		NA 0
Total		205	\$41,421,253.44	100%	90.00	0
31417QS70	BANK OF AMERICA, N.A.	83	\$17,592,041.85	75.68%	0 \$0.00	NA 0
	Unavailable	28	\$5,652,215.49	24.32%	0 \$0.00	NA 0
Total		111	\$23,244,257.34	100%	0 \$0.00	0
31417QS88	BANK OF AMERICA, N.A.	34	\$8,965,590.94	39.44%	0 \$0.00	NA 0
	Unavailable	46	\$13,764,058.54	60.56%		
Total		80	\$22,729,649.48	100%		
31417OS96	BANK OF AMERICA, N.A.	257	\$64,619,753.65	49.41%	0 \$0.00	NA 0
p1417Q390	Unavailable	247	\$66,172,801.05	50.59%		
Total	Onavanaole	504	\$130,792,554.70	100%		0
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31417QSB1	QUICKEN LOANS INC.	195	\$46,519,521.40	100%	0 \$0.00	NA 0
Total		195	\$46,519,521.40	100%	0 \$0.00	0
31417QTA2	BANK OF AMERICA, N.A.	69	\$18,395,310.68	94.07%	0 \$0.00	NA 0
	Unavailable	4	\$1,159,865.84	5.93%		NA 0
Total		73	\$19,555,176.52	100%	<u>0</u> \$0.00	0
31417QTB0	BANK OF AMERICA, N.A.	20	\$5,765,426.91	51.74%	0 \$0.00	NA 0
	Unavailable	20	\$5,377,331.62	48.26%	-	
Total		40	\$11,142,758.53	100%		

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31417QTC8	BANK OF AMERICA, N.A.	268	\$50,990,410.58	92.32%	-	t	NA	_
	Unavailable	17	\$4,239,677.34	7.68%	1	1	NA	0
Total		285	\$55,230,087.92	100%	0	\$0.00		0
21417OTD	DANK OF AMERICA NA	201	Φ.CO. 0.20. 0.C. C.C.	(0.40		ΦΩ ΩΩ	D.T.A.	
31417QTD6	BANK OF AMERICA, N.A.	301	\$68,939,066.66	68.4%	1	1	NA	
m 4 1	Unavailable	148	\$31,845,651.75	31.6%	1	1	NA	
Total		449	\$100,784,718.41	100%	U	\$0.00		0
31417QWQ3	CIT BANK, NATIONAL ASSOCIATION	8	\$1,929,833.72	100%	0	\$0.00	NA	0
Total		8	\$1,929,833.72	100%	0	\$0.00		0
31417QWR1	CIT BANK, NATIONAL ASSOCIATION	25	\$5,125,815.74	100%	0	\$0.00	NA	0
Total		25	\$5,125,815.74	100%	0	\$0.00		0
31417YG27	BANK OF AMERICA, N.A.	20	\$11,108,854.12	19.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$1,457,355.45	2.56%	-		NA	
	METLIFE BANK, NA	3	\$1,547,203.56	2.71%	-		NA	0
	PHH MORTGAGE CORPORATION	4	\$2,211,657.74	3.88%			NA	
	Unavailable	70	\$40,678,330.27	71.36%	0	\$0.00	NA	0
Total		99	\$57,003,401.14	100%	0	\$0.00		0
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31417YG35	CHASE HOME FINANCE, LLC	2	\$155,300.00	1.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$598,137.25	4.29%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$164,332.85	1.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$741,971.16	5.32%	0	\$0.00	NA	0
	REGIONS BANK	9	\$1,051,959.71	7.54%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$415,476.15	2.98%	_		NA	0
	SUNTRUST MORTGAGE INC.	5	\$521,087.41	3.73%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$123,873.94	0.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	31	\$3,539,257.44	25.37%	0		NA	_
	Unavailable	48	\$6,641,001.12	47.59%	-		NA	0
Total		112	\$13,952,397.03	100%	0	\$0.00		0
2141577342	D.1344 GD.1345755		01.110.000.0	22.5=::	Ļ	40.00		
31417YG43	BANK OF AMERICA, N.A.	8	\$1,443,800.00	33.67%	0	\$0.00	NA	U
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$801,000.00	18.68%	Н		NA	_
	Unavailable	6	\$2,043,500.00	47.65%	-	t	NA	_
Total		16	\$4,288,300.00	100%	0	\$0.00		0
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31417YG50	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$174,000.00	2.42% 0	\$0.00	NA 0
	GOLF SAVINGS BANK	3	\$527,713.80	7.33% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$72,000.00	1% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$835,600.00	11.61% 0	\$0.00	NA 0
	NATIONAL CITY BANK	5	\$684,235.55	9.51% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$261,167.00	3.63% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	4	\$635,475.00	8.83% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,000.00	1.18% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	6	\$571,302.48	7.94% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$184,000.00	2.56% 0	\$0.00	NA 0
	U.S. BANK N.A.	3	\$722,880.58	10.05% 0	\$0.00	NA 0
	Unavailable	24	\$2,441,909.56	33.94% 0	\$0.00	NA 0
Total		56	\$7,195,283.97	100% 0	\$0.00	0
31417YG68	BANK OF AMERICA, N.A.	54	\$12,048,724.99	39.87% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	64	\$13,614,447.02	45.05% 0	\$0.00	NA 0
	Unavailable	23	\$4,559,679.13	15.08% 0	\$0.00	NA 0
Total		141	\$30,222,851.14	100% 0	\$0.00	0
31417YG92	BANK OF AMERICA, N.A.	1	\$352,000.00	11.43% 0		NA 0
	Unavailable	8	\$2,728,500.00	88.57% 0		NA 0
Total		9	\$3,080,500.00	100% 0	\$0.00	0
31417YGE1	1ST SOURCE BANK	59	\$9,466,110.14	2.84% 0		NA 0
	ALLY BANK	6	\$1,775,000.00	0.53% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	6	\$1,427,239.65	0.43% 0	\$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	1	\$376,464.17	0.11% 0	\$0.00	NA 0
	FIFTH THIRD BANK	4	\$513,500.48	0.15% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$175,150.00	0.05% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	4	\$1,030,691.00	0.31% 0	\$0.00	NA 0
	HOMESTREET BANK	143	\$35,558,186.00	10.66% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	3	\$527,000.00	0.16% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$669,329.51	0.2% 0	\$0.00	NA 0
	METLIFE BANK, NA	150	\$38,092,204.67	11.42% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$821,400.00	0.25% 0		NA 0
	MORTGAGEAMERICA INC.	19	\$3,439,544.00	1.03% 0	\$0.00	NA 0

	NATIONAL CITY BANK	573	\$148,875,514.40	44.65% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL	16	\$2,906,242.00	0.87% 0	\$0.00	NA 0
	SAVINGS BANK	10	\$2,900,242.00	0.87%0	\$0.00	
	PULTE MORTGAGE, L.L.C.	11	\$2,622,502.00	0.79% 0		NA 0
	RBC BANK (USA)	20	\$3,980,647.48	1.19% 0	\$0.00	NA 0
	REUNION MORTGAGE, INC.	25	\$7,035,050.00	2.11% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.04% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	5	\$653,903.72	0.2% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	57	\$10,532,705.71	3.16% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$95,900.00	0.03% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$115,464.77	0.03% 0	\$0.00	NA 0
	Unavailable	266	\$62,593,615.68	18.79% 0	\$0.00	NA 0
Total		1,382	\$333,433,365.38	100% 0	\$0.00	0
31417YGF8	1ST SOURCE BANK	10	\$1,636,578.54	0.81% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	6	\$788,855.74	0.39% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00	0.05% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	8	\$1,366,184.00	0.67% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,639,700.00	0.81% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	39	\$8,121,406.70	4% 0	\$0.00	NA 0
	HOMESTREET BANK	138	\$32,043,856.86	15.76% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$4,095,466.39	2.01% 0	\$0.00	NA 0
	METLIFE BANK, NA	145	\$32,157,357.10	15.82% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	10	\$2,214,050.00	1.09% 0	\$0.00	NA 0
	NATIONAL CITY BANK	92	\$17,252,873.09	8.49% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	39	\$6,709,238.00	3.3% 0	\$0.00	NA 0
	PIONEER BANK	14	\$1,994,965.12	0.98% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	22	\$3,707,036.00	1.82% 0	\$0.00	NA 0
	RBC BANK (USA)	5	\$957,171.72	0.47% 0	\$0.00	NA 0
	REUNION MORTGAGE, INC.	32	\$7,346,725.00	3.61% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	78	\$13,525,872.80	6.65% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$265,826.88	0.13% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	43	\$7,816,795.27	3.85% 0	\$0.00	NA 0
	Unavailable	272	\$59,534,827.01	29.29% 0	\$0.00	NA 0
Total		982	\$203,276,786.22	100% 0	\$0.00	0
Total	Unavailable		· ·			N

31417YGG6	1ST SOURCE BANK	4	\$336,634.78	0.83%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$408,000.00	1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$76,400.00	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$602,553.95	1.48%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$556,663.66	1.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$780,004.00	1.92%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$437,350.00	1.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,049,250.00	2.58%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	6	\$897,335.00	2.2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	12	\$1,854,549.33	4.55%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$945,952.50	2.32%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$503,100.00	1.24%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$133,500.00	0.33%	0	\$0.00	NA	0
	METLIFE BANK, NA	22	\$3,829,884.00	9.4%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$199,250.00	0.49%	0	\$0.00	NA	0
	NATIONAL CITY BANK	11	\$1,679,935.18	4.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$115,751.00	0.28%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$894,902.00	2.2%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$532,902.17	1.31%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	6	\$1,148,750.00	2.82%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	11	\$850,226.30	2.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$789,101.79	1.94%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	45	\$6,644,900.51	16.32%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$890,674.25	2.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$560,700.00	1.38%	0	\$0.00	NA	0
	Unavailable	101	\$14,005,653.93	34.37%	0	\$0.00	NA	0
Total		289	\$40,723,924.35	100%	0	\$0.00		0
31417YGH4	BANK OF AMERICA, N.A.	605	\$112,842,282.94	53.99%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	210	\$45,381,454.87	21.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$8,006,539.28	3.83%	_	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$445,000.00	0.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$822,073.48	0.39%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	2	\$748,728.55	0.36%	0	\$0.00	NA	0

	NATIONAL CITY BANK	15	\$2,646,289.91	1.27% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$653,178.70	0.31% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$107,618.02	0.05% 0	\$0.00	NA	0
	RBC BANK (USA)	3	\$774,574.77	0.37% 0	\$0.00	NA	
	RBS CITIZENS, NA	6	\$1,192,921.41	0.57% 0	\$0.00	NA	
	REGIONS BANK	4	\$825,804.38	11	\$0.00	NA	_
	SUNTRUST MORTGAGE INC.	7	\$991,507.58	0.47% 0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	21	\$4,309,538.44	2.06% 0	\$0.00	NA	
	Unavailable	131	\$29,266,708.53	14.01% 0	\$0.00	NA	0
Total		1,051	\$209,014,220.86	100% 0	\$0.00		0
31417YGJ0	1ST SOURCE BANK	17	\$2,095,198.97	0.33% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	744	\$176,778,343.77	27.67% 0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$386,749.60	0.06% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	226	\$38,645,710.13	6.05% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	297	\$52,042,825.92	8.15% 0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$637,224.69	0.1% 0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$410,000.00	0.06% 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.04% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	21	\$3,287,485.05	0.51% 0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$76,800.00	0.01% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,424,536.47	0.38% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,299,989.82	0.2% 0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$1,987,709.18	0.31% 0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	9	\$925,413.56	0.14% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$496,675.00	0.08% 0	\$0.00	NA	0
	NATIONAL CITY BANK	90	\$15,592,885.92	2.44% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$725,800.00	0.11% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	81	\$15,487,877.94	2.42% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	56	\$10,551,314.49	1.65% 0	\$0.00	NA	0
	RBC BANK (USA)	8	\$1,220,846.18	0.19% 0	\$0.00	NA	0
	RBS CITIZENS, NA	27	\$5,706,042.15	0.89% 0	\$0.00	NA	0
	REGIONS BANK	21	\$3,248,778.62	0.51% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$11,029,345.98	1.73% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	13	\$1,905,325.66	0.3% 0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	38	\$7,096,964.32	1.11%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,013.91	0.21%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$73,500.00	0.01%	0 \$0.00	NA 0
	U.S. BANK N.A.	1	\$141,297.61	0.02%	0 \$0.00	NA 0
	WEBSTER BANK, N.A.	5	\$857,000.00	0.13%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	123	\$26,153,648.00	4.09%	0 \$0.00	NA 0
	Unavailable	1,251	\$255,903,677.68	40.1%	0 \$0.00	NA 0
Total		3,153	\$638,799,980.62	100%	0 \$0.00	0
31417YGK7	1ST SOURCE BANK	40	\$5,181,846.35	8.71%	\$0.00	NA 0
	BANK OF AMERICA, N.A.	13	\$2,795,793.33	4.7%	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	5	\$530,597.33	0.89%	\$0.00	NA 0
	FIFTH THIRD BANK	16	\$2,553,324.87	4.29%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$179,625.00	0.3%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$146,500.00	0.25%	0 \$0.00	NA 0
	HOMESTREET BANK	43	\$7,983,114.60	13.42%	0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	8	\$998,700.00	1.68%	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$6,320,163.94	10.62%	0 \$0.00	NA 0
	METLIFE BANK, NA	25	\$4,069,909.16	6.84%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$475,000.00	0.8%	\$0.00	NA 0
	MORTGAGEAMERICA INC.	5	\$577,920.00	0.97%	0 \$0.00	NA 0
	NATIONAL CITY BANK	11	\$2,113,344.46	3.55%		NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$648,328.68	1.09% (\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$405,000.00	0.68%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	6	\$1,032,202.00	1.74%	\$0.00	NA 0
	RBC BANK (USA)	20	\$3,622,828.43	6.09%	0 \$0.00	NA 0
	REUNION MORTGAGE, INC.	7	\$1,875,000.00	3.15%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.34%	\$0.00	NA 0
	STATE FARM BANK, FSB	31	\$5,376,185.41	9.04%	0 \$0.00	NA 0
	Unavailable	61	\$12,407,302.91	20.85%	0 \$0.00	NA 0
Total		341	\$59,492,686.47	100%	0 \$0.00	0
31417YGL5	1ST SOURCE BANK	10	\$986,740.84	1.69%		NA 0
	BANKERS GUARANTEE TITLE AND TRUST	1	\$66,500.00	0.11%	\$0.00	NA 0

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	CROWN MORTGAGE COMPANY	4	\$536,969.83	0.92%	, O	\$0.00	NA	0
	FIFTH THIRD BANK	25	\$3,071,967.14	5.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$273,700.00				NA	
	GUARANTY BANK F.S.B.	4	\$508,750.00	0.87%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$3,651,043.04	6.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$789,900.00	1.35%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	30	\$2,740,950.00	4.7%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$9,593,011.98	16.43%	0	\$0.00	NA	0
<u> </u>	METLIFE BANK, NA	46	\$7,585,122.33	12.99%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,987,718.20	5.12%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$1,254,560.00	2.15%	0	\$0.00	NA	0
	NATIONAL CITY BANK	16		4.2%	1 1	1	NA	T - T -
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$395,000.00	0.68%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	,		0	\$0.00		
<u> </u>	PULTE MORTGAGE, L.L.C.	23	\$3,752,384.00		o	1 1	NA	-
<u> </u>	REUNION MORTGAGE, INC.	5	\$1,566,000.00		o	1 1	NA	
	STATE FARM BANK, FSB	34			77		NA	-
	Unavailable	69	\$10,702,844.74				NA	-
Total		423	\$58,370,011.80	100%	0	\$0.00		0
31417YGM3	BANK OF AMERICA, N.A.	823	\$103,523,761.23	19.36%	0	\$0.00	NA	0
DITI/I GILL	CHASE HOME FINANCE, LLC	145						
	CITIMORTGAGE, INC.	279	\$38,752,765.01	7.25%	0	\$0.00	NA	0_
	FIFTH THIRD BANK	15	\$1,651,532.28		1 1	1	NA	-
	GMAC MORTGAGE, LLC	15	\$2,220,021.00				NA	-
	GOLF SAVINGS BANK	2	\$261,000.00		77		NA	
	METLIFE BANK, NA	45	\$7,018,277.90	1.31%	, 0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	2	\$465,608.72	0.09%	0	\$0.00	NA	0
	NATIONAL CITY BANK	65	\$9,200,326.82	1.72%	, 0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$498,313.16	0.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	114	\$20,271,584.02	3.79%	, 0	\$0.00	NA	0
		47	\$6,064,804.14	1.13%	, O	\$0.00	NA	0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
	SUNTRUST MORTGAGE INC.	74	\$9,845,432.99	1.84%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	62	\$9,829,239.92	1.84%	0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$469,651.61	0.09%	0 \$0.00	NA 0
	WEBSTER BANK, N.A.	8	\$914,970.89	0.17%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	358	\$59,438,238.35	11.11%	0 \$0.00	NA 0
	Unavailable	1,396	\$241,149,948.50	45.07%	0 \$0.00	NA 0
Total		3,462	\$534,855,774.39	100%	0 \$0.00	0
31417YGN1	BANK OF AMERICA, N.A.	47	\$6,643,991.49	6.49%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	49	\$4,404,318.49	4.3%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	51	\$5,585,542.51	5.46%	0 \$0.00	NA 0
	FIFTH THIRD BANK	15	\$1,623,840.88	1.59%	0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$305,056.55	0.3%	0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,000.00	0.14%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$230,000.00	0.22%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	22	\$3,135,943.47	3.06%	0 \$0.00	NA 0
	GOLF SAVINGS BANK	1	\$130,000.00	0.13%	0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	7	\$370,471.23	0.36%	0 \$0.00	NA 0
	METLIFE BANK, NA	8	\$1,030,945.00	1.01%	0 \$0.00	NA 0
	NATIONAL CITY BANK	63	\$6,731,788.43	6.58%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	31	\$3,816,996.94	3.73%	·	
	QUICKEN LOANS INC.	24	\$3,071,500.00	3%		
	RBC BANK (USA)	3	\$341,752.00	0.33%		NA 0
	SUNTRUST MORTGAGE INC.	55	\$6,275,647.78	6.13%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,057,415.31	2.01%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$478,423.02	0.47%	·	
	WELLS FARGO BANK, N.A.	173	\$22,020,887.03	21.51%		NA 0
	Unavailable	267	\$33,978,914.90	33.18%		NA 0
Total		843	\$102,381,435.03	100%	0 \$0.00	0
			*			37.10
31417YGV3	1ST SOURCE BANK	8	\$1,635,475.56	5.14%		NA 0
	ALLY BANK	2	\$211,000.00	0.66%		NA 0
	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL	3	\$434,069.60	1.36%		
	ASSOCIATION ASSOCIATION ASSOCIATION	3	\$664,000.00	2.09%	0 \$0.00	NA 0

	CHASE HOME FINANCE, LLC	1	\$100,000.00	0.31% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$554,565.84	1.74% 0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$504,309.00	1.58% 0	\$0.00	NA	
	HOMESTREET BANK	16	\$3,937,679.35	12.37% 0	\$0.00	NA	
	METLIFE BANK, NA	15	\$4,120,967.93	12.94% 0	\$0.00	NA	
	NATIONAL CITY BANK	50	\$11,164,819.40	35.07% 0	\$0.00	NA	++-
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,115,390.28	3.5% 0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C.	7	\$1,341,129.05	4.21% 0	\$0.00	NA	.0
	QUICKEN LOANS INC.	2	\$349,500.00	1.1% 0	\$0.00	NA	1 1
	REUNION MORTGAGE, INC.	1	\$77,500.00	0.24% 0	\$0.00	NA	1 1
	THE BRANCH BANKING AND TRUST COMPANY	2	\$570,246.78	1.79% 0	\$0.00	NA	
	U.S. BANK N.A.	1	\$286,624.63	0.9% 0	\$0.00	NA	0
	Unavailable	23	\$4,773,041.65	15% 0	\$0.00	NA	0
Total		143	\$31,840,319.07	100% 0	\$0.00		0
31417YGW1	BANK OF AMERICA, N.A.	426	\$242,384,929.37	24.35% 0	\$0.00	NA	.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$727,000.00	0.07% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	90	\$54,438,798.92	5.47% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$4,993,407.82	0.5% 0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$3,538,100.00	0.36% 0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$3,997,409.23	0.4% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$19,414,714.64	1.95% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$6,294,709.85	0.63% 0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	428	\$246,236,536.84	24.73% 0	\$0.00	NA	0
	Unavailable	707	\$413,544,843.90	41.54% 0	\$0.00	NA	0
Total		1,715	\$995,570,450.57	100% 0	\$0.00		0
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31417YGX9	BANK OF AMERICA, N.A.	559	\$316,112,836.76	24.74% 0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,568,840.00	0.44% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	89	\$53,924,147.96	4.22% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$728,969.85	0.06% 0	\$0.00	NA	0
	METLIFE BANK, NA	65	\$35,351,053.16	2.77% 0	\$0.00	NA	
	NATIONAL CITY BANK	20	\$12,092,687.18	0.95% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$22,041,837.64	1.73% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$2,175,270.00	0.17% 0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	223	\$129,964,324.68	10.17%	0	\$0.00	NA	0
	Unavailable	1,204	\$699,822,428.14	54.75%	0	\$0.00	NA	0
Total		2,211	\$1,277,782,395.37	100%	0	\$0.00		0
31417YGY7	BANK OF AMERICA, N.A.	401	\$70,211,570.51	30.14%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$174,598.27	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	52	\$6,000,539.17	2.58%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$1,904,246.80	0.82%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$949,593.29	0.41%		\$0.00	NA	
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$442,418.02	0.19%		\$0.00	NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,766.78	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$2,777,200.00	1.19%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$421,400.00	0.18%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,250,047.20	1.4%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,292,243.49	0.98%	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$1,192,700.00	0.51%	0	\$0.00	NA	0
	NATIONAL CITY BANK	42	\$6,524,498.69	2.8%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$433,904.64	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$5,062,390.60	2.17%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	11	\$1,482,100.00	0.64%	0	\$0.00	NA	0
	RBS CITIZENS, NA	35	\$4,946,881.76	2.12%	0	\$0.00	NA	0
	REGIONS BANK	32	\$3,980,254.95	1.71%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$630,692.98	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$1,185,559.37	0.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	30	\$3,981,771.45	1.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,050,172.10	0.88%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$283,267.07	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$751,607.56	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	138	\$22,250,270.89	9.55%		\$0.00	NA	0
	Unavailable	537	\$89,680,862.54	38.51%		\$0.00	NA	0
Total		1,436	\$232,925,558.13	100%	0	\$0.00		0
31417YGZ4	CITIMORTGAGE, INC.	55	\$10,060,908.53	23.6%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	96	\$14,999,909.74	35.18%		\$0.00	NA	

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	MANIJEA CTUDEDS AND	$\overline{}$		$\overline{}$		
	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,722,134.70	13.42% 0	\$0.00	NA 0
	PHH MORTGAGE	18	\$3,907,963.52	9.17% 0	\$0.00	NAO
	CORPORATION				·	NA 0
	Unavailable	42	\$7,946,256.25	18.63% 0		NA 0
Total		248	\$42,637,172.74	100% 0	\$0.00	0
					 	
31417YHA8	CHASE HOME FINANCE, LLC	2	\$172,000.00	5.84% 0	· ·	NA 0
	CITIMORTGAGE, INC.	1	\$75,000.00	2.55% 0		NA 0
	SUNTRUST MORTGAGE INC.	1	\$81,428.56	2.77% 0	1 1	NA 0
	WELLS FARGO BANK, N.A.	7	\$538,371.53	18.28% 0		NA 0
	Unavailable	16	\$2,078,100.62	70.56% 0	1 1	NA 0
Total		27	\$2,944,900.71	100% 0	\$0.00	0
					<u> </u>	
31417YHB6	Unavailable	5	\$1,197,603.96	100% 0	+	NA 0
Total		5	\$1,197,603.96	100% 0	\$0.00	0
=	The same of the sa		†: 101 001 7 0	12200	\$2.00	
31417YHC4	CITIMORTGAGE, INC.	6	\$1,181,921.70			NA 0
Total		6	\$1,181,921.70	100% 0	\$0.00	0
214173711D2	DANIZ OF AMEDICA NA	16	\$2.560.001.55	25 7100 0	\$0.00	NIA O
31417YHD2	BANK OF AMERICA, N.A. THE HUNTINGTON	16	\$2,569,081.55	85.71% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$112,435.92	3.75% 0	\$0.00	NA 0
 	Unavailable	3	\$316,067.39	10.54% 0	\$0.00	NA 0
Total	Ollavaliaoic	21	\$2,997,584.86	100% 0	<u> </u>	0
1 Otal			Ψω9771900 1100	100 /0	ΨΟ•Ο	
31417YHN0	BANK OF AMERICA, N.A.	1	\$89,000.00	7.83% 0	\$0.00	NA 0
	Unavailable	5	\$1,047,461.38	92.17% 0	1 1	NA 0
Total		6	\$1,136,461.38	100% 0		0
31417YHQ3	BANK OF AMERICA, N.A.	3	\$1,445,035.33	53.36% 0	\$0.00	NA 0
	Unavailable	2	\$1,263,000.00	46.64% 0	\$0.00	NA 0
Total		5	\$2,708,035.33	100% 0	\$0.00	0
		<u> </u>				
31417YHR1	GATEWAY MORTGAGE GROUP LLC	2	\$299,000.00	5.11% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	3	\$509,498.00	8.7% 0	1	NA 0
	METLIFE BANK, NA	15	\$1,802,426.00	30.78% 0	1	NA 0
	MORTGAGEAMERICA INC.	1	\$45,000.00	0.77% 0	\$0.00	NA 0
	NATIONAL CITY BANK	1	\$221,709.94	3.79% 0	1 1	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$145,231.00	2.48% 0	1 1	NA 0
	Unavailable	20	\$2,832,423.80	48.37% 0		NA 0
Total		43	\$5,855,288.74	100% 0	\$0.00	0
				<u></u>	 	
31417YHT7	METLIFE BANK, NA	3	\$1,721,200.00	19.75% 0	\$0.00	NA 0

	Unavailable	12	\$6,004,606,36	80.25%	0	\$0.00	NA 0
Total	Unavanable	15	\$6,994,696.36 \$8,715,896.36	100%		\$0.00 \$0.00	NA 0
Total		15	\$8,715,890.30	100%	U	\$0.00	U
21.421 A EC2	WELLS EADOO DANK NIA	1	\$160,000.00	20.75%	0	\$0.00	NAO
31421AFC2	WELLS FARGO BANK, N.A.	1 5					NA 0
TD ()	Unavailable	5	\$610,975.99	79.25%		\$0.00	NA 0
Total		6	\$770,975.99	100%	0	\$0.00	U
	GWA GE WONGE ERWANGE						
31421AFD0	CHASE HOME FINANCE,	1	\$140,183.21	8.65%	0	\$0.00	NA 0
	LLC			0.748		40.00	
	WELLS FARGO BANK, N.A.	1	\$157,891.00	9.74%		\$0.00	NA 0
	Unavailable	8	\$1,322,940.10	81.61%		\$0.00	NA 0
Total		10	\$1,621,014.31	100%	0	\$0.00	0
31421AFE8	CHASE HOME FINANCE,	7	\$954,503.30	8.34%	0	\$0.00	NA 0
11.211.20	LLC	,				·	
	WELLS FARGO BANK, N.A.	13	\$1,922,557.39	16.79%		\$0.00	NA 0
	Unavailable	63	\$8,572,016.44	74.87%	0	\$0.00	NA 0
Total		83	\$11,449,077.13	100%	0	\$0.00	0
31421AFF5	CHASE HOME FINANCE, LLC	56	\$6,654,106.73	36.59%	0	\$0.00	NA 0
	FLAGSTAR CAPITAL						
	MARKETS CORPORATION	2	\$629,352.87	3.46%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	17	\$1,821,950.87	10.02%	0	\$0.00	NA 0
	Unavailable	61	\$9,077,921.38	49.93%		\$0.00	NA 0
Total	Chavanasie	136	\$18,183,331.85	100%		\$0.00	11110
Total		130	ψ10,103,331.02	100 /0		ψ0.00	
31421AFG3	CITIMORTGAGE, INC.	13	\$1,687,501.98	14.34%	0	\$0.00	NA 0
51421A1 G5	HSBC MORTGAGE	13	φ1,007,301.70	17.5770	U	Ψ0.00	INAU
	CORPORATION (USA)	3	\$771,350.88	6.56%	0	\$0.00	NA 0
	PHH MORTGAGE						
	CORPORATION	2	\$216,445.82	1.84%	0	\$0.00	NA 0
	U.S. BANK N.A.	15	\$2,184,580.29	18.57%	0	\$0.00	NA 0
	Unavailable	45	\$6,907,151.43	58.69%		\$0.00	NA 0
Total	CHWY WING IS	78	\$11,767,030.40	100%		\$0.00	0
1000		70	ψ11,707,000110	100 /0		φοισσ	
31421AFH1	Unavailable	5	\$639,590.12	100%	0	\$0.00	NA 0
Total	Charantone	5	\$639,590.12	100%		\$0.00	11110
10441			ψυυν,υνι12	100 /0		ψυ•υυ	
31421AFJ7	U.S. BANK N.A.	1	\$91,588.80	11.87%	0	\$0.00	NA 0
D1741/MIJ/	WELLS FARGO BANK, N.A.	1	\$104,000.00	13.48%		\$0.00	NA 0
-	Unavailable	5	\$575,793.88	74.65%		\$0.00	NA 0
Total	Uliavaliable	7					INA U
Total		1/	\$771,382.68	100%	U	\$0.00	<u> U </u>
21.421.4.577.4	WELL GELDGO DAY		ф.122 coo = =	F.C. C2.~		Φ0.00	37.4
31421AFK4	WELLS FARGO BANK, N.A.	4	\$432,800.77	56.62%		\$0.00	NA 0
	Unavailable	3	\$331,597.77	43.38%	U	\$0.00	NA 0

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Total		7	\$764,398.54	100%	0 \$0.00	0
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31421AFL2	CITIMORTGAGE, INC.	1	\$349,000.00	16.29%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$287,150.00	13.4%		
	WELLS FARGO BANK, N.A.	1	\$295,000.00	13.77%	0 \$0.00	NA 0
	Unavailable	6	\$1,211,163.08	56.54%	i	1
Total		10	\$2,142,313.08	100%	†	1 1
			. , ,			
31421AFM0	WELLS FARGO BANK, N.A.	1	\$147,834.16	7.44%	0 \$0.00	NA 0
	Unavailable	8	\$1,839,267.44	92.56%	0 \$0.00	NA 0
Total		9	\$1,987,101.60	100%	0 \$0.00	0
31421AFN8	WELLS FARGO BANK, N.A.	1	\$174,115.34	18.16%	0 \$0.00	NA 0
	Unavailable	6	\$784,738.65	81.84%		1 1
Total		7	\$958,853.99	100%	0 \$0.00	0
31421AFP3	U.S. BANK N.A.	1	\$115,700.00	16.3%	0 \$0.00) NA 0
511211115	WELLS FARGO BANK, N.A.	2	\$312,118.45	43.97%	11	1 11
	Unavailable	2	\$282,009.17	39.73%	i	
Total		5	\$709,827.62	100%	†	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31421AFR9	HSBC MORTGAGE CORPORATION (USA)	1	\$185,000.00	25.46%	0 \$0.00	NA 0
	Unavailable	3	\$541,544.42	74.54%	0 \$0.00	NA 0
Total		4	\$726,544.42	100%	0 \$0.00	0
31421AFS7	CITIMORTGAGE, INC.	2	\$269,928.47	52.4%		1 1
	U.S. BANK N.A.	1	\$67,905.00	13.18%	<u> </u>	1 11
	Unavailable	2	\$177,257.16	34.42%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		5	\$515,090.63	100%	0 \$0.00	0
31421AFT5	U.S. BANK N.A.	1	\$111,000.00	17.3%	0 \$0.00	NA 0
D112111110	Unavailable	4	\$530,598.53	82.7%	t t	1 11
Total		5	\$641,598.53	100%		1 11
31421AFU2	CITIMORTGAGE, INC.	2	\$340,542.70	61.63%	0 \$0.00	NA 0
	Unavailable	1	\$212,000.00	38.37%	0 \$0.00	NA 0
Total		3	\$552,542.70	100%	0 \$0.00	0
31381K2B4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,596,409.32	100%	0 \$0.00	NA 0
Total		1	\$3,596,409.32	100%	0 \$0.00	0
31381K2C2	WALKER & DUNLOP, LLC	1	\$10,050,000.00	100%		1 1
Total		1	\$10,050,000.00	100%	0 \$0.00	0

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31381K2H1	WALKER & DUNLOP, LLC	1	\$2,514,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,514,000.00	100% 0	\$0.00	0
31381K2J7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,323,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,323,000.00	100% 0	\$0.00	0
31381K2K4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0
Total	+	1	\$1,000,000.00	100% 0	\$0.00	0
31381K2P3	FREMONT BANK	1	\$525,000.00	100% 0	\$0.00	NA 0
Total	+	1	\$525,000.00	100% 0	\$0.00	0
31381K2S7	WALKER & DUNLOP, LLC	1	\$8,100,000.00 \$8,100,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total			\$8,100,000.00	100% 0	\$0.00	
31381K2Y4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$15,400,000.00	100% 0	\$0.00	0
31381K3C1	ALLIANT CAPITAL LLC	1	\$3,000,100.00	100% 0	\$0.00	NA 0
Total		1	\$3,000,100.00	100% 0	\$0.00	0
31381K3E7	GREYSTONE SERVICING CORPORATION INC.	1	\$967,000.00	100% 0	\$0.00	NA 0
Total		1	\$967,000.00	100% 0	\$0.00	0
31381K3G2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,893,025.24	100% 0	\$0.00	NA 0
Total		1	\$6,893,025.24	100% 0	\$0.00	0
31381K3K3	ALLIANT CAPITAL LLC	1	\$5,880,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,880,000.00	100% 0	\$0.00	0
31381K3L1	ALLIANT CAPITAL LLC	1	\$4,140,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,140,000.00	100% 0	\$0.00	0
31381K3T4	PNC MULTIFAMILY MORTGAGE LLC	1	\$40,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$40,500,000.00	100% 0	\$0.00	0
31381K4D8	DEUTSCHE BANK BERKSHIRE MORTGAGE,	2	\$21,645,000.00	100% 0	\$0.00	NA 0

	INC.		1			11
Total		2	\$21,645,000.00	100% 0	\$0.00	0
31381K4J5	GREYSTONE SERVICING CORPORATION INC.	2	\$2,115,000.00	100% 0	\$0.00	NA 0
Total		2	\$2,115,000.00	100% 0	\$0.00	0
31381K4K2	ALLIANT CAPITAL LLC	1	\$4,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,600,000.00	100% 0	\$0.00	0
31381K4L0	ALLIANT CADITALLIC	1	\$1,050,000,00	100% 0	\$0.00	NA 0
Total	ALLIANT CAPITAL LLC	1	\$1,950,000.00 \$1,950,000.00	100% 0	\$0.00 \$0.00	INA U
1 0141		1	φ1,230,000.00	100% 0	φυ.υυ	
31381K4N6	ALLIANT CAPITAL LLC	1	\$12,285,000.00	100% 0	\$0.00	NA 0
Total		1	\$12,285,000.00	100% 0	\$0.00	0
31381K4P1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,433,000.00	100% 0	\$0.00	NA 0
Total Total	CAFITAL WARKETS, INC	1	\$6,433,000.00	100% 0	\$0.00	0
2 0 0 0 1			ψο, 122,000.00	100 /0 0	ΨΟ•ΟΟ	
31381K4Q9	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,950,000.00	100% 0	\$0.00	0
31381K4U0	M & T REALTY CAPITAL CORPORATION	1	\$2,583,200.00	100% 0	\$0.00	NA 0
Total		1	\$2,583,200.00	100% 0	\$0.00	0
	CDENGTONE SERVICING					
31381K4V8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100% 0	\$0.00	NA 0
Total	7 - 2 -	1	\$2,350,000.00	100% 0	\$0.00	0
31381K4W6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$48,225,000.00	100% 0	\$0.00	NA 0
Total	arve.	1	\$48,225,000.00	100% 0	\$0.00	0
		1	, -,		, , , , ,	
31381K4Y2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,903,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,903,000.00	100% 0	\$0.00	0
31381K4Z9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,091,000.00	100% 0	\$0.00	NA 0
Total		1	\$9,091,000.00	100% 0	\$0.00	0
31381K5A3	ALLIANT CAPITAL LLC	1	\$605,000.00	100% 0	\$0.00	NA 0

Total		1	\$605,000.00	100% 0	\$0.00	0
31381K5B1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,000,000.00	100% 0	\$0.00	0
31381K5C9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,450,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,450,000.00	100% 0	\$0.00	0
31381K5E5	ALLIANT CAPITAL LLC	1	\$990,000.00	100% 0	1	NA 0
Total	+	1	\$990,000.00	100% 0	\$0.00	0
31381K5F2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$15,600,000.00	100% 0	\$0.00	0
31381K5H8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,400,000.00	100% 0	\$0.00	0
31381K5J4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,200,000.00	100% 0	\$0.00	0
31381K5L9	ALLIANT CAPITAL LLC	1	\$500,000.00	100% 0	\$0.00	NA 0
Total		1	\$500,000.00	100% 0	t t	0
31381K5M7	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0	1	NA 0
Total	+	1	\$750,000.00	100% 0	\$0.00	0
31381K5P0	GREYSTONE SERVICING CORPORATION INC.	1	\$10,250,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,250,000.00	100% 0	\$0.00	0
31381K5R6	SOVEREIGN BANK FSB	1	\$699,223.67	100% 0	\$0.00	NA 0
Total		1	\$699,223.67	100% 0	t t	0
31381K5S4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,400,000.00	100% 0	\$0.00	0
31381K5V7	RED MORTGAGE CAPITAL, INC.	1	\$19,800,000.00	100% 0	\$0.00	NA 0
Total		1	\$19,800,000.00	100% 0	\$0.00	0
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31381K5Z8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,650,000.00	100% 0	\$0.00	NA 0
Total	IIVC.	1	\$10,650,000.00	100% 0	\$0.00	0
31381K6C8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$15,500,000.00	100% 0	\$0.00	0
31381K6D6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$26,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$26,000,000.00	100% 0	\$0.00	0
31381K6F1 Total	WALKER & DUNLOP, LLC	1 1	\$3,570,000.00 \$3,570,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31381K6G9	GREYSTONE SERVICING CORPORATION INC.	1	\$15,560,000.00	100% 0	\$0.00	NA 0
Total		1	\$15,560,000.00	100% 0	\$0.00	0
31381K6H7 Total	ALLIANT CAPITAL LLC	1 1	\$4,050,000.00 \$4,050,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31381K6J3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,300,000.00	100% 0	\$0.00	0
31381K7C7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,875,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,875,000.00	100% 0	\$0.00	0
31381K7D5	GREYSTONE SERVICING CORPORATION INC.	1	\$922,000.00	100% 0	\$0.00	NA 0
Total		1	\$922,000.00	100% 0	\$0.00	0
31381K7F0	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100% 0	\$0.00	NA 0
Total		1	\$950,000.00	100% 0	\$0.00	0
31381K7J2 Total	WALKER & DUNLOP, LLC	1	\$3,350,000.00 \$3,350,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total			ψ3,330,000.00	100 % 0	ψ υ. υυ	
31381K7K9	WELLS FARGO BANK N.A.	1	\$3,746,165.77	100% 0	\$0.00	NA 0 0
Total		1	\$3,746,165.77	100% 0	\$0.00	U

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31381KAE9	ALLIANT CAPITAL LLC	1	\$14,700,000.00	100%		
Total		1	\$14,700,000.00	100%	0 \$0.00	0
31381KMD8	CAPMARK FINANCE INC.	1	\$15,875,000.00	100%		
Total		1	\$15,875,000.00	100%	90.00	0
	M & T REALTY CAPITAL					
31381KT58	CORPORATION	1	\$16,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$16,000,000.00	100%	0 \$0.00	0
31381KUF4	ARBOR COMMERCIAL	1	\$1,148,797.05	100%	0 \$0.00	NA 0
Total	FUNDING LLC	1	\$1,148,797.05	100%	·	
1 Otai		1	\$1,140,797.05	100%	<u> </u>	U U
31381KUW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,828.06	100%	0 \$0.00	NA 0
Total	I CHDING EEC	1	\$1,198,828.06	100%	0 \$0.00	0
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31381KVP1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,086,495.68	100%	0 \$0.00	NA 0
Total		1	\$1,086,495.68	100%	0 \$0.00	0
31381KWK1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100%	0 \$0.00	NA 0
Total		1	\$11,500,000.00	100%	0 \$0.00	0
	AMEDICALIERE					
31381KWV7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,682,367.71	100%	0 \$0.00	NA 0
Total	2,2,0,	1	\$2,682,367.71	100%	0 \$0.00	0
31381KXA2	ARBOR COMMERCIAL FUNDING LLC	1	\$17,982,285.58	100%	0 \$0.00	NA 0
Total		1	\$17,982,285.58	100%	0 \$0.00	0
31381KXB0	GREYSTONE SERVICING CORPORATION INC.	1	\$19,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$19,000,000.00	100%	0 \$0.00	0
31381KXC8	GREYSTONE SERVICING	1	\$14,500,000.00	100%	0 \$0.00	NA 0
	CORPORATION INC.	4			·	
Total		1	\$14,500,000.00	100%	90.00	0
	GREYSTONE SERVICING					
31381KXN4	CORPORATION INC.	1	\$917,000.00	100%	0 \$0.00	NA 0
Total		1	\$917,000.00	100%	0 \$0.00	0

31381KXU8	ALLIANT CAPITAL LLC	1	\$1,588,243.22	100% 0	\$0.00	NA 0
Total		1	\$1,588,243.22	100% 0	\$0.00	0
31381KY94	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,894,263.23	100% 0	\$0.00	NA 0
Total		1	\$4,894,263.23	100% 0	\$0.00	0
						$\longrightarrow \downarrow \downarrow$
31381KYM5	ALLIANT CAPITAL LLC	1	\$1,128,797.66	100% 0	\$0.00	NA 0
Total	+	1	\$1,128,797.66	100% 0	\$0.00	0
31381KYT0	GREYSTONE SERVICING CORPORATION INC.	1	\$820,000.00	100% 0	\$0.00	NA 0
Total		1	\$820,000.00	100% 0	\$0.00	0
31381KYV5	ARBOR COMMERCIAL FUNDING LLC	1	\$499,501.29	100% 0	\$0.00	NA 0
Total		1	\$499,501.29	100% 0	\$0.00	0
31381KZ36	FREMONT BANK	1	\$749,172.89	100% 0	\$0.00	NA 0
Total	PREMONI DANK	1	\$749,172.89 \$749,172.89	100% 0	\$0.00	0
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31381KZ51	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,530,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,530,000.00	100% 0	\$0.00	0
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31381KZ93	GREYSTONE SERVICING CORPORATION INC.	1	\$2,738,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,738,000.00	100% 0	\$0.00	0
31381KZA0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,900,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,900,000.00	100% 0	\$0.00	0
		\longrightarrow				$\longrightarrow H$
31381KZE2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,397,647.12	100% 0	\$0.00	NA 0
Total		1	\$2,397,647.12	100% 0	\$0.00	0
		\longrightarrow				$\longrightarrow H$
31381KZM4	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100% 0	\$0.00	NA 0
Total		1	\$850,000.00	100% 0	\$0.00	0
31381KZQ5	ALLIANT CAPITAL LLC	1	\$1,450,000.00	100% 0	\$0.00	NA 0
Total	ALLIANI CATITAL ELC	1	\$1,450,000.00	100% 0	\$0.00	0
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31381KZR3	DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$17,250,000.00	100% 0	\$0.00	NA 0

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Total		1	\$17,250,000.00	100% 0	\$0.00	0
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31381KZU6	PNC MULTIFAMILY MORTGAGE LLC	1	\$530,000.00	100% 0	\$0.00	NA 0
Total		1	\$530,000.00	100% 0	\$0.00	0
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31381KZV4	RED MORTGAGE CAPITAL, INC.	1	\$5,940,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,940,000.00	100% 0	\$0.00	0
						$\longrightarrow \!$
31381KZX0	ALLIANT CAPITAL LLC	1	\$2,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,500,000.00	100% 0	\$0.00	0
31381LA23	CBRE MULTIFAMILY	1	\$15,850,000.00	100% 0	\$0.00	NA 0
	CAPITAL, INC.	- 1	· · ·		·	
Total		1	\$15,850,000.00	100% 0	\$0.00	0
31381LA64	WALKER & DUNLOP, LLC	1	\$34,434,000.00	100% 0	\$0.00	NA 0
Total		1	\$34,434,000.00	100% 0	\$0.00	0
31381LAA5	FREMONT BANK	1	\$1,040,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,040,000.00	100% 0	\$0.00	0
	CREVITONE GERVICING					
31381LAD9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,484,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,484,000.00	100% 0	\$0.00	0
31381LAE7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,462,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,462,000.00	100% 0	\$0.00	0
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31381LAF4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,250,000.00	100% 0	\$0.00	0
31381LAH0	WELLS FARGO BANK N.A.	1	\$6,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,500,000.00	100% 0	\$0.00	0
	CITID ANIZ NA	+	+			-++
31381LAK3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,072,500.00	100% 0	\$0.00	NA 0
Total	DOTTILE THAT INCL.)	1	\$1,072,500.00	100% 0	\$0.00	0
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31381LAL1	ALLIANT CAPITAL LLC	1	\$1,320,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,320,000.00	100% 0	\$0.00	0

31381LAP2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,500,000.00	100% 0	\$0.00	0
31381LAQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,475,000.00	100% 0	\$0.00	0
31381LAR8 Total	ALLIANT CAPITAL LLC	1	\$765,000.00 \$765,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		1	ψ <i>1</i> 03,000.00	100 /6 0	φυ.υυ	
31381LAW7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,244,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,244,000.00	100% 0	\$0.00	0
31381LAY3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,238,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,238,000.00	100% 0	\$0.00	0
31381LB22	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,214,600.00	100% 0	\$0.00	NA 0
Total		1	\$1,214,600.00	100% 0	\$0.00	0
31381LB55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$11,500,000.00	100% 0	\$0.00	0
31381LB63	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,225,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,225,000.00	100% 0	\$0.00	0
31381LBA4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,800,000.00	100% 0	\$0.00	0
31381LBH9	FREMONT BANK	1	\$237,500.00	100% 0	\$0.00	NA 0
Total		1	\$237,500.00	100% 0	\$0.00	0
31381LBK2 Total	Unavailable	1 1	\$100,785,000.00 \$100,785,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
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31381LBM8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$11,000,000.00	100% 0	\$0.00	0

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	CDEVICTORE GEDVICING					
31381LBN6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,875,000.00	100% 0	\$0.00	0
31381LBS5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,775,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,775,000.00	100% 0	\$0.00	0
31381LBV8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,100,000.00	100% 0	\$0.00	0
21201I DV2	ALLIANT CADITAL LLC	1	\$18,500,000,00	100% 0	\$0.00	NA O
31381LBY2 Total	ALLIANT CAPITAL LLC	1	\$18,500,000.00 \$18,500,000.00	100% 0	\$0.00 \$0.00	NA 0 0
lotai		-	\$10,500,000.00	100 70 0	φυ.υυ	U
31381LCA3	M & T REALTY CAPITAL CORPORATION	1	\$14,170,000.00	100% 0	\$0.00	NA 0
Total		1	\$14,170,000.00	100% 0	\$0.00	0
31381LCB1	M & T REALTY CAPITAL CORPORATION	1	\$38,740,000.00	100% 0	\$0.00	NA 0
Total		1	\$38,740,000.00	100% 0	\$0.00	0
212011 GD0	A A A A A A A A A A A A A A A A A A A	-	#1.050.000.00	10000	Φ0.00	77.4.0
31381LCP0	ALLIANT CAPITAL LLC	1 1	\$1,070,000.00	100% 0 100% 0	\$0.00	NA 0
<u>Total</u>		1	\$1,070,000.00	100%	\$0.00	
31381LCQ8	ALLIANT CAPITAL LLC	1	\$1,070,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,070,000.00	100% 0	\$0.00	0
31381LCX3	RED MORTGAGE CAPITAL, INC.	1	\$2,887,500.00	100% 0	\$0.00	NA 0
Total		1	\$2,887,500.00	100% 0	\$0.00	0
31381LCZ8	RED MORTGAGE CAPITAL, INC.	1	\$41,475,000.00	100% 0	\$0.00	NA 0
Total		1	\$41,475,000.00	100% 0	\$0.00	0
	DELIMINATION DELIM					
31381LD53	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,200,000.00	100% 0	\$0.00	0
31381LD61	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	100% 0	\$0.00	NA 0
Total		1	\$200,000.00	100% 0	\$0.00	0

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31381LD79	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	\$0.00	NA 0
Total		1	\$1,000,000.00	100% 0	\$0.00	0
		\longrightarrow			<u> </u>	
31381LDE4	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100%	\$0.00	NA 0
Total		1	\$1,000,000.00	100%	\$0.00	0
31381LDF1	GREYSTONE SERVICING CORPORATION INC.	1	\$712,000.00	100% 0	\$0.00	NA 0
Total		1	\$712,000.00	100%	\$0.00	0
31381LDG9	GREYSTONE SERVICING CORPORATION INC.	2	\$6,020,000.00	100%	\$0.00	NA 0
Total		2	\$6,020,000.00	100%	\$0.00	0
31381LDH7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,078,000.00	100%	\$0.00	NA 0
Total		1	\$2,078,000.00	100%	\$0.00	0
31381LDL8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,120,000.00	100%	\$0.00	NA 0
Total		1	\$3,120,000.00	100%	\$0.00	0
31381LDU8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,150,000.00	100% 0	\$0.00	NA 0
Total		1	\$19,150,000.00	100%	\$0.00	0
31381LEJ2	SOVEREIGN BANK FSB	1	\$1,604,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,604,000.00	100%		0
31381LEL7	WELLS FARGO BANK N.A.	1	\$3,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,500,000.00	100%	\$0.00	0
31381LEM5	WELLS FARGO BANK N.A.	1	\$5,440,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,440,000.00	100%	\$0.00	0
31381LEN3	WELLS FARGO BANK N.A.	1	\$3,640,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,640,000.00	100%	\$0.00	0
31381LEW3	HOMESTREET CAPITAL CORPORATION	1	\$5,691,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,691,000.00	100%	\$0.00	0

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31381LFN2	WELLS FARGO BANK N.A.	1	\$9,544,000.00	100% 0	\$0.00	NA 0
Total		1	\$9,544,000.00	100% 0	\$0.00	0
31381LFT9	WELLS FARGO BANK N.A.	1	\$4,000,000.00	100% 0	\$0.00	NA 0
Total	WEBESTINGS BINNEY.	1	\$4,000,000.00	100% 0	\$0.00	0
31381LG84	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,760,000.00	100% 0	\$0.00	NA 0
Total		1	\$23,760,000.00	100% 0	\$0.00	0
31381LGC5	CAPMARK FINANCE INC.	1	\$1,750,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,750,000.00	100% 0	\$0.00	0
31381LGG6	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$500,000.00	100% 0	\$0.00	NA 0
Total		1	\$500,000.00	100% 0	\$0.00	0
	OAK CROVE COMMERCIAL					
31381LGH4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,232,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,232,000.00	100% 0	\$0.00	0
	GDENGMONE GEDNAGNA					
31381LGN1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,490,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,490,000.00	100% 0	\$0.00	0
	HOMECTREET CARITAI					
31381LGY7	HOMESTREET CAPITAL CORPORATION	1	\$4,502,554.25	100% 0	\$0.00	NA 0
Total		1	\$4,502,554.25	100% 0	\$0.00	0
31381LHA8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$15,600,000.00	100% 0	\$0.00	0
31381LHB6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$47,540,000.00	100% 0	\$0.00	NA 0
Total		1	\$47,540,000.00	100% 0	\$0.00	0
	NATIONAL COOPERATIVE					
31381LHS9	NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	100% 0	\$0.00	NA 0
Total		1	\$400,000.00	100% 0	\$0.00	0
21/10DI D2		85	\$20,992,832.80	1000/-0	\$0.00	NIA O
31410PLR2		63	\$ZU,79Z,83Z.8U	100% 0	\$0.00	NA 0

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	SALEM FIVE MORTGAGE COMPANY, LLC					
Total		85	\$20,992,832.80	100% 0	\$0.00	0
31410PLT8	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,998,450.00	100% 0	\$0.00	NA 0
Total		7	\$1,998,450.00	100% 0	\$0.00	0
31412H6M6	REGIONS BANK	38	\$7,708,991.72	100% 0		NA 0
Total		38	\$7,708,991.72	100% 0	\$0.00	0
31412H6N4	REGIONS BANK	36	\$8,659,221.10	100% 0	· ·	NA 0
Total		36	\$8,659,221.10	100% 0	\$0.00	0
31412Н6Р9	REGIONS BANK	19	\$1,236,487.85	100% 0	· ·	NA 0
Total		19	\$1,236,487.85	100% 0	\$0.00	0
31412H6V6	REGIONS BANK	19	\$2,958,664.64	100% 0	\$0.00	NA 0
Total		19	\$2,958,664.64	100% 0	\$0.00	0
31412H6W4	REGIONS BANK	21	\$2,524,806.42	100% 0	\$0.00	NA 0
Total		21	\$2,524,806.42	100% 0	\$0.00	0
31412H7H6	REGIONS BANK	12	\$1,192,583.57	100% 0	\$0.00	NA 0
Total		12	\$1,192,583.57	100% 0	\$0.00	0
31412H7J2	REGIONS BANK	33	\$4,361,019.39	100% 0	\$0.00	NA 0
Total		33	\$4,361,019.39	100% 0	\$0.00	0
31412H7K9	REGIONS BANK	7	\$1,828,345.62	100% 0	\$0.00	NA 0
Total		7	\$1,828,345.62	100% 0	\$0.00	0
31412H7L7	REGIONS BANK	18	\$1,054,785.22	100% 0	\$0.00	NA 0
Total		18	\$1,054,785.22	100% 0	1	0
31412JAA3	REGIONS BANK	17	\$2,721,839.07	100% 0	\$0.00	NA 0
Total		17	\$2,721,839.07	100% 0	i	0
31412QR27	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$490,521.17	9.6% 0	\$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	4	\$227,214.88	4.45% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	45	\$3,410,114.24	66.73% 0	\$0.00	NA 0
	Unavailable	9	\$982,826.82	19.22% 0		NA 0
Total		64	\$5,110,677.11	100% 0	\$0.00	0

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31412QR35	ABBEVILLE BUILDING AND LOAN, SSB	1	\$54,103.94	1.56% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$32,000.00	0.92% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$83,685.32	2.42% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$38,575.00	1.11% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$44,400.00	1.28% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$137,500.00	3.97% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$70,923.67	2.05% 0	\$0.00	NA	0
	CENTRUE BANK	1	\$48,750.00	1.41% 0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$62,400.00	1.8% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$59,000.00	1.7% 0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$49,318.64	1.42% 0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	2.2% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,375.00	1.66% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$82,400.00	2.38% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	2.38% 0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$59,200.00	1.71% 0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	8	\$362,669.48	10.48% 0	\$0.00	NA	О
	FIRST INTERSTATE BANK	1	\$64,522.67	1.86% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$73,500.00	2.12% 0	\$0.00	NA	Ш
	GECU	3	\$149,672.72	4.32% 0	\$0.00	NA	0
	HOME STATE BANK	1	\$56,025.00	1.62% 0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$105,492.19	3.05% 0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$45,000.00	1.3% 0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$44,000.00	1.27% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$44,686.00	1.29% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,313.54	2% 0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	1	\$67,100.00	1.94% 0	\$0.00	NA	0

Ī	ASSOCIATION						
	S&T BANK	1	\$79,418.60	2.29% 0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$77,200.00	2.23% 0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$51,815.41	1.5% 0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$30,000.00	0.87% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$43,000.00	1.24% 0	\$0.00	NA	0
	TIERONE BANK	4	\$192,583.67	5.56% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$28,000.00	0.81% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$71,900.00	2.08% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$64,000.00	1.85% 0	\$0.00	NA	0
	Unavailable	12	\$704,036.30	20.35% 0	\$0.00	NA	0
Total		64	\$3,462,067.15	100% 0	\$0.00		0
							Ш
31412QR43	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$169,791.64	13.1% 0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	12	\$701,514.82	54.11% 0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$295,703.01	22.81% 0	\$0.00	NA	0
	Unavailable	2	\$129,337.50	9.98% 0	\$0.00	NA	0
Total		21	\$1,296,346.97	100% 0	\$0.00		0
31412QR50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,300.00	0.18% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.26% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$112,000.00	0.12% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.16% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$42,500.00	0.04% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$82,652.11	0.09% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$778,444.74	0.81% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	4	\$255,250.00	0.26% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$436,500.00	0.45% 0	\$0.00	NA	0
		3	\$163,944.11	0.17% 0	\$0.00	NA	0

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AMARILLO NATI BANK	IONAL					
AMEGY MORTGA	AGE	2	\$196,550.00	0.2% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	FEDERAL	21	\$2,621,793.80	2.71% 0	\$0.00	NA 0
AMERICAN BAN	K CENTER	2	\$235,000.00	0.24% 0	\$0.00	NA 0
AMERICAN NAT BANK, TERRELL		1	\$140,000.00	0.14% 0	\$0.00	NA 0
AMERICAN NAT BANK, WICHITA		1	\$139,000.00	0.14% 0	\$0.00	NA 0
ANCHORBANK F	₹SB	3	\$199,017.18	0.21% 0	\$0.00	NA 0
ANDREWS FEDE CREDIT UNION	RAL	1	\$89,201.62	0.09% 0	\$0.00	NA 0
ASSOCIATED CR UNION	EDIT	7	\$1,131,500.00	1.17% 0	\$0.00	NA 0
ATLANTIC PACII MORTGAGE COR		1	\$130,000.00	0.13% 0	\$0.00	NA 0
AUBURNBANK		3	\$393,100.00	0.41% 0	\$0.00	NA 0
BANCORPSOUTH	I BANK	1	\$45,000.00	0.05% 0	\$0.00	NA 0
BANK FIRST NAT	ΓΙΟΝΑL	5	\$507,865.60	0.53% 0	\$0.00	NA 0
BANK OF QUINC	Y	2	\$168,600.00	0.17% 0	\$0.00	NA 0
BANK OF SPRING	GFIELD	7	\$617,779.40	0.64% 0	\$0.00	NA 0
BANK OF STANL	ΣΥ	6	\$761,473.80	0.79% 0	\$0.00	NA 0
BANK-FUND STA FEDERAL CREDI		1	\$276,000.00	0.29% 0	\$0.00	
BANKFINANCIA	L FSB	1	\$61,000.00	0.06% 0	\$0.00	NA 0
BANKWEST		1	\$28,000.00	0.03% 0	\$0.00	
BAXTER CREDIT	UNION	5	\$421,200.00	0.44% 0	\$0.00	NA 0
BELLCO CREDIT	UNION	15	\$1,498,263.45	1.55% 0		
BERKSHIRE COU SAVINGS BANK	INTY	2	\$361,000.00	0.37% 0		
BLACKHAWK ST	ATE BANK	2	\$174,000.00	0.18% 0	\$0.00	NA 0
BLOOMFIELD ST	'ATE BANK	1	\$38,000.00	0.04% 0	\$0.00	NA 0
BREMER FINANC CORPORATION	CIAL	2	\$241,000.00	0.25% 0	\$0.00	
BROKAW CREDI	T UNION	2	\$144,000.00	0.15% 0	\$0.00	NA 0
BRYN MAWR TR COMPANY THE	UST	2	\$224,000.00	0.23% 0	\$0.00	
CAMBRIDGE SAY BANK	VINGS	4	\$583,000.00	0.6% 0	\$0.00	NA 0
CAPE COD FIVE (SAVINGS BANK	CENTS	2	\$280,000.00	0.29% 0	\$0.00	NA 0
CARDINAL COM CREDIT UNION	MUNITY	3	\$329,750.00	0.34% 0	\$0.00	NA 0
CARROLLTON B.	ANK	2	\$177,000.00	0.18% 0	\$0.00	NA 0
CBC FEDERAL C UNION	REDIT	1	\$110,000.00	0.11% 0		

CENTENNIAL LENDING, LLC	2	\$270,000.00	0.28%	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$338,003.16	0.35% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$242,000.00	0.25% 0	\$0.00	NA 0)
CENTRAL MORTGAGE COMPANY	20	\$1,819,857.36	1.88%	\$0.00	NA 0	
CENTRAL SAVINGS BANK	2	\$141,600.00	0.15% 0	\$0.00	NA 0)
CENTRAL STATE BANK	2	\$230,000.00	0.24% 0	\$0.00	NA 0)
CENTREBANK	1	\$23,000.00	0.02% 0	\$0.00	NA 0	
CENTRUE BANK	6	\$459,542.77	0.48% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	4	\$502,100.00	0.52% 0	\$0.00	NA 0	
CHARTER BANK	1	\$104,500.00	0.11% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	1	\$276,000.00	0.29%	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	4	\$381,412.96	0.39% 0	\$0.00	NA 0	
CITIZENS STATE BANK	2	\$102,000.00	0.11% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	3	\$445,835.00	0.46% 0	\$0.00	NA 0)
COMMUNITY BANK & TRUST CO.	3	\$259,500.00	0.27%	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,000.00	0.06% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$211,500.00	0.22% 0	\$0.00	NA 0)
COMMUNITY STATE BANK OF ROCK FALLS	2	\$159,923.95	0.17% 0	\$0.00	NA 0)
COMMUNITYONE BANK, N.A.	3	\$314,500.00	0.33% 0	\$0.00	NA 0)
CONNEX CREDIT UNION	1	\$105,800.29	0.11% 0	\$0.00	NA 0)
CONSUMER LOAN SERVICES, LLC	3	\$198,325.00	0.21%	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,222,600.00	1.27% 0	\$0.00	NA 0	
CORTRUST BANK	3	\$261,500.00	0.27% 0	\$0.00	NA 0)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.33% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$968,050.00	1% 0	\$0.00	NA 0)
CREDIT UNION OF JOHNSON COUNTY	4	\$447,200.00	0.46% 0	\$0.00	NA 0)
CUMANET, LLC	2	\$500,000.00	0.52% 0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$24,650.00				
DEAN COOPERATIVE BANK	4	\$664,025.17	0.69% 0	\$0.00	NA 0	
DENALI STATE BANK	1	\$162,000.00	0.17% 0		1	
	6	\$449,000.00	0.46% 0	\$0.00		

DESERT SCHOOLS FEDERAL CREDIT UNION						
DIME BANK	1	\$212,800.00	0.22% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$81,600.00	0.08% 0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	5	\$321,883.78	0.33% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	9	\$624,700.00	0.65% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$80,000.00	0.08% 0	\$0.00	NA 0	
EAGLE VALLEY BANK, N.A.	1	\$103,000.00	0.11% 0	\$0.00	NA 0	
ENTERPRISE BANK AND TRUST COMPANY	2	\$335,000.00	0.35% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	3	\$600,264.07	0.62% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$193,000.00	0.2% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	3	\$314,000.00	0.33% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$71,546.15	0.07% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	5	\$1,163,000.00	1.2% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$778,500.00	0.81% 0	\$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$181,500.00	0.19% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	3	\$247,500.00	0.26% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$458,000.00	0.47% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$116,000.00	0.12% 0	\$0.00	NA 0	
FIRST CENTURY BANK	2	\$109,500.00	0.11% 0	\$0.00		
FIRST CENTURY BANK, NA	4	\$419,600.00	0.43% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$342,558.39	0.35% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	2	\$169,000.00	0.17% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.06%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$151,845.83	0.16% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$141,500.00	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.09% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$71,900.00	0.07% 0	\$0.00	NA 0	

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CREDIT 1	\$68,700.00	0.07% 0	\$0.00	NA 0
BANK 2	\$84,000.00	0.09% 0	\$0.00	NA 0
E BANK 3	\$289,000.00	0.3% 0	\$0.00	NA 0
BANK 2	\$143,500.00	0.15% 0	\$0.00	NA 0
BANK	\$133,500.00	0.14% 0	\$0.00	NA 0
1	\$139,300.00	0.14% 0	\$0.00	NA 0
BANK OF	\$180,000.00	0.19% 0	\$0.00	NA 0
K 1	\$41,724.06	0.04% 0	\$0.00	NA 0
TO RICO	\$48,330.00	0.05% 0	\$0.00	NA 0
UNION 1	\$155,000.00	0.16% 0	\$0.00	NA 0
1	\$410,000.00	0.42% 0	\$0.00	NA 0
BANK 1	\$181,000.00	0.19% 0	\$0.00	NA 0
& TRUST	\$36,290.00	0.04% 0	\$0.00	NA 0
33	\$5,497,777.06	5.69% 0	\$0.00	NA 0
(\$888,000.00	0.92% 0	\$0.00	NA 0
GAGE 1	\$35,000.00	0.04% 0	\$0.00	NA 0
CREDIT 3	\$288,000.00	0.3% 0	\$0.00	NA 0
ON 1	\$85,000.00	0.09% 0	\$0.00	NA 0
RAL 1	\$118,000.00	0.12% 0	\$0.00	
1	\$62,384.87	0.06% 0	\$0.00	NA 0
NK, FSA	\$277,000.00	0.29% 0	\$0.00	NA
	BANK BANK	BANK 2 \$84,000.00 BANK 3 \$289,000.00 BANK 2 \$143,500.00 BANK 2 \$133,500.00 BANK 1 \$139,300.00 BANK 1 \$41,724.06 FO RICO 1 \$48,330.00 UNION 1 \$155,000.00 BANK 1 \$181,000.00 BANK 1 \$36,290.00 TRUST 1 \$36,290.00 GAGE 1 \$35,000.00 CREDIT 3 \$288,000.00 CREDIT 3 \$288,000.00 RAL 1 \$118,000.00 RAL 1 \$118,000.00	BANK 2 \$84,000.00 0.07% 0 BANK 3 \$289,000.00 0.3% 0 BANK 2 \$143,500.00 0.15% 0 BANK 2 \$133,500.00 0.14% 0 BANK 1 \$139,300.00 0.14% 0 BANK 2 \$180,000.00 0.19% 0 K 1 \$41,724.06 0.04% 0 FO RICO 1 \$48,330.00 0.16% 0 UNION 1 \$155,000.00 0.16% 0 UNION 1 \$155,000.00 0.16% 0 BANK 1 \$181,000.00 0.42% 0 BANK 1 \$36,290.00 0.04% 0 GAGE 1 \$35,000.00 0.92% 0 GAGE 1 \$35,000.00 0.04% 0 CREDIT 3 \$288,000.00 0.09% 0 RAL 1 \$118,000.00 0.12% 0 RAL 1 \$118,000.00 0.12% 0	BANK 2 \$84,000.00 0.07% 0 \$0.00 BANK 2 \$84,000.00 0.09% 0 \$0.00 BANK 3 \$289,000.00 0.3% 0 \$0.00 BANK 2 \$143,500.00 0.15% 0 \$0.00 BANK 2 \$133,500.00 0.14% 0 \$0.00 BANK 1 \$139,300.00 0.14% 0 \$0.00 BANK 1 \$41,724.06 0.04% 0 \$0.00 BANK 1 \$41,724.06 0.04% 0 \$0.00 BANK 1 \$155,000.00 0.16% 0 \$0.00 UNION 1 \$155,000.00 0.16% 0 \$0.00 BANK 1 \$181,000.00 0.19% 0 \$0.00 BANK 1 \$181,000.00 0.19% 0 \$0.00 BANK 1 \$181,000.00 0.19% 0 \$0.00 BANK 1 \$36,290.00 0.04% 0 \$0.00 BANK 1 \$336,290.00 0.04% 0 \$0.00 BANK 1 \$35,497,777.06 5.69% 0 \$0.00 BANK 1 \$35,000.00 0.92% 0 \$0.00 BANK 1 \$35,000.00 0.04% 0 \$0.00 BANK 1 \$35,000.00 0.04% 0 \$0.00 BANK 1 \$35,000.00 0.04% 0 \$0.00 BANK 1 \$35,000.00 0.04% 0 \$0.00 BANK 1 \$35,000.00 0.04% 0 \$0.00 BANK 1 \$35,000.00 0.04% 0 \$0.00 BANK 1 \$35,000.00 0.04% 0 \$0.00 BANK 1 \$35,000.00 0.04% 0 \$0.00 BANK 1 \$35,000.00 0.04% 0 \$0.00 BANK 1 \$35,000.00 0.04% 0 \$0.00 BANK 1 \$35,000.00 0.04% 0 \$0.00 BANK 1 \$35,000.00 0.04% 0 \$0.00 BANK 1 \$35,000.00 0.04% 0 \$0.00 BANK 1 \$35,000.00 0.04% 0 \$0.00 BANK 1 \$35,000.00 0.04% 0 \$0.00 BANK 1 \$35,000.00 0.04% 0 \$0.00 BANK 1 \$35,000.00 0.04% 0 \$0.00 BANK 1 \$35,000.00 0.04% 0 \$0.00 BANK 1 \$35,000.00 0.04% 0 \$0.00 BANK 1 \$35,000.00 0.00% 0 \$0.00 BANK 1 \$35,000.00 0.00% 0 \$0.00 BANK 1 \$35,000.00 0.00% 0 \$0.00 BANK 1 \$35,000.00 0.00% 0 \$0.00 BANK 1 \$35,000.00 0.00% 0 \$0.00 BANK 1 \$35,000.00 0.00% 0 \$0.00 BANK 1 \$35,000.00 0.00% 0 \$0.00 BANK 1 \$35,000.00 0.00% 0 \$0.00