FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

	Τ	File 27	of 83				Т			Т	_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Ass	sets by Originato	or		Assets that We Subject of Den	mand	R	Re	sset epu epla
			#	\$		(% of principal balance)	#		(% of principal balance)			
31416WJK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1		\$348,000.00		0			,()	_
		ABACUS FEDERAL SAVINGS BANK	3	}	\$1,099,000.00	0.37%	0	\$0.00) NA	.()	
		ADDISON AVENUE FEDERAL CREDIT UNION	11		\$3,234,577.32	1.09%	0	\$0.00) NA	. ()	_
		ADVANCIAL FEDERAL CREDIT UNION	1		\$275,000.00	0.09%	0	\$0.00) NA	()	_
		AEROSPACE FEDERAL CREDIT UNION	2	2	\$829,300.00	0.28%	0	\$0.00) NA	()	_
		ALASKA USA FEDERAL CREDIT UNION	2	2	\$865,558.55	0.29%	0	\$0.00) NA	. ()	
		ALERUS FINANCIAL	1	1	\$220,000.00	0.07%	0	\$0.00) NA	7 (J	
		ALLSOUTH FEDERAL CREDIT UNION	1		\$187,000.00							_
		ALPINE BANK & TRUST CO.	_1		\$333,600.00	0.11%	0	\$0.00) NA	7(J	_
		ALTRA FEDERAL CREDIT UNION	5	,	\$1,480,000.00							_
		AMARILLO NATIONAL BANK			\$271,673.18	0.09%	0	\$0.00) NA	.()	_
		AMEGY MORTGAGE	4	1	\$1,166,100.00	0.39%	0	\$0.00) NA	7 C)	_
		AMERICA FIRST FEDERAL CREDIT UNION	3	}	\$768,297.01	0.26%	0	\$0.00) NA	C)	_
		AMERICAN BANK, N.A.	1		\$204,800.00	0.07%	0	\$0.00) NA	7 ()	
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	}	\$690,000.00	0.23%	0	\$0.00) NA	, C)	
		AMERICAN FIRST CREDIT UNION	2	2	\$757,983.06	0.26%	0	\$0.00) NA	. С)	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	<u>'</u>	\$438,370.33	0.15%	0	\$0.00) NA	. ()	
		AMERICAN NATIONAL BANK, TERRELL	1		\$260,000.00	0.09%	0	\$0.00) NA	C)	_
		AMERICAN SAVINGS BANK, F.S.B.	' 10)	\$4,361,240.00	1.47%	0	\$0.00) NA	C)	_
		AMERIFIRST FINANCIAL CORPORATION	2	2	\$416,000.00	0.14%	0	\$0.00) NA	()	_
		ANCHORBANK FSB	17	/	\$5,348,514.29	1.8%	0	\$0.00) NA	7	J	_

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ANDREWS FEDERAL CREDIT UNION	1	\$199,437.50	0.07%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$526,000.00	0.18%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	18	\$4,686,504.69	1.58%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$195,764.50	0.07%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	12	\$3,114,714.00	1.05%	0	\$0.00	NA	0	
BANCROFT STATE BANK	1	\$240,000.00		-	\$0.00			
	2	\$479,200.00	0.16%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$367,500.00		Щ	\$0.00	NA	0	
BANK OF AMERICA, N.A.	10	\$6,598,373.85		-	\$0.00			
BANK OF HAWAII		\$9,950,651.00		-				
		1						
	25	\$8,646,240.67	2.92%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$809,800.00	0.27%	0	\$0.00	NA	0	
BANKNEWPORT	2	\$655,000.00	0.22%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	9	\$3,200,758.35	1.08%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$363,562.64		-	\$0.00		0	
BENCHMARK BANK	5	\$1,750,279.79	0.59%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	4	\$956,900.00	0.32%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	10	\$3,596,500.00	1.21%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	13	\$3,605,900.00	1.22%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$1,063,000.00	0.36%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$256,225.36	0.09%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,250.00	0.08%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$224,080.00	0.08%	0	\$0.00	NA	0	
CARDINAL FINANCIAL					Φ0.00			
COMPANY, LIMITED PARTNERSHIP	3	\$901,500.00	0.3%	0	\$0.00	NA	0	
COMPANY, LIMITED	3	\$901,500.00 \$330,000.00	0.3%		\$0.00			
	CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANCROFT STATE BANK BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA, N.A. BANK OF HAWAII BANK OF STANLY BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION	CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA, N.A. BANK OF HAWAII BANK OF STANLY BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	CREDIT UNION 1 \$199,457.30 ANHEUSER-BUSCH 1 \$200,000.00 ARIZONA STATE CREDIT 2 \$526,000.00 ASSOCIATED BANK, NA 18 \$4,686,504.69 ASSOCIATED CREDIT 1 \$215,000.00 UNION 1 \$215,000.00 AURORA FINANCIAL 1 \$195,764.50 GROUP INC. 1 \$195,764.50 BANCORPSOUTH BANK 12 \$3,114,714.00 BANK OF STATE BANK 1 \$240,000.00 BANK OF ABBEVILLE AND TRUST CO. 1 \$367,500.00 BANK OF AMERICA, N.A. 10 \$6,598,373.85 BANK OF HAWAII 25 \$9,950,651.00 BANK OF THE WEST 25 \$8,646,240.67 BANK-FUND STAFF 2 \$809,800.00 BANK-FUND STAFF 2 \$809,800.00 BANKNEWPORT 2 \$655,000.00 BAXTER CREDIT UNION 1 \$363,562.64 BENCHMARK BANK 5 \$1,750,279.79 BERKSHIRE COUNTY 4 \$956,900.00 <tr< td=""><td>CREDIT UNION 1 \$199,437.50 0.07% ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$200,000.00 0.07% ARIZONA STATE CREDIT UNION 2 \$526,000.00 0.18% ASSOCIATED BANK, NA 18 \$4,686,504.69 1.58% ASSOCIATED CREDIT UNION 1 \$215,000.00 0.07% AURORA FINANCIAL GROUP INC. 1 \$195,764.50 0.07% BANCORPSOUTH BANK IZ \$3,114,714.00 1.05% BANK OFF STATE BANK IZ \$3,114,714.00 1.05% BANK OF ABBEVILLE AND TRUST CO. 1 \$367,500.00 0.12% BANK OF ABBEVILLE AND TRUST CO. 1 \$367,500.00 0.12% BANK OF AMERICA, N.A. 10 \$6,598,373.85 2.23% BANK OF HAWAII 25 \$9,950,651.00 3.36% BANK OF THE WEST 25 \$8,646,240.67 2.92% BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$809,800.00 0.27% BAXTER CREDIT UNION 1 \$363,562.64 0.12% BERKSHIRE COUNTY SAVINGS BANK 4 \$956,</td><td>CREDIT UNION 1 \$199,437.50 0.07% 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$200,000.00 0.07% 0 ARIZONA STATE CREDIT UNION 2 \$526,000.00 0.18% 0 ASSOCIATED BANK, NA 18 \$4,686,504.69 1.58% 0 ASSOCIATED CREDIT UNION 1 \$215,000.00 0.07% 0 AURORA FINANCIAL GROUP INC. 1 \$195,764.50 0.07% 0 BANCORPSOUTH BANK IZ \$3,114,714.00 1.05% 0 0.08% 0 BANK OFF STATE BANK IX \$240,000.00 0.08% 0 0.06% 0 BANK OF ABBEVILLE AND TRUST CO. 1 \$367,500.00 0.16% 0 BANK OF AMERICA, N.A. 10 \$6,598,373.85 2.23% 0 BANK OF HAWAII 25 \$9,950,651.00 3.36% 0 BANK OF THE WEST 25 \$8,646,240.67 2.92% 0 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$809,800.00 0.27% 0 BANKNEWPORT 2 \$655,000.00 0.22% 0 BANKNEWPORT 2 \$655,000.00 0.22% 0 BERKSHIRE COUNTY SAVI</td><td> CREDIT UNION</td><td>CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION LI LI LI LI LI LI LI LI LI L</td><td>CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 18 \$4,686,504.69 1.58%0 \$0.00 NA ASSOCIATED BANK, NA 18 \$4,686,504.69 1.58%0 \$0.00 NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. 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CENTRAL MORTGAGE COMPANY	2	\$498,700.00	0.17%	0 \$0.0	0 NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.06%	0 \$0.0	0 NA	0	
CHASE HOME FINANCE, LLC	2	\$635,933.51	0.21%	0 \$0.0	0 NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,717,680.97	0.58%	0 \$0.0	0 NA	. 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,200.00	0.07%	0 \$0.0	0 NA	0	
CMG MORTGAGE, INC	1	\$413,000.00	0.14%	0 \$0.0	0 NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$1,224,700.00	0.41%	0 \$0.0	0 NA	0	
COBALT MORTGAGE, INC.	5	\$1,963,675.35	0.66%	0 \$0.0	0 NA	0	
COLUMBIA CREDIT UNION	1	\$190,000.00	0.06%	0 \$0.0	0 NA	0	
COMMUNITY BANK & TRUST CO.	1	\$203,000.00	0.07%	0 \$0.0	0 NA	0	
COMMUNITY SAVINGS BANK	1	\$380,000.00	0.13%	0 \$0.0	0 NA	0	
COMMUNITYONE BANK, N.A.	4	\$1,196,000.00	0.4%	0 \$0.0	0 NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$391,200.00	0.13%	0 \$0.0	0 NA	.0	
CORTRUST BANK	3	\$702,200.00	0.24%	0 \$0.0	0 NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.1%	0 \$0.0	0 NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$272,000.00	0.09%	0 \$0.0	0 NA	0	
CRESCENT CREDIT UNION	3	\$812,253.81	0.27%	0 \$0.0	0 NA	0	
CUMANET, LLC	1	\$417,000.00	0.14%	0 \$0.0	0 NA	0	
CUSO MORTGAGE, INC.	1	\$359,500.00	0.12%	0 \$0.0	0 NA	0	
DANVERSBANK	2	\$642,000.00	0.22%	0 \$0.0	0 NA	0	
DEAN COOPERATIVE BANK	1	\$414,848.32	0.14%	0 \$0.0	0 NA	0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$909,647.79	0.31%	0 \$0.0	0 NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.1%	0 \$0.0	0 NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$902,976.31	0.3%	0 \$0.0	0 NA	0	
DIME BANK	1	\$417,000.00	0.14%	0 \$0.0	0 NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.14%				
DUBUQUE BANK AND TRUST COMPANY	23	\$7,164,387.20	2.42%	0 \$0.0	0 NA	0	
DUPAGE CREDIT UNION	1	\$259,200.00	0.09%	0 \$0.0	0 NA	0	
EAGLE VALLEY BANK, N.A.	1	\$326,400.00	0.11%		_		
, , , , , , , , , , , , , , , , , , , ,	1	\$710,000.00	0.24%		_		
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EMIGRANT MORTGAGE COMPANY, INC.					
ENT FEDERAL CREDIT UNION	2	\$638,516.05	0.22% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$360,000.00	0.12% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$302,000.00	0.1% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$731,938.87	0.25% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$295,652.49	0.1% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,196.60	0.07% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	9	\$2,818,500.00	0.95% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$310,000.00	0.1% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,695,000.00	0.57% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$256,500.00	0.09% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$344,000.00	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,734,798.95	0.59% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$709,000.00	0.24% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$339,999.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$271,017.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,408,800.00	0.48% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$800,297.09	0.27% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$929,937.90	0.31% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$660,000.00	0.22% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$180,000.00	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$361,250.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,605,400.00	0.88% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$183,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$619,200.00	0.21% 0	\$0.00	NA 0
	1	\$188,000.00	0.06% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF DEERWOOD					
FIRST NATIONAL BANK OF GRANT PARK	1	\$372,700.00	0.13% 0	\$0.00	NA 0
FIRST NIAGARA BANK	1	\$373,061.50	0.13% 0	\$0.00	NA 0
FIRST PLACE BANK	45	\$13,639,578.19	4.6% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	8	\$3,081,180.10	1.04% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$291,200.00	0.1% 0	\$0.00	NA 0
FULTON BANK	9	\$3,133,641.41	1.06% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	7	\$2,372,806.64	$0.8\% \ 0$	\$0.00	NA 0
GESA CREDIT UNION	2	\$482,778.34	0.16% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$658,900.00	0.22% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$504,000.00	0.17% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$264,000.00	0.09% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$386,324.40	0.13% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	11	\$3,237,669.59	1.09% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$275,176.55	0.09% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$372,000.00	0.13% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	4	\$1,491,980.41	0.5% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$625,000.00	0.21% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$225,000.00	0.08% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$184,500.00	0.06% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$504,825.00	0.17% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	9	\$4,411,067.60	1.49% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$372,928.79	0.13% 0	\$0.00	NA 0
IDB-IIC FEDERAL CREDIT UNION	1	\$375,000.00	0.13% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	6	\$2,021,920.00	0.68% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$340,985.05	0.12% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$4,373,750.00	1.48% 0	\$0.00	NA 0

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LAKE FOREST BAN TRUST	K & 1	\$310,800.00	0.1% 0	\$0.00	NA 0
LAND /HOME FINAL SERVICES, INC.	NCIAL 1	\$415,000.00	0.14% 0	\$0.00	NA 0
LANDMARK CREDI	T UNION 1	\$254,500.00	0.09% 0	\$0.00	NA 0
LEGACY BANKS	1	\$384,000.00	0.13% 0	\$0.00	NA 0
LIBERTY SAVINGS FSB	BANK, 2	\$694,859.67	0.23% 0	\$0.00	NA 0
LOCKHEED FEDERA CREDIT UNION	AL 6	\$2,528,888.27	0.85% 0	\$0.00	NA 0
LOS ALAMOS NATI BANK	ONAL 7	\$2,149,375.00	0.73% 0	\$0.00	NA 0
LOS ANGELES POLI FEDERAL CREDIT U		\$360,000.00	0.12% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	E 1	\$340,000.00	0.11% 0	\$0.00	NA 0
MACON BANK, INC		\$506,500.00	0.17% 0	\$0.00	NA 0
MAGNA BANK	10	\$2,850,565.76	0.96% 0	\$0.00	NA 0
MARSHFIELD SAVI BANK	NGS 1	\$179,000.00	0.06% 0	\$0.00	NA 0
MAX CREDIT UNIO	N 1	\$325,000.00	0.11% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BAN	NK 1	\$215,000.00	0.07% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$342,000.00	0.12% 0	\$0.00	NA 0
MEMBERS MORTGA COMPANY INC.	AGE 4	\$1,301,000.00	0.44% 0	\$0.00	NA 0
MEMBERS PLUS CR UNION	REDIT 1	\$220,000.00	0.07% 0	\$0.00	NA 0
MERCANTILE BANI	K 1	\$417,000.00	0.14% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCI	· \	\$1,389,497.22	0.47% 0	\$0.00	NA 0
MERIWEST MORTG COMPANY, LLC	AGE 4	\$1,534,000.00	0.52% 0	\$0.00	NA 0
MERRIMACK COUN SAVINGS BANK	NTY 1	\$266,000.00	0.09% 0	\$0.00	NA 0
MERRIMACK VALL FEDERAL CREDIT U	7	\$498,500.00	0.17% 0	\$0.00	NA 0
METLIFE BANK, NA	A 2	\$743,787.01	0.25% 0	\$0.00	NA 0
MID MINNESOTA FI CREDIT UNION	EDERAL 1	\$180,000.00	0.06% 0	\$0.00	NA 0
MID-HUDSON VALI FEDERAL CREDIT U	7	\$671,250.00	0.23% 0	\$0.00	NA 0
MID-ISLAND MORT CORP.	TGAGE 2	\$675,000.00	0.23% 0	\$0.00	NA 0
MIDLAND STATES	BANK 1	\$251,500.00	0.08% 0	\$0.00	NA 0
MILFORD BANK, TH	HE 4	\$1,176,200.00	0.4% 0	\$0.00	NA 0

MISSOURI CREDIT UNION							
MORTGAGE AMERICA, INC. 3 \$931,950.00 0.31% 0 \$0.00 NA 0	MISSOURI CREDIT UNION	1	\$214,400.00	0.07% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	MONSON SAVINGS BANK	3	\$847,000.00	0.29% 0	\$0.00	NA 0	
MT. MCKINLEY BANK 3 \$950,950.00 0.32% 0 \$0.00 NA 0 NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$389,200.00 0.13% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE 2 \$571,005.08 0.19% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE 2 \$571,005.08 0.19% 0 \$0.00 NA 0 NA 0 NA 0 NATIONAGE 2 \$571,005.08 0.19% 0 \$0.00 NA 0 NA 0 NA 0 NORTGAGE COMPANY 1 \$200,900.00 0.07% 0 \$0.00 NA 0	MORTGAGE AMERICA, INC.	3	\$931,950.00	0.31% 0	\$0.00	NA 0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	MORTGAGE MARKETS, LLC	1	\$250,000.00	$0.08\% \ 0$	\$0.00	NA 0	
FEDERAL CREDIT UNION 1 \$889,00.00 0.13% 0 \$0.00 NA 0 NATIONNIDE ADVANTAGE MORTIGAGE COMPANY 2 \$571,005.08 0.19% 0 \$0.00 NA 0 NA 0 NEIGHBORHOOD MORTIGAGE SOLUTIONS, 1 \$200,900.00 0.07% 0 \$0.00 NA 0 NA 0 NEWFIELD NATIONAL 1 \$250,000.00 0.08% 0 \$0.00 NA 0 NA 0 NEWTOWN SAVINGS BANK 3 \$886,704.90 0.3% 0 \$0.00 NA 0 NORTHWEST PLUS CREDIT 1 \$365,600.00 0.12% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 1 \$368,000.00 0.12% 0 \$0.00 NA 0 NA 0 NORWOOD COOPERATIVE 1 \$350,000.00 0.12% 0 \$0.00 NA 0 NA 0 NORUSION FEDERAL 2 \$610,600.00 0.21% 0 \$0.00 NA 0 NA 0	MT. MCKINLEY BANK	3	\$950,950.00	0.32% 0	\$0.00	NA 0	
MORTGAGE COMPANY 2 \$571,005.08 0.19% 0 \$0.00 NA 0 N		1	\$389,200.00	0.13% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS, 1 \$200,900.00 0.07% 0 \$0.00 NA 0 NA 0		2	\$571,005.08	0.19% 0	\$0.00	NA 0	
BANK	MORTGAGE SOLUTIONS,	1	\$200,900.00	0.07% 0	\$0.00	NA 0	
NORTHWEST PLUS CREDIT 1 \$365,600.00 0.12% 0 \$0.00 NA 0		1	\$250,000.00	0.08% 0	\$0.00	NA 0	
UNION	NEWTOWN SAVINGS BANK	3	\$886,704.90	0.3% 0	\$0.00	NA 0	
BANK		1	\$365,600.00	0.12% 0	\$0.00	NA 0	
CREDIT UNION		1	\$368,000.00	0.12% 0	\$0.00	NA 0	
BANK 2 \$610,600.00 0.21% 0 \$0.00 NA 0		1	\$350,000.00	0.12% 0	\$0.00	NA 0	
UNION		2	\$610,600.00	0.21% 0	\$0.00	NA 0	
CREDIT UNION 2 \$833,498.95 0.28%0 \$0.00 NA 0		1	\$220,000.00	0.07% 0	\$0.00	NA 0	
PENNSYLVANIA STATE		2	\$833,498.95	0.28% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION 2 \$642,000.00 0.22% 0 \$0.00 NA 0	PATELCO CREDIT UNION	4	\$1,448,257.43	0.49% 0	\$0.00	NA 0	
CREDIT UNION 39 \$12,139,648.41 4.1%0 \$0.00 NA 0		2	\$642,000.00	0.22% 0	\$0.00	NA 0	
COMPANY OF PICKETT 1 \$240,000.00 0.08% 0 \$0.00 NA 0		39	\$12,139,648.41	4.1% 0	\$0.00	NA 0	
CORPORATION 33 \$10,716,354.34 3.62% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION (USAA 1 \$259,200.00 0.09% 0 \$0.00 NA 0 FEDERAL SAVINGS BANK) PHILADELPHIA FEDERAL CREDIT UNION 1 \$315,000.00 0.11% 0 \$0.00 NA 0 PLATINUM HOME 1 \$200,000.00 0.07% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 7 \$1,756,075.00 0.59% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 1 \$417,000.00 0.14% 0 \$0.00 NA 0	COMPANY OF PICKETT	1	\$240,000.00	0.08%	\$0.00	NA 0	
CORPORATION (USAA 1 \$259,200.00 0.09% 0 \$0.00 NA 0 FEDERAL SAVINGS BANK) PHILADELPHIA FEDERAL 1 \$315,000.00 0.11% 0 \$0.00 NA 0 CREDIT UNION PLATINUM HOME 1 \$200,000.00 0.07% 0 \$0.00 NA 0 NA 0 CREDIT UNION POLICE AND FIRE FEDERAL 7 \$1,756,075.00 0.59% 0 \$0.00 NA 0 CREDIT UNION PRAIRIE STATE BANK & 1 \$417,000.00 0.14% 0 \$0.00 NA 0		33	\$10,716,354.34	3.62% 0	\$0.00	NA 0	
CREDIT UNION 1 \$315,000.00 0.11% 0 \$0.00 NA 0 PLATINUM HOME 1 \$200,000.00 0.07% 0 \$0.00 NA 0 MORTGAGE 7 \$1,756,075.00 0.59% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 1 \$417,000.00 0.14% 0 \$0.00 NA 0	CORPORATION (USAA	1	\$259,200.00	0.09% 0	\$0.00	NA 0	
MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & 1 \$417,000,000 0.07% 0 \$0.00 NA 0		1	\$315,000.00	0.11%0	\$0.00	NA 0	
CREDIT UNION / \$1,756,075.00 0.59% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 1 \$417,000.00 0.14% 0 \$0.00 NA 0		1	\$200,000.00	0.07% 0	\$0.00	NA 0	
1 11 \$41/000001 014%101 \$0.001 NA101		7	\$1,756,075.00	0.59% 0	\$0.00	NA 0	
		1	\$417,000.00	0.14%	\$0.00	NA 0	

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PREVAIL CREDIT UNION	1	\$287,134.80	0.1% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS	1	\$265,500.00	0.09% 0	\$0.00	NA 0
CAPITAL COMPANY		. ,		·	
PRIMEWEST MORTGAGE	1	\$220,000.00	0.07% 0	\$0.00	NA 0
CORPORATION PROVIDENT CREDIT UNION	5	\$2,170,074.74	0.73% 0	\$0.00	NA 0
PURDUE EMPLOYEES	3	\$2,170,074.74	0.73%0	\$0.00	NAU
FEDERAL CREDIT UNION	2	\$410,300.00	0.14% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$360,000.00	0.12% 0	\$0.00	NA 0
RANDOLPH-BROOKS	2	\$500 476 00	0.2% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	2	\$599,476.00	0.2%	\$0.00	NAU
RBS CITIZENS, NA	2	\$784,975.14	0.26% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE	1	\$288,750.00	0.1% 0	\$0.00	NA 0
NETWORK INC.	1	Ψ200,720.00	0.1 /0 0	φοισσ	11110
REDSTONE FEDERAL	2	\$611,796.28	0.21% 0	\$0.00	NA 0
CREDIT UNION REDWOOD CREDIT UNION	5	\$1,572,000.00	0.53% 0	\$0.00	NA 0
RIVERMARK COMMUNITY	3	\$1,372,000.00		\$0.00	NAU
CREDIT UNION	1	\$239,900.00	0.08% 0	\$0.00	NA 0
ROCKY MOUNTAIN					
MORTGAGE COMPANY	1	\$207,450.00	0.07% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	5	\$2,651,450.00	0.89% 0	\$0.00	NA 0
S&T BANK	1	\$197,000.00	0.07% 0	\$0.00	NA 0
SABINE STATE BANK AND	1	\$259,896.34	0.09% 0	\$0.00	NA 0
TRUST COMPANY	1	\$239,690.34	0.09%0	\$0.00	NAU
SACRAMENTO CREDIT	1	\$350,000.00	0.12% 0	\$0.00	NA 0
UNION					
SAFE CREDIT UNION	2	\$472,450.00	0.16% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$401,600.00	0.14% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,160,985.39	0.73% 0	\$0.00	NA 0
SAVINGS BANK OF					
DANBURY	1	\$249,692.61	0.08% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$343,000.00	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF	- 1	·	11		
MENDOCINO COUNTY	1	\$305,000.00	0.1% 0	\$0.00	NA 0
SECURITY FIRST BANK OF	1	\$256,000.00	0.09% 0	\$0.00	NA 0
NORTH DAKOTA	1	\$230,000.00	0.09%0	\$0.00	NAU
SHREWSBURY FEDERAL	1	\$226,400.00	0.08% 0	\$0.00	NA 0
CREDIT UNION	-	•			\longrightarrow
SOLARITY CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$300,155.00	0.1% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$764,000.00	0.26% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$193,772.24	0.07% 0	\$0.00	NA 0
STANDARD MORTGAGE	1	·			
CORPORATION	8	\$2,480,000.00	0.84% 0	\$0.00	NA 0
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STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.24% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$626,600.00	0.21% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$333,089.93	0.11% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$1,227,700.00	0.41% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$649,920.00	0.22% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$964,000.00	0.33% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	5	\$1,869,777.90	0.63% 0	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$360,000.00	0.12% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$205,000.00	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14% 0	\$0.00	NA 0
THE PARK BANK	4	\$1,207,700.00	0.41% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$265,600.00	0.09% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$386,400.00	0.13% 0	\$0.00	NA 0
TIERONE BANK	1	\$242,000.00	0.08% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$490,500.00	0.17% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$219,200.00	0.07% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$244,691.75	0.08% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	NA 0
UMPQUA BANK	3	\$639,975.70	0.22% 0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$500,100.00	0.17% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$403,000.00	0.14% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$198,000.00	0.07% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$515,000.00	0.17% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$662,696.20	0.22% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$352,000.00	0.12% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$191,769.30	0.06% 0	\$0.00	NA 0

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	VIRGINIA CREDIT UNION, INC.	2	\$431,800.00	0.15% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$255,277.63	0.09% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$934,000.00	0.32% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	5	\$1,524,600.00	0.51% 0	\$0.00	NA 0
	WAYNE BANK	1	\$202,814.37	0.07% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	5	\$1,423,500.00	0.48% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$255,000.00	0.09% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$320,685.00	0.11% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$715,000.00	0.24% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$595,200.00	0.2% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$384,000.00	0.13% 0	\$0.00	NA 0
	Unavailable	88	\$29,852,349.83	10.09% 0	\$0.00	NA 0
Total		914	\$296,336,910.06	100% 0	\$0.00	0
31416WJL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,712,739.00	5.26% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$1,300,100.00	1.2% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	10	\$3,103,000.00	2.86% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$764,527.03	0.7% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.16% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	24	\$5,845,028.40	5.38% 0	\$0.00	NA 0
	SEATTLE BANK	3	\$799,000.00	0.74% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	5	\$1,754,406.00	1.62% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$426,850.00	0.39% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$298,631.13	0.27% 0	\$0.00	NA 0
	Unavailable	286	\$88,429,773.66	81.42% 0	\$0.00	NA 0
Total		359	\$108,610,055.22	100% 0	\$0.00	0
31416WJM5	ARVEST MORTGAGE COMPANY	1	\$196,000.00	6.39% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$198,945.86	6.48% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$728,250.00	23.74% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$189,600.35	6.18% 0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$227,368.00	7.41% 0	\$0.00	NA 0

	GRANITE STATE CREDIT UNION	1	\$240,825.14	7.85%	0	\$0.00	NA 0	
	LANDMARK CREDIT UNION	1	\$173,842.32	5.67%	0	\$0.00	NA 0	
	PMC BANCORP	1	\$360,500.00	11.75%	0	\$0.00	NA 0	
	SEATTLE BANK	1	\$190,800.00	6.22%	0	\$0.00	NA 0	
	Unavailable	3	\$561,700.00	18.31%	0	\$0.00	NA 0	
Total		14	\$3,067,831.67	100%	0	\$0.00	0	
31416WJN3	CHASE HOME FINANCE, LLC	1	\$284,834.37	26.03%	0	\$0.00	NA 0	
	HOMESTREET BANK	2	\$392,406.62	35.86%	0	\$0.00	NA 0	
	IBERIABANK MORTGAGE COMPANY	1	\$261,736.61	23.92%	0	\$0.00	NA 0	
	PENTAGON FEDERAL CREDIT UNION	1	\$155,234.55	14.19%	0	\$0.00	NA 0	
Total		5	\$1,094,212.15	100%	0	\$0.00	0	
31417J6A3	POPULAR MORTGAGE, INC.	13	\$1,565,200.00	100%	0	\$0.00	NA 0	
Total		13	\$1,565,200.00	100%	-	\$0.00	0	
			, , ,			1		
31417J6C9	POPULAR MORTGAGE, INC.	14	\$2,111,000.00	100%	0	\$0.00	NA 0	
Total	· ·	14	\$2,111,000.00	100%		\$0.00	0	
31417J6D7	POPULAR MORTGAGE, INC.	11	\$1,602,745.00	79.54%	0	\$0.00	NA 0	
	Unavailable	2	\$412,185.82	20.46%	0	\$0.00	NA 0	
Total		13	\$2,014,930.82	100%	0	\$0.00	0	
31417J6E5	POPULAR MORTGAGE, INC.	16	\$1,768,000.00	100%	0	\$0.00	NA 0	
Total		16	\$1,768,000.00	100%	0	\$0.00	0	
31417J6G0	POPULAR MORTGAGE, INC.	10	\$1,478,273.27	100%	0	\$0.00	NA 0	
Total	I OI CLIM MORIGIAGE, INC.	10	\$1,478,273.27	100%		\$0.00	0	
10441		10	ψ1,170, 2 70.27	100 /	Ť	ψοίου		
31417KD61	GOLF SAVINGS BANK	44	\$11,138,827.67	100%	0	\$0.00	NA 0	
Total		44	\$11,138,827.67	100%		\$0.00	0	
			. , ,					
31417KD79	GOLF SAVINGS BANK	26	\$5,651,759.16	100%	0	\$0.00	NA 0	
Total		26	\$5,651,759.16	100%	0	\$0.00	0	
31417KD87	GOLF SAVINGS BANK	9	\$1,811,981.30	100%	0	\$0.00	NA 0	
Total		9	\$1,811,981.30	100%	0	\$0.00	0	
31417KD95	GOLF SAVINGS BANK	13	\$2,814,150.00	100%	0	\$0.00	NA 0	
Total	OOLI SATTITOS DAINK	13	\$2,814,150.00	100%		\$0.00	0	
1 Juli		13	Ψ#9017,130.00	100 /0	U	φυ.υυ		
31417KEA1	GOLF SAVINGS BANK	7	\$1,390,808.02	100%	0	\$0.00	NA 0	

Total		7	\$1,390,808.02	100%	0	\$0.00		0
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31417LRN7	KBA MORTGAGE, LLC	34	\$6,534,977.00	100%	-	\$0.00	NA (
Total		34	\$6,534,977.00	100%	0	\$0.00	(0
31417LRP2	KBA MORTGAGE, LLC	27	\$4,190,245.00	100%	0	\$0.00	NA)
Total		27	\$4,190,245.00	100%	-	\$0.00		0
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31417LW50	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,478,374.29	100%	0	\$0.00	NA)
Total		22	\$6,478,374.29	100%	0	\$0.00	(0
31417LW68	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,656,896.52	100%	0	\$0.00	NA)
Total	ASSOCIATION	37	\$9,656,896.52	100%	0	\$0.00		0
31417LW76	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,739,965.00	100%	0	\$0.00	NA)
Total		15	\$4,739,965.00	100%	0	\$0.00		0
31417LW84	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,964,570.00	100%	0	\$0.00	NA)
Total	ASSOCIATION	17	\$4,964,570.00	100%	0	\$0.00		0
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31417QDS0	DORAL BANK	10	\$1,458,400.00	88.92%	0	\$0.00	NA ()
	Unavailable	1	\$181,791.24	11.08%		\$0.00	NA (
Total		11	\$1,640,191.24	100%	0	\$0.00	(0
31417QDT8	DORAL BANK	9	\$1,246,100.00	94.73%	0	\$0.00	NA ()
	Unavailable	1	\$69,330.91	5.27%	0	\$0.00	NA (_
Total		10	\$1,315,430.91	100%	0	\$0.00	(0
31417QEE0	DORAL BANK	10	\$1,127,150.00	100%	0	\$0.00	NA (+
Total	DOINE BAINE	10	\$1,127,150.00	100%	-	\$0.00	1171	
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31417SP20	PHH MORTGAGE CORPORATION	15	\$4,526,753.46	37.13%	0	\$0.00	NA)
	Unavailable	22	\$7,666,353.01	62.87%	0	\$0.00	NA ()
Total		37	\$12,193,106.47	100%	0	\$0.00)
31417SP46	PHH MORTGAGE CORPORATION	20	\$2,693,958.68	62.59%	0	\$0.00	NA)
	Unavailable	12	\$1,610,275.54	37.41%	0	\$0.00	NA ()
Total		32	\$4,304,234.22	100%	0	\$0.00)
31417SP53		63	\$8,745,850.33	37.51%	0	\$0.00	NA)

	PHH MORTGAGE CORPORATION					
	Unavailable	105	\$14,569,799.31	62.49%	0 \$0.00	NA 0
Total		168	\$23,315,649.64	100%	0 \$0.00	0
31417SP61	PHH MORTGAGE CORPORATION	68	\$4,649,978.76	64.75% (0 \$0.00	NA 0
	Unavailable	36	\$2,531,212.60	35.25%	0 \$0.00	NA 0
Total		104	\$7,181,191.36	100%	90.00	0
31417SP79	PHH MORTGAGE CORPORATION	35	\$3,452,797.48	51.18%	·	NA 0
	Unavailable	34	\$3,293,776.30		1	NA 0
Total		69	\$6,746,573.78	100%	90.00	0
31417SP87	PHH MORTGAGE CORPORATION	64	\$6,342,522.76	49.02%	0 \$0.00	NA 0
	Unavailable	65	\$6,595,187.71	50.98%	0 \$0.00	NA 0
Total		129	\$12,937,710.47	100%	0 \$0.00	0
31417SP95	PHH MORTGAGE CORPORATION	16	\$1,869,101.54	55.37%	0 \$0.00	NA 0
	Unavailable	13	\$1,506,413.29	44.63%	0 \$0.00	NA 0
Total		29	\$3,375,514.83	100%	0 \$0.00	0
31417SPP9	PHH MORTGAGE CORPORATION	54	\$13,983,683.60	59.59% (0 \$0.00	NA 0
	Unavailable	32	\$9,483,194.07	40.41%	0 \$0.00	NA 0
Total		86	\$23,466,877.67	100%	90.00	0
31417SPQ7	PHH MORTGAGE CORPORATION	23	\$2,138,954.55	87.46%	0 \$0.00	NA 0
	Unavailable	4	\$306,786.74	12.54%	1 1	NA 0
Total		27	\$2,445,741.29	100%	90.00	0
31417SPR5	PHH MORTGAGE CORPORATION	67	\$14,563,456.89	70.33%	0 \$0.00	NA 0
	Unavailable	38	\$6,142,937.15	29.67%	+	NA 0
Total		105	\$20,706,394.04	100%	90.00	0
31417SPS3	PHH MORTGAGE CORPORATION	1	\$199,734.52	17.92%	0 \$0.00	
	Unavailable	4	\$914,745.00	82.08%		NA 0
Total		5	\$1,114,479.52	100%	90.00	0
31417SPT1	PHH MORTGAGE	6	\$1,593,632.98	40.65%	0 \$0.00	NA 0

CORPORATION						1
Unavailable	10	\$2,326,428.96	59.35% 0	\$0.00	NA 0	
	16	\$3,920,061.94	100% 0	\$0.00	0	
PHH MORTGAGE	33	\$7 594 564 24	61 79% 0	\$0.00	NA 0	
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Unavailable		i		1	NA 0	
	39	\$12,291,050.41	100% 0	\$0.00	U	
PHH MORTGAGE CORPORATION	25	\$7,167,458.39	47.11% 0	\$0.00	NA 0	
Unavailable	29	\$8,047,961.87	52.89% 0	\$0.00	NA 0	
	54	\$15,215,420.26	100% 0	\$0.00	0	
PHH MORTGAGE CORPORATION	83	\$5,008,273.73	53.89% 0	\$0.00	NA 0	
Unavailable	69	\$4,285,265.31	46.11% 0	\$0.00	NA 0	
	152	\$9,293,539.04	100% 0	\$0.00	0	
PHH MORTGAGE CORPORATION	72	\$16,504,975.95	73.9% 0	\$0.00	NA 0	
Unavailable	46	\$5,828,199.82	26.1% 0	\$0.00	NA 0	
	118	\$22,333,175.77	100% 0	\$0.00	0	
PHH MORTGAGE	51	\$14,329,662.78	45.05% 0	\$0.00	NA 0	
	59	\$17 478 281 05	54 95% 0	\$0.00	NA 0	
Chavanacie	110	\$31,807,943.83	100% 0	1	0	
PHH MORTGAGE CORPORATION	5	\$1,121,349.36	49.29% 0	\$0.00	NA 0	
Unavailable	5	\$1,153,773.94	50.71% 0	\$0.00	NA 0	
	10	\$2,275,123.30	100% 0	\$0.00	0	
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PHH MORTGAGE CORPORATION	89	\$19,083,387.55	64.08% 0	\$0.00	NA 0	
Unavailable	65	\$10,695,113.08	35.92% 0	\$0.00	NA 0	
	154	\$29,778,500.63	100% 0	\$0.00	0	
PHH MORTGAGE		4-4-6-4				
CORPORATION				·		
Unavailable		·		1	NA 0	<u> </u>
	147	\$42,043,165.17	100% 0	\$0.00	0	-
PHH MORTGAGE CORPORATION	35	\$4,154,020.23	48.71% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	Unavailable	37	\$4,374,342.14	51.29%	0 \$0.00	NA 0
Total	Onavanable	72	\$8,528,362.37	100%	1	0
Iotai		12	φ0,320,302.31	100 /6	Ψυ.υυ	
31417SQB9	PHH MORTGAGE CORPORATION	26	\$3,595,435.29	48.45%	0 \$0.00	NA 0
	Unavailable	28	\$3,825,600.81	51.55%	0 \$0.00	NA 0
Total		54	\$7,421,036.10	100%	0 \$0.00	0
31417SQC7	PHH MORTGAGE CORPORATION	73	\$4,816,211.21	49.27%	0 \$0.00	NA 0
	Unavailable	76	\$4,958,284.97	50.73%	0 \$0.00	NA 0
Total		149	\$9,774,496.18	100%	0 \$0.00	0
31417SQD5	PHH MORTGAGE CORPORATION	51	\$4,985,179.11	49.24%	0 \$0.00	NA 0
	Unavailable	52	\$5,139,993.99	50.76%	0 \$0.00	NA 0
Total		103	\$10,125,173.10	100%	0 \$0.00	0
31417SQE3	PHH MORTGAGE CORPORATION	7	\$1,848,727.44	100%	0 \$0.00	NA 0
Total		7	\$1,848,727.44	100%	0 \$0.00	0
31417SQF0	PHH MORTGAGE CORPORATION	21	\$2,467,726.95	40.07%	·	NA 0
	Unavailable	31	\$3,690,766.83	59.93%	1	NA 0
Total		52	\$6,158,493.78	100%	0 \$0.00	0
31417SQG8	PHH MORTGAGE CORPORATION	19	\$3,050,052.85	53.27%	0 \$0.00	NA 0
	Unavailable	16	\$2,675,939.40	46.73%	_	NA 0
Total		35	\$5,725,992.25	100%	0 \$0.00	0
31417SQH6	PHH MORTGAGE CORPORATION	8	\$1,118,999.91	67.2%	0 \$0.00	NA 0
	Unavailable	4	\$546,113.52	32.8%	0 \$0.00	NA 0
Total		12	\$1,665,113.43	100%	0 \$0.00	0
31417SQJ2	PHH MORTGAGE CORPORATION	30	\$1,656,152.58	67.87%	0 \$0.00	NA 0
	Unavailable	14	\$784,171.40	32.13%		NA 0
Total		44	\$2,440,323.98	100%	90.00	0
31417SQK9	PHH MORTGAGE CORPORATION	9	\$875,174.78	69.4%	0 \$0.00	NA 0
	Unavailable	4	\$385,863.61	30.6%		NA 0
Total		13	\$1,261,038.39	100%	0 \$0.00	0

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31417SQL7	PHH MORTGAGE	10	\$1,167,934.45	83.35%	0	\$0.00	NA	
	CORPORATION							
	Unavailable	2	\$233,270.19	16.65%		\$0.00	NA	
Total		12	\$1,401,204.64	100%	U	\$0.00	•	0
31417SQM5	PHH MORTGAGE	5	\$1,801,700.00	68.67%	0	\$0.00	NA	1
314173QWI3	CORPORATION							
	Unavailable	5	\$821,989.68	31.33%		\$0.00	NA	
Total		10	\$2,623,689.68	100%	0	\$0.00		0
31417SQN3	PHH MORTGAGE CORPORATION	63	\$13,315,205.65	57.91%	0	\$0.00	NA	0
	Unavailable	60	\$9,676,871.08	42.09%	0	\$0.00	NA	О
Total		123	\$22,992,076.73	100%		\$0.00		0
31417SQP8	PHH MORTGAGE CORPORATION	33	\$7,000,823.87	29.04%	0	\$0.00	NA	О
	Unavailable	74	\$17,109,019.39	70.96%	0	\$0.00	NA (0
Total		107	\$24,109,843.26	100%	0	\$0.00	(0
31417SQQ6	PHH MORTGAGE CORPORATION	34	\$5,897,423.87	71.7%	0	\$0.00	NA	0
	Unavailable	16	\$2,327,251.33	28.3%	0	\$0.00	NA	O
Total		50	\$8,224,675.20	100%	0	\$0.00		0
214175052	PHH MORTGAGE	40	¢12.650.210.74	1000		¢0.00	NIA (
31417SQS2	CORPORATION	49	\$12,650,210.74	100%	U	\$0.00	NA	
Total		49	\$12,650,210.74	100%	0	\$0.00	(0
01.41 5 0.000	PHH MORTGAGE	1.7	¢1,000,050,41	00.42%	0	#0.00	27.4	_
31417SQT0	CORPORATION	17	\$1,099,959.41	88.43%	0	\$0.00	NA ()
	Unavailable	2	\$143,959.89	11.57%	0	\$0.00	NA)
Total		19	\$1,243,919.30	100%	0	\$0.00	(0
	DILLI MODECA CE							-
31417SQU7	PHH MORTGAGE CORPORATION	10	\$632,465.40	41.73%	0	\$0.00	NA	0
	Unavailable	17	\$883,259.82	58.27%	0	\$0.00	NA (0
Total		27	\$1,515,725.22	100%	0	\$0.00		0
31417SQV5	PHH MORTGAGE CORPORATION	98	\$23,109,528.74	77.75%		\$0.00	NA	
	Unavailable	21	\$6,613,592.76	22.25%		\$0.00	NA ()
Total		119	\$29,723,121.50	100%	0	\$0.00		D
31417SQW3	PHH MORTGAGE	100	\$28,125,503.41	95.05%	0	\$0.00	NA (0

	CORPORATION						
	Unavailable	4	\$1,463,341.18	4.95%	\$0.00	NA	0
Total		104	\$29,588,844.59	100%	\$0.00		0
31417SQX1	PHH MORTGAGE CORPORATION	45	\$10,098,598.86	96.65%	\$0.00	NA	0
	Unavailable	1	\$350,000.00	3.35%	\$0.00	NA	0
Total		46	\$10,448,598.86	100%	\$0.00		0
31417SQY9	PHH MORTGAGE CORPORATION	11	\$2,446,558.70	64.36% (\$0.00	NA	0
	Unavailable	4	\$1,355,000.00	35.64%	\$0.00	NA	0
Total		15	\$3,801,558.70	100%	\$0.00		0
31417SQZ6	PHH MORTGAGE CORPORATION	24	\$6,467,325.00	95.37%	\$0.00	NA	0
	Unavailable	1	\$314,000.00	4.63%	\$0.00	NA	0
Total		25	\$6,781,325.00	100%	\$0.00		0
21417633410	DIJI TE MODTCA CE L L C	22	Ф7 072 7 <i>СС</i> 44	10007.0	\$0.00	NT A	
31417SWH9 Total	PULTE MORTGAGE, L.L.C.	32 32	\$7,072,766.44 \$7,072,766.44	100% 0	t	NA	0
lotai		32	\$7,072,700.44	100%	\$0.00		<u> </u>
31417SWJ5	PULTE MORTGAGE, L.L.C.	35	\$6,999,904.64	100% (\$0.00	NA	0
Total	,	35	\$6,999,904.64	100%	t t		0
31417SWK2	PULTE MORTGAGE, L.L.C.	5	\$1,063,500.65	100%	\$0.00	NA	0
Total		5	\$1,063,500.65	100%	\$0.00		0
31417TN53	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$5,515,841.46	100% 0	\$0.00	NA	0
Total		31	\$5,515,841.46	100%	\$0.00		0
31417TN61	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,217,565.89	100% (\$0.00	NA	0
Total		12	\$1,217,565.89	100%	\$0.00		0
31417TN79	CAPITAL ONE, NATIONAL ASSOCIATION	32	\$6,195,170.13	100% 0	\$0.00	NA	0
Total		32	\$6,195,170.13	100%	\$0.00		0
31417TN87	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,580,157.17	100% (\$0.00	NA	0
Total		12	\$1,580,157.17	100%	\$0.00		0
31417UE76 Total	Unavailable	48 48	\$9,240,583.36 \$9,240,583.36	100% (0 100% (0		NA	0
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31417UE84	Unavailable	6	\$1,245,570.81	100%	0 \$0.00	NA	0	
Total		6	\$1,245,570.81	100%		i	0	
31417UE92	Unavailable	10	\$1,195,694.77	100%	0 \$0.00	NA	0	
Total		10	\$1,195,694.77	100%	0 \$0.00		0	<u> </u>
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31417UEM3	Unavailable	31	\$5,910,967.99	100%			0	
Total		31	\$5,910,967.99	100%	0 \$0.00		0	
21.417HEN1	TT '1.11	47	¢12 127 210 75	1000	0 00	NT A	_	
31417UEN1	Unavailable	47	\$13,127,318.75	100% 100%			0	
Total		47	\$13,127,318.75	100%	90.00		V	
31417UEP6	Unavailable	10	\$1,258,372.02	100%	0 \$0.00	NA	0	
Total		10	\$1,258,372.02	100%		1	0	
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31417UEQ4	Unavailable	20	\$5,376,612.73	100%	0 \$0.00	NA	0	
Total		20	\$5,376,612.73	100%	0 \$0.00		0	
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31417UER2	Unavailable	11	\$1,272,004.75	100%	0 \$0.00	NA	0	
Total		11	\$1,272,004.75	100%	0 \$0.00		0	<u> </u>
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31417UES0	Unavailable	25	\$3,433,526.10	100%		1	\mathbf{I}	
Total		25	\$3,433,526.10	100%	0 \$0.00		0	
31417UET8	Unavailable	10	\$1,179,033.70	100%	0 \$0.00	NA	Λ	
Total	Ollavallaule	10	\$1,179,033.70 \$1,179,033.70	100%		1	0	
Total		10	ψ1,177,033.70	100 /6	Ψ0.00		V	
31417UEU5	Unavailable	15	\$1,527,936.09	100%	0 \$0.00	NA	0	
Total		15	\$1,527,936.09	100%	0 \$0.00		0	_
31417UFA8	Unavailable	10	\$1,018,512.23	100%			0	<u> </u>
Total		10	\$1,018,512.23	100%	0 \$0.00		0	<u> </u>
			** *** ***					<u> </u>
31417UFB6	Unavailable	21	\$3,514,270.52	100%		i	Н	
Total		21	\$3,514,270.52	100%	0 \$0.00		0	
31417UFC4	Unavailable	150	\$43,032,710.48	100%	0 \$0.00	NA	$^{\circ}$	
Total	Unavanable	150	\$43,032,710.48 \$43,032,710.48	100%			0	
1 Utai		150	φ 1 3,032,710.40	100 %	<u>φυ.υυ</u>		V	
31417UFD2	Unavailable	26	\$4,205,654.58	100%	0 \$0.00	NA	0	
Total	C III I MIIMOID	26	\$4,205,654.58	100%			0	
		-	. ,, ,		72330		П	
31417UFE0	Unavailable	27	\$3,601,674.83	100%	0 \$0.00	NA	0	
Total		27	\$3,601,674.83	100%	0 \$0.00		0	

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31417UFF7	Unavailable	24	\$2,817,073.83	100%	0	\$0.00	NA ()
Total	Chavanable	24	\$2,817,073.83	100%		\$0.00	Ti.	0
- Cour			Ψ 2 ,017,072.02	100 /0		ΨΟ•ΟΟ		
31417UFG5	Unavailable	19	\$1,948,225.97	100%	0	\$0.00	NA (0
Total		19	\$1,948,225.97	100%	0	\$0.00		0
31417UFH3	Unavailable	94	\$25,802,921.19	100%	0	\$0.00	NA	0
Total		94	\$25,802,921.19	100%	0	\$0.00	(0
2141711510	Tr Nahi	1.7	¢2.797.712.20	10007	0	\$0.00	NTA (
31417UFJ9	<u>Unavailable</u>	17 17	\$2,787,713.20	100% 100%	\vdash	\$0.00	NA	0
Total		1/	\$2,787,713.20	100%	V	\$0.00		U
21417110110	HSBC MORTGAGE		Φ1 440 220 12	1000		Φ0.00	NT A	
31417USU0	CORPORATION (USA)	5	\$1,449,330.13	100%	O	\$0.00	NA)
Total		5	\$1,449,330.13	100%	0	\$0.00	(0
	Hand Monac v CE				\vdash			
31417USV8	HSBC MORTGAGE CORPORATION (USA)	24	\$8,259,510.39	100%	0	\$0.00	NA	O
Total		24	\$8,259,510.39	100%	0	\$0.00		0
31417VG64	RBC BANK (USA)	13	\$1,833,305.72	100%	0	\$0.00	NA (0
Total		13	\$1,833,305.72	100%	0	\$0.00	(0
2141787072	DDC DANK (UGA)	1.0	Φ2 025 27 <i>C</i> 27	1000		Φ0.00	DTA (
31417VG72 Total	RBC BANK (USA)	16 16	\$2,925,276.37 \$2,925,276.37	100% 100%	\vdash	\$0.00 \$0.00	NA	0
1 Otai		10	\$2,925,270.57	100 %	U	\$U.UU		U
31417W3B5	Unavailable	71	\$13,693,326.27	100%	0	\$0.00	NA ()
Total		71	\$13,693,326.27	100%	0	\$0.00		0
31417W3C3	Unavailable	41	\$6,793,345.07	100%	0	\$0.00	NA (_
Total		41	\$6,793,345.07	100%	0	\$0.00	(0
31417W3E9	Unavailabla	9	\$1,744,066.83	100%	0	\$0.00	NA (2
Total	Unavailable	9	\$1,744,066.83	100%		\$0.00 \$0.00		0
Total			φ1,744,000.03	100 /0		φυ.υυ		
31417W3J8	Unavailable	58	\$12,519,826.80	100%	0	\$0.00	NA (0
Total		58	\$12,519,826.80	100%	0	\$0.00		0
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31417WAN1	SA MORTGAGE SERVICES, LLC	37	\$8,648,281.00	100%	0	\$0.00	NA	0
Total		37	\$8,648,281.00	100%	0	\$0.00	(0
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31417WAP6	SA MORTGAGE SERVICES, LLC	17	\$3,310,218.00	100%	0	\$0.00	NA	0
Total		17	\$3,310,218.00	100%	0	\$0.00		0
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	SA MORTGAGE SERVICES,								ļ
31417WAR2	LLC	4	\$1,095,900.00	100%	0	\$0.00	NA	0	
Total		4	\$1,095,900.00	100%	0	\$0.00		0	
	SA MORTGAGE SERVICES,		h.c. =			# A = :		Ļ	
31417WAS0	LLC	22	\$6,276,311.00	100%	<u> </u>	\$0.00	NA	L	
<u> </u>		22	\$6,276,311.00	100%	0	\$0.00		0	\vdash
31417WAT8	SA MORTGAGE SERVICES, LLC	13	\$3,302,316.00	100%	0	\$0.00	NA	0	
Гotal		13	\$3,302,316.00	100%	0	\$0.00		0	
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31417WB83	Unavailable	14	\$4,454,865.38	100%	 	\$0.00	NA	0	
<u>Fotal</u>		14	\$4,454,865.38	100%	0	\$0.00		0	
31417WG96	GUILD MORTGAGE COMPANY	20	\$4,213,144.83	93.63%	0	\$0.00	NA	0	
	Unavailable	1	\$286,500.00	6.37%		\$0.00	NA	0	
<u>Fotal</u>		21	\$4,499,644.83	100%	0	\$0.00		0	
31417WHA2	GUILD MORTGAGE COMPANY	31	\$5,638,426.39	70.48%	0	\$0.00	NA	0	
	Unavailable	13	\$2,361,175.82	29.52%	0	\$0.00	NA	0	
<u> Fotal</u>		44	\$7,999,602.21	100%	0	\$0.00		0	
31417WHB0	GUILD MORTGAGE COMPANY	19	\$3,501,071.14	77.8%	0	\$0.00	NA	0	
	Unavailable	5	\$999,021.04	22.2%	0	\$0.00	NA	0	
Total		24	\$4,500,092.18	100%	0	\$0.00		0	_
31417WHC8	GUILD MORTGAGE COMPANY	24	\$5,116,061.84	76.94%	0	\$0.00	NA	0	
	Unavailable	5	\$1,533,746.20	23.06%	0	\$0.00	NA	0	
Γotal		29	\$6,649,808.04	100%	0	\$0.00		0	
31417WHD6	GUILD MORTGAGE COMPANY	76	\$14,395,444.28	88.76%	0	\$0.00	NA	0	
	Unavailable	12	\$1,823,010.20	11.24%	0	\$0.00	NA	0	
Гotal		88	\$16,218,454.48	100%	0	\$0.00		0	
31417WHE4	GUILD MORTGAGE COMPANY	21	\$3,255,004.48	98.79%	0	\$0.00	NA	0	
	Unavailable	1	\$40,000.00	1.21%	0	\$0.00	NA	0	
Total		22	\$3,295,004.48	100%	0	\$0.00		0	<u> </u>
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31417YP27	1ST SOURCE BANK	1	\$26,400.00	0.17% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	3	\$225,689.64	1.42% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$240,000.00	1.51% 0	\$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	3	\$569,464.47	3.58% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	2	\$268,800.00	1.69% 0	\$0.00	NA 0
	EVERBANK	2	\$212,584.98	1.34% 0	\$0.00	NA 0
	FIFTH THIRD BANK	7	\$848,729.00	5.34% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	4	\$394,300.00	2.48% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$660,500.00	4.16% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,311,176.32	20.84% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$137,750.00	0.87% 0	\$0.00	NA 0
	PIONEER BANK	5	\$1,122,277.16	7.06% 0	\$0.00	NA 0
	PNC BANK, N.A.	3	\$428,202.14	2.7% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$647,640.38	4.08% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	7	\$623,954.88	3.93% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$43,900.00	0.28% 0	\$0.00	NA 0
	Unavailable	45	\$6,125,056.57	38.55% 0	\$0.00	NA 0
Total		110	\$15,886,425.54	100% 0	\$0.00	0
31417YP43	1ST SOURCE BANK	2	\$204,800.00	0.52% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$50,000.00	0.13% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	14	\$1,721,030.89	4.39% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$86,000.00	0.22% 0	\$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	7	\$924,387.21	2.36% 0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	3	\$551,559.30	1.41% 0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,000.00	0.56% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,712.68	0.19% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	4	\$412,450.00	1.05% 0	\$0.00	NA 0

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	GUARANTY BANK F.S.B.	3	\$327,750.00	0.84% 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	5	\$943,000.00	2.41% 0	\$0.00	NA 0
	HOMESTREET BANK	11	\$1,759,797.80	4.49% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,833,788.16	9.78% 0	\$0.00	NA 0
	METLIFE BANK, NA	18	\$3,201,757.15	8.17% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,000.00	0.28% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	56	\$7,641,074.24	19.49% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$372,979.00	0.95% 0	\$0.00	NA 0
	PMC BANCORP	6	\$971,500.00	2.48% 0	\$0.00	NA 0
	PNC BANK, N.A.	11	\$1,194,499.03	3.05% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$251,067.00	0.64% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$173,050.00	0.44% 0	\$0.00	NA 0
	RBC BANK (USA)	5	\$416,608.48	1.06% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	67	\$5,768,145.13	14.72% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$247,703.72	0.63% 0	\$0.00	NA 0
	Unavailable	67	\$7,742,218.25	19.74% 0	\$0.00	NA 0
Total		331	\$39,198,878.04	100% 0	\$0.00	0
31417YP50	BANK OF AMERICA, N.A.	66	\$13,518,531.40	9.08% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$275,000.00	0.18% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	12	\$2,245,814.67	1.51% 0	\$0.00	NA 0
	EVERBANK	2	\$202,523.51	0.14% 0	\$0.00	NA 0
	FIFTH THIRD BANK	16	\$1,718,457.95	1.15% 0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$164,891.00	0.11% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	6	\$895,600.00	0.6% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$456,851.08	0.31% 0	\$0.00	NA 0
	METLIFE BANK, NA	5	\$703,700.00	0.47% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$223,469.40	0.15% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,545,999.52	1.71% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$1,226,174.09	0.82% 0	\$0.00	NA 0

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	PNC BANK, N.A.	37	\$5,713,673.91	3.84%	0 \$0.00	NA 0
	RBC BANK (USA)	4	\$327,970.31	0.22%	\$0.00	NA 0
	REGIONS BANK	17	\$1,949,838.21	1.31%	\$0.00	NA 0
	STATE FARM BANK, FSB	7	\$570,121.94	0.38%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	6	\$929,368.17	0.62%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	29	\$3,399,373.92	2.28%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$323,000.00	0.22%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	513	\$83,852,995.38	56.3%	0 \$0.00	NA 0
	Unavailable	188	\$27,695,509.22	18.6%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total	O Mar what is	942	\$148,938,863.68	100%	1 1	0
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31417YP68	BANK OF AMERICA, N.A.	94	\$24,324,426.20	29.07%	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$939,908.00			NA 0
	CITIMORTGAGE, INC.	61	\$12,880,194.72	15.39%	0 \$0.00	NA 0
	FIFTH THIRD BANK	11	\$2,352,665.17	2.81%	1 1	NA 0
	METLIFE BANK, NA	13	\$3,036,706.27	3.63%		NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$6,392,337.76			NA 0
	PHH MORTGAGE CORPORATION	3	\$850,450.00	1.02%	\$0.00	NA 0
	PNC BANK, N.A.	14	\$3,006,255.95	3.59%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	2	\$432,550.00	0.52%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$730,335.00	0.87%	\$0.00	NA 0
	U.S. BANK N.A.	1	\$97,100.00	0.12%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	19	\$5,382,502.79	6.43%	0 \$0.00	NA 0
	Unavailable	89	\$23,254,817.30	27.79%	0 \$0.00	NA 0
Total		339	\$83,680,249.16	100%	\$0.00	0
31417YP76	BANK OF AMERICA, N.A.	30	\$18,254,250.20	3.68%	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,955,500.00	0.8%	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$451,000.00	0.09%	\$0.00	NA 0
	HOMESTREET BANK	5	\$2,526,368.89	0.51%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$3,209,384.76	0.65%	\$0.00	NA 0
	METLIFE BANK, NA	14	\$8,328,592.00	1.68%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,130,805.91	0.83%		NA 0
	PHH MORTGAGE CORPORATION	28	\$16,686,189.55	3.37%	\$0.00	NA 0

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	PNC BANK, N.A.	17	\$8,715,597.63	1.76%	0 \$0.00	NA 0
	REUNION MORTGAGE, INC.	1	\$697,500.00	0.14%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	19	\$10,886,668.33	2.2%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	360	\$205,101,949.35	41.37%	0 \$0.00	NA 0
	Unavailable	363	\$212,777,837.99	42.92%	0 \$0.00	NA 0
Total		857	\$495,721,644.61	100%	0 \$0.00	0
31417YP84	BANK OF AMERICA, N.A.	43	\$10,262,422.91	18.71%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	47	\$11,309,015.63	20.62%	0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	3	\$583,458.62	1.06%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	10	\$2,698,478.42	4.92%	0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$387,020.79	0.71%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,246,089.01	7.74%	0 \$0.00	NA 0
	PNC BANK, N.A.	6	\$1,247,365.32	2.27%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$751,486.65	1.37%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	86	\$22,575,853.79	41.17%	0 \$0.00	NA 0
	Unavailable	2	\$780,435.92	1.43%	0 \$0.00	NA 0
Total		219	\$54,841,627.06	100%	0 \$0.00	0
31417YP92	BANK OF AMERICA, N.A.	59	\$14,171,464.24	46.83%	0 \$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$90,618.86	0.3%	0 \$0.00	NA 0
	FIFTH THIRD BANK	4	\$415,311.35	1.37%	0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	1.06%	0 \$0.00	NA 0
	REGIONS BANK	1	\$349,140.03	1.15%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$288,500.00	0.95%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$533,936.89		·	NA 0
	Unavailable	69	\$14,089,486.70	46.58%	0 \$0.00	NA 0
Total		141	\$30,258,458.07	100%	0 \$0.00	0
31417YPK7	1ST SOURCE BANK	20	\$2,379,953.47	1.29%	0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	14	\$2,413,751.91	1.31%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	16	\$2,050,887.13	1.11%	0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	3	\$544,546.66	0.29%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	4	\$795,569.38	0.43%	0 \$0.00	NA 0

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	FIFTH THIRD BANK	1	\$76,464.22	0.04%	0	\$0.00	NA 0	
	FIRST HAWAIIAN BANK	61	\$18,304,833.10	9.9%	0	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	2	\$287,200.00	0.16%	0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	22	\$5,292,949.27	2.86%	0	\$0.00	NA 0	
	HANSCOM FEDERAL CREDIT UNION	4	\$1,417,500.00	0.77%	0	\$0.00	NA 0	
	HOMESTREET BANK	91	\$21,725,588.99	11.75%	0	\$0.00	NA 0	
	INDEPENDENT BANK CORPORATION	8	\$898,100.00	0.49%	0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	69	\$12,725,580.93	6.88%	0	\$0.00	NA 0	
	METLIFE BANK, NA	153	\$38,238,492.82	20.69%	0	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	1	\$363,600.00	0.2%	0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$921,110.05	0.5%	0	\$0.00	NA 0	
	PIONEER BANK	19	\$2,989,548.54	1.62%	0	\$0.00	NA 0	
	PNC BANK, N.A.	3	\$527,157.76	0.29%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	5	\$1,624,027.00	0.88%		\$0.00	NA 0	
	STATE FARM BANK, FSB	97	\$20,556,252.70	11.12%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	2	\$222,570.48	0.12%	0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	63	\$10,902,450.73	5.9%	0	\$0.00	NA 0	
	Unavailable	183	\$39,601,420.99	21.4%	0	\$0.00	NA 0	
Total		846	\$184,859,556.13	100%	0	\$0.00	0	
31417YPL5	1ST SOURCE BANK	11	\$1,254,777.00	0.97%	0	\$0.00	NA 0	
	ALLIED HOME MORTGAGE CORPORATION	20	\$3,576,812.31	2.76%	0	\$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$321,000.00	0.25%	0	\$0.00	NA 0	
	BANK OF AMERICA, N.A.	11	\$1,525,528.55	1.18%	0	\$0.00	NA 0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$253,500.00	0.2%	0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	18	\$2,391,478.15	1.84%	0	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	4	\$497,500.00	0.38%	0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	3	\$811,625.00	0.63%	0	\$0.00	NA 0	
	HANSCOM FEDERAL CREDIT UNION	1	\$209,000.00	0.16%	0	\$0.00	NA 0	
	HOMESTREET BANK	51	\$12,351,598.55	9.52%	0	\$0.00	NA 0	
		18	\$1,820,250.00	1.4%	0	\$0.00	NA 0	

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	INDEPENDENT BANK CORPORATION					
	MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$13,785,629.90	10.62%	\$0.00	NA 0
	METLIFE BANK, NA	173	\$38,513,280.39	29.67%	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$149,925.00	0.12%	\$0.00	NA 0
	PMC BANCORP	4	\$962,677.28	0.74%	\$0.00	NA 0
	PNC BANK, N.A.	7	\$657,600.56	0.51%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	29	\$5,239,824.00	4.04%	\$0.00	NA 0
	STATE FARM BANK, FSB	76	\$9,005,780.48	6.94%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	18	\$2,391,493.13	1.84%	\$0.00	NA 0
	Unavailable	153	\$34,065,446.94	26.23%	\$0.00	NA 0
Total		689	\$129,784,727.24	100%	\$0.00	0
31417YPM3	BANK OF AMERICA, N.A.	193	\$40,749,854.23	22.52%	\$0.00	NA 0
	CITIMORTGAGE, INC.	143	\$27,022,374.40	14.93%	\$0.00	NA 0
	FIFTH THIRD BANK	7	\$887,170.34	0.49%	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$832,917.53	0.46%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	17	\$4,024,017.80	2.22%	\$0.00	NA 0
	PNC BANK, N.A.	2	\$623,058.36	0.34%	\$0.00	NA 0
	RBS CITIZENS, NA	22	\$4,344,861.95	2.4%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	14	\$2,353,810.29	1.3%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$329,000.00	0.18%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	9	\$2,345,709.22	1.3%	\$0.00	NA 0
	Unavailable	397	\$97,470,105.55	53.86%	\$0.00	NA 0
Total		809	\$180,982,879.67	100%	\$0.00	0
31417YPN1	ALLIED HOME MORTGAGE CORPORATION	2	\$352,000.00	0.03%	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1,501	\$301,751,583.47	28.93%	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$167,000.00	0.02%	\$0.00	NA 0
	CITIMORTGAGE, INC.	173	\$33,083,554.91	3.17%	\$0.00	NA 0
	COLONIAL SAVINGS FA	2	\$392,174.67	0.04%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$399,900.00	0.04%	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$391,830.49	0.04%	\$0.00	NA 0
	FIFTH THIRD BANK	149	\$16,258,628.88	1.56%	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$286,400.00	0.03%	\$0.00	NA 0
	GMAC MORTGAGE, LLC	10	\$2,240,600.00	0.21%	\$0.00	NA 0
	GOLF SAVINGS BANK	3	\$640,500.00	0.06%	\$0.00	NA 0

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HANSCOM FEDERAL

CREDIT UNION	1	\$162,000.00	0.02%	0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	31	\$5,754,676.40	0.55%	0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,974,455.99	0.29%	0	\$0.00	NA 0	
METLIFE BANK, NA	6	\$1,050,684.00	0.1%	0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$393,037.48	0.04%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$819,050.00	0.08%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	179	\$34,597,083.64	3.32%	0	\$0.00	NA 0	
PNC BANK, N.A.	34	\$5,492,836.98	0.53%	0	\$0.00	NA 0	
RBC BANK (USA)	2	\$418,000.00	0.04%	0	\$0.00	NA 0	
RBS CITIZENS, NA	71	\$12,671,154.15	1.21%	0	\$0.00	NA 0	
REGIONS BANK	14	\$2,095,195.67	0.2%	0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,300.00	0.02%	0	\$0.00	NA 0	
STATE FARM BANK, FSB	24	\$3,553,923.36	0.34%	0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	141	\$27,620,080.50	2.65%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	42	\$6,714,913.54	0.64%	0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	9	\$1,398,611.07	0.13%	0	\$0.00	NA 0	
WELLS FARGO BANK, N.A.	1,052	\$213,073,598.25	20.43%	0	\$0.00	NA 0	
Unavailable	1,933	\$367,955,538.53	35.28%	0	\$0.00	NA 0	
	5,410	\$1,042,966,311.98	100%	0	\$0.00	0	
1ST SOURCE BANK	29	\$3,333,671.70	4.07%	0	\$0.00	NA 0	
ALLIED HOME MORTGAGE CORPORATION	8	\$1,021,031.31	1.25%	0	\$0.00	NA 0	
BANK OF AMERICA, N.A.	13	\$1,926,821.34	2.35%	0	\$0.00	NA 0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$339,000.00	0.41%	0	\$0.00	NA 0	
CIT BANK, NATIONAL ASSOCIATION	6	\$1,250,374.32	1.53%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	8	\$2,315,200.00	2.83%	0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	7	\$1,008,600.00	1.23%	0	\$0.00	NA 0	
HANSCOM FEDERAL CREDIT UNION	14	\$2,602,896.00	3.18%	0	\$0.00	NA 0	
HOMESTREET BANK	40	\$6,772,900.00	8.27%	0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	7	\$683,500.00	0.83%	0	\$0.00	NA 0	
	80	\$11,297,945.13	13.8%	0	\$0.00	NA 0	
	CREDIT UNION HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. RBC BANK (USA) RBS CITIZENS, NA REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable 1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CIT BANK, NATIONAL ASSOCIATION FIRST HAWAIIAN BANK GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK	CREDIT UNION HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. RBC BANK (USA) REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. 11 THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. 1,052 Unavailable 1,933 LIST SOURCE BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CIT BANK, NATIONAL ASSOCIATION FIRST HAWAIIAN BANK GUARANTY BANK FS.B. 7 HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK 40 INDEPENDENT BANK CORPORATION 7	CREDIT UNION				

	MANUFACTURERS AND TRADERS TRUST COMPANY					
	METLIFE BANK, NA	47	\$8,130,615.36	9.93%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	2	\$208,500.00	0.25%	1	t
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,829,833.65	3.46%	0 \$0.00	
	PMC BANCORP	5	\$913,500.00	1.12%	0 \$0.00	NA 0
	PNC BANK, N.A.	40	\$9,143,655.60	11.17%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.18%	0 \$0.00	NA 0
	RBC BANK (USA)	13	\$2,023,326.71	2.47%	0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$590,938.39	0.72%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	87	\$13,054,776.39	15.94%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$132,547.60	0.16%	0 \$0.00	NA 0
	WEBSTER BANK, N.A.	6	\$980,056.57	1.2%	0 \$0.00	NA 0
	Unavailable	60	\$11,183,210.79	13.65%	0 \$0.00	NA 0
Total		500	\$81,892,900.86	100%	0 \$0.00	0
31417YPQ4	ALLIED HOME MORTGAGE CORPORATION	1	\$133,131.28	0.02%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	477	\$59,017,005.09	9.44%	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$303,047.60	0.05%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	413	\$66,802,363.21	10.68%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	993	\$123,925,686.17	19.82%	0 \$0.00	NA 0
	COLONIAL SAVINGS FA	4	\$405,360.59	0.06%	0 \$0.00	NA 0
	FIFTH THIRD BANK	298	\$20,547,782.19	3.29%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$411,225.34	0.07%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	6	\$1,929,000.00	0.31%	0 \$0.00	NA 0
	GOLF SAVINGS BANK	5	\$954,500.00	0.15%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,392,315.62	0.22%	0 \$0.00	NA 0
	METLIFE BANK, NA	36	\$5,425,065.42	0.87%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$921,548.89	0.15%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	77	\$11,155,329.60	1.78%	0 \$0.00	NA 0
	PNC BANK, N.A.	112	\$15,073,374.98	2.41%	0 \$0.00	NA 0
	RBC BANK (USA)	3	\$387,195.38	0.06%	0 \$0.00	NA 0
	REGIONS BANK	14	\$1,137,660.74	0.18%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	88	\$9,902,531.62	1.58%	0 \$0.00	NA 0
		102	\$14,961,127.43	2.39%	0 \$0.00	NA 0

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	THE BRANCH BANKING AND TRUST COMPANY					
	THE HUNTINGTON NATIONAL BANK	65	\$7,069,186.22	1.13%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	320	\$44,978,135.18	7.19% (\$0.00	NA 0
	Unavailable	1,501	\$238,567,802.80	38.15% (\$0.00	NA 0
Total		4,537	\$625,400,375.35	100%	\$0.00	0
31417YQA8	BANK OF AMERICA, N.A.	237	\$140,117,805.90	27.93% (\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,403,070.00	0.88%	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,219,319.06	0.24%	\$0.00	NA 0
	METLIFE BANK, NA	50	\$28,237,740.00	5.63% (\$0.00	NA 0
	PHH MORTGAGE CORPORATION	20	\$11,044,145.09	2.2%	\$0.00	NA 0
	PNC BANK, N.A.	2	\$943,932.67	0.19% (\$0.00	NA 0
	WELLS FARGO BANK, N.A.	164	\$102,940,262.74	20.52% (\$0.00	NA 0
	Unavailable	347	\$212,759,179.26	42.41% (\$0.00	NA 0
Гotal		829	\$501,665,454.72	100%	\$0.00	0
31417YQC4	BANK OF AMERICA, N.A.	14	\$3,231,416.29	6.45% (\$0.00	NA 0
714171004	CITIMORTGAGE, INC.	51	\$9,062,591.46	18.09% (\$0.00	NA 0
	WELLS FARGO BANK, N.A.	47	\$12,546,605.74	25.05%	\$0.00	NA 0
	Unavailable	106	\$25,243,421.61	50.41%	\$0.00	NA 0
Total		218	\$50,084,035.10	100%	\$0.00	0
31417YQD2	BANK OF AMERICA, N.A.	14	\$4,061,139.60	35.03%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$552,266.27	4.76%	\$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	1	\$333,339.63	2.88%	\$0.00	NA 0
	CITIMORTGAGE, INC.	7	\$1,122,163.22	9.68% (\$0.00	NA 0
	PNC BANK, N.A.	1	\$303,942.73	2.62%	\$0.00	NA 0
	Unavailable	21	\$5,221,258.29	45.03% (\$0.00	NA 0
Total		46	\$11,594,109.74	100%	\$0.00	0
	CARTAL ONE MATERIAL				+	
31417YQE0	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$538,000.00	6.12%	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$355,000.00	4.04%	\$0.00	NA 0
	FIRST HAWAIIAN BANK	3	\$822,500.00	9.36% (\$0.00	NA 0
	HOMESTREET BANK	8	\$1,635,301.53	18.6% (\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$345,907.50	3.94%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	6	\$909,128.00	10.34%	\$0.00	NA 0

STATE FARM BANK, FSB	1	\$84,933.51	0.97%	0 \$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	1	\$415,346.42	4.73%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$388,960.98	4.43%	0 \$0.00	NA 0
WEBSTER BANK, N.A.	3	\$849,940.76	9.67%	0 \$0.00	NA 0
Unavailable	13	·			NA 0
	43	\$8,789,644.29			0
BANK OF AMERICA, N.A.	7	\$1,703,407.35	68.34%	0 \$0.00	NA 0
Unavailable	4	\$789,213.08	31.66%	0 \$0.00	NA 0
	11	\$2,492,620.43	100%	90.00	0
BANK OF AMERICA, N.A.	17	\$4,484,898.69	59.13%	0 \$0.00	NA 0
CITIMORTGAGE, INC.	1	\$117,875.28	1.55%	0 \$0.00	NA 0
Unavailable	6	\$2,982,461.19	39.32%	0 \$0.00	NA 0
	24	\$7,585,235.16	100%	0 \$0.00	0
BANK OF AMERICA, N.A.	5	\$864.829.04	44.58%	0 \$0.00	NA 0
· ·					NA 0
	2			_	NA 0
	10	\$1,940,128.26			0
SUNTRUST MORTGAGE INC	1	\$157.204.57	66 02%	00.02	NA 0
	1				NA 0
Unavariable	2	\$238,262.49			0
BANK OF AMERICA, N.A.	943	\$136,609,430.27	43.54%	0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$623,650.00	0.2%	0 \$0.00	NA 0
CITIMORTGAGE, INC.	151	\$16,845,014.10	5.37%	0 \$0.00	NA 0
METLIFE BANK, NA	39	\$6,354,130.75	2.03%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$275,000.00	0.09%	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.	12	\$817,650.00	0.26%	0 \$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	21	\$2,383,390.14	0.76%	0 \$0.00	NA 0
U.S. BANK N.A.	2	\$426,733.06	0.14%	0 \$0.00	NA 0
Unavailable	803	\$149,402,031.62	47.61%	0 \$0.00	NA 0
	1,974	\$313,737,029.94	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	162	\$15,280,842.37	40.9%	0 \$0.00	NA 0
	1.4	\$1,308,652.92	3.5%	0 \$0.00	NA 0
CITIMORTGAGE. INC.	J 41	\$1.500.0.74.74I	2.7/1/		T 47 71()
CITIMORTGAGE, INC. FIFTH THIRD BANK	14 16	\$743,173.19	1.99%		NA 0
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WEBSTER BANK, N.A. Unavailable BANK OF AMERICA, N.A. CITIMORTGAGE, INC. Unavailable BANK OF AMERICA, N.A. SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. METLIFE BANK, NA PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY U.S. BANK N.A. Unavailable CHASE HOME FINANCE,	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WEBSTER BANK, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. CITIMORTGAGE, INC. Unavailable BANK OF AMERICA, N.A. SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 10 SUNTRUST MORTGAGE INC. 11 Unavailable 12 BANK OF AMERICA, N.A. 943 CHASE HOME FINANCE, LLC CITIMORTGAGE CORPORATION SUNTRUST MORTGAGE INC. 151 METLIFE BANK, NA 39 PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. 12 THE BRANCH BANKING AND TRUST COMPANY U.S. BANK N.A. 21 Unavailable 803 1,974 CHASE HOME FINANCE, 162	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WEBSTER BANK, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. CITIMORTGAGE, INC. Unavailable BANK OF AMERICA, N.A. CITIMORTGAGE INC. Unavailable BANK OF AMERICA, N.A. SUNTRUST MORTGAGE INC. Unavailable BANK OF AMERICA, N.A. SUNTRUST MORTGAGE INC. CITIMORTGAGE INC. CHASE HOME FINANCE, LLC CITIMORTGAGE CORPORATION SUNTRUST MORTGAGE INC. BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY U.S. BANK N.A. 2 \$426,733.06 Unavailable 803 \$149,402,031.62 1,974 \$313,737,029.94 CHASE HOME FINANCE, LG SUSSUM SANK N.A. 2 \$426,733.06 LIC CHASE HOME FINANCE, LIC CHASE HOME FINANCE, LIC CHASE HOME FINANCE, LIC CHASE HOME FINANCE, LIC SUNTRUST COMPANY LIS BANK N.A. 2 \$426,733.06 LIC CHASE HOME FINANCE, LIC SUNTRUST COMPANY LIS BANK N.A. 2 \$426,733.06 LIC CHASE HOME FINANCE, LIC SUNTRUST COMPANY LIS BANK N.A. 2 \$426,733.06 LIC CHASE HOME FINANCE, LIC SUNTRUST COMPANY LIS BANK N.A. 2 \$426,733.06 LIC SUNTRUST COMPANY LIS BANK N.A. 2 \$426,733.06 LIC CHASE HOME FINANCE, LIC SUNTRUST COMPANY LIS BANK N.A. 2 \$426,733.06 LIC SUNTRUST COMPANY LIS BANK N.A. 2 \$426,733.06 LIC SUNTRUST COMPANY LIS BANK N.A. 2 \$426,733.06 LIC SUNTRUST SANG SA2 37	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WEBSTER BANK, N.A. J \$388,960.98 4.43% WEBSTER BANK, N.A. J \$415,346.42 9.67% Unavailable J \$2,444,625.59 27.8% JUNAVAILANCE, LLC CITIMORTGAGE, INC. Unavailable J \$8623,650.00 0.2% EANK OF AMERICA, N.A. SUNTRUST MORTGAGE INC. BANK OF AMERICA, N.A. SUNTRUST MORTGAGE INC. BANK OF AMERICA, N.A. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. BANK OF AMERICA, N.A. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE SUNTRUST	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WEBSTER BANK, N.A. 3 \$388,960.98 4.43% 0 \$0.00 WINDESTER BANK, N.A. 3 \$849,940.76 9.67% 0 \$0.00 Unavailable 13 \$2,444,625.59 27.8% 0 \$0.00 43 \$8,789,644.29 100% 0 \$0.00 BANK OF AMERICA, N.A. 7 \$1,703,407.35 68.34% 0 \$0.00 Unavailable 4 \$789,213.08 31.66% 0 \$0.00 Unavailable 4 \$789,213.08 31.66% 0 \$0.00 CITIMORTGAGE, INC. 1 \$117,875.28 1.55% 0 \$0.00 BANK OF AMERICA, N.A. 5 \$4,484,898.69 59.13% 0 \$0.00 CITIMORTGAGE INC. 1 \$117,875.28 1.55% 0 \$0.00 BANK OF AMERICA, N.A. 5 \$864,829.04 44.58% 0 \$0.00 Unavailable 2 \$511,653.39 26.37% 0 \$0.00 Unavailable 2 \$511,653.39 26.37% 0 \$0.00 SUNTRUST MORTGAGE INC. 1 \$157,304.57 66.02% 0 \$0.00 Unavailable 1 \$80,957.92 33.98% 0 \$0.00 Unavailable 1 \$80,957.92 33.98% 0 \$0.00 CHASE HOME FINANCE, LLC CITIMORTGAGE CORPORATION BEANK NA 39 \$6,354,130.75 2.03% 0 \$0.00 SUNTRUST MORTGAGE CORPORATION 21 \$2,383,390.14 0.76% 0 \$0.00 SUNTRUST MORTGAGE INC. 1 \$17,500.00 0 0.99% 0 \$0.00 SUNTRUST MORTGAGE CORPORATION 21 \$2,383,390.14 0.76% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY U.S. BANK N.A. 2 \$426,733.06 0.14% 0 \$0.00 CHASE HOME FINANCE, 2 \$238,343.075 2.03% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY U.S. BANK N.A. 2 \$426,733.06 0.14% 0 \$0.00 CHASE HOME FINANCE, 2 \$238,339.14 0.76% 0 \$0.00 Unavailable 803 \$149,402,031.62 47.61% 0 \$0.00 CHASE HOME FINANCE, 160 \$15,280,842.37 40.9% 0 \$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	GMAC MORTGAGE, LLC	17	\$2,263,357.36	6.06%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$132,712.48	0.36%	0	\$0.00	NA	0
	PNC BANK, N.A.	37	\$4,193,656.48	11.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$660,900.00	1.77%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$211,517.01	0.57%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$903,499.66	2.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$521,666.00	1.4%	0	\$0.00	NA	0
	Unavailable	99	\$10,687,897.40	28.59%		\$0.00	NA	0
Total		374	\$37,360,124.95	100%	0	\$0.00		0
31417YQV2	CIT BANK, NATIONAL ASSOCIATION	1	\$149,456.18	4.55%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	6	\$516,914.27	15.74%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$343,553.28	10.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$925,106.15	28.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$622,400.00	18.95%	0	\$0.00	NA	0
	Unavailable	7	\$727,653.24	22.14%	0	\$0.00	NA	0
Total		41	\$3,285,083.12	100%	0	\$0.00		0
214177/07/0	METHER DANIZ NA	-	Ф2 772 742 00	71 550	0	¢ο οο	DT A	_
31417YQX8	METLIFE BANK, NA Unavailable	5	\$2,772,743.00 \$1,102,406.00	71.55% 28.45%		\$0.00 \$0.00	NA NA	
Total	Onavanable	7	\$3,875,149.00	100%	_	\$0.00		0
31418N2Q2	PROSPECT MORTGAGE, LLC	5	\$1,080,228.54	100%	-	\$0.00	NA	_
Total		5	\$1,080,228.54	100%	0	\$0.00		0
21410NZE1	DDOCDECT MODECACE LLC		¢1 424 540 22	10007		\$0.00	NIA	0
31418N7F1	PROSPECT MORTGAGE, LLC	5 5	\$1,434,549.23	100%		\$0.00 \$0.00	NA	0
Total		3	\$1,434,549.23	100%	U	φυ.υυ	1	U
31418N7G9	PROSPECT MORTGAGE, LLC	5	\$1,704,130.00	100%	0	\$0.00	NA	0
Total		5	\$1,704,130.00	100%		\$0.00		0
					Ц			
31418N7H7	PROSPECT MORTGAGE, LLC	5	\$1,618,200.00	100%	_	\$0.00	NA	_
Total		5	\$1,618,200.00	100%	0	\$0.00		0
31418N7J3	PROSPECT MORTGAGE, LLC	5	\$1,238,625.00	100%	0	\$0.00	NA	0
	FILL DET MERITORION, ELLO	~	,===,5==.00	10070		Ψ0.00	* ** *	

Total		5	\$1,238,625.00	100%	0 \$0.00		0	
31418N7K0	PROSPECT MORTGAGE, LLC	12	\$4,061,100.00	100%	1 \$258,000.00	NA	1	\$25
Total	i ROSI DE I MORTOAGE, ELC	12	\$4,061,100.00		1 \$258,000.00			\$25
			. ,		. ,			
31418NJE1	RBS CITIZENS, NA	15	\$3,494,500.00	100%	0 \$0.00	NA	0	
Total		15	\$3,494,500.00	100%	0 \$0.00		0	
31418NJF8	RBS CITIZENS, NA	26	\$2,984,534.06	100%	0 \$0.00	NA	0	
Total	,	26	\$2,984,534.06	100%			0	
31418NJG6	RBS CITIZENS, NA	325	\$53,535,236.31	100%	0 \$0.00	NA	0	
Total		325	\$53,535,236.31	100%	0 \$0.00		0	
31418NK90	Unavailable	7	\$1,329,835.70	100%	0 \$0.00	NA	0	
Total	Chavanable	7	\$1,329,835.70	100%			0	
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31418NLA6	Unavailable	14	\$2,821,847.91	100%	0 \$0.00	NA	0	
Total		14	\$2,821,847.91	100%	0 \$0.00		0	
31418NLC2	Unavailable	13	\$2,450,879.01	100%				
<u>Total</u>		13	\$2,450,879.01	100%	90.00		0	
31418NRB8	Unavailable	5	\$1,127,983.10	100%	0 \$0.00	NA	0	
Total		5	\$1,127,983.10	100%	0 \$0.00		0	
31418NRC6	Unavailable	12	\$1,050,728.40	100%				
Total		12	\$1,050,728.40	100%	0 \$0.00		0	
31418NRD4	Unavailable	6	\$1,026,161.84	100%	0 \$0.00	NA	0	
Total		6	\$1,026,161.84	100%	0 \$0.00		0	
21.410), TD T-2		10	Φ1 044 C02 01	1000	0 40.00	27.4	_	
31418NRE2	Unavailable	10	\$1,044,603.81	100% 100%			0 0	
Total		10	\$1,044,603.81	100%	90.00		U	
31418P7A7	THE HUNTINGTON NATIONAL BANK	127	\$22,151,889.26	100%	0 \$0.00	NA	0	
Total		127	\$22,151,889.26	100%	0 \$0.00		0	
31418P7B5	THE HUNTINGTON NATIONAL BANK	20	\$1,963,429.51	100%	·			
Total		20	\$1,963,429.51	100%	0 \$0.00		0	
31418P7C3	THE HUNTINGTON NATIONAL BANK	43	\$4,310,828.94	100%	·			
Total		43	\$4,310,828.94	100%	0 \$0.00		0	

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31418P7D1	THE HUNTINGTON NATIONAL BANK	10	\$2,309,499.91	100%	0	\$0.00	NA 0	
Total	NATIONAL BANK	10	\$2,309,499.91	100%	0	\$0.00	0	
			. ,			·		
31418P7E9	THE HUNTINGTON	78	\$14,514,586.14	100%	0	\$0.00	NA 0	
Total	NATIONAL BANK	78	\$14,514,586.14	100%	Ш.	\$0.00	0	
10tai		/0	\$14,514,560.14	100%	U	Φυ.υυ	U	
31418P7F6	THE HUNTINGTON	38	\$2.229.922.65	100%	0	\$0.00	NA 0	
	NATIONAL BANK		\$2,338,823.65			·		
Total		38	\$2,338,823.65	100%	0	\$0.00	0	
	THE HUNTINGTON							
31418P7G4	NATIONAL BANK	68	\$12,325,699.75	100%	0	\$0.00	NA 0	
Total		68	\$12,325,699.75	100%	0	\$0.00	0	
	THE WANTED LOTTON							
31418P7H2	THE HUNTINGTON NATIONAL BANK	7	\$1,215,817.54	100%	0	\$0.00	NA 0	
Total		7	\$1,215,817.54	100%	0	\$0.00	0	
		1						
31418P7J8	THE HUNTINGTON NATIONAL BANK	85	\$10,218,924.26	100%	0	\$0.00	NA 0	
Total	THITIOTHE BRITE	85	\$10,218,924.26	100%	0	\$0.00	0	
31418P7K5	THE HUNTINGTON NATIONAL BANK	63	\$6,571,503.04	100%	0	\$0.00	NA 0	
Total		63	\$6,571,503.04	100%	0	\$0.00	0	
31418P7L3	THE HUNTINGTON NATIONAL BANK	59	\$6,741,725.90	99.46%	0	\$0.00	NA 0	
	Unavailable	1	\$36,540.00	0.54%	0	\$0.00	NA 0	
Total		60	\$6,778,265.90	100%	0	\$0.00	0	
	THE HUNTINGTON							
31418P7M1	NATIONAL BANK	23	\$2,443,743.99	100%	0	\$0.00	NA 0	
Total		23	\$2,443,743.99	100%	0	\$0.00	0	
211107777		70	412.012.7 00.00	100~		40.00	27.1	-
31418PBR5 Total	RBS CITIZENS, NA	58 58	\$13,842,700.00 \$13,842,700.00	100% 100%		\$0.00 \$0.00	NA 0	
10(4)		36	φ1 <i>3</i> ,0 1 2,700.00	100%	U	φυ.υυ		
31418PCA1	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,788,446.83	100%	0	\$0.00	NA 0	
Total	, -	28	\$6,788,446.83	100%	0	\$0.00	0	
		\prod						<u> </u>
31418PCB9	SALEM FIVE MORTGAGE COMPANY, LLC	44	\$8,998,295.30	100%	0	\$0.00	NA 0	

Total		44	\$8,998,295.30	100%	0 \$0.00		0	_
- Juli			ψυ, 270, 273, 30	100 /0	φυ•υυ		7	
31418PL86	Unavailable	48	\$15,084,301.19	100%	0 \$0.00	NA	0	
Total		48	\$15,084,301.19	100%	0 \$0.00		0	
							Ц	
31418PL94	Unavailable	338	\$76,906,115.84	100%		NA	0	
Total		338	\$76,906,115.84	100%	0 \$0.00		0	
21410DMAA0	TT '1.11	(2)	¢11.500.626.00	1000	0	NT A		
31418PMA0	Unavailable	63 63	\$11,560,636.09 \$11,560,636.09	100% 100%		NA	0 0	
<u>Total</u>		03	\$11,500,050.09	100%	\$0.00		U	
31418PMB8	Unavailable	323	\$84,116,477.10	100%	0 \$0.00	NA	0	_
Total		323	\$84,116,477.10	100%	0 \$0.00		0	
31418PMC6	Unavailable	297	\$75,524,852.14	100%		NA	0	
Total		297	\$75,524,852.14	100%	0 \$0.00		0	
24.44.072.672.4	** " " "		** *** *** *** ***	100~	0 40.00	27.1		
31418PMD4	Unavailable	29	\$5,444,381.80	100%		NA	0 0	
Total		29	\$5,444,381.80	100%	90.00		V	
31418PME2	Unavailable	41	\$2,756,190.43	100%	0 \$0.00	NA	0	
Total	Chavanable	41	\$2,756,190.43	100%			0	
1000		11	Ψ2,720,130.10	100 /0	φο.σσ		Ť	
31418PMF9	Unavailable	58	\$5,644,493.23	100%	0 \$0.00	NA	0	_
Total		58	\$5,644,493.23	100%	0 \$0.00		0	
							Ш	
31418PMG7	Unavailable	9	\$1,660,892.45	100%		NA	-	
Total		9	\$1,660,892.45	100%	0 \$0.00		0	
21410DMH5	TT	0	¢1 727 007 02	1,000/	0 \$0.00	NT A	0	
31418PMH5 Total	Unavailable	9 9	\$1,727,087.93 \$1,727,087.93	100% 100%			0	
Total		1	φ1,727,007.75	100 /6	φυ.υυ		V	
31418PMJ1	Unavailable	37	\$10,007,518.07	100%	0 \$0.00	NA	0	_
Total		37	\$10,007,518.07	100%			0	
31418PMK8	Unavailable	11	\$1,098,088.48	100%	0 \$0.00	NA	0	
Total		11	\$1,098,088.48	100%	0 \$0.00		0	
							Ц	
31418PML6	Unavailable	18	\$5,464,504.43	100%		NA	0	
Total		18	\$5,464,504.43	100%	90.00		U	
31418PMM4	Unavailable	5	\$1,322,985.00	100%	0 \$0.00	NA	0	
Total	Onavanauic	5	\$1,322,985.00 \$1,322,985.00	100%			0	
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31418PMN2	Unavailable	22	\$5,242,950.00	100%	0 \$0.00	NA	0	

Total		22	\$5,242,950.00	100%	0	\$0.00		0
31418PMP7	Unavailable	66	\$20,330,780.00	100%		\$0.00	NA	0
Total		66	\$20,330,780.00	100%	0	\$0.00		0
31418PMQ5	Unavailable	70	\$20,343,699.90	100%	0	\$0.00	NA	0
Total	Cinavanaole	70	\$20,343,699.90	100%		\$0.00	1 (1 1	0
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31418PMR3	Unavailable	18	\$5,105,300.00	100%	0	\$0.00	NA	0
Total		18	\$5,105,300.00	100%	0	\$0.00		0
21410DMC1	Tassalahla	10	¢2 944 950 00	1000/	0	\$0.00	NIA	0
31418PMS1	Unavailable	10 10	\$2,844,850.00	100%	-	\$0.00	NA	
Total		10	\$2,844,850.00	100%	U	\$0.00		0
31418PMT9	Unavailable	52	\$20,381,066.00	100%	0	\$0.00	NA	0
Total		52	\$20,381,066.00	100%	0	\$0.00		0
31418PRX5	GMAC MORTGAGE, LLC	21	\$4,945,524.33	49.41%	—	\$0.00	NA	
<u></u>	Unavailable	19	\$5,063,131.27	50.59%	m	\$0.00	NA	_
Total		40	\$10,008,655.60	100%	0	\$0.00		0
	NATIONWIDE ADVANTAGE							
31418PW27	MORTGAGE COMPANY	13	\$2,307,535.57	74.22%	0	\$0.00	NA	0
	Unavailable	7	\$801,388.33	25.78%	$\boldsymbol{\sqcap}$	\$0.00	NA	0
Total		20	\$3,108,923.90	100%	0	\$0.00		0
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31418PWZ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$551,330.02	34.35%	0	\$0.00	NA	0
	Unavailable	4	\$1,053,900.00	65.65%	0	\$0.00	NA	0
Total		7	\$1,605,230.02	100%	0	\$0.00		0
31418PXQ3	Unavailable	124	\$25,945,938.65	100%		\$0.00	NA	
Total		124	\$25,945,938.65	100%	0	\$0.00		0
31418PXR1	Unavailable	36	\$5,829,438.73	100%	0	\$0.00	NA	0
Total	Chavanable	36	\$5,829,438.73	100%	-	\$0.00	IVA	0
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31418PXS9	Unavailable	53	\$8,855,794.51	100%	0	\$0.00	NA	0
Total		53	\$8,855,794.51	100%	0	\$0.00		0
31418PZ24	Unavailable	12	\$2,001,500.00	100%		\$0.00	NA	
<u>Total</u>		12	\$2,001,500.00	100%	U	\$0.00		0
21.11077772	FLAGSTAR CAPITAL		010 (01 (10 7	01.155	0	40.00		
31418PZC2	MARKETS CORPORATION	53	\$12,634,649.78	21.46%	U	\$0.00	NA	U
	Unavailable	179	\$46,240,953.76	78.54%	0	\$0.00	NA	0

Total		232	\$58,875,603.54	100%	0	\$0.00	(0
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31418PZD0	FLAGSTAR CAPITAL	11	\$2,960,172.92	9.45%	0	\$0.00	NA ()
314101220	MARKETS CORPORATION				Ш	·		_
	Unavailable	106	\$28,368,122.38	90.55%	-	\$0.00	NA (0
Total		117	\$31,328,295.30	100%	0	\$0.00	(0
	EL ACCTAD CADITAL				\vdash		\longrightarrow	+
31418PZE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$877,932.86	43.09%	0	\$0.00	NA (О
	Unavailable	8	\$1,159,416.80	56.91%	0	\$0.00	NA ()
Total	Chavanaore	14	\$2,037,349.66	100%		\$0.00	1111	0
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21.4100775	FLAGSTAR CAPITAL		Φ0.50 C0.5 2 0	22.05%		фо оо	27.4	
31418PZF5	MARKETS CORPORATION	6	\$958,685.20	22.85%	0	\$0.00	NA (
	Unavailable	22	\$3,237,420.61	77.15%	0	\$0.00	NA (0
Total		28	\$4,196,105.81	100%	0	\$0.00	(0
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31418PZH1	FLAGSTAR CAPITAL	13	\$3,980,057.82	13.12%	0	\$0.00	NA ()
5141012111	MARKETS CORPORATION				Ш	·		-
	Unavailable	86	\$26,357,884.83	86.88%	_	\$0.00	NA ()
Total		99	\$30,337,942.65	100%	0_	\$0.00	(0
31418PZJ7	Unavailable	19	\$5,874,379.38	100%	0	\$0.00	NA ()
Total		19	\$5,874,379.38	100%	_	\$0.00	(0
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31418PZK4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$510,000.00	3.84%	0	\$0.00	NA (O
	Unavailable	50	\$12,754,211.73	96.16%	0	\$0.00	NA ()
Total		52	\$13,264,211.73	100%	0	\$0.00	(0
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31418PZL2	Unavailable	73		100%		\$0.00	NA (_
Total		73	\$24,059,353.00	100%	U	\$0.00	(U
31418PZM0	Unavailable	20	\$5,477,185.40	100%	Λ	\$0.00	NA ()
Total	Chavanable	20	\$5,477,185.40 \$5,477,185.40	100%	\vdash	\$0.00	INA	n .
Total		20	φ3,477,103.40	100 /0		φυ.υυ		
31418PZN8	Unavailable	26	\$7,147,532.05	100%	0	\$0.00	NA ()
Total	Chavanaoic	26	\$7,147,532.05	100%		\$0.00	1171	0
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31418PZY4	Unavailable	14	\$2,001,583.65	100%	0	\$0.00	NA (0
Total		14	\$2,001,583.65	100%	-	\$0.00		0
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31418PZZ1	Unavailable	11	\$1,998,006.00	100%	0	\$0.00	NA ()
Total		11	\$1,998,006.00	100%	0	\$0.00	(0
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31418Q5K5	GMAC MORTGAGE, LLC	2	\$423,600.00	6.7%	0	\$0.00	NA ()

	Unavailable	25	\$5,895,450.97	93.3%	0 \$0.00	NA	Λ	
Total	Ullavallable	27	\$6,319,050.97	100%	1 1	INA	O O	
Total		21	\$0,319,030.97	100 %	\$0.00		υ	
31418Q5L3	GMAC MORTGAGE, LLC	1	\$64,000.00	4.72%	0 \$0.00	NA	Λ	
51416Q3L3	Unavailable	19	\$1,290,930.94	95.28%	1 1			
Total	Ollavallable	20	\$1,290,930.94 \$1,354,930.94	100%			0	
Total		20	\$1,354,930.94	100%	\$0.00		V	
21/19O5M1	GMAC MORTGAGE, LLC	5	\$485,220.32	5.8%	0 \$0.00	NA	Λ	
31418Q5M1	Unavailable	78	\$7,877,660.87	94.2%	1 1			
Total	Ollavallable	83	1	100%		INA	O O	
1 Otal		0.5	\$8,362,881.19	100%	90.00		υ	
31418Q5N9	GMAC MORTGAGE, LLC	2	\$224,131.60	3.39%	0 \$0.00	NA	0	
	Unavailable	54	\$6,395,835.98	96.61%			-	
Total		56	\$6,619,967.58	100%			0	
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31418Q5P4	GMAC MORTGAGE, LLC	2	\$264,900.00	1.06%	0 \$0.00	NA	0	
	Unavailable	78	\$24,655,492.88	98.94%	0 \$0.00	NA	0	
Total		80	\$24,920,392.88	100%	0 \$0.00		0	
31418Q5Q2	GMAC MORTGAGE, LLC	9	\$2,905,566.69	11.6%	0 \$0.00	NA	0	
	Unavailable	83	\$22,140,289.39	88.4%	0 \$0.00	NA	0	
Total		92	\$25,045,856.08	100%	0 \$0.00		0	
31418Q5R0	GMAC MORTGAGE, LLC	5	\$1,314,000.00	6.48%	0 \$0.00	NA	0	
	Unavailable	64	\$18,966,150.93	93.52%	0 \$0.00			
Total		69	\$20,280,150.93	100%	0 \$0.00		0	
31418Q5U3	GMAC MORTGAGE, LLC	1	\$128,025.00	12.78%	0 \$0.00	NA	0	
	Unavailable	8	\$873,992.66	87.22%	0 \$0.00	NA	0	
Total		9	\$1,002,017.66	100%	0 \$0.00		0	
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31418Q5V1	GMAC MORTGAGE, LLC	26	\$7,489,166.59	7.22%			_	
	Unavailable	332	\$96,182,878.63	92.78%		NA	0	
Total		358	\$103,672,045.22	100%	0 \$0.00		0	
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31418Q5W9	GMAC MORTGAGE, LLC	23	\$1,682,224.99	24.76%	1 1	NA	-	
	Unavailable	75	\$5,111,695.87	75.24%	 	NA	0	
Total		98	\$6,793,920.86	100%	0 \$0.00		0	
214190577	CMACMORTOLOGICA		#2 700 400 00	0.01%	0 000	37.4	_	
31418Q5X7	GMAC MORTGAGE, LLC	8	\$2,780,400.00	9.01%			\mathbf{r}	
T-4-1	Unavailable	96	\$28,076,633.61	90.99%			$\boldsymbol{\vdash}$	
Total		104	\$30,857,033.61	100%	90.00		0	
	EIDOT DANIZ DDA EIDOT						Н	
31418Q6N8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,918,935.42	100%	0 \$0.00	NA	0	
<u> </u>	DAINE MORTUAGE					<u> </u>		Щ

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Total		21	\$3,918,935.42	100%	0 \$0.00		0	
31418Q6P3	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,200,663.87	100%	0 \$0.00) NA	0	
Total		18	\$2,200,663.87	100%	0 \$0.00		0	
31418Q6Q1	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,072,907.38	100%	0 \$0.00) NA	0	
Total		20	\$2,072,907.38	100%	0 \$0.00		0	
31418QAA1	THE HUNTINGTON NATIONAL BANK	68	\$9,916,896.30	100%	0 \$0.00) NA	0	
Total		68	\$9,916,896.30	100%	0 \$0.00)	0	
31418QAB9	THE HUNTINGTON NATIONAL BANK	5	\$1,440,069.86	100%	0 \$0.00) NA	0	
Total		5	\$1,440,069.86	100%	0 \$0.00)	0	
31418QAC7	THE HUNTINGTON NATIONAL BANK	8	\$1,071,860.74	100%	0 \$0.00) NA	0	
Total		8	\$1,071,860.74	100%	0 \$0.00)	0	
31418QJ87	Unavailable	13	\$1,855,996.82	100%			0	
Total		13	\$1,855,996.82	100%	0 \$0.00		0	
31418QKC6	Unavailable	4	\$1,069,223.20	100%	0 \$0.00) NA	0	
Total		4	\$1,069,223.20	100%			0	
31418QLU5	Unavailable	9	\$1,094,927.87	100%	0 \$0.00) NA	0	
Total		9	\$1,094,927.87	100%	0 \$0.00		0	
31418QW25	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,409,767.81	37.99%	0 \$0.00) NA	0	
Total	Unavailable	34 55	\$5,566,688.60 \$8,076,456,41	62.01% 100 %			0	
Total		33	\$8,976,456.41	100%	0 \$0.00	'	U	
31418QW33	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$245,275.00	15.91%	0 \$0.00) NA	0	
T-4-1	Unavailable	21	\$1,296,209.20	84.09%		1	0	_
Total		25	\$1,541,484.20	100%	0 \$0.00		U	
31418QW41	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$366,474.78	25.63%	0 \$0.00) NA	0	
T-4-1	Unavailable	11	\$1,063,511.43	74.37%			1	
Total		15	\$1,429,986.21	100%	0 \$0.00	'	0	\vdash
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31418QW58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$354,442.20	27.73%	0	\$0.00	NA	0
	Unavailable	8	\$923,696.57	72.27%	0	\$0.00	NA	0
Total		11	\$1,278,138.77	100%	0	\$0.00		0
					Ц			
31418QW66	FLAGSTAR CAPITAL	1	\$142,650.00	11.35%	0	\$0.00	NA	0
	MARKETS CORPORATION Unavailable	8	\$1,113,639.85	88.65%	\cap	\$0.00	NA	n
Total	Ollavaliable	9	\$1,256,289.85	100%	-	\$0.00	NA	n
Total			\$1,230,207.03	100 /6	V	φυ.υυ	<u> </u>	
31418QW74	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$307,615.00	28.62%	0	\$0.00	NA	0
	Unavailable	5	\$767,149.16	71.38%	0	\$0.00	NA	0
Total		7	\$1,074,764.16	100%	0	\$0.00		0
31418QW82	FLAGSTAR CAPITAL	1	\$149,000.00	10.77%	0	\$0.00	NA	0
	MARKETS CORPORATION	-	·		Ц			
Total	Unavailable	5 6	\$1,234,260.32 \$1,383,260.32	89.23% 100%		\$0.00 \$0.00	NA	0
lotai		0	\$1,383,200.32	100%	U	\$0.00	\ 	U .
31418QW90	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,519,364.46	2.71%	0	\$0.00	NA	0
	Unavailable	212	\$54,475,713.04	97.29%	0	\$0.00	NA	0
Total		220	\$55,995,077.50	100%	0	\$0.00		0
					Ш			
31418QWQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,358,536.59	2.2%	0	\$0.00	NA	0
	Unavailable	425	\$104,813,223.70	97.8%	0	\$0.00	NA	
Total		435	\$107,171,760.29	100%	0	\$0.00		0
31418QWR0	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$8,807,149.44	8.75%	0	\$0.00	NA	0
	Unavailable	394	\$91,808,620.27	91.25%	0	\$0.00	NA	0
Total		431	\$100,615,769.71	100%	0	\$0.00		0
31418QWS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,257.11	5.53%	0	\$0.00	NA	0
	Unavailable	20	\$1,372,031.75	94.47%	0	\$0.00	NA	0
Total		21	\$1,452,288.86	100%	-	\$0.00		0
					Щ			
31418QWT6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,481.39		Ш	\$0.00	NA	
	Unavailable	37	\$3,688,956.29	94.72%		\$0.00	NA	0
Total		39	\$3,894,437.68	100%	0	\$0.00		0
31418QWU3	FLAGSTAR CAPITAL	15	\$1,084,777.24	17.21%	0	\$0.00	NA	0

	MARKETS CORPORATION					
	Unavailable	79	\$5,219,019.81	82.79%	0 \$0.00	NA 0
Total		94	\$6,303,797.05	100%	0 \$0.00	0
31418QWV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$505,895.39	5.77%	0 \$0.00	NA 0
	Unavailable	84	\$8,259,477.30	94.23%	0 \$0.00	NA 0
Total		89	\$8,765,372.69	100%	0 \$0.00	0
31418QWW9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$709,988.52	12.79%	0 \$0.00	NA 0
	Unavailable	75	\$4,841,293.75	87.21%	0 \$0.00	NA 0
Total		87	\$5,551,282.27	100%	0 \$0.00	0
31418QWX7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,206,945.81	18.43%	0 \$0.00	NA 0
	Unavailable	54	\$5,341,081.63	81.57%	0 \$0.00	NA 0
Total		66	\$6,548,027.44	100%	0 \$0.00	0
31418QWY5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,653,977.31	30.37%	0 \$0.00	NA 0
	Unavailable	32	\$3,792,244.33	69.63%	0 \$0.00	NA 0
Total		46	\$5,446,221.64	100%	0 \$0.00	0
31418QWZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,014,581.65	47.1%	0 \$0.00	NA 0
	Unavailable	25	\$3,385,912.57	52.9%		NA 0
Total		47	\$6,400,494.22	100%	0 \$0.00	0
31418QXA6	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,928,181.34			NA 0
	Unavailable	277	\$68,148,939.10	84.05%		NA 0
Total		330	\$81,077,120.44	100%	0 \$0.00	0
31418QXB4	FLAGSTAR CAPITAL MARKETS CORPORATION	67	\$19,227,840.03	44.11%	0 \$0.00	NA 0
	Unavailable	96	\$24,362,560.87	55.89%	0 \$0.00	NA 0
Total		163	\$43,590,400.90	100%	0 \$0.00	0
31418QXC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,177.31	37.95%	·	NA 0
	Unavailable	7	\$1,818,789.25	62.05%		NA 0
Total		12	\$2,930,966.56	100%	0 \$0.00	0
31418QXD0	Unavailable	47 47	\$12,441,872.60 \$12,441,872.60	100%	1 1	NA 0 0
Total		4/	\$12,441,872.60	100%	0 \$0.00	U

FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,649,195.00	20.21%	0 \$0.0	00 NA	0
Unavailable	56	\$14,407,695.99	79.79%	0 \$0.0	00 NA	0
	70	\$18,056,890.99	100%	0 \$0.0	00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,177.00	43.85%	0 \$0.0	00 NA	0
Unavailable	8	\$1,940,250.00	56.15%	0 \$0.0	NA NA	0
	13	\$3,455,427.00	100%	0 \$0.0	00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,217,002.19	5.12%	0 \$0.0	00 NA	0
Unavailable	39	\$22,531,018.37	94.88%	0 \$0.0	00 NA	0
	41	\$23,748,020.56	100%	0 \$0.0	00	0
Unavailable	36	\$9,576,082.49	100%	0 \$0.0	00 NA	0
	36	\$9,576,082.49	100%	0 \$0.0	00	0
MARKETS CORPORATION	3	\$517,800.00				_
Unavailable	t t				1 1	0
	37	\$10,123,677.00	100%	0 \$0.0	00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	3.54%	0 \$0.0	00 NA	0
Unavailable	22	\$1,363,155.19	96.46%	0 \$0.0	00 NA	0
	23	\$1,413,155.19	100%	0 \$0.0	00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,405.00			00 NA	0
Unavailable	55	\$5,148,948.91				0
	57	\$5,351,353.91	100%	0 \$0.0	00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$427,416.95	16.63%	0 \$0.0	00 NA	0
Unavailable	41	\$2,143,249.30	83.37%	0 \$0.0	00 NA	0
	49	\$2,570,666.25	100%	0 \$0.0	00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$680,350.78	11.79%	0 \$0.0	00 NA	0
Unavailable	56	\$5,092,454.27			1 1	0
	63	\$5,772,805.05	100%	0 \$0.0	00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,313,438.49	28.27%	0 \$0.0	00 NA	0
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS CORPORATION				

	Unavailable	26	\$3,332,373.66	71.73%	0	\$0.00	NA	0	
Total		36	\$4,645,812.15	100%	0	\$0.00		0	
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31418QXQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$137,955.00	7.85%	0	\$0.00	NA	0	
	Unavailable	23	\$1,619,238.69	92.15%	0	\$0.00	NA	0	_
Total		25	\$1,757,193.69	100%	-	\$0.00		0	
			+-,,			7			_
31418QXR9	Unavailable	11	\$1,394,239.66	100%	0	\$0.00	NA	0	
Total		11	\$1,394,239.66	100%	0	\$0.00		0	
31418QXS7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,136,948.66	3.68%	0	\$0.00	NA	0	
	Unavailable	255	\$55,866,520.36	96.32%	0	\$0.00	NA	0	
Total		264	\$58,003,469.02	100%	0	\$0.00		0	
31418QXT5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,292,084.05	23.94%	0	\$0.00	NA	0	
	Unavailable	81	\$19,993,931.35	76.06%	0	\$0.00	NA	0	
Total		107	\$26,286,015.40	100%	_	\$0.00		0	
31418QXU2	Unavailable	42	\$9,329,239.30	100%	0	\$0.00	NA	0	
Total		42	\$9,329,239.30	100%	0	\$0.00		0	
31418QXV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	15.19%	0	\$0.00	NA	0	
	Unavailable	9	\$2,328,574.88	84.81%	0	\$0.00	NA	0	
Total		10	\$2,745,574.88	100%	0	\$0.00		0	
31418R2E0	SUNTRUST MORTGAGE INC.	40	\$2,559,386.50			\$0.00	NA		
	Unavailable	28	\$1,832,219.66	41.72%	0	\$0.00	NA	0	
Total		68	\$4,391,606.16	100%	0	\$0.00		0	
31418R2F7	SUNTRUST MORTGAGE INC.	32	\$3,096,940.70	56.47%	Λ	\$0.00	NA	0	
D1416Κ2Γ/	Unavailable	24	\$2,387,581.50	43.53%	_	\$0.00	NA NA	_	
Total	Onavanabic	56	\$5,484,522.20	100%		\$0.00	IVA	0	_
Total			φε, 10 1,522.20	100 /0	Ů	ψ0.00		Ť	_
31418R2G5	SUNTRUST MORTGAGE INC.	19	\$2,234,762.58	50.99%	0	\$0.00	NA	0	
	Unavailable	18	\$2,148,168.01	49.01%	-	\$0.00	NA		_
Total		37	\$4,382,930.59	100%		\$0.00		0	
31418R2H3	SUNTRUST MORTGAGE INC.	116	\$29,100,264.97	44.8%	0	\$0.00	NA	0	
	Unavailable	146	\$35,861,471.38	55.2%	0	\$0.00	NA	0	
Total		262	\$64,961,736.35	100%	0	\$0.00		0	
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31418R2J9	SUNTRUST MORTGAGE INC.	61	\$4,252,760.05	67.52%	0	\$0.00	NA	0	

	TT 21 - 1.1 .	20	¢2.046.206.65	32.48%	0 4	20.00	NT A	
Total	Unavailable	29 90	\$2,046,206.65 \$6,298,966.70	100%		0.00 60.00	NA	0
Total		90	\$0,290,900.70	100 %	U 4	0.00		<u> </u>
31418R2K6	SUNTRUST MORTGAGE INC.	26	\$7,913,843.99	12.11%	0 4	60.00	NA	0
51416K2K0	Unavailable	226	\$57,435,398.70	87.89%		60.00	NA	
Total	Chavanable	252	\$65,349,242.69	100%		60.00		0
Total		232	φυσ,στο,2τ2.υν	100 /0	4	0.00		
31418R2L4	SUNTRUST MORTGAGE INC.	106	\$26,307,022.44	47.82%	0 \$	60.00	NA	0
0111011221	Unavailable	112	\$28,701,466.82	52.18%		60.00	NA	
Total		218	\$55,008,489.26	100%		60.00		0
31418R2M2	SUNTRUST MORTGAGE INC.	164	\$38,962,371.85	56.16%	0 \$	60.00	NA	0
	Unavailable	107	\$30,414,378.00	43.84%	0 \$	60.00	NA	0
Total		271	\$69,376,749.85	100%	0 \$	60.00		0
31418R2N0	SUNTRUST MORTGAGE INC.	210	\$48,922,418.21	69.04%	0 \$	60.00	NA	0
	Unavailable	92	\$21,935,226.56	30.96%	0 \$	80.00	NA	0
Total		302	\$70,857,644.77	100%	0 \$	60.00		0
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31418R2P5	SUNTRUST MORTGAGE INC.	189	\$50,849,125.68	70.86%	0 \$	00.00	NA	0
	Unavailable	77	\$20,906,451.21	29.14%	0 \$	00.00	NA	0
Total		266	\$71,755,576.89	100%	0 \$	60.00		0
								Щ
31418R2Q3	SUNTRUST MORTGAGE INC.	6	\$1,136,254.79	46.84%		00.00	NA	
	Unavailable	5	\$1,289,795.82	53.16%	0 \$	00.00	NA	0
Total		11	\$2,426,050.61	100%	0 \$	60.00		0
								Щ.
31418R2R1	SUNTRUST MORTGAGE INC.	21	\$1,350,376.34	75.1%		0.00	NA	
	Unavailable	8	\$447,660.08	24.9%		00.00	NA	
Total		29	\$1,798,036.42	100%	0 \$	80.00		0
21.11.07.200		2.1	A	60.00%	0 4		27.	_
31418R2S9	SUNTRUST MORTGAGE INC.	31	\$6,700,563.57	62.82%		00.00	NA	
	Unavailable	19	\$3,965,291.74	37.18%		00.00	NA	
Total		50	\$10,665,855.31	100%	0 \$	80.00		0
21410D2T7	CLINED LICE MODEC A CE INC	0.4	¢14.629.041.05	(0.200	0 4	20.00	NT A	
31418R2T7	SUNTRUST MORTGAGE INC.	94	\$14,628,941.95	60.38%		00.00	NA NA	
Total	Unavailable	67	\$9,598,316.68 \$24,227,258.63	39.62%		80.00 8 0.00	NA	0
1 Otal		161	\$24,227,256.05	100%	U 1	0.00		V
31418R2U4	SUNTRUST MORTGAGE INC.	13	\$7,319,556.00	27.14%	0 4	60.00	NA	0
D1416K2U4	Unavailable	32	\$19,649,891.70	72.86%		60.00	NA NA	
Total	Onavanaule	45	\$26,969,447.70	100%		60.00 60.00		0
1 Utai		43	φ 4 υ,3υ3, 44 7.70	100 70	V I	0.00		<u> </u>
31418R2V2	SUNTRUST MORTGAGE INC.	53	\$6,426,463.58	71.2%	0 4	60.00	NA	0
P1710IX2 V 2	Unavailable	14	\$2,599,108.64	28.8%		60.00	NA NA	
	Uliavaliaule	14	φ <i>∠</i> , <i>J</i> 99,108.04	20.0%	νĮ Ĵ	0.00	INA	V

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Total		67	\$9,025,572.22	100%	0 \$0.00		0
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31418R2W0	SUNTRUST MORTGAGE INC.	99	\$28,003,125.09			NA	0
	Unavailable	127	\$34,188,949.32	54.97%	0 \$0.00	NA	0
Total		226	\$62,192,074.41	100%	0 \$0.00		0
31418R2X8	SUNTRUST MORTGAGE INC.	11	\$6,636,012.55	64.8% (0 \$0.00	NA	
J1710IX4A0	Unavailable	6	\$3,605,250.00	35.2%		NA NA	
Total	O Ha v a Ha UTC	17	\$3,603,230.00 \$10,241,262.55	100%			0
			, ,		, , , , ,		
31418R2Y6	SUNTRUST MORTGAGE INC.	146	\$29,545,523.04	71.96% (1 1	NA	
	Unavailable	59	\$11,512,424.66			NA	-
Total		205	\$41,057,947.70	100%	\$0.00		0
31418R2Z3	SUNTRUST MORTGAGE INC.	44	\$8,925,759.00	65.04% (0 \$0.00	NA	0
	Unavailable	28	\$4,797,855.70			NA NA	
Total		72	\$13,723,614.70	100%			0
31418R3A7	SUNTRUST MORTGAGE INC.	4	\$921,950.00	25.12%	0 \$0.00	NA	0
	Unavailable	10	\$2,747,596.85	74.88%		NA	0
Total		14	\$3,669,546.85	100%			0
31418R3B5	SUNTRUST MORTGAGE INC.	20	\$1,329,113.00	42.76% 0	0 \$0.00	NA	0
LITION JDJ	Unavailable	30	\$1,329,113.00	57.24%			
Total		50 50	\$3,108,653.54	100%			0
31418R3C3	SUNTRUST MORTGAGE INC.	5	\$487,275.00				
	Unavailable	11	\$1,072,632.82	68.76%	1		
Total		16	\$1,559,907.82	100%	\$0.00		0
31418R3D1	SUNTRUST MORTGAGE INC.	59	\$13,503,646.07	60.59%	0 \$0.00	NA	0
	Unavailable	44	\$8,783,081.09	39.41%	1	NA	
Total		103	\$22,286,727.16	100%	1 1		0
21410D2E2	OLIVIDA IODA CONTA :	<u> </u>	фо осс т ого	57.000	<u> </u>	• •	
31418R3E9	SUNTRUST MORTGAGE INC.	51	\$2,966,789.16 \$2,155,140.07			NA NA	
Total	Unavailable	32 83	\$2,155,140.07 \$5,121,929.23	42.08% 0	1 1	NA	0
ı vial		5.5	ФЈ,141,949.43	100%	v <u> </u>		<u>"</u>
31418R3F6	SUNTRUST MORTGAGE INC.	37	\$3,653,734.02	48.85%	0 \$0.00	NA	0
	Unavailable	39	\$3,826,221.45	51.15%	0 \$0.00	NA	
Total		76	\$7,479,955.47	100%			0
21/10D2C4	CHAITDHCT MODEO ACE THE	225	\$40,600,000,65	50.00	φο οο	* T +	0
31418R3G4	SUNTRUST MORTGAGE INC.	225 196	\$48,692,000.65 \$44,592,833,70	52.2% (1	NA NA	
Total	Unavailable	196 421	\$44,592,833.70 \$93,284,834.35				0
1 Vidl		421	φ73,404,834.35	100% (<u> </u>	1	V

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31418R3H2	SUNTRUST MORTGAGE INC.	4	\$1,246,000.00	24.93%	0 \$0.00	NA	0
	Unavailable	13	\$3,751,805.44	75.07%	0 \$0.00	NA	0
Total		17	\$4,997,805.44	100%	0 \$0.00		0
31418R3J8	SUNTRUST MORTGAGE INC.	9	\$2,196,916.00	43.91%	1 1	NA	0
	Unavailable	8	\$2,806,562.35	56.09%	1 1	NA	0
Total		17	\$5,003,478.35	100%	0 \$0.00		0
31418R3K5	SUNTRUST MORTGAGE INC.	8	\$2,570,450.00	51.5%	1 1	NA	
	Unavailable	7	\$2,420,919.22	48.5%		NA	0
Total		15	\$4,991,369.22	100%	0 \$0.00		0
21.410.D21.2	GLI JERNIJER I KOREG I GE DIG		Φ200 500 00	5.720	0 00	27.4	0
31418R3L3	SUNTRUST MORTGAGE INC.	1 1 1	\$288,500.00	5.73%	1 1	NA	_
m 4 1	Unavailable	11	\$4,748,962.07	94.27%	· ·	NA	0
Total		12	\$5,037,462.07	100%	0 \$0.00		U
31418R3M1	SUNTRUST MORTGAGE INC.	4	\$741,500.00	14.75% (0 \$0.00	NA	0
51416K3WII	Unavailable	4 9	\$4,286,675.00	85.25%		NA NA	_
Total	Onavanable	13	\$5,028,175.00	100%	1	INA	0
Total		13	φ3,020,173.00	100 %	φυ.υυ		U
31418R3N9	SUNTRUST MORTGAGE INC.	5	\$2,299,300.00	22.91% (0 \$0.00	NA	0
51110103117	Unavailable	18	\$7,734,974.88	77.09%	1	NA	-
Total	Chavanaore	23	\$10,034,274.88	100%			0
10001			Ψ10,00 1,27 1100	100 / 0	φοιου		
31418R3P4	SUNTRUST MORTGAGE INC.	8	\$2,735,600.00	27.31%	0 \$0.00	NA	0
	Unavailable	20	\$7,282,553.28	72.69% (1 1	NA	
Total		28	\$10,018,153.28	100%	1 1		0
31418R3Q2	SUNTRUST MORTGAGE INC.	11	\$2,953,299.96	29.56%	\$0.00	NA	0
	Unavailable	25	\$7,037,341.43	70.44%	\$0.00	NA	0
Total		36	\$9,990,641.39	100%	90.00		0
31418R3R0	SUNTRUST MORTGAGE INC.	18	\$3,865,519.04	38.59%	0 \$0.00	NA	0
	Unavailable	17	\$6,151,924.30	61.41%	0 \$0.00	NA	0
Total		35	\$10,017,443.34	100%	0 \$0.00		0
31418R3S8	SUNTRUST MORTGAGE INC.	18	\$4,996,260.11	62.46%		NA	
	Unavailable	9	\$3,003,500.00	37.54%	1 1	NA	0
Total		27	\$7,999,760.11	100%	0 \$0.00		0
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31418R3T6	SUNTRUST MORTGAGE INC.	22	\$5,983,423.98	59.84%	1	NA	_
	Unavailable	14	\$4,016,000.00	40.16%	1 1	NA	0
Total		36	\$9,999,423.98	100%	0 \$0.00		0

31418R3U3	SUNTRUST MORTGAGE INC.	13	\$4,418,463.21	43.98%	0	\$0.00	NA	0
	Unavailable	19	\$5,627,114.56	56.02%	0	\$0.00	NA	0
Total		32	\$10,045,577.77	100%	0	\$0.00	ļ	0
31418R3V1	SUNTRUST MORTGAGE INC.	8	\$1,982,758.80	19.84%	0	\$0.00	NA	0
	Unavailable	24	\$8,010,925.00	80.16%	0	\$0.00	NA	0
Total		32	\$9,993,683.80	100%	0	\$0.00		0
31418R3W9	SUNTRUST MORTGAGE INC.	15	\$5,341,250.00	35.65%	0	\$0.00	NA	0
	Unavailable	25	\$9,640,650.00	64.35%	0	\$0.00	NA	0
Total		40	\$14,981,900.00	100%	0	\$0.00		0
31418R3Y5	SUNTRUST MORTGAGE INC.	1	\$150,000.00	20.91%	0	\$0.00	NA	0
	Unavailable	2	\$567,501.59	79.09%		\$0.00	NA	
Total		3	\$717,501.59	100%		\$0.00		0
31418R3Z2	SUNTRUST MORTGAGE INC.	17	\$5,023,440.61	49.86%	n	\$0.00	NA	0
51416K3Z2	Unavailable	18	\$5,051,604.45	50.14%	-	\$0.00	NA	
Total	Onavanaoie	35	\$10,075,045.06	100%	_	\$0.00		0
31418R4A6	SUNTRUST MORTGAGE INC.	20	\$4,381,052.04	29.14%	0	\$0.00	NA	0
	Unavailable	37	\$10,652,891.87	70.86%	0	\$0.00	NA	0
Total		57	\$15,033,943.91	100%	0	\$0.00	I	0
31418R4B4	SUNTRUST MORTGAGE INC.	21	\$5,363,413.54	35.71%	0	\$0.00	NA	0
	Unavailable	32	\$9,657,164.94	64.29%	0	\$0.00	NA	0
Total		53	\$15,020,578.48	100%	0	\$0.00	I	0
31418R4C2	SUNTRUST MORTGAGE INC.	13	\$3,080,425.81	30.8%	0	\$0.00	NA	0
	Unavailable	21	\$6,922,507.09	69.2%	0	\$0.00	NA	0
Total		34	\$10,002,932.90	100%	0	\$0.00		0
31418R4D0	SUNTRUST MORTGAGE INC.	52	\$12,811,136.31	36.58%	0	\$0.00	NA	0
	Unavailable	67	\$22,210,477.73	63.42%	0	\$0.00	NA	0
Total		119	\$35,021,614.04	100%	0	\$0.00		0
21410D4E0	CLINED LICE MODECA CE INC	22	ф7.742.200.21	20.076	0	Φ0.00	D.T.A.	0
31418R4E8	SUNTRUST MORTGAGE INC. Unavailable	32 47	\$7,743,388.21 \$17,257,239.84	30.97% 69.03%		\$0.00 \$0.00	NA NA	
Total	Chavanable	79	\$25,000,628.05	100%	-	\$0.00		0
1 0001		12	Ψ20,000,020.00	100 /0	0	ΨΟ•ΟΟ		
31418R4F5	SUNTRUST MORTGAGE INC.	18	\$4,535,340.31	30.17%	0	\$0.00	NA	0
	Unavailable	32	\$10,497,680.59	69.83%	-	\$0.00	NA	_
Total		50	\$15,033,020.90	100%	0	\$0.00		0
31418R4G3	SUNTRUST MORTGAGE INC.	3	\$1,534,000.00	28.01%	0	\$0.00	NA	0
	•					<u> </u>		-

	Unavailable	9	\$3,942,992.69	71.99%	0	\$0.00	NA	0
Total	e na vanasie	12	\$5,476,992.69	100%	-	\$0.00		0
			1-9		Ť	7 3 3 3		
31418R4H1	SUNTRUST MORTGAGE INC.	3	\$979,500.00	15.69%	0	\$0.00	NA	0
	Unavailable	15	\$5,263,900.00	84.31%	0	\$0.00	NA	
Total		18	\$6,243,400.00	100%	0	\$0.00		0
31418R4J7	SUNTRUST MORTGAGE INC.	14	\$5,704,850.00	38.1%		\$0.00	NA	
	Unavailable	23	\$9,269,449.99	61.9%	-	\$0.00	NA	
Total		37	\$14,974,299.99	100%	0	\$0.00		0
31418R4K4	SUNTRUST MORTGAGE INC.	11	\$2,749,709.00	40.17%	0	\$0.00	NA	0
	Unavailable	16	\$4,095,298.38	59.83%	0	\$0.00	NA	0
Total		27	\$6,845,007.38	100%	0	\$0.00		0
31418R4L2	SUNTRUST MORTGAGE INC.	36	\$8,900,567.48	67.49%	0	\$0.00	NA	0
51416K4L2	Unavailable	12	\$4,287,306.70	32.51%	_	\$0.00	NA NA	_
Total	Chavanable	48	\$13,187,874.18	100%		\$0.00		0
1 otal		70	\$13,107,074.10	100 /6	U	φυ.υυ		
31418R7M7	BANK OF AMERICA, N.A.	161	\$15,891,457.88	52.6%	0	\$0.00	NA	0
	Unavailable	145	\$14,322,842.14	47.4%	0	\$0.00	NA	0
Total		306	\$30,214,300.02	100%	0	\$0.00		0
31418RB75	THIRD FEDERAL SAVINGS	70	\$10,027,730.64	100%	0	\$0.00	NA	0
	AND LOAN				Щ			
Total		70	\$10,027,730.64	100%	U	\$0.00		0
31418RB83	THIRD FEDERAL SAVINGS AND LOAN	26	\$3,001,157.86	100%	0	\$0.00	NA	0
Total		26	\$3,001,157.86	100%	0	\$0.00		0
31418RB91	THIRD FEDERAL SAVINGS AND LOAN	45	\$7,055,748.42	100%	0	\$0.00	NA	0
Total	AND LOAN	45	\$7,055,748.42	100%	0	\$0.00		0
			<i>41,000,1011</i>	10070		Ψ 0000		
31418RC25	RBS CITIZENS, NA	314	\$87,619,891.04	100%	0	\$0.00	NA	0
Total		314	\$87,619,891.04	100%	0	\$0.00		0
21.1107.000		1.6	*** *** *** *** ***	100~		40.00	27.1	0
31418RCS8	RBS CITIZENS, NA	16	\$1,475,290.52	100%	-	\$0.00	NA	
Total		16	\$1,475,290.52	100%	0	\$0.00		0
31418RCT6	RBS CITIZENS, NA	44	\$3,431,471.78	100%	0	\$0.00	NA	0
Total	,	44	\$3,431,471.78	100%		\$0.00		0
					\prod			
31418RCU3	RBS CITIZENS, NA	16	\$2,134,921.29	100%	_	\$0.00	NA	
Total		16	\$2,134,921.29	100%	0	\$0.00		0

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31418RCV1	RBS CITIZENS, NA	34	\$2,368,848.97	100%	0	\$0.00	NA ()
Total		34	\$2,368,848.97	100%		\$0.00	0)
			. ,					
31418RCW9	RBS CITIZENS, NA	56	\$5,615,462.15	100%	0	\$0.00	NA ()
Total		56	\$5,615,462.15	100%	0	\$0.00	0)
31418RCX7	RBS CITIZENS, NA	103	\$13,371,447.54	100%	0	\$0.00	NA ()
Total		103	\$13,371,447.54	100%	0	\$0.00	0)
31418RCY5	RBS CITIZENS, NA	10	\$1,879,741.72	100%	0	\$0.00	NA ()
Total		10	\$1,879,741.72	100%	0	\$0.00	0)
31418RCZ2	RBS CITIZENS, NA	45	\$11,402,806.12	100%	0	\$0.00	NA ()
Total		45	\$11,402,806.12	100%	0	\$0.00	0)
								<u> </u>
31418RDF5	METLIFE BANK, NA	19	\$1,887,791.70	77.97%		\$0.00	NA (
	Unavailable	6	\$533,473.80	22.03%	++-	\$0.00	NA ()
Total		25	\$2,421,265.50	100%	0	\$0.00	0)
								lacksquare
31418RDH1	METLIFE BANK, NA	10	\$838,419.84	79.86%		\$0.00	NA (
	Unavailable	2	\$211,500.00	20.14%	\vdash	\$0.00	NA (
Total		12	\$1,049,919.84	100%	0	\$0.00	0	<u>}</u>
21410DD17	MEDITE DANIZ NIA	10	¢2.402.462.62	24.207	0	¢0.00	NIA C	
31418RDJ7	METLIFE BANK, NA	12	\$3,402,463.62	34.2%		\$0.00	NA (-1
Total	<u>Unavailable</u>	15	\$6,546,348.80	65.8%		\$0.00	NA (
1 Otal		27	\$9,948,812.42	100%	U	\$0.00		<u>'</u>
31418RDK4	METLIFE BANK, NA	10	\$3,625,340.00	31.59%	0	\$0.00	NA	
D1416KDK4	Unavailable	16	\$7,851,472.00		-	\$0.00	NA (
Total	Chavanable	26	\$11,476,812.00	100%		\$0.00	11/1/0	
Total		1 20	Ψ11,470,012.00	100 /0		ψυ.υυ		
31418RDL2	METLIFE BANK, NA	6	\$2,131,078.00	29.82%	0	\$0.00	NA	
DITTORDE 2	Unavailable	11	\$5,014,400.00	70.18%		\$0.00	NA (
Total		17	\$7,145,478.00	100%		\$0.00	0	
			. , ,			·		
31418RDM0	METLIFE BANK, NA	12	\$4,123,570.00	58.01%	0	\$0.00	NA)
	Unavailable	6	\$2,984,722.99	41.99%	0	\$0.00	NA ()
Total		18	\$7,108,292.99	100%	0	\$0.00	C)
31418RF48	WELLS FARGO BANK, N.A.	128	\$41,628,232.81	82.71%	0	\$0.00	NA)
	Unavailable	32	\$8,703,217.75	17.29%	0	\$0.00	NA)
Total		160	\$50,331,450.56	100%	0	\$0.00	0)
214100055	WELL CEADOO DANK NA	100	Φ20 272 512 42	(0.00%		Φ0.00	D.T.A. C	
31418RF55	WELLS FARGO BANK, N.A.	100	\$30,373,513.42	60.29%	U	\$0.00	NA (J

	Unavailable	66	\$20,004,714.24	39.71%	0	\$0.00	NA	0
Total		166	\$50,378,227.66	100%		\$0.00		0
			, , ,			·		
31418RF71	WELLS FARGO BANK, N.A.	106	\$29,878,624.61	59.5%	0	\$0.00	NA	0
	Unavailable	66	\$20,339,750.54	40.5%	0	\$0.00	NA	0
Total		172	\$50,218,375.15	100%	0	\$0.00		0
31418RFU0	WELLS FARGO BANK, N.A.	117	\$34,546,127.85	68.51%	0	\$0.00	NA	0
	Unavailable	55	\$15,875,496.73	31.49%	0	\$0.00	NA	0
Total		172	\$50,421,624.58	100%	0	\$0.00		0
31418RFV8	WELLS FARGO BANK, N.A.	130	\$44,297,644.82	73.17%	0	\$0.00	NA	0
	Unavailable	49	\$16,241,882.22	26.83%	0	\$0.00	NA	
Total		179	\$60,539,527.04	100%	0	\$0.00		0
31418RH20	WELLS FARGO BANK, N.A.	76	\$33,938,208.39	84.14%	0	\$0.00	NA	0
	Unavailable	15	\$6,397,467.04	15.86%	_	\$0.00	NA	
Total		91	\$40,335,675.43	100%		\$0.00		0
31418RH38	WELLS FARGO BANK, N.A.	95	\$33,559,408.91	66.85%	0	\$0.00	NA	0
51110111130	Unavailable	55	\$16,639,350.21	33.15%		\$0.00	NA	
Total	Chavanacie	150	\$50,198,759.12	100%	т	\$0.00		0
31418RHP9	WELLS FARGO BANK, N.A.	127	\$34,550,323.03	68.56%	0	\$0.00	NA	0
51 (10ttin)	Unavailable	54	\$15,843,795.74	31.44%		\$0.00	NA	
Total	Chavanaore	181	\$50,394,118.77	100%	\vdash	\$0.00		0
					Ш			
31418RHQ7	WELLS FARGO BANK, N.A.	113	\$37,744,629.25	50.12%	-	\$0.00	NA	
	Unavailable	118	\$37,566,209.73	49.88%	-	\$0.00	NA	_
Total		231	\$75,310,838.98	100%	0	\$0.00		0
31418RHZ7	WELLS FARGO BANK, N.A.	104	\$60,442,440.97	59.89%	0	\$0.00	NA	
	Unavailable	67	\$40,480,636.17	40.11%		\$0.00	NA	0
Total		171	\$100,923,077.14	100%	0	\$0.00		0
31418RJL6	Unavailable	40	\$8,515,581.67	100%	0	\$0.00	NA	0
Total		40	\$8,515,581.67	100%	0	\$0.00		0
31418RKE0	Unavailable	5	\$1,116,656.99	100%	0	\$0.00	NA	0
Total		5	\$1,116,656.99	100%		\$0.00		0
31418RKF7	Unavailable	10	\$1,680,138.88	100%	0	\$0.00	NA	0
Total		10	\$1,680,138.88	100%	-	\$0.00		0
31418RL66	HSBC MORTGAGE	46	\$15,001,477.72	100%	0	\$0.00	NA	0

	CORPORATION (USA)								
Total		46	\$15,001,477.72	100%	0	\$0.00		0	
	HCDC MODTC ACE							H	
31418RL74	HSBC MORTGAGE CORPORATION (USA)	39	\$13,499,689.54	100%	0	\$0.00	NA	0	
Total		39	\$13,499,689.54	100%	0	\$0.00		0	
	HCDC MODTC ACE								
31418RL82	HSBC MORTGAGE CORPORATION (USA)	34	\$20,126,334.52	100%	0	\$0.00	NA	0	
Total		34	\$20,126,334.52	100%	0	\$0.00		0	
	HSBC MORTGAGE				H				
31418RL90	CORPORATION (USA)	34	\$11,000,043.85	100%	0	\$0.00	NA	0	
Total		34	\$11,000,043.85	100%	0	\$0.00		0	
	HSBC MORTGAGE				H			H	
31418RMA6	CORPORATION (USA)	19	\$5,999,779.07	100%	0	\$0.00	NA	0	
Total		19	\$5,999,779.07	100%	0	\$0.00		0	
	HSBC MORTGAGE	+							
31418RMB4	CORPORATION (USA)	56	\$14,500,743.37	100%	0	\$0.00	NA	0	
Total		56	\$14,500,743.37	100%	0	\$0.00		0	
	HSBC MORTGAGE							H	
31418RMC2	CORPORATION (USA)	15	\$4,500,139.59	100%	0	\$0.00	NA	0	
Total		15	\$4,500,139.59	100%	0	\$0.00		0	
	HSBC MORTGAGE							H	
31418RMD0	CORPORATION (USA)	7	\$1,334,527.94	100%	0	\$0.00	NA	0	
Total		7	\$1,334,527.94	100%	0	\$0.00		0	
	HSBC MORTGAGE		*	1001				_	
31418RME8	CORPORATION (USA)	11	\$1,327,225.03	100%		\$0.00	NA	0	
Total		11	\$1,327,225.03	100%	0	\$0.00		0	
21410D) (55	HSBC MORTGAGE	1.5	ф1 0 77 353 7 3	100~		#0.00	37.		
31418RMF5	CORPORATION (USA)	16	\$1,877,252.70	100%		\$0.00	NA		
Total		16	\$1,877,252.70	100%	0	\$0.00		0	
21410DMC2	HSBC MORTGAGE		φ1 010 500 25	1000	0	Φ0.00	NT 4	^	
31418RMG3	CORPORATION (USA)	8	\$1,012,598.37	100%		\$0.00	NA	Ш	
Total		8	\$1,012,598.37	100%	0	\$0.00		0	
2141002 444	HSBC MORTGAGE	4.5	φ1 7 16 600 00	1000		# 0.00		_	
31418RMH1	CORPORATION (USA)	12	\$1,546,600.00	100%		\$0.00	NA	Ш	
Total		12	\$1,546,600.00	100%	0	\$0.00		0	
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31418RMJ7	HSBC MORTGAGE CORPORATION (USA)	47	\$11,000,576.83	100% 0	\$0.00	NA 0	
Total	` ,	47	\$11,000,576.83	100% 0	\$0.00	0	
31418RMK4	HSBC MORTGAGE CORPORATION (USA)	11	\$6,630,440.00	100% 0	\$0.00	NA 0	
Total		11	\$6,630,440.00	100% 0	\$0.00	0	
31418RML2	HSBC MORTGAGE CORPORATION (USA)	39	\$9,000,312.16	100% 0	\$0.00	NA 0	
Total		39	\$9,000,312.16	100% 0	\$0.00	0	
31418RMM0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,513,500.00	100% 0	\$0.00	NA 0	
Total		5	\$1,513,500.00	100% 0	\$0.00	0	
31418RMN8	HSBC MORTGAGE CORPORATION (USA)	17	\$4,749,868.07	100% 0	\$0.00	NA 0	
Total		17	\$4,749,868.07	100% 0	\$0.00	0	
31418RMP3	HSBC MORTGAGE CORPORATION (USA)	32	\$1,695,156.16	100% 0	\$0.00	NA 0	
Total		32	\$1,695,156.16	100% 0	\$0.00	0	
31418RMQ1	HSBC MORTGAGE CORPORATION (USA)	24	\$2,369,690.33	100% 0	\$0.00	NA 0	
Total		24	\$2,369,690.33	100% 0	\$0.00	0	
31418RMR9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,049,067.71	100% 0	\$0.00	NA 0	
Total		12	\$3,049,067.71	100% 0	\$0.00	0	
31418RMS7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,183,157.92	100% 0	\$0.00	NA 0	
Total		19	\$4,183,157.92	100% 0	\$0.00	0	
31418RMU2	HSBC MORTGAGE CORPORATION (USA)	50	\$10,999,406.64	100% 0	\$0.00	NA 0	
Total		50	\$10,999,406.64	100% 0	\$0.00	0	
31418RMV0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,478,521.15	100% 0	\$0.00	NA 0	
Total		8	\$1,478,521.15	100% 0	\$0.00	0	
31418RMW8	HSBC MORTGAGE CORPORATION (USA)	39	\$7,253,223.91	100% 0	\$0.00	NA 0	
Total		39	\$7,253,223.91	100% 0	\$0.00	0	

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31418RMX6	HSBC MORTGAGE	44	\$7,548,036.89	100%	0	\$0.00	NA	0
	CORPORATION (USA)	44	. , ,		Ш	\$0.00		0
Total		44	\$7,548,036.89	100%	U	\$0.00		U
31418RMY4	HSBC MORTGAGE CORPORATION (USA)	14	\$1,649,583.86	100%	0	\$0.00	NA	0
Total	COR ORTHOT (COIT)	14	\$1,649,583.86	100%	0	\$0.00		0
					Ш			
31418RMZ1	HSBC MORTGAGE CORPORATION (USA)	25	\$4,704,650.00	100%	0	\$0.00	NA	0
Total		25	\$4,704,650.00	100%	0	\$0.00		0
31418RPJ4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,047,062.14	72.04%		\$0.00	NA	
	Unavailable	4	\$406,451.09	27.96%	+	\$0.00	NA	0
Total		13	\$1,453,513.23	100%	0	\$0.00		0
31418RR86	BANK OF AMERICA, N.A.	15	\$1,609,123.01	100%	0	\$0.00	NA	0
Total		15	\$1,609,123.01	100%	0	\$0.00		0
31418RR94	BANK OF AMERICA, N.A.	32	\$4,077,737.39	100%	0	\$0.00	NA	0
Total		32	\$4,077,737.39	100%	0	\$0.00		0
31418RSA0	BANK OF AMERICA, N.A.	15	\$1,826,475.75	100%	0	\$0.00	NA	0
Total		15	\$1,826,475.75	100%	0	\$0.00		0
31418RSB8	BANK OF AMERICA, N.A.	20	\$5,853,920.91	44.19%	0	\$0.00	NA	0
	Unavailable	27	\$7,393,482.72	55.81%		\$0.00	NA	0
Total		47	\$13,247,403.63	100%	0	\$0.00		0
31418RSC6	BANK OF AMERICA, N.A.	17	\$2,191,559.56	100%	0	\$0.00	NA	0
Total	,	17	\$2,191,559.56	100%	_	\$0.00		0
					Ц			
31418RSD4	BANK OF AMERICA, N.A.	37	\$5,562,770.48	100%		\$0.00	NA	0
Total		37	\$5,562,770.48	100%	0	\$0.00		0
31418RSE2	BANK OF AMERICA, N.A.	419	\$119,673,678.41	59.85%	0	\$0.00	NA	0
	Unavailable	273	\$80,297,473.83	40.15%		\$0.00	NA	
Total		692	\$199,971,152.24	100%	0	\$0.00		0
	BANK OF AMERICA, N.A.	209	\$28,892,137.94	57.68%	0	\$0.00	NA	0
31418RSF9			, ,			,		
31418RSF9	Unavailable	152	\$21,199,509.06	42.32%	0	\$0.00	NA	0

31418RSG7	BANK OF AMERICA, N.A.	104	\$10,240,091.68	72.63%	0 \$0.00	NA ()
	Unavailable	39	\$3,858,481.48	27.37%	0 \$0.00	NA ()
Total		143	\$14,098,573.16	100%	0 \$0.00	(0
31418RSH5	BANK OF AMERICA, N.A.	135	\$9,201,879.82	60.39%	0 \$0.00	NA ()
STITOTOSIS	Unavailable	85	\$6,036,510.41	39.61%		NA (_
Total	O HW (WHINE)	220	\$15,238,390.23	100%		(
31418RSJ1	BANK OF AMERICA, N.A.	154	\$10,001,070.71	66.28%	0 \$0.00	NA ()
51410K531	Unavailable	76	\$5,088,060.99	33.72%		NA (+
Total	Chavanable	230	\$15,089,131.70	100%	1 1	NA (
24.44.07.24.40		22.4	\$20.000 (FI 00	00.05%	0 00	27.1	
31418RSK8	BANK OF AMERICA, N.A.	234	\$32,322,671.83	82.37%	1 1	NA (
Total	Unavailable	50 284	\$6,919,083.88 \$39,241,755.71	17.63% 100%	1 1	NA (Ti Ti
		201	ψο ν,2 11,700.71	100 /0	Ψ0.00		
31418RSL6	BANK OF AMERICA, N.A.	133	\$13,143,947.46	86.91%	0 \$0.00	NA ()
	Unavailable	20	\$1,978,832.73	13.09%	0 \$0.00	NA ()
Total		153	\$15,122,780.19	100%	0 \$0.00	(0
31418RSM4	BANK OF AMERICA, N.A.	154	\$18,103,676.95	71.97%	0 \$0.00	NA (1
51+16K5W1+	Unavailable	60	\$7,051,461.41	28.03%		NA (
Total	Опичинаете	214	\$25,155,138.36	100%		(
31418RT27	CITIMORTGAGE, INC.	19	\$5,216,699.71	52.44%	0 \$0.00	NA (_
	Unavailable	15	\$4,731,066.45	47.56%	1 1	NA (
Total		34	\$9,947,766.16	100%	0 \$0.00	(0
31418RT35	CITIMORTGAGE, INC.	13	\$3,332,569.00	78.38%	0 \$0.00	NA ()
	Unavailable	3	\$919,500.00	21.62%	0 \$0.00	NA ()
Total		16	\$4,252,069.00	100%	0 \$0.00	()
31418RT43	CITIMORTGAGE, INC.	17	\$5,002,593.91	68.3%	0 \$0.00	NA ()
	Unavailable	8	\$2,322,050.73	31.7%	1 1	NA (
Total		25	\$7,324,644.64	100%		(
31418RT50	CITIMORTGAGE, INC.	1	\$159,477.00	11.65%	0 \$0.00	NA (1
51+10K130	Unavailable	4	\$1,209,764.48	88.35%	1 1	NA (
Total		5	\$1,369,241.48	100%		(_
31418RT68	CITIMORTGAGE, INC.	46	\$12,250,744.87	39.5%	<u> </u>	NA (
Total	Unavailable	59 105	\$18,765,463.61	60.5%		NA (
Total		105	\$31,016,208.48	100%	90.00	(ינ
31418RT76	CITIMORTGAGE, INC.	32	\$9,436,553.00	60.73%	0 \$0.00	NA ()

	77 '1 11	10	ΦC 101 27C 00	20.270	Φ0.00	NIAO
Total	Unavailable	19 51	\$6,101,376.80 \$15,537,929.80	39.27% 0 100% 0	\$0.00 \$0.00	NA 0
Total		51	\$15,557,929.60	100%	φυ.υυ	U
31418RT84	CITIMORTGAGE, INC.	3	\$734,925.00	53.42% 0	\$0.00	NA 0
51416K164	Unavailable	3	\$640,710.83	46.58% 0	\$0.00	NA 0
Total	Chavanaole	6	\$1,375,635.83	100% 0	\$0.00	0
Total			Ψ1,575,055.05	100 /0 0	ψ0.00	
31418RT92	CITIMORTGAGE, INC.	11	\$2,539,420.78	64.47% 0	\$0.00	NA 0
	Unavailable	6	\$1,399,250.00	35.53% 0	\$0.00	NA 0
Total		17	\$3,938,670.78	100% 0	\$0.00	0
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31418RTR2	CITIMORTGAGE, INC.	25	\$1,665,124.49	80.58% 0	\$0.00	NA 0
	Unavailable	6	\$401,396.90	19.42% 0	\$0.00	NA 0
Total		31	\$2,066,521.39	100% 0	\$0.00	0
31418RTS0	CITIMORTGAGE, INC.	28	\$2,766,402.04	87.09% 0	\$0.00	NA 0
	Unavailable	4	\$409,966.38	12.91% 0	\$0.00	NA 0
Total		32	\$3,176,368.42	100% 0	\$0.00	0
31418RTT8	CITIMORTGAGE, INC.	13	\$1,526,812.38	93.17% 0	\$0.00	NA 0
	Unavailable	1	\$111,874.50	6.83% 0	\$0.00	NA 0
Total		14	\$1,638,686.88	100% 0	\$0.00	0
31418RTU5	CITIMORTGAGE, INC.	20	\$2,818,989.87	91.38% 0	\$0.00	NA 0
	Unavailable	2	\$266,000.00	8.62% 0	\$0.00	NA 0
Total		22	\$3,084,989.87	100% 0	\$0.00	0
21.41.07.77.12	CITIL CODE CA CE DAG	22	Φ. 5.45 .0 75 .60	(2.02%)	Φ0.00	27.4
31418RTV3	CITIMORTGAGE, INC.	23	\$6,545,875.60	62.82% 0	\$0.00	NA 0
m 4 1	Unavailable	9	\$3,874,657.93	37.18% 0	\$0.00	NA 0
Total		32	\$10,420,533.53	100% 0	\$0.00	0
31418RTW1	CITIMORTGAGE, INC.	17	\$2,777,159.00	85.38% 0	\$0.00	NA 0
51416K1 W1	Unavailable	3	\$475,657.83	14.62% 0	\$0.00	NA 0
Total	Unavanable	20	\$3,252,816.83	100% 0	\$0.00	0
Total		20	φ3,232,010.03	100 /6 0	φυ.υυ	
31418RTX9	CITIMORTGAGE, INC.	120	\$34,008,818.08	45.92% 0	\$0.00	NA 0
	Unavailable	135	\$40,053,320.09	54.08% 0	\$0.00	NA 0
Total	C.M. MIMOTO	255	\$74,062,138.17	100% 0	\$0.00	0
			, , ,		+ 000	
31418RTY7	CITIMORTGAGE, INC.	26	\$8,099,927.72	76.05% 0	\$0.00	NA 0
	Unavailable	8	\$2,550,953.95	23.95% 0	\$0.00	NA 0
Total		34	\$10,650,881.67	100% 0	\$0.00	0
31418RTZ4	CITIMORTGAGE, INC.	13	\$3,164,450.05	52.19% 0	\$0.00	NA 0
	Unavailable	8	\$2,898,793.40	47.81% 0	\$0.00	NA 0

Total		21	\$6,063,243.45	100%	0 \$0.00		0	
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31418S5A3	CIT BANK, NATIONAL ASSOCIATION	60	\$17,465,483.03	100%	0 \$0.00	NA	0	
Total		60	\$17,465,483.03	100%	\$0.00		0	
31418S5B1	CIT BANK, NATIONAL ASSOCIATION	8	\$2,459,854.09	100%	0 \$0.00	NA	0	
Total		8	\$2,459,854.09	100%	0 \$0.00		0	
31418S5C9	CIT BANK, NATIONAL ASSOCIATION	5	\$1,140,552.30	100%	0 \$0.00	NA	0	
Total		5	\$1,140,552.30	100%	0 \$0.00		0	
31418S5N5	CIT BANK, NATIONAL ASSOCIATION	15	\$3,951,615.60	100%	0 \$0.00	NA	0	
Total		15	\$3,951,615.60	100%	0 \$0.00		0	
31418S5P0	CIT BANK, NATIONAL ASSOCIATION	9	\$1,937,914.00	100%	0 \$0.00	NA	0	
Total		9	\$1,937,914.00	100%	0 \$0.00		0	
31418S5Q8	CIT BANK, NATIONAL ASSOCIATION	15	\$5,037,869.33	100%	0 \$0.00	NA	0	
Total		15	\$5,037,869.33	100%	0 \$0.00		0	
31418S5R6	CIT BANK, NATIONAL ASSOCIATION	64	\$18,177,840.58	100%	0 \$0.00	NA	0	
Total		64	\$18,177,840.58	100%	0 \$0.00		0	
31418S5S4	CIT BANK, NATIONAL ASSOCIATION	10	\$2,052,206.69	100%	0 \$0.00	NA	0	
Total		10	\$2,052,206.69	100%	0 \$0.00		0	
31418S5T2	CIT BANK, NATIONAL ASSOCIATION	11	\$3,405,195.32	100%	0 \$0.00	NA	0	
Total		11	\$3,405,195.32	100%	0 \$0.00		0	
31418SA25	BANK OF AMERICA, N.A. Unavailable	2	\$417,000.00 \$1,196,697.71	25.84% 74.16%	i i	1		
Total	Ullavallaule	6	\$1,190,097.71 \$1,613,697.71	100%	i i		0	
31418SA33	BANK OF AMERICA, N.A. Unavailable	5	\$1,024,550.00 \$911,414.21	52.92% 47.08%	 	1	_	_
Total	o nu i unuo i c	10	\$1,935,964.21	100%	 		0	
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31418SAA7	BANK OF AMERICA, N.A.	207	\$51,984,144.74	51.77% 0	\$0.00	NA 0	
	Unavailable	182	\$48,434,075.71	48.23% 0	\$0.00	NA 0	
Total		389	\$100,418,220.45	100% 0	\$0.00	0	
31418SAB5	BANK OF AMERICA, N.A.	186	\$25,785,026.10	51.06% 0	\$0.00	NA 0	
	Unavailable	179	\$24,714,434.46	48.94% 0	\$0.00	NA 0	
Total		365	\$50,499,460.56	100% 0	\$0.00	0	
31418SAC3	BANK OF AMERICA, N.A.	23	\$3,136,841.11	12.47% 0	\$0.00	NA 0	
	Unavailable	159	\$22,008,582.55	87.53% 0	\$0.00	NA 0	
Total		182	\$25,145,423.66	100% 0	\$0.00	0	
31418SAD1	BANK OF AMERICA, N.A.	59	\$5,859,469.73	29.06% 0	\$0.00	NA 0	
	Unavailable	144	\$14,306,179.79	70.94% 0	\$0.00	NA 0	
Total		203	\$20,165,649.52	100% 0	\$0.00	0	
31418SAE9	BANK OF AMERICA, N.A.	224	\$64,420,536.37	32.14% 0	\$0.00	NA 0	
	Unavailable	448	\$136,016,647.60	67.86% 0	\$0.00	NA 0	
Total		672	\$200,437,183.97	100% 0	\$0.00	0	
31418SAF6	BANK OF AMERICA, N.A.	5	\$710,542.69	37.62% 0	\$0.00	NA 0	
	Unavailable	10	\$1,177,962.53	62.38% 0	\$0.00	NA 0	
Total		15	\$1,888,505.22	100% 0	\$0.00	0	
31418SAG4	BANK OF AMERICA, N.A.	26	\$3,509,014.01	28.45% 0	\$0.00	NA 0	
D14163AU4	Unavailable	63	\$8,825,246.36	71.55% 0	\$0.00	NA 0	
Total	Unavanable	89	\$12,334,260.37	100% 0	\$0.00 \$0.00	0	
Total		0)	φ12,334,200.37	100 /6 0	φ υ.υυ		
31418SAH2	BANK OF AMERICA, N.A.	13	\$1,700,810.58	40.97% 0	\$0.00	NA 0	
	Unavailable	18	\$2,451,016.17	59.03% 0	\$0.00	NA 0	
Total		31	\$4,151,826.75	100% 0	\$0.00	0	
31418SAJ8	BANK OF AMERICA, N.A.	6	\$662,177.72	21.39% 0	\$0.00	NA 0	
	Unavailable	17	\$2,433,993.87	78.61% 0	\$0.00	NA 0	
Total		23	\$3,096,171.59	100% 0	\$0.00	0	
31418SAK5	BANK OF AMERICA, N.A.	4	\$581,468.25	31.64% 0	\$0.00	NA 0	
514165AK5	Unavailable	9	\$1,256,347.58	68.36% 0	\$0.00	NA 0	
Total	Onavanaore	13	\$1,837,815.83	100% 0	\$0.00	0	
			# 1,00 i 10 10 i 00	20070	Ψ0.00		
31418SAL3	BANK OF AMERICA, N.A.	8	\$1,041,912.69	25.66% 0	\$0.00	NA 0	
	Unavailable	21	\$3,017,962.68	74.34% 0	\$0.00	NA 0	
Total		29	\$4,059,875.37	100% 0	\$0.00	0	
31418SAM1	BANK OF AMERICA, N.A.	43	\$6,479,151.09	37.21% 0	\$0.00	NA 0	

	Unavailable	71	\$10,935,315.70	62.79%	0 \$0.00	NA 0
Total	Спачанавте	114	\$17,414,466.79	100%		0
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31418SAN9	BANK OF AMERICA, N.A.	16	\$2,357,777.54	23.68%	0 \$0.00	NA 0
	Unavailable	48	\$7,597,702.36	76.32%	0 \$0.00	NA 0
Total		64	\$9,955,479.90	100%	0 \$0.00	0
31418SAP4	BANK OF AMERICA, N.A.	88	\$10,401,662.07	41.44%	0 \$0.00	NA 0
	Unavailable	124	\$14,695,923.80	58.56%	0 \$0.00	NA 0
Total		212	\$25,097,585.87	100%	0 \$0.00	0
31418SAQ2	BANK OF AMERICA, N.A.	3	\$670,948.98	33.4%	0 \$0.00	NA 0
	Unavailable	5	\$1,337,746.11	66.6%	0 \$0.00	NA 0
Total		8	\$2,008,695.09	100%	0 \$0.00	0
31418SAR0	BANK OF AMERICA, N.A.	12	\$3,265,832.25	20.97%	0 \$0.00	NA 0
	Unavailable	48	\$12,307,245.47	79.03%	0 \$0.00	NA 0
Total		60	\$15,573,077.72	100%	0 \$0.00	0
214100 4 00	DANIZ OF AMERICA NI A	6	¢1 201 102 02	16 2407	0 00	NA O
31418SAS8	BANK OF AMERICA, N.A. Unavailable	25	\$1,381,192.93 \$7,069,815.04	16.34% 83.66%		NA 0 NA 0
Total	Unavanable	31	\$8,451,007.97	100%		0
Total		31	\$0,431,007.27	100 /0	Ψυ.υυ	U
31418SAT6	BANK OF AMERICA, N.A.	30	\$6,812,450.54	33.76%	0 \$0.00	NA 0
	Unavailable	50	\$13,364,817.95	66.24%	0 \$0.00	NA 0
Total		80	\$20,177,268.49	100%	0 \$0.00	0
31418SAU3	BANK OF AMERICA, N.A.	8	\$1,886,500.00	12.46%	0 \$0.00	NA 0
	Unavailable	47	\$13,259,979.00	87.54%	0 \$0.00	NA 0
Total		55	\$15,146,479.00	100%	0 \$0.00	0
31418SAV1	BANK OF AMERICA, N.A.	2	\$522,300.00	46.04%	0 \$0.00	NA 0
	Unavailable	4	\$612,246.68	53.96%		NA 0
Total		6	\$1,134,546.68	100%	0 \$0.00	0
2141024770	DANK OF AMERICA NA	10	φ1 021 <i>(</i> 77 72	20.60%	0 40.00	274.0
31418SAW9	BANK OF AMERICA, N.A.	12	\$1,931,675.72	38.68%		NA 0
Total	Unavailable	17 29	\$3,062,076.88 \$4,993,752.60	61.32% 100%		NA 0
Total		29	\$4,993,732.00	100 %	\$0.00	U
31418SAX7	BANK OF AMERICA, N.A.	4	\$344,694.72	24.64%	0 \$0.00	NA 0
	Unavailable	11	\$1,054,282.34	75.36%		NA 0
Total		15	\$1,398,977.06	100%	0 \$0.00	0
31418SAY5	BANK OF AMERICA, N.A.	1	\$133,546.64	11.69%	0 \$0.00	NA 0
	Unavailable	8	\$1,008,984.40	88.31%		NA 0
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Total		9	\$1,142,531.04	100%	0 \$0.00		0	
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31418SAZ2	BANK OF AMERICA, N.A.	2	\$458,000.00	24.5%	0 \$0.00	NA	0	_
	Unavailable	7	\$1,411,075.29	75.5%	0 \$0.00	NA	0	_
Total		9	\$1,869,075.29	100%	0 \$0.00		0	
31418SB57	Unavailable	4	\$1,158,436.22	100%	0 \$0.00	NA	0	
Total	- In a survey of the survey of	4	\$1,158,436.22	100%		11//	0	
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31418SB65	Unavailable	23	\$4,714,594.56	100%		NA	TT	_
Total		23	\$4,714,594.56	100%	90.00		0	
31418SB73	Unavailable	30	\$5,244,226.86	100%	0 \$0.00	NA	0	—
Total	C nu vanuoic	30	\$5,244,226.86	100%			0	
					Ψ0.00		<u>[</u> †	_
31418SB81	Unavailable	10	\$1,048,805.46	100%		NA	0	
Total		10	\$1,048,805.46	100%	0 \$0.00		0	_
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31418SB99	Unavailable	11	\$1,162,541.67	100%		NA	\vdash	
Total		11	\$1,162,541.67	100%	90.00		0	
31418SC23	Unavailable	24	\$4,640,700.00	100%	0 \$0.00	NA	0	
Total		24	\$4,640,700.00	100%			0	
214195621	T		¢5.040.200.55	1000	0 00 00	***		
31418SC31	Unavailable	26 26	\$5,040,298.56 \$5,040,298.56	100% 100%		NA	0 0	
Total		20	\$5,040,298.56	100%	0 \$0.00		U	
31418SC49	Unavailable	7	\$1,143,993.00	100%		NA	0	
Total		7	\$1,143,993.00	100%			0	
31418SC64	Unavailable	23	\$5,281,686.00	100%	0 \$0.00	NA	0	
Total		23	\$5,281,686.00	100%			0	
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31418SC72	Unavailable	24	\$5,400,353.00	100%		NA	0	
Total		24	\$5,400,353.00	100%	90.00		0	
31418SCA5	Unavailable	34	\$6,592,742.52	100%	0 \$0.00	NA	0	
Total	Chavallaule	34	\$6,592,742.52 \$6,592,742.52	100%		INA	0	
			1 - 1 - 2 - 1 - 1 - 1 - 1	±33 /0	Ψ0.00		Ħ	
31418SCB3	Unavailable	28	\$5,713,498.06	100%	0 \$0.00	NA	0	
Total		28	\$5,713,498.06	100%			0	
21/100001	I I may of the la	10	¢4 457 000 00	1000	0 00.00	% T. A.		
31418SCC1 Total	Unavailable	19 19	\$4,457,888.80 \$4,457,888.80	100% 100%		NA	0 0	
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31418SCD9	Unavailable	23	\$4,611,018.94	100%			0	
Total		23	\$4,611,018.94	100%	90.00		U	
214100007	77 '1 1 1	27	Ф 7 0 72 001 20	1000	0 00 00	NT A	0	
31418SCE7	Unavailable	37	\$7,072,081.39	100%			0	
Total		37	\$7,072,081.39	100%	90.00		U	
31418SCF4	Unavailable	26	\$4,595,339.82	100%	0 \$0.00	NA	Λ	
Total	Onavanaoic	26	\$4,595,339.82	100%		INA	n	
Total		20	Ψ+,5/5,55/.02	100 /0	Ψ0.00		U	
31418SCG2	Unavailable	6	\$1,220,958.64	100%	0 \$0.00	NA	0	
Total	<u> </u>	6	\$1,220,958.64	100%		_ ,	0	
			. , ,		·		Ħ	
31418SCH0	Unavailable	25	\$5,210,131.09	100%	0 \$0.00	NA	0	
Total		25	\$5,210,131.09	100%	0 \$0.00		0	
31418SCJ6	Unavailable	29	\$5,404,224.77	100%	0 \$0.00	NA	0	
Total		29	\$5,404,224.77	100%	0 \$0.00		0	
31418SCK3	Unavailable	6	\$1,076,588.93	100%	0 \$0.00	NA	0	
Total		6	\$1,076,588.93	100%	0 \$0.00		0	
31418SCL1	Unavailable	28	\$4,900,285.18	100%			$\boldsymbol{\vdash}$	
Total		28	\$4,900,285.18	100%	0 \$0.00		0	
2141000010	77 '111	10	Φ1 746 765 70	1000	0	NT A		
31418SCM9	Unavailable	10	\$1,746,765.79	100%		NA	$\boldsymbol{\vdash}$	
Total		10	\$1,746,765.79	100%	90.00		0	
31418SCN7	Unavailable	26	\$5,458,085.69	100%	0 \$0.00	NA	Λ	
Total	Onavanaoic	26	\$5,458,085.69	100%			0	
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31418SCP2	Unavailable	22	\$4,494,735.61	100%	0 \$0.00	NA	0	
Total		22	\$4,494,735.61	100%			0	
31418SCQ0	Unavailable	27	\$6,464,292.10	100%	0 \$0.00	NA	0	
Total		27	\$6,464,292.10	100%	0 \$0.00		0	
31418SCR8	Unavailable	8	\$1,237,313.89	100%	0 \$0.00	NA	0	
Total		8	\$1,237,313.89	100%	0 \$0.00		0	
							Ц	
31418SCS6	Unavailable	20	\$4,376,975.00	100%		NA	0	
Total		20	\$4,376,975.00	100%	0 \$0.00		0	
21.110.0.00	** "			4004				
31418SCT4	Unavailable	24	\$4,510,000.00	100%				
Total		24	\$4,510,000.00	100%	90.00		0	
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31418SCU1 Total	<u>Unavailable</u>	21 21	\$5,136,374.00 \$5,136,374.00	100% 100%		\$0.00 \$0.00	NA	0
1 0tai		21	\$5,130,374.00	100%	U	\$0.00		U
31418SCV9	Unavailable	5	\$1,172,075.00	100%	0	\$0.00	NA	0
Total	o na vanacio	5	\$1,172,075.00	100%		\$0.00		0
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31418SCW7	Unavailable	25	\$4,790,207.00	100%	0	\$0.00	NA	0
Total		25	\$4,790,207.00	100%	0	\$0.00		0
31418SCX5	Unavailable	32	\$6,997,750.00	100%	0	\$0.00	NA	0
Total		32	\$6,997,750.00	100%	0	\$0.00		0
			**********			** **		
31418SCY3	Unavailable	21	\$4,961,610.00	100%		\$0.00	NA	
Total		21	\$4,961,610.00	100%	0	\$0.00		0
	GMAC MORTGAGE, LLC	 			H			1
31418SE39	(USAA FEDERAL SAVINGS	18	\$4,674,565.64	100%	0	\$0.00	NA	0
	BANK)		. , ,			·		
Total		18	\$4,674,565.64	100%	0	\$0.00		0
D1410GE45	GMAC MORTGAGE, LLC	20	Φ.4.2575.5.C2.20	1000		фо оо	27.4	0
31418SE47	(USAA FEDERAL SAVINGS BANK)	20	\$4,375,562.20	100%	U	\$0.00	NA	O
Total	DAINK)	20	\$4,375,562.20	100%	n	\$0.00		0
Iotai		20	φ-1,575,502.20	100 /0		ψ0.00		
	GMAC MORTGAGE, LLC							
31418SE54	(USAA FEDERAL SAVINGS	37	\$2,439,388.69	100%	0	\$0.00	NA	0
	BANK)							
Total		37	\$2,439,388.69	100%	0	\$0.00		0
					4			
214100562	GMAC MORTGAGE, LLC	27	Φ2.660.60 7 .06	1000		Φ0.00	NT A	
31418SE62	(USAA FEDERAL SAVINGS BANK)	37	\$3,660,685.86	100%	O	\$0.00	NA	O
Total	DAINK)	37	\$3,660,685.86	100%	0	\$0.00		0
10001			<i>\$2,000,002.00</i>	100 /0	Ť	ΨΟΙΟΟ		
	GMAC MORTGAGE, LLC							
31418SE70	(USAA FEDERAL SAVINGS	34	\$4,006,605.44	100%	0	\$0.00	NA	0
	BANK)							
Total		34	\$4,006,605.44	100%	0	\$0.00		0
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31418SE88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	143	¢26 961 727 20	100%	0	\$0.00	NIA	0
314103E00	BANK)	143	\$36,861,727.29	100%		\$0.00	NA	U
Total	Britin)	143	\$36,861,727.29	100%	0	\$0.00		0
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31418SE96	GMAC MORTGAGE, LLC	31	\$1,809,848.04	100%	0	\$0.00	NA	0
	(USAA FEDERAL SAVINGS							

	BANK)				П		l	
Total		31	\$1,809,848.04	100%	0 \$0.0	0	0	
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31418SF20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$14,030,017.14	100%	0 \$0.0	00 NA	.0	
Total		50	\$14,030,017.14	100%	0 \$0.0	0	0	lacksquare
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31418SFA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,409,785.92	100%	0 \$0.0	00 NA	.0	
Total		14	\$1,409,785.92	100%	0 \$0.0	0	0	<u> </u>
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31418SFB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,051,052.23	100%	0 \$0.0	00 NA	. 0	
Total		9	\$1,051,052.23	100%	0 \$0.0	0	0	ــــــــــــــــــــــــــــــــــــــ
		<u> </u>			<u> </u>	<u> </u>	ļ	ــــــ
31418SFC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,765,778.85	100%	0 \$0.0	00 NA	.0	
Total		13	\$1,765,778.85	100%	0 \$0.0	0	0	
							I	
31418SFD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,544,704.16	100%	0 \$0.0	NA	.0	
Total		19	\$4,544,704.16	100%	0 \$0.0	0	0	
					<u> </u>	<u> </u>	L	$oxed{oxed}$
31418SFE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,121,324.66	100%	0 \$0.0	00 NA	. 0	
Total		52	\$10,121,324.66	100%	0 \$0.0	0	0	L
		<u> </u>			<u> </u>		Ļ	辶
31418SFF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$11,983,978.20	100%				
Total		44	\$11,983,978.20	100%	0 \$0.0	0	0	igspace
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31418SFG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$8,375,136.11	100%	0 \$0.0	00 NA	. 0	
Total		31	\$8,375,136.11	100%	0 \$0.0	0	0	L
					<u> </u>	<u> </u>	L	L
31418SFH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$15,324,593.66	100%	0 \$0.0	NA	. 0	
Total		73	\$15,324,593.66	100%	0 \$0.0	0	0	

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	CMAC MODECACE, LLC							
31418SFJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$2,106,004.20	100%	0	\$0.00	NA	0
Total		34	\$2,106,004.20	100%	0	\$0.00		0
31418SFK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,615,723.45	100%	0	\$0.00	NA	0
Total		37	\$3,615,723.45	100%	0	\$0.00	ı	0
31418SFL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	203	\$39,696,162.26	100%	0	\$0.00	NA	0
Total		203	\$39,696,162.26	100%	0	\$0.00		0
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31418SFM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,683,347.44	100%	0	\$0.00	NA	0
Total		19	\$3,683,347.44	100%	0	\$0.00		0
31418SFP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$50,012,374.03	100%	0	\$0.00	NA	0
Total		230	\$50,012,374.03	100%	0	\$0.00		0
		\vdash						4
31418SFQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$13,820,936.95	100%	0	\$0.00	NA	0
Total		125	\$13,820,936.95	100%	0	\$0.00		0
					4			4
31418SFW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,518,651.65	100%	0	\$0.00	NA	0
Total		54	\$7,518,651.65	100%	0	\$0.00		0
31418SFX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,922,905.00	100%	0	\$0.00	NA	0
Total		13	\$1,922,905.00	100%	0	\$0.00	ı	0
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31418SFZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$13,156,477.30	100%	0	\$0.00	NA	0
Total		67	\$13,156,477.30	100%	0	\$0.00		0
31418SLD9		24	\$6,994,730.51	100%	0	\$0.00	NA	0

	MORTGAGE ACCESS							
	CORP.DBA WEICHERT							
	FINANCIAL SERVICES		φ.ς. 0.0.4. 2 .0.0. 2 .4.	1000		Φ0.00		_
Total		24	\$6,994,730.51	100%	U	\$0.00		0
	MORTGAGE ACCESS				H			
31418SLE7	CORP.DBA WEICHERT	25	\$6,994,248.40	100%	0	\$0.00	NA	0
511100227	FINANCIAL SERVICES		ψο,>> 1,2 10.10	10070		φο.σσ	1 11 1	
Total		25	\$6,994,248.40	100%	0	\$0.00		0
31418SM22	BANK OF AMERICA, N.A.	9	\$2,283,000.00	22.72%	0	\$0.00	NA	0
	Unavailable	30	\$7,764,833.02	77.28%	0	\$0.00	NA	0
Total		39	\$10,047,833.02	100%	0	\$0.00		0
31418SM30	BANK OF AMERICA, N.A.	17	\$4,580,049.00	30.34%	\vdash	\$0.00	NA	
	Unavailable	41	\$10,514,835.76	69.66%	-	\$0.00	NA	
Total		58	\$15,094,884.76	100%	0	\$0.00		0
31418SM48	BANK OF AMERICA, N.A.	8	\$2,206,605.09	21.87%	0	\$0.00	NA	0
P111051110	Unavailable	29	\$7,882,751.64	78.13%	\vdash	\$0.00	NA	
Total		37	\$10,089,356.73	100%	\vdash	\$0.00		0
31418SM55	BANK OF AMERICA, N.A.	11	\$2,554,406.00	100%	-	\$0.00	NA	0
Total		11	\$2,554,406.00	100%	0	\$0.00	(0
31418SM63	BANK OF AMERICA, N.A.	83	\$21,402,421.71	42.45%	0	\$0.00	NA	0
	Unavailable	104	\$29,016,544.38	57.55%	0	\$0.00	NA	0
Total		187	\$50,418,966.09	100%	0	\$0.00	Į.	0
31418SM71	BANK OF AMERICA, N.A.	9	\$4,911,820.63	19.02%	0	\$0.00	NA	0
	Unavailable	35	\$20,913,939.68	80.98%	0	\$0.00	NA	0
Total		44	\$25,825,760.31	100%	0	\$0.00	(0
31418SM89	BANK OF AMERICA, N.A.	6	\$941,488.00	85.44%	0	\$0.00	NA	0
21110011107	Unavailable	1	\$160,500.00	14.56%	_	\$0.00	NA	
Total		7	\$1,101,988.00	100%		\$0.00		0
31418SM97	BANK OF AMERICA, N.A.	5	\$719,550.00	71.93%	0	\$0.00	NA	0
	Unavailable	2	\$280,800.00	28.07%		\$0.00	NA	0
Total		7	\$1,000,350.00	100%	0	\$0.00		0
31418SMV8	BANK OF AMERICA, N.A.	7	\$1,213,694.86	72.8%	0	\$0.00	NA	0
2110011110	Unavailable	2	\$453,441.78	27.2%		\$0.00	NA	_
Total		9	\$1,667,136.64	100%	\vdash	\$0.00	1	0
2141002 574	DANIK OF TAKENGT AT .		ф0 7 0 7 01 2 1	45.73~		#0.00	37.4	
31418SMW6	BANK OF AMERICA, N.A.	3	\$970,591.31	45.73%	U	\$0.00	NA	U

	Unavailable	5	\$1,152,000.00	54.27% 0	\$0.00	NA 0
Total		8	\$2,122,591.31	100% 0	\$0.00	0
		+				
31418SMX4	BANK OF AMERICA, N.A.	5	\$772,814.14	18.74% 0	\$0.00	NA 0
	Unavailable	20	\$3,351,973.72	81.26% 0	\$0.00	NA 0
Total		25	\$4,124,787.86	100% 0	\$0.00	0
		+				
31418SMY2	BANK OF AMERICA, N.A.	40	\$12,378,587.41	49.1% 0	\$0.00	NA 0
	Unavailable	43	\$12,833,205.20	50.9% 0	\$0.00	NA 0
Total		83	\$25,211,792.61	100% 0	\$0.00	0
31418SMZ9	BANK OF AMERICA, N.A.	18	\$5,954,584.36	39.35% 0	\$0.00	NA 0
	Unavailable	34	\$9,177,467.19	60.65% 0	\$0.00	NA 0
Total		52	\$15,132,051.55	100% 0	\$0.00	0
214100N21	DANK OF AMERICA NA	1.1	ф о 424 000 00	16.00%	ф0.00	NAO
31418SN21	BANK OF AMERICA, N.A.	11	\$2,434,000.00	16.09% 0	\$0.00	NA 0
T ()	Unavailable	38	\$12,695,532.99	83.91% 0	\$0.00	NA 0
Total		49	\$15,129,532.99	100% 0	\$0.00	0
31418SN39	BANK OF AMERICA, N.A.	3	\$628,248.00	12.54% 0	\$0.00	NA 0
5141051(3)	Unavailable	15	\$4,380,100.00	87.46% 0	\$0.00	NA 0
Total	Chavanable	18	\$5,008,348.00	100% 0	\$0.00	0
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31418SN47	BANK OF AMERICA, N.A.	9	\$2,328,710.00	23.12% 0	\$0.00	NA 0
	Unavailable	27	\$7,744,900.00	76.88% 0	\$0.00	NA 0
Total		36	\$10,073,610.00	100% 0	\$0.00	0
31418SNA3	BANK OF AMERICA, N.A.	88	\$17,600,482.45	87.95% 0	\$0.00	NA 0
	Unavailable	14	\$2,410,768.53	12.05% 0	\$0.00	NA 0
Total		102	\$20,011,250.98	100% 0	\$0.00	0
31418SNB1	BANK OF AMERICA, N.A.	20	\$5,816,433.55	72.67% 0	\$0.00	NA 0
	Unavailable	9	\$2,187,006.10	27.33% 0	\$0.00	NA 0
Total		29	\$8,003,439.65	100% 0	\$0.00	0
21.41002100	DANK OF AMERICA NA	21	Φ5 012 5 5 2 00	06.75%	Φ0.00	27.4
31418SNC9	BANK OF AMERICA, N.A.	21	\$5,813,573.00	96.75% 0	\$0.00	NA 0
T ()	Unavailable	1 22	\$195,000.00	3.25% 0	\$0.00	NA 0
Total		22	\$6,008,573.00	100% 0	\$0.00	0
31418SND7	BANK OF AMERICA, N.A.	106	\$10,361,866.93	41.24% 0	\$0.00	NA 0
	Unavailable	127	\$14,762,982.38	58.76% 0	\$0.00	NA 0
Total		233	\$25,124,849.31	100% 0	\$0.00	0
			h a 105 = 51 - 5	0.4.7.5.1.5	42.25	
31418SNE5	BANK OF AMERICA, N.A.	11	\$2,493,764.00	84.56% 0	\$0.00	NA 0
	Unavailable	3	\$455,420.16	15.44% 0	\$0.00	NA 0

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Total		14	\$2,949,184.16	100%	n	\$0.00		0
Total		17	Ψ2,747,104.10	100 /6		φυ.υυ		
31418SNF2	BANK OF AMERICA, N.A.	1	\$400,000.00	30.46%	0	\$0.00	NA	0
	Unavailable	4	\$913,000.00	69.54%	0	\$0.00	NA	0
Total		5	\$1,313,000.00	100%	0	\$0.00		0
31418SNG0	BANK OF AMERICA, N.A.	14	\$3,217,459.06	21.31%	0	\$0.00	NA	0
	Unavailable	51	\$11,878,277.61	78.69%	0	\$0.00	NA	0
Total		65	\$15,095,736.67	100%	0	\$0.00		0
31418SNH8	BANK OF AMERICA, N.A.	7	\$1,220,718.92	100%	0	\$0.00	NA	0
Total		7	\$1,220,718.92	100%	0	\$0.00		0
31418SNK1	BANK OF AMERICA, N.A.	13	\$965,232.41	86.88%	0	\$0.00	NA	0
	Unavailable	2	\$145,729.85	13.12%	0	\$0.00	NA	0
Total		15	\$1,110,962.26	100%	0	\$0.00		0
31418SNL9	BANK OF AMERICA, N.A.	14	\$2,670,944.00	59.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,790,900.00	40.14%	-	\$0.00	NA	_
Total		22	\$4,461,844.00	100%	0	\$0.00		0
31418SNM7	BANK OF AMERICA, N.A.	13	\$3,199,800.00	31.77%	0	\$0.00	NA	0
<u> </u>	Unavailable	21	\$6,872,822.55	68.23%		\$0.00	NA	
Total		34	\$10,072,622.55	100%		\$0.00		0
31418SNN5	BANK OF AMERICA, N.A.	16	\$3,394,436.55	16.85%	0	\$0.00	NA	0
	Unavailable	61	\$16,745,986.07	83.15%		\$0.00	NA	
Total		77	\$20,140,422.62	100%	0	\$0.00		0
31418SNP0	BANK OF AMERICA, N.A.	24	\$6,453,599.97	25.48%	0	\$0.00	NA	0
	Unavailable	69	\$18,874,890.44	74.52%	0	\$0.00	NA	0
Total		93	\$25,328,490.41	100%	0	\$0.00		0
31418SNQ8	BANK OF AMERICA, N.A.	16	\$4,109,168.61	43.91%	0	\$0.00	NA	0
	Unavailable	21	\$5,249,744.78	56.09%		\$0.00	NA	
Total		37	\$9,358,913.39	100%	0	\$0.00		0
31418SNR6	BANK OF AMERICA, N.A.	12	\$3,862,671.67	64.08%	0	\$0.00	NA	0
	Unavailable	9	\$2,164,786.44	35.92%	-	\$0.00	NA	
Total		21	\$6,027,458.11	100%	\vdash	\$0.00	-	0
31418SNS4	BANK OF AMERICA, N.A.	127	\$35,307,348.40	35%	0	\$0.00	NA	0
	Unavailable	230	\$65,578,158.84	65%	\vdash	\$0.00	NA	_
Total		357	\$100,885,507.24	100%		\$0.00		0

31418SNT2	BANK OF AMERICA, N.A.	11	\$2,728,324.44	13.52% 0	\$0.00	NA 0
	Unavailable	55	\$17,449,231.99	86.48% 0	\$0.00	NA 0
Total		66	\$20,177,556.43	100% 0	\$0.00	0
		+				
31418SNU9	BANK OF AMERICA, N.A.	31	\$8,237,906.00	23.42% 0	\$0.00	NA 0
	Unavailable	98	\$26,943,620.12	76.58% 0	\$0.00	NA 0
Total		129	\$35,181,526.12	100% 0	\$0.00	0
31418SNV7	BANK OF AMERICA, N.A.	8	\$3,371,340.00	15.13% 0	\$0.00	NA 0
	Unavailable	68	\$18,913,911.13	84.87% 0	\$0.00	NA 0
Total		76	\$22,285,251.13	100% 0	\$0.00	0
31418SNW5	BANK OF AMERICA, N.A.	1	\$203,200.00	19.48% 0	\$0.00	NA 0
DI HOSI (W.S.	Unavailable	5	\$840,058.48	80.52% 0	\$0.00	NA 0
Total		6	\$1,043,258.48	100% 0	\$0.00	0
2141002222	77 '1 11		ф1 1 7 1 000 15	100% 0	фо оо	NA 0
31418SNX3	Unavailable	5	\$1,171,998.15	100% 0	\$0.00	NA 0
Total		5	\$1,171,998.15	100% 0	\$0.00	0
31418SNY1	Unavailable	2	\$588,680.00	100% 0	\$0.00	NA 0
Total		2	\$588,680.00	100% 0	\$0.00	0
31418SNZ8	BANK OF AMERICA, N.A.	30	\$9,338,327.00	37.23% 0	\$0.00	NA 0
	Unavailable	52	\$15,746,894.51	62.77% 0	\$0.00	NA 0
Total		82	\$25,085,221.51	100% 0	\$0.00	0
31418SUF4	REGIONS BANK	110	\$14,793,325.25	100% 0	\$0.00	NA 0
Total		110	\$14,793,325.25	100% 0	\$0.00	0
2141001102	REGIONS BANK	1.4	\$1,644,540,47	100% 0	00.00	NIA O
31418SUG2 Total	REGIONS BAINK	14 14	\$1,644,540.47 \$1,644,540.47	100% 0	\$0.00 \$0.00	NA 0 0
lotai		17	ψ 1,044,540.4 7	100 /6 0	φ0.00	
31418SX79	CITIMORTGAGE, INC.	15	\$1,524,137.78	79.09% 0	\$0.00	NA 0
	Unavailable	4	\$402,837.25	20.91% 0	\$0.00	NA 0
Total		19	\$1,926,975.03	100% 0	\$0.00	0
31418SX87	CITIMORTGAGE, INC.	8	\$923,493.56	79.96% 0	\$0.00	NA 0
	Unavailable	2	\$231,492.69	20.04% 0	\$0.00	NA 0
Total		10	\$1,154,986.25	100% 0	\$0.00	0
		1 1				
31418SX95	CITIMORTGAGE, INC.	21	\$2,910,028.54	66.06% 0	\$0.00	NA 0
m 4 1	Unavailable	11	\$1,495,269.47	33.94% 0	\$0.00	NA 0
Total		32	\$4,405,298.01	100% 0	\$0.00	0
31418SYA1	CITIMORTGAGE, INC.	7	\$1,269,277.11	63.56% 0	\$0.00	NA 0

	Unavailable	3	\$727,821.56	36.44%	0 \$0.00	NA 0
Total	Спачанаете	10	\$1,997,098.67	100%	<u> </u>	0
1 0 0 0		10	41,551,050,0	20070	J 40100	
31418SYB9	CITIMORTGAGE, INC.	129	\$38,097,206.21	77.91%	0 \$0.00	NA 0
	Unavailable	38	\$10,798,887.66	22.09%		NA 0
Total		167	\$48,896,093.87	100%		0
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31418SYC7	CITIMORTGAGE, INC.	216	\$37,613,624.05	75.48%	0 \$0.00	NA 0
	Unavailable	49	\$12,219,702.77	24.52%	0 \$0.00	NA 0
Total		265	\$49,833,326.82	100%	0 \$0.00	0
31418SYD5	CITIMORTGAGE, INC.	14	\$3,639,940.53	66.11%	0 \$0.00	NA 0
	Unavailable	5	\$1,865,698.95	33.89%	0 \$0.00	NA 0
Total		19	\$5,505,639.48	100%	0 \$0.00	0
31418SYE3	CITIMORTGAGE, INC.	18	\$5,078,624.34	67.99%	0 \$0.00	NA 0
	Unavailable	8	\$2,391,294.42	32.01%	0 \$0.00	NA 0
Total		26	\$7,469,918.76	100%	0 \$0.00	0
31418SYF0	CITIMORTGAGE, INC.	14	\$4,126,226.67	78.43%	0 \$0.00	NA 0
	Unavailable	3	\$1,135,000.00	21.57%	0 \$0.00	NA 0
Total		17	\$5,261,226.67	100%	0 \$0.00	0
31418SYG8	CITIMORTGAGE, INC.	36	\$21,346,440.20	41.93%	0 \$0.00	NA 0
	Unavailable	48	\$29,563,438.70	58.07%	0 \$0.00	NA 0
Total		84	\$50,909,878.90	100%	0 \$0.00	0
31418SYJ2	CITIMORTGAGE, INC.	10	\$2,965,669.46	43.91%	+	NA 0
	Unavailable	13	\$3,787,717.66	56.09%		NA 0
Total		23	\$6,753,387.12	100%	0 \$0.00	0
31418SYK9	CITIMORTGAGE, INC.	61	\$35,106,666.66	46.81%		NA 0
	Unavailable	67	\$39,897,286.18	53.19%	1 1	NA 0
Total		128	\$75,003,952.84	100%	0 \$0.00	0
31418SYL7	CITIMORTGAGE, INC.	38	\$11,468,678.02	44.5%	1 1	NA 0
	Unavailable	47	\$14,301,413.37	55.5%	1 1	NA 0
Total		85	\$25,770,091.39	100%	0 \$0.00	0
31418T2B2	GMAC MORTGAGE, LLC	23	\$6,025,594.73	30.87%	1 1	NA 0
	Unavailable	47	\$13,495,941.07	69.13%		NA 0
Total		70	\$19,521,535.80	100%	0 \$0.00	0
		+			_	
31418T2C0	GMAC MORTGAGE, LLC	35	\$9,743,374.68	48.14%		NA 0
	Unavailable	35	\$10,494,422.78	51.86%	0 \$0.00	NA 0

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	1	11			L			_
Total		70	\$20,237,797.46	100%	0	\$0.00		0
31418T2D8	Unavailable	15	\$2,570,923.14	100%	0	\$0.00	NA	0
Total		15	\$2,570,923.14	100%	0	\$0.00		0
2141077276	GMA GMODEGA GE MAG		#012 410 00	10.05%	0	\$0.00	77.4	0
31418T2E6	GMAC MORTGAGE, LLC	3	\$913,418.00	18.27%	-	\$0.00	NA	
Total	Unavailable	15 18	\$4,086,980.67 \$5,000,398.67	81.73% 100%	\vdash	\$0.00 \$0.00	NA	0
10tai		10	\$5,000,398.07	100%	U	\$0.00		<u> </u>
31418T2F3	GMAC MORTGAGE, LLC	22	\$4,207,793.01	40.58%	0	\$0.00	NA	0
	Unavailable	31	\$6,160,293.95	59.42%	0	\$0.00	NA	0
Total		53	\$10,368,086.96	100%	0	\$0.00		0
31418T2G1	Unavailable	7	\$1,015,286.56	100%	0	\$0.00	NA	0
Total	onw, united	7	\$1,015,286.56	100%		\$0.00		0
31418T2J5	Unavailable	8	\$2,170,500.00	100%	\vdash	\$0.00	NA	
Total		8	\$2,170,500.00	100%	0	\$0.00		0
31418T2K2	GMAC MORTGAGE, LLC	5	\$1,335,605.82	25.33%	0	\$0.00	NA	0
	Unavailable	15	\$3,936,183.00	74.67%	0	\$0.00	NA	
Total		20	\$5,271,788.82	100%	0	\$0.00		0
31418T2L0	GMAC MORTGAGE, LLC	63	\$16,944,992.50	64.37%	0	\$0.00	NA	0
	Unavailable	35	\$9,378,140.26	35.63%		\$0.00	NA	
Total		98	\$26,323,132.76	100%	0	\$0.00		0
31418T2M8	GMAC MORTGAGE, LLC	1	\$399,296.52	33.68%	0	\$0.00	NA	0
D11101 2 1110	Unavailable	4	\$786,125.00	66.32%	+	\$0.00	NA	_
Total		5	\$1,185,421.52	100%	\vdash	\$0.00		0
31418T3Y1	WEBSTER BANK, N.A.	12	\$2,855,252.51	100%	0	\$0.00	NA	0
Total	WEDSTER DAINE, W.Z.	12	\$2,855,252.51	100%		\$0.00	1	0
			Ψ2,000,202,01	100 /0		ΨΟ•ΟΟ		
31418T4E4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,488,620.94	100%	0	\$0.00	NA	0
Total		10	\$2,488,620.94	100%	0	\$0.00		0
		1						
31418T4J3	QUICKEN LOANS INC.	63	\$15,533,070.95	100%	-	\$0.00	NA	
Total		63	\$15,533,070.95	100%	0	\$0.00		0
31418T4K0	QUICKEN LOANS INC.	68	\$15,697,419.01	100%	0	\$0.00	NA	0
Total	Quietali Dorito lite.	68	\$15,697,419.01	100%	\vdash	\$0.00		0
31418TC21	BANK OF AMERICA, N.A.	96	\$19,659,624.08	89.24%	0	\$0.00	NA	0

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	Unavailable	14	\$2,369,934.02	10.76%		NA 0
Total		110	\$22,029,558.10	100% 0	\$0.00	0
31418TC39	BANK OF AMERICA, N.A.	47	\$11,666,510.33	84.04% 0	1 1	NA 0
	Unavailable	8	\$2,216,238.12	15.96% 0		NA 0
Total		55	\$13,882,748.45	100% 0	\$0.00	0
21.41077.047	DANK OF AMERICA NA	126	\$10.00 7 646. 7 0	(2.22%)	Φ0.00	77.4.0
31418TC47	BANK OF AMERICA, N.A.	136	\$18,835,646.53		1 1	NA 0
	Unavailable	82	\$11,384,338.95	37.67% 0	1	NA 0
Total	+	218	\$30,219,985.48	100% 0	\$0.00	0
31418TC54	BANK OF AMERICA, N.A.	359	\$58,434,625.37	69.14% 0	\$0.00	NA 0
	Unavailable	160	\$26,078,662.99	30.86% 0	1	NA 0
Total		519	\$84,513,288.36	100%	1 1	0
31418TC62	BANK OF AMERICA, N.A.	117	\$13,764,288.81	72.61% 0	1 1	NA 0
	Unavailable	44	\$5,192,413.34	27.39% 0	1 1	NA 0
Total		161	\$18,956,702.15	100% 0	\$0.00	0
31418TC70	BANK OF AMERICA, N.A.	94	\$11,089,251.14	63.04% 0	\$0.00	NA 0
D14161C/0	Unavailable	55	\$6,501,761.76		1 1	NA 0
Total	Chavanable	149	\$17,591,012.90	100%	1 1	0
Total		147	ψ17,521,012.20	100 /6 0	Ψ0.00	
31418TC88	BANK OF AMERICA, N.A.	92	\$12,591,429.19	46.76% 0	\$0.00	NA 0
	Unavailable	104	\$14,335,781.81	53.24% 0	1 1	NA 0
Total		196	\$26,927,211.00	100% 0	\$0.00	0
31418TC96	BANK OF AMERICA, N.A.	89	\$18,115,069.66	71.33% 0	\$0.00	NA 0
	Unavailable	34	\$7,280,319.15	28.67% 0	\$0.00	NA 0
Total		123	\$25,395,388.81	100% 0	\$0.00	0
31418TCG0	BANK OF AMERICA, N.A.	590	\$136,574,889.09	68.31% 0	\$0.00	NA 0
514101000	Unavailable	268	\$63,365,451.50	31.69% 0	+	NA 0
Total	Chavanable	858	\$199,940,340.59	100% 0		0
			,			
31418TCH8	BANK OF AMERICA, N.A.	9	\$1,295,785.77	100% 0	\$0.00	NA 0
Total		9	\$1,295,785.77	100% 0	\$0.00	0
2141077014	DANK OF AMERICA NA	1.4	Ф2 0 <u>20 110 72</u>	1000	φο οο	NA O
31418TCJ4	BANK OF AMERICA, N.A.	14	\$3,828,118.72	100% 0		NA 0 0
Total		14	\$3,828,118.72	100% 0	\$0.00	U
31418TCK1	BANK OF AMERICA, N.A.	8	\$2,102,282.27	100% 0	\$0.00	NA 0
Total		8	\$2,102,282.27	100% 0	1	0
31418TCL9	BANK OF AMERICA, N.A.	115	\$24,277,492.43	96.03%	\$0.00	NA 0

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TD 4 1	Unavailable	5	\$1,004,326.21	3.97%		
Total		120	\$25,281,818.64	100%	90.00	0
31418TCP0	BANK OF AMERICA, N.A.	333	\$104,202,785.88	69.22%	0 \$0.00) NA 0
	Unavailable	139	\$46,344,059.36	30.78%		
Total		472	\$150,546,845.24	100%		
31418TCQ8	BANK OF AMERICA, N.A.	277	\$70,851,091.34	70.55%	0 \$0.00	NA 0
	Unavailable	117	\$29,573,421.85	29.45%	0 \$0.00) NA 0
Total		394	\$100,424,513.19	100%	90.00	0
31418TCR6	BANK OF AMERICA, N.A.	253	\$67,701,574.64	67.55%	0 \$0.00) NA 0
	Unavailable	111	\$32,524,304.06	32.45%	0 \$0.00	NA 0
Total		364	\$100,225,878.70	100%	0 \$0.00	0
31418TCS4	BANK OF AMERICA, N.A.	46	\$25,749,295.42	25.66%	0 \$0.00) NA 0
	Unavailable	128	\$74,602,872.59	74.34%	0 \$0.00	NA 0
Total		174	\$100,352,168.01	100%	0 \$0.00	0
31418TCT2	BANK OF AMERICA, N.A.	663	\$222,602,094.75	55.58%	0 \$0.00	
	Unavailable	595	\$177,929,262.38	44.42%		1 1
Total		1,258	\$400,531,357.13	100%	90.00	0
31418TCU9	BANK OF AMERICA, N.A.	41	\$10,911,621.28	90.42%	0 \$0.00) NA 0
	Unavailable	3	\$1,155,918.33	9.58%	0 \$0.00) NA 0
Total		44	\$12,067,539.61	100%	0 \$0.00	0
31418TCV7	BANK OF AMERICA, N.A.	176	\$35,169,055.62	70.13%	0 \$0.00) NA 0
	Unavailable	71	\$14,978,785.57	29.87%	0 \$0.00) NA 0
Total		247	\$50,147,841.19	100%	0 \$0.00	0
31418TCW5	BANK OF AMERICA, N.A.	162	\$33,706,952.05	66.86%	0 \$0.00) NA 0
	Unavailable	80	\$16,710,242.30	33.14%		
Total		242	\$50,417,194.35	100%		1 11
31418TCX3	BANK OF AMERICA, N.A.	82	\$7,991,178.78	76.88%		
	Unavailable	25	\$2,403,492.13	23.12%		
Total		107	\$10,394,670.91	100%	90.00	0
31418TCY1	BANK OF AMERICA, N.A.	89	\$25,720,370.67	91.33%	0 \$0.00) NA 0
711101011	Unavailable	10	\$2,441,167.82	8.67%		
Total	ond turnuoit	99	\$28,161,538.49	100%		1
21.410776770	DANK OF LAMBAGE AV.	120	ф д 105 151 55	71.2.1~	0 000) XX ()
31418TCZ8	BANK OF AMERICA, N.A.	120	\$7,135,471.37	71.34%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Unavailable	47	\$2,866,579.02	28.66%	0 \$0.00	NA 0

Total		167	\$10,002,050.39	100%	\$0.00		0
					+3330		Ш
31418TD20	BANK OF AMERICA, N.A.	168	\$40,078,486.93	79.59% (0 \$0.00	NA	0
	Unavailable	44	\$10,277,861.64	20.41% (0 \$0.00	NA	0
Total		212	\$50,356,348.57	100%	\$0.00		0
31418TD38	BANK OF AMERICA, N.A.	68	\$18,537,529.24	53.49% (0 \$0.00	NA	0
	Unavailable	63	\$16,115,718.73	46.51% (NA	
Total	Charanaole	131	\$34,653,247.97	100%			0
31418TD46	BANK OF AMERICA, N.A.	155	\$21,513,957.46	47.4% (0 \$0.00	NA	0
D17101D70	Unavailable	174	\$23,869,693.40			NA NA	
Total	Chavanaule	329	\$45,383,650.86	100%			0
			, ,				
31418TD53	BANK OF AMERICA, N.A.	507	\$132,260,927.33	65.96% (0.00	NA	0
	Unavailable	286	\$68,248,796.90			NA	
Total		793	\$200,509,724.23	100%	\$0.00		0
							igert
31418TD61	BANK OF AMERICA, N.A.	80		63.22%		NA	
m ()	Unavailable	42	\$14,810,039.30			NA	
Total		122	\$40,271,116.14	100%	\$0.00		0
31418TD79	BANK OF AMERICA, N.A.	211	\$34,286,291.52	75.38% (\$0.00	NA	0
	Unavailable	69	\$11,200,965.90	24.62%	\$0.00	NA	0
Total		280	\$45,487,257.42	100%	\$0.00		0
31418TD87	BANK OF AMERICA, N.A.	247	\$16,137,039.60	63.87% (0 \$0.00	NA	0
	Unavailable	138		36.13% (
Total		385	\$25,266,431.61	100%			0
31418TD95	BANK OF AMERICA, N.A.	142	\$9,261,485.66	61.09% (0 \$0.00	NA	0
	Unavailable	90	\$5,899,527.56			NA	
Total		232	\$15,161,013.22	100%			0
		$\perp \perp \downarrow$					$oxed{oxedsymbol{oxedsymbol{eta}}}$
31418TDA2	BANK OF AMERICA, N.A.	91	\$6,407,254.94	66.39% (NA	
	Unavailable	46	\$3,243,825.05	33.61% (NA	0
Total		137	\$9,651,079.99	100%	\$0.00		0
31418TDB0	BANK OF AMERICA, N.A.	59	\$15,702,864.04	98.84% (0 \$0.00	NA	0
	Unavailable	1	\$184,300.00			NA	
Total		60	\$15,887,164.04	100%			0
21410TDC9	DANIZ OF AMERICA NA	40	¢4.600.006.70	01 510	φο οο	3.7.4	0
31418TDC8	BANK OF AMERICA, N.A.	40	\$4,689,926.73	81.51% (NA NA	
Total	Unavailable	9	\$1,064,025.01 \$5,753,951,74	18.49% (NA	0 0
Total		49	\$5,753,951.74	100%	\$0.00		V

31418TDD6	BANK OF AMERICA, N.A.	38		86.8% 0	1	NA	
	Unavailable	6	\$948,929.68	13.2% 0	1	NA	
Total		44	\$7,190,427.62	100% 0	\$0.00		0
21410TDE4	DANK OF AMERICA NA	125	\$25,252,C1C,C0	(())	¢0.00	NT A	0
31418TDE4	BANK OF AMERICA, N.A.	135		66.32% 0	t i	NA	
m 4 1	Unavailable	66	. , ,	33.68% 0	t i	NA	0
Total		201	\$53,308,766.21	100% 0	\$0.00		U
31418TDF1	BANK OF AMERICA, N.A.	53	\$7,314,637.33	86.62% 0	\$0.00	NA	0
514101D11	Unavailable	8		13.38% 0		NA	_
Total	Chavanaoic	61	\$8,444,667.66	100% 0	1	1111	0
10001		01	φο,111,007100	100 /0 0	φο ι ου		
31418TDG9	BANK OF AMERICA, N.A.	320	\$89,215,002.22	75.74% 0	\$0.00	NA	0
	Unavailable	95		24.26% 0		NA	
Total		415	\$117,793,990.19	100% 0	\$0.00		0
31418TDH7	BANK OF AMERICA, N.A.	7	\$1,148,871.66	100% 0	\$0.00	NA	0
Total		7	\$1,148,871.66	100% 0	\$0.00		0
31418TDJ3	BANK OF AMERICA, N.A.	5	\$1,611,816.65	100% 0		NA	0
Total		5	\$1,611,816.65	100% 0	\$0.00		0
31418TDK0	BANK OF AMERICA, N.A.	386		34.35% 0	1	NA	
	Unavailable	786		65.65% 0		NA	0
Total		1,172	\$350,430,928.83	100% 0	\$0.00		0
21410FDL0	DANK OF AMERICA NA	252	ΦΠΩ 1ΩΠ (ΩΩ ΩΠ	10.6264.0	Φ0.00	D.T.A.	
31418TDL8	BANK OF AMERICA, N.A.	252	\$73,137,623.07	48.63% 0		NA	
m 4 1	Unavailable	265	\$77,251,842.65	51.37% 0		NA	
Total		517	\$150,389,465.72	100% 0	\$0.00		0
31418TDM6	BANK OF AMERICA, N.A.	283	\$76,941,318.57	76.6% 0	\$0.00	NA	0
514101DW10	Unavailable	68	\$23,509,092.00	23.4% 0		NA	
Total	Chavanable	351	\$100,450,410.57	100% 0	t i	11/1	0
10001		001	\$100,100,110te7	100 /6 0	φσ.σσ		
31418TDN4	BANK OF AMERICA, N.A.	99	\$11,653,408.04	57.77% 0	\$0.00	NA	0
	Unavailable	72	\$8,518,380.13	42.23% 0		NA	
Total		171	\$20,171,788.17	100% 0	\$0.00		0
31418TDP9	BANK OF AMERICA, N.A.	72	\$3,981,325.00	77.42% 0	\$0.00	NA	0
	Unavailable	17	\$1,161,094.92	22.58% 0	\$0.00	NA	0
Total		89	\$5,142,419.92	100% 0	\$0.00		0
31418TDQ7	BANK OF AMERICA, N.A.	87	\$5,964,882.13	59.29% 0	1	NA	
	Unavailable	60	\$4,096,180.61	40.71% 0	\$0.00	NA	0

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Total		147	\$10,061,062.74	100% 0	\$0.00	0	
31418TDR5	BANK OF AMERICA, N.A.	174	\$20,440,348.06	67.6% 0	\$0.00	NA 0	
<u> </u>	Unavailable	83	\$9,795,791.88	32.4% 0	1	NA 0	
Total		257	\$30,236,139.94	100% 0	1	0	_
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31418TDS3	BANK OF AMERICA, N.A.	26	\$7,804,740.30	97.5% 0	\$0.00	NA 0	
	Unavailable	1	\$200,000.00	2.5% 0	\$0.00	NA 0	
Total		27	\$8,004,740.30	100% 0	\$0.00	0	
31418TDT1	BANK OF AMERICA, N.A.	309	\$92,414,736.50	73.65% 0	\$0.00	NA 0	
	Unavailable	96	\$33,064,843.68	26.35% 0		NA 0	_
Total		405	\$125,479,580.18			0	
21410FF	DANW OF AMERICA NA	2.12	#22 400 5 10 00	64.48	Φ0.00	27.4.0	
31418TDU8	BANK OF AMERICA, N.A.	242	\$33,400,510.09	64.4% 0		NA 0	
	Unavailable	134	\$18,460,383.72	35.6% 0	1	NA 0	
Total		376	\$51,860,893.81	100% 0	\$0.00	0	
21410777744	DANK OF AMERICA NA	1.50	0.41 425 0.42 15	02.246/.0	Φ0.00	N/4 0	_
31418TDW4	BANK OF AMERICA, N.A.	152	\$41,435,943.17	82.34% 0	t	NA 0	
T-4-1	Unavailable	30	\$8,889,920.46	17.66% 0		NA 0	
Total		182	\$50,325,863.63	100% 0	\$0.00	0	
31418TDX2	BANK OF AMERICA, N.A.	574	\$171,509,808.05	85.7% 0	\$0.00	NA 0	_
	Unavailable	86	\$28,615,764.27	14.3% 0	\$0.00	NA 0	
Total		660	\$200,125,572.32	100% 0	\$0.00	0	
31418TDY0	BANK OF AMERICA, N.A.	438	\$121,255,174.96	80.7% 0	\$0.00	NA 0	
DITTOIDIO	Unavailable	91	\$28,999,713.83	19.3% 0	1	NA 0	
Total	Chavanaore	529	\$150,254,888.79	100% 0	· · · · · · · · · · · · · · · · · · ·	0	
214107077	DANIZ OF AMEDICA NA	205	¢50 245 727 25	50.210/.0	¢0.00	NAO	_
31418TDZ7	BANK OF AMERICA, N.A. Unavailable	305 229	\$59,245,737.35 \$40,807,182.43	59.21% 0 40.79% 0		NA 0 NA 0	
Total	Onavanable	534	\$100,052,919.78	100% 0	1	NA U	_
Total		334	\$100,032,919.76	100%	φυ . υυ	U	
31418TE29	BANK OF AMERICA, N.A.	320	\$87,765,328.35	58.41% 0	\$0.00	NA 0	
	Unavailable	203	\$62,492,331.33	41.59% 0	\$0.00	NA 0	
Total		523	\$150,257,659.68	100% 0	\$0.00	0	
24.44.0557.25		1.5	44.120.667.17	77.02×10	40.00	77.4	
31418TE37	BANK OF AMERICA, N.A.	16	\$1,120,665.17	55.93% 0	1	NA 0	
T-4-1	Unavailable	13	\$883,132.00	44.07% 0	†	NA 0	
Total		29	\$2,003,797.17	100% 0	\$0.00	<u> </u>	
31418TE45	BANK OF AMERICA, N.A.	310	\$30,393,177.34	57.91% 0	\$0.00	NA 0	
	Unavailable	225	\$22,088,503.94	42.09% 0	\$0.00	NA 0	
Total		535	\$52,481,681.28	100% 0	\$0.00	0	

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31418TE52	BANK OF AMERICA, N.A.	396	\$88,001,649.08	87.64%		NA	
	Unavailable	59	\$12,415,001.63	12.36%		NA	
Total		455	\$100,416,650.71	100%	0 \$0.00		0
21410TE60	DANIZ OF AMEDICA NIA	1.5	¢6 010 250 00	12.920/	0 00	NT A	0
31418TE60	BANK OF AMERICA, N.A. Unavailable	15	\$6,918,350.00	Î		NA NA	
Total	Unavanable	201 216	\$43,118,920.05 \$ 50,037,270.05	86.17% 100%		NA	0
lotai		210	\$50,037,270.05	100%	<u> </u>		
31418TE78	BANK OF AMERICA, N.A.	13	\$3,247,761.66	28.51%	0 \$0.00	NA	0
	Unavailable	41	\$8,144,721.49	71.49%		NA	_
Total		54	\$11,392,483.15	100%	0 \$0.00		0
31418TE86	BANK OF AMERICA, N.A.	36	\$4,758,477.00	57.89%	0 \$0.00	NA	0
	Unavailable	26	\$3,460,878.30	42.11%	0 \$0.00	NA	0
Total		62	\$8,219,355.30	100%	0 \$0.00		0
31418TE94	BANK OF AMERICA, N.A.	50	\$2,895,718.60	71.51%	0 \$0.00	NA	0
	Unavailable	18	\$1,153,864.48	28.49%	0 \$0.00	NA	0
Total		68	\$4,049,583.08	100%	0 \$0.00		0
31418TEA1	BANK OF AMERICA, N.A.	192	\$18,834,054.98	62.69%		NA	
	Unavailable	114	\$11,208,278.95	37.31%		NA	
Total		306	\$30,042,333.93	100%	0 \$0.00		0
31418TEB9	BANK OF AMERICA, N.A.	169	\$16,537,398.07	65.2%	0 \$0.00	NA	0
514161LD9	Unavailable	90	\$8,827,931.47	34.8%		NA NA	
Total	Chavanable	259	\$25,365,329.54	100%			0
Total		237	Ψ25,505,527.54	100 /6	Ψ0.00		
31418TEC7	BANK OF AMERICA, N.A.	251	\$76,198,841.87	76.27%	0 \$0.00	NA	0
	Unavailable	71	\$23,705,826.28	-		NA	
Total		322	\$99,904,668.15	100%			0
31418TED5	BANK OF AMERICA, N.A.	33	\$3,201,399.21	76.74%	0 \$0.00	NA	0
	Unavailable	10	\$970,192.77	23.26%	0 \$0.00	NA	0
Total		43	\$4,171,591.98	100%	0 \$0.00		0
31418TEE3	BANK OF AMERICA, N.A.	298	\$70,383,563.08	70.1%	0 \$0.00	NA	0
	Unavailable	158	\$30,024,434.66	29.9%		NA	0
Total		456	\$100,407,997.74	100%	0 \$0.00		0
31418TEF0	BANK OF AMERICA, N.A.	312	\$21,527,896.22	66.88%		NA	11
	Unavailable	156	\$10,660,481.52	33.12%		NA	
Total		468	\$32,188,377.74	100%	0 \$0.00		0

31418TEG8	BANK OF AMERICA, N.A.	358	\$21,928,240.62	77.4% 0	\$0.00	NA 0
	Unavailable	100	\$6,403,783.58	22.6% 0	\$0.00	NA 0
Total		458	\$28,332,024.20	100% 0	\$0.00	0
31418TEH6	BANK OF AMERICA, N.A.	266	\$34,374,213.58	76.56% 0	\$0.00	NA 0
	Unavailable	80	\$10,526,557.39	23.44% 0	\$0.00	NA 0
Total		346	\$44,900,770.97	100% 0	\$0.00	0
31418TEJ2	BANK OF AMERICA, N.A.	201	\$19,528,418.99	70.14% 0	\$0.00	NA 0
	Unavailable	85	\$8,313,044.49	29.86% 0	\$0.00	NA 0
Total		286	\$27,841,463.48	100% 0	\$0.00	0
31418TEK9	BANK OF AMERICA, N.A.	15	\$1,950,741.02	78.11% 0	\$0.00	NA 0
DI HOTELLY	Unavailable	4	\$546,713.93	21.89% 0	\$0.00	NA 0
Total	SAW (MANUELL	19	\$2,497,454.95	100% 0	\$0.00	0
31418TEL7	BANK OF AMERICA, N.A.	46	\$2,468,755.81	84.74% 0	\$0.00	NA 0
	Unavailable	7	\$444,439.94	15.26% 0	\$0.00	NA 0
Total		53	\$2,913,195.75	100% 0	\$0.00	0
31418TEM5	BANK OF AMERICA, N.A.	17	\$1,657,772.99	85.73% 0	\$0.00	NA 0
p 1 110 1 2 1 1 2	Unavailable	3	\$275,954.12	14.27% 0	\$0.00	NA 0
Total		20	\$1,933,727.11	100% 0	\$0.00	0
24.44.055533		100	A.C. 1== 0== 00	60.10 % 0	* 0.00	77.4 0
31418TEN3	BANK OF AMERICA, N.A.	199	\$60,477,877.39	60.19% 0	\$0.00	NA 0
m 4 1	Unavailable	136	\$39,992,929.26	39.81% 0	\$0.00	NA 0
Total		335	\$100,470,806.65	100% 0	\$0.00	0
31418TEP8	BANK OF AMERICA, N.A.	41	\$4,019,455.16	78.67% 0	\$0.00	NA 0
	Unavailable	11	\$1,090,075.25	21.33% 0	\$0.00	NA 0
Total		52	\$5,109,530.41	100% 0	\$0.00	0
31418TEQ6	BANK OF AMERICA, N.A.	57	\$3,398,296.05	83.46% 0	\$0.00	NA 0
	Unavailable	10	\$673,499.70	16.54% 0	\$0.00	NA 0
Total		67	\$4,071,795.75	100% 0	\$0.00	0
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31418TER4	BANK OF AMERICA, N.A. Unavailable	153 11	\$15,018,167.78 \$1,090,904.88	93.23% 0 6.77% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Onavanable	164	\$1,090,904.88 \$16,109,072.66	100% 0	\$0.00 \$0.00	0
Total		104	\$10,109,072.00	100 % 0	\$0.00	
31418TES2	BANK OF AMERICA, N.A.	189	\$18,664,881.54	73.79% 0	\$0.00	NA 0
	Unavailable	67	\$6,630,758.60	26.21% 0	\$0.00	NA 0
Total		256	\$25,295,640.14	100% 0	\$0.00	0
31418TET0	BANK OF AMERICA, N.A.	225	\$58,996,689.74	69.15% 0	\$0.00	NA 0
51 1 1011110	DAINE OF AMERICA, N.A.	443	Ψ50,770,003.74	07.13 /0 0	ψυ.υυ	TAM

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	Unavailable	99	\$26,315,742.10	30.85%	0 \$0.00	NA 0
Total		324	\$85,312,431.84	100%	0 \$0.00	0
31418TEU7	BANK OF AMERICA, N.A.	31	\$6,768,523.00	91.19%		NA 0
	Unavailable	4	\$654,300.00	8.81%		NA 0
Total		35	\$7,422,823.00	100%	0 \$0.00	0
21.41.07777.45	DANK OF AMERICA NA	0.6	#10.114.204.40	25.02%	0 00	27.4.0
31418TEV5	BANK OF AMERICA, N.A.	86	\$18,114,394.40	35.93%	_	NA 0
T. 4.1	Unavailable	172	\$32,305,683.73	64.07%		NA 0
Total		258	\$50,420,078.13	100%	90.00	0
31418TEW3	BANK OF AMERICA, N.A.	5	\$1,014,182.38	19.9%	0 \$0.00	NA 0
	Unavailable	15	\$4,082,670.00	80.1%		NA 0
Total		20	\$5,096,852.38	100%		0
31418TEX1	BANK OF AMERICA, N.A.	79	\$26,007,750.92	73.33%		NA 0
	Unavailable	37	\$9,458,528.56	26.67%		NA 0
Total		116	\$35,466,279.48	100%	0 \$0.00	0
2141077570	DANIZ OF AMERICA NA		¢1 000 512 40	(1.120/	0 00 00	NIAO
31418TEY9	BANK OF AMERICA, N.A.	6	\$1,009,512.49	61.13%		NA 0
Total	Unavailable	10	\$641,788.03 \$1,651,300.52	38.87% 100%	_	NA 0
Total		10	\$1,051,500.52	100%	<u> </u>	
31418TEZ6	BANK OF AMERICA, N.A.	178	\$11,902,860.11	91.43%	0 \$0.00	NA 0
	Unavailable	16	\$1,115,369.15	8.57%	_	NA 0
Total		194	\$13,018,229.26	100%		0
31418TFA0	BANK OF AMERICA, N.A.	26	\$2,586,675.71	74.67%	0 \$0.00	NA 0
	Unavailable	9	\$877,300.00	25.33%	0 \$0.00	NA 0
Total		35	\$3,463,975.71	100%	0 \$0.00	0
31418TFB8	BANK OF AMERICA, N.A.	147	\$33,661,431.16	74.7%	0 \$0.00	NA 0
D141011 D0	Unavailable	51	\$11,402,098.48	25.3%		NA 0
Total	Onavanaoic	198	\$45,063,529.64	100%		0
1000		120	ψ 10,000,02×10 1	20070	4000	
31418TFC6	BANK OF AMERICA, N.A.	5	\$303,651.00	28.33%	0 \$0.00	NA 0
	Unavailable	12	\$768,144.04	71.67%	\$0.00	NA 0
Total		17	\$1,071,795.04	100%	0 \$0.00	0
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31418TFD4	BANK OF AMERICA, N.A.	87	\$25,027,196.90	100%	_	NA 0
Total		87	\$25,027,196.90	100%	90.00	0
31418TFE2	BANK OF AMERICA, N.A.	75	\$19,261,265.05	50.42%	0 \$0.00	NA 0
D171011122	Unavailable	75	\$18,938,915.24	49.58%		NA 0
	O Ha vallaule	13	Ψ10,220,212.24	コン・シロ /0	Ψ0.00	1 1/1 1

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Unavailable	_				1	0	
	27	\$7,083,637.66	100%	0 \$0.00		0	
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Unavailable		· · · · · · · · · · · · · · · · · · ·		1		0	
	93	\$26,980,575.70	100%	0 \$0.00		0	
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Unavailable	+ +					0	
	29	\$7,306,600.00	100%	0 \$0.00)	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,620,000.00	100%	0 \$0.00) NA	0	
	9	\$1,620,000.00	100%	0 \$0.00		0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	38	\$7,225,530.00	86.5%	0 \$0.00) NA	0	
Unavailable	7	\$1,128,100.00	13.5%	0 \$0.00	NA	0	
	45	\$8,353,630.00	100%	0 \$0.00		0	
CHASE HOME FINANCE, LLC	59	\$16,921,510.72	33.74%	0 \$0.00	NA	0	
Unavailable	119	\$33,231,441.58	66.26%	0 \$0.00	NA	0	
	178	\$50,152,952.30	100%	0 \$0.00		0	
CHASE HOME FINANCE, LLC	24	\$7,417,691.00	48.99%	0 \$0.00			
Unavailable	24	\$7,724,750.00	51.01%	0 \$0.00	NA	0	
	48	\$15,142,441.00	100%	0 \$0.00		0	
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CHASE HOME FINANCE, LLC	13	\$3,384,008.38	74.5%	0 \$0.00	NA	0	
Unavailable	5	\$1,158,382.57	25.5%	0 \$0.00	NA	0	
	18	\$4,542,390.95	100%	0 \$0.00		0	
CHASE HOME FINANCE, LLC	419	\$86,545,199.26	73.16%	0 \$0.00	NA	0	
Unavailable	160	\$31,743,960.65	26.84%	0 \$0.00	NA	0	
	579	\$118,289,159.91	100%	0 \$0.00		0	
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CHASE HOME FINANCE, LLC	111	\$17,722,586.53	90.4%	0 \$0.00	NA	0	
	AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 13 \$4,047,177.87 57.13% 0 \$0.00 27 \$7,083,637.66 100% 0 \$0.00 BANK OF AMERICA, N.A. 51 \$14,553,522.75 53.94% 0 \$0.00 Unavailable 42 \$12,427,052.95 46.06% 0 \$0.00 93 \$26,980,575.70 100% 0 \$0.00 BANK OF AMERICA, N.A. 18 \$4,879,675.00 66.78% 0 \$0.00 Unavailable 11 \$2,426,925.00 33.22% 0 \$0.00 EIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 9 \$1,620,000.00 100% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 9 \$1,620,000.00 100% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 9 \$1,620,000.00 100% 0 \$0.00 CHASE HOME FINANCE, LC Unavailable 7 \$1,128,100.00 13.5% 0 \$0.00 CHASE HOME FINANCE, LC Unavailable 119 \$33,231,441.58 66.26% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 24 \$7,417,691.00 48.99% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 24 \$7,724,750.00 51.01% 0 \$0.00 CHASE HOME FINANCE, 13 \$3,384,008.38 74.5% 0 \$0.00 CHASE HOME FINANCE, 14 \$86,545,199.26 73.16% 0 \$0.00 CHASE HOME FINANCE, 419 \$86,545,199.26 73.16% 0 \$0.00	Unavailable	Unavailable

	Unavailable	12	\$1,882,826.05	9.6%	0 \$0.00	NA	0
Total	Onavanauic	123	\$1,882,820.03 \$19,605,412.58	100%			0
Total		120	Ψ17,005,412.50	100 /6	Ψ0.00		
31418TJ24	CHASE HOME FINANCE, LLC	120	\$15,654,814.80	91.66%	0 \$0.00	NA	0
	Unavailable	11	\$1,425,338.37	8.34%	0 \$0.00	NA	0
Total		131	\$17,080,153.17	100%	0 \$0.00		0
31418TJ32	CHASE HOME FINANCE, LLC	113	\$14,778,253.37	86%	0 \$0.00	NA	0
	Unavailable	19	\$2,406,732.50	14%	0 \$0.00	NA	0
Total		132	\$17,184,985.87	100%	0 \$0.00		0
31418TJ40	CHASE HOME FINANCE, LLC	36	\$2,366,758.09	23.79%	0 \$0.00		
	Unavailable	112	\$7,580,118.89	76.21%			
Total		148	\$9,946,876.98	100%	<u>0</u> \$0.00		0
31418TJ57	CHASE HOME FINANCE, LLC	185	\$12,161,211.74	84.4%	0 \$0.00	NA	0
	Unavailable	35	\$2,248,027.35	15.6%			
Total		220	\$14,409,239.09	100%	0 \$0.00		0
31418TJ65	CHASE HOME FINANCE, LLC	62	\$4,042,111.09	79.03%	0 \$0.00	NA	0
	Unavailable	15	\$1,072,794.95	20.97%			
Total		77	\$5,114,906.04	100%	0 \$0.00		0
31418ТЈ73	CHASE HOME FINANCE, LLC	68	\$6,928,724.91	38.72%	0 \$0.00	NA	0
	Unavailable	109	\$10,963,648.42				
Total		177	\$17,892,373.33	100%	0 \$0.00		0
31418TJ81	CHASE HOME FINANCE, LLC	85	\$8,328,653.96	80.44%	0 \$0.00	NA	0
	Unavailable	21	\$2,025,278.10	19.56%	0 \$0.00	NA	0
Total		106	\$10,353,932.06	100%	<u>0</u> \$0.00		0
31418ТЈ99	CHASE HOME FINANCE, LLC	66	\$6,616,008.22	87.24%	0 \$0.00	NA	0
	Unavailable	10	\$968,078.64	12.76%	0 \$0.00	NA	0
Total		76	\$7,584,086.86	100%	0 \$0.00		0
31418TJA6	CHASE HOME FINANCE, LLC	9	\$1,069,955.72	72.15%	0 \$0.00	NA	0
	Unavailable	3	\$412,938.20	27.85%	0 \$0.00	NA	0
<u> </u>			+ .12,750.20		Ψ0.00	1 11 1	

Total		12	\$1,482,893.92	100%	0	\$0.00		0
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31418TJB4	CHASE HOME FINANCE, LLC	121	\$31,084,024.99	100%	0	\$0.00	NA	0
Total		121	\$31,084,024.99	100%	0	\$0.00		0
31418TJC2	CHASE HOME FINANCE, LLC	6	\$1,254,131.30	76.18%	0	\$0.00	NA	0
	Unavailable	2	\$392,053.61	23.82%		\$0.00	NA	0
Total		8	\$1,646,184.91	100%	0	\$0.00		0
31418TJD0	CHASE HOME FINANCE, LLC	160	\$21,408,151.39	83.71%	0	\$0.00	NA	0
	Unavailable	31	\$4,166,359.64	16.29%	0	\$0.00	NA	0
Total		191	\$25,574,511.03	100%	0	\$0.00		0
31418TJE8	CHASE HOME FINANCE, LLC	101	\$13,413,578.13	76.63%	0	\$0.00	NA	0
	Unavailable	31	\$4,091,487.46	23.37%	0	\$0.00	NA	0
Total		132	\$17,505,065.59	100%	0	\$0.00		0
31418TJF5	CHASE HOME FINANCE, LLC	195	\$51,928,680.76	76.84%	0	\$0.00	NA	0
	Unavailable	72	\$15,655,393.16	23.16%	0	\$0.00	NA	0
Total		267	\$67,584,073.92	100%	0	\$0.00		0
31418TJG3	CHASE HOME FINANCE, LLC	14	\$2,642,170.69	54.13%	0	\$0.00	NA	0
	Unavailable	12	\$2,239,071.76	45.87%	0	\$0.00	NA	0
Total		26	\$4,881,242.45	100%	0	\$0.00		0
31418ТЈН1	CHASE HOME FINANCE, LLC	40	\$8,268,089.94	91.45%	0	\$0.00	NA	0
	Unavailable	4	\$773,347.18	8.55%	0	\$0.00	NA	0
Total		44	\$9,041,437.12	100%	0	\$0.00		0
31418ТЈЈ7	CHASE HOME FINANCE, LLC	57	\$11,962,476.21	90.44%	0	\$0.00	NA	0
	Unavailable	6	\$1,264,727.37	9.56%	0	\$0.00	NA	0
Total		63	\$13,227,203.58	100%	0	\$0.00		0
31418TJK4	CHASE HOME FINANCE, LLC	6	\$440,082.35	26.12%		\$0.00	NA	0
	Unavailable	17	\$1,244,985.60	73.88%		\$0.00	NA	0
Total		23	\$1,685,067.95	100%	0	\$0.00		0

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31418TJL2	CHASE HOME FINANCE, LLC	91	\$6,328,363.25	73.14%	0 \$0.00	NA	0
	Unavailable	34	\$2,323,609.35	26.86%			0
Total		125	\$8,651,972.60	100%	90.00		0
	CHASE HOME FINANCE,						
31418TJM0	LLC	18	\$1,256,890.25	64.03%	0 \$0.00	NA	0
	Unavailable	9	\$706,072.63	35.97%	0 \$0.00	NA	0
Total		27	\$1,962,962.88	100%	90.00		0
31418TJN8	CHASE HOME FINANCE, LLC	54	\$5,465,075.78	64.36%	0 \$0.00	NA	0
	Unavailable	30	\$3,025,691.07	35.64%	0 \$0.00	NA	0
Total	Chavanaoic	84	\$8,490,766.85	100%			0
31418TJP3	CHASE HOME FINANCE, LLC	120	\$11,859,948.80	81.92%	0 \$0.00	NA	0
	Unavailable	26	\$2,616,835.22	18.08%	0 \$0.00	NA	0
Total		146	\$14,476,784.02	100%	90.00		0
	CHASE HOME FINANCE,						\vdash
31418TJQ1	LLC	55	\$5,461,286.14	77.39%	0 \$0.00	NA	0
	Unavailable	16	\$1,595,791.03	22.61%	0 \$0.00	NA	0
Total		71	\$7,057,077.17	100%	90.00		0
31418TJR9	CHASE HOME FINANCE, LLC	33	\$9,631,200.53	35.93%	0 \$0.00	NA	0
	Unavailable	64	\$17,172,897.71	64.07%	0 \$0.00	NA	0
Total		97	\$26,804,098.24	100%	0 \$0.00		0
31418TJS7	CHASE HOME FINANCE, LLC	642	\$173,276,855.05	43.63%	0 \$0.00	NA	0
'	Unavailable	812	\$223,910,565.17	56.37%	0 \$0.00	NA	0
Total		1,454	\$397,187,420.22	100%	0 \$0.00		0
31418TJT5	CHASE HOME FINANCE, LLC	986	\$251,632,995.95	62.89%	0 \$0.00	NA	0
	Unavailable	520	\$148,484,624.08	37.11%			0
Total		1,506	\$400,117,620.03	100%	90.00		0
31418TJU2	CHASE HOME FINANCE, LLC	197	\$64,497,843.52	27.11%	0 \$0.00	NA	0
	Unavailable	569	\$173,415,442.02	72.89%	0 \$0.00	NA	0
Total		766	\$237,913,285.54	100%	90.00		0
31418TJV0	CHASE HOME FINANCE,	6	\$1,934,599.92	16.42%	0 \$0.00	NA	0

	LLC					
	Unavailable	27	\$9,850,239.90	83.58% 0	\$0.00	NA 0
Total		33	\$11,784,839.82	100% 0	\$0.00	0
31418TJW8	CHASE HOME FINANCE, LLC	1,051	\$282,091,269.25	87.25% 0	\$0.00	NA 0
	Unavailable	130	\$41,220,052.75	12.75% 0	\$0.00	NA 0
Total		1,181	\$323,311,322.00	100% 0	\$0.00	0
31418TJX6	CHASE HOME FINANCE, LLC	623	\$169,482,886.13	66.56% 0	\$0.00	NA 0
	Unavailable	290	\$85,130,603.06	33.44% 0	\$0.00	NA 0
Total		913	\$254,613,489.19	100% 0	\$0.00	0
31418TJZ1	CHASE HOME FINANCE, LLC	6	\$1,198,198.78	18.28% 0	\$0.00	NA 0
	Unavailable	23	\$5,356,693.97	81.72% 0	\$0.00	NA 0
Total		29	\$6,554,892.75	100% 0	\$0.00	0
31418TK30	CHASE HOME FINANCE, LLC	8	\$1,989,993.33	16.49% 0	\$0.00	NA 0
	Unavailable	40	\$10,077,525.19	83.51% 0	\$0.00	NA 0
Total		48	\$12,067,518.52	100% 0	\$0.00	0
31418TK48	CHASE HOME FINANCE, LLC	39	\$9,892,342.48	58.54% 0	\$0.00	NA 0
	Unavailable	43	\$7,006,043.27	41.46% 0		NA 0
Total		82	\$16,898,385.75	100% 0	\$0.00	0
31418TK55	CHASE HOME FINANCE, LLC	8	\$1,514,380.89	69.22% 0	\$0.00	NA 0
	Unavailable	7	\$673,386.64	30.78% 0		NA 0
Total		15	\$2,187,767.53	100% 0	\$0.00	0
31418TK63	CHASE HOME FINANCE, LLC	5	\$1,442,924.44	67.24% 0	\$0.00	NA 0
	Unavailable	3	\$702,995.13	32.76% 0	\$0.00	NA 0
Total		8	\$2,145,919.57	100% 0	\$0.00	0
31418TKA4	CHASE HOME FINANCE, LLC	6	\$1,737,067.83	19.68% 0	\$0.00	NA 0
	Unavailable	35	\$7,089,090.15	80.32% 0		NA 0
Total		41	\$8,826,157.98	100% 0	\$0.00	0
31418TKB2	CHASE HOME FINANCE, LLC	363	\$93,816,044.78	32.1% 0	\$0.00	NA 0

	Unavailable	828	\$198,405,776.40	67.9%	0 \$0.00	NA	0	
Total		1,191	\$292,221,821.18			1	0	
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31418TKC0	CHASE HOME FINANCE, LLC	765	\$188,345,559.77	64.59%	0 \$0.00	NA	0	
	Unavailable	425	\$103,258,122.41	35.41%	0 \$0.00	NA	0	
Total		1,190	\$291,603,682.18	100%	0 \$0.00	,	0	igspace
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31418TKD8	CHASE HOME FINANCE, LLC	6	\$2,222,741.62				Н	
	Unavailable	79	\$19,223,089.71	89.64%	1-1		0	<u> </u>
Total		85	\$21,445,831.33	100%	0 \$0.00	1	0	<u> </u>
31418TKE6	CHASE HOME FINANCE, LLC	164	\$36,692,369.22	79.87%	0 \$0.00	NA	0	
	Unavailable	32	\$9,247,573.89			NA	0	
Total		196	\$45,939,943.11	100%	0 \$0.00		0	<u> </u>
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31418TKF3	CHASE HOME FINANCE, LLC	221	\$51,594,252.30	79.68%	0 \$0.00	NA	0	
	Unavailable	56			 		0	Щ
Total		277	\$64,752,533.42	100%	0 \$0.00		0	<u> </u>
31418TKG1	CHASE HOME FINANCE, LLC	39	\$12,966,557.02	51.8%	0 \$0.00	NA	0	
	Unavailable	51	\$12,065,382.83	48.2%		NA	0	
Total		90	\$25,031,939.85	100%	0 \$0.00		0	<u> </u>
31418TKH9	CHASE HOME FINANCE, LLC	5	\$1,491,651.67	17.55%	0 \$0.00	NA	0	
	Unavailable	35	\$7,005,915.58	82.45%	0 \$0.00	NA	0	
Total		40	\$8,497,567.25	100%	0 \$0.00		0	
					<u> </u>		Ш	<u> </u>
31418TKJ5	CHASE HOME FINANCE, LLC	5	\$624,277.69	41.62%	0 \$0.00	NA	0	
	Unavailable	5	\$875,609.32	58.38%	1-1		0	<u> </u>
Total		10	\$1,499,887.01	100%	0 \$0.00	,	0	<u> </u>
31418TKK2	CHASE HOME FINANCE, LLC	61	\$18,440,706.80	46%	0 \$0.00	NA	0	
	Unavailable	77	\$21,645,080.21	54%	0 \$0.00	NA	0	
Total		138		100%	† †	1	0	
						<u> </u>	Ц	<u> </u>
31418TKL0	CHASE HOME FINANCE, LLC	4	\$660,502.00	10.16%	0 \$0.00	NA	0	
	Unavailable	19	\$5,841,996.67	89.84%	0 \$0.00	NA	0	

Total		23	\$6,502,498.67	100%	0 \$0.00		0
31418TKM8	CHASE HOME FINANCE, LLC	1	\$417,000.00	10.23%	0 \$0.00	NA	0
	Unavailable	11	\$3,659,600.70	89.77%	0 \$0.00	NA	0
Total		12	\$4,076,600.70	100%	0 \$0.00		0
31418TKN6	CHASE HOME FINANCE, LLC	10	\$3,336,492.57	22.24%	0 \$0.00	NA	0
	Unavailable	38	\$11,663,815.20	77.76%		NA	0
Total		48	\$15,000,307.77	100%	0 \$0.00		0
31418TKP1	CHASE HOME FINANCE, LLC	14	\$3,596,647.00	34.56%	0 \$0.00	NA	0
	Unavailable	20	\$6,810,113.00	65.44%	0 \$0.00	NA	0
Total		34	\$10,406,760.00	100%			0
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31418TKQ9	CHASE HOME FINANCE, LLC	26	\$6,916,355.00	30.96%	0 \$0.00	NA	0
	Unavailable	47	\$15,423,549.99	69.04%	0 \$0.00	NA	0
Total		73	\$22,339,904.99	100%	0 \$0.00		0
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31418TKR7	CHASE HOME FINANCE, LLC	26	\$7,646,948.29	24.25%	0 \$0.00	NA	0
	Unavailable	85	\$23,890,478.55	75.75%	0 \$0.00	NA	0
Total		111	\$31,537,426.84	100%	0 \$0.00		0
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31418TKS5	CHASE HOME FINANCE, LLC	33	\$10,756,858.73	42.99%	0 \$0.00	NA	0
	Unavailable	42	\$14,266,200.00	57.01%			
Total		75	\$25,023,058.73	100%	0 \$0.00		0
31418TKU0	CHASE HOME FINANCE, LLC	53	\$13,877,344.04	100%	0 \$0.00	NA	0
Total	LLC	53	\$13,877,344.04	100%	0 \$0.00		0
lotai		33	φ13,077,344.04	100 /0	Ψ0.00		
31418TKV8	CHASE HOME FINANCE, LLC	6	\$1,654,810.00	100%	0 \$0.00	NA	0
Total	-	6	\$1,654,810.00	100%	0 \$0.00		0
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31418TM20	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$8,634,597.48	100%	0 \$0.00	NA	0
Total		31	\$8,634,597.48	100%	0 \$0.00		0
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31418TM38	PHH MORTGAGE CORPORATION (USAA	51	\$8,625,497.41	100%	0 \$0.00	NA	0

	FEDERAL SAVINGS BANK)					I			ł
Total		51	\$8,625,497.41	100%	0	\$0.00		0	
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31418TM46	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	91	\$23,353,802.50	100%	0	\$0.00	NA	0	
Total		91	\$23,353,802.50	100%	0	\$0.00		0	<u> </u>
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31418TM53	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$6,246,571.46	100%		\$0.00	NA	Ш	
Total		38	\$6,246,571.46	100%	0	\$0.00		0	<u> </u>
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31418TM61	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	77	\$19,976,037.49	100%		\$0.00	NA	0	
Total		77	\$19,976,037.49	100%	0	\$0.00		0	<u> </u>
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31418TM79	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,661,092.54	100%	0	\$0.00	NA	0	
Total		28	\$5,661,092.54	100%	0	\$0.00		0	_
31418TM87	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$1,486,410.37	100%	0	\$0.00	NA	0	
Total		26	\$1,486,410.37	100%	0	\$0.00		0	_
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31418TM95	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$4,857,123.00	100%		\$0.00	NA	0	
Total		34	\$4,857,123.00	100%	0	\$0.00		0	<u> </u>
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31418TMF1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	85	\$21,131,720.57	100%		\$0.00	NA	Ш	
Total		85	\$21,131,720.57	100%	0	\$0.00		0	<u> </u>
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31418TMG9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$5,631,388.16	100%	0	\$0.00	NA	0	
Total		38	\$5,631,388.16	100%	0	\$0.00		0	
								Ц	<u> </u>
31418ТМН7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	\$12,803,622.26	100%	0	\$0.00	NA	0	
Total		49	\$12,803,622.26	100%	0	\$0.00		0	1

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31418TMJ3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$3,278,656.98	100%	0	\$0.00	NA	0
Total		24	\$3,278,656.98	100%	0	\$0.00		0
31418TMK0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$7,369,068.58	100%	0	\$0.00	NA	0
Total		41	\$7,369,068.58	100%	0	\$0.00		0
31418TML8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	89	\$22,426,442.72	100%	0	\$0.00	NA	0
Total		89	\$22,426,442.72	100%	0	\$0.00		0
31418TMM6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,069,046.40	100%	0	\$0.00	NA	0
Total		40	\$8,069,046.40	100%	0	\$0.00		0
31418TMN4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$4,737,132.51	100%	0	\$0.00	NA	0
Total		40	\$4,737,132.51	100%	0	\$0.00		0
31418TMP9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,200,223.74	100%	0	\$0.00	NA	0
Total		17	\$2,200,223.74	100%	0	\$0.00		0
31418TMQ7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	70	\$9,664,604.16	100%	0	\$0.00	NA	0
Total		70	\$9,664,604.16	100%	0	\$0.00		0
31418TMR5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$2,718,303.85	100%	0	\$0.00	NA	0
Total		39	\$2,718,303.85	100%	0	\$0.00		0
31418TMS3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$5,228,465.48	100%	0	\$0.00	NA	0
Total		53	\$5,228,465.48	100%	0	\$0.00		0
31418TMT1		9	\$1,334,988.63	100%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
Total		9	\$1,334,988.63	100%	0	\$0.00		0	
	PHH MORTGAGE							+	_
31418TMU8	CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,991,450.31	100%	0	\$0.00	NA	0	
Total		28	\$4,991,450.31	100%	0	\$0.00		0	
31418TMV6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	66	\$14,162,037.13	100%	0	\$0.00	NA	0	
Total		66	\$14,162,037.13	100%	0	\$0.00		0	
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31418TMW4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,405,411.30	100%	0	\$0.00	NA	0	
Total		10	\$2,405,411.30	100%	0	\$0.00		0	
31418TMX2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,600,964.06	100%	0	\$0.00	NA	0	
Total	·	14	\$2,600,964.06	100%	0	\$0.00		0	
					Ш				
31418TMY0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,366,329.00	100%	0	\$0.00	NA	0	
Total		8	\$1,366,329.00	100%	0	\$0.00		0	_
31418TMZ7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$4,216,639.00	100%	0	\$0.00	NA	0	
Total		24	\$4,216,639.00	100%	0	\$0.00		0	
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31418TNA1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,710,775.81	100%	0	\$0.00	NA	0	
Total		10	\$1,710,775.81	100%	0	\$0.00		0	
31418TNB9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,788,226.00	100%	0	\$0.00	NA	0	
Total		19	\$3,788,226.00	100%	0	\$0.00		0	
31418TNC7	PHH MORTGAGE CORPORATION (USAA	86	\$18,465,623.73	100%	0	\$0.00	NA	0	

	FEDERAL SAVINGS BANK)		- 1						
Total		86	\$18,465,623.73	100%	0	\$0.00		0	
					Ш				
31418TND5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,185,825.00	100%	0	\$0.00	NA	0	
Total		7	\$1,185,825.00	100%	0	\$0.00		0	
					Ш				
31418TNE3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,688,866.00	100%	0	\$0.00	NA	0	
Total		25	\$5,688,866.00	100%	0	\$0.00		0	
					Ш				
31418TNF0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,667,747.18	100%	0	\$0.00	NA	0	
Total		12	\$1,667,747.18	100%	0	\$0.00		0	
					Ш				<u> </u>
31418TQ26	Unavailable	2	\$280,007.24	100%	-	\$0.00	NA	0	<u> </u>
Total		2	\$280,007.24	100%	0	\$0.00		0	<u> </u>
31418TQ34	FIRST CITIZENS BANK & TRUST COMPANY OF SC	62	\$8,585,287.13	100%	0	\$0.00	NA	0	
Total		62	\$8,585,287.13	100%	0	\$0.00		0	
31418TQ42	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$4,233,810.77	100%	0	\$0.00	NA	0	
Total		31	\$4,233,810.77	100%	0	\$0.00		0	
31418TQ59	QUICKEN LOANS INC.	45	\$10,330,197.85	100%	0	\$0.00	NA	0	
Total		45	\$10,330,197.85	100%	0	\$0.00		0	
31418TQ67	QUICKEN LOANS INC.	79	\$20,936,084.39	100%	0	\$0.00	NA	0	
Total		79	\$20,936,084.39	100%	0	\$0.00		0	
					Ц				_
31418TQ83	PNC BANK, N.A.	15	\$2,100,176.91	100%		\$0.00	NA	0	<u> </u>
Total		15	\$2,100,176.91	100%	0	\$0.00		0	<u> </u>
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31418TQ91	PNC BANK, N.A.	38	\$5,155,906.94	100%	_	\$0.00	NA		
Total		38	\$5,155,906.94	100%	U	\$0.00		0	
21419TOL4	Unavailabla	1	\$92.200.76	1000		_የ ለ ለለ	NT A		\vdash
31418TQL4 Total	Unavailable	1 1	\$82,300.76 \$82,300.76	100% 100%	-	\$0.00 \$0.00	NA	0	
1 Utai		1	Φο∠,300.70	100%	V	Φ0.00		V	\vdash
31418TQR1	Unavailable	3	\$242,228.05	100%	0	\$0.00	NA	0	\vdash
Total	Cha, anacie	3	\$242,228.05	100%	-	\$0.00		0	

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31418TQS9	Unavailable	1	\$95,812.52	100%	0 \$0.00	NA	0	
Total	5	1	\$95,812.52	100%		i	0	
			, in the second					
31418TQV2	Unavailable	1	\$97,200.00	100%	0 \$0.00	NA	0	
Total		1	\$97,200.00	100%	0 \$0.00		0	
							Ш	<u> </u>
31418TQW0	Unavailable	2	\$293,791.92	100%			0	<u> </u>
Total		2	\$293,791.92	100%	0 \$0.00		0	
21.41050770	**		#200.162.66	1000	0 0000	27.4	_	<u> </u>
31418TQX8	Unavailable	2	\$300,163.66	100%				
Total		2	\$300,163.66	100%	90.00		0	_
31418TQY6	Unavailable	1	\$80,572.77	100%	0 \$0.00	NA	Λ	
Total	Chavanaoic	1	\$80,572.77	100%		1	0	
Total			φου,572.77	100 /6	Ψ0.00		U	
31418TR25	PMC BANCORP	10	\$1,931,350.00	100%	0 \$0.00	NA	0	
Total	THE BITTE OF	10	\$1,931,350.00	100%			0	
			1 , 2 , 2					
31418TR33	PMC BANCORP	10	\$1,955,050.00	100%	0 \$0.00	NA	0	
Total		10	\$1,955,050.00	100%	0 \$0.00		0	
31418TR41	PMC BANCORP	7	\$1,957,100.00	100%	0 \$0.00	NA	0	
Total		7	\$1,957,100.00	100%	0 \$0.00		0	
								<u>_</u>
31418TR58	PMC BANCORP	17	\$4,905,500.00	100%				
Total		17	\$4,905,500.00	100%	0 \$0.00		0	<u> </u>
21410TD ((DMC DANGODD	20	¢0.060.975.00	1000/	0 \$0.00	NT A	0	_
31418TR66	PMC BANCORP	39 39	\$9,969,875.00 \$9,969,875.00	100% 100%			0	_
Total		39	\$9,909,875.00	100%	\$0.00		U	
31418TR74	PMC BANCORP	10	\$1,931,650.00	100%	0 \$0.00	NA	0	
Total	TWO BY INCOM	10	\$1,931,650.00	100%			0	
2 0 0 0			\$ 1,5 ° 1,00° 000 °	20070	4000			
31418TR82	PMC BANCORP	11	\$2,972,350.00	100%	0 \$0.00	NA	0	
Total		11	\$2,972,350.00	100%	0 \$0.00		0	
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31418TR90	PMC BANCORP	9	\$2,971,600.00	100%	0 \$0.00	NA	0	
Total		9	\$2,971,600.00	100%	0 \$0.00		0	
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31418TRA7	PNC BANK, N.A.	7	\$1,114,264.34	100%		i	0	<u></u>
Total		7	\$1,114,264.34	100%	0 \$0.00		0	<u> </u>
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31418TRB5	PNC BANK, N.A.	22	\$3,143,452.46	100%			1	
Total		22	\$3,143,452.46	100%	0 \$0.00		0	<u>L</u>

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31418TRG4	PMC BANCORP	6	\$1,905,548.05	100%	0	\$0.00	NA	0	abla
Total		6	\$1,905,548.05	100%		\$0.00		0	匚
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31418TRH2	PMC BANCORP	9	\$1,999,611.04	100%		\$0.00	NA	0	
Total		9	\$1,999,611.04	100%	0	\$0.00		0	\vdash
21/1077010	DMC DANGODD	7	¢1 060 200 00	1000/-		\$0.00	NI A	H	\vdash
31418TRJ8 Total	PMC BANCORP	7	\$1,969,200.00 \$1,969,200.00	100% 100%		\$0.00 \$0.00	NA	0	\vdash
1 Otai			\$1,909,200.00	100 70	1	\$0.00		V	\Box
31418TRK5	PMC BANCORP	8	\$1,970,550.00	100%	0	\$0.00	NA	0	
Total	THE BIN COLU	8	\$1,970,550.00	100%		\$0.00	± 1± =	0	
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31418TRL3	PMC BANCORP	20	\$4,946,897.74	100%	0	\$0.00	NA	0	
Total		20	\$4,946,897.74	100%	0	\$0.00		0	匚
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31418TRM1	PMC BANCORP	9	\$1,964,000.00	100%		\$0.00	NA	0	<u>—</u>
Total		9	\$1,964,000.00	100%	0	\$0.00		0	
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31418TRN9	PMC BANCORP	8	\$1,960,000.00	100%		\$0.00	NA	\blacksquare	
Total		8	\$1,960,000.00	100%		\$0.00		0	一
21410TD()	DMC DANCODD	9	\$1,062,700,00	100%		00.02	NI A		\vdash
31418TRQ2 Total	PMC BANCORP	9	\$1,963,700.00 \$1,963,700.00	100%		\$0.00 \$0.00	NA	0	\Box
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31418TRR0	PMC BANCORP	8	\$1,970,340.00	100%	0	\$0.00	NA	0	$\overline{}$
Total		8	\$1,970,340.00	100%		\$0.00	* '-	0	
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31418TRS8	PMC BANCORP	22	\$4,965,497.65	100%	0	\$0.00	NA	0	
Total		22	\$4,965,497.65	100%	0	\$0.00		0	匚
		\Box			\coprod			Ľ	Ĺ
31418TRT6	PMC BANCORP	7	\$1,959,400.00	100%		\$0.00	NA	0	—
Total		7	\$1,959,400.00	100%	0_	\$0.00		0	<u>—</u>
21410777112	DAG DANGODD	10	\$2,072,225,00	1000	H	\$2.00	NI A	۲̈́	\vdash
31418TRU3	PMC BANCORP	12	\$2,973,325.00	100%	++-	\$0.00	NA	0	
Total		12	\$2,973,325.00	100%	 -	\$0.00		U	\vdash
31418TRV1	PMC BANCORP	12	\$2,967,532.00	100%		\$0.00	NA		\Box
Total	I WE DANCOR	12	\$2,967,532.00 \$2,967,532.00	100%	++-	\$0.00 \$0.00	1 1/ 1	0	
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31418TRW9	PMC BANCORP	10	\$1,969,075.00	100%	0	\$0.00	NA	0	
Total		10	\$1,969,075.00	100%		\$0.00	-	0	$\overline{}$
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31418TRX7	PMC BANCORP	40	\$9,968,330.00	100%	0	\$0.00	NA	.0	匚
Total		40	\$9,968,330.00	100%	0_	\$0.00		0	1 _

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31418TRY5	PMC BANCORP	9	\$1,970,019.38	100%	0 \$0.00	NA	0	
Total		9	\$1,970,019.38	100%			0	
31418TRZ2	PMC BANCORP	19	\$4,957,770.00	100%		NA	0	
Total		19	\$4,957,770.00	100%	0 \$0.00		0	_
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31418TSA6	PMC BANCORP	24	\$5,949,375.00	100%		NA	0	<u> </u>
Total		24	\$5,949,375.00	100%	90.00		0	
21419TCD4	DMC DANCODD	0	\$1,052,050,00	100%	0 \$0.00	NI A	Ω	
31418TSB4 Total	PMC BANCORP	8 8	\$1,953,950.00 \$1,953,950.00	100%		NA	0	
Total		0	\$1,933,930.00	100 /0	φυ.υυ		v	
31418TSC2	PMC BANCORP	7	\$1,948,150.00	100%	0 \$0.00	NA	0	
Total	21110 2111 (0 0111	7	\$1,948,150.00	100%			0	
			. , , ,					
31418TUA3	Unavailable	10	\$2,333,231.15	100%	0 \$0.00	NA	0	
Total		10	\$2,333,231.15	100%	0 \$0.00		0	
31418TUB1	Unavailable	233	\$51,292,888.37	100%		NA		
Total		233	\$51,292,888.37	100%	0 \$0.00		0	<u> </u>
								_
31418TUC9	Unavailable	116	\$11,264,429.48	100%		NA		
Total		116	\$11,264,429.48	100%	0 \$0.00		0	\vdash
31418TUD7	Unavailable	64	\$8,168,960.62	100%	0 \$0.00	NA	\cap	
Total	Ollavallable	64	\$8,168,960.62	100%		INA	0	
lotai		04	\$0,100,700.02	100 /0	φυ.υυ		U	
31418TUE5	Unavailable	54	\$8,738,481.11	100%	0 \$0.00	NA	0	
Total		54	\$8,738,481.11	100%			0	
			. , ,					
31418TUF2	Unavailable	92	\$6,810,617.36	100%	0 \$0.00	NA	0	
Total		92	\$6,810,617.36	100%	0 \$0.00		0	
								<u> </u>
31418TUG0	Unavailable	100	\$27,298,334.42	100%		NA		
Total		100	\$27,298,334.42	100%	0 \$0.00		0	<u> </u>
214107711110	TT '1.1.1	22	Φ2 0 C 0 T C 4 1 5	1000	0 40.00	37.4	_	\vdash
31418TUH8	Unavailable	32	\$3,068,764.15	100%		NA	1	
<u>Total</u>		32	\$3,068,764.15	100%	90.00		0	\vdash
31418TUJ4	Unavailable	33	\$4,327,277.31	100%	0 \$0.00	NA	0	
Total	Onavanaoic	33	\$4,327,277.31	100%	1	11//	0	
2 0 0 0 0 0		33	Ψ 1,021,211.01	100 /0	ΨΟ•ΟΟ			
31418TUK1	Unavailable	58	\$3,558,924.60	100%	0 \$0.00	NA	0	
Total		58	\$3,558,924.60	100%			0	

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31418TUL9	Unavailable	9	\$2,722,759.28	100%	0 \$0.	.00	NA	0	
Total	3.14.5.11	9	\$2,722,759.28	100%	1 1	- 1		0	
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31418TUM7	Unavailable	192	\$32,477,623.67	100%	0 \$0.	.00	NA	0	\prod
Total		192	\$32,477,623.67	100%	0 \$0.	.00		0	
31418TUN5	Unavailable	154	\$19,558,093.77	100%	0 \$0.	.00	NA	0	
Total		154	\$19,558,093.77	100%	0 \$0.	.00		0	Ĺ
									Ĺ
31418TUP0	Unavailable	26	\$1,654,521.20	100%	0 \$0.	.00	NA	0	Ē
Total		26	\$1,654,521.20	100%	0 \$0.	.00	!	0	Ĺ
		ل				<u> </u>		\coprod	<u> </u>
31418TUQ8	SUNTRUST MORTGAGE INC.	21	\$5,266,835.09	49.02%	0 \$0.	.00	NA	0	Ш
	Unavailable	17	\$5,476,777.48	50.98%	0 \$0.	.00	NA	0	<u></u>
Total		38	\$10,743,612.57	100%	0 \$0.	.00		0	Ē
		ل				<u> </u>		\coprod	<u> </u>
31418TXE2	Unavailable	142	\$31,501,385.54	100%	0 \$0.	.00	NA	0	Ĺ
Total		142	\$31,501,385.54	100%	0 \$0.	.00		0	Ē
		ل				<u> </u>		\coprod	<u> </u>
31418TXF9	Unavailable	86	\$13,754,110.97	100%	++	.00	NA	0	<u> </u>
Total		86	\$13,754,110.97	100%	0 \$0.	.00		0	Ĺ
				<u>-</u>					Ĺ
31418TXG7	Unavailable	75	\$20,146,453.28	100%	0 \$0.	.00	NA	0	
Total		75	\$20,146,453.28	100%	0 \$0.	.00		0	
									<u> </u>
31418TXH5	Unavailable	22	\$2,928,542.25	100%	0 \$0.	.00	NA	0	Ĺ
Total		22	\$2,928,542.25	100%	0 \$0.	.00		0	Ĺ_
									Ĺ
31418TXJ1	Unavailable	10	\$1,590,475.07	100%	0 \$0	.00	NA	0	<u> </u>
Total		10	\$1,590,475.07	100%	0 \$0.	.00		0	<u></u>
						\perp		╝	<u> </u>
31418TXK8	Unavailable	49	\$12,680,879.77	100%	0 \$0	.00	NA	0	<u></u>
Total		49	\$12,680,879.77	100%	0 \$0.	.00		0	<u> </u>
		\longmapsto			<u> </u>	+		ot	<u> </u>
31418TY27	GMAC MORTGAGE, LLC	4	\$1,251,800.00		++	_	NA	-	
	Unavailable	70	\$20,316,331.29		1 1		NA	0	<u>—</u>
Total		74	\$21,568,131.29	100%	0 \$0.	.00		0	<u> </u>
		\longrightarrow		:5.74.64				لِل	<u> </u>
31418TY35	GMAC MORTGAGE, LLC	9	\$2,519,261.00		11		NA	77	
	Unavailable	12	\$3,406,644.17	57.49%			NA	0	<u> — </u>
Total		21	\$5,925,905.17	100%	0 \$0.	.00		0	<u> </u>
			*		 _ _ _ _			Ļ	<u> — </u>
31418TY43	GMAC MORTGAGE, LLC	12	\$3,124,049.41	38.6%	1 1		NA		
	Unavailable	19	\$4,969,923.41	61.4%	0 \$0.	.00	NA	0	

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Total		31	\$8,093,972.82	100%	\$0.00	0
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31418TY68	GMAC MORTGAGE, LLC	4	\$2,336,191.11	5.97% (\$0.00	NA 0
	Unavailable	65	\$36,780,043.20	94.03% (\$0.00	NA 0
Total		69	\$39,116,234.31	100%	\$0.00	0
2141073/76	CMACMORTCACE II C	20	ΦC 972 792 C5	167507 (φο οο	NIA O
31418TY76	GMAC MORTGAGE, LLC	29	\$6,873,782.65	16.75%		NA 0
Total	Unavailable	107 136	\$34,163,290.80	83.25% (100% (1 1	NA 0
1 Otai		130	\$41,037,073.45	100%	J \$0.00	U
31418TY84	GMAC MORTGAGE, LLC	17	\$4,473,412.33	100% (\$0.00	NA 0
Total		17	\$4,473,412.33	100%	\$0.00	0
31418TY92	GMAC MORTGAGE, LLC	48	\$13,597,291.94	100% (\$0.00	NA 0
Total	GMAC MORTGAGE, LLC	48	\$13,597,291.94 \$13,597,291.94	100%	1 1	NA 0
		10	Ψ10,007,201.01	100 /6	φοισσ	
31418TYL5	GMAC MORTGAGE, LLC	32	\$3,205,592.07	33.19% (\$0.00	NA 0
	Unavailable	66	\$6,451,960.02	66.81% (\$0.00	NA 0
Total		98	\$9,657,552.09	100%	\$0.00	0
31418TYM3	GMAC MORTGAGE, LLC	23	\$2,706,294.75	35.76% (1 1	NA 0
	Unavailable	41	\$4,861,260.15	64.24%	1	NA 0
Total		64	\$7,567,554.90	100%	\$0.00	0
31418TYN1	GMAC MORTGAGE, LLC	44	\$6,009,208.80	37.64% (\$0.00	NA 0
	Unavailable	72	\$9,953,925.92	62.36% (\$0.00	NA 0
Total		116	\$15,963,134.72	100%	\$0.00	0
21410TVD(CMAC MORTCAGE LLC	10	¢2 105 426 20	14 1407 (φο οο	NIA O
31418TYP6	GMAC MORTGAGE, LLC	12 76	\$3,185,426.20	14.14% (NA 0 NA 0
Total	Unavailable	88	\$19,336,369.21 \$22,521,795.41	85.86% (100% (T - T	0
Total		00	Ψ22,321,73.41	100 /6 (φυ.υυ	
31418TYQ4	GMAC MORTGAGE, LLC	26	\$3,626,671.31	67.8%	\$0.00	NA 0
	Unavailable	12	\$1,722,696.13	32.2%	\$0.00	NA 0
Total		38	\$5,349,367.44	100%	\$0.00	0
31418TYR2	GMAC MORTGAGE, LLC	28	\$4,552,971.23	68.32% (\$0.00	NA 0
5141611K2	Unavailable	13	\$2,111,292.79	31.68%		NA 0
Total	Chavanaole	41	\$6,664,264.02	100%		0
			40,00 ijau iida	20070	φοιου	
31418TYS0	GMAC MORTGAGE, LLC	5	\$1,356,200.00	60.02%	\$0.00	NA 0
	Unavailable	5	\$903,222.39	39.98% (\$0.00	NA 0
Total		10	\$2,259,422.39	100%	\$0.00	0
31418TYT8	GMAC MORTGAGE, LLC	64	\$18,286,510.85	38.53% (\$0.00	NA 0
h14101110	OMAC MORTUAGE, LLC	04	\$10,200,310.83	30.33%	J \$0.00	INAU

	Unavailable	95	\$29,175,952.45	61.47%	0 \$0.00	NA	0
Total	e na vanaore	159	\$47,462,463.30				0
1000		10)	ψ 17,10 2 ,10 2 ,10	10070	φυ•υυ		Ť
31418TYU5	GMAC MORTGAGE, LLC	9	\$579,037.85	41.72%	0 \$0.00	NA	0
	Unavailable	13	\$808,904.42	58.28%			
Total		22	\$1,387,942.27	100%			0
			. , ,				
31418TYV3	GMAC MORTGAGE, LLC	2	\$192,800.00	14.68%	0 \$0.00	NA	0
	Unavailable	11	\$1,120,649.49	85.32%	0 \$0.00		
Total		13	\$1,313,449.49	100%	0 \$0.00		0
			,				
31418TYW1	Unavailable	5	\$1,078,615.12	100%	0 \$0.00	NA	0
Total		5	\$1,078,615.12	100%	0 \$0.00		0
			,				
31418TYX9	GMAC MORTGAGE, LLC	5	\$670,699.02	35.62%	0 \$0.00	NA	0
	Unavailable	9	\$1,212,059.16	64.38%	0 \$0.00	NA	0
Total		14	\$1,882,758.18	100%	0 \$0.00		0
31418TYY7	GMAC MORTGAGE, LLC	18	\$4,254,042.10	71.29%	0 \$0.00	NA	0
	Unavailable	10	\$1,713,064.87	28.71%	0 \$0.00	NA	0
Total		28	\$5,967,106.97	100%	0 \$0.00		0
31418TYZ4	GMAC MORTGAGE, LLC	5	\$833,608.84	50.95%	0 \$0.00	NA	0
	Unavailable	5	\$802,424.05	49.05%	0 \$0.00	NA	0
Total		10	\$1,636,032.89	100%	0 \$0.00		0
31418TZ26	GMAC MORTGAGE, LLC	14	\$1,637,135.57	47.79%	\$0.00	NA	0
	Unavailable	15	\$1,788,783.00	52.21%	\$0.00	NA	0
Total		29	\$3,425,918.57	100%	\$0.00		0
31418TZ34	GMAC MORTGAGE, LLC	11	\$1,522,014.89	34.46%	\$0.00	NA	0
	Unavailable	21	\$2,894,759.72	65.54%	\$0.00	NA	0
Total		32	\$4,416,774.61	100%	\$0.00		0
31418TZ42	GMAC MORTGAGE, LLC	6	\$1,543,610.18	23.7%	0 \$0.00	NA	0
	Unavailable	15	\$4,970,471.80	76.3%	0 \$0.00	NA	0
Total		21	\$6,514,081.98	100%	0 \$0.00		0
31418TZ59	GMAC MORTGAGE, LLC	58	\$15,631,309.29	48.06%	0 \$0.00	NA	0
	Unavailable	62	\$16,891,002.22	51.94%	0 \$0.00	NA	0
Total		120	\$32,522,311.51	100%	\$0.00		0
31418TZ67	Unavailable	15	\$1,397,377.86	100%	0 \$0.00	NA	0
Total		15	\$1,397,377.86	100%	\$0.00		0

31418TZ75	GMAC MORTGAGE, LLC	2	\$1,306,500.00	11.7%	0 \$0.00	NA 0
	Unavailable	17	\$9,860,151.26	88.3%	0 \$0.00	NA 0
Total		19	\$11,166,651.26	100%	0 \$0.00	0
31418TZ83	GMAC MORTGAGE, LLC	30	\$7,353,293.15	57.02%	0 \$0.00	NA 0
514161265	Unavailable	21	\$5,542,157.11	42.98%		NA 0
Total	Chavanable	51	\$12,895,450.26	100%	1 1	0
Total		31	Ψ12,073,430.20	100 /6	Ψ0.00	
31418TZ91	GMAC MORTGAGE, LLC	17	\$4,515,401.00	15.37%	0 \$0.00	NA 0
	Unavailable	82	\$24,860,801.34	84.63%	0 \$0.00	NA 0
Total		99	\$29,376,202.34	100%	90.00	0
31418TZA8	GMAC MORTGAGE, LLC	20	\$6,055,787.70	100%	0 \$0.00	NA 0
Total		20	\$6,055,787.70	100%	- i	0
31418TZD2	GMAC MORTGAGE, LLC	26	\$5,395,663.65	35.91%	- i	NA 0
	Unavailable	56	\$9,630,705.42	64.09%	1 1	NA 0
Total		82	\$15,026,369.07	100%	0 \$0.00	0
31418TZE0	GMAC MORTGAGE, LLC	22	\$1,377,474.99	39.77%	0 \$0.00	NA 0
514161ZE0	Unavailable	31	\$2,085,761.66	60.23%	1 1	NA 0
Total	Chavanable	53	\$3,463,236.65	100%	- i	0
10002			\$0,100, <u>20</u> 000	20070	40,00	
31418TZF7	GMAC MORTGAGE, LLC	45	\$4,398,264.45	75.62%	0 \$0.00	NA 0
	Unavailable	15	\$1,417,825.02	24.38%	0 \$0.00	NA 0
Total		60	\$5,816,089.47	100%	0 \$0.00	0
21410T7C5	CMACMORTCACE LLC	22	¢2.710.922.24	60.720	0 00	NIA O
31418TZG5	GMAC MORTGAGE, LLC Unavailable	23 15	\$2,719,833.24 \$1,758,426.88	60.73% 39.27%		NA 0 NA 0
Total	Chavanable	38	\$4,478,260.12	100%	1	0
Total		36	\$4,470,200.12	100 %	\$0.00	
31418TZH3	GMAC MORTGAGE, LLC	27	\$6,129,274.95	42.12%	0 \$0.00	NA 0
	Unavailable	28	\$8,421,569.18	57.88%	0 \$0.00	NA 0
Total		55	\$14,550,844.13	100%	0 \$0.00	0
31418TZR1	GMAC MORTGAGE, LLC	26	\$7,051,614.62	12.24%	0 \$0.00	NA 0
	Unavailable	199	\$50,555,161.06	87.76%		NA 0
Total		225	\$57,606,775.68	100%	1 1	0
21.410777222	CMA CAMORECA CELAS C	105	ф20.050.221.50	40.00	0 000	N. 4 0
31418TZS9	GMAC MORTGAGE, LLC	127	\$29,950,321.58	49.9%	1 1	NA 0
Total	Unavailable	116	\$30,074,407.18	50.1%	1	NA 0
Total		243	\$60,024,728.76	100%	0 \$0.00	0
31418TZT7	GMAC MORTGAGE, LLC	3	\$391,686.08	2.99%	0 \$0.00	NA 0
J17101211	Unavailable	92	\$12,695,610.02	97.01%		NA 0

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Total		95	\$13,087,296.10	100%	90.00	0
31418TZV2	GMAC MORTGAGE, LLC	16	\$3,896,250.17	30.15%	0 \$0.00	NA 0
	Unavailable	32	\$9,025,218.65	69.85%	0 \$0.00	NA 0
Total		48	\$12,921,468.82	100%	90.00	0
31418TZW0	GMAC MORTGAGE, LLC	13	\$2,439,814.90	48.78%	0 \$0.00	NA 0
	Unavailable	16	\$2,561,746.00	51.22%	0 \$0.00	NA 0
Total		29	\$5,001,560.90	100%	90.00	0
31418TZX8	GMAC MORTGAGE, LLC	5	\$678,268.00	14.87%	0 \$0.00	NA 0
	Unavailable	28	\$3,884,248.50	85.13%	0 \$0.00	NA 0
Total		33	\$4,562,516.50	100%	90.00	0
31418TZY6	GMAC MORTGAGE, LLC	5	\$1,393,250.00	6.18%	0 \$0.00	NA 0
	Unavailable	75	\$21,161,634.66	93.82%	0 \$0.00	NA 0
Total		80	\$22,554,884.66	100%	\$0.00	0
31418TZZ3	GMAC MORTGAGE, LLC	13	\$1,319,152.71	46.98%	0 \$0.00	NA 0
	Unavailable	15	\$1,488,841.61	53.02%		NA 0
Total		28	\$2,807,994.32	100%		0
31418U5T7	Unavailable	87	\$20,736,425.00	100%	0 \$0.00	NA 0
Total	Chavanable	87	\$20,736,425.00	100%		0
Total		07	ψ 2 0,730,4 2 3.00	100 /0	Ψυ.υυ	
31418U5U4	Unavailable	83	\$14,889,850.00	100%	0 \$0.00	NA 0
Total		83	\$14,889,850.00	100%	\$0.00	0
31418U5V2	Unavailable	24	\$2,244,850.00	100%	0 \$0.00	NA 0
Total		24	\$2,244,850.00	100%	90.00	0
31418U5W0	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,702,900.00	79.72%	0 \$0.00	NA 0
	Unavailable	5	\$433,067.74	20.28%	0 \$0.00	NA 0
Total		18	\$2,135,967.74	100%	90.00	0
31418U5X8	Unavailable	5	\$1,220,838.17	100%	0 \$0.00	NA 0
Total		5	\$1,220,838.17	100%		0
31418U6A7	Unavailable	3	\$685,297.50	100%	0 \$0.00	NA 0
Total	Onavanaore	3	\$685,297.50	100%		0
2141017675	EVED A DE DANIA	1	\$270.665.00	7.720	0 00	NIAIO
31418U6B5	E*TRADE BANK	1 1 1	\$370,665.02	7.73%		NA 0
Total	Unavailable	14	\$4,421,748.00 \$4,702,413.02	92.27%		NA 0
Total		15	\$4,792,413.02	100%	0 \$0.00	0

31418U6D1	Unavailable	18	\$6,865,984.23	100%	0 \$0.00	NA 0
Total	Onavanable	18	\$6,865,984.23	100%		0
lotai		10	φ 0,003,704.2 3	100 /0	φυ.υυ	
31418U6E9	Unavailable	6	\$1,509,277.03	100%	0 \$0.00	NA 0
Total		6	\$1,509,277.03	100%		0
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31418U6G4	Unavailable	5	\$1,385,554.39	100%	0 \$0.00	NA 0
Total		5	\$1,385,554.39	100%	0 \$0.00	0
31418U6K5	E*TRADE BANK	1	\$396,318.72	17.73%		NA 0
T	Unavailable	5	\$1,838,577.46	82.27%		NA 0
Total		6	\$2,234,896.18	100%	0 \$0.00	0
31418U6Q2	E*TRADE BANK	5	\$392,643.04	7.65%	0 \$0.00	NA 0
5141000Q2	Unavailable	44	\$4,739,424.64	92.35%		NA 0
Total	Chavanaoic	49	\$5,132,067.68	100%		0
2 0 0 0			\$ - ,10 - ,007.000	20070	Ψ Ψ Ψ Ψ Ψ	
31418U6S8	E*TRADE BANK	1	\$71,094.85	3.68%	0 \$0.00	NA 0
	Unavailable	29	\$1,861,572.88	96.32%	0 \$0.00	NA 0
Total		30	\$1,932,667.73	100%	0 \$0.00	0
31418U6T6	Unavailable	18	\$2,583,750.11	100%		NA 0
Total		18	\$2,583,750.11	100%	0 \$0.00	0
31418U6X7	Unavailable	8	\$1,754,505.96	100%	0 \$0.00	NA 0
Total		8	\$1,754,505.96	100%	0 \$0.00	0
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31418U6Z2	E*TRADE BANK	1	\$540,815.54	6.42%		NA 0
TD 4.1	Unavailable	25	\$7,884,583.71	93.58%		NA 0
Total		26	\$8,425,399.25	100%	0 \$0.00	0
31418U7A6	Unavailable	3	\$1,505,275.69	100%	0 \$0.00	NA 0
Total		3	\$1,505,275.69	100%	0 \$0.00	0
31418U7B4	Unavailable	5	¢1 064 645 01	100%	0 \$0.00	NA 0
Total	Unavanable	5	\$1,064,645.91 \$1,064,645.91	100%		NA 0
lotai		3	\$1,004,043.71	100 %	υ φυ.υυ	
31418U7C2	Unavailable	27	\$7,469,368.34	100%	0 \$0.00	NA 0
Total		27	\$7,469,368.34	100%	0 \$0.00	0
31418U7D0	Unavailable	48	\$14,521,107.10	100%	0 \$0.00	NA 0
Total	Onavanaoic	48	\$14,521,107.10	100%		0
			. , -, -, -, -, -, -, -, -, -, -, -, -, -		7 3.30	
31418U7E8	Unavailable	2	\$696,682.81	100%	0 \$0.00	NA 0

Total		2	\$696,682.81	100%	0	\$0.00		0
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31418U7F5	Unavailable	7	\$1,544,977.69	100%	0	\$0.00	NA	0
Total		7	\$1,544,977.69	100%	0	\$0.00		0
21410117111	I In accellable	6	¢2 464 100 55	1000		\$0.00	NI A	0
31418U7H1	Unavailable	6 6	\$2,464,198.55	100%		\$0.00	NA	0
<u>Total</u>		0	\$2,464,198.55	100%	V	\$0.00		<u> </u>
31418U7K4	E*TRADE BANK	2	\$402,875.26	5.72%	0	\$0.00	NA	0
	Unavailable	27	\$6,636,847.85	94.28%	0	\$0.00	NA	
Total		29	\$7,039,723.11	100%	0	\$0.00		0
31418U7L2	E*TRADE BANK	1	\$111,150.70	0.7%	Λ	\$0.00	NA	0
51416U/L2	Unavailable	112	\$111,130.70	99.3%	_	\$0.00	NA	_
Total	Chavanaoic	113	\$15,759,255.88 \$15,850,406.58	100%	-	\$0.00		0
1 0 0 0 1			410,0000,10000	20070		Ψ σ σ σ σ		
31418U7M0	E*TRADE BANK	4	\$767,228.80	3.93%	0	\$0.00	NA	0
	Unavailable	62	\$18,734,556.54	96.07%	0	\$0.00	NA	
Total		66	\$19,501,785.34	100%	0	\$0.00		0
					Н			
31418UA53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,561,248.05	53.17%	0	\$0.00	NA	0
	Unavailable	6	\$1,374,964.53	46.83%	0	\$0.00	NA	0
Total		14	\$2,936,212.58	100%	0	\$0.00	Į.	0
31418UA87	Unavailable	73	\$14,303,510.63	100%	0	\$0.00	NA	0
Total		73	\$14,303,510.63	100%	0	\$0.00		0
31418UA95	Unavailable	71	\$10,712,723.28	100%	0	\$0.00	NA	0
Total	Unavanable	71	\$10,712,723.28 \$10,712,723.28	100%	-	\$0.00 \$0.00		0
Total		1 1	Ψ10,712,723.20	100 /0		ΨΟ•ΟΟ		
31418UB29	Unavailable	7	\$1,001,238.80	100%	0	\$0.00	NA	0
Total		7	\$1,001,238.80	100%	0	\$0.00		0
24.44.07.77.27			* 400 040 *	10.10~		40.00	37.1	
31418UB37	WELLS FARGO BANK, N.A.	3	\$498,810.27	48.12%	-	\$0.00	NA	_
Total	Unavailable	3	\$537,831.85	51.88%	$\boldsymbol{ au}$	\$0.00	NA	
lotai		6	\$1,036,642.12	100%	V	\$0.00		0
31418UB45	WELLS FARGO BANK, N.A.	12	\$1,825,420.38	48.08%	0	\$0.00	NA	0
	Unavailable	13	\$1,971,067.67	51.92%	-	\$0.00	NA	_
Total		25	\$3,796,488.05	100%	0	\$0.00		0
214101752	WELL GEADOO DANK NA		¢0.00,000,00	42.000		¢0.00	B.T.A.	0
31418UB52	WELLS FARGO BANK, N.A. Unavailable	7	\$966,090.02 \$1,235,655.62	43.88% 56.12%		\$0.00 \$0.00	NA NA	_
Total	Uliavaliaule	16	\$2,201,745.64	100%		\$0.00 \$0.00		0
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31418UB60	WELLS FARGO BANK, N.A.	5	\$897,195.00	83.29%	0 \$0.00	NA	Ω	
514160000	Unavailable	1	\$180,000.00	16.71%	t t		-	
Total	Onavanable	6	\$1,077,195.00	10.71%			0	
Total		U	\$1,077,193.00	100 /0	φυ.υυ		v	
31418UB78	WELLS FARGO BANK, N.A.	10	\$1,635,132.02	32.58%	0 \$0.00	NA	0	
	Unavailable	18	\$3,383,560.86	67.42%				
Total		28	\$5,018,692.88	100%			0	
31418UB86	WELLS FARGO BANK, N.A.	2	\$277,716.02	26.79%	0 \$0.00	NA	0	
	Unavailable	5	\$758,973.70	73.21%	0 \$0.00	NA	0	
Total		7	\$1,036,689.72	100%	0 \$0.00		0	
						<u> </u>		
31418UB94	WELLS FARGO BANK, N.A.	5	\$763,712.69	15.63%			•	
	Unavailable	28	\$4,122,021.56	84.37%		NA	0	
Total		33	\$4,885,734.25	100%	0 \$0.00		0	
					<u> </u>			
31418UBA1	Unavailable	17	\$1,658,392.52	100%				
Total		17	\$1,658,392.52	100%	0 \$0.00		0	<u> </u>
24.44.0775.65		121	***	100%		27.1	_	<u> </u>
31418UBC7	Unavailable	121	\$29,531,423.52	100%		NA	0	
Total		121	\$29,531,423.52	100%	0 \$0.00		U	
31418UBD5	Unavailable	121	\$24,419,149.35	100%	0 \$0.00	NA	0	
Total		121	\$24,419,149.35	100%	i i		0	
31418UBE3	Unavailable	77	\$16,534,483.01	100%	0 \$0.00	NA	0	
Total		77	\$16,534,483.01	100%	0 \$0.00		0	
31418UBF0	Unavailable	37	\$4,990,162.26	100%			-	
Total		37	\$4,990,162.26	100%	80.00		0	
31418UBG8	Unavailable	21	\$2,422,160.92	100%	0 \$0.00	NA	Λ	
Total	Chavanable	21	\$2,422,160.92	100%			0	
Total			Ψ2, 422,100.72	100 /0	ψο.σσ		•	
	PLATINUM HOME							
31418UBH6	MORTGAGE	5	\$1,265,172.83	100%	0 \$0.00	NA	0	
Total		5	\$1,265,172.83	100%	0 \$0.00		0	
31418UBJ2	WELLS FARGO BANK, N.A.	27	\$1,739,824.79	33.99%	0 \$0.00	NA	0	
	Unavailable	50	\$3,378,210.16	66.01%		NA	0	
Total		77	\$5,118,034.95	100%	0 \$0.00		0	<u> </u>
					<u> </u>		L	<u> </u>
31418UBK9	WELLS FARGO BANK, N.A.	454	\$28,378,226.87	46.95%				
	Unavailable	499	\$32,059,183.68	53.05%	0 \$0.00	NA	0	<u></u>

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Total		953	\$60,437,410.55	100% 0	\$0.00	0
31418UBL7	WELLS FARGO BANK, N.A.	36	\$3,551,135.95	35.18% 0	\$0.00	NA 0
	Unavailable	66	\$6,543,146.09	64.82% 0	\$0.00	NA 0
Total		102	\$10,094,282.04	100% 0	1 1	0
			. , ,			
31418UBM5	WELLS FARGO BANK, N.A.	303	\$29,617,469.58	45.59% 0	\$0.00	NA 0
	Unavailable	361	\$35,346,063.62	54.41%	\$0.00	NA 0
Total		664	\$64,963,533.20	100% 0	\$0.00	0
31418UBN3	WELLS FARGO BANK, N.A.	89	\$11,990,806.58	39.58% 0	\$0.00	NA 0
	Unavailable	139	\$18,302,886.85	60.42% 0		NA 0
Total		228	\$30,293,693.43	100%	1 1	0
2141011000	WELL G EAD CO DANK NA	710	Φ.Ο. 4.50, 000, 50	40.670(0	Φ0.00	27.4.0
31418UBP8	WELLS FARGO BANK, N.A.	518		48.67% 0	1 1	NA 0
T. ()	Unavailable	546	\$72,194,641.41	51.33% 0	1 1	NA 0
Total		1,064	\$140,644,649.99	100% 0	\$0.00	0
21.410110.00	WELL GEARGO BANK NA	25	Φ26 010 552 62	51 500 O	Φ0.00	NIAO
31418UBQ6	WELLS FARGO BANK, N.A.	35		51.58% 0	1	NA 0
Total	Unavailable	33	\$24,421,917.60	48.42% 0	1 1	NA 0
Total		68	\$50,440,470.22	100% 0	\$0.00	0
31418UBR4	WELLS FARGO BANK, N.A.	416	\$106,159,157.85	53.89% 0	\$0.00	NA 0
	Unavailable	404	\$90,850,884.86	46.11% 0	\$0.00	NA 0
Total		820	\$197,010,042.71	100%	\$0.00	0
31418UBS2	WELLS FARGO BANK, N.A.	158	\$32,732,916.83	47.23% 0	\$0.00	NA 0
	Unavailable	184	\$36,569,157.09	52.77% 0	\$0.00	NA 0
Total		342	\$69,302,073.92	100% 0	\$0.00	0
31418UBT0	WELLS FARGO BANK, N.A.	4	\$591,287.49	47.43% 0	\$0.00	NA 0
	Unavailable	5	\$655,471.37	52.57% 0	\$0.00	NA 0
Total		9	\$1,246,758.86	100%	\$0.00	0
31418UBU7	WELLS FARGO BANK, N.A.	4	\$632,374.33	39.23%	\$0.00	NA 0
	Unavailable	7	\$979,684.78	60.77% 0	\$0.00	NA 0
Total		11	\$1,612,059.11	100% 0	\$0.00	0
2141011017	WELL GEARGO DANY NA		фооо 477 оо	20.528	φο οο	N. A. O.
31418UBV5	WELLS FARGO BANK, N.A.	5	\$998,477.80	30.52% 0		NA 0
T	Unavailable	10	\$2,273,224.87	69.48% 0	1 1	NA 0
Total		15	\$3,271,702.67	100% 0	\$0.00	<u> </u>
31418UBW3	WELLS FARGO BANK, N.A.	7	\$1,261,762.99	40.93% 0	\$0.00	NA 0
	Unavailable	10	\$1,820,734.44	59.07% 0		NA 0
Total		17	\$3,082,497.43	100%	\$0.00	0

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31418UBX1	WELLS FARGO BANK, N.A.	5	\$961,963.53	49.07%	0 \$0.00	NA	0
	Unavailable	6	\$998,285.88	50.93%	0 \$0.00	NA	0
Total		11	\$1,960,249.41	100%	0 \$0.00		0
31418UBZ6	WELLS FARGO BANK, N.A.	8	\$1,225,446.96	59.75%		NA	0
	Unavailable	6	\$825,518.15	40.25%		NA	0
Total		14	\$2,050,965.11	100%	0 \$0.00		0
31418UC28	WELLS FARGO BANK, N.A.	1,885	\$436,699,623.81	50.09%		NA	
	Unavailable	1,836	\$435,152,302.89	49.91%			0
Total		3,721	\$871,851,926.70	100%	0 \$0.00		0
2141011026	WELL G EAD GO DANK NA	606	Ф20 224 221 22	70.40%	0 #0.00	27.4	0
31418UC36	WELLS FARGO BANK, N.A.	606	\$39,224,231.32	70.48%		NA	
	Unavailable	263	\$16,431,452.86	29.52%		NA	
Total		869	\$55,655,684.18	100%	0 \$0.00		0
31418UC44	WELLS FARGO BANK, N.A.	487	\$47,326,900.63	74.41%	0 \$0.00	NA	0
D1416UC44	Unavailable	166	\$16,274,513.46	25.59%		NA NA	-
Total	Onavanable	653	\$63,601,414.09	100%		INA	0
Total		033	φυσ,υυ1,414.υ2	100 /0	φυ.υυ		<u> </u>
31418UC51	WELLS FARGO BANK, N.A.	657	\$85,154,204.77	75.63%	0 \$0.00	NA	0
<u> </u>	Unavailable	212	\$27,439,873.71	24.37%		NA	-
Total	O NW Y WALKER TO	869	\$112,594,078.48	100%			0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
31418UC69	WELLS FARGO BANK, N.A.	1,186	\$285,044,256.36	73.34%	0 \$0.00	NA	0
	Unavailable	406	\$103,604,960.60	26.66%	0 \$0.00	NA	0
Total		1,592	\$388,649,216.96	100%	0 \$0.00		0
31418UC77	WELLS FARGO BANK, N.A.	19	\$1,857,137.31	73.65%	0 \$0.00	NA	0
	Unavailable	7	\$664,304.76	26.35%	0 \$0.00	NA	0
Total		26	\$2,521,442.07	100%	0 \$0.00		0
31418UC85	WELLS FARGO BANK, N.A.	20	\$2,373,493.69	84.28%		NA	
	Unavailable	4	\$442,759.78				0
Total		24	\$2,816,253.47	100%	0 \$0.00		0
							4
31418UC93	WELLS FARGO BANK, N.A.	16	\$3,077,130.00	69.53%		NA	_
	Unavailable	7	\$1,348,652.31	30.47%		NA	0
Total		23	\$4,425,782.31	100%	90.00		0
2141011014	WELL CEARCO BANK NA	22	¢4.000.040.54	26 578	0 0000	жта	0
31418UCA0	WELLS FARGO BANK, N.A.	23	\$4,869,940.54	36.57%		NA NA	_
Total	Unavailable	34	\$8,445,175.34	63.43%		NA	U A
Total		57	\$13,315,115.88	100%	0 \$0.00		U

31418UCB8	WELLS FARGO BANK, N.A.	16	\$3,539,232.00	47.48%	0	\$0.00	NA (O
	Unavailable	20	\$3,914,859.21	52.52%	0	\$0.00	NA	0
Total		36	\$7,454,091.21	100%	0	\$0.00	(0
31418UCC6	WELLS FARGO BANK, N.A.	84	\$22,096,694.06	34.94%	0	\$0.00	NA	0
	Unavailable	161	†	65.06%	0	\$0.00	NA	_
Total		245	\$63,248,906.16	100%	0	\$0.00		0
31418UCD4	WELLS FARGO BANK, N.A.	13	\$949,039.08	48.22%	0	\$0.00	NA	0
	Unavailable	15	\$1,019,135.88	51.78%	0	\$0.00	NA	0
Total		28	\$1,968,174.96	100%	0	\$0.00		0
31418UCE2	WELLS FARGO BANK, N.A.	34	\$3,402,380.62	63.42%	0	\$0.00	NA	0
	Unavailable	20		36.58%		\$0.00	NA	
Total		54	\$5,364,742.78	100%	0	\$0.00		0
31418UCF9	WELLS FARGO BANK, N.A.	162	\$21,563,329.76	57.43%	0	\$0.00	NA ()
514100017	Unavailable	122	†	42.57%		\$0.00	NA (
Total	Chavanaoro	284	. , ,	100%	+	\$0.00	1 17 1	_
31418UCG7	WELLS FARGO BANK, N.A.	3,512	\$1,113,401,896.14	50.57%	0	\$0.00	NA ()
	Unavailable	3,265	\$1,088,310,549.24	49.43%	0	\$0.00	NA)
Total		6,777	\$2,201,712,445.38	100%	0	\$0.00		0
31418UCH5	WELLS FARGO BANK, N.A.	89	\$6,017,942.00	67.46%	0	\$0.00	NA	0
	Unavailable	45	\$2,903,384.89	32.54%	0	\$0.00	NA ()
Total		134	\$8,921,326.89	100%	0	\$0.00	(0
31418UCJ1	WELLS FARGO BANK, N.A.	310	\$30,395,538.20	60.89%	0	\$0.00	NA ()
	Unavailable	200	\$19,522,863.48	39.11%	0	\$0.00	NA)
Total		510	\$49,918,401.68	100%	0	\$0.00		0
31418UCK8	WELLS FARGO BANK, N.A.	601	\$77,669,524.39	64.16%	0	\$0.00	NA ()
	Unavailable	343	†	35.84%	-	\$0.00	NA	
Total		944	†	100%		\$0.00		0
31418UCL6	WELLS FARGO BANK, N.A.		\$1,562,334,476.83	63.9%		\$0.00	NA (
Total	Unavailable	3,114	1	36.1%	_	\$0.00	NA	
Total		8,758	\$2,445,044,758.89	100%	U	\$0.00		0
31418UCM4	WELLS FARGO BANK, N.A.	95	\$5,514,041.44	82.43%	0	\$0.00	NA	O
	Unavailable	19	\$1,175,071.85	17.57%	0	\$0.00	NA (0
Total		114	\$6,689,113.29	100%	0	\$0.00	(0
31418UCN2	WELLS FARGO BANK, N.A.	47	\$4,742,352.74	79.96%	0	\$0.00	NA	0
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	Unavailable	12	\$1,188,616.41	20.04%	0	\$0.00	NA	0	
Total		59	\$5,930,969.15	100%	0	\$0.00		0	
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31418UCP7	WELLS FARGO BANK, N.A.	74	\$9,630,518.82	91.7%	0	\$0.00	NA		
	Unavailable	7	\$871,543.78	8.3%	0	\$0.00	NA	0	
Total		81	\$10,502,062.60	100%	0	\$0.00		0	
								Ц	
31418UCQ5	WELLS FARGO BANK, N.A.	50				\$0.00	NA		
	Unavailable	2	\$329,094.70	3.85%	Ħ	\$0.00	NA	0	
Total		52	\$8,543,162.90	100%	0	\$0.00		0	
31418UCR3	WELLS FARGO BANK, N.A.	59	\$15,525,534.69	92.5%	0	\$0.00	NA	0	
	Unavailable	4	\$1,258,333.79	7.5%	0	\$0.00	NA	0	
Total		63	\$16,783,868.48	100%	0	\$0.00		0	
31418UCS1	WELLS FARGO BANK, N.A.	109	\$26,327,544.54	77.44%	O	\$0.00	NA	0	
514100 CS1	Unavailable	26		22.56%	1	\$0.00	NA	-	
Total	enavanaoie	135		100%	m	\$0.00		0	
10441		100	\$66,556,261.61	10070	Ů	φοισσ		Ť	
31418UCT9	WELLS FARGO BANK, N.A.	44	\$25,075,397.39	98%	0	\$0.00	NA	0	
	Unavailable	1	\$512,000.00	2%		\$0.00	NA		
Total		45	\$25,587,397.39	100%		\$0.00		0	
31418UCW2	WELLS FARGO BANK, N.A.	45	\$12,840,439.86	39.1%	Λ	\$0.00	NA	0	
51418UCW2	Unavailable	86	\$20,001,416.47	60.9%		\$0.00	NA NA		
Total	Unavanable	131	\$32,841,856.33	100%	-	\$0.00 \$0.00		0	
Total		131	φ32,041,030.33	100 %	V	φυ.υυ		U	
31418UCX0	WELLS FARGO BANK, N.A.	360	\$23,639,923.24	57.89%	0	\$0.00	NA	0	
	Unavailable	260	\$17,199,395.82	42.11%	0	\$0.00	NA	0	
Total		620	\$40,839,319.06	100%	0	\$0.00		0	
31418UCY8	WELLS FARGO BANK, N.A.	344	\$33,854,060.64	52.88%	Ω	\$0.00	NA	0	
514100010	Unavailable	304	\$30,171,256.14	47.12%	-	\$0.00	NA	_	
Total	enavanaore	648		100%	1	\$0.00		0	
10441		0.0	\$01,020,010170	100 /	Ů	φοισσ		Ť	
31418UCZ5	WELLS FARGO BANK, N.A.	274	\$113,041,855.91	55.76%	0	\$0.00	NA	0	
	Unavailable	211	\$89,684,290.38	44.24%	1	\$0.00	NA	-	
Total		485	\$202,726,146.29	100%	0	\$0.00		0	
31418UDA9	WELLS FARGO BANK, N.A.	30	\$17,324,509.00	88.35%	Ω	\$0.00	NA	0	
D14100DA)	Unavailable	4	\$2,284,413.79	11.65%	1	\$0.00	NA		
Total	Chavanaole	34	\$19,608,922.79	100%	Ħ	\$0.00		0	
			+ = -		Ť	Ψ σ σ σ		Ħ	
31418UE26	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$456,871.32	44.01%	0	\$0.00	NA	0	
	MORTGAGE COMPANT				Ш			Ш	

	Unavailable	7	\$581,286.40	55.99%	0	\$0.00	NA	0	1
Total		13	\$1,038,157.72	100%		\$0.00		0	
			, ,			-		П	1
31418UE34	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,419,896.22	51.42%	0	\$0.00	NA	0	
	Unavailable	16	\$4,175,607.65	48.58%	0	\$0.00	NA	0	
Total		38	\$8,595,503.87	100%	1-1	\$0.00	1	0	
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31418UE42	USAA DIRECT DELIVERY	36	\$8,108,968.00	100%	0	\$0.00	NA	0	Ĺ
Total		36	\$8,108,968.00	100%	0	\$0.00		0	Ē
								\prod	Ĺ
31418UE59	USAA DIRECT DELIVERY	8	\$2,313,000.00	100%	0	\$0.00	NA	0	Щ.
Total		8	\$2,313,000.00	100%	0	\$0.00	<u> </u>	0	Щ.
		<u> </u>			Ц		<u> </u>	\sqcup	Щ.
31418UE67	USAA DIRECT DELIVERY	13	\$1,093,564.00		1-1	\$0.00		$\boldsymbol{+}$	1
Total		13	\$1,093,564.00	100%	0	\$0.00	<u> </u>	0	Щ.
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31418UE75	USAA DIRECT DELIVERY	12	\$1,289,650.00	100%		\$0.00		TT	
Total		12	\$1,289,650.00	100%	0	\$0.00	<u> </u>	0	
		105	****	1000		*2.00		H	
31418UEM2	Unavailable	125	\$30,493,274.39	100%	++	\$0.00		o	1
Total		125	\$30,493,274.39	100%	0	\$0.00	 	0	
21410115NO	T.Y	11	¢1 147 400 20	1,000/		ΦΩ ΩΩ	NI A	닍	
31418UEN0	Unavailable	11	\$1,147,400.39	100%		\$0.00	1	1 1	
Total		11	\$1,147,400.39	100%		\$0.00	<u> </u>	0	
31418UEP5	Unavailable	83	\$17,112,387.55	100%		\$0.00	NA		$\overline{}$
Total	Uliavaliable	83	\$17,112,387.55 \$17,112,387.55	100%		\$0.00 \$0.00		0	
1 Otal		0.5	\$17,112,307.33	100 70	 	ֆሁ.ህህ		U	$\overline{}$
31418UEW0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$2,102,608.85	87.93%	0	\$0.00	NA	0	
	Unavailable	3	\$288,600.08	12.07%	0	\$0.00	NA	0	Ĺ
Total		29	\$2,391,208.93	100%	0	\$0.00		0	Ĺ
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31418UEX8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	73	\$13,675,849.54	81.76%	0	\$0.00	NA	0	
	Unavailable	14	\$3,051,851.21	18.24%	1 1	\$0.00	NA	0	Щ
Total		87	\$16,727,700.75	100%	0	\$0.00	<u> </u>	0	Щ
		<u> </u>			Ш		<u> </u>	\sqcup	<u> </u>
31418UEY6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,049,192.49	83.36%	0	\$0.00	NA	0	
	Unavailable	3	\$209,505.00	16.64%	0	\$0.00	NA	.0	<u> </u>

Total		17	\$1,258,697.49	100%	0	\$0.00		0
31418UEZ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,403,278.91	37.66%	0	\$0.00	NA	0
	Unavailable	14	\$3,978,507.04	62.34%	0	\$0.00	NA	0
Total		25	\$6,381,785.95	100%	0	\$0.00		0
31418UF25	Unavailable	35	\$3,441,768.63	100%	0	\$0.00	NA	0
Total		35	\$3,441,768.63	100%	$\boldsymbol{\vdash}$	\$0.00		0
31418UF33	Unavailable	36	\$2,537,133.81	100%	0	\$0.00	NA	0
Total		36	\$2,537,133.81	100%	1	\$0.00	·	0
31418UF41	Unavailable	6	\$1,235,730.30	100%	0	\$0.00	NA	0
Total		6	\$1,235,730.30	100%	0	\$0.00		0
31418UF58	Unavailable	59	\$12,438,787.48	100%	0	\$0.00	NA	0
Total		59	\$12,438,787.48	100%	0	\$0.00		0
31418UF66	Unavailable	18	\$1,841,464.80	100%	0	\$0.00	NA	0
Total		18	\$1,841,464.80	100%	0	\$0.00		0
31418UF74	Unavailable	61	\$13,624,225.00	100%	0	\$0.00	NA	0
Total		61	\$13,624,225.00	100%	0	\$0.00		0
31418UF82	Unavailable	19	\$1,130,733.43	100%	0	\$0.00	NA	0
Total		19	\$1,130,733.43	100%	0	\$0.00		0
31418UFE9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,089,648.07	72.64%	0	\$0.00	NA	0
	Unavailable	3	\$410,506.70	27.36%	-	\$0.00	NA	0
Total		12	\$1,500,154.77	100%	0	\$0.00		0
31418UFW9	U.S. BANK N.A.	23	\$7,293,133.78	12.82%	0	\$0.00	NA	0
	Unavailable	174	\$49,586,679.06	87.18%	0	\$0.00	NA	0
Total		197	\$56,879,812.84	100%	0	\$0.00		0
31418UFX7	U.S. BANK N.A.	5	\$814,145.67	10.73%	0	\$0.00	NA	0
	Unavailable	42	\$6,771,321.95	89.27%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		47	\$7,585,467.62	100%	0	\$0.00		0
31418UFY5	U.S. BANK N.A.	5	\$683,238.44	11.4%	0	\$0.00	NA	0
Total	Unavailable	39 44	\$5,312,239.57 \$5,995,478,01	88.6% 100 %		\$0.00 \$0.00	NA	0 0
าบเลเ		44	\$5,995,478.01	100%	V	\$U.UU		V

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31418UFZ2	U.S. BANK N.A.	3	\$358,495.11	8.22% (0 \$0.00	NA	
21.100122	Unavailable	34	\$4,002,222.04		-		
Total	Onavanaoic	37	\$4,360,717.15				0
				/0	Ψ0.00	<u> </u>	Ţ
31418UG24	Unavailable	66	\$9,770,770.90	100% (0 \$0.00	NA	0
Total		66	\$9,770,770.90				0
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31418UG32	Unavailable	17	\$2,302,329.83				
Total		17	\$2,302,329.83	100%	90.00	ļ	0
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31418UG40	Unavailable	5	\$1,317,778.95				
Total		5	\$1,317,778.95	100%	90.00	 	0
31418UG57	Unavailable	15	\$1,372,684.25	100% (0 \$0.00	NA	
31418UG5/ Total	Onavanable	15	\$1,372,684.25 \$1,372,684.25				0
4 VIIII		15	ψ 1,314,004.4 5	100%	<u> </u>	 	-
31418UG65	Unavailable	22	\$2,878,446.09	100% (0 \$0.00	NA	0
Total		22	\$2,878,446.09 \$2,878,446.09				0
		_					Ţ
31418UG73	Unavailable	112	\$29,420,897.89	100% (0 \$0.00	NA	0
Total		112	\$29,420,897.89	100%			0
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31418UG81	Unavailable	20	\$2,389,493.79		· ·	NA	0
Total		20	\$2,389,493.79	100%	0 \$0.00		0
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31418UG99	Unavailable	44	\$10,809,627.83				
Total		44	\$10,809,627.83	100%	\$0.00	ļ	0
21/10170 4 6	II O DANIZAT 1		¢0.020.77 (cc	20.00	1 0000	***	
31418UGA6	U.S. BANK N.A.	32	\$9,020,754.89				
Total	Unavailable	121 153	\$34,150,097.28 \$43,170,852.17				0
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31418UGB4	U.S. BANK N.A.	6	\$972,527.29	19.93% (0 \$0.00	NA	0
	Unavailable	24	\$3,908,357.14				
Total		30	\$4,880,884.43				0
	<u></u> L				40.00		Ţ
31418UGC2	U.S. BANK N.A.	5	\$657,738.90	13.45% (0 \$0.00	NA	0
	Unavailable	31	\$4,230,948.77	86.55%			
Total		36	\$4,888,687.67				0
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31418UGD0	U.S. BANK N.A.	3	\$351,483.90				
	Unavailable	18	\$2,119,356.37	85.77% (
Total		21	\$2,470,840.27	100%	0 \$0.00	<u> </u>	0
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31418UGE8	U.S. BANK N.A.	10	\$1,002,542.35	26.05%	0	\$0.00	NA	0	
	Unavailable	29	\$2,846,223.08	73.95%	0	\$0.00	NA	0	
Total		39	\$3,848,765.43	100%	0	\$0.00		0	
31418UGF5	U.S. BANK N.A.	4	\$227,793.67	10.11%	0	\$0.00	NA	0	
	Unavailable	31	\$2,025,958.34	89.89%	0	\$0.00	NA	0	
Total		35	\$2,253,752.01	100%	0	\$0.00		0	
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31418UGG3	Unavailable	23	\$2,884,263.44	100%	0	\$0.00	NA	0	
Total		23	\$2,884,263.44	100%	\vdash	\$0.00	-	0	_
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31418UGH1	Unavailable	30	\$4,166,165.00	100%	0	\$0.00	NA	0	
Total		30	\$4,166,165.00	100%	-	\$0.00	·	0	_
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31418UGJ7	Unavailable	22	\$3,428,586.35	100%	0	\$0.00	NA	0	_
Total		22	\$3,428,586.35	100%	\vdash	\$0.00		0	_
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	MORTGAGE ACCESS								_
31418UGQ1	CORP.DBA WEICHERT	23	\$7,001,243.28	100%	0	\$0.00	NA	o	
	FINANCIAL SERVICES		, , , , , , , , , , , , , , , ,			7 3 1 3 3			
Total		23	\$7,001,243.28	100%	0	\$0.00		0	_
			. , ,			·			
	MORTGAGE ACCESS								_
31418UGR9	CORP.DBA WEICHERT	13	\$3,500,937.22	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES		. , ,			·			
Total		13	\$3,500,937.22	100%	0	\$0.00		0	
	MORTGAGE ACCESS								
31418UGS7	CORP.DBA WEICHERT	11	\$2,496,716.86	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES								
Total		11	\$2,496,716.86	100%	0	\$0.00		0	_
								-	
	MORTGAGE ACCESS								
31418UGT5	CORP.DBA WEICHERT	11	\$1,246,465.02	100%	0	\$0.00	NA	O	
TD 4.1	FINANCIAL SERVICES	44	Φ1 24 C 4 C 7 0 2	4000		Φ0.00		_	_
Total		11	\$1,246,465.02	100%	U	\$0.00		0	
	MODERA CE A COESC				\vdash			+	
21410116116	MORTGAGE ACCESS		Φ 2 040 120 61	100~		40.00	374		
31418UGU2	CORP.DBA WEICHERT	24	\$2,840,130.61	100%	U	\$0.00	NA	U	
Total	FINANCIAL SERVICES	24	¢2 040 120 <i>(</i> 1	1000		φ <u>η</u> η η		0	_
Total		24	\$2,840,130.61	100%	V	\$0.00		V	_
	MODERACE ACCESS	+++			+			+	_
21419110370	MORTGAGE ACCESS	25	¢7 114 201 40	1000		¢0.00	NT A	^	
31418UGV0	CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,114,381.49	100%	U	\$0.00	NA	U	
Total	FINANCIAL SERVICES	25	\$7,114,381.49	100%	U	\$0.00		0	_
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21.410110110	MORTGAGE ACCESS	1.1	Ф2 261 200 00	1000		Φ0.00	27.4	>	
31418UGW8	CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,261,200.00	100%	U	\$0.00	NA	U	
Total	I IVAIVEIAL SERVICES	11	\$3,261,200.00	100%	0	\$0.00		0	
10001			\$ 0 ,202,2000	20070	Ť	φονοσ			
	MORTGAGE ACCESS								
31418UGX6	CORP.DBA WEICHERT	10	\$2,987,354.45	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES				Н				
Total		10	\$2,987,354.45	100%	0	\$0.00		0	
	MORTGAGE ACCESS								
31418UGY4	CORP.DBA WEICHERT	14	\$2,341,500.00	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES				Ш				
Total		14	\$2,341,500.00	100%	0	\$0.00		0	
	DHI MORTGAGE COMPANY,				H				
31418UHA5	LTD.	19	\$3,916,231.01	100%	0	\$0.00	NA	0	
Total		19	\$3,916,231.01	100%	0	\$0.00		0	
31418UHB3	DHI MORTGAGE COMPANY, LTD.	123	\$23,216,552.10	100%	0	\$0.00	NA	0	
Total		123	\$23,216,552.10	100%	0	\$0.00		0	
	DHI MORTGAGE COMPANY,				H				
31418UHC1	LTD.	29	\$4,475,094.89	100%	0	\$0.00	NA	0	
Total		29	\$4,475,094.89	100%	0	\$0.00		0	
31418UHD9	EVERBANK	5	\$1,016,289.00	61%	-		NA	1	
	Unavailable	3	\$649,788.98	39%	1 1		NA	0	
Total		8	\$1,666,077.98	100%	0	\$0.00		0	
31418UHE7	EVERBANK	107	\$21,848,909.07	49.79%	0	\$0.00	NA	0	
	Unavailable	88	\$22,031,245.82	50.21%			NA	0	
Total		195	\$43,880,154.89	100%	0	\$0.00		0	
					Ш				
31418UHF4	EVERBANK	36	\$6,940,209.73	10.37%	-		NA	-	
	Unavailable	242	\$59,997,379.68	89.63%	TT		NA	0	
Total		278	\$66,937,589.41	100%	0	\$0.00		0	
31418UHG2	EVERBANK	141	\$23,492,321.00	33.88%	0	\$0.00	NA	0	
	Unavailable	197	\$45,837,989.53	66.12%	0	\$0.00	NA		
Total		338	\$69,330,310.53	100%	0	\$0.00		0	
31418UHK3	QUICKEN LOANS INC.	6	\$1,635,495.85	100%	0	\$0.00	NA	0	
Total	QUICILLI DOTTIO IIIC.	6	\$1,635,495.85	100%	_		11/1	0	
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31418UHL1	COLONIAL SAVINGS FA	24	\$5,510,845.98	68.82%	0	\$0.00	NA	0
	Unavailable	15	\$2,496,665.08	31.18%	0	\$0.00	NA	0
Total		39	\$8,007,511.06	100%	0	\$0.00		0
21 41 07 777 60		25	#2.460.022.10	71 00		Φ0.00	27.4	0
31418UHM9	COLONIAL SAVINGS FA	25	\$3,468,922.10	71.8%	-	\$0.00	NA	_
	Unavailable	12	\$1,362,422.26	28.2%		\$0.00	NA	
Total		37	\$4,831,344.36	100%	0	\$0.00		0
31418UHN7	QUICKEN LOANS INC.	66	\$14,768,428.94	100%	0	\$0.00	NA	0
Total		66	\$14,768,428.94	100%	0	\$0.00		0
21410111102	OLUCIEN LOANS INC	65	¢14.590.000.00	100%		\$0.00	NT A	0
31418UHP2	QUICKEN LOANS INC.	65 65	\$14,580,000.00		-	\$0.00	NA	<u> </u>
Total		05	\$14,580,000.00	100%	U	\$0.00		U
31418UHU1	Unavailable	7	\$1,078,138.58	100%	0	\$0.00	NA	0
Total		7	\$1,078,138.58	100%		\$0.00		0
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31418UHV9	Unavailable	67	\$20,318,677.02	100%	0	\$0.00	NA	0
Total		67	\$20,318,677.02	100%	0	\$0.00		0
					Ш			
31418UHW7	EVERBANK	49	\$10,287,494.29	71.19%	_	\$0.00	NA	_
	Unavailable	17	\$4,162,856.95	28.81%	-	\$0.00	NA	0
Total		66	\$14,450,351.24	100%	0	\$0.00		0
31418UHX5	EVERBANK	13	\$3,050,239.41	62.18%	0	\$0.00	NA	0
	Unavailable	7	\$1,855,385.19	37.82%	-	\$0.00	NA	_
Total		20	\$4,905,624.60	100%		\$0.00		0
31418UHY3	EVERBANK	8	\$1,925,703.24	31.35%	H	\$0.00	NA	
	Unavailable	15	\$4,217,750.00		_	\$0.00	NA	
Total		23	\$6,143,453.24	100%	0	\$0.00		0
21.41.01.11.17.0	PENNYMAC LOAN		¢1 410 606 7 2	1000		¢0.00	NI A	0
31418UHZ0	SERVICES, LLC	6	\$1,418,696.72	100%	U	\$0.00	NA	U
Total		6	\$1,418,696.72	100%	0	\$0.00		0
21.41.07.772.0		25	Φ.C. 0.70, 422, 0.0	1000		Φ0.00	27.4	0
31418UJ39	Unavailable	25	\$6,978,432.88	100%	_	\$0.00	NA	0
Total		25	\$6,978,432.88	100%	U	\$0.00		U
31418UJ47	Unavailable	11	\$1,574,365.00	100%	0	\$0.00	NA	0
Total		11	\$1,574,365.00	100%	_	\$0.00	_ ,	0
31418UJ54	Unavailable	25	\$5,239,325.00	100%	0	\$0.00	NA	0
Total		25	\$5,239,325.00	100%	0	\$0.00		0

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31418UJ62	Unavailable	7	\$1,032,406.00	100%	-	\$0.00	NA	0
Total		7	\$1,032,406.00	100%	0	\$0.00	(0
31418UJS4	Unavailable	7	\$1,780,525.00	100%	0	\$0.00	NA	0
Total	enavanaore	7	\$1,780,525.00	100%		\$0.00		0
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31418UJT2	Unavailable	19	\$1,470,984.29	100%	0	\$0.00	NA	0
Total		19	\$1,470,984.29	100%	0	\$0.00	(0
					4			\bot
31418UJU9	Unavailable	89	\$21,988,050.00	100%		\$0.00	NA	_
Total		89	\$21,988,050.00	100%	0	\$0.00	(0
31418UJV7	Unavailable	64	\$6,257,055.32	100%	0	\$0.00	NA	0
Total	Onavanaore	64	\$6,257,055.32	100%	-	\$0.00		0
			+ 0,=-1,00000			7 3 3 3 3		
31418UJW5	Unavailable	44	\$3,300,475.00	100%	0	\$0.00	NA	0
Total		44	\$3,300,475.00	100%	0	\$0.00		0
					4			_
31418UJX3	Unavailable	136	\$29,848,682.76	100%	\vdash	\$0.00	NA	_
Total		136	\$29,848,682.76	100%	0	\$0.00	(0
	CROWN MORTGAGE							
31418UJY1	COMPANY	10	\$1,540,123.93	100%	0	\$0.00	NA	0
Total		10	\$1,540,123.93	100%	0	\$0.00		0
31418UJZ8	CROWN MORTGAGE COMPANY	7	\$1,035,625.85	100%	0	\$0.00	NA	0
Total		7	\$1,035,625.85	100%	0	\$0.00	(0
31418UM50	FIFTH THIRD BANK	2	\$342,813.27	18.33%	_	\$0.00	NA	
Total	Unavailable	5 7	\$1,527,503.79 \$1,870,317.06	81.67% 100%		\$0.00 \$0.00	NA	0
Total			\$1,870,317.00	100%	U	\$0.00	1	U .
31418UM68	FIFTH THIRD BANK	21	\$3,447,996.63	33.99%	0	\$0.00	NA	0
P1110011100	Unavailable	27	\$6,696,700.10			\$0.00	NA	_
Total		48	\$10,144,696.73	100%	0	\$0.00		0
31418UM76	FIFTH THIRD BANK	17	\$977,982.75	40.67%		\$0.00	NA	
	Unavailable	20	\$1,426,680.97	59.33%	-	\$0.00	NA	
Total		37	\$2,404,663.72	100%	0	\$0.00	(0
31418UM84	FIFTH THIRD BANK	17	\$1,667,800.00	50.5%	0	\$0.00	NA	0
P141001 v104	Unavailable	16	\$1,634,770.00	49.5%		\$0.00	NA	
Total	C III · WIIWOIC	33	\$3,302,570.00	100%		\$0.00	1111	0
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31418UM92	FIFTH THIRD BANK	12	\$1,513,917.16	32.74%	0	\$0.00	NA	0

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	Unavailable	24	\$3,109,575.99	67.26% 0		NA 0	
Total		36	\$4,623,493.15	100% 0	\$0.00	0	
31418UNA8	FIFTH THIRD BANK	7	\$1,128,733.05	33.32% 0	1	NA 0	
	Unavailable	14	\$2,258,612.64	66.68% 0		NA 0	
Total		21	\$3,387,345.69	100% 0	\$0.00	0	_
31418UNB6	FIFTH THIRD BANK	22	\$6,037,388.83	22.06% 0	\$0.00	NA 0	
	Unavailable	75	\$21,329,830.00	77.94% 0	1	NA 0	
Total		97	\$27,367,218.83	100% 0		0	
31418UNC4	Unavailable	35	\$2,188,033.27	100% 0		NA 0	
Total		35	\$2,188,033.27	100% 0	\$0.00	0	
31418UND2	Unavailable	15	\$1,476,866.55	100% 0	\$0.00	NA 0	
Total		15	\$1,476,866.55	100% 0		0	
			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
31418UNE0	Unavailable	15	\$1,075,688.87	100% 0	\$0.00	NA 0	
Total		15	\$1,075,688.87	100% 0	\$0.00	0	
					4		
31418UNG5	Unavailable	16	\$5,744,987.36	100% 0	1	NA 0	
Total		16	\$5,744,987.36	100% 0	\$0.00	0	
31418UNH3	Unavailable	10	\$1,989,336.59	100% 0	\$0.00	NA 0	
Total	enw, unwere	10	\$1,989,336.59	100% 0	1	0	
31418UNJ9	Unavailable	5	\$1,079,717.32	100% 0	\$0.00	NA 0	
Total		5	\$1,079,717.32	100% 0	\$0.00	0	
31418UNK6	Unavailable	12	\$1,038,660.67	100% 0	\$0.00	NA 0	
Total	Chavanable	12	\$1,038,660.67	100% 0		0	1
Total		12	ψ1,050,000.07	100 /6 0	ψ0.00	U	
31418UNL4	Unavailable	16	\$1,155,505.00	100% 0	\$0.00	NA 0	
Total		16	\$1,155,505.00	100% 0	\$0.00	0	
31418UNN0	Unavailable	14	\$1,040,681.00	100% 0	\$0.00	NA 0	
Total	Uliavaliaule	14	\$1,040,681.00 \$1,040,681.00	100% 0	1	NA U	Ī
1 Otal		14	φ 1,040,001.00	100 70 0	φυ.υυ	U	
31418UPL2	Unavailable	30	\$9,911,737.99	100% 0	\$0.00	NA 0	
Total		30	\$9,911,737.99	100% 0	\$0.00	0	
				4.00			
31418UPP3	Unavailable	11	\$3,320,171.31	100% 0		NA 0	
Total		11	\$3,320,171.31	100% 0	\$0.00	0	
31418UPS7	Unavailable	4	\$1,244,000.00	100% 0	\$0.00	NA 0	
J1-110013/	Onavanaoic	-	Ψ1,Δ¬¬,000.00	100 /0 0	ψυ.υυ	INAU	<u> </u>

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Total		4	\$1,244,000.00	100%	0 \$0.00	0
31418UPT5	Unavailable	19	\$5,018,029.74	100% (0 \$0.00	NA 0
Total		19	\$5,018,029.74	100%	0 \$0.00	0
31418UPU2	Unavailable	14	\$4,129,500.00	100%	1 1	NA 0
Total		14	\$4,129,500.00	100%	0 \$0.00	0
31418UR30	Unavailable	2	\$151,659.06	100% (0 \$0.00	NA 0
Total		2	\$151,659.06	100%		0
31418UR55	Unavailable	1	\$81,402.07	100% (0 \$0.00	NA 0
Total	Chavanable	1	\$81,402.07	100%	1	0
lotai			ψ01,402.07	100 /	Ψυ.υυ	
31418UR63	Unavailable	6	\$491,932.18	100% (0 \$0.00	NA 0
Total		6	\$491,932.18	100%	0 \$0.00	0
31418URB2	QUICKEN LOANS INC.	80	\$19,688,900.00	100%		NA 0
Total		80	\$19,688,900.00	100%	90.00	0
31418URC0	PNC BANK, N.A.	103	\$13,318,605.39	100% (0 \$0.00	NA 0
Total	THE BINK, TURK	103	\$13,318,605.39	100%		0
31418URD8	PNC BANK, N.A.	67	\$4,216,807.61	100%	0 \$0.00	NA 0
Total		67	\$4,216,807.61	100%	0 \$0.00	0
31418URE6	PNC BANK, N.A.	55	\$5,355,680.89	100% (0 \$0.00	NA 0
Total	11/0 2/11/12/17/12/	55	\$5,355,680.89	100%		0
31418URF3	PNC BANK, N.A.	25	\$1,371,621.99	100%		NA 0
Total		25	\$1,371,621.99	100%	\$0.00	0
31418URG1	PNC BANK, N.A.	23	\$3,015,403.66	100% (0 \$0.00	NA 0
Total		23	\$3,015,403.66	100%	0 \$0.00	0
					1	
31418URH9	PNC BANK, N.A.	22	\$2,148,272.51	100%	1 1	NA 0
Total		22	\$2,148,272.51	100%	90.00	0
31418URJ5	PNC BANK, N.A.	22	\$2,886,077.10	100% (0 \$0.00	NA 0
Total		22	\$2,886,077.10	100%		0
31418URK2	PNC BANK, N.A.	20	\$4,916,708.18	100%		NA 0
Total		20	\$4,916,708.18	100%	90.00	0
31418URL0	PNC BANK, N.A.	17	\$3,838,156.37	100% (0 \$0.00	NA 0
	,		. , , ,		, 0.00	

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Total		17	\$3,838,156.37	100%	0 \$0.00		0	
1 Ulai		1/	Ф 3,030,130.37	100%	<u>v</u> \$0.00		V	
31418URM8	PNC BANK, N.A.	15	\$1,098,523.21	100%	0 \$0.00	NA	0	
Total		15	\$1,098,523.21	100%	0 \$0.00		0	
31418URN6	PNC BANK, N.A.	15	\$1,468,597.50				0	
Total		15	\$1,468,597.50	100%	0 \$0.00		0	
31418URP1	DNIC DANIV NI A	14	\$3,268,743.97	100%	0 \$0.00	NA	Λ	
Total	PNC BANK, N.A.	14	\$3,268,743.97 \$3,268,743.97	100%			0	
Total		17	φ3,200,743.77	100 /6	Ψ0.00		v	
31418URQ9	PNC BANK, N.A.	11	\$2,497,117.44	100%	0 \$0.00	NA	0	
Total		11	\$2,497,117.44	100%	0 \$0.00		0	
31418URR7	PNC BANK, N.A.	8	\$2,944,299.64	100%		NA	0	
Total		8	\$2,944,299.64	100%	0 \$0.00		0	
2141011DT2	The arraitable	1.5	\$4,000,480.61	100%	0 \$0.00	NT A	0	
31418URT3 Total	Unavailable	15 15	\$4,000,480.61 \$4,000,480.61	100%			0	
Total		13	φ+,000,+00.01	100 /6	ψ		v	
31418URU0	Unavailable	32	\$4,202,185.05	100%	0 \$0.00	NA	0	
Total		32	\$4,202,185.05	100%			0	
31418URV8	Unavailable	17	\$2,312,863.27	100%	0 \$0.00	NA	0	
Total		17	\$2,312,863.27	100%	0 \$0.00		0	
			*** *** *** ***					
31418URX4	Unavailable ————————————————————————————————————	85	\$23,595,449.84	100%			0 0	
Total		85	\$23,595,449.84	100%	90.00		U	
31418URY2	Unavailable	89	\$20,488,228.71	100%	0 \$0.00	NA	0	
Total	O Mu variable	89	\$20,488,228.71	100%	 		0	
			. ,					
31418URZ9	Unavailable	1	\$89,891.86	100%	0 \$0.00	NA	0	
Total		1	\$89,891.86	100%	0 \$0.00		0	<u> </u>
							L	
31418US21	PULTE MORTGAGE, L.L.C.	15	\$2,589,417.00				0	
Total		15	\$2,589,417.00	100%	90.00		U	
31418US39	PULTE MORTGAGE, L.L.C.	38	\$9,019,222.00	100%	0 \$0.00	NA	n	
Total	r of the montonot, f.e.c.	38	\$9,019,222.00	100%			0	
			T- 1- 1- 1- 1- 100		40.00		Ť	
31418US47	PULTE MORTGAGE, L.L.C.	44	\$8,094,336.00	100%	0 \$0.00	NA	0	
Total		44	\$8,094,336.00	100%	0 \$0.00		0	
							L	_
31418USM7	COLONIAL SAVINGS FA	17	\$2,715,386.81	50.17%	0 \$0.00	NA	0	

	Unavailable	16	\$2,696,709.55	49.83%	Λ	\$0.00	NA)
Total	Chavanaole	33	\$5,412,096.36	100%	-	\$0.00	11/1	
10001			φε,112,0>0.00	100 /0		ψο.σο		
31418USN5	COLONIAL SAVINGS FA	9	\$1,127,355.39	80.08%	0	\$0.00	NA)
	Unavailable	3	\$280,386.95	19.92%	_	\$0.00	NAC	
Total		12	\$1,407,742.34	100%	_	\$0.00	0	_
31418USP0	THE BRANCH BANKING AND TRUST COMPANY	21	\$3,065,640.32	67.43%	0	\$0.00	NA)
	Unavailable	10	\$1,480,800.39	32.57%	0	\$0.00	NA)
Total		31	\$4,546,440.71	100%	0	\$0.00	0	0
								<u> </u>
31418USQ8	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,544,251.48	98.41%	0	\$0.00	NA)
	Unavailable	1	\$73,556.55	1.59%		\$0.00	NAC	_
Total		28	\$4,617,808.03	100%	0	\$0.00	0	0
24.44.077.07		- 4 4	\$2 ,000,100, 22	100~	0	40.00		
31418USR6	PULTE MORTGAGE, L.L.C.	14	\$3,000,198.32	100%	-	\$0.00	NA	
Total		14	\$3,000,198.32	100%	0	\$0.00)
31418USS4	PULTE MORTGAGE, L.L.C.	19	\$4,093,504.00	100%	0	\$0.00	NAC)
Total	r ellil mett enell, lilie.	19	\$4,093,504.00	100%		\$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,		
31418UST2	PULTE MORTGAGE, L.L.C.	6	\$1,509,300.00	100%	0	\$0.00	NA)
Total		6	\$1,509,300.00	100%	0	\$0.00	0	0
31418USU9	PULTE MORTGAGE, L.L.C.	12	\$2,032,791.97	100%		\$0.00	NAC)
Total		12	\$2,032,791.97	100%	0	\$0.00	0	0
31418USV7	PULTE MORTGAGE, L.L.C.	15	\$3,130,115.00	100%	0	\$0.00	NA 0)
Total	FULTE MORTGAGE, L.L.C.	15	\$3,130,115.00 \$3,130,115.00	100%		\$0.00	NA C	_
Total		10	ψ3,130,113.00	100 /0		ψ0.00		
31418USW5	PULTE MORTGAGE, L.L.C.	10	\$2,034,589.00	100%	0	\$0.00	NA)
Total	· ·	10	\$2,034,589.00	100%	_	\$0.00	0	
31418USX3	PULTE MORTGAGE, L.L.C.	11	\$1,689,200.00	100%	0	\$0.00	NA)
Total		11	\$1,689,200.00	100%	0	\$0.00	C	0
31418UU93	MORGAN STANLEY CREDIT CORPORATION	36	\$7,879,287.56	100%	0	\$0.00	NA)
Total		36	\$7,879,287.56	100%	0	\$0.00	0	0
								_
31418UUB8	Unavailable	24	\$3,623,746.95	100%	-	\$0.00	NA C	
Total		24	\$3,623,746.95	100%	0	\$0.00	0)
21410111106	Unavailable	10	¢1 202 026 07	1000	0	¢0.00	NT A	
31418UUC6	Unavailable	10	\$1,383,026.87	100%	U	\$0.00	NAC	J

Total		10	\$1,383,026.87	100%	0	\$0.00		0
			, ,					
31418UUD4	Unavailable	42	\$7,088,628.50	100%	0	\$0.00	NA	0
Total		42	\$7,088,628.50	100%	0	\$0.00		0
					Ш			
31418UUE2	Unavailable	26	\$3,743,053.57	100%		\$0.00	NA	0
Total		26	\$3,743,053.57	100%	0	\$0.00		0
31418UUH5	Unavailable	17	\$3,936,432.35	100%	0	\$0.00	NA	0
Total		17	\$3,936,432.35	100%	0	\$0.00		0
31418UUJ1	Unavailable	15	\$1,992,562.89	100%	0	\$0.00	NA	0
Total	ona variable	15	\$1,992,562.89	100%	-	\$0.00		0
31418UUK8	Unavailable	53	\$12,109,450.94	100%	0	\$0.00	NA	0
Total	Unavanable	53	\$12,109,450.94 \$12,109,450.94	100%	tt	\$0.00 \$0.00	INA	0
1 otai		33	Ψ12,107,430.74	100 /6		φ0.00		
31418UUL6	Unavailable	22	\$5,446,062.92	100%	0	\$0.00	NA	0
Total		22	\$5,446,062.92	100%	0	\$0.00		0
214101111144	DDG CHTHZENG NA	22	фо 262 020 00	1000		Φ0.00	NT A	0
31418UUM4	RBS CITIZENS, NA	32	\$8,363,020.00	100%	-	\$0.00	NA	0
Total		32	\$8,363,020.00	100%	U	\$0.00		U
31418UVA9	MORGAN STANLEY CREDIT CORPORATION	25	\$6,381,510.95	100%	0	\$0.00	NA	0
Total		25	\$6,381,510.95	100%	0	\$0.00		0
31418UVB7	MORGAN STANLEY CREDIT CORPORATION	10	\$2,605,705.28	100%	0	\$0.00	NA	0
Total		10	\$2,605,705.28	100%	0	\$0.00		0
31418UVC5	BANK OF AMERICA, N.A.	36	\$10,059,739.00	100%	0	\$0.00	NA	0
Total		36	\$10,059,739.00	100%	0	\$0.00		0
214101117/D2	DANIZ OF AMERICA N.A	38	¢14 026 120 22	52 52 M	0	\$0.00	NA	0
31418UVD3	BANK OF AMERICA, N.A. Unavailable	34	\$14,936,128.32 \$12,964,415.38	53.53% 46.47%	-	\$0.00 \$0.00	NA NA	+
Total	Ollavaliable	72	\$27,900,543.70	100%	1 1	\$0.00	INA	0
31418UVE1	BANK OF AMERICA, N.A.	13	\$2,460,084.15	50.17%	0	\$0.00	NA	0
	Unavailable	11	\$2,443,353.41	49.83%	-	\$0.00	NA	0
Total		24	\$4,903,437.56	100%	0	\$0.00		0
31418UVF8	BANK OF AMERICA, N.A.	23	\$7,864,275.46	65.62%	0	\$0.00	NA	0
	Unavailable	13	\$4,119,860.81	34.38%	\mathbf{r}	\$0.00	NA	0
Total		36	\$11,984,136.27	100%	0	\$0.00		0
					Ш			

31418UVG6	BANK OF AMERICA, N.A.	1,169	\$341,172,843.10			\$0.00	NA (
	Unavailable	1,259	\$359,211,314.61	51.29%	0	\$0.00	NA (0
Total		2,428	\$700,384,157.71	100%	0	\$0.00	(0
31418UVH4	BANK OF AMERICA, N.A.	47	\$13,336,652.27	56.22%	0	\$0.00	NA (0
	Unavailable	36	\$10,387,261.70			\$0.00	NA (
Total		83	\$23,723,913.97	100%		\$0.00	(0
31418UVJ0	BANK OF AMERICA, N.A.	304	\$85,520,948.48	73.97%	0	\$0.00	NA (<u>)</u>
51410C V30	Unavailable	94	\$30,093,080.64	26.03%	_	\$0.00	NA (_
Total	Chavanaoic	398	\$115,614,029.12	100%		\$0.00		0
21410111117	DANK OF AMERICA NA	2	¢500 127 72	1000/	0	¢0.00	NIA (2
31418UVK7 Total	BANK OF AMERICA, N.A.	3 3	\$599,137.72 \$500,137.72	100%		\$0.00 \$0.00	NA (0
1 Otal		3	\$599,137.72	100%	U	\$0.00		U .
31418UVL5	BANK OF AMERICA, N.A.	119	\$38,781,262.99	46.85%	0	\$0.00	NA (0
	Unavailable	182	\$43,991,846.73	53.15%	0	\$0.00	NA ()
Total		301	\$82,773,109.72	100%	0	\$0.00	(0
31418UY24	Unavailable	189	\$35,900,995.29	100%	0	\$0.00	NA ()
Total	C HA T ATHAOTO	189	\$35,900,995.29	100%		\$0.00	(
							\longrightarrow	
31418UY32	Unavailable	44	\$3,230,075.00	100%		\$0.00	NA (
Total		44	\$3,230,075.00	100%	0	\$0.00	(0
31418UY40	Unavailable	41	\$4,018,800.00	100%	0	\$0.00	NA (0
Total		41	\$4,018,800.00	100%	0	\$0.00	(0
31418UY57	Unavailable	57	\$8,791,724.90	100%	0	\$0.00	NA ()
Total	Chavanaoic	57	\$8,791,724.90	100%	_	\$0.00	(_
2141013765	TT '1.11	26	¢1 700 540 17	1000	0	Φ0.00	DIA (
31418UY65	Unavailable	26	\$1,702,549.17	100%		\$0.00	NA (
Total		26	\$1,702,549.17	100%	U	\$0.00		0
31418UY99	EVERBANK	75	\$11,976,363.57	54%	0	\$0.00	NA (0
	Unavailable	56	\$10,203,330.65	46%	0	\$0.00	NA (0
Total		131	\$22,179,694.22	100%	0	\$0.00	(0
31418UYF5	GUARANTY BANK F.S.B.	9	\$1,011,499.78	100%	0	\$0.00	NA ()
Total	GOTHARITT BARAKT .S.B.	9	\$1,011,499.78	100%		\$0.00		0
2141011122		20	***	1000		40.00	,,,	
31418UYG3	PNC BANK, N.A.	38	\$8,548,642.88	100%	_	\$0.00	NA (_
Total		38	\$8,548,642.88	100%	U	\$0.00	(ע
31418UYH1	PNC BANK, N.A.	87	\$24,187,205.13	100%	0	\$0.00	NA (O

Total		87	\$24,187,205.13	100%	0 \$0.00		0	
31418UYJ7	PNC BANK, N.A.	397	\$104,004,592.44	100%		NA	0	
Total		397	\$104,004,592.44	100%	0 \$0.00		0	
	CITIGROUP GLOBAL		*** *** *** *** ** ** **	4000		37.		
31418UYK4	MARKETS REALTY	6	\$2,178,303.94	100%	0 \$0.00	NA	0	
Total	CORPORATION	6	\$2 179 202 04	100%	0 \$0.00		0	
Total		O	\$2,178,303.94	100%	<u> </u>		υ	
	CITIGROUP GLOBAL							
31418UYM0	MARKETS REALTY	6	\$1,734,259.56	100%	0 \$0.00	NA	0	
	CORPORATION		,					
Total		6	\$1,734,259.56	100%	0 \$0.00		0	
	CITIGROUP GLOBAL							
31418UYP3	MARKETS REALTY	4	\$1,277,532.94	100%	0 \$0.00	NA	0	
_	CORPORATION						Ц	
Total		4	\$1,277,532.94	100%	90.00		0	
-	NIATIONETAD MODECACE				+		H	
31418UYR9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	8	\$1,560,974.62	42.16%	0 \$0.00	NA	Λ	
14180 1 K9	MORTGAGE COMPANY	0	\$1,300,974.02	42.10%	\$0.00	INA	U	
	Unavailable	9	\$2,141,961.09	57.84%	0 \$0.00	NA	0	
Total	onw, without	17	\$3,702,935.71	100%	1		0	
			1-9 - 9					
	NATIONSTAR MORTGAGE,							
31418UYS7	LLC/DBACHAMPION	28	\$5,127,258.05	42.45%	0 \$0.00	NA	0	
	MORTGAGE COMPANY							
	Unavailable	32	\$6,950,053.31	57.55%			_	
Total		60	\$12,077,311.36	100%	0 \$0.00		0	
21410117775	CICTUTION DANIZ	20	Ф2 222 407 77	60.576	Φ Φ Φ	D.T.A.	^	
31418UYT5	FIFTH THIRD BANK	20 10	\$2,223,407.77	68.57% 31.43%				
Total	Unavailable	30	\$1,019,129.79 \$3,242,537.56	100%			0	
Total		30	φ3,242,337.30	100 /6	φυ.υυ		V	
31418UYU2	FIFTH THIRD BANK	10	\$2,048,180.00	83.07%	0 \$0.00	NA	0	
711100102	Unavailable	3	\$417,500.00	16.93%			_	
Total	Cha , and the	13	\$2,465,680.00	100%		1	0	
			<i>+</i> =,::00,000,00	230 /0	φσ.σσ		j	
31418UYV0	FIFTH THIRD BANK	21	\$2,098,910.24	86.36%	0 \$0.00	NA	0	
	Unavailable	3	\$331,500.00	13.64%			Н	
Total		24	\$2,430,410.24	100%			0	
			, ,					
31418UYW8	FIFTH THIRD BANK	18	\$2,713,471.24	46.82%	0 \$0.00	NA	0	
	Unavailable	14	\$3,081,740.84	53.18%	0 \$0.00	NA	0	

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Total		32	\$5,795,212.08	100%	0 \$0.00	0
31418UYX6	FIFTH THIRD BANK	11	\$1,244,200.75	79.95%	0 \$0.00	NA 0
	Unavailable	3	\$312,000.00	20.05%		NA 0
Total		14	\$1,556,200.75	100%	1 1	0
31418UZA5	EVERBANK	49	\$5,280,589.14	68.08%	0 \$0.00	NA 0
D 1 1 1 0 0 2 1 1 0	Unavailable	12	\$2,475,571.97	31.92%		NA 0
Total		61	\$7,756,161.11	100%	1 1	0
31418UZB3	EVERBANK	1	\$156,000.00	12.98%	0 \$0.00	NA 0
	Unavailable	4	\$1,045,863.36	87.02%	1 1	NA 0
Total		5	\$1,201,863.36	100%	1	0
31418UZC1	PNC BANK, N.A.	23	\$2,198,815.36	100%	0 \$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , ,	23	\$2,198,815.36	100%		0
31418UZD9	FIFTH THIRD BANK	84	\$16,830,472.26	100%	0 \$0.00	NA 0
Total	III III IIIKD BANK	84	\$16,830,472.26	100%		0
1 out			φ10,020,172.20	100 /	ψυ.υυ	
31418UZE7	FIFTH THIRD BANK	10	\$1,279,458.79	100%	0 \$0.00	NA 0
Total		10	\$1,279,458.79	100%	1 1	0
31418UZF4	FIFTH THIRD BANK	29	\$1,647,223.85	100%	0 \$0.00	NA 0
Total		29	\$1,647,223.85	100%	0 \$0.00	0
31418UZG2	FIFTH THIRD BANK	111	\$10,799,960.59	100% (0 \$0.00	NA 0
Total	III III IIIIND DANK	111	\$10,799,960.59	100%		0
31418UZH0	EIETH THIDD DANK	108	¢12.706.050.20	100%	0 \$0.00	NA 0
Total	FIFTH THIRD BANK	108	\$13,796,059.39 \$13,796,059.39	100%		0
Total		100	\$13,790,039.39	100 70	υ φυ.υυ	
31418UZJ6	FIFTH THIRD BANK	320	\$18,636,987.15	100%	0 \$0.00	NA 0
Total		320	\$18,636,987.15	100%	0 \$0.00	0
31418UZK3	FIFTH THIRD BANK	6	\$1,018,990.90	100%	0 \$0.00	NA 0
Total		6	\$1,018,990.90	100%	1 1	0
21.41.01.1771.1		26	ΦC 121 074 10	1000	0 00	N. A. O.
31418UZL1	FIFTH THIRD BANK	26	\$6,121,954.10	100%		NA 0
Total		26	\$6,121,954.10	100%	90.00	0
31418UZM9	FIFTH THIRD BANK	40	\$3,844,989.17	100%		NA 0
Total		40	\$3,844,989.17	100%	90.00	0
31418UZN7	FIFTH THIRD BANK	62	\$8,129,086.28	100%	0 \$0.00	NA 0

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Total		62	\$8,129,086.28	100%	0	\$0.00		0
21410117D2	EIETH THIDD DANK	20	¢2 212 164 21	1000	0	¢0.00	NT A	0
31418UZP2	FIFTH THIRD BANK	20	\$3,213,164.21	100%	_	\$0.00	NA	0
Total		20	\$3,213,164.21	100%	U	\$0.00		<u> </u>
31418UZQ0	FIFTH THIRD BANK	100	\$6,350,191.40	100%	0	\$0.00	NA	0
Total		100	\$6,350,191.40	100%	0	\$0.00		0
31418UZR8	FIRST PLACE BANK	14	\$2,939,590.64	75.14%	0	\$0.00	NA	0
51416UZK6	Unavailable	14	\$972,400.00		\vdash	\$0.00	NA NA	
Total	Onavanable	18	\$3,911,990.64	100%	_	\$0.00		0
1000		10	φοιοι	100 /0		ψ0.00		
31418UZS6	Unavailable	28	\$2,203,073.00	100%	0	\$0.00	NA	0
Total		28	\$2,203,073.00	100%	0	\$0.00		0
31418UZT4	Unavailable	190	\$44,162,171.25	100%	0	\$0.00	NA	0
Total	Onavanable	190	\$44,162,171.25 \$44,162,171.25	100%	_	\$0.00		0
1000		150	Ψ11,102,171,22	100 /0		ψ0.00		
31418UZU1	Unavailable	41	\$3,098,917.88	100%	0	\$0.00	NA	0
Total		41	\$3,098,917.88	100%	0	\$0.00		0
21.410774.4.0	E-MED A DE DANA	10	Φ2 C2C 707 1C	55.02%		ф0.00	27.4	0
31418VAA0	E*TRADE BANK	10	\$2,636,595.16		\vdash	\$0.00	NA	
Total	Unavailable	6 16	\$1,915,075.23 \$4,551,670.39	42.07% 100 %	\vdash	\$0.00 \$0.00	NA	0
Total		10	\$4,331,070.39	100 %	U	\$0.00		
31418VAB8	PNC BANK, N.A.	40	\$2,413,925.88	100%	0	\$0.00	NA	0
Total		40	\$2,413,925.88	100%	0	\$0.00		0
31418VAC6	PNC BANK, N.A.	21	\$1,807,959.90	100%	0	\$0.00	NA	0
Total	THE BANK, N.A.	21	\$1,807,959.90	100%	+	\$0.00		0
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31418VAD4	PNC BANK, N.A.	34	\$3,316,870.25	100%	0	\$0.00	NA	0
Total		34	\$3,316,870.25	100%	0	\$0.00		0
214103/452	DNIC DANIZ NI A	15	¢C 014 104 15	1000	0	¢0.00	NT A	
31418VAE2 Total	PNC BANK, N.A.	45 45	\$6,014,104.15 \$6,014,104.15	100% 100%	\vdash	\$0.00 \$0.00	NA	0
Total		43	φυ,υ14,104.15	100 %	V	\$0.00		<u> </u>
31418VAF9	PNC BANK, N.A.	92	\$23,883,017.40	100%	0	\$0.00	NA	0
Total		92	\$23,883,017.40	100%	0	\$0.00		0
	PHH MORTGAGE				${\mathbb H}$			
31418VD25	CORPORATION	48	\$11,882,680.41	53.19%	0	\$0.00	NA	0
	Unavailable	44	\$10,458,115.00	46.81%	_	\$0.00	NA	_
Total		92	\$22,340,795.41	100%	0	\$0.00		0
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31418VDK5	U.S. BANK N.A.	1	\$144,000.00	9.92% 0	\$0.00	NA 0
	Unavailable	11	\$1,306,983.82	90.08% 0	\$0.00	NA 0
Total		12	\$1,450,983.82	100% 0	\$0.00	0
31418VDL3	U.S. BANK N.A.	2	\$545,553.12	18.29% 0	\$0.00	NA 0
	Unavailable	10	\$2,436,575.45	81.71% 0	\$0.00	NA 0
Total		12	\$2,982,128.57	100% 0	\$0.00	0
			***	4004	***	77.10
31418VDN9	QUICKEN LOANS INC.	51	\$12,143,000.00	100% 0	\$0.00	NA 0
Total		51	\$12,143,000.00	100% 0	\$0.00	0
31418VDP4	PHH MORTGAGE CORPORATION	23	\$6,518,267.01	61.05% 0	\$0.00	NA 0
	Unavailable	14	\$4,158,047.14	38.95% 0	\$0.00	NA 0
Total		37	\$10,676,314.15	100% 0	\$0.00	0
31418VDQ2	PHH MORTGAGE CORPORATION	44	\$8,352,659.86	67.57% 0	\$0.00	NA 0
	Unavailable	23	\$4,009,463.19	32.43% 0	\$0.00	NA 0
Total		67	\$12,362,123.05	100% 0	\$0.00	0
31418VDR0	PHH MORTGAGE CORPORATION	95	\$25,923,244.51	68.64% 0	\$0.00	NA 0
	Unavailable	40	\$11,843,700.08	31.36% 0	\$0.00	NA 0
Total		135	\$37,766,944.59	100% 0	\$0.00	0
31418VDS8	PHH MORTGAGE CORPORATION	3	\$658,805.00	65.58% 0	\$0.00	NA 0
	Unavailable	2	\$345,852.93	34.42% 0	\$0.00	NA 0
Total		5	\$1,004,657.93	100% 0	\$0.00	0
31418VDT6	PHH MORTGAGE CORPORATION	34	\$9,404,580.78	59.22% 0	\$0.00	NA 0
	Unavailable	22	\$6,475,030.40	40.78% 0	\$0.00	NA 0
Total		56	\$15,879,611.18	100% 0	\$0.00	0
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31418VDU3	PHH MORTGAGE CORPORATION	8	\$794,563.95	61.27% 0	\$0.00	NA 0
	Unavailable	5	\$502,299.40	38.73% 0	\$0.00	NA 0
Total		13	\$1,296,863.35	100% 0	\$0.00	0
		\rightarrow		$\longrightarrow \coprod$		
31418VDV1	PHH MORTGAGE CORPORATION	32	\$3,126,848.31	53.23% 0	\$0.00	NA 0
	Unavailable	28	\$2,747,835.00	46.77% 0	\$0.00	NA 0
Total		60	\$5,874,683.31	100% 0	\$0.00	0

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31418VDX7	PHH MORTGAGE CORPORATION	15	\$2,804,616.42	79.23%	0	\$0.00	NA	0
	Unavailable	5	\$735,332.69	20.77%	0	\$0.00	NA (0
Total		20	\$3,539,949.11	100%	0	\$0.00		0
							\longrightarrow	<u> </u>
31418VDY5	PHH MORTGAGE CORPORATION	100	\$23,167,202.63	72.61%	0	\$0.00	NA	0
	Unavailable	46	\$8,736,971.10	27.39%	0	\$0.00	NA	0
Total		146	\$31,904,173.73	100%		\$0.00	(0
31418VDZ2	PHH MORTGAGE CORPORATION	49	\$12,306,026.10	46.1%	0	\$0.00	NA	0
	Unavailable	63	\$14,387,227.86	53.9%	0	\$0.00	NA	0
Total		112	\$26,693,253.96	100%	0	\$0.00		0
31418VGS5	QUICKEN LOANS INC.	110	\$25,454,175.00	100%		\$0.00	NA (0
Total		110	\$25,454,175.00	100%	0	\$0.00		0
31418VGT3	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$203,592.74	20.17%	0	\$0.00	NA	0
	Unavailable	4	\$805,828.88	79.83%	0	\$0.00	NA (0
Total		5	\$1,009,421.62	100%		\$0.00		0
31418VGU0	Unavailable	113	\$29,088,775.00	100%	0	\$0.00	NA	0
Total		113	\$29,088,775.00	100%	0	\$0.00	(0
31418VGV8	Unavailable	16	\$2,124,225.00	100%	0	\$0.00	NA (<u> </u>
Total	Onavanable	16	\$2,124,225.00 \$2,124,225.00	100%	\vdash	\$0.00		0
1 Otal		10	φ 2,124,223.00	100 /0	U	φυ.υυ		
31418VGW6	Unavailable	77	\$7,625,510.29	100%	0	\$0.00	NA (0
Total		77	\$7,625,510.29	100%		\$0.00		0
31418VGX4	Unavailable	307	\$84,044,733.90	100%	-	\$0.00	NA (0
Total		307	\$84,044,733.90	100%	0	\$0.00	(0
24.44.077.677.2		101	412.00 700.00	100~		\$0.00		
31418VGY2	Unavailable	101	\$13,007,700.00	100%		\$0.00	NA (0
Total		101	\$13,007,700.00	100%	U	\$0.00		U
31418VGZ9	Unavailable	41	\$6,706,250.00	100%	0	\$0.00	NA (0
Total	Chavanaoic	41	\$6,706,250.00	100%		\$0.00		0
		f.E.	¥0,700,20000	100 /0	Ť	ΨΟ•ΟΟ		
31418VLK6	Unavailable	14	\$3,817,700.00	100%	0	\$0.00	NA (0
Total		14	\$3,817,700.00	100%		\$0.00	(0
31418VLL4	Unavailable	26	\$2,495,079.21	100%		\$0.00	NA (
Total		26	\$2,495,079.21	100%	0	\$0.00	(0

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31418VLM2	Unavailable	20	¢1 260 150 00	1000	0	00.02	NIA	
Total	Unavailable	20	\$1,369,150.00 \$1,369,150.00	100% 100%	_	\$0.00 \$0.00	NA (<u>/</u>
1 Otal		20	\$1,309,130.00	100%	U	φυ.υυ		<u>'</u>
31418VLN0	Unavailable	15	\$3,558,669.67	100%	0	\$0.00	NA ()
Total		15	\$3,558,669.67	100%	0	\$0.00	0)
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31418VLP5	Unavailable	24	\$3,062,400.00	100%		\$0.00	NA ()
Total		24	\$3,062,400.00	100%	0	\$0.00)
31418VLQ3	Unavailable	9	\$1,445,485.53	100%	0	\$0.00	NA ()
Total		9	\$1,445,485.53	100%		\$0.00	0	
31418VRQ7	FIRST STAR BANK	11	\$3,008,726.98	100%	0	\$0.00	NA)
Total	TIKST STAR BANK	11	\$3,008,726.98	100%	_	\$0.00	NA C	
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,		
31418VV33	CHASE HOME FINANCE, LLC	6	\$817,081.60	52.34%	0	\$0.00	NA)
	Unavailable	4	\$743,911.05	47.66%	0	\$0.00	NA ()
Total		10	\$1,560,992.65	100%	0	\$0.00	0)
31418VVP4	E*TRADE BANK	6	\$1,571,435.32	13.55%	0	\$0.00	NA	
D1416 V V F 4	Unavailable	38	\$10,028,367.59	86.45%	-	\$0.00	NA	
Total	Chavanaoic	44	\$11,599,802.91	100%		\$0.00	11/1	
			. ,			·		
31418VVQ2	E*TRADE BANK	7	\$3,365,614.96	4.74%	0	\$0.00	NA ()
	Unavailable	152	\$67,579,308.60	95.26%		\$0.00	NA)
Total		159	\$70,944,923.56	100%	0	\$0.00)
31418VVR0	E*TRADE BANK	4	\$2,047,384.26	18.2%	0	\$0.00	NA)
	Unavailable	20	\$9,204,389.50	81.8%		\$0.00	NA (
Total		24	\$11,251,773.76	100%	0	\$0.00	0)
21.421.4.146	WELL CEARGO BANK NA		Φ265 600 00	25.50		¢0.00	NIA C	
31421AJ46	WELLS FARGO BANK, N.A. Unavailable	6	\$265,600.00 \$775,992.31	25.5% 74.5%		\$0.00 \$0.00	NA (
Total	Chavanadic	8	\$1,041,592.31	100%	-	\$0.00	IVA	+
			. , ,			·		
31421AJ53	WELLS FARGO BANK, N.A.	2	\$275,000.00	16.69%	0	\$0.00	NA)
	Unavailable	8	\$1,373,148.87	83.31%	_	\$0.00	NA (1
Total		10	\$1,648,148.87	100%	0	\$0.00)
31421AJ79	U.S. BANK N.A.	1	\$132,800.00	10.77%	0	\$0.00	NA	
2 1 1 2 1 1 2 1 7 7	WELLS FARGO BANK, N.A.	1	\$169,300.00	13.73%	_	\$0.00	NA	
	Unavailable	7	\$931,032.58	75.5%		\$0.00	NA	
Total		9	\$1,233,132.58	100%	0	\$0.00	0)

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31421AJ87	Unavailable	6	\$536,622.60	100%	0	\$0.00	NA	0
Total	Onavanaoic	6	\$536,622.60	100%	\vdash	\$0.00	IVA	0
10001			φευσ , σ 22. σσ	100 /0		Ψοισσ		
31421AJ95	CITIMORTGAGE, INC.	1	\$107,876.12	6.92%	0	\$0.00	NA	0
	HSBC MORTGAGE	1	\$204,000.00	13.08%	0	\$0.00	NA	0
	CORPORATION (USA)	1			Щ.	·		-
_	Unavailable	7	\$1,247,822.20	80%		\$0.00	NA	
Total		9	\$1,559,698.32	100%	0	\$0.00		0
31421AJW4	CITIMORTGAGE, INC.	1	\$120,000.00	18.79%	0	\$0.00	NA	0
5112113 11 1	Unavailable	5	\$518,779.85	81.21%		\$0.00	NA	
Total		6	\$638,779.85	100%		\$0.00		0
31421AKA0	GMAC MORTGAGE, LLC	1	\$148,816.79	26.31%	0	\$0.00	NA	0
	Unavailable	2	\$416,720.79	73.69%	0	\$0.00	NA	0
Total		3	\$565,537.58	100%	0	\$0.00		0
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31421AKB8	HSBC MORTGAGE	1	\$96,000.00	6.62%	0	\$0.00	NA	0
	CORPORATION (USA) WELLS FARGO BANK, N.A.	3	\$557,814.91	38.45%	0	\$0.00	NA	0
	Unavailable	4	\$796,815.57	54.93%		\$0.00	NA	
Total	Chavanaoic	8	\$1,450,630.48	100%		\$0.00		0
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31421AKC6	CITIMORTGAGE, INC.	1	\$312,217.89	100%	0	\$0.00	NA	0
Total		1	\$312,217.89	100%	0	\$0.00		0
31421AKD4	WELLS FARGO BANK, N.A.	4	\$600,249.10	59.37%		\$0.00	NA	
	Unavailable	3	\$410,837.09	40.63%		\$0.00	NA	_
Total		7	\$1,011,086.19	100%	0	\$0.00	(0
31421AKE2	CITIMORTGAGE, INC.	1	\$100,900.00	13.33%	0	\$0.00	NA	0
51421AKE2	Unavailable	6	\$656,289.44	86.67%		\$0.00	NA	_
Total	o na vanabre	7	\$757,189.44	100%		\$0.00		0
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31421AKF9	CITIMORTGAGE, INC.	1	\$358,104.08	25.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$150,000.00	10.82%	0	\$0.00	NA	0
	Unavailable	4	\$878,169.19	63.35%	0	\$0.00	NA	0
Total		6	\$1,386,273.27	100%	0	\$0.00	(0
21421417	CMACAMOPTCA CE LLC	1	¢260,007,20	24.050		Φ0.00	NT A	
31421AKG7	GMAC MORTGAGE, LLC Unavailable	1	\$268,887.20 \$813,066.72	24.85% 75.15%	\vdash	\$0.00 \$0.00	NA NA	
Total	Ollavaliaule	5	\$1,081,953.92	100%		\$0.00 \$0.00		0
1 0001			Ψ1,001,733.72	100 /0		ψυ•υυ	ľ	
31421AKH5	WELLS FARGO BANK, N.A.	2	\$290,162.31	51.66%	0	\$0.00	NA	0
	Unavailable	2	\$271,548.16	48.34%		\$0.00	NA	T T

Total		4	\$561,710.47	100%	0	\$0.00		0
21421411	I In anni labia	3	¢510,000,20	10007	0	\$0.00	NA	0
31421AKJ1	Unavailable	3	\$510,909.20 \$510,909.20	100% 100%		\$0.00 \$0.00	NA	0
Total		3	\$510,909.20	100%	U	\$0.00		<u> </u>
31421AKK8	Unavailable	10	\$1,268,757.94	100%	0	\$0.00	NA	0
Total		10	\$1,268,757.94	100%	0	\$0.00	ı	0
31381M2E4	JP MORGAN CHASE BANK, NA	1	\$1,760,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,760,000.00	100%	0	\$0.00		0
31381M2F1	WELLS FARGO BANK N.A.	1	\$97,531,000.00	100%	0	\$0.00	NA	0
Total		1	\$97,531,000.00	100%	0	\$0.00		0
31381M2G9	ALLIANT CAPITAL LLC	1	\$1,301,500.00	100%	0	\$0.00	NA	0
Total		1	\$1,301,500.00	100%	0	\$0.00		0
31381M2H7	GREYSTONE SERVICING CORPORATION INC.	1	\$768,000.00	100%	0	\$0.00	NA	0
Total		1	\$768,000.00	100%	0	\$0.00		0
31381M2R5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,325,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,325,000.00	100%	0	\$0.00		0
31381M2S3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,820,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,820,000.00	100%	0	\$0.00		0
31381M2T1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,105,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,105,000.00	100%	0	\$0.00		0
31381M2V6	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,200,000.00	100%	0	\$0.00		0
31381M2Z7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,200,000.00	100%	0	\$0.00		0
31381M3D5		1	\$5,000,000.00	100%	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A.							
Total		1	\$5,000,000.00	100%	0	\$0.00		0
31381M3M5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,200,000.00	100%	0	\$0.00		0
31381M3P8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0
31381M3Q6	RED MORTGAGE CAPITAL, LLC	1	\$4,575,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,575,000.00	100%	0	\$0.00		0
31381M3R4	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00		0
31381M3S2	WELLS FARGO BANK N.A.	1	\$10,760,000.00	100%		\$0.00	NA	
Total		1	\$10,760,000.00	100%	0	\$0.00		0
31381M3U7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,500,000.00	100%	0	\$0.00		0
31381M3W3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,128,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,128,000.00	100%	0	\$0.00		0
31381M4D4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,750,000.00	100%	0	\$0.00		0
31381M4E2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,200,000.00	100%	0	\$0.00		0
31381M4L6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,420,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,420,000.00	100%	0	\$0.00		0
31381M4T9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$644,000.00	100%	0	\$0.00	NA	0

Total		1	\$644,000.00	100%	0	\$0.00		0
	CENTERN INTE MORECA CE				\vdash			
31381M5H4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,854,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,854,000.00	100%	0	\$0.00		0
31381M5L5	WALKER & DUNLOP, LLC	1	\$49,881,000.00	100%	0	\$0.00	NA	0
Total		1	\$49,881,000.00	100%	0	\$0.00		0
31381M5M3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,850,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,850,000.00	100%	0	\$0.00		0
31381M5P6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,175,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,175,000.00	100%	0	\$0.00		0
31381M6B6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,865,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,865,000.00	100%	0	\$0.00		0
31381M6E0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0
31381M6P5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$21,000,000.00	100%	0	\$0.00		0
31381M6S9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,700,000.00	100%	0	\$0.00		0
31381M6U4	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0
Total		1	\$500,000.00	100%	0	\$0.00		0
31381M6Z3	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
31381M7F6	GREYSTONE SERVICING CORPORATION INC.	1	\$576,591.76	100%	0	\$0.00	NA	0
Total		1	\$576,591.76	100%	0	\$0.00		0
31381M7H2		1	\$9,250,000.00	100%	0	\$0.00	NA	0

	AMERISPHERE								1
	MULTIFAMILY FINANCE, L.L.C.								Ì
Total		1	\$9,250,000.00	100%	0	\$0.00		0	
31381M7L3	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,700,000.00	100%	0	\$0.00		0	
31381M7M1	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	
31381MN27	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,255,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,255,000.00	100%	0	\$0.00		0	
31381MPT6 Total	ALLIANT CAPITAL LLC	1	\$750,000.00 \$750,000.00	100% 100 %		\$0.00 \$0.00	NA	0	
Total			ψ <i>120</i> ,000.00	100 /0		ψ0.00		V	
31381MT39	ARBOR COMMERCIAL FUNDING LLC	1	\$2,259,165.39	100%	0	\$0.00	NA	0	1
Total		1	\$2,259,165.39	100%	0	\$0.00		0	
31381MTC9	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,297,279.21	100%	0	\$0.00	NA	0	
Total		1	\$3,297,279.21	100%	0	\$0.00		0	
31381MTE5 Total	WALKER & DUNLOP, LLC	1 1	\$8,000,000.00 \$8,000,000.00	100% 100%		\$0.00 \$0.00	NA	0	
31381MTK1	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,366,663.20	100%	0	\$0.00	NA	0	
Total		1	\$1,366,663.20	100%	0	\$0.00		0	
31381MTV7 Total	WALKER & DUNLOP, LLC	1	\$17,653,000.00 \$17,653,000.00	100% 100 %		\$0.00 \$0.00	NA	0	
Total			Ψ17,022,000.00	100 /0		ψ0.00		V	
31381MU29	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,997,374.01	100%	0	\$0.00	NA	0	1
Total		1	\$2,997,374.01	100%	0	\$0.00		0	
31381MU52	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,096,896.27	100%	0	\$0.00	NA	0	
Total		1	\$3,096,896.27	100%	0	\$0.00		0	

31381MU60	RED MORTGAGE CAPITAL, LLC	1	\$9,169,400.00	100%	0	\$0.00	NA	0	
Total		1	\$9,169,400.00	100%	0	\$0.00		0	
31381MUD5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,085,999.01	100%	0	\$0.00	NA	0	
Total		1	\$1,085,999.01	100%	0	\$0.00		0	
31381MUH6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,997,061.26	100%	0	\$0.00	NA	0	
Total		1	\$2,997,061.26	100%	0	\$0.00		0	
31381MUS2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,819,087.02	100%	0	\$0.00	NA	0	
Total		1	\$6,819,087.02	100%	0	\$0.00		0	
31381MUV5 Total	WELLS FARGO BANK N.A.	1 1	\$4,656,455.85 \$4,656,455.85	100% 100 %	11	\$0.00 \$0.00	NA	0 0	
31381MUY9 Total	ALLIANT CAPITAL LLC	1 1	\$2,797,679.25 \$2,797,679.25	100% 100 %	_	\$0.00 \$0.00	NA	0	
31381MV36	PNC MULTIFAMILY MORTGAGE LLC	1	\$59,475,000.00	100%		\$0.00	NA	0	
Total		1	\$59,475,000.00	100%	0	\$0.00		0	
31381MV44	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,550,000.00	100%	0	\$0.00		0	
31381MV51	GREYSTONE SERVICING CORPORATION INC.	1	\$720,000.00	100%	0	\$0.00	NA	0	
Total		1	\$720,000.00	100%	0	\$0.00		0	
31381MV85	M & T REALTY CAPITAL CORPORATION	1	\$5,025,000.00	100%	Щ.	\$0.00	NA	0	
Total		1	\$5,025,000.00	100%	0	\$0.00		0	
31381MVE2	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,152,362.12	100%	0	\$0.00	NA	0	
Total		1	\$4,152,362.12	100%	0	\$0.00		0	
31381MVF9	ARBOR COMMERCIAL FUNDING LLC	1	\$999,244.38	100%	0	\$0.00	NA	0	
Total		1	\$999,244.38	100%	0	\$0.00		0	

31381MVK8	ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,600,000.00	100%		\$0.00		0
31381MVL6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,600,000.00	100%	0	\$0.00		0
31381MVM4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,847,656.42	100%	0	\$0.00	NA	0
Total		1	\$2,847,656.42	100%	0	\$0.00		0
31381MVN2	RED MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,100,000.00	100%	0	\$0.00		0
31381MVQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,500,000.00	100%	0	\$0.00		0
31381MVT9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,493,674.53	100%	0	\$0.00	NA	0
Total		1	\$1,493,674.53	100%	0	\$0.00		0
31381MVV4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,039,371.29	100%	0	\$0.00	NA	0
Total		1	\$3,039,371.29	100%	0	\$0.00		0
31381MVX0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$3,140,339.80	100%	0	\$0.00	NA	0
Total		2	\$3,140,339.80	100%	0	\$0.00		0
31381MVY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,460,150.05	100%	0	\$0.00	NA	0
Total		1	\$1,460,150.05	100%	0	\$0.00		0
31381MW50 Total	ALLIANT CAPITAL LLC	1 1	\$825,000.00 \$825,000.00	100% 100 %		\$0.00 \$0.00	NA	0
31381MW84	ARBOR COMMERCIAL FUNDING LLC	1	\$3,037,400.07	100%	0	\$0.00	NA	0
Total		1	\$3,037,400.07	100%	0	\$0.00		0
31381MW92		1	\$10,596,000.00	100%	0	\$0.00	NA	0

	PNC MULTIFAMILY								
	MORTGAGE LLC								<u> </u>
Total		1	\$10,596,000.00	100%	0	\$0.00		0	
31381MWP6	ALLIANT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,200,000.00	100%	0	\$0.00		0	
31381MWS0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,682,537.18	100%	0	\$0.00	NA	0	
Total		1	\$1,682,537.18	100%	0	\$0.00		0	
31381MWT8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,496,812.46	100%	0	\$0.00	NA	0	
Total		1	\$1,496,812.46	100%	0	\$0.00		0	
31381MWX9	M & T REALTY CAPITAL CORPORATION	1	\$12,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,700,000.00	100%	0	\$0.00		0	
31381MX26	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,092,708.18	100%	0	\$0.00	NA	0	
Total		1	\$8,092,708.18	100%	0	\$0.00		0	
31381MX59	CWCAPITAL	1	\$25,735,000.00	100%	0	\$0.00	NA	0	
Total		1	\$25,735,000.00	100%	0	\$0.00		0	
31381MX75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,392,043.92	100%	0	\$0.00	NA	0	
Total		1	\$9,392,043.92	100%	0	\$0.00		0	
31381MX91	GREYSTONE SERVICING CORPORATION INC.	1	\$1,310,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,310,000.00	100%	0	\$0.00		0	
31381MXA8	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,727,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,727,000.00	100%	0	\$0.00		0	
31381MXB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,849,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,849,000.00	100%	0	\$0.00		0	
31381MXC4	RED MORTGAGE CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,000,000.00	100%	0	\$0.00		0	
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31381MXF7	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	U	\$0.00	NA	0
Total	ALLIANI CAFITAL LLC	1	\$1,000,000.00 \$1,000,000.00	100%	-	\$0.00	INA	0
Total		-	Ψ1,000,000.00	100 /0		ψ0.00		
31381MXG5	ALLIANT CAPITAL LLC	1	\$1,025,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,025,000.00	100%	0	\$0.00		0
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31381MXH3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,147,319.95	100%	0	\$0.00	NA	0
Total		1	\$3,147,319.95	100%	0	\$0.00		0
31381MXM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,500,000.00	100%	0	\$0.00		0
31381MXN0	HSBC BANK USA, NA	1	\$22,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$22,000,000.00	100%	0	\$0.00		0
31381MXP5	CWCAPITAL	1	\$7,773,294.35	100%	0	\$0.00	NA	0
Total		1	\$7,773,294.35	100%		\$0.00		0
31381MXU4	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
Total		1	\$800,000.00	100%	0	\$0.00		0
31381MXV2	ALLIANT CAPITAL LLC	1	\$5,917,500.00	100%	0	\$0.00	NA	0
Total		1	\$5,917,500.00	100%		\$0.00		0
21201MVV4	WALKED & DIMLOD ITC	1	\$13,228,000.00	100%	0	\$0.00	NI A	0
31381MXY6 Total	WALKER & DUNLOP, LLC	1	\$13,228,000.00 \$13,228,000.00	100%		\$0.00 \$0.00	NA	0
31381MY82	NATIONAL COOPERATIVE BANK, N.A.	1	\$20,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$20,000,000.00	100%	0	\$0.00		0
21201343700	ALLIANT CARTALLIC	1	¢475,000,00	1000	0	фо. 00	NT A	0
31381MY90 Total	ALLIANT CAPITAL LLC	1	\$475,000.00 \$475,000.00	100% 100%	-	\$0.00 \$0.00	NA	0
Total			\$475,000.00	100 /6	U	φ υ.υυ		
31381MYA7	ALLIANT CAPITAL LLC	1	\$3,190,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,190,000.00	100%	0	\$0.00		0
31381MYB5	ALLIANT CAPITAL LLC	1	\$2,235,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,235,000.00	100%		\$0.00		0
31381MYM1	FREMONT BANK	1	\$1,040,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,040,000.00	100%	-	\$0.00		0

31381MYR0	ALLIANT CAPITAL LLC	1	\$2,348,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$2,348,000.00	100%	0	\$0.00		0	<u>—</u>
	ARBOR COMMERCIAL				\vdash			Н	_
31381MYS8	FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	I
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\vdash
	CENTERS INTE MODECA CE				₩			Н	<u> </u>
31381MYT6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,065,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,065,000.00	100%	0	\$0.00		0	<u> </u>
	GREYSTONE SERVICING				₩			H	_
31381MZ40	CORPORATION INC.	1	\$2,242,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,242,000.00	100%	0	\$0.00		0	_
31381MZ57	ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$900,000.00	100%	-	\$0.00		0	1
31381MZ65	ALLIANT CAPITAL LLC	1	\$2,260,500.00	100%	n	\$0.00	NA	0	_
Total	ALLIANI CALITAL LLC	1	\$2,260,500.00 \$2,260,500.00	100%		\$0.00 \$0.00		0	
10141		_	Ψ#9#009#000	100		ΨΟΨΟ		Ĭ	$\overline{}$
31381MZ81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	_
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31381MZA6	ALLIANT CAPITAL LLC	1	\$1,170,000.00	100%		\$0.00	NA	0	_
Total	-	1	\$1,170,000.00	100%	U	\$0.00		U	_
31381MZB4	ALLIANT CAPITAL LLC	1	\$715,000.00	100%	n	\$0.00	NA	0	$\overline{}$
Total	ALLIANI CATITAL ELC	1	\$715,000.00 \$715,000.00	100%		\$0.00 \$ 0.00		0	-
Total			Ψ/10,000.00	100 /0		ΨΟ•Ο		Ĭ	
31381MZG3	ALLIANT CAPITAL LLC	1	\$4,785,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,785,000.00	100%		\$0.00		0	
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31381MZJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,868,000.00	100%	0	\$0.00	NA	0	 _
Total		1	\$5,868,000.00	100%	0	\$0.00		0	_
212017 47777 4	WAY WED & DUDIL OD IT!	1	\$10,000,000,00	1000		#0.00	NI A		
31381MZK4	WALKER & DUNLOP, LLC	1	\$19,000,000.00	100%		\$0.00	NA	0	_
Total		1	\$19,000,000.00	100%	U	\$0.00		U	_
31381MZL2	WALKER & DUNLOP, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$21,000,000.00	100%	0	\$0.00		0	_
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31381MZQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	l

Total		1	\$2,000,000.00	100%	0	\$0.00	0	<u> </u>
31381MZX6	CBRE MULTIFAMILY CAPITAL, INC.	2	\$21,961,500.00	100%	0	\$0.00	NA 0)
Total	CAFITAL, INC.	2	\$21,961,500.00	100%	0	\$0.00	0	<u></u>
31381MZY4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,350,000.00	100%	0	\$0.00	NA 0)
Total		1	\$1,350,000.00	100%	0	\$0.00	0	_
31381MZZ1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,655,000.00	100%	0	\$0.00	NA 0)
Total		1	\$1,655,000.00	100%	0	\$0.00	0)
31381NA29	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100%	0	\$0.00	NA 0)
Total		1	\$3,250,000.00	100%	0	\$0.00	0	<u> </u>
31381NA37 Total	FREMONT BANK	1 1	\$653,000.00 \$653,000.00	100% 100 %	\vdash	\$0.00 \$0.00	NA 0	
31381NA45 Total	FREMONT BANK	1	\$3,500,000.00 \$3, 500,000.00	100% 100%		\$0.00 \$0.00	NA 0)
31381NA52	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100%		\$0.00	NA 0)
Total		1	\$3,200,000.00	100%	0	\$0.00	0	
31381NA78	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00	NA 0)
Total		1	\$650,000.00	100%	0	\$0.00	0	_
31381NAC7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,900,000.00	100%	0	\$0.00	NA 0)
Total		1	\$2,900,000.00	100%	0	\$0.00	0	
31381NAF0	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,350,000.00	100%	0	\$0.00	NA 0)
Total		1	\$7,350,000.00	100%	0	\$0.00	0)
31381NAY9	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA 0)
Total		1	\$2,700,000.00	100%	0	\$0.00	0	1
31381NBB8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,240,000.00	100%	0	\$0.00	NA 0)

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Total		1	\$2,240,000.00	100%	0	\$0.00		0	
31381NBD4	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	, O	\$0.00	NA	0	
Total		1	\$500,000.00	100%	0	\$0.00		0	_
31381NBN2	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	, O	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\vdash
31381NC27	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100%	, O	\$0.00	NA	0	
Total		1	\$2,700,000.00	100%	0	\$0.00		0	_ -
31381NC35	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	, 0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\vdash
31381NCQ4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,150,000.00	100%	, 0	\$0.00	NA	0	
Total		1	\$2,150,000.00	100%	0	\$0.00		0	_
31381NCX9	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100%	, 0	\$0.00	NA	0	
Total		1	\$3,250,000.00	100%	0	\$0.00		0	$\overline{\vdash}$
31381NCZ4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	, 0	\$0.00	NA	0	
Total		1	\$2,500,000.00	100%	0	\$0.00		0	$\overline{\vdash}$
31412JBK0	REGIONS BANK	75	' ' '					_	
Total		75	\$17,667,853.92	100%	0	\$0.00		0	<u> </u>
31412JBL8 Total	REGIONS BANK	41 41	\$5,365,064.98 \$5,365,064.98		+			0	<u> </u>
1 Otai		71	Ψυ,υυυ,υυπινυ	100 /0		Ψυ•υυ		Ľ	
31412JBM6 Total	REGIONS BANK	38 38	\$2,238,118.33 \$2,238,118.33		+			0	
1 Gui			<i>Фидиоб</i> 11000	100 /0	Ĭ	Ψυ•υυ			
31412JBN4 Total	REGIONS BANK	80 80	\$16,886,581.88 \$16,886,581.88		++	· ·	NA	0	
								ľ	$\overline{\bot}$
31412JBP9 Total	REGIONS BANK	25 25	\$2,466,168.07 \$2,466,168.07	100% 100%				<u>0</u>	
31412RJ73	DISCOVER BANK	2	\$44,828.85	0.7%		\$0.00	NA	0	\vdash
511121075	DISCOVER BILLIA		Ψ11,020.03	0.7 70		Ψ0.00	1 17 1		

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	GATEWAY BANK, F.S.B.	34	\$4,894,038.16	76.46% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$73,736.67	1.15% 0	\$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$333,261.87	5.21% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	2	\$163,278.87	2.55% 0	\$0.00	NA 0
	Unavailable	12	\$891,441.35	13.93% 0	\$0.00	NA 0
Total		57	\$6,400,585.77	100% 0	\$0.00	0
31412RJ81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$78,400.00	0.96% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	41	\$3,020,390.00	37% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$201,500.00	2.47% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$194,924.46	2.39% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,343,999.31	16.47% 0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$62,355.86	0.76% 0	\$0.00	NA 0
	IMORTGAGE.COM	2	\$110,373.00	1.35% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	6	\$294,600.00	3.61% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$400,433.51	4.91% 0	\$0.00	NA 0
	Unavailable	29	\$2,455,297.99	30.08% 0	\$0.00	NA 0
Total		105	\$8,162,274.13	100% 0	\$0.00	0
31412RJ99	ARVEST MORTGAGE COMPANY	5	\$580,400.00	27.85% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$234,950.00	11.27% 0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$118,000.00	5.66% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$336,187.99	16.13% 0	\$0.00	NA 0
	Unavailable	7	\$814,723.85	39.09% 0	1	NA 0
Total		18	\$2,084,261.84	100% 0	\$0.00	0
2141207744	DANK OF AMERICA NA		ф П О 224 55	2.26%	40.00	77.4.0
31412RKA4	BANK OF AMERICA, N.A.	20	\$73,334.55	2.26% 0		NA 0
Total	DISCOVER BANK	38 39	\$3,169,943.89 \$3,243,278,44	97.74% 0 100% 0	1	NA 0
1 Otal		39	\$3,243,278.44	100% 0	\$0.00	V
31412RKB2	ALTAONE FEDERAL CREDIT UNION	2	\$193,577.31	1.75% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$202,500.00	1.83% 0	\$0.00	NA 0
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AMERICAN NATIONAL BANK, TERRELL	1	\$101,250.00	0.91%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.97%	\$0.00	NA 0
ANCHORBANK FSB	1	\$88,000.00	0.79% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	4	\$389,250.08			NA 0
AURORA FINANCIAL GROUP INC.	1	\$91,150.47	0.82%	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$100,000.00	0.9%	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$92,175.00	0.83%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,000.00	0.98% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,500.00	0.95% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$85,000.00	0.77%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.87%	\$0.00	NA 0
CORTRUST BANK	1	\$88,000.00	0.79%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,600.00	0.91%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.9%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$101,250.00	0.91%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$104,000.00	0.94% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$99,978.62	0.9%	\$0.00	NA 0
FAA CREDIT UNION	1	\$103,200.00	0.93%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	1.81%	\$0.00	NA 0
FIRST BANK	1	\$90,000.00	0.81%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$175,500.00	1.58% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$102,400.00	0.92%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$105,000.00	0.95% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$645,528.23	5.83% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$170,671.48	1.54%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$100,614.18	0.91%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$100,000.00	0.9%	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$105,000.00	0.95% 0	\$0.00	NA 0
FREMONT BANK	1	\$92,157.52	0.83%	\$0.00	NA 0
GESA CREDIT UNION	1	\$98,779.51	0.89%	\$0.00	NA 0
	BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF AMERICAN FORK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK, N.A. CONSUMER LOAN SERVICES, LLC CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FAA CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FIRST BANK FIRST BANK FIRST BANK FIRST PLACE BANK FIRSTBANK PUERTO RICO FORUM CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK	BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF AMERICAN FORK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK, N.A. CONSUMER LOAN SERVICES, LLC CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FAA CREDIT UNION I FIRST AMERICAN INTERNATIONAL BANK FIRST BANK FIRST CITIZENS BANK FIRST CITIZENS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK 2 FIRST BANK 1 FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK 2 FIRSTBANK PUERTO RICO 1 FORUM CREDIT UNION 1 FREEDOM MORTGAGE CORP. FREMONT BANK 1 FREEDOM MORTGAGE CORP.	BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF AMERICAN FORK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK, N.A. CONSUMER LOAN SERVICES, LLC CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION I \$103,200.00 FIRST AMERICAN INTERNATIONAL BANK FIRST BANK I \$99,978.62 \$175,500.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST MORTGAGE COMPANY, L.L. FIRST PLACE BANK 2 \$170,671.48 FIRST BANK PUERTO RICO I \$100,000.00 FREEDOM MORTGAGE CORP. FREMONT BANK I \$92,157.52	BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF AMERICAN FORK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK, N.A. CONSUMER LOAN SERVICES, LLC CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION DAVAGE CREDIT UNION FIRST AMERICAN DIANA SHOOLOO DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FAA CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST SHOOLOS FIRST SHOOLOS FIRST SHOOLOS FIRST SHOOLOS FERST SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FAA CREDIT UNION 1 \$101,250.00 0.93% COMPANY ENT FEDERAL CREDIT UNION 1 \$100,000.00 1.81% FIRST AMERICAN INTERNATIONAL BANK FIRST BANK 1 \$90,000.00 1.81% FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST BANK 1 \$90,000.00 0.95% COMPANY, L.L.C. FIRST PLACE BANK 2 \$175,500.00 0.95% COMPANY, L.L.C. FIRST BANK 2 \$170,671.48 1.54% COMPANY L.L.C. FIRST BANK 2 \$170,671.48 1.54% COMPANY L.L.C. FIRST BANK 1 \$100,000.00 0.99% COMPANY	BANK, TERRELL

GREYLOCK FEDERAL CREDIT UNION	1	\$107,450.00	0.97% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$88,161.92	0.8% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$91,600.00	0.83% 0	\$0.00	NA		
HOME STATE BANK	2	\$175,000.00	1.58% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.87% 0	\$0.00	NA		
INTERNATIONAL BANK OF COMMERCE	1	\$90,300.00	0.82% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$94,160.00	0.85% 0	\$0.00	NA	0	
JUST MORTGAGE, INC.	3	\$300,900.00	2.72% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$97,600.00	0.88% 0	\$0.00	NA	0	
LIFESTORE BANK	1	\$85,000.00	0.77% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$216,000.00	1.95% 0	\$0.00	NA	0	
MAGNA BANK	1	\$87,000.00	0.79% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$101,757.72	0.92% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$105,196.61	0.95% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$86,000.00	0.78% 0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$87,865.00	0.79% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.77% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$200,000.00	1.81% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,000.00	0.79% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	3	\$291,200.00	2.63% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$107,600.14	0.97% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$108,750.00	0.98% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$203,200.00	1.83% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,000.00	0.95% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$104,000.00	0.94% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,000.00	0.94% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$94,637.10	0.85% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$95,000.00	0.86% 0	\$0.00	NA	0	

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	COMPANY					1	11	
	TINKER FEDERAL CREDIT UNION	5	\$462,700.00	4.18%	0	\$0.00	NA 0	
	TWINSTAR CREDIT UNION	1	\$97,500.00	0.88%	0	\$0.00	NA 0	
	UNITED BANK OF UNION	1	\$87,400.00	0.79%	0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$89,000.00	0.8%	0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$107,000.00	0.97%	0	\$0.00	NA 0	
	WINTER HILL BANK, FSB	1	\$105,000.00	0.95%	-	\$0.00	NA 0	_
	WOOD COUNTY NATIONAL BANK	1	\$89,299.70	0.81%		\$0.00	NA 0	
	Unavailable	22	\$2,099,807.40	18.95%	0	\$0.00	NA 0	_
Total		115	\$11,075,167.99	100%	-	\$0.00	0	
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31412RKC0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,195.93	1.71%	0	\$0.00	NA 0	
	ALLIANCE BANK	1	\$117,600.00	1.89%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$123,500.00	1.99%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	3	\$349,955.41	5.64%	0	\$0.00	NA 0	
	AUBURNBANK	1	\$120,000.00	1.93%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	2	\$233,500.00	3.76%	0	\$0.00	NA 0	
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.93%	0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	1.89%	0	\$0.00	NA 0	
	CENTENNIAL LENDING, LLC	1	\$111,585.33	1.8%	0	\$0.00	NA 0	
	CIS FINANCIAL SERVICES, INC.	1	\$111,000.00	1.79%	0	\$0.00	NA 0	
	COMMUNITYONE BANK, N.A.	1	\$111,600.00	1.8%	0	\$0.00	NA 0	
	DORAL BANK	1	\$118,550.13	1.91%	0	\$0.00	NA 0	
	FIRST BANK	1	\$120,000.00	1.93%	0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	2	\$239,000.00	3.85%	0	\$0.00	NA 0	
	FIRST PLACE BANK	1	\$115,310.46	1.86%	0	\$0.00	NA 0	
	GESA CREDIT UNION	1	\$110,700.00	1.78%	0	\$0.00	NA 0	
	JUST MORTGAGE, INC.	5	\$604,392.00	9.74%	0	\$0.00	NA 0	
	MARINE BANK MORTGAGE SERVICES	2	\$229,600.04	3.7%	0	\$0.00	NA 0	
	MIDLAND STATES BANK	1	\$114,000.00	1.84%	0	\$0.00	NA 0	
	OLD FORT BANKING COMPANY	1	\$117,739.06	1.9%	0	\$0.00	NA 0	
	PANHANDLE STATE BANK	1	\$114,800.00	1.85%	0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,800.00	1.82%	0	\$0.00	NA 0	

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	SABINE STATE BANK AND TRUST COMPANY	2	\$240,088.90	3.87% 0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	1.93% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	1.92% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	2	\$231,750.00	3.73% 0	\$0.00	NA 0
	Unavailable	16	\$1,876,150.31	30.24% 0	\$0.00	NA 0
Total		53	\$6,205,817.57	100% 0	\$0.00	0
31412RKD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,925.06	5.26% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$184,084.53	14.46% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$87,926.31	6.91% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	4	\$397,327.25	31.21% 0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$103,135.78	8.1% 0	\$0.00	NA 0
	Unavailable	7	\$433,652.83	34.06% 0	\$0.00	NA 0
Total		16	\$1,273,051.76	100% 0	\$0.00	0
31412RKE6	AMERIFIRST FINANCIAL CORPORATION	3	\$155,937.11	10.07% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$29,346.77	1.89% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$38,971.10	2.52% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$24,350.46	1.57% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,000.00	5.42% 0	\$0.00	NA 0
	CREDIT UNION ONE	1	\$27,143.80	1.75% 0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$57,538.42	3.71% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,600.00	4.75% 0	\$0.00	NA 0
	GECU	3	\$81,705.33	5.27% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$177,302.62	11.45% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$66,003.23	4.26% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$32,445.37	2.09% 0		NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$41,600.00	2.69% 0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$33,164.25	2.14% 0	\$0.00	NA 0
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	PENTAGON FEDERAL CREDIT UNION	2	\$85,197.67	5.5% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	3	\$118,113.92	7.63% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$19,132.61	1.24% 0	\$0.00	NA 0
	WALLIS STATE BANK	1	\$48,000.00	3.1% 0	\$0.00	NA 0
	Unavailable	9	\$355,463.73	22.95% 0	\$0.00	NA 0
Total		38	\$1,549,016.39	100% 0	\$0.00	0
31412RKF3	ARVEST MORTGAGE COMPANY	2	\$100,271.73	7.5% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$291,188.37	21.77% 0	\$0.00	NA 0
	DISCOVER BANK	1	\$50,394.87	3.77% 0	\$0.00	NA 0
	PNC BANK, N.A.	1	\$29,050.94	2.17% 0	\$0.00	NA 0
	Unavailable	16	\$866,679.08	64.79% 0	\$0.00	NA 0
Total		28	\$1,337,584.99	100% 0	\$0.00	0
31412RKG1	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	1.95% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,397.50	1.78% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$107,920.00	2.11% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$99,868.31	1.95% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$85,000.00	1.66% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$118,400.00	2.31% 0	\$0.00	NA 0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$84,775.72	1.66% 0	\$0.00	NA 0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$87,000.00	1.7% 0	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$114,000.00	2.23% 0	\$0.00	NA 0
	CO-OP SERVICES CREDIT UNION	1	\$117,544.73	2.29% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$121,000.00	2.36% 0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$124,450.00	2.43% 0	\$0.00	NA 0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,680.72	2.36% 0	\$0.00	NA 0
	FIRST KEYSTONE NATIONAL BANK	1	\$116,000.00	2.26% 0	\$0.00	NA 0
	FULTON BANK	1	\$117,000.00	2.28% 0	\$0.00	NA 0
	HARBORONE CREDIT UNION	1	\$113,000.00	2.21% 0	\$0.00	NA 0

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\$116,852.79

2.28% 0

\$0.00

NA0

HSBC MORTGAGE

CORPORATION (USA)
IBM SOUTHEAST

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Total		28	\$3,868,790.06	100%	0	\$0.00		0
	Unavailable	7	\$1,040,952.23	26.91%		\$0.00	NA	_
31412VGK8	CITIMORTGAGE, INC.	21	\$2,827,837.83	73.09%	0	\$0.00	NA	0
Total		49	\$5,122,271.92	100%		\$0.00	1111	0
	Unavailable	2	\$224,532.13	4.4%		\$0.00	NA	
	WESTBURY BANK	1	\$99,900.00	1.95%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.95%	0	\$0.00	NA	0
	UNION FEDERAL CREDIT	1	\$100,000.00	1.95%	0	\$0.00	NA	0
	EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT	5	\$520,589.65	10.16%	0	\$0.00	NA	0
	VERMONT STATE					·		
	UNITED COMMUNITY BANK	3	\$92,000.00	6.25%		\$0.00	NA NA	
	TRAVIS CREDIT UNION	1	\$92,000.00	1.8%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,500.00	2.39%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$225,000.00	4.39%		\$0.00	NA	
	TAYLOR COUNTY BANK	1	\$119,839.97	2.34%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$94,000.00	1.84%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$95,377.37	1.86%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$90,158.73	1.76%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	1.66%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$197,921.21	3.86%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$101,600.00	1.98%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$104,861.73	2.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$184,000.00	3.59%		\$0.00	NA	
	MORTGAGE CENTER, LLC	1	\$105,000.00	2.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	1.85%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$110,878.85	2.16%	0	\$0.00	NA	0
	EMPLOYEES FEDERAL CREDIT UNION	1	\$99,336.59	1.94%	0	\$0.00	NA	0

31412VGM4	CITIMORTGAGE, INC.	49	\$15,186,534.33	50.49%	0 \$0.00	NA	0	
J1-112 (GI.1)	Unavailable	45	\$14,890,061.02	49.51%		NA		
Total	0.144.42140.15	94	\$30,076,595.35	100%			0	
		1 1			· .		П	
31412VGN2	CITIMORTGAGE, INC.	6	\$761,752.22	66.17%	0 \$0.00	NA	0	
	Unavailable	3	\$389,424.49	33.83%		NA	-	
Total		9	\$1,151,176.71	100%			0	
31412VGP7	CITIMORTGAGE, INC.	18	\$6,648,815.00	33.14%	0 \$0.00	NA	0	
	Unavailable	28	\$13,412,300.00	66.86%	0 \$0.00	NA	0	
Total		46	\$20,061,115.00	100%	0 \$0.00	-	0	
31412VGQ5	CITIMORTGAGE, INC.	12	\$1,351,173.69	46%	0 \$0.00	NA	0	
51-112 1 3 2 2	Unavailable	10	\$1,586,374.41	54%		NA	\mathbf{T}	
Total	Onavanaore	22	\$2,937,548.10	100%			0	
31412VGR3	CITIMORTGAGE, INC.	1	\$179,468.78	21.8%	0 \$0.00	NA	0	
	Unavailable	2	\$643,764.00	78.2%	0 \$0.00	NA	0	
Total		3	\$823,232.78	100%	0 \$0.00		0	_
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31412VGS1	CITIMORTGAGE, INC.	19	\$6,365,858.02	84.78%		NA	_	
	Unavailable	4	\$1,142,400.00	15.22%	0 \$0.00	NA	0	
Total		23	\$7,508,258.02	100%	0 \$0.00	<u> </u>	0	
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31412VGT9	CITIMORTGAGE, INC.	6	\$2,246,850.00	18.85%		NA	-	
	Unavailable	19	\$9,675,925.00	81.15%		NA		
Total		25	\$11,922,775.00	100%	90.00		0	
31412VGU6	CITIMORTGAGE, INC.	26	\$8,061,825.00	77.97%	0 \$0.00	NA	0	
511121 323	Unavailable	5	\$2,278,284.70	22.03%			17	
Total	O Hu Tulluo lo	31	\$10,340,109.70	100%			0	
31412VGV4	CITIMORTGAGE, INC.	15	\$4,847,000.00	23.09%	0 \$0.00	NA	0	
	Unavailable	33	\$16,142,368.83	76.91%		NA	0	
Total		48	\$20,989,368.83	100%	90.00		0	
31412VGX0	CITIMORTGAGE, INC.	2	\$251,363.80	23.05%	0 \$0.00	NA	0	
51412 VUAU	Unavailable	5	\$839,229.01	76.95%		NA NA		
Total	Onavanabic	7	\$1,090,592.81	100%			0	
lotai		+ 1	Ψ1,00000001	100 /0	Ψυ•υυ			
31412VKG2	CITIMORTGAGE, INC.	59	\$3,751,552.80	98.35%	0 \$0.00	NA	0	
	Unavailable	1	\$63,000.00	1.65%		NA	-	
Total		60	\$3,814,552.80	100%			0	
31412VKH0	CITIMORTGAGE, INC.	50	\$4,910,598.87	98.01%	0 \$0.00	NA	0	

	Unavailable	1	\$99,614.02	1.99%	0	\$0.00	NA	0	
Total		51	\$5,010,212.89	100%	0	\$0.00		0	
31412VKJ6	CITIMORTGAGE, INC.	49	\$2,911,899.28	75.06%	0	\$0.00	NA	0	
	Unavailable	15	\$967,642.84	24.94%	0	\$0.00	NA	0	
Total		64	\$3,879,542.12	100%	0	\$0.00	(0	_
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31412VKK3	CITIMORTGAGE, INC.	33	\$3,162,917.57	73.43%		\$0.00	NA		_
	Unavailable	12	\$1,144,680.73	26.57%	\vdash	\$0.00	NA		_
Total		45	\$4,307,598.30	100%	0	\$0.00	(0	_
31412VKL1	CITIMORTGAGE, INC.	21	\$2,732,134.43	61.82%	0	\$0.00	NA	0	_
	Unavailable	13	\$1,687,057.41	38.18%	0	\$0.00	NA	0	
Total		34	\$4,419,191.84	100%	0	\$0.00	(0	_
31413C3T4	REGIONS BANK	9	\$1,160,550.30	100%	0	\$0.00	NA	0	_
Total	REGIONS BAINK	9	\$1,160,550.30	100%		\$0.00 \$0.00		0	_
Total		1	φ1,100,550.50	100 /0	V	φυ.υυ	ľ	_	-
31413C3V9	REGIONS BANK	6	\$1,284,274.05	100%	0	\$0.00	NA	0	-
Total	ALEGIOTIS BITTIN	6	\$1,284,274.05	100%	-	\$0.00		0	_
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31413CRK7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,035,200.00	100%	0	\$0.00	NA	0	
Total		10	\$2,035,200.00	100%	0	\$0.00		0	
31413CRL5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,050,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,050,000.00	100%	0	\$0.00		0	
									_
31415TQ86	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,999,777.68	100%	0	\$0.00	NA	0	
Total	,	11	\$1,999,777.68	100%	0	\$0.00		0	_
									_
31416LV78	HOMESTREET BANK	10	\$1,971,131.00	79.11%	-	\$0.00	NA		_
	Unavailable	3	\$520,500.00	20.89%	-	\$0.00	NA	1	_
Total		13	\$2,491,631.00	100%	0	\$0.00	(0	_
31416LV86	HOMESTREET BANK	3	\$905,000.00	100%	0	\$0.00	NA	0	_
Total		3	\$905,000.00	100%	0	\$0.00		0	_
31416LV94	HOMESTREET BANK	1	\$220,000.00	33.64%	0	\$0.00	NA	0	_
D1+10L V 74	Unavailable	2	\$434,000.00	66.36%	-	\$0.00	NA	_	-
Total	Unavanable	3	\$654,000.00	100%		\$0.00 \$ 0.00		0	_
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31416QEN1	PHH MORTGAGE CORPORATION	5	\$1,356,579.00	100%	0	\$0.00	NA 0
Total		5	\$1,356,579.00	100%	0	\$0.00	0
	DINI MODECA CE	-			H		
31416QEP6	PHH MORTGAGE CORPORATION	4	\$1,045,649.10	50.08%	0	\$0.00	NA 0
	Unavailable	5	\$1,042,212.87	49.92%	0	\$0.00	NA 0
Total		9	\$2,087,861.97	100%	-	\$0.00	0
31416QEQ4	PHH MORTGAGE CORPORATION	8	\$1,060,861.83	72.64%	0	\$0.00	NA 0
	Unavailable	3	\$399,586.22	27.36%	0	\$0.00	NA 0
Total		11	\$1,460,448.05	100%	0	\$0.00	0
31416QER2	PHH MORTGAGE CORPORATION	9	\$2,246,856.89	89.27%	0	\$0.00	NA 0
	Unavailable	1	\$270,000.00	10.73%	0	\$0.00	NA 0
Total		10	\$2,516,856.89	100%	0	\$0.00	0
					Ш		
31416TV55	Unavailable	11	\$2,375,822.16	100%	-	\$0.00	NA 0
Total		11	\$2,375,822.16	100%	0	\$0.00	0
31416VW34	ABN AMRO MORTGAGE GROUP, INC.	1	\$172,501.81	0.23%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,664.01	0.19%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$131,532.48	0.17%	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$47,578.80	0.06%	0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$97,775.43	0.13%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$63,888.71	0.08%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$334,815.51	0.45%	Н	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$593,802.68	0.79%		\$0.00	NA 0
	BANK OF AMERICA NA	4	\$358,691.10	0.48%		\$0.00	NA 0
	BANK OF HAWAII	4	\$855,604.13	1.14%	0	\$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	1	\$44,565.93	0.06%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$468,829.49	0.62%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$288,951.66	0.38%	0	\$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,536.75	0.22%		\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,827.82	0.07%	0	\$0.00	NA 0

BISHOPS GATE RESIDENTIAL MORTGAGE 2 S110,159,22 0.15% 0 S0.00 NA 0 TRUST BLUE BALL NATIONAL 1 S59,074.88 0.08% 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 S0.00 NA 0 S0.00 S0							
BLUE BALL NATIONAL 1 \$59,074.88 0.08% 0 \$0.00 NA	RESIDENTIAL MORTGAGE	2	\$110,159.22	0.15% 0	\$0.00	NA 0	
CREDIT UNION BRYN MAWR TRUST COMPANY THE 1 S93,363.98 0.12% 0 S0.00 NA 0 NA 0 COMPANY THE 1 S93,363.98 0.12% 0 S0.00 NA 0 COMPANY THE CCO MORTGAGE 1 S73,990.71 0.1% 0 S0.00 NA 0 CENTENNIAL LENDING, LLC 152 \$31,432,941.12 41.81% 0 \$0.00 NA 0 LC CHASE HOME FINANCE, LLC 152 \$31,432,941.12 41.81% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 152 \$31,432,941.12 41.81% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 3 \$489,150.78 0.65% 0 \$0.00 NA 0 CUMANET, LLC 2 \$328,042.33 0.44% 0 \$0.00 NA 0 CUMANET, LLC 2 \$328,042.33 0.44% 0 \$0.00 NA 0 CUMANET, LLC 2 \$328,042.33 0.44% 0 \$0.00 NA 0 CUMANET, LLC 2 \$328,042.33 0.44% 0 \$0.00 NA 0 CUMANET, LLC 2 \$328,042.33 0.44% 0 \$0.00 NA 0 CUMANET, LLC 2 \$328,042.33 0.44% 0 \$0.00 NA 0 CUMANET, LLC 2 \$328,042.33 0.44% 0 \$0.00 NA 0 CUMANET, LLC 2 \$328,042.33 0.44% 0 \$0.00 NA 0 CUMANET, LLC 2 \$328,042.33 0.44% 0 \$0.00 NA 0 CUMANET, LLC 2 \$328,042.33 0.44% 0 \$0.00 NA 0 CUMANET, LLC 2 \$328,042.33 0.44% 0 \$0.00 NA 0 CUMANET, LLC 2 \$328,042.33 0.44% 0 \$0.00 NA 0 CUMANET, LLC 2 \$331,391.81 0.42% 0 \$0.00 NA 0 CUMANET, LAC SUMANA 4 \$583,976.75 0.78% 0 \$0.00 NA 0 CUMANET, LAC SUMANA 4 \$620,992.30 0.83% 0 \$0.00 NA 0 CUMANET, LAC SUMANA CUMANET, LAC SUMANA CUMANET, LAC SUMANA CUMANA CUMAN	BLUE BALL NATIONAL	1	\$59,074.88	0.08% 0	\$0.00	NA 0	
COMPANY THE		8	\$1,341,472.77	1.78% 0	\$0.00	NA 0	
CORPORATION		1	\$93,363.98	0.12% 0	\$0.00	NA 0	
LLC		1	\$73,990.71	0.1% 0	\$0.00	NA 0	
LLC	•	1	\$128,212.28	0.17% 0	\$0.00	NA 0	
DEDICATED CHANNEL 3 \$439,150.78 0.65% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	152	\$31,432,941.12	41.81% 0	\$0.00	NA 0	
WHOLESALE MORTGAGE 1 \$102,360.26 0.14% 0 \$0.00 NA 0		3	\$489,150.78	0.65% 0	\$0.00	NA 0	
DFCU FINANCIAL 1 \$124,216.94 0.17% 0 \$0.00 NA 0		1	\$102,360.26	0.14% 0	\$0.00	NA 0	
DFCU FINANCIAL 1 \$124,216.94 0.17% 0 \$0.00 NA 0	CUMANET, LLC	2	\$328,042.33	0.44% 0	\$0.00	NA 0	
EMI EQUITY MORTGAGE, INC. 1 \$156,438.47 0.21% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1					
EUROBANK 4 \$317,391.81 0.42% 0 \$0.00 NA 0 FIRST FINANCIAL CARIBBEAN CORPORATION 70 \$7,428,265.51 9.88% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 4 \$583,976.75 0.78% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 1 \$331,899.17 0.44% 0 \$0.00 NA 0 FIRST PLACE BANK 4 \$620,992.30 0.83% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS 1 \$140,933.57 0.19% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 4 \$683,856.25 0.91% 0 \$0.00 NA 0 FLAGSTAR BANK-DEDICATED 2 \$382,393.74 0.51% 0 \$0.00 NA 0 CHANNEL FREEDOM MORTGAGE 1 \$216,774.69 0.29% 0 \$0.00 NA 0 GILPIN FINANCIAL \$1,139,267.91 1.52% 0 \$0.00 NA 0 GILPIN FINANCIAL \$1,139,267.91 1.52% 0 \$0.00 NA 0 GREAT LAKES CREDIT 2 \$301,646.47 0.4% 0 \$0.00 NA 0 HAWAII HOME LOANS, INC. 2 \$285,383.01 0.38% 0 \$0.00 NA 0 HOMEBANC MORTGAGE 1 \$321,387.14 0.43% 0 \$0.00 NA 0	EMI EQUITY MORTGAGE,	1					
FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY INC. FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY CREDIT UNION FLAGSTAR BANK-DEDICATED CORP. FULTON BANK FIRSEDOM MORTGAGE CORP. FULTON BANK SIL29,129.08 FILSD,120 FIRST PLACE SAVINGS FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY CREDIT UNION FLAGSTAR BANK-DEDICATED SIL26,774.69 FULTON BANK FIRST DIACH SIL29,129.08 FIRST SAVINGS FIRST SAVINGS FIRST TECHNOLOGY CREDIT UNION FLAGSTAR BANK-DEDICATED SIL26,774.69 FIRST DIACH SIL29,129.08 FIRST SAVINGS FIRST SAVINGS FIRST TECHNOLOGY FULTON BANK SIL29,129.08 FIRST SAVINGS FIRST TECHNOLOGY FIRST TECHNOLOGY SIL29,129.08 FIRST REPUBLIC SAVINGS FIRST LAKES ON ON NA O SO.00 NA		4	\$317 391 81	0.42% 0	\$0.00	NA 0	_
FIRST HAWAIIAN BANK 4 \$583,976.75 0.78% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 1 \$331,899.17 0.44% 0 \$0.00 NA 0 FIRST PLACE BANK 4 \$620,992.30 0.83% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK 1 \$140,933.57 0.19% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 4 \$683,856.25 0.91% 0 \$0.00 NA 0 FLAGSTAR BANK-DEDICATED 2 \$382,393.74 0.51% 0 \$0.00 NA 0 CHANNEL FREEDOM MORTGAGE CORP. 1 \$216,774.69 0.29% 0 \$0.00 NA 0 GILPIN FINANCIAL 8 \$1,139,267.91 1.52% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 2 \$3301,646.47 0.4% 0 \$0.00 NA 0 HAWAII HOME LOANS, INC. 2 \$285,383.01 0.38% 0 \$0.00 NA 0 HOMEBANC MORTGAGE 1 \$321,387.14 0.43% 0 \$0.00 NA 0	FIRST FINANCIAL						
FIRST MORTGAGE		4	\$583 976 75	0.78% 0	\$0.00	NAO	_
FIRST PLACE BANK	FIRST MORTGAGE						
FIRST REPUBLIC SAVINGS 1 \$140,933.57 0.19% 0 \$0.00 NA 0		4	ФСОО ООО 20	0.020/.0	Φ0.00	NIAO	_
FIRST TECHNOLOGY CREDIT UNION FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP. FULTON BANK GILPIN FINANCIAL SERVICES, INC GREAT LAKES CREDIT UNION HAWAII HOME LOANS, INC. FIRST TECHNOLOGY 4 \$683,856.25 0.91% 0 \$0.00 NA 0 \$0.00 NA 0	FIRST REPUBLIC SAVINGS						
FLAGSTAR BANK-DEDICATED 2 \$382,393.74 0.51% 0 \$0.00 NA 0	FIRST TECHNOLOGY	4	\$683,856.25	0.91% 0	\$0.00		
CORP.	FLAGSTAR BANK-DEDICATED	2	\$382,393.74	0.51% 0	\$0.00	NA 0	
GILPIN FINANCIAL 8 \$1,139,267.91 1.52% 0 \$0.00 NA 0 GREAT LAKES CREDIT 2 \$301,646.47 0.4% 0 \$0.00 NA 0 HAWAII HOME LOANS, INC. 2 \$285,383.01 0.38% 0 \$0.00 NA 0 HOMEBANC MORTGAGE 1 \$321,387.14 0.43% 0 \$0.00 NA 0		1	\$216,774.69	0.29% 0	\$0.00	NA 0	
GILPIN FINANCIAL 8 \$1,139,267.91 1.52% 0 \$0.00 NA 0 GREAT LAKES CREDIT 2 \$301,646.47 0.4% 0 \$0.00 NA 0 HAWAII HOME LOANS, INC. 2 \$285,383.01 0.38% 0 \$0.00 NA 0 HOMEBANC MORTGAGE 1 \$321,387.14 0.43% 0 \$0.00 NA 0	FULTON BANK	2	\$129,129.08	0.17% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION 2 \$301,646.47 0.4% 0 \$0.00 NA 0 HAWAII HOME LOANS, INC. 2 \$285,383.01 0.38% 0 \$0.00 NA 0 HOMEBANC MORTGAGE CORPORATION 1 \$321,387.14 0.43% 0 \$0.00 NA 0		8	·	1.52% 0			
HOMEBANC MORTGAGE 1 \$321,387.14 0.43% 0 \$0.00 NA 0	GREAT LAKES CREDIT	2	\$301,646.47	0.4% 0	\$0.00	NA 0	
HOMEBANC MORTGAGE 1 \$321,387.14 0.43% 0 \$0.00 NA 0	HAWAII HOME LOANS, INC.	2	\$285,383.01	0.38% 0	\$0.00	NA 0	
			·	0.43% 0			
		2	\$501,252.16	0.67% 0	\$0.00	NA 0	

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,900.20	0.15% 0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$232,200.72	0.31% 0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$90,311.16	0.12% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$73,487.05	0.1% 0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$281,988.31	0.38% 0	\$0.00	NA	0	
MBS MORTGAGE COMPANY, LLC	1	\$58,439.12	0.08% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,670.92	0.16% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,191.82	0.24% 0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$96,581.61	0.13% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$47,913.70	0.06% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$618,090.22	0.82% 0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	5	\$733,013.80	0.97% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$456,434.71	0.61% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$184,282.18	0.25% 0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$92,291.40	0.12% 0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	3	\$554,717.66	0.74% 0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$153,233.95	0.2% 0	\$0.00	NA	0	
OPTEUM GROUP	1	\$216,842.30	0.29% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	28	\$2,290,116.61	3.05% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$54,865.99	0.07% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$292,903.85	0.39% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,320,852.26	1.76% 0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	3	\$238,079.42	0.32% 0	\$0.00	NA	0	
REGIONS BANK	1	\$117,523.49	0.16% 0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	4	\$513,572.74	0.68% 0	\$0.00	NA	0	
SELF-HELP / BANKNORTH MORTGAGE	1	\$132,108.74	0.18% 0	\$0.00	NA	0	

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\$96,981.55

0.13% 0

\$0.00

NA0

SOMERSET TRUST

COMPANY

	STATE FARM BANK, FSB	1	\$162,568.95	0.22%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$282,399.83	0.38%			NA		
	TEACHERS FEDERAL CREDIT UNION	1	\$76,458.01	0.1%	0	\$0.00	NA	0	
	THE BANK OF NEW YORK	23	\$4,212,325.70	5.6%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$207,083.93	0.28%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,211,953.52	1.61%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$343,646.80	0.46%	0	\$0.00	NA	0	
	TSB BANK	1	\$64,124.47	0.09%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$47,493.91	0.06%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$297,150.68	0.4%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	3	\$591,312.72	0.79%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$66,405.80	0.09%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$382,229.45	0.51%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	11	\$1,725,587.68	2.3%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$153,134.15	0.2%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$219,303.39	0.29%	0	\$0.00	NA	0	
	Unavailable	29	\$4,141,179.72	5.44%	0	\$0.00	NA	0	
Total		486	\$75,187,493.80	100%	0	\$0.00		0	
31416VW42	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$74,566.81	0.79%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,583.70	0.73%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$71,955.17	0.76%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$76,444.26	0.81%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$66,954.53	0.71%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$73,771.45	0.78%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$193,172.26	2.05%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$62,383.18	0.66%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$72,716.83	0.77%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$77,634.47	0.82%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	\$569,191.55	6.03%	0	\$0.00	NA	0	

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CENTRAL STATE BANK	1	\$82,598.85	0.88% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$63,548.38	0.67% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,675.92	0.61% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$46,493.18	0.49% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,903.84	0.73% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$83,281.19	0.88% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$205,482.96	2.18% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$154,481.29	1.64% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$54,118.98	0.57% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$135,856.51	1.44% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$57,405.11	0.61% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$237,633.91	2.52% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,689.56	0.83% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$270,887.76	2.87% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$322,821.97	3.42% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,871.48	0.68% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$70,880.31	0.75% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$63,443.48	0.67% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$161,869.80	1.72% 0	\$0.00	NA 0
FULTON BANK	1	\$68,834.53	0.73% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$143,920.11	1.52% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$352,676.19	3.74% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,706.06	0.82% 0	\$0.00	NA 0
ILLINI BANK	1	\$49,026.39	0.52% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$55,755.76	0.59% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$253,583.99	2.69% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$65,508.99	0.69% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$77,808.03	0.82% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$75,669.09	0.8% 0	\$0.00	NA 0
	4	\$259,449.51	2.75% 0	\$0.00	NA 0

MARINE BANK MORTGAGE SERVICES					
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,448.07	2.21% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$209,159.94	2.22% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$37,582.21	0.4% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$75,622.65	$0.8\% \ 0$	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$346,715.76	3.67% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$79,702.61	0.84% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$60,167.33	0.64% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$55,854.03	0.59% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$74,259.87	0.79% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,175.29	0.79% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$189,417.00	2.01% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$323,977.79	3.43% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$106,328.56	1.13% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$71,748.66	0.76% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$74,559.45	0.79% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$75,738.72	0.8% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$67,156.87	0.71% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$59,074.11	0.63% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$77,074.29	0.82% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$150,626.56	1.6% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$61,182.75	0.65% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$64,411.52	0.68% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$146,061.46	1.55% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,883.46	0.77% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$133,442.05	1.41% 0	\$0.00	NA 0
	2	\$143,758.41	1.52% 0	\$0.00	NA 0

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	UNITED MORTGAGE COMPANY					
	UNITUS COMMUNITY CREDIT UNION	1	\$77,664.91	0.82% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$142,674.56	1.51% 0	\$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$70,820.64	0.75% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$107,223.92	1.14% 0	\$0.00	NA 0
	Unavailable	12	\$832,750.96	8.83% 0	\$0.00	NA 0
Total		139	\$9,437,521.75	100% 0	\$0.00	0
31416VW59	ARVEST MORTGAGE COMPANY	10	\$1,167,515.00	1% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	82	\$15,242,007.86	13.05% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	3	\$417,751.96	0.36% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$91,197.77	0.08% 0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$100,812.26	0.09% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$161,225.94	0.14% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$442,940.87	0.38%	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	4	\$593,008.41	0.51% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	58	\$7,431,626.32	6.36% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	67	\$7,803,762.56	6.68% 0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	2	\$240,352.82	0.21% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	201	\$39,937,978.80	34.2% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$175,209.75	0.15% 0	\$0.00	NA 0
	SELF-HELP / BANKNORTH MORTGAGE	1	\$205,600.80	0.18% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	21	\$2,025,240.13	1.73% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$115,727.88	0.1% 0	\$0.00	NA 0
	TEXAS BANK	15	\$1,914,960.78	1.64% 0	\$0.00	NA 0
	TEXAS STATE BANK	3	\$450,540.62	0.39% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	10	\$2,152,452.83	1.84% 0	\$0.00	NA 0

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	WACHOVIA MORTGAGE CORPORATION	6	\$825,971.16	0.71%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$440,117.53	0.38%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	21	\$3,846,154.76	3.29%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$235,834.75	0.2%	\$0.00	NA 0
	Unavailable	202	\$30,764,354.20	26.33%	\$0.00	NA 0
Total		718	\$116,782,345.76	100%	0 \$0.00	0
31416VW67	CROWN BANK FSB	1	\$132,747.44	1.8%	0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$124,245.48	1.69%	0 \$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	\$304,677.58	4.14%	0 \$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$83,335.39	1.13%	\$0.00	NA 0
	SELF HELP/CHARTER ONE MORTGAGE	21	\$2,022,666.73	27.48%	\$0.00	NA 0
	SELF-HELP / MARQUETTE BANK	1	\$106,317.18	1.44%	\$0.00	NA 0
	SELF-HELP VENTURES FUND	3	\$278,974.27	3.79%	\$0.00	NA 0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$265,754.52	3.61%	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SKY BANK	14	\$970,314.00	13.18%	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$56,918.83	0.77%	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$231,891.83	3.15%	\$0.00	NA 0
	Unavailable	15	\$2,783,116.67	37.82%	\$0.00	NA 0
Total		64	\$7,360,959.92	100%	90.00	0
31416VW75	ARVEST MORTGAGE COMPANY	8	\$890,174.80	2.96%	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$1,135,072.87	3.77%	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	11	\$1,319,804.43	4.38%	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$106,533.17	0.35%	0 \$0.00	NA 0
		2	\$225,661.32	0.75%	0 \$0.00	NA 0

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	PHH MORTGAGE CORPORATION					
	SELF-HELP VENTURES FUND	234	\$24,659,674.20	81.9%	0 \$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$214,943.84	0.71%	0 \$0.00	NA 0
	TEXAS BANK	2	\$342,052.99	1.14%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$820,957.09	2.73%	\$0.00	NA 0
	Unavailable	5	\$393,375.77	1.31%	0 \$0.00	NA 0
Total		281	\$30,108,250.48	100%	0 \$0.00	0
31416VW83	ADVANTAGE BANK	1	\$41,916.33	0.22%	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$56,858.40	0.29%	0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$77,789.67	0.4%	0 \$0.00	NA 0
	AF BANK	1	\$102,078.38	0.53%	0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$64,275.10	0.33%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	9	\$658,293.13	3.41%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$211,081.58	1.09%	0 \$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$105,132.99	0.54%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$47,497.72	0.25%	0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$94,707.14	0.49%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$208,424.96	1.08%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	9	\$793,263.42	4.11%	0 \$0.00	NA 0
	BANK OF THE CASCADES	2	\$129,533.24	0.67%	0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	2	\$190,651.16	0.99%	0 \$0.00	NA 0
	CARROLLTON BANK	1	\$61,629.31	0.32%	0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$71,148.39	0.37%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	14	\$962,178.23	4.98%	0 \$0.00	NA 0
	CHEMICAL BANK	1	\$55,087.70	0.29%	0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,481.26	1.01%		
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$96,373.82	0.5%	0 \$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$95,115.10	0.49%	0 \$0.00	NA 0

CONNECTICUT RIVER BANK	1	\$89,647.01	0.46%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$61,842.81	0.32%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$97,079.11	0.5%	_	\$0.00	NA		
DHCU COMMUNITY CREDIT UNION	5	\$387,230.51	2.01%		\$0.00			
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,465.09	0.46%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$390,393.00	2.02%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$151,253.16	0.78%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$45,770.86	0.24%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	6	\$570,783.11	2.96%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$64,782.78	0.34%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$103,652.42	0.54%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$38,873.88	0.2%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$68,284.67	0.35%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$194,935.74	1.01%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$111,409.34	0.58%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$180,571.03	0.94%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$205,472.26	1.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$212,220.07	1.1%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$42,032.71	0.22%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$469,971.79	2.43%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$251,717.60	1.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$83,373.92	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$48,444.45	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$48,309.17	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$82,962.62	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$84,177.32	0.44%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$94,530.09	0.49%	0	\$0.00	NA	0	
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FIRST PLACE BANK FORUM CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST FREMONT BANK FREMONT BANK FRUST FRUST FREMONT BANK FRUST FRUST FREMONT BANK FRUST FRUST FRUST FREMONT BANK FRUST FRUST FRUST FREMONT BANK FRUST FRUST FRUST FRUST FREMONT BANK FRUST				
FRANDSEN BANK & TRUST	NA 0	NA 0	JA 0	
FREMONT BANK	NA 0	NA 0	JA 0	
FULTON BANK	NA 0	NA 0	JA 0	
GUILD MORTGAGE 1 \$71,126.80 0.37% 0 \$0.00 HEARTLAND CREDIT \$41,335.27 0.21% 0 \$0.00 HOME FEDERAL BANK 3 \$125,127.39 0.65% 0 \$0.00 HONOR CREDIT UNION 1 \$61,604.53 0.32% 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$53,553.75 0.28% 0 \$0.00 IH MISSISSIPPI VALLEY 2 \$149,280.38 0.77% 0 \$0.00 ILLINIBANK 3 \$278,655.18 1.44% 0 \$0.00 ILLINIS BANK 1 \$48,003.44 0.25% 0 \$0.00 IOWA BANKERS MORTGAGE COMPANY 1 \$99,460.31 0.52% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$84,217.54 0.44% 0 \$0.00 MARINE BANK MORTGAGE 4 \$262,145.94 1.36% 0 \$0.00 MECHANICS SAVINGS 1 \$70,214.54 0.36% 0 \$0.00 MERCHANTS BANK 1 \$80,198.17 0.42% 0 \$0.00 MERWEST MORTGAGE 1 \$96,174.60 0.5% 0 \$0.00 MIDWEST COMMUNITY 1 \$67,901.27 0.35% 0 \$0.00 MIDWEST COMMUNITY 1 \$67,901.27 0.35% 0 \$0.00 MISSION FEDERAL CREDIT 1 \$71,122.01 0.37% 0 \$0.00 MISSOULA FEDERAL CREDIT 1 \$71,122.01 0.37% 0 \$0.00 MORTILL & JANES BANK 1 \$70,538.97 0.37% 0 \$0.00 MORTGAGE CLEARING 1 \$99,031.26 0.51% 0 \$0.00 MORTGAGE CLEARING 1 \$90,031.26 0.51% 0 \$0.00 MORTGAGE CLEA	NA 0	NA 0	JA 0	
COMPANY	NA 0	NA 0	JA 0	
UNION	NA 0	NA 0	JA 0	
HONOR CREDIT UNION	NA 0	NA 0	JA 0	
IDAHO CENTRAL CREDIT UNION	NA 0	NA 0	JA 0	
UNION	NA 0	NA 0	$\mathbf{J}\mathbf{A}0$	
CREDIT UNION 2 \$149,280.38 0.77% 0 \$0.00 ILLINI BANK 3 \$278,655.18 1.44% 0 \$0.00 ILLINOIS NATIONAL BANK 1 \$48,003.44 0.25% 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 6 \$376,685.35 1.95% 0 \$0.00 JAMES B. NUTTER AND 1 \$99,460.31 0.52% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$84,217.54 0.44% 0 \$0.00 MARINE BANK MORTGAGE 4 \$262,145.94 1.36% 0 \$0.00 MECHANICS SAVINGS 1 \$70,214.54 0.36% 0 \$0.00 MERCHANTS BANK 1 \$80,198.17 0.42% 0 \$0.00 MERIWEST MORTGAGE 1 \$96,174.60 0.5% 0 \$0.00 MIDLAND STATES BANK 1 \$62,401.00 0.32% 0 \$0.00 MIDWEST COMMUNITY 1 \$67,901.27 0.35% 0 \$0.00 MIDWESTONE BANK 1 \$94,270.15 0.49% 0 \$0.00 MISSION FEDERAL 2 \$187,819.38 0.97% 0 \$0.00 MISSOULA FEDERAL 2 \$187,819.38 0.97% 0 \$0.00 MORTIGAGE AMERICA, INC. 1 \$99,031.26 0.51% 0 \$0.00 MORTGAGE CLEARING 1 \$62,501.12 0.32% 0 \$0.00 MORTGAGE CLEARING 1 \$99,031.26 0.51% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$99,031.26 0.51% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$99,031.26 0.51% 0 \$0.00 MORTGAGE CLEARING 1 \$99,031.26 0.51% 0 \$0.00 MORTGAGE AMERICA, INC. 1	NA 0	NA 0	JA 0	
ILLINOIS NATIONAL BANK 1	NA 0	NA 0	JA 0	
IOWA BANKERS MORTGAGE CORPORATION 6 \$376,685.35 1.95% 0 \$0.00 JAMES B. NUTTER AND 1 \$99,460.31 0.52% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$84,217.54 0.44% 0 \$0.00 MARINE BANK MORTGAGE 4 \$262,145.94 1.36% 0 \$0.00 MECHANICS SAVINGS 1 \$70,214.54 0.36% 0 \$0.00 MERCHANTS BANK 1 \$80,198.17 0.42% 0 \$0.00 MERIWEST MORTGAGE 1 \$96,174.60 0.5% 0 \$0.00 MIDLAND STATES BANK 1 \$67,901.27 0.35% 0 \$0.00 MIDWEST COMMUNITY 1 \$67,901.27 0.35% 0 \$0.00 MIDWESTONE BANK 1 \$94,270.15 0.49% 0 \$0.00 MISSION FEDERAL CREDIT 1 \$71,122.01 0.37% 0 \$0.00 MISSOULA FEDERAL 2 \$187,819.38 0.97% 0 \$0.00 MORTILL & JANES BANK 1 \$70,538.97 0.37% 0 \$0.00 MORTGAGE CLEARING 1 \$99,031.26 0.51% 0 \$0.00 MORTGAGE CLEARING 1 \$62,501.12 0.32% 0 \$0.00 MORTGAGE CLEARING 1 \$62,501.12 0.32% 0 \$0.00	NA 0	NA 0	JA 0	
MORTGAGE CORPORATION S3/6,683.35 1.95% 0 \$0.00 JAMES B. NUTTER AND COMPANY 1 \$99,460.31 0.52% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$84,217.54 0.44% 0 \$0.00 MARINE BANK MORTGAGE SERVICES 4 \$262,145.94 1.36% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$70,214.54 0.36% 0 \$0.00 MERCHANTS BANK 1 \$80,198.17 0.42% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$96,174.60 0.5% 0 \$0.00 MIDLAND STATES BANK 1 \$62,401.00 0.32% 0 \$0.00 MIDWEST COMMUNITY 1 \$67,901.27 0.35% 0 \$0.00 MIDWESTONE BANK 1 \$94,270.15 0.49% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$71,122.01 0.37% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$187,819.38 0.97% 0 \$0.00 MORTILL & JANES BANK 1 \$70,538.97 0.37% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$62,501.12 0.32% 0 \$0.00	NA 0	NA 0	JA 0	
COMPANY	NA 0	NA 0	JA 0	
MARINE BANK MORTGAGE SERVICES 4 \$262,145.94 1.36% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$70,214.54 0.36% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$80,198.17 0.42% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$96,174.60 0.5% 0 \$0.00 MIDLAND STATES BANK 1 \$62,401.00 0.32% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$67,901.27 0.35% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$71,122.01 0.37% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$187,819.38 0.97% 0 \$0.00 MORRILL & JANES BANK AND TRUST COMPANY 1 \$70,538.97 0.37% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$99,031.26 0.51% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$62,501.12 0.32% 0 \$0.00	NA 0	NA 0	JA 0	
SERVICES	NA 0	NA 0	JA 0	
BANK	NA 0	NA 0	JA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$80,198.17 0.42% 0 \$0.00 MERIWEST MORTGAGE 1 \$96,174.60 0.5% 0 \$0.00 COMPANY, LLC 1 \$96,174.60 0.5% 0 \$0.00 MIDLAND STATES BANK 1 \$62,401.00 0.32% 0 \$0.00 MIDWEST COMMUNITY 1 \$67,901.27 0.35% 0 \$0.00 MIDWESTONE BANK 1 \$94,270.15 0.49% 0 \$0.00 MISSION FEDERAL CREDIT 1 \$71,122.01 0.37% 0 \$0.00 MISSOULA FEDERAL 2 \$187,819.38 0.97% 0 \$0.00 MORRILL & JANES BANK 1 \$70,538.97 0.37% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$99,031.26 0.51% 0 \$0.00 MORTGAGE CLEARING 1 \$62,501.12 0.32% 0 \$0.00	NA 0	NA 0	JA 0	
COMPANY, LLC	NA 0	NA 0	JA 0	
MIDLAND STATES BANK 1 \$62,401.00 0.32% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$67,901.27 0.35% 0 \$0.00 MIDWESTONE BANK 1 \$94,270.15 0.49% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$71,122.01 0.37% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$187,819.38 0.97% 0 \$0.00 MORRILL & JANES BANK AND TRUST COMPANY 1 \$70,538.97 0.37% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$99,031.26 0.51% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$62,501.12 0.32% 0 \$0.00	NA 0	NA 0	JA 0	
MIDWEST COMMUNITY BANK 1 \$67,901.27 0.35% 0 \$0.00 MIDWESTONE BANK 1 \$94,270.15 0.49% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$71,122.01 0.37% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$187,819.38 0.97% 0 \$0.00 MORRILL & JANES BANK AND TRUST COMPANY 1 \$70,538.97 0.37% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$99,031.26 0.51% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$62,501.12 0.32% 0 \$0.00	NA 0	NA 0	JA 0	
MIDWESTONE BANK 1 \$94,270.15 0.49% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$71,122.01 0.37% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$187,819.38 0.97% 0 \$0.00 MORRILL & JANES BANK AND TRUST COMPANY 1 \$70,538.97 0.37% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$99,031.26 0.51% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$62,501.12 0.32% 0 \$0.00	NA 0			
MISSION FEDERAL CREDIT UNION 1 \$71,122.01 0.37% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$187,819.38 0.97% 0 \$0.00 MORRILL & JANES BANK AND TRUST COMPANY 1 \$70,538.97 0.37% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$99,031.26 0.51% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$62,501.12 0.32% 0 \$0.00	NA 0	NA 0	JA 0	
CREDIT UNION 2 \$187,819.38 0.97% 0 \$0.00 MORRILL & JANES BANK 1 \$70,538.97 0.37% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$99,031.26 0.51% 0 \$0.00 MORTGAGE CLEARING 1 \$62,501.12 0.32% 0 \$0.00	NA 0	NA 0	JA 0	
MORRILL & JANES BANK AND TRUST COMPANY 1 \$70,538.97 0.37% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$99,031.26 0.51% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$62,501.12 0.32% 0 \$0.00	NA 0	NA 0	JA 0	
MORTGAGE AMERICA, INC. 1 \$99,031.26 0.51% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$62,501.12 0.32% 0 \$0.00	NA 0	NA 0	JA 0	
MORTGAGE CLEARING 1 \$62,501.12 0.32% 0 \$0.00	NA 0	NA 0	JA 0	
	NA 0			
NATIONWIDE ADVANTAGE 2 \$155,515.65 0.81% 0 \$0.00	NA 0	NA 0	JA 0	
NORTHERN OHIO 1 \$76,449.72 0.4% 0 \$0.00	NA 0	NA 0	JA 0	

NORTHWESTERN MORTGAGE COMPANY	2	\$142,888.85	0.74%	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$89,576.65	0.46%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	11	\$873,420.38	4.52%	\$0.00	NA	0	
PANHANDLE STATE BANK	2	\$123,194.35	0.64% (0 \$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,075.31	0.41%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$126,449.92	0.66%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$287,879.07	1.49% (\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,308.02	0.38%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	8	\$510,555.27	2.64%	\$0.00	NA	0	
PRIMEBANK	1	\$66,655.59	0.35%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$182,032.04	0.94%	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,594.43	0.42%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$84,483.34	0.44%	\$0.00	NA	0	
ROBINS FINANCIAL CREDIT UNION	1	\$100,553.88	0.52%	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$49,825.03	0.26%	\$0.00	NA	O	
STANDARD MORTGAGE CORPORATION	2	\$156,383.15	0.81%	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$73,321.14	0.38%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$93,677.40	0.49%		NA	0	
STEARNS LENDING, INC.	1	\$75,891.63	0.39% (\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$148,470.22	0.77%	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$283,669.43	1.47% (0 \$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$142,259.87	0.74%	\$0.00	NA	0	
TEXAS BANK	1	\$50,035.38	0.26%	0 \$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	2	\$152,135.49	0.79%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$108,826.16	0.56%	\$0.00	NA	0	_
UNITED COMMUNITY BANK	11	\$752,768.08	3.9% (\$0.00	NA	0	
	1	\$93,168.77	0.48% (1		

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	UNITED MORTGAGE COMPANY						
	VIRGINIA CREDIT UNION, INC.	1	\$60,616.37	0.31%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$484,819.71	2.51%	0	\$0.00	NA 0
	WELLS FEDERAL BANK	1	\$57,172.22	0.3%	0	\$0.00	NA 0
	Unavailable	18	\$1,314,407.40	6.82%	0	\$0.00	NA 0
Total		266	\$19,302,706.76	100%	0	\$0.00	0
31416VW91	AMARILLO NATIONAL BANK	3	\$322,653.10	4.92%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$103,654.08	1.58%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$229,130.12	3.49%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,199.83	1.69%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$110,457.95	1.68%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,389.00	1.73%	0	\$0.00	NA 0
	EAGLE VALLEY BANK, N.A.	2	\$214,280.64	3.27%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,738.43	1.63%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$337,146.05	5.14%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,201.97	1.6%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$106,135.69	1.62%	0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$117,031.49	1.78%		\$0.00	NA 0
	FIRST PLACE BANK	2	\$229,923.39	3.5%	0	\$0.00	NA 0
	FULTON BANK	4	\$428,098.29	6.52%	0	\$0.00	NA 0
	HEARTLAND BANK	3	\$316,703.72	4.83%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$109,134.48	1.66%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$116,190.93	1.77%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$107,058.01	1.63%	0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$103,550.54	1.58%	0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$106,797.00	1.63%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,727.18	1.7%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$424,215.58	6.47%	0	\$0.00	NA 0

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\$114,962.71

1.75% 0

\$0.00

NA0

NORTHWESTERN

MORTGAGE COMPANY

	ORNL FEDERAL CREDIT UNION	1	\$114,812.48	1.75%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$107,196.96	1.63%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,777.35	1.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$214,536.20	3.27%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$221,705.66	3.38%	0	\$0.00	NA	0	
	S&T BANK	1	\$118,075.61	1.8%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$110,458.77	1.68%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,182.18	1.63%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,452.95	3.47%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$113,017.78	1.72%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,604.82	1.55%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$223,665.12	3.41%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$104,295.79	1.59%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$117,062.91	1.78%	0	\$0.00	NA	0	
	Unavailable	4	\$420,981.35	6.44%	0	\$0.00	NA	0	
Total		60	\$6,561,206.11	100%	0	\$0.00		0	
					Ш			Ц	
31416VX25	ASSOCIATED BANK, NA	7	\$1,083,302.36	6.83%	-	\$0.00	NA	-	
	CHEVY CHASE BANK FSB	1	\$151,159.19	0.95%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,847.49	1.02%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$159,362.90	1%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$152,128.86	0.96%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,365.50	1.02%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$910,048.53	5.74%	0	\$0.00	NA	0	
	DADENIED G EEDED AA							П	
	PARTNERS FEDERAL CREDIT UNION	1	\$169,416.93	1.07%	0	\$0.00	NA	0	

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	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$158,585.32	1%	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$328,384.51	2.07%	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND / SKY BANK	2	\$304,776.37	1.92%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$4,435,576.77	27.96%	0 \$0.00	NA 0
	Unavailable	43	\$6,751,925.49	42.56%	0 \$0.00	NA 0
Total		102	\$15,863,275.55	100%	0 \$0.00	0
31416VX33	BANCORPSOUTH BANK	1	\$129,141.30	0.33%	0 \$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$459,193.83	1.19%	0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$334,045.76	0.86%	0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$115,023.71	0.3%	0 \$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$167,263.95	0.43%	0 \$0.00	NA 0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$134,820.40	0.35%	0 \$0.00	NA 0
	MORTGAGE AMERICA, INC.	3	\$547,667.01	1.42%	0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$166,219.07	0.43%	0 \$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,400.90	0.13%	0 \$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	7	\$1,154,186.52	2.98%	0 \$0.00	NA 0
	SELF HELP/CHARTER ONE MORTGAGE	2	\$251,362.53	0.65%	0 \$0.00	NA 0
	SELF-HELP / MARQUETTE BANK	5	\$736,960.17	1.9%	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	1	\$117,241.22	0.3%	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$279,973.43	0.72%	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$154,909.32	0.4%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$223,199.68	0.58%	0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	2	\$250,722.43	0.65%	0 \$0.00	NA 0
	Unavailable	174	\$33,429,421.04	86.38%	0 \$0.00	NA 0
Total		207	\$38,702,752.27	100%	0 \$0.00	0
31416VX41	AF BANK	1	\$62,991.64	0.17%	0 \$0.00	NA 0

AGFIRST FARM CREDIT BANK	4	\$269,392.09	0.72% 0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	1	\$46,460.80	0.12% 0	\$0.00	NA 0	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$35,414.91	0.09% 0	\$0.00	NA 0	
ALPINE BANK OF ILLINOIS	1	\$59,206.23	0.16% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,307.08	0.13% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	9	\$624,679.92	1.67% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	3	\$186,500.64	0.5% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$64,332.93	0.17% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$68,315.38	0.18% 0	\$0.00	NA 0	
BANK OF AMERICA NA	39	\$1,966,637.00	5.27% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$108,033.89	0.29% 0	\$0.00	NA 0	
BNY MORTGAGE COMPANY, LLC	1	\$66,821.98	0.18% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	2	\$146,961.87	0.39% 0	\$0.00	NA 0	
CBG MORTGAGE, INC.	2	\$93,787.51	0.25% 0	\$0.00	NA 0	
CENTEX HOME EQUITY COMPANY, LLC	18	\$964,083.86	2.58% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	1	\$74,727.35	0.2% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	1	\$41,481.18	0.11% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	3	\$151,468.08	0.41% 0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$53,975.95	0.14% 0	\$0.00	NA 0	
DRYADES SAVINGS BANK, FSB	1	\$48,136.67	0.13% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	5	\$266,653.53	0.71% 0	\$0.00	NA 0	
EASTMAN CREDIT UNION	1	\$70,949.40	0.19% 0	\$0.00	NA 0	
ESSEX SAVINGS BANK FSB	2	\$79,355.08	0.21% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	2	\$113,332.58	0.3% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$39,673.52	0.11% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$79,011.58	0.21% 0	\$0.00	NA 0	
FIFTH THIRD BANK	1	\$13,802.92	0.04% 0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	1	\$45,710.92	0.12% 0	\$0.00	NA 0	
	1	\$41,698.24	0.11% 0	\$0.00	NA 0	

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON					
FIRST HAWAIIAN BANK	1	\$60,320.25	0.16% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$76,028.56	0.2% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$76,562.86	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$433,812.77	1.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$73,485.97	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,550.23	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$61,396.18	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$130,026.73	0.35% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$143,108.42	0.38% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$65,244.40	0.17% 0	\$0.00	NA 0
FULTON BANK	1	\$39,611.89	0.11% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$56,005.04	0.15% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$37,468.94	0.1% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$41,298.76	0.11% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$62,564.69	0.17% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$41,186.61	0.11% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,433.97	0.11% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$183,146.02	0.49% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$153,770.59	0.41% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$48,531.78	0.13% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$13,095.54	0.04% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$42,768.17	0.11% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$68,311.57	0.18% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$64,260.51	0.17% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	4	\$233,110.43	0.62% 0	\$0.00	NA 0
	21	\$1,079,762.76	2.89% 0	\$0.00	NA 0

MORTGAGE CLEARING CORPORATION							
NATIONAL CITY MORTGAGE COMPANY	10	\$546,338.16	1.46% 0	\$0.00	NA	0	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$62,530.51	0.17% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$399,292.09	1.07% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$95,568.06	0.26% 0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$29,562.53	0.08%	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	3	\$192,896.99	0.52% 0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$58,423.96	0.16% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$102,529.50	0.27% 0	\$0.00	NA	0	
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$72,723.75	0.19% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$280,882.45	0.75% 0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	3	\$105,490.02	0.28% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,134.75	0.15% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$62,247.62	0.17% 0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	1	\$50,129.89	0.13% 0	\$0.00	NA	0	
REPUBLIC BANK	1	\$42,234.60	0.11% 0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$45,870.42	0.12% 0	\$0.00	NA		
SECURITY MORTGAGE CORPORATION	1	\$39,176.88	0.1% 0	\$0.00	NA	0	
SELF HELP VENTURES FUND	72	\$3,560,591.03	9.53% 0	\$0.00	NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	9	\$600,049.26	1.61% 0	\$0.00	NA	0	
SELF HELP/CHARTER ONE MORTGAGE	21	\$1,252,581.04	3.35% 0	\$0.00	NA	0	
SELF HELP/NOIC	2	\$123,222.33	0.33% 0	\$0.00	NA	0	
SELF-HELP / BANKNORTH MORTGAGE	1	\$49,384.81	0.13% 0	\$0.00	NA	П	
SELF-HELP VENTURES FUND	4	\$289,153.41	0.77% 0	\$0.00	NA	0	
	4	\$278,628.15	0.75% 0	\$0.00	NA	0	

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	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO							
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$142,866.70	0.38%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	5	\$257,119.08	0.69%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	168	\$9,234,633.13	24.73%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$94,838.18			\$0.00		Н.
<u> </u>	SKY FINANCIAL GROUP	1	\$13,639.26	0.04%	0	\$0.00	NA	.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$2,951,942.57	7.9%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$176,508.61	0.47%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,407.15	0.16%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$29,099.50			\$0.00		$\sqcup \sqcup$
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$55,960.88	1		\$0.00	NA	0
<u> </u>	SUTTON STATE BANK	1	\$61,224.44			\$0.00	NA	. 0
<u></u>	TAYLOR COUNTY BANK	2	\$137,931.94			\$0.00	NA	0
<u> </u>	TEXAS BANK	1	\$74,979.81			\$0.00		
	THE HARVARD STATE BANK	4	\$250,551.52	0.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$66,700.78			\$0.00		Н—
<u> </u>	THE SUTTON STATE BANK	1	\$69,026.83	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$59,200.14	0.16%	0	\$0.00		
	TRUSTMARK NATIONAL BANK	1	\$62,095.90			\$0.00		₩
<u> </u>	U.S. BANK N.A.	1	\$21,950.64	0.06%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$32,682.24			\$0.00		
	WAYNE BANK AND TRUST COMPANY	1	\$53,291.97			\$0.00		1
<u> </u>	WORLD SAVINGS BANK	3	\$139,245.85	0.37%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$106,462.39			\$0.00		Н.
	Unavailable	91	\$5,483,693.02	1		\$0.00		0
Total		672	\$37,344,463.11	100%	0	\$0.00	'	0
		<u>-</u>		لــــــــــــــــــــــــــــــــــــــ	Д.		<u> </u>	Ĺ
31416VX58	ANCHORBANK FSB	2	\$436,016.34	1		\$0.00	1	1 1
	ASSOCIATED BANK, NA	9	\$2,062,255.43	2.66%	0	\$0.00	NA	.10

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\$286,638.89

0.37% 0

\$0.00

NA0

BOEING EMPLOYEES

CHETCO FEDERAL CREDIT

CREDIT UNION

	CHETCO FEDERAL CREDIT UNION	1	\$217,022.79	0.28%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	\$1,150,062.98	1.48%	0	\$0.00	NA	0	
	EVERBANK	1	\$171,472.47	0.22%	0	\$0.00	NA	0	_
	FIRST HAWAIIAN BANK	4	\$1,240,329.41	1.6%	1		NA	_	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$388,861.69	0.5%			NA		
	GUARANTY BANK F.S.B.	1	\$240,138.29	0.31%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$28,966.66	0.04%	0	\$0.00	NA	0	
	KODIAK ISLAND HOUSING AUTHORITY	1	\$169,746.95	0.22%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$173,838.16	0.22%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$406,908.02	0.52%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$1,190,594.65	1.54%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,849,409.70	3.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$3,224,895.74	4.16%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$363,505.53	0.47%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$175,150.08	0.23%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$246,587.46	0.32%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$10,943,298.93	14.11%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,360.73	0.25%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$511,571.59	0.66%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$197,428.82	0.25%	0	\$0.00	NA	0	
	Unavailable	199	\$50,662,376.61	65.35%	0	\$0.00	NA	0	
Total		321	\$77,531,437.92	100%	0	\$0.00	(0	
					Ш				
31416VX66	ARVEST MORTGAGE COMPANY	5	\$380,240.18	6.86%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$258,975.67	4.67%	0	\$0.00	NA	0	
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	PHH MORTGAGE CORPORATION	5	\$381,265.99	6.88%	\$0.00	NA 0
	SELF-HELP VENTURES FUND	45	\$4,071,600.29	73.45%	0 \$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$53,882.36	0.97%	0 \$0.00	NA 0
	TEXAS BANK	1	\$57,609.62	1.04% (0 \$0.00	NA 0
	Unavailable	4	\$340,029.84	6.13% (0 \$0.00	
Total		64	\$5,543,603.95	100%	0 \$0.00	0
31416VX74	ARVEST MORTGAGE COMPANY	4	\$414,219.07	9.44%	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$203,459.55	4.64% (\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	3	\$212,744.47	4.85%	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	1	\$110,455.68	2.52%	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	26	\$2,829,243.96	64.46%	0 \$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$97,619.91	2.22%	0 \$0.00	NA 0
	TEXAS BANK	1	\$104,922.71	2.39% (0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$108,916.81	2.48%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$100,995.24	2.3%	\$0.00	NA 0
	Unavailable	2	\$206,807.96	4.7%		NA 0
Total		42	\$4,389,385.36	100%	0 \$0.00	0
31416VX82	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$282,617.12	2.64% (0 \$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1	\$93,998.95	0.88%	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$172,355.71	1.61%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$430,668.57	4.02%	\$0.00	NA 0
	SELF-HELP VENTURES FUND	48	\$6,941,441.95	64.85%	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$802,318.87	7.5% (\$0.00	NA 0
	TEXAS BANK	4	\$630,230.04	5.89% (0 \$0.00	NA 0

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	WACHOVIA MORTGAGE CORPORATION	1	\$164,197.09	1.53% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	1	\$153,920.66	1.44% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$211,694.00	1.98% 0	\$0.00	NA 0	
	Unavailable	5	\$820,421.89	7.66% 0	\$0.00	NA 0	
Total		72	\$10,703,864.85	100% 0	\$0.00	0	
31416VX90	AMSOUTH BANK	1	\$47,684.34	1.33% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	14	\$774,693.77	21.69% 0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$253,146.71	7.09% 0	\$0.00	NA 0	
	CRESCENT MORTGAGE SERVICES	1	\$23,145.91	0.65% 0	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,207.15	1.74% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$25,994.93	0.73%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	4	\$298,685.23	8.36% 0	\$0.00	NA 0	
	SELF-HELP VENTURES FUND	24	\$1,603,232.87	44.88%	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$67,175.05	1.88%	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$116,118.51	3.25% 0	\$0.00	NA 0	
	Unavailable	5	\$300,158.97	8.4% 0	\$0.00	NA 0	
Total		58	\$3,572,243.44	100% 0	\$0.00	0	
31416VXA7	1ST ADVANTAGE MORTGAGE, LLC	2	\$318,139.70	0.57% 0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	2	\$80,053.86	0.14% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$145,835.97	0.26%	\$0.00	NA 0	
	ADAMS FIRST FINANCIAL INC.	1	\$109,016.78	0.19% 0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$25,030.53	0.04% 0	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	12	\$1,127,857.79	2.01% 0	\$0.00	NA 0	
		4	\$166,713.19	0.3% 0	\$0.00	NA 0	

ALASKA USA FEDERAL CREDIT UNION							
ALPINE BANK OF ILLINOIS	1	\$64,960.87	0.12%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,866.11	0.18%				
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$45,909.29	0.08%	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$32,024.99	0.06%	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$155,741.41	0.28%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	4	\$192,170.47	0.34%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$192,652.28	0.34%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	9	\$560,531.63	1% 0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	5	\$292,758.90	0.52%	\$0.00	NA	0	
ANCHORBANK FSB	4	\$354,508.10	0.63%	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$33,280.40	0.06%	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	2	\$80,072.42	0.14%	\$0.00	NA	0	
AUBURNBANK	3	\$202,722.48	0.36%	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$198,754.20	0.35%	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$106,207.66	0.19%	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$259,994.54	0.46%	\$0.00	NA	0	
BANCORPSOUTH BANK	15	\$921,850.85	1.64%	\$0.00	NA	0	
BANK OF AKRON	1	\$53,753.29	0.1%	\$0.00	NA	0	
BANK OF HAWAII	14	\$1,266,721.22	2.26%	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$76,505.89	0.14%	\$0.00	NA	0	
BANK OF LENOX	1	\$27,127.67	0.05%	\$0.00	NA	0	
BANK OF STANLY	4	\$237,660.14	0.42%	\$0.00	NA	0	
BANK OF THE CASCADES	5	\$306,377.03	0.55%	1	NA	0	
BANKILLINOIS	2	\$122,037.23	0.22%			0	
BANKIOWA	1	\$52,156.94	0.09%	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$75,263.06	0.13%	\$0.00	NA	0	
BENCHMARK BANK	2	\$146,312.88	0.26%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	11	\$1,268,551.10	2.26%	\$0.00	NA	0	
	2	\$142,261.65	0.25%	\$0.00	NA	0	

BANK						
BREMER FINANCIAL CORPORATION	1	\$23,668.93	0.04% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	2	\$175,407.24	0.31% 0	\$0.00	NA 0	1
BSI FINANCIAL SERVICES, INC.	1	\$56,694.19	0.1% 0	\$0.00	NA 0	Í
BUSEY BANK	1	\$49,484.67	0.09% 0	\$0.00	NA 0	1
CAPITAL CENTER, L.L.C.	2	\$268,090.89	0.48% 0	\$0.00	NA 0	,
CENTENNIAL LENDING, LLC	2	\$86,763.95	0.15% 0	\$0.00	NA 0	1
CENTRAL BANK OF PROVO	2	\$131,501.82	0.23% 0	\$0.00	NA 0	1
CENTRAL MORTGAGE COMPANY	7	\$449,275.70	0.8%	\$0.00	NA 0	1
CENTRAL PACIFIC BANK	6	\$605,224.41	1.08% 0	\$0.00	NA 0)
CENTRAL SAVINGS BANK	2	\$81,956.39	0.15% 0	\$0.00	NA 0	1
CFCU COMMUNITY CREDIT UNION	1	\$50,579.60	0.09% 0	\$0.00	NA 0	1
CHASE HOME FINANCE, LLC	1	\$50,422.95	0.09% 0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	1	\$62,427.00	0.11% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$34,720.09	0.06% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$37,583.47	0.07% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$30,951.95	0.06% 0	\$0.00	NA 0)
CLINTON SAVINGS BANK	1	\$63,641.92	0.11% 0	\$0.00	NA 0	
COMMERCIAL STATE BANK	1	\$42,591.83	0.08% 0	\$0.00	NA 0)
COMMUNITY BANK & TRUST CO.	1	\$29,622.75	0.05% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	1	\$37,716.01	0.07% 0	\$0.00	NA 0	,
COMMUNITY CREDIT UNION	1	\$32,949.55	0.06% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	2	\$99,779.15	0.18% 0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	1	\$32,569.42	0.06% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,642.90	0.07% 0	\$0.00	NA 0)
CORNERBANK, NATIONAL ASSOCIATION	1	\$56,480.26	0.1% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$6,737.75	0.01% 0	\$0.00	NA 0	\vdash
CREDIT UNION MORTGAGE CO.	1	\$50,463.83	0.09% 0	\$0.00	NA 0	
	11	\$729,987.17	1.3% 0	\$0.00	NA 0	

CREDIT UNION MORTGAGE SERVICES, INC.					
CREDIT UNION OF JOHNSON COUNTY	3	\$158,172.70	0.28% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	2	\$42,947.10	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,146.01	0.12% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$120,461.67	0.21% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$62,551.40	0.11% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,718.04	0.15% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$102,592.29	0.18% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$49,823.12	0.09% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$64,776.73	0.12% 0	\$0.00	NA 0
EXTRACO MORTGAGE	3	\$258,623.57	0.46% 0	\$0.00	NA 0
FAA EASTERN REGIONAL FCU	1	\$112,196.64	0.2% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	2	\$107,274.74	0.19% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$245,177.29	0.44% 0	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	1	\$33,075.86	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$411,016.81	0.73% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$31,130.41	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK	5	\$331,393.02	0.59% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	2	\$149,156.51	0.27% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$62,270.60	0.11% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,169,179.38	3.87% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	13	\$1,153,734.84	2.06% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$245,700.69	0.44% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$42,956.90	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$128,506.86	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	6	\$342,264.58	0.61% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,635.51	0.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN	2	\$106,744.43	0.19% 0	\$0.00	NA 0

CANNON FALLS							
FIRST NATIONAL BANK OF	1	\$19,753.61	0.04%	0 \$0.00	NA	0	
BAR HARBOR FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$70,695.48	0.13%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	4	\$123,198.54	0.22%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$63,939.13	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$46,054.46	0.08%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$110,897.21	0.2%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$198,595.64	0.35%	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$96,061.06	0.17%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$176,294.74	0.31%	0 \$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$154,330.62	0.28%	0 \$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$75,027.56	0.13%	0 \$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	5	\$432,845.07	0.77%			H	
FIRSTBANK PUERTO RICO	5	\$256,139.49	0.46%	0 \$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,171.83	0.07%	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	2	\$93,797.64	0.17%	\$0.00	NA	0	
FREMONT BANK	3	\$176,289.77	0.31%		NA	0	
FULTON BANK	2	\$62,596.69	0.11%	0 \$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$164,711.77	0.29%	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$102,848.28	0.18%	0 \$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$29,141.60	0.05%	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$160,572.08	0.29%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	10	\$766,320.78	1.37%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$270,949.55	0.48%	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$62,330.89	0.11%	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	3	\$146,954.39	0.26%	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$227,597.54	0.41%	0 \$0.00	NA	0	

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HERSHEY STATE BANK	1	\$25,768.33	0.05% 0	\$0.00	NA 0)
HIWAY FEDERAL CREDIT	4	\$304,972.41	0.54% 0	\$0.00	NA 0)
UNION	-	ψ301,572.11	0.5 1 70 0	ψ0.00	11110	
HOME FINANCING CENTER	6	\$645,246.29	1.15% 0	\$0.00	NA 0)
INC.	2	\$46,007,45	0.0907.0	\$0.00	NIA C	
HOME STATE BANK	2	\$46,087.45	0.08% 0	\$0.00	NA 0	1
HOMESTEAD BANK	1	\$87,790.77	0.16% 0	\$0.00	NA 0	,
HONESDALE NATIONAL BANK THE	3	\$133,584.45	0.24% 0	\$0.00	NA 0)
I-C FEDERAL CREDIT			- ++			
UNION	1	\$85,657.29	0.15% 0	\$0.00	NA 0)
ILLINOIS NATIONAL BANK	2	\$140,738.17	0.25% 0	\$0.00	NA 0)
INTERNATIONAL BANK OF						
COMMERCE	1	\$33,190.00	0.06% 0	\$0.00	NA 0)
IOWA BANKERS	1	\$45,414.43	0.08% 0	\$0.00	NA 0	,
MORTGAGE CORPORATION	1	\$45,414.45	0.08%0	\$0.00	NAU	
JEFFERSON MORTGAGE	1	\$52,467.81	0.09% 0	\$0.00	NA 0	
SERVICES INC.	-	·		·		
KEY MORTGAGE LINK, INC.	1	\$84,245.52	0.15% 0	\$0.00	NA 0)
KINECTA FEDERAL CREDIT	3	\$358,667.76	0.64% 0	\$0.00	NA 0)
UNION	2	¢151 221 26	0.270/.0	¢0.00	NIA C	
LA GRANGE STATE BANK	2	\$151,331.26	0.27% 0	\$0.00	NA 0	Ï
LAKE AREA BANK	2	\$32,615.69	0.06% 0	\$0.00	NA 0	1
LANDMARK CREDIT UNION LIMA SUPERIOR FEDERAL		\$69,318.47	0.12% 0	\$0.00	NA 0	<u>'</u>
CREDIT UNION	2	\$131,544.95	0.23% 0	\$0.00	NA 0)
LOS ALAMOS NATIONAL						
BANK	4	\$397,568.55	0.71% 0	\$0.00	NA 0)
LYONS MORTGAGE	1	Φ112 51 C 54	0.207.0	Φ0.00	NIA	
SERVICES, INC.	1	\$113,516.54	0.2% 0	\$0.00	NA 0	,
MACHIAS SAVINGS BANK	1	\$46,712.22	0.08% 0	\$0.00	NA 0)
MACON SAVINGS BANK	3	\$175,612.08	0.31% 0	\$0.00	NA 0)
MARINE BANK MORTGAGE	2	\$52,006.74	0.09% 0	\$0.00	NA 0	
SERVICES		Ψ32,000.74	0.07760	Ψ0.00	11/10	_
MCCAUGHAN MORTGAGE	1	\$57,517.12	0.1% 0	\$0.00	NA 0)
COMPANY INC.		·	0.40%			
MCCLAIN BANK, N.A.	7	\$269,818.60	0.48% 0	\$0.00	NA 0)
MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,611.75	0.21% 0	\$0.00	NA 0)
MERCANTILE TRUST &						
SAVINGS BANK	1	\$75,337.18	0.13% 0	\$0.00	NA 0)
MERCHANTS BANK,						
NATIONAL ASSOCIATION	6	\$400,927.03	0.72% 0	\$0.00	NA 0)
MERRIMACK VALLEY		#201.001.2 6	0.50	Φ0.00	27.4	
		\$281,801.26	0.5% 0	\$0.00	NA 0	7
FEDERAL CREDIT UNION	5	\$281,801.20	0.0 70 0	<u> </u>		
	1	\$36,720.44	0.07% 0	\$0.00	NA 0)

MID MINNESOTA FEDERAL CREDIT UNION							
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$240,454.48	0.43%	\$0.00	NA	0	
MID-PENN BANK	1	\$60,872.61	0.11% (\$0.00	NA	0	
MID-STATE BANK	1	\$67,601.88	0.12%	\$0.00	1		
MIDWEST BANK OF WESTERN ILLINOIS	1	\$960.56	0% (\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$82,999.79	0.15%	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$102,053.65	0.18%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$129,546.19	0.23%	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$32,661.15	0.06%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$16,160.87	0.03%	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$56,772.15	0.1%	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	25	\$951,594.77	1.7%			П	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$472,089.98	0.84%	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	10	\$467,142.48	0.83%	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$45,859.44	0.08%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$93,436.27	0.17% (\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$31,376.31	0.06%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	8	\$527,378.24	0.94%	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$69,195.60	0.12%	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$70,749.98	0.13%	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$44,472.16	0.08%	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$84,900.87	0.15%	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$710,889.65	1.27% (\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	1	\$40,464.93	0.07%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$142,878.53	0.25%	\$0.00	NA	0	
PARK BANK	1	\$54,909.80	0.1%	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$49,832.63	0.09%	\$0.00	NA	0	

PAWTUCKET CREDIT UNION	3	\$227,131.41	0.41% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIO	ON 2	\$77,385.42	0.14% 0	\$0.00	NA 0
PEOPLES BANK, NATIONA ASSOCIATION		\$88,656.89	0.16% 0	\$0.00	NA 0
PEOPLES TRUST COMPAN OF ST. ALBANS	JY 1	\$39,720.92	0.07% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$7,563.33	0.01% 0	\$0.00	NA 0
PFF BANK AND TRUST	2	\$202,364.69	0.36% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$39,264.96	0.07% 0	\$0.00	NA 0
POPULAR MORTGAGE, IN DBA POPULAR HOME MORTGAGE	C. 31	\$2,008,550.02	3.58% 0	\$0.00	NA 0
PORT WASHINGTON STATE	ΓE 1	\$42,467.32	0.08% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$46,767.02	0.08% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$57,337.33	0.1% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNIO	ON 4	\$261,998.13	0.47% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	3	\$193,813.82	0.35% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	N 1	\$45,100.22	0.08% 0	\$0.00	NA 0
RIVERSIDE COUNTYS CREDIT UNION	1	\$33,828.04	0.06% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$145,150.66	0.26% 0	\$0.00	NA 0
ROXBORO SAVINGS BANI SSB	K 1	\$5,063.68	0.01% 0	\$0.00	NA 0
S&T BANK	1	\$65,922.25	0.12% 0	\$0.00	NA 0
SABINE STATE BANK ANI TRUST COMPANY	D 1	\$52,113.62	0.09% 0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$46,637.26	0.08% 0	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	1	\$16,144.32	0.03% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	1	\$81,877.89	0.15% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$101,190.54	0.18% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$78,645.82	0.14% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$214,197.69	0.38% 0	\$0.00	NA 0
	1	\$44,091.11	0.08% 0	\$0.00	NA 0

CORPORATION SELF-HELP VENTURES FUND SKY FINANCIAL GROUP SOUND COMMUNITY BANK 1 SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION 2	\$53,675.49 0.1% 0 \$0.00 NA 0 \$885,310.96 1.58% 0 \$0.00 NA 0 \$53,136.29 0.09% 0 \$0.00 NA 0 \$68,858.21 0.12% 0 \$0.00 NA 0
SOUND COMMUNITY BANK 1 SPACE COAST CREDIT UNION 1	\$53,136.29 0.09% 0 \$0.00 NA 0
SPACE COAST CREDIT UNION 1	
SPACE COAST CREDIT UNION 1	
ST ANNES CREDIT LINION 2	
51.711 TES CREBIT CITION 2	\$69,705.41 0.12% 0 \$0.00 NA 0
ST. CLAIR COUNTY STATE 3 \$	\$131,466.34 0.23% 0 \$0.00 NA 0
ST. MARYS BANK 4 \$	\$219,237.26 0.39% 0 \$0.00 NA 0
STANDARD MORTGAGE CORPORATION 1 \$	\$149,763.19 0.27% 0 \$0.00 NA 0
STATE BANK AND TRUST 1	\$57,525.14 0.1% 0 \$0.00 NA 0
STATE BANK OF NEW PRAGUE	\$81,874.45 0.15% 0 \$0.00 NA 0
STATE BANK OF SOUTHERN UTAH	\$85,935.79 0.15% 0 \$0.00 NA 0
STATE CENTRAL CREDIT UNION 9 \$	\$545,621.91 0.97% 0 \$0.00 NA 0
STATE EMPLOYEES CREDIT 41 \$1.	\$1,877,843.20 3.35% 0 \$0.00 NA 0
STERLING SAVINGS BANK 1	\$84,645.16 0.15% 0 \$0.00 NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	\$67,512.20 0.12% 0 \$0.00 NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2	\$66,514.68 0.12% 0 \$0.00 NA 0
SUNCOAST SCHOOLS 7 SEDERAL CREDIT UNION 7	\$536,981.16 0.96% 0 \$0.00 NA 0
SWAIN MORTGAGE COMPANY	\$40,974.51 0.07% 0 \$0.00 NA 0
SYRACUSE SECURITIES 1 \$	\$122,074.04 0.22% 0 \$0.00 NA 0
TAYLOR COUNTY BANK 1	\$46,043.32 0.08% 0 \$0.00 NA 0
TEACHERS FEDERAL CREDIT UNION 5	\$377,188.73 0.67% 0 \$0.00 NA 0
THE FIRST NATIONAL BANK OF BERWICK 2	\$145,538.63 0.26% 0 \$0.00 NA 0
THE HARVARD STATE BANK 14 \$	\$957,566.55 1.71% 0 \$0.00 NA 0
THE HERGET NATIONAL	\$53,604.95 0.1% 0 \$0.00 NA 0
THE HONOR STATE BANK 1	\$35,337.44 0.06% 0 \$0.00 NA 0
THE NATIONAL BANK OF	\$587,555.61 1.05% 0 \$0.00 NA 0
	\$110,736.87 0.2% 0 \$0.00 NA 0

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UNION						L	
THE SUMMIT FEDERAL CREDIT UNION	1	\$62,397.35	0.11% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$47,082.85	0.08% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	7	\$395,974.61	0.71% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$57,341.05	0.1% 0	\$0.00	NA	0	i
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$287,577.31	0.51% 0	\$0.00	NA	0	1
TOYOTA FEDERAL CREDIT UNION	2	\$171,439.62	0.31% 0	\$0.00	NA	0	i
TRANE FEDERAL CREDIT UNION	1	\$24,976.94	0.04% 0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	3	\$298,145.54	0.53% 0	\$0.00	NA	0	l
U. S. MORTGAGE CORP.	2	\$243,679.82	0.43% 0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$52,172.59	0.09% 0	\$0.00	NA	0	ŕ
UNITED COMMUNITY BANK	4	\$195,350.99	0.35% 0	\$0.00	NA	0	1
UNITED FINANCIAL MORTGAGE CORP.	1	\$102,780.07	0.18% 0	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	1	\$47,824.94	0.09% 0	\$0.00	NA	0	,
UNITED MORTGAGE COMPANY	2	\$117,220.79	0.21% 0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$76,256.62	0.14% 0	\$0.00	NA	0	,
VALLEY BANK & TRUST	3	\$115,689.97	0.21% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$8,479.60	0.02% 0	\$0.00	NA	0	<u> </u>
VAN WERT NATIONAL BANK	2	\$72,415.38	0.13% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	3	\$256,037.95	0.46% 0	\$0.00	NA	0	,
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,057.88	0.13% 0	\$0.00	NA	0	
WEOKIE CREDIT UNION	2	\$115,033.91	0.21% 0	\$0.00	NA	0	
WESCOM CREDIT UNION	1	\$137,128.97	0.24% 0	\$0.00	NA	0	
WESTBANK	1	\$43,520.53	0.08% 0	\$0.00	NA	0	<u> </u>
WESTCONSIN CREDIT UNION	1	\$50,041.31	0.09% 0	\$0.00	NA	0	,
WESTERNBANK PUERTO RICO	4	\$175,734.28	0.31% 0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,505.28	0.25% 0	\$0.00	NA	0	

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	WILLIAMSVILLE STATE BANK AND TRUST	2	\$88,856.34	0.16% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	6	\$524,095.69	0.93% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$185,746.83	0.33% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	24	\$1,459,077.48	2.6% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$179,473.36	0.32% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$26,368.41	0.05% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$268,533.05	0.48% 0	\$0.00	NA 0
	Unavailable	50	\$4,982,640.49	8.95% 0	\$0.00	NA 0
Total		864	\$56,070,740.82	100% 0	\$0.00	0
31416VXB5	1ST ADVANTAGE MORTGAGE, LLC	1	\$107,154.97	0.11% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	46	\$3,615,176.45	3.83% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	163	\$18,874,172.55	20% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	5	\$363,660.68	0.39% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$56,519.24	0.06%	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$133,262.83	0.14%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	3	\$239,342.15	0.25% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	14	\$1,216,991.36	1.29% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$71,246.54	0.08% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	62	\$4,890,563.86	5.18% 0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	5	\$516,600.83	0.55% 0	\$0.00	NA 0
	OHIO SAVINGS BANK	1	\$29,937.67	0.03% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$432,145.93	0.46% 0	\$0.00	
	TEXAS BANK	16	\$1,435,324.99	1.52% 0	\$0.00	NA 0
	TEXAS STATE BANK	18	\$1,410,721.80	1.49% 0	·	NA 0
	U. S. MORTGAGE CORP.	6	\$524,709.73	0.56% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$75,169.36	0.08% 0	\$0.00	NA 0

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0 0							
	WASHINGTON MUTUAL BANK, FA	276	\$29,194,241.98	30.94%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$811,625.66	0.86%	0	\$0.00	NA 0
	Unavailable	308	\$30,364,106.47	32.18%	0	\$0.00	NA 0
Total		941	\$94,362,675.05	100%	0	\$0.00	0
2141617162	AFRANK	4	#21 110 20	0.150	0	Φ0.00	N 4 0
31416VXC3	AF BANK	1	\$31,118.20	0.17%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	4	\$418,837.03	2.26%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$94,673.05	0.51%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$18,474.53	0.1%	0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	1	\$22,078.61	0.12%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$61,564.56	0.33%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	2	\$50,925.16	0.27%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$57,974.87	0.31%	0	\$0.00	NA 0
	BANK CENTER FIRST	1	\$23,112.19	0.12%	_	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$130,802.81	0.71%		\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	6	\$281,977.55	1.52%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$44,355.42	0.24%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$40,590.48	0.22%		\$0.00	NA 0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$128,085.22	0.69%		\$0.00	NA 0
	COMMERCE BANK & TRUST COMPANY	1	\$28,955.85	0.16%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$23,213.17	0.13%	0	\$0.00	NA 0
	CORTRUST BANK	1	\$46,142.25	0.25%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE CO.	4	\$146,667.86	0.79%		\$0.00	NA 0
	CROWN BANK FSB	1	\$52,524.25	0.28%	0	\$0.00	NA 0
	DENALI STATE BANK	2	\$165,862.60	0.89%		\$0.00	NA 0
	DFCU FINANCIAL	1	\$78,846.31	0.43%	_	\$0.00	NA 0
	DIME SAVINGS BANK OF NORWICH	1	\$65,586.93	0.35%		\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$12,927.56	0.07%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	5	\$309,423.00	1.67%	0	\$0.00	NA 0
	EASTMAN CREDIT UNION	1	\$46,511.32	0.25%	0	\$0.00	NA 0

FEDERAL EMPLOYEES CREDIT UNION	1	\$34,694.04	0.19%	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$39,840.38	0.21% 0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	1	\$30,000.04	0.16% 0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$84,565.53	0.46% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$52,295.67	0.28%	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$102,947.09	0.56%	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	5	\$233,675.56	1.26%	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$19,768.68	0.11%	\$0.00	NA 0	
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$29,590.68	0.16%	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	2	\$116,639.29	0.63% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$27,258.75	0.15%	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	1	\$38,666.66	0.21%	\$0.00	NA 0	
FREMONT BANK	5	\$459,495.94	2.48%	\$0.00	NA 0	
GATEWAY BUSINESS BANK	3	\$209,046.07	1.13%	\$0.00	NA 0	
GRANITE BANK	1	\$54,551.11	0.29%	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$92,715.00	0.5%	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	1	\$49,178.58	0.27%	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	1	\$105,247.50	0.57% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$37,295.16	0.2% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$83,465.47	0.45%	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$109,091.26	0.59% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$84,997.29	0.46% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$36,915.00	0.2%	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$14,507.89	0.08%	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$56,686.62	0.31%	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$61,344.44	0.33% 0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	1	\$27,689.73	0.15% 0	\$0.00	NA 0	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,476.87	0.4%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	27	\$1,374,314.86	7.42%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$236,250.43	1.27%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	17	\$751,910.09	4.06%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$124,844.20	0.67%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$101,394.50	0.55%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$31,131.22	0.17%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,398.92	0.27%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$115,713.79	0.62%			Н.
PFF BANK AND TRUST	1	\$50,121.01	0.27%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$41,230.76	0.22%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$50,361.13	0.27%	\$0.00	NA	0
S&T BANK	1	\$44,216.93	0.24%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$157,080.34	0.85%	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$49,090.47	0.26%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$33,632.24	0.18%	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$31,256.31	0.17%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$42,083.38	0.23%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$70,160.83	0.38%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$35,106.54	0.19%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	10	\$397,041.10	2.14%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,188.18	1.03%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$115,272.46	0.62%	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$25,387.64	0.14%	\$0.00	NA	0

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SERVICES, INC.

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	THE FIRST NATIONAL BANK	1	\$56,202.57	0.3%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$10,788.98	0.06%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	5	\$258,795.62	1.4%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$123,517.88	0.67%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$38,602.45	0.21%	0	\$0.00	NA	0	
	UNIONBANK	1	\$27,600.83	0.15%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$97,853.19	0.53%	0	\$0.00			
	WASHINGTON MUTUAL BANK	1	\$123,110.41	0.66%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$65,373.16	0.35%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$99,459.06	0.54%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$227,692.06	1.23%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$133,143.97	0.72%	0	\$0.00	NA	0	
	Unavailable	84	\$8,405,933.46	45.33%	0	\$0.00	NA	0	
Total		280	\$18,534,138.05	100%	0	\$0.00		0	
			·						
31416VXD1	ALASKA USA FEDERAL CREDIT UNION	1	\$44,323.11	1.12%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$63,332.87	1.61%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$123,157.94	3.13%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$357,377.99	9.07%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$381,947.35	9.69%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$263,351.06	6.68%	0	\$0.00	NA	0	
	CENTREBANK	1	\$69,928.46	1.77%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$69,130.15	1.75%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$47,680.31	1.21%	0	\$0.00	NA	0	
			·						
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,183.77	1.73%	0	\$0.00	NA	0	
	_	1	\$68,183.77 \$79,917.95	1.73% 2.03%		·		Н	
	TRUST COMPANY DURANT BANK AND TRUST	1 1	·		0	\$0.00	NA	0	
	TRUST COMPANY DURANT BANK AND TRUST COMPANY FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1 1 1	\$79,917.95	2.03%	0	\$0.00	NA NA	0	

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FIRST INTERSTATE BANK	2	\$133,712.62	3.39%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$99,349.89	2.52%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,836.36	1.85%	0	\$0.00	NA 0
FULTON BANK	1	\$77,972.60	1.98%	0	\$0.00	NA 0
GECU	3	\$132,844.05	3.37%	0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$60,048.43	1.52%	0	\$0.00	NA 0
HEARTLAND BANK	1	\$71,185.69	1.81%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$99,963.11	2.54%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$124,272.45	3.15%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$207,435.63	5.26%	0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$65,664.88	1.67%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,884.08	1.8%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$48,706.18	1.24%	0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$64,608.76	1.64%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$111,124.21	2.82%	0	\$0.00	NA 0
Unavailable	12	\$726,583.86	18.45%	0	\$0.00	NA 0
	65	\$3,940,592.82	100%	0	\$0.00	0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$119,843.44	0.81%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	1	\$61,755.27	0.42%	0	\$0.00	NA 0
BANK OF MISSISSIPPI	1	\$58,236.77	0.4%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$57,247.91	0.39%	0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$81,181.37	0.55%	0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$28,130.72	0.19%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$102,566.26	0.7%	0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$67,286.75	0.46%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$77,524.11	0.53%	0	\$0.00	NA 0
EAST WEST BANK	1	\$97,751.42	0.66%	0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$195,532.68	1.33%	0	\$0.00	NA 0
	1	\$90,473.72	0.61%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK GECU GREAT MIDWEST BANK SSB HEARTLAND BANK IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHWEST GEORGIA BANK PEOPLES BANK, NATIONAL ASSOCIATION PRIMEWEST MORTGAGE CORPORATION STATE BANK AND TRUST UNITUS COMMUNITY CREDIT UNION Unavailable ALLIANCE MORTGAGE COMPANY (NERO) ASSOCIATED MORTGAGE INC. BANK OF MISSISSIPPI CAPITAL CENTER, L.L.C. CENTEX HOME EQUITY COMPANY, LLC CITIZENS EQUITY FIRST CREDIT UNION	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK GECU GREAT MIDWEST BANK SSB HEARTLAND BANK I IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHWEST GEORGIA BANK PEOPLES BANK, NATIONAL ASSOCIATION PRIMEWEST MORTGAGE CORPORATION STATE BANK AND TRUST UNITUS COMMUNITY CREDIT UNION Unavailable 12 65 ALLIANCE MORTGAGE COMPANY (NERO) ASSOCIATED MORTGAGE INC. BANK OF MISSISSIPPI CAPITAL CENTER, L.L.C. CENTEX HOME EQUITY COMPANY, LLC CITIZENS EQUITY FIRST CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION MORTGAGE CO. DRAPER AND KRAMER MORTGAGE CORP. DURANT BANK AND TRUST COMPANY EAST WEST BANK	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK GECU GREAT MIDWEST BANK SSB HEARTLAND BANK HEARTLAND BANK I \$77,7972.60 GREAT MIDWEST BANK SSB HEARTLAND BANK I \$60,048.43 HEARTLAND BANK I \$71,185.69 IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHWEST GEORGIA BANK PEOPLES BANK, NATIONAL ASSOCIATION PRIMEWEST MORTGAGE CORPORATION STATE BANK AND TRUST UNITUS COMMUNITY CREDIT UNION Unavailable 12 \$72,858.36 65 \$3,940,592.82 ALLIANCE MORTGAGE INC. BANK OF MISSISSIPPI ASSOCIATED MORTGAGE INC. BANK OF MISSISSIPPI CAPITAL CENTER, L.L.C. CITIZENS EQUITY FIRST CAPITAL CENTER, L.L.C. CITIZENS EQUITY FIRST CREDIT UNION CREDIT UNIO	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK GECU GREAT MIDWEST BANK SSB HEARTLAND BANK I \$77,972.60 GREAT MIDWEST BANK SSB HEARTLAND BANK I \$60,048.43 L.52% HEARTLAND BANK I \$71,185.69 I.81% IOWA BANKERS MORTGAGE CORPORATION IAMES B. NUTTER AND COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHWEST GEORGIA BANK PEOPLES BANK, NATIONAL ASSOCIATION PRIMEWEST MORTGAGE CORPORATION STATE BANK AND TRUST UNITUS COMMUNITY CREDIT UNION Unavailable 12 \$72,836.36 18.45% ALLIANCE MORTGAGE COMPANY ASSOCIATED MORTGAGE INC. BANK OF MISSISSIPPI ASSOCIATED MORTGAGE INC. BANK OF MISSISSIPPI CAPITAL CENTER, L.L.C. CENTEX HOME EQUITY COMPANY, LLC CITIZENS EQUITY FIRST CREDIT UNION CREDIT UNIO	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK I \$77,972.60 1.98% 0 GECU 3 \$132,844.05 3.37% 0 GREAT MIDWEST BANK SSB I \$60,048.43 1.52% 0 HEARTLAND BANK I \$71,185.69 1.81% 0 IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHWEST GEORGIA BANK PEOPLES BANK, NATIONAL ASSOCIATION PRIMEWEST MORTGAGE CORPORATION STATE BANK AND TRUST UNITUS COMMUNITY CREDIT UNION Unavailable I12 \$726,583.86 18.45% 0 ALLIANCE MORTGAGE COMPANY ASSOCIATED MORTGAGE COMPANY LC CHITZENS EQUITY FIRST CREDIT UNION CRE	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK I \$77,972.60 1.98% 0 \$0.00 GECU 3 \$132,844.05 3.37% 0 \$0.00 GREAT MIDWEST BANK SSB HEARTLAND BANK I \$60,048.43 1.52% 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHWEST GEORGIA BANK PEOPLES BANK, NATIONAL ASSOCIATION PRIMEWEST MORTGAGE CORPORATION STATE BANK AND TRUST UNITUS COMMUNITY CREDIT UNION ALLIANCE MORTGAGE COMPANY ASSOCIATED MORTGAGE COMPANY ASSOCIATED MORTGAGE COMPANY ASSOCIATED MORTGAGE INC. BANK OF MISSISSIPPI ASSOCIATED MORTGAGE INC. BANK OF MISSISSIPPI CAPITAL CENTER. L.L.C. ST, 247, 244.10 SS, 257, 247.91 SS, 247.91 SS, 257, 247.91 SS, 257, 247.91 SS, 257, 247.91 SS, 250.00 SO.00 CREDIT UNION CAPITAL CENTER. L.L.C. SS, 247.91 SS, 236.77 SS, 247.91 SS, 257.042% 0 \$0.00 CREDIT UNION CREDIT MORTGAGE COMPANY CR

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FIFTH THIRD - DEDICATED

CHANNEL

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	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$289,896.34	1.97%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$73,073.28	0.5%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$162,842.64	1.11%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$121,132.35	0.82%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$74,936.77	0.51%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$81,769.98	0.56%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$69,811.11	0.47%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$81,466.58	0.55%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,417.52	0.54%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$60,020.68	0.41%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$92,647.23	0.63%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,624.56	1.06%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,495.78	0.61%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$73,962.60	0.5%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$76,517.25	0.52%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$72,215.42	0.49%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$130,060.82	0.88%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$148,346.69	1.01%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$224,715.60				NA	0	
	Unavailable	85	\$11,530,927.79	78.28%	0	\$0.00	NA	0	
Total		122	\$14,728,411.41	100%	0	\$0.00		0	
21416VVE6	A E D A NIZ	1	Φ50 265 04	0.740	0	¢0.00	NT A	Ω	
31416VXF6	AF BANK AGFIRST FARM CREDIT BANK	1	\$58,365.04 \$41,253.13	0.74%	Ħ	\$0.00 \$0.00			
	AMARILLO NATIONAL BANK	1	\$14,069.28	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$32,301.02	0.41%	0	\$0.00	NA	0	

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	ASSOCIATED BANK, NA	1	\$33,188.09	0.42%	0 \$0.0	0 NA	0	
	ASSOCIATED MORTGAGE	2	\$67,361.84	0.86%	0 \$0.0	0 NA	0	
	INC.		ψ07,501.04	0.0070	Ψ0.0	1171	Ц	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$43,765.11	0.56%	0 \$0.0	0 NA	0	
	BANK OF AMERICA NA	1	\$12,148.33	0.15%	0 \$0.0	0 NA	0	
	BANK OF WAUSAU	1	\$53,352.28	0.68%	0 \$0.0		1 1	
	BANKILLINOIS	1	\$23,256.06	0.3%	0 \$0.0	0 NA	0	
	BROCKTON CREDIT UNION	1	\$42,410.12	0.54%	0 \$0.0	0 NA	0	
	BRUCETON BANK	1	\$31,731.28	0.4%	0 \$0.0	0 NA	0	
	CARROLL MORTGAGE GROUP	1	\$30,509.65	0.39%			0	
	CBG MORTGAGE, INC.	3	\$56,701.16	0.72%	0 \$0.0	0 NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	31	\$1,225,118.86	15.56%	0 \$0.0	0 NA	.0	
	CENTRAL MORTGAGE COMPANY	1	\$25,420.45	0.32%	0 \$0.0	0 NA	0	
	COLONIAL SAVINGS FA	1	\$43,178.37	0.55%	0 \$0.0	0 NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$72,667.42	0.92%	0 \$0.0	0 NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$25,634.24	0.33%	0 \$0.0	0 NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	\$44,997.45	0.57%	0 \$0.0	0 NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$29,509.65	0.37%	0 \$0.0	0 NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$29,443.92	0.37%	0 \$0.0	0 NA	0	
	DURANT BANK AND TRUST COMPANY	8	\$248,689.66	3.16%	0 \$0.0	0 NA	0	
	EASTERN BANK	1	\$30,794.50	0.39%	0 \$0.0	0 NA	0	
	EXTRACO MORTGAGE	1	\$54,422.16	0.69%	0 \$0.0	0 NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$36,593.03	0.46%	0 \$0.0	0 NA	0	
	FIRST BANK OF CLEWISTON	1	\$41,381.26	0.53%	0 \$0.0	0 NA	0	
	FIRST FEDERAL BANK, FSB	1	\$49,816.93	0.63%	0 \$0.0	0 NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$222,368.51	2.82%	0 \$0.0	0 NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$34,990.97	0.44%	0 \$0.0	0 NA	0	
	FIRST NATIONAL BANK OF PINCKNEYVILLE	2	\$81,223.50	1.03%	0 \$0.0	0 NA	0	
	FULTON BANK	1	\$39,610.31	0.5%	0 \$0.0	0 NA	0	
	GUARDIAN CREDIT UNION	1	\$31,868.92	0.4%				
		1	\$41,470.06	0.53%	1		T	
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HOME FEDERAL SA BANK	VINGS							
HOME FINANCING INC.	CENTER	\$:	52,537.05	0.67%	0	\$0.00	NA	0
HOMEFEDERAL BA	NK 1	1 \$1	18,998.09	0.24%	0	\$0.00	NA	0
INTERNATIONAL B COMMERCE	ANK OF	\$12	20,610.46	1.53%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPO	DRATION 1	\$4	48,412.14	0.61%	0	\$0.00	NA	0
LIBERTY SAVINGS FSB	BANK,	\$2	28,007.02	0.36%	0	\$0.00	NA	0
MERCANTILE TRUS SAVINGS BANK	ST &	\$.	37,120.85	0.47%	0	\$0.00	NA	0
MIDWEST LOAN SE INC.	ERVICES	2 \$3	56,144.47	0.71%	0	\$0.00	NA	0
MORRILL & JANES AND TRUST COMPA		\$12	25,370.22	1.59%	0	\$0.00	NA	0
MORTGAGE AMERI	ICA, INC.	1 \$3	31,210.93	0.4%	0	\$0.00	NA	0
MORTGAGE CENTE	ER, LLC	1 \$3	31,933.92	0.41%	0	\$0.00	NA	0
MORTGAGE CLEAR CORPORATION	RING 18	\$6:	51,763.90	8.28%	0	\$0.00	NA	0
NATIONWIDE ADV MORTGAGE COMPA	1 '-	\$2	15,909.06	2.74%	0	\$0.00	NA	0
NATIONWIDE ADVA MORTGAGE COMPA DEDICATED CHANI	ANY -	\$.	39,809.88	0.51%	0	\$0.00	NA	0
NAVY FEDERAL CR UNION	REDIT	\$2	21,794.78	0.28%	0	\$0.00	NA	0
NORTH FORK BANK	K 1	1 \$3	31,813.99	0.4%	0	\$0.00	NA	0
OLD FORT BANKIN COMPANY	G 1	\$	13,918.09	0.18%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$17	70,839.33	2.17%	0	\$0.00	NA	0
POLICE AND FIRE F CREDIT UNION	FEDERAL	\$.	36,325.32	0.46%	0	\$0.00	NA	0
RABOBANK, N.A.	2	-	93,520.87	1.19%		\$0.00	NA	0
RIDDELL NATIONA	L BANK	1 \$2	29,511.16	0.37%	0	\$0.00	NA	0
SABINE STATE BAN TRUST COMPANY	NK AND	\$2	29,916.22	0.38%	0	\$0.00	NA	0
SELF HELP VENTUR FUND	RES	\$4	40,360.79	0.51%	0	\$0.00	NA	0
SELF-HELP VENTUI FUND / SKY BANK	RES	\$ \$	87,897.52	1.12%	0	\$0.00	NA	0
SKY FINANCIAL GR	ROUP 1	\$	16,754.41	0.21%	0	\$0.00	NA	0
ST. JAMES MORTGA CORPORATION	AGE 1	\$3	35,533.26	0.45%	0	\$0.00	NA	0
STATE EMPLOYEES UNION	S CREDIT	\$1	10,922.26	1.41%	0	\$0.00	NA	0

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$30,617.99	0.39%	0 \$0.0	00 NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$3,194.96	0.04%	0 \$0.0	00 NA 0
	THE CITIZENS BANKING COMPANY	1	\$42,218.07	0.54%	0 \$0.0	00 NA 0
	THE HARVARD STATE BANK	2	\$79,181.23	1.01%	0 \$0.0	00 NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$48,265.21	0.61%	0 \$0.0	00 NA 0
	TINKER FEDERAL CREDIT UNION	1	\$16,218.60	0.21%	0 \$0.0	00 NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$22,870.56	0.29%	0 \$0.0	00 NA 0
	UNIONBANK	3	\$105,578.10	1.34%	0 \$0.0	00 NA 0
	VALLEY MORTGAGE COMPANY INC.	8	\$330,540.38	4.2%	0 \$0.0	00 NA 0
	WEOKIE CREDIT UNION	1	\$33,204.44	0.42%	0 \$0.0	00 NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$25,895.30	0.33%	0 \$0.0	00 NA 0
	Unavailable	48	\$2,009,668.78	25.53%	0 \$0.0	00 NA 0
Total		213	\$7,874,002.17	100%	0 \$0.0	00 0
31416VXG4	ABN AMRO MORTGAGE GROUP, INC.	5	\$233,219.39	5.55%	0 \$0.0	00 NA 0
	AGFIRST FARM CREDIT BANK	1	\$47,631.81	1.13%	0 \$0.0	00 NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,463.20	1.41%	0 \$0.0	00 NA 0
	AMARILLO NATIONAL BANK	2	\$67,610.98	1.61%	0 \$0.0	00 NA 0
	AMEGY MORTGAGE	1	\$69,783.08	1.66%	0 \$0.0	00 NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$57,373.99	1.37%	0 \$0.0	00 NA 0
	BANK OF HAWAII	1	\$66,040.84	1.57%	0 \$0.0	00 NA 0
	BANK OF STANLY	1	\$76,454.92	1.82%	0 \$0.0	00 NA 0
	CCO MORTGAGE CORPORATION	3	\$183,683.30	4.37%	0 \$0.0	00 NA 0
	CENTEX HOME EQUITY COMPANY, LLC	5	\$327,679.55	7.8%	0 \$0.0	00 NA 0
	CHARTER BANK	2	\$103,587.12	2.46%	0 \$0.0	00 NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$6,228.01	0.15%	0 \$0.0	00 NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$26,692.45	0.64%	0 \$0.0	00 NA 0
	FIRST COMMUNITY CREDIT	1	\$54,708.32	1.3%	0 \$0.0	00 NA 0

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COMMUNITY CREDIT UNION					
FIRST FINANCIAL BANK	1	\$57,282.66	1.36% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$44,728.23	1.06% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$48,907.38	1.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$16,004.53	0.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$47,083.65	1.12% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$49,562.17	1.18% 0	\$0.00	NA 0
FREMONT BANK	5	\$248,759.42	5.92% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$45,794.81	1.09% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$24,401.81	0.58% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$61,920.39	1.47% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$88,631.23	2.11% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$25,380.82	0.6% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$24,631.32	0.59% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,188.99	1.53% 0	\$0.00	NA 0
MID-PENN BANK	1	\$52,532.02	1.25% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	4	\$256,987.28	6.11% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$363,272.58	8.64% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$85,706.99	2.04% 0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$66,054.30	1.57% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$48,701.97	1.16% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$39,793.27	0.95% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$49,385.57	1.17% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$76,673.35	1.82% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	1	\$47,115.47	1.12% 0	\$0.00	NA 0

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	SHREWSBURY FEDERAL CREDIT UNION	1	\$44,798.13	1.07%	0 \$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$48,314.08	1.15%	0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$33,128.92	0.79%	0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$47,837.64	1.14%	0 \$0.00	NA 0
	Unavailable	11	\$715,423.45	17.03%	0 \$0.00	NA 0
Total		76	\$4,203,159.39	100%	0 \$0.00	0
31416VXH2	AMERICAN HOME MORTGAGE CORPORATION	1	\$123,898.77	1.99%	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$88,548.04	1.42%	0 \$0.00	NA 0
	BANK OF AMERICA NA	1	\$104,179.67	1.67%	0 \$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$582,875.93	9.34%	0 \$0.00	NA 0
	COLUMBIA EQUITIES LTD.	1	\$142,517.30	2.28%	0 \$0.00	NA 0
	CREDIT UNION MORTGAGE CO.	1	\$115,646.56	1.85%	0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$97,781.11	1.57%	0 \$0.00	NA 0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$70,050.07	1.12%	0 \$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$79,980.38	1.28%	0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	1	\$37,265.18	0.6%	0 \$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$80,800.20	1.3%	0 \$0.00	NA 0
	MISSION HILLS MORTGAGE CORPORATION	1	\$65,213.43	1.05%	0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$123,306.08	1.98%	0 \$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$70,424.58	1.13%	0 \$0.00	NA 0
	OMNIAMERICAN BANK	1	\$38,227.65	0.61%	0 \$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,484.24	0.76%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$134,031.37	2.15%	0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$73,177.86	1.17%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$51,556.87	0.83%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	2	\$206,805.41	3.32%	0 \$0.00	NA 0
	Unavailable	31	\$3,903,655.69	62.58%	0 \$0.00	NA 0

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Total		56	\$6,237,426.39	100%	0 \$0.00	0
31416VXJ8	ABN AMRO MORTGAGE GROUP, INC.	15	\$405,959.38	2.97%	0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$45,137.32	0.33%	0 \$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$36,248.16	0.27%	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$22,372.18	0.16%	0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$34,835.50	0.26%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$15,295.79	0.11%	0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$12,721.09	0.09%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	8	\$152,550.34	1.12%	0 \$0.00	NA 0
	AMERICAN HOME FUNDING INC.	2	\$61,073.49	0.45%	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$44,220.59	0.32%	0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$25,880.60	0.19%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$33,265.71	0.24%	0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$33,644.66	0.25%	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$42,039.68	0.31%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$51,418.29	0.38%	0 \$0.00	NA 0
	BANK OF AMERICA NA	2	\$52,232.43	0.38%	0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$32,180.65	0.24%	0 \$0.00	NA 0
	BANK OF STANLY	1	\$29,926.13	0.22%	0 \$0.00	NA 0
	BANKILLINOIS	1	\$12,042.76	0.09%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$27,497.43	0.2%	0 \$0.00	NA 0
	BUSEY BANK	1	\$29,758.41	0.22%	0 \$0.00	NA 0
	CCO MORTGAGE CORPORATION	2	\$56,902.98	0.42%	0 \$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	40	\$1,622,028.08	11.88%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	6	\$163,978.32	1.2%	0 \$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$39,597.69	0.29%	0 \$0.00	NA 0
	CHARTER ONE MORTGAGE CORP.	1	\$37,779.73	0.28%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$24,026.79	0.18%	0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$73,876.58	0.54%	0 \$0.00	NA 0
		5	\$167,612.86	1.23%	0 \$0.00	NA 0

CHITTENDEN TRUST COMPANY					
CITIZENS BANK	1	\$15,094.77	0.11% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$25,402.06	0.19% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$25,283.10	0.19% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$23,795.68	0.17% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$34,272.61	0.25% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$19,898.28	0.15% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	1	\$24,278.59	0.18% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$10,211.18	0.07% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$66,973.78	0.49% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$30,410.60	0.22% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$30,591.22	0.22% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$34,531.66	0.25% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	7	\$262,505.93	1.92% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$13,850.25	0.1% 0	\$0.00	NA 0
ENSIGN FEDERAL CREDIT UNION	3	\$185,508.45	1.36% 0	\$0.00	NA 0
EVERBANK	1	\$23,277.53	0.17% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	4	\$172,377.40	1.26% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$56,057.32	0.41% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$11,913.89	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	3	\$83,269.66	0.61% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	2	\$60,329.23	0.44% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$27,879.29	0.2% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$44,988.11	0.33% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$285,590.41	2.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$38,209.83	0.28% 0	\$0.00	NA 0

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FIRST FINANCIAL BANK	5	\$134,622.90	0.99%	0	\$0.00	NA	0	
FIRST FINANCIAL	3	\$93,735.52	0.69%	0	\$0.00	NA	0	
CARIBBEAN CORPORATION		Ψ,5,7,33.32	0.0576	_	φ0.00	1 17 1		
FIRST MERIT MORTGAGE	1	\$7,153.74	0.05%	0	\$0.00	NA	0	
CORPORATION		1.,		1	,		H	
FIRST MORTGAGE	2	\$67,572.78	0.49%	0	\$0.00	NA	0	
COMPANY, L.L.C.				+			H	
FIRST MORTGAGE CORPORATION	1	\$29,591.04	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$17,755.56	0.13%	Λ	\$0.00	NA	Λ	
FIRST NATIONAL BANK FIRST NATIONAL BANK	1	\$17,733.30	0.13%	<u> </u>	\$0.00	INA	U	
ALASKA	1	\$38,005.82	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK							H	
AND TRUST COMPANY	2	\$75,141.13	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN							Ħ	
MANITOWOC	1	\$5,748.16	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF								
BAR HARBOR	1	\$29,120.64	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	2	¢ (2, 00 7, 7 2	0.466	_	#0.00	27.4		
CARMI	3	\$62,807.72	0.46%	O	\$0.00	NA	O	
FIRST NATIONAL BANK OF	2	Φ20, 572, 27	0.200	^	фо ОО	NTA	^	
DANVILLE	2	\$38,572.37	0.28%	U	\$0.00	NA	U	
FIRST NATIONAL BANK OF	1	\$26,222,00	0.19%	Λ	¢0.00	NI A	Λ	
DEERWOOD	1	\$26,323.88	0.19%	U	\$0.00	NA	U	
FIRST NATIONAL BANK OF	3	\$76,119.87	0.56%	Λ	\$0.00	NA	Λ	
ОМАНА	3	\$70,119.07	0.30%	٧	\$0.00	INA	U	
FIRST NATIONAL BANK OF	2	\$72,525.42	0.53%	٥	\$0.00	NA	n	
WATERLOO		Ψ12,323.42	0.55 %	_	·		U	
FIRST PLACE BANK	3	\$56,818.05	0.42%	_	\$0.00		0	
FIRSTBANK PUERTO RICO	3	\$81,420.40	0.6%	0	\$0.00	NA	0	
FREEDOM MORTGAGE	3	\$58,121.36	0.43%	0	\$0.00	NA	0	
CORP.		·		_				
FREMONT BANK	5	\$168,361.25	1.23%	-+	\$0.00		П	
GATEWAY BUSINESS BANK	3	\$104,688.33	0.77%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE	1	\$21,052.50	0.15%	0	\$0.00	NA	0	
CORPORATION	1	Ψ 21 ,00 2 .00	3.13 /0	4	Ψ0.00	11/11	Ĭ	
GOVERNMENT EMPLOYEES	1	\$30,885.72	0.23%	0	\$0.00	NA	0	
CREDIT UNION OF EL PASO		, - 3, - 3 - 7 -		+	+ 2.30	1.1	Ĥ	
GREYLOCK FEDERAL	2	\$9,705.29	0.07%	0	\$0.00	NA	0	
CREDIT UNION		, - ,		+	,		Н	
GUARDIAN MORTGAGE	1	\$59,554.97	0.44%	0	\$0.00	NA	0	
COMPANY INC.		,		+	•		H	
HARRY MORTGAGE	1	\$19,924.77	0.15%	0	\$0.00	NA	0	
COMPANY HOME ENANGING CENTER				+			Н	
HOME FINANCING CENTER INC.	1	\$12,164.76	0.09%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$26,792.44	0.2%		\$0.00	NT A	0	
INOME STATE BANK	1	\$20,792.44	0.2%	U	\$0.00	NA	U	

HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$37,888.88	0.28%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$26,498.41	0.19%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$65,908.53	0.48%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$201,395.72	1.48%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$39,061.09	0.29%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$41,457.84	0.3%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$37,454.10	0.27%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$61,311.97	0.45%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$17,905.88	0.13%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$30,936.95	0.23%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$24,360.67	0.18%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$87,259.36	0.64%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$74,528.09	0.55%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$66,715.85	0.49%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$119,587.71	0.88%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$34,091.68	0.25%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$30,991.57	0.23%	0	\$0.00	NA	0	
METABANK	1	\$28,495.39	0.21%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$56,666.59	0.42%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$61,911.36	0.45%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$13,372.91	0.1%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$19,040.38	0.14%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$56,754.10	0.42%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$37,826.91	0.28%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$125,164.28	0.92%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$24,562.09	0.18%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	2	\$31,470.01	0.23%	0	\$0.00	NA	0	

NATIONAL CITY MORTGAGE COMPANY	3	\$105,764.01	0.77% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$686,137.10	5.03% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$370,222.91	2.71% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$19,730.21	0.14% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$11,442.77	0.08%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$123,112.54	0.9% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$34,945.62	0.26%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$14,233.17	0.1% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$58,981.62	0.43% 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$22,916.99	0.17%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$13,976.78	0.1% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$52,118.92	0.38% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$23,440.29	0.17% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$169,132.26	1.24% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$56,255.45	0.41% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$23,732.61	0.17% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$46,577.84	0.34%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$35,421.46	0.26% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$224,636.33	1.65% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$42,149.35	0.31% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$36,598.37	0.27% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	4	\$114,634.71	0.84% 0	\$0.00	NA	0
REGIONS BANK	1	\$38,155.70	0.28% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$45,697.55	0.33% 0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY	13	\$377,763.59	2.77% 0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	2	\$49,901.14	0.37% 0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$27,716.06	0.2% 0	\$0.00	NA	0	
SELF HELP VENTURES FUND	1	\$18,948.66	0.14% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SKY BANK	2	\$40,233.06	0.29% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$35,447.48	0.26% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	3	\$61,228.64	0.45% 0	\$0.00	NA	0	
ST. MARYS BANK	1	\$50,297.44	0.37% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$67,801.07	0.5% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$20,596.19	0.15% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$6,726.62	0.05% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$10,231.30	0.07% 0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$17,843.91	0.13% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$27,097.04	0.2% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$70,694.78	0.52% 0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$21,012.38	0.15% 0	\$0.00	NA	0	
TEXAS BANK	1	\$33,884.44	0.25% 0	\$0.00	NA	0	
THINK FEDERAL CREDIT UNION	1	\$32,675.58	0.24% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$86,014.05	0.63% 0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$26,469.95	0.19% 0	\$0.00	NA	0	
UNIONBANK	2	\$77,556.00	0.57% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$32,000.34	0.23% 0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$63,200.39	0.46% 0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	2	\$51,060.10	0.37% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$40,182.83	0.29% 0	\$0.00	NA	0	
	1	\$21,414.17	0.16% 0	\$0.00	NA	0	
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	WESTCONSIN CREDIT UNION					
	WILMINGTON TRUST COMPANY	7	\$191,543.52	1.4% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$57,362.85	0.42% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$13,916.44	0.1% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$104,885.62	0.77% 0	\$0.00	NA 0
	Unavailable	52	\$1,677,308.21	12.27% 0	\$0.00	NA 0
Total		448	\$13,652,537.57	100% 0	\$0.00	0
31416VXK5	ABACUS FEDERAL SAVINGS BANK	1	\$36,728.87	0.64% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$61,262.64	1.07% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$55,751.39	0.98% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$47,903.01	0.84%	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,197.93	1.39% 0	\$0.00	NA 0
	BANK OF AMERICA NA	3	\$155,116.68	2.72% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$57,776.64	1.01% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$173,224.86	3.04%	\$0.00	NA 0
	CITIZENS BANK	1	\$82,791.76	1.45% 0	\$0.00	NA 0
	CLINTON SAVINGS BANK	1	\$45,923.66	0.81% 0	\$0.00	NA 0
	COMMERCE SERVICE CORPORATION	1	\$51,495.46	0.9% 0	\$0.00	NA 0
	EVERBANK	1	\$80,270.59	1.41% 0	\$0.00	NA 0
	EXTRACO MORTGAGE	3	\$145,113.58	2.54% 0	\$0.00	NA 0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$57,442.47	1.01% 0	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,997.87	1.4% 0	\$0.00	NA 0
	FIFTH THIRD BANK	4	\$318,679.49	5.59% 0	\$0.00	NA 0
	FIRST BANK OF CLEWISTON	1	\$50,900.27	0.89% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,238.34	0.62% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	4	\$188,278.46	3.3% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$53,956.25	0.95% 0	\$0.00	NA 0
		1	\$40,838.37	0.72% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF ANCHORAGE							
FIRST NATIONAL BANK OF BAR HARBOR	1	\$52,798.94	0.93%	\$0.00	NA	0	
FIRST NIAGARA BANK	1	\$51,617.46	0.9% (\$0.00	NA	0	
FIRST PLACE BANK	1	\$45,426.96	0.8%	\$0.00	NA	0	
FULTON BANK	1	\$54,956.71	0.96%	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$57,972.44	1.02%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$46,130.96	0.81%	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$26,615.65	0.47%	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$49,455.12	0.87%	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$49,225.62	0.86%	\$0.00	NA	0	
HUMBOLDT BANK	1	\$48,418.62	0.85%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$46,634.19	0.82%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,287.42	0.92%	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$94,740.91	1.66%	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$43,577.93	0.76%	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$49,857.99	0.87%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$168,588.94	2.96%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$55,167.98	0.97%	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$55,134.31	0.97%	\$0.00	NA	0	
MUTUAL SAVINGS BANK	2	\$104,823.42	1.84%	\$0.00	NA	0	
NORTH FORK BANK	1	\$50,233.21	0.88%	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$156,241.53	2.74%	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$45,457.59	0.8%	\$0.00	NA	0	
S&T BANK	1	\$49,658.54	0.87%	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	1	\$54,456.59	0.95%	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$181,537.46	3.18%	\$0.00	NA	0	
ST. MARYS BANK CREDIT UNION	2	\$98,951.83	1.73%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	3	\$146,385.00	2.57%	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$50,172.74	0.88%	\$0.00	NA	0	

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	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,271.07	0.92%	0	\$0.00	NA 0
	TEXAS BANK	1	\$38,505.46	0.68%	0	\$0.00	NA 0
	THE LEADER MORTGAGE COMPANY	1	\$52,611.61	0.92%	0	\$0.00	NA 0
	TINKER CREDIT UNION	1	\$44,250.36	0.78%	0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$39,511.09	0.69%	0	\$0.00	NA 0
	UNION PLANTERS BANK NA	1	\$53,469.66	0.94%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$42,904.76	0.75%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,587.64	0.97%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$58,150.74	1.02%	0	\$0.00	NA 0
	WEGMANS FEDERAL CREDIT UNION	1	\$54,567.41	0.96%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	3	\$160,684.01	2.82%	0	\$0.00	NA 0
	Unavailable	20	\$1,167,514.67	20.43%	0	\$0.00	NA 0
Total		103	\$5,704,443.13	100%	0	\$0.00	0
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31416VXL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$223,192.85	2.54%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$108,843.34	1.24%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$96,233.46	1.1%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$62,478.95	0.71%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$61,831.36	0.7%	0	\$0.00	NA 0
	ANCHORBANK SSB	1	\$90,188.61	1.03%	0	\$0.00	NA 0
	BAC FLORIDA BANK	1	\$104,402.24	1.19%	_	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$72,072.40	0.82%	0	\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$88,213.59	1%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$59,995.55	0.68%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$80,165.09	0.91%	0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$216,851.85	2.47%	0	\$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$49,485.08	0.56%	0	\$0.00	NA 0
	COLUMBIA EQUITIES LTD.	1	\$102,907.17	1.17%	0	\$0.00	NA 0
	COMMERCE SERVICE CORPORATION	1	\$72,941.91	0.83%	0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	1	\$167,258.28	1.9%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$206,290.66	2.35%	0	\$0.00	NA 0
	EAST WEST BANK	1	\$75,401.84	0.86%	0	\$0.00	NA 0

FAIRFIELD COUNTY SAVINGS BANK	1	\$75,788.16	0.86% 0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	2	\$156,340.81	1.78% 0	\$0.00	NA	0	
FIRST FEDERAL LINCOLN BANK	1	\$66,288.13	0.75% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$325,503.71	3.71% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$100,710.69	1.15% 0	\$0.00	NA	0	
FIRST NIAGARA BANK	1	\$64,767.77	0.74% 0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$63,534.63	0.72% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$326,561.36	3.72% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$75,800.08	0.86% 0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$89,819.81	1.02% 0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$61,263.58	0.7% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$130,137.82	1.48% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$75,634.22	0.86% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$91,565.09	1.04% 0	\$0.00	NA	0	
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$63,160.66	0.72% 0	\$0.00	NA	0	
HUMBOLDT BANK	1	\$95,447.77	1.09% 0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$71,089.55	0.81% 0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$71,764.86	0.82% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$82,634.82	0.94% 0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$58,691.09	0.67% 0	\$0.00	NA	0	
MERCURY MORTGAGE COMPANY INC.	1	\$101,113.53	1.15% 0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$64,814.49	0.74% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$206,105.84	2.35% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$43,210.98	0.49% 0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL	1	\$97,169.01	1.11% 0	\$0.00	NA	0	
SAVINGS BANK		\$77,107.01					_

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MURRAY FINANCIAL ASSOCIATES INC.

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	NATIONAL CITY MORTGAGE COMPANY	1	\$54,520.48	0.62%	0	\$0.00	NA	0	
	NORTH FORK BANK	5	\$406,193.22	4.62%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$180,325.07	2.05%	П	\$0.00		П	
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$346,016.93	3.94%	0	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	1	\$63,039.96	0.72%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$73,943.94	0.84%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE	1	\$58,092.99	0.66%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$90,008.44	1.02%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$121,177.20	1.38%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,249.78	0.92%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$119,223.39	1.36%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$69,957.54	0.8%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$88,024.19	1%	0	\$0.00	NA	0	
	UNIONBANK	1	\$71,317.32	0.81%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$194,344.61	2.21%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$63,470.86	0.72%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$63,388.80	0.72%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$327,446.54	3.73%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$135,634.43	1.54%	0	\$0.00	NA	0	
	Unavailable	17	\$1,494,908.40		++	\$0.00	NA	0	
Total		108	\$8,784,194.49	100%	0	\$0.00		0	
31416VXM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$78,187.71	0.44%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$19,197.15	0.11%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$29,177.03	0.17%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$13,468.85	0.08%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$128,146.92	0.73%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$96,746.32	0.55%	0	\$0.00	NA	0	
	AMEGY MORTGAGE		\$55,020.00	0.31%	\vdash	\$0.00	NA	Ħ	

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AMERICAN NATIONAL BANK, TERRELL	4	\$119,648.93	0.68% 0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	2	\$35,211.69	0.2% 0	\$0.00	NA	0	
ANCHORBANK SSB	4	\$120,948.55	0.69% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$19,474.80	0.11% 0	\$0.00		†	
BANCO SANTANDER PUERTO RICO	4	\$207,646.45	1.18% 0	\$0.00	NA	0	
BANK OF AMERICA NA	13	\$390,158.67	2.21% 0	\$0.00	NA	0	
BANK OF LENAWEE	1	\$40,585.19	0.23% 0	\$0.00	NA	0	
BANK OF LENOX	1	\$40,395.59	0.23% 0	\$0.00	NA	0	
BANK OF MISSISSIPPI	44	\$1,079,735.35	6.13% 0	\$0.00	NA	0	
BANK OF STANLY	2	\$47,465.67	0.27% 0	\$0.00	NA	0	
BANKIOWA	1	\$26,799.22	0.15% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$133,928.57	0.76% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$60,271.84	0.34% 0	\$0.00	NA	0	
BROCKTON CREDIT UNION	1	\$32,760.50	0.19% 0	\$0.00	NA	0	
BSB BANK & TRUST CO.	2	\$54,689.38	0.31% 0	\$0.00	NA	0	
BUSEY BANK FSB	1	\$15,491.51	0.09% 0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$28,029.81	0.16% 0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	2	\$75,750.58	0.43% 0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$34,562.03	0.2% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$28,216.04	0.16% 0	\$0.00	NA	0	
CBG MORTGAGE, INC.	1	\$26,718.17	0.15% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$5,004.08	0.03% 0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	12	\$444,865.80	2.53% 0	\$0.00		Ш	
CENTRAL BANK OF PROVO	1	\$40,029.28	0.23% 0	\$0.00	NA	0	<u> </u>
CENTRAL MORTGAGE COMPANY	3	\$125,673.81	0.71% 0	\$0.00	NA	0	
CENTREBANK	2	\$46,431.58	0.26% 0	\$0.00	NA	0	ļ
CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$40,778.19	0.23% 0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	6	\$224,040.41	1.27% 0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$29,028.95	0.16% 0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$26,466.57	0.15% 0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$3,339.69	0.02% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$33,550.06	0.19% 0	\$0.00	NA	0	

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	ENS NATIONAL BANK ACOMB	2	\$75,948.58	0.43%	0	\$0.00	NA	0	
	NIAL SAVINGS FA	1	\$24,777.58	0.14%	0	\$0.00	NA	0	
COLO TRUS	RADO EAST BANK & Γ	1	\$30,189.30	0.17%	0	\$0.00	NA	0	
COMN TRUS	IUNITY BANK & ΓCO.	1	\$23,838.33	0.14%	0	\$0.00	NA	0	
COMN UNION	MUNITY CREDIT	1	\$26,430.39	0.15%	0	\$0.00	NA	0	
	MUNITY CREDIT N OF FLORIDA	2	\$69,774.78	0.4%	0	\$0.00	NA	0	
COMN BANK	MUNITY SAVINGS	1	\$31,885.40	0.18%	0	\$0.00	NA	0	
CONN BANK	ECTICUT RIVER	1	\$40,710.63	0.23%	0	\$0.00	NA	0	
	ERBANK, NATIONAL CIATION	1	\$43,771.33	0.25%	0	\$0.00	NA	0	
CORT	RUST BANK	1	\$30,676.13	0.17%	0	\$0.00	NA	0	
	IT UNION MORTGAGE CES, INC.	4	\$150,307.49	0.85%	0	\$0.00	NA	0	
	QUE BANK AND Γ COMPANY	1	\$17,193.57	0.1%	0	\$0.00	NA	0	
DURA COMP	NT BANK AND TRUST ANY	3	\$110,860.13	0.63%	0	\$0.00	NA	0	
EVAN	S NATIONAL BANK	1	\$24,318.42	0.14%	-	\$0.00	NA	0	
EVER	BANK	1	\$49,766.38	0.28%	0	\$0.00	NA	0	
EXTR.	ACO MORTGAGE	2	\$62,015.58	0.35%	0	\$0.00	NA	0	
	ERS AND HANTS TRUST ANY	2	\$77,172.53	0.44%	0	\$0.00	NA	0	
FFY B	ANK	1	\$27,095.07	0.15%	0	\$0.00	NA	0	
FIFTH	THIRD BANK	5	\$224,520.03	1.27%	0	\$0.00	NA	0	
	ATLANTIC FEDERAL IT UNION	1	\$31,786.57	0.18%	0	\$0.00	NA	0	
	BANK OF ISTON	4	\$142,529.15	0.81%	0	\$0.00	NA	0	
	CITIZENS BANK & I COMPANY OF SC	1	\$29,914.78	0.17%	0	\$0.00	NA	0	
FIRST	CITIZENS BANK NA	1	\$36,341.03	0.21%	0	\$0.00	NA	0	
BANK		2	\$61,221.89	0.35%	0	\$0.00	NA	0	
BANK	FEDERAL SAVINGS LACROSSE-MADISON	1	\$14,900.56	0.08%	0	\$0.00	NA	0	
BANK	FEDERAL SAVINGS OF THE MIDWEST	1	\$37,895.51	0.22%	0	\$0.00	NA	0	
	FINANCIAL BBEAN CORPORATION	1	\$46,099.93	0.26%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	17	\$492,299.69	2.79%	0 \$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$30,623.33	0.17%	0 \$0.00	NA	0	
FIRST NATIONAL BANK	1	\$43,408.58	0.25%	0 \$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$102,390.63	0.58%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$28,743.64	0.16%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$13,627.78	0.08%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$37,731.50	0.21%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$22,401.32	0.13%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$107,021.51	0.61%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$18,508.27	0.11%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$77,864.45	0.44%	0 \$0.00	NA	0	
FIRST NIAGARA BANK	4	\$121,040.35	0.69%	0 \$0.00	NA	0	
FIRST PLACE BANK	19	\$446,554.93	2.53%	0 \$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$32,509.11	0.18%	0 \$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$23,235.90	0.13%	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$11,936.19	0.07%	0 \$0.00	NA	0	
FULTON BANK	1	\$19,416.66	0.11%	0 \$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$32,180.79	0.18%	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$24,960.15	0.14%	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	3	\$88,446.70	0.5%	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$35,190.33	0.2%	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$14,163.30	0.08%	0 \$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$109,107.71	0.62%	0 \$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$30,450.81	0.17%	0 \$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$41,387.16	0.23%	0 \$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	2	\$56,156.04	0.32%	0 \$0.00	NA	0	
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GUILD MORTGAGE COMPANY					
HANCOCK MORTGAGE COMPANY	3	\$104,777.33	0.59% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	2	\$51,682.49	0.29% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$44,205.26	0.25% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$32,735.34	0.19% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$22,511.26	0.13% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	4	\$112,485.64	0.64% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$18,258.64	0.1% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$41,312.85	0.23% 0	\$0.00	NA 0
ILLINI BANK	1	\$44,410.70	0.25% 0	\$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	1	\$25,847.67	0.15% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$128,480.51	0.73% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$18,006.83	0.1% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$35,209.62	0.2% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$32,378.58	0.18% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$15,491.20	0.09% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$38,569.06	0.22% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$79,931.24	0.45% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$30,145.67	0.17% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$26,842.86	0.15% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$25,946.63	0.15% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	1	\$33,766.35	0.19% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$28,566.33	0.16% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$30,487.30	0.17% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$53,153.77	0.3% 0	\$0.00	NA 0
	1	\$64,691.25	0.37% 0	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERCHANTS NATIONAL BANK OF WINONA	8	\$229,543.62	1.3% 0	\$0.00	NA 0
MERCURY MORTGAGE COMPANY INC.	1	\$27,522.86	0.16% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$45,324.30	0.26% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	3	\$100,973.92	0.57% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	4	\$135,820.96	0.77% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$26,254.69	0.15% 0	\$0.00	NA 0
MID-STATE BANK	1	\$44,299.11	0.25% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$17,972.93	0.1% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	2	\$12,243.14	0.07% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	2	\$42,567.49	0.24% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$36,160.89	0.21% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$36,264.59	0.21% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	S 2	\$27,793.06	0.16% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	8	\$198,997.64	1.13% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$32,229.89	0.18% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	5	\$158,750.66	0.9% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$85,476.97	0.49% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$80,269.95	0.46% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$100,750.86	0.57% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$57,138.89	0.32% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$38,321.43	0.22% 0	\$0.00	NA 0
NORTH FORK BANK	4	\$103,530.29	0.59% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$42,727.85	0.24% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$40,836.20	0.23% 0	\$0.00	NA 0
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$47,582.11	0.27% 0	\$0.00	NA 0

OLD FOR COMPAN	RT BANKING	3	\$70,490.86	0.4%	\$0.00	NA	0
 	IERICAN BANK	1	\$21,589.52	0.12% 0	\$0.00	NA	0
	DERAL CREDIT	1	\$37,267.34	0.21% 0		NA	
	RS BANK	1	\$28,041.22	0.16% 0	\$0.00	NA	0
	IDER BANK	1	\$22,597.96	0.13% 0		NA	_
†	N MORTGAGE	1	\$22,299.59	0.13% 0		NA	
	LVANIA STATE EES CREDIT UNION	2	\$50,226.52	0.29% 0	\$0.00	NA	0
PEOPLES ASSOCIA	S BANK, NATIONAL ATION	3	\$92,284.48	0.52%	\$0.00	NA	0
PEOPLES OF ST. Al	S TRUST COMPANY LBANS	1	\$24,780.06	0.14%	\$0.00	NA	0
PHH MOI CORPOR	RTGAGE SERVICES ATION	6	\$130,187.92	0.74%	\$0.00	NA	0
PRIMEW CORPOR	EST MORTGAGE ATION	1	\$28,462.98	0.16% 0	\$0.00	NA	0
PROGRES BANK FS	SSIVE SAVINGS SB	3	\$63,563.02	0.36% 0	\$0.00	NA	0
	ENT FUNDING ATES, L.P.	7	\$270,290.96	1.53% 0	\$0.00	NA	0
RIDDELL	L NATIONAL BANK	1	\$24,442.81	0.14% 0	\$0.00	NA	0
ROCKLA COMPAN	ND TRUST IY	1	\$32,386.87	0.18% 0	\$0.00	NA	0
S&T BAN	ΙΚ	4	\$139,029.32	0.79% 0	\$0.00	NA	0
	STATE BANK AND OMPANY	11	\$240,431.82	1.36% 0	\$0.00	NA	0
SANTAN CORPOR	DER MORTGAGE ATION	3	\$112,183.74	0.64% 0	\$0.00	NA	0
	S BANK OF THE LAKES FSB	3	\$80,576.69	0.46% 0	\$0.00	NA	0
	LP VENTURES KY BANK	1	\$30,239.02	0.17% 0	\$0.00	NA	0
	INC., DBA CAPITAL AGE SERVICES OF	1	\$60,892.26	0.35% 0	\$0.00	NA	0
SKY FINA	ANCIAL GROUP	7	\$211,705.41	1.2% 0	\$0.00	NA	00
	RITY COMMUNITY L CREDIT UNION	1	\$23,200.98	0.13% 0		NA	
SOUTHE BANK	RN COMMERCIAL	1	\$23,299.55	0.13% 0	\$0.00	NA	0
ST. CLAI BANK	R COUNTY STATE	1	\$30,407.12	0.17% 0	\$0.00	NA	0
ST. FRAN	ICIS BANK FSB	2	\$50,814.52	0.29% 0	\$0.00	NA	0
ST. MAR' UNION	YS BANK CREDIT	1	\$17,886.38	0.1%	\$0.00	NA	0

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STANDARD MORTGAGE CORPORATION	2	\$46,376.67	0.26%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	6	\$176,288.73	1% (\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	8	\$244,784.99	1.39% (\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	4	\$138,713.60	0.79% (\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$20,026.11	0.11%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$27,099.36	0.15%	\$0.00	NA 0
SUTTON STATE BANK	1	\$33,194.13	0.19% (\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$65,486.20	0.37%	\$0.00	NA 0
TEXAS BANK	2	\$64,394.99	0.37%	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$28,955.93	0.16%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$27,932.96	0.16%	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$32,413.83	0.18%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$36,749.43	0.21%	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$33,233.05	0.19% (\$0.00	NA 0
TINKER CREDIT UNION	6	\$167,803.47	0.95% (\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$38,058.79	0.22%	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$21,797.07	0.12%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$14,819.62	0.08%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$31,542.33	0.18%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$22,416.87	0.13%	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$20,646.51	0.12%	\$0.00	NA 0
UNIONBANK	2	\$70,552.06	0.4% (\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$40,311.91	0.23%	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$23,745.51	0.13%	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$73,326.22	0.42%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$64,156.67	0.36%	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE, INC.	1	\$21,448.65	0.12%	\$0.00	NA 0

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	WEOKIE CREDIT UNION	2	\$56,207.40	0.32% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	2	\$65,889.41	0.37% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$80,777.22	0.46% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	8	\$205,001.86	1.16% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,917.15	0.17% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$166,651.54	0.95% 0	\$0.00	NA 0
	Unavailable	91	\$2,877,141.84	16.38% 0	\$0.00	NA 0
Total		592	\$17,617,599.89	100% 0	\$0.00	0
31416VXN9	ARVEST MORTGAGE COMPANY	1	\$19,355.51	0.78% 0	\$0.00	NA 0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$7,244.09	0.29% 0	\$0.00	NA 0
	BAC FLORIDA BANK	2	\$70,681.18	2.86% 0	\$0.00	NA 0
	BANK ONE,NA	1	\$13,540.80	0.55% 0	\$0.00	NA 0
	CBG MORTGAGE, INC.	1	\$4,153.77	0.17% 0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	12	\$502,298.30	20.34% 0	\$0.00	NA 0
	CITY SAVINGS BANK OF PITTSFIELD	2	\$55,068.68	2.23% 0	\$0.00	NA 0
	CITYWIDE MORTGAGE COMPANY	1	\$33,190.75	1.34% 0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$30,654.40	1.24% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$31,376.18	1.27% 0	\$0.00	NA 0
	FIRST FEDERAL LINCOLN BANK	1	\$25,541.49	1.03% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF QUITMAN	1	\$25,506.93	1.03% 0	\$0.00	NA 0
	GUARANTY BANK SSB	1	\$17,367.46	0.7% 0	\$0.00	NA 0
	HOME SAVINGS OF AMERICA FSB	1	\$15,311.80	0.62% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$16,802.12	0.68% 0	\$0.00	NA 0
	MITCHELL MORTGAGE COMPANY	1	\$15,958.14	0.65% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$23,559.52	0.95% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,906.29	2.99% 0	\$0.00	NA 0
	NEW AMERICA FINANCIAL, INC	1	\$12,177.34	0.49% 0	\$0.00	NA 0
	PATHFINDER BANK	1	\$32,158.54	1.3% 0	\$0.00	NA 0
		5	\$224,898.04	9.11% 0	\$0.00	NA 0

	PHH MORTGAGE CORPORATION					
	PHH MORTGAGE SERVICES CORPORATION	3	\$58,945.01	2.39% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$21,736.74	0.88% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	15	\$276,914.87	11.21% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$39,189.01	1.59% 0	\$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$168,885.66	6.84% 0	\$0.00	NA 0
	TEXAS BANK	1	\$34,157.83	1.38% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$9,256.14	0.37% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$1,026.93	0.04% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	4	\$117,884.90	4.77% 0	\$0.00	NA 0
_	Unavailable	18	\$490,593.72	19.91% 0	\$0.00	NA 0
Total		91	\$2,469,342.14	100% 0	\$0.00	0
31416VXP4	ALERUS FINANCIAL	1	\$110,035.96	1.53% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$304,175.84	4.22% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,901.03	1.29% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,389.18	1.49% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$174,024.61	2.41% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$230,212.46	3.19% 0	\$0.00	NA 0
	BANK OF HAWAII	2	\$228,280.23	3.17% 0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$198,684.97	2.76% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$104,769.08	1.45% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$117,848.12	1.63% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$156,127.86	2.17% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$105,117.90	1.46% 0	\$0.00	NA 0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$101,986.24	1.41% 0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$108,815.82	1.51% 0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$89,041.88	1.23% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	6	\$634,847.39	8.8% 0	\$0.00	NA 0
		2	\$217,680.97	3.02% 0	\$0.00	NA 0

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	FIRST MORTGAGE COMPANY, L.L.C.			ļ					İ
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,287.34	1.36%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$120,551.37	1.67%	0	\$0.00	NA	0	_
	FIRST PLACE BANK	1	\$105,797.60	1.47%	0	\$0.00	NA	0	_
	FIRST TECHNOLOGY CREDIT UNION	1	\$91,007.69	1.26%	0	\$0.00	NA	0	_
	FIRST UNITED BANK	1	\$99,406.39	1.38%	0	\$0.00	NA	0	_
	FULTON BANK	2	\$177,850.85	2.47%	0	\$0.00	NA	0	_
	GATEWAY MORTGAGE GROUP LLC	1	\$121,059.27	1.68%	Н.	\$0.00	NA	0	
<u> </u>	HEARTLAND BANK	1	\$106,825.74	1.48%	0	\$0.00	NA	0	_
	HONOR CREDIT UNION	1	\$94,847.38	1.32%	0	\$0.00	NA	0	_
	IOWA STATE BANK	1	\$102,708.44	1.42%	0	\$0.00	NA	0	_
	LIBERTY SAVINGS BANK, FSB	1	\$106,264.03	1.47%		\$0.00	NA	П	
	MARINE BANK MORTGAGE SERVICES	1	\$103,223.94	1.43%	0	\$0.00	NA	0	_
	MT. MCKINLEY BANK	1	\$113,185.47	1.57%	0	\$0.00	NA	0	_
	ORNL FEDERAL CREDIT UNION	4	\$352,397.46	4.89%	0	\$0.00	NA	0	_
	PHH MORTGAGE CORPORATION	5	\$519,659.30	7.21%	0	\$0.00	NA	0	L
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$236,036.95	3.27%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,264.27	1.35%	Н—	\$0.00	NA	Н	
<u></u>	S&T BANK	1	\$113,185.35	1.57%		\$0.00	NA		
<u> </u>	SOUND COMMUNITY BANK	1	\$88,087.77	1.22%	1 1	\$0.00	NA		
	STATE BANK AND TRUST	1	\$122,043.34	1.69%	0	\$0.00	NA	0	<u> </u>
	STATE BANK OF SOUTHERN UTAH	1	\$98,396.03	1.36%	Н-	\$0.00	NA	Ш	
<u> </u>	UNITED COMMUNITY BANK	3	\$304,596.54	4.22%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$111,827.95	1.55%	0	\$0.00	NA	0	L
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$106,108.96	1.47%		\$0.00	NA	Ш	
<u> </u>	WASHINGTON TRUST BANK	1	\$92,144.35	1.28%	0	\$0.00	NA	0	_
	Unavailable	4	\$446,376.86	6.2%	0	\$0.00	NA	0	_
Total		70	\$7,211,080.18	100%	0	\$0.00		0	<u>—</u>
<u> </u>		\dashv		!	4			Ц	<u> </u>
31416VXQ2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$346,786.86	1.05%	Н-	\$0.00	NA	Ш	
	BANK OF AMERICA NA	2	\$261,023.41	0.79%	1 1	\$0.00	NA	77	
	BANK OF STANLY	1	\$136,015.42	0.41%	0	\$0.00	NA	0	_

	CHASE HOME FINANCE, LLC	128	\$22,009,636.96	66.7%	0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$106,304.99	0.32%	0	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	4	\$457,421.74	1.39%	0	\$0.00	NA 0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$179,959.68	0.55%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$63,792.88	0.19%	0	\$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	1	\$106,783.79	0.32%	0	\$0.00	NA 0
	THE BANK OF NEW YORK	61	\$8,758,626.58	26.54%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$262,182.53	0.79%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$148,235.84	0.45%	0	\$0.00	NA 0
	Unavailable	1	\$159,065.24	0.5%	0	\$0.00	NA 0
Total		206	\$32,995,835.92	100%	0	\$0.00	0
					Ш		
31416VXR0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$174,836.80	1.55%	0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$147,379.98	1.31%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	66	\$7,312,943.81	65%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$335,761.48	2.98%	0	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$140,386.54	1.25%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,559,803.14	13.86%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	4	\$804,607.63	7.15%	0	\$0.00	NA 0
	Unavailable	5	\$775,517.84	6.9%	0	\$0.00	NA 0
Total		90	\$11,251,237.22	100%	0	\$0.00	0
	GWG L GO L LODEG L GE						
31416VXS8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$102,171.14	0.84%	0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$91,071.95	0.75%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$386,400.65	3.17%	0	\$0.00	NA 0

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AMERICAN NATIONAL BANK, TERRELL	2	\$174,669.14	1.43%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$91,963.07	0.76%	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$95,302.38	0.78%	\$0.00	NA 0
ANCHORBANK FSB	1	\$107,435.15	0.88%	0 \$0.00	NA 0
ASSOCIATED BANK, NA	4	\$369,640.38	3.04%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$102,788.20	0.84%	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$276,328.76	2.27%	\$0.00	NA 0
BANK MUTUAL	1	\$86,630.65	0.71%	0 \$0.00	NA 0
BANKWEST	1	\$100,101.03	0.82%	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$196,683.57	1.62%	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$93,534.14	0.77%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$557,938.10	4.58%	\$0.00	NA 0
CENTRAL STATE BANK	2	\$197,072.90	1.62%	\$0.00	NA 0
CENTRUE BANK	1	\$92,292.91	0.76%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$194,428.06	1.6%	\$0.00	NA 0
CITIZENS STATE BANK	3	\$275,729.58	2.27%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$185,944.99	1.53%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$95,753.46	0.79%	\$0.00	NA 0
FAA CREDIT UNION	1	\$84,702.33	0.7%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$98,232.36	0.81%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$83,717.40	0.69%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$392,651.91	3.23%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$297,827.26	2.45%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$226,181.68	1.86%	\$0.00	NA 0
FIRST PLACE BANK	1	\$97,153.42	0.8%	\$0.00	NA 0
FULTON BANK	2	\$196,749.88	1.62%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$102,946.35	0.85%	\$0.00	NA 0
HEARTLAND BANK	1	\$101,975.81	0.84%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$100,460.94	0.83%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$107,967.84	0.89%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$277,125.78	2.28%	\$0.00	
MAGNA BANK	1	\$100,856.79	0.83%	\$0.00	NA 0
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MARINE BANK MORTGAGE SERVICES	1	\$96,007.94	0.79% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$91,279.87	0.75% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$93,900.42	0.77% 0	\$0.00	NA	0
MERCHANTS BANK,	1	¢07.100.20	0.7207.0	\$0.00	NI A	_
NATIONAL ASSOCIATION	1	\$87,198.29	0.72% 0	\$0.00	NA	U
MERIWEST MORTGAGE	1	\$98,491.06	0.81% 0	\$0.00	NA	^
COMPANY, LLC	1	\$90,491.00	0.81%0	\$U.UU	INA	<u> </u>
MIDLAND STATES BANK	1	\$93,520.10	0.77% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$85,654.38	0.7% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$89,962.81	0.74% 0	\$0.00	NA	0
NORTHERN OHIO	1	\$101,445.87	0.83% 0	\$0.00	NA	0
INVESTMENT COMPANY	1	\$101,773.67	0.83 /0 0	\$0.00	INA	<u> </u>
NORTHWESTERN	5	\$494,675.51	4.06% 0	\$0.00	NA	0
MORTGAGE COMPANY	3	ψ121,073.31	1.00 %	ψ0.00	1 17 1	<u> </u>
ONE WASHINGTON	1	\$97,633.54	0.8% 0	\$0.00	NA	0
FINANCIAL	_	Ψ, 1, 033.2 1	0.070	φο.σσ	1111	<u> </u>
ORNL FEDERAL CREDIT	2	\$189,747.99	1.56% 0	\$0.00	NA	0
UNION		Ì				
PANHANDLE STATE BANK	2	\$198,691.11	1.63% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	1	\$95,225.47	0.78% 0	\$0.00	NA	0
ASSOCIATION DECOMES TRUCT COMPANY						
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,314.68	0.85% 0	\$0.00	NA	0
PORT WASHINGTON STATE						
BANK	3	\$286,406.63	2.35% 0	\$0.00	NA	0
PRAIRIE STATE BANK &						
TRUST	1	\$96,063.52	0.79% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE		****	4 524 0	40.00		_
CORPORATION	2	\$194,786.42	1.6% 0	\$0.00	NA	O
REDSTONE FEDERAL	1	¢104.262.21	0.060/.0	ΦΩ ΩΩ	NIA	
CREDIT UNION	1	\$104,262.31	0.86% 0	\$0.00	NA	U
ROLLSTONE BANK &	1	\$93,566.51	0.77% 0	\$0.00	NI A	0
TRUST	1	\$95,500.51	0.77%0	\$0.00	NA	U
SKY INVESTMENTS INC.	1	\$105,914.02	0.87% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$87,574.40	0.72% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$107,214.53	0.88% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN	1	\$91,860.26	0.75% 0	\$0.00	NA	0
UTAH	1	·			INA	_
STEARNS LENDING, INC.	1	\$88,208.62	0.72% 0	\$0.00	NA	0
STILLWATER NATIONAL	2	\$185,046.32	1.52% 0	\$0.00	NA	0
BANK & TRUST COMPANY		Ψ105,010.52	1.52700	Ψ0.00	1 1/2 1	_
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	1	\$94,551.44	0.78% 0	\$0.00	NA	0
YARDS BANK MORTGAGE						
COMPANY SUMMIT CREDIT LINION	2	\$107.120.01	1.62% 0	¢ስ ስስ	NA	0
SUMMIT CREDIT UNION		\$197,129.91	1.02% 0	\$0.00	NΑ	U

	TECHNOLOGY CREDIT UNION	1	\$93,372.55	0.77%	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,903.27	0.82%	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$98,622.94	0.81%	\$0.00	NA 0
	UMPQUA BANK	1	\$106,235.00	0.87%	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$276,778.97	2.27%	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$102,465.68	0.84%	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,194.73	0.7%	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,411.03	0.78%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,568.80	0.84%	\$0.00	NA 0
	Unavailable	13	\$1,220,922.11	10% (\$0.00	NA 0
Total		128	\$12,173,238.97	100%	\$0.00	0
31416VXT6	ALPINE BANK & TRUST CO.	1	\$121,109.95	0.97%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$121,096.90	0.97%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,875.14	1.83%	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$339,830.89	2.72%	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$118,053.10	0.94%	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$336,842.34	2.7%	\$0.00	NA 0
	BANK OF HAWAII	1	\$115,834.48	0.93%	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$109,616.91	0.88%	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$215,481.82	1.72%	\$0.00	NA 0
	CARROLLTON BANK	1	\$121,874.07	0.98%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$342,882.76	2.74%	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$114,050.58	0.91%	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,922.41	1.78%	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$114,210.05	0.91% (\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$115,273.85	0.92%	\$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$118,932.22	0.95%	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,300.53	0.87%	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$108,710.09	0.87%	\$0.00	NA 0
		1	\$116,917.54	0.94% (\$0.00	NA 0

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FIRST AMERICAN CREDIT UNION					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,353.27	0.92% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$118,077.94	0.95% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$116,114.01	0.93% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$228,498.64	1.83% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$110,191.13	0.88% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,289.13	1.88% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$107,989.28	0.86% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,964.62	0.93% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$112,953.02	0.9% 0	\$0.00	NA 0
FREMONT BANK	2	\$230,624.67	1.85% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$113,264.76	0.91% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$114,885.27	0.92% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$118,481.69	0.95% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$239,254.37	1.91% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$114,154.97	0.91% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$110,165.47	0.88% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$115,509.47	0.92% 0	\$0.00	NA 0
ILLINI BANK	1	\$117,928.33	0.94% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	5	\$566,985.78	4.54% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$112,799.80	0.9% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$113,264.76	0.91% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$119,018.05	0.95% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,772.91	0.94% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$221,366.85	1.77% 0	\$0.00	NA 0
MIDWESTONE BANK	3	\$338,947.62	2.71% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$110,411.29	0.88%	\$0.00	NA 0

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\$346,856.08

2.78% 0

\$0.00

NA0

NORTHWESTERN

MORTGAGE COMPANY

<u> </u>	MORTOAGE COMITAINT				ш			
	ORNL FEDERAL CREDIT UNION	1	\$112,101.70	0.9%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	4	\$460,575.41	3.69%	0	\$0.00	NA 0	
	PORT WASHINGTON STATE BANK	1	\$114,481.85	0.92%	0	\$0.00	NA 0	
	PRAIRIE STATE BANK & TRUST	1	\$117,320.01	0.94%	0	\$0.00	NA 0	
	PRIMEBANK	1	\$108,198.19	0.87%	0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,430.81	0.88%	0	\$0.00	NA 0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$231,707.03	1.85%	0	\$0.00	NA 0	
	S&T BANK	2	\$236,248.54	1.89%	0	\$0.00	NA 0	
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$118,159.65	0.95%	0	\$0.00	NA 0	
STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY		1	\$111,640.90	0.89%	0	\$0.00	NA 0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,086.61	0.98%	0	\$0.00	NA 0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,331.85	1.84%	0	\$0.00	NA 0	
	SUMMIT CREDIT UNION	2	\$225,290.65	1.8%	0	\$0.00	NA 0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$121,328.49	0.97%	0	\$0.00	NA 0	
	THUNDER BANK	2	\$227,324.45	1.82%	0	\$0.00	NA 0	
	TIERONE BANK	2	\$234,512.05	1.88%	0	\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	1	\$102,837.15	0.82%	0	\$0.00	NA 0	
	TOWNE MORTGAGE COMPANY	2	\$230,331.46	1.84%	0	\$0.00	NA 0	
	UMPQUA BANK	1	\$120,584.90	0.97%	-	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$120,531.03	0.96%	0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,234.49	0.92%	0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,492.65	0.92%	0	\$0.00	NA 0	
	Unavailable	9	\$1,036,377.37	8.32%		\$0.00	NA 0	
Total		109	\$12,494,066.05	100%	0	\$0.00	0	
31416VXU3	AMARILLO NATIONAL BANK	1	\$130,993.10	0.59%	0	\$0.00	NA 0	
L	AMERICA FIRST FEDERAL	2	\$280,317.23	1.26%		\$0.00	NA 0	_

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CREDIT UNION				\downarrow				
AMERICAN BANK, N.A.	1	\$136,653.48	0.61%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$126,204.64	0.57%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$129,691.35	0.58%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,633.64	0.64%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$144,100.32	0.65%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	2	\$259,910.06	1.17%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$680,721.80	3.06%		\$0.00	NA	1	
BANK MUTUAL	1	\$133,387.59	0.6%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$135,069.59	0.61%	0	\$0.00	NA	1	
BERKSHIRE COUNTY SAVINGS BANK	1	\$125,126.21	0.56%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$964,239.06	4.33%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$122,902.99	0.55%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$129,461.29	0.58%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	3	\$394,526.27	1.77%		\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$389,069.09	1.75%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$131,010.04	0.59%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$387,975.57	1.74%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$401,869.09	1.81%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$133,801.66	0.6%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$141,049.10	0.63%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$118,889.16	0.53%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$135,295.15	0.61%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$124,975.70	0.56%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$264,274.16	1.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$421,101.64	1.89%		\$0.00	NA		
FIRST INTERSTATE BANK	2	\$250,900.26	1.13%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$668,121.90	3%		\$0.00	NA		
FIRST MORTGAGE COMPANY, L.L.C.	4	\$544,540.76	2.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$126,024.85	0.57%	0	\$0.00	NA	0	
	1	\$135,812.11	0.61%		\$0.00	NA		
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FIRST NATIONAL BANK OF DEERWOOD						
FIRST NATIONAL BANK OF HARTFORD	1	\$125,083.73	0.56% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$544,848.30	2.45% 0	\$0.00	NA	0
FREMONT BANK	1	\$132,827.17	0.6% 0	\$0.00	NA	0
FULTON BANK	3	\$417,054.91	1.87% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$137,656.17	0.62% 0	\$0.00	NA	0
HEARTLAND BANK	9	\$1,230,893.95	5.53% 0	\$0.00	NA	0
HOME STATE BANK	1	\$132,366.34	0.59% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$134,440.32	0.6% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$136,874.91	0.61% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$695,777.50	3.13% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$422,713.53	1.9% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$123,196.96	0.55% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$128,854.25	0.58% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$135,947.61	0.61% 0	\$0.00	NA	0
MAGNA BANK	1	\$140,113.10	0.63% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$132,788.59	0.6% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,580.22	0.56% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$126,462.58	0.57% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$134,381.86	0.6% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$268,295.10	1.21% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$550,216.81	2.47% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$142,132.45	0.64% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$131,082.36	0.59% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$127,227.88	0.57% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$415,559.38	1.87% 0	\$0.00	NA	0
PRIMEBANK	1	\$139,182.22	0.63% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$283,005.30	1.27% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$123,920.36	0.56% 0	\$0.00	NA	0

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	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$142,164.89	0.64%	0 \$0.0	0 NA 0
	RANDOLPH SAVINGS BANK	1	\$139,857.30	0.63%	0 \$0.0	0 NA 0
	REDSTONE FEDERAL CREDIT UNION	4	\$532,200.13	2.39%	0 \$0.0	0 NA 0
	STATE BANK AND TRUST	2	\$269,574.89	1.21%	0 \$0.0	0 NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$282,192.72	1.27%	0 \$0.0	0 NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,633.07	1.19%	0 \$0.0	0 NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$132,965.41	0.6%	0 \$0.0	0 NA 0
	SUMMIT CREDIT UNION	3	\$409,388.06	1.84%	0 \$0.0	0 NA 0
	THE PARK BANK	1	\$144,634.21	0.65%	0 \$0.0	0 NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,950.48	0.61%	0 \$0.0	0 NA 0
	THUNDER BANK	1	\$147,133.03	0.66%	0 \$0.0	0 NA 0
	TIERONE BANK	1	\$140,397.61	0.63%	0 \$0.0	0 NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,960.57	0.61%	0 \$0.0	0 NA 0
	UMPQUA BANK	1	\$145,716.22	0.65%	0 \$0.0	0 NA 0
	UNITED COMMUNITY BANK	1	\$132,002.89	0.59%	0 \$0.0	0 NA 0
	UNITED MORTGAGE COMPANY	3	\$410,264.43	1.84%	0 \$0.0	0 NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,993.10	0.59%	0 \$0.0	0 NA 0
	VERITY CREDIT UNION	1	\$127,009.36	0.57%	0 \$0.0	0 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$670,988.56	3.01%	0 \$0.0	0 NA 0
	Unavailable	15	\$2,015,542.61	9.06%	0 \$0.0	0 NA 0
Total		165	\$22,256,702.26	100%	0 \$0.0	0
31416VXV1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,535.95	1.56%	0 \$0.0	0 NA 0
	AMERICAN BANK, N.A.	1	\$148,860.60	0.72%	0 \$0.0	0 NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,511.18	0.72%	0 \$0.0	0 NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$147,487.52	0.71%	0 \$0.0	0 NA 0
	ANCHORBANK FSB	1	\$158,398.04	0.77%	0 \$0.0	0 NA 0
	ASSOCIATED BANK, NA	4	\$633,381.33	3.07%	0 \$0.0	0 NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$147,736.65	0.71%	0 \$0.0	0 NA 0
	BANCORPSOUTH BANK	5	\$781,053.26	3.78%	0 \$0.0	0 NA 0

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BANK MUTUAL	1	\$150,527.31	0.73% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$153,502.32	0.74% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$162,102.22	0.78% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$155,561.98	0.75% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$630,621.30	3.05% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$161,479.11	0.78% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$157,437.39	0.76% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	5	\$766,604.79	3.71% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$306,808.61	1.48% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$161,580.37	0.78% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$151,822.15	0.73% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$1,430,886.09	6.92% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,348.60	0.71% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$160,643.87	0.78% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$156,494.37	0.76% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$458,423.41	2.22% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$152,661.20	0.74% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$164,891.81	0.8% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$164,959.77	0.8% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$477,245.51	2.31% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$163,022.77	0.79% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$167,434.77	0.81% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$156,222.37	0.76% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	6	\$966,094.92	4.68% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$317,168.16	1.53% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$170,635.71	0.83% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$330,902.92	1.6% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$161,580.37	0.78% 0	\$0.00	NA 0

MERCHANTS BANK NATIONAL ASSOCI	1	4	\$627,636.85	3.04%	0	\$0.00	NA	0	
MERIWEST MORTO COMPANY, LLC		1	\$167,215.45	0.81%	0	\$0.00	NA	0	
MISSOULA FEDERA CREDIT UNION	AL	1	\$138,726.40	0.67%	0	\$0.00	NA	0	
MONTICELLO BAN COMPANY	KING	1	\$152,460.99	0.74%	0	\$0.00	NA	0	
MORTGAGE AMER	ICA, INC.	3	\$488,119.12	2.36%	0	\$0.00	NA	0	
MORTGAGE CLEAR CORPORATION	RING	1	\$152,111.70	0.74%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COM	PANY	1	\$153,981.70	0.75%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMP.	ANY	3	\$497,921.73	2.41%	0	\$0.00	NA	0	
PACIFIC NW FEDER CREDIT UNION	RAL	2	\$311,441.58	1.51%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION		4	\$645,543.44	3.12%	0	\$0.00	NA	0	
PORT WASHINGTO BANK	N STATE	1	\$155,884.35	0.75%	0	\$0.00	NA	0	
PRAIRIE STATE BA TRUST	NK &	1	\$159,528.73	0.77%	0	\$0.00	NA	0	
PRIMEWEST MORT CORPORATION	GAGE	1	\$158,023.41	0.76%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CRED	IT UNION	1	\$153,161.36	0.74%	0	\$0.00	NA	0	
RIDDELL NATIONA	L BANK	1	\$159,837.24	0.77%	0	\$0.00	NA	0	
S&T BANK		1	\$167,215.32	0.81%	0	\$0.00	NA	0	
SABINE STATE BAN TRUST COMPANY	NK AND	1	\$150,646.29	0.73%	0	\$0.00	NA	0	
SELF-HELP VENTU FUND / GUARANTY		1	\$168,581.61	0.82%	0	\$0.00	NA	0	
ST. JAMES MORTGA CORPORATION	AGE	1	\$147,789.33	0.72%	0	\$0.00	NA	0	
STANDARD BANK . TRUST COMPANY	AND	1	\$163,438.44	0.79%	0	\$0.00	NA	0	
STATE BANK AND	TRUST	2	\$329,025.16	1.59%	0	\$0.00	NA	0	
STATE BANK OF SOUTAH	OUTHERN	1	\$158,427.39	0.77%	0	\$0.00	NA	0	
SUMMIT CREDIT U	NION	2	\$306,074.89	1.48%	0	\$0.00	NA	0	
TOWN AND COUNT BANC MORTGAGE SERVICES		2	\$319,070.04	1.54%	0	\$0.00	NA	0	
UNITED COMMUNI	TY BANK	5	\$740,094.16	3.58%	0	\$0.00	NA	0	
UNITED MORTGAG COMPANY	E	3	\$481,878.46	2.33%	0	\$0.00	NA	0	
		1	\$151,477.48	0.73%	0	\$0.00	NA	0	

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	VANDYK MORTGAGE CORPORATION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,779.71	2.33%	0	\$0.00	NA 0
	Unavailable	10	\$1,584,675.68	7.69%	0	\$0.00	NA 0
Total		131	\$20,663,396.71	100%	0	\$0.00	0
31416VXW9	1ST ADVANTAGE MORTGAGE, LLC	4	\$623,878.73	0.17%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	5	\$1,028,575.53	0.29%	0	\$0.00	NA 0
LOAN AS: ABN AMR GROUP, II	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$480,363.63	0.13%	0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,075.58	0.03%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$83,529.60	0.02%	0	\$0.00	NA 0
	AF BANK	6	\$535,756.84	0.15%	0	\$0.00	NA 0
AGFIRST BANK	AGFIRST FARM CREDIT BANK	67	\$9,886,340.75	2.75%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,011,726.34	0.28%	0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$79,802.77	0.02%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	2	\$112,656.79	0.03%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$191,069.79	0.05%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$267,409.64	0.07%	0	\$0.00	NA 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$391,803.79	0.11%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$95,493.88	0.03%	0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	1	\$246,215.54	0.07%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$465,289.68	0.13%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	9	\$695,093.17	0.19%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	3	\$316,782.16	0.09%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	33	\$5,207,396.25	1.45%	0	\$0.00	NA 0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$118,760.99	0.03%	0	\$0.00	NA 0
	AMERICANA NATIONAL BANK	2	\$88,973.51	0.02%	0	\$0.00	NA 0
	ANCHORBANK FSB	3	\$199,423.37	0.06%	0	\$0.00	NA 0

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ASSOCIATED CREDIT UNION	5	\$484,459.00	0.13%	0	\$0.00	NA	0	
AUBURNBANK	7	\$544,874.19	0.15%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$1,248,574.99	0.35%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	4	\$524,910.79	0.15%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$486,885.35	0.14%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	18	\$1,992,607.21	0.55%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$45,437.41	0.01%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	61	\$7,636,599.57	2.13%	0	\$0.00	NA	0	
BANK OF AMERICA NA	5	\$373,386.59	0.1%	0	\$0.00	NA	0	
BANK OF HAWAII	34	\$6,384,355.84	1.78%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	6	\$717,513.27	0.2%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$97,536.12	0.03%	0	\$0.00	NA	0	
BANK OF THE CASCADES	43	\$5,133,966.41	1.43%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,025,371.35	0.56%	0	\$0.00	NA	0	
BANKIOWA	3	\$228,494.08	0.06%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$300,988.52	0.08%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$186,945.54	0.05%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	122	\$21,563,458.69	6%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,137,394.02	5.33%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	19	\$2,278,403.29	0.63%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$186,115.85	0.05%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	2	\$456,563.08	0.13%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	5	\$485,966.26	0.14%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$92,313.89	0.03%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$243,432.06	0.07%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	4	\$751,836.04	0.21%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	3	\$248,477.07	0.07%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	5	\$447,488.23	0.12%	0	\$0.00	NA	0	

CARROLL MORTGAGE GROUP	2	\$229,599.02	0.06% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$94,282.63	0.03% 0	\$0.00	NA 0
CENTENNIAL LENDING,	1	\$120,100.15	0.03% 0	\$0.00	NA 0
LLC		·			
CENTRAL BANK OF PROVO	5	\$528,066.54	0.15% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$248,251.56	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$662,839.28	0.18% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$91,639.70	0.03% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	11	\$1,492,726.99	0.42% 0	\$0.00	NA 0
CENTURY MORTGAGE CORPORATION	1	\$228,654.51	0.06% 0	\$0.00	NA 0
CHARTER BANK	1	\$112,106.99	0.03% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	1	\$203,998.06	0.06% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	148	\$29,373,485.11	8.18% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$209,760.25	0.06% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	5	\$545,773.51	0.15% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$85,498.83	0.02% 0	\$0.00	NA 0
CITIZENS BANK	1	\$47,160.10	0.01% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,546.05	0.01% 0	\$0.00	NA 0
CITIZENS STATE BANK	3	\$284,492.99	0.08% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$303,706.75	0.08% 0	\$0.00	NA 0
CITYWIDE BANK	6	\$740,378.06	0.21% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$137,857.84	0.04% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	4	\$506,053.68	0.14% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	6	\$694,544.91	0.19% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$266,085.58	0.07% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$288,412.74	0.08% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	3	\$370,605.21	0.1% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	3	\$296,226.21	0.08% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$595,789.11	0.17% 0	\$0.00	NA 0
	3	\$193,447.37	0.05% 0	\$0.00	NA 0

	MMUNITY SAVINGS NK					
	MMUNITY SECURITY NK	10	\$1,549,434.50	0.43% 0	\$0.00	NA 0
	NTINENTAL CAPITAL RPORATION	4	\$655,880.06	0.18% 0	\$0.00	NA 0
CO	RNBELT BANK	1	\$283,728.86	$0.08\% \ 0$	\$0.00	NA 0
	RNERBANK, NATIONAL SOCIATION	1	\$47,461.90	0.01% 0	\$0.00	NA 0
CO	RTRUST BANK	9	\$735,795.15	0.2% 0	\$0.00	NA 0
	EDIT UNION MORTGAGE RVICES, INC.	16	\$1,596,436.77	0.44% 0	\$0.00	NA 0
	EDIT UNION OF HNSON COUNTY	6	\$498,828.79	0.14% 0	\$0.00	NA 0
	EDIT UNION ONE (DBA ES MORTGAGE)	4	\$414,934.73	0.12% 0	\$0.00	NA 0
	ESCENT CREDIT UNION	2	\$206,456.58	0.06% 0	\$0.00	NA 0
	SERT SCHOOLS DERAL CREDIT UNION	1	\$72,606.56	0.02% 0	\$0.00	NA 0
	ME SAVINGS BANK OF RWICH	1	\$105,940.02	0.03% 0	\$0.00	NA 0
DO	LLAR BANK FSB	1	\$92,311.11	0.03% 0	\$0.00	NA 0
	BUQUE BANK AND UST COMPANY	2	\$158,093.58	0.04% 0	\$0.00	NA 0
	RANT BANK AND TRUST MPANY	1	\$122,562.85	0.03% 0	\$0.00	NA 0
EA	GLE BANK	1	\$110,077.26	0.03% 0	\$0.00	NA 0
EA	ST WEST BANK	4	\$772,515.75	0.22% 0	\$0.00	NA 0
EA	STERN BANK	1	\$83,398.70	0.02% 0	\$0.00	NA 0
	IGRANT MORTGAGE MPANY, INC.	1	\$153,271.45	0.04% 0	\$0.00	NA 0
ES]	B MORTGAGE COMPANY	1	\$233,966.10	0.07% 0	\$0.00	NA 0
EX	TRACO MORTGAGE	6	\$568,309.83	0.16% 0	\$0.00	NA 0
	A EMPLOYEES CREDIT ION	6	\$568,748.94	0.16% 0	\$0.00	NA 0
	LMOUTH CO-OPERATIVE NK THE	1	\$140,626.45	0.04% 0	\$0.00	NA 0
	RMINGTON SAVINGS NK	8	\$1,078,585.93	0.3% 0	\$0.00	NA 0
	DELITY DEPOSIT AND SCOUNT BANK	2	\$263,826.13	0.07% 0	\$0.00	NA 0
	ST CITIZENS BANK & UST COMPANY OF SC	2	\$273,125.42	0.08% 0	\$0.00	NA 0
FIR	ST COMMUNITY BANK	9	\$740,279.82	0.21% 0	\$0.00	NA 0
FIR	ST FEDERAL BANK, FSB	1	\$283,394.38	0.08% 0	\$0.00	NA 0
	ST FEDERAL SAVINGS D LOAN ASSN OF LAKE	4	\$294,369.10	0.08% 0	\$0.00	NA 0

CHARLES						
FIRST FEDERAL SAVINGS BANK	3	\$281,888.73	0.08% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$522,194.92	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$224,193.07	0.06% 0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	101	\$10,768,431.15	3% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	25	\$4,079,216.13	1.14% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	4	\$275,198.80	0.08% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	3	\$345,692.65	0.1% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,179.06	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$86,762.25	$0.02\% \ 0$	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$65,465.77	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	14	\$1,691,564.28	0.47% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,879.09	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN CANNON FALLS	6	\$807,303.93	0.22% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$186,200.36	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$335,658.68	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$255,802.22	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$211,368.16	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	1	\$126,809.54	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	5	\$645,914.13	0.18% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	2	\$215,388.64	0.06% 0	\$0.00	NA 0	
FIRST PLACE BANK	4	\$253,441.02	0.07% 0	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS BANK	3	\$606,549.56	0.17% 0	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	8	\$656,801.09	0.18% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	26	\$2,916,303.24	0.81% 0	\$0.00	NA 0	L
FIRSTBANK PUERTO RICO	36	\$3,147,833.35	0.88% 0	\$0.00	NA 0	
	8	\$989,491.19	0.28% 0	\$0.00	NA 0	

FORT CAMPBELL FEDERAL CREDIT UNION						
FORT JACKSON FEDERAL CREDIT UNION	8	\$643,378.36	0.18%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$45,619.46	0.01%	0	\$0.00	NA 0
FREMONT BANK	11	\$1,689,659.76	0.47%	0	\$0.00	NA 0
FULTON BANK	25	\$2,736,608.60	0.76%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	12	\$1,228,518.17	0.34%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	5	\$695,732.13	0.19%	0	\$0.00	NA0
GILPIN FINANCIAL SERVICES, INC	7	\$654,853.73	0.18%	0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$315,285.00	0.09%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	32	\$2,885,347.52	0.8%	0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	4	\$372,350.28	0.1%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	2	\$155,657.87	0.04%	0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	7	\$614,682.20	0.17%	0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$172,856.82	0.05%	0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	22	\$3,503,609.74	0.98%	0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$258,815.65	0.07%	0	\$0.00	NA 0
HEARTLAND BANK	1	\$75,112.50	0.02%	0	\$0.00	NA 0
HILLTOP NATIONAL BANK	3	\$217,488.84	0.06%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	7	\$665,408.12	0.19%	0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	2	\$304,568.67	0.08%	0	\$0.00	NA 0
HOMESTEAD BANK	3	\$243,755.52	0.07%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	5	\$384,322.85	0.11%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$346,060.95	0.1%	0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$101,272.97	0.03%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	5	\$646,134.89	0.18%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$381,394.28	0.11%		\$0.00	NA 0
ILLINI BANK	1	\$56,899.53	0.02%	_	\$0.00	NA 0
ILLINOIS NATIONAL BANK	5	\$600,217.40	0.17%		\$0.00	NA 0
	2	\$271,977.29	0.08%	0	\$0.00	NA 0

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	Ī				
IVANHOE FINANCIAL INC.	1	\$71,764.79	0.02% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	5	\$745,535.57	0.21% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$66,666.92	0.02% 0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	4	\$592,387.73	0.16% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$167,742.33	0.05% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$75,923.64	0.02% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	44	\$4,726,873.70	1.32% 0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$46,000.07	0.01% 0	\$0.00	NA 0
LAKE AREA BANK	2	\$133,109.11	0.04% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$54,053.92	0.02% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$175,196.20	0.05% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$88,114.81	0.02% 0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$81,017.29	0.02% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$211,417.11	0.06% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$186,939.95	0.05% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$82,665.22	0.02% 0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$79,303.20	0.02% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	8	\$865,043.08	0.24% 0	\$0.00	NA 0
LYDIAN PRIVATE BANK	5	\$1,021,723.14	0.28% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$314,951.08	0.09% 0	\$0.00	NA 0
MACON SAVINGS BANK	4	\$319,126.12	0.09% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$368,111.87	0.1% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$535,089.69	0.15% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	12	\$1,160,500.11	0.32% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	4	\$556,663.62	0.16% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	2	\$298,949.08	0.08% 0	\$0.00	NA 0
MEMBERS MORTGAGE	1	\$99,136.48	0.03% 0	\$0.00	NA 0

COMPANY INC.					
MERCANTILE TRUST & SAVINGS BANK	1	\$57,712.78	0.02% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,313,125.90	0.37% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$91,143.87	0.03% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$1,438,231.57	0.4% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	4	\$557,532.47	0.16% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,948.30	0.03% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,241,117.99	0.35% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,983.91	0.04% 0	\$0.00	NA 0
MID-STATE BANK	5	\$714,650.90	0.2% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	4	\$435,617.93	0.12% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$105,585.88	0.03% 0	\$0.00	NA 0
MIZZOU CREDIT UNION	1	\$126,953.23	0.04% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$239,253.29	0.07% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$291,588.70	0.08% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	10	\$1,393,063.42	0.39% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	3	\$388,440.37	0.11% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$398,723.13	0.11% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$185,771.59	0.05% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$227,197.38	0.06% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$318,161.24	0.09% 0	\$0.00	NA 0
MUNICIPAL CREDIT UNION	2	\$181,046.19	0.05% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$283,924.30	0.08%	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$218,658.96	0.06% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$245,208.33	0.07% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	3	\$502,877.20	0.14% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$26,569.35	0.01% 0	\$0.00	NA 0

NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,189.90	0.02% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$260,307.31	0.07% 0	\$0.00	NA 0	-
NEXSTAR FINANCIAL	2	\$357,447.59	0.1% 0	\$0.00	NA 0	
CORPORATION NORTH FORK BANK	3	\$494.920.62	0.14% 0	\$0.00	NA 0	_
NORTH FORK BANK NORTH SHORE BANK, A	3	\$484,820.63	0.14% 0	\$0.00	NAU	_
CO-OPERATIVE BANK	1	\$143,471.57	0.04% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	8	\$804,463.49	0.22% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	4	\$628,807.34	0.18% 0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	2	\$167,683.93	0.05% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	7	\$704,499.70	0.2% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	2	\$199,200.32	0.06% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$68,752.94	0.02% 0	\$0.00	NA 0	
OAK BANK	1	\$107,059.15	0.03% 0	\$0.00	NA 0	_
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$918,601.51	0.26% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$81,066.23	0.02% 0	\$0.00	NA 0	
OMEGA BANK, THE	1	\$58,875.90	0.02% 0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	76	\$14,424,086.29	4.02% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	2	\$177,647.16	0.05% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$87,216.77	0.02% 0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$161,262.42	0.04% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	20	\$2,665,162.26	0.74% 0	\$0.00	NA 0	
PEOPLES BANK	3	\$370,488.12	0.1% 0	\$0.00	NA 0	_
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,880.58	0.03% 0	\$0.00	NA 0	_
PFF BANK AND TRUST	1	\$166,856.39	0.05% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$116,844.70	0.03% 0	\$0.00	NA 0	_
PHH MORTGAGE SERVICES CORPORATION	5	\$819,856.42	0.23% 0	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	2	\$233,483.72	0.07% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,573,171.59	0.72% 0	\$0.00	NA 0	

	ORT WASHINGTON STATE	1	\$155,251.40	0.04% 0	\$0.00	NA 0)
	RIMEWEST MORTGAGE CORPORATION	2	\$187,559.81	0.05% 0	\$0.00	NA 0	
P	RIOR LAKE STATE BANK	2	\$251,298.04	0.07% 0	\$0.00	NA 0	
	ROGRESSIVE SAVINGS SANK FSB	3	\$210,534.43	0.06% 0	\$0.00	NA 0)
	UBLIC SERVICE MPLOYEES CREDIT UNION	17	\$2,134,546.81	0.59% 0	\$0.00	NA 0)
	. ~ G MORTGAGE CORPORATION	6	\$669,885.84	0.19% 0	\$0.00	NA 0	
R	IDDELL NATIONAL BANK	1	\$74,571.10	0.02% 0	\$0.00	NA 0	
	IDGEWOOD SAVINGS ANK	3	\$418,211.09	0.12% 0	\$0.00	NA 0)
	OCKLAND TRUST COMPANY	6	\$621,197.57	0.17% 0	\$0.00	NA 0	
	OCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,312.08	0.03% 0	\$0.00	NA 0	
F	OXBOROUGH-MANAYUNK EDERAL SAVINGS AND OAN ASSOCIATION	1	\$105,914.62	0.03% 0	\$0.00	NA 0	
	ABINE STATE BANK AND RUST COMPANY	9	\$1,010,201.61	0.28% 0	\$0.00	NA 0	
S	AFE CREDIT UNION	2	\$179,926.01	0.05% 0	\$0.00	NA 0	
	AFEWAY NORTHWEST ENTRAL CREDIT UNION	5	\$425,284.80	0.12% 0	\$0.00	NA 0)
	ALT RIVER PROJECT REDIT UNION	1	\$66,085.58	0.02% 0	\$0.00	NA 0	
	AVINGS BANK OF IENDOCINO COUNTY	7	\$978,282.54	0.27% 0	\$0.00	NA 0	
	AVINGS INSTITUTE	1	\$104,174.69	0.03% 0	\$0.00	NA 0	
	COTIABANK OF PUERTO LICO	1	\$140,631.46	0.04% 0	\$0.00	NA 0)
	EATTLE SAVINGS BANK	8	\$1,318,038.26	0.37% 0	\$0.00	NA 0	
	ECURITY MORTGAGE CORPORATION	7	\$738,431.21	0.21% 0	\$0.00	NA 0)
	ELF HELP VENTURES UND	2	\$157,462.81	0.04% 0	\$0.00	NA 0)
	ELF HELP/CHARTER ONE MORTGAGE	10	\$1,158,153.67	0.32% 0	\$0.00	NA 0	
	ELF-HELP / BANKNORTH IORTGAGE	1	\$118,430.65	0.03% 0	\$0.00	NA 0	
	ELF-HELP VENTURES UND	5	\$364,214.75	0.1% 0	\$0.00	NA 0	
	ELF-HELP VENTURES UND / CHEVY CHASE	1	\$150,086.16	0.04% 0	\$0.00	NA 0	
	ELF-HELP VENTURES UND / FIRST NATIONAL	4	\$350,740.41	0.1% 0	\$0.00	NA 0	

BANK OF SOUTHWESTERN OHIO					
SELF-HELP VENTURES FUND / SKY BANK	14	\$1,028,615.01	0.29% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SUNTRUST	1	\$33,528.69	0.01% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	2	\$128,864.63	0.04% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$71,712.64	0.02% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$113,416.12	0.03% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,039.16	0.04% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$226,852.26	0.06% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	2	\$134,407.62	0.04% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	2	\$163,016.46	0.05% 0	\$0.00	NA 0
ST. MARYS BANK	4	\$499,118.44	0.14% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$1,774,744.92	0.49% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$97,157.60	0.03% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$199,224.84	0.06% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	1	\$211,879.98	0.06% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	6	\$754,013.61	0.21% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	6	\$615,830.16	0.17% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$83,092.39	0.02% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$208,078.99	0.06% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$340,179.34	0.09% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	30	\$3,118,330.48	0.87% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$105,247.96	0.03% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$186,196.81	0.05% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$155,872.15	0.04% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$45,453.06	0.01% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	101	\$16,499,064.12	4.59% 0	\$0.00	NA 0
THE BANK OF NEW YORK	110	\$17,392,215.47	4.84% 0	\$0.00	NA 0
THE FIRST NATIONAL	1	\$88,675.37	0.02% 0	\$0.00	NA 0

BANK						Ц	
THE FIRST NATIONAL	4	\$400,668.68	0.11% 0	\$0.00	NA	0	
BANK OF BERWICK		Ψ.00,000.00	0,117,0	40.00	- 1.1.2	${\perp}$	
THE HARVARD STATE	2	\$236,436.73	0.07% 0	\$0.00	NA	0	
BANK						+	
THE HUNTINGTON	3	\$557,824.99	0.16% 0	\$0.00	NA	0	
NATIONAL BANK						\pm	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$216,919.85	$0.06\% _{0}$	\$0.00	NA	0	
THE PEOPLES CREDIT						1	
UNION	1	\$65,419.26	0.02% 0	\$0.00	NA	0	
THE RAHWAY SAVINGS						Ħ	
INSTITUTION	1	\$168,767.00	0.05% 0	\$0.00	NA	0	
TOWN AND COUNTRY						1	
BANC MORTGAGE	5	\$608,454.82	0.17% 0	\$0.00	NA	0	
SERVICES		, ,					
TOYOTA FEDERAL CREDIT	_	0.50 044 54	0.100/.0	¢0.00	NIA	0	
UNION	5	\$659,944.54	0.18% 0	\$0.00	NA	U	
TRUMARK FINANCIAL	15	\$2,395,724.15	0.67% 0	\$0.00	NA	Λ	
CREDIT UNION	13	\$2,393,724.13	0.07%0	\$0.00	NA	<u> </u>	
TURNER YOUNG	6	\$608,463.11	0.17% 0	\$0.00	NA	n	
INVESTMENT COMPANY	U	\$000,405.11		·	NA	_	
U. S. MORTGAGE CORP.	3	\$473,137.66	0.13% 0	\$0.00	NA	0	
UMPQUA BANK	1	\$133,325.75	0.04% 0	\$0.00	NA	n	
MORTGAGE	-	·		·		4	
UNION BANK	2	\$149,398.93	0.04% 0	\$0.00	NA	0	
UNION PLANTERS BANK NA	2	\$413,936.72	0.12% 0	\$0.00	NA	0	
UNITED BANK AND TRUST	3	\$181,941.71	0.05% 0	\$0.00	NA	0	
COMPANY		·				4	
UNITED COMMUNITY BANK	2	\$179,443.63	0.05% 0	\$0.00	NA	0	
UNITED COOPERATIVE	11	\$1,505,577.49	0.42% 0	\$0.00	NA	0	
BANK		. , ,		· ·		+	
UNITED FINANCIAL	8	\$1,119,767.88	0.31% 0	\$0.00	NA	0	
MORTGAGE CORP.						+	
UNITED MORTGAGE COMPANY	4	\$539,594.25	$0.15\% _{0}$	\$0.00	NA	0	
UNIVERSAL MORTGAGE						+	
CORPORATION	1	\$67,350.27	0.02% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL						1	
CREDIT UNION	8	\$1,282,429.48	0.36% 0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL						Ħ	
ASSOCIATION	3	\$349,008.35	0.1% 0	\$0.00	NA	0	
USALLIANCE FEDERAL						†	
CREDIT UNION	1	\$115,510.29	0.03% 0	\$0.00	NA	0	
VALLEY BANK & TRUST	2	\$157,373.38	0.04% 0	\$0.00	NA	0	
		, - , , - , - , - , - , - , - , - , - ,					
VALLEY BANK AND TRUST I		A = 1 = - :	0.000	4000			
VALLEY BANK AND TRUST COMPANY	1	\$65,189.71	0.02% 0	\$0.00	NA	0	_

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	VAN WERT NATIONAL BANK						
	VERITY CREDIT UNION	3	\$429,190.82	0.12% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,683.02	0.01% 0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$564,098.60	0.16% 0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	4	\$402,044.07	0.11% 0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	6	\$905,151.19	0.25% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$205,783.53	0.06% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$171,800.53	0.05% 0	\$0.00	NA	
	WEOKIE CREDIT UNION	1	\$100,406.51	0.03% 0	\$0.00	NA	
	WESCOM CREDIT UNION	5	\$789,901.72	0.22% 0	\$0.00	NA	
	WESTBANK	5	\$818,687.37	0.23% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$197,410.29	0.05% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$49,083.63	0.01% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$1,313,620.98	0.37% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$1,166,816.00	0.32% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$66,712.83	0.02% 0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	1	\$155,734.51	0.04% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	95	\$11,961,009.05	3.33% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$277,020.70	0.08% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$62,152.84	0.02% 0	\$0.00	NA	0
	Unavailable	145	\$20,535,514.30	5.71% 0	\$0.00	NA	0
Total		2,635	\$359,104,906.09	100% 0	\$0.00		0
		$\downarrow \downarrow \downarrow$		$-\!$			igspace
31416VXX7	AGFIRST FARM CREDIT BANK	1	\$78,021.82	0.19% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,321.30	0.21% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$85,689.85	0.21% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$74,997.25	0.19% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$133,129.47	0.33% 0	\$0.00	NA	0

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ANCHORBANK FSB	1	\$102,292.88	0.26% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	10	\$941,180.09	2.35% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	3	\$260,959.98	0.65% 0	\$0.00	NA 0
AUBURNBANK	1	\$68,056.74	0.17% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$71,141.68	0.18% 0	\$0.00	NA 0
BANK OF AMERICA NA	38	\$2,883,303.30	7.19% 0	\$0.00	NA 0
BANK OF NEWPORT	1	\$77,046.89	0.19% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$89,732.32	0.22% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$96,203.58	0.24% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	2	\$110,217.36	0.27% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,489.84	0.21% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$151,725.91	0.38% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$84,332.21	0.21% 0	\$0.00	NA 0
COMMONWEALTH SAVINGS BANK	1	\$86,585.64	0.22% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$91,159.38	0.23% 0	\$0.00	NA 0
CROWN BANK FSB	1	\$77,679.93	0.19% 0	\$0.00	NA 0
DOLLAR BANK FSB	1	\$84,775.91	0.21% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$75,058.79	0.19% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$157,409.31	0.39% 0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	1	\$90,960.64	0.23% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$68,529.06	0.17% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$94,744.04	0.24% 0	\$0.00	NA 0
FIRST BANK	1	\$68,149.62	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$86,080.58	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$72,184.83	0.18% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$80,202.52	0.2% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$84,867.32	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,292.76	0.24% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$88,339.53	0.22% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$88,935.22	0.22% 0	\$0.00	NA 0
	1	\$82,334.15	0.21% 0	\$0.00	NA 0

GARDINER SAVINGS INSTITUTION FSB					
GRANITE BANK	1	\$90,730.64	0.23% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$90,070.13	0.22% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$99,278.52	0.25% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$79,960.86	0.2% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$108,167.49	0.27% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$252,090.94	0.63% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$157,026.54	0.39% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$81,905.14	0.2% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,295.36	0.22% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$82,585.96	0.21% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,333.14	0.24% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$77,321.88	0.19% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	4	\$356,320.41	0.89% 0	\$0.00	NA 0
NATIONAL CITY BANK	4	\$400,146.12	1% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$252,648.79	0.63% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$479,434.06	1.2% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	2	\$125,966.91	0.31% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$61,150.25	0.15% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$78,376.88	0.2% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$453,974.63	1.13% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,483.85	0.2% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$158,995.37	0.4% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	1	\$78,506.35	0.2% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$86,332.77	0.22% 0	\$0.00	NA 0
	1	\$82,726.42	0.21% 0	\$0.00	NA 0

SECURITY MORTGAGE CORPORATION					
SELF HELP VENTURES FUND	22	\$1,825,429.26	4.55% 0	\$0.00	NA 0
SELF HELP/CHARTER ONE 5 YR RECOURSE	6	\$545,341.92	1.36% 0	\$0.00	NA 0
SELF HELP/CHARTER ONE MORTGAGE	16	\$1,413,101.82	3.52% 0	\$0.00	NA 0
SELF HELP/NOIC	1	\$86,503.93	0.22% 0	\$0.00	NA 0
SELF-HELP / MARQUETTE BANK	3	\$280,319.06	0.7% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND	8	\$686,917.89	1.71% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$92,204.35	0.23% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$183,979.91	0.46% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$89,144.99	0.22% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	57	\$5,010,865.28	12.5% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$3,854,561.25	9.61% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	1	\$92,761.89	0.23% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$99,142.79	0.25% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	1	\$82,129.71	0.2% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,089.95	0.22% 0	\$0.00	NA 0
SUTTON STATE BANK	1	\$92,568.61	0.23% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$80,136.63	0.2% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$88,216.96	0.22% 0	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$95,258.69	0.24% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$172,441.33	0.43% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$78,017.27	0.19% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$93,744.35	0.23% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$89,320.73	0.22% 0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	1	\$92,721.46	0.23% 0	\$0.00	NA 0

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	WORLD SAVINGS BANK	1	\$88,081.49	0.22%	0 \$0.00	NA
	Unavailable	156	\$13,651,086.32	34.04%	0 \$0.00	NA
Total		465	\$40,100,048.95	100%	0 \$0.00	0
31416VXY5	AGFIRST FARM CREDIT BANK	2	\$197,407.88	0.71%	0 \$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$104,706.55	0.37%	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$98,507.51	0.35%	0 \$0.00	NA
	ANCHORBANK FSB	1	\$117,170.72	0.42%	0 \$0.00	NAC
	ASSOCIATED BANK, NA	7	\$787,772.06	2.82%		
	ASSOCIATED MORTGAGE INC.	1	\$96,690.98	0.35%		
	BANK OF AMERICA NA	17	\$1,563,440.18	5.6%	0 \$0.00	NAC
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$109,815.15	0.39%	0 \$0.00	NA
	BLACKHAWK STATE BANK	2	\$164,163.95	0.59%	0 \$0.00	NAC
	CAPITAL CENTER, L.L.C.	1	\$110,718.72	0.4%	0 \$0.00	NAC
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,782.99	0.36%	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$110,595.40	0.4%	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$102,977.54	0.37%	0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,372.15	0.37%	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$105,406.18	0.38%	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,925.55	0.35%	0 \$0.00	NA 0
	CREDIT UNION OF THE PACIFIC	1	\$102,258.84	0.37%	0 \$0.00	NA 0
	CROWN BANK FSB	1	\$98,576.40	0.35%	0 \$0.00	NAC
	DORT FEDERAL CREDIT UNION	1	\$109,104.08	0.39%		
	DURANT BANK AND TRUST COMPANY	1	\$93,985.35	0.34%	0 \$0.00	NA 0
	EXTRACO MORTGAGE	1	\$109,093.78	0.39%	0 \$0.00	NAC
FIRST HAWAIIAN BANK	FIRST HAWAIIAN BANK	1	\$104,949.18	0.38%	0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$115,861.29	0.41%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$211,165.66	0.76%	0 \$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$104,684.37	0.37%	0 \$0.00	NA

FIRST PLACE BANK	1	\$102,667.28	0.37%	0	\$0.00	NA 0	
HERSHEY STATE BANK	1	\$109,293.45	0.39%	0	\$0.00	NA 0	
DAHO CENTRAL CREDIT UNION	1	\$107,735.69	0.39%	0	\$0.00	NA 0	,
NTERNATIONAL BANK OF COMMERCE	1	\$114,262.14	0.41%	0	\$0.00	NA 0	
EFFERSON MORTGAGE SERVICES INC.	3	\$305,123.15	1.09%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$98,196.06	0.35%	0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,762.29	0.39%	0	\$0.00	NA 0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,599.17	0.39%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$104,047.27	0.37%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	2	\$217,001.25	0.78%	0	\$0.00	NA 0	
NATIONAL CITY BANK	1	\$115,268.51	0.41%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$435,529.64	1.56%	0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORP.	1	\$104,825.25	0.38%	0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$93,619.37	0.34%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	4	\$462,584.47	1.66%	0	\$0.00	NA 0	
SABINE STATE BANK AND FRUST COMPANY	1	\$96,917.55	0.35%	0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$99,563.31	0.36%	0	\$0.00	NA 0	
SELF HELP VENTURES FUND	6	\$580,035.70	2.08%	0	\$0.00	NA 0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	4	\$448,054.86	1.6%	0	\$0.00	NA 0	
SELF HELP/CHARTER ONE MORTGAGE	7	\$755,758.38	2.7%	0	\$0.00	NA 0	
SELF-HELP VENTURES FUND	4	\$436,856.91	1.56%	0	\$0.00	NA 0	
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN DHIO	2	\$223,331.09	0.8%	0	\$0.00	NA 0	
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$109,483.27	0.39%	0	\$0.00	NA 0	
SELF-HELP VENTURES FUND / SKY BANK	19	\$2,087,277.11	7.47%	0	\$0.00	NA 0	
SELF-HELP VENTURES FUND / SUNTRUST	2	\$217,715.22	0.78%	0	\$0.00	NA 0	
	HERSHEY STATE BANK DAHO CENTRAL CREDIT JNION NTERNATIONAL BANK OF COMMERCE EFFERSON MORTGAGE SERVICES INC. MID AMERICA FEDERAL SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION NATIONAL CITY BANK NATIONAL COMPANY NEIGHBORHOOD FINANCE CORP. OLD FORT BANKING COMPANY PHH MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY SCHMIDT MORTGAGE COMPANY SELF HELP VENTURES FUND SELF HELP/CHARTER ONE 5 YR RECOURSE SELF HELP/CHARTER ONE MORTGAGE SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN DHIO SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES	HERSHEY STATE BANK DAHO CENTRAL CREDIT JNION NTERNATIONAL BANK OF COMMERCE EFFERSON MORTGAGE SERVICES INC. MID AMERICA FEDERAL SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION NATIONAL CITY BANK NATIONAL CITY NATIONAL	HERSHEY STATE BANK	HERSHEY STATE BANK	SELF-HELP VENTURES 1 \$109,293.45 0.39% 0	SEEF STATE BANK 1 \$109,293.45 0.39% 0 \$0.00	HERSHEY STATE BANK

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SHELBY COUNTY BANK	1	\$111,165.39	0.4% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,434,547.54	8.71% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$109,303.11	0.39% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$111,314.50		\$0.00	NA 0
	1	\$107,722.20	0.39% 0	\$0.00	NA 0
UNITED FINANCIAL	1	\$98,701.61	0.35% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$102,384.15	0.37% 0	\$0.00	NA 0
WORLD SAVINGS BANK	1	\$103,242.83	0.37% 0	\$0.00	NA 0
Unavailable	114	\$12,100,411.43	43.26% 0	\$0.00	NA 0
	264	\$27,942,433.61	100% 0	\$0.00	0
ASSOCIATED BANK, NA	7	\$916,078.13	7.71% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$141,467.76	1.19% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$127,407.12	1.07% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$631,664.43	5.31% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$669,849.40	5.63% 0	\$0.00	NA 0
SELF-HELP / MARQUETTE BANK	1	\$140,362.64	1.18% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$408,599.28	3.44% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	1	\$134,760.51	1.13% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SUNTRUST	1	\$138,554.53	1.17% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,791,342.30	40.3% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$126,713.80	1.07% 0	\$0.00	NA 0
Unavailable	29	\$3,662,363.22	30.8% 0	\$0.00	NA 0
	92	\$11,889,163.12	100% 0	\$0.00	0
ARVEST MORTGAGE COMPANY	13	\$609,091.95	31.81% 0	\$0.00	NA 0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$31,347.55	1.64% 0	\$0.00	NA 0
CENDANT-DEDICATED CHANNEL	3	\$139,219.27	7.27% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	5	\$269,014.05	14.05% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK TAYLOR COUNTY BANK THE HARVARD STATE BANK U. S. MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. WEOKIE CREDIT UNION WORLD SAVINGS BANK Unavailable ASSOCIATED BANK, NA DUBUQUE BANK AND TRUST COMPANY INTERNATIONAL BANK OF COMMERCE NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION SELF-HELP / MARQUETTE BANK SELF-HELP VENTURES FUND / GUARANTY BANK SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / SUNTRUST SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUN AMERICAN MORTGAGE COMPANY Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL	SOVEREIGN BANK, A FEDERAL SAVINGS BANK TAYLOR COUNTY BANK THE HARVARD STATE BANK U. S. MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. WEOKIE CREDIT UNION WORLD SAVINGS BANK Unavailable ASSOCIATED BANK, NA DUBUQUE BANK AND TRUST COMPANY INTERNATIONAL BANK OF COMMERCE NATIONWIDE ADVANTAGE MORTGAGE CORPANY PHH MORTGAGE CORPORATION SELF-HELP / MARQUETTE BANK SELF-HELP VENTURES FUND / GUARANTY BANK SELF-HELP VENTURES FUND / SY BANK SELF-HELP VENTURES FUND / SUNTRUST SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUN AMERICAN MORTGAGE COMPANY 1 ASSOCIATED BANK, A FEDERAL SAVINGS BANK SUN AMERICAN MORTGAGE CORPORATION 1 ASSOCIATED BANK, A FEDERAL SAVINGS BANK SUN AMERICAN MORTGAGE COMPANY Unavailable 29 ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL 3 3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK TAYLOR COUNTY BANK 1 \$109,303.11	SOVEREIGN BANK, A FEDERAL SAVINGS BANK TAYLOR COUNTY BANK TAYLOR COUNTY BANK TAYLOR COUNTY BANK THE HARVARD STATE S111,314.50 0.4% 0 0.4% 0 0.5% 0 0.4%	SOVEREIGN BANK, A FEDERAL SAVINGS BANK TAYLOR COUNTY BANK 1 \$109,303.11 0.39% 0 \$0.00

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	GUARANTY RESIDENTIAL LENDING, INC.	2	\$63,845.55	3.33%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$430,557.23	22.49%	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	1	\$39,189.51	2.05%	0 \$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$60,698.23	3.17%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$69,768.49	3.64%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$56,028.15	2.93%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$49,611.66	2.59%	0 \$0.00	NA 0
	Unavailable	2	\$96,218.35	5.03%	0 \$0.00	NA 0
Total		37	\$1,914,589.99	100%	0 \$0.00	0
31416VY32	ABACUS FEDERAL SAVINGS BANK	1	\$241,842.75	5.27%	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$487,449.85	10.61%	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	2	\$228,274.73	4.97%	0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$104,056.36	2.27%	0 \$0.00	NA 0
	COMMUNITY CREDIT UNION	1	\$99,929.02	2.18%	0 \$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$122,260.82	2.66%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,436.77	5.98%	0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$99,753.03	2.17%	0 \$0.00	NA 0
	FORUM CREDIT UNION	1	\$107,458.56	2.34%	0 \$0.00	
	HEARTLAND BANK	1	\$102,359.18	2.23%	0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	4	\$464,136.41	10.11%	0 \$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$287,107.11	6.25%	0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$123,848.24	2.7%	0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$21,476.76	0.47%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$143,900.00	3.13%	0 \$0.00	NA 0
	Unavailable	10	\$1,684,170.50	36.66%	0 \$0.00	NA 0
Total		33	\$4,592,460.09	100%	90.00	0
31416VY40	BANK OF AMERICA NA	1	\$145,627.20	5.22%	0 \$0.00	NA 0

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Logar i iiiig. i	FEDERAL NATIONAL MORTGAGE A		1	. IVI/ \L	<u> </u>	117100 130	11
	CHASE HOME FINANCE, LLC	5	\$328,875.67	11.79%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,462.55	2.17%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	2	\$380,744.61	13.64%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,460.75	8.76%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,630,325.97	58.42%	0	\$0.00	NA 0
Total		16	\$2,790,496.75	100%	0	\$0.00	0
31416VY57	AEROSPACE FEDERAL CREDIT UNION	2	\$575,183.63	0.45%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	2	\$221,585.71	0.17%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$1,293,043.21	1.01%	0	\$0.00	NA 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$213,399.63	0.17%	0	\$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$163,082.34	0.13%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	15	\$3,261,358.09	2.54%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$255,047.96	0.2%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$567,786.42	0.44%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,097.95	0.17%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	6	\$885,444.42	0.69%	0	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$256,388.00	0.2%		\$0.00	NA 0
	BANK OF HAWAII	1	\$280,767.29	0.22%	0	\$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	2	\$192,860.23	0.15%	0	\$0.00	NA 0
	BANK OF THE CASCADES	5	\$818,370.51	0.64%	-1	\$0.00	NA 0
	BANKIOWA	1	\$141,985.72	0.11%	_	\$0.00	NA 0
	BANKNORTH, NA	1	\$117,427.33	0.09%	0	\$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$363,311.22	0.28%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,986,558.16	6.21%	0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$324,055.65	0.25%	0	\$0.00	NA 0
	CARROLLTON BANK	2	\$332,245.80	0.26%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$160,307.85	0.12%	0	\$0.00	NA 0

CENTRAL PACIFIC BANK	1	\$216,132.93	0.17%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME	2	\$586,717.98	0.46%	Λ	\$0.00	NA 0
LOANS		\$300,717.90	0.40%	U	\$0.00	
CENTREBANK	1	\$211,323.02	0.16%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	125	\$21,070,725.03	16.39%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	3	\$1,040,735.06	0.81%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$205,062.35	0.16%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$130,569.81	0.1%	0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$297,073.49	0.23%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,228,805.57	0.96%	0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$82,359.66	0.06%	0	\$0.00	NA 0
FAA CREDIT UNION	1	\$150,438.38	0.12%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$93,378.52	0.07%	0	\$0.00	NA 0
FARMERS STATE BANK	1	\$234,126.43	0.18%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,257.46	0.13%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$502,387.11	0.39%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$226,200.03	0.18%	0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$226,955.30	0.18%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	7	\$2,173,004.53	1.69%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	19	\$4,338,545.34	3.37%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,830,929.12	1.42%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$288,737.54	0.22%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$968,614.03	0.75%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$79,612.79	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$340,089.82	0.26%	0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$154,801.84	0.12%	0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$517,406.07	0.4%	0	\$0.00	NA 0
FIRST PLACE BANK	4	\$760,697.35	0.59%	0	\$0.00	NA 0
FIRST TECHNOLOGY	5	\$970,506.64	0.75%	т		

CREDIT UNION					
FIRSTBANK PUERTO RICO	1	\$72,277.76	0.06% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$106,575.76	0.08% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$150,860.86	0.12% 0	\$0.00	NA 0
FREMONT BANK	1	\$115,650.03	0.09% 0	\$0.00	NA 0
FULTON BANK	11	\$1,733,138.28	1.35% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$268,200.38	0.21% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	4	\$439,470.85	0.34% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	3	\$380,638.45	0.3% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,084,088.55	0.84% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$129,450.78	0.1% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$1,144,068.71	0.89% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$158,663.22	0.12% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$677,720.09	0.53% 0	\$0.00	NA 0
HOME STATE BANK	1	\$149,557.58	0.12% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$163,872.80	0.13% 0	\$0.00	NA 0
ILLINI BANK	3	\$217,131.84	0.17% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$170,191.98	0.13% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$165,590.78	0.13% 0	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$297,954.61	0.23% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,098.33	0.13% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$73,816.69	0.06% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$174,038.10	0.14% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$190,027.48	0.15% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$141,472.87	0.11% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$223,908.75	0.17% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$514,933.76	0.4% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$337,095.46	0.26% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$211,428.73	0.16% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$136,619.48	0.11% 0	\$0.00	NA 0
MAGNA BANK	6	\$1,599,364.54	1.24% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$346,629.27	0.27% 0	\$0.00	NA 0
	2	\$391,987.85	0.3% 0	\$0.00	NA 0

MECHANICS SAVINGS BANK					
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,128,083.67	0.88% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$294,068.82	0.23% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,577,250.91	1.23% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$250,799.58	0.2% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$343,633.74	0.27% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$265,644.30	0.21% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$217,916.33	0.17% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,929.64	0.13% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	6	\$985,490.55	0.77% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$145,496.01	0.11% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$294,435.95	0.23% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$520,121.70	0.4% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$185,690.63	0.14% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,854.48	0.08% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$459,864.36	0.36% 0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$203,454.81	0.16% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,764.80	0.13% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$268,151.12	0.21% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$133,369.24	0.1% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	5	\$575,511.14	0.45% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$127,342.42	0.1% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	68	\$16,703,830.09	12.99% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$202,497.28	0.16% 0	\$0.00	NA 0
	2	\$309,228.58	0.24% 0	\$0.00	NA 0

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE					
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$258,637.15	0.2% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$99,901.43	0.08% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$577,088.99	0.45% 0	\$0.00	NA 0
RBC MORTGAGE COMPANY	1	\$156,366.17	0.12% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$870,707.90	0.68% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,553.92	0.06% 0	\$0.00	NA 0
S&T BANK	1	\$174,080.79	$0.14\% \ 0$	\$0.00	NA 0
SELF HELP/CHARTER ONE MORTGAGE	3	\$413,709.39	0.32% 0	\$0.00	NA 0
SELF-HELP / BANKNORTH MORTGAGE	2	\$161,613.53	0.13% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$86,474.94	0.07% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$126,953.68	0.1% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	1	\$74,016.23	0.06% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$309,605.18	0.24% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$184,049.45	0.14% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$204,225.96	0.16% 0	\$0.00	NA 0
STATE FARM BANK, FSB	2	\$171,740.18	0.13% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$286,747.63	0.22% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	9	\$1,500,615.10	1.17% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	1	\$81,090.45	0.06% 0	\$0.00	NA 0
THE BANK OF NEW YORK	97	\$12,145,018.08	9.44% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$286,957.10	0.22% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$561,724.07	0.44% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$503,033.97	0.39% 0	\$0.00	NA 0
UMPQUA BANK	2	\$370,862.29	0.29% 0	\$0.00	NA 0
	1	\$203,467.53	0.16% 0	\$0.00	NA 0

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	UNION FEDERAL BANK OF INDIANAPOLIS							
	UNITED COMMUNITY BANK	8	\$1,115,486.55	0.87%	0 \$0.00	NA	0	i
	UNITED MORTGAGE COMPANY	1	\$410,386.40	0.32%	0 \$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$409,535.91	0.32%	0 \$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$297,266.93	0.23%	0 \$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$285,321.63	0.22%	0 \$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$790,247.88	0.61%	0 \$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,076.84	0.1%	0 \$0.00	NA	0	
	WILMINGTON TRUST COMPANY	25	\$3,128,156.18	2.43%	0 \$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$120,339.57	0.09%	 	NA	0	
	Unavailable	38		5.07%	1 1	1	0	——
Total		730	\$128,589,110.06	100%	90.00	 	0	
31416VY65	AMERICAHOMEKEY, INC	2	\$607,709.73	8.32%	0 \$0.00	NA	0	
51416 V Y 63	ARVEST MORTGAGE COMPANY	10		20.87%			П	
	NATIONAL CITY MORTGAGE COMPANY	1	\$209,713.03	2.87%	0 \$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$517,068.90	7.08%	0 \$0.00	NA	0	
<u> </u>	SEATTLE BANK	3	\$646,491.02	8.85%	0 \$0.00	NA	0	<u> </u>
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,031,838.55	27.82%	0 \$0.00	NA	0	<u></u>
	STAR FINANCIAL GROUP, INC.	5	\$719,981.79	9.86%		NA	0	<u></u>
	WELLS FARGO BANK, N.A.	1	\$375,743.89	5.14%			1 1	
	Unavailable	3	\$670,708.99	9.19%	t i	1	0	
Total		38	\$7,303,690.47	100%	0 \$0.00	 	0	
31416VY73	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$885,527.46	0.64%	0 \$0.00	NA	0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$389,197.17	0.28%	0 \$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	4	\$998,670.42	0.72%	0 \$0.00	NA	0	

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ADDISON AVENUE FEDERAL CREDIT UNION	2	\$524,186.22	0.38%	\$0.00) NA	0	
AEROSPACE FEDERAL CREDIT UNION	1	\$331,031.74	0.24%	\$0.00) NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$220,377.70	0.16%	\$0.00) NA	0	
ALERUS FINANCIAL	1	\$248,111.46	0.18%	0 \$0.00) NA	0	
AMARILLO NATIONAL BANK	2	\$604,320.48	0.44%	\$0.00) NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,342,129.19	0.97%	\$0.00) NA	0	
AMERICAN BANK	1	\$222,514.08	0.16%	0 \$0.00) NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$527,154.90	0.38%	\$0.00) NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$380,104.69	0.27%	\$0.00) NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$489,000.39	0.35%	\$0.00) NA	0	
ASSOCIATED BANK, NA	3	\$737,160.19	0.53%	0 \$0.00) NA	0	
ASSOCIATED CREDIT UNION	1	\$207,543.80	0.15%	\$0.00) NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$238,101.07	0.17%	\$0.00) NA	0	
AURORA FINANCIAL GROUP INC.	2	\$421,439.45	0.3%	\$0.00) NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$352,305.13	0.25%	\$0.00) NA	0	
BANCO SANTANDER PUERTO RICO	1	\$212,876.15	0.15%	\$0.00) NA	0	
BANCORPSOUTH BANK	8	\$1,871,888.84	1.35%	0 \$0.00) NA	0	
BANK OF HAWAII	2	\$997,806.34	0.72%				
BANK OF LANCASTER	1	\$283,169.58	0.2%	0 \$0.00) NA	0	
BANK OF THE CASCADES	4	\$1,107,469.97	0.8%	0 \$0.00) NA	0	
BAXTER CREDIT UNION	1	\$269,471.53	0.19%	0 \$0.00) NA	0	
BELLCO CREDIT UNION	4	\$1,153,513.93	0.83%	1	1	0	
BENCHMARK BANK	1	\$210,323.02	0.15%	0 \$0.00) NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$342,371.67	0.25%	\$0.00) NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$172,653.26	0.12%	\$0.00) NA	0	
BRYN MAWR TRUST COMPANY THE	11	\$2,716,755.17	1.96%	\$0.00) NA	0	
CAMBRIDGE STATE BANK	1	\$386,909.38	0.28%	0 \$0.00) NA	0	
CARROLLTON BANK	1	\$195,751.05	0.14%	0 \$0.00) NA	0	
CENTRAL BANK OF PROVO	2	\$479,742.02	0.35%	0 \$0.00) NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$247,265.15	0.18%	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	7	\$1,593,598.22	1.15%	0 \$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$479,878.12	0.35%	0 \$0.00) NA	0	
CENTRAL STATE BANK	1	\$172,133.53	0.12%	0 \$0.00) NA	0	
CHASE HOME FINANCE, LLC	6	\$1,677,901.51	1.21%				
CHEMICAL BANK	1	\$224,265.36	0.16%	0 \$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	2	\$672,586.54	0.48%	0 \$0.00	NA	0	
CHEVY CHASE BANK FSB	41	\$12,390,133.37	8.93%	0 \$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$201,975.43	0.15%	0 \$0.00	NA	0	
CORTRUST BANK	1	\$205,012.02	0.15%	0 \$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$197,141.68	0.14%	0 \$0.00) NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$354,442.34	0.26%	0 \$0.00) NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$379,365.72	0.27%	0 \$0.00) NA	0	
DEAN COOPERATIVE BANK	1	\$194,756.66	0.14%	0 \$0.00	NA NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$197,967.07	0.14%	\$0.00	NA	0	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$154,263.13	0.11%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$958,792.07	0.69%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$224,481.74	0.16%	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	1	\$268,914.97	0.19%	\$0.00	NA	0	
FAA CREDIT UNION	1	\$372,296.27	0.27%	0 \$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$194,618.33	0.14%	0 \$0.00) NA	0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$84,918.95	0.06%	\$0.00) NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,156.02	0.17%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$671,707.38	0.48%	0 \$0.00	NA NA	0	-
FIRST FEDERAL SAVINGS BANK	2	\$420,328.58	0.3%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$540,308.70	0.39%	\$0.00) NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$284,665.50	0.21%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	36	\$8,286,810.36	5.97%	0 \$0.00	NA	0	

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FIRST INTERSTATE BANK	20	\$4,995,891.04	3.6% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	2	\$677,524.70	0.49% 0	\$0.00	NA	0	Ì
CORPORATION		Ψ077,521.70	0.17700	ψ0.00	1471	Ĭ	
FIRST MORTGAGE	6	\$1,443,117.53	1.04% 0	\$0.00	NA	0	Ī
COMPANY, L.L.C.		. ,		·		Н	
FIRST MORTGAGE	1	\$205,518.20	0.15% 0	\$0.00	NA	0	ı
CORPORATION	1	¢275 670 42	0.207.0	ድር ርር	NT A	Λ	
FIRST NATIONAL BANK FIRST NATIONAL BANK	1	\$275,679.42	0.2% 0	\$0.00	NA	U	
ALASKA	1	\$174,688.25	0.13% 0	\$0.00	NA	0	ı
FIRST NATIONAL BANK OF							
DEERWOOD	1	\$209,598.76	0.15% 0	\$0.00	NA	0	Ī
FIRST NORTHERN CREDIT	2	Φ 7 00 4 73 51	0.50(0	Φ0.00	NT A		
UNION	3	\$700,472.51	0.5% 0	\$0.00	NA	O	
FIRST PLACE BANK	10	\$2,248,573.84	1.62% 0	\$0.00	NA	0	
FIRST TECHNOLOGY	1	\$216,951.15	0.16% 0	\$0.00	NA	Λ	ı
CREDIT UNION	1	\$210,931.13		\$0.00	INA	V	
FORUM CREDIT UNION	3	\$653,868.58	0.47% 0	\$0.00	NA	0	
FREMONT BANK	5	\$929,803.48	0.67% 0	\$0.00	NA	0	
FULTON BANK	6	\$1,467,661.30	1.06% 0	\$0.00	NA	0	
GATEWAY MORTGAGE	1	\$239,622.11	0.17% 0	\$0.00	NA	0	ı
CORPORATION		Ψ237,022.11	0.17 70 0	ψ0.00	1471	Ĭ	
GATEWAY MORTGAGE	3	\$721,385.66	0.52% 0	\$0.00	NA	0	ı
GROUP LLC				·		Н	
GMAC MORTGAGE CORPORATION	1	\$173,959.61	0.13% 0	\$0.00	NA	0	1
GREAT MIDWEST BANK						Н	
SSB	2	\$411,692.09	0.3% 0	\$0.00	NA	0	ı
GREAT WISCONSIN CREDIT							
UNION	1	\$258,855.62	0.19% 0	\$0.00	NA	0	ı
GUILD MORTGAGE		¢1 244 047 47	0.070/.0	Φ0.00	NT A		
COMPANY	6	\$1,344,047.47	0.97% 0	\$0.00	NA	U	
HEARTLAND BANK	10	\$2,379,629.16	1.71% 0	\$0.00	NA	0	
HEARTLAND CREDIT	2	\$370,704.85	0.27% 0	\$0.00	NA	٥	1
UNION		·				Н	
HOME FEDERAL BANK	2	\$379,452.85	0.27% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY	2	\$448,022.64	0.32% 0	\$0.00	NA	0	1
CREDIT UNION		Ţ 0,022.0 i	0.2270	Ψ0.00	1 12 1	Ľ	
IOWA BANKERS	9	\$1,929,191.70	1.39% 0	\$0.00	NA	0	1
MORTGAGE CORPORATION		. , -				Н	
IRWIN UNION BANK AND	1	\$193,534.89	0.14% 0	\$0.00	NA	0	1
TRUST COMPANY ISB COMMUNITY BANK	2	\$382,145.49	0.28% 0	\$0.00	NA	$^{\circ}$	
JAMES B. NUTTER AND		φ302,143.49	U.20% U	\$0.00	NΑ	U	
COMPANY	3	\$584,797.88	0.42% 0	\$0.00	NA	0	1
LANDMARK CREDIT UNION	3	\$679,943.03	0.49% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$380,842.90	0.47% 0	\$0.00	NA	1	
ELA COUNTI STATE DAINK	1	Ψ200,0π2.90	0.27/00	ψ0.00	11/1	U	

LEADER BANK, N.A.	13	\$3,912,865.32	2.82%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL	1	\$384,730.17	0.28%	\$0.00	NA 0
BANK	1	ψ304,730.17	0.20 %	\$0.00	11710
LYONS MORTGAGE	1	\$235,895.24	0.17%	\$0.00	NA 0
SERVICES, INC.		,		·	
MACKINAC SAVINGS BANK	1	\$261,834.42	0.19%		1 1
MAGNA BANK	2	\$589,169.36	0.42%	0 \$0.00	NA 0
MANSFIELD COOPERATIVE	1	\$278,140.85	0.2%	\$0.00	NA 0
BANK				_	++
MARINE BANK MORTGAGE SERVICES	5	\$1,080,250.66	0.78%	\$0.00	NA 0
MARQUETTE BANK	2	\$399,691.07	0.29%	0 \$0.00	NA 0
MAX CREDIT UNION	2	\$542,377.24	0.29%	1	1 1
MECHANICS SAVINGS		\$342,311.24	0.39%	3 30.00	NAU
BANK	1	\$179,683.86	0.13%	\$0.00	NA 0
MEMBERS MORTGAGE				-	
COMPANY INC.	1	\$237,444.35	0.17%	\$0.00	NA 0
MERCHANTS BANK,		40.50.004.44	0.504		
NATIONAL ASSOCIATION	3	\$860,031.44	0.62%	\$0.00	NA 0
MERIWEST MORTGAGE	2	\$5CC 055 24	0.4107	φο οο	NIAO
COMPANY, LLC	3	\$566,055.34	0.41%	\$0.00	NA 0
MERRIMACK VALLEY	1	\$225,257.60	0.16%	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$223,237.00	0.10%	\$0.00	NAU
MID AMERICA FEDERAL	2	\$403,891.44	0.29%	\$0.00	NA 0
SAVINGS BANK		·		·	
MIDLAND STATES BANK	1	\$204,861.50	0.15%	0 \$0.00	NA 0
MIDWEST COMMUNITY	4	\$896,314.97	0.65%	\$0.00	NA 0
BANK	1	¢101.001.05	0.1407	0	NIA O
MIDWESTONE BANK	1	\$191,991.05	0.14%		t
MISSOURI CREDIT UNION	3	\$632,355.46	0.46%	0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$205,007.52	0.15%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	13	\$3,060,857.86	2.21%	0 \$0.00	NA 0
NATIONAL COOPERATIVE	13	ψ3,000,637.60	2.21 /0	3 \$0.00	NAU
BANK, N.A.	1	\$229,883.58	0.17%	\$0.00	NA 0
NAVY FEDERAL CREDIT				1	
UNION	1	\$224,411.89	0.16%	\$0.00	NA 0
NEIGHBORHOOD					
MORTGAGE SOLUTIONS,	2	\$574,348.23	0.41%	\$0.00	NA 0
LLC					
NORTHERN OHIO	2	\$417,348.24	0.3%	\$0.00	NA 0
INVESTMENT COMPANY		Ψ + 17,3 + 0.2+	0.5 70	\$0.00	NAU
NORTHWEST GEORGIA	1	\$316,233.88	0.23%	\$0.00	NA 0
BANK		Ψ2 10,223.00	0.23 70	Ψ0.00	
NORTHWESTERN	4	\$961,705.31	0.69%	\$0.00	NA 0
MORTGAGE COMPANY		·		<u> </u>	
OLD FORT BANKING	1	\$216,754.18	0.16%	\$0.00	NA 0
1 1	I	ļ		I	1 11

COMPANY					
OPTEUM FINANCIAL SERVICES, LLC	1	\$217,052.17	0.16%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$111,022.16	0.08%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$1,242,417.55	0.9%	\$0.00	NA 0
PANHANDLE STATE BANK	3	\$838,276.17	0.6%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$250,802.00	0.18%	\$0.00	NA 0
PEOPLES BANK	1	\$382,009.09	0.28%	0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$453,682.88	0.33%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	41	\$11,572,354.81	8.34%	· ·	NA 0
POINT WEST CREDIT UNION	1	\$343,673.89	0.25%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$193,812.46	0.14%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$329,382.72	0.24%	\$0.00	NA 0
PRIMEBANK	1	\$203,609.36	0.15%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$198,670.19	0.14%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$403,838.47	0.29%	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$189,503.23	0.14%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$1,453,808.40	1.05%	\$0.00	NA 0
S&T BANK	1	\$201,552.05	0.15%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$255,063.74	0.18%	\$0.00	NA 0
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$227,457.76	0.16%	\$0.00	NA 0
SKY INVESTMENTS INC.	3	\$948,752.72	0.68%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$295,194.92	0.21%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$799,952.00	0.58%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$183,317.07	0.13%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$180,280.39	0.13%	\$0.00	NA 0
STATE BANK AND TRUST	3	\$731,694.57	0.53%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	4	\$906,892.54	0.65%		
STEARNS LENDING, INC.	4	\$984,075.27	0.71%	\$0.00	NA 0
	5	\$1,308,414.73	0.94%		

STILLWATER NATIONAL BANK & TRUST COMPANY

	DANK & IKUSI COMI ANI								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$2,548,827.33	1.84%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	6	\$1,256,995.21	0.91%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$211,001.35	0.15%	-	\$0.00	NA	_	
	THE MONEY SOURCE, INC.	1	\$192,134.69	0.14%	_	\$0.00	NA		
	TIERONE BANK	2	\$360,539.80	0.26%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$222,005.19	0.16%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$333,183.03	0.24%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$61,411.14	0.04%	0	\$0.00	NA	0	
	UMPQUA BANK	5	\$1,159,599.59	0.84%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$259,944.25	0.19%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	\$1,225,276.84	0.88%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$735,989.93	0.53%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,951.49	0.13%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$309,139.41	0.22%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$495,522.33	0.36%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$273,414.93	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,537,484.47	1.11%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$467,745.51	0.34%	0	\$0.00	NA	_	
	Unavailable	28	\$6,795,824.24	4.83%	0	\$0.00	NA	0	
Total		563	\$138,804,384.95	100%	0	\$0.00		0	
31416VY81	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	13	\$3,279,312.32	11.74%	0	\$0.00	NA	0	·
	AMERICAHOMEKEY, INC	2	\$467,602.63	1.67%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	53	\$8,085,264.98	28.95%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$110,608.03	0.4%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$329,167.79	1.18%	0	\$0.00	NA	0	
	CITIMURIGAGE, INC.	1	\$329,167.79	1.18%	U	\$0.00	NA 249	U	<u>L</u>

	FIRST NATIONAL BANK OF OMAHA	10	\$1,873,266.77	6.71%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$899,037.53	3.22%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	18	\$4,079,706.09	14.61%	0	\$0.00	NA 0
	SEATTLE BANK	7	\$1,835,891.12	6.57%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,149,916.70	4.12%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	17	\$2,909,094.53	10.42%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$36,017.21	0.13%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$88,647.54	0.32%	0	\$0.00	NA 0
	Unavailable	16	\$2,786,965.78	9.96%	0	\$0.00	NA 0
Total		151	\$27,930,499.02	100%	0	\$0.00	0
31416VY99	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$486,873.77	1.19%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$169,133.09	0.41%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$209,820.79	0.51%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$61,322.58	0.15%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	10	\$1,315,768.07	3.22%	0	\$0.00	NA 0
	AUBURNBANK	2	\$212,884.70	0.52%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$242,946.86	0.6%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$85,173.33	0.21%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$459,498.26	1.13%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$113,450.80	0.28%	0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$141,824.74	0.35%	0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	9	\$1,709,520.96	4.19%	0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	3	\$350,956.46	0.86%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,950.10	0.16%	0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$83,451.81	0.2%	0	\$0.00	NA 0
	DESERT HILLS BANK	2	\$86,910.31	0.21%		\$0.00	NA 0
	DUPACO COMMUNITY	1	\$184,861.03	0.45%	0	\$0.00	NA 0

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CREDIT UNION					
EMIGRANT MORTGAGE	2	\$187,076.78	0.46% 0	\$0.00	NA 0
COMPANY, INC.					
FAIRWINDS CREDIT UNION	1	\$130,138.70	0.32% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$76,645.64	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$32,199.40	0.08% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$542,884.16	1.33% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$762,248.94	1.87% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$410,199.77	1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$351,690.93	0.86% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$68,952.45	0.17% 0	\$0.00	NA 0
FREMONT BANK	2	\$724,989.14	1.78% 0	\$0.00	NA 0
FULTON BANK	1	\$108,182.49	0.27% 0	\$0.00	NA 0
GECU	2	\$193,437.10	0.47% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$147,703.04	0.36% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$527,246.50	1.29% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$178,175.01	0.44% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$290,082.44	0.71% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$162,918.11	0.4% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$255,330.38	0.63% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$203,295.23	0.5% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$196,916.96	0.48%	\$0.00	NA 0
LEADER BANK, N.A.	1	\$299,713.44	0.73% 0	\$0.00	NA 0
MAGNA BANK	1	\$78,536.75	0.19% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$130,870.90	0.32% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$318,055.09	0.78% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$408,647.67	1% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$285,700.02	0.7% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$3,731,829.42	9.14% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$81,265.33	0.2% 0	\$0.00	NA 0
	1	\$79,450.84	0.19% 0	\$0.00	NA 0

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ORIENTAL BANK AND

TRUST

	ORNL FEDERAL CREDIT UNION	1	\$158,616.29	0.39%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$211,668.28	0.52%	0	\$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$184,444.48	0.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$7,173,570.59	17.58%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,012.54	0.22%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$211,131.30	0.52%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$214,662.63	0.53%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$242,950.90	0.6%	0	\$0.00	NA	0	
	SELF HELP/NOIC	2	\$151,929.90	0.37%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$494,100.10	1.21%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$244,633.42	0.6%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$2,644,692.93	6.48%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$94,646.30	0.23%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$261,570.43	0.64%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	3	\$467,775.30	1.15%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$146,591.04	0.36%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$169,820.02	0.42%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$160,012.24	0.39%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,546.32		Ш	·		Ш	
	Unavailable	51	\$10,367,560.41	25.39%	++			0	
Total		245	\$40,816,665.71	100%	0	\$0.00		0	
31416VYA6	AMARILLO NATIONAL BANK	1	\$69,745.20	0.28%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,246.59	0.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$354,645.89	1.45%	0	\$0.00	NA	0	
	ATLANTIC BANK OF NEW YORK	1	\$83,521.75	0.34%	0	\$0.00	NA	0	_

BANK OF AMERICA NA	27	\$2,154,437.18	8.8% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	2	\$135,339.16	0.55% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$157,942.84	0.65% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	3	\$264,933.52	1.08%	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$15,846.83	0.06% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$102,505.87	0.42% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$25,248.10	0.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,155.31	0.39% 0	\$0.00	NA 0
COLORADO HOUSING AND FINANCE AUTHORITY	5	\$453,746.84	1.85% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$84,971.09	0.35% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$140,167.67	0.57% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	3	\$290,082.23	1.19% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$96,988.21	0.4% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$76,259.51	0.31% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$85,702.14	0.35% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$96,452.61	0.39% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$88,501.63	0.36% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$84,926.16	0.35% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	2	\$186,915.64	0.76% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,465.09	0.36% 0	\$0.00	NA 0
NATIONAL CITY BANK	4	\$356,622.86	1.46% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	5	\$441,986.69	1.81% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$736,793.74	3.01% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$359,225.85	1.47% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$74,730.06	0.31% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$199,446.04	0.81% 0	\$0.00	NA 0

	POLICE AND FIRE FEDERAL	1	\$56,938.19	0.23%	0	\$0.00	NA 0
	CREDIT UNION REDSTONE FEDERAL	1	\$92,035.75	0.38%		\$0.00	NA 0
	CREDIT UNION SELF HELP VENTURES FUND	2	\$157,287.62	0.64%	0	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	24	\$2,214,195.85	9.05%	0	\$0.00	NA 0
	SELF HELP/CHARTER ONE MORTGAGE	8	\$720,754.52	2.94%	0	\$0.00	NA 0
	SELF HELP/NOIC	6	\$543,137.71	2.22%	0	\$0.00	NA 0
	SELF-HELP / MARQUETTE BANK	3	\$288,987.68	1.18%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$449,795.33	1.84%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$265,811.11	1.09%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SKY BANK	57	\$5,088,224.95	20.79%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$185,278.44	0.76%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$524,337.76	2.14%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$91,139.21	0.37%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,910.55	0.42%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$87,920.50	0.36%	0	\$0.00	NA 0
	VINTAGE MORTGAGE CORPORATION	1	\$84,594.83	0.35%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$95,379.18	0.39%		\$0.00	NA 0
	Unavailable	67	\$5,934,857.88	24.23%		\$0.00	NA 0
Total		279	\$24,479,139.36	100%	0	\$0.00	0
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31416VYB4	ASSOCIATED BANK, NA	2	\$229,391.57	4.12%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,491.52	1.96%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$352,401.99	6.32%	0	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$240,749.73	4.32%	0	\$0.00	NA 0
	SELF-HELP / MARQUETTE BANK	1	\$111,253.18	2%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN	5	\$565,562.06	10.15%	0	\$0.00	NA 0

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	SELF-HELP VENTURES FUND / GUARANTY BANK	4	\$454,608.18	8.16%	0	\$0.00	NA 0)
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$338,426.58	6.07%	0	\$0.00	NA 0	
	SELF-HELP VENTURES FUND / SKY BANK	7	\$784,697.16	14.08%	0	\$0.00	NA 0	
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$112,098.92	2.01%	0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$334,510.44	6%	0	\$0.00	NA 0	
	Unavailable	17	\$1,939,971.90	34.81%	0	\$0.00	NA 0	
Total		49	\$5,573,163.23	100%	0	\$0.00	0	
31416VYC2	CENTEX HOME EQUITY COMPANY, LLC	3	\$483,781.69	8.38%	0	\$0.00	NA 0)
	DURANT BANK AND TRUST COMPANY	1	\$106,422.20	1.84%	0	\$0.00	NA 0)
	FIRST HORIZON HOME LOAN CORPORATION	1	\$285,708.62	4.95%	0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,256.76	2.41%	0	\$0.00	NA 0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$332,660.64	5.76%	0	\$0.00	NA 0)
	SELF-HELP VENTURES FUND	1	\$111,468.41	1.93%	0	\$0.00	NA 0)
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$321,572.54	5.57%	0	\$0.00	NA 0)
	STATE BANK OF LACROSSE	1	\$100,745.59	1.75%	0	\$0.00	NA 0	
	Unavailable	23	\$3,888,785.18	67.41%	_	\$0.00	NA 0	
Total		35	\$5,770,401.63	100%	0	\$0.00	0	
31416VYD0	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$91,476.65	0.31%	0	\$0.00	NA 0)
	ASSOCIATED BANK, NA	4	\$293,011.47	0.99%	0	\$0.00	NA 0	
	ATLANTIC BANK OF NEW YORK	1	\$54,289.30	0.18%	0	\$0.00	NA 0)
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$48,695.00	0.17%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$64,482.34	0.22%	0	\$0.00	NA 0	
	BANK OF AMERICA NA	29	\$1,556,272.14	5.28%	0	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$485,363.64	1.65%	0	\$0.00	NA 0	
	CBG MORTGAGE, INC.	1	\$51,162.68	0.17%	0	\$0.00	NA 0	

CENTEX HOME EQUITY COMPANY, LLC	29	\$1,540,326.07	5.23% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$110,149.98	0.37% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$47,301.20	0.16% 0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$76,851.39	0.26% 0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,625.77	0.2% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,933.58	0.51% 0	\$0.00	NA	0	
COLORADO HOUSING AND FINANCE AUTHORITY	5	\$328,417.26	1.11% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$63,939.26	0.22% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$53,760.71	0.18% 0	\$0.00	NA	0	
DOLLAR BANK FSB	1	\$67,772.24	0.23% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$77,026.32	0.26% 0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	3	\$58,564.97	0.2% 0	\$0.00	NA	0	
EVERBANK	1	\$31,204.46	0.11% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$27,218.80	0.09% 0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$261,023.67	0.89% 0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	1	\$17,591.52	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$64,446.40	0.22% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,668.71	0.5% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$43,628.25	0.15% 0	\$0.00	NA	0	<u> </u>
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,549.44	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$88,342.21	0.3% 0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$62,365.55	0.21% 0	\$0.00	NA	0	
FULTON BANK	1	\$33,556.21	0.11% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$53,983.47	0.18% 0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,510.45	0.15% 0	\$0.00	NA	0	
						-	

1	\$56,399.38	0.19%	\$0.00	NA	0	
1	\$48,410.79	0.16%	\$0.00	NA	0	
1	\$50,774.20	0.17% (\$0.00	NA	0	
6	\$297,943.00	1.01%	\$0.00	NA	0	
1	\$27,024.62	0.09%	\$0.00	NA	0	
1	\$38,446.68	0.13% (\$0.00	NA	0	
1	\$44,720.81	0.15%	\$0.00	NA	0	
1	\$48,065.22	0.16%	\$0.00	NA	0	
1	\$46,501.11	0.16% (\$0.00	NA	0	
1	\$42,319.23	0.14% (\$0.00	NA	0	
1	\$50,155.84	0.17%	\$0.00	NA	0	
1	\$76,048.70	0.26%	\$0.00	NA	0	
1	\$67,199.10	0.23%	\$0.00	NA	0	
1	\$52,763.08	0.18%	\$0.00	NA	0	
1	\$51,121.79	0.17%	\$0.00	NA	0	
2	\$107,054.08	0.36%	\$0.00	NA	0	
5	\$366,675.60	1.24% (\$0.00	NA	0	
14	\$811,276.22	2.75%	\$0.00	NA	0	
5	\$304,467.49	1.03%	\$0.00	NA	0	
9	\$502,121.89	1.7% (\$0.00	NA	0	
1	\$41,650.88	0.14%	\$0.00	NA	0	
1	\$80,961.51	0.27%	\$0.00	NA	0	
1	\$59,300.39	0.2%	\$0.00	NA	0	
1	\$43,359.53	0.15%	\$0.00	NA	0	
. 1	\$44,628.43	0.15%	\$0.00	NA	0	_
1	\$38,066.24	0.13%	\$0.00	NA	0	-
	1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$48,410.79 1 \$50,774.20 6 \$297,943.00 1 \$27,024.62 1 \$38,446.68 1 \$44,720.81 1 \$48,065.22 1 \$46,501.11 1 \$42,319.23 1 \$50,155.84 1 \$76,048.70 1 \$67,199.10 1 \$52,763.08 1 \$51,121.79 2 \$107,054.08 5 \$366,675.60 14 \$811,276.22 5 \$304,467.49 9 \$502,121.89 1 \$41,650.88 1 \$43,359.53 1 \$44,628.43	1 \$48,410.79 0.16% (1 \$50,774.20 0.17% (6 \$297,943.00 1.01% (1 \$27,024.62 0.09% (1 \$38,446.68 0.13% (1 \$44,720.81 0.15% (1 \$48,065.22 0.16% (1 \$46,501.11 0.16% (1 \$42,319.23 0.14% (1 \$50,155.84 0.17% (1 \$67,199.10 0.23% (1 \$67,199.10 0.23% (1 \$51,121.79 0.17% (2 \$107,054.08 0.36% (5 \$366,675.60 1.24% (4 \$811,276.22 2.75% (5 \$304,467.49 1.03% (9 \$502,121.89 1.7% (1 \$41,650.88 0.14% (1 \$59,300.39 0.2% (1 \$43,359.53 0.15% (1 \$44,628.43 0.15% (1 \$48,410.79 0.16% 0 \$0.00 1 \$50,774.20 0.17% 0 \$0.00 6 \$297,943.00 1.01% 0 \$0.00 1 \$27,024.62 0.09% 0 \$0.00 1 \$38,446.68 0.13% 0 \$0.00 1 \$44,720.81 0.15% 0 \$0.00 1 \$44,065.22 0.16% 0 \$0.00 1 \$446,501.11 0.16% 0 \$0.00 1 \$42,319.23 0.14% 0 \$0.00 1 \$50,155.84 0.17% 0 \$0.00 1 \$76,048.70 0.26% 0 \$0.00 1 \$67,199.10 0.23% 0 \$0.00 1 \$51,121.79 0.17% 0 \$0.00 2 \$107,054.08 0.36% 0 \$0.00 3 \$366,675.60 1.24% 0 \$0.00 4 \$811,276.22 2.75% 0 \$0.00 5 \$304,467.49 1.03% 0 \$0.00 1 \$41,650.88 0.14% 0 \$0.00 1 \$43,359.53 0.15% 0 \$0.00	1 \$48,410.79 0.16% 0 \$0.00 NA 1 \$50,774.20 0.17% 0 \$0.00 NA 6 \$297,943.00 1.01% 0 \$0.00 NA 1 \$27,024.62 0.09% 0 \$0.00 NA 1 \$38,446.68 0.13% 0 \$0.00 NA 1 \$44,720.81 0.15% 0 \$0.00 NA 1 \$44,720.81 0.15% 0 \$0.00 NA 1 \$44,650.111 0.16% 0 \$0.00 NA 1 \$42,319.23 0.14% 0 \$0.00 NA 1 \$50,155.84 0.17% 0 \$0.00 NA 1 \$67,199.10 0.23% 0 \$0.00 NA 1 \$51,121.79 0.17% 0 \$0.00 NA 2 \$107,054.08 0.36% 0 \$0.00 NA 5 \$366,675.60 1.24% 0 \$0.00 NA 5 \$304,467.49 1.03% 0 \$0.00 NA 1 \$41,650.88 0.14% 0 \$0.00 NA 1 \$43,359.53 0.15% 0 \$0.00 NA 1 \$44,628.43 0.15% 0 \$0.00 NA	1 \$48,410.79 0.16% 0 \$0.00 NA 0 1 \$50,774.20 0.17% 0 \$0.00 NA 0 6 \$297,943.00 1.01% 0 \$0.00 NA 0 1 \$27,024.62 0.09% 0 \$0.00 NA 0 1 \$38,446.68 0.13% 0 \$0.00 NA 0 1 \$44,720.81 0.15% 0 \$0.00 NA 0 1 \$44,720.81 0.15% 0 \$0.00 NA 0 1 \$44,650.21 0.16% 0 \$0.00 NA 0 1 \$42,319.23 0.14% 0 \$0.00 NA 0 1 \$50,155.84 0.17% 0 \$0.00 NA 0 1 \$67,199.10 0.23% 0 \$0.00 NA 0 1 \$52,763.08 0.18% 0 \$0.00 NA 0 1 \$51,121.79 0.17% 0 \$0.00 NA 0 2 \$107,054.08 0.36% 0 \$0.00 NA 0 5 \$366,675.60 1.24% 0 \$0.00 NA 0 5 \$304,467.49 1.03% 0 \$0.00 NA 0 9 \$502,121.89 1.7% 0 \$0.00 NA 0 1 \$80,961.51 0.27% 0 \$0.00 NA 0 1 \$80,961.51 0.27% 0 \$0.00 NA 0 1 \$44,650.88 0.14% 0 \$0.00 NA 0 1 \$80,961.51 0.27% 0 \$0.00 NA 0 1 \$44,650.88 0.14% 0 \$0.00 NA 0 1 \$44,650.89 0.15% 0 \$0.00 NA 0 1 \$44,650.89 0.14% 0 \$0.00 NA 0

PEOPLES BANK, NATIONAL ASSOCIATION						
PHH MORTGAGE CORPORATION	1	\$80,537.15	0.27% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$109,313.70	0.37% 0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	3	\$87,779.36	0.3% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$88,866.74	0.3% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$30,926.41	0.1% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$71,057.94	0.24% 0	\$0.00	NA (0
SELF HELP VENTURES FUND	13	\$667,930.10	2.27% 0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	39	\$2,459,503.67	8.34% 0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	1	\$76,912.83	0.26% 0	\$0.00	NA	0
SELF HELP/NOIC	7	\$477,429.95	1.62% 0	\$0.00	NA	0
SELF-HELP / MARQUETTE BANK	2	\$129,225.47	0.44%	\$0.00	NA	0
SELF-HELP VENTURES FUND	6	\$354,107.60	1.2% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$245,218.01	0.83% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / GUARANTY BANK	10	\$669,927.17	2.27% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / HUNTINGTON	13	\$645,771.36	2.19% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	163	\$8,912,514.75	30.24% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SUNTRUST	1	\$67,736.68	0.23% 0	\$0.00	NA	0
SELP HELP/PEOPLES BANK	2	\$147,561.57	0.5% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$68,714.38	0.23% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$613,973.53	2.08% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$60,421.10	0.2% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$55,480.10	0.19% 0	\$0.00	NA	0
SUTTON STATE BANK	1	\$33,415.07	0.11% 0	\$0.00	NA	0_
THE FIRST NATIONAL BANK	1	\$45,447.41	0.15% 0	\$0.00	NA	

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	TOPLINE FEDERAL CREDIT UNION	1	\$69,078.05	0.23%	0 \$0.00	NA 0
	UNIONBANK	2	\$69,351.05	0.24%	0 \$0.0	0 NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$99,632.30	0.34%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$125,597.68	0.43%	0 \$0.00	NA 0
	Unavailable	58	\$3,264,959.96	11.13%	0 \$0.00	0 NA 0
Total		531	\$29,477,187.47	100%	0 \$0.0	
31416VYE8	ALTRA FEDERAL CREDIT UNION	1	\$75,725.73	0.1%	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$335,550.79	0.45%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	9	\$1,738,036.72	2.33%	0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$235,014.03	0.32%	0 \$0.00	NA 0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$368,345.01	0.49%	0 \$0.0	0 NA 0
	CTX MORTGAGE COMPANY, LLC	2	\$467,519.50	0.63%	0 \$0.00	0 NA 0
	DFCU FINANCIAL	1	\$126,605.94	0.17%	0 \$0.0	0 NA 0
	DIME BANK	1	\$402,702.35	0.54%	0 \$0.0	0 NA 0
	FIRST HAWAIIAN BANK	2	\$432,217.88	0.58%	0 \$0.00	NA 0
	HEARTWELL MORTGAGE CORPORATION	2	\$163,062.75	0.22%	0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$284,477.91	0.38%	0 \$0.0	0 NA 0
	INTERNATIONAL BANK OF COMMERCE	9	\$1,787,172.37	2.4%	0 \$0.00	0 NA 0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$272,217.56	0.37%	0 \$0.00	0 NA 0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$655,802.92	0.88%	0 \$0.00	0 NA 0
	NATIONAL CITY BANK	8	\$1,627,301.55	2.18%	0 \$0.0	0 NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,201,199.66	1.61%	0 \$0.00	0 NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$340,398.88	0.46%	0 \$0.00	0 NA 0
	PHH MORTGAGE CORPORATION	4	\$985,361.48	1.32%	0 \$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$2,476,595.57	3.33%	0 \$0.00	NA 0
	SELF-HELP / MARQUETTE BANK	4	\$716,135.88	0.96%	0 \$0.00	NA 0
	SELF-HELP VENTURES	8	\$1,281,147.36	1.72%	0 \$0.00	0 NA 0

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	FUND / GUARANTY BANK			11		
	SELF-HELP VENTURES FUND / SKY BANK	1	\$150,940.27	0.2% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$390,232.51	0.52% 0	\$0.00	NA 0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$151,825.43	0.2% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,185,773.24	4.28% 0	\$0.00	NA 0
	STATE CENTRAL CREDIT UNION	1	\$239,025.68	0.32% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,401.61	0.24% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	4	\$1,112,035.01	1.49% 0	\$0.00	NA 0
	Unavailable	235	\$53,100,213.40	71.31% 0	\$0.00	NA 0
Total		340	\$74,481,038.99	100% 0	\$0.00	0
31416VYF5	ARVEST MORTGAGE COMPANY	2	\$243,689.59	3.65% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	11	\$1,434,537.46	21.49% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$124,304.17	1.86% 0	\$0.00	NA 0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$67,702.35	1.01% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$132,771.30	1.99% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	20	\$2,473,890.97	37.06% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$141,008.44	2.11% 0	\$0.00	NA 0
	TEXAS BANK	2	\$259,173.10	3.88% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$490,190.33	7.34% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$301,838.34	4.52% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$476,863.81	7.14% 0	\$0.00	NA 0
	Unavailable	3	\$528,864.84	7.95% 0	\$0.00	NA 0
Total		50	\$6,674,834.70	100% 0	\$0.00	0
214107702	ALL EXPORT PARAME		Ф2 (600 02	0.160(0	#0.00	3 74 0
31416VYG3	ALLFIRST BANK	1	\$36,698.93	0.16% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$164,176.79	0.72% 0	\$0.00	NA 0
	ANCHORBANK SSB	1	\$77,904.51	0.34% 0	\$0.00	NA 0

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ASSOCIATE	D BANK, NA	2	\$183,416.72	0.81%	0	\$0.00	NA	0	
	E COMMUNITY	1	\$100,957.61	0.44%	0	\$0.00	NA	0	
LENDING, IN			. ,		Н			H	
BANCO SAN		1	\$96,482.05	0.42%	0	\$0.00	NA	0	
PUERTO RIC BANK OF AN		11	\$921,340.03	4.06%	Λ	\$0.00	NA	Λ	
BANK OF MI		2	\$155,744.64	0.69%	-	\$0.00	NA NA		
BANK OF SM		1	\$75,585.04	0.09%		\$0.00	NA NA		
BISHOPS GA		1	Ψ13,303.0+	0.3370	U	Ψ0.00	М	U	
	AL MORTGAGE	2	\$135,123.47	0.6%	0	\$0.00	NA	0	
TRUST			,,	0.07		7 0 0 0			
BREMER FIN	NANCIAL	1	ф 7.5 .020.22	0.220		ΦΩ ΩΩ	NTA		
CORPORATI	ON	1	\$75,930.22	0.33%	U	\$0.00	NA	U	
BRYN MAW	R TRUST	1	\$83,913.64	0.37%	Λ	\$0.00	NA	Λ	
COMPANY T	THE	1	φου,915.04		Ц	Φ 0.00	INA	U	
BUSEY BAN		1	\$74,940.30	0.33%	0	\$0.00	NA	0	
CENTEX HO	`	4	\$367,337.90	1.62%	0	\$0.00	NA	0	
COMPANY, I		-	φεσ, γεσ. 1.3 σ	1.0270	Ŭ	Ψ0.00		Ŭ	
CENTRAL M	ORTGAGE	4	\$356,567.32	1.57%	0	\$0.00	NA	0	
CHASE HOM	IE EINANCE				H			H	
LLC	IE FINANCE,	2	\$193,595.91	0.85%	0	\$0.00	NA	0	
CHASE MAN	JHATTAN				H			H	
	CORPORATION	1	\$89,216.86	0.39%	0	\$0.00	NA	0	
CITIZENS FI		2	***	4.0.		40.00	37.	_	
WHOLESALI	E MORTGAGE	3	\$283,799.47	1.25%	O	\$0.00	NA	U	
CITYWIDE B	BANK	1	\$79,275.18	0.35%	0	\$0.00	NA	0	
CLARKE CO	UNTY STATE	1	\$90,681.76	0.4%	$^{\circ}$	\$0.00	NA	Λ	
BANK		1	\$90,081.70	0.470	U	\$0.00	INA	U	
	AL BANK OF	1	\$103,300.55	0.46%	0	\$0.00	NA	O	
TEXAS, N.A.			Ψ103,300.33	0.1076	Ĭ	Ψ0.00	1 17 1		
CONNECTIC	CUT RIVER	1	\$98,716.01	0.43%	0	\$0.00	NA	0	
BANK			ψ, ο,, τοιοτ	01.10 / 0	Ŭ	Ψ0.00		Ŭ	
	CAL CAPITAL	1	\$80,481.54	0.35%	0	\$0.00	NA	0	
CORPORATI		1	¢05 520 57	0.42%		\$0.00	NT A	Λ	
CORTRUST I	ON MORTGAGE	1	\$95,538.57	0.42%	Ч	\$0.00	NA	U	
CO.	ON MORIGAGE	1	\$87,284.47	0.38%	0	\$0.00	NA	0	
DUBUQUE B	BANK AND				Ħ			П	
TRUST COM		1	\$76,913.21	0.34%	0	\$0.00	NA	0	
	NK AND TRUST		φ.co. 551 . co	0.20		Φ0.00	27.4		
COMPANY		1	\$68,571.69	0.3%	U	\$0.00	NA	U	
EMI EQUITY	MORTGAGE,	1	\$84,458.74	0.37%	0	\$0.00	NA	0	
INC.		1	φο +,4 30.74		Ц				
ESB MORTG	AGE COMPANY	1	\$74,773.99	0.33%	-	\$0.00	NA	0	
EXTRACO M	IORTGAGE	1	\$76,502.30	0.34%		\$0.00	NA		
FAIRWINDS	CREDIT UNION	3	\$241,450.08	1.06%	0	\$0.00	NA	0	

FIFTH THIRD - DEDICATED CHANNEL	1	\$86,689.01	0.38% 0	\$0.00	NA 0	
FIFTH THIRD BANK	10	\$923,273.64	4.07% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,161.65	0.4% 0	\$0.00		
FIRST FINANCIAL BANK	1	\$96,482.05	0.42% 0	\$0.00	NA 0	
FIRST FLORIDA FUNDING CORPORATION	1	\$76,538.00	0.34% 0	\$0.00		
FIRST MERIT MORTGAGE CORPORATION	5	\$408,268.76	1.8% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$181,407.28	0.8% 0	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS BANK	1	\$95,829.38	0.42% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	2	\$184,225.10	0.81% 0	\$0.00	NA 0	
FREMONT BANK	1	\$79,822.42	0.35% 0	\$0.00	NA 0	
FULTON BANK	2	\$183,347.03	0.81% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	1	\$79,650.81	0.35% 0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	5	\$469,405.99	2.07% 0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	4	\$261,628.43	1.15% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$87,024.40	0.38% 0	\$0.00	NA 0	
HOME SAVINGS OF AMERICA FSB	1	\$63,031.21	0.28% 0	\$0.00	NA 0	
HOMESIDE LENDING, INC.	2	\$151,197.35	0.67% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	4	\$306,938.09	1.35% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,981.41	0.43% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$77,469.95	0.34% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	2	\$183,834.95	0.81% 0	\$0.00	NA 0	
MAIN STREET BANK AND TRUST	1	\$91,287.13	0.4% 0	\$0.00	NA 0	
MERCHANTS BANK	1	\$72,813.29	0.32% 0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,619.42	0.38% 0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	1	\$92,347.18	0.41% 0	\$0.00	NA 0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,410.29	0.44% 0	\$0.00	NA 0	
NATIONAL CITY BANK	3	\$262,259.75	1.16% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	1	\$82,359.25	0.36% 0	\$0.00	NA 0	
	1	\$96,860.62	0.43% 0	\$0.00	NA 0	

NATIONAL COOPERATIVE BANK, N.A.							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$695,883.85	3.07% 0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	1	\$94,033.54	0.41% 0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$95,492.09	0.42% 0	\$0.00	NA	0	
NORTH FORK BANK	1	\$89,176.50	0.39% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	6	\$532,342.57	2.34% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$94,411.60	0.42% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	4	\$337,394.70	1.49% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$167,393.11	0.74% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$88,512.41	0.39% 0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$88,313.37	0.39% 0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$145,142.22	0.64% 0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$90,836.11	0.4% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$95,615.25	0.42% 0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	2	\$170,602.56	0.75% 0	\$0.00	NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	8	\$749,071.38	3.3% 0	\$0.00	NA	0	
SELF HELP/NOIC	2	\$172,760.93	0.76% 0	\$0.00	NA	0	
SELF-HELP / MARQUETTE BANK	1	\$95,365.03	0.42% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	1	\$89,012.12	0.39% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$102,783.02	0.45% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / GUARANTY BANK	4	\$343,895.76	1.51% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / HUNTINGTON	2	\$184,975.33	0.81% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SKY BANK	8	\$698,390.84	3.08% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SUNTRUST	1	\$103,236.01	0.45% 0	\$0.00	NA	0	
	1	\$91,074.35	0.4% 0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
					Н			+	
	STAR FINANCIAL GROUP, INC.	1	\$76,734.82	0.34%	0	\$0.00	NA	0	
	STAR ONE CREDIT UNION	1	\$92,627.21	0.41%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	2	\$140,920.06	0.62%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$76,957.93	0.34%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,068.23	0.37%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,190.01	0.39%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$188,375.48	0.83%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$81,168.38	0.36%	0	\$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,763.55	0.38%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$92,597.28	0.41%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$87,400.00	0.38%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$79,224.95	0.35%	0	\$0.00	NA	0	
	VINTAGE MORTGAGE CORPORATION	1	\$87,594.44	0.39%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$171,488.59	0.76%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$83,893.11	0.37%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$82,829.95	0.36%	0	\$0.00	NA	0	
	Unavailable	67	\$5,886,427.26	25.96%	0	\$0.00	NA	0	
Total		262	\$22,701,819.24	100%	0	\$0.00		0	
31416VYH1	1ST TRUST BANK FOR SAVINGS	1	\$65,460.19	0.15%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$171,163.26	0.39%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$66,181.46	0.15%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	6	\$298,648.54	0.68%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$34,006.45	0.08%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$27,331.88	0.06%			NA	_	
		2	\$84,875.14	0.19%	0	\$0.00	NA	0	
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ALLIANCE MORTGAGE COMPANY (NERO)					
ALPINE BANK OF ILLINOIS	1	\$43,808.31	0.1% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	11	\$509,766.63	1.16% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	1	\$62,299.71	0.14% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	1	\$24,647.89	0.06% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$88,174.26	0.2% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$61,398.73	0.14% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$32,784.47	0.07% 0	\$0.00	NA 0
ANCHORBANK SSB	1	\$57,017.41	0.13% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	3	\$119,521.51	0.27% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	5	\$250,567.55	0.57% 0	\$0.00	NA 0
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$25,901.37	0.06% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$27,967.84	0.06% 0	\$0.00	NA 0
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	2	\$103,263.83	0.23% 0	\$0.00	NA 0
BALTIMORE COMMUNITY LENDING, INC.	1	\$72,362.89	0.16% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$25,848.05	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$65,315.23	0.15% 0	\$0.00	NA 0
BANK OF AMERICA NA	41	\$2,000,393.09	4.54% 0	\$0.00	NA 0
BANK OF LENAWEE	1	\$69,128.64	0.16% 0	\$0.00	NA 0
BANK OF LENOX	1	\$50,950.07	0.12% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	11	\$543,247.21	1.23% 0	\$0.00	NA 0
BANK OF STANLY	1	\$57,128.84	0.13% 0	\$0.00	NA 0
BANK OF THE SIERRA	3	\$143,165.41	0.33% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$58,776.37	0.13% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$39,589.08	0.09% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,020,584.06	2.32% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$43,894.20	0.1% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$61,199.34	0.14% 0	\$0.00	NA 0

BLUE BALL NATIONAL BANK	1	\$49,435.00	0.11%	\$0.00	NA	0	
BROADWAY FEDERAL BANK, FSB	1	\$49,636.43	0.11%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$152,173.29	0.35%	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	1	\$67,103.78	0.15%	\$0.00	NA	0	_
CBG MORTGAGE, INC.	4	\$167,090.03	0.38%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$52,038.10	0.12%	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	19	\$935,996.38	2.13%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$182,724.61	0.42%	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	15	\$798,634.50	1.81%	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$71,483.19	0.16%	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	2	\$68,021.67	0.15%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$105,101.99	0.24%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,436.54	0.08%	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF MACOMB	3	\$113,868.65	0.26%	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$82,122.41	0.19%	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$142,413.54	0.32%	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	1	\$69,672.03	0.16%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$20,590.30	0.05%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	4	\$209,008.82	0.47%	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$82,500.89	0.19%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$78,043.16	0.18%	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	1	\$73,147.59	0.17%	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$22,805.60	0.05%	\$0.00	NA	0	
CORTRUST BANK	1	\$31,577.67	0.07%	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	3	\$161,515.76	0.37%	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$33,145.13	0.08%	\$0.00	NA	0	

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

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FIRST FLORIDA FUNDING CORPORATION							
FIRST HORIZON HOME LOAN CORPORATION	12	\$698,043.37	1.59% (\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	12	\$584,205.06	1.33%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$178,271.82	0.41%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$50,681.84	0.12%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$38,513.28	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$31,835.85	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	1	\$50,155.92	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$131,543.28	0.3%	\$0.00	NA	0	
FIRST PLACE BANK	11	\$544,915.11	1.24% (\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$28,638.78	0.07% (\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$46,885.58	0.11%	\$0.00	NA	0	
FREMONT BANK	1	\$45,939.69	0.1%	\$0.00	NA	0	
FULTON BANK	2	\$128,570.40	0.29% (NA	0	
GECU	1	\$53,613.22	0.12% (\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	12	\$599,525.65	1.36%	\$0.00	NA	0	
GMAC MORTGAGE, LLC	6	\$331,847.96	0.75%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$120,998.12	0.27%	\$0.00	NA	0	
GUARANTY BANK SSB	1	\$56,863.06	0.13%	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$6,647.26	0.02%	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$52,250.95	0.12%	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$39,626.62	0.09%	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$30,982.92	0.07%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$50,313.94	0.11%	\$0.00	NA	0	
HOME BANK	1	\$33,427.54	0.08%	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$122,018.05	0.28%	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$11,787.01	0.03%	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$41,861.53	0.1%	\$0.00	NA	0	

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

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

PHH MORTGAGE CORPORATION	2	\$94,416.81	0.21%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	23	\$1,231,398.70	2.8%	0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	1	\$27,493.29	0.06%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$59,235.78	0.13%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$140,863.10	0.32%	0	\$0.00	NA	0	
RAVENNA SAVINGS BANK	1	\$22,847.91	0.05%	0	\$0.00	NA	0	
REGIONS BANK	1	\$53,371.41	0.12%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$57,113.05	0.13%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$132,307.46	0.3%	0	\$0.00	NA	0	
S&T BANK	1	\$43,729.59	0.1%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	4	\$204,285.15	0.46%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$58,352.90	0.13%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$31,363.03	0.07%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	2	\$69,751.38	0.16%	O	\$0.00	NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	11	\$568,654.93	1.29%	0	\$0.00	NA	0	
SELF HELP/NOIC	7	\$455,240.64	1.03%	0	\$0.00	NA	0	
SELF-HELP / MARQUETTE BANK	2	\$159,807.81	0.36%	O	\$0.00	NA	0	
SELF-HELP VENTURES FUND	2	\$103,349.38	0.23%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / GUARANTY BANK	5	\$292,215.17	0.66%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / HUNTINGTON	6	\$305,813.00	0.69%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SKY BANK	34	\$1,862,579.40	4.23%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SUNTRUST	2	\$93,001.82	0.21%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$104,522.68	0.24%		\$0.00	NA	0	
SKY FINANCIAL GROUP	8	\$380,812.97	0.87%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$64,182.93	0.15%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,174.16	0.18%	_	\$0.00	NA	Ц	
]	1	\$53,248.81	0.12%	0	\$0.00	NA	0	

SPACE COAST CREDIT UNION					
ST. FRANCIS BANK FSB	1	\$61,559.93	0.14% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	5	\$278,596.98	0.63% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$50,339.04	0.11% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	2	\$106,549.02	0.24% 0	\$0.00	NA 0
STATE FARM BANK, FSB	2	\$70,642.03	0.16% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	4	\$171,840.96	0.39% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$88,686.22	0.2% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$132,354.82	0.3% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$34,276.94	0.08% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$80,339.96	0.18% 0	\$0.00	NA 0
TEXAS BANK	2	\$94,350.07	0.21% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$38,593.17	0.09% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$65,350.61	0.15% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$41,764.77	0.09% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$120,252.98	0.27% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$63,138.56	0.14% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$45,183.35	0.1% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$61,442.24	0.14% 0	\$0.00	NA 0
THE SUTTON STATE BANK	3	\$149,507.63	0.34% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$30,127.11	0.07% 0	\$0.00	NA 0
TIERONE BANK	2	\$92,091.97	0.21% 0	\$0.00	NA 0
TITLE WEST MORTGAGE, INC.	1	\$37,013.21	0.08% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$44,738.93	0.1% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	2	\$107,530.54	0.24% 0	\$0.00	NA 0
	1	\$56,927.70	0.13% 0	\$0.00	NA 0

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

CHASE HOME FINANCE, LLC	6	\$531,339.74	5.97%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$61,955.41	0.7%	\$0.00	NA 0
CITY SAVINGS BANK OF PITTSFIELD	1	\$95,736.64	1.08%	\$0.00	NA 0
COLUMBIA NATIONAL INC.	1	\$106,094.86	1.19% (\$0.00	NA 0
CORTRUST BANK	1	\$88,886.92	1% (\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$93,756.02	1.05%	\$0.00	NA 0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$88,138.45	0.99%	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$83,986.54	0.94%	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$69,561.62	0.78%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,107.05	0.91%	\$0.00	NA 0
FIFTH THIRD BANK	7	\$656,427.98	7.38%	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$61,103.74	0.69%	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$93,939.47	1.06% (\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$72,554.07	0.82%	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$72,018.51	0.81%	\$0.00	NA 0
FIRST PLACE BANK	1	\$95,205.44	1.07%	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$96,168.75	1.08%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$97,586.31	1.1% (\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$80,217.80	0.9%	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$111,952.77	1.26%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$95,867.98	1.08%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$69,849.90	0.78%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$72,650.38	0.82%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,958.12	1.04%	\$0.00	
LA GRANGE STATE BANK	1	\$78,705.20	0.88%	\$0.00	NA 0
MAJOR MORTGAGE	1	\$104,813.35	1.18%	\$0.00	NA 0
MID-STATE BANK	1	\$91,579.34	1.03%	\$0.00	NA 0

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\$89,449.76

1.01% 0

\$0.00

NA0

NATIONAL CITY

MORTGAGE COMPANY

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,482.25	2.24%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$78,617.07	0.88%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$269,590.86			\$0.00	NA		
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,868.46	0.85%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$79,480.63	0.89%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,787.04	0.66%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,509.20	1.19%	0	\$0.00	NA	0	
	SELF HELP/NOIC	1	\$85,008.16	0.96%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$160,996.61	1.81%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$87,004.98	0.98%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$81,840.69	0.92%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,515.71	0.99%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$59,428.65	0.67%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$79,300.32	0.89%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$36,682.21	0.41%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,573.93	0.92%	0	\$0.00	NA	0	
	Unavailable	24	\$2,058,931.87	23.12%	0	\$0.00	NA	0	
Total		104	\$8,899,819.84	100%	0	\$0.00		0	
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31416VYK4	ACCESS MORTGAGE CORPORATION	1	\$125,132.16		Ш	\$0.00	NA		
	BANCORPSOUTH BANK	1	\$122,663.73	2.44%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$135,604.52	2.7%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$126,679.25	2.52%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$115,330.59	2.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$443,331.43	8.81%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$120,075.00	2.39%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$493,700.68	9.81%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$122,968.48	2.44%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$139,187.77	2.77%	0	\$0.00	NA	0	
		1	\$123,929.51	2.46%	0	\$0.00	NA	0	
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	FIRST MERIT MORTGAGE CORPORATION					
	GMAC MORTGAGE CORPORATION	1	\$124,943.35	2.48% 0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	2	\$265,290.64	5.27% 0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$133,439.88	2.65% 0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$257,352.95	5.12% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,839.59	2.68% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$135,867.09	2.7% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,275.25	2.47% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$134,817.39	2.68% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,961.58	2.38% 0	\$0.00	NA 0
	Unavailable	12	\$1,531,724.34	30.45% 0	\$0.00	NA 0
Total		40	\$5,031,115.18	100% 0	\$0.00	0
31416VYL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$69,143.79	0.42%	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$54,400.95	0.33% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$102,711.83	0.62% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	1	\$61,238.59	0.37% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$115,773.57	0.7% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$170,322.34	1.03% 0	\$0.00	NA 0
	ANCHORBANK SSB	1	\$54,331.87	0.33% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$59,132.44	0.36% 0	\$0.00	NA 0
	BAC FLORIDA BANK	1	\$52,358.23	0.32% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$54,666.17	0.33% 0	\$0.00	NA 0
	BANK OF AMERICA NA	5	\$261,854.10	1.59% 0	\$0.00	NA 0
	BANK OF LENAWEE	2	\$53,886.84	0.33% 0	\$0.00	NA 0
<u></u>	BANK OF MISSISSIPPI	6	\$183,250.86	1.11% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	1	\$72,298.44	0.44% 0	\$0.00	NA 0
<u> </u>	BANKWEST	1	\$20,969.39	0.13% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$97,907.15	0.59% 0	\$0.00	NA 0

	Y MORTGAGE MPANY, LLC	1	\$65,666.77	0.4%	0	\$0.00	NA	0	
CA	LIFORNIA MORTGAGE RVICE	1	\$6,649.83	0.04%	0	\$0.00	NA	0	
CA	RROLL MORTGAGE OUP	1	\$37,866.05	0.23%	0	\$0.00	NA	0	
СВ	G MORTGAGE, INC.	2	\$106,175.62	0.64%	0	\$0.00	NA	0	
	NTEX HOME EQUITY MPANY, LLC	13	\$661,533.87	4.01%	0	\$0.00	NA	0	
	NTRAL MORTGAGE MPANY	1	\$36,143.06	0.22%	0	\$0.00	NA	0	
CE	NTRAL TRUST BANK	1	\$40,503.75	0.25%	0	\$0.00	NA	0	
CE	NTREBANK	1	\$36,603.42	0.22%	0	\$0.00	NA	0	
CH LL0	ASE HOME FINANCE,	8	\$489,026.34	2.96%	0	\$0.00	NA	0	
I -	ASE MANHATTAN PRTGAGE CORPORATION	1	\$18,038.20	0.11%	0	\$0.00	NA	0	
	TIZENS EQUITY FIRST EDIT UNION	2	\$112,973.53	0.68%	0	\$0.00	NA	0	
	TIZENS FIRST ORTGAGE, LLC	1	\$19,801.02	0.12%	0	\$0.00	NA	0	
CL	OVER LEAF BANK SB	1	\$37,987.58	0.23%	0	\$0.00	NA	0	
CO	LE TAYLOR BANK	1	\$36,890.41	0.22%	0	\$0.00	NA	-	
CO	LUMBIA NATIONAL INC.	1	\$57,788.55	0.35%	0	\$0.00	NA	0	
	MMERCIAL BANK OF XAS, N.A.	1	\$29,117.25	0.18%	0	\$0.00	NA	0	
	MMERCIAL FEDERAL ORTGAGE CORPORATION	2	\$96,788.90	0.59%	0	\$0.00	NA	0	
CO	MMUNITY BANK, N.A.	1	\$31,550.08	0.19%	0	\$0.00	NA	0	
CR ² CO	EDIT UNION MORTGAGE	1	\$63,964.54	0.39%	0	\$0.00	NA	0	
	OWN MORTGAGE MPANY	1	\$66,367.76	0.4%	0	\$0.00	NA	0	
	X MORTGAGE MPANY, LLC	1	\$45,766.68	0.28%	0	\$0.00	NA	0	
	LE MORTGAGE NKERS CORPORATION	2	\$60,112.98	0.36%	0	\$0.00	NA	0	
	BUQUE BANK AND UST COMPANY	1	\$42,141.05	0.26%	0	\$0.00	NA	0	
	RANT BANK AND TRUST MPANY	1	\$21,525.07	0.13%	0	\$0.00	NA	0	
EX	TRACO MORTGAGE	2	\$120,162.52	0.73%	0	\$0.00	NA	0	
FIF	TH THIRD BANK	10	\$553,151.53	3.35%	0	\$0.00	NA	0	
	ST BANK OF EWISTON	1	\$26,565.33	0.16%	0	\$0.00	NA	0	
FIR	ST CITIZENS BANK NA	2	\$69,372.83	0.42%	0	\$0.00	NA	0	
		1	\$44,227.08	0.27%	0	\$0.00		П	

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST					
FIRST HAWAIIAN BANK	1	\$66,426.23	0.4% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$90,792.58	0.55% 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	15	\$680,177.50	4.12% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$46,346.87	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$18,986.45	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$90,427.14	0.55% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF JOLIET	1	\$61,249.14	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$83,710.98	0.51% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$54,301.71	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	1	\$23,191.76	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$52,786.88	0.32% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$34,428.36	0.21% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$52,852.77	0.32% 0	\$0.00	NA 0
FULTON BANK	1	\$55,370.75	0.34% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	4	\$227,728.43	1.38% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	5	\$182,030.64	1.1% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$63,479.06	0.38% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$24,350.22	0.15% 0	\$0.00	
GUARANTY BANK F.S.B.	4	\$205,557.21	1.25% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,005.25	0.27% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$48,271.69	0.29% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$38,683.03	0.23% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$50,994.20	0.31% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$61,061.52	0.37% 0	\$0.00	NA 0
HOMESIDE LENDING, INC.	1	\$55,044.41	0.33% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$53,718.63	0.33% 0	\$0.00	NA 0
HSBC MORTGAGE	1	\$48,122.48	0.29% 0	\$0.00	NA 0

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

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NEW SOUTH FEDERAL SAVINGS BANK	1	\$67,599.81	0.41%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$52,324.57	0.32%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,435.99	0.46%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$100,704.36	0.61%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	4	\$149,608.67	0.91%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,444.51	0.2%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$91,393.88	0.55%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	11	\$420,617.36	2.55%	Ц	\$0.00			
PIONEER BANK	1	\$44,874.02	0.27%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$9,317.62	0.06%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$59,944.88	0.36%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$74,959.33	0.45%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	7	\$293,206.03	1.78%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$70,547.77	0.43%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	1	\$42,793.06	0.26%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$24,829.59	0.15%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	2	\$73,590.58	0.45%	0	\$0.00	NA	0	
SELF HELP/NOIC	2	\$100,899.15	0.61%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	2	\$84,139.54	0.51%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$52,838.42	0.32%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,230.93	0.38%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$214,742.27	1.3%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$47,497.75	0.29%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	1	\$57,315.63	0.35%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	5	\$198,420.05	1.2%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	2	\$123,739.98	0.75%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	2	\$96,906.59	0.59%	0	\$0.00	NA	0	

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	STERLING CAPITAL MORTGAGE COMPANY	2	\$119,338.89	0.72%	0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$75,395.61	0.46%	0 \$0.00) NA0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,233.03	0.26%	0 \$0.00	NA 0
	SWAIN MORTGAGE COMPANY	1	\$50,540.44	0.31%	0 \$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$111,803.89	0.68%	0 \$0.00) NA 0
	TEXAS BANK	2	\$117,669.08	0.71%	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$46,220.90	0.28%	0 \$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$114,644.64	0.69%	0 \$0.00	NA 0
	THE SUTTON STATE BANK	2	\$123,473.20	0.75%	0 \$0.00	NA 0
	THUNDER BANK	1	\$54,111.33	0.33%	0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,543.19	0.25%	0 \$0.00) NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$22,428.48	0.14%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$67,987.98	0.41%	0 \$0.00	NA 0
	UNION BANK	1	\$73,352.64	0.44%	0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$49,771.72	0.3%	0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$70,577.31	0.43%	0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$38,334.68	0.23%	0 \$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$20,440.94	0.12%	0 \$0.00	NA 0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$44,010.69	0.27%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,767.38	0.45%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$56,309.90	0.34%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	4	\$104,042.56	0.63%		
	WRIGHT-PATT CREDIT UNION, INC.	2	\$128,074.52	0.78%	0 \$0.00	NA 0
	Unavailable	73	\$3,618,224.65	21.87%	0 \$0.00	NA 0
Total		351	\$16,508,242.52	100%	0 \$0.00	0
31416VYM0	BANCO SANTANDER PUERTO RICO	18	\$2,907,168.46	72.42%	0 \$0.00) NA 0

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

MERCHANTS BANK,

	NATIONAL ASSOCIATION							
	MIDWESTONE BANK	1	\$51,424.45	0.64%	0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,134,125.69	14.05%		\$0.00	NA 0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$387,816.20	4.8%	0	\$0.00	NA 0	
	ORNL FEDERAL CREDIT UNION	6	\$633,535.15	7.85%	0	\$0.00	NA 0	
	PRAIRIE STATE BANK & TRUST	2	\$152,698.51	1.89%	0	\$0.00	NA 0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,902.71	0.63%	0	\$0.00	NA 0	
	S&T BANK	1	\$47,078.69	0.58%	0	\$0.00	NA 0	
	STATE BANK OF SOUTHERN UTAH	1	\$99,219.01	1.23%	0	\$0.00	NA 0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,613.15	1.3%	0	\$0.00	NA 0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$244,397.90	3.03%	0	\$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$275,141.57	3.41%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	6	\$422,516.54	5.23%	0	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	1	\$53,762.30	0.67%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$615,386.77	7.62%	0	\$0.00	NA 0	
	Unavailable	2	\$233,921.07	2.89%	0	\$0.00	NA 0	
Total		81	\$8,071,675.30	100%	0	\$0.00	0	
31416VYP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$267,615.38	0.42%	0	\$0.00	NA 0	
	1ST ADVANTAGE MORTGAGE, LLC	2	\$57,502.88	0.09%	0	\$0.00	NA 0	
	1ST SECURITY BANK OF WASHINGTON	1	\$45,566.65	0.07%	0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	19	\$1,033,240.36	1.63%	0	\$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	7	\$285,939.53	0.45%	0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$25,597.68	0.04%	0	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$25,660.67	0.04%	0	\$0.00	NA 0	
		-	\$79,577.54	0.13%		\$0.00	NA 0	

ADVANTAGE CREDIT UNION							
AEA FEDERAL CREDIT UNION	2	\$56,420.95	0.09%	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	3	\$140,719.50	0.22%	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	6	\$269,620.73	0.43%	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	8	\$213,651.50	0.34%	\$0.00	NA	0	
AMARILLO NATIONAL BANK	10	\$389,237.64	0.61%	\$0.00	NA	0	
AMEGY MORTGAGE	3	\$118,946.07	0.19%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$22,221.24	0.04%	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$113,277.95	0.18%	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	6	\$319,189.61	0.5%	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	1	\$38,451.62	0.06%	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	5	\$170,277.34	0.27%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	3	\$110,681.05	0.17%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$17,105.18	0.03%	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$26,449.67	0.04%	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$51,256.18	0.08%	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	2	\$66,114.96	0.1%	\$0.00	NA	0	
ANCHORBANK FSB	1	\$77,991.51	0.12%	\$0.00	NA	0	
ASHORE FUNDING, INC	1	\$29,623.53	0.05%	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$41,522.99	0.07%	\$0.00	NA	0	
AUBURNBANK	3	\$153,117.23	0.24%	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$32,805.41	0.05%	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	12	\$347,618.43	0.55%	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$59,276.43	0.09% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$559,650.69	0.88%	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$103,122.13	0.16%	\$0.00	NA	0	
	9	\$274,777.93	0.43%	\$0.00	NA	0	

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

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

COMMERCIAL FEDERAL BANK	13	\$463,598.79	0.73%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$15,518.83	0.02%	0	\$0.00	NA 0
COMMUNITY BANK &	3	\$62,088.70	0.1%		\$0.00	NA 0
TRUST CO.		. ,		+	·	
COMMUNITY BANK OF GRAFTON	1	\$41,384.68	0.07%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	5	\$166,915.67	0.26%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$37,864.75	0.06%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,583.71	0.05%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$97,420.35	0.15%	0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	6	\$120,513.31	0.19%	0	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$120,206.27	0.19%	0	\$0.00	NA 0
CORTRUST BANK	1	\$76,390.73	0.12%	0	\$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$182,436.98	0.29%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	3	\$71,118.04	0.11%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$206,537.36	0.33%	0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$40,002.85	0.06%	0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$53,621.18	0.08%	0	\$0.00	NA 0
CUMANET, LLC	1	\$105,618.66	0.17%	-	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$22,616.79	0.04%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$58,572.68	0.09%	0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$38,515.67	0.06%	0	\$0.00	NA 0
DENALI STATE BANK	2	\$57,069.99	0.09%	0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$150,394.98	0.24%	0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$111,573.08	0.18%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$60,300.59	0.1%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$149,577.62	0.24%	0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$33,147.32	0.05%	0	\$0.00	NA 0
EAST WEST BANK	1	\$48,227.77	0.08%		\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$18,217.23	0.03%	0	\$0.00	NA 0
	3	\$276,555.32	0.44%	0	\$0.00	NA 0

EMIGRANT MORTGAGE COMPANY, INC.							
ESB MORTGAGE COMPANY	2	\$26,221.37	0.04% 0	\$0.00	NA	0	
EUROBANK	1	\$13,737.96	0.02% 0	\$0.00	NA		
EVANS NATIONAL BANK	1	\$3,653.42	0.01% 0	\$0.00			
EXCHANGE FINANCIAL CORPORATION	1	\$22,215.47	0.04% 0	\$0.00	NA	0	
EXTRACO MORTGAGE	11	\$431,322.33	0.68% 0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$48,242.68	0.08% 0	\$0.00	NA	0	
FAR WEST BANK	1	\$34,426.62	0.05% 0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$16,077.87	0.03% 0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	32	\$1,502,206.24	2.37% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$193,451.64	0.31% 0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$58,794.18	0.09% 0	\$0.00	NA	0	
FIRST BANK	1	\$16,491.55	0.03% 0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$10,214.94	0.02% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$53,967.48	0.09% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$89,138.57	0.14% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$66,517.12	0.1% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	11	\$277,623.13	0.44% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	7	\$128,617.43	0.2% 0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	3	\$79,885.30	0.13% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$85,655.85	0.14% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK	10	\$299,578.79	0.47% 0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,324,008.58	2.09% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$181,864.24	0.29% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$34,400.92	0.05% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$77,485.37	0.12% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$56,787.52	0.09% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$7,190.87	0.01% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,205.09	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	9	\$209,340.85	0.33% 0	\$0.00	NA	0	

FIRST NATIONAL BANK & TRUST	2	\$33,953.30	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$148,300.02	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$566,707.93	0.89%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$32,411.40	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	6	\$180,080.88	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$119,303.21	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	4	\$71,479.87	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	5	\$99,437.82	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	2	\$49,470.65	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$59,218.96	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$25,652.15	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$84,204.14	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$36,454.38	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	22	\$686,944.21	1.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$89,745.57	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$75,199.56	0.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	26	\$750,956.90	1.18%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$31,983.65	0.05%	0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$48,564.04	0.08%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	10	\$310,671.72	0.49%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$82,721.07	0.13%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$7,185.73	0.01%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	7	\$258,587.31	0.41%	0	\$0.00	NA	0	
FREMONT BANK	20	\$883,351.61	1.39%	0	\$0.00	NA	0	
FULTON BANK	6	\$199,247.93	0.31%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	7	\$314,364.63	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST UNITED BANK FIRST WEST MORTGAGE BANKERS LTD. FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL FORT BLISS FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK GARDINER SAVINGS	FIRST NATIONAL BANK OF DECATUR FIRST DECATUR DE	TRUST 2 \$33,953,30 FIRST NATIONAL BANK ALASKA 3 \$148,300.02 FIRST NATIONAL BANK IN CANNON FALLS 16 \$566,707.93 FIRST NATIONAL BANK IN CANNON FALLS 2 \$32,411.40 FIRST NATIONAL BANK IN MANITOWOC 6 \$180,080.88 FIRST NATIONAL BANK OF BAR HARBOR 2 \$119,303.21 FIRST NATIONAL BANK OF CARMI 4 \$71,479.87 FIRST NATIONAL BANK OF DANVILLE 5 \$99,437.82 FIRST NATIONAL BANK OF DECATUR 2 \$49,470.65 FIRST NATIONAL BANK OF DECATUR 2 \$59,218.96 FIRST NATIONAL BANK OF DECATUR 1 \$25,652.15 FIRST NATIONAL BANK OF DECATUR 1 \$25,652.15 FIRST NATIONAL BANK OF DECATUR 1 \$36,454.38 FIRST NATIONAL BANK OF HARTSON DECATOR 2 \$84,204.14 FIRST NATIONAL BANK OF MILLSTADT 1 \$36,454.38 FIRST NATIONAL BANK OF DECATOR 2 \$686,944.21 FIRST NATIONAL BANK OF WATERLOO 2 \$75,199.56 FIRST PLACE BANK 2 \$75,199.56	TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DETRICATIONAL BANK OF DETRICATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF COMAHA FIRST NATIONAL BANK OF COMBHA COMBHA FIRST NATIONAL BANK OF COMBHA COM	TRUST 2 \$33,953.30 0.03% 0 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF SHIP, 303.21 0.19% 0 FIRST SHANK PUERTO RICO SHIP, 303.21 0.19% 0 FIRST BANK SHIP, 303.21 0.29% 0 FIRST SHIP, 303.21 0 FIRST SHIP, 303.21 0 FIRST SHIP, 303.21 0 FIRST SHIP, 30	TRUST 2 \$33,953.30 0.05% 0 \$0.00 FIRST NATIONAL BANK 3 \$148,300.02 0.23% 0 \$0.00 FIRST NATIONAL BANK 16 \$566,707.93 0.89% 0 \$0.00 FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF SARPH 19,303.21 0.19% 0 \$0.00 FIRST NATIONAL BANK OF SARPH 19,303.21 0.1	TRUST 2 \$33,953.30 0.05% 0 \$0.00 NA FIRST NATIONAL BANK 3 \$148,300.02 0.23% 0 \$0.00 NA FIRST NATIONAL BANK IN 16 \$566,707.93 0.89% 0 \$0.00 NA FIRST NATIONAL BANK IN 2 \$32,411.40 0.05% 0 \$0.00 NA FIRST NATIONAL BANK IN 6 \$180,080.88 0.28% 0 \$0.00 NA MANITOWOC FIRST NATIONAL BANK OF 2 \$119,303.21 0.19% 0 \$0.00 NA FIRST NATIONAL BANK OF 4 \$71,479.87 0.11% 0 \$0.00 NA FIRST NATIONAL BANK OF 5 \$99,437.82 0.16% 0 \$0.00 NA FIRST NATIONAL BANK OF 2 \$49,470.65 0.08% 0 \$0.00 NA FIRST NATIONAL BANK OF 2 \$592,437.82 0.16% 0 \$0.00 NA FIRST NATIONAL BANK OF 2 \$592,489.60 0.09% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$25,652.15 0.04% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$36,454.38 0.06% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$36,454.38 0.06% 0 \$0.00 NA FIRST NATIONAL BANK OF 2 \$88,745.57 0.14% 0 \$0.00 NA FIRST NATIONAL BANK OF 2 \$89,745.57 0.14% 0 \$0.00 NA FIRST WAS NATIONAL BANK OF 2 \$89,745.57 0.14% 0 \$0.00 NA FIRST WAS NATIONAL BANK OF 2 \$89,745.57 0.14% 0 \$0.00 NA FIRST WAS NATIONAL BANK OF 2 \$89,745.57 0.14% 0 \$0.00 NA FIRST WAS NATIONAL BANK	FIRST NATIONAL BANK AND TRUST NATIONAL BANK OF DANNILLE HRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD SO.00 NAO NAO HRST NATIONAL BANK OF DEAR DEERWOOD SO.00 NAO NAO HRST PLACE BANK DEDERWOOD SO.00 NAO NAO HRST PLACE BANK DEDERWOOD SO.00 NAO NAO HRST PLACE BANK DEDERWOOD SO.00 NAO NAO GARDINER SAVINGS TO SERS.

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GATEWAY BUSINESS BANK	10	\$512,911.25	0.81%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	3	\$56,086.74	0.09%	٥	\$0.00	NA	٥	
CORPORATION	3	φ30,000.74	0.09 //	۷	Φ 0.00	INA	U	
GEORGIA TELCO CREDIT	1	\$68,359.59	0.11%	0	\$0.00	NA	0	
UNION		Ψου,557.57	0.1176	4	φ0.00	1 17 1	Ĺ	
GOVERNMENT EMPLOYEES	11	\$182,061.25	0.29%	0	\$0.00	NA	0	
CREDIT UNION OF EL PASO		·					L	
GRANITE BANK	2	\$50,893.80	0.08%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$36,124.28	0.06%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$188,620.08	0.3%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$69,291.94	0.11%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	12	\$434,599.32	0.69%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT				1				
UNION	6	\$258,991.57	0.41%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$83,251.69	0.13%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$24,980.41	0.04%	_	\$0.00	NA		
GUARDIAN MORTGAGE	4.0							
COMPANY INC.	10	\$350,866.28	0.55%	0	\$0.00	NA	0	
GUILD MORTGAGE	1	\$60,600,06	0.107	Λ	¢0.00	NI A	$^{\circ}$	
COMPANY	1	\$60,690.96	0.1%	U	\$0.00	NA	U	
HANCOCK MORTGAGE	2	\$114,085.05	0.18%	۸	\$0.00	NA	Λ	
COMPANY		Ψ11+,005.05	0.1670	U	ψ0.00	М	U	
HARRY MORTGAGE	3	\$91,259.90	0.14%	0	\$0.00	NA	0	
COMPANY		·		4	•		L	
HAWAII HOME LOANS, INC.	1	\$65,508.03	0.1%	0	\$0.00	NA	0	
HAYHURST MORTGAGE,	1	\$69,645.52	0.11%	0	\$0.00	NA	0	
INC.	1	·			•			
HEARTLAND BANK	1	\$18,230.67	0.03%	U	\$0.00	NA	U	
HERITAGE BANK AND TRUST	2	\$72,253.39	0.11%	0	\$0.00	NA	0	
HOME FINANCING CENTER				+			H	-
INC.	5	\$261,503.32	0.41%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN				+			Ħ	
COMPANY	3	\$137,571.83	0.22%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$72,581.28	0.11%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$14,785.73	0.02%	_	\$0.00	NA		
HONESDALE NATIONAL								
BANK THE	2	\$137,686.68	0.22%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT		40.4.552.55	0.1=~		40.00	**.		
UNION	2	\$94,662.65	0.15%	U	\$0.00	NA	0	L
IBM MID AMERICA				Ī				
EMPLOYEES FEDERAL	3	\$53,432.33	0.08%	0	\$0.00	NA	0	
CREDIT UNION								

ILLINI BANK	1	\$21,532.28	0.03% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	3	\$77,493.68	0.12% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	7	\$285,320.58	0.45% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	15	\$566,272.49	0.89% 0	\$0.00	NA 0	
ISB COMMUNITY BANK	1	\$47,189.96	0.07% 0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	5	\$167,731.57	0.26% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	3	\$76,294.53	0.12% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$29,623.24	0.05% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$37,422.99	0.06% 0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	1	\$9,557.99	0.02% 0	\$0.00	NA 0	
KEYSTONE NAZARETH BANK & TRUST	2	\$156,583.95	0.25% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	3	\$135,341.73	0.21% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	4	\$106,924.45	0.17% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	6	\$136,083.98	0.21% 0	\$0.00	NA 0	
LEADER BANK, N.A.	3	\$127,644.21	0.2% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$69,360.22	0.11% 0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	1	\$20,584.37	0.03% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$73,950.69	0.12% 0	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$41,797.32	0.07% 0	\$0.00	NA 0	
LOGAN FINANCE CORPORATION	3	\$103,035.19	0.16% 0	\$0.00	NA 0	
LORIMAC CORPORATION	1	\$19,264.72	0.03% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	6	\$329,201.36	0.52% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$73,186.86	0.12% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	6	\$136,980.37	0.22% 0	\$0.00	NA 0	
MACON SAVINGS BANK	4	\$108,249.12	0.17% 0	\$0.00	NA 0	
MAIN STREET BANK AND TRUST	3	\$52,248.86	0.08% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$40,013.53	0.06% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	7	\$138,940.43	0.22% 0	\$0.00	NA 0	
MARQUETTE BANK	4	\$195,115.09	0.31% 0	\$0.00	NA 0	
	2	\$91,976.59	0.15% 0	\$0.00	NA 0	

MARQUETTE NATIONAL BANK						
MATRIX FINANCIAL SERVICES CORPORATION	1	\$28,752.94	0.05%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$178,700.17	0.28%	0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$89,446.69	0.14%	0	\$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$30,517.22	0.05%	0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	2	\$51,974.45	0.08%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$41,056.50	0.06%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$48,434.01	0.08%	0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$23,180.28	0.04%	0	\$0.00	NA 0
MERCHANTS BANK	1	\$10,743.02	0.02%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$544,384.19	0.86%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$239,398.03	0.38%	0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	4	\$79,379.44	0.13%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	19	\$965,681.71	1.52%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$9,349.47	0.01%	0	\$0.00	NA 0
MID-PENN BANK	2	\$59,846.74	0.09%	0	\$0.00	NA 0
MID-STATE BANK	4	\$240,228.32	0.38%		\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$51,813.16	0.08%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	5	\$93,655.50	0.15%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	3	\$64,118.24	0.1%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	4	\$177,138.04	0.28%	0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	2	\$123,261.11	0.19%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$58,077.82	0.09%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$63,257.59	0.1%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$16,226.84	0.03%	0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$146,583.92	0.23%	0	\$0.00	NA 0

FINANCIAL SERVICES								
MORTGAGE AMERICA, INC.	1	\$116,754.90	0.18%	O	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$23,272.85	0.04%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$30,263.95	0.05%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$12,842.48	0.02%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$206,332.95	0.33%		\$0.00	NA		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,298.95	0.23%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	48	\$1,505,997.32	2.38%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$31,900.65	0.05%	O	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$57,221.08	0.09%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	10	\$491,915.09	0.78%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$109,810.77	0.17%	O	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	2	\$177,706.17	0.28%	0	\$0.00	NA	0	
NORTH FORK BANK	12	\$519,296.68	0.82%	O	\$0.00	NA	0	
NORTH MILWAUKEE STATE BANK	1	\$17,311.72	0.03%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$99,373.32	0.16%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$33,533.98	0.05%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	2	\$52,714.19	0.08%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	12	\$347,614.56	0.55%	0	\$0.00	NA	0	
NORTHWOODS STATE BANK	2	\$109,810.70	0.17%)	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	4	\$152,662.48	0.24%)	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	2	\$61,536.46	0.1%)	\$0.00	NA	0	
OCEAN BANK	1	\$21,670.92	0.03%)	\$0.00	NA	0	
OLD FORT BANKING COMPANY	6	\$119,603.41	0.19%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$58,572.37	0.09%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	2	\$83,418.17	0.13%)	\$0.00	NA	0	
	2	\$71,317.31	0.11%)	\$0.00	NA	0	

ORIENTAL BANK AND TRUST						
PAVILION MORTGAGE COMPANY	2	\$73,923.63	0.12% 0	\$0.00	NA	O
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$49,329.39	0.08% 0	\$0.00	NA	O
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,715.41	0.05% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$463,332.04	0.73% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$14,496.93	0.02% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$14,203.81	0.02% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$84,588.77	0.13% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$154,479.75	0.24% 0	\$0.00	NA (0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	55	\$2,362,228.75	3.73% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$93,565.00	0.15% 0	\$0.00	NA	O
PREMIER BANK OF JACKSONVILLE	2	\$43,878.76	0.07% 0	\$0.00	NA	O
PRIMEWEST MORTGAGE CORPORATION	5	\$221,806.24	0.35% 0	\$0.00	NA	0
PROFILE BANK FSB	1	\$5,254.54	0.01% 0	\$0.00	NA ()
PROGRESSIVE SAVINGS BANK FSB	1	\$46,867.61	0.07% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$101,677.34	0.16% 0	\$0.00	NA (0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$42,446.61	0.07% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$51,146.73	0.08% 0	\$0.00	NA ()
R ~ G MORTGAGE CORPORATION	7	\$445,475.94	0.7% 0	\$0.00	NA	0
RBC CENTURA BANK	1	\$35,136.18	0.06% 0	\$0.00	NA ()
RIDDELL NATIONAL BANK	1	\$10,889.44	0.02% 0	\$0.00	NA ()
ROCKLAND TRUST COMPANY	1	\$73,550.10	0.12% 0	\$0.00	NA (0
ROXBORO SAVINGS BANK SSB	1	\$36,212.00	0.06% 0	\$0.00	NA	0
S&T BANK	6	\$129,825.67	0.2% 0	\$0.00	NA ()
SABINE STATE BANK AND TRUST COMPANY	10	\$296,844.66	0.47% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	9	\$279,728.81	0.44% 0	\$0.00	NA	0

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

STILLWATER NA' BANK & TRUST C									
STOCK YARDS BATE TRUST CO. DBA SON YARDS BANK MCCOMPANY	STOCK	1	\$66,091.02	0.1%	0	\$0.00	NA	0	
SUBURBAN MOR' COMPANY OF NE	4	4	\$80,426.54	0.13%	0	\$0.00	NA	0	ı
SUFFOLK COUNT NATIONAL BANK		1	\$33,877.40	0.05%	0	\$0.00	NA	0	ı
SUNSHINE MORT CORPORATION	GAGE :	5	\$200,469.54	0.32%	0	\$0.00	NA	0	١
SUNTRUST MORT	TGAGE INC.	2	\$79,783.13	0.13%	0	\$0.00	NA	0	
SUPERIOR FEDER CREDIT UNION	RAL	5	\$64,191.99	0.1%	0	\$0.00	NA	0	l
SWAIN MORTGA COMPANY	GE ,	9	\$300,923.13	0.47%	0	\$0.00	NA	0	١
SYRACUSE SECU INC.	RITIES	6	\$134,557.66	0.21%	0	\$0.00	NA	0	١
TEXAS BANK	(6	\$238,561.19	0.38%	0	\$0.00	NA	0	
THE CITIZENS BA	NKING	2	\$30,289.20	0.05%	0	\$0.00	NA	0	
THE FIRST NATIO)NAL	2	\$54,380.69	0.09%	0	\$0.00	NA	0	
THE FIRST NATION BANK OF BERWIO		2	\$137,713.95	0.22%	0	\$0.00	NA	0	
THE NATIONAL E SYCAMORE	B&T OF	2	\$146,803.92	0.23%	0	\$0.00	NA	0	
THE PARK BANK		2	\$58,837.29	0.09%	0	\$0.00	NA	0	
THE SUMMIT FEE CREDIT UNION	DERAL	2	\$78,859.38	0.12%	0	\$0.00	NA	0	
THE SUTTON STA	TE BANK 3	3	\$73,895.00	0.12%	0	\$0.00	NA	0	
THE TRADERS NA BANK		1	\$21,942.15	0.03%		\$0.00	NA		
THINK FEDERAL UNION	CREDIT	1	\$26,599.68	0.04%	0	\$0.00	NA	0	
TINKER FEDERAI UNION	CREDIT 10	0	\$229,740.74	0.36%	0	\$0.00	NA	0	
TOWN AND COUN BANC MORTGAG SERVICES		2	\$344,776.37	0.54%	0	\$0.00	NA	0	
TOWNE MORTGA COMPANY	GE	1	\$18,609.12	0.03%	0	\$0.00	NA	0	
TRAVERSE MORT CORPORATION	TGAGE (3	\$100,299.69	0.16%	0	\$0.00	NA	0	
TRAVIS CREDIT U	JNION	1	\$37,630.07	0.06%	0	\$0.00	NA	0	
U. S. MORTGAGE	CORP.	1	\$3,906.53	0.01%	-	\$0.00	NA	1	1
ULSTER SAVINGS	S BANK 1	1	\$637,621.81	1.01%	\boldsymbol{T}	\$0.00	NA	0	

UNION FEDERAL SAVINGS BANK	1	\$61,731.84	0.1% 0	\$0.00	NA 0	
UNIONBANK	8	\$132,347.78	0.21% 0	\$0.00	NA 0	
UNITED BANK OF UNION	2	\$28,643.18	0.05% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	4	\$91,565.74	0.14% 0	\$0.00	NA 0	
UNITED FINANCIAL	2	·				
MORTGAGE CORP.	2	\$54,720.69	0.09% 0	\$0.00	NA 0	
UNITED MEMBERS	1	\$29,243.48	0.05% 0	\$0.00	NA 0	
MORTGAGE, LLC	1	ΨΖΣ,243.40	0.03 % 0	ψ0.00	IVA	
UNITED MORTGAGE	2	\$63,029.05	0.1% 0	\$0.00	NA 0	
COMPANY		. ,		·		
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$59,514.78	0.09% 0	\$0.00	NA 0	
USA MONEY CENTER INC.	1	\$10,555.22	0.02% 0	\$0.00	NA 0	
VALLEY BANK & TRUST	1	\$10,667.94	0.02% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST	1	φ10,007.94	0.02700			
COMPANY	2	\$92,426.10	0.15% 0	\$0.00	NA 0	
VALLEY MORTGAGE		0.55.55.5	0.4510	AC. 2.2		
COMPANY INC.	3	\$63,655.02	0.1% 0	\$0.00	NA 0	
VAN WERT NATIONAL	1	¢26 211 90	0.06%	¢0.00	NAO	
BANK	1	\$36,211.80	0.06% 0	\$0.00	NA 0	
VERITY CREDIT UNION	1	\$45,783.48	0.07% 0	\$0.00	NA 0	
VILLAGE MORTGAGE	1	\$36,411.65	0.06% 0	\$0.00	NA 0	
COMPANY		ψ30,111.03	0.0070	ψ0.00	11710	
WALL STREET MORTGAGE		Ф <i>6</i> 2 72 2 01	0.107	Φ0.00	NA	
BANKERS LTD D/B/A POWER EXPRESS	2	\$63,723.91	0.1% 0	\$0.00	NA 0	
WASHINGTON CAPITAL						
MORTGAGE GROUP	2	\$55,896.25	0.09% 0	\$0.00	NA 0	
WASHINGTON STATE		****	0.10010	40.00	7.7.1	
EMPLOYEES CREDIT UNION	3	\$119,988.09	0.19% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	4	\$74,644.04	0.12% 0	\$0.00	NA 0	
WAYNE BANK AND TRUST	2	\$38,401.14	0.06% 0	\$0.00		
COMPANY	2	\$38,401.14	0.00%0	\$0.00	NA 0	
WESTBANK	2	\$89,084.95	0.14% 0	\$0.00	NA 0	
WESTCONSIN CREDIT	2	\$47,045.00	0.07% 0	\$0.00	NA 0	
UNION		Ψ17,013.00	0.07 /00	Ψ0.00	11110	
WESTERNBANK PUERTO	6	\$254,317.74	0.4% 0	\$0.00	NA 0	
RICO		·				
WHATCOM EDUCATIONAL CREDIT UNION	1	\$17,678.67	0.03% 0	\$0.00	NA 0	
WILMINGTON TRUST	-+				+	
COMPANY	6	\$201,463.74	0.32% 0	\$0.00	NA 0	
WINTER HILL FEDERAL						
SAVINGS BANK	3	\$315,028.49	0.5% 0	\$0.00	NA 0	
WORLD SAVINGS BANK	4	\$97,483.99	0.15% 0	\$0.00	NA 0	_
WORTHINGTON	7	\$139,934.39	0.22% 0	\$0.00	NA 0	
				,		

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	MORTGAGE GROUP INC.						Ц
	Unavailable	89	\$3,481,673.68	5.46% 0	\$0.00	NA	0
Total		1,719	\$63,381,419.66	100% 0	\$0.00		0
31416VYQ1	AF BANK	1	\$119,039.40	0.41% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$664,245.41	2.31% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$187,347.24	0.65% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$283,756.24	0.99% 0	\$0.00	NA	
	ANCHORBANK FSB	1	\$183,726.49	0.64% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,901.92	0.6% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$73,388.54	0.26% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$162,165.81	0.56% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$140,960.64	0.49% 0	\$0.00	NA	$\boldsymbol{\vdash}$
	BANK OF HAWAII	1	\$253,146.18	0.88% 0	\$0.00	NA	т
	BANK OF THE CASCADES	1	\$143,463.18	0.5% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$78,200.05	0.27% 0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$47,967.08	0.17% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$265,989.36	0.93% 0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$238,435.45	0.83% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$139,654.17	0.49% 0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$117,822.07	0.41% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$221,796.38	0.77% 0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$77,752.87	0.27% 0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$144,108.97	0.5% 0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$113,863.27	0.4% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,591.42	0.41% 0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$74,169.02	0.26% 0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$129,693.57	0.45% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$119,170.51	0.41% 0	\$0.00	NA	0
		1	\$154,228.80	0.54% 0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY					
EMI EQUITY MORTGAGE, INC.	1	\$90,119.78	0.31% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$126,005.04	0.44% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,970,476.79	6.86% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$171,479.10	0.6% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$124,106.94	0.43% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$420,554.84	1.46% 0	·	
FIRST PLACE BANK	1	\$127,960.63	0.45% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$216,496.10	0.75% 0		
FIRSTBANK PUERTO RICO	4	\$381,425.97	1.33% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$127,500.59	0.44% 0	1 1	
FULTON BANK	5	\$538,617.07	1.87% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$81,031.44	0.28% 0	·	
HAWAII NATIONAL BANK	1	\$52,403.49	0.18% 0	1 1	
HOLYOKE CREDIT UNION	1	\$141,392.84	0.49% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$339,492.00	1.18% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$85,891.89	0.3% 0	\$0.00	NA 0
ILLINI BANK	2	\$222,899.42	0.78% 0	1	
ILLINOIS NATIONAL BANK	2	\$224,900.38	0.78% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$426,640.84	1.48% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$81,407.58	0.28% 0		
MACON BANK, INC.	2	\$256,714.38	0.89% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$251,812.66	0.88% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,782.17	0.21% 0	\$0.00	NA 0
MID-PENN BANK	1	\$22,109.43	0.08% 0	\$0.00	NA 0
MID-STATE BANK	1	\$86,062.76	0.3% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,693.25	0.24% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$82,628.49	0.29% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,728.29	0.28%	\$0.00	NA 0

NATIONWIDE ADVANTAGE NORTGAGE COMPANY 2 \$399,229.55 1.39% 0 \$0.00 NA0 NORTHWEST FEDERAL CREDIT UNION 4 \$544,342.55 1.89% 0 \$0.00 NA0 NA0 NORTHWEST FEDERAL 1 \$159,454.40 0.55% 0 \$0.00 NA0 NA0 NA0 NANO COOPERATIVE 1 \$159,454.40 0.55% 0 \$0.00 NA0 NA0 CRACHER FEDERAL 9 \$1,136,932.55 3.96% 0 \$0.00 NA0 CREDIT UNION 0 S0.00 NA0 CREDIT UNION 1 \$76.167.56 0.27% 0 \$0.00 NA0 CREDIT UNION PAWTUCKET CREDIT 1 \$93,581.62 0.33% 0 \$0.00 NA0 COUNTY PHH MORTGAGE 8 \$1,426.421.00 4.96% 0 \$0.00 NA0 COUNTY PHH MORTGAGE 8 \$1,426.421.00 4.96% 0 \$0.00 NA0 COUNTY COUNTY PHH MORTGAGE 8 \$4,335,658.97 15.09% 0 \$0.00 NA0 COUNTY COUNTY STATE BANK & 1 \$215,673.38 0.75% 0 \$0.00 NA0 COUNTY COUNTY STATE BANK & 1 \$215,673.38 0.75% 0 \$0.00 NA0 COUNTY COUNTY STATE BANK & 1 \$109,917.48 0.38% 0 \$0.00 NA0 COUNTY SAVINGS BANK OF 1 \$126,831.85 0.44% 0 \$0.00 NA0 COUNTY SAVINGS BANK OF 1 \$126,831.85 0.44% 0 \$0.00 NA0 COUNTY STATE BANK OF NEW 3 \$333,692.98 1.16% \$0.00 NA0 COUNTY STATE BANK OF NEW 3 \$333,692.98 1.16% \$0.00 NA0 CREDIT UNION 1 \$90,840.72 0.32% 0 \$0.00 NA0 CREDIT UNION 1 \$126,831.85 0.42% 0 \$0.00 NA0 CREDIT UNION 1 \$120,831.80 0.42% 0 \$0.00 NA0 CREDIT UNION 1 \$120,831.80 0.42% 0 \$0.00 NA0 CREDIT UNION 1 \$120,831.8								
NORTHWEST FEDERAL 4 \$544,342.55 1.89% 0 \$0.00 NA NA NORWOOD COOPERATIVE 1 \$159,454.40 0.55% 0 \$0.00 NA NA NA NORWOOD COOPERATIVE 1 \$159,454.40 0.55% 0 \$0.00 NA NA NA NA NA NA NA		2	\$399,229.55	1.39%	\$0.00	NA	0	
NORWOOD COOPERATIVE 1 \$159,454.40 0.55% 0 \$0.00 NA 0	NORTHWEST FEDERAL	4	\$544,342.55	1.89% (\$0.00	NA	0	
TEACHERS FEDERAL 9 \$1,136,932.55 3.96% 0 \$0.00 NA 0 CREDIT UNION 0 SNL FEDERAL CREDIT UNION 1 \$290,666.21 1.01% 0 \$0.00 NA 0	NORWOOD COOPERATIVE	1	\$159,454.40	0.55%	\$0.00	NA	0	
UNION	TEACHERS FEDERAL	9	\$1,136,932.55	3.96%	\$0.00	NA	o	
UNION		3	\$290,666.21	1.01%	\$0.00	NA	0	
COMPANY OF PICKETT 1 \$93,581.62 0.33% 0 \$0.00 NA 0		1	\$76,167.56	0.27%	\$0.00	NA	0	
CORPORATION 8 \$1,426,421.00 4.96% 0 \$0.00 NA 0	COMPANY OF PICKETT	1	\$93,581.62	0.33%	\$0.00	NA	0	
DBA POPULAR HOME 48 \$4,335,658.97 15.09% 0 \$0.00 NA 0		8	\$1,426,421.00	4.96% (\$0.00	NA	0	
TRUST PUBLIC SERVICE EMPLOYEES CREDIT UNION R ~ G MORTGAGE CORPORATION S&T BANK SABINE STATE BANK AND TRUST COMPANY STATE BANK OF NEW PRAGUE STEARNS LENDING, INC. SUPERIOR FEDERAL CREDIT UNION TAUNTON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK TURNEY COMPANY 1 \$121,953.18 0.42% 0 \$0.00 NA 0 SO.00 NA 0	DBA POPULAR HOME	48	\$4,335,658.97	15.09%	\$0.00	NA	0	
EMPLOYEES CREDIT UNION 3 \$309,442.79 1.08% 0 \$0.00 NA 0		1	\$215,673.38	0.75%	\$0.00	NA	0	
CORPORATION 2 \$177,245.56 0.62% 0 \$0.00 NA 0		3	\$309,442.79	1.08%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY 1 \$126,425.21 0.44% 0 \$0.00 NA 0		2	\$177,245.56	0.62%	\$0.00	NA	0	
TRUST COMPANY 1 \$126,425.21 0.44% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$126,831.85 0.44% 0 \$0.00 NA 0 STATE BANK OF NEW 3 \$333,692.98 1.16% 0 \$0.00 NA 0 STEARNS LENDING, INC. 1 \$107,496.45 0.37% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$90,840.72 0.32% 0 \$0.00 NA 0 TAUNTON FEDERAL 2 \$213,743.38 0.74% 0 \$0.00 NA 0 TEACHERS FEDERAL 34 \$3,999,441.95 13.92% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$379,228.82 1.32% 0 \$0.00 NA 0 TURNER YOUNG 1 \$121,953.18 0.42% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 4 \$570,331.51 1.98% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 4 \$570,331.51 1.98% 0 \$0.00 NA 0	S&T BANK	1	\$109,917.48	0.38%	\$0.00	NA	0	
MENDOCINO COUNTY 1 \$126,831.85 0.44% 0 \$0.00 NA 0 STATE BANK OF NEW 3 \$333,692.98 1.16% 0 \$0.00 NA 0 STEARNS LENDING, INC. 1 \$107,496.45 0.37% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$90,840.72 0.32% 0 \$0.00 NA 0 CREDIT UNION 2 \$213,743.38 0.74% 0 \$0.00 NA 0 TAUNTON FEDERAL 2 \$213,743.38 0.74% 0 \$0.00 NA 0 TEACHERS FEDERAL 34 \$3,999,441.95 13.92% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$379,228.82 1.32% 0 \$0.00 NA 0 TURNER YOUNG 1 \$121,953.18 0.42% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 4 \$570,331.51 1.98% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 4 \$570,331.51 1.98% 0 \$0.00 NA 0		1	\$126,425.21	0.44% (\$0.00	NA	0	
PRAGUE 3 \$333,692,98 1.16% 0 \$0.00 NA 0 STEARNS LENDING, INC. 1 \$107,496.45 0.37% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$90,840.72 0.32% 0 \$0.00 NA 0 TAUNTON FEDERAL CREDIT UNION 2 \$213,743.38 0.74% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 34 \$3,999,441.95 13.92% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 5 \$379,228.82 1.32% 0 \$0.00 NA 0 TURNER YOUNG INVESTMENT COMPANY 1 \$121,953.18 0.42% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 1 \$94,459.19 0.33% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 4 \$570,331.51 1.98% 0 \$0.00 NA 0		1	\$126,831.85	0.44%	\$0.00	NA	0	
SUPERIOR FEDERAL 1 \$90,840.72 0.32% 0 \$0.00 NA 0 TAUNTON FEDERAL 2 \$213,743.38 0.74% 0 \$0.00 NA 0 TEACHERS FEDERAL 34 \$3,999,441.95 13.92% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$379,228.82 1.32% 0 \$0.00 NA 0 TURNER YOUNG 1 \$121,953.18 0.42% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 1 \$94,459.19 0.33% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 4 \$570,331.51 1.98% 0 \$0.00 NA 0 VA VA VA VA VA VA VA		3	· ·	1.16% (\$0.00	NA	0	
CREDIT UNION 1 \$90,840.72 0.32% 0 \$0.00 NA 0 TAUNTON FEDERAL CREDIT UNION 2 \$213,743.38 0.74% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 34 \$3,999,441.95 13.92% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 5 \$379,228.82 1.32% 0 \$0.00 NA 0 TURNER YOUNG INVESTMENT COMPANY 1 \$121,953.18 0.42% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 1 \$94,459.19 0.33% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 4 \$570,331.51 1.98% 0 \$0.00 NA 0		1	\$107,496.45	0.37%	0 \$0.00	NA	0	
CREDIT UNION 2 \$213,743.38 0.74% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 34 \$3,999,441.95 13.92% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 5 \$379,228.82 1.32% 0 \$0.00 NA 0 TURNER YOUNG INVESTMENT COMPANY 1 \$121,953.18 0.42% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 1 \$94,459.19 0.33% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 4 \$570,331.51 1.98% 0 \$0.00 NA 0		1	\$90,840.72	0.32%	\$0.00	NA	0	
CREDIT UNION 34 \$3,999,441.95 13.92% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 5 \$379,228.82 1.32% 0 \$0.00 NA 0 TURNER YOUNG INVESTMENT COMPANY 1 \$121,953.18 0.42% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 1 \$94,459.19 0.33% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 4 \$570,331.51 1.98% 0 \$0.00 NA 0		2	\$213,743.38	0.74%	\$0.00	NA	0	
BANK OF BERWICK 5 \$379,228.82 1.32% 0 \$0.00 NA 0 TURNER YOUNG INVESTMENT COMPANY 1 \$121,953.18 0.42% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 1 \$94,459.19 0.33% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 4 \$570,331.51 1.98% 0 \$0.00 NA 0		34	\$3,999,441.95	13.92%	\$0.00	NA	0	
INVESTMENT COMPANY 1 \$121,953.18 0.42% 0 \$0.00 NA 0		5	\$379,228.82	1.32%	\$0.00	NA	0	
UNITED COMMUNITY BANK 4 \$570,331.51 1.98% 0 \$0.00 NA 0		1	\$121,953.18	0.42%	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$94,459.19	0.33%	\$0.00	NA	0	
1 \$111,389.03 0.39% 0 \$0.00 NA 0	UNITED COMMUNITY BANK	4	\$570,331.51	1.98%	\$0.00		-	
		1	\$111,389.03	0.39%	\$0.00	NA	0	

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

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

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		•				_
MIDWEST COMMUNITY BANK	3	\$340,182.30	1.69% 0	\$0.00	NA 0)
MORRILL & JANES BANK AND TRUST COMPANY	5	\$312,411.86	1.55% 0	\$0.00	NA 0)
MORRIS FEDERAL SAVINGS	2	\$85,284.28	0.42% 0	\$0.00	NA 0)
	4	\$887,517.66	4.42% 0	\$0.00	NA 0)
MORTGAGE CLEARING CORPORATION	1	\$79,276.19				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,122,113.88	15.54% 0	\$0.00	NA 0)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,684.37	0.64% 0	\$0.00	NA 0)
NORTHWESTERN MORTGAGE COMPANY	2	\$298,801.43	1.49%	\$0.00	NA 0)
OLD FORT BANKING COMPANY	1	\$176,608.04	0.88%	\$0.00	NA 0)
ORNL FEDERAL CREDIT UNION	2	\$252,330.46	1.26%	\$0.00	NA 0)
PARTNERS BANK	1	\$142,603.43	0.71% 0	\$0.00	NA 0)
PHH MORTGAGE CORPORATION	4	\$787,218.35	3.92% 0	\$0.00	NA 0)
PORT WASHINGTON STATE BANK	1	\$115,552.15	0.58%	\$0.00	NA 0)
PRAIRIE STATE BANK & TRUST	1	\$96,205.22	0.48%	\$0.00	NA 0)
PROVIDENCE BANK	1	\$137,816.49	0.69% 0	\$0.00	NA 0)
REDSTONE FEDERAL CREDIT UNION	1	\$143,093.04	0.71% 0	\$0.00	NA 0)
SABINE STATE BANK AND TRUST COMPANY	1	\$227,615.05	1.13% 0	\$0.00	NA 0)
STATE BANK AND TRUST	1	\$90,609.52	0.45% 0	\$0.00	NA 0)
STATE BANK OF LINCOLN	2	\$147,819.12			NA 0	
SUMMIT CREDIT UNION	3	\$301,275.95	1.5% 0	\$0.00	NA 0)
SUPERIOR FEDERAL CREDIT UNION	2	\$225,166.10	1.12% 0	\$0.00	NA 0)
SUTTON BANK	3	\$374,789.26	1.87% 0	\$0.00	NA 0)
TAYLOR COUNTY BANK	1	\$88,621.03	0.44% 0	\$0.00	NA 0)
THE CITIZENS BANKING COMPANY	1	\$112,602.86	0.56% 0	\$0.00	NA 0)
THE FIRST NATIONAL BANK IN AMBOY	1	\$127,881.47	0.64%	\$0.00	NA 0)
THE HARVARD STATE BANK	3	\$399,785.97	1.99%	\$0.00	NA 0)
THE NATIONAL BANK OF OAK HARBOR	1	\$92,567.27	0.46% 0	\$0.00	NA 0)
	BANK MORRILL & JANES BANK AND TRUST COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE COMPANY OLD FORT BANKING COMPANY ORNL FEDERAL CREDIT UNION PARTNERS BANK PHH MORTGAGE CORPORATION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PROVIDENCE BANK REDSTONE FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY STATE BANK OF LINCOLN SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SU	BANK MORRILL & JANES BANK AND TRUST COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE COMPANY OLD FORT BANKING COMPANY ORL FEDERAL CREDIT UNION PARTNERS BANK PHH MORTGAGE CORPORATION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PROVIDENCE BANK 1 REDSTONE FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY STATE BANK AND TRUST STATE BANK OF LINCOLN SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION S	BANK 3 \$340,182.30 MORRILL & JANES BANK AND TRUST COMPANY	BANK MORRILL & JANES BANK AND TRUST COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC. 4 \$887,517.66 4.42% 0 MORTGAGE CLEARING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE COMPANY OLD FORT BANKING COMPANY ORNL FEDERAL CREDIT UNION PARTNERS BANK PHH MORTGAGE CORPORATION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & 1 \$96,205.22 0.48% 0 REDSTONE FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SUMMIT CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SUMMIT CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FE	BANK	BANK

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$591,173.08	2.94% 0	\$0.00	NA 0
	TRISTAR BANK	1	\$77,543.21	0.39% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$193,576.32	0.96% 0	1	NA 0
	Unavailable	6	\$927,532.18	4.58% 0	1	NA 0
Total		152	\$20,093,239.84	100% 0		0
- 3 3 3 3 3			+,		7 0000	
31416VYS7	AGFIRST FARM CREDIT BANK	1	\$34,952.23	1.11% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$71,588.90	2.28% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$92,295.41	2.94% 0	\$0.00	NA 0
	BANK CENTER FIRST	1	\$28,481.81	0.91% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,383.90	2.68% 0	\$0.00	NA 0
	COMMERCIAL STATE BANK	1	\$20,472.73	0.65% 0	\$0.00	NA 0
	CONNECTICUT RIVER BANK	1	\$106,277.16	3.38% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	2	\$647,515.38	20.6% 0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$327,496.45	10.42% 0	\$0.00	NA 0
	FULTON BANK	3	\$293,249.57	9.33% 0	\$0.00	NA 0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$90,916.94	2.89% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,972.15	8.24% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$824,421.51	26.23% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$36,810.67	1.17% 0	\$0.00	NA 0
	THE HARVARD STATE BANK	4	\$128,101.88	4.08% 0	\$0.00	NA 0
	Unavailable	1	\$97,179.23	3.09% 0	\$0.00	NA 0
Total		30	\$3,143,115.92	100% 0	\$0.00	0
31416VYT5	ABACUS FEDERAL	2	\$382,049.26	0.69% 0	\$0.00	NA 0
	SAVINGS BANK ALABAMA ONE CREDIT UNION	1	\$125,992.43	0.23% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,859.64	0.24% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$222,184.23	0.4% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$577,739.38	1.04% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$293,037.43	0.53% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$267,492.86	0.48% 0	\$0.00	NA 0

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AMERICAN FINANCE HOUSE LARIBA	2	\$303,252.20	0.55%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$322,501.15	0.58%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,721.07	0.44%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$616,879.05	1.11%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$124,299.30	0.22%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$160,488.46	0.29%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,123.90	0.07%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	8	\$1,247,158.44	2.25%	0	\$0.00	NA	0	
BANK OF AMERICA NA	3	\$674,194.85	1.21%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$236,467.26	0.43%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$146,350.31	0.26%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$22,628.06	0.04%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,085.92	0.21%	0	\$0.00	NA	0	
BRAMBLE SAVINGS BANK	1	\$156,164.63	0.28%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	6	\$1,433,919.78	2.58%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	2	\$169,883.05	0.31%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$189,628.82	0.34%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$1,230,012.32	2.22%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$713,603.12	1.29%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$246,350.33	0.44%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$142,221.65	0.26%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$759,341.90	1.37%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,141.01	0.38%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,137.18	0.4%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$313,574.92	0.57%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,105,976.87	1.99%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$110,002.14	0.2%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	2	\$243,738.82	0.44%	0	\$0.00	NA	0	

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FAA CREDIT UNION FARMERS & MERCH BANK FIRST CITIZENS BAN TRUST COMPANY OF	1	\$130,346.85 \$219,789.12	0.23% 0	\$0.00	NA		
BANK FIRST CITIZENS BAN TRUST COMPANY OI	1	\$219,789.12	0.4% 0	40.00			
FIRST CITIZENS BAN TRUST COMPANY OI	TIV 0-	Ψ=1>,/0>11=		\$0.00	NA	0	
TRUST COMPANY OF			01170	φο.σσ	1111	Ŭ	
		\$231,169.37	0.42% 0	\$0.00	NA	0	
LINOI CITIZENO DAN		\$150,828.85	0.27% 0	\$0.00	NA	Λ	
FIRST FEDERAL SAV		\$130,626.63	0.27700	\$0.00	INA	U	
AND LOAN ASSOCIA		\$219,963.66	0.4% 0	\$0.00	NA	0	
OF LAKEWOOD		Ψ219,902.00	0.170	φο.σσ	1111		
FIRST FEDERAL SAV	INGS 1	Φ144 144 1 <i>C</i>	0.260	ΦΩ ΩΩ	NT A	^	
BANK	1	\$144,144.16	0.26% 0	\$0.00	NA	U	
FIRST FEDERAL SAV							
BANK OF CHAMPAIC	3N 1	\$169,995.77	0.31% 0	\$0.00	NA	0	
URBANA							
FIRST FINANCIAL	ATION 6	\$611,827.15	1.1% 0	\$0.00	NA	0	
CARIBBEAN CORPOR		\$912,057.58	1.64% 0	\$0.00	NA	Λ	
FIRST HORIZON HON		\$912,037.36		\$0.00	NA	U	
LOAN CORPORATION		\$41,697.05	0.08% 0	\$0.00	NA	0	
FIRST INTERSTATE I		\$1,943,744.20	3.5% 0	\$0.00	NA	0	
FIRST MERIT MORTO	GAGE						
CORPORATION		\$182,714.03	0.33% 0	\$0.00	NA	0	
FIRST MORTGAGE	3	\$654,336.23	1.18% 0	\$0.00	NA	\cap	
COMPANY, L.L.C.	3	\$034,330.23	1.18% 0	\$0.00	NA	U	
FIRST NATIONAL BA	NK 4	\$676,106.28	1.22% 0	\$0.00	NA	$^{\circ}$	
ALASKA		ψ070,100.20	1.22700	φ0.00	1171	Ü	
FIRST NATIONAL BA	NK OF 1	\$287,414.83	0.52% 0	\$0.00	NA	0	
GRANT PARK FIRST NATIONAL BA	NIZ OE					H	
SUFFIELD THE	1	\$165,686.86	0.3% 0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$272,255.26	0.49% 0	\$0.00	NA	0	
FIRST TECHNOLOGY	,						
CREDIT UNION	2	\$357,888.46	0.64% 0	\$0.00	NA	0	
FORUM CREDIT UNI	ON 7	\$960,292.45	1.73% 0	\$0.00	NA	0	
FREMONT BANK	2	\$406,581.86	0.73% 0	\$0.00	NA	0	
FULTON BANK	3	\$438,849.95	0.79% 0	\$0.00	NA	0	
GATEWAY MORTGA	GE 1	\$133,617.23	0.24% 0	\$0.00	NA	Λ	
GROUP LLC	1	\$133,017.23	0.24700	\$0.00	INA	U	
GREAT MIDWEST BA	NK 2	\$328,776.14	0.59% 0	\$0.00	NA	0	
SSB		\$6 2 0,7,011	0.67 / 0	Ψ σ τ σ σ	- 1,112	Ů	
GREATER NEVADA		\$179,266.55	0.32% 0	\$0.00	NA	0	
MORTGAGE SERVIC		¢1 150 422 00	2 0007 0	\$0.00	NT A	0	
HEARTLAND BANK HEARTLAND CREDIT	6	\$1,159,432.00	2.09% 0	\$0.00	NA	U	
UNION UNION	1	\$249,229.23	0.45% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$122,201.64	0.22% 0	\$0.00	NA	0	
HONOR STATE BANK		\$153,288.28	0.28% 0	\$0.00	NA		

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ILLINI BANK	3	\$442,853.52	0.8% 0	\$0.00	NA 0
IOWA BANKERS	1	\$196,942.64	0.35% 0	\$0.00	NA 0
MORTGAGE CORPORAT	ION	Ψ170,742.04		·	IVA
IOWA STATE BANK	1	\$142,160.89	0.26% 0	\$0.00	NA 0
JAMES B. NUTTER AND	4	\$587,772.38	1.06% 0	\$0.00	NA 0
COMPANY					
LAKE AREA BANK	1	\$170,665.95	0.31% 0	\$0.00	NA 0
LANDMARK CREDIT UN		\$155,835.63	0.28% 0		NA 0
LEADER BANK, N.A.	5	\$913,628.87	1.65% 0	\$0.00	NA 0
LYONS MORTGAGE	1	\$142,693.69	0.26% 0	\$0.00	NA 0
SERVICES, INC.					
MACON BANK, INC.	1	\$185,848.80	0.33% 0	\$0.00	NA 0
MANUFACTURERS BAN AND TRUST CO.	K 1	\$146,658.03	0.26% 0	\$0.00	NA 0
MARINE BANK MORTGA SERVICES	AGE 2	\$382,086.40	0.69% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$199,865.61	0.36% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$288,889.21	0.52% 0	\$0.00	NA 0
MEMBERS MORTGAGE	2				
COMPANY INC.	1	\$113,795.10	0.21% 0	\$0.00	NA 0
MERCHANTS BANK,		*** *** *** ***	4.71~	40.00	77.4
NATIONAL ASSOCIATIO	N 6	\$947,438.81	1.71% 0	\$0.00	NA 0
MERIWEST MORTGAGE	2	¢400.044.20	0.9% 0	¢0.00	NIAO
COMPANY, LLC	2	\$499,944.38	0.9% 0	\$0.00	NA 0
MID AMERICA FEDERAI	2	\$243,134.75	0.44% 0	\$0.00	NA 0
SAVINGS BANK	2	\$243,134.73	0.44 % 0	\$0.00	NAU
MIDLAND STATES BANI	K 1	\$206,632.44	0.37% 0	\$0.00	NA 0
MIDWESTONE BANK	4	\$875,249.91	1.58% 0	\$0.00	NA 0
MISSION FEDERAL CREI	DIT 1	\$130,843.92	0.24% 0	\$0.00	NA 0
UNION		. ,			
MORTGAGE AMERICA, I		\$930,416.63	1.68% 0	\$0.00	NA 0
NATIONSTAR MORTGAG					
LLC/DBACHAMPION	1	\$207,382.56	0.37% 0	\$0.00	NA 0
MORTGAGE COMPANY	V CIE				
NATIONWIDE ADVANTA MORTGAGE COMPANY	AGE 4	\$880,091.20	1.59% 0	\$0.00	NA 0
NEIGHBORHOOD					
MORTGAGE SOLUTIONS	S. 1	\$130,454.63	0.24% 0	\$0.00	NA 0
LLC	, 1	Ψ130,434.03	0.24700	ψ0.00	11710
NORTHWESTERN					
MORTGAGE COMPANY	4	\$667,111.62	1.2% 0	\$0.00	NA 0
OLD FORT BANKING	4	¢110.510.05	0.01%	Φ0.00	NIAO
COMPANY	1	\$118,518.07	0.21% 0	\$0.00	NA 0
ONE WASHINGTON	1	\$125,690,02	0.23% 0	\$0.00	NA 0
FINANCIAL	1	\$125,689.03	0.23% 0	\$0.00	NAU
ORNL FEDERAL CREDIT	10	\$1,510,978.15	2.72% 0	\$0.00	NA 0
UNION	10	Ψ1,510,770.13	2.7270	ψ0.00	11110

1	\$323,489.01	0.58%	0 \$0.0	0 NA	0	
22	\$4,362,753.14	7.86%	0 \$0.0	0 NA	. 0	
4	\$663,328.44	1.2%	0 \$0.0	0 NA	0	
6	\$1,142,637.84	2.06%	0 \$0.0	0 NA	0	
2	\$302,774.64	0.55%	0 \$0.0	0 NA	0	
1	\$188,020.37	0.34%	0 \$0.0	0 NA	0	
1	\$175,068.02	0.32%	0 \$0.0	0 NA	0	
1	\$280,767.96	0.51%	0 \$0.0	0 NA	0	
1	\$174,550.78	0.31%	0 \$0.0	0 NA	0	
5	\$1,186,481.46	2.14%	0 \$0.0	0 NA	0	
1	\$116,555.04	0.21%	0 \$0.0	0 NA	0	
1	\$188,390.71	0.34%	0 \$0.0	0 NA	0	
4	\$666,089.06	1.2%	0 \$0.0	0 NA	0	
5	\$893,359.60	1.61%	0 \$0.0	0 NA	. 0	
1	\$165,925.22	0.3%	0 \$0.0	0 NA	0	
1	\$219,581.76	0.4%	0 \$0.0	0 NA	0	
1	\$148,479.40	0.27%	0 \$0.0	0 NA	0	
1	\$154,040.96	0.28%	0 \$0.0	0 NA	0	
4	\$602,697.34	1.09%	0 \$0.0	0 NA	0	
1	\$194,161.92	0.35%	0 \$0.0	0 NA	0	
1	\$142,967.32	0.26%	0 \$0.0	0 NA	0	
5	\$684,414.18	1.23%	0 \$0.0	0 NA	0	
1	\$166,475.97	0.3%	0 \$0.0	0 NA	0	
1	\$238,844.69	0.43%	0 \$0.0	0 NA	0	
1	\$187,685.09		·		Н	
2	\$401,081.60	0.72%	0 \$0.0	0 NA	0	
	4 6 2 1 1 1 5 1 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4,362,753.14 \$663,328.44 \$1,142,637.84 \$2 \$302,774.64 \$1 \$188,020.37 \$1 \$175,068.02 \$1 \$280,767.96 \$1 \$174,550.78 \$5 \$1,186,481.46 \$1 \$116,555.04 \$1 \$188,390.71 \$4 \$666,089.06 \$5 \$893,359.60 \$1 \$165,925.22 \$1 \$219,581.76 \$1 \$148,479.40 \$1 \$154,040.96 \$4 \$602,697.34 \$1 \$194,161.92 \$1 \$142,967.32 \$5 \$684,414.18 \$1 \$166,475.97 \$1 \$238,844.69 \$1 \$187,685.09	22 \$4,362,753.14 7.86% 4 \$663,328.44 1.2% 6 \$1,142,637.84 2.06% 2 \$302,774.64 0.55% 1 \$188,020.37 0.34% 1 \$175,068.02 0.32% 1 \$280,767.96 0.51% 1 \$174,550.78 0.31% 5 \$1,186,481.46 2.14% 1 \$116,555.04 0.21% 1 \$188,390.71 0.34% 4 \$666,089.06 1.2% 5 \$893,359.60 1.61% 1 \$165,925.22 0.3% 1 \$148,479.40 0.27% 1 \$154,040.96 0.28% 4 \$602,697.34 1.09% 1 \$194,161.92 0.35% 1 \$142,967.32 0.26% 5 \$684,414.18 1.23% 1 \$166,475.97 0.3% 1 \$187,685.09 0.34% 1 \$187,685.09 0.34%	22 \$4,362,753.14 7.86% 0 \$0.0 4 \$663,328.44 1.2% 0 \$0.0 6 \$1,142,637.84 2.06% 0 \$0.0 2 \$302,774.64 0.55% 0 \$0.0 1 \$188,020.37 0.34% 0 \$0.0 1 \$175,068.02 0.32% 0 \$0.0 1 \$280,767.96 0.51% 0 \$0.0 1 \$174,550.78 0.31% 0 \$0.0 5 \$1,186,481.46 2.14% 0 \$0.0 1 \$116,555.04 0.21% 0 \$0.0 4 \$666,089.06 1.2% 0 \$0.0 5 \$893,359.60 1.61% 0 \$0.0 1 \$165,925.22 0.3% 0 \$0.0 1 \$148,479.40 0.27% 0 \$0.0 1 \$154,040.96 0.28% 0 \$0.0 1 \$194,161.92 0.35% 0 \$0.0 5 \$684,414.18 1.23% 0 \$0.0 5 \$684,414.18 1.23% 0 \$0.0 1 \$1366,475.97 0.3% 0 \$0.0 <	22 \$4,362,753.14 7.86% 0 \$0.00 NA 4 \$663,328.44 1.2% 0 \$0.00 NA 6 \$1,142,637.84 2.06% 0 \$0.00 NA 2 \$302,774.64 0.55% 0 \$0.00 NA 1 \$188,020.37 0.34% 0 \$0.00 NA 1 \$175,068.02 0.32% 0 \$0.00 NA 1 \$2280,767.96 0.51% 0 \$0.00 NA 1 \$174,550.78 0.31% 0 \$0.00 NA 5 \$1,186,481.46 2.14% 0 \$0.00 NA 1 \$116,555.04 0.21% 0 \$0.00 NA 4 \$666,089.06 1.2% 0 \$0.00 NA 5 \$893,359.60 1.61% 0 \$0.00 NA 1 \$148,479.40 0.27% 0 \$0.00 NA 1 \$148,479.40 0.27% 0 \$0.00 NA 1 \$148,479.40 0.27% 0 \$0.00 NA 1 \$144,419.40 0.27% 0 \$0.00 NA 1 \$144,418 1.23% 0 \$0.00 NA 1 \$142,967.32 0.26% 0 \$0.00 NA 1 \$142,967.32 0.26% 0 \$0.00 NA 1 \$146,475.97 0.3% 0 \$0.00 NA 1 \$148,479.79 0 \$0.00 NA	22 \$4,362,753.14 7.86% 0 \$0.00 NA 0 4 \$663,328.44 1.2% 0 \$0.00 NA 0 6 \$1,142,637.84 2.06% 0 \$0.00 NA 0 2 \$302,774.64 0.55% 0 \$0.00 NA 0 1 \$188,020.37 0.34% 0 \$0.00 NA 0 1 \$175,068.02 0.32% 0 \$0.00 NA 0 1 \$174,550.78 0.31% 0 \$0.00 NA 0 1 \$1186,481.46 2.14% 0 \$0.00 NA 0 1 \$188,390.71 0.34% 0 \$0.00 NA 0 1 \$188,390.71 0.34% 0 \$0.00 NA 0 4 \$666,089.06 1.2% 0 \$0.00 NA 0 1 \$148,479.40 0.27% 0 \$0.00 NA 0 1 \$148,479.40 0.27% 0 \$0.00 NA 0 1 \$154,040.96 0.28% 0 \$0.00 NA 0 1 \$194,161.92 0.35% 0 \$0.00 NA 0 1 \$142,967.32 0.26% 0 \$0.00 NA 0

	VERMONT FEDERAL CREDIT UNION					
	VIRGINIA CREDIT UNION, INC.	1	\$155,508.19	0.28%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,535,542.63	2.77% 0	\$0.00	NA 0
	Unavailable	19	\$3,276,822.31	5.86% 0	\$0.00	NA 0
Total		312	\$55,496,780.25	100% 0	\$0.00	0
31416VYU2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$132,359.07	1.17% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$60,323.46	0.53% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	31	\$3,353,335.02	29.72% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$371,927.12	3.3% 0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	1	\$370,403.13	3.28% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$303,294.82	2.69% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,727.85	1.19% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	28	\$3,495,177.97	30.98% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	13	\$1,538,702.20	13.64% 0		NA 0
	TEXAS STATE BANK	3	\$242,644.33	2.15% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$204,762.10	1.81% 0		NA 0
	Unavailable	9	\$1,074,596.59	9.54% 0		NA 0
Total		98	\$11,282,253.66	100% 0	\$0.00	0
31416VYV0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$367,488.10	1.62% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$42,766.29	0.19% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$5,929.75	0.03% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$350,184.84	1.55% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$109,540.69	0.48%	\$0.00	NA 0
		4	\$475,515.97	2.1% 0	\$0.00	NA 0

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AMERICA F CREDIT UN	FIRST FEDERAL TION						
AMERICAN F.S.B.	SAVINGS BANK,	1	\$120,164.81	0.53%	\$0.00	NA	0
ANCHORBA	ANK FSB	2	\$270,038.55	1.19%	\$0.00	NA	0
<u> </u>	ED BANK, NA	6	\$748,090.05	3.3%		NA	
AURORA FI GROUP INC		1	\$85,707.55	0.38%	\$0.00	NA	0
	OUTH BANK	6	\$646,878.11	2.86%	\$0.00	NA	0
BANK OF Q		1	\$86,631.29	0.38%		NA	
1	HE CASCADES	1	\$227,345.56			NA	
BREMER FII CORPORAT	NANCIAL	1	\$6,847.10			NA	
CENTRAL M COMPANY	MORTGAGE	4	\$345,864.01	1.53%	\$0.00	NA	0
CHEVY CHA	ASE BANK FSB	3	\$680,800.59	3.01%	\$0.00	NA	
CITIZENS B	ANK	1	\$207,646.76	0.92%	\$0.00	NA	0
CITIZENS F WHOLESAL	IRST LE MORTGAGE	1	\$168,524.34	0.74%	\$0.00	NA	0
COLUMBIA	CREDIT UNION	1	\$8,747.59	0.04%	\$0.00	NA	0
	ΓΥΟΝΕ BANK,	1	\$96,618.49			NA	
CONNECTION BANK	CUT RIVER	1	\$108,223.04	0.48%	\$0.00	NA	0
DUBUQUE I TRUST COM		5	\$730,640.83	3.23%	\$0.00	NA	0
	MORTGAGE	1	\$29,678.20	0.13%	\$0.00	NA	0
	BANK & TRUST	1	\$92,455.00	0.41%		NA	
FIRST BANK CLEWISTON		1	\$9,082.39			NA	
	ZENS BANK NA	1	\$107,324.55	0.47%	\$0.00	NA	0
FIRST COUN		1	\$245,199.07	1.08%	+	NA	
	ERAL BANK, FSB	1	\$40,987.04	0.18%		NA	
	RSTATE BANK	5	\$802,787.63	3.54%		NA	
	IT MORTGAGE	1	\$109,976.22	0.49%		NA	
FIRST MOR' COMPANY,	TGAGE	6	\$645,543.94	2.85%	\$0.00	NA	0
	ONAL BANK OF	1	\$222,101.26	0.98%	\$0.00	NA	0
	ONAL BANK OF	1	\$38,642.64	0.17%	\$0.00	NA	0
FIRST NATI PINCKNEYV	ONAL BANK OF VILLE	1	\$12,874.84	0.06%	\$0.00	NA	0
FIRST TECH CREDIT UN		2	\$269,761.92	1.19%	\$0.00	NA	0
FORUM CRI	EDIT UNION	3	\$324,328.85	1.43%	\$0.00	NA	0

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FREMONT BANK	1	\$117,811.21	0.52%	0	\$0.00	NA	0	
FULTON BANK	7	\$864,269.00	3.82%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$161,305.84	0.71%	0	\$0.00	NA	0	
GECU	2	\$287,642.48	1.27%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE								
FUNDING, INC.	1	\$219,158.03	0.97%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$338,096.82	1.49%	0	\$0.00	NA	0	
IBM MID AMERICA		, ,			,			
EMPLOYEES FEDERAL	1	\$10,601.87	0.05%	0	\$0.00	NA	0	
CREDIT UNION								
ILLINOIS NATIONAL BANK	1	\$199,808.50	0.88%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF	1	\$37,224.44	0.16%	٥	\$0.00	NA	٥	
COMMERCE	1	Ψ51,224.44	0.1076	U	ψ0.00	М	U	
IOWA BANKERS	3	\$335,887.63	1.48%	0	\$0.00	NA	0	
MORTGAGE CORPORATION		φεεε,σοι.σε	11.070	Ŭ	Ψ σ σ σ σ	- 11.2	Ŭ	
IRWIN UNION BANK AND	1	\$10,295.26	0.05%	0	\$0.00	NA	0	
TRUST COMPANY		. ,		+	·			
JAMES B. NUTTER AND COMPANY	1	\$190,777.73	0.84%	0	\$0.00	NA	0	
LAKE MORTGAGE				+				
COMPANY INC.	1	\$159,488.59	0.7%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$196,062.54	0.87%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$242,031.59	1.07%	-1	\$0.00		1	
MACON SAVINGS BANK	1	\$33,718.12	0.15%	-1	\$0.00			
MAGNA BANK	1	\$141,983.17	0.63%	-	\$0.00		-	
MERCHANTS BANK,	1							
NATIONAL ASSOCIATION	2	\$262,227.78	1.16%	0	\$0.00	NA	0	
MID AMERICA FEDERAL	1	¢42.250.26	0.100/	^	ΦΩ ΩΩ	NT A	_	
SAVINGS BANK	1	\$43,250.26	0.19%	U	\$0.00	NA	U	
MIDWEST BANK OF	1	\$22,264.39	0.1%	۸	\$0.00	NA	۸	
FREEPORT	1	\$22,204.39	0.1%	U	φυ.υυ	INA	U	
MORRILL & JANES BANK	8	\$170,395.90	0.75%	0	\$0.00	NA	0	
AND TRUST COMPANY	Ů	Ψ170,575.70	0.7576	4	Ψ0.00	1 1/2 1		
MORRIS FEDERAL SAVINGS	3	\$76,886.51	0.34%	0	\$0.00	NA	0	
AND LOAN ASSOCIATION		. ,		4				
MORTGAGE AMERICA, INC.	1	\$88,585.14	0.39%	U	\$0.00	NA	U	
MORTGAGE CLEARING CORPORATION	3	\$52,917.45	0.23%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE,				Ŧ				
LLC/DBACHAMPION	1	\$147,358.41	0.65%	0	\$0.00	NA	0	
MORTGAGE COMPANY	1	ψ117,550,-T1	3.03 /0		ψ0.00	1171		l
NATIONWIDE ADVANTAGE					** * * * * * * * * * * * * * * * * * * *			
MORTGAGE COMPANY	26	\$3,296,575.35	14.55%	O	\$0.00	NA	0	l
NATIONWIDE ADVANTAGE				Ī				
MORTGAGE COMPANY -	6	\$280,567.27	1.24%	0	\$0.00	NA	0	l
DEDICATED CHANNEL								

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	NORTHWESTERN MORTGAGE COMPANY	1	\$113,897.20	0.5%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$114,148.84	0.5%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,568.58	0.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$1,624,396.97	7.17%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$131,652.88	0.58%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$77,203.64	0.34%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	\$14,091.38	0.06%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$81,030.52	0.36%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$94,937.57	0.42%					
	STATE EMPLOYEES CREDIT UNION	2	\$83,022.62	0.37%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$230,754.72	1.02%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$89,783.38	0.4%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	10	\$199,309.79	0.88%					
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,263.13	0.49%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$112,989.97	0.5%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$13,228.57	0.06%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$335,669.56	1.48%		\$0.00			
	WRIGHT-PATT CREDIT UNION, INC.	2	\$154,046.90	0.68%	0	\$0.00	NA	0	
	Unavailable	19	\$2,198,753.34	9.68%	0	\$0.00	NA	0	
Total		214	\$22,653,878.70	100%	0	\$0.00		0	
			. , , , ,					П	
31416VYW8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$80,579.79	1.66%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	20	\$1,266,846.80	26.15%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$386,452.04	7.98%	0	\$0.00	NA	0	

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SEATTLE BANK 1 \$152,577.04 3.1		\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
OMAHA	7% 0 5% 0 5% 0 7% 0	\$0.00	NA 0 NA 0
CORPORATION 1 \$71,284,67 1.4	5% 0 5% 0 3% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND 2 \$167,072.81 3.4	5% 0 3% 0		
FUND 2 \$1367,072.81 3.4	3% 0 7% 0	\$0.00	NA 0
INC. 2 \$139,414.93 2.8 TEXAS BANK	7% 0		<u> </u>
THIRD FEDERAL SAVINGS AND LOAN U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 1 \$168,039.09 3.4 Fotal 60 \$4,844,544.16 10 31416VYX6 ASSOCIATED BANK, NA 2 \$454,864.89 3.2 ASSOCIATED MORTGAGE INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK DURANT BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK OF		\$0.00	NA 0
AND LOAN U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 1 \$168,039.09 3.4 Fotal 60 \$4,844,544.16 10 31416VYX6 ASSOCIATED BANK, NA 2 \$454,864.89 3.2 ASSOCIATED MORTGAGE INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK DURANT BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FIRST NATIONAL BANK OF FIRST HAWAIIAN BANK EDST NATIONAL BANK OF 1 \$21,897.20 0.4 \$4,44.97.20 0.4 \$4,489,211.76 10.2 \$4,484,544.16 10 \$4,844,544.16 10 \$4,844,544.16 10 \$4,844,544.16 10 \$4,844,544.16 10 \$4,844,544.16 10 \$4,844,544.16 10 \$4,94,370.10 0.3 \$4,94,24,44.16 \$4,44.16 \$4,94,970.10 0.3 \$4,94,94,11 \$4,44,16 \$4,94,970.10 0.3 \$4,94,11,16 \$4,94,1	5% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 1 \$168,039.09 3.4		\$0.00	NA 0
BANK, FA (DEDICATED S \$498,211.76 10.2	5% 0	\$0.00	NA 0
Total	3% 0	\$0.00	NA 0
ASSOCIATED BANK, NA 2 \$454,864.89 3.2	7% O	\$0.00	NA 0
ASSOCIATED MORTGAGE INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK DURANT BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK S49,370.10 0.3 \$49,370.10 0.3 \$49,370.10 0.3 \$49,370.10 0.3 \$54,018.27 0.3 \$54,018.27 0.4 \$54,018.27 0.5 \$265,682.50 1.8 \$64,119.28 0.4 \$56,910.75 0.4 \$75,718.87 0.5	% 0	\$0.00	0
ASSOCIATED MORTGAGE INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK DURANT BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK S49,370.10 0.3 \$49,370.10 0.3 \$49,370.10 0.3 \$49,370.10 0.3 \$54,018.27 0.3 \$54,018.27 0.4 \$54,018.27 0.5 \$265,682.50 1.8 \$64,119.28 0.4 \$56,910.75 0.4 \$75,718.87 0.5			
INC. 1 \$56,338.83 0. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$49,370.10 0.3 BETHPAGE FEDERAL CREDIT UNION 1 \$54,018.27 0.3 BLUE BALL NATIONAL 1 \$34,637.22 0.2 BANK 2 \$265,682.50 1.8 CENTEX HOME EQUITY 5 \$265,682.50 1.8 COMPANY 1 \$81,019.30 0.5 DENALI STATE BANK 1 \$64,119.28 0.4 DURANT BANK AND TRUST COMPANY 1 \$56,910.75 0.4 FIRST CITIZENS BANK & 1 \$75,718.87 0.5 FIRST HAWAIIAN BANK 1 \$127,717.85 0.9 FIRST NATIONAL BANK OF 1 \$127,717.85 0.9	1% 0	\$0.00	NA 0
ARGENTARIA PUERTO RICO	1% 0	\$0.00	NA 0
CREDIT UNION BLUE BALL NATIONAL BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK DURANT BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK 1 \$54,018.27 0.3 \$265,682.50 1.8 \$265,682.50 1.8 \$81,019.30 0.5 \$64,119.28 0.4 \$56,910.75 0.4 \$75,718.87 0.5	5% 0	\$0.00	NA 0
BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK DURANT BANK AND TRUST COMPANY FIRST CITIZENS BANK & 1 \$56,910.75 0.4 TRUST COMPANY OF SC FIRST HAWAIIAN BANK EIRST NATIONAL BANK OF	9% 0	\$0.00	NA 0
COMPANY, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK DURANT BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK S265,682.30 1.8 \$81,019.30 0.5 \$64,119.28 0.4 \$56,910.75 0.4 \$75,718.87 0.5	5% 0	\$0.00	NA 0
COMPANY 1	0%	\$0.00	NA 0
DURANT BANK AND TRUST 1 \$56,910.75 0.4	3% 0	\$0.00	NA 0
COMPANY FIRST CITIZENS BANK & 1 \$75,718.87 0.5 TRUST COMPANY OF SC FIRST HAWAIIAN BANK 1 \$127,717.85 0.9	5 % 0	\$0.00	NA 0
TRUST COMPANY OF SC 1 \$75,718.87 0.5 FIRST HAWAIIAN BANK 1 \$127,717.85 0.9	0 %	\$0.00	NA 0
EIRST NATIONAL RANK OF	1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	% 0	\$0.00	NA 0
DEERWOOD 1 \$52,616.23 0.3	3% 0	\$0.00	NA 0
GRANITE BANK 1 \$62,375.89 0.4		\$0.00	NA 0
GREENWOOD CREDIT 1 \$60,257.91 0.4	1% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK 1 \$18,560.63 0.1	1% 0 3% 0	\$0.00	NA 0
1 \$53,069.74 0.3		\$0.00	NA 0

	HSBC MORTGAGE CORPORATION (USA)						
	INTERNATIONAL BANK OF COMMERCE	1	\$169,312.58	1.21%	0	\$0.00	NA 0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$61,038.13	0.44%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$64,367.98	0.46%	0	\$0.00	NA 0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$116,262.82	0.83%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	4	\$239,097.49	1.7%	0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$108,546.00	0.77%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,413,608.27	24.34%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$72,213.83	0.51%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$659,043.03	4.7%	0	\$0.00	NA 0
	SCHMIDT MORTGAGE COMPANY	1	\$64,378.73	0.46%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,915.66	0.78%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	1	\$25,829.79	0.18%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,948.10	3.81%	0	\$0.00	NA 0
	TAYLOR COUNTY BANK	1	\$58,815.84	0.42%	0	\$0.00	NA 0
	THE HARVARD STATE BANK	2	\$110,894.45	0.79%	0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	2	\$98,371.15	0.7%	0	\$0.00	NA 0
	Unavailable	52	\$6,552,479.55	46.72%		\$0.00	NA 0
Total		120	\$14,025,401.66	100%	0	\$0.00	0
31416VYY4	ARVEST MORTGAGE COMPANY	13	\$582,233.61	21.7%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$34,458.75	1.28%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	5	\$376,585.70	14.03%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$94,476.67	3.52%	0	\$0.00	NA 0
		1	\$30,084.44	1.12%	0	\$0.00	NA 0
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	GUARANTY RESIDENTIAL LENDING, INC.					
	HOMESIDE DEDICATED CHANNEL	1	\$21,032.38	0.78% 0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	1	\$7,187.45	0.27% 0	\$0.00	NA 0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$114,140.79	4.25% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$556,327.83	20.73% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$110,236.32	4.11% 0	\$0.00	NA 0
	TEXAS BANK	1	\$63,799.01	2.38% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$137,187.43	5.11% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$218,405.16	8.14% 0	\$0.00	NA 0
	Unavailable	6	\$337,350.39	12.58% 0	\$0.00	NA 0
Total		43	\$2,683,505.93	100% 0	\$0.00	0
31416VYZ1	ANCHORBANK FSB	1	\$198,525.11	2.26% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$87,650.86	1% 0	\$0.00	NA 0
	ENSIGN FEDERAL CREDIT UNION	1	\$209,243.62	2.38% 0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$110,426.78	1.26% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	7	\$897,878.31	10.23% 0	\$0.00	NA 0
	MIDWEST FINANCIAL CREDIT UNION	1	\$110,776.88	1.26% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$570,771.03	6.5% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$974,552.36	11.1% 0	\$0.00	NA 0
	Unavailable	31	\$5,616,991.60	64.01% 0	\$0.00	NA 0
Total		53	\$8,776,816.55	100% 0	\$0.00	0
31416VZA5	ARVEST MORTGAGE COMPANY	1	\$83,581.85	3.2% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$61,861.34	2.37% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	5	\$564,408.13	21.6% 0	\$0.00	NA 0
		2	\$171,487.16	6.56% 0	\$0.00	NA 0

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	FIRST NATIONAL BANK OF OMAHA							
	PHH MORTGAGE CORPORATION	1	\$312,976.48	11.98%	0	\$0.00	NA)
	SCHMIDT MORTGAGE COMPANY	1	\$164,613.61	6.3%	0	\$0.00	NA)
	SEATTLE BANK	2	\$399,827.72	15.3%	0	\$0.00	NA ()
_	Unavailable	5	\$853,814.53	32.69%	0	\$0.00	NA ()
Total		18	\$2,612,570.82	100%	0	\$0.00	(0
		_			-			_
31416VZB3	FIRST HAWAIIAN BANK	3	\$916,169.77	20.72%	0	\$0.00	NA ()
	FIRST NATIONAL BANK ALASKA	1	\$249,107.68	5.63%	0	\$0.00	NA ()
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$203,359.79	4.6%	0	\$0.00	NA ()
	HSBC MORTGAGE CORPORATION (USA)	1	\$160,511.75	3.63%	0	\$0.00	NA)
	MORTGAGE AMERICA, INC.	1	\$150,726.62	3.41%	0	\$0.00	NA ()
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$343,964.50	7.78%	0	\$0.00	NA)
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$327,810.37	7.41%	0	\$0.00	NA)
	Unavailable	12	\$2,071,021.78	46.82%	0	\$0.00	NA ()
Total		23	\$4,422,672.26	100%	0	\$0.00	()
31416VZC1	ARVEST MORTGAGE COMPANY	7	\$700,101.81	6.82%	0	\$0.00	NA)
	CENDANT-DEDICATED CHANNEL	8	\$1,048,384.68	10.21%	0	\$0.00	NA)
	CITIMORTGAGE, INC.	1	\$311,265.22	3.03%	0	\$0.00	NA ()
	FIRST NATIONAL BANK OF OMAHA	1	\$313,889.24	3.06%	0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,755.14	0.76%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	9	\$1,937,876.85	18.87%	0	\$0.00	NA)
	SELF-HELP VENTURES FUND	28	\$2,946,549.29	28.69%	0	\$0.00	NA)
	WACHOVIA MORTGAGE CORPORATION	1	\$210,991.98	2.05%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$92,290.98	0.9%	0	\$0.00	NA ()
	WELLS FARGO BANK, N.A.	2	\$352,323.22	3.43%	0_	\$0.00	NA ()
	Unavailable	13	\$2,280,273.62	22.18%	0	\$0.00	NA ()
Total		72	\$10,271,702.03	100%	0	\$0.00	(0

31416VZD9	ALPINE BANK OF ILLINOIS	1	\$123,488.41	2.07%	0	\$0.00	NA 0
	CHASE HOME FINANCE,	1	\$129,262.60	2.16%	0	\$0.00	NA 0
	LLC	-	Ψ129,202.00	2.1070	<u> </u>	ψ0.00	1110
	COLORADO HOUSING AND	1	\$139,128.30	2.33%	0	\$0.00	NA 0
	FINANCE AUTHORITY FIFTH THIRD - DEDICATED						
	CHANNEL	5	\$635,278.64	10.63%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$359,696.72	6.02%	0	\$0.00	NA 0
	GREENPOINT MORTGAGE	1					
	FUNDING, INC.	1	\$116,495.34	1.95%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF	2	\$325,283.04	5.44%	0	\$0.00	NA 0
	COMMERCE		Ψ323,203.04	J. 11 //	<u> </u>	Ψ0.00	IVA
	MANUFACTURERS AND	1	\$264,615.21	4.43%	0	\$0.00	NA 0
	TRADERS TRUST COMPANY		. ,			,	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,746.55	2.04%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE						
	MORTGAGE COMPANY -	4	\$512,648.91	8.57%	0	\$0.00	NA 0
	DEDICATED CHANNEL						
	SELF HELP/CHARTER ONE 5	3	\$397,090.51	6.64%	0	\$0.00	NA 0
	YR RECOURSE		Ψ371,070.31	0.0476		ψ0.00	11/10
	SELF-HELP / MARQUETTE	1	\$171,008.52	2.86%	0	\$0.00	NA 0
	BANK				-		
	SELF-HELP VENTURES FUND / FIRST NATIONAL						
	BANK OF SOUTHWESTERN	2	\$249,059.30	4.17%	0	\$0.00	NA 0
	ОНЮ						
	SELF-HELP VENTURES	1	\$144,532.15	2.42%	0	\$0.00	NA 0
	FUND / GUARANTY BANK	1	\$144,332.13	2.42%	U	\$0.00	NAU
	SELF-HELP VENTURES	7	\$805,830.11	13.48%	0	\$0.00	NA 0
	FUND / SKY BANK		Ψοσο,σεστι	101.070	_	Ψ 0.000	1 11 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,877.20	2.24%	0	\$0.00	NA 0
	Unavailable	8	\$1,349,750.15	22.55%	0	\$0.00	NA 0
Total	Chavanaoic	41	\$5,978,791.66	100%		\$0.00	0
Total		71	ψ5,576,751.00	100 /		ψ0.00	
31416VZE7	AMSOUTH BANK	2	\$149,708.77	1.21%	0	\$0.00	NA 0
	ARVEST MORTGAGE						
	COMPANY	11	\$956,736.15	7.73%	U	\$0.00	NA 0
	CENDANT MORTGAGE						
	CORPORATION DBA PHH	2	\$76,943.48	0.62%	0	\$0.00	NA 0
	MORTGAGE SERVICES		. ,			·	
	CORPORATION CENDANT-DEDICATED						
	CHANNEL	1	\$255,368.27	2.06%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	21	\$1,603,602.40	12.95%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$128,144.30	1.04%		\$0.00	NA 0
	·	24	\$4,259,792.47	34.41%		\$0.00	NA 0
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	PHH MORTGAGE CORPORATION						
	SELF-HELP VENTURES FUND	31	\$2,752,269.53	22.23%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$300,615.53	2.43%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$556,161.60	4.49%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$43,909.33	0.35%	0	\$0.00	NA 0
	Unavailable	13	\$1,297,472.67	10.48%	0	\$0.00	NA 0
Total		111	\$12,380,724.50	100%	0	\$0.00	0
31416VZF4	ADVANTAGE BANK	1	\$118,934.21	0.5%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$777,044.68	3.26%	0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	1	\$142,967.97	0.6%	0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,563.42	0.56%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,559.21	1.03%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$116,777.62	0.49%	0	\$0.00	NA 0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$291,085.80	1.22%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$161,715.15	0.68%	0	\$0.00	NA 0
	FIRST BANK OF CLEWISTON	1	\$202,065.26	0.85%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$911,003.76	3.82%	0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$251,332.36	1.06%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$152,950.76	0.64%		\$0.00	NA 0
	GECU	1	\$124,834.75	0.52%		\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,698.95	0.51%		\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$130,503.04	0.55%	0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$139,318.03	0.58%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	2	\$269,754.85	1.13%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,377.19	0.64%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$133,351.58	0.56%	0	\$0.00	NA 0
	NATIONAL CITY BANK	2	\$261,548.46	1.1%		\$0.00	NA 0
		5	\$850,923.09	3.57%		\$0.00	NA 0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$257,371.03	1.08%	0 \$0.00	NA	0)
	OPTEUM FINANCIAL SERVICES, LLC	1	\$106,092.91	0.45%	0 \$0.00	NA	0)
	ORIENTAL BANK AND TRUST	1	\$132,821.47	0.56%	0 \$0.00	NA	0)
	PHH MORTGAGE CORPORATION	2	\$479,295.34	2.01%	0 \$0.00	NA	0)
	SELF HELP/CHARTER ONE 5 YR RECOURSE	9	\$1,176,239.44	4.94%	0 \$0.00	NA	0)
	SELF-HELP / MARQUETTE BANK	20	\$2,791,796.20	11.72%	0 \$0.00	NA	0)
	SELF-HELP VENTURES FUND	3	\$375,276.92	1.58%	0 \$0.00	NA	0)
	SELF-HELP VENTURES FUND / GUARANTY BANK	14	\$1,923,356.90	8.07%	0 \$0.00	NA	0)
	SELF-HELP VENTURES FUND / SKY BANK	8	\$917,054.97	3.85%	0 \$0.00	NA	0)
	SELF-HELP VENTURES FUND / SUNTRUST	4	\$535,289.00	2.25%	0 \$0.00	NA	0)
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,727.21	0.51%	0 \$0.00	NA	0)
	THE GOLDEN 1 CREDIT UNION	3	\$602,856.89	2.53%	0 \$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$266,555.03	1.12%	0 \$0.00	NA	0)
	Unavailable	44	\$8,447,486.11	35.46%	0 \$0.00	NA	0)
Total		152	\$23,820,529.56	100%	0 \$0.00		0	_
31416VZG2	AMSOUTH BANK	1	\$43,328.53	0.79%	0 \$0.00	NA	0	
211101202	ARVEST MORTGAGE COMPANY	4	\$256,093.26	4.65%				
	CITIMORTGAGE, INC.	15	\$1,372,729.88	24.95%	0 \$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$168,314.87	3.06%	0 \$0.00			
	HOMESIDE DEDICATED CHANNEL	1	\$36,945.11	0.67%	0 \$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$80,412.55	1.46%	0 \$0.00	NA	0)
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$60,920.64	1.11%	0 \$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$1,795,299.38	32.63%	0 \$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$220,252.84	4%	0 \$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$80,863.62	1.47%	0 \$0.00	NA	0	

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	WACHOVIA MORTGAGE CORPORATION	4	\$301,972.43	5.49%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,686.47	1.28%	\$0.00	NA 0
	Unavailable	10	\$1,013,903.65	18.44%	\$0.00	NA 0
Total		59	\$5,501,723.23	100%	\$0.00	0
31416VZH0	ASSOCIATED BANK, NA	1	\$119,929.29	0.62%	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$162,840.38	0.84%	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$125,290.27	0.65%	\$0.00	NA 0
	BANK OF AMERICA NA	3	\$378,558.62	1.96%	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$162,810.17	0.84%		NA 0
	BLACKHAWK STATE BANK	1	\$142,695.12	0.74%	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,566.91	0.51%		NA 0
	CENTRAL MORTGAGE COMPANY	1	\$118,265.17	0.61%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	9	\$1,148,007.51	5.95%	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$413,805.18	2.14%	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$132,222.36	0.69%	\$0.00	NA 0
	CONTINENTAL CAPITAL CORPORATION	1	\$54,680.91	0.28%	\$0.00	NA 0
	CREDIT UNION ONE	1	\$129,774.37	0.67%	\$0.00	NA 0
	DIME BANK	1	\$176,871.63	0.92%	\$0.00	NA 0
	EVERBANK	1	\$129,483.74	0.67%	\$0.00	NA 0
	FIFTH THIRD BANK	10	\$1,218,979.22	6.32%	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,372.50	0.69%	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	1	\$122,278.90	0.63%	\$0.00	NA 0
	FIRST PLACE BANK	5	\$621,237.49	3.22%	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$223,278.49	1.16%	\$0.00	NA 0
	FREMONT BANK	1	\$130,718.23	0.68%	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	1	\$155,342.50	0.81%	\$0.00	NA 0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,504.70	0.6%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$124,773.81	0.65%	\$0.00	NA 0
		1	\$231,063.17	1.2%	\$0.00	NA 0

HSBC MORTGAGE CORPORATION (USA)				ĺ		
JEFFERSON MORTGAGE SERVICES INC.	1	\$125,448.52	0.65%	0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$143,247.36	0.74%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,891.38	0.69%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$99,354.46	0.51%	0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$138,263.99	0.72%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$123,265.59	0.64%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$381,108.68	1.98%	0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$103,735.31	0.54%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$507,630.59	2.63%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$492,629.03	2.55%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$492,160.84	2.55%	0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$125,024.25	0.65%	0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$205,067.59	1.06%	0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$115,741.19	0.6%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$94,900.83	0.49%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$119,431.62	0.62%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,805.86	0.63%	0	\$0.00	NA 0
RELIANCE FEDERAL SAVINGS BANK	2	\$286,586.72	1.49%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,416.34	0.72%	0	\$0.00	NA 0
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$147,172.95	0.76%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$127,516.86	0.66%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,701.56	0.63%		\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	1	\$105,667.52	0.55%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,541.41	0.69%	0	\$0.00	NA 0

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	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$218,864.18	1.13% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,228.43	0.7% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$173,264.61	0.9% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,254.66	0.66% 0	\$0.00	NA 0
	Unavailable	47	\$7,491,202.80	38.81% 0	\$0.00	NA 0
Total		137	\$19,295,475.77	100% 0	\$0.00	0
31416VZJ6	CITIMORTGAGE, INC.	3	\$162,007.14	5.82% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	4	\$387,975.14	13.93% 0		NA 0
	HOMESIDE LENDING, INC.	1	\$73,671.73	2.65% 0	i i	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$304,739.86	10.94% 0		NA 0
	PHH MORTGAGE CORPORATION	1	\$121,788.60	4.37% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$114,546.53	4.11% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$47,703.21	1.71% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,818.33	2.4% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$369,813.52	13.28% 0	\$0.00	NA 0
	Unavailable	10	\$1,135,556.33	40.79% 0	\$0.00	NA 0
Total		27	\$2,784,620.39	100% 0	\$0.00	0
			, ,			
31416WJ29	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$214,950.00	6.91% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$545,500.00	17.55% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$199,473.92	6.42% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$159,000.00	5.11% 0	\$0.00	NA 0
	SEATTLE BANK	3	\$202,275.00	6.51% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$328,850.00	10.58% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$240,239.82	7.73% 0	\$0.00	NA 0
	Unavailable	16	\$1,218,275.59	39.19% 0	\$0.00	NA 0
Total		45	\$3,108,564.33	100% 0	\$0.00	0
31416WJ37	BANK OF AMERICA, N.A.	1	\$211,015.51	6.82% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$509,367.56	16.46% 0	\$0.00	NA 0

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	THIRD FEDERAL SAVINGS AND LOAN	1	\$215,239.17	6.95%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$784,970.31	25.36%	0	\$0.00	NA 0
	Unavailable	4	\$1,374,206.56	44.41%	0	\$0.00	NA 0
Total		11	\$3,094,799.11	100%	0	\$0.00	0
31416WJ45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.25%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,500.00	0.27%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$230,400.00	0.51%	0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$230,768.10	0.51%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$124,800.00	0.27%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$367,400.00	0.81%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$242,725.00	0.53%	0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$240,600.00	0.53%	0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	2	\$228,126.06	0.5%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,750.00	0.52%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,920.00	0.26%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,800.00	0.25%	0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$221,600.00	0.49%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	25	\$2,943,799.17	6.46%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$118,750.00	0.26%	0	\$0.00	NA 0
	AUBURNBANK	1	\$123,920.00	0.27%	_	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$449,600.00	0.99%		\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$109,876.74	0.24%		\$0.00	NA 0
	BANK OF AKRON	1	\$112,000.00	0.25%		\$0.00	NA 0
	BANK OF THE WEST	5	\$577,652.17	1.27%		\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$121,200.00	0.27%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$113,600.00	0.25%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$239,750.00	0.53%	0	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	2	\$239,850.00	0.53%	0	\$0.00	NA 0

CAMBRIDGE STATE BANK	1	\$116,475.00	0.26% 0	\$0.00	NA ()
CARROLLTON BANK	1	\$113,520.00	0.25% 0	\$0.00	NA ()
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.24% 0	\$0.00	NA ()
CENTRAL MORTGAGE COMPANY	5	\$593,250.00	1.3% 0	\$0.00	NA)
CENTREBANK	1	\$113,500.00	0.25% 0	\$0.00	NA ()
CENTRIS FEDERAL CREDIT UNION	1	\$113,340.00	0.25%	\$0.00	NA)
CENTRUE BANK	1	\$110,400.00	0.24% 0	\$0.00	NA ()
CITIZENS BANK	2	\$227,000.00	0.5% 0	\$0.00	NA ()
CITIZENS EQUITY FIRST CREDIT UNION	1	\$110,426.22	0.24% 0	\$0.00	NA)
CITIZENS FIRST NATIONAL BANK	1	\$123,700.00	0.27% 0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,289,226.00	2.83% 0	\$0.00	NA)
CITIZENS STATE BANK	1	\$110,500.00	0.24% 0	\$0.00	NA ()
CITIZENSFIRST CREDIT UNION	4	\$462,146.66	1.01% 0	\$0.00	NA)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,650.00	0.25% 0	\$0.00	NA)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,600.00	0.26% 0	\$0.00	NA)
COMMUNITYONE BANK, N.A.	1	\$120,000.00	0.26% 0	\$0.00	NA)
CONNECTICUT RIVER BANK	1	\$123,000.00	0.27% 0	\$0.00	NA ()
CONSUMER LOAN SERVICES, LLC	1	\$111,300.00	0.24% 0	\$0.00	NA)
COVANTAGE CREDIT UNION	1	\$109,876.74	0.24% 0	\$0.00	NA)
CUSO MORTGAGE, INC.	1	\$120,000.00	0.26% 0	\$0.00	NA ()
DEAN COOPERATIVE BANK	1	\$120,000.00	0.26% 0		NA ()
DEDHAM INSTITUTION FOR SAVINGS	1	\$114,453.70	0.25% 0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,361.62	1.02% 0	\$0.00	NA)
DHCU COMMUNITY CREDIT UNION	1	\$110,500.00	0.24% 0	\$0.00	NA)
DUBUQUE BANK AND TRUST COMPANY	3	\$348,207.85	0.76% 0	\$0.00	NA)
DURANT BANK AND TRUST COMPANY	5	\$576,140.00	1.26% 0	\$0.00	NA)
EMPOWER FEDERAL CREDIT UNION	2	\$221,000.00	0.49% 0	\$0.00	NA)
FARMERS BANK & TRUST	2	\$238,300.00	0.52% 0	\$0.00	NA	
	3	\$344,250.00	0.76% 0			
		, , , , , , , , ,				

FIDELITY HOMESTEAD SAVINGS BANK						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,000.00	0.52% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$121,000.00	0.27% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$116,860.00	0.26% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,025.00	0.25% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$357,850.00	0.79% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$224,175.00	0.49% 0	\$0.00	NA	О
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.26% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.26% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$118,650.00	0.26% 0	\$0.00	NA	O
FIRST INTERSTATE BANK	2	\$226,650.00	0.5% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,049,314.80	2.3% 0	\$0.00	NA	O
FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$116,000.00	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,685.00	0.52% 0	\$0.00	NA	O
FIRST NATIONAL BANK OF WATERLOO	1	\$124,200.00	0.27% 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$358,061.73	0.79% 0	\$0.00	NA	\mathcal{O}
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.26% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$233,600.00	0.51% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$358,512.06	0.79% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$234,270.00	0.51% 0	\$0.00	NA	O
FULTON BANK	1	\$116,250.00	0.26% 0	\$0.00	NA)
GREAT MIDWEST BANK SSB	1	\$111,000.00	0.24% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$352,400.00	0.77% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$238,781.97	0.52% 0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$121,700.00	0.27% 0	\$0.00	NA	0
	1	\$111,675.00	0.25% 0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.							
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.24%	0 \$0.00) NA	0	
HAMPDEN BANK	2	\$234,231.02	0.51%	0 \$0.00) NA	0	
HEARTLAND BANK	4	\$470,009.00	1.03%		1	т	
HOME FEDERAL SAVINGS BANK	1	\$117,350.00	0.26%				
HOME STATE BANK	1	\$117,750.00	0.26%	0 \$0.00) NA	0	
HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.25%	0 \$0.00			
HOOSAC BANK	1	\$111,000.00	0.24%	0 \$0.00) NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,159.90	0.25%				
INTERNATIONAL BANK OF COMMERCE	1	\$122,450.00	0.27%	\$0.00) NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.27%	0 \$0.00) NA	0	
JUST MORTGAGE, INC.	9	\$1,055,177.41	2.32%	0 \$0.00) NA	0	
L&N FEDERAL CREDIT UNION	3	\$332,073.60	0.73%	0 \$0.00) NA	0	
LANDMARK CREDIT UNION	2	\$224,000.00	0.49%	0 \$0.00) NA	0	
LUSO FEDERAL CREDIT UNION	1	\$117,600.00	0.26%	\$0.00) NA	0	
MANSFIELD COOPERATIVE BANK	1	\$120,300.00	0.26%	\$0.00) NA	0	
MARINE BANK	1	\$124,800.00	0.27%	\$0.00) NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.27%	\$0.00) NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$124,000.00	0.27%	\$0.00) NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.26%	\$0.00) NA	0	
MERCANTILE BANK	2	\$223,920.00	0.49%	\$0.00) NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,367.97	0.27%	\$0.00) NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$238,900.00	0.52%	\$0.00) NA	0	
MIDLAND STATES BANK	1	\$112,800.00	0.25%	\$0.00) NA	0	
MIDWEST COMMUNITY BANK	2	\$222,000.00	0.49%	0 \$0.00) NA	0	
MIDWESTONE BANK	1	\$112,000.00	0.25%	0 \$0.00) NA	0	
MONTICELLO BANKING COMPANY	1	\$119,862.35	0.26%				
MORTGAGE CENTER, LLC	3	\$358,400.00	0.79%	0 \$0.00) NA	0	
	1	\$123,675.00	0.27%		1		

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	TGAGE MANAGEMENT								
NATI	ONAL COOPERATIVE K, N.A.	2	\$227,500.00	0.5%	0	\$0.00	NA	0	
NATI	ONWIDE ADVANTAGE FGAGE COMPANY	2	\$243,700.00	0.53%	0	\$0.00	NA	0	
	HBORHOOD IGAGE SOLUTIONS,	1	\$118,800.00	0.26%	0	\$0.00	NA	0	
	THERN OHIO STMENT COMPANY	1	\$119,925.00	0.26%	0	\$0.00	NA	0	
NORT BANK	THWEST GEORGIA	1	\$112,000.00	0.25%	0	\$0.00	NA	0	
	THWESTERN IGAGE COMPANY	1	\$120,155.01	0.26%	0	\$0.00	NA	0	
NUMI	ERICA CREDIT UNION	2	\$233,189.71	0.51%	0	\$0.00	NA	0	
OCEA	NFIRST BANK	1	\$114,000.00	0.25%	0	\$0.00	NA	0	
OLD I COMI	FORT BANKING PANY	2	\$230,700.00	0.51%	0	\$0.00	NA	0	
OLD S BANK	SECOND NATIONAL	1	\$124,000.00	0.27%	0	\$0.00	NA	0	
OMN	AMERICAN BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	
ORNI UNIO	. FEDERAL CREDIT N	1	\$120,700.00	0.26%	0	\$0.00	NA	0	
	ADELPHIA FEDERAL DIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	0	
PIONI	EER CREDIT UNION	1	\$123,000.00	0.27%	0	\$0.00	NA	0	
PIONI	EER SAVINGS BANK	1	\$114,600.00	0.25%	0	\$0.00	NA	0	
	INUM HOME FGAGE	1	\$124,000.00	0.27%	0	\$0.00	NA	0	
POLIS UNIO	SH NATIONAL CREDIT N	1	\$124,000.00	0.27%	0	\$0.00	NA	0	
	RIE STATE BANK &	1	\$116,000.00	0.25%	0	\$0.00	NA	0	
	ELENDING, A PLAINS FAL COMPANY	5	\$579,015.45	1.27%	0	\$0.00	NA	0	
	EWEST MORTGAGE ORATION	1	\$119,920.00	0.26%	0	\$0.00	NA	0	
	AM BANK	1	\$119,200.00	0.26%	0	\$0.00	NA	0	
	OOLPH SAVINGS BANK	1	\$123,950.00	0.27%	_	\$0.00	NA		
	OOLPH-BROOKS RAL CREDIT UNION	2	\$239,955.00	0.53%	0	\$0.00	NA		
	RHILLS BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	
RPM 1	MORTGAGE, INC.	1	\$113,600.00	0.25%	0	\$0.00	NA	0	
S&T I	BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0	
	NE STATE BANK AND T COMPANY	1	\$118,613.79	0.26%	0	\$0.00	NA	0	

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SAFE	CREDIT UNION	1	\$120,000.00	0.26%	\$0.00	NA 0
SAVI	NGS BANK OF MAINE	1	\$120,000.00	0.26%	\$0.00	NA 0
SOUN	ID COMMUNITY BANK	1	\$115,000.00	0.25%	\$0.00	NA 0
SOUT BANK	HERN COMMERCIAL	1	\$122,550.00	0.27%	\$0.00	NA 0
SPAC UNIO	E COAST CREDIT N	7	\$810,128.35	1.78% 0	\$0.00	NA 0
ST. M	ARYS CREDIT UNION	1	\$109,747.11	0.24%	\$0.00	NA 0
	AUL POSTAL OYEES CREDIT UNION	1	\$116,000.00	0.25%	\$0.00	NA 0
STAT LAKE	E BANK OF THE SS	1	\$117,000.00	0.26%	\$0.00	NA 0
STER	LING SAVINGS BANK	1	\$124,000.00	0.27%	\$0.00	NA 0
TRUS YARI	K YARDS BANK & T CO. DBA STOCK OS BANK MORTGAGE PANY	1	\$112,000.00	0.25%	\$0.00	NA 0
	RBAN MORTGAGE PANY OF NEW MEXICO	1	\$119,894.00	0.26% 0	\$0.00	NA 0
SUM	MIT CREDIT UNION	2	\$231,800.00	0.51%	\$0.00	NA 0
	RIOR FEDERAL DIT UNION	1	\$115,600.00	0.25%	\$0.00	NA 0
THE OUNIO	GOLDEN 1 CREDIT N	2	\$225,876.74	0.5% 0	\$0.00	NA 0
	MERCHANTS ONAL BANK	1	\$116,000.00	0.25% 0	\$0.00	NA 0
	SUMMIT FEDERAL DIT UNION	2	\$225,800.00	0.5% 0	\$0.00	NA 0
	E RIVERS FEDERAL IT UNION	2	\$237,734.00	0.52%	\$0.00	NA 0
TINK UNIO	ER FEDERAL CREDIT N	2	\$222,000.00	0.49% 0	\$0.00	NA 0
TLC (UNIO	COMMUNITY CREDIT N	1	\$120,000.00	0.26% 0	\$0.00	NA 0
TOW) UNIO	ER FEDERAL CREDIT N	3	\$348,944.65	0.77%	\$0.00	NA 0
	N & COUNTRY BANC IGAGE SERVICES, INC.	1	\$120,000.00	0.26%	\$0.00	NA 0
	IARK FINANCIAL IT UNION	2	\$232,500.00	0.51%	\$0.00	NA 0
UMPO	QUA BANK	2	\$220,729.32	0.48%	\$0.00	NA 0
UNIT	ED BANK & TRUST	4	\$465,600.00	1.02%	\$0.00	NA 0
UNIT	ED BANK OF UNION	1	\$123,200.00	0.27%	\$0.00	NA 0
	OYK MORTGAGE ORATION	1	\$120,000.00	0.26% 0	\$0.00	NA 0
VISIC UNIO	NS FEDERAL CREDIT N	1	\$114,400.00	0.25%	\$0.00	NA 0

	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.24%	0 \$0.0	00 NA	0
	WESTBURY BANK	1	\$120,000.00	0.26%	0 \$0.0	00 NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$238,400.00	0.52%	0 \$0.0	00 NA	0
	WINTER HILL BANK, FSB	1	\$117,300.00	0.26%	0 \$0.0	00 NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$119,165.05	0.26%	0 \$0.0	00 NA	0
	WORKERS CREDIT UNION	1	\$114,868.10	0.25%	0 \$0.0	00 NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$581,322.76	1.28%	0 \$0.0	00 NA	0
	Unavailable	71	\$8,276,556.97	18.25%	0 \$0.0	00 NA	0
Total		390	\$45,555,138.85	100%	0 \$0.0	00	0
31416WJ52	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$781,185.69	9.15%	0 \$0.0	00 NA	0
	DISCOVER BANK	13	\$1,011,868.76	11.85%	0 \$0.0	00 NA	0
	GATEWAY BANK, F.S.B.	25	\$4,814,885.42	56.39%	0 \$0.0	00 NA	0
	HOMESTREET BANK	1	\$121,096.89	1.42%	0 \$0.0	00 NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$128,425.70	1.5%	0 \$0.0	00 NA	0
	THE CALIFORNIA CREDIT UNION	11	\$1,681,322.57	19.69%	0 \$0.0	00 NA	0
Total		58	\$8,538,785.03	100%	0 \$0.0	00	0
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31416WJ60	ANCHORBANK FSB	1	\$114,572.07	0.82%			
	ASSOCIATED BANK, NA	5	\$1,062,597.02	7.58%	0 \$0.0	00 NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,839,421.93	13.12%	0 \$0.0	00 NA	0
	CHEMICAL BANK	1	\$119,197.18	0.85%		-	
	CITIMORTGAGE, INC.	3	\$651,058.85	4.64%			
	COLONIAL SAVINGS FA	1	\$193,362.14	1.38%	0 \$0.0	00 NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,730.00	0.96%	0 \$0.0	00 NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,145.00	1.98%	0 \$0.0	00 NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$979,758.74	6.99%	0 \$0.0	00 NA	0
	FIRST HAWAIIAN BANK	1	\$177,766.33	1.27%	0 \$0.0	00 NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$418,045.43	2.98%	0 \$0.0	00 NA	0
	FREEDOM MORTGAGE CORP.	23	\$4,031,675.83	28.75%	0 \$0.0	00 NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$935,496.13	6.67%	0 \$0.0	00 NA	0
	OAK BANK	1	\$136,807.36	0.98%	0 \$0.0	00 NA	0
		2	\$299,450.00	2.14%			1 1
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	ST. JAMES MORTGAGE CORPORATION					
	THE HUNTINGTON NATIONAL BANK	4	\$744,282.18	5.31%	0 \$0.00	NA 0
	Unavailable	12	\$1,906,044.19	13.58%	0 \$0.00	NA 0
Total		84	\$14,022,410.38	100%	0 \$0.00	0
31416WJ78	BANCO SANTANDER PUERTO RICO	1	\$177,795.83	11.44%	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	5	\$934,599.74	60.13%	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	2	\$322,000.00	20.72%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$119,871.71	7.71%	0 \$0.00	NA 0
Total		9	\$1,554,267.28	100%	0 \$0.00	0
31416WJ86	BANNER BANK	1	\$332,618.51	2.92%	0 \$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,127,372.16	18.68%	0 \$0.00	NA 0
	CO-OP SERVICES CREDIT UNION	1	\$153,250.95	1.35%	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$257,450.93	2.26%	0 \$0.00	NA 0
	DANVERSBANK	7	\$1,808,947.58	15.89%	0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$385,279.00	3.38%	0 \$0.00	NA 0
	FIRST PLACE BANK	6	\$1,500,976.87	13.18%	0 \$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$294,179.72	2.58%	0 \$0.00	NA 0
	FULTON BANK	1	\$363,306.70	3.19%	0 \$0.00	NA 0
	GESA CREDIT UNION	1	\$165,163.27	1.45%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$161,476.50	1.42%	0 \$0.00	NA 0
	HAMPDEN BANK	2	\$299,659.68	2.63%	0 \$0.00	NA 0
	HOMESTREET BANK	1	\$370,254.16	3.25%	0 \$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,380.56	1.38%	0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$157,524.85	1.38%	0 \$0.00	NA 0
	MORTGAGE MARKETS, LLC	2	\$541,115.60	4.75%	0 \$0.00	NA 0
	OCEANFIRST BANK	1	\$398,152.68	3.5%	0 \$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$183,313.41	1.61%	0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$150,636.02	1.32%	0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$149,481.56	1.31%	0 \$0.00	NA 0
	THINK MUTUAL BANK	1	\$221,431.35	1.94%	0 \$0.00	NA 0

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	Unavailable	4	\$1,207,124.40	10.63% 0	\$0.00	NA 0
Total		48	\$11,386,096.46	100% 0	\$0.00	0
31416WJ94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$92,000.00	2.05% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$586,800.00	13.06% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$104,000.00	2.31% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$97,500.00	2.17% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,000.00	4.52% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,972,060.00	43.89% 0	\$0.00	NA 0
	IMORTGAGE.COM	5	\$469,600.00	10.45% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$108,800.00	2.42% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,200.00	2.03% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$94,000.00	2.09% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$103,000.00	2.29% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$89,741.67	2% 0	\$0.00	NA 0
	Unavailable	5	\$481,647.39	10.72% 0	\$0.00	NA 0
Total		46	\$4,493,349.06	100% 0	\$0.00	0
31416WJP8	AMERICAN BANK, N.A.	1	\$72,700.00	6.26% 0	\$0.00	NA 0
51410WJI 6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$65,473.63	5.64% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$76,300.00	6.57% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$42,000.00		\$0.00	NA 0
	DORAL BANK	1	\$49,935.64	4.3% 0	\$0.00	NA 0
	EASTWOOD BANK	1	\$80,000.00	6.89% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00	6.28% 0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$45,000.00	3.87% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$81,973.66	7.06% 0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,300.00	6.74% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	5.59% 0	\$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$77,494.10	6.67% 0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,481.56	5.55% 0	\$0.00	NA 0

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	UNITED COMMUNITY BANK	2	\$134,415.18	11.57% 0	\$0.00	NA 0
	VERMONT STATE	1	\$78,379.62	6.75% 0	\$0.00	NA 0
	EMPLOYEES CREDIT UNION	1	\$10,319.02	0.75%0	\$0.00	NAU
	VYSTAR CREDIT UNION	1	\$23,936.44	2.06% 0		NA 0
	Unavailable	1	\$53,450.00	4.59% 0		NA 0
Total		18	\$1,161,839.83	100% 0	\$0.00	0
31416WJQ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,715.73	3.04% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,345.96	3.02% 0	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,585.93	6.06% 0	\$0.00	NA 0
	CO-OP SERVICES CREDIT UNION	2	\$338,476.79	6.03% 0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	1	\$152,392.52	2.71% 0	\$0.00	NA 0
	DANVERSBANK	1	\$167,999.44	2.99% 0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	10	\$1,602,510.77	28.53% 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$148,714.15	2.65% 0	\$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$146,415.74	2.61% 0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$314,439.56	5.6% 0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	4	\$642,777.22	11.45% 0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,894.42	2.9% 0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,929.50	2.63% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$149,457.05	2.66% 0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$167,889.00	2.99% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$154,290.71	2.75% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,971.49	2.71% 0	\$0.00	NA 0
	Unavailable	3	\$487,401.93	8.67% 0	\$0.00	NA 0
Total		35	\$5,616,207.91	100% 0	\$0.00	0
31416WJR4	DISCOVER BANK	10	\$827,071.83	10.52% 0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	28	\$5,925,923.00	75.39% 0	\$0.00	NA 0
	HOMESTREET BANK	1	\$107,329.83	1.37% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,345.26	0.75% 0	\$0.00	NA 0

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	THE CALIFORNIA CREDIT	2	\$335,372.81	4.27%	\$0.00	NA 0
	UNION Unavailable	4	\$605,807.38	7.7%	0 \$0.00	NA 0
Total	Onavanable	46	\$7,860,850.11	100%	1	NAU
Total		70	\$7,000,030.11	100 /6	\$0.00	
31416WJS2	DANVERSBANK	1	\$226,871.79	9.78%	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	2	\$418,337.29	18.03%	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	3	\$669,946.50	28.87%	\$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$176,101.06	7.59%	\$0.00	NA 0
	Unavailable	3	\$829,395.29	35.73%	0 \$0.00	NA 0
Total		10	\$2,320,651.93	100%	\$0.00	0
31416WJT0	AUBURNBANK	2	\$129,065.21	1.27%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	20	\$3,276,140.14	32.33%	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$153,544.35	1.52%	0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,555.18	2.2%	\$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	3	\$463,520.00	4.57%	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$91,668.13	0.9%	00.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,200.00	1.6%	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,469.00	1.77%	\$0.00	NA 0
	DUPAGE NATIONAL BANK	1	\$158,828.58	1.57%	00.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,800.00	2.3%	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	4	\$487,172.65	4.81%	\$0.00	NA 0
	HEARTLAND BANK	5	\$499,364.20	4.93%	0 \$0.00	NA 0
	HOME STATE BANK	2	\$261,191.62	2.58%	1	NA 0
	MORTGAGE CENTER, LLC	1	\$63,500.26	0.63%	0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$647,447.90	6.39%	\$0.00	NA 0
	OAK BANK	3	\$353,961.05	3.49%	0 \$0.00	NA 0
	OAK TRUST AND SAVINGS BANK	1	\$76,700.00	0.76%	\$0.00	NA 0
	PNC BANK, N.A.	1	\$188,830.17	1.86%	\$0.00	NA 0
	RABOBANK, N.A.	1	\$239,146.31	2.36%	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	4	\$473,250.00	4.67%	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$282,475.00	2.79%	\$0.00	NA 0

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	STONEGATE MORTGAGE CORPORATION	2	\$162,704.20	1.61%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	7	\$1,049,104.07	10.35%	\$0.00	NA 0
	Unavailable	2	\$279,860.53	2.74% (\$0.00	NA 0
Total		74	\$10,134,498.55	100%	\$0.00	0
31416WJU7	BANCO SANTANDER PUERTO RICO	2	\$411,606.41	26.45%	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$453,692.61	29.16%	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$168,000.00	10.8% (\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$522,650.00	33.59%	\$0.00	NA 0
Total		7	\$1,555,949.02	100%	\$0.00	0
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31416WJV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,030.11	0.53%	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,079,601.26	2.95%	\$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$829,816.10	2.27% (\$0.00	NA 0
	BOULDER VALLEY CREDIT UNION	1	\$295,548.46	0.81%	\$0.00	NA 0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$173,890.39	0.48%	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$390,409.81	1.07%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$353,818.25	0.97%	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$638,821.87	1.75% (\$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$396,372.44	1.08%	\$0.00	NA 0
	CO-OP SERVICES CREDIT UNION	1	\$208,397.49	0.57%	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	1	\$251,924.99	0.69%	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	2	\$385,765.53	1.05%	\$0.00	
	CRESCENT CREDIT UNION	1	\$184,515.96	0.5% (\$0.00	NA 0
	DANVERSBANK	1	\$258,349.18	0.71% (\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	26	\$6,668,253.98	18.23%		NA 0
	EVERBANK	3	\$690,431.40	1.89% (\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$259,037.03	0.71%		
	FIRST HAWAIIAN BANK	1	\$263,639.06	0.72%	\$0.00	NA 0

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	FIRST KEYSTONE NATIONAL BANK	2	\$513,380.90	1.4%	0	\$0.00	NA	0	
	FIRST PLACE BANK	12	\$4,290,928.78	11.73%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$191,277.08	0.52%	0	\$0.00	NA		
	HARBORONE CREDIT UNION	1	\$189,327.93	0.52%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,928.55	0.94%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	4	\$808,810.80	2.21%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	\$684,466.91	1.87%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	4	\$922,157.16	2.52%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,781.34	0.61%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	11	\$2,904,507.15	7.94%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$322,787.35	0.88%	0	\$0.00	NA	0	
	OCEANFIRST BANK	4	\$1,132,887.69	3.1%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$327,806.16	0.9%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$303,524.40	0.83%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$242,391.04	0.66%	0	\$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	\$298,182.62	0.82%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,101.24	0.57%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	6	\$1,920,345.90	5.25%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$859,220.76	2.35%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$306,785.51	0.84%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE CORPORATION	2	\$528,446.47	1.44%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$277,960.25	0.76%		\$0.00	NA	0	
	Unavailable	17	\$5,256,039.96	14.36%	0	\$0.00	NA	0	
Total		133	\$36,580,669.26	100%	0	\$0.00		0	
31416WJW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.78%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	15	\$1,429,270.00	25.45%	0	\$0.00	NA	0	

	BOTTOMLINE MORTGAGE, INC.	1	\$92,000.00	1.64% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$285,389.04	5.08% 0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$95,000.00	1.69% 0	\$0.00	NA 0
	IMORTGAGE.COM	2	\$192,000.00	3.42% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$96,000.00	1.71% 0	\$0.00	NA 0
	MIDFIRST BANK	1	\$105,000.00	1.87% 0	\$0.00	NA 0
	SEATTLE BANK	3	\$302,860.00	5.39% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$289,400.00	5.15% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	7	\$639,953.62	11.39% 0	\$0.00	NA 0
	Unavailable	20	\$1,989,382.89	35.43% 0	\$0.00	NA 0
Total		58	\$5,616,255.55	100% 0	\$0.00	0
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31416WJX1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	2.77% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	7	\$831,193.00	19.22% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$120,000.00	2.77% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$681,970.00	15.77% 0	\$0.00	NA 0
	IMORTGAGE.COM	2	\$237,600.00	5.49% 0	\$0.00	NA 0
	SEATTLE BANK	2	\$236,000.00	5.46% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$232,000.00	5.36% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$337,453.07	7.8% 0	\$0.00	NA 0
	Unavailable	13	\$1,528,361.23	35.36% 0	\$0.00	NA 0
Total		37	\$4,324,577.30	100% 0	\$0.00	0
31416WJY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$273,500.00	3.02% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	7	\$967,500.00	10.7% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$134,400.00	1.49% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$144,282.49	1.6% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,361,350.00	15.05% 0	\$0.00	NA 0
	IMORTGAGE.COM	4	\$518,020.00	5.73% 0	\$0.00	NA 0
	MIDFIRST BANK	1	\$144,000.00	1.59% 0	\$0.00	NA 0
		1	\$143,822.94	1.59% 0	\$0.00	NA 0

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	MORTGAGE SOLUTIONS OF CO, LLC							
	SEATTLE BANK	3	\$405,062.00	4.48%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$143,200.00	1.58%	0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	4	\$551,500.11	6.1%	0	\$0.00	NA 0	
	Unavailable	31	\$4,258,994.90	47.07%	0	\$0.00	NA 0	
Total		66	\$9,045,632.44	100%	0	\$0.00	0	
31416WJZ6	DISCOVER BANK	36	\$4,208,376.19	89.86%	0	\$0.00	NA 0	
	Unavailable	3	\$474,979.59	10.14%	0	\$0.00	NA 0	
Total		39	\$4,683,355.78	100%	0	\$0.00	0	
31416WK27	ARVEST MORTGAGE COMPANY	4	\$756,500.00	47.61%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	5	\$611,530.30	38.48%	0	\$0.00	NA 0	
	SEATTLE BANK	1	\$221,000.00	13.91%	0	\$0.00	NA 0	
Total		10	\$1,589,030.30	100%	0	\$0.00	0	
31416WK35	BAXTER CREDIT UNION	1	\$164,000.00	3.95%	0	\$0.00	NA 0	
51+10WK33	BOEING EMPLOYEES CREDIT UNION	5	\$1,330,689.83	32.06%		\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$188,910.00	4.55%	0	\$0.00	NA 0	
	FREMONT BANK	1	\$165,000.00	3.97%	0	\$0.00	NA 0	
	GMAC MORTGAGE, LLC	1	\$269,279.13	6.49%	0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	1.52%	0	\$0.00	NA 0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$890,000.00	21.44%	0	\$0.00	NA 0	
	OLIN COMMUNITY CREDIT UNION	1	\$247,000.00	5.95%	0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$310,500.00	7.48%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$290,000.00	6.99%	0	\$0.00	NA 0	
	Unavailable	2	\$232,752.17	5.6%	0	\$0.00	NA 0	
Total		19	\$4,151,131.13	100%	0	\$0.00	0	
31416WK43	AMERICAHOMEKEY, INC	1	\$91,603.23	3.36%	0	\$0.00	NA 0	
	CIMARRON MORTGAGE COMPANY	1	\$174,926.57	6.42%		\$0.00	NA 0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,618.72	6.3%	0	\$0.00	NA 0	
	EVERBANK	1	\$332,632.59	12.21%	0	\$0.00	NA 0	

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	FIDELITY BANK MORTGAGE	2	\$422,275.97	15.49%	0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$226,653.67	8.32%	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$157,874.00	5.79%		1 1 1
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,409.38	3.06%	0 \$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$130,902.01	4.8%	0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,602.80	5.38%	0 \$0.00	NA 0
	Unavailable	4	\$786,767.87	28.87%	0 \$0.00	NA 0
Total		15	\$2,725,266.81	100%	0 \$0.00	0
31416WK50	AMERICAHOMEKEY, INC	5	\$608,165.60	7.76%	0 \$0.00	NA 0
	BANKIOWA	7	\$543,661.28	6.94%	0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$386,790.00	4.94%	0 \$0.00	NA 0
ASSOC DU ON BANK ENT FI UNION FIDELI	CIT BANK, NATIONAL ASSOCIATION	2	\$882,947.44	11.27%	0 \$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$59,202.00	0.76%	0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	4	\$892,751.00	11.39%	0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$179,637.32	2.29%	0 \$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$181,432.57	2.31%	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$157,774.00	2.01%	0 \$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$265,109.00	3.38%	0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	4	\$501,815.50	6.4%	0 \$0.00	NA 0
	ILLINI BANK	1	\$77,102.40	0.98%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$331,577.00	4.23%	0 \$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$89,647.07	1.14%	0 \$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$73,460.00	0.94%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,229.46	2.41%	0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$269,765.00	3.44%	0 \$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$134,500.00	1.72%	0 \$0.00	NA 0

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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,671.32	2.27% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$364,797.00	4.65% 0	\$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$221,739.36	2.83% 0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$212,230.99	2.71% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$71,250.00	0.91% 0	\$0.00	NA 0
	TRISTAR BANK	1	\$199,315.00	2.54% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$335,159.95	4.28% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$84,350.00	1.08% 0	\$0.00	NA 0
	Unavailable	3	\$346,528.84	4.42% 0	\$0.00	NA 0
Total		52	\$7,837,609.10	100% 0	\$0.00	0
31416WK68	1ST SOURCE BANK	1	\$193,269.19	0.77% 0	\$0.00	NA 0
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALPENA ALCONA AREA CREDIT UNION	MORTGAGE CORP./DBA ALL AMERICAN	1	\$328,244.00	1.32% 0	\$0.00	NA 0
		1	\$105,000.00	0.42% 0	\$0.00	NA 0
	ANCHORBANK FSB	8	\$743,729.07	2.98% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	3	\$614,997.00	2.47% 0	\$0.00	NA 0
	BANK MUTUAL	11	\$1,048,522.24	4.2% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$95,900.00	0.38% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$176,739.00	0.71% 0	\$0.00	NA 0
	BANKWEST	2	\$124,340.00	0.5% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	4	\$566,999.62	2.27% 0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$73,425.00	0.29% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	3	\$232,121.67	0.93% 0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$161,500.00	0.65% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$112,544.00	0.45% 0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	6	\$946,949.00	3.8% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,550.00	0.32% 0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	3	\$248,033.00	0.99% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	2	\$282,622.66	1.13% 0	\$0.00	NA 0

COVANTAGE CREDIT UNION	3	\$245,079.51	0.98%	0 \$0.00	NA 0
DISCOVER BANK	1	\$97,462.69	0.39%	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$537,055.00	2.15%		
FIDELITY BANK MORTGAGE	3	\$410,686.68	1.65%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$51,657.73	0.21%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$236,020.00	0.95%	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$1,881,511.00	7.54%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.20	0.41%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$402,639.00	1.61%	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$86,700.00	0.35%	\$0.00	NA 0
GREAT FLORIDA BANK	1	\$156,007.60	0.63%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$527,293.00	2.11%	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$123,318.00	0.49%	0 \$0.00	NA 0
HARVARD SAVINGS BANK	1	\$148,410.00	0.6%	0 \$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$325,218.00	1.3%	\$0.00	NA 0
HONOR STATE BANK	1	\$95,370.00			NA 0
ILLINI BANK	3	\$212,373.87	0.85%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$133,160.00	0.53%	0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$140,593.00	0.56%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,033.00	0.59%	\$0.00	
JUST MORTGAGE, INC.	1	\$126,278.00	0.51%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$111,248.00	0.45%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$170,410.00	0.68%	\$0.00	NA 0
MORTGAGE CENTER, LLC	17	\$1,129,136.00	4.53%	0 \$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$186,350.00	0.75%	0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$337,529.00	1.35%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$183,603.00	0.74%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	19	\$1,789,922.08	7.18%	\$0.00	NA 0
	1	\$90,780.00	0.36%	\$0.00	NA 0
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OREGON FIRST COMMUNITY CREDIT

	UNION							Ш	
	ORNL FEDERAL CREDIT UNION	2	\$204,200.00	0.82%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$340,620.00	1.37%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$118,790.00	0.48%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$102,040.00	0.41%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	6	\$599,119.18	2.4%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	4	\$426,810.00	1.71%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$142,127.00	0.57%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$198,107.00	0.79%	O	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$181,999.00	0.73%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$351,600.00	1.41%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	6	\$579,149.00	2.32%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	18	\$1,787,593.02	7.17%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$75,255.83	0.3%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$91,836.00	0.37%	0	\$0.00	NA	0	
	Unavailable	30	\$3,422,408.71	13.74%	0	\$0.00	NA	0	
Total		227	\$24,939,768.55	100%	0	\$0.00		0	
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31416WK76	CIS FINANCIAL SERVICES, INC.	5	\$580,256.00	8.44%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	4	\$471,988.52	6.87%	Ш	\$0.00	NA	Ш	
	DISCOVER BANK	3	\$249,732.69	3.63%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$363,489.54	5.29%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$284,747.00	4.14%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$242,128.00	3.52%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,196,276.44	17.4%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$552,118.72	8.03%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$410,215.00	5.97%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	6	\$643,580.03	9.36%	0	\$0.00	NA	0	

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	SAHARA MORTGAGE	2	\$236,772.00	3.44% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,054.41	2.21% 0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$88,804.00	1.29% 0	\$0.00	NA 0
	Unavailable	14	\$1,402,588.87	20.41% 0	\$0.00	NA 0
Total		58	\$6,874,751.22	100% 0	\$0.00	0
31416WK84	ABACUS FEDERAL SAVINGS BANK	1	\$75,000.00	0.34% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,800.00	0.38% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$52,500.00	0.24% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.36% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$92,000.00	0.41% 0	\$0.00	NA 0
AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION AMEGY MORTGAGE		1	\$80,000.00	0.36% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT	4	\$248,500.00	1.12% 0	\$0.00	NA 0
	3	\$250,500.00	1.13% 0	\$0.00	NA 0	
	3	\$257,139.22	1.16% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$1,797,874.43	8.08% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,500.00	0.28%	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$100,000.00	0.45% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$128,080.01	0.58% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.36% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$52,000.00	0.23% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	4	\$377,500.00	1.7% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.45% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	4	\$320,764.94	1.44% 0	\$0.00	NA 0
BANCORPSOUTH BANK	BANCORPSOUTH BANK	1	\$107,000.00	0.48% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$52,500.00	0.24% 0	\$0.00	NA 0
	BANK MUTUAL	3	\$184,950.00	0.83% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$55,000.00	0.25% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	4	\$221,665.00	1% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$87,000.00	0.39% 0	\$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$103,000.00	0.46% 0	\$0.00	NA 0

BANKIOWA	1	\$40,500.00	0.18% 0	\$0.00	NA	0
BANKWEST	1	\$25,500.00	0.11% 0	\$0.00	NA	0
BUSEY BANK	1	\$65,500.00	0.29% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$50,000.00	0.22% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$418,571.76	1.88% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$39,596.99	0.18% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.34% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$100,000.00	0.45% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$48,300.94	0.22% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$68,000.00	0.31% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$177,850.70	0.8%	\$0.00	NA	0
CORTRUST BANK	1	\$106,000.00	0.48% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.47% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$89,000.00	0.4% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$60,000.00	0.27% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,000.00	0.43% 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$93,000.00	0.42% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$57,600.00	0.26% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$353,978.02	1.59% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$50,500.00	0.23% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$57,000.00	0.26% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,000.00	0.22% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$77,500.00	0.35% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$75,000.00	0.34% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$63,000.00	0.28%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$75,000.00	0.34% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$135,000.00	0.61% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.34%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$84,000.00	0.38% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$304,650.00	1.37% 0	\$0.00	NA	0
	2	\$96,000.00	0.43% 0	\$0.00	NA	0

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FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,824.00	0.43% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$101,812.92	0.46% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$529,218.29	2.38% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$152,617.20	0.69% 0	\$0.00	NA	0
FOSTER BANK	1	\$103,500.00	0.47% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$126,000.00	0.57% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$39,000.00	0.18% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.25% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$403,078.11	1.81% 0	\$0.00	NA	0
HAWTHORN BANK	2	\$178,843.93	0.8% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$35,570.00	0.16% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$81,000.00	0.36% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.44% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$73,780.00	0.33% 0	\$0.00	NA	0
ILLINI BANK	2	\$111,505.09	0.5% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$377,710.00	1.7% 0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$90,000.00	0.4% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$33,800.00	0.15% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$68,000.00	0.31% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$35,000.00	0.16% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,100.00	0.29% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$65,000.00	0.29% 0	\$0.00	NA	0
MAINSTREET CREDIT UNION	2	\$87,000.00	0.39% 0	\$0.00	NA	0
MARINE BANK	5	\$335,896.29	1.51% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$85,113.11	0.38% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$60,614.00	0.27% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$104,720.00	0.47% 0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$44,279.24 0.2% 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 1 \$43,000.00 0.19% 0 \$0.00	NA	0
MID MINNESOTA FEDERAL 1 \$43,000.00 0.19% 0 \$0.00		
	NA	0
MIDWEST FINANCIAL 1 \$81,300.00 0.37% 0 \$0.00	NA	0
MIDWEST LOAN SERVICES 1 \$60,000.00 0.27% 0 \$0.00	NA	0
MISSION FEDERAL CREDIT 1 \$40,000.00 0.18% 0 \$0.00	NA	0
MISSOULA FEDERAL 1 \$86,000.00 0.39% 0 \$0.00	NA	0
MISSOURI CREDIT UNION 2 \$184,000.00 0.83% 0 \$0.00	NA	0
MORRILL & JANES BANK 1 \$68,000.00 0.31% 0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF 1 \$83,600.00 0.38% 0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, 2 \$143,000.00 0.64% 0 \$0.00 LLC	NA	0
NORTHWEST PLUS CREDIT 1 \$100,000.00 0.45% 0 \$0.00	NA	0
NORTHWESTERN 1 \$40,000.00 0.18% 0 \$0.00	NA	0
OAK BANK 1 \$109,200.00 0.49% 0 \$0.00	NA	0
ONE WASHINGTON 1 \$80,000.00 0.36% 0 \$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT 1 \$74,494.01 0.33% 0 \$0.00 UNION	NA	0
ORIENTAL BANK AND 5 \$306,700.00 1.38% 0 \$0.00	NA	0
ORNL FEDERAL CREDIT 3 \$133,000.00 0.6% 0 \$0.00	NA	0
PHH MORTGAGE 2 \$158,215.76 0.71% 0 \$0.00	NA	_
POPULAR MORTGAGE, INC. 1 \$75,000.00 0.34% 0 \$0.00	NA	0
PORT WASHINGTON STATE 6 \$472,950.75 2.13% 0 \$0.00	NA	0
PRAIRIE STATE BANK & 6 \$534,600.80 2.4% 0 \$0.00	NA	0
PREMIER BANK OF 3 \$189,553.89 0.85% 0 \$0.00	NA	0
PROFESSIONAL FEDERAL 1 \$99,680.00 0.45% 0 \$0.00	NA	0
PURDUE EMPLOYEES 5 \$227,700.00 1.02% 0 \$0.00	NA	0
QUALSTAR CREDIT UNION 2 \$200,000.00 0.9% 0 \$0.00	NA	0

RBC BANK (USA)	1	\$77,000.00	0.35%	\$0.00	NA	0
REDSTONE FEDERAL	1	\$64,738.56	0.29% (\$0.00	NA	0
CREDIT UNION	1	. ,		·		
SAFE CREDIT UNION	1	\$59,000.00	0.27% (\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$67,000.00	0.3%	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$145,000.00	0.65% (\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$75,361.86	0.34%	\$0.00	NA	0
SIUSLAW BANK	1	\$89,000.00	0.4%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$91,500.00	0.41%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$108,000.00	0.49% (\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$139,400.00	0.63%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$32,000.00	0.14%	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$179,040.00	0.8%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	3	\$279,750.00	1.26%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$94,500.00	0.42%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$101,500.00	0.46% (\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,726.00	0.4%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$56,173.75	0.25%	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$132,700.00	0.6%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$180,563.52	0.81%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.15%	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$95,366.12	0.43%	\$0.00	NA	0
THE PARK BANK	2	\$112,810.00	0.51%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	4	\$324,000.00	1.46%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$32,800.00	0.15%	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$115,200.00	0.52%	\$0.00	NA	0
UNITED COMMUNITY BANK	18	\$1,265,342.93	5.69% (\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$83,300.00	0.37%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$106,500.00	0.48%	\$0.00	NA	0
	1	\$65,000.00	0.29%	\$0.00	NA	0

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	VERMONT FEDERAL CREDIT UNION					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.22% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	3	\$236,900.00	1.06% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.18% 0	\$0.00	NA 0
	WESTBURY BANK	2	\$180,000.00	0.81% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	8	\$593,700.00	2.67% 0	\$0.00	
	Unavailable	19	\$1,366,709.79	6.07% 0	\$0.00	NA 0
Total		306	\$22,248,881.93	100% 0	\$0.00	0
31416WK92	ABBEVILLE BUILDING AND LOAN, SSB	5	\$459,684.77	0.35% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$263,500.00	0.2% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$88,500.00	0.07% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$339,314.31	0.26% 0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION		3	\$274,000.00	0.21% 0	\$0.00	NA 0
	1	\$101,500.00	0.08%	\$0.00	NA 0	
	ADVANTAGE BANK	10	\$762,075.31	0.59% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$153,700.00	0.12% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$44,542.14	0.03% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$103,600.00	0.08% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$77,300.00	0.06% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.05% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$83,700.00	0.06% 0	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	2	\$95,000.00	0.07% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	8	\$499,380.32	0.38% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	14	\$1,058,364.00	0.82% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	13	\$896,700.85	0.69% 0	\$0.00	NA 0
	AMEGY MORTGAGE	4	\$345,400.00	0.27% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,307,624.74	1.78% 0		

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AMERICAN BANK	11	\$685,149.58	0.53% 0	\$0.00	NA 0
AMERICAN BANK & TRUS	$T \begin{vmatrix} 1 \\ 1 \end{vmatrix}$	\$66,400.00	0.05% 0	\$0.00	NA 0
CO., INC.	1	·			
AMERICAN BANK, N.A.	2	\$156,000.00	0.12% 0	\$0.00	NA 0
AMERICAN EAGLE	1	\$73,500.00	0.06% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	0.06% 0	\$0.00	NA 0
AMERICAN FINANCE					
HOUSE LARIBA	1	\$80,687.36	0.06% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT	1	Φ00 704 05	0.0004.0	ΦΩ ΩΩ	NIAO
UNION	1	\$99,724.85	0.08% 0	\$0.00	NA 0
AMERICAN HERITAGE	12	\$900,000.08	0.69% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	12	\$900,000.08	0.09 /6 0	\$0.00	NAU
AMERICAN NATIONAL	1 1	\$100,000.00	0.08% 0	\$0.00	NA 0
BANK, TERRELL	1	+		+	
AMERICAN NATIONAL	2	\$158,800.00	0.12% 0	\$0.00	NA 0
BANK, WICHITA FALLS ANCHORBANK FSB	31	\$2,461,360.00	1.9% 0	\$0.00	NA O
ANDREWS FEDERAL	31	\$2,401,300.00	1.9% 0	\$0.00	NA 0
CREDIT UNION	1	\$54,885.12	0.04% 0	\$0.00	NA 0
ANHEUSER-BUSCH					
EMPLOYEES CREDIT UNIO	N 4	\$283,900.00	0.22% 0	\$0.00	NA 0
ARIZONA STATE CREDIT	3	\$222,700.00	0.17% 0	\$0.00	NA 0
UNION		\$222,700.00			
ASSOCIATED BANK, NA	113	\$8,939,414.14	6.89% 0	\$0.00	NA 0
ASSOCIATED CREDIT	5	\$440,743.87	0.34% 0	\$0.00	NA 0
UNION	+ 1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$87.200.00	0.07% 0	\$0.00	NA 0
ASSOCIATION	1	\$87,200.00	0.07%0	\$0.00	NAU
AURORA FINANCIAL					
GROUP INC.	1	\$94,000.00	0.07% 0	\$0.00	NA 0
BANCO SANTANDER	1	¢52.705.42	0.04% 0	\$0.00	NIA O
PUERTO RICO	1	\$52,795.43	0.04% 0	\$0.00	NA 0
BANCOKLAHOMA	. 2	\$135,560.00	0.1% 0	\$0.00	NA 0
MORTGAGE CORPORATIO	N				
BANCORPSOUTH BANK	31	\$2,202,472.70	1.7% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$98,000.00	0.08% 0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$279,300.00	0.22% 0	\$0.00	NA 0
BANK MUTUAL	26	\$1,950,509.08	1.5% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	' 1	\$85,000.00	0.07% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$150,000.00	0.12% 0	\$0.00	NA 0
BANK OF HAWAII BANK OF SPRINGFIELD	2	\$130,000.00	0.12% 0	\$0.00	NA 0
BANK OF STANLY	3	\$171,700.00	0.13% 0	\$0.00	NA 0
BANK OF THE WEST	2	\$158,000.00	0.13% 0	\$0.00	NA 0
		+ 12 0,000.00	5.1 2 ,5	40.00	- 12 - 0

BA	NK OF WASHINGTON	3	\$264,800.00	0.2%	0 \$0.00	NA	0	
BA	NK OF WESTON	1	\$95,800.00	0.07%	\$0.00	NA	0	
BA	NKFINANCIAL FSB	2	\$174,103.00	0.13%	\$0.00	NA	0	
BA	NKIOWA	1	\$54,150.00	0.04%	\$0.00	NA	0	
BA	NKNEWPORT	1	\$63,000.00	0.05%	\$0.00	NA	0	
BA	NKWEST	2	\$115,000.00	0.09%	\$0.00	NA	0	
BA	XTER CREDIT UNION	2	\$156,000.00	0.12%	\$0.00	NA	0	
BEI	LLCO CREDIT UNION	1	\$23,200.00	0.02%	\$0.00	NA	0	
BE	NCHMARK BANK	2	\$108,661.13	0.08%	\$0.00	NA	0	
	RKSHIRE COUNTY VINGS BANK	3	\$252,000.00	0.19%	\$0.00	NA	0	
	ΓΗPAGE FEDERAL EDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	0	
BE7	ΓTER BANKS	2	\$196,000.00	0.15%	0 \$0.00	NA	0	
	ACKHAWK COMMUNITY EDIT UNION	2	\$168,600.00	0.13%	\$0.00	NA	.0	
BL	ACKHAWK STATE BANK	7	\$583,700.00	0.45%	\$0.00	NA	0	
	EING EMPLOYEES EDIT UNION	3	\$175,753.33	0.14%	\$0.00	NA	0	
	URNS EMPLOYEES DERAL CREDIT UNION	1	\$30,877.85	0.02%	\$0.00	NA	0	
	EMER FINANCIAL RPORATION	1	\$94,000.00	0.07%	\$0.00	NA	0	
BU	SEY BANK	8	\$491,638.58	0.38%	\$0.00	NA	0	
CA	RROLLTON BANK	1	\$30,800.00	0.02%	\$0.00	NA	0	
	C FEDERAL CREDIT ION	1	\$100,000.00	0.08%	\$0.00	NA	0	
CEN LLC	NTENNIAL LENDING,	1	\$90,000.00	0.07%	\$0.00	NA	0	
CEI	NTRAL BANK	4	\$252,401.00	0.19%	\$0.00	NA	0	
CEI	NTRAL BANK ILLINOIS	5	\$338,099.30	0.26%	\$0.00	NA	0	
CEI	NTRAL BANK OF PROVO	2	\$145,400.00	0.11%	\$0.00	NA	0	
	NTRAL MINNESOTA DERAL CREDIT UNION	1	\$81,000.00	0.06%	\$0.00	NA	0	
	NTRAL MORTGAGE MPANY	9	\$557,414.60	0.43%	\$0.00	NA	0	
	NTRAL ONE FEDERAL EDIT UNION	1	\$67,236.76	0.05%	\$0.00	NA	0	
	NTRIS FEDERAL CREDIT ION	1	\$87,000.00	0.07%	\$0.00	NA	0	
1	NTRUE BANK	3	\$250,425.00	0.19%	\$0.00	NA	0	
	ETCO FEDERAL CREDIT ION	1	\$85,000.00	0.07%	\$0.00	NA	0	
	ADEL FEDERAL CREDIT	1	\$102,000.00	0.08%	\$0.00	NA	0	
CIT	TIZENS BANK	1	\$50,000.00	0.04%	\$0.00	NA	0	
		10	\$706,288.63	0.54%	\$0.00	NA	0	

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CITIZENS EQUITY FIRST CREDIT UNION							Ī
CITIZENS FIRST BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$70,150.00	0.05% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.08%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$366,000.00	0.28% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$54,000.00	0.04% 0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	5	\$415,564.58	0.32% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$103,345.38	0.08% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,856.74	0.05% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	8	\$589,050.00	0.45% 0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$83,000.00	0.06% 0	\$0.00	NA	0	Ì
COASTLINE FEDERAL CREDIT UNION	2	\$120,831.92	0.09% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$158,700.00	0.12% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$57,326.98	0.04% 0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	11	\$900,186.76	0.69% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$281,200.00	0.22% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.07% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$93,574.73	0.07% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	10	\$659,896.78	0.51% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.06% 0	\$0.00	NA	0	
CORTRUST BANK	8	\$508,675.00	0.39% 0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$105,000.00	0.08% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	3	\$243,500.00	0.19% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$274,250.00	0.21% 0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$40,000.00	0.03% 0	\$0.00	NA	0	
CUMANET, LLC	1	\$85,000.00	$0.07\% \ 0$	\$0.00	NA	0	

DAKOTALAND FEDERAL CREDIT UNION	2	\$54,500.00	0.04% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$106,875.00	0.08% 0	\$0.00	NA	0	
DENALI STATE BANK	1	\$94,621.80	0.07% 0	\$0.00	NA	0	_
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,185,341.30	0.91% 0	\$0.00	NA	0	
DFCU FINANCIAL	10	\$694,700.00	0.54% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	6	\$459,000.00	0.35% 0	\$0.00	NA	0	
DIME BANK	1	\$80,000.00	0.06% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	12	\$922,723.67	0.71% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	12	\$878,325.00	0.68% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$200,625.00	0.15% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$246,275.00	0.19% 0	\$0.00	NA	0	
EAST WEST BANK	1	\$64,000.00	0.05% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,700.00	0.07% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.06% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$89,553.00	0.07% 0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.06% 0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$109,000.00	0.08% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$102,755.00	0.08% 0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	3	\$283,076.86	0.22% 0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$48,000.00	0.04% 0	\$0.00			
FAA CREDIT UNION	5	\$342,240.00	0.26% 0	\$0.00		_	_
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.07% 0	\$0.00	NA	0	_
FARMERS & MERCHANTS BANK	2	\$153,759.95	0.12% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	3	\$186,750.00	0.14% 0	\$0.00	NA	0	
FARMERS STATE BANK	2	\$132,000.00	0.1% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$67,457.60	0.05% 0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	3	\$275,735.99	0.21% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.08% 0	\$0.00	NA	0	
	1	\$102,500.00	0.08% 0	\$0.00	NA	0	
•	•	•			. '	•	

FIDELITY HOMESTEAD SAVINGS BANK					
FINANCIAL PARTNERS CREDIT UNION	2	\$212,000.00	0.16% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERA CREDIT UNION	L 1	\$30,000.00	0.02% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$146,000.00	0.11% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.06% 0	\$0.00	NA 0
FIRST BANK	2	\$85,600.00	0.07% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$70,500.00	0.05% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$73,000.00	0.06% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	A 1	\$65,800.00	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	8	\$652,400.00	0.5% 0	\$0.00	NA 0
FIRST COMMUNITY CRED	IT 1	\$100,000.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	4	\$292,344.91	0.23% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$360,557.05	0.28% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$481,226.96	0.37% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$90,000.00	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.03% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.04% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	4	\$266,000.00	0.2% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$862,500.00	0.66% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	15	\$1,046,980.29	0.81% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$86,000.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$376,100.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$92,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$299,336.30	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK O. CARMI	F 2	\$145,000.00	0.11% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF DEERWOOD	1	\$41,000.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$96,350.00	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	39	\$2,965,769.21	2.28%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	5	\$422,676.17	0.33%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	2	\$153,000.00	0.12%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$88,231.84	0.07%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	13	\$961,491.47	0.74%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$90,100.00	0.07%	0	\$0.00	NA	0	
FULTON BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$243,000.00	0.19%	0	\$0.00	NA	0	
GESA CREDIT UNION	6	\$428,031.03	0.33%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.03%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$36,700.00	0.03%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	3	\$254,539.93	0.2%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	0.06%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$516,519.38	0.4%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	8	\$528,495.60	0.41%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$39,600.00	0.03%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$87,700.00	0.07%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$191,700.00	0.15%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$542,750.00	0.42%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$165,000.00	0.13%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$91,330.61	0.07%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,236.65	0.05%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$167,086.15	0.13%	0	\$0.00	NA	0	
	3	\$234,900.00	0.18%	0	\$0.00	NA	0	

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HEARTLAND CREDIT UNION					
HOME BANK	1	\$109,950.00	0.08% 0	\$0.00	NA 0
HOME FEDERAL BANK	8	\$512,799.35	0.4% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$132,700.00	0.1%	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$133,000.00	0.1% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.08%	\$0.00	NA 0
HOMEBANK	1	\$70,000.00	0.05% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$50,800.00	0.04% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$45,110.00	0.03% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$97,600.00	0.08% 0	\$0.00	NA 0
HONOR STATE BANK	2	\$143,600.00	0.11% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$83,500.00	0.06% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$149,163.52	0.11% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$806,600.00	0.62% 0	\$0.00	NA 0
ILLINI BANK	2	\$133,800.00	0.1% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$127,666.29	0.1% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,600.00	0.06% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$89,649.01	0.07% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	5	\$351,100.00	0.27% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$106,000.00	0.08% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$104,250.00	0.08% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$95,000.00	0.07% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$101,900.00	0.08% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$52,000.00	0.04% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$334,550.00	0.26% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$54,600.00	0.04% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$178,200.00	0.14%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$319,000.00	0.25% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	13	\$1,033,153.19	0.8% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$119,500.00	0.09% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$63,000.00	0.05% 0	\$0.00	NA 0

LEADER ONE FINANCIAL CORPORATION	1	\$82,400.00	0.06% 0	\$0.00	NA 0
LEGACY BANKS	2	\$152,000.00	0.12% 0	\$0.00	NA 0
LIBERTY BANK	2	\$172,000.00	0.13% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$93,600.00	0.07% 0	\$0.00	NA 0
LIFESTORE BANK	2	\$144,000.00	0.11% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	13	\$991,164.92	0.76% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$260,000.00	0.2% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$149,400.00	0.12% 0	\$0.00	NA 0
MAGNA BANK	2	\$182,000.00	0.14% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$108,000.00	0.08% 0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$105,443.49	0.08% 0	\$0.00	NA 0
MARINE BANK	5	\$327,513.23	0.25% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	7	\$463,290.80	0.36% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	3	\$217,320.00	0.17% 0	\$0.00	NA 0
MAX CREDIT UNION	4	\$229,450.00	0.18% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$106,400.00	0.08% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	4	\$283,810.40	0.22% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$156,121.00	0.12% 0	\$0.00	NA 0
MERCANTILE BANK	5	\$317,675.67	0.24% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$580,521.37	0.45% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$25,000.00	0.02% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$103,200.00	0.08% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$185,400.00	0.14% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,500.00	0.07% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$95,200.00	0.07% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$52,850.00	0.04% 0	\$0.00	NA 0
	2	\$108,350.00	0.08% 0	\$0.00	NA 0
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MIDWEST LOAN SERVICES INC.							
MIDWESTONE BANK	9	\$788,920.00	0.61% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$158,910.00	0.12% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	13	\$992,100.00	0.76% 0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,350.00	0.08% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	7	\$539,900.00	0.42% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$54,000.00	0.04% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$70,000.00	0.05% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	6	\$473,650.00	0.36% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$650,464.15	0.5% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$754,050.00	0.58% 0	\$0.00	NA	0	
NEW ERA BANK	2	\$103,500.00	0.08% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$175,900.00	0.14% 0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$52,000.00	0.04% 0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	2	\$92,000.00	0.07% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	13	\$894,098.31	0.69% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$151,692.84	0.12% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	6	\$547,817.31	0.42% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$78,300.00	0.06% 0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$215,750.00	0.17% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	3	\$220,750.66	0.17% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	4	\$247,300.00	0.19% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$243,125.66	0.19% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$81,345.94	0.06% 0	\$0.00	NA	0	

ORNL FEDERAL CREDIT UNION	4	\$377,500.00	0.29%	\$0.00	NA	0	
PBI BANK	2	\$174,526.00	0.13% (\$0.00	NA	0	
PENTAGON FEDERAL	7	\$563,667.57	0.43% (
CREDIT UNION	-	. ,		·			
PEOPLES BANK	1	\$62,000.00	0.05%	\$0.00	NA	U	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$42,500.00	0.03%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$601,607.81	0.46%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	8	\$725,494.32	0.56%	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$96,000.00	0.07%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$184,100.00	0.14%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	5	\$382,853.52	0.29%	\$0.00	NA	0	
PRIMEBANK	2	\$154,000.00	0.12%	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$93,750.00	0.07%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$337,000.00	0.26%	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,000.00	0.16%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$55,000.00	0.04%	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$470,925.00	0.36%	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$69,727.00	0.05%	\$0.00	NA	0	
RABOBANK, N.A.	1	\$75,687.28	0.06%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	13	\$1,126,437.86	0.87%	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$133,400.00	0.1%	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$92,000.00	0.07%				
RIVERHILLS BANK	1	\$100,000.00	0.08%	\$0.00	NA	0	
ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,930.00	0.06%	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$54,000.00	0.04%	\$0.00	NA	0	
RSI BANK	1	\$100,000.00	0.08%	\$0.00	NA	0	
S&T BANK	15	\$1,045,992.52	0.81%		NA	П	
SACRAMENTO CREDIT UNION	1	\$65,739.93	0.05%				
SALAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0	
	2	\$66,998.67	0.05%				
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SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)						Ī
SAN DIEGO COUNTY CREDIT UNION	3	\$205,897.31	0.16% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$174,645.37	0.13% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	5	\$418,600.00	0.32% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$184,594.72	0.14% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$140,554.00	0.11% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	27	\$2,244,225.35	1.73% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$115,200.00	0.09% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$168,000.00	0.13% 0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$31,500.00	0.02% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	3	\$243,900.00	0.19% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$82,000.00	0.06% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$95,234.27	0.07% 0	\$0.00	NA	0
SIUSLAW BANK	2	\$161,200.00	0.12% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.07% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$26,000.00	0.02% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$219,629.51	0.17% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$139,000.00	0.11% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,200.00	0.08% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$79,000.00	0.06% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$176,250.00	0.14% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$27,000.00	0.02% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$217,402.98	0.17% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$65,000.00	0.05% 0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$177,000.00	0.14% 0	\$0.00	NA	0

1	\$44,785.00	0.03% 0	\$0.00	NA	0	
4	\$307,400.00	0.24% 0	\$0.00	NA	0	
2	\$165,650.00	0.13% 0	\$0.00	NA	0	
2	\$145,491.99	0.11% 0	\$0.00	NA	0	
3	\$218,800.00	0.17% 0	\$0.00	NA	0	
2	\$194,000.00	0.15% 0	\$0.00	NA	0	
2	\$209,600.00	0.16% 0	\$0.00	NA	0	
2	\$165,890.00	0.13% 0	\$0.00	NA	0	
1	\$94,000.00	0.07% 0	\$0.00	NA	0	
1	\$76,000.00	0.06% 0	\$0.00	NA	0	
11	\$889,950.00	0.69% 0	\$0.00	NA	0	
1	\$50,000.00	0.04% 0	\$0.00	NA	0	
9	\$539,000.00	0.42% 0	\$0.00	NA	0	
2	\$144,600.00	0.11% 0	\$0.00	NA	0	
1	\$83,000.00	0.06% 0	\$0.00	NA	0	
1	\$22,464.13	0.02% 0	\$0.00	NA	0	
2	\$140,000.00	0.11% 0	\$0.00	NA	0	
2	\$142,448.05	0.11% 0	\$0.00	NA	0	
1	\$45,600.00	0.04% 0	\$0.00	NA	0	
1	\$100,500.00	0.08% 0	\$0.00	NA	0	
3	\$185,000.00	0.14% 0	\$0.00	NA	0	
5	\$374,000.00	0.29% 0	\$0.00	NA	0	
1	\$62,000.00	0.05% 0	\$0.00	NA	0	
3	\$211,000.00	0.16% 0	\$0.00	NA	0	
2	\$147,550.00	0.11% 0	\$0.00	NA	0	
1	\$75,000.00	0.06% 0	\$0.00	NA	0	
5	\$324,500.00	0.25% 0	\$0.00	NA	0	
	2 2 3 2 2 1 1 1 1 1 1 3 5 1 3 2 1	4 \$307,400.00 2 \$165,650.00 2 \$145,491.99 3 \$218,800.00 2 \$194,000.00 2 \$165,890.00 1 \$94,000.00 1 \$76,000.00 1 \$889,950.00 1 \$50,000.00 2 \$144,600.00 2 \$144,600.00 1 \$83,000.00 2 \$142,448.05 1 \$45,600.00 1 \$100,500.00 2 \$142,448.05 1 \$45,600.00 1 \$100,500.00 2 \$147,550.00 1 \$75,000.00	4 \$307,400.00 0.24% 0 2 \$165,650.00 0.13% 0 2 \$145,491.99 0.11% 0 3 \$218,800.00 0.17% 0 2 \$194,000.00 0.15% 0 2 \$209,600.00 0.16% 0 2 \$165,890.00 0.13% 0 1 \$94,000.00 0.07% 0 1 \$76,000.00 0.06% 0 1 \$889,950.00 0.69% 0 1 \$50,000.00 0.04% 0 9 \$539,000.00 0.42% 0 2 \$144,600.00 0.11% 0 1 \$83,000.00 0.06% 0 1 \$22,464.13 0.02% 0 2 \$140,000.00 0.11% 0 2 \$142,448.05 0.11% 0 1 \$45,600.00 0.04% 0 1 \$100,500.00 0.08% 0 3 \$185,000.00 0.14% 0 5 \$374,000.00 0.29% 0 1 \$62,000.00 0.16% 0 2 \$147,550.00 0.11% 0 2 \$147,550.00	4 \$307,400.00 0.24% 0 \$0.00 2 \$165,650.00 0.13% 0 \$0.00 2 \$145,491.99 0.11% 0 \$0.00 3 \$218,800.00 0.17% 0 \$0.00 2 \$194,000.00 0.15% 0 \$0.00 2 \$165,890.00 0.13% 0 \$0.00 1 \$94,000.00 0.07% 0 \$0.00 1 \$76,000.00 0.06% 0 \$0.00 1 \$889,950.00 0.69% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 9 \$539,000.00 0.42% 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 2 \$144,600.00 0.11% 0 \$0.00 2 \$140,000.00 0.11% 0 \$0.00 1 \$45,600.00 0.04% 0 \$0.00 1 \$45,600.00 0.04% 0 \$0.00 3 \$185,000.00 0.04% 0 \$0.00 5 \$374,000.00 0.29% 0 \$0.00	4 \$307,400.00 0.24% 0 \$0.00 NA 2 \$165,650.00 0.13% 0 \$0.00 NA 2 \$145,491.99 0.11% 0 \$0.00 NA 3 \$218,800.00 0.17% 0 \$0.00 NA 2 \$194,000.00 0.15% 0 \$0.00 NA 2 \$165,890.00 0.16% 0 \$0.00 NA 1 \$94,000.00 0.07% 0 \$0.00 NA 1 \$76,000.00 0.06% 0 \$0.00 NA 1 \$889,950.00 0.69% 0 \$0.00 NA 1 \$50,000.00 0.42% 0 \$0.00 NA 2 \$144,600.00 0.11% 0 \$0.00 NA 1 \$22,464.13 0.02% 0 \$0.00 NA 2 \$142,448.05 0.11% 0 \$0.00 NA 1 \$45,600.00 0.04% 0 \$0.00 NA 2 \$142,448.05 0.11% 0 \$0.00 NA 3 \$185,000.00 0.08% 0 \$0.00 NA 3 \$374,000.00 0.05% 0 \$0.00 NA 3 \$374,000.00 0.29% 0 \$0.00 NA 3 \$211,000.00 0.16% 0 \$0.00 NA	4 \$307,400.00 0.24% 0 \$0.00 NA 0 2 \$165,650.00 0.13% 0 \$0.00 NA 0 2 \$145,491.99 0.11% 0 \$0.00 NA 0 3 \$218,800.00 0.17% 0 \$0.00 NA 0 2 \$194,000.00 0.15% 0 \$0.00 NA 0 2 \$209,600.00 0.16% 0 \$0.00 NA 0 1 \$94,000.00 0.07% 0 \$0.00 NA 0 1 \$76,000.00 0.06% 0 \$0.00 NA 0 1 \$76,000.00 0.06% 0 \$0.00 NA 0 1 \$50,000.00 0.06% 0 \$0.00 NA 0 1 \$50,000.00 0.04% 0 \$0.00 NA 0 2 \$144,600.00 0.11% 0 \$0.00 NA 0 1 \$22,464.13 0.02% 0 \$0.00 NA 0 2 \$140,000.00 0.11% 0 \$0.00 NA 0 1 \$45,600.00 0.04% 0 \$0.00 NA 0 1 \$45,600.00 0.04% 0 \$0.00 NA 0

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THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA)
TIERONE BANK	4	\$283,250.00	0.22% 0	\$0.00	NA)
TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.04% 0	\$0.00	NA)
TLC COMMUNITY CREDIT UNION	1	\$45,500.00	0.04% 0	\$0.00	NA)
TOWER FEDERAL CREDIT UNION	4	\$305,100.00	0.24% 0	\$0.00	NA)
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,013,700.00	0.78% 0	\$0.00	NA)
TRAVERSE CITY STATE BANK	3	\$214,360.00	0.17% 0	\$0.00	NA)
UNITED BANK	2	\$205,000.00	0.16% 0	\$0.00	NA)
UNITED BANK & TRUST	7	\$449,510.00	0.35% 0	\$0.00	NA ()
UNITED COMMUNITY BANK	4	\$238,829.82	0.18% 0	\$0.00	NA ()
UNITUS COMMUNITY CREDIT UNION	2	\$195,050.00	0.15% 0	\$0.00	NA)
UNITY BANK	1	\$45,000.00	0.03% 0	\$0.00	NA ()
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$128,700.00	0.1% 0	\$0.00	NA)
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$62,000.00	0.05% 0	\$0.00	NA)
VALLEY NATIONAL BANK	7	\$594,682.95	0.46% 0	\$0.00	NA)
VERMONT FEDERAL CREDIT UNION	2	\$176,900.00	0.14% 0	\$0.00	NA)
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,198.23	0.12% 0	\$0.00	NA)
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,887.02	0.16% 0	\$0.00	NA)
WASHINGTON TRUST BANK	2	\$175,228.00	0.13% 0	\$0.00	NA 0)
WAUKESHA STATE BANK	1	\$64,500.00	0.05% 0	\$0.00	NA C)
WESCOM CENTRAL CREDIT UNION	2	\$185,000.00	0.14% 0	\$0.00	NA)
WESTBURY BANK	2	\$157,000.00	0.12% 0	\$0.00	NA)
WESTCONSIN CREDIT UNION	10	\$763,365.00	0.59% 0	\$0.00	NA)
WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,000.00	0.08% 0	\$0.00	NA)
WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$575,200.00	0.44% 0	\$0.00	NA 0)
WOODLANDS NATIONAL BANK	1	\$48,000.00	0.04% 0	\$0.00	NA 0)
WRIGHT-PATT CREDIT UNION, INC.	2	\$174,387.53	0.13% 0	\$0.00	NA 0)
YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0)

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	Unavailable	298	\$22,214,204.01	17.16%	0	\$0.00	NA	0
Total		1,724	\$129,821,980.25	100%	0	\$0.00		0
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31416WKA9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$230,000.00	4.33%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$716,800.00	13.51%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	2.34%	0	\$0.00	NA	0
	DISCOVER BANK	1	\$112,707.31	2.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,288,420.00	24.28%	0	\$0.00	NA	0
	IMORTGAGE.COM	4	\$477,700.00	9%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$231,850.00	4.37%	0	\$0.00	NA	0
	Unavailable	18	\$2,125,023.69	40.05%	0	\$0.00	NA	0
Total		45	\$5,306,501.00	100%	0	\$0.00		0
31416WKB7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$140,871.09	2.23%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$555,000.00	8.79%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$431,400.00	6.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,609,290.00	25.49%	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$263,750.00	4.18%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$146,000.00	2.31%	0	\$0.00	NA	0
	Unavailable	23	\$3,168,039.45	50.17%	0	\$0.00	NA	0
Total		46	\$6,314,350.54	100%	0	\$0.00		0
31416WKC5	DISCOVER BANK	10	\$1,086,726.59	43.32%	0	\$0.00	NA	0
51110 WRC5	E*TRADE BANK	1	\$304,671.77	12.14%		\$0.00	NA	
	Unavailable	7	\$1,117,251.88	44.54%	-	\$0.00	NA	_
Total		18	\$2,508,650.24	100%	-	\$0.00		0
31416WKD3	ARVEST MORTGAGE COMPANY	12	\$731,750.00	19.57%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,200.00	3.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$807,675.89	21.6%	0	\$0.00	NA	0
	IMORTGAGE.COM	10	\$559,725.00	14.97%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$68,600.00	1.83%	0	\$0.00	NA	0

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	MIDFIRST BANK	1	\$64,948.00	1.74% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$63,000.00	1.68% 0	\$0.00	NA 0
	ST. PAUL FEDERAL CREDIT UNION	1	\$69,600.00	1.86% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$318,296.43	8.51% 0	\$0.00	NA 0
	Unavailable	14	\$923,709.50	24.7% 0	\$0.00	NA 0
Total		59	\$3,739,504.82	100% 0	\$0.00	0
31416WKE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$248,000.00	0.39% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	16	\$3,604,826.00	5.74% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,931,000.00	3.07% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$395,000.00	0.63% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,633,141.67	2.6% 0	\$0.00	NA 0
	IMORTGAGE.COM	6	\$1,676,510.00	2.67% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$432,300.00	0.69% 0	\$0.00	NA 0
	SEATTLE BANK	13	\$3,260,950.00	5.19% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	8	\$3,512,446.95	5.59% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	0.24% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$311,642.12	0.5% 0	\$0.00	NA 0
	Unavailable	164	\$45,672,870.80	72.69% 0	\$0.00	NA 0
Total		227	\$62,828,687.54	100% 0	\$0.00	0
31416WKF8	ARVEST MORTGAGE COMPANY	1	\$154,000.00	2.56% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,301,100.00	21.66% 0	\$0.00	NA 0
	IMORTGAGE.COM	3	\$586,500.00	9.76% 0	\$0.00	NA 0
	SEATTLE BANK	2	\$538,250.00	8.96% 0	\$0.00	NA 0
	Unavailable	13	\$3,426,988.64	57.06% 0	\$0.00	NA 0
Total		24	\$6,006,838.64	100% 0	\$0.00	0
31416WKG6	BANK OF AMERICA, N.A.	1	\$394,835.86	21.35% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$653,545.52	35.34% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$385,755.14	20.86% 0	\$0.00	NA 0
	Unavailable	1	\$415,118.34	22.45% 0	\$0.00	NA 0
Total		5	\$1,849,254.86	100% 0	\$0.00	0
31416WKH4	ANCHORBANK FSB	1	\$108,300.00	3.01% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$286,892.11	7.97% 0	\$0.00	NA 0

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\$97,777.42

2.72% 0

\$0.00

NA0

BANCO BILBAO VIZCAYA

ARGENTARIA PUERTO RICO

	ARGENTARIA PUERTO RICO		, ,			
	BANCORPSOUTH BANK	1	\$98,861.24	2.75%	0 \$0.00	0 NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	2.42%	0 \$0.00	NA 0
	CMG MORTGAGE, INC	1	\$106,400.00	2.96%	0 \$0.00	0 NA 0
	DISCOVER BANK	4	\$294,825.13	8.19%	0 \$0.00	0 NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$197,000.00	5.47%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,309.79	2.4%	0 \$0.00	O NA O
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	2.78%	0 \$0.00	O NA O
	GTE FEDERAL CREDIT UNION	1	\$104,000.00	2.89%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$103,891.41	2.89%	0 \$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$96,000.00	2.67%	0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	2.72%	0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$108,750.00	3.02%	0 \$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,800.00	2.58%	0 \$0.00	NA 0
	RABOBANK, N.A.	1	\$103,500.00	2.88%	0 \$0.00	0 NA 0
	SAHARA MORTGAGE	3	\$296,000.00	8.22%	0 \$0.00	0 NA 0
	SOMERSET TRUST COMPANY	1	\$101,500.00	2.82%	0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$95,925.00	2.66%	0 \$0.00	0 NA 0
	Unavailable	10	\$935,730.71	25.98%	0 \$0.00	0 NA 0
Total		38	\$3,599,462.81	100%	0 \$0.00	0
31416WKJ0	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	7.07%	0 \$0.00	0 NA 0
	AMARILLO NATIONAL BANK	1	\$117,846.74	7.34%	0 \$0.00	O NA O
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,106.47	7.23%	0 \$0.00	0 NA 0
	CHASE HOME FINANCE, LLC	1	\$119,239.70	7.42%	0 \$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$117,200.00	7.3%	0 \$0.00	NA 0
	DISCOVER BANK	1	\$84,015.80	5.23%	0 \$0.00	0 NA 0
	GATEWAY BANK, F.S.B.	1	\$119,874.71	7.46%	0 \$0.00	0 NA 0
		1	\$120,000.00	7.47%	0 \$0.00	NA 0
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	HSBC MORTGAGE			Ī		- 11
	CORPORATION (USA)					
	MARQUETTE BANK	1	\$115,000.00	7.16% (\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	7.16%	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,400.00	7.37%	\$0.00	NA 0
	Unavailable	3	\$350,000.00	21.79%	\$0.00	NA 0
Total		14	\$1,606,283.42	100%	\$0.00	0
31416WKK7	ASSOCIATED BANK, NA	1	\$142,251.32	6.47% (\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$416,606.15	18.96%		NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$130,480.00	5.94%		NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,723.73	6.59% (\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	6.01%	\$0.00	NA 0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$141,200.00	6.42%	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$125,600.00	5.71%	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$144,400.00	6.57%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,000.00	5.82%	\$0.00	NA 0
	Unavailable	5	\$692,467.86	31.51%	\$0.00	NA 0
Total		16	\$2,197,729.06	100%	\$0.00	0
31416WKL5	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,300.00	6.92%	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,832.95	6.57%	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,000.00	6.62%	\$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	6.91% (\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$154,000.00	6.33%	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	6.58%	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,500.00	6.19%	\$0.00	NA 0
	Unavailable	8	\$1,311,055.42	53.88%	\$0.00	NA 0
Total		15	\$2,432,688.37	100%	\$0.00	0

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31416WKN1	AMARILLO NATIONAL BANK	2	\$133,400.00	2.47%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$68,000.00	1.26%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,000.00	2.41%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$105,064.91	1.95%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,116.85	2.17%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$170,026.88	3.15%	0	\$0.00	NA 0
	BANKIOWA	1	\$47,200.00	0.87%	0	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,098.62	1.43%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2	\$143,950.00	2.67%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$71,750.00	1.33%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	1.11%	0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$58,500.00	1.08%	0	\$0.00	NA 0
	DISCOVER BANK	12	\$569,905.44	10.56%	0	\$0.00	NA 0
	DORAL BANK	1	\$53,194.41	0.99%	0	\$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,800.00	1.16%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$84,500.00	1.57%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,000.00	1.78%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$139,200.00	2.58%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$168,513.75	3.12%	0	\$0.00	NA 0
	HANNIBAL NATIONAL BANK	1	\$42,750.00	0.79%	0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$52,250.00	0.97%	0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$68,000.00	1.26%	0	\$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	2	\$148,880.00	2.76%	0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$83,920.00	1.55%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$68,400.00	1.27%		\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$18,482.02	0.34%	0	\$0.00	NA 0
	OAK TRUST AND SAVINGS BANK	1	\$76,800.00	1.42%	0	\$0.00	NA 0

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ORRSTOWN BANK

\$97,200.00

\$0.00

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

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	ONE UNITED BANK	1	\$171,920.00	4.34% 0	\$0.00	NA 0
	RABOBANK, N.A.	2	\$470,205.06	11.88% 0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$150,000.00	3.79% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$150,750.00	3.81% 0	\$0.00	NA 0
	Unavailable	5	\$763,127.67	19.27% 0	\$0.00	NA 0
Total		20	\$3,959,132.36	100% 0	\$0.00	0
31416WKQ4	AMARILLO NATIONAL BANK	1	\$250,000.00	2.41% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$209,000.00	2.02% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$839,700.00	8.1% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$618,653.85	5.97% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.51% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$488,220.00	4.71% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$236,800.00	2.28%	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$228,000.00	2.2% 0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$208,000.00	2.01% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,186.59	1.97% 0	\$0.00	NA 0
	FULTON BANK	2	\$532,855.33	5.14% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	6	\$1,683,400.00	16.23% 0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	1.74% 0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$356,000.00	3.43% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$208,406.47	2.01% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$296,800.00	2.86% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$204,025.84	1.97% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$216,773.44	2.09% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$218,171.98	2.1% 0	\$0.00	NA 0
	Unavailable	11	\$2,932,000.00	28.25% 0	\$0.00	NA 0
Total		40	\$10,370,993.50	100% 0	\$0.00	0
31416WKS0	DISCOVER BANK	1	\$137,418.18	10.83% 0	\$0.00	NA 0
	HOMESTREET BANK	5	\$1,131,046.16	89.17% 0	\$0.00	NA 0
Total		6	\$1,268,464.34	100%	\$0.00	0

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31416WKT8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$919,275.00	47.27% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	7	\$640,100.00	32.92% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$211,000.00	10.85% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$31,258.54	1.61% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$143,000.00	7.35% 0	\$0.00	NA 0
Total		15	\$1,944,633.54	100% 0	\$0.00	0
31416WKU5	ALASKA USA FEDERAL CREDIT UNION	1	\$51,283.37	1.78% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$458,225.31	15.87% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$165,913.07	5.74% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$464,175.00	16.07% 0	\$0.00	NA 0
	BANKIOWA	1	\$96,000.00	3.32% 0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$51,000.00	1.77% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$25,000.00	0.87% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$35,000.00	1.21% 0	\$0.00	NA 0
	FREMONT BANK	1	\$67,862.49	2.35% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$90,000.00	3.12% 0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$19,500.00	0.68% 0	\$0.00	NA 0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$122,000.00	4.22% 0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,500.00	2.03% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,000.00	2.29% 0	\$0.00	NA 0
	REGIONS BANK	1	\$38,477.18	1.33% 0	\$0.00	NA 0
	TIERONE BANK	2	\$115,000.00	3.98% 0	\$0.00	NA 0
	Unavailable	13	\$964,110.00	33.37% 0	\$0.00	NA 0
Total		37	\$2,888,046.42	100% 0	\$0.00	0
31416WKV3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$269,683.22	3.69% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$163,938.13	2.24% 0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$167,500.00	2.29% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2	\$359,848.21	4.92% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$362,250.00	4.95% 0	\$0.00	NA 0

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\$298,000.00

\$351,618.00

4.07% 0

4.81% 0

\$0.00

\$0.00

NA 0

NA0

EAGLE VALLEY BANK, N.A.

FIRST INTERSTATE BANK

	LIK21 INTERSTATE DAIN	1	\$331,016.00	4.01%	U	\$0.00	INA	U	
	FIRST PLACE BANK	3	\$688,209.61	9.41%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$709,776.85	9.7%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$412,250.00	5.64%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$136,000.00	1.86%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$261,740.00	3.58%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$202,035.00	2.76%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	3	\$580,944.37	7.94%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$319,754.00	4.37%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$198,700.00	2.72%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$253,810.00	3.47%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$379,500.00	5.19%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$246,250.00	3.37%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$135,580.21	1.85%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$335,390.00	4.59%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	3.21%	0	\$0.00	NA	0	
	Unavailable	1	\$246,000.00	3.37%	0	\$0.00	NA	0	
Total		32	\$7,313,777.60	100%	0	\$0.00		0	
31416WKW1	CITIMORTGAGE, INC.	1	\$167,566.63	5.6%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	11	\$2,484,328.09	83.04%	0	\$0.00	NA	0	
	Unavailable	1	\$340,000.00	11.36%	0	\$0.00	NA	0	
Total		13	\$2,991,894.72	100%	0	\$0.00		0	
								Ш	
31416WKX9	DUPAGE CREDIT UNION	2	\$301,500.00	16.3%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$240,080.00	12.98%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$388,000.00	20.98%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$387,074.73	20.93%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$203,300.00	10.99%	0	\$0.00	NA	0	

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	Unavailable	2	\$329,600.00	17.82%	0 \$0.0	0 NA	0
Total		10	\$1,849,554.73	100%	0 \$0.0	0	0
31416WKY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,692,000.00	40.01%	0 \$0.0	0 NA	0
	ARVEST MORTGAGE COMPANY	8	\$715,400.00	16.91%	0 \$0.0	0 NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$419,000.00	9.91%	0 \$0.0	0 NA	0
	CONSUMERS CREDIT UNION	1	\$224,000.00	5.3%	0 \$0.0	0 NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$194,389.89	4.6%	0 \$0.0	0 NA	0
	STAR FINANCIAL GROUP, INC.	1	\$189,524.25	4.48%	0 \$0.0	0 NA	0
	Unavailable	4	\$795,151.95	18.79%	0 \$0.0	0 NA	0
Total		27	\$4,229,466.09	100%	0 \$0.0	0	0
31416WKZ4	AMARILLO NATIONAL BANK	2	\$213,324.95	1.79%	0 \$0.0	0 NA	0
	ANCHORBANK FSB	1	\$165,000.00	1.39%	0 \$0.0	0 NA	0
	ASSOCIATED BANK, NA	5	\$833,400.16	7%	0 \$0.0	0 NA	0
	BANCORPSOUTH BANK	6	\$1,015,500.00	8.53%	0 \$0.0	0 NA	0
	BANK OF STANLY	1	\$76,800.00	0.65%			
	BANK OF THE WEST	3	\$315,269.56	2.65%	0 \$0.0	0 NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,000.00	1.12%	0 \$0.0	0 NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$131,600.00	1.11%	0 \$0.0	0 NA	0
	BUSEY BANK	1	\$92,000.00	0.77%	0 \$0.0	0 NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$186,600.00	1.57%	0 \$0.0	0 NA	0
	CENTRAL MORTGAGE COMPANY	1	\$33,600.00	0.28%	0 \$0.0	0 NA	0
	CENTREBANK	1	\$42,750.00	0.36%	0 \$0.0		-
	CENTRUE BANK	2	\$227,700.00	1.91%	0 \$0.0	0 NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,000.00	1.14%	0 \$0.0	0 NA	0
	COLORADO EAST BANK & TRUST	1	\$112,000.00	0.94%	0 \$0.0	0 NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	1%	0 \$0.0	0 NA	0
	DUPAGE CREDIT UNION	1	\$199,800.00	1.68%	0 \$0.0	0 NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$136,300.00	1.15%	0 \$0.0	0 NA	0
		1	\$73,000.00	0.61%	0 \$0.0	0 NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST COMMUNITY CREDIT UNION	1	\$89,790.37	0.75% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$125,000.00	1.05% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$78,000.00	0.66% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$65,000.00	0.55% 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$600,438.56	5.04% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$292,307.51	2.46% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$204,934.48	1.72% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$103,875.00	0.87% 0	\$0.00	NA	0
HOOSAC BANK	1	\$112,000.00	0.94% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$144,800.00	1.22% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$276,083.32	2.32% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$178,000.00	1.5% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.68% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.57% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,768.02	0.59% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$100,000.00	0.84% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.66% 0	\$0.00	NA	0
PBI BANK	1	\$174,250.00	1.46% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$531,689.00	4.47% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$416,042.76	3.5% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$47,500.00	0.4% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$61,600.00	0.52% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$452,500.00	3.8% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$162,400.00	1.36% 0	\$0.00	NA	0
TIERONE BANK	1	\$55,716.40	0.47% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$63,700.00	0.54% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$65,000.00	0.55% 0	\$0.00	NA	0
UMPQUA BANK	4	\$603,753.59	5.07% 0	\$0.00	NA	0
	1	\$356,250.00	2.99% 0	\$0.00	NA	0

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	WINTRUST MORTGAGE CORPORATION					
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	0.67% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.97% 0	\$0.00	NA 0
	Unavailable	20	\$1,806,572.38	15.16% 0	\$0.00	NA 0
Total		96	\$11,902,116.06	100% 0	\$0.00	0
			,			
31416WL26	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$452,700.00	0.94% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.3% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,750.00	0.42% 0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	3	\$655,378.66	1.36% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$215,600.00	0.45% 0	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$469,400.00	0.98% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$572,800.00	1.19% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$255,000.00	0.53% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,800.00	0.74% 0	\$0.00	NA 0
	ANCHORBANK FSB	3	\$430,800.00	0.9% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	10	\$1,709,863.31	3.56% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$267,500.00	0.56% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$890,977.66	1.85% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	3	\$1,416,750.00	2.95% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$472,000.00	0.98% 0	\$0.00	NA 0
	BANK OF THE WEST	14	\$2,978,894.77	6.19% 0	\$0.00	NA 0
	BETTER BANKS	1	\$182,400.00	0.38% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	3	\$542,000.00	1.13% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$413,000.00	0.86% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$497,274.63	1.03% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,000.00	0.4% 0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$147,100.00	0.31% 0	\$0.00	NA 0
		1	\$145,000.00	0.3% 0	\$0.00	NA 0

COMMUNITY MORTGAGE FUNDING, LLC					
CONSUMER LOAN SERVICES, LLC	1	\$149,600.00	0.31% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$396,342.56	0.82% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$379,476.22	0.79% 0	\$0.00	NA 0
DANVERSBANK	1	\$153,209.51	0.32% 0	\$0.00	NA 0
DIME BANK	1	\$170,000.00	0.35% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$556,205.44	1.16% 0	\$0.00	NA 0
EAST WEST BANK	1	\$150,000.00	0.31% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$138,469.02	0.29% 0	\$0.00	NA 0
FARMERS BANK & TRUST	3	\$527,345.00	1.1% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$551,063.00	1.15% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.83% 0	\$0.00	NA 0
FIRST BANK	1	\$142,500.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.27% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$290,000.00	0.6% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$126,990.77	0.26% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$896,150.00	1.86% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$311,500.00	0.65% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$150,500.00	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$171,750.00	0.36% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$829,539.96	1.72% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$325,800.00	0.68% 0	\$0.00	NA 0
FOSTER BANK	1	\$152,500.00	0.32% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$307,750.00	0.64% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	4	\$490,843.68	1.02% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$149,632.51	0.31% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.29% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$363,605.70	0.76% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	2	\$680,000.00	1.41% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,350.00	0.3% 0	\$0.00	NA 0

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GUILD MORTGAGE COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$184,000.00	0.38%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$225,000.00	0.47%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	17	\$3,187,605.44	6.63%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$234,600.00	0.49%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$133,185.66	0.28%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$432,000.00	0.9%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$348,000.00	0.72%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$172,000.00	0.36%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$234,400.00	0.49%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$632,522.50	1.32%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.37%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.28%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$159,388.80	0.33%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	6	\$1,007,900.00	2.1%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.29%	0	\$0.00	NA	0	
PBI BANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$136,277.43	0.28%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$301,000.00	0.63%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$289,073.72	0.6%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$1,581,500.00	3.29%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$199,236.01	0.41%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$228,262.06	0.47%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,689.31	0.36%	0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	

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\$229,000.00

0.48% 0

\$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF

	MORIGAGE SERVICES OF TEXAS		\$229,000.00	0.48%	U	\$0.00	NA	U	
	SOUND COMMUNITY BANK	1	\$224,000.00	0.47%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$317,800.00	0.66%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$409,500.00	0.85%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$443,490.73	0.92%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$276,800.00	0.58%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.27%	0	\$0.00	NA	0	
	THE TRUST BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$127,000.00	0.26%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$149,427.00	0.31%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	2	\$337,450.00	0.7%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$178,000.00	0.37%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$607,225.24	1.26%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$268,500.00	0.56%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE CORPORATION	1	\$297,719.72	0.62%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	2	\$318,500.00	0.66%	O	\$0.00	NA	0	
	Unavailable	43	\$8,939,236.68	18.55%	0	\$0.00	NA	0	
Total		240	\$48,097,402.70	100%	0	\$0.00		0	
31416WL34	BANK OF AMERICA, N.A.	2	\$316,997.14	20.48%		\$0.00	NA	Λ	
51410WL34	FIRST NATIONAL BANK OF OMAHA	1	\$128,992.71	8.33%	Ħ	·	NA NA		
	Unavailable	8	\$1,101,980.63	71.19%	6	\$0.00	NA	0	
Total	Cinavariable	11	\$1,547,970.48	100%	11	\$0.00	1171	0	
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31416WL42	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$154,000.00	5.46%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,127,690.00	75.46%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.55%	0	\$0.00	NA	0	

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	BOTTOMLINE MORTGAGE, INC.	1	\$158,000.00	5.6%	0	\$0.00	NA 0
	Unavailable	2	\$280,000.00	9.93%	0	\$0.00	NA 0
Total		16	\$2,819,690.00	100%	0	\$0.00	0
31416WL59	ARVEST MORTGAGE COMPANY	5	\$789,550.00	38.32%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$300,000.00	14.56%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$568,000.00	27.57%	0	\$0.00	NA 0
	IMORTGAGE.COM	1	\$183,000.00	8.88%	0	\$0.00	NA 0
	Unavailable	1	\$220,000.00	10.67%	0	\$0.00	NA 0
Total		12	\$2,060,550.00	100%	0	\$0.00	0
31416WL67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$651,100.00	0.16%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	3	\$830,000.00	0.2%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,064,200.00	0.26%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$406,000.00	0.1%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,200,522.05	0.79%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$900,600.00	0.22%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$319,800.00	0.08%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$404,450.00	0.1%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$648,000.00	0.16%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$767,800.00	0.19%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	11	\$2,233,560.66	0.55%	0	\$0.00	NA 0
	AMEGY MORTGAGE	5	\$1,072,900.00	0.26%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,302,870.59	0.57%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$155,000.00	0.04%	0	\$0.00	NA 0

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CO., INC.					
AMERICAN BANK & TRUST	1	\$186,000.00	0.05% 0	\$0.00	NA 0
OF THE CUMBERLANDS		·			
AMERICAN BANK CENTER	3	\$596,100.00	0.15% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	3	\$614,720.00	0.15% 0	\$0.00	NA 0
AMERICAN EAGLE	8	\$1,516,000.00	0.37% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
AMERICAN FEDERAL SAVINGS BANK	3	\$534,400.00	0.13% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT					
UNION	1	\$157,306.34	0.04% 0	\$0.00	NA 0
AMERICAN HERITAGE					
FEDERAL CREDIT UNION	1	\$210,600.00	0.05% 0	\$0.00	NA 0
AMERICAN NATIONAL		D CO 2 400 00	0.450	40.00	77.10
BANK, TERRELL	4	\$683,400.00	0.17% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK,	10	¢2 205 000 00	0.5407.0	¢0.00	NIA
F.S.B.	10	\$2,205,000.00	0.54% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL	1	\$176,000.00	0.04% 0	\$0.00	NA 0
CORPORATION	1	\$170,000.00			
ANCHORBANK FSB	24	\$4,642,200.00	1.14% 0	\$0.00	NA 0
ARIZONA STATE CREDIT	6	\$1,051,400.00	0.26% 0	\$0.00	NA 0
UNION				·	
ASSOCIATED BANK, NA	88	\$17,357,094.37	4.27% 0	\$0.00	NA 0
ASSOCIATED CREDIT	1	\$172,550.00	0.04% 0	\$0.00	NA 0
UNION ASTORIA FEDERAL					
SAVINGS AND LOAN	5	\$1,024,000.00	0.25% 0	\$0.00	NA 0
ASSOCIATION	3	Ψ1,024,000.00	0.23 %	ψ0.00	1171
AURORA FINANCIAL				40.00	
GROUP INC.	3	\$542,937.02	0.13% 0	\$0.00	NA 0
BANCOKLAHOMA	2	\$421,602,00	0.11% 0	\$0.00	NAO
MORTGAGE CORPORATION	2	\$431,602.00		\$0.00	NA 0
BANCORPSOUTH BANK	42	\$8,071,498.59	1.99% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$160,000.00	0.04% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$360,000.00	0.09% 0	\$0.00	NA 0
BANK MUTUAL	5	\$1,160,849.08	0.29% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND	1	\$296,900.00	0.07% 0	\$0.00	NA 0
TRUST CO.					
BANK OF AMERICA, N.A.	3	\$994,419.00	0.24% 0	\$0.00	NA 0
BANK OF HAWAII	15	\$3,440,500.00	0.85% 0	\$0.00	NA 0
BANK OF STANLY	5	\$978,500.00	0.24% 0	\$0.00	NA 0
BANK OF THE WEST	45	\$9,995,114.01	2.46% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$250,000.00	0.06% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL	1	\$165,000.00	0.04% 0	\$0.00	NA 0
ASSOCIATION DANK FUND STAFF		•			
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$828,000.00	0.2% 0	\$0.00	NA 0
ITEDERAL CREDIT UNION					

BAXTER CREDIT UNIO	N 10	\$2,296,372.10	0.56% 0	\$0.00	NA 0
BELLCO CREDIT UNIO	N 3	\$578,695.28	0.14% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$231,721.24	0.06% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$627,000.00	0.15% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	20	\$4,833,277.03	1.19% 0	\$0.00	NA 0
BLACKHAWK COMMU CREDIT UNION	NITY 3	\$510,075.00	0.13% 0	\$0.00	NA 0
BLACKHAWK STATE E	BANK 5	\$956,500.00	0.24% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	23	\$5,143,850.00	1.27% 0	\$0.00	NA 0
BOULDER VALLEY CR UNION	EDIT 1	\$182,175.72	0.04% 0	\$0.00	NA 0
BRIDGEWATER CREDI UNION	T 2	\$363,498.27	0.09% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$1,016,300.00	0.25% 0	\$0.00	NA 0
BUSEY BANK	2	\$466,165.40	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAI COMPANY, LIMITED PARTNERSHIP	6	\$1,457,520.00	0.36% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$731,200.00	0.18% 0	\$0.00	NA 0
CENTENNIAL LENDING LLC	G, 1	\$155,000.00	0.04% 0	\$0.00	NA 0
CENTRAL BANK ILLIN	OIS 2	\$375,200.00	0.09% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNI		\$274,500.00	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	18	\$3,255,692.36	0.8% 0	\$0.00	NA 0
CENTRAL PACIFIC HOLLOANS	ME 1	\$200,000.00	0.05% 0	\$0.00	NA 0
CENTRAL STATE BAN	K 1	\$285,200.00	0.07% 0	\$0.00	NA 0
CENTRUE BANK	1	\$150,100.00	0.04% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CEN' LENDING		\$367,200.00	0.09% 0	\$0.00	NA 0
CFCU COMMUNITY CR UNION	EEDIT 1	\$220,000.00	0.05% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	5	\$1,065,500.00	0.26% 0	\$0.00	NA 0
CHETCO FEDERAL CRI UNION	EDIT 1	\$162,000.00	0.04% 0	\$0.00	NA 0
CITADEL FEDERAL CR UNION	EDIT 2	\$480,250.00	0.12% 0	\$0.00	NA 0
CITIZENS 1ST BANK	2	\$405,000.00	0.1% 0	\$0.00	NA 0
CITIZENS EQUITY FIRS	ST 1	\$194,740.68	0.05% 0	\$0.00	NA 0

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CREDIT UNION					
CITIZENS FIRST	14	\$2,543,121.00	0.63% 0	\$0.00	NA 0
WHOLESALE MORTGAGE	- 1	Ψ2,5 15,121.00	0.02 /6 0	Ψ0.00	1110
CITIZENS UNION SAVINGS BANK	4	\$676,094.95	0.17% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$196,000.00	0.05% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT		·			
UNION	8	\$1,472,200.00	0.36% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$187,500.00	0.05% 0	\$0.00	NA 0
COMMERCIAL BANK OF	1	\$230,400.00	0.06% 0	\$0.00	NA 0
TEXAS, N.A.	- 1	Ψ230, 100.00	0.0076	ψ0.00	11110
COMMUNITY BANC	1	\$406,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE CORPORATION COMMUNITY BANK &					
TRUST CO.	1	\$220,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$180,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY CENTRAL	1				
BANK	1	\$150,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT	1	\$218,200.00	0.05% 0	\$0.00	NA 0
UNION OF FLORIDA		,,,_,,		7 0 1 0 0	
COMMUNITYONE BANK, N.A.	5	\$874,500.00	0.22% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE					
CREDIT UNION	4	\$699,300.00	0.17% 0	\$0.00	NA 0
CORTRUST BANK	1	\$174,000.00	0.04% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$237,000.00	0.06% 0	\$0.00	NA 0
COVANTAGE CREDIT	1	\$159,500.00	0.04% 0	\$0.00	NA 0
UNION		ψ107,000.00	0.0.76	Ψ0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,418,232.24	0.35% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE					
SERVICES, INC.	4	\$735,250.00	0.18% 0	\$0.00	NA 0
CREDIT UNION OF	1	¢100,000,00	0.040/.0	\$0.00	NA O
SOUTHERN CALIFORNIA	1	\$180,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$336,000.00	0.08% 0	\$0.00	NA 0
CUMANET, LLC	1	\$228,000.00	0.06% 0	\$0.00	NA 0
DANVERSBANK	1	\$157,500.00	0.04% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.04% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.05% 0	\$0.00	NA 0
DELTA COMMUNITY					
CREDIT UNION	13	\$2,814,320.64	0.69% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$340,050.00	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS	8	\$1,310,401.61	0.32% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	٥	φ1,510,401.01	0.32%	φυ.υυ	INAIU
DHCU COMMUNITY CREDIT	1	\$163,500.00	0.04% 0	\$0.00	NA 0
UNION	-	, = == ,= = == =		, 5.50	

DIME BANK	2	\$383,500.00	0.09% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$156,750.00	0.04% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$259,100.00	0.06% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$327,500.00	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	17	\$3,615,608.01	0.89% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$184,750.00	0.05% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$206,000.00	$0.05\% \ 0$	\$0.00	NA 0
DUPONT STATE BANK	2	\$360,000.00	0.09% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$351,300.00	0.09% 0	\$0.00	NA 0
EAST WEST BANK	2	\$365,000.00	0.09% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$213,750.00	0.05% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$565,956.98	0.14% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$261,200.00	0.06% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$289,000.00	0.07% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$160,500.00	0.04% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$159,518.90	0.04% 0	\$0.00	NA 0
FARMERS BANK & TRUST	6	\$1,210,250.00	0.3% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$154,818.03	0.04% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.07% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$703,643.09	0.17% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,334,000.00	0.33% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	2	\$545,000.00	0.13% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,443,000.00	0.35% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$233,375.00	0.06% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$210,000.00	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$740,000.00	0.18% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$155,000.00	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$197,700.00	0.05% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY,	5	\$1,171,522.00	0.29% 0	\$0.00	NA 0

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LTD.						Ш
FIRST COUNTY BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	3	\$467,000.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.04%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$508,200.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,741,372.00	0.43% 0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$344,000.00	0.08% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$251,750.00	0.06% 0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$231,204.83	0.06% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$4,640,525.00	1.14% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,050,238.00	0.26%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$177,600.00	0.04% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,474,975.89	0.61% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	9	\$1,746,346.00	0.43% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$485,500.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$521,100.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$345,750.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$226,459.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$313,405.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$199,900.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$372,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$308,000.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$404,274.00	0.1% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$249,699.62	0.06% 0	\$0.00	NA	0

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FIRST PEOPLES COMMUNITY FCU	2	\$300,000.00	0.07% 0	\$0.00	NA 0	
FIRST PLACE BANK	74	\$16,142,139.34	3.97% 0	\$0.00	NA 0	_
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.06% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	10	\$2,098,985.93	0.52% 0	\$0.00	NA 0	
FIRST UNITED BANK & TRUST	1	\$176,000.00	0.04% 0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$492,000.00	0.12% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$158,000.00	0.04% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$166,000.00	0.04% 0	\$0.00	NA 0	
FREMONT BANK	5	\$1,286,056.00	0.32% 0	\$0.00	NA 0	
FULTON BANK	33	\$7,662,960.13	1.88% 0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	3	\$947,500.00	0.23% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	2	\$456,800.00	0.11% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	6	\$1,219,291.00	0.3% 0	\$0.00	NA 0	
GEORGETOWN SAVINGS BANK	1	\$274,677.14	0.07% 0	\$0.00	NA 0	
GESA CREDIT UNION	4	\$666,200.00	0.16% 0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	4	\$919,900.00	0.23% 0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	2	\$437,485.77	0.11% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$194,700.00	0.05% 0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	3	\$714,800.00	0.18% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.05% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	6	\$1,105,600.00	0.27% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,514,500.00	0.62% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$411,420.00	0.1% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	2	\$341,000.00	0.08% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA 0	
HARVARD SAVINGS BANK	1	\$181,600.00	0.04% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,801.74	0.04% 0	\$0.00	NA 0	-
HAWAII NATIONAL BANK	1	\$497,000.00	0.12% 0	\$0.00	NA 0	

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HEARTLAND BANK	9	\$1,768,945.37	0.44% (\$0.00	NA ()
HEARTLAND CREDIT UNION	1	\$173,950.00	0.04%	\$0.00	NA)
HOME FEDERAL BANK	4	\$702,320.00	0.17%	\$0.00	NA ()
HOME FEDERAL SAVINGS BANK	1	\$172,800.00	0.04%	\$0.00	NA)
HOME FINANCING CENTER INC.	1	\$205,000.00	0.05%	\$0.00	NA)
HOME SAVINGS OF AMERICA	1	\$232,000.00	0.06%	\$0.00	NA)
HOME STATE BANK	2	\$327,000.00	0.08%	\$0.00	NA ()
HOMETOWN BANK	1	\$210,000.00	0.05%	\$0.00	NA ()
HONOR CREDIT UNION	1	\$177,800.00	0.04% (\$0.00	NA ()
HSBC MORTGAGE CORPORATION (USA)	10	\$2,889,108.96	0.71%	\$0.00	NA)
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	\$0.00	NA)
I-C FEDERAL CREDIT UNION	2	\$322,000.00	0.08%	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	3	\$556,075.00	0.14%	\$0.00	NA)
 ILLINOIS NATIONAL BANK	5	\$1,101,495.00	0.27%	\$0.00	NA ()
INSIGHT FINANCIAL CREDIT UNION	1	\$149,815.57	0.04%	\$0.00	NA)
INVESTORS SAVINGS BANK	10	\$2,724,478.42	0.67%	\$0.00	NA)
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	1	\$177,450.00	0.04%	\$0.00	NA)
JEANNE DARC CREDIT UNION	3	\$551,500.00	0.14%	\$0.00	NA)
JONAH BANK OF WYOMING	1	\$174,400.00	0.04%	\$0.00	NA ()
JUST MORTGAGE, INC.	2	\$448,000.00	0.11%	\$0.00	NA ()
KINECTA FEDERAL CREDIT UNION	2	\$1,008,000.00	0.25%	\$0.00	NA)
KODIAK ISLAND HOUSING AUTHORITY	1	\$185,000.00	0.05%	\$0.00	NA)
L&N FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	\$0.00	NA)
LAKE FOREST BANK & TRUST	6	\$1,294,000.00	0.32%	\$0.00	NA)
LAKE MORTGAGE COMPANY INC.	1	\$301,500.00	0.07%	\$0.00	NA)
LAND /HOME FINANCIAL SERVICES, INC.	2	\$504,600.00	0.12%	\$0.00	NA)
LANGLEY FEDERAL CREDIT UNION	3	\$705,000.00	0.17%	\$0.00	NA)

LEA COUNTY STATE BANK	1	\$156,750.00	0.04% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$210,000.00	0.05% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$698,450.00	0.17% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.04% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$199,244.20	0.05% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$171,500.00	0.04% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$337,520.00	0.08% 0	\$0.00	NA 0
LIFESTORE BANK	2	\$370,000.00	0.09% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	12	\$2,672,600.00	0.66% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	12	\$2,846,420.00	0.7% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	2	\$349,462.75	0.09% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$189,000.00	0.05% 0	\$0.00	NA 0
MAGNA BANK	5	\$1,177,400.00	0.29% 0	\$0.00	NA 0
MARINE BANK	2	\$328,150.00	0.08% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$593,607.92	0.15% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$339,000.00	0.08% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,778.68	0.04% 0	\$0.00	NA 0
MAX CREDIT UNION	3	\$505,500.00	0.12% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$194,750.00	0.05% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$155,200.00	0.04% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,042,800.00	0.26% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,691,216.90	0.42% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$885,500.00	0.22% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$606,000.00	0.15% 0	\$0.00	NA 0
METLIFE BANK, NA	2	\$419,496.85	0.1% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	5	\$1,170,754.20	0.29% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$397,550.00	0.1% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$514,000.00	0.13% 0	\$0.00	NA 0
	5	\$1,851,000.00	0.46% 0	\$0.00	NA 0

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MID-ISLAND MORTGAGE CORP.							
MID-PENN BANK	1	\$208,700.00	0.05% 0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$319,500.00	0.08% 0	\$0.00	NA	0	
MILFORD BANK, THE	4	\$803,000.00	0.2% 0	\$0.00	NA	- 1	
MISSION FEDERAL CREDIT UNION	1	\$167,300.00	0.04% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$519,100.00	0.13% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$396,150.00	0.1% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	5	\$985,925.00	0.24% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$191,000.00	0.05% 0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,000.00	0.04% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$318,000.00	0.08% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$339,920.00	0.08% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$160,000.00	0.04% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$343,400.00	0.08% 0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$456,000.00	0.11% 0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	2	\$328,875.00	0.08% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	2	\$465,920.00	0.11% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	5	\$934,000.00	0.23% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,160.00	0.04% 0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$202,000.00	0.05% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	7	\$1,437,205.00	0.35% 0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$382,000.00	0.09% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,718,364.34	0.42% 0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$160,800.00	0.04% 0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$181,000.00	0.04% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$917,339.66	0.23% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$524,000.00	0.13% 0	\$0.00	NA	0	

NUVISION FEDERAL CREDIT UNION	3	\$780,000.00	0.19% 0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$488,000.00	0.12% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$194,400.00	0.05%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	5	\$932,392.00	0.23% 0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$257,500.00	0.06% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	2	\$340,000.00	0.08%	\$0.00	NA	0	
PARK BANK	1	\$189,050.00	0.05%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$551,000.00	0.14% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$2,003,034.31	0.49% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$496,000.00	0.12%	\$0.00	NA	0	
PBI BANK	1	\$224,800.00	0.06%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	8	\$1,706,238.58	0.42% 0	\$0.00	NA	0	
PEOPLES BANK	2	\$479,000.00	0.12%	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.04%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	47	\$12,788,173.18	3.15% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$584,429.52	0.14% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,695,800.00	0.66% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	5	\$1,128,500.00	0.28% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$507,920.00	0.12% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	6	\$1,228,230.13	0.3% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$323,353.74	0.08%	·		L	
PRIMEBANK	1	\$177,600.00	0.04%	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$851,200.00	0.21% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$528,750.00	0.13% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.04% 0	·	NA	0	
PROVIDENT CREDIT UNION	5	\$945,750.00	0.23% 0	\$0.00	NA	0	

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PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$2,043,800.00	0.5%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$364,500.00	0.09%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$236,000.00	0.06%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$164,500.00	0.04%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$347,600.00	0.09%	0	\$0.00	NA	0	
RBC BANK (USA)	3	\$554,800.00	0.14%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,500.00	0.05%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$152,712.00	0.04%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	7	\$1,607,400.00	0.4%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$156,400.00	0.04%	0	\$0.00	NA	0	
ROBINS FINANCIAL CREDIT UNION	1	\$178,125.00	0.04%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$343,000.00	0.08%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	11	\$4,634,700.00	1.14%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$155,800.00	0.04%	0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$169,600.00	0.04%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$535,000.00	0.13%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	10	\$2,260,638.99	0.56%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$465,000.00	0.11%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	4	\$699,735.66	0.17%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$292,000.00	0.07%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,500.00	0.07%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$545,788.67	0.13%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$4,074,097.19	1%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	2	\$370,700.00	0.09%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$614,500.00	0.15%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$163,600.00	0.04%	0	\$0.00	NA	0	

SO	OLARITY CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	
S	OLIDARITY COMMUNITY	1	\$237,100.00	0.06%	Λ	\$0.00	NA	Λ	
Fl	EDERAL CREDIT UNION	1	\$237,100.00	0.00%	U	\$0.00	INA	U	
S	OUND COMMUNITY BANK	3	\$595,999.00	0.15%	0	\$0.00	NA	0	
	OUTH CAROLINA	1	\$187,600.00	0.05%	0	\$0.00	NA	0	
—	EDERAL CREDIT UNION		Ψ107,000.00	0.05 70	Ŭ	Ψ0.00	1171		
	Г. ANNE'S OF FALL RIVER REDIT UNION	1	\$215,650.00	0.05%	0	\$0.00	NA	0	
	Г. JAMES MORTGAGE ORPORATION	2	\$440,900.00	0.11%	0	\$0.00	NA	0	
S	Γ. MARYS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
ST	Γ. MARYS CREDIT UNION	3	\$712,652.90	0.18%	0	\$0.00	NA	0	
	TANDARD BANK AND RUST COMPANY	1	\$210,000.00	0.05%	0	\$0.00	NA	0	
	TANDARD MORTGAGE ORPORATION	15	\$2,879,030.34	0.71%	0	\$0.00	NA	0	
	TANFORD FEDERAL REDIT UNION	2	\$734,000.00	0.18%	0	\$0.00	NA	0	
ST	ΓΑΤΕ BANK AND TRUST	1	\$268,000.00	0.07%	0	\$0.00	NA	0	
	TATE BANK OF NEW RAGUE	3	\$509,800.00	0.13%	0	\$0.00	NA	0	
	TATE BANK OF SOUTHERN TAH	1	\$183,000.00	0.05%	0	\$0.00	NA	0	
ST	ΓEARNS LENDING, INC.	1	\$464,000.00	0.11%	0	\$0.00	NA	0	
ST	TERLING SAVINGS BANK	1	\$184,500.00	0.05%	0	\$0.00	NA	0	
	TILLWATER NATIONAL ANK & TRUST COMPANY	2	\$608,900.00	0.15%	0	\$0.00	NA	0	
T1 Y.	TOCK YARDS BANK & RUST CO. DBA STOCK ARDS BANK MORTGAGE OMPANY	2	\$399,150.00	0.1%	0	\$0.00	NA	0	
	TONEGATE MORTGAGE ORPORATION	1	\$150,900.00	0.04%	0	\$0.00	NA	0	
i -	UBURBAN MORTGAGE OMPANY OF NEW MEXICO	1	\$151,900.00	0.04%	0	\$0.00	NA	0	
	UFFOLK COUNTY ATIONAL BANK	1	\$183,000.00	0.05%	0	\$0.00	NA	0	
SI	UMMIT CREDIT UNION	21	\$3,899,995.00	0.96%	0	\$0.00	NA	0	
	UNCOAST SCHOOLS EDERAL CREDIT UNION	1	\$247,000.00	0.06%	0	\$0.00	NA	0	
SI	UPERIOR FEDERAL REDIT UNION	3	\$491,700.00	0.12%	0	\$0.00	NA	0	
T	AMPA BAY FEDERAL REDIT UNION	1	\$157,814.50	0.04%	0	\$0.00	NA	0	
	EACHERS FEDERAL REDIT UNION	6	\$1,296,125.00	0.32%	0	\$0.00	NA	0	
	ECHNOLOGY CREDIT NION	1	\$233,000.00	0.06%	0	\$0.00	NA	0	

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TELCOM CREDIT UNION								
UNION	TELCOM CREDIT UNION	1	\$232,900.00	0.06% 0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK 1 \$193,200.00 0.05% 0 \$0.00 NA 0		2	\$395 718 23	0.1%0	\$0.00	NΔ	O	
NATIONAL BANK		2	\$373,710.23	0.1 70 0	Ψ0.00	IVA	Ů	
NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS 1		1	\$193,200.00	0.05% 0	\$0.00	NA	0	
INDIANAPOLIS 2 \$375,200.00 0.09% 0 \$0.00 NA 0			\$150 ,2 00.00	0.00 %	40.00		Ŭ	
INDIANAPOLIS THE NORTHUMBERLAND NATIONAL BANK 1 \$166,400.00 0.04% 0 \$0.00 NA0		2	\$375,200.00	0.09% 0	\$0.00	NA	0	
NATIONAL BANK 1 \$166,400.00 0.04% 0 \$0.00 NA 0 THE PARK BANK 3 \$539,435.00 0.13% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 2 \$316,000.00 0.08% 0 \$0.00 NA 0 THINK MUTUAL BANK 17 \$3,236,500.00 0.8% 0 \$0.00 NA 0 THINK MUTUAL BANK 17 \$3,236,500.00 0.8% 0 \$0.00 NA 0 THERE RIVERS FEDERAL 3 \$528,305.00 0.13% 0 \$0.00 NA 0 TIERONE BANK 1 \$168,000.00 0.04% 0 \$0.00 NA 0 TIERONE BANK 1 \$155,000.00 0.04% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT 1 \$155,000.00 0.04% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT 2 \$383,200.00 0.09% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 5 \$1,178,420.70 0.29% 0 \$0.00 NA 0 TOWN & COUNTRY BANC 2 \$360,150.00 0.09% 0 \$0.00 NA 0 TOWN & COUNTRY BANC 2 \$360,150.00 0.09% 0 \$0.00 NA 0 TOWN & COUNTRY BANC 2 \$360,150.00 0.09% 0 \$0.00 NA 0 TOWN & COUNTRY BANC 2 \$360,150.00 0.09% 0 \$0.00 NA 0 TOWN & COUNTRY BANC 2 \$360,150.00 0.09% 0 \$0.00 NA 0 UNITED BANK 3 \$572,500.00 0.14% 0 \$0.00 NA 0 UNITED BANK 3 \$5916,069.67 0.23% 0 \$0.00 NA 0 UNITED BANK 3 \$5916,069.67 0.23% 0 \$0.00 NA 0 UNITED BANK 3 \$5916,069.67 0.23% 0 \$0.00 NA 0 UNITED BANK 3 \$532,000.00 0.15% 0 \$0.00 NA 0 UNITED BANK 3 \$532,000.00 0.15% 0 \$0.00 NA 0 UNITED BANK 5 \$183,000.00 0.05% 0 \$0.00 NA 0 UNITED BANK 5 \$1,718,200.00 0.42% 0 \$0.00 NA 0 UNITED BANK 7 \$1,718,200.00 0.42% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 7 \$1,718,200.00 0.42% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 7 \$1,718,200.00 0.42% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC \$452,750.00 0.11% 0 \$0.00 NA 0 UNIVERSAL BANK FSB \$200,000.00 0.05% \$0			. ,				Н	
THE PARK BANK 3 \$539,435.00 0.13% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 2 \$316,000.00 0.08% 0 \$0.00 NA 0 THINK MUTUAL BANK 17 \$3,236,500.00 0.8% 0 \$0.00 NA 0 THINK MUTUAL BANK 17 \$3,236,500.00 0.8% 0 \$0.00 NA 0 THEE RIVERS FEDERAL 3 \$528,305.00 0.13% 0 \$0.00 NA 0 THEE ONE BANK 1 \$168,000.00 0.04% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 1 \$155,000.00 0.04% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT 2 \$383,200.00 0.09% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 5 \$1,178,420.70 0.29% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 2 \$360,150.00 0.09% 0 \$0.00 NA 0 TOWN & COUNTRY BANC COMPANY 3 \$572,500.00 0.14% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$190,000.00 0.05% 0 \$0.00 NA 0 UNITED BANK 3 \$604,250.00 0.15% 0 \$0.00 NA 0 UNITED BANK 3 \$532,000.00 0.13% \$0.00 NA 0 UNITED BANK 3 \$532,000.00 0.13% \$0.00 NA 0 UNITED BANK TRUST 1 \$183,000.00 0.05% \$0.00 NA 0 UNITED BANK TRUST 1 \$183,000.00 0.04% \$0.00 NA 0 UNITED COMMUNITY BANK 7 \$1,718,200.00 0.42% \$0.00 NA 0 UNITED COMMUNITY \$0 \$1,800,724.00 0.44% \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC \$452,750.00 0.11% \$0.00 NA 0 UNIVERSAL BANK FSB \$200,000.00 0.05% \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC \$351,500.00 0.09% \$0.00 NA 0 UNIVERSAL AMERICAN \$0.00 NA 0 UNIVE		1	\$166,400.00	0.04% 0	\$0.00	NA	0	
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CREDIT UNION		3	\$339,433.00	0.13% 0	\$0.00	NA	U	
THINK MUTUAL BANK		2	\$316,000.00	$0.08\% \ 0$	\$0.00	NA	0	
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TIERONE BANK		3	\$528,305.00	0.13% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT 1		1	\$168,000,00	0.04%0	\$0.00	NA	0	
UNION	1	- 1	·					
TOPLINE FEDERAL CREDIT		1	\$155,000.00	0.04% 0	\$0.00	NA	0	
UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK TOMPANY TRUST BANK UNITED BANK OF UNION UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED COMMUNITY CREDIT UNION UNITED SANK FINANCIAL UNITED COMMUNITY CREDIT UNION UNITED SANK TOMPANY TRUMARK FINANCIAL TRUMAR FINANCIAL TRUMARK FINANCIAL			ф202 200 00	0.000	Φ0.00	27.4		
UNION		2	\$383,200.00	0.09% 0	\$0.00	NA	U	
UNION TOWN & COUNTRY BANC 2 \$360,150.00 0.09% 0 \$0.00 NA 0	TOWER FEDERAL CREDIT	_	¢1 170 420 70	0.2007.0	ቀ ስ ስስ	NT A	Λ	
MORTGAGE SERVICES, INC. 2 \$360,150.00 0.09% 0 \$0.00 NA 0 TOWNE MORTGAGE 3 \$572,500.00 0.14% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$190,000.00 0.05% 0 \$0.00 NA 0 UMPQUA BANK 5 \$916,069.67 0.23% 0 \$0.00 NA 0 UNITED BANK 3 \$604,250.00 0.15% 0 \$0.00 NA 0 UNITED BANK & TRUST 3 \$532,000.00 0.13% 0 \$0.00 NA 0 UNITED BANK AND TRUST 1 \$183,000.00 0.05% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$164,500.00 0.04% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 7 \$1,718,200.00 0.42% 0 \$0.00 NA 0 UNITUS COMMUNITY 9 \$1,800,724.00 0.44% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$452,750.00 0.11% 0 \$0.00 NA 0 UNIVERSAL BANK FSB 1 \$200,000.00 0.05% 0 \$0.00 NA 0 UNIVERSAL BANK FSB 1 \$200,000.00 0.05% 0 \$0.00 NA 0 UNIVERSAL BANK FSB 1 \$200,000.00 0.05% 0 \$0.00 NA 0 UNIVERSAL BANK FSB 1 \$200,000.00 0.05% 0 \$0.00 NA 0 UNIVERSAL BANK FSB 1 \$200,000.00 0.05% 0 \$0.00 NA 0 UNIVERSAL BANK FSB 1 \$200,000.00 0.05% 0 \$0.00 NA 0 UNIVERSAL BANK FSB 1 \$200,000.00 0.05% 0 \$0.00 NA 0 UNIVERSAL BANK FSB 1 \$200,000.00 0.05% 0 \$0.00 NA 0 UNIVERSAL BANK FSB 1 \$200,000.00 0.05% 0 \$0.00 NA 0 UNIVERSAL BANK FSB 1 \$200,000.00 0.05% 0 \$0.00 NA 0 UNIVERSAL BANK FSB 1 \$200,000.00 0.05% 0 \$0.00 NA 0 UNIVERSAL BANK FSB 1 \$200,000.00 0.05% 0 \$0.00 NA 0 UNIVERSAL BANK FSB 1 \$200,000.00 0.05% 0 \$0.00 NA 0 UNIVERSAL BANK FSB 1 \$200,000.00 0.05% 0 \$0.00 NA 0 UNIVERSAL BANK FSB 1 \$200,000.00 0.05% 0 \$0.00 NA 0 UNIVERSAL BANK FSB 1 \$200,000.00 0.05% 0 \$0.00 NA 0 UNIVERSAL BANK FSB 1 \$200,000.00 0.05% 0 \$0.00 NA 0 UNIVERSAL BANK FSB 1 \$200,000.00 0.05% 0 \$0.00 NA 0 UNIVERSAL BANK FSB 1 \$200,000.00 0.05% 0 \$0.00 NA 0 UNIVERSAL BANK FSB 1 \$200,000.00 0.05	UNION	3	\$1,178,420.70	0.29% 0	\$0.00	NA	U	
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COMPANY 3 \$572,500.00 0.14% 0 \$0.00 NA 0	MORTGAGE SERVICES, INC.		φ300,130.00	0.07760	ψ0.00	М	Ů	
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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB 1 \$200,000.00 0.05% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE 1 \$228,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		9	\$1,800,724.00	0.44% 0	\$0.00	NA	0	
MORTGAGE COMPANY, LLC 2 \$452,750.00 0.11% 0 \$0.00 NA 0							H	
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UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK 3 \$726,000.00 0.09% 0 \$0.00 NA 0 VANDYK MORTGAGE 1 \$228,000.00 0.06% 0 \$0.00 NA 0		1	\$200,000,00	0.05% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK 3 \$726,000.00 0.18% 0 \$0.00 NA 0 VANDYK MORTGAGE 1 \$228,000.00 0.06% 0 \$0.00 NA 0			·					
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VALLEY NATIONAL BANK 3 \$726,000.00 0.18% 0 \$0.00 NA 0 VANDYK MORTGAGE 1 \$228,000.00 0.06% 0 \$0.00 NA 0			¢251 500 00	0.000	ሰ ለ ለላ	TAT A		-
VANDYK MORTGAGE 1 \$228,000,00 0,06% 0 \$0,00 NA 0	AND TRUST CO.	2	\$351,500.00	0.09% 0	\$0.00	NA	V	
1 1 \$728.000.00F 0.06%[0] \$0.00F NAIOF	VALLEY NATIONAL BANK	3	\$726,000.00	0.18% 0	\$0.00	NA	0	
CORPORATION TO \$220,000.00 0.00% \$0.00 NA 0	VANDYK MORTGAGE	1	\$228 000 00	0.06%	\$0.00	NI A	0	
	CORPORATION	1	φ220,000.00	0.00%0	φυ.υυ	INA	V	

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\$652,700.00

0.16% 0

\$0.00

VERITY CREDIT UNION

	VERITY CREDIT UNION	3	\$652,700.00	0.16%	U	\$0.00	NA	U	
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	İ
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	\$531,000.00	0.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,748,200.00	0.68%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$322,600.00	0.08%	0	\$0.00	NA	0	1
	WESCOM CENTRAL CREDIT UNION	1	\$409,000.00	0.1%	0	\$0.00	NA	0	
	WESTBURY BANK	3	\$588,200.00	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$926,000.00	0.23%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	5	\$917,450.00	0.23%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,265,500.00	0.31%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE CORPORATION	2	\$387,223.82	0.1%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,250.00	0.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,505.97	0.04%	0	\$0.00	NA	0	<u> </u>
	Unavailable	282	\$67,614,425.18	16.57%	0	\$0.00	NA	0	
Total		1,883	\$406,584,817.73	100%	0	\$0.00		0	
					Ц				
31416WL75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$517,500.00	0.12%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	7	\$2,726,000.00	0.61%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,306,500.00	0.29%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,000.00	0.09%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$231,800.00	0.05%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,339,104.01	0.97%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	4	\$971,800.00	0.22%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$613,000.00	0.14%	0	\$0.00	NA	0	

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ALABAM UNION	IA ONE CREDIT	1	\$174,900.00	0.04%	0	\$0.00	NA	0	
ALASKA CREDIT U	USA FEDERAL JNION	1	\$326,098.54	0.07%	0	\$0.00	NA	0	
ALERUS	FINANCIAL	1	\$220,900.00	0.05%	0	\$0.00	NA	0	
ALLIED F CORPORA	HOME MORTGAGE ATION	1	\$231,721.24	0.05%	O	\$0.00	NA	0	
ALPINE E	BANK & TRUST CO.	3	\$565,000.00	0.13%	0	\$0.00	NA	0	
ALTRA F. UNION	EDERAL CREDIT	8	\$1,799,900.00	0.4%	0	\$0.00	NA	0	
AMARILI BANK	LO NATIONAL	6	\$1,325,900.00	0.3%	4	\$0.00	NA	0	
	MORTGAGE	5	\$1,413,400.00	0.31%	0	\$0.00	NA	0	
AMERICA CREDIT U	A FIRST FEDERAL JNION	5	\$1,056,976.26	0.24%	4	\$0.00		Ш	
i i	AHOMEKEY, INC	1	\$192,000.00	0.04%	-	\$0.00	NA		
	AN BANK	4	\$746,463.33	0.17%	-	\$0.00		т	
i i	AN BANK CENTER	3	\$666,300.00	0.15%		\$0.00		т	
	AN BANK, N.A.	1	\$256,000.00	0.06%	0	\$0.00	NA	0	
FEDERAI	AN EAGLE L CREDIT UNION	2	\$420,000.00	0.09%	0	\$0.00	NA	0	
AMERICA HOUSE L	AN FINANCE ARIBA	2	\$501,120.00	0.11%	0	\$0.00	NA	0	
AMERICA BANK, TI	AN NATIONAL ERRELL	3	\$842,650.00	0.19%	0	\$0.00	NA	0	
	AN NATIONAL ICHITA FALLS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
AMERICA F.S.B.	AN SAVINGS BANK,	12	\$4,623,375.00	1.03%	0	\$0.00	NA	0	
AMERIFI CORPORA	RST FINANCIAL ATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
AMERITE CORPORA	RUST MORTGAGE ATION	1	\$216,400.00	0.05%	0	\$0.00	NA	0	
	BANK FSB	16	\$3,507,500.00	0.78%	0	\$0.00	NA	0	
ANDREW CREDIT U	'S FEDERAL JNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0	
	ER-BUSCH EES CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	
ARIZONA UNION	A STATE CREDIT	1	\$186,445.00	0.04%	0	\$0.00	NA	0	
ASSOCIA	TED BANK, NA	63	\$14,564,946.09	3.24%	0	\$0.00	NA	0	
ASSOCIA UNION	TED CREDIT	3	\$712,914.74	0.16%	0	\$0.00	NA	0	
	EEDED AT		-						
ASTORIA SAVINGS ASSOCIA	S AND LOAN	2	\$689,500.00	0.15%	0	\$0.00	NA	0	

AURORA FINANCIAL GROUP INC.	2	\$488,700.00	0.11%	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$464,000.00	0.1%	\$0.00	NA 0
BANCORPSOUTH BANK	23	\$5,897,437.00	1.31% (\$0.00	NA 0
BANK FIRST NATIONAL	3	\$680,450.00	0.15% (\$0.00	NA 0
BANK MUTUAL	12	\$2,715,573.99	0.6% (NA 0
BANK OF ABBEVILLE AND TRUST CO.	2	\$434,300.00	0.1%		NA 0
BANK OF AMERICA, N.A.	5	\$2,197,877.95	0.49% (\$0.00	NA 0
BANK OF HAWAII	19	\$6,458,000.00	1.44% (NA 0
BANK OF LANCASTER	2	\$473,500.00	0.11% (1	NA 0
BANK OF STANLY	3	\$761,800.00	0.17% (NA 0
BANK OF THE WEST	36	\$10,190,381.77	2.27% (NA 0
BANK OF WASHINGTON	1	\$166,175.00	0.04%		NA 0
BANK OF WAUSAU	1	\$290,000.00	0.04% (NA 0
	1	\$290,000.00	0.00%	\$0.00	NAU
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,107,000.00	0.25%		NA 0
BANKFINANCIAL FSB	1	\$205,000.00	0.05%		NA 0
BANKIOWA	1	\$161,000.00	0.04% (\$0.00	NA 0
BANKNEWPORT	1	\$165,000.00	0.04% (\$0.00	NA 0
BANNER BANK	1	\$345,000.00	0.08%	\$0.00	NA 0
BAXTER CREDIT UNION	10	\$3,497,700.00	0.78%	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$229,750.00	0.05% (\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$617,160.00	0.14%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	33	\$10,542,602.73	2.35%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$277,500.00	0.06%	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$555,000.00	0.12% (\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	31	\$8,155,873.89	1.82%		NA 0
BRIDGEWATER CREDIT UNION	4	\$1,081,043.92	0.24%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.25%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$608,710.00	0.14%	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$210,900.00	0.05%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$680,000.00	0.15%	\$0.00	NA 0
CARROLLTON BANK	3	\$1,068,000.00	0.24% (\$0.00	NA 0
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CBC FEDERAL CRED UNION	IT 1	\$406,000.00	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAC COMPANY	SE 7	\$1,824,250.00	0.41% 0	\$0.00	NA 0
CENTRAL PACIFIC H LOANS	OME 4	\$1,039,400.00	0.23% 0	\$0.00	NA 0
CENTURY MORTGAC COMPANY, D/B/A CE LENDING		\$221,700.00	0.05% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$617,500.00	0.14% 0	\$0.00	NA 0
CIS FINANCIAL SERVINC.	/ICES, 1	\$222,000.00	0.05% 0	\$0.00	NA 0
CITADEL FEDERAL O UNION	CREDIT 1	\$192,950.00	0.04% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUC	KY 1	\$353,000.00	0.08% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTO	GAGE 7	\$1,723,495.00	0.38% 0	\$0.00	NA 0
CITIZENS STATE BAI	1	\$240,000.00	0.05% 0	\$0.00	NA 0
CITIZENS UNION SAY BANK	VINGS 2	\$493,245.90	0.11% 0	\$0.00	NA 0
COASTAL FEDERAL UNION	CREDIT 6	\$1,172,925.00	0.26% 0	\$0.00	NA 0
COLUMBIA CREDIT I	UNION 2	\$338,500.00	0.08% 0	\$0.00	NA 0
COMMERCIAL BANK TEXAS, N.A.	1	\$544,800.00	0.12% 0	\$0.00	NA 0
COMMUNITY BANK OZARKS, INC.	OF THE 2	\$684,500.00	0.15% 0	\$0.00	NA 0
COMMUNITY MORTO FUNDING, LLC	GAGE 1	\$319,200.00	0.07% 0	\$0.00	NA 0
COMMUNITYONE BAN.A.	ANK, 4	\$1,033,500.00	0.23% 0	\$0.00	NA 0
CONNECTICUT RIVE BANK	R 1	\$376,000.00	0.08% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$189,975.00	0.04% 0	\$0.00	NA 0
CONSUMERS COOPE CREDIT UNION	RATIVE 2	\$498,800.00	0.11% 0	\$0.00	NA 0
CORNERSTONE MOR	TGAGE 2	\$678,800.00	0.15% 0	\$0.00	NA 0
CORTRUST BANK	3	\$592,200.00	0.13% 0	\$0.00	NA 0
CREDIT UNION MOR' ASSOCIATION, INC.		\$741,900.00	0.17% 0	\$0.00	NA 0
CREDIT UNION MOR' SERVICES, INC.	TGAGE 6	\$1,311,800.00	0.29% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFOR	NIA 1	\$279,663.57	0.06% 0	\$0.00	NA 0

CUMANET, LLC								
DANVERSBANK	CUMANET, LLC	1	\$417,000.00	0.09% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK 1 \$202,000.00 0.04% 0 \$0.00 NA 0		2					===	
DELTA COMMUNITY CREDIT UNION 5 \$1,145,430,93 0.25% 0 \$0.00 NA0	DEAN COOPERATIVE BANK	1	·		\$0.00	NA	0	
FEDERAL CREDIT UNION DEXTER CREDIT UNION 1 \$190,000.00 0.04% 0 \$0.00 NA 0		5						
DHCU COMMUNITY CREDIT 1 \$195,500.00 0.04% 0 \$0.00 NA 0		5	\$1,059,458.84	0.24% 0	\$0.00	NA	0	
UNION	DEXTER CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL 2 \$401,100.00 0.09% 0 \$0.00 NA 0		1	\$195,500.00	0.04% 0	\$0.00	NA	0	
CREDIT UNION	DIME BANK	4	\$953,000.00	0.21% 0	\$0.00	NA	0	
MORTGAGE CORP. D/B/A 1 \$168,000.00 0.04% 0 \$0.00 NA 0 NA 0		2	\$401,100.00	0.09% 0	\$0.00	NA	0	
TRUST COMPANY 20	MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$168,000.00	0.04% 0	\$0.00	NA	0	
COMPANY		20	\$5,195,664.57	1.16% 0	\$0.00	NA	0	
BANK 2 \$547,000.00 0.12% 0 \$0.00 NA 0		6	\$1,444,451.00	0.32% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC. ENT FEDERAL CREDIT UNION F & A FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS AND MERCHANTS SAVINGS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION 1 \$265,000.00 0.06% 0 \$0.00 NA0 \$0.00 NA0		2	\$547,000.00	0.12% 0	\$0.00	NA	0	
COMPANY, INC.	 	2	\$540,000.00	0.12% 0	\$0.00	NA	0	
UNION		1	\$265,000.00	0.06% 0	\$0.00	NA	0	
UNION		1	\$205,200.00	0.05% 0	\$0.00	NA	0	
SAVINGS BANK DBA 1 \$335,000.00 0.07% 0 \$0.00 NA 0 BANKFIVE		1	\$194,765.70	0.04% 0	\$0.00	NA	0	
MERCHANTS SAVINGS 2 \$763,750.00 0.17% 0 \$0.00 NA 0 BANK FARMERS BANK & TRUST 9 \$2,984,950.00 0.66% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE 4 \$1,084,485.73 0.24% 0 \$0.00 NA 0 FIDELITY CO-OPERATIVE BANK 4 \$933,496.08 0.21% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$744,543.44 0.17% 0 \$0.00 NA 0 FIDELITY HOMESTEAD SAVINGS BANK 2 \$750,542.21 0.17% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION 6 \$2,102,850.00 0.47% 0 \$0.00 NA 0	SAVINGS BANK DBA	1	\$335,000.00	0.07% 0	\$0.00	NA	0	
FIDELITY BANK 4 \$1,084,485.73 0.24% 0 \$0.00 NA 0	MERCHANTS SAVINGS	2	\$763,750.00	0.17% 0	\$0.00	NA	0	
MORTGAGE 4 \$1,084,485.73 0.24% 0 \$0.00 NA 0 FIDELITY CO-OPERATIVE BANK 4 \$933,496.08 0.21% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$744,543.44 0.17% 0 \$0.00 NA 0 FIDELITY HOMESTEAD SAVINGS BANK 2 \$750,542.21 0.17% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION 6 \$2,102,850.00 0.47% 0 \$0.00 NA 0	FARMERS BANK & TRUST	9	\$2,984,950.00	0.66% 0	\$0.00	NA	0	
BANK 4 \$933,496.08 0.21% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$744,543.44 0.17% 0 \$0.00 NA 0 FIDELITY HOMESTEAD SAVINGS BANK 2 \$750,542.21 0.17% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION 6 \$2,102,850.00 0.47% 0 \$0.00 NA 0		4	\$1,084,485.73	0.24% 0	\$0.00	NA	0	
DISCOUNT BANK 3 \$744,543.44 0.17% 0 \$0.00 NA 0		4	\$933,496.08	0.21% 0	\$0.00	NA	0	
SAVINGS BANK 2 \$750,542.21 0.17% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION 6 \$2,102,850.00 0.47% 0 \$0.00 NA 0		3	\$744,543.44	0.17% 0	\$0.00	NA	0	
CREDIT UNION 6 \$2,102,850.00 0.47% 0 \$0.00 NA 0		2	\$750,542.21	0.17% 0	\$0.00	NA	0	
12 \$3,352,400.00 0.75% 0 \$0.00 NA 0		6	\$2,102,850.00	0.47% 0	\$0.00	NA	0	
		12	\$3,352,400.00	0.75% 0	\$0.00	NA	0	

FIRST AMERICAN INTERNATIONAL BANK					
FIRST CITIZENS BANK NA	5	\$1,075,600.00	0.24% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$284,500.00	0.06% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$175,200.00	0.04% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$276,000.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$398,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSE	3 3	\$865,750.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,929,649.00	0.43% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$487,330.00	0.11% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$224,400.00	0.05% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	21	\$5,072,000.00	1.13% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$653,774.58	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,113,855.28	0.47% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$1,193,378.96	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$601,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$621,670.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$323,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$507,690.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$305,500.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$192,450.00	0.04% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$621,500.00	0.14% 0	\$0.00	NA 0
FIRST PLACE BANK	44	\$12,129,656.32	2.7% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	15	\$4,376,372.73	0.97% 0	\$0.00	NA 0

FORUM CREDIT UNION	2	\$817,000.00	0.18% 0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$415,000.00	0.09% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$260,910.00	0.06% 0	\$0.00	NA	0	
FREMONT BANK		\$2,528,740.45	0.56% 0	\$0.00		-	
FULTON BANK	18				NA	0	
GATEWAY BANK, F.S.B.	4	· · ·		· ·		-	
	3	\$767,600.00	0.17% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	6	\$1,723,300.00	0.38% 0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	2	\$585,500.00	0.13% 0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$440,148.00	0.1% 0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$252,000.00	0.06% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$596,500.00	0.13% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$184,283.39	0.04% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$249,600.00	0.06% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$252,800.00	0.06% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	15	\$3,827,900.00	0.85% 0	\$0.00	NA	0	
HAMPDEN BANK	2	\$443,750.00	0.1% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	3	\$801,496.79	0.18% 0	\$0.00	NA	0	
HARVARD SAVINGS BANK	2	\$548,000.00	0.12% 0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$269,250.00	0.06% 0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$222,000.00	0.05% 0	\$0.00	NA	0	
HEARTLAND BANK	8	\$2,257,756.26	0.5% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$189,000.00	0.04% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$252,903.47	0.06% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$224,000.00	0.05% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$812,720.00	0.18% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$280,000.00	0.06% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$288,000.00	0.06% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$376,000.00	0.08% 0	\$0.00	NA	0	
HUDSON HERITAGE	1	\$288,220.20	0.06% 0	\$0.00	NI A	۸	
	FOX RIVER STATE BANK FRANDSEN BANK & TRUST FREMONT BANK FULTON BANK GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GEORGETOWN SAVINGS BANK GESA CREDIT UNION GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION HAMPDEN BANK HARBORONE CREDIT UNION HARVARD SAVINGS BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII NATIONAL BANK HEARTLAND BANK HEARTLAND CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	FOX RIVER STATE BANK FRANDSEN BANK & TRUST FREMONT BANK FULTON BANK GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GEORGETOWN SAVINGS BANK GESA CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAMPDEN BANK HARBORONE CREDIT UNION HAWAII NATIONAL BANK HEARTLAND BANK HEARTLAND CREDIT UNION HIWAY FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK 1	FOX RIVER STATE BANK	FOX RIVER STATE BANK FRANDSEN BANK & TRUST 1	FOX RIVER STATE BANK FANDSEN BANK & TRUST 1 \$260,910.00	FOX RIVER STATE BANK	FOX RIVER STATE BANK

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I-C FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$199,200.00	0.04%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	
ILLINI BANK	1	\$244,150.00	0.05%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$672,250.00	0.15%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	1	\$279,670.83	0.06%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	15	\$5,263,149.00	1.17%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,988.36	0.03%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	3	\$810,000.00	0.18%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$256,650.00	0.06%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	3	\$897,000.00	0.2%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$393,500.00	0.09%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	
KODIAK ISLAND HOUSING AUTHORITY	1	\$260,000.00	0.06%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$571,400.00	0.13%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	10	\$2,863,100.00	0.64%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$235,800.00	0.05%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,155,700.00	0.26%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$1,234,917.16	0.27%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	
LEADER BANK, N.A.	3	\$1,018,000.00	0.23%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$404,000.00	0.09%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
LIFESTORE BANK	3	\$600,550.00	0.13%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	15	\$3,780,125.96	0.84%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$982,960.00	0.22%	0	\$0.00	NA	0	
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LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,150,000.00	0.26% 0	\$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	2	\$390,251.47	0.09% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$245,655.00	0.05% 0	\$0.00	NA	0	
MACON BANK, INC.	1	\$185,000.00	0.04% 0	\$0.00	NA	0	
MAGNA BANK	6	\$1,506,718.56	0.34% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$165,000.00	0.04% 0	\$0.00	NA	0	
MARINE BANK	2	\$368,951.14	0.08% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	7	\$1,872,854.13	0.42% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$321,000.00	0.07% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$381,041.61	0.08% 0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$218,450.00	0.05% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.05% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$650,000.00	0.14% 0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$195,300.00	0.04% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	5	\$1,592,850.00	0.35% 0	\$0.00	NA	0	
MEMBERS PLUS CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,478,363.35	0.55% 0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$252,000.00	0.06% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,791,200.00	0.62% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$773,300.00	0.17% 0	\$0.00	NA	0	
METLIFE BANK, NA	4	\$984,511.78	0.22% 0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	8	\$2,144,113.92	0.48% 0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$312,000.00	0.07% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$268,000.00	0.06% 0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$313,175.40	0.07% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,525.00	0.05% 0	\$0.00	NA	0	
	3	\$919,100.00	0.2% 0	\$0.00	NA	0	

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MID-ISLAND MORTGAGE CORP.						
MID-PENN BANK	1	\$270,000.00	0.06% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$236,000.00	0.05% 0	\$0.00	NA	
MIDWESTONE BANK	1	\$160,000.00	0.04% 0	\$0.00	NA	
MILFORD BANK, THE	4	\$1,204,500.00	0.27% 0	\$0.00	NA	_
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	1	\$225,600.00	0.05% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$228,000.00	0.05% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$672,000.00	0.15% 0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$207,972.50	0.05% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,185.00	0.03% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	C. 1	\$412,700.00	$0.09\% \ 0$	\$0.00	NA	0
MORTGAGE MANAGEMEN CONSULTANTS INC	T 2	\$979,200.00	0.22% 0	\$0.00	NA	0
MORTGAGE MARKETS, LL	C 1	\$162,000.00	0.04% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.05% 0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$764,500.00	0.17% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$370,250.00	0.08% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$622,000.00	0.14% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$215,000.00	0.05% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,000.00	0.1% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	ζ 4	\$1,170,371.00	0.26% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$528,750.00	0.12% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,225,375.58	0.27% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,502,021.64	0.33% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	3	\$1,003,350.00	0.22% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$311,200.00	0.07% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	4	\$1,365,200.00	0.3% 0	\$0.00	NA	0
OAK BANK	1	\$280,500.00	$0.06\% \ 0$	\$0.00	NA	O

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OCEANFIRST BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0	
OLD FORT BANKING	1	\$201,600.00	0.04% 0	\$0.00	NA 0	
COMPANY		Ψ201,000.00	0.01700	φο.σσ	11710	
OLD SECOND NATIONAL	5	\$1,201,050.00	0.27% 0	\$0.00	NA 0	
BANK OMNIAMERICAN BANK	2	\$578,699.00	0.13% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT						
UNION	4	\$931,500.00	0.21% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL	2	\$502,360.00	0.11% 0	\$0.00	NA 0	
CREDIT UNION	۷	·		·		
PANHANDLE STATE BANK	1	\$225,150.00	0.05% 0	\$0.00	NA 0	
PARTNERS FEDERAL	1	\$254,600.00	0.06% 0	\$0.00	NA 0	
CREDIT UNION PATELCO CREDIT UNION	4	\$1,857,300.00	0.41% 0	\$0.00	NA 0	
PATHWAYS FINANCIAL						
CREDIT UNION, INC.	1	\$205,750.00	0.05% 0	\$0.00	NA 0	
PAWTUCKET CREDIT	1	\$230,000.00	0.05% 0	\$0.00	NA 0	
UNION	1	Ψ230,000.00	0.03 % 0	Ψ0.00	IVA	
PENTAGON FEDERAL	10	\$2,813,620.31	0.63% 0	\$0.00	NA 0	
CREDIT UNION PEOPLES BANK	4	\$1,393,500.00	0.31% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY		\$1,393,300.00		φυ.υυ	NAU	
OF ST. ALBANS	1	\$153,000.00	0.03% 0	\$0.00	NA 0	
PHH MORTGAGE	41	¢12 000 7 25 02	2 0007 0	\$0.00	NIA O	
CORPORATION	41	\$13,880,725.83	3.09% 0	\$0.00	NA 0	
PHH MORTGAGE						
CORPORATION (USAA	6	\$1,341,376.89	0.3% 0	\$0.00	NA 0	
FEDERAL SAVINGS BANK) PIONEER CREDIT UNION	1	\$184,300.00	0.04% 0	\$0.00	NA 0	
PMC BANCORP	1	\$600,000.00	0.13% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL						
CREDIT UNION	6	\$1,359,700.00	0.3% 0	\$0.00	NA 0	
POLISH NATIONAL CREDIT	1	\$170,000.00	0.04% 0	\$0.00	NA 0	
UNION	1	\$170,000.00	0.04 % 0	Ψ0.00	IVA	
PORT WASHINGTON STATE	3	\$667,700.00	0.15% 0	\$0.00	NA 0	
BANK POTLATCH NO.1 FEDERAL						
CREDIT UNION	2	\$576,000.00	0.13% 0	\$0.00	NA 0	
PRAIRIE STATE BANK &	4	¢962 112 70	0.1007.0	\$0.00	NIA O	
TRUST	4	\$863,113.70	0.19% 0	\$0.00	NA 0	
PREMIER BANK OF	1	\$202,517.16	0.05% 0	\$0.00	NA 0	
JACKSONVILLE	-			70.00	1.71	
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,103,400.00	0.25% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL					- 	
CREDIT UNION	1	\$168,000.00	0.04% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	3	\$626,800.00	0.14% 0	\$0.00	NA 0	
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PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$335,500.00	0.07% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$436,450.00	0.1% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0	
RABOBANK, N.A.	3	\$1,260,200.00	0.28% 0	\$0.00	1 1	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$555,700.00	0.12% 0	\$0.00		
RBC BANK (USA)	1	\$391,200.00	0.09% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	5	\$1,308,216.68	0.29% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	5	\$1,653,850.00	0.37% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$479,205.51	0.11% 0	\$0.00	NA 0	
ROBINS FINANCIAL CREDIT UNION	1	\$167,900.00	0.04% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	15	\$5,943,050.00	1.32% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$565,596.08	0.13% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$340,775.00	0.08% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	10	\$3,215,982.15	0.72% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$615,000.00	0.14% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	5	\$1,136,150.00	0.25% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,000.00	0.06% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$623,900.00	0.14% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$4,918,530.45	1.09% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$275,500.00	0.06% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$270,000.00	0.06% 0	\$0.00	NA 0	
SIUSLAW BANK	1	\$285,000.00	0.06% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$173,600.00	0.04% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,800.00	0.05% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$252,000.00	0.06% 0	\$0.00	NA 0	
SOUTHWEST AIRLINES	1	\$260,800.00	0.06% 0	\$0.00	NA 0	

FEDERAL CREDIT UNION					
SPENCER SAVINGS BANK	1	\$182,345.00	0.04% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$510,040.00	0.11% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$394,000.00	0.09% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$158,000.00	0.04% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	5	\$1,270,859.41	0.28% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	11	\$2,318,322.41	0.52% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	4	\$911,950.00	0.2% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$375,000.00	0.08% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$589,500.00	0.13% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$209,000.00	0.05% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,002,000.00	0.22% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$190,000.00	0.04% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.04% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	2	\$669,000.00	0.15% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$400,000.00	0.09% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$369,500.00	0.08% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	18	\$3,779,145.00	0.84% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$485,200.00	0.11% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$223,737.02	0.05% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	6	\$1,537,700.00	0.34% 0	\$0.00	NA 0
TEXAS BANK	1	\$236,000.00	0.05% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$209,600.00	0.05% 0	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$175,000.00	0.04% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$404,500.00	0.09% 0	\$0.00	NA 0

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THE PARK BANK	8	\$2,082,670.00	0.46% 0	\$0.00	NA 0
THINK MUTUAL BANK	5	\$1,085,700.00	0.24% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$234,000.00	0.05% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	11	\$2,656,104.28	0.59% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$606,625.00	0.14% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$947,577.00	0.21% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	4	\$1,009,800.00	0.22% 0	\$0.00	NA 0
TRISTAR BANK	1	\$232,000.00	0.05% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$228,448.39	0.05% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$195,525.00	0.04% 0	\$0.00	NA 0
UMPQUA BANK	2	\$471,788.67	0.11% 0	\$0.00	NA 0
UNITED BANK	1	\$415,000.00	0.09% 0	\$0.00	NA 0
UNITED BANK & TRUST	4	\$1,186,020.00	0.26% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$182,000.00	0.04% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$647,000.00	0.14% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	8	\$2,153,255.00	0.48% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,400.00	0.04% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000.00	0.07% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,900.00	0.04% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.06% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$263,500.00	0.06% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$216,800.00	0.05% 0	\$0.00	NA 0
VERITY CREDIT UNION	4	\$1,016,550.00	0.23% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$310,700.00	0.07% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$366,400.00	0.08% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	3	\$702,950.00	0.16% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$610,000.00	0.14% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,716,200.00	0.38% 0	\$0.00	NA 0

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	WAUKESHA STATE BANK	1	\$152,000.00	0.03%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	5	\$1,379,812.90	0.31%	0 \$0.00	NA 0
	WESTBURY BANK	1	\$217,000.00	0.05%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	10	\$2,336,146.66	0.52%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$763,600.00	0.17%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$433,500.00	0.1%	0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$235,900.00	0.05%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,200.00	0.04%	0 \$0.00	NA 0
Unavailable	Unavailable	239	\$71,892,393.83	16.02%	0 \$0.00	NA 0
Total		1,632	\$449,300,190.79	100%	0 \$0.00	0
31416WL83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$706,000.00	0.18%	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	3	\$984,000.00	0.25%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,000.00	0.07%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$391,920.00	0.1%	0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.11%	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$5,769,500.00	1.48%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$709,000.00	0.18%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$429,000.00	0.11%	0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$303,900.00	0.08%	0 \$0.00	NA 0
	ALLIANCE BANK	1	\$183,200.00	0.05%	0 \$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$214,000.00	0.05%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$472,000.00	0.12%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$899,400.00	0.23%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$761,824.53	0.2%		
	AMEGY MORTGAGE	5	\$1,917,699.61	0.49%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$923,198.99	0.24%	0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$416,000.00 \$314,500.00	0.11%		

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AMERICAN BANK & TRUST CO., INC.								
AMERICAN BANK, N.A.	1	\$237,600.00	0.06%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,200.00	0.13%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$193,000.00	0.05%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$608,150.00	0.16%	O	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$342,000.00	0.09%	O	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,257,000.00	0.58%	0	\$0.00	NA	0	
ANCHORBANK FSB	16	\$5,151,200.00	1.32%)	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$377,650.00	0.1%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	32	\$8,547,804.86	2.19%)	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$215,746.40	0.06%	O	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$655,000.00	0.17%	O	\$0.00	NA	0	
AUBURNBANK	3	\$808,000.00	0.21%)	\$0.00	NA	0	
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,307,600.00	0.34%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	23	\$7,778,874.00	1.99%)	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$378,425.00	0.1%)	\$0.00	NA	0	
BANK MUTUAL	5	\$1,399,681.49	0.36%)	\$0.00	NA	0	
BANK OF AMERICA, N.A.	14	\$7,376,953.26	1.89%)	\$0.00	NA	0	
BANK OF HAWAII	24	\$9,576,386.00	2.45%)	\$0.00	NA	0	
BANK OF STANLY	5	\$1,499,000.00	0.38%	_	\$0.00	NA	0	
BANK OF THE WEST	29	\$9,358,795.40	2.4%)	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$214,400.00	0.05%)	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$229,500.00	0.06%)	\$0.00	NA	0	
BANKNEWPORT	1	\$330,000.00	0.08%)	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$417,000.00	0.11%)	\$0.00	NA	0	
BAXTER CREDIT UNION	16	\$5,256,400.00	1.35%)	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$807,000.00	0.21%)	\$0.00	NA	0	
BENCHMARK BANK	4	\$1,247,300.00	0.32%)	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$323,900.00	0.08%)	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	16	\$5,640,603.53	1.45%)	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$537,700.00	0.14%)	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	29	\$8,965,050.00	2.3%)	\$0.00	NA		

BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$381,000.00	0.1% 0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	3	\$753,550.47	0.19% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$739,200.00	0.19% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$555,225.00	0.14% 0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$391,528.99	0.1% 0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	2	\$491,058.10	0.13% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$1,719,157.00	0.44% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$917,500.00	0.24% 0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$319,995.00	0.08% 0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$403,000.00	0.1% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$220,800.00	0.06% 0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$161,000.00	0.04% 0	\$0.00	NA		
CITIZENS EQUITY FIRST CREDIT UNION	1	\$416,018.75	0.11% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.05% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,941,563.00	0.5% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$284,000.00	0.07% 0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$416,510.42	0.11% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$325,000.00	0.08% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	9	\$2,570,650.00	0.66% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$213,750.00	0.05% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$370,000.00	0.09% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.07% 0	\$0.00	NA	0	
COMMUNITYONE BANK,		#2.40 .000.00	0.000/.0	\$0.00	NA	0	
N.A.	1	\$348,000.00	0.09% 0	\$0.00	INA	U	

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CONSUMER LOAN SERVICES, LLC							
CORNERSTONE MORTGAGE COMPANY	1	\$202,250.00	0.05% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$304,000.00	0.08% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$720,000.00	0.18% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,147,750.00	0.29% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$342,400.00	0.09% 0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$603,300.00	0.15% 0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$315,200.00	0.08% 0	\$0.00	NA	-	
CUSO MORTGAGE, INC.	1	\$165,000.00	0.04% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$546,000.00	0.14% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$673,000.00	0.17% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	6	\$1,612,337.41	0.41% 0	\$0.00	NA	0	
DENALI STATE BANK	1	\$192,000.00	0.05% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$792,500.00	0.2% 0	\$0.00	NA	0	
DIME BANK	1	\$417,000.00	0.11% 0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$475,170.00	0.12% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.11% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	11	\$3,193,325.00	0.82% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$226,850.00	0.06% 0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$412,500.00	0.11% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$1,218,080.00	0.31% 0	\$0.00	NA	0	
EAST WEST BANK	1	\$300,000.00	0.08% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$413,000.00	0.11% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$912,785.14	0.23% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$416,100.00	0.11% 0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00	NA	0	
FARMERS BANK & TRUST	9	\$2,942,400.00	0.75% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$489,014.88	0.13% 0	\$0.00	NA	0	

FIDELITY HOMESTEAD SAVINGS BANK	2	\$631,000.00	0.16% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	10	\$3,439,500.00	0.88% 0	\$0.00	NA 0	
FIREFIGHTERS FIRST CREDIT UNION	2	\$751,000.00	0.19% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	11	\$4,137,000.00	1.06% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$258,800.00	0.07% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.00	0.1% 0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$299,000.00	0.08% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	4	\$1,021,000.00	0.26% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$260,314.00	0.07% 0	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$417,000.00	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$304,000.00	0.08% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$2,105,353.00	0.54% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$416,000.00	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$272,000.00	0.07% 0	\$0.00	NA 0	
FIRST GUARANTY BANK	1	\$300,000.00	0.08% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$468,138.91	0.12% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	1	\$199,400.00	0.05% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	21	\$5,604,216.49	1.44% 0	\$0.00	NA 0	
FIRST KEYSTONE NATIONAL BANK	1	\$388,000.00	0.1% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$356,925.00	0.09% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,388,550.95	0.87% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$250,392.00	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	3	\$954,750.00	0.24% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	2	\$476,800.00	0.12% 0	\$0.00	NA 0	

	IRST NATIONAL BANK OF ILLETTE	1	\$384,750.00	0.1%	0	\$0.00	NA	0	
FI	IRST NATIONAL BANK OF RANT PARK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	
FI	IRST NATIONAL BANK OF ATERLOO	2	\$701,815.00	0.18%	0	\$0.00	NA	0	
	IRST NIAGARA BANK, ATIONAL ASSOCIATION	1	\$318,126.07	0.08%	0	\$0.00	NA	0	
	IRST NORTHERN CREDIT NION	1	\$310,000.00	0.08%	0	\$0.00	NA	0	
FI	IRST PLACE BANK	38	\$12,877,898.90	3.3%	0	\$0.00	NA	0	
	IRST TECHNOLOGY REDIT UNION	8	\$2,570,317.48	0.66%	0	\$0.00	NA	0	
FI	IRST UNITED BANK	1	\$416,000.00	0.11%	0	\$0.00	NA	0	
	IRST UNITED BANK & RUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0	
FI	RSTBANK PUERTO RICO	1	\$192,324.92	0.05%	0	\$0.00	NA	0	
FO	ORUM CREDIT UNION	2	\$546,192.00	0.14%	0	\$0.00	NA	0	
FF	RANDSEN BANK & TRUST	1	\$300,000.00	0.08%	0	\$0.00	NA	0	
FI	REMONT BANK	1	\$346,600.00	0.09%	0	\$0.00	NA	0	
FU	ULTON BANK	24	\$8,235,745.75	2.11%	0	\$0.00	NA	0	
G	ATEWAY BANK, F.S.B.	6	\$2,350,243.09	0.6%	0	\$0.00	NA	0	
G	ATEWAY BUSINESS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	
	ATEWAY MORTGAGE ORPORATION	2	\$621,800.00	0.16%	0	\$0.00	NA	0	
Gl	EO-CORP, INC.	1	\$370,000.00	0.09%	0	\$0.00	NA	0	
	EORGETOWN SAVINGS ANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0	
	REAT MIDWEST BANK SB	1	\$177,600.00	0.05%	0	\$0.00	NA	0	
	REYLOCK FEDERAL REDIT UNION	2	\$510,000.00	0.13%	0	\$0.00	NA	0	
	TE FEDERAL CREDIT NION	1	\$201,100.00	0.05%	0	\$0.00	NA	0	
G1	UARDIAN CREDIT UNION	1	\$202,500.00	0.05%	0	\$0.00	NA	0	
	UARDIAN MORTGAGE OMPANY INC.	5	\$1,352,750.00	0.35%	0	\$0.00	NA	0	
	UILD MORTGAGE OMPANY	2	\$714,500.00	0.18%	0	\$0.00	NA	0	
H.	ANCOCK BANK	1	\$273,600.00	0.07%	0	\$0.00	NA	0	
	ARBORONE CREDIT NION	2	\$548,599.88	0.14%	0	\$0.00	NA	0	
	ARVARD UNIVERSITY MPLOYEES CREDIT UNION	3	\$729,788.67	0.19%	0	\$0.00	NA	0	
H	EARTLAND BANK	5	\$1,589,050.00	0.41%	0	\$0.00	NA	0	
H	OME FEDERAL BANK	3	\$781,100.00	0.2%	0	\$0.00	NA	0	
		2	\$752,394.46	0.19%	0	\$0.00	NA	0	

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HOME FEDERAL SAVINGS BANK						
HOME FINANCING CENTER INC.	1	\$404,000.00	0.1% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$1,419,750.00	0.36% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$323,610.70	0.08% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$344,250.00	0.09% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	12	\$4,148,437.26	1.06% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$417,000.00	0.11% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$195,000.00	0.05% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	3	\$736,300.00	0.19% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	4	\$1,163,822.00	0.3% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$396,050.00	0.1% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	15	\$5,566,100.00	1.43% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$227,200.00	0.06% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$336,000.00	0.09% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	0.19% 0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,241,000.00	0.32% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	7	\$2,313,600.00	0.59% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,214,340.00	0.31% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$467,000.00	0.12% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	4	\$1,785,850.00	0.46% 0	\$0.00	NA	0
MAGNA BANK	7	\$1,924,833.00	0.49% 0	\$0.00	NA	0
MARINE BANK	1	\$255,778.35	0.07% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$501,647.00	0.13% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$342,000.00	0.09% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$258,500.00	0.07% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$528,618.44	0.14% 0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$598,400.00	0.15% 0	\$0.00	NA	0

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MERIWEST MORTGAGE COMPANY, LLC	4	\$1,519,200.00	0.39% 0	\$0.00	NA	0	
METLIFE BANK, NA	3	\$1,098,287.99	0.28% 0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	6	\$1,981,694.59	0.51% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$712,000.00	0.18% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$532,000.00	0.14% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$171,900.00	0.04% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$200,000.00	0.05% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$385,000.00	0.1% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00	0.07% 0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$312,000.00	0.08% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$257,600.00	0.07% 0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,101,000.00	0.28% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$286,800.00	0.07% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.05% 0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.06% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	8	\$2,760,294.00	0.71% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.05% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,326,299.18	0.34% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$1,145,749.80	0.29% 0	\$0.00	NA	0	
OCEANFIRST BANK	3	\$929,700.00	0.24% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$369,000.00	0.09% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$276,000.00	0.07% 0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$250,200.00	0.06% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$212,000.00	0.05% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$1,196,800.00	0.31% 0	\$0.00	NA		
PATELCO CREDIT UNION	3	\$1,513,200.00	0.39% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	8	\$2,186,539.19	0.56% 0	\$0.00	NA		

PEOPLES E	BANK	2	\$737,000.00	0.19%	0	\$0.00	NA	0	
PEOPLES T OF ST. ALE	TRUST COMPANY BANS	2	\$502,060.50	0.13%	0	\$0.00	NA	0	
PHH MORT CORPORA		26	\$11,337,500.07	2.91%	0	\$0.00	NA	0	
	TGAGE TION (USAA SAVINGS BANK)	2	\$588,655.21	0.15%	0	\$0.00	NA	0	
PMC BANC	CORP	1	\$729,000.00	0.19%	0	\$0.00	NA	0	
POLICE AN CREDIT UN	ND FIRE FEDERAL NION	5	\$1,526,140.00	0.39%	0	\$0.00	NA	0	
PORT WAS BANK	SHINGTON STATE	7	\$1,866,500.00	0.48%	0	\$0.00	NA	0	
POTLATCH CREDIT UN	H NO.1 FEDERAL NION	3	\$879,459.42	0.23%	0	\$0.00	NA	0	
PRIMELEN CAPITAL (IDING, A PLAINS COMPANY	1	\$238,000.00	0.06%	0	\$0.00	NA	0	
PRIMEWES CORPORA	ST MORTGAGE TION	1	\$345,955.00	0.09%	0	\$0.00	NA	0	
PRIOR LAI	KE STATE BANK	1	\$244,800.00	0.06%	0	\$0.00	NA	0	
PROVIDEN	T CREDIT UNION	4	\$1,475,000.00	0.38%	0	\$0.00	NA	0	
	MPLOYEES CREDIT UNION	3	\$609,950.00	0.16%	0	\$0.00	NA	0	
QUALSTAI	R CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	
RABOBAN	K, N.A.	4	\$1,339,500.00	0.34%	0	\$0.00	NA	0	
	H-BROOKS CREDIT UNION	1	\$324,720.00	0.08%	0	\$0.00	NA	0	
REAL ESTA NETWORK	ATE MORTGAGE INC.	1	\$268,000.00	0.07%	0	\$0.00	NA	0	
REDSTONI CREDIT UN	E FEDERAL NION	3	\$774,534.80	0.2%	0	\$0.00	NA	0	
REDWOOD	CREDIT UNION	6	\$1,932,250.00	0.5%	0	\$0.00	NA	0	
RIVERMAI CREDIT UN	RK COMMUNITY NION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
RPM MOR	ГGAGE, INC.	14	\$6,320,500.00	1.62%	0	\$0.00	NA	0	
RSI BANK		1	\$352,000.00	0.09%	0	\$0.00	NA	0	
S&T BANK		1	\$179,550.00	0.05%	0	\$0.00	NA	0	
SAFE CREI	DIT UNION	4	\$1,211,050.00	0.31%	0	\$0.00	NA	0	
SALAL CR	EDIT UNION	1	\$239,000.00	0.06%	0	\$0.00	NA	0	
SAN DIEGO CREDIT UN	O COUNTY NION	6	\$1,879,121.61	0.48%	0	\$0.00	NA	0	
SAVINGS I DANBURY		2	\$527,000.00	0.14%	0	\$0.00	NA	0	
	BANK OF MAINE	1	\$215,000.00	0.06%	0	\$0.00	NA	0	
SCHOOLS CREDIT UN	FINANCIAL NION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	
		16	\$4,613,993.72	1.18%	0	\$0.00	NA	0	

SCHOOLSFIRST FEDERAL CREDIT UNION					
SHREWSBURY FEDERAL CREDIT UNION	1	\$358,000.00	0.09% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$296,000.00	0.08% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.06% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$231,960.00	0.06% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$400,000.00	0.1% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$200,000.00	0.05% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$985,900.00	0.25% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$808,000.00	0.21% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$299,785.00	0.08% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	2	\$610,322.31	0.16% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	\$1,770,063.26	0.45% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$308,000.00	0.08% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$499,950.00	0.13% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$399,000.00	0.1% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$201,100.00	0.05% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$328,000.00	0.08% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	8	\$2,425,800.00	0.62% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.09% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$457,151.55	0.12% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	6	\$1,487,512.61	0.38% 0	\$0.00	NA 0
TEXAS BANK	1	\$231,750.00	0.06% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$334,000.00	0.09% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$315,000.00	0.08% 0	\$0.00	NA 0
	2	\$428,000.00	0.11% 0	\$0.00	NA 0

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THE FIRST NATIONAL BANK								
THE FIRST NATIONAL BANK IN AMBOY	1	\$319,500.00	0.08%	0	\$0.00	NA	0	
THE GUILFORD SAVINGS BANK	1	\$320,500.00	0.08%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$280,800.00	0.07%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	2	\$582,900.00	0.15%	0	\$0.00	NA	0	
THE PARK BANK	6	\$1,895,875.00	0.49%	0	\$0.00	NA	0	
THINK MUTUAL BANK	7	\$1,709,500.00	0.44%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.06%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$248,800.00	0.06%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$588,000.00	0.15%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$403,635.00	0.1%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$440,542.41	0.11%	0	\$0.00	NA	0	
UNION BANK, NATIONAL ASSOCIATION	1	\$348,640.00	0.09%	0	\$0.00	NA	0	
UNITED BANK & TRUST	8	\$2,865,765.00	0.73%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$826,500.00	0.21%	0	\$0.00	NA	0	
UNITED MORTGAGE CORPORATION	1	\$412,497.00	0.11%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$542,250.00	0.14%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	
UNIVERSAL BANK FSB	1	\$720,000.00	0.18%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$299,925.00	0.08%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$300,915.00	0.08%	0	\$0.00	NA	0	
VERITY CREDIT UNION	4	\$1,051,788.52	0.27%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	2	\$757,000.00	0.19%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$949,000.00	0.24%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$180,500.00	0.05%	0	\$0.00	NA	0	

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	VIRGINIA CREDIT UNION, INC.	1	\$257,000.00	0.07%	0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$363,920.00	0.09%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,371,350.00	0.61%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$560,000.00	0.14%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$705,000.00	0.18%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$171,650.00	0.04%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$345,500.00	0.09%	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,000.00	0.05%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$817,600.00	0.21%	0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$271,000.00	0.07%	0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$341,905.00	0.09%	0 \$0.00	NA 0
	Unavailable	170	\$59,559,658.20	15.19%	0 \$0.00	NA 0
Total		1,209	\$390,240,121.49	100%	0 \$0.00	0
31416WL91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,000.00	0.16%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,712.10	0.1%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$399,500.00	0.16%	0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$154,000.00	0.06%	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$973,567.18	0.39%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$588,000.00	0.24%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$618,936.00	0.25%	0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$246,400.00	0.1%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$486,397.18	0.2%	0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$458,966.79	0.18%	0 \$0.00	NA 0

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AMARILLO NATIONAL BANK	3	\$504,152.33	0.2% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$353,300.00	0.14% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,547.65	0.15% 0	\$0.00	NA 0
AMERICAN BANK	2	\$324,660.52	0.13% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.06% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$387,000.00	0.16% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.06% 0	\$0.00	NA 0
ANCHORBANK FSB	5	\$824,000.00	0.33% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,200.00	0.09% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	38	\$7,220,417.04	2.9% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.1% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$422,000.00	0.17% 0	\$0.00	NA 0
AUBURNBANK	2	\$421,000.00	0.17% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$625,531.15	0.25% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$193,000.00	0.08%	\$0.00	NA 0
BANCORPSOUTH BANK	12	\$2,537,400.00	1.02% 0	\$0.00	NA 0
BANK MUTUAL	1	\$155,000.00	$0.06\% \ 0$	\$0.00	NA 0
BANK OF AMERICA, N.A.	4	\$1,291,713.24	0.52% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$178,000.00	0.07% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$160,000.00	0.06% 0	\$0.00	NA 0
BANK OF STANLY	1	\$153,000.00	0.06% 0	\$0.00	NA 0
BANK OF THE WEST	34	\$7,222,860.70	2.9% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$536,000.00	0.22% 0	\$0.00	NA 0
BANKNEWPORT	3	\$705,000.00	0.28% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$626,101.68	0.25% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$575,300.00	0.23% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$505,000.00	0.2% 0	\$0.00	NA 0
BETTER BANKS	2	\$348,000.00	0.14% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	14	\$3,745,549.78	1.5% 0	\$0.00	NA 0

BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$194,750.00	0.08% 0	\$0.00	NA	0	
BRYN MAWR TRUST	3	\$762,872.00	0.31% 0	\$0.00	NA	0	
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BUSEY BANK	2	\$537,432.46	0.22% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$648,000.00	0.26%	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	2	\$412,000.00	0.17% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$372,000.00	0.15% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$553,743.78	0.22% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$320,000.00	0.13% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$1,120,380.00	0.45% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$382,000.00	0.15% 0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$168,500.00	0.07% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$336,000.00	0.13% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,665,183.00	1.47% 0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$435,000.00	0.17% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$177,000.00	0.07% 0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$175,200.00	0.07% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$499,000.00	0.2% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	4	\$810,350.00	0.33% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$351,117.16	0.14% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$887,500.00	0.36% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$189,000.00	0.08% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,200.00	0.06% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$270,000.00	0.11% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	4	\$806,550.00	0.32% 0	\$0.00	NA	0	
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CORTRUST BANK	2	\$361,920.00	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$174,300.00	0.07% 0	\$0.00	NA 0
ASSOCIATION, INC.		7 - 7 - 7,0 - 0 - 0 - 0		7000	
CREDIT UNION OF	1	\$235,000.00	0.09% 0	\$0.00	NA 0
SOUTHERN CALIFORNIA		·	0.110/.0		
CUSO MORTGAGE, INC.	1	\$276,000.00	0.11% 0		NA 0
DEAN COOPERATIVE BANK	1	\$463,000.00	0.19% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$646,000.00	0.26% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$714,400.00	0.29% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$199,770.59	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,153,780.68	0.86% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$321,063.41	0.13% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	9	\$2,006,594.04	0.81% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$171,475.00	0.07% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$523,000.00	0.21% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$159,600.00	0.06% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$171,802.70	0.07% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$192,600.00	0.08% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$416,000.00	0.17% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$390,500.00	0.16% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$194,750.00	0.08% 0		NA 0
FARMERS & MERCHANTS BANK	1	\$167,688.62	0.07% 0		NA 0
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.06% 0	\$0.00	NA 0
FARMERS BANK & TRUST	4	\$1,093,000.00	0.44% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$587,812.83	0.24% 0		NA 0
FIDELITY CO-OPERATIVE BANK	2	\$483,800.00	0.19% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,500.00	0.24% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$623,650.00	0.25% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	15	\$3,739,725.47	1.5% 0	\$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$660,500.00	0.27% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$870,750.00	0.35% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$176,760.00	0.07% 0	\$0.00	NA 0
FIRST CONTINENTAL	4				
MORTGAGE COMPANY, LTD.	4	\$795,146.00	0.32% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$384,000.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$224,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$211,050.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$370,000.00	0.15% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,265,100.00	0.51% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$417,700.00	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	27	\$6,255,222.45	2.51% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	5	\$1,015,160.22	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$375,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$603,600.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$173,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.1% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$260,910.00	0.1% 0	\$0.00	NA 0
FIRST PLACE BANK	22	\$4,645,581.48	1.86% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	9	\$2,105,680.03	0.85% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$149,831.92	0.06% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$699,100.00	0.28% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	3	\$718,800.00	0.29% 0	\$0.00	NA 0
FREMONT BANK	5	\$2,155,532.08	0.87% 0	\$0.00	NA 0
FULTON BANK	5	\$1,016,461.02	0.41% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	5	\$1,143,663.72	0.46% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$428,200.00	0.17% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.08% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$259,120.00	0.1% 0	\$0.00	NA 0
	2	\$520,000.00	0.21% 0	\$0.00	NA 0

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GEORGETOWN SAVINGS BANK							
GILPIN FINANCIAL SERVICES, INC	5	\$1,015,450.00	0.41% 0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$227,500.00	0.09% 0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	2	\$350,934.62	0.14% 0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$184,000.00	0.07% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$384,600.00	0.15% 0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$383,099.43	0.15% 0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,451,479.58	0.58% 0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$324,538.00	0.13% 0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$175,500.00	0.07% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,750.00	0.08% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$911,800.00	0.37% 0	\$0.00	NA	0	
HAMPDEN BANK	3	\$497,150.90	0.2% 0	\$0.00	NA	0	
HANCOCK BANK	1	\$345,000.00	0.14% 0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$154,850.00	0.06% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$365,000.00	0.15% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$445,100.00	0.18% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$157,500.00	0.06% 0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$387,700.00	0.16% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$152,419.00	0.06% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	5	\$1,039,500.00	0.42% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$291,000.00	0.12% 0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$527,422.07	0.21% 0	\$0.00	NA	0	
HOME STATE BANK	3	\$498,000.00	0.2% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$232,000.00	0.09% 0	\$0.00	NA		
HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	0.21% 0	\$0.00	NA	0	

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$151,829.67	0.06%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	1	\$196,700.00	0.08%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	9	\$2,172,300.00	0.87%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$306,900.00	0.12%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	27	\$6,991,916.00	2.81%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$495,000.00	0.2%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$378,431.92	0.15%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$258,400.00	0.1%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$400,000.00	0.16%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$630,335.17	0.25%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	5	\$1,093,200.00	0.44%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$945,981.00	0.38%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	5	\$892,705.00	0.36%	0	\$0.00	NA	0	
MAGNA BANK	3	\$496,620.00	0.2%	0	\$0.00	NA	0	
MARINE BANK	1	\$168,800.00	0.07%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$495,337.00	0.2%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$150,000.00	0.06%	_	\$0.00	NA	0	
MAX CREDIT UNION	1	\$283,240.00	0.11%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$363,750.00	0.15%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$344,000.00	0.14%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$570,600.00	0.23%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	
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MERRIMACK COUNTY SAVINGS BANK	2	\$447,900.00	0.18%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0	
METLIFE BANK, NA	7	\$1,429,751.27	0.57% (\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$676,765.00	0.27%				
MID-ISLAND MORTGAGE CORP.	4	\$911,200.00	0.37%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$680,350.00	0.27%	\$0.00	NA	0	
MILFORD BANK, THE	1	\$165,000.00	0.07%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$425,800.00	0.17%	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	3	\$511,655.00	0.21%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	4	\$1,054,000.00	0.42%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$176,500.00	0.07%	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	5	\$940,276.33	0.38%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$672,250.00	0.27%	\$0.00	NA	0	
NORTHMARK BANK	1	\$274,800.00	0.11% (\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$1,203,191.75	0.48%	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$180,000.00	0.07%		NA	0	
NUMERICA CREDIT UNION	5	\$1,118,882.02	0.45%	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	0	
OCEANFIRST BANK	1	\$400,000.00	0.16%	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$381,200.00	0.15%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	11	\$2,279,680.00	0.92%	\$0.00	NA	0	
OMNIAMERICAN BANK	4	\$1,113,900.00	0.45%	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.07%	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$378,000.00	0.15%	\$0.00	NA	0	
PARK BANK	1	\$160,000.00	0.06%	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$820,000.00	0.33%	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$184,000.00	0.07%	\$0.00	NA	0	
PBI BANK	1	\$178,000.00	0.07%	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$378,900.00	0.15%	\$0.00	NA	0	
PEOPLES BANK	4	\$1,096,000.00	0.44%	\$0.00	NA	\circ	

PHH MORTGAGE CORPORATION	6	\$1,464,930.82	0.59%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	2	\$390,400.00	0.16%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$435,500.00	0.17%	0	\$0.00	NA	0	
PMC BANCORP	1	\$512,000.00	0.21%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$628,600.00	0.25%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$554,050.00	0.22%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$547,150.00	0.22%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$605,950.00	0.24%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$660,350.00	0.27%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$841,750.00	0.34%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$504,000.00	0.2%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,905.00	0.06%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,750.00	0.25%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$713,200.00	0.29%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	4	\$978,585.56	0.39%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
ROBINS FINANCIAL CREDIT UNION	2	\$402,025.00	0.16%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$165,900.00	0.07%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$227,960.00	0.09%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	5	\$1,587,400.00	0.64%		\$0.00		T	
S&T BANK	4	\$698,100.00	0.28%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$226,080.00	0.09%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$520,000.00	0.21%	0	\$0.00	NA	0	

SAFE CREDIT UNION	4	\$709,300.00	0.28% 0	\$0.00	NA 0
SAHARA MORTGAGE	2	\$462,800.00	0.19% 0	\$0.00	NA 0
SAN DIEGO COUNTY	2	\$406,270.59	0.16% 0	\$0.00	NA 0
CREDIT UNION	2	\$400,270.39	0.10% 0	\$0.00	NAU
SAVINGS BANK OF MAINE	1	\$203,700.00	0.08% 0	\$0.00	NA 0
SAVINGS BANK OF	1	\$187,000.00	0.08% 0	\$0.00	NA 0
MENDOCINO COUNTY	1	Ψ107,000.00	0.00 % 0	ψ0.00	11710
SAVINGS INSTITUTE BANK	1	\$163,500.00	0.07% 0	\$0.00	NA 0
AND TRUST COMPANY		+		7 0 1 0 0	
SCHOOLS FINANCIAL	1	\$407,000.00	0.16% 0	\$0.00	NA 0
CREDIT UNION					
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$565,150.00	0.23% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT					
UNION UNION	1	\$208,000.00	$0.08\% _{0}$	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL					
MORTGAGE SERVICES OF	2	\$411,600.00	0.17% 0	\$0.00	NA 0
TEXAS		Ψ.11,000.00	0.17 70 0	φο.σσ	11110
SOLIDARITY COMMUNITY		Ф1 62 000 00	0.07%	Φ0.00	NAO
FEDERAL CREDIT UNION	1	\$163,800.00	0.07% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST	1	\$227 5 00 00	0.107.0	\$0.00	NAO
COMPANY	1	\$237,500.00	0.1% 0	\$0.00	NA 0
SPACE COAST CREDIT	5	\$836,627.62	0.34% 0	\$0.00	NA 0
UNION	3	\$630,027.02	0.34%0	\$0.00	NAU
ST. MARYS BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	2	\$365,559.59	0.15% 0	\$0.00	NA 0
STANDARD BANK AND	3	\$795,200.00	0.32% 0	\$0.00	NA 0
TRUST COMPANY		\$773,200.00	0.32 % 0	ψ0.00	11/10
STATE BANK OF CROSS	1	\$165,000.00	0.07% 0	\$0.00	NA 0
PLAINS	1	Ψ102,000.00	0.07 70 0	Ψ0.00	11110
STATE BANK OF THE	3	\$549,000.00	0.22% 0	\$0.00	NA 0
LAKES		·		· .	
STEARNS LENDING, INC.	1	\$484,250.00	0.19% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$153,750.00	0.06% 0	\$0.00	NA 0
STILLWATER NATIONAL	1	\$323,570.00	0.13% 0	\$0.00	NA 0
BANK & TRUST COMPANY		+	$\overline{}$		
STOCK YARDS BANK & TRUST CO. DBA STOCK					
YARDS BANK MORTGAGE	1	\$170,000.00	$0.07\% \ 0$	\$0.00	NA 0
COMPANY					
STONEGATE MORTGAGE					
CORPORATION	1	\$192,850.00	0.08% 0	\$0.00	NA 0
SUBURBAN MORTGAGE		Ф407 600 06	0.15%	# 0.00	37.4.0
COMPANY OF NEW MEXICO	2	\$427,600.00	0.17% 0	\$0.00	NA 0
SUFFOLK COUNTY	1	Φ2.C0.000.00	0.150	Φ0.00	NIAO
NATIONAL BANK	1	\$368,000.00	0.15% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$654,000.00	0.26% 0	\$0.00	NA 0
	1	\$163,809.00	0.07% 0	\$0.00	NA 0
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SUN AMERICAN MORTGAGE COMPANY								
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$242,000.00	0.1%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	6	\$1,331,849.46	0.53%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	5	\$1,115,000.00	0.45%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$176,000.00	0.07%	О	\$0.00	NA	0	
THE MONEY SOURCE, INC.	3	\$780,000.00	0.31%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$593,400.00	0.24%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$175,500.00	0.07%	0	\$0.00	NA	0	
THE PARK BANK	5	\$876,295.00	0.35%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$185,642.84	0.07%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$241,500.00	0.1%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$287,950.00	0.12%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$351,200.00	0.14%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$392,800.00	0.16%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	8	\$1,643,750.83	0.66%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$375,700.00	0.15%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$706,800.00	0.28%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$176,970.00	0.07%	0	\$0.00	NA	0	
UMPQUA BANK	6	\$1,591,772.09	0.64%	0	\$0.00	NA	0	
UNITED BANK & TRUST	10	\$1,913,500.00	0.77%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$340,950.00	0.14%	0	\$0.00	NA	0	
UNITY BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,900.00	0.18%	0	\$0.00	NA	0	

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\$1,023,390.71

0.41% 0

\$0.00

VALLEY NATIONAL BANK

	VALLEY NATIONAL BANK	3	\$1,023,390.71	0.41%	U	\$0.00	NAU
	VANDYK MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	3	\$542,250.00	0.22%	o	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	4	\$760,000.00	0.31%	O	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	5	\$1,061,000.00	0.43%	0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	2	\$395,500.00	0.16%	0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	2	\$458,248.99	0.18%	O	\$0.00	NA 0
	WALLIS STATE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$166,300.00	0.07%	0	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	2	\$431,000.00	0.17%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.06%	O	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$199,630.83	0.08%	0	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$430,500.00	0.17%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$431,926.52	0.17%	o	\$0.00	NA 0
	Unavailable	234	\$55,677,395.08	22.32%	0	\$0.00	NA 0
Total		1,107	\$249,124,193.06	100%	0	\$0.00	0
					Ш		
31416WLA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.26%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,532.00	0.27%	0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$228,500.00	0.52%	-	\$0.00	NA 0
	ALERUS FINANCIAL	3	\$361,327.94	0.82%	0	\$0.00	NA 0
		ے	Ψ301,321.74	0.82%	Ť		
	ALTAONE FEDERAL CREDIT UNION	1	\$109,768.39	0.82%		\$0.00	NA 0
	ALTAONE FEDERAL	1 3	·		0	\$0.00 \$0.00	NA 0 NA 0
	ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT	3	\$109,768.39	0.25%	0	·	
	ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1 3 1 5	\$109,768.39 \$342,050.00	0.25%	0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL	1	\$109,768.39 \$342,050.00 \$115,000.00	0.25% 0.78% 0.26%	0 0 0	\$0.00 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 5	\$109,768.39 \$342,050.00 \$115,000.00 \$565,750.00	0.25% 0.78% 0.26% 1.29%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1 5	\$109,768.39 \$342,050.00 \$115,000.00 \$565,750.00 \$359,240.40	0.25% 0.78% 0.26% 1.29% 0.82%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0

AMERICAN FINANCE HOUSE LARIBA	1	\$114,500.00	0.26% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,026,964.55	2.34% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$113,600.00	0.26% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$229,200.00	0.52% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,900.00	0.28% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$114,700.00	0.26% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	20	\$2,365,195.01	5.4% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$221,000.00	0.5% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.26% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$570,900.00	1.3% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$354,038.97	0.81% 0	\$0.00	NA 0
BANK MUTUAL	4	\$468,700.00	1.07% 0	\$0.00	NA 0
BANK OF THE WEST	1	\$117,120.00	0.27% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$123,750.00	0.28% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$338,200.00	0.77% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.27% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.28% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.25% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$487,543.68	1.11% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.27% 0	\$0.00	NA 0
CENTRUE BANK	1	\$122,000.00	0.28% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$118,000.00	0.27% 0	\$0.00	NA 0
CITIZENS BANK	1	\$122,000.00	0.28% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$122,500.00	0.28% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$108,238.96	0.25% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$232,400.00	0.53% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$112,000.00	0.26% 0	\$0.00	NA 0
	1	\$116,000.00	0.26% 0	\$0.00	NA 0

COASTAL FEDERAL CREDIT UNION				Ī			
COLLINSVILLE SAVINGS SOCIETY	1	\$124,800.00	0.28%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$122,000.00	0.28%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,000.00	0.27%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$229,520.00	0.52%	0	\$0.00	NA	o
CORTRUST BANK	1	\$112,800.00	0.26%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$114,000.00	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,000.00	0.54%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$449,100.00	1.03%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$111,150.00	0.25%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,300.00	0.25%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$356,016.40	0.81%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$231,600.00	0.53%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$118,000.00	0.27%	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$235,400.00	0.54%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$110,132.60	0.25%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
FIRST BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$355,500.00	0.81%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.26%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	4	\$464,200.00	1.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$114,800.00	0.26%	0	\$0.00	NA	0
FIRST KEYSTONE	1	\$121,457.50	0.28%	_	\$0.00		1

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NATIONAL BANK					
FIRST MERIT MORTGAGE CORPORATION	2	\$241,750.00	0.55% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$121,000.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,500.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.26% 0	\$0.00	NA 0
FIRST PLACE BANK	13	\$1,515,455.32	3.46% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$237,752.69	0.54% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$118,631.76	0.27% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$226,928.98	0.52% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$123,000.00	0.28% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$117,250.00	0.27% 0	\$0.00	NA 0
FREMONT BANK	1	\$120,691.99	0.28% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$226,000.00	0.52% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$118,000.00	0.27% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.28% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$115,521.00	0.26% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$351,525.71	0.8% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$467,550.00	1.07% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$347,350.00	0.79% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$236,500.00	0.54% 0	\$0.00	NA 0
HOME BANK	1	\$115,000.00	0.26% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$348,500.00	0.8% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$112,000.00	0.26% 0	\$0.00	NA 0
HOOSAC BANK	1	\$110,000.00	0.25% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$239,800.00	0.55% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.26% 0	\$0.00	NA 0

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1	\$119,062.27	0.27%	\$0.00	NA 0
2	\$228,100.00	0.52%	\$0.00	NA 0
2	\$227,000.00	0.52%	\$0.00	NA 0
1	\$111,200.00	0.25%	\$0.00	NA 0
1	\$111,000.00	0.25%	\$0.00	NA 0
7	\$816,458.68	1.86%	0.00	NA 0
3	\$338,660.97	0.77%	\$0.00	NA 0
1	\$116,000.00	0.26%	0 \$0.00	NA 0
1	\$120,744.18	0.28%	\$0.00	NA 0
2	\$234,385.83	0.54%	\$0.00	NA 0
1	\$111,100.00	0.25%	\$0.00	NA 0
1	\$120,000.00	0.27%	\$0.00	NA 0
1	\$112,000.00	0.26%	\$0.00	NA 0
1	\$114,000.00	0.26%	\$0.00	NA 0
2	\$235,000.00	0.54%	\$0.00	NA 0
1	\$122,000.00	0.28%	0 \$0.00	NA 0
2	\$231,528.11	0.53%	\$0.00	NA 0
1	\$110,000.00	0.25%	\$0.00	NA 0
1	\$117,000.00	0.27%	\$0.00	NA 0
1	\$113,000.00	0.26%	\$0.00	NA 0
1	\$110,000.00	0.25%	\$0.00	NA 0
2	\$240,300.00	0.55%	\$0.00	NA 0
1	\$114,750.00			NA 0
1	\$115,000.00		<u> </u>	NA 0
1	\$120,000.00	0.27%	0 \$0.00	NA 0
2	\$246,976.75	0.56%	\$0.00	NA 0
1	\$124,000.00	0.28%	\$0.00	NA 0
5	\$569,800.00	1.3%	\$0.00	NA 0
1	\$120,750.00	0.28%	\$0.00	NA 0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$228,100.00 2 \$227,000.00 1 \$111,200.00 1 \$111,000.00 7 \$816,458.68 3 \$338,660.97 1 \$116,000.00 1 \$120,744.18 2 \$234,385.83 1 \$111,100.00 1 \$120,000.00 1 \$112,000.00 1 \$112,000.00 2 \$235,000.00 2 \$235,000.00 1 \$113,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$112,000.00 1 \$112,000.00 1 \$114,750.00 1 \$112,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00	2 \$228,100.00 0.52% 0 1 \$111,200.00 0.25% 0 1 \$111,000.00 0.25% 0 1 \$111,000.00 0.25% 0 1 \$116,000.00 0.26% 0 1 \$120,744.18 0.28% 0 2 \$234,385.83 0.54% 0 1 \$111,100.00 0.25% 0 1 \$112,000.00 0.26% 0 1 \$120,000.00 0.26% 0 1 \$114,000.00 0.26% 0 2 \$235,000.00 0.54% 0 1 \$122,000.00 0.26% 0 2 \$231,528.11 0.53% 0 1 \$117,000.00 0.25% 0 1 \$113,000.00 0.25% 0 1 \$1110,000.00 0.25% 0 1 \$113,000.00 0.25% 0 1 \$1110,000.00 0.25% 0 1 \$1110,000.00 0.25% 0 1 \$1110,000.00 0.25% 0 1 \$1110,000.00 0.25% 0 1 \$1110,000.00 0.25% 0 1 \$1110,000.00 0.25% 0 1 \$1110,000.00 0.25% 0 1 \$1110,000.00 0.25% 0 1 \$1110,000.00 0.25% 0 1 \$1110,000.00 0.25% 0 1 \$1110,000.00 0.25% 0 1 \$1110,000.00 0.25% 0 1 \$1124,000.00 0.26% 0 1 \$120,000.00 0.26% 0 1 \$124,000.00 0.26% 0 1 \$124,000.00 0.28% 0 5 \$569,800.00 1.3% 0	2 \$228,100.00 0.52% 0 \$0.00 2 \$227,000.00 0.52% 0 \$0.00 1 \$111,200.00 0.25% 0 \$0.00 1 \$111,000.00 0.25% 0 \$0.00 7 \$816,458.68 1.86% 0 \$0.00 3 \$338,660.97 0.77% 0 \$0.00 1 \$116,000.00 0.26% 0 \$0.00 2 \$234,385.83 0.54% 0 \$0.00 1 \$1120,000.00 0.25% 0 \$0.00 1 \$1120,000.00 0.25% 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 2 \$235,000.00 0.26% 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 1 \$114,000.00 0.26% 0 \$0.00 1 \$114,000.00 0.26% 0 \$0.00 1 \$114,000.00 0.26% 0 \$0.00 2 \$231,528.11 0.53% 0 \$0.00 1 \$117,000.00 0.25% 0 \$0.00 1 \$113,000.00 0.25% 0 \$0.00 1 \$113,000.00 0.25% 0 \$0.00 1 \$114,750.00 0.26% 0 \$0.00 1 \$114,750.00 0.26% 0 \$0.00 1 \$115,000.00 0.26% 0 \$0.00 1 \$115,000.00 0.26% 0 \$0.00 1 \$115,000.00 0.26% 0 \$0.00 1 \$115,000.00 0.26% 0 \$0.00 1 \$1124,000.00 0.26% 0 \$0.00 1 \$124,000.00 0.26% 0 \$0.00 1 \$124,000.00 0.26% 0 \$0.00 1 \$124,000.00 0.26% 0 \$0.00 1 \$124,000.00 0.26% 0 \$0.00 1 \$124,000.00 0.28% 0 \$0.00 1 \$124,000.00 0.28% 0 \$0.00 1 \$124,000.00 0.28% 0 \$0.00 1 \$124,000.00 0.28% 0 \$0.00

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NORTHERN OHIO INVESTMENT COMPANY	1	\$119,000.00	0.27% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$114,653.77	0.26% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$119,200.00	0.27% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$117,037.01	0.27% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$226,000.00	0.52% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,250.00	0.28% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$345,534.35	0.79% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.25% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$120,000.00	0.27% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$348,160.91	0.79% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,400.00	0.27% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,200.00	0.26% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$345,000.00	0.79% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$124,000.00	0.28% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,468.85	0.28% 0	\$0.00	NA 0
S&T BANK	3	\$354,500.00	0.81% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$114,531.25	0.26% 0	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$116,000.00	0.26% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$339,000.00	0.77% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$117,000.00	0.27% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,085.83	1.06% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$122,900.00	0.28% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.56% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.27% 0	\$0.00	NA 0
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	STATE CENTRAL CREDIT UNION	2	\$226,902.71	0.52%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$122,000.00	0.28%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	8	\$937,566.00	2.14%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$109,062.07	0.25%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$121,000.00	0.28%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$124,350.00	0.28%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$348,750.00	0.8%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$117,109.00	0.27%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,500.00	0.28%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	3	\$345,000.00	0.79%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$118,700.00	0.27%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$117,500.00	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$238,500.00	0.54%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$682,059.31	1.56%	0	\$0.00	NA	0	
	Unavailable	55	\$6,390,451.41	14.68%	0	\$0.00	NA	0	
Total		376	\$43,804,693.11	100%	0	\$0.00		0	
					Ц			1	
31416WLB6		9	\$441,738.38	3.39%	0	\$0.00	NA	0	

AMARILLO NATIONAL BANK					
AMERICAN NATIONAL BANK, TERRELL	2	\$132,985.00	1.02% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$86,800.00	0.67% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$75,000.00	0.58% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	13	\$766,637.90	5.88% 0	\$0.00	NA 0
BANCORPSOUTH BANK	9	\$541,250.00	4.15% 0	\$0.00	NA 0
BANK OF STANLY	1	\$48,500.00	0.37% 0	\$0.00	NA 0
BANK OF THE WEST	1	\$50,000.00	0.38% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$82,500.00	0.63% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$64,500.00	0.49% 0	\$0.00	NA 0
BUSEY BANK	1	\$74,200.00	0.57% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$48,000.00	0.37% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$65,000.00	0.5% 0	\$0.00	NA 0
CENTREBANK	1	\$27,550.00	0.21% 0	\$0.00	NA 0
CENTRUE BANK	1	\$75,000.00	0.58% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$75,872.72	0.58% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$65,382.00	0.5% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,469.39	0.32% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$70,000.00	0.54% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.65% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,740.00	0.5% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$135,500.00	1.04% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$37,000.00	0.28%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.61% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$248,400.00	1.91% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$55,960.39	0.43% 0	\$0.00	NA 0
EVERBANK	1	\$60,298.17	0.46% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$125,300.00	0.96% 0		NA 0
FIDELITY BANK MORTGAGE	1	\$83,843.28	0.64% 0		
	3	\$159,500.00	1.22% 0	\$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST FEDERAL BANK, FSB	2	\$161,238.83	1.24% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$138,400.00	1.06% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$125,000.00	0.96% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	0.55% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$409,566.16	3.14% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$71,250.00	0.55% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$97,230.91	0.75% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$78,148.14	0.6% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$133,190.59	1.02% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$60,000.00	0.46% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$27,000.00	0.21% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$162,500.00	1.25% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$74,900.00	0.57% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$142,500.00	1.09% 0	\$0.00	NA 0
HOME BANK	1	\$30,800.00	0.24% 0	\$0.00	NA 0
HOME STATE BANK	1	\$67,000.00	0.51% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$83,000.00	0.64% 0	\$0.00	NA 0
HOOSAC BANK	1	\$65,000.00	0.5% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$40,040.00	0.31% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$106,500.00	0.82% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$75,000.00	0.58% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$75,650.00	0.58% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	4	\$321,600.00	2.47% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,000.00	0.37% 0	\$0.00	NA 0
LEGACY BANKS	1	\$84,000.00	0.64% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$150,000.00	1.15% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$93,000.00	0.71% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$77,000.00	0.59% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$60,000.00	0.46% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$25,500.00	0.2% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$147,900.00	1.13% 0	\$0.00	NA 0

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NEIGHBORHOOD

	MORTGAGE SOLUTIONS, LLC	1	\$63,750.00	0.49%	0 \$0.00	NA	0	ł
	NORTHEAST BANK, FSB	1	\$84,800.00	0.65%	0 \$0.00	NA	0	\sqcap
	OLD SECOND NATIONAL BANK	2	\$151,000.00	1.16%			П	
	OMNIAMERICAN BANK	2	\$138,385.53	1.06%	0 \$0.00	NA	0	
	ORRSTOWN BANK	1	\$80,000.00	0.61%			-	
	PATELCO CREDIT UNION	1	\$60,000.00	0.46%	0 \$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,920.37	0.56%	0 \$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.46%	0 \$0.00		Ш	
	SAFE CREDIT UNION	1	\$82,682.94	0.63%	0 \$0.00	NA	0	<u> </u>
	SHARONVIEW FEDERAL CREDIT UNION	1	\$30,750.00	0.24%	0 \$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$123,663.06	0.95%	0 \$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	\$128,800.00	0.99%	0 \$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.6%	0 \$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$79,794.02	0.61%	0 \$0.00	NA	0	
<u> </u>	STEARNS LENDING, INC.	1	\$54,400.00	0.42%		NA	0	<u> </u>
	STERLING SAVINGS BANK	1	\$72,000.00	0.55%	0 \$0.00	NA	0	<u> </u>
	SUN AMERICAN MORTGAGE COMPANY	1	\$66,000.00	0.51%	·		Н	
	TEXAS BANK	1	\$55,000.00	0.42%	0 \$0.00	NA	0	<u> </u>
	THE NATIONAL BANK OF OAK HARBOR	2	\$69,020.00	0.53%	0 \$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$96,250.00	0.74%	· ·		Ш	
	TIERONE BANK	2	\$117,052.16	0.9%	0 \$0.00	NA	0	<u> </u>
	TINKER FEDERAL CREDIT UNION	1	\$62,000.00	0.48%	·		Н	
	UNITED COMMUNITY BANK	2	\$136,987.44	1.05%	0 \$0.00	NA	0	Щ.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,658.37	0.23%			Н	
	Unavailable	61	\$3,767,196.15	28.92%		NA	0	<u> </u>
Total		214	\$13,030,851.90	100%	90.00	 	0	
31416WLC4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,765.08	0.2%	0 \$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$93,500.00	0.1%	0 \$0.00	NA	0	

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BANK FIRST NATIONAL	8	\$765,803.56	0.81% 0	\$0.00	NA 0
BANK MUTUAL	6	\$601,200.00	0.64% 0	\$0.00	NA 0
BANK OF AKRON	1	\$94,000.00	0.1% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$85,000.00	0.09% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$174,815.00	0.19% 0	\$0.00	NA 0
BANK OF STANLY	3	\$271,750.00	0.29% 0	\$0.00	NA 0
BANK OF THE WEST	12	\$1,148,133.32	1.22% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$191,900.00	0.2% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$106,400.00	0.11% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	4	\$399,792.00	0.43% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$194,400.00	0.21% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,400.00	0.21% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$391,200.00	0.42% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$595,575.04	0.63% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$86,000.00	0.09% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$96,400.00	0.1% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$285,900.00	0.3% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$100,000.00	0.11% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	18	\$1,743,303.20	1.85% 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$285,000.00	0.3% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$191,300.00	0.2% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.1% 0	\$0.00	NA 0
CITIZENS BANK	1	\$104,000.00	0.11% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,142,979.36	1.22% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,103,914.00	1.17% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT.	1	\$100,000.00	0.11% 0	\$0.00	NA 0
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LAUDERDALE					
COASTAL FEDERAL CREDIT UNION	1	\$95,500.00	0.1% 0	\$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	1	\$94,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$294,920.00	0.31% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$400,800.00	0.43% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.1% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,500.00	0.22% 0	\$0.00	NA 0
CORTRUST BANK	4	\$406,250.00	0.43% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$92,150.00	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$292,300.00	0.31% 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$189,600.00	0.2% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.11% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	17	\$1,619,630.18	1.72% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,486,704.85	1.58% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	4	\$382,705.00	0.41% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,897.87	0.09% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	8	\$774,209.00	0.82% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.1% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$279,965.58	0.3% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$107,000.00	0.11% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$86,250.00	0.09% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$107,842.00	0.11% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,300.00	0.21% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,877.04	0.11% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$103,177.19	0.11% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0

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FIRST CITIZENS BANK NA	4	\$388,220.00	0.41%	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$84,321.07	0.09%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	2	\$190,500.00	0.2%	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$172,210.00	0.18%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.1%	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	1	\$109,250.00	0.12%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$865,820.00	0.92%	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.11%	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$992,260.00	1.06%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$287,200.00	0.31%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$880,791.00	0.94%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$93,600.00	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$107,900.00	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$279,100.00	0.3%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$190,000.00	0.2%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.11%	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.1%	\$0.00	NA	0	
FIRST PLACE BANK	47	\$4,604,362.62	4.9%	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$90,400.00	0.1%	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$195,000.00	0.21%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$99,882.59	0.11%	\$0.00	NA	0	
FORUM CREDIT UNION	5	\$517,750.00	0.55%	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$109,535.00	0.12%	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$101,600.00	0.11%	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.21%	\$0.00	NA	0	

FREMONT BANK	1	\$105,400.00	0.11%	0	\$0.00	NA	0	
FULTON BANK	6	\$563,695.00		-	\$0.00			
GATEWAY BANK, F.S.B.	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$190,000.00			\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$195,500.00	0.21%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$184,200.00	0.2%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$99,100.00	0.11%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$277,968.15	0.3%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$295,700.00	0.31%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$94,500.00	0.1%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$817,400.00	0.87%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$103,200.00	0.11%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$97,652.00	0.1%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,265.00	0.11%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$192,148.74	0.2%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$293,778.23	0.31%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$273,764.68	0.29%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$294,345.64	0.31%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$106,122.10	0.11%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$201,650.00	0.21%	0	\$0.00	NA	0	
ILLINI BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$102,680.00	0.11%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	3	\$269,104.64	0.29%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	
	1	\$96,000.00	0.1%	0	\$0.00	NA	0	

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JEANNE DARC CREDIT UNION						
JONAH BANK OF WYOMING	1	\$88,000.00	0.09% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$207,870.23	0.22% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$212,300.00	0.23% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$96,800.00	0.1% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$87,000.00	0.09% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$179,987.43	0.19% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$89,538.73	0.1% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	5	\$467,950.00	0.5% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$201,940.00	0.21% 0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	2	\$214,555.53	0.23% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$99,000.00	0.11% 0	\$0.00	NA	0
MAGNA BANK	2	\$204,850.00	0.22% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$108,800.00	0.12% 0	\$0.00	NA	0
MARINE BANK	2	\$191,014.17	0.2% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$498,837.24	0.53% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$201,320.00	0.21% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$99,000.00	0.11% 0	\$0.00	NA	0
MERCANTILE BANK	2	\$188,000.00	0.2% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$479,460.00	0.51% 0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$101,600.00	0.11% 0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$108,825.90	0.12% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$88,000.00	0.09% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.11% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$103,500.00	0.11% 0	\$0.00	NA	0

MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.1% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$316,800.00	0.34% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$89,000.00	0.09% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.11% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$85,000.00	0.09% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,800.00	0.23% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$289,000.00	0.31% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.11% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.11% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$492,637.79	0.52% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$199,000.00	0.21% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$181,364.01	0.19% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$509,374.85	0.54% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$102,850.00	0.11% 0	\$0.00	NA 0
PARK BANK	1	\$87,875.00	0.09% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$175,146.83	0.19% 0	\$0.00	NA 0
PEOPLES BANK	3	\$303,500.00	0.32% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	9	\$889,736.41	0.95% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$577,400.00	0.61% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$108,000.00	0.11% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$100,000.00	0.11% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0
	6	\$583,382.78	0.62% 0	\$0.00	NA 0

POTLATCH NO.1 FEDERAL CREDIT UNION					
PRAIRIE STATE BANK & TRUST	6	\$572,900.00	0.61% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.11% 0	\$0.00	NA 0
PRIMEBANK	2	\$204,800.00	0.22% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$103,200.00	0.11% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$86,700.00	0.09% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,905.00	0.1% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$420,000.00	0.45% 0	\$0.00	NA 0
PUTNAM BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$103,000.00	0.11% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$207,000.00	0.22% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.09% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$102,000.00	0.11% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$573,029.71	0.61% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$198,000.00	0.21% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$95,000.00	0.1% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$203,900.00	0.22% 0	\$0.00	NA 0
S&T BANK	2	\$192,000.00	0.2% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$190,000.00	0.2% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$104,973.72	0.11% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$399,586.03	0.42% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$666,853.81	0.71% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$105,725.36	0.11% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,600.00	0.09% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$99,882.59	0.11% 0	\$0.00	NA 0
	3	\$300,100.00	0.32% 0	\$0.00	NA 0

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THE FIRST NATIONAL BANK OF DENNISON					
THE MERCHANTS NATIONAL BANK	1	\$106,195.00	0.11% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$97,000.00	0.1% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$90,500.00	0.1% 0	\$0.00	NA 0
THE PARK BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.11% 0	\$0.00	NA 0
THINK MUTUAL BANK	3	\$303,600.00	0.32% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$283,520.00	0.3% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$292,700.00	0.31% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$306,500.00	0.33% 0	\$0.00	NA 0
UMPQUA BANK	4	\$393,261.67	0.42% 0	\$0.00	NA 0
UNITED BANK	2	\$203,700.00	0.22% 0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$191,882.59	0.2% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$90,000.00	0.1% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$483,900.00	0.51% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$205,000.00	0.22% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$97,500.00	0.1% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$89,600.00	0.1% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$103,000.00	0.11% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$186,633.87	0.2% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$207,000.00	0.22% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$103,000.00	0.11% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$534,000.00	0.57% 0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$196,900.00	0.21% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$86,800.00	0.09% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	2	\$198,800.00	0.21% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	5	\$475,395.00	0.51% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	3	\$300,400.00	0.32% 0	\$0.00	NA 0
	2	\$209,250.00	0.22% 0	\$0.00	NA 0

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	WINGS FINANCIAL FEDERAL CREDIT UNION					
	WORKERS CREDIT UNION	1	\$107,700.00	0.11% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$204,882.59	0.22% 0	\$0.00	NA 0
	Unavailable	145	\$14,329,088.79	15.15% 0	\$0.00	NA 0
Total		961	\$94,046,929.75	100% 0	\$0.00	0
31416WLD2	ABACUS FEDERAL SAVINGS BANK	1	\$117,000.00	0.15% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.16%	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,460.53	0.3% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$113,500.00	0.15% 0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$355,800.00	0.46% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$121,600.00	0.16% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15%	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$225,600.00	0.29% 0	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$122,000.00	0.16% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	7	\$827,100.00	1.08% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$468,800.00	0.61% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$345,500.00	0.45% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,458.00	0.45% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$120,000.00	0.16% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	2	\$242,400.00	0.32% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.15% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$244,925.00	0.32% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$341,200.00	0.44% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$343,750.00	0.45% 0	\$0.00	NA 0
	ANCHORBANK FSB	16	\$1,867,564.22	2.43% 0	\$0.00	NA 0
		1	\$119,200.00	0.16% 0	\$0.00	NA 0

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ARIZON. UNION	A STATE CREDIT							
ASSOCIA	ATED BANK, NA	45	\$5,337,129.76	6.95% 0	\$0.00	NA	0	
ASSOCIA UNION	ATED CREDIT	4	\$445,337.48	0.58% 0	\$0.00	NA	0	
AURORA GROUP I	A FINANCIAL NC.	2	\$224,314.59	0.29% 0	\$0.00	NA	0	
BANCO S PUERTO	SANTANDER RICO	1	\$119,859.12	0.16% 0	\$0.00	NA	0	
BANCOR	RPSOUTH BANK	9	\$1,059,875.00	1.38% 0	\$0.00	NA	0	
BANCRO	FT STATE BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0	
BANK FI	RST NATIONAL	3	\$351,050.00	0.46% 0	\$0.00	NA	0	
BANK M	UTUAL	5	\$584,650.00	0.76% 0	\$0.00	NA	0	
BANK O	F STANLY	3	\$353,000.00	0.46% 0	\$0.00	NA	0	
BANK O	F THE WEST	11	\$1,270,659.12	1.65% 0	\$0.00	NA	0	
BANKIO	WA	1	\$124,400.00	0.16% 0	\$0.00	NA	0	
BAXTER	CREDIT UNION	6	\$700,525.81	0.91% 0	\$0.00	NA	0	
BETHPA CREDIT	GE FEDERAL UNION	3	\$352,500.00	0.46%	\$0.00	NA	0	
BLACKH CREDIT	AWK COMMUNITY UNION	3	\$344,900.00	0.45% 0	\$0.00	NA	0	
BLACKH	AWK STATE BANK	4	\$450,000.00	0.59% 0	\$0.00	NA	0	
BOEING CREDIT	EMPLOYEES UNION	2	\$241,200.00	0.31% 0	\$0.00	NA	0	
BRIDGE' UNION	WATER CREDIT	1	\$120,000.00	0.16%	\$0.00	NA	0	
CARROL	LTON BANK	1	\$121,500.00	0.16% 0	\$0.00	NA	0	
CENTRA	L BANK OF PROVO	2	\$238,000.00	0.31% 0	\$0.00	NA	0	
	L MINNESOTA L CREDIT UNION	1	\$122,600.00	0.16% 0	\$0.00	NA	0	
CENTRA COMPAN	L MORTGAGE NY	5	\$591,043.13	0.77% 0	\$0.00	NA	0	
CENTRA	L STATE BANK	2	\$228,400.00	0.3% 0	\$0.00	NA	0	
CENTRIS UNION	FEDERAL CREDIT	2	\$231,000.00	0.3% 0	\$0.00	NA	0	
CHELSE. SAVING:	A GROTON S BANK	1	\$115,000.00	0.15% 0	\$0.00	NA	0	
CHEMIC	AL BANK	1	\$116,000.00	0.15% 0	\$0.00	NA	0	
CHETCO UNION	FEDERAL CREDIT	2	\$236,000.00	0.31% 0	\$0.00	NA	0	
CITADEI UNION	L FEDERAL CREDIT	2	\$241,742.17	0.31% 0	\$0.00	NA	0	
CITIZEN	S 1ST BANK	1	\$124,960.00	0.16% 0	\$0.00	NA	0	
CITIZEN CREDIT	S EQUITY FIRST UNION	3	\$362,058.63	0.47% 0	\$0.00	NA	0	
CITIZEN WHOLES	S FIRST SALE MORTGAGE	8	\$958,322.00	1.25% 0	\$0.00	NA	0	

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CITIZENS UNION SAVINGS BANK	1	\$119,859.11	0.16% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,547.42	0.15% 0	\$0.00	NA	0	
COASTAL FEDERAL CRED UNION	IT 3	\$339,700.00	0.44% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.16% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,000.00	0.16% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	K 1	\$116,910.00	0.15% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$121,125.00	0.16% 0	\$0.00	NA	0	
CORTRUST BANK	2	\$245,000.00	0.32% 0	\$0.00	NA	0	
CREDIT UNION MORTGAG SERVICES, INC.	E 4	\$472,700.00	0.62% 0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$111,200.00	0.14% 0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$121,200.00	0.16% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	11	\$1,277,472.92	1.66% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,575.00	1.52% 0	\$0.00	NA	0	
DHCU COMMUNITY CRED UNION	IT 1	\$110,000.00	0.14% 0	\$0.00	NA	0	
DOW LOUISIANA FEDERA CREDIT UNION	L 1	\$110,000.00	0.14% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$470,681.06	0.61% 0	\$0.00	NA	0	
DURANT BANK AND TRUS COMPANY	ST 1	\$118,400.00	0.15% 0	\$0.00	NA	0	
EAST WEST BANK	1	\$123,000.00	0.16% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,000.00	0.15% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$349,934.00	0.46% 0	\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$122,550.00	0.16% 0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	2	\$243,000.00	0.32% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,460.00	0.14% 0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$123,000.00	0.16% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	A 1	\$115,000.00	0.15% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$240,200.00	0.31% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BAN	K 2	\$237,300.00	0.31% 0	\$0.00	NA	0	

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FIRST COMMUNITY CREDIT UNION	1	\$115,500.00	0.15%	0 \$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$116,000.00	0.15%	0 \$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.14%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,800.00	0.16%	0 \$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$115,500.00	0.15%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$582,800.00	0.76%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$237,400.00	0.31%	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$123,500.00	0.16%	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$118,400.00	0.15%	0 \$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$678,875.00	0.88%	0 \$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	2	\$233,750.00	0.3%	0 \$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$448,400.00	0.58%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,059,831.00	1.38%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$116,000.00	0.15%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.15%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.16%	\$0.00	NA	0	
FIRST OPTION BANK	1	\$112,500.00	0.15%	0 \$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$242,661.25	0.32%	\$0.00	NA	0	
FIRST PLACE BANK	26	\$3,033,583.19	3.95%	0 \$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$112,500.00	0.15%	\$0.00	NA	0	
FIRST UNITED BANK	1	\$120,000.00	0.16%	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$123,520.00	0.16%	0 \$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.15%	\$0.00	NA	0	
FULTON BANK	4	\$463,500.00	0.6%	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$120,000.00					
GESA CREDIT UNION	2	\$235,600.00	0.31%	0 \$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.15%	\$0.00	NA	0	
	UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FULTON BANK GATEWAY BANK, F.S.B. GESA CREDIT UNION GREATER NEVADA	UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB I FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL, LLC FIRST HERITAGE FINANCIAL, LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK 1 FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FULTON BANK 4 GATEWAY BANK, F.S.B. 1 GESA CREDIT UNION 2 GREATER NEVADA	UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB I \$115,500.00 FIRST FEDERAL BANK, FSB I \$115,500.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK I \$112,500.00 FIRST UNITED BANK I \$123,520.00 FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FULTON BANK 4 \$463,500.00 GESA CREDIT UNION 2 \$235,600.00 GREATER NEVADA 1 \$112,000.00 FIRST OPTION BANK 4 \$463,500.00 GREATER NEVADA 1 \$112,000.00 FULTON BANK 4 \$463,500.00 GREATER NEVADA 1 \$112,000.00 FREATER NEVADA 1 \$112,000.00 FREATER NEVADA 1 \$112,000.00 FREATER NEVADA 1 \$112,000.00 FREATER NEVADA 1 \$112,000.00	UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST PLACE FIRST OPTION BANK FIRST PLACE FIRST OPTION BANK FIRST PLACE FIRST PLACE FIRST PLACE FIRST PLACE FIRST PLACE FIRST PLACE FIRST PLACE FIRST PLACE FIRST PLACE FIRST PLACE FIRST PLACE FIRST PLACE FIRST UNITED BANK FIRST PLACE FIRST UNITED BANK FIRST PLACE FIRST UNITED BANK FIRST UNION F	UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD. 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FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL CREDIT UNION FIRST FERTAGE FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST BERT MANK FIRST FERTAGE SITE, SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FERTAGE FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST HERITAGE FINANCIAL, LLC SITE, SAVINGS NATIONAL BANK SITEST MERT MORTGAGE COMPORATION FIRST MERT MORTGAGE CORPORATION FIRST MORTGAGE COMPONAY, L.L.C. FIRST MORTGAGE COMPONAY, L.L.C. FIRST MORTGAGE COMPONATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST MORTGAGE COMPONATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST MERTONAL BANK AND TRUST COMPANY FIRST MORTGAGE COMPONATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST MORTGAGE COMPONATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK THE SITE, SOURCE FIRST PLACE BANK THE SITE, SOURCE FIRST PLACE BANK THE SITE, SOURCE FIRST PLACE BANK THE SITE, SOURCE THE SO	UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL CREDIT UNION FIRST FEDERAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST HERITAGE FIRST TEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK THIST NATIONAL BANK SITE PLACE BANK THE STOPTION BANK THE STOPTI

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GTE FEDERAL CREDIT UNION	2	\$227,900.00	0.3% 0	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY INC.	4	\$487,059.46	0.63% 0	\$0.00	NA)
HAMPDEN BANK	1	\$123,000.00	0.16% 0	\$0.00	NA)
HEARTLAND CREDIT UNION	2	\$237,500.00	0.31% 0	\$0.00	NA)
HIWAY FEDERAL CREDIT	Γ 1	\$123,214.36	0.16% 0	\$0.00	NA)
HOME FEDERAL SAVING BANK	S 2	\$232,038.00	0.3% 0	\$0.00	NA)
HONOR CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA ()
HSBC MORTGAGE CORPORATION (USA)	2	\$220,000.00	0.29% 0	\$0.00	NA ()
I-C FEDERAL CREDIT UNION	2	\$232,387.45	0.3% 0	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	2	\$228,288.30	0.3% 0	\$0.00	NA)
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA)
ILLINI BANK	1	\$114,920.00	0.15% 0	\$0.00	NA)
ILLINOIS NATIONAL BAN	JK 2	\$241,045.00	0.31% 0	\$0.00	NA ()
INSIGHT FINANCIAL CREDIT UNION	2	\$234,677.86	0.31% 0	\$0.00	NA)
INVESTORS SAVINGS BA	NK 1	\$115,000.00	0.15% 0	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	1	\$115,200.00	0.15% 0	\$0.00	NA)
L&N FEDERAL CREDIT UNION	1	\$114,400.00	0.15% 0	\$0.00	NA)
LAKE FOREST BANK & TRUST	2	\$232,000.00	0.3% 0	\$0.00	NA)
LANDMARK CREDIT UNI	ON 1	\$119,000.00	0.15% 0	\$0.00	NA)
LANGLEY FEDERAL CREDIT UNION	1	\$114,500.00	0.15% 0	\$0.00	NA)
LEA COUNTY STATE BAN	JK 1	\$124,000.00	0.16% 0	\$0.00	NA ()
LEOMINSTER CREDIT UNION	1	\$109,728.95	0.14% 0	\$0.00	NA)
LIBERTY SAVINGS BANK FSB	1	\$114,300.00	0.15% 0	\$0.00	NA)
LOCKHEED FEDERAL CREDIT UNION	1	\$124,750.00	0.16% 0	\$0.00	NA)
LOS ALAMOS NATIONAL BANK	1	\$124,000.00	0.16% 0	\$0.00	NA)
LUSO FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA)
MAGNA BANK	2	\$234,300.00	0.31% 0	\$0.00	NA)
MARINE BANK	1	\$114,000.00	0.15% 0	\$0.00	NA)

MARINE BANK MORTGAGE SERVICES SA0.00 NA 0							
BANK		3	\$346,906.27	0.45% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$337,917.78 0.44% 0 \$0.00 NA 0 METROPOLITAN CREDIT 1 \$117,709.23 0.15% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL 1 \$120,000.00 0.16% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$118,000.00 0.15% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$118,000.00 0.16% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE 1 \$120,000.00 0.16% 0 \$0.00 NA 0 MIDWEST COMMUNITY 2 \$2239,750.00 0.31% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$112,100.00 0.16% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT 1 \$122,100.00 0.16% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 1 \$121,800.00 0.15% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$110,700.00 0.16% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$111,600.00 0.15% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS, 1 \$123,000.00 0.16% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS, 1 \$117,000.00 0.15% 0 \$0.00 NA 0 NORTHWEST FEDERAL 1 \$117,000.00 0.15% 0 \$0.00 NA 0 NORTHWEST FEDERAL 1 \$119,859.12 0.16% 0 \$0.00 NA 0 NORTHWESTERN 3 \$355,617.91 0.46% 0 \$0.00 NA 0 NORTHWESTERN 3 \$355,617.91 0.46% 0 \$0.00 NA 0 NUVISION FEDERAL 1 \$110,500.00 0.16% 0 \$0.00 NA 0 OHIO UNIVERSITY CREDIT 1 \$120,000.00 0.16% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$110,500.00 0.16% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$120,000.00 0.16% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$120,000.00 0.16% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$120,000.00 0.16% 0 \$0.00 NA 0 OLD COMMUNITY CREDIT 1 \$122,000.00 0.16% 0 \$0.00 NA 0 OLD COMMUNITY CREDIT 1 \$122,000.00 0.16% 0 \$0.00 NA 0 OLD FORTUNITIES CREDIT 1 \$122,000.00 0.16% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT 1 \$122,000.00 0.16% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT 1 \$122,000.00 0.16% 0 \$0.00		1	\$117,000.00	0.15% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION 3 533,917.178 0.44% 0 \$0.00 NA 0	MERCANTILE BANK	1	\$116,800.00	0.15% 0	\$0.00	NA 0	
UNION	· ·	3	\$337,917.78	0.44% 0	\$0.00	NA 0	
CREDIT UNION		1	\$117,709.23	0.15% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		1	\$120,000.00	0.16% 0	\$0.00	NA 0	
CORP.	I	1	\$118,000.00	0.15% 0	\$0.00	NA 0	
BANK 2 \$2.39,750.00 0.31% 0 \$0.00 NA 0		1	\$120,000.00	0.16% 0	\$0.00	NA 0	
UNION		2	\$239,750.00	0.31% 0	\$0.00	NA 0	
CREDIT UNION	UNION	1	\$122,100.00	0.16% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC. 1 \$121,800.00 0.16% 0 \$0.00 NA 0		2	\$220,000.00	0.29% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC		1	\$118,750.00		\$0.00		
MOUNTAIN AMERICA 1 \$111,600.00 0.15% 0 \$0.00 NA 0	MORTGAGE AMERICA, INC.	1	\$121,800.00	0.16% 0	\$0.00	NA 0	
CREDIT UNION	MORTGAGE CENTER, LLC	1	\$110,700.00	0.14% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS, 1 \$123,000.00 0.16% 0 \$0.00 NA 0		1	\$111,600.00	0.15% 0	\$0.00	NA 0	
BANK 1 \$117,000.00 0.15% 0 \$0.00 NA 0	MORTGAGE SOLUTIONS,	1	\$123,000.00	0.16% 0	\$0.00	NA 0	
CREDIT UNION		1	\$117,000.00	0.15% 0	\$0.00	NA 0	
MORTGAGE COMPANY 3 \$355,617.91 0.46% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$115,863.82 0.15% 0 \$0.00 NA 0 NUVISION FEDERAL 1 \$110,500.00 0.14% 0 \$0.00 NA 0 OHIO UNIVERSITY CREDIT 1 \$120,000.00 0.16% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$116,000.00 0.15% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$120,000.00 0.16% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 1 \$121,125.00 0.16% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT 1 \$122,075.00 0.16% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT 1 \$122,075.00 0.16% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT 1 \$122,075.00 0.16% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT 1 \$122,075.00 0.16% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT 1 \$122,075.00 0.16% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT 1 \$122,075.00 0.16% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT 1 \$122,075.00 0.16% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT 1 \$122,075.00 0.16% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT 1 \$122,075.00 0.16% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT 1 \$122,075.00 0.16% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT 1 \$122,075.00 0.16% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT 1 \$122,075.00 0.16% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT 1 \$122,075.00 0.16% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT 1 \$122,075.00 0.16% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT 1 \$122,075.00 0.16% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT 1 \$122,075.00 0.16% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT 1 \$122,075.00 0.16% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT 1 \$122,075.00 0.16% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT 1 \$122,075.00 0.16% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT 1 \$122,075.00 0.16% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT 1 \$122,075.00 0.16% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT 1 \$122,075.00 0.16% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT 1 \$122,075.00 0.16% 0 \$0.00 NA 0 OPPORTUNITIES		1	\$119,859.12	0.16% 0	\$0.00	NA 0	
NUVISION FEDERAL 1 \$110,500.00 0.14% 0 \$0.00 NA 0		3	\$355,617.91	0.46% 0	\$0.00	NA 0	
CREDIT UNION	 	1	\$115,863.82	0.15% 0	\$0.00	NA 0	_
UNION		1	\$110,500.00	0.14% 0	\$0.00	NA 0	
COMPANY 1 \$116,000.00 0.15% 0 \$0.00 NA 0		1	\$120,000.00	0.16% 0	\$0.00	NA 0	
BANK 1 \$120,000.00 0.16% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT 1 \$121,125.00 0.16% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT 1 \$122,075.00 0.16% 0 \$0.00 NA 0		1	\$116,000.00	0.15% 0	\$0.00	NA 0	
UNION 1 \$121,125.00 0.16% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT 1 \$122,075.00 0.16% 0 \$0.00 NA 0		1	\$120,000.00	0.16% 0	\$0.00	NA 0	
1 1 \$177.075.00F 0.16%10F \$0.00F NAIOF		1	\$121,125.00	0.16% 0	\$0.00	NA 0	
		1	\$122,075.00	0.16% 0	\$0.00	NA 0	

ORIENTAL BANK AND TRUST	1	\$119,200.00	0.16% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$482,150.00	0.63% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,400.00	0.16% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$124,000.00	0.16% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$696,867.36	0.91% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$464,533.64	0.61% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$115,854.06	0.15% 0	\$0.00	NA 0
PIONEER CREDIT UNION	3	\$350,250.00	0.46% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$120,000.00	0.16% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$342,000.00	0.45% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,000.00	0.32% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$236,800.00	0.31% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.14% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$114,000.00	0.15% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$242,500.00	0.32% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$817,775.00	1.07% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$229,000.00	0.3% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$116,200.00	0.15% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$353,322.41	0.46% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$124,000.00	0.16% 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,950.00	0.15% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$338,250.00	0.44% 0	\$0.00	NA 0

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S&T BANK	1	\$123,500.00	0.16% 0	\$0.00	NA	0
SABINE STATE BANK AND	1	\$117,581.00	0.15% 0	\$0.00	NA	0
TRUST COMPANY	1	Ψ117,501.00	0.13 /0 0	ψ0.00	1 1/2 1	0
SAVINGS INSTITUTE BANK	1	\$119,859.11	0.16% 0	\$0.00	NA	0
AND TRUST COMPANY	1	φ119,039.11	0.1070	φ0.00	IVA	9
SCHOOLSFIRST FEDERAL	5	\$564,478.23	0.74% 0	\$0.00	NA	0
CREDIT UNION	3	\$304,476.23	0.74%	\$0.00	NA	U
SEASONS FEDERAL CREDIT	1	\$123,000.00	0.16% 0	\$0.00	NA	0
UNION	1	\$123,000.00	0.10%	\$0.00	INA	U
SECURITY FIRST BANK OF	1	\$120,000.00	0.16% 0	\$0.00	NA	0
NORTH DAKOTA	1	\$120,000.00	0.10%	\$0.00	INA	U
SHREWSBURY FEDERAL	1	\$110,000.00	0.14% 0	\$0.00	NIA	
CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	U
SOLIDARITY COMMUNITY	2	\$225 171 79	0.31% 0	\$0.00	NIA	
FEDERAL CREDIT UNION	2	\$235,171.78	0.31%	\$0.00	NA	U
SOUND COMMUNITY BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0
SOUTH CAROLINA	1	¢114.000.00	0.150/.0	Φ0.00	NT A	0
FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	NA	U
SOUTHERN BANK & TRUST	1	¢120,000,00	0.16% 0	¢0.00	NT A	0
COMPANY	1	\$120,000.00	0.16%	\$0.00	NA	U
SOUTHERN COMMERCIAL	1	¢115 000 00	0.150/.0	Φ0.00	NT A	0
BANK	1	\$115,000.00	0.15% 0	\$0.00	NA	U
SPENCER SAVINGS BANK	1	\$116,000.00	0.15% 0	\$0.00	NA	0
STANDARD MORTGAGE	2	¢2.41_1 2 0_00	0.4407.0	¢0.00	NT A	0
CORPORATION	3	\$341,120.00	0.44% 0	\$0.00	NA	U
STATE BANK AND TRUST	1	\$115,000.00	0.15% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$120,000.00	0.16% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$114,500.00	0.15% 0	\$0.00	NA	0
STILLWATER NATIONAL						
BANK & TRUST COMPANY	1	\$122,400.00	0.16% 0	\$0.00	NA	O
SUMMIT CREDIT UNION	5	\$587,100.00	0.76% 0	\$0.00	NA	0
SUPERIOR FEDERAL		·				
CREDIT UNION	6	\$699,618.24	0.91% 0	\$0.00	NA	O
TAMPA BAY FEDERAL		ф22 C 71 5 2 C	0.20	Φ0.00	27.4	
CREDIT UNION	2	\$226,715.26	0.3% 0	\$0.00	NA	
TEACHERS FEDERAL	_	\$2.62.67 0.00	0.45~	40.00	37.1	
CREDIT UNION	3	\$362,650.00	0.47% 0	\$0.00	NA	O
TELCOM CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA	0
TEXAS BANK	1	\$120,000.00	0.16% 0		NA	_
THE FIRST NATIONAL						
BANK IN AMBOY	1	\$123,073.04	0.16% 0	\$0.00	NA	U
THE MERCHANTS		**	0.4.7.7.	*		
NATIONAL BANK	1	\$114,400.00	0.15% 0	\$0.00	NA	U
THE PARK BANK	1	\$122,400.00	0.16% 0	\$0.00	NA	0
THE SUMMIT FEDERAL						
CREDIT UNION	1	\$114,500.00	0.15% 0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$359,600.00	0.47% 0	\$0.00	NA	0
TITI III III O I OI ILI DI II III	J	\$557,000.00	5.17 /0 0	φυ.συ	11/1	<u>~1</u>

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	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0 \$(0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0 \$0	0.00	NA	0
	TOWER FEDERAL CREDIT UNION	_1	\$124,800.00	0.16%	0 \$(0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$227,967.00	0.3%	0 \$(0.00	NA	0
<u> </u>	TRAVIS CREDIT UNION	1	\$116,000.00	0.15%	0 \$0	0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,500.00			0.00		
	UNITED BANK	1	\$123,500.00	0.16%	0 \$(0.00	NA	0
	UNITED BANK & TRUST	1	\$124,800.00		1-1-	0.00	1 1	
	UNITED COMMUNITY BANK	2	\$235,750.00			0.00	1	
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00			0.00		
	UNITY BANK	1	\$121,600.00	0.16%	0 \$(0.00	NA	0
	UNIVERSAL BANK FSB	1	\$120,000.00	-	1 1	0.00	1	++-
	UNIVERSITY CREDIT UNION	1	\$116,407.68			0.00	1	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00			0.00		
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.15%	0 \$0	0.00	NA	0
	VALLEY NATIONAL BANK	1	\$114,000.00	0.15%	0 \$0	0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$235,020.00			0.00		
	VERMONT FEDERAL CREDIT UNION	2	\$240,000.00	0.31%	0 \$0	0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,200.00	0.15%	0 \$0	0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$359,950.00			0.00		
<u> </u>	WAUKESHA STATE BANK	4	\$457,867.83	0.6%	0 \$0	0.00	NA	0
<u> </u>	WEOKIE CREDIT UNION	1	\$120,000.00	0.16%	0 \$0	0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$608,150.00	0.79%	0 \$(0.00	NA	0
	WESTERN CREDIT UNION, INC.	2	\$229,461.47	0.3%	0 \$0	0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.14%	0 \$0	0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,500.00			0.00		
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,726.44	0.3%	0 \$0	0.00	NA	0
	Unavailable	97	\$11,386,690.09	14.76%	0 \$0	0.00	NA	0
Total		655	\$76,782,012.66	100%	0 \$0	0.00		0
						!	<u> </u>	
31416WLE0		1	\$143,300.00	0.11%	0 \$0	0.00	NA	0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,850.00	0.29%	0	\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$813,602.19	0.6%	0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$136,900.00	0.1%	0	\$0.00	NA 0
ADVANTAGE BANK	4	\$517,300.00	0.38%	0	\$0.00	NA 0
ALERUS FINANCIAL	1	\$135,900.00	0.1%	0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	7	\$944,050.00	0.7%	0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	9	\$1,257,600.00	0.93%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	7	\$951,600.90	0.7%	0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$385,100.00	0.28%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,400.00	0.3%	0	\$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$131,845.03	0.1%	0	\$0.00	NA 0
AMERICAN BANK	2	\$268,146.36	0.2%	0	\$0.00	NA 0
AMERICAN BANK CENTER	2	\$290,000.00	0.21%	0	\$0.00	NA 0
AMERICAN BANK, N.A.	2	\$261,550.00	0.19%	0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	3	\$401,900.00	0.3%	0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,078.62	0.11%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$264,220.00	0.2%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$126,825.00	0.09%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$399,000.00	0.3%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$272,400.00	0.2%	0	\$0.00	NA 0
ANCHORBANK FSB	16	\$2,196,700.00	1.63%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	6	\$840,000.00	0.62%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	64	\$8,650,645.69	6.4%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$144,226.49	0.11%	0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN	2	\$254,100.00	0.19%	0	\$0.00	NA 0

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ASSOCIATION				Ц				
AUBURNBANK	2	\$280,000.00	0.21%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	2	\$255,698.81	0.19%	0	\$0.00	NA	0	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	22	\$3,026,764.70	2.24%	0	\$0.00	NA	0	
BANCROFT STATE BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$137,655.00	0.1%	0	\$0.00	NA	0	
BANK MUTUAL	9	\$1,213,590.77	0.9%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	2	\$259,570.00	0.19%	0	\$0.00	NA	0	
BANK OF AMERICA, N.A.	1	\$129,837.93	0.1%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$279,000.00	0.21%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	
BANK OF THE WEST	15	\$2,069,629.83	1.53%	0	\$0.00	NA	0	
BANK OF WASHINGTON	3	\$384,260.00	0.28%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	5	\$687,881.78	0.51%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$413,300.00	0.31%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$269,450.00	0.2%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	7	\$952,350.00	0.7%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	2	\$272,325.78	0.2%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$142,405.00	0.11%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$142,700.00	0.11%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$269,200.00	0.2%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$1,201,276.86	0.89%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,000.00	0.1%	0	\$0.00	NA	0	_
CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
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CITIZENS EQUITY FIRST CREDIT UNION	4	\$529,750.33	0.39%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,373,506.00	1.02%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$124,853.24	0.09%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$145,000.00	0.11%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	7	\$965,250.00	0.71%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$126,400.00	0.09%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,600.00	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$131,600.00	0.1%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$133,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$131,750.00	0.1%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$281,500.00	0.21%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$126,400.00	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$128,000.00	0.09%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$281,400.00	0.21%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$147,200.00	0.11%	0	\$0.00	NA	0	
COVENTRY CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$267,000.00	0.2%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$140,000.00	0.1%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	2	\$251,900.00	0.19%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	11	\$1,520,698.85	1.13%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$140,250.00	0.1%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$813,398.60	0.6%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$398,200.00	0.29%	0	\$0.00	NA	0	
DIME BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	18	\$2,472,118.41	1.83%	0	\$0.00	NA	0	

DUPAGE CREDIT UNION	1	\$131,000.00	0.1% 0	\$0.00	NA ()
DURANT BANK AND TRUST COMPANY	1	\$147,750.00	0.11% 0	\$0.00	NA)
EAST BOSTON SAVINGS BANK	1	\$145,000.00	0.11% 0	\$0.00	NA)
EASTWOOD BANK	1	\$127,437.00	0.09% 0	\$0.00	NA ()
ENT FEDERAL CREDIT UNION	1	\$133,831.41	0.1% 0	\$0.00	NA)
ESB MORTGAGE COMPANY	1	\$145,350.00	0.11% 0	\$0.00	NA ()
FAIRWINDS CREDIT UNION	1	\$144,875.00	0.11% 0	\$0.00	NA ()
FARMERS BANK & TRUST	1	\$134,100.00	0.1% 0	\$0.00	NA ()
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.11% 0	\$0.00	NA)
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,823.95	0.11% 0	\$0.00	NA)
FIRST CITIZENS BANK NA	2	\$273,700.00	0.2% 0	\$0.00	NA ()
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.1% 0	\$0.00	NA)
FIRST FEDERAL BANK OF LOUISIANA	1	\$125,000.00	0.09% 0	\$0.00	NA)
FIRST FEDERAL BANK TEXAS	2	\$265,360.00	0.2%	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$822,383.00	0.61% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK	2	\$278,000.00	0.21% 0	\$0.00	NA)
FIRST GUARANTY BANK	1	\$138,000.00	0.1% 0	\$0.00	NA ()
FIRST HERITAGE FINANCIAL, LLC	2	\$264,000.00	0.2%	\$0.00	NA)
FIRST INTERSTATE BANK	11	\$1,512,100.00	1.12% 0	\$0.00	NA ()
FIRST KEYSTONE NATIONAL BANK	1	\$139,000.00	0.1%	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	1	\$129,520.00	0.1% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY INC.	1	\$126,350.00	0.09% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,242,192.00	0.92% 0	\$0.00	NA)
FIRST MORTGAGE CORPORATION	1	\$134,630.00	0.1% 0	\$0.00	NA)
FIRST NATIONAL BANK & TRUST	2	\$253,000.00	0.19% 0	\$0.00	NA)
FIRST NATIONAL BANK ALASKA	3	\$408,700.00	0.3% 0	\$0.00	NA)
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$537,400.00	0.4% 0	\$0.00	NA)

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FIRST NATIONAL BANK OF DEERWOOD	1	\$126,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.11% 0	\$0.00	NA 0
FIRST PLACE BANK	39	\$5,370,007.37	3.97% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$436,539.87	0.32%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$128,218.51	0.09% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$130,500.00	0.1% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$523,136.25	0.39% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$283,500.00	0.21% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$284,900.00	0.21%	\$0.00	NA 0
FREMONT BANK	1	\$126,000.00	0.09% 0	\$0.00	NA 0
FULTON BANK	8	\$1,059,295.00	0.78% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$275,960.00	0.2% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$282,950.00	0.21% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$132,400.00	0.1% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$145,000.00	0.11%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$283,500.00	0.21% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$276,400.00	0.2% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,853.24	0.09% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$420,900.00	0.31% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$715,050.00	0.53% 0	\$0.00	NA 0
HAMPDEN BANK	3	\$410,757.48	0.3% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$271,670.57	0.2%	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$131,500.00	0.1% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$527,900.00	0.39% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$143,200.00	0.11% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$283,369.63	0.21% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$262,700.00	0.19% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$413,440.00	0.31% 0	\$0.00	NA 0
HOME STATE BANK	1	\$141,500.00	0.1% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$130,000.00	0.1% 0	\$0.00	NA 0

I-C FEDERAL CREDIT UNION	2	\$265,542.26	0.2% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$133,647.88	0.1% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,829.07	0.11% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA 0
ILLINI BANK	1	\$128,886.51	0.1% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$127,030.00	$0.09\% \ 0$	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$138,400.00	0.1% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	3	\$392,367.78	0.29% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	5	\$681,250.00	0.5% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$145,800.00	0.11% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$148,000.00	0.11% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$264,000.00	0.2% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$146,450.00	0.11% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$131,100.00	0.1% 0	\$0.00	NA 0
LEGACY BANKS	1	\$135,000.00	0.1% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	6	\$806,600.00	0.6% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$145,600.00	0.11% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$528,966.51	0.39% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$282,826.24	0.21% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	4	\$554,000.00	0.41% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$508,000.00	0.38% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$125,600.00	0.09% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$805,200.00	0.6% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,450.00	0.21% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.1% 0	\$0.00	NA 0
	1	\$133,500.00	0.1% 0	\$0.00	NA 0

MERRIMACK VALLEY FEDERAL CREDIT UNION						
METLIFE BANK, NA	1	\$134,830.00	0.1%	0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	5	\$664,836.29	0.49%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$565,855.00	0.42%	0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$145,134.64	0.11%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$127,500.00	0.09%	0	\$0.00	NA 0
MID-PENN BANK	1	\$132,000.00	0.1%	0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$410,200.00	0.3%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$269,000.00	0.2%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00	0.2%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$382,000.00	0.28%	0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$147,000.00	0.11%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.1%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$139,784.00	0.1%	0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$271,300.00	0.2%	0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$128,867.00	0.1%	0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$431,000.00	0.32%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$551,775.00	0.41%	0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$144,800.00	0.11%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$134,900.00	0.1%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$255,400.00			\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$688,989.50	0.51%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$271,345.03	0.2%	0	\$0.00	NA 0
NUVISION FEDERAL	1	\$145,000.00		tt	\$0.00	NA 0

CREDIT UNION					
OHIO UNIVERSITY CREDIT UNION	2	\$261,100.00	0.19% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$395,500.00	0.29% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$266,900.00	0.2% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	9	\$1,198,200.00	0.89% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,600.00	0.1% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$260,015.26	0.19% 0	\$0.00	NA 0
PARK BANK	1	\$125,250.00	0.09% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$813,771.30	0.6% 0	\$0.00	NA 0
PEOPLES BANK	1	\$139,200.00	0.1% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,741.00	0.11% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	7	\$930,248.89	0.69% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$802,368.74	0.59% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,750.00	0.3% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$132,500.00	0.1% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$275,350.00	0.2% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$255,700.00	0.19% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$138,500.00	0.1% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$284,800.00	0.21% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,200.00	0.11% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$695,120.00	0.51% 0	\$0.00	NA 0
PUTNAM BANK	1	\$140,000.00	0.1% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$274,000.00	0.2% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,000.00	0.2% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$136,875.00	0.1% 0	\$0.00	NA 0

6	\$789,284.03	0.58% 0	\$0.00	NA 0
2	\$286,200.00	0.21% 0	\$0.00	NA 0
1	\$134,910.00	0.1% 0	\$0.00	NA 0
1	\$143,635.00	0.11% 0	\$0.00	NA 0
1	\$140,000.00	0.1% 0	\$0.00	NA 0
1	\$148,000.00	0.11% 0	\$0.00	NA 0
1	\$144,000.00	0.11% 0	\$0.00	NA 0
1	\$141,250.00	0.1% 0	\$0.00	NA 0
2	\$275,616.54	0.2% 0	\$0.00	NA 0
1	\$137,338.57	0.1% 0	\$0.00	NA 0
1	\$140,000.00	0.1% 0	\$0.00	NA 0
1	\$135,000.00	0.1% 0	\$0.00	NA 0
7	\$956,995.08	0.71% 0	\$0.00	NA 0
1	\$135,000.00	0.1% 0	\$0.00	NA 0
1	\$145,500.00	0.11% 0	\$0.00	NA 0
1	\$142,000.00	0.11% 0	\$0.00	NA 0
1	\$133,835.23	0.1% 0	\$0.00	NA 0
1	\$140,200.00	0.1% 0	\$0.00	NA 0
1	\$141,600.00	0.1% 0	\$0.00	NA 0
1	\$127,800.00	0.09% 0	\$0.00	NA 0
2	\$276,000.00	0.2% 0	\$0.00	NA 0
2	\$295,250.00	0.22% 0	\$0.00	NA 0
1	\$142,663.50	0.11% 0	\$0.00	NA 0
2	\$264,600.00	0.2% 0	\$0.00	NA 0
10	\$1,353,995.78	1% 0	\$0.00	NA 0
1	\$133,600.00	0.1% 0	\$0.00	NA 0
		0.127.0	¢0.00	NAO
1	\$129,675.00	0.1%	\$0.00	NA 0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$286,200.00 1 \$134,910.00 1 \$143,635.00 1 \$1440,000.00 1 \$1448,000.00 1 \$1441,250.00 2 \$275,616.54 1 \$137,338.57 1 \$140,000.00 1 \$135,000.00 7 \$956,995.08 1 \$135,000.00 1 \$145,500.00 1 \$142,000.00 1 \$133,835.23 1 \$140,200.00 1 \$141,600.00 1 \$127,800.00 1 \$127,800.00 2 \$276,000.00 2 \$295,250.00 1 \$142,663.50 2 \$264,600.00	2 \$286,200.00 0.21% 0 1 \$134,910.00 0.1% 0 1 \$143,635.00 0.11% 0 1 \$144,000.00 0.1% 0 1 \$144,000.00 0.11% 0 1 \$144,250.00 0.11% 0 2 \$275,616.54 0.2% 0 1 \$137,338.57 0.1% 0 1 \$135,000.00 0.1% 0 1 \$135,000.00 0.1% 0 1 \$135,000.00 0.1% 0 1 \$135,000.00 0.1% 0 1 \$1340,000.00 0.1% 0 1 \$135,000.00 0.1% 0 1 \$135,000.00 0.1% 0 1 \$135,000.00 0.1% 0 1 \$142,000.00 0.11% 0 1 \$142,000.00 0.11% 0 1 \$142,000.00 0.11% 0 1 \$133,835.23 0.1% 0 1 \$141,600.00 0.1% 0 1 \$127,800.00 0.1% 0 2 \$276,000.00 0.2% 0 2 \$295,250.00 0.22% 0 1 \$142,663.50 0.11% 0 2 \$264,600.00 0.2% 0 10 \$1,353,995.78 1% 0	2 \$286,200.00 0.21% 0 \$0.00 1 \$134,910.00 0.1% 0 \$0.00 1 \$143,635.00 0.11% 0 \$0.00 1 \$144,000.00 0.1% 0 \$0.00 1 \$144,000.00 0.11% 0 \$0.00 1 \$144,000.00 0.11% 0 \$0.00 1 \$141,250.00 0.1% 0 \$0.00 2 \$275,616.54 0.2% 0 \$0.00 1 \$140,000.00 0.1% 0 \$0.00 1 \$140,000.00 0.1% 0 \$0.00 1 \$135,000.00 0.1% 0 \$0.00 1 \$135,000.00 0.1% 0 \$0.00 1 \$145,500.00 0.1% 0 \$0.00 1 \$142,000.00 0.11% 0 \$0.00 1 \$142,000.00 0.11% 0 \$0.00 1 \$140,200.00 0.1% 0 \$0.00 1 \$140,200.00 0.1% 0 \$0.00 1 \$127,800.00 0.1% 0 \$0.00 2 \$276,000.00 0.2% 0 \$0.00

LAKES					
STERLING SAVINGS BANK	2	\$261,000.00	0.19% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.1% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,920.00	0.1% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	10	\$1,367,980.00	1.01% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$383,542.73	0.28%	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$127,350.31	0.09% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA 0
TELCOM CREDIT UNION	3	\$412,000.00	0.3% 0	\$0.00	NA 0
TEXAS BANK	1	\$125,000.00	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$136,500.00	0.1% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$264,750.00	0.2% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.1% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$132,000.00	0.1% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.1% 0	\$0.00	NA 0
THINK MUTUAL BANK	7	\$941,400.00	0.7% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$129,000.00	0.1% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$127,300.00	0.09% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$270,500.00	0.2% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$141,000.00	0.1% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$273,000.00	0.2% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA 0
UMPQUA BANK	2	\$257,000.00	0.19% 0	\$0.00	NA 0
UNITED BANK	1	\$129,500.00	0.1% 0	\$0.00	NA 0
UNITED BANK & TRUST	4	\$532,400.00	0.39% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.1% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$271,600.00	0.2% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$398,831.87	0.3% 0	\$0.00	NA 0
		\$147,700.00			1 1

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	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$399,000.00	0.3%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$146,320.00	0.11%		\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	3	\$386,400.00	0.29%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$656,840.57	0.49%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$145,800.00	0.11%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,237,250.00	0.92%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$277,200.00	0.21%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$148,000.00	0.11%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA 0
	WESTBURY BANK	2	\$290,200.00	0.21%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$536,600.00	0.4%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$137,500.00	0.1%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,000.00	0.09%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,920.00	0.11%	0	\$0.00	NA 0
	Unavailable	166	\$22,808,588.22	16.84%	\vdash	\$0.00	NA 0
Total		993	\$135,139,457.78	100%	0	\$0.00	0
31416WLF7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$128,583.04	0.2%	0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$198,000.00	0.31%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$80,350.00	0.13%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$125,296.00	0.2%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA 0
		2	\$119,200.00	0.19%	0	\$0.00	NA 0
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ALPENA ALCONA AREA CREDIT UNION							
ALPINE BANK & TRUST CO.	22	\$1,488,411.28	2.36% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	7	\$485,750.00	0.77% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	7	\$458,875.84	0.73% 0	\$0.00	NA	0	
AMEGY MORTGAGE	3	\$173,000.00	0.27% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$486,107.00	0.77% 0	\$0.00	NA	0	
AMERICAN BANK	6	\$375,120.00	0.6% 0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$70,000.00	0.11% 0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$155,200.00	0.25% 0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$62,500.00	0.1% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$208,000.00	0.33% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.13% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.1% 0	\$0.00	NA	0	
ANCHORBANK FSB	17	\$1,029,200.00	1.63% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,000.00	0.12% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	7	\$444,550.00	0.71% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	62	\$4,215,237.93	6.7% 0	\$0.00	NA	0	
AUBURNBANK	3	\$233,800.00	0.37% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	7	\$517,050.95	0.82% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	6	\$379,660.00	0.6% 0	\$0.00	NA	0	
BANK MUTUAL	12	\$761,350.82	1.21% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$71,410.00	0.11% 0	\$0.00	NA	0	
BANK OF STANLY	4	\$288,320.00	0.46% 0	\$0.00	NA	0	
BANK OF THE WEST	10	\$696,100.00	1.11% 0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$61,000.00	0.1% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$240,500.00	0.38% 0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.11% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$120,403.73	0.19% 0	\$0.00	NA	0	
BETTER BANKS	1	\$78,361.68	0.12% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	5	\$295,600.00	0.47% 0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$78,000.00	0.12% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$260,015.47	0.41% 0	\$0.00	NA	0	
	1	\$59,650.00	0.09% 0	\$0.00	NA	0	

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BRIDGEWATER CREDIT UNION							
CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00	NA	0	
CARROLLTON BANK	2	\$123,000.00	0.2% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$54,400.00	0.09% 0	\$0.00			
CENTRAL BANK ILLINOIS	2	\$112,000.00	0.18% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	12	\$786,240.26	1.25% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$75,000.00	0.12% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$60,000.00	0.1% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$62,080.00	0.1% 0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$62,000.00	0.1% 0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	14	\$952,491.26	1.51% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,450.00	0.11% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$363,500.00	0.58% 0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$43,500.00	0.07% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,564.24	0.06% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$82,000.00	0.13% 0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$63,366.54	0.1% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,600.00	0.09% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$191,000.00	0.3% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.1% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	4	\$275,650.00	0.44% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.12% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	0	
CORTRUST BANK	5	\$346,770.00	0.55% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$75,340.00	0.12% 0	\$0.00	NA	0	_ <u></u>

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COVANTAGE CREDIT UNION	1	\$73,000.00	0.12% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$308,550.00	0.49% 0	\$0.00	NA	0
CREDIT UNION WEST	5	\$296,500.00	0.47% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$84,000.00	0.13% 0	\$0.00	NA	
CUMBERLAND SECURITY BANK	2	\$133,500.00	0.21% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	24	\$1,496,373.74	2.38% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$667,769.86	1.06% 0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$63,000.00	0.1% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$484,510.00	0.77% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$83,300.00	0.13% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$71,250.00	0.11% 0	\$0.00	NA	0
DUPONT STATE BANK	1	\$57,104.94	0.09% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$58,919.00	0.09% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$72,450.00	0.12% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$73,105.61	0.12% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,800.00	0.24% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$76,000.00	0.12% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$50,000.00	0.08% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$143,888.10	0.23% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,672.00	0.21% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$166,598.00	0.26% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$46,400.00	0.07% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$103,030.00	0.16% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$71,725.00	0.11% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,500.00	0.11% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$343,220.00	0.55% 0	\$0.00	NA	0

2	\$147,000.00	0.23% 0	\$0.00	NA	0
6	\$310,500.00	0.49% 0	\$0.00	NA	0
7	\$442,600.00	0.7% 0	\$0.00	NA	0
2	\$115,563.00	0.18% 0	\$0.00	NA	0
1	\$40,000.00	0.06% 0	\$0.00	NA	0
3	\$196,900.00	0.31% 0	\$0.00	NA	0
6	\$409,229.56	0.65% 0	\$0.00	NA	0
8	\$444,524.66	0.71% 0	\$0.00	NA	0
7	\$485,692.23	0.77% 0	\$0.00	NA	0
1	\$82,500.00	0.13% 0	\$0.00	NA	0
2	\$90,400.00	0.14% 0	\$0.00	NA	0
1	\$64,800.00	0.1% 0	\$0.00	NA	0
2	\$134,500.00	0.21% 0	\$0.00	NA	0
2	\$100,000.00	0.16% 0	\$0.00	NA	0
1	\$72,000.00	0.11% 0	\$0.00	NA	0
1	\$76,630.00	0.12% 0	\$0.00	NA	0
1	\$83,890.00	0.13% 0	\$0.00	NA	0
1	\$68,000.00	0.11% 0	\$0.00	NA	0
4	\$213,250.00	0.34% 0	\$0.00	NA	0
37	\$2,333,889.10	3.71% 0	\$0.00	NA	0
1	\$40,000.00	0.06% 0	\$0.00	NA	0
1	\$45,000.00	0.07% 0	\$0.00		
1	\$83,000.00	0.13% 0	\$0.00		_
1	\$80,000.00	0.13% 0	\$0.00	NA	0
3	\$136,000.00	0.22% 0	\$0.00		
4	\$274,000.00	0.44% 0	\$0.00		_
2	\$158,500.00	0.25% 0	\$0.00		
2	\$140,800.00	0.22% 0	\$0.00	NA	0
	1 3 6 8 7 1 2 1 1 1 1 1 1 1 3 4 2 2	6 \$310,500.00 7 \$442,600.00 2 \$115,563.00 1 \$40,000.00 3 \$196,900.00 6 \$409,229.56 8 \$444,524.66 7 \$485,692.23 1 \$82,500.00 2 \$90,400.00 1 \$64,800.00 2 \$134,500.00 2 \$100,000.00 1 \$72,000.00 1 \$72,000.00 1 \$76,630.00 1 \$76,630.00 1 \$83,890.00 1 \$45,000.00 1 \$45,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 2 \$158,500.00	6 \$310,500.00 0.49% 0 7 \$442,600.00 0.7% 0 2 \$115,563.00 0.18% 0 1 \$40,000.00 0.06% 0 3 \$196,900.00 0.31% 0 6 \$409,229.56 0.65% 0 8 \$444,524.66 0.71% 0 7 \$485,692.23 0.77% 0 1 \$82,500.00 0.13% 0 2 \$90,400.00 0.14% 0 1 \$64,800.00 0.17% 0 2 \$134,500.00 0.21% 0 2 \$100,000.00 0.16% 0 1 \$72,000.00 0.11% 0 1 \$76,630.00 0.12% 0 1 \$83,890.00 0.13% 0 1 \$68,000.00 0.11% 0 4 \$213,250.00 0.34% 0 3 \$2,333,889.10 3.71% 0 1 \$40,000.00 0.06% 0 1 \$45,000.00 0.13% 0 1 \$83,000.00 0.13% 0 3 \$136,000.00 0.22% 0 4 \$274,000.00 0.2	6 \$310,500.00 0.49% 0 \$0.00 7 \$442,600.00 0.7% 0 \$0.00 2 \$115,563.00 0.18% 0 \$0.00 1 \$40,000.00 0.06% 0 \$0.00 3 \$196,900.00 0.31% 0 \$0.00 6 \$409,229.56 0.65% 0 \$0.00 8 \$444,524.66 0.71% 0 \$0.00 7 \$485,692.23 0.77% 0 \$0.00 1 \$82,500.00 0.13% 0 \$0.00 2 \$90,400.00 0.14% 0 \$0.00 2 \$90,400.00 0.14% 0 \$0.00 2 \$134,500.00 0.21% 0 \$0.00 2 \$100,000.00 0.16% 0 \$0.00 1 \$72,000.00 0.11% 0 \$0.00 1 \$76,630.00 0.12% 0 \$0.00 1 \$83,890.00 0.13% 0 \$0.00 4 \$213,250.00 0.34% 0 \$0.00 37 \$2,333,889.10 3.71% 0 \$0.00 1 \$40,000.00 0.06% 0 \$0.00 <tr< td=""><td>6 \$310,500.00 0.49% 0 \$0.00 NA 7 \$442,600.00 0.7% 0 \$0.00 NA 2 \$115,563.00 0.18% 0 \$0.00 NA 1 \$40,000.00 0.06% 0 \$0.00 NA 3 \$196,900.00 0.31% 0 \$0.00 NA 6 \$409,229.56 0.65% 0 \$0.00 NA 8 \$444,524.66 0.71% 0 \$0.00 NA 7 \$485,692.23 0.77% 0 \$0.00 NA 1 \$82,500.00 0.13% 0 \$0.00 NA 2 \$90,400.00 0.14% 0 \$0.00 NA 2 \$90,400.00 0.14% 0 \$0.00 NA 2 \$134,500.00 0.21% 0 \$0.00 NA 1 \$72,000.00 0.11% 0 \$0.00 NA 1 \$72,000.00 0.11% 0 \$0.00 NA 1 \$72,000.00 0.11% 0 \$0.00 NA 1 \$76,630.00 0.12% 0 \$0.00 NA 1 \$83,890.00 0.13% 0 \$0.00 NA 1 \$485,000.00 0.11% 0 \$0.00 NA 1 \$40,000.00 0.13% 0 \$0.00 NA 1 \$40,000.00 0.13% 0 \$0.00 NA 1 \$40,000.00 0.13% 0 \$0.00 NA 1 \$83,000.00 0.13% 0 \$0.00 NA 1 \$83,000.00 0.13% 0 \$0.00 NA 1 \$83,000.00 0.13% 0 \$0.00 NA 2 \$158,500.00 0.22% 0 \$0.00 NA</td></tr<>	6 \$310,500.00 0.49% 0 \$0.00 NA 7 \$442,600.00 0.7% 0 \$0.00 NA 2 \$115,563.00 0.18% 0 \$0.00 NA 1 \$40,000.00 0.06% 0 \$0.00 NA 3 \$196,900.00 0.31% 0 \$0.00 NA 6 \$409,229.56 0.65% 0 \$0.00 NA 8 \$444,524.66 0.71% 0 \$0.00 NA 7 \$485,692.23 0.77% 0 \$0.00 NA 1 \$82,500.00 0.13% 0 \$0.00 NA 2 \$90,400.00 0.14% 0 \$0.00 NA 2 \$90,400.00 0.14% 0 \$0.00 NA 2 \$134,500.00 0.21% 0 \$0.00 NA 1 \$72,000.00 0.11% 0 \$0.00 NA 1 \$72,000.00 0.11% 0 \$0.00 NA 1 \$72,000.00 0.11% 0 \$0.00 NA 1 \$76,630.00 0.12% 0 \$0.00 NA 1 \$83,890.00 0.13% 0 \$0.00 NA 1 \$485,000.00 0.11% 0 \$0.00 NA 1 \$40,000.00 0.13% 0 \$0.00 NA 1 \$40,000.00 0.13% 0 \$0.00 NA 1 \$40,000.00 0.13% 0 \$0.00 NA 1 \$83,000.00 0.13% 0 \$0.00 NA 1 \$83,000.00 0.13% 0 \$0.00 NA 1 \$83,000.00 0.13% 0 \$0.00 NA 2 \$158,500.00 0.22% 0 \$0.00 NA

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CORPORATION							
GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.13% 0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.11% 0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$66,500.00	0.11% 0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$64,000.00	0.1% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	5	\$253,750.00	0.4% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$171,900.00	0.27% 0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,000.00	0.1% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$200,243.75	0.32% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$388,200.00	0.62% 0	\$0.00	NA	0	
HAMPDEN BANK	3	\$139,981.16	0.22% 0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$69,000.00	0.11% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$67,000.00	0.11% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$146,625.00	0.23% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.12% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.09% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$77,600.00	0.12% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.1% 0	\$0.00	NA	0	
HONOR CREDIT UNION	2	\$154,400.00	0.25% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,487.08	0.13% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,565.00	0.1% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$138,800.00	0.22% 0	\$0.00	NA	0	
ILLINI BANK	3	\$173,561.42	0.28% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$167,450.00	0.27% 0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$30,200.00	0.05% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$71,400.00	0.11% 0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	2	\$147,038.65	0.23% 0	\$0.00	NA	0	

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INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.12% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$81,000.00	0.13% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$71,150.00	0.11% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$80,000.00	0.13% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,000.00	0.05% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$133,450.00	0.21% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$59,000.00	0.09% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$63,200.00	0.1% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$78,750.00	0.13% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$152,500.00	0.24% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$61,200.00	0.1% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$95,000.00	0.15% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$66,500.00	0.11% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$135,000.00	0.21% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$63,200.00	0.1% 0	\$0.00	NA 0
MARINE BANK	1	\$65,500.00	0.1% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$415,559.10	0.66% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	2	\$109,300.00	0.17% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$152,400.00	0.24% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$60,000.00	0.1% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$156,900.00	0.25% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$95,120.00	0.15% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$273,058.00	0.43% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.12% 0	\$0.00	NA 0
METABANK	1	\$55,000.00	0.09% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$73,910.26	0.12% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$191,000.00	0.3% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$211,800.00	0.34% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$131,500.00	0.21% 0	\$0.00	NA 0

MORTGAGE CLEARING CORPORATION	1	\$76,600.00	0.12%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$42,000.00	0.07%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,600.00	0.12%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	2	\$149,000.00	0.24%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$238,970.00	0.38%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,652.00	0.3%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$146,500.00	0.23%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$122,871.86	0.2%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$77,200.00	0.12%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	12	\$752,065.00	1.19%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$147,850.03	0.23%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$78,300.00	0.12%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$145,600.00	0.23%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$189,000.00	0.3%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$70,000.00	0.11%		\$0.00	NA	0	
PARK BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$201,840.70	0.32%	4	\$0.00	NA	0	
PEOPLES BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	6	\$388,453.86	0.62%	4	\$0.00		Н	
PIONEER CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$237,100.00	0.38%	4	\$0.00		Н	
1 1 1	4	\$282,915.89	0.45%	0	\$0.00	NA	0	

	TLATCH NO.1 FEDERAL EDIT UNION					
	AIRIE STATE BANK & UST	6	\$402,083.19	0.64% 0	\$0.00	NA 0
	EMIER BANK OF CKSONVILLE	2	\$124,729.56	0.2% 0	\$0.00	NA 0
	IMELENDING, A PLAINS PITAL COMPANY	3	\$217,150.00	0.34% 0	\$0.00	NA 0
	OFESSIONAL FEDERAL EDIT UNION	1	\$77,800.00	0.12% 0	\$0.00	NA 0
	RDUE EMPLOYEES DERAL CREDIT UNION	4	\$292,800.00	0.47% 0	\$0.00	NA 0
	NDOLPH-BROOKS DERAL CREDIT UNION	2	\$133,900.00	0.21% 0	\$0.00	NA 0
	DSTONE FEDERAL EDIT UNION	6	\$450,827.67	0.72% 0	\$0.00	NA 0
RE	DWOOD CREDIT UNION	3	\$216,000.00	0.34% 0	\$0.00	NA 0
RIV	/ERHILLS BANK	1	\$73,000.00	0.12% 0	\$0.00	NA 0
	BINS FINANCIAL CREDIT	4	\$235,000.00	0.37% 0	\$0.00	NA 0
	CKY MOUNTAIN ORTGAGE COMPANY	1	\$76,000.00	0.12% 0	\$0.00	NA 0
S&	T BANK	3	\$161,000.00	0.26% 0	\$0.00	NA 0
	BINE STATE BANK AND UST COMPANY	1	\$77,000.00	0.12% 0	\$0.00	NA 0
	CRAMENTO CREDIT ION	1	\$50,000.00	0.08% 0	\$0.00	NA 0
I	N ANTONIO FEDERAL EDIT UNION (SAFCU)	3	\$174,810.00	0.28% 0	\$0.00	NA 0
	HOOLSFIRST FEDERAL EDIT UNION	7	\$502,557.53	0.8% 0	\$0.00	NA 0
	VER STATE SCHOOLS EDIT UNION	2	\$149,642.19	0.24% 0	\$0.00	NA 0
SIU	JSLAW BANK	1	\$75,000.00	0.12% 0	\$0.00	NA 0
MC	VELL, INC., DBA CAPITAL ORTGAGE SERVICES OF XAS	3	\$218,439.65	0.35% 0	\$0.00	NA 0
SO	LARITY CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA 0
	LIDARITY COMMUNITY DERAL CREDIT UNION	1	\$66,537.36	0.11% 0	\$0.00	NA 0
	UTH CAROLINA DERAL CREDIT UNION	1	\$45,000.00	0.07% 0	\$0.00	NA 0
SO	UTHWEST AIRLINES DERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0
SPO	C COOPERATIVE CREDIT	1	\$45,600.00	0.07% 0	\$0.00	NA 0
	CLAIR COUNTY STATE					

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ST. JAMES MORTGAGE CORPORATION	1	\$16,800.00	0.03% 0	\$0.00	NA	0	•
STANDARD BANK AND TRUST COMPANY	2	\$118,500.00	0.19% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$294,550.00	0.47% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$52,000.00	0.08% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$137,251.00	0.22% 0	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$124,000.00	0.2% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.13% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$150,500.00	0.24% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$227,950.00	0.36% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	19	\$1,136,623.26	1.81% 0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	4	\$213,691.70	0.34% 0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$68,000.00	0.11% 0	\$0.00	NA	0	
TELCOM CREDIT UNION	3	\$158,500.00	0.25% 0	\$0.00	NA	0	
TEXAS BANK	1	\$78,800.00	0.13% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$65,550.00	0.1% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,196.29	0.08% 0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	4	\$257,650.00	0.41% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$40,000.00	0.06% 0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	2	\$138,000.00	0.22% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,800.00	0.1% 0	\$0.00	NA	0	
THINK MUTUAL BANK	3	\$194,900.00	0.31% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,160.00	0.13% 0	\$0.00	NA	0	
TIERONE BANK	1	\$54,700.00	0.09% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$355,050.00	0.56% 0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$88,925.00	0.14% 0	\$0.00	NA	0	

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\$70,000.00

\$145,000.00

0.11% 0

0.23% 0

\$0.00

\$0.00

NA0

NA 0

TRUSTONE FINANCIAL

UNITED BANK

FEDERAL CREDIT UNION

	UNITED DAINK		\$143,000.00	0.25%	U	\$0.00	NA	U	
	UNITED BANK & TRUST	1	\$47,000.00	0.07%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	2	\$109,822.96	0.17%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	8	\$562,404.56	0.89%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$159,500.00	0.25%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$102,100.00	0.16%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$76,800.00	0.12%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$48,400.00	0.08%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	9	\$560,767.00	0.89%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$105,500.00	0.17%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$422,111.94	0.67%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	2	\$142,705.32	0.23%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$12,000.00	0.02%	0	\$0.00	NA	0	
	Unavailable	139	\$9,199,421.58	14.61%	0	\$0.00	NA	0	
Total		967	\$62,949,367.36	100%	0	\$0.00		0	
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31416WLG5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$13,917,245.00	11.33%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	50	\$13,072,259.00	10.64%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	19	\$5,706,650.00	4.65%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$299,823.89	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	30	\$6,989,887.59	5.69%	0	\$0.00	NA	0	
	IMORTGAGE.COM	6	\$1,521,220.00	1.24%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	3	\$935,100.00	0.76%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$817,000.00	0.67%	0	\$0.00	NA	0	
	SEATTLE BANK	31	\$8,289,950.00	6.75%	Λ	\$0.00	NA	Λ	

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	SHEA MORTGAGE, INC.	19	\$7,845,345.00	6.39%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$529,600.00	0.43%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	18	\$4,153,889.16	3.38%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$515,387.68	0.42%	0	\$0.00	NA 0
	Unavailable	211	\$58,256,491.20	47.41%	0	\$0.00	NA 0
Total		441	\$122,849,848.52	100%	0	\$0.00	0
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31416WLH3	ACHIEVA CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.13%		\$0.00	NA 0
	ADVANTAGE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,000.00	0.14%		\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$274,185.20	0.36%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$488,407.01	0.65%	0	\$0.00	NA 0
	AMEGY MORTGAGE	5	\$463,144.37	0.61%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,580.36	0.27%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$497,900.00	0.66%	0	\$0.00	NA 0
	ANCHORBANK FSB	8	\$771,494.08	1.02%	0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$90,042.51	0.12%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$301,999.00	0.4%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	38	\$3,697,947.55	4.91%	0	\$0.00	NA 0
	AUBURNBANK	1	\$92,800.00	0.12%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	10	\$978,050.00	1.3%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$108,750.00	0.14%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	5	\$478,089.78	0.63%	0	\$0.00	NA 0
	BANK OF THE WEST	22	\$2,149,113.83	2.85%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$292,250.00	0.39%	0	\$0.00	NA 0
	BETTER BANKS	1	\$97,350.00	0.13%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$192,000.00	0.25%		\$0.00	NA 0

BUSEY BANK	2	\$190,296.46	0.25%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	2	\$178,250.00	0.24%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$316,050.00	0.42%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.12%		\$0.00			
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	13	\$1,239,848.60	1.64%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	3	\$292,900.00	0.39%	0	\$0.00	NA	0	
CENTRUE BANK	3	\$298,400.00	0.4%	_	\$0.00	NA		
CHEMICAL BANK	1	\$108,785.41	0.14%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	5	\$498,162.83	0.66%		\$0.00	NA	0	
CITIZENS BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	9	\$823,496.52	1.09%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$998,000.00	1.32%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	3	\$302,500.00	0.4%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$103,300.00	0.14%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$104,250.00	0.14%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,000.00	0.13%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$105,200.00	0.14%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,000.00	0.14%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$108,000.00	0.14%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	4	\$401,625.00	0.53%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$100,500.00	0.13%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	2	\$186,003.00	0.25%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$402,579.44	0.53%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT	5	\$507,310.00	0.67%	0	\$0.00	NA	0	
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UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,500.00	0.12%	0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$202,400.00	0.27%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	8	\$782,375.00	1.04%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$553,176.00	0.73%	0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,700.00	0.12%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,200.00	0.14%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$496,145.00	0.66%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA 0
FAA CREDIT UNION	2	\$181,903.00	0.24%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$107,200.00	0.14%	0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$92,150.00	0.12%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$297,100.00	0.39%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$85,000.00	0.11%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,000.00	0.38%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$296,774.41	0.39%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$170,500.00	0.23%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.39%	0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.14%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$200,900.00	0.27%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.12%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$294,285.30	0.39%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$190,000.00	0.25%	0	\$0.00	NA 0
 FIRST HERITAGE FINANCIAL, LLC	1	\$94,291.72	0.13%	0	\$0.00	NA 0

FIRST INTERSTATE BANK	4	\$402,100.00	0.53%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$299,900.00	0.4%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,361,452.33	4.46%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$209,920.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$177,400.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,465.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$87,500.00	0.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$1,274,882.71	1.69%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$89,899.15	0.12%	0	\$0.00	NA	0	
FORUM CREDIT UNION	5	\$496,316.76	0.66%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$94,525.00	0.13%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	9	\$885,403.10	1.17%	0	\$0.00	NA	0	
FULTON BANK	1	\$88,600.00	0.12%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	3	\$290,878.71	0.39%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$106,160.00	0.14%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$93,750.00	0.12%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$295,400.00	0.39%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$495,039.72	0.66%	4	\$0.00			
GUARANTY SAVINGS BANK	1	\$93,000.00	0.12%		\$0.00			
GUARDIAN CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$397,425.00	0.53%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$106,877.27	0.14%	0	\$0.00	NA	0	
	1	\$101,500.00	0.13%	0	\$0.00	NA	0	

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HANNIBAL NATIONAL BANK					
HEARTLAND BANK	7	\$663,172.49	0.88% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	4	\$376,500.00	0.5% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$104,000.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$104,800.00	0.14% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$88,000.00	0.12% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,804.16	0.12% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.13% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.12% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	5	\$463,750.00	0.62% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	5	\$497,700.00	0.66% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$178,000.00	0.24% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$192,900.00	0.26% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,000.00	0.12% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$174,758.73	0.23% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$87,400.00	0.12% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$179,700.00	0.24% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$85,320.00	0.11% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$96,500.00	0.13% 0	\$0.00	NA 0
MAGNA BANK	4	\$383,950.00	0.51% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$95,092.34	0.13% 0	\$0.00	NA 0
MARINE BANK	1	\$89,600.00	0.12% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$364,129.42	0.48% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	3	\$290,755.00	0.39% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$102,400.00	0.14% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$102,000.00	0.14% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$100,787.81	0.13% 0	\$0.00	NA 0

1	\$100,000.00	0.13% 0	\$0.00	NA	О	
5	\$511.246.02	0.68% 0	\$0.00	NA)	_
1	\$107,350.00	0.14% 0	\$0.00			
1	\$88,000.00	0.12% 0	\$0.00	NA	0	
1	\$101,500.00	0.13% 0	\$0.00	NA	0	
2	\$183,000.00	0.24% 0	\$0.00	NA	0	
1	\$105,000.00	0.14% 0	\$0.00			
2	\$178,000.00	0.24% 0	\$0.00	NA	0	
3	\$290,003.68	0.38% 0	\$0.00	NA	О	
1	\$98,900.00	0.13% 0	\$0.00	NA	O	
1	\$108,000.00	0.14% 0	\$0.00	NA	О	
1	\$92,000.00	0.12% 0	\$0.00	NA (0	
2	\$193,600.00	0.26% 0	\$0.00	NA)	
1	\$90,000.00	0.12% 0	\$0.00	NA	0	
1	\$88,000.00	0.12% 0	\$0.00	NA	О	
1	\$92,000.00	0.12% 0	\$0.00	NA	0	
4	\$395,299.00	0.52% 0	\$0.00	NA	0	
7	\$680,500.00	0.9% 0	\$0.00	NA	О	
1	\$91,000.00	0.12% 0	\$0.00	NA	О	
3	\$290,650.00	0.39% 0	\$0.00	NA	0	
1	\$107,400.00	0.14% 0	\$0.00	NA ()	
5	\$482,787.63	0.64% 0	\$0.00	NA	0	
2	\$177,700.00	0.24% 0	\$0.00	NA	0	
2	\$192,500.00	0.26% 0	\$0.00	NA	0	
2	\$200,700.00	0.27% 0	\$0.00	NA	0	
2	\$198,750.00	0.26% 0	\$0.00	NA	0	
					$\overline{}$	
	1	5 \$511,246.02 1 \$107,350.00 1 \$88,000.00 1 \$101,500.00 2 \$183,000.00 1 \$105,000.00 2 \$178,000.00 3 \$290,003.68 1 \$98,900.00 1 \$108,000.00 2 \$193,600.00 1 \$90,000.00 1 \$90,000.00 1 \$92,000.00 2 \$192,000.00 3 \$290,650.00 1 \$107,400.00 5 \$482,787.63 2 \$177,700.00 2 \$192,500.00 2 \$200,700.00	5 \$511,246.02 0.68% 0 1 \$107,350.00 0.14% 0 1 \$88,000.00 0.12% 0 1 \$101,500.00 0.13% 0 2 \$183,000.00 0.24% 0 1 \$105,000.00 0.14% 0 2 \$178,000.00 0.24% 0 3 \$290,003.68 0.38% 0 1 \$98,900.00 0.13% 0 1 \$98,900.00 0.14% 0 1 \$92,000.00 0.12% 0 2 \$193,600.00 0.26% 0 1 \$90,000.00 0.12% 0 1 \$92,000.00 0.12% 0 1 \$92,000.00 0.12% 0 2 \$193,600.00 0.12% 0 1 \$92,000.00 0.12% 0 4 \$395,299.00 0.52% 0 7 \$680,500.00 0.9% 0 1 \$91,000.00 0.12% 0 3 \$290,650.00 0.39% 0 1 \$107,400.00 0.14% 0 5 \$482,787.63 0.64% 0 2 \$177,700.00 0.2	5 \$511,246.02 0.68% 0 \$0.00 1 \$107,350.00 0.14% 0 \$0.00 1 \$88,000.00 0.12% 0 \$0.00 1 \$101,500.00 0.13% 0 \$0.00 2 \$183,000.00 0.24% 0 \$0.00 1 \$105,000.00 0.14% 0 \$0.00 2 \$178,000.00 0.24% 0 \$0.00 3 \$290,003.68 0.38% 0 \$0.00 1 \$98,900.00 0.13% 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 2 \$193,600.00 0.26% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 2 \$193,600.00 0.12% 0 \$0.00 3 \$29,000.00 0.12% 0 \$0.00 4 \$395,299.00 0.52% 0 \$0.	\$\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$	5 \$511,246.02 0.68% 0 \$0.00 NA 0 1 \$107,350.00 0.14% 0 \$0.00 NA 0 1 \$88,000.00 0.12% 0 \$0.00 NA 0 1 \$101,500.00 0.13% 0 \$0.00 NA 0 2 \$183,000.00 0.24% 0 \$0.00 NA 0 1 \$105,000.00 0.14% 0 \$0.00 NA 0 2 \$178,000.00 0.24% 0 \$0.00 NA 0 3 \$290,003.68 0.38% 0 \$0.00 NA 0 1 \$98,900.00 0.13% 0 \$0.00 NA 0 1 \$92,000.00 0.12% 0 \$0.00 NA 0

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ORNL FEDERAL CREDIT UNION	2	\$193,900.00	0.26% 0	\$0.00	NA 0	_
ORRSTOWN BANK	1	\$86,250.00	0.11% 0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	3	\$282,300.00	0.37% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	2	\$195,000.00	0.26% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$95,250.00	0.13% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,150.00	0.26% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,400.00	0.12% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	1	\$101,000.00	0.13% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,800.00	0.14% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	4	\$380,800.00	0.51% 0	\$0.00	NA 0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,900.00	0.27% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	4	\$402,800.00	0.53% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$287,150.00	0.38% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$401,350.00	0.53% 0	\$0.00	NA 0	
RABOBANK, N.A.	3	\$268,904.75	0.36% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,655.00	0.25% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA 0	_
RIDDELL NATIONAL BANK	1	\$95,200.00	0.13% 0	\$0.00	NA 0	_
RIVERHILLS BANK	2	\$207,700.00	0.28% 0	\$0.00	NA 0	_
S&T BANK	2	\$193,200.00	0.26% 0	\$0.00	NA 0	_
SABINE STATE BANK AND TRUST COMPANY	3	\$306,175.86	0.41% 0	\$0.00	NA 0	
SAHARA MORTGAGE	1	\$92,000.00	0.12% 0	\$0.00	NA 0	_
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.14% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.13% 0	\$0.00	NA 0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$89,901.48	0.12% 0	\$0.00	NA 0	

SIUSLAW BANK	1	\$104,000.00	0.14%	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$90,950.00	0.12%	\$0.00	NA 0	
SOLIDARITY COMMUNITY	1	\$102,600.00	0.14% (\$0.00	NA O	
FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	\$0.00	NA 0	
SPACE COAST CREDIT	2	\$202 171 66	0.27% (\$0.00	NAO	
UNION	2	\$203,171.66	0.27%	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$95,700.00	0.13%	\$0.00	NA 0	
ST. JAMES MORTGAGE	1	\$98,250.00	0.13% (\$0.00	NA 0	
CORPORATION	1	\$90,230.00	0.13%	\$0.00	NAU	
ST. MARYS BANK	3	\$293,000.00	0.39%	\$0.00	NA 0	
ST. MARYS CREDIT UNION	1	\$99,885.30	0.13%	\$0.00	NA 0	
STANDARD BANK AND	1	\$98,400.00	0.13% (\$0.00	NA 0	
TRUST COMPANY	1	\$90,400.00	0.13%	\$0.00	NAU	
STANDARD MORTGAGE	1	\$99,800.00	0.13% (\$0.00	NA 0	
CORPORATION	1	\$99,600.00	0.13 // (\$0.00	IVA	
STATE BANK OF THE	1	\$103,800.00	0.14%	\$0.00	NA 0	
LAKES		·			IVA	
STERLING SAVINGS BANK	2	\$201,350.00	0.27%	\$0.00	NA 0	
STILLWATER NATIONAL	1	\$97,200.00	0.13%	\$0.00	NA 0	
BANK & TRUST COMPANY	1	\$77,200.00	0.1370	\$0.00	11710	
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	2	\$206,877.27	0.27%	\$0.00	NA 0	
YARDS BANK MORTGAGE	_	Ψ200,077.27	0.27 / 6			
COMPANY						
SUBURBAN MORTGAGE	1	\$102,499.00	0.14%	\$0.00	NA 0	
COMPANY OF NEW MEXICO						
SUMMIT CREDIT UNION	1	\$96,525.00	0.13%	\$0.00	NA 0	
SUPERIOR FEDERAL	1	\$88,098.84	0.12%	\$0.00	NA 0	
CREDIT UNION		Φ102.405.45	0.1407.0	Φ0.00	27.4	
SUTTON BANK	1	\$103,495.45	0.14% (\$0.00	NA 0	
TECHE FEDERAL SAVINGS	1	\$92,301.21	0.12%	\$0.00	NA 0	
BANK						
THE FIRST NATIONAL	2	\$195,200.00	0.26%	\$0.00	NA 0	
BANK THE COLDEN 1 CREDIT						
THE GOLDEN 1 CREDIT UNION	3	\$275,250.00	0.37%	\$0.00	NA 0	
THE HUNTINGTON						
NATIONAL BANK	3	\$281,082.79	0.37%	\$0.00	NA 0	
THE NATIONAL BANK OF				1		
OAK HARBOR	1	\$99,000.00	0.13%	\$0.00	NA 0	
THE SUMMIT FEDERAL						
CREDIT UNION	1	\$85,200.00	0.11%	\$0.00	NA 0	
THREE RIVERS FEDERAL		,	_			
CREDIT UNION	4	\$403,500.00	0.54%	\$0.00	NA 0	
TLC COMMUNITY CREDIT			_			
UNION	1	\$96,800.00	0.13%	\$0.00	NA 0	
TOWN & COUNTRY BANC		400000	0.1531		,	
MORTGAGE SERVICES, INC.	1	\$90,000.00	0.12%	\$0.00	NA 0	
,						_

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	TRAVERSE CITY STATE	1	\$102,850.00	0.14%	0	\$0.00	NA 0	
	BANK		·			·		
	UMPQUA BANK	1	\$87,899.06	0.12%	1		NA 0	
	UNITED BANK & TRUST	2	\$184,000.00	0.24%	-		NA 0	_
	UNITED COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$86,500.66	0.11%	\cap	\$0.00	NA 0	_
	VERMONT FEDERAL	1	\$105,000.00	0.11%			NA 0	
	CREDIT UNION	1	Ψ102,000.00	0.1 1.70	Ŭ	φο.σσ	1110	
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.11%	0	\$0.00	NA 0	
	WASHINGTON TRUST BANK	1	\$93,800.00	0.12%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$209,000.00	0.28%	0	\$0.00	NA 0	
	WESTERN CREDIT UNION, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	2	\$206,200.00	0.27%	0	\$0.00	NA 0	
	WESTFIELD BANK, F.S.B.	1	\$97,600.00	0.13%	-		NA 0	_
	WESTSTAR MORTGAGE CORPORATION	4	\$380,440.00	0.5%			NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,200.00	0.26%	0	\$0.00	NA 0	
	WOODLANDS NATIONAL BANK	1	\$109,155.00	0.14%	0	\$0.00	NA 0	
	WORKERS CREDIT UNION	2	\$193,500.00	0.26%		\$0.00	NA 0	_
	WRIGHT-PATT CREDIT		\$193,300.00	0.20%	U	\$0.00	IVAU	_
	UNION, INC.	4	\$377,086.65	0.5%			NA 0	
	Unavailable	171	\$16,648,400.86	22.07%			NA 0	
Total		775	\$75,383,168.25	100%	0	\$0.00	0	
31416WLJ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.19%	0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$797,225.00	1%	0	\$0.00	NA 0	
	ADVANTAGE BANK	2	\$256,700.00	0.32%	0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.16%			NA 0	
	ALPINE BANK & TRUST CO.	1	\$128,000.00	0.16%	0	\$0.00	NA 0	_
	ALTRA FEDERAL CREDIT							_
	UNION	1	\$131,250.00	0.17%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	3	\$407,600.16	0.51%	0	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$138,700.00	0.17%	0	\$0.00	NA 0	_
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,874.42	0.33%			NA 0	
		1	\$140,400.00	0.18%	0	\$0.00	NA 0	

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AMERICAN BANK & TRUST CO., INC.					
AMERICAN NATIONAL BANK, TERRELL	2	\$285,080.00	0.36% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,043,799.00	1.31% 0	\$0.00	NA 0
ANCHORBANK FSB	10	\$1,370,500.00	1.72% 0	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$144,837.52	0.18% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	26	\$3,578,026.58	4.5% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.16% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.16% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$559,100.00	0.7% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$137,655.00	0.17% 0	\$0.00	NA 0
BANK MUTUAL	1	\$140,000.00	0.18% 0	\$0.00	NA 0
BANK OF THE WEST	19	\$2,636,012.05	3.32% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$141,550.00	0.18% 0	\$0.00	NA 0
BANKNEWPORT	2	\$283,000.00	0.36% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$131,500.00	0.17% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$129,750.00	0.16% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$259,100.00	0.33% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$143,000.00	0.18% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$589,761.85	0.74% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.16% 0	\$0.00	NA 0
BUSEY BANK	6	\$807,353.30	1.02% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$137,750.00	0.17% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$265,100.00	0.33% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$135,200.00	$0.17\% \ 0$	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$134,000.00	0.17% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$280,600.00	0.35% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$522,057.27	0.66% 0	\$0.00	NA 0

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CENTREBANK	1	\$127,000.00	0.16% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	4	\$546,600.00	0.69% 0	\$0.00	NA 0
CENTRUE BANK	1	\$143,900.00	0.18% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.17% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$140,000.00	0.18% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.17% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$124,859.90	0.16% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$401,040.00	0.5% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,586,337.00	3.25% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$137,841.70	0.17% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$129,051.80	0.16% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$148,000.00	0.19% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.17% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$126,000.00	0.16% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$134,201.37	0.17% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$269,848.59	0.34% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$126,000.00	0.16% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$145,556.03	0.18% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$127,000.00	0.16% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$433,676.16	0.55% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$267,000.00	0.34% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$140,000.00	0.18% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$660,798.21	0.83% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$274,500.00	0.35% 0	\$0.00	NA 0
DIME BANK	2	\$276,400.00	0.35% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$136,700.00	0.17% 0	\$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY	3	\$402,131.08	0.51% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$148,000.00	0.19% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	8	\$1,086,876.00	1.37% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$266,720.00	0.34% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	2	\$257,329.49	0.32% 0	\$0.00	NA 0	
FAA CREDIT UNION	3	\$398,850.00	0.5% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$137,750.00	0.17% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	1	\$144,400.00	0.18% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	1	\$134,149.51	0.17% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$417,409.02	0.52% 0	\$0.00	NA 0	
FIFTH THIRD BANK	1	\$128,954.61	0.16% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$137,250.00	0.17% 0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$138,710.00	0.17% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.18% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$149,625.00	0.19% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$137,300.00	0.17% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,500.00	0.18% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	2	\$288,200.00	0.36% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$148,629.32	0.19% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.18% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$125,900.00	0.16% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	2	\$270,520.00	0.34% 0	\$0.00	NA 0	
FIRST GUARANTY BANK	1	\$148,000.00	0.19% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	5	\$684,900.00	0.86% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$282,088.00	0.35% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,583,716.39	3.25% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	2	\$278,400.00	0.35% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF	1	\$126,000.00	0.16% 0	\$0.00	NA 0	

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DEERWOOD					
FIRST NATIONAL BANK OF	1	\$130,000.00	0.16% 0	\$0.00	NA 0
SUFFIELD THE		·			
FIRST PLACE BANK	5	\$709,867.72	0.89% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$140,000.00	0.18% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	5	\$689,712.48	0.87% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$142,336.55	0.18% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$434,100.00	0.55% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$127,700.00	0.16% 0	\$0.00	NA 0
FULTON BANK	2	\$255,000.00	0.32% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$118,464.43	0.15% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$126,320.00	0.16% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$135,000.00	0.17% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.18% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$279,600.00	0.35% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,832.46	0.16% 0	\$0.00	NA 0
HANCOCK BANK	1	\$126,400.00	0.16% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$148,500.00	0.19% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$266,000.00	0.33% 0	\$0.00	NA 0
HEARTLAND BANK	6	\$819,900.00	1.03% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$147,900.00	0.19% 0	\$0.00	NA 0
HOME BANK	1	\$143,500.00	0.18% 0	\$0.00	NA 0
HOME STATE BANK	2	\$260,750.00	0.33% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$143,500.00	0.18% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.18% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$131,848.59	0.17% 0	\$0.00	NA 0
ICON CREDIT UNION	2	\$264,800.00	0.33% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$146,400.00	0.18% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$135,843.79	0.17% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$143,000.00	0.18% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$130,000.00	0.16% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	10	\$1,357,654.33	1.71% 0	\$0.00	NA 0

L&N FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	NA)
LAKE FOREST BANK & TRUST	1	\$134,000.00	0.17%	0	\$0.00	NA)
LAKE MORTGAGE COMPANY INC.	2	\$271,800.00	0.34%	0	\$0.00	NA)
LAND /HOME FINANCIAL SERVICES, INC.	5	\$671,700.00	0.84%	0	\$0.00	NA)
MACHIAS SAVINGS BANK	2	\$292,600.00	0.37%	0	\$0.00	NA ()
MAGNA BANK	7	\$984,494.62	1.24%	0	\$0.00	NA ()
MARINE BANK MORTGAGE SERVICES	3	\$396,777.00	0.5%	0	\$0.00	NA)
MARQUETTE BANK	1	\$131,850.00	0.17%	0	\$0.00	NA ()
MAYFLOWER COOPERATIVE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA)
MEMBERS MORTGAGE COMPANY INC.	2	\$274,700.00	0.35%	0	\$0.00	NA)
MERCANTILE BANK	2	\$264,840.00	0.33%	0	\$0.00	NA ()
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.16%	0	\$0.00	NA)
MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.19%	0	\$0.00	NA)
METLIFE BANK, NA	5	\$677,317.79	0.85%	0	\$0.00	NA ()
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA)
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.19%	0	\$0.00	NA)
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA)
MIDWESTONE BANK	1	\$140,125.00	0.18%	0	\$0.00	NA ()
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA ()
MORTGAGE CENTER, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA ()
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.17%	0	\$0.00	NA)
MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.17%	0	\$0.00	NA)
NATIONAL COOPERATIVE BANK, N.A.	4	\$543,389.99	0.68%	0	\$0.00	NA)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.18%	О	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	4	\$519,750.00	0.65%	0	\$0.00	NA)
OCEANFIRST BANK	1	\$135,000.00	0.17%	0	\$0.00	NA ()
OHIO UNIVERSITY CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA)
OLD SECOND NATIONAL	4	\$542,750.00	0.68%	0	\$0.00	NA)
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BANK					
OREGON FIRST COMMUNITY CREDIT UNION	Т 2	\$273,975.40	0.34% 0	\$0.00	NA 0
PANHANDLE STATE	BANK 1	\$137,000.00	0.17% 0	\$0.00	NA 0
PATELCO CREDIT UN	NION 1	\$145,000.00	0.18% 0	\$0.00	NA 0
PBI BANK	1	\$148,000.00	0.19% 0	\$0.00	NA 0
PENNSYLVANIA STA EMPLOYEES CREDIT		\$145,000.00	0.18% 0	\$0.00	NA 0
PEOPLES BANK	2	\$283,880.00	0.36% 0	\$0.00	NA 0
PEOPLES BANK, NAT ASSOCIATION	TIONAL 3	\$413,200.00	0.52% 0	\$0.00	NA 0
PEOPLES STATE BAN	NK 1	\$140,000.00	0.18% 0	\$0.00	NA 0
PIONEER SAVINGS B	ANK 1	\$125,000.00	0.16% 0	\$0.00	NA 0
POLICE AND FIRE FE CREDIT UNION	DERAL 1	\$147,000.00	0.18% 0	\$0.00	NA 0
POLISH NATIONAL C UNION	CREDIT 2	\$272,100.00	0.34% 0	\$0.00	NA 0
PRAIRIE STATE BANI TRUST	2	\$275,430.00	0.35% 0	\$0.00	NA 0
PRIMELENDING, A PI CAPITAL COMPANY	LAINS 1	\$136,500.00	0.17% 0	\$0.00	NA 0
PRIMEWEST MORTG. CORPORATION	AGE 6	\$827,010.00	1.04% 0	\$0.00	NA 0
PROGRESSIVE SAVIN BANK FSB	NGS 1	\$131,231.62	0.17% 0	\$0.00	NA 0
PROVIDENT CREDIT	UNION 2	\$256,700.00	0.32% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UN		\$137,850.00	0.17% 0	\$0.00	NA 0
QUALSTAR CREDIT I	UNION 1	\$140,000.00	0.18% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$139,200.00	0.18% 0	\$0.00	NA 0
RANDOLPH SAVINGS	S BANK 1	\$145,000.00	0.18% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UN		\$127,370.00	0.16% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	NA 0
REDWOOD CREDIT U	JNION 1	\$131,250.00	0.17% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPAN	NY 1	\$144,800.00	0.18% 0	\$0.00	NA 0
RPM MORTGAGE, INC	C. 1	\$136,000.00	0.17% 0	\$0.00	NA 0
S&T BANK	2	\$268,325.46	0.34% 0	\$0.00	NA 0
SCHOOLS FINANCIAI CREDIT UNION	L 1	\$144,000.00	0.18% 0	\$0.00	NA 0
SCHOOLSFIRST FEDE CREDIT UNION	ERAL 5	\$686,000.00	0.86% 0	\$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA	SHORE 1	\$137,000.00	0.17% 0	\$0.00	NA 0

MORTGAGE						
SIUSLAW BANK	3	\$401,900.00	0.51% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$535,468.30	0.67% 0	\$0.00	NA	O
ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	0.35% 0	\$0.00	NA	O
ST. MARYS CREDIT UNION	1	\$133,190.56	0.17% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$140,650.00	0.18% 0	\$0.00	NA	
STATE BANK OF THE LAKES	2	\$273,200.00	0.34% 0	\$0.00	NA	О
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.18% 0	\$0.00	NA	O
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.33% 0	\$0.00	NA	О
STOCKMAN BANK OF MONTANA	1	\$136,200.00	0.17% 0	\$0.00	NA	O
STONEGATE MORTGAGE CORPORATION	3	\$413,739.40	0.52% 0	\$0.00	NA	O
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.16% 0	\$0.00	NA	O
SUMMIT CREDIT UNION	4	\$561,900.00	0.71% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$273,150.00	0.34% 0	\$0.00	NA	O
THINK MUTUAL BANK	1	\$140,000.00	0.18% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$141,600.00	0.18% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,000.00	0.17% 0	\$0.00	NA	O
THUNDER BANK	1	\$130,100.00	0.16% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.16% 0	\$0.00	NA	O
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,800.00	0.17% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.19% 0	\$0.00	NA	O
TRAVERSE CITY STATE BANK	2	\$252,000.00	0.32% 0	\$0.00	NA	0
UMPQUA BANK	4	\$543,535.91	0.68% 0	\$0.00	NA	O
UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.18% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,739.52	0.36% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$137,625.00	0.17% 0	\$0.00	NA	0
	1	\$127,200.00	0.16% 0	\$0.00	NA	O

	VERMONT FEDERAL CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	3	\$411,470.00	0.52%	0	\$0.00	NA)
	WESCOM CENTRAL CREDIT UNION	3	\$396,200.00	0.5%	0	\$0.00	NA)
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA)
	WESTFIELD BANK, F.S.B.	1	\$144,000.00	0.18%	0	\$0.00	NA ()
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA)
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,200.00	0.17%	0	\$0.00	NA)
	WORKERS CREDIT UNION	1	\$146,831.39	0.18%	0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	3	\$404,700.49	0.51%	0	\$0.00	NA)
	Unavailable	108	\$14,694,037.10	18.45%	0	\$0.00	NA ()
Total		583	\$79,508,386.23	100%	0	\$0.00	0	
					Ц			
31416WLK6	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,582,129.27	57.84%	0	\$0.00	NA)
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,641.28	5.76%	0	\$0.00	NA)
	PENTAGON FEDERAL CREDIT UNION	1	\$186,524.45	6.82%	0	\$0.00	NA)
	THE CALIFORNIA CREDIT UNION	1	\$497,873.25	18.2%	0	\$0.00	NA)
	Unavailable	1	\$310,957.01	11.38%	0	\$0.00	NA ()
Total		13	\$2,735,125.26	100%	0	\$0.00	0	
31416WLL4	ACACIA FEDERAL SAVINGS BANK	1	\$58,875.00	0.09%	0	\$0.00	NA)
	ADVANTAGE BANK	4	\$178,925.00	0.27%	0	\$0.00	NA)
	ALLEGIANCE CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA)
	ALPINE BANK & TRUST CO.	3	\$184,947.73	0.28%	0	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA)
	AMARILLO NATIONAL BANK	7	\$447,366.32	0.68%	0	\$0.00	NA)
	AMEGY MORTGAGE	4	\$195,552.97	0.3%	0	\$0.00	NA ()
	AMERICAHOMEKEY, INC	1	\$59,350.51	0.09%	0	\$0.00	NA ()
	AMERICAN BANK	3	\$192,726.02	0.29%	0	\$0.00	NA ()
	AMERICAN BANK CENTER	1	\$64,000.00	0.1%	0	\$0.00	NA)
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,915.96	0.11%	0	\$0.00	NA)
		1	\$81,750.00	0.12%	0	\$0.00	NA)

	AMERICAN NATIONAL BANK, TERRELL					
	AMERICAN SAVINGS BANK	1	\$21,600.00	0.03% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,032.00	0.52% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$67,500.00	0.1% 0	\$0.00	NA 0
	ANCHORBANK FSB	6	\$355,500.00	0.54% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$82,250.00	0.12% 0	·	
	ASSOCIATED BANK, NA	54	\$3,504,015.06	5.3% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.1% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.11% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$45,000.00	0.07% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		\$39,441.20	0.06% 0	·	
	BANCORPSOUTH BANK	10	. ,	0.79% 0	1	
	BANK MUTUAL	4	\$289,612.71	0.44% 0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$82,000.00	0.12% 0	·	
	BANK OF AMERICA, N.A.	1	\$68,175.29	0.1% 0	1	1
<u> </u>	BANK OF SPRINGFIELD	1	\$76,251.00	0.12% 0		
<u> </u>	BANK OF STANLY	1	\$38,500.00	0.06% 0	1	l
<u> </u>	BANK OF THE WEST	42	\$2,749,642.98	4.16% 0	1	1 1
<u> </u>	BANK OF WASHINGTON	2	\$130,530.00	0.2% 0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
<u> </u>	BANK OF WAUSAU	1	\$83,500.00	0.13% 0	\$0.00	NA 0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,000.00	0.12% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$69,300.00	0.1% 0	\$0.00	NA 0
	BANKWEST	1	\$75,000.00	0.11% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$78,500.00	0.12% 0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0
	BETTER BANKS	1	\$55,400.00	0.08% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$54,000.00	0.08% 0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	3	\$155,240.00	0.23% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$202,350.00	0.31% 0	\$0.00	NA 0
	BUSEY BANK	10	\$592,289.41	0.9% 0	\$0.00	NA 0

CAMBRIDGE SAVINGS BANK	1	\$67,200.00	0.1%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$135,150.00	0.2%	O	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$41,128.00	0.06%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$63,650.00	0.1%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	13	\$857,769.32	1.3%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$66,750.00	0.1%	0	\$0.00	NA	0	
CENTREBANK	1	\$48,000.00	0.07%	O	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$114,900.00	0.17%	O	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$36,100.00	0.05%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$113,850.00	0.17%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	2	\$143,960.00	0.22%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	1	\$77,333.35	0.12%	O	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,028,881.69	1.56%	O	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$57,000.00	0.09%	O	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$215,750.00	0.33%	O	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,008,200.00	1.53%	O	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	3	\$177,080.99	0.27%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$133,883.57	0.2%	Э	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$68,000.00	0.1%	Э	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$83,231.80	0.13%)	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$195,000.00	0.3%	0	\$0.00	NA	0	
COMMODORE BANK	1	\$76,000.00	0.11%	O	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$62,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$149,437.00	0.23%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,497.70	0.07%)	\$0.00	NA	0	
					\$0.00		0	

COMMUNITY STATE BANK OF ROCK FALLS								
COMMUNITYONE BANK, N.A.	3	\$212,915.69	0.32%	9 \$	60.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$131,500.00	0.2%	9 \$	0.00	NA	0	
CORTRUST BANK	1	\$60,800.00	0.09% () \$	0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$83,920.00	0.13%	9 \$	0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$77,620.86	0.12%	9 \$	0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.12%	5 \$	0.00	NA	0	
CREDIT UNION WEST	1	\$70,000.00	0.11%	0 \$	0.00	NA	0	
CUMANET, LLC	1	\$64,000.00	0.1%		0.00		0	
CUSO MORTGAGE, INC.	1	\$64,000.00	0.1%	0 \$	0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.12%	9 \$	0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$568,963.75	0.86%	9 \$	0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	5	\$346,500.00	0.52%) \$	0.00	NA	0	
DORAL BANK	1	\$84,707.18	0.13%) \$	0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$48,696.64	0.07% (\$	0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$593,685.84	0.9%) \$	0.00	NA	0	
DURANT BANK AND TRUST COMPANY	15	\$946,587.25	1.43%	\$	0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$70,200.00	0.11%) \$	0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	5	\$297,553.00	0.45%) \$	0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$89,429.45	0.14%	·	0.00		Щ	
FAA CREDIT UNION	2	\$124,600.00	0.19%		0.00		Н	
FARMERS BANK & TRUST	4	\$315,920.00	0.48%) \$	0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$224,753.98	0.34%) \$	0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$231,550.00	0.35%	\$	0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,510.68	0.12%	\$	0.00	NA	0	
FIRST BANK	1	\$42,703.21	0.06%	\$	0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,200.00	0.12%	\$	0.00	NA	0	

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FIRST CITIZENS BANK NA	5	\$273,998.81	0.41% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT	1	\$68,000.00	0.1% 0	\$0.00	NA	Λ	
UNION	1	\$08,000.00	0.1 // 0	\$0.00	INA	U	
FIRST FEDERAL BANK OF	4	\$192,400.00	0.29% 0	\$0.00	NA	0	
OHIO	•	Ψ192,100.00	0.25 % 0	ψ0.00	1171	Ů	
FIRST FEDERAL BANK OF	6	\$316,022.31	0.48% 0	\$0.00	NA	0	
THE MIDWEST		·					
FIRST FEDERAL BANK, FSB	1	\$70,500.00	0.11% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS	2	Φ1.6 7.075 .00	0.25%	Φ0.00	27.4		
AND LOAN ASSOCIATION	2	\$167,275.00	0.25% 0	\$0.00	NA	U	
OF CHARLESTON, SC			++			H	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$148,441.28	0.22% 0	\$0.00	NA	Λ	
OF LAKEWOOD	2	\$140,441.20	0.22%	\$ 0.00	INA	U	
FIRST FEDERAL SAVINGS						Н	
BANK	3	\$185,189.08	0.28% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$118,356.82	0.18% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$448,550.00	0.68% 0	\$0.00	NA		
FIRST MERIT MORTGAGE		·					
CORPORATION	3	\$132,461.12	0.2% 0	\$0.00	NA	0	
FIRST MORTGAGE							
COMPANY, L.L.C.	28	\$1,904,726.80	2.88% 0	\$0.00	NA	0	
FIRST MORTGAGE	_	\$5.40.202.45	0.02~	40.00	27.	_	
CORPORATION	9	\$540,392.17	0.82% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	4	¢244.565.00	0.270/.0	¢0.00	NT A	0	
AND TRUST COMPANY	4	\$244,565.00	0.37% 0	\$0.00	NA	U	
FIRST NATIONAL BANK OF	1	\$64,600.00	0.1% 0	\$0.00	NA	Λ	
CARMI	1	\$04,000.00	0.1%0	\$ 0.00	INA	U	
FIRST NATIONAL BANK OF	1	\$47,445.51	0.07% 0	\$0.00	NA	Λ	
DEERWOOD	1	Ψτ1,+43.31	0.07 /00	ψυ.υυ	INA	Ú	
FIRST NATIONAL BANK OF	1	\$69,750.00	0.11% 0	\$0.00	NA	0	
GILLETTE	1	·					
FIRST OPTION BANK	1	\$72,000.00	0.11% 0	\$0.00	NA		
FIRST PLACE BANK	30	\$1,699,057.37	2.57% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK &	1	\$79,750.00	0.12% 0	\$0.00	NA	0	
TRUST COMPANY	•	·					
FIRSTBANK PUERTO RICO	1	\$52,578.67	0.08% 0	\$0.00	NA	0	
FLAGSTAR CAPITAL	2	\$162,574.17	0.25% 0	\$0.00	NA	0	
MARKETS CORPORATION		·					
FORUM CREDIT UNION	6	\$416,811.73	0.63% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT	1	\$52,000.00	0.08% 0	\$0.00	NA	0	
UNION EDEED ON MODERA CE		ŕ				Н	
FREEDOM MORTGAGE	12	\$704,651.02	1.07% 0	\$0.00	NA	0	
CORP.		·	0.2007.0				
FULTON BANK	3	\$190,000.00	0.29% 0	\$0.00	NA NA	т	
GATEWAY BANK, F.S.B.	2	\$164,314.47	0.25% 0	\$0.00	NA NA	П	
GATEWAY BUSINESS BANK	2	\$124,000.00	0.19% 0	\$0.00	NA	U	

GILPIN FINANCIAL	1	\$84,650.00	0.13%					
SERVICES, INC		φυ τ ,υ <i>υ</i> υ.υυ	0.15%	U	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$313,416.77	0.47%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$141,450.00	0.21%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,754.58	0.11%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$68,800.00	0.1%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	3	\$140,100.00	0.21%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00	NA	0	
HEARTLAND BANK	11	\$671,016.16	1.02%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$98,600.00	0.15%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	4	\$197,500.00	0.3%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$75,201.61	0.11%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$158,800.00	0.24%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$63,100.00	0.1%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$68,000.00	0.1%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$37,500.00	0.06%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0	
HOOSAC BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$110,400.00	0.17%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$269,600.00	0.41%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$147,625.00	0.22%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$56,800.00	0.09%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$141,000.00	0.21%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	. 1	\$79,000.00	0.12%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	3	\$220,400.00	0.33%	0	\$0.00	NA	0	
	11	\$733,796.86	1.11%	0	\$0.00	NA	0	

L&N FEDERAL CREDIT UNION								
LAKE AREA BANK	1	\$51,200.00	0.08%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$177,875.00	0.27%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$51,100.00	0.08%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,900.00	0.12%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$26,200.00	0.04%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$65,200.00	0.1%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$54,500.00	0.08%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$155,000.00	0.23%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
MAGNA BANK	2	\$146,320.00	0.22%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,750.41	0.05%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$164,512.76	0.25%	0	\$0.00	NA	0	
MARINE BANK	1	\$67,794.13	0.1%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$150,615.31	0.23%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$53,900.00	0.08%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.1%	0	\$0.00	NA	0	
MERCANTILE BANK	7	\$422,253.01	0.64%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,494.38	0.09%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$78,521.75	0.12%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$72,800.00	0.11%	0	\$0.00	NA	0	
MIDLAND STATES BANK	5	\$333,625.00	0.5%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,600.00	0.12%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$37,199.24	0.06%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$103,600.00	0.16%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$145,750.00	0.22%	0	\$0.00	NA	0	
	2	\$94,000.00	0.14%	0	\$0.00	NA	0	

MONTICELLO BANKING COMPANY					
MORTGAGE CENTER, LLC	6	\$319,100.00	0.48% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	4	\$317,480.00		\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,353.64	0.12% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$142,000.00	0.21% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$80,000.00	0.12% 0	\$0.00	NA 0
NEW ERA BANK	1	\$82,000.00	0.12% 0	\$0.00	NA 0
NORTHEAST BANK, FSB	1	\$75,000.00	0.11% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,680.00	0.06% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$314,276.78	0.48% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$32,500.00	0.05% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	7	\$380,100.00	0.58% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	6	\$393,300.00	0.6% 0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$148,000.00	0.22% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,400.00	0.19% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$68,000.00	0.1% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$121,400.00	0.18% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	3	\$198,300.00	0.3% 0	\$0.00	NA 0
PBI BANK	2	\$136,250.00	0.21% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,750.00	0.12% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$67,922.00	0.1% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$325,055.33	0.49% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$130,700.00	0.2% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,500.00	0.12% 0	\$0.00	NA 0

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PRAIRIE STATE BANK & TRUST	4	\$299,696.00	0.45% 0	\$0.00	NA	0
PRIMEBANK	1	\$66,400.00	0.1% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$351,500.00	0.53% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$447,300.00	0.68% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$218,500.00	0.33% 0	\$0.00	NA	0
PUTNAM BANK	2	\$113,000.00	0.17% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$120,000.00	0.18% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.12% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$45,000.00	0.07% 0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$64,800.00	0.1% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,800.00	0.21% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$133,750.00	0.2% 0	\$0.00	NA	0
RSI BANK	1	\$50,000.00	0.08% 0	\$0.00	NA	0
S&T BANK	4	\$225,177.58	0.34% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$213,200.00	0.32% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$81,500.00	0.12% 0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$64,200.00	0.1% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$35,000.00	0.05% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$129,936.92	0.2% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$275,670.00	0.42% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,600.00	0.05% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$22,000.00	0.03% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$84,400.00	0.13% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$196,250.00	0.3% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$383,433.08	0.58% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$35,000.00	0.05% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA	0

STANDARD MORTGAGE CORPORATION	1	\$83,500.00	0.13% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$71,250.00	0.11% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.06% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	2	\$129,000.00	0.2% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$53,200.00	0.08% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$47,000.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	6	\$391,750.00	0.59% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$54,500.00	0.08% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$133,850.00	0.2% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$65,600.00	0.1% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$190,973.52	0.29% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	3	\$201,210.00	0.3% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$127,800.00	0.19% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	3	\$169,100.00	0.26% 0	\$0.00	NA 0
THE PARK BANK	1	\$62,600.00	0.09% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.12% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$43,000.00	0.07% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$79,800.00	0.12% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$145,700.00	0.22% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$86,100.00	0.13% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.11% 0	\$0.00	NA 0
UMPQUA BANK	8	\$526,208.95	0.8% 0	\$0.00	NA 0
UNITED BANK & TRUST	8	\$532,020.00	0.8% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.1% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$56,000.00	0.08% 0	\$0.00	NA 0

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	UNITUS COMMUNITY CREDIT UNION	1	\$52,000.00	0.08% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$72,800.00	0.11% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$57,500.00	0.09% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.17% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	2	\$138,500.00	0.21% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,600.00	0.08% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA 0
	WESTBURY BANK	2	\$94,920.00	0.14% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$74,800.00	0.11% 0	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$64,500.00	0.1% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$64,000.00	0.1% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$48,800.00	0.07% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$467,209.65	0.71% 0	\$0.00	NA 0
	Unavailable	232	\$14,816,225.62	22.44% 0	\$0.00	NA 0
Total		1,042	\$66,093,687.49	100% 0	\$0.00	0
31416WLM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,750.00	0.39% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$947,000.00	1.74% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$361,972.17	0.67% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$157,200.00	0.29% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,653,250.00	3.04% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$168,700.00	0.31% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$585,000.00	1.08% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$182,250.00	0.34% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$155,000.00	0.29% 0	\$0.00	NA 0
	BANK OF HAWAII	4	\$936,250.00	1.72% 0		NA 0
	BANK OF THE CASCADES	1	\$190,000.00	0.35% 0		NA 0
	BANK OF THE WEST	21	\$6,175,127.89	11.36% 0		NA 0
	BANKERS FINANCIAL		. ,	11	·	

BOEING EMPLOYEES CREDIT UNION	6	\$1,082,950.00	1.99%	0 \$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	4	\$908,250.00	1.67%	0 \$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.37%	0 \$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$165,000.00	0.3%	0 \$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,000.00	0.35%	0 \$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$247,500.00	0.46%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.29%	0 \$0.00	NA	0	
EAST WEST BANK	1	\$165,000.00	0.3%	0 \$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$246,400.00	0.45%	0 \$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$195,969.07	0.36%	0 \$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$449,000.00	0.83%	0 \$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,165,000.00	2.14%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$156,000.00	0.29%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$186,000.00	0.34%	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$186,750.00	0.34%	0 \$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$394,750.00	0.73%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$375,000.00	0.69%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.37%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$190,500.00	0.35%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.28%	0 \$0.00	NA	0	
FIRST PLACE BANK	2	\$355,610.14	0.65%	0 \$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$432,236.00	0.79%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$324,652.56	0.6%	0 \$0.00	NA	0	
FREMONT BANK	6	\$1,273,806.59	2.34%	0 \$0.00	NA	0	
FULTON BANK	2	\$358,000.00	0.66%		NA	0	
GATEWAY BANK, F.S.B.	9	\$2,634,909.17	4.85%			Ħ	
GATEWAY BUSINESS BANK	2	\$472,750.00	0.87%	i	NA	0	
GUARANTEED RATE, INC.	1	\$195,000.00	0.36%	0 \$0.00	NA	0	
	1	\$167,800.00	0.31%	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$202,720.00	0.37% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$262,500.00	0.48% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$594,500.00	1.09% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$370,000.00	0.68% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,001,100.00	1.84% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$400,000.00	0.74% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$927,000.00	1.7% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.46% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$700,699.62	1.29% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$156,000.00	0.29% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$292,500.00	0.54% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$273,750.00	0.5% 0	\$0.00	NA	0
ONE UNITED BANK	1	\$202,000.00	0.37% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$156,825.00	0.29% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$417,000.00	0.77% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$232,878.00	0.43% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$318,750.00	0.59% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$954,000.00	1.75% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$172,500.00	0.32% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$479,000.44	0.88% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$510,332.43	0.94% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$448,000.00	0.82% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	10	\$3,370,600.00	6.2% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,668.00	0.79% 0	\$0.00	NA	0
SIUSLAW BANK	3	\$625,100.00	1.15% 0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$300,000.00	0.55% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$402,400.00	0.74% 0	\$0.00	NA	0
UMPQUA BANK	3	\$910,761.47	1.68% 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$360,000.00	0.66% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.33% 0	\$0.00	NA	0

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	VILLAGE MORTGAGE COMPANY	1	\$227,500.00	0.42% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$200,250.00	0.37% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,806.16	0.31% 0	\$0.00	NA 0
	WINTRUST MORTGAGE CORPORATION	1	\$199,118.29	0.37% 0	\$0.00	NA 0
	Unavailable	54	\$12,545,618.34	23.06% 0	\$0.00	NA 0
Total		219	\$54,372,711.34	100% 0	\$0.00	0
31416WLN0	ARVEST MORTGAGE COMPANY	2	\$115,400.00	7.06% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$89,395.22	5.47% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,000.00	3.92% 0	\$0.00	NA 0
	DISCOVER BANK	5	\$413,431.95	25.3% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$83,860.00	5.13% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$409,533.00	25.06% 0	\$0.00	NA 0
	SEATTLE BANK	2	\$195,746.52	11.98% 0	\$0.00	NA 0
	Unavailable	2	\$262,676.52	16.08% 0	\$0.00	NA 0
Total		17	\$1,634,043.21	100% 0	\$0.00	0
31416WLP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$334,000.00	0.63% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.19% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.19% 0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$282,540.99	0.54% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$325,000.00	0.62% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$214,121.58	0.41% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$852,888.23	1.62% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$236,300.00	0.45% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,400.00	0.27% 0	\$0.00	NA 0
	ANCHORBANK FSB	7	\$783,300.00	1.49% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	9	\$954,029.02	1.81% 0	\$0.00	NA 0

ASSOCIATED CREDIT UNION	1	\$106,000.00	0.2% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,300.00	0.17% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	2	\$245,000.00	0.47% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	2	\$181,188.78	0.34% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	16	\$1,964,030.00	3.73% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	2	\$208,000.00	0.39% 0	\$0.00	NA 0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$41,550.00	0.08% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$152,000.00	0.29% 0	\$0.00	NA 0	
BANK OF STANLY	1	\$54,535.73	0.1% 0	\$0.00	NA 0	
BANK OF WHITTIER, NA	2	\$440,000.00	0.84% 0	\$0.00	NA 0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,300.00	0.33% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$237,250.00	0.45% 0	\$0.00	NA 0	
BETTER BANKS	1	\$100,000.00	0.19% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	1	\$167,900.00	0.32% 0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$40,000.00	0.08% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	1	\$105,000.00	0.2% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.2% 0	\$0.00	NA 0	
BUSEY BANK	2	\$124,828.49	0.24% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.2% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,249,000.00	2.37% 0	\$0.00	NA 0	
CARROLLTON BANK	2	\$127,000.00	0.24% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$119,385.86	0.23% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.38% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	14	\$1,300,892.18	2.47% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$189,500.00	0.36% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	2	\$212,100.00	0.4% 0	\$0.00	NA 0	
CIMARRON MORTGAGE COMPANY	2	\$125,000.00	0.24% 0	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$204,000.00	0.39% 0	\$0.00	NA 0	
	1	\$100,000.00	0.19% 0	\$0.00	NA 0	

CITIZENS FIRST NATIONAL BANK					
CITIZENS UNION SAVINGS BANK	1	\$115,000.00	0.22% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$128,000.00	0.24% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$375,000.00	0.71% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$249,000.00	0.47% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$352,250.00	0.67% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$37,500.00	$0.07\% \ 0$	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$70,000.00	0.13% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$219,028.20	0.42% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	4	\$352,800.00	0.67% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$106,900.00	0.2% 0	\$0.00	NA 0
CORTRUST BANK	1	\$93,000.00	0.18% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$134,000.00	0.25% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,000.00	0.21% 0	\$0.00	NA 0
CUMANET, LLC	1	\$87,700.00	0.17% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$224,800.00	0.43% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$35,500.00	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$994,394.08	1.89% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$106,500.00	0.2% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$77,000.00	0.15% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$156,650.00	0.3% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$83,100.00	0.16% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$191,400.00	0.36% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$102,000.00	0.19% 0	\$0.00	NA 0

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	EVANS BANK, NATIONAL ASSOCIATION	1	\$188,958.05	0.36%	0 \$0.0	00 NA	0	
	F & A FEDERAL CREDIT UNION	1	\$71,023.97	0.13%	0 \$0.0	00 NA	0	
<u> </u>	FAA CREDIT UNION	1	\$75,000.00	0.14%	0 \$0.0	00 NA	0	
	FARMERS BANK & TRUST	1	\$110,000.00	0.21%	0 \$0.0		1	
	FIDELITY CO-OPERATIVE BANK	1	\$66,000.00	0.13%	0 \$0.0	00 NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.19%	0 \$0.0	00 NA	0	
	FIRST CLOVER LEAF BANK	1	\$126,056.97	0.24%	0 \$0.0	00 NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$51,300.00	0.1%	0 \$0.0	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.19%	0 \$0.0	00 NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$111,249.37	0.21%	0 \$0.0	00 NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,500.00	0.16%	0 \$0.0	00 NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$137,000.00	0.26%	0 \$0.0	00 NA	0	
	FIRST INTERSTATE BANK	4	\$481,000.00	0.91%	0 \$0.0	00 NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$381,650.00	0.72%	0 \$0.0	NA	0	
	FIRST NATIONAL BANK	1	\$185,000.00	0.35%	0 \$0.0	00 NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$175,400.00	0.33%	0 \$0.0	NA	0	
	FIRST PLACE BANK	10	\$1,420,896.30	2.7%	0 \$0.0	00 NA	0	
	FIRST STATE BANK OF ILLINOIS	2	\$123,500.00	0.23%	0 \$0.0	NA	0	
	FIRSTBANK PUERTO RICO	1	\$154,669.12	0.29%	0 \$0.0	00 NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,355.75	0.25%	0 \$0.0	NA	0	
	FREMONT BANK	4	\$679,333.74	1.29%	0 \$0.0	00 NA	0	
	FULTON BANK	4	\$929,100.00	1.76%	0 \$0.0	00 NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$142,500.00	0.27%	0 \$0.0	00 NA	0	
	GESA CREDIT UNION	3	\$233,500.00	0.44%	0 \$0.0	00 NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$20,000.00	0.04%	0 \$0.0	00 NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	\$347,500.00	0.66%	0 \$0.0	00 NA	0	
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.22%	0 \$0.0	00 NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$226,000.00	0.43%	0 \$0.0	00 NA	0	

HANNIBAL NATIONAL BANK	2	\$171,845.28	0.33% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UN		\$299,479.32	0.57% 0	\$0.00	NA 0
HAWTHORN BANK	4	\$397,440.00	0.75% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$77,350.00	0.15% 0	\$0.00	NA 0
HERGET BANK, NATION ASSOCIATION	IAL 1	\$227,000.00	0.43% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$238,000.00	0.45% 0	\$0.00	NA 0
HOME FEDERAL SAVINO BANK	GS 1	\$54,000.00	0.1% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$34,730.00	0.07% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$53,500.00	0.1% 0	\$0.00	NA 0
HONOR STATE BANK	2	\$286,000.00	0.54% 0	\$0.00	NA 0
HOOSAC BANK	1	\$110,000.00	0.21% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	6	\$773,000.00	1.47% 0	\$0.00	NA 0
ICON CREDIT UNION	2	\$175,000.00	0.33% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	4	\$222,290.51	0.42% 0	\$0.00	NA 0
INTERNATIONAL BANK COMMERCE	OF 1	\$56,000.00	0.11% 0	\$0.00	NA 0
JONAH BANK OF WYOM	IING 1	\$62,000.00	0.12% 0	\$0.00	NA 0
KERN SCHOOLS FEDERA CREDIT UNION	AL 2	\$328,000.00	0.62% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.25% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$313,450.00	0.6% 0	\$0.00	NA 0
LANDMARK CREDIT UN	ION 5	\$673,901.45	1.28% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	0.33% 0	\$0.00	NA 0
LEADER ONE FINANCIA CORPORATION	L 1	\$45,000.00	0.09% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$92,000.00	0.17% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$155,000.00	0.29% 0	\$0.00	NA 0
MACHIAS SAVINGS BAN	NK 2	\$278,500.00	0.53% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA 0
MARINE BANK	1	\$65,421.00	0.12% 0	\$0.00	NA 0
MARQUETTE BANK	4	\$807,000.00	1.53% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$160,000.00	0.3% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$115,000.00	0.22% 0	\$0.00	NA 0

MEMBERS MORTGAGE COMPANY INC.					
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$374,341.95	0.71%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.27%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$360,600.00	0.68%	\$0.00	NA 0
MID-PENN BANK	1	\$50,000.00	0.09%	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$47,000.00	0.09%	0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,500.00	0.26%	\$0.00	NA 0
MIDWESTONE BANK	5	\$318,500.00	0.6%	0 \$0.00	NA 0
MILFORD BANK, THE	1	\$100,000.00	0.19% (0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$769,100.00	1.46%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$147,000.00	0.28%	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$205,000.00	0.39%	\$0.00	NA 0
MORTGAGE CENTER, LLC	5	\$211,164.89	0.4%	0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.27%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.09%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$68,000.00	0.13%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.09%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,000.00	0.24%	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$295,000.00	0.56%	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$40,000.00	0.08%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$593,888.54	1.13%	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$283,102.51	0.54%	\$0.00	NA 0
OCEANFIRST BANK	1	\$243,000.00	0.46% (0 \$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$244,200.00	0.46%		
OLD SECOND NATIONAL BANK	3	\$415,000.00	0.79% (\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$154,467.94	0.29%	\$0.00	NA 0

	ORIENTAL BANK AND TRUST	3	\$392,506.06	0.75%	0 \$0.00) NA	0	
	PARK BANK	1	\$55,500.00	0.11%	0 \$0.00) NA	0	
	PATELCO CREDIT UNION	6	\$867,800.00	1.65%	_	1		
	PEOPLES BANK	1	\$382,250.00	0.73%	0 \$0.00) NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,656.21	0.13%	0 \$0.00) NA	0	
	PLANTATION FEDERAL BANK	1	\$67,584.48	0.13%	0 \$0.00) NA	0	
	POPULAR MORTGAGE, INC.	1	\$50,100.00	0.1%	0 \$0.00) NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.14%	0 \$0.00) NA	0	
	PRIMEBANK	1	\$112,000.00	0.21%	0 \$0.00) NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$398,500.00	0.76%	0 \$0.00) NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$243,000.00	0.46%	0 \$0.00) NA	0	
	RABOBANK, N.A.	2	\$293,500.00	0.56%	0 \$0.00) NA	0	
	RBC BANK (USA)	1	\$86,000.00	0.16%	0 \$0.00) NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$54,839.74	0.1%	0 \$0.00) NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,900.00	0.11%	0 \$0.00) NA	0	
	ROLLSTONE BANK & TRUST	1	\$131,000.00	0.25%	0 \$0.00) NA	0	
	S&T BANK	3	\$319,591.87	0.61%	0 \$0.00) NA	0	
	SAFE CREDIT UNION	1	\$75,000.00	0.14%	0 \$0.00) NA	0	
	SAVINGS BANK OF MAINE	1	\$85,000.00	0.16%	0 \$0.00) NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$81,000.00	0.15%	0 \$0.00) NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.35%	0 \$0.00) NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0 \$0.00) NA	0	
	SOMERSET TRUST COMPANY	2	\$55,000.00	0.1%	0 \$0.00) NA	0	
_	SOUTHERN BANK & TRUST COMPANY	1	\$39,000.00	0.07%	0 \$0.00) NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	\$487,268.96	0.93%	0 \$0.00) NA	0	
	ST. MARYS BANK	3	\$280,400.00	0.53%	0 \$0.00) NA	0	
	STATE BANK OF CROSS PLAINS	2	\$274,895.00	0.52%				
	STATE BANK OF THE LAKES	1	\$75,000.00	0.14%	0 \$0.00) NA	0	
	STERLING SAVINGS BANK	1	\$51,000.00	0.1%	0 \$0.00) NA	0	
		1	\$240,000.00	0.46%	1		т	
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STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK &

	COMPANY SUFFOLK COUNTY							i
	NATIONAL BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0
BANI	THE FIRST NATIONAL BANK OF DENNISON	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$111,750.00	0.21%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$200,000.00	0.38%		\$0.00	NA	Н.
	TIERONE BANK	7	\$821,570.01	1.56%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$446,250.00	0.85%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,200.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$272,500.00	0.52%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$762,550.00	1.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$291,400.00	0.55%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$105,303.57	0.2%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$442,500.00	0.84%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$363,300.00	0.69%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$65,963.75	0.13%	0	\$0.00	NA	0
	Unavailable	55	\$5,194,235.83	9.83%	0	\$0.00	NA	0
Total		482	\$52,676,245.28	100%	0	\$0.00		0
								Ш
31416WLQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$242,500.00	1.76%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$198,500.00	1.44%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$361,000.00	2.62%	0	\$0.00	NA	0

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	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	1.01%	0	\$0.00	NA 0	
	CHEMICAL BANK	1	\$127,800.00	0.93%	0	\$0.00	NA 0	
	CROWN MORTGAGE COMPANY	2	\$346,700.00	2.51%	0	\$0.00	NA 0	
	DORT FEDERAL CREDIT UNION	1	\$376,836.53	2.73%	0	\$0.00	NA 0	
	EAGLE VALLEY BANK, N.A.	1	\$275,500.00	2%	0	\$0.00	NA 0	
	FIRST PLACE BANK	6	\$1,574,514.24	11.41%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORP.	3	\$486,240.00	3.52%	0	\$0.00	NA 0	
	FREMONT BANK	1	\$215,000.00	1.56%	0	\$0.00	NA 0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$232,200.00	1.68%	0	\$0.00	NA 0	
	HOMESTREET BANK	1	\$229,200.00	1.66%	0	\$0.00	NA 0	
	INDEPENDENT BANK CORPORATION	3	\$304,050.00	2.2%	O	\$0.00	NA 0	
	METLIFE BANK, NA	9	\$2,713,949.76	19.67%	0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$363,359.13	2.63%	0	\$0.00	NA 0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,500.00	0.95%	o	\$0.00	NA 0	
	RBS CITIZENS, NA	1	\$208,000.00	1.51%	0	\$0.00	NA 0	
SPACE (REGIONS BANK	3	\$427,659.99	3.1%	0	\$0.00	NA 0	
	SPACE COAST CREDIT UNION	1	\$196,500.00	1.42%	o	\$0.00	NA 0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$231,000.00	1.67%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	12	\$2,638,623.33	19.13%	0	\$0.00	NA 0	
	ULSTER SAVINGS BANK	1	\$196,300.00	1.42%	0	\$0.00	NA 0	
	VERITY CREDIT UNION	1	\$236,500.00	1.71%		\$0.00	NA 0	
	Unavailable	6	\$1,343,920.89	9.76%	-	\$0.00	NA 0	
Total		62	\$13,796,353.87	100%	0	\$0.00	0	
31416WLR1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.41%	0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$251,681.77	0.49%	0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$502,000.00	0.98%	0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$735,000.00	1.43%	0	\$0.00	NA 0	
		8	\$1,190,300.00	2.31%	0	\$0.00	NA 0	

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ALTRA FEDERAL CREDIT UNION					
AMEGY MORTGAGE	3	\$517,400.00	1.01% 0	\$0.00	NA 0
AMERICAN BANK	1	\$169,669.03	0.33% 0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,800.00	0.48% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$397,500.00	0.77% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$149,000.00	0.29% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$220,000.00	0.43% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.39% 0	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$161,600.00	0.31% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$360,600.00	0.7% 0	·	
ASSOCIATED BANK, NA	2	\$211,200.00	0.41% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$171,000.00	0.33% 0	·	NA 0
BANCORPSOUTH BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$174,000.00	0.34% 0	\$0.00	
BANK OF HAWAII	2	\$470,000.00	0.91% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$220,000.00	0.43% 0	\$0.00	NA 0
BANK OF STANLY	1	\$136,000.00	0.26% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$115,200.00	0.22% 0	1	
BELLCO CREDIT UNION	2	\$337,098.38	0.66% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$994,492.00	1.93% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$146,500.00	0.28% 0	·	NA 0
CARROLLTON BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0	·	
CENTRAL BANK ILLINOIS	1	\$124,000.00	0.24% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$253,000.00	0.49% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$2,276,510.36	4.42% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$532,000.00	1.03% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$530,700.00	1.03% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$158,060.36	0.31% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$120,100.00	0.23% 0	\$0.00	NA 0

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1 1	\$115,000.00 \$54,400.00	0.22% 0 0.11% 0	\$0.00 \$0.00	NA NA		
1	\$54,400.00	0.11% 0	\$0.00	NA	0	
1						
1	\$60,800.00	0.12% 0	\$0.00	NA	0	
1	\$125,000.00	0.24% 0	\$0.00	NA	0	
1	\$38,650.00	0.08% 0	\$0.00	NA	0	
2	\$175,400.00	0.34% 0	\$0.00	NA	0	
1	\$148,000.00	0.29% 0	\$0.00	NA	0	
1	\$146,000.00	0.28% 0	\$0.00	NA	0	
6	\$1,076,307.74	2.09% 0	\$0.00	NA	0	
1	\$306,000.00	0.59% 0	\$0.00	NA	0	
2	\$232,264.72	0.45% 0	\$0.00	NA	0	
1	\$153,300.00	0.3% 0	\$0.00	NA	0	
3	\$1,022,800.00	1.99% 0	\$0.00	NA	0	
1	\$178,000.00	0.35% 0	\$0.00	NA	0	
3	\$425,700.00	0.83% 0	\$0.00	NA	0	
1	\$90,000.00	0.17% 0	\$0.00	NA	0	
2	\$385,100.00	0.75% 0	\$0.00	NA	0	
2	\$226,500.00	0.44% 0	\$0.00	NA	0	
2	\$505,000.00	0.98% 0	\$0.00	NA	0	
1	\$42,000.00	0.08% 0	\$0.00	NA	0	
1	\$76,700.00	0.15% 0	\$0.00	NA	0	
1	\$52,000.00	0.1% 0	\$0.00	NA	0	
1	\$195,000.00	0.38% 0	\$0.00	NA	0	
3	\$339,500.00	0.66% 0	\$0.00	NA	0	
1	\$143,000.00	0.28% 0	\$0.00	NA	0	
2	\$186,500.00	0.36% 0	\$0.00	NA	0	
1	\$140,000.00	0.27% 0	\$0.00	NA	0	
1	\$284,000.00	0.55% 0	\$0.00	NA	0	
<u></u>						
	1 1 1 6 1 2 1 3 3 1 1 2 2 1 1 1 1 3 1 2 2 1 1 2 2 1 1 1 1	2 \$175,400.00 1 \$148,000.00 1 \$146,000.00 6 \$1,076,307.74 1 \$306,000.00 2 \$232,264.72 1 \$153,300.00 3 \$1,022,800.00 1 \$178,000.00 2 \$385,100.00 2 \$385,100.00 2 \$226,500.00 2 \$505,000.00 1 \$76,700.00 1 \$76,700.00 1 \$76,700.00 1 \$195,000.00 1 \$143,000.00 2 \$186,500.00 1 \$143,000.00	2 \$175,400.00 0.34% 0 1 \$148,000.00 0.29% 0 1 \$146,000.00 0.28% 0 6 \$1,076,307.74 2.09% 0 1 \$306,000.00 0.59% 0 2 \$232,264.72 0.45% 0 1 \$153,300.00 0.3% 0 3 \$1,022,800.00 1.99% 0 1 \$178,000.00 0.35% 0 3 \$425,700.00 0.83% 0 1 \$90,000.00 0.17% 0 2 \$385,100.00 0.75% 0 2 \$226,500.00 0.44% 0 2 \$505,000.00 0.98% 0 1 \$76,700.00 0.15% 0 1 \$76,700.00 0.15% 0 1 \$52,000.00 0.15% 0 1 \$195,000.00 0.38% 0 1 \$195,000.00 0.38% 0 1 \$143,000.00 0.28% 0 2 \$186,500.00 0.28% 0 1 \$1440,000.00 0.27% 0	2 \$175,400.00 0.34% 0 \$0.00 1 \$148,000.00 0.29% 0 \$0.00 1 \$146,000.00 0.28% 0 \$0.00 6 \$1,076,307.74 2.09% 0 \$0.00 1 \$306,000.00 0.59% 0 \$0.00 2 \$232,264.72 0.45% 0 \$0.00 3 \$1,022,800.00 1.99% 0 \$0.00 3 \$1,022,800.00 1.99% 0 \$0.00 3 \$425,700.00 0.83% 0 \$0.00 1 \$90,000.00 0.17% 0 \$0.00 2 \$385,100.00 0.75% 0 \$0.00 2 \$226,500.00 0.44% 0 \$0.00 2 \$505,000.00 0.98% 0 \$0.00 1 \$42,000.00 0.08% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 1 \$195,000.00 0.15% 0 \$0.00 1 \$143,000.00 0.28% 0 \$0.00 2 \$186,500.00 0.36% 0 \$0.00 1 \$140,000.00 0.27% 0 \$0.00 <td>2 \$175,400.00 0.34% 0 \$0.00 NA 1 \$148,000.00 0.29% 0 \$0.00 NA 1 \$146,000.00 0.28% 0 \$0.00 NA 6 \$1,076,307.74 2.09% 0 \$0.00 NA 1 \$306,000.00 0.59% 0 \$0.00 NA 2 \$232,264.72 0.45% 0 \$0.00 NA 1 \$153,300.00 0.3% 0 \$0.00 NA 3 \$1,022,800.00 1.99% 0 \$0.00 NA 1 \$178,000.00 0.35% 0 \$0.00 NA 3 \$425,700.00 0.83% 0 \$0.00 NA 1 \$90,000.00 0.17% 0 \$0.00 NA 2 \$385,100.00 0.75% 0 \$0.00 NA 2 \$226,500.00 0.44% 0 \$0.00 NA 2 \$505,000.00 0.98% 0 \$0.00 NA 1 \$76,700.00 0.15% 0 \$0.00 NA 1 \$76,700.00 0.15% 0 \$0.00 NA 1 \$195,000.00 0.18% 0 \$0.00 NA 2 \$186,500.00 0.28% 0 \$0.00 NA 2 \$186,500.00 0.36% 0 \$0.00 NA 2 \$186,500.00 0.36% 0 \$0.00 NA 1 \$140,000.00 0.27% 0 \$0.00 NA</td> <td>2 \$175,400.00 0.34% 0 \$0.00 NA 0 1 \$148,000.00 0.29% 0 \$0.00 NA 0 1 \$146,000.00 0.28% 0 \$0.00 NA 0 6 \$1,076,307.74 2.09% 0 \$0.00 NA 0 1 \$306,000.00 0.59% 0 \$0.00 NA 0 2 \$232,264.72 0.45% 0 \$0.00 NA 0 1 \$153,300.00 0.3% 0 \$0.00 NA 0 3 \$1,022,800.00 1.99% 0 \$0.00 NA 0 1 \$178,000.00 0.35% 0 \$0.00 NA 0 1 \$90,000.00 0.17% 0 \$0.00 NA 0 2 \$385,100.00 0.75% 0 \$0.00 NA 0 2 \$385,100.00 0.75% 0 \$0.00 NA 0 1 \$42,000.00 0.98% 0 \$0.00 NA 0 1 \$42,000.00 0.98% 0 \$0.00 NA 0 1 \$176,700.00 0.15% 0 \$0.00 NA 0 1 \$176,700.00 0.15% 0 \$0.00 NA 0 1 \$195,000.00 0.15% 0 \$0.00 NA 0 1 \$195,000.00 0.16% 0 \$0.00 NA 0 1 \$195,000.00 0.38% 0 \$0.00 NA 0 1 \$195,000.00 0.38% 0 \$0.00 NA 0 1 \$143,000.00 0.28% 0 \$0.00 NA 0</td>	2 \$175,400.00 0.34% 0 \$0.00 NA 1 \$148,000.00 0.29% 0 \$0.00 NA 1 \$146,000.00 0.28% 0 \$0.00 NA 6 \$1,076,307.74 2.09% 0 \$0.00 NA 1 \$306,000.00 0.59% 0 \$0.00 NA 2 \$232,264.72 0.45% 0 \$0.00 NA 1 \$153,300.00 0.3% 0 \$0.00 NA 3 \$1,022,800.00 1.99% 0 \$0.00 NA 1 \$178,000.00 0.35% 0 \$0.00 NA 3 \$425,700.00 0.83% 0 \$0.00 NA 1 \$90,000.00 0.17% 0 \$0.00 NA 2 \$385,100.00 0.75% 0 \$0.00 NA 2 \$226,500.00 0.44% 0 \$0.00 NA 2 \$505,000.00 0.98% 0 \$0.00 NA 1 \$76,700.00 0.15% 0 \$0.00 NA 1 \$76,700.00 0.15% 0 \$0.00 NA 1 \$195,000.00 0.18% 0 \$0.00 NA 2 \$186,500.00 0.28% 0 \$0.00 NA 2 \$186,500.00 0.36% 0 \$0.00 NA 2 \$186,500.00 0.36% 0 \$0.00 NA 1 \$140,000.00 0.27% 0 \$0.00 NA	2 \$175,400.00 0.34% 0 \$0.00 NA 0 1 \$148,000.00 0.29% 0 \$0.00 NA 0 1 \$146,000.00 0.28% 0 \$0.00 NA 0 6 \$1,076,307.74 2.09% 0 \$0.00 NA 0 1 \$306,000.00 0.59% 0 \$0.00 NA 0 2 \$232,264.72 0.45% 0 \$0.00 NA 0 1 \$153,300.00 0.3% 0 \$0.00 NA 0 3 \$1,022,800.00 1.99% 0 \$0.00 NA 0 1 \$178,000.00 0.35% 0 \$0.00 NA 0 1 \$90,000.00 0.17% 0 \$0.00 NA 0 2 \$385,100.00 0.75% 0 \$0.00 NA 0 2 \$385,100.00 0.75% 0 \$0.00 NA 0 1 \$42,000.00 0.98% 0 \$0.00 NA 0 1 \$42,000.00 0.98% 0 \$0.00 NA 0 1 \$176,700.00 0.15% 0 \$0.00 NA 0 1 \$176,700.00 0.15% 0 \$0.00 NA 0 1 \$195,000.00 0.15% 0 \$0.00 NA 0 1 \$195,000.00 0.16% 0 \$0.00 NA 0 1 \$195,000.00 0.38% 0 \$0.00 NA 0 1 \$195,000.00 0.38% 0 \$0.00 NA 0 1 \$143,000.00 0.28% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF HARTFORD					
FIRST OPTION BANK	1	\$138,400.00	0.27% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$114,000.00	0.22% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,479,152.78	2.87% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$125,326.80	0.24% 0	\$0.00	NA 0
FULTON BANK	3	\$560,600.00	1.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$298,000.00	0.58% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.25% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.31% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$61,000.00	0.12% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$197,500.00	0.38% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$236,000.00	0.46% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$165,600.00	0.32% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$136,000.00	0.26% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$363,000.00	0.71% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$115,920.00	0.23% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$270,000.00	0.52% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$328,000.00	0.64% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.31% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$135,000.00	0.26% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$177,708.08	0.35% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$171,200.00	0.33% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$638,400.00	1.24% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$374,483.71	0.73% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$200,000.00	0.39% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$215,400.00	0.42% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.29% 0	\$0.00	NA 0
	1	\$73,000.00	0.14% 0	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	0.46% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$287,000.00	0.56% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	5	\$875,800.00	1.7% 0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,250.00	0.56% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$268,000.00	0.52% 0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.81% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,000.00	0.33% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$359,800.00	0.7% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$133,000.00	0.26% 0	\$0.00	NA		
NORTHWESTERN MORTGAGE COMPANY	3	\$282,550.00	0.55% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$482,000.00	0.94% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$415,000.00	0.81% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.2% 0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	0.15% 0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.25% 0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$135,000.00	0.26% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.13% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$364,500.00	0.71% 0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$113,800.00	0.22% 0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,750.00	0.09% 0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.23% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$425,200.00	0.83% 0	\$0.00	NA	0	
	1	\$115,000.00	$0.22\% _{0}$	\$0.00	NA	0	

PHILADELPHIA FEDERAL CREDIT UNION					
PIONEER CREDIT UNION	1	\$117,500.00	0.23% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	5	\$883,000.00	1.72% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$319,600.00	0.62% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	8	\$1,317,827.03	2.56% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.08%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$423,500.00	0.82% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$198,800.00	0.39% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.17% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$626,058.74	1.22%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,750.00	0.46%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$40,000.00	0.08% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$183,200.00	0.36%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.21%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$202,000.00	0.39% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$264,000.00	0.51% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$425,200.00	0.83% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$30,000.00	0.06% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$299,496.11	0.58% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$325,000.00	0.63% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$173,000.00	0.34% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,045.77	0.24% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$109,200.00	0.21%	\$0.00	NA 0
THE PARK BANK	1	\$159,000.00	0.31% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$357,000.00	0.69% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT	1	\$68,000.00	0.13% 0	\$0.00	NA 0

UNION

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$122,300.00	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$109,000.00	0.21%	_	\$0.00	NA	
	UNITED COMMUNITY BANK	6	\$672,405.36	1.31%	-	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	2	\$351,000.00	0.68%	Ħ	\$0.00	NA	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$293,200.00	0.57%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$303,600.00	0.59%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.58%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$319,900.00	0.62%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$109,250.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,505,888.00	2.93%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$236,000.00	0.46%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$220,000.00	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.51%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$348,600.00	0.68%	0	\$0.00	NA	0
	Unavailable	38	\$5,222,035.98	10.16%	0	\$0.00	NA	0
Total		330	\$51,464,532.72	100%	0	\$0.00		0
31416WLS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,612,050.00	78.76%	О	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$370,500.00	8.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$514,544.11	11.22%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$89,264.00	1.94%	0	\$0.00	NA	0
Total		19	\$4,586,358.11	100%	0	\$0.00		0
31416WLT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	3	\$911,000.00	0.55%	0	\$0.00	NA	0
1	ı		l		ı I	I	510	1 1

INC.				1		
ABBEVILLE BUILDING AND LOAN, SSB	3	\$581,259.54	0.35%	0 \$0	0.00 NA	A 0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,600.00	0.32%	0 \$0	0.00 NA	A 0
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,033,500.00	0.62%	0 \$0	0.00 NA	A 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,550.00	0.08%	0 \$0	0.00 NA	A 0
ALERUS FINANCIAL	2	\$230,400.00	0.14%	0 \$0	0.00 NA	A 0
ALPINE BANK & TRUST CO.	5	\$567,876.26	0.34%	0 \$0	0.00 NA	A 0
ALTAONE FEDERAL CREDIT UNION	1	\$144,478.78	0.09%	0 \$0	0.00 NA	A 0
ALTRA FEDERAL CREDIT UNION	7	\$1,337,300.00	0.81%	0 \$0	0.00 NA	A 0
AMARILLO NATIONAL BANK	2	\$194,100.00	0.12%	0 \$0	0.00 NA	A 0
AMEGY MORTGAGE	2	\$359,300.00	0.22%	0 \$0	0.00 NA	A 0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,602,786.81	1.57%	0 \$0	0.00 NA	A 0
AMERICAN BANK	7	\$824,834.22	0.5%	0 \$0	0.00 NA	A 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.25%	0 \$0	0.00 NA	A 0
AMERICAN BANK CENTER	2	\$319,000.00	0.19%	0 \$0	0.00 NA	A 0
AMERICAN BANK, N.A.	1	\$145,000.00	0.09%	0 \$0	0.00 NA	A 0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$785,000.00	0.47%	0 \$0	0.00 NA	A 0
AMERICAN NATIONAL BANK, TERRELL	2	\$410,820.00	0.25%	0 \$0	0.00 NA	A 0
ANCHORBANK FSB	6	\$1,090,400.00	0.66%	0 \$0	0.00 NA	A 0
ASSOCIATED BANK, NA	74	\$10,701,723.06	6.47%	0 \$0	0.00 NA	4 0
ASSOCIATED CREDIT UNION	4	\$704,090.37	0.43%	0 \$0	0.00 NA	A 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,500.00	0.05%	0 \$0	0.00 NA	A 0
AUBURNBANK	1	\$150,000.00	0.09%	0 \$0	0.00 NA	4 0
AURORA FINANCIAL GROUP INC.	3	\$404,500.00	0.24%	0 \$0	0.00 NA	A 0
BANCO SANTANDER PUERTO RICO	1	\$79,805.37	0.05%	0 \$0	0.00 NA	A 0
BANCORPSOUTH BANK	6	\$994,654.00	0.6%	0 \$0	0.00 NA	4 0
BANK FIRST NATIONAL	5	\$513,600.00			0.00 NA	A 0
BANK OF AKRON	1	\$114,000.00				A 0
BANK OF HAWAII	1	\$169,000.00				A 0
BANK OF STANLY	1	\$163,000.00	0.1%			A 0
BANK OF THE WEST	2	\$406,999.29	0.25%	0 \$0	0.00 NA	A 0

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BANK OF WHITTIER, NA						
FEDERAL CREDIT UNION	BANK OF WHITTIER, NA	1	\$256,000.00	0.15% 0	\$0.00	NA 0
BANKNEWPORT 2 \$208,000.00 0.13% 0 \$0.00 NA0		1	\$325,000,00	0.2%0	\$0.00	NAO
BANKWEST		1				
BAXTER CREDIT UNION 3 \$252,800.00 0.15% 0 \$0.00 NA 0			,			
BAY FEDERAL CREDIT 1 \$98,000.00 0.06% 0 \$0.00 NA 0	<u> </u>					
UNION BELLCO CREDIT UNION 3 \$480,183.03 0.29% 0 \$0.000 NA 0 NA 0 BENCHMARK BANK 1 \$415,000.00 0.25% 0 \$0.000 NA 0 NA 0 BERKSHIRE COUNTY \$AVINGS BANK 2 \$482,761.00 0.29% 0 \$0.000 NA 0 NA 0 SAVINGS BANK 2 \$482,761.00 0.29% 0 \$0.000 NA 0 SAVINGS BANK 2 \$482,761.00 0.29% 0 \$0.000 NA 0 SETTER BANKS 3 \$3.25,336.31 0.2% 0 \$0.000 NA 0 SETTER BANKS 3 \$325,336.31 0.2% 0 \$0.000 NA 0 SETTER BANK 4 \$514,700.00 0.31% 0 \$0.000 NA 0 SETTER BANK 4 \$514,700.00 0.31% 0 \$0.000 NA 0 SETTER BANK 4 \$514,700.00 0.31% 0 \$0.000 NA 0 SETTER BANK 4 \$514,700.00 0.31% 0 \$0.000 NA 0 SETTER BANK 4 \$514,700.00 0.31% 0 \$0.000 NA 0 SETTER BANK 5200,000.00 0.12% 0 \$0.000 NA 0 SETTER BANK 1 \$67,600.00 0.04% 0 \$0.000 NA 0 SETTER BANK 1 \$74,600.00 0.05% 0 \$0.000 NA 0 SETTER BANK 1 \$524,436.63 0.14% 0 \$0.000 NA 0 SETTER BANK 1 \$524,436.63 0.14% 0 \$0.000 NA 0 SETTER BANK 1 \$524,436.63 0.14% 0 \$0.000 NA 0 SETTER BANK 1 \$524,436.71 0.08% 0 \$0.000 NA 0 SETTER BANK 1 \$524,436.71 0.08% 0 \$0.000 NA 0 SETTER BANK 1 \$524,000.00 0.05% 0 \$0.000 NA 0 SETTER BANK 1 \$524,000.00 0.05% 0 \$0.000 NA 0 SETTER BANK 1 \$524,000.00 0.05% 0 \$0.000 NA 0 SETTER BANK 1 \$524,000.00 0.05% 0 \$0.000 NA 0 SETTER BANK 1 \$524,000.00 0.05% 0 \$0.000 NA 0 SETTER BANK 1 \$524,000.00 0.05% 0 \$0.000 NA 0 SETTER BANK 1 \$524,000.00 0.05% 0 \$0.000 NA 0 SETTER BANK 1 \$525,000.00 0.05% 0 \$0.000 NA 0 SETTER BANK 1 \$525,000.00 0.05% 0 \$0.000 NA 0 SETTER BANK 1 \$525,000.00 0.25% 0 \$0.000 NA 0 SETTER BANK 1 \$525,000.00 0.25% 0 \$0.000 NA 0 SETTER BANK 1 \$525,000.00 0.25% 0 \$0.000 NA 0 SETTER BANK 1 \$525,000.00 0.04% SETTER BANK 1 \$525,000.		3	\$252,800.00	0.15% 0	\$0.00	NA 0
BENCHMARK BANK		1	\$98,000.00		\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK 2 \$482,761.00 0.29% 0 \$0.00 NA 0	BELLCO CREDIT UNION	3	\$480,183.03	0.29% 0	\$0.00	NA 0
SAVINGS BANK 2 \$482,761.00 0.29% 0 \$0.00 NA 0	BENCHMARK BANK	1	\$415,000.00	0.25% 0	\$0.00	NA 0
CREDIT UNION 18 33,494,486,97 2.11% 0 \$0.00 NA 0		2	\$482,761.00	0.29% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION		18	\$3,494,486.97	2.11% 0	\$0.00	NA 0
CREDIT UNION 2 \$161,300.00 0.1% 0 \$0.00 NA 0	BETTER BANKS	3	\$325,336.31	0.2% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION 27 \$4,627,904.82 2.8% 0 \$0.00 NA 0		Y 2	\$161,300.00	0.1% 0	\$0.00	NA 0
CREDIT UNION	BLACKHAWK STATE BANK	X 4	\$514,700.00	0.31% 0	\$0.00	NA 0
COMPANY THE		27	\$4,627,904.82	2.8% 0	\$0.00	NA 0
BUSEY BANK	BRYN MAWR TRUST	1	\$200,000.00	0.12% 0	\$0.00	NA 0
CARROLLTON BANK		1	\$67,600.00	0.04% 0	\$0.00	NA 0
UNION	CARROLLTON BANK	1				i i i i i i i i i i i i i i i i i i i
LLC		1	\$224,436.63	0.14% 0	\$0.00	NA 0
CENTRAL MORTGAGE		2	\$188,000.00	0.11% 0	\$0.00	NA 0
COMPANY	CENTRAL BANK ILLINOIS	2	\$137,409.71	0.08% 0	\$0.00	NA 0
CENTREBANK 1 \$88,500.00 0.05% 0 \$0.00 NA 0		13	\$1,996,694.59	1.21% 0	\$0.00	NA 0
CENTREBANK 1 \$88,500.00 0.05% 0 \$0.00 NA 0	CENTRAL STATE BANK	1	\$52,000.00	0.03% 0	\$0.00	NA 0
UNION CENTRUE BANK S\$509,375.00 0.31% 0 \$0.00 NA 0 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CFCU COMMUNITY CREDIT UNION CHEMICAL BANK S\$216,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 CITIZENS 1ST BANK S\$216,000.00 0.13% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK S\$196,999.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST S\$196,999.00 \$0.12% 0 \$0.00 NA 0	CENTREBANK	1	\$88,500.00	0.05% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY 1 \$325,000.00 0.2% 0 \$0.00 NA 0		Γ 1	\$77,900.00	0.05% 0	\$0.00	NA 0
COMPANY, D/B/A CENTURY 1 \$325,000.00 0.2% 0 \$0.00 NA 0 LENDING CFCU COMMUNITY CREDIT 4 \$616,500.00 0.37% 0 \$0.00 NA 0 UNION CHEMICAL BANK 1 \$216,000.00 0.13% 0 \$0.00 NA 0 CITIZENS 1ST BANK 1 \$85,297.25 0.05% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 1 \$73,150.00 0.04% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 1 \$73,150.00 0.04% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 1 \$73,150.00 0.04% 0 \$0.00 NA 0 CITIZENS FIRST 2 \$196,999.00 0.12% 0 \$0.00 NA 0	CENTRUE BANK	5	\$509,375.00	0.31% 0	\$0.00	NA 0
UNION 4 \$616,500.00 0.37% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$216,000.00 0.13% 0 \$0.00 NA 0 CITIZENS 1ST BANK 1 \$85,297.25 0.05% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 1 \$73,150.00 0.04% 0 \$0.00 NA 0 CITIZENS FIRST 2 \$196,999.00 0.12% 0 \$0.00 NA 0	COMPANY, D/B/A CENTUR	Y 1	\$325,000.00	0.2% 0	\$0.00	NA 0
CITIZENS 1ST BANK 1 \$85,297.25 0.05% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 1 \$73,150.00 0.04% 0 \$0.00 NA 0 CITIZENS FIRST 2 \$196,999.00 0.12% 0 \$0.00 NA 0		T 4	\$616,500.00	0.37% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL 1 \$73,150.00 0.04% 0 \$0.00 NA 0 CITIZENS FIRST 2 \$196,999.00 0.12% 0 \$0.00 NA 0	CHEMICAL BANK	1	\$216,000.00	0.13% 0	\$0.00	NA 0
BANK 1 \$73,150.00 0.04% 0 \$0.00 NA 0 CITIZENS FIRST 2 \$196,999,00 0.12% 0 \$0.00 NA 0	CITIZENS 1ST BANK	1	\$85,297.25	0.05% 0	\$0.00	NA 0
- 1 1		1	\$73,150.00	0.04% 0	\$0.00	NA 0
		2	\$196,999.00	0.12% 0	\$0.00	NA 0

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CITIZENS STATE BANK	2	\$133,500.00	0.08%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$634,000.00	0.38%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$199,805.37	0.12%	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$398,222.32	0.24% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$285,000.00	0.17% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$936,550.00	0.57% 0		NA 0
COLLINSVILLE SAVINGS SOCIETY	1	\$72,000.00	0.04%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$225,602.62	0.14%	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$200,000.00	0.12%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$142,000.00	0.09%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,000.00	0.09%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$214,000.00	0.13%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$442,700.00	0.27% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,000.00	0.12% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	2	\$611,900.00	0.37% 0	\$0.00	NA 0
CORTRUST BANK	2	\$229,100.00	0.14% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA 0
CREDIT UNION WEST	1	\$113,000.00	0.07%	\$0.00	NA 0
CUMANET, LLC	1	\$200,000.00	0.12%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.1%	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$273,000.00	0.16%	\$0.00	NA 0
DANVERSBANK	2	\$559,850.00	0.34%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$320,000.00	0.19% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$613,000.00	0.37% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,099,188.16	0.66% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$244,000.00	0.15%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$100,800.00	0.06%	\$0.00	NA 0
DIME BANK	1	\$230,000.00	0.14%	\$0.00	NA 0

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,800.00	0.11% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$502,700.00	0.3% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	6	\$769,400.00	0.46% 0	\$0.00	NA 0
DURANT BANK AND TRUST	1			·	
COMPANY	1	\$195,750.00	0.12% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$140,829.69	0.09% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$734,605.90	0.44% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$128,850.00	0.08% 0	\$0.00	NA 0
F & A FEDERAL CREDIT		·			
UNION CREDIT	1	\$100,000.00	0.06% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA 0
FARMERS AND					
MERCHANTS SAVINGS BANK	1	\$85,500.00	0.05% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$93,600.00	0.06% 0	\$0.00	NA 0
FARMERS BANK & TRUST	6	\$992,466.00	0.6% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE	2	¢152 202 52	0.09% 0	\$0.00	NA O
BANK	۷	\$152,293.53	0.09% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND	4	\$460,000.00	0.28% 0	\$0.00	NA 0
DISCOUNT BANK	-	ψτου,ουσ.ου	0.20 %	ψ0.00	11/1
FIDELITY HOMESTEAD	1	\$30,000.00	0.02% 0	\$0.00	NA 0
SAVINGS BANK				·	
FIFTH THIRD BANK		\$202,346.22	0.12% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$841,000.00	0.51% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$557,000.00	0.34% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$98,351.34	0.06% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$361,100.00	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$179,249.44	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$213,500.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$126,600.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$220,500.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,400.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$132,500.00	0.08% 0	\$0.00	NA 0
OF CHARLESTON, SC	1	\$179,910.00	0.11% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.08%	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$179,800.00	0.11%	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$660,120.00	0.4%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	25	\$3,018,637.59	1.82%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$462,640.00	0.28%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.06%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.06%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$333,500.00	0.2%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$293,188.00	0.18%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.12%	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$22,950.00	0.01%	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.14%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$151,850.00	0.09%	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.09%	\$0.00	NA	0	
FIRST PLACE BANK	14	\$2,795,111.73	1.69% (\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	7	\$1,647,444.65	1% (\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$72,000.00	0.04%	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$242,500.00	0.15%	\$0.00	NA	0	
FULTON BANK	7	\$1,132,200.00	0.68%	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	2	\$501,733.52	0.3%	\$0.00	NA	0	
GESA CREDIT UNION	2	\$342,200.00	0.21%	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$119,708.05	0.07%	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$302,000.00	0.18%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.07%	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0	
	1	\$70,000.00	0.04%	\$0.00	NA	0	

GREYLOCK FEDERAL CREDIT UNION							
GUARDIAN CREDIT UNION	2	\$269,500.00	0.16% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$731,850.00	0.44% 0	\$0.00	NA		
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.19% 0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	3	\$484,200.00	0.29% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	4	\$739,270.12	0.45% 0	\$0.00	NA	0	
HEARTLAND BANK	3	\$373,500.00	0.23% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$199,250.00	0.12% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$58,981.83	0.04% 0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$81,500.00	0.05% 0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$402,300.00	0.24% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$296,325.00	0.18% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.06% 0	\$0.00	NA	0	
HOMEBANK	1	\$64,400.00	0.04% 0	\$0.00	NA	0	
HOMETOWN BANK	2	\$297,000.00	0.18% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.02% 0	\$0.00	NA	0	
HONOR STATE BANK	2	\$192,700.00	0.12% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$258,610.42	0.16% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$473,189.51	0.29% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$274,000.00	0.17% 0	\$0.00	NA	0	
ILLINI BANK	1	\$157,923.58	0.1% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	6	\$816,300.00	0.49% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$134,750.00	0.08% 0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	1	\$123,693.94	0.07% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	5	\$1,223,750.00	0.74% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$417,000.00	0.25% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.02% 0	\$0.00	NA	0	
	1	\$329,100.00	0.2% 0	\$0.00	NA	0	

LAND /HOME FINANCIAL SERVICES, INC.							
LANDMARK CREDIT UNION	7	\$992,824.86	0.6% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.17% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$202,000.00	0.12% 0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$121,161.20	0.07% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$38,100.00	0.02% 0	\$0.00	NA	0	
LIFESTORE BANK	2	\$288,000.00	0.17% 0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	6	\$1,230,974.33	0.74% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$250,390.00	0.15% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$276,000.00	0.17% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$465,000.00	0.28% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$80,000.00	0.05% 0	\$0.00	NA	0	
MACON BANK, INC.	3	\$479,100.00	0.29% 0	\$0.00	NA	0	
MAGNA BANK	1	\$179,200.00	0.11% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$193,600.00	0.12% 0	\$0.00	NA	0	
MARBLEHEAD BANK	1	\$215,000.00	0.13% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	6	\$683,600.00	0.41% 0	\$0.00	NA	0	
MARQUETTE BANK	2	\$410,000.00	0.25% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	4	\$635,330.96	0.38% 0	\$0.00	NA	0	
MERCANTILE BANK	2	\$155,200.00	0.09% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,526,648.97	0.92% 0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$98,000.00	0.06% 0	\$0.00	NA	О	
MERRIMACK COUNTY SAVINGS BANK	3	\$598,775.00	0.36% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$436,000.00	0.26% 0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	9	\$1,619,820.00	0.98% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.08% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.25% 0	\$0.00	NA	0	
MID-PENN BANK	1	\$56,000.00	0.03% 0	\$0.00	NA	0	

2						
	\$195,450.00	0.12% 0	\$0.00	NA	0	
2	\$140,900.00	0.09% 0	\$0.00	NA	0	
1	\$219,000.00	0.13% 0	\$0.00	NA	0	
2	\$182,000.00	0.11% 0	\$0.00	NA	0	
1	\$108,000.00	0.07% 0	\$0.00	NA	0	
1	\$110,000.00	0.07% 0	\$0.00		- †	
6	\$1,437,150.00	0.87% 0	\$0.00			
2	\$192,900.00	0.12% 0	\$0.00	NA	0	
2	\$529,500.00	0.32% 0	\$0.00	NA	0	
1	\$165,000.00	0.1% 0	\$0.00	NA	0	
1	\$100,000.00	0.06% 0	\$0.00	NA	0	
1	\$131,200.00	0.08% 0	\$0.00	NA	0	
1	\$170,000.00	0.1% 0	\$0.00	NA	0	
2	\$603,000.00	0.36% 0	\$0.00	NA	0	
1	\$289,294.46	0.17% 0	\$0.00	NA	0	
2	\$382,200.00	0.23% 0	\$0.00	NA	0	
2	\$383,000.00	0.23% 0	\$0.00	NA	0	
4	\$691,150.00	0.42% 0	\$0.00	NA	0	
4	\$1,037,000.00	0.63% 0	\$0.00	NA	0	
12	\$3,272,579.85	1.98% 0	\$0.00	NA	0	
1	\$78,000.00	0.05% 0	\$0.00	NA	0	
8	\$1,235,724.29	0.75% 0	\$0.00	NA	0	
1	\$118,500.00	0.07% 0	\$0.00	NA	0	
1	\$411,000.00	0.25% 0	\$0.00	NA	0	
1	\$167,591.27	0.1% 0	\$0.00	NA	0	
1	\$113,000.00	0.07% 0	\$0.00	NA	0	
3	\$436,400.00	0.26% 0	\$0.00	NA	0	
					_	
1	\$120,050.00	0.07% 0	\$0.00	NA	U	
	2 1 1 1 6 2 2 1 1 1 1 2 1 2 4 12 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$219,000.00 2 \$182,000.00 1 \$108,000.00 1 \$110,000.00 6 \$1,437,150.00 2 \$192,900.00 2 \$529,500.00 1 \$165,000.00 1 \$131,200.00 1 \$170,000.00 2 \$603,000.00 1 \$289,294.46 2 \$382,200.00 2 \$383,000.00 4 \$691,150.00 4 \$1,037,000.00 4 \$1,037,000.00 1 \$3,272,579.85 1 \$78,000.00 1 \$118,500.00 1 \$118,500.00 1 \$113,000.00	1 \$219,000.00 0.13% 0 2 \$182,000.00 0.11% 0 1 \$108,000.00 0.07% 0 1 \$110,000.00 0.07% 0 6 \$1,437,150.00 0.87% 0 2 \$192,900.00 0.12% 0 2 \$529,500.00 0.32% 0 1 \$165,000.00 0.1% 0 1 \$131,200.00 0.06% 0 1 \$131,200.00 0.08% 0 1 \$170,000.00 0.1% 0 2 \$603,000.00 0.36% 0 1 \$289,294.46 0.17% 0 2 \$382,200.00 0.23% 0 2 \$383,000.00 0.23% 0 4 \$691,150.00 0.42% 0 4 \$1,037,000.00 0.63% 0 12 \$3,272,579.85 1.98% 0 1 \$78,000.00 0.05% 0 8 \$1,235,724.29 0.75% 0 1 \$118,500.00 0.07% 0 1 \$113,000.00 0.25% 0 1 \$113,000.00 0.25% 0 1 \$113,000.00 0.07% 0	1 \$219,000.00 0.13% 0 \$0.00 2 \$182,000.00 0.11% 0 \$0.00 1 \$108,000.00 0.07% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 6 \$1,437,150.00 0.87% 0 \$0.00 2 \$192,900.00 0.12% 0 \$0.00 2 \$529,500.00 0.32% 0 \$0.00 1 \$165,000.00 0.1% 0 \$0.00 1 \$131,200.00 0.06% 0 \$0.00 1 \$170,000.00 0.1% 0 \$0.00 2 \$603,000.00 0.36% 0 \$0.00 1 \$289,294.46 0.17% 0 \$0.00 2 \$382,200.00 0.23% 0 \$0.00 2 \$383,000.00 0.23% 0 \$0.00 4 \$691,150.00 0.42% 0 \$0.00 4 \$1,037,000.00 0.63% 0 \$0.00 4 \$1,037,000.00 0.63% 0 \$0.00 1 \$78,000.00 0.05% 0 \$0.00 8 \$1,235,724.29 0.75% 0 \$0.00 </td <td>1 \$219,000.00</td> <td>1 \$219,000.00 0.13% 0 \$0.00 NA 0 2 \$182,000.00 0.11% 0 \$0.00 NA 0 1 \$108,000.00 0.07% 0 \$0.00 NA 0 1 \$110,000.00 0.07% 0 \$0.00 NA 0 6 \$1,437,150.00 0.87% 0 \$0.00 NA 0 2 \$192,900.00 0.12% 0 \$0.00 NA 0 2 \$192,900.00 0.32% 0 \$0.00 NA 0 1 \$165,000.00 0.32% 0 \$0.00 NA 0 1 \$165,000.00 0.06% 0 \$0.00 NA 0 1 \$131,200.00 0.08% 0 \$0.00 NA 0 1 \$131,200.00 0.08% 0 \$0.00 NA 0 2 \$603,000.00 0.36% 0 \$0.00 NA 0 2 \$382,200.00 0.32% 0 \$0.00 NA 0 2 \$382,200.00 0.23% 0 \$0.00 NA 0 2 \$3383,000.00 0.23% 0 \$0.00 NA 0 2 \$3383,000.00 0.23% 0 \$0.00 NA 0 2 \$3383,000.00 0.23% 0 \$0.00 NA 0 1 \$170,000.00 0.23% 0 \$0.00 NA 0 2 \$3383,000.00 0.23% 0 \$0.00 NA 0 1 \$18,037,000.00 0.63% 0 \$0.00 NA 0 1 \$118,500.00 0.63% 0 \$0.00 NA 0 1 \$118,500.00 0.05% 0 \$0.00 NA 0 1 \$118,500.00 0.05% 0 \$0.00 NA 0 1 \$118,500.00 0.07% 0 \$0.00 NA 0 1 \$118,500.00 0.07% 0 \$0.00 NA 0 1 \$113,000.00 0.25% 0 \$0.00 NA 0 1 \$113,000.00 0.25% 0 \$0.00 NA 0</td>	1 \$219,000.00	1 \$219,000.00 0.13% 0 \$0.00 NA 0 2 \$182,000.00 0.11% 0 \$0.00 NA 0 1 \$108,000.00 0.07% 0 \$0.00 NA 0 1 \$110,000.00 0.07% 0 \$0.00 NA 0 6 \$1,437,150.00 0.87% 0 \$0.00 NA 0 2 \$192,900.00 0.12% 0 \$0.00 NA 0 2 \$192,900.00 0.32% 0 \$0.00 NA 0 1 \$165,000.00 0.32% 0 \$0.00 NA 0 1 \$165,000.00 0.06% 0 \$0.00 NA 0 1 \$131,200.00 0.08% 0 \$0.00 NA 0 1 \$131,200.00 0.08% 0 \$0.00 NA 0 2 \$603,000.00 0.36% 0 \$0.00 NA 0 2 \$382,200.00 0.32% 0 \$0.00 NA 0 2 \$382,200.00 0.23% 0 \$0.00 NA 0 2 \$3383,000.00 0.23% 0 \$0.00 NA 0 2 \$3383,000.00 0.23% 0 \$0.00 NA 0 2 \$3383,000.00 0.23% 0 \$0.00 NA 0 1 \$170,000.00 0.23% 0 \$0.00 NA 0 2 \$3383,000.00 0.23% 0 \$0.00 NA 0 1 \$18,037,000.00 0.63% 0 \$0.00 NA 0 1 \$118,500.00 0.63% 0 \$0.00 NA 0 1 \$118,500.00 0.05% 0 \$0.00 NA 0 1 \$118,500.00 0.05% 0 \$0.00 NA 0 1 \$118,500.00 0.07% 0 \$0.00 NA 0 1 \$118,500.00 0.07% 0 \$0.00 NA 0 1 \$113,000.00 0.25% 0 \$0.00 NA 0 1 \$113,000.00 0.25% 0 \$0.00 NA 0

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OPPORTUNITIES CREDIT UNION							
OREGON FIRST COMMUNITY CREDIT UNION	2	\$165,257.12	0.1%	0 \$0.	00 NA	. 0	
ORIENTAL BANK AND TRUST	2	\$237,200.00	0.14%	\$0.	00 NA	. 0	
ORNL FEDERAL CREDIT UNION	2	\$325,000.00	0.2%	\$0.	00 NA	. 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$65,837.10	0.04%	\$0.	00 NA	. 0	
PENTAGON FEDERAL CREDIT UNION	10	\$1,730,555.24	1.05%	0 \$0.	00 NA	. 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$238,000.00	0.14%	\$0.	00 NA	. 0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$165,000.00	0.1%	\$0.	00 NA	. 0	
PIONEER BANK	1	\$120,000.00	0.07%	0 \$0.	00 NA	0	
PIONEER CREDIT UNION	1	\$112,000.00	0.07% (0 \$0.	00 NA	0	
PIONEER SAVINGS BANK	1	\$192,000.00	0.12%	0 \$0.	00 NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$473,650.00	0.29%	\$0.	00 NA	. 0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0 \$0.	00 NA	0	
POPULAR MORTGAGE, INC.	2	\$215,300.00	0.13%	0 \$0.	00 NA	0	
PORT WASHINGTON STATE BANK	4	\$550,550.00	0.33%	\$0.	00 NA	0	
PRAIRIE STATE BANK & TRUST	6	\$700,839.45	0.42%	\$0.	00 NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.11%	0 \$0.	00 NA	. 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$127,900.00	0.08%	0 \$0.	00 NA	. 0	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$312,000.00	0.19%	\$0.	00 NA	. 0	
PROVIDENT CREDIT UNION	1	\$222,000.00	0.13%	0 \$0.	00 NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$618,700.00	0.37%	\$0.	00 NA	0	
QUALSTAR CREDIT UNION	1	\$105,300.00	0.06%	0 \$0.	00 NA	0	
RABOBANK, N.A.	3	\$541,119.03	0.33% (0 \$0.	00 NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,074,794.45	0.65%				
REDSTONE FEDERAL CREDIT UNION	8	\$1,036,418.30	0.63%	0 \$0.	00 NA	. 0	
RIDDELL NATIONAL BANK	1	\$35,000.00	0.02%	0 \$0.	00 NA	. 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,340.00	0.15%	0 \$0.	00 NA	0	

S&T BANK	10	\$1,235,550.00	0.75% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$370,250.00	0.22% 0		NA 0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,418,783.10	0.86% 0		NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.06% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$390,736.09	0.24% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.09% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$307,500.00	0.19% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,000.00	0.08%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$211,000.00	0.13% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$198,100.00	0.12% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,400.00	0.09% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$434,000.00	0.26% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$320,000.00	0.19% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	3	\$760,769.67	0.46% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,150.00	0.14% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.08% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$828,300.00	0.5% 0		NA 0
STATE BANK OF LINCOLN	1	\$104,250.00	0.06% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,200.00	0.06% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$165,000.00	0.1% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	7	\$975,600.00	0.59% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$660,000.00	0.4% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$372,000.00	0.22% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,461.04	0.07% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$139,800.00	0.08%	\$0.00	NA 0

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THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.04%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
THE PARK BANK	3	\$611,680.00	0.37%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$451,750.00	0.27%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	4	\$495,925.00	0.3%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$325,000.00	0.2%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$67,200.00	0.04%	-	\$0.00	NA		
ULSTER SAVINGS BANK	1	\$211,460.00	0.13%	-	\$0.00	NA		
UNITED BANK & TRUST	2	\$474,600.00	0.29%	-	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$77,500.00	0.05%	_	\$0.00	NA		
UNITED COMMUNITY BANK	3	\$687,615.79	0.42%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$146,400.00	0.09%	0	\$0.00	NA	0	
UNITY BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$755,000.00	0.46%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$26,125.00	0.02%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	2	\$324,400.00	0.2%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	4	\$612,000.00	0.37%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	2	\$167,300.00	0.1%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,299,306.00	0.78%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$50,920.00	0.03%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	3	\$496,500.00	0.3%	0	\$0.00	NA	0	
WESTBURY BANK	4	\$472,900.00	0.29%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	5	\$583,565.00	0.35%	0	\$0.00	NA	0	
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	WESTERRA CREDIT UNION	2	\$321,000.00	0.19% 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$116,049.74	0.07% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,267,917.68	0.77% 0	\$0.00	NA	0
	Unavailable	186	\$24,915,249.00	15.03% 0	\$0.00	NA	0
Total		1,091	\$165,520,865.50	100% 0			0
31416WLU4	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$123,755.23	11.52% 0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$128,000.00	11.91% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$384,477.66	35.78% 0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	18.24% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$242,200.00	22.55% 0	\$0.00	NA	0
Total		5	\$1,074,432.89	100% 0	\$0.00	ı	0
31416WLV2	ARVEST MORTGAGE COMPANY	7	\$390,050.00	21.49% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$384,400.00	21.18% 0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$56,000.00	3.09% 0	\$0.00	NA	0
	IMORTGAGE.COM	4	\$319,600.00	17.61% 0	1	NA	_
	JUST MORTGAGE, INC.	3	\$268,750.00	14.81% 0		NA	
	SEATTLE BANK	4	\$336,049.00	18.52% 0		NA	_
	Unavailable	1	\$60,000.00	3.3% 0		NA	1
Total		25	\$1,814,849.00	100% 0	\$0.00		0
31416WLW0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$520,485.40	1.26% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,442,940.00	3.48% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	39	\$8,274,850.00	19.95% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$86,751.60	0.21% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,488,000.00	3.59% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$462,247.66	1.11% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$210,000.00	0.51% 0	\$0.00	NA	0
		21	\$3,416,720.00	8.24% 0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF OMAHA					
	MIDFIRST BANK	1	\$202,800.00	0.49% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$149,500.00	0.36% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	3	\$790,044.00	1.91% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$646,049.82	1.56% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	12	\$2,619,323.14	6.32% 0	\$0.00	NA 0
	Unavailable	82	\$21,161,410.30	51.01% 0	\$0.00	NA 0
Total		184	\$41,471,121.92	100% 0	\$0.00	0
			+,,		7 0000	
31416WLX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$325,000.00	0.39% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	4	\$855,000.00	1.03% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	2	\$597,000.00	0.72% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$284,500.00	0.34% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$123,200.00	0.15% 0	\$0.00	NA 0
	AMEGY MORTGAGE	4	\$859,200.00	1.03% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,767,561.55	2.12% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$111,025.13	0.13% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$430,000.00	0.52% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.19% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,457,100.44	1.75% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.19% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,956,000.00	2.35% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$249,800.00	0.3% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$128,000.00	0.15% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$272,800.00	0.33% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$815,814.00	0.98% 0	\$0.00	NA 0
	BANK MUTUAL	2	\$359,000.00	0.43% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$1,146,750.00	1.37% 0	\$0.00	NA 0
	BANK OF HAWAII	10	\$2,871,000.00	3.44% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	3	\$685,048.00	0.82% 0	\$0.00	NA 0

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BANK OF STANLY	2	\$251,700.00	0.3%	0 \$0.00	NA	0	
BAXTER CREDIT UNION	1	\$220,000.00	0.26%	0 \$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.5%	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$143,200.00	0.17%	0 \$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$114,450.00	0.14%	\$0.00	NA	0	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$267,586.78	0.32%	\$0.00	NA	0	
CARROLLTON BANK	2	\$529,000.00	0.63%	0 \$0.00	NA	0	
CBC FEDERAL CREDIT UNION	2	\$492,874.84	0.59%	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$393,000.00	0.47%	0 \$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$1,053,691.83	1.26%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$124,400.00	0.15%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,200.00	0.39%	\$0.00	NA	0	
COMMUNITY FIRST CREDI' UNION OF FLORIDA	Γ 3	\$346,656.85	0.42%	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$120,500.00	0.14%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$325,000.00	0.39%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.19%	\$0.00	NA	0	
CONSUMERS COOPERATIV CREDIT UNION	E 1	\$131,000.00	0.16%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$260,000.00	0.31%	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$242,262.68	0.29%	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$245,000.00	0.29%	0 \$0.00	NA	0	
CUMANET, LLC	2	\$368,000.00	0.44%	0 \$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$165,000.00	0.2%	\$0.00	NA	0	
DENALI STATE BANK	2	\$434,000.00	0.52%	0 \$0.00	NA	0	
DFCU FINANCIAL	2	\$302,000.00	0.36%	0 \$0.00	NA	0	
DIME BANK	1	\$182,000.00	0.22%	0 \$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.16%	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$327,200.00	0.39%	0 \$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$145,000.00	0.17%	0 \$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$125,000.00	0.15%	\$0.00	NA	0	
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FARMERS BANK & TRUST	7	\$1,761,150.00	2.11% 0	\$0.00	NA 0
FINANCIAL PARTNERS		, , , , , , , , , , , , , , , , , , , ,			
CREDIT UNION	2	\$445,000.00	0.53% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL	1	¢127,000,00	0.150/.0	¢0.00	NAO
CREDIT UNION	1	\$127,000.00	0.15% 0	\$0.00	NA 0
FIRST AMERICAN	3	\$899,000.00	1.08% 0	\$0.00	NA 0
INTERNATIONAL BANK	3	\$699,000.00	1.06%0	\$0.00	NAU
FIRST BANK	1	\$180,000.00	0.22% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$866,000.00	1.04% 0	\$0.00	NA 0
FIRST HERITAGE	1	\$116,100.00	0.14% 0	\$0.00	NA 0
FINANCIAL, LLC		. ,		·	
FIRST INTERSTATE BANK	2	\$270,250.00	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK	9	\$1,892,200.00	2.27% 0	\$0.00	NA 0
ALASKA		Ψ1,072,200.00	2.27 70 0	ψ0.00	17710
FIRST NATIONAL BANK	3	\$356,000.00	0.43% 0	\$0.00	NA 0
AND TRUST COMPANY		, ,		, , , , ,	
FIRST NATIONAL BANK OF	1	\$200,575.00	0.24% 0	\$0.00	NA 0
WATERLOO	0	·	1 0207 0	Φ0.00	
FIRST PLACE BANK	8	\$1,610,662.77	1.93% 0	\$0.00	NA 0
FIRST TECHNOLOGY	9	\$1,616,440.77	1.94% 0	\$0.00	NA 0
CREDIT UNION	1	¢152,000,00	0.100/.0	\$0.00	NIA O
FULTON BANK	1	\$152,000.00	0.18% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$117,690.00	0.14% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$165,000.00	0.2% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$157,500.00	0.19% 0		NA 0
GREATER NEVADA	1				
MORTGAGE SERVICES	2	\$257,000.00	0.31% 0	\$0.00	NA 0
GTE FEDERAL CREDIT		4.4.7.000.00		+0.00	
UNION	1	\$125,000.00	0.15% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$184,000.00	0.22% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	Φ1 7 .6 000 00			
COMPANY INC.	1	\$176,900.00	0.21% 0	\$0.00	NA 0
HARBORONE CREDIT	1	\$150,000.00	0.18% 0	\$0.00	NA 0
UNION	1	\$130,000.00	0.18%0	\$0.00	NAU
HOME FEDERAL SAVINGS	2	\$743,072.00	0.89% 0	\$0.00	NA 0
BANK		\$7+3,072.00		·	IVA
HOME STATE BANK	1	\$232,500.00	0.28% 0	\$0.00	NA 0
HSBC MORTGAGE	6	\$2,274,158.29	2.73% 0	\$0.00	NA 0
CORPORATION (USA)	<u> </u>	<i>\$2,271,130.27</i>	2.73700	Ψ0.00	1,7,10
I-C FEDERAL CREDIT	1	\$325,000.00	0.39% 0	\$0.00	NA 0
UNION				·	
ICON CREDIT UNION	1	\$125,500.00	0.15% 0		NA 0
ILLINOIS NATIONAL BANK	5	\$744,240.00	0.89% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$122,000.00	0.15% 0	\$0.00	NA 0

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LAKE FOREST BANK & TRUST	3	\$876,000.00	1.05% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$155,000.00	0.19% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$120,000.00	0.14% 0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$175,000.00	0.21% 0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$142,775.60	0.17% 0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	4	\$832,630.99	1% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.16% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$430,000.00	0.52% 0	\$0.00	NA	0	
MACON BANK, INC.	1	\$124,000.00	0.15% 0	\$0.00	NA	0	
MAGNA BANK	2	\$717,000.00	0.86% 0	\$0.00	NA	0	
MARINE BANK	1	\$153,000.00	0.18% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$788,746.98	0.95% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$131,100.00	0.16% 0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$296,900.00	0.36% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$122,000.00	0.15% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$363,700.00	0.44% 0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.36% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$185,000.00	0.22% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$410,000.00	0.49% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,500.00	0.16% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,000.00	0.39% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$659,000.00	0.79% 0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$110,555.00	0.13% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$645,000.00	0.77% 0	\$0.00	NA	0	
OAK BANK	1	\$269,000.00	0.32% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$271,000.00	0.32% 0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$170,000.00	0.2% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.17% 0	\$0.00	NA	0	

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ORNL FEDERAL CREDIT UNION	2	\$412,500.00	0.49%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.22% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$338,789.66	0.41% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	16	\$4,009,042.50	4.81% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,173.00	0.46% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$356,829.00	0.43% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	13	\$2,100,500.00	2.52% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$265,027.95	0.32% 0	\$0.00	NA 0
PRIMEBANK	1	\$117,000.00	0.14% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$771,750.00	0.93% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$361,150.00	0.43% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$140,273.52	0.17% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$525,354.00	0.63% 0	\$0.00	NA 0
ROUNDBANK	2	\$267,600.00	0.32% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$138,833.71	0.17% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.48%	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$418,300.00	0.5% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,371.87	0.38% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	4	\$758,324.64	0.91% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$361,500.00	0.43% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,700.00	0.17% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,026.92	0.27% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,568.27	0.55% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$417,000.00	0.5% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$553,000.00	0.66% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.24% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$291,000.00	0.35% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	8	\$2,432,841.05	2.92% 0	\$0.00	NA 0
TEXAS BANK	1	\$110,000.00	0.13% 0	\$0.00	NA 0

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	COMPANY THE ADVANCIAL FEDERAL	2	\$522,500.00 \$215,000.00	0.21%	H	\$0.00	NA NA		
	ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST	8	\$1,609,140.00	0.64%	H	\$0.00	NA		
	ABACUS FEDERAL SAVINGS BANK	2	\$723,000.00	0.29%	0	\$0.00	NA	0	
31416WLY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$980,200.00	0.39%	0	\$0.00	NA	0	
Total		418	\$83,402,771.79	100%	U	\$0.00		V	
Total	Unavailable	44	\$8,213,128.05	9.83%		\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$309,500.00	0.37%	\vdash	\$0.00	NA NA		
	WESTCONSIN CREDIT UNION	1	\$216,750.00		Н	\$0.00	NA		
	WESTBURY BANK	4	\$776,500.00	0.93%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.24%		\$0.00	NA		
	WAUKESHA STATE BANK	3	\$471,000.00	0.56%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$601,000.00	0.72%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$240,000.00	0.29%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,000.00	0.32%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$153,300.00	0.18%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,900.00	0.17%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$367,000.00	0.44%		\$0.00	NA		
	UNITED COMMUNITY BANK	13	\$1,997,395.05	2.39%		\$0.00	NA		
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK	2	\$392,100.00 \$307,200.00	0.47%	Ш	\$0.00 \$0.00	NA NA		
	THE SUMMIT FEDERAL CREDIT UNION TOWN & COUNTRY BANG	2	\$328,000.00	0.39%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$274,500.00	0.33%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.13%	Щ	\$0.00	NA		
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$505,473.10	0.61%	0	\$0.00	NA	0	

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ADVANTAGE BANK	3	\$408,500.00	0.16% 0	\$0.00	NA	0	
ALABAMA ONE CREDIT UNION	1	\$128,800.00	0.05% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	4	\$664,000.00	0.27% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	7	\$1,185,500.00	0.47% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	8	\$1,359,880.73	0.54% 0	\$0.00	NA	0	
AMEGY MORTGAGE	7	\$1,605,500.00	0.64% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,739,829.38	0.7% 0	\$0.00	NA	0	
AMERICAN BANK	1	\$147,022.94	$0.06\% \ 0$	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$216,600.00	0.09% 0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$307,000.00	0.12% 0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$148,000.00	0.06% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$657,000.00	0.26% 0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$295,450.00	0.12% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$4,282,749.43	1.72% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	5	\$1,087,150.00	0.44% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$467,000.00	0.19% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.07% 0	\$0.00	NA	0	
ANCHORBANK FSB	16	\$3,143,900.00	1.26% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$282,900.00	0.11% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	4	\$623,000.00	0.25% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	64	\$11,429,139.83	4.58% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	4	\$973,500.00	0.39% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$329,475.00	0.13% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.12% 0	\$0.00	NA	0	
AUBURNBANK	1	\$344,000.00	0.14% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	3	\$522,548.61	0.21% 0	\$0.00	NA	0	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	24	\$5,029,400.00	2.01% 0	\$0.00	NA	0	

	BANK MUTUAL	10	\$1,898,728.25	0.76%	\$0.00	NA	0	
	BANK OF AKRON	1	\$180,000.00	0.07% (\$0.00	NA	0	
	BANK OF AMERICA, N.A.	9	\$4,883,750.00	1.96% (\$0.00	NA	0	
	BANK OF HAWAII	4	\$833,000.00	0.33% (\$0.00	NA	0	
	BANK OF LANCASTER	1	\$220,000.00	0.09% (\$0.00	NA	0	
	BANK OF QUINCY	1	\$148,800.00	0.06%	\$0.00	NA	0	
	BANK OF STANLY	1	\$135,000.00	0.05%	\$0.00	NA	0	
	BANK OF THE WEST	2	\$740,000.00	0.3%	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$181,845.00	0.07%	\$0.00	NA	0	
	BANK OF WHITTIER, NA	2	\$359,000.00	0.14%	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,900.00	0.08%	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	\$0.00	NA	0	
	BANKFINANCIAL FSB	3	\$737,000.00	0.3%	\$0.00	NA	0	
	BANKNEWPORT	1	\$205,000.00	0.08%	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$257,700.00	0.1%	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$335,934.75	0.13%	\$0.00	NA	0	
	BENCHMARK BANK	3	\$939,500.00	0.38%	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	4	\$756,270.00	0.3%	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,332,263.15	0.93%	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,400.00	0.06%	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$621,500.00	0.25% (\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$578,250.00	0.23%	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$416,000.00	0.17%	\$0.00	NA	0	
	BUSEY BANK	2	\$377,243.41	0.15%	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06%	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,000.00	0.17%	\$0.00	NA	0	
	CARROLLTON BANK	3	\$1,050,000.00	0.42%	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$177,000.00	0.07%	\$0.00	NA	0	
	CENTRAL BANK	4	\$907,859.00	0.36% (\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,444,781.85	0.58%	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$204,000.00	0.08%	\$0.00	NA	0	
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CENTRUE BANK	1	\$217,400.00	0.09%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$161,054.89	0.06%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$432,500.00	0.17%	0	\$0.00	NA	0	
CITIZENS 1ST BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	13	\$2,459,517.40	0.99%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$210,050.00	0.08%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$178,996.26	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$780,200.00	0.31%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	3	\$545,000.00	0.22%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,932.84	0.05%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	9	\$1,622,210.71	0.65%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	
COLLINSVILLE SAVINGS SOCIETY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$414,000.00	0.17%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.06%	Ц	\$0.00			
COMMUNITY BANK, N.A.	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	4	\$644,500.00	0.26%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$544,000.00	0.22%	0	\$0.00	NA	0	

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COTTAGE SAVINGS BANK	1	\$143,900.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,000.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$562,484.14	0.23%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$161,600.00	0.06%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$436,900.00	0.17%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,747,331.63	0.7%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$180,500.00	0.07%	0	\$0.00	NA	0	
DIME BANK	2	\$317,000.00	0.13%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$238,105.17	0.1%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,428,122.56	0.57%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$284,400.00	0.11%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	4	\$612,440.00	0.25%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$1,050,850.00	0.42%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	1	\$148,250.00	0.06%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$217,500.00	0.09%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$390,956.52	0.16%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$132,680.53	0.05%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$164,100.00	0.07%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	19	\$4,692,250.00	1.88%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$146,600.00	0.06%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	2	\$352,600.00	0.14%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$631,500.00	0.25%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$624,163.97	0.25%	0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	

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FIRST AMERICAN INTERNATIONAL BANK	7	\$1,577,000.00	0.63% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$346,500.00	0.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,000.00	0.19% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$864,000.00	0.35% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	1				
THE MIDWEST	1	\$161,500.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,264,656.85	0.51% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$447,000.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$558,000.00	0.22% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,626,000.00	0.65% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,475,400.00	0.59% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$726,450.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$337,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$1,448,600.00	0.58% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$179,600.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$150,150.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$560,000.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$570,625.00	0.23% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.11% 0	\$0.00	NA 0
FIRST PLACE BANK	37	\$8,130,282.63	3.26% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	15	\$3,398,968.70	1.36% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$545,743.26	0.22% 0	\$0.00	NA 0
FORUM CREDIT UNION	5	\$786,500.00	0.32% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$132,100.00	0.05% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,277,196.94	0.51% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$541,500.00	0.22% 0	\$0.00	NA 0
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GATEWAY BU	JSINESS BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0
GATEWAY MO	ORTGAGE	2	\$277,600.00	0.11% 0		
CORPORATIO	N	2	\$277,000.00	0.11% 0	\$0.00	NA 0
GESA CREDIT		4	\$829,400.00	0.33% 0	\$0.00	NA 0
GLASS CITY F CREDIT UNIO		1	\$132,750.00	0.05% 0	\$0.00	NA 0
GREAT MIDW SSB	EST BANK	3	\$570,393.23	0.23% 0	\$0.00	NA 0
GREATER NEV MORTGAGE S		1	\$216,600.00	0.09% 0	\$0.00	NA 0
GREYLOCK FI CREDIT UNIO		1	\$145,000.00	0.06% 0	\$0.00	NA 0
GROW FINANG FEDERAL CRE		1	\$166,687.16	0.07% 0	\$0.00	NA 0
GTE FEDERAI UNION	CREDIT	2	\$374,200.00	0.15% 0	\$0.00	NA 0
GUARDIAN CI	REDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA 0
GUARDIAN M COMPANY IN		15	\$2,953,301.99	1.18% 0	\$0.00	NA 0
GUILD MORTO COMPANY	GAGE	1	\$172,000.00	0.07% 0	\$0.00	NA 0
HANNIBAL NA BANK	ATIONAL	1	\$138,690.67	0.06% 0	\$0.00	NA 0
HARBORONE UNION	CREDIT	8	\$1,588,587.52	0.64% 0	\$0.00	NA 0
HARVARD UN EMPLOYEES (IIVERSITY CREDIT UNION	3	\$699,204.88	0.28% 0	\$0.00	NA 0
HEARTLAND 1	BANK	3	\$671,204.88	0.27% 0	\$0.00	NA 0
HEARTLAND (UNION	CREDIT	2	\$285,900.00	0.11% 0	\$0.00	NA 0
HOME FEDER	AL BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0
HOME FEDER BANK	AL SAVINGS	1	\$144,000.00	0.06% 0	\$0.00	NA 0
HOME STATE	BANK	2	\$335,700.00	0.13% 0	\$0.00	NA 0
HONESDALE I BANK THE	NATIONAL	1	\$130,000.00	0.05% 0	\$0.00	NA 0
HSBC MORTG CORPORATIO		1	\$200,000.00	0.08%	\$0.00	NA 0
I-C FEDERAL (UNION	CREDIT	2	\$407,000.00	0.16% 0	\$0.00	NA 0
ICON CREDIT	UNION	1	\$325,000.00	0.13% 0	\$0.00	NA 0
IDAHO CENTE UNION	RAL CREDIT	1	\$140,438.67	0.06% 0	\$0.00	NA 0
ILLINI BANK		1	\$170,000.00	0.07% 0	\$0.00	NA 0
ILLINOIS NAT	IONAL BANK	3	\$879,950.00	0.35% 0	\$0.00	NA 0
INSIGHT FINA CREDIT UNIO		2	\$385,228.14	0.15% 0	\$0.00	NA 0

JAMES B. NUTTER AND COMPANY	2	\$344,950.00	0.14% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.05% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$635,300.00	0.25% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$133,200.00	0.05% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.07% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$1,101,962.17	0.44% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$555,000.00	0.22% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
LEGACY BANKS	1	\$385,000.00	0.15% 0	\$0.00	NA 0
LIFESTORE BANK	4	\$794,000.00	0.32% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$372,500.00	0.15% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$1,019,020.00	0.41% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$459,000.00	0.18% 0	\$0.00	NA 0
MAGNA BANK	4	\$887,817.88	0.36% 0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0
MARINE BANK	1	\$127,400.00	0.05% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$255,000.00	0.1% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$311,800.00	0.12% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$142,000.00	0.06% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$751,500.00	0.3% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$870,000.00	0.35% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$159,200.00	0.06% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$505,350.00	0.2% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$339,000.00	0.14% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	6	\$1,409,500.00	0.56% 0	\$0.00	NA 0
	1	\$149,402.83	0.06% 0	\$0.00	NA 0

	METROPOLITAN CREDIT UNION					
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$245,580.00	0.1% 0	\$0.00	NA 0
N	MIDLAND STATES BANK	1	\$133,000.00	0.05% 0	\$0.00	NA 0
	MIDWEST BANK OF VESTERN ILLINOIS	1	\$128,000.00	0.05% 0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.07% 0	\$0.00	NA 0
N	MIDWESTONE BANK	1	\$226,000.00	0.09% 0	\$0.00	NA 0
N	MILFORD BANK, THE	2	\$304,750.00	0.12% 0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	3	\$538,650.00	0.22% 0	\$0.00	NA 0
N	MISSOURI CREDIT UNION	4	\$1,061,000.00	0.42% 0	\$0.00	NA 0
N	MONSON SAVINGS BANK	2	\$464,000.00	0.19% 0	\$0.00	NA 0
N	MORTGAGE AMERICA, INC.	3	\$644,550.00	0.26% 0	\$0.00	NA 0
N	MORTGAGE CENTER, LLC	3	\$469,000.00	0.19% 0	\$0.00	NA 0
N	MT. MCKINLEY BANK	2	\$409,900.00	0.16% 0	\$0.00	NA 0
	NASA FEDERAL CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA 0
	JATIONAL COOPERATIVE BANK, N.A.	2	\$412,000.00	0.17% 0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.18% 0	\$0.00	NA 0
N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,071,372.91	0.43% 0	\$0.00	NA 0
-	IEW ALLIANCE BANK	1	\$268,000.00	0.11% 0	\$0.00	NA 0
N	IEWTOWN SAVINGS BANK	6	\$1,317,600.00	0.53% 0	\$0.00	NA 0
	ORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,000.00	0.05% 0	\$0.00	NA 0
	ORTHWEST FEDERAL CREDIT UNION	2	\$707,860.45	0.28% 0	\$0.00	NA 0
	ORTHWESTERN ORTGAGE COMPANY	4	\$986,600.00	0.4% 0	\$0.00	NA 0
N	IRL FEDERAL CREDIT INION	1	\$175,000.00	0.07% 0	\$0.00	NA 0
	IUMERICA CREDIT UNION	2	\$335,600.00	0.13% 0	\$0.00	NA 0
N	UVISION FEDERAL CREDIT UNION	3	\$612,700.00	0.25% 0	\$0.00	NA 0
	OAK BANK	3	\$696,000.00	0.28% 0	\$0.00	NA 0
C	OHIO UNIVERSITY CREDIT	1	\$136,000.00	0.05% 0	\$0.00	NA 0
C	OLD FORT BANKING COMPANY	1	\$195,000.00	0.08% 0	\$0.00	NA 0
		4	\$781,725.00	0.31% 0	\$0.00	NA 0
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OLD SECOND NATIONAL BANK							
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.06% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$268,000.00	0.11% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$463,600.00	0.19% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$173,000.00	0.07% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	2	\$490,000.00	$0.2\% _{0}$	\$0.00	NA	0	
PARK BANK	1	\$196,800.00	0.08% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	8	\$3,038,168.46	1.22% 0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$143,500.00	0.06% 0	\$0.00	NA	0	
PBI BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	7	\$1,240,567.85	0.5% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,000.00	0.11% 0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$192,000.00	0.08% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	17	\$3,566,769.57	1.43% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$231,000.00	0.09% 0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,000.00	0.1% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	8	\$1,570,500.00	0.63% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	6	\$1,550,280.94	0.62% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$568,000.00	0.23% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	7	\$1,558,750.00	0.62% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,000.00	0.06% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	5	\$1,341,691.53	0.54% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$939,650.00	0.38% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$221,250.00	0.09% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	8	\$1,379,344.19	0.55% 0	\$0.00	NA	0	

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REDWOOD CREDIT UNION	3	\$521,000.00	0.21% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$312,000.00	0.12% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,000.00	0.13% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$160,000.00	0.06% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$377,600.00	0.15% 0	\$0.00	NA 0
S&T BANK	2	\$362,000.00	0.14% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$354,454.01	0.14% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$488,908.95	0.2% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$211,255.61	0.08% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	10	\$2,285,762.94	0.92% 0	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$237,000.00	0.09% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$475,000.00	0.19% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.06% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$784,328.48	0.31% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	31	\$6,079,677.92	2.44% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	3	\$577,650.00	0.23% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,700.00	0.05% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$141,000.00	0.06% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	4	\$523,924.19	0.21% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$129,000.00	0.05% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$147,200.00	0.06% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.07% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$317,714.00	0.13% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$125,000.00	0.05% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.05% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$447,500.00	0.18% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$681,600.00	0.27% 0	\$0.00	NA 0

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STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$337,800.00	0.14% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$156,000.00	0.06% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$216,294.00	0.09% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$165,500.00	0.07% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$132,148.38	0.05% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,144,800.00	0.46% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$1,105,600.00	0.44% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$260,800.33	0.1% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	9	\$2,214,174.69	0.89% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	3	\$635,293.06	0.25% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	6	\$928,851.55	0.37% 0	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$145,163.01	0.06% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$170,000.00	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,000.00	0.08% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$132,000.00	0.05% 0	\$0.00	NA 0
THE PARK BANK	7	\$1,536,200.00	0.62% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	0.06% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$401,250.00	0.16% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	11	\$2,104,919.05	0.84% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$385,000.00	0.15% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$136,000.00	0.05% 0	\$0.00	NA 0
TRISTAR BANK	1	\$162,000.00	0.06% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$150,575.23	0.06% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$125,000.00	0.05% 0	\$0.00	NA 0
UNITED BANK	3	\$462,000.00	0.19% 0	\$0.00	NA 0
UNITED BANK & TRUST	5	\$1,044,377.71	0.42% 0	\$0.00	NA 0

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	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$336,000.00	0.13% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,178,400.00	0.47% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,800.00	0.14% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$146,000.00	0.06% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$1,035,800.00	0.41% 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$347,900.00	0.14% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,600.00	0.23% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$302,000.00	0.12% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$640,000.00	0.26% 0	\$0.00	NA 0
	WESTBURY BANK	4	\$609,000.00	0.24% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$132,800.00	0.05% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,267,700.00	0.51% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1% 0	\$0.00	NA 0
	WINTRUST MORTGAGE CORPORATION	1	\$407,245.88	0.16% 0	\$0.00	NA 0
	Unavailable	155	\$28,342,669.61	11.43% 0	\$0.00	NA 0
Total		1,224	\$249,662,070.85	100% 0	\$0.00	0
31416WLZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$530,000.00	0.24% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.16% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.08% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$623,864.49	0.28% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,704,830.02	0.78% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	4	\$820,000.00	0.37% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$937,609.00	0.43% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$347,400.00	0.16% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$360,000.00	0.16% 0	\$0.00	NA 0

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ALE	RUS FINANCIAL	1	\$164,343.11	0.08% 0	\$0.00	NA 0
	IED HOME MORTGAGE PORATION	1	\$412,715.64	0.19% 0	\$0.00	NA 0
	INE BANK & TRUST CO.	1	\$155,000.00	0.07% 0	\$0.00	NA 0
AMA BAN	ARILLO NATIONAL K	6	\$1,049,672.17	0.48%	\$0.00	NA 0
AME	EGY MORTGAGE	3	\$640,950.00	0.29% 0	\$0.00	NA 0
	ERICA FIRST FEDERAL DIT UNION	15	\$3,205,418.07	1.46%	\$0.00	NA 0
AME	ERICAN BANK	5	\$741,173.47	0.34% 0	\$0.00	NA 0
	ERICAN BANK & TRUST INC.	1	\$148,000.00	0.07% 0	\$0.00	NA 0
AME	ERICAN BANK CENTER	2	\$448,000.00	0.2% 0	\$0.00	NA 0
	ERICAN EAGLE ERAL CREDIT UNION	3	\$580,000.00	0.26% 0	\$0.00	NA 0
	ERICAN FINANCE ISE LARIBA	4	\$788,568.00	0.36% 0	\$0.00	NA 0
	ERICAN HERITAGE ERAL CREDIT UNION	25	\$5,739,506.04	2.62% 0	\$0.00	NA 0
	ERICAN NATIONAL K, TERRELL	1	\$165,000.00	0.08% 0	\$0.00	NA 0
	ERICAN NATIONAL K, WICHITA FALLS	1	\$336,000.00	0.15% 0	\$0.00	NA 0
AME F.S.E	ERICAN SAVINGS BANK, B.	1	\$185,000.00	0.08%	\$0.00	NA 0
	ERIFIRST FINANCIAL PORATION	2	\$280,400.00	0.13% 0	\$0.00	NA 0
ANC	HORBANK FSB	13	\$2,417,000.00	1.1% 0	\$0.00	NA 0
	EUSER-BUSCH LOYEES CREDIT UNION	1	\$198,100.00	0.09% 0	\$0.00	NA 0
ARIZ UNIO	ZONA STATE CREDIT ON	1	\$133,800.00	0.06% 0	\$0.00	NA 0
ASSO	OCIATED BANK, NA	52	\$9,735,767.52	4.45% 0	\$0.00	NA 0
ASSO UNIO	OCIATED CREDIT ON	2	\$277,000.00	0.13% 0	\$0.00	NA 0
AUB	URNBANK	2	\$692,000.00	0.32% 0	\$0.00	NA 0
	ORA FINANCIAL UP INC.	1	\$400,000.00	0.18% 0	\$0.00	NA 0
	CO SANTANDER RTO RICO	1	\$139,448.35	0.06% 0	\$0.00	NA 0
BAN	CORPSOUTH BANK	17	\$3,244,350.00	1.48% 0	\$0.00	NA 0
BAN	K FIRST NATIONAL	2	\$423,000.00	0.19% 0	\$0.00	NA 0
BAN	K MUTUAL	9	\$1,677,643.67	0.77% 0		NA 0
	K OF AMERICA, N.A.	3	\$735,000.00	0.34% 0		NA 0
	K OF HAWAII	3	\$1,014,000.00	0.46% 0		NA 0
	K OF THE WEST	3	\$754,000.00	0.34% 0		NA 0
BAN	K OF WASHINGTON	1	\$137,600.00	0.06% 0	\$0.00	NA 0

BANK OF WHITTIER, NA	1	\$278,600.00	0.13% 0	\$0.00	NA 0	
BANK-FUND STAFF	1	\$417,000.00	0.19% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NAU	
BANKFINANCIAL FSB	1	\$219,811.00	0.1% 0	\$0.00	NA 0	
BANKNEWPORT	3	\$630,000.00	0.29% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT	1	\$417,000.00	0.19% 0	\$0.00	NA 0	
UNION		·				-
BELLCO CREDIT UNION	1	\$166,250.00	0.08% 0	\$0.00	NA 0	-
BENCHMARK BANK	3	\$641,189.16	0.29% 0	\$0.00	NA 0	-
BERKSHIRE COUNTY	2	\$312,500.00	0.14% 0	\$0.00	NA 0	
SAVINGS BANK		. ,		·		-
BETHPAGE FEDERAL	19	\$4,964,250.00	2.27% 0	\$0.00	NA 0	
CREDIT UNION			+			-
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,450.00	0.14% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	1	\$235,400.00	0.11% 0	\$0.00	NA 0	-
BOEING EMPLOYEES	1	\$233,400.00	0.11%0	\$0.00	NAU	-
CREDIT UNION	5	\$1,269,757.61	0.58% 0	\$0.00	NA 0	
CARDINAL COMMUNITY						-
CREDIT UNION	1	\$207,000.00	0.09% 0	\$0.00	NA 0	
CARDINAL FINANCIAL						
COMPANY, LIMITED	3	\$636,000.00	0.29% 0	\$0.00	NA 0	
PARTNERSHIP						
CARROLLTON BANK	5	\$1,155,254.00	0.53% 0	\$0.00	NA 0	
CENTRAL MORTGAGE	1	\$200,000.00	0.09% 0	\$0.00	NA 0	
COMPANY	1	\$200,000.00		ψ0.00	IVA	
CENTRAL STATE BANK	1	\$240,000.00	0.11% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT	2	\$364,500.00	0.17% 0	\$0.00	NA 0	
UNION		\$501,500.00	0.17 70 0	φο.σσ	1110	-
CITADEL FEDERAL CREDIT	2	\$675,942.00	0.31% 0	\$0.00	NA 0	
UNION		. ,				-
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,729,896.55	0.79% 0	\$0.00	NA 0	
CITIZENS FIRST						-
WHOLESALE MORTGAGE	5	\$957,300.00	0.44% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$150,000.00	0.07% 0	\$0.00	NA 0	-
CITIZENS UNION SAVINGS	1	·		ψ0.00	11/10	-
BANK	1	\$146,000.00	0.07% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF						
SULPHUR SPRINGS	1	\$237,553.24	0.11% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT		Ф1 212 000 00	0.68.0	Φ0.00	N/A (0)	
UNION	7	\$1,312,000.00	0.6% 0	\$0.00	NA 0	_
COMMERCIAL BANK OF	1	\$125,000,00	0.060/.0	\$0.00	NIA	•
TEXAS, N.A.	1	\$135,900.00	0.06% 0	\$0.00	NA 0	
COMMUNITY BANK &	2	\$380,000.00	0.17% 0	\$0.00	NA 0	
TRUST CO.	۷	·				
COMMUNITY FIRST CREDIT	1	\$297,100.00	0.14% 0	\$0.00	NA 0	

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UNION OF FLORIDA					
COMMUNITY MORTGAGE	2	\$405,000.00	0.19% 0	\$0.00	NA 0
FUNDING, LLC		ψσε,σσσ.σσ	0119 70 0	Ψ0.00	
COMMUNITY SAVINGS	1	\$198,000.00	0.09% 0	\$0.00	NA 0
BANK	1	¢120,000,00	0.060/ 0	Φ0.00	NAO
COMMUNITY STATE BANK	1	\$128,000.00	0.06% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$304,200.00	0.14% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$270,000.00	0.12% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,800.00	0.09% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$233,000.00	0.11% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$226,400.00	0.1% 0	\$0.00	NA 0
CORTRUST BANK	3	\$558,820.00	0.26% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$306,400.00	0.14% 0	\$0.00	NA 0
CREDIT UNION OF		4			
SOUTHERN CALIFORNIA	1	\$174,128.57	0.08% 0	\$0.00	NA 0
CUMANET, LLC	2	\$507,000.00	0.23% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$544,450.00	0.25% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$171,000.00	0.08% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$320,000.00	0.15% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$255,200.00	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$837,785.43	0.38% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$207,000.00	0.09% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$176,000.00	0.08% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.07% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,314,999.68	0.6% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.07% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$181,000.00	0.08% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$800,290.00	0.37% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$315,500.00	0.14% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$180,000.00	0.08% 0	\$0.00	NA 0

EVERBANK	1	\$232,183.37	0.11%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT	3	\$506,834.18	0.23%	0	\$0.00	NA	0	
UNION		Ψ500,054.10	0.23 %	_	ψ0.00	1 17 1		
FARMERS & MERCHANTS	1	\$150,964.00	0.07%	0	\$0.00	NA	0	
BANK EARMERS DANK & TRUST	1.2	¢2 277 250 00	1 5 407	Λ	\$0.00	NT A	\circ	
FARMERS BANK & TRUST	13	\$3,377,250.00	1.54%	U	\$0.00	NA	U	
FIDELITY BANK MORTGAGE	2	\$746,989.32	0.34%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$508,000.00	0.23%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$405,000.00	0.19%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,225,000.00	0.56%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$328,500.00		_	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$1,053,695.29	0.48%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,500.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$324,600.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,364.15	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$170,575.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$138,000.00	0.06%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$411,000.00	0.19%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$781,100.00	0.36%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,158,950.00	0.53%	0	\$0.00	NA	0	_
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,212,800.00	0.55%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$803,606.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$458,500.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$139,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$252,500.00	0.12%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF HARTFORD	1	\$159,900.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$382,000.00	0.17%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	2	\$309,400.00	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	29	\$6,299,547.39	2.88%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	10	\$2,463,344.65	1.13%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$761,476.62	0.35%	0	\$0.00	NA	0	
FULTON BANK	1	\$331,000.00	0.15%		\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$127,920.00	0.06%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$238,000.00	0.11%	_	\$0.00	NA	Ш	
GESA CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	3	\$469,500.00	0.21%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$673,200.00	0.31%	0	\$0.00	NA	0	1
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$623,092.49	0.28%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$341,250.00	0.16%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$409,600.00	0.19%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,474,532.70	0.67%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	5	\$1,264,637.01	0.58%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,985.74	0.14%	0	\$0.00	NA	0	
HEARTLAND BANK	5	\$1,247,900.00	0.57%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$632,249.84	0.29%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$718,864.88	0.33%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$216,000.00	0.1%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$141,675.00	0.06%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$272,650.00	0.12%	0	\$0.00	NA	0	<u> </u>
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$778,000.00	0.36%	0	\$0.00	NA	0	
	4	\$778,000.00	0.36%	U	\$0.00	NA	()

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ILLINI BANK	2	\$309,549.45	0.14% (\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$786,200.00	0.36% (\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$130,000.00	0.06% (\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$310,000.00	0.14% (\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	8	\$2,448,400.00	1.12% (\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$205,000.00	0.09%	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$1,369,423.66	0.63%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.09%	\$0.00	NA 0
LEGACY BANKS	1	\$141,000.00	0.06%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.06%	\$0.00	NA 0
LIFESTORE BANK	1	\$164,800.00	0.08%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	9	\$2,056,082.98	0.94%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$872,936.00	0.4%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,600.00	0.24%	\$0.00	NA 0
MACON BANK, INC.	1	\$187,200.00	0.09% (\$0.00	NA 0
MARBLEHEAD BANK	1	\$310,000.00	0.14% (\$0.00	NA 0
MARINE BANK	1	\$127,200.00	0.06% (\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$302,750.00	0.14%	\$0.00	NA 0
MARQUETTE BANK	1	\$150,000.00	0.07%	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$205,000.00	0.09%	\$0.00	NA 0
MAX CREDIT UNION	2	\$463,500.00	0.21%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.08%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$225,877.38	0.1%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,358,300.00	0.62%	\$0.00	NA 0
MERCANTILE BANK	1	\$130,000.00	0.06% (\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$534,954.95	0.24%		NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$373,000.00	0.17%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$239,000.00	0.11%	\$0.00	NA 0
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METROPOLITAN CREDIT UNION	1	\$155,000.00	0.07% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.07% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.11% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$143,000.00	0.07% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$130,950.00	0.06% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0	
MILFORD BANK, THE	2	\$387,800.00	0.18% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	4	\$1,013,550.00	0.46% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	3	\$526,500.00	0.24% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0	_
MORTGAGE AMERICA, INC.	2	\$456,500.00	0.21% 0	\$0.00	NA 0	_
MORTGAGE CENTER, LLC	1	\$240,000.00	0.11% 0	\$0.00	NA 0	_
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$165,000.00	0.08% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$250,750.00	0.11% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$245,000.00	0.11% 0	\$0.00	NA 0	_
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.08% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	3	\$772,000.00	0.35% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.08% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$487,922.73	0.22% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$550,000.00	0.25% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	2	\$305,200.00	0.14% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	8	\$1,752,000.00	0.8% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$236,250.00	0.11% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$394,433.90	0.18% 0	\$0.00	NA 0	
NORTHWEST PLUS CREDIT UNION	1	\$183,267.48	0.08% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$545,200.00	0.25% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$293,606.43	0.13% 0	\$0.00	NA 0	
	5	\$1,394,500.00	0.64% 0	\$0.00	NA 0	
			11			

NUVISION FEDERAL CREDIT UNION					
OCEANFIRST BANK	3	\$555,595.99	0.25% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	6	\$1,082,160.00	0.49% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.06% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$154,800.00	0.07% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$195,000.00	0.09% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.09% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	19	\$4,125,187.78	1.88% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,000.00	0.1% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,000.00	0.08% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$425,250.00	0.19% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	6	\$1,445,640.83	0.66% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$542,000.00	0.25% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$412,400.00	0.19% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$203,212.60	0.09% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$562,000.00	0.26% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$397,200.00	0.18% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$367,500.00	0.17% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$351,450.00	0.16% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$1,024,705.51	0.47% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$456,600.00	0.21% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$144,000.00	0.07% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.08% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.07% 0	\$0.00	NA 0
S&T BANK	2	\$260,300.00	0.12% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.09% 0	\$0.00	NA 0
SAN DIEGO COUNTY	10	\$2,360,539.60	1.08% 0	\$0.00	NA 0

CREDIT UNION					
SANTA CLARA COUNTY	1	\$250,000.00	0.11% 0	\$0.00	NAO
FEDERAL CREDIT UNION	1	\$230,000.00	0.11%0	Φυ.υυ	NA 0
SAVINGS INSTITUTE BANK	3	\$479,021.02	0.22% 0	\$0.00	NA 0
AND TRUST COMPANY		\$477,021.02	0.22 /0 0	φυ.υυ	INAV
SCHOOLS FINANCIAL		\$194,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ1/7,000.00	0.07/00	ψ0.00	1773
SCHOOLSFIRST FEDERAL	22	\$5,126,997.68	2.34% 0	\$0.00	NA 0
CREDIT UNION	<u></u>	Ψ3,120,771.00	2.37 /00	ΨΟ.ΟΟ	13/10
SEASONS FEDERAL CREDIT	2	\$670,000.00	0.31% 0	\$0.00	NA 0
UNION	-	ΨΟ, Ο, Ο Ο Ο	0.51 /	ΨΟ.Ο.	1111
SILVER STATE SCHOOLS	1	\$204,785.52	0.09% 0	\$0.00	NA 0
CREDIT UNION		·			
SIUSLAW BANK	1	\$132,000.00	0.06% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY	1	\$150,000.00	0.07% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1				
SOUND COMMUNITY BANK	1	\$137,000.00	0.06% 0	\$0.00	NA 0
ST. JAMES MORTGAGE	2	\$412,600.00	0.19% 0	\$0.00	NA 0
CORPORATION					
ST. MARYS BANK	2	\$322,000.00	0.15% 0	\$0.00	NA 0
STANDARD BANK AND	2	\$275,500.00	0.13% 0	\$0.00	NA 0
TRUST COMPANY	\longrightarrow	Ψ=,			
STANDARD MORTGAGE	6	\$1,363,100.00	0.62% 0	\$0.00	NA 0
CORPORATION		¥ + 1 + ,		-	-
STANFORD FEDERAL	1	\$417,000.00	0.19% 0	\$0.00	NA 0
CREDIT UNION				-	
STATE BANK OF THE	2	\$351,000.00	0.16% 0	\$0.00	NA 0
LAKES STATE CENTRAL CREDIT	+				
STATE CENTRAL CREDIT	2	\$363,581.74	0.17% 0	\$0.00	NA 0
UNION STEADING LENDING INC	1	\$127,000,00	0.060/.0	φη Ω Ω	
STEARNS LENDING, INC.	1	\$127,000.00	0.06% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$153,600.00	0.07% 0	\$0.00	NA 0
STILLWATER NATIONAL	3	\$997,000.00	0.46% 0	\$0.00	NA 0
BANK & TRUST COMPANY	-	_			,———
STOCK YARDS BANK & TRUST CO. DBA STOCK					ı
YARDS BANK MORTGAGE	1	\$154,000.00	0.07% 0	\$0.00	NA 0
COMPANY					ı
STURDY SAVINGS BANK	2	\$592,000.00	0.27% 0	\$0.00	NA 0
STURDY SAVINGS BANK SUBURBAN MORTGAGE	-	\$392,000.00	0.27700	Φυ.υυ	INA _U
COMPANY OF NEW MEXICO	1	\$220,000.00	0.1% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$1,006,600.00	0.46% 0	\$0.00	NA 0
SUMMIT CREDIT UNION SUNCOAST SCHOOLS				Φ υ.υυ	INAU
FEDERAL CREDIT UNION	1	\$165,800.00	$0.08\% \ 0$	\$0.00	NA 0
TAMPA BAY FEDERAL					-
CREDIT UNION	1	\$199,211.93	0.09% 0	\$0.00	NA 0
TAUNTON FEDERAL					/
CREDIT UNION	1	\$180,563.09	0.08% 0	\$0.00	NA 0
CKEDII UNION					

15	¢4 207 792 25			
1 1	\$4,207,783.25	1.92% 0	\$0.00	NA 0
1	\$280,000.00	0.13% 0	\$0.00	NA 0
2	\$412,470.00	0.19% 0	\$0.00	NA 0
1	\$205,204.88	0.09% 0	\$0.00	NA 0
7	\$1,472,001.98	0.67% 0	\$0.00	NA 0
3	\$1,166,000.00	0.53% 0	\$0.00	NA 0
1	\$240,000.00	0.11% 0	\$0.00	NA 0
1	\$170,000.00	0.08% 0	\$0.00	NA 0
2	\$286,000.00	0.13% 0	\$0.00	NA 0
1	\$400,000.00	0.18% 0	\$0.00	NA 0
1	\$145,000.00	0.07% 0	\$0.00	NA 0
8	\$1,476,508.00	0.67% 0	\$0.00	NA 0
. 1	\$140,000.00	0.06% 0	\$0.00	NA 0
1	\$340,000.00	0.16% 0	\$0.00	NA 0
2	\$483,120.00	0.22% 0	\$0.00	NA 0
1	\$629,900.00	0.29% 0	\$0.00	NA 0
3	\$688,000.00	0.31% 0	\$0.00	NA 0
1	\$132,500.00	0.06% 0	\$0.00	NA 0
ζ 1	\$92,400.02	0.04% 0	\$0.00	NA 0
3	\$585,600.00	0.27% 0	\$0.00	NA 0
1	\$276,000.00	0.13% 0	\$0.00	NA 0
1	\$140,000.00	0.06% 0	\$0.00	NA 0
1	\$328,000.00	0.15% 0	\$0.00	NA 0
10	\$2,517,990.39	1.15% 0	\$0.00	NA 0
1	\$200,000.00	0.09% 0	\$0.00	NA 0
1	\$240,000.00	0.11% 0	\$0.00	NA 0
1	\$330,000.00	0.15% 0	\$0.00	NA 0
1				
	1	\$412,470.00 \$205,204.88 \$1,472,001.98 \$1,166,000.00 \$1,166,000.00 \$1,170,000.00 \$2,286,000.00 \$1,145,000.00 \$1,476,508.00 \$1,4	2 \$412,470.00 0.19% 0 1 \$205,204.88 0.09% 0 7 \$1,472,001.98 0.67% 0 3 \$1,166,000.00 0.53% 0 1 \$240,000.00 0.11% 0 1 \$170,000.00 0.08% 0 2 \$286,000.00 0.13% 0 1 \$4400,000.00 0.18% 0 1 \$145,000.00 0.07% 0 8 \$1,476,508.00 0.67% 0 1 \$140,000.00 0.06% 0 2 \$483,120.00 0.22% 0 1 \$629,900.00 0.22% 0 3 \$688,000.00 0.31% 0 4 \$132,500.00 0.06% 0 3 \$585,600.00 0.27% 0 1 \$276,000.00 0.13% 0 1 \$140,000.00 0.13% 0 1 \$276,000.00 0.15% 0 1 \$200,000.00 0.09% 0 1 \$240,000.00 0.11% 0	2 \$412,470.00 0.19% 0 \$0.00 1 \$205,204.88 0.09% 0 \$0.00 7 \$1,472,001.98 0.67% 0 \$0.00 3 \$1,166,000.00 0.53% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 2 \$286,000.00 0.13% 0 \$0.00 1 \$4400,000.00 0.18% 0 \$0.00 1 \$145,000.00 0.07% 0 \$0.00 8 \$1,476,508.00 0.67% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 2 \$483,120.00 0.22% 0 \$0.00 3 \$688,000.00 0.22% 0 \$0.00 4 \$132,500.00 0.06% 0 \$0.00 3 \$585,600.00 0.27% 0 \$0.00 4 \$276,000.00 0.13% 0 \$0.00 1 \$226,000.00 0.13% 0 \$0.00 1 \$276,000.00 0.13% 0

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	EMPLOYEES CREDIT UNION		I						
	WAUKESHA STATE BANK	2	\$316,000.00	0.14%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$1,307,800.00	0.6%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$542,000.00	0.25%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$313,653.38	0.14%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,528,900.00	0.7%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,500.00	0.07%	0	\$0.00	NA	0	
	Unavailable	144	\$29,426,422.08	13.49%	0	\$0.00	NA	0	
Total		1,018	\$218,910,836.65	100%	0	\$0.00		0	
								4	
31416WMA7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	3.74%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$410,900.77	20.48%	Ш	·	NA	0	
	FIRSTBANK PUERTO RICO	1	\$127,274.87	6.34%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$608,903.04	30.34%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	4	\$414,365.74	20.65%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$84,341.69	4.2%	0	\$0.00	NA	0	
	Unavailable	3	\$286,009.90	14.25%	0	\$0.00	NA	0	
Total		13	\$2,006,796.01	100%	0	\$0.00		0	
					Ш				
31416WMB5	ADVANCIAL FEDERAL CREDIT UNION	1	\$235,100.00	0.43%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,017,800.00	1.87%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$240,000.00	0.44%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$182,600.00	0.34%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,254,356.76	5.98%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$224,000.00	0.41%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,004,800.00	3.69%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$168,000.00	0.31%	0	\$0.00	NA	0	

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AUBURNBANK	1	\$410,818.05	0.76% 0		NA 0
BANCORPSOUTH BANK	4	\$1,003,300.00	1.84% 0		NA 0
BANK OF AMERICA, N.A.	1	\$416,465.66	0.77% 0	\$0.00	NA 0
BANK OF HAWAII	8	\$2,354,750.00	4.33% 0		NA 0
BANK OF LANCASTER	1	\$180,000.00	0.33%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$714,600.00	1.31% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.77% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,308,129.51	2.41%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$199,750.00	0.37%	\$0.00	NA 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$182,532.49	0.34%	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$324,750.00	0.6%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$167,100.00	0.31% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$400,000.00	0.74%	\$0.00	NA 0
CHASE HOME FINANCE, LLC	3	\$1,814,676.58	3.34% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$262,774.00	0.48%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.63% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$174,400.00	0.32% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.2%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.46% 0	\$0.00	NA 0
DISCOVER BANK	1	\$180,985.09	0.33% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00	0.35%	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$164,000.00	0.3% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,000.00	0.35%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$492,000.00	0.9%	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$739,000.00	1.36% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$356,800.00	0.66% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,400.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$307,200.00	0.56% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$415,858.48	0.76% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$212,000.00	0.39% 0		NA 0
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FREMONT BANK	1	\$197,500.00	0.36%	0	\$0.00	NA	0	
FULTON BANK	1	\$168,800.00	0.31%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE	1	\$130,350.00	0.24%	n	\$0.00	NA	\cap	
COMPANY INC.	1	φ130,330.00	0.2470		ψ0.00	IVA	Ц	
GUILD MORTGAGE	1	\$209,750.00	0.39%	0	\$0.00	NA	0	
COMPANY		·					Ш	
HAWAII NATIONAL BANK	2	\$615,000.00	1.13%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$924,331.85	1.7%	0	\$0.00	NA	0	
HUDSON HERITAGE							H	
FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	
INSIGHT FINANCIAL							Ħ	
CREDIT UNION	1	\$221,752.05	0.41%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$180,000.00	0.33%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL	1	\$240,000,00	0.4407	0	ቀለ ለለ	NT A		
CREDIT UNION	1	\$240,000.00	0.44%	U	\$0.00	NA	U	
LAND /HOME FINANCIAL	1	\$145,450.00	0.27%		\$0.00	NA	٥	
SERVICES, INC.	1						Ш	
MAGNA BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	
MECHANICS SAVINGS	1	\$250,000.00	0.46%	0	\$0.00	NA	0	
BANK MEMBER HOME LOAN							H	
MEMBER HOME LOAN, L.L.C.	1	\$251,200.00	0.46%	0	\$0.00	NA	0	
MERRIMACK VALLEY							H	
FEDERAL CREDIT UNION	1	\$141,960.00	0.26%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$209,250.00	0.38%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL	2	·						
CREDIT UNION	2	\$330,800.00	0.61%	J	\$0.00	NA	U	
MORTGAGE MARKETS, LLC	1	\$369,920.60	0.68%	0	\$0.00	NA	0	
NASSAU EDUCATORS	1	\$300,000.00	0.55%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		·					Ш	
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0	
ORIENTAL BANK AND	4	\$706,366.13	1.3%	0	\$0.00	NA	0	
TRUST	1	\$204.500.00	0.560	2	¢0.00	NT A		
PARK BANK PENTAGON FEDERAL	1	\$304,500.00	0.56%	J	\$0.00	NA	U	
CREDIT UNION	11	\$2,971,389.36	5.46%	0	\$0.00	NA	0	
PHH MORTGAGE							Ħ	
CORPORATION	3	\$913,265.31	1.68%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$194,400.00	0.36%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$325,000.00	0.6%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL	7		2.000	0	¢0.00	NT A		
CREDIT UNION (SAFCU)	7	\$1,678,241.75	3.09%	J	\$0.00	NA	U	
SAN DIEGO COUNTY	12	\$3,179,519.18	5.85%	0	\$0.00	NA	n	
CREDIT UNION	14	Ψυ,117,517.10	3.03 /0	1	ψυ.υυ	11/1	Ц	
SCHOOLSFIRST FEDERAL	2	\$360,762.97	0.66%	0	\$0.00	NA	0	
CREDIT UNION		, ,			,		Ц	

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	SCOTIABANK OF PUERTO RICO	1	\$372,807.18	0.69%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	3	\$545,389.65	1%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$628,000.00	1.15%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$185,600.00				NA		
	TEACHERS FEDERAL CREDIT UNION	2	\$570,000.00	1.05%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$995,743.74	1.83%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.29%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$174,000.00	0.32%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,789.08	0.26%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$183,750.00	0.34%	0	\$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.45%	0	\$0.00	NA	0	
	UNITED BANK	3	\$607,000.00	1.12%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$357,360.00	0.66%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$482,000.00	0.89%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$764,210.86	1.41%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$132,126.99	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$497,600.00	0.91%	0	\$0.00	NA	0	
	Unavailable	30	\$8,703,710.99		+ 1		NA	0	
Total		211	\$54,389,494.31	100%	0	\$0.00		0	
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31416WMC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,905,925.00	37.75%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$170,817.17	3.38%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$137,837.35	2.73%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$417,000.00	8.26%	0	\$0.00	NA	0	
	DISCOVER BANK	5	\$464,702.74	9.2%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$896,410.49	17.76%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$95,000.00	1.88%	0	\$0.00	NA	0	

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Unavailable	4	\$960,699,00	19.04%	\$0.00	NA 0
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CHEMICAL BANK	1	\$87,850.00	2.8%	\$0.00	NA 0
GATEWAY BANK, F.S.B.	11	\$2,551,058.09		†	NA 0
HARVARD UNIVERSITY	2	\$292,000,92			NIAO
EMPLOYEES CREDIT UNION	2	\$382,099.82	12.17%	\$0.00	NA 0
PENTAGON FEDERAL	1	\$119,930.91	3.81%	\$0.00	NA 0
CREDIT CIVIOIV	15	\$3 140 938 82	100%	\$0.00	0
	10	ψ5,140,250.02	100 /6	Ψ0.00	
BANCORPSOUTH BANK	2	\$241,809.00	7.88%	\$0.00	NA 0
	4	·	1		NA 0
EMPOWER FEDERAL	1	\$116,000.00			NA 0
	1	¢110,000,00	2.500	φο οο	NIAO
	1	\$110,000.00	3.59%	\$0.00	NA 0
COMPANY, L.L.C.	1	\$111,150.00	3.62%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$123,750.00	4.03%	\$0.00	NA 0
GATEWAY BANK, F.S.B.	8	\$1,674,922.36	54.6%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$112,000.00	3.65%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$119,200.00	3.9%	\$0.00	NA 0
	20	\$3,067,531.36	100%	\$0.00	0
E*TRADE BANK	1	\$247,582.60	16.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$641,400.00	41.72%	\$0.00	NA 0
SEATTLE BANK	1	\$114,675.00	7.46%	\$0.00	NA 0
Unavailable	1	\$533,850.00	34.72%	\$0.00	NA 0
	7	\$1,537,507.60	100%	\$0.00	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$590,593.92	26.09%	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$389,324.50	17.2%	\$0.00	NA 0
HOMESTREET BANK	1	\$114,576.02	5.06%	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$127,531.04	5.63%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$164,364.97	7.26%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$119,137.03	5.26%	\$0.00	NA 0
Unavailable	5	\$758,474.90	33.5%	\$0.00	NA 0
	12	\$2,264,002.38	100%	\$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.13%	\$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION BANCORPSOUTH BANK BANK OF THE WEST EMPOWER FEDERAL CREDIT UNION FIRST FEDERAL BANK, FSB FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION GATEWAY BANK, F.S.B. GUARDIAN CREDIT UNION UNITED BANK AND TRUST COMPANY E*TRADE BANK FIRST NATIONAL BANK OF OMAHA SEATTLE BANK Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK HOMESTREET BANK JUST MORTGAGE, INC. OMNIAMERICAN BANK PARKSIDE LENDING LLC Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY,	CHEMICAL BANK 1 GATEWAY BANK, F.S.B. 11 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 2 PENTAGON FEDERAL CREDIT UNION 15 BANCORPSOUTH BANK 2 BANK OF THE WEST 4 EMPOWER FEDERAL CREDIT UNION 1 FIRST FEDERAL BANK, FSB 1 FIRST MORTGAGE COMPANY, L.L.C. 1 FIRST MORTGAGE CORPORATION 1 GATEWAY BANK, F.S.B. 8 GUARDIAN CREDIT UNION 1 UNITED BANK AND TRUST COMPANY 1 E*TRADE BANK 1 FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 1 Unavailable 1 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 2 BANCORPSOUTH BANK 1 HOMESTREET BANK 1 JUST MORTGAGE, INC. 1 OMNIAMERICAN BANK 1 PARKSIDE LENDING LLC 1 Unavailable 5 12 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 1	CHEMICAL BANK	29	CHEMICAL BANK

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ABBEVILLE BUILDING AND LOAN, SSB	3	\$852,337.02	0.3% 0	\$0.00	NA	0	
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.12% 0	\$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,677,806.27	0.95% 0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	2	\$504,000.00	0.18% 0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	2	\$670,500.00	0.24% 0	\$0.00	NA	0	
ADVANTAGE BANK	1	\$186,320.00	0.07% 0	\$0.00	NA	0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$444,000.00	0.16% 0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$364,978.00	0.13% 0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.11% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$544,098.62	0.19% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,500.00	0.09% 0	\$0.00	NA	0	
AMERICAN BANK	2	\$517,067.13	0.18% 0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	3	\$634,250.00	0.22% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$540,500.00	0.19% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.11% 0	\$0.00	NA	0	
ANCHORBANK FSB	7	\$1,704,900.00	0.6% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	24	\$5,355,081.61	1.89% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$209,759.12	0.07% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$600,000.00	0.21% 0	\$0.00	NA	0	
AUBURNBANK	1	\$164,350.00	0.06% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$336,400.00	0.12% 0	\$0.00	NA	0	
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$553,200.00	0.2% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	16	\$4,509,337.65	1.59% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$179,160.00	0.06% 0	\$0.00	NA	0	
BANK OF AMERICA, N.A.	3	\$1,549,340.08	0.55% 0	\$0.00	NA	0	
BANK OF HAWAII	4	\$1,337,000.00	0.47% 0	\$0.00	NA	0	
BANK OF STANLY	1	\$225,625.00	0.08% 0	\$0.00	NA		
BANK OF THE WEST	26	\$7,208,569.67	2.55% 0	\$0.00	NA	0	

BANK OF WASHINGTON	1	\$417,000.00	0.15%	0 \$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$245,700.00	0.09%	0 \$0.00	NA	0	
BANKNEWPORT	3	\$766,800.00	0.27%	0 \$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0 \$0.00	NA	0	
BELLCO CREDIT UNION	2	\$482,400.00	0.17%	0 \$0.00	NA	0	
BENCHMARK BANK	1	\$254,400.00	0.09%	0 \$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$691,750.00	0.24%	0 \$0.00	NA	0	
BETTER BANKS	1	\$209,900.00	0.07%	0 \$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,300.00	0.07%	0 \$0.00	NA	0	
 BLACKHAWK STATE BANK	1	\$212,800.00	0.08%	0 \$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	16	\$4,914,650.00	1.74%	0 \$0.00	NA	0	
BRIDGEWATER CREDIT UNION	3	\$757,184.60	0.27%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	4	\$1,221,100.00	0.43%	0 \$0.00	NA	0	
BUSEY BANK	2	\$382,499.74	0.14%	0 \$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$386,940.00	0.14%	0 \$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$179,200.00	0.06%	0 \$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$634,950.00	0.22%	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$195,200.00	0.07%	0 \$0.00	NA	0	
CARROLLTON BANK	2	\$450,400.00	0.16%	0 \$0.00	NA	0	
CENTENNIAL LENDING, LLC	4	\$976,934.12	0.35%	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$493,957.38	0.17%	0 \$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	8	\$1,864,217.29	0.66%	0 \$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$489,232.70	0.17%	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	3	\$626,282.00	0.22%	0 \$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.07%	0 \$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0 \$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,018,833.00	1.07%	0 \$0.00	NA	0	
CITIZENS STATE BANK	1	\$182,000.00	0.06%	0 \$0.00	NA	0	
	1	\$193,000.00	0.07%	\$0.00	NA	0	

CITIZENS UNION SAVINGS BANK								
CLINTON SAVINGS BANK	1	\$322,900.00	0.11%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	2	\$456,200.00	0.16%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.06%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$400,000.00	0.14%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$313,000.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,700.00	0.09%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	4	\$1,321,000.00	0.47%	0	\$0.00	NA	0	
DANVERSBANK	1	\$367,500.00	0.13%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$562,925.00	0.2%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$789,258.64	0.28%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	13	\$3,148,401.43	1.11%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$380,550.00	0.13%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$1,412,726.00	0.5%	0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	
EASTLAND FINANCIAL CORPORATION	1	\$539,000.00	0.19%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$209,800.00	0.07%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$506,703.00	0.18%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$267,000.00	0.09%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	5	\$1,856,900.00	0.66%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$1,424,241.99	0.5%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	2	\$572,068.39	0.2%	0	\$0.00	NA	0	
	3	\$1,075,578.68	0.38%	0	\$0.00	NA	0	

FIDELITY HOMESTEAD SAVINGS BANK					
FINANCIAL PARTNERS CREDIT UNION	2	\$831,200.00	0.29%	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	2	\$666,000.00	0.24%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	17	\$6,193,199.00	2.19%	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$214,400.00	0.08%		NA 0
FIRST CITIZENS BANK NA	2	\$581,300.00	0.21%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	8	\$2,446,823.00	0.87%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$745,247.08	0.26%	· ·	
FIRST FEDERAL BANK, FSB	2	\$594,921.69	0.21%	0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	8	\$2,280,461.74	0.81%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,115,260.00	0.39%	0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	28	\$7,893,036.86	2.79%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$959,400.00	0.34%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$343,200.00	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$226,000.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$226,309.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$303,600.00	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.06%	\$0.00	NA 0
FIRST PLACE BANK	11	\$3,185,487.39	1.13%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$176,000.00	0.06%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,991,483.41	0.7%	\$0.00	NA 0
FORUM CREDIT UNION	5	\$1,313,300.00	0.46%	\$0.00	NA 0
FREMONT BANK	8	\$3,355,815.44	1.19%		NA 0
FULTON BANK	8	\$2,214,581.54	0.78%	\$0.00	NA 0

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GATEWAY BANK, F.S.B.	7	\$1,771,730.45	0.63% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$1,225,000.00	0.43% 0	\$0.00	NA	0	
GEO-CORP, INC.	2	\$589,000.00	0.21% 0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	7	\$2,121,900.00	0.75% 0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$207,521.78	0.07% 0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$268,200.00	0.09% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$696,000.00	0.25% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$199,770.59	0.07% 0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$620,146.11	0.22% 0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	2	\$642,700.00	0.23% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$210,900.00	0.07% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	8	\$2,055,674.00	0.73% 0	\$0.00	NA	0	
HANCOCK BANK	1	\$268,000.00	0.09% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	4	\$1,027,500.00	0.36% 0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$286,575.00	0.1% 0	\$0.00	NA	0	
HEARTLAND BANK	5	\$1,320,325.00	0.47% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$228,000.00	0.08% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$191,000.00	0.07% 0	\$0.00	NA	0	
HOME STATE BANK	3	\$813,500.00	0.29% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	3	\$619,550.00	0.22% 0	\$0.00	NA	0	
HONOR STATE BANK	2	\$349,500.00	0.12% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$161,600.00	0.06% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$222,999.83	0.08%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	0.07% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	5	\$1,618,500.00	0.57% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.08%	\$0.00	NA	0	
JUST MORTGAGE, INC.	25	\$7,798,120.00	2.76% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$1,803,519.33	0.64% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$789,000.00	0.28% 0	\$0.00	NA	0	
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	LAKE MORTGAGE COMPANY INC.	1	\$276,000.00	0.1%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$818,000.00	0.29%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,694,900.00	0.6%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$1,004,277.92	0.36%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$236,000.00	0.08%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$533,000.00	0.19%	0	\$0.00	NA	0	
	MAGNA BANK	3	\$668,900.00	0.24%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$1,004,500.00	0.36%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,000.00	0.15%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$387,903.00	0.14%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$480,000.00	0.17%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$337,500.00	0.12%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	4	\$880,550.00	0.31%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,195,319.00	0.42%	0	\$0.00	NA	0	
	MERCANTILE BANK	2	\$395,900.00	0.14%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$942,151.32	0.33%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$394,800.00	0.14%	0	\$0.00	NA	0	
	METLIFE BANK, NA	4	\$1,243,481.26	0.44%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	7	\$2,119,550.00	0.75%	0	\$0.00	NA	0	
_	MIDLAND STATES BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$386,000.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$484,305.81	0.17%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$256,000.00	0.09%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.07%	0	\$0.00	NA	0	

MOUNTAIN WEST FINANCIAL, INC.	1	\$300,000.00	0.11% 0	\$0.00	NA 0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	0.1% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	2	\$523,000.00	0.18% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$581,000.00	0.21% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BAN	K 7	\$1,821,000.00	0.64% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$312,500.00	0.11% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	3	\$836,900.00	0.3% 0	\$0.00	NA 0	
NUMERICA CREDIT UNIO	N 2	\$421,400.00	0.15% 0	\$0.00	NA 0	
OAK BANK	2	\$728,000.00	0.26% 0	\$0.00	NA 0	_
OCEANFIRST BANK	1	\$240,000.00	0.08% 0	\$0.00	NA 0	_
OLD SECOND NATIONAL BANK	3	\$847,600.00	0.3% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	3	\$833,300.00	0.29% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,710.28	0.1% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$551,750.00	0.2% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	X 1	\$234,500.00	0.08% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$316,800.00	0.11% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	7	\$2,322,976.00	0.82% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONA ASSOCIATION	AL 2	\$429,400.00	0.15% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	3	\$759,800.00	0.27% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$262,500.00	0.09% 0	\$0.00	NA 0	
PMC BANCORP	1	\$663,200.00	0.23% 0	\$0.00	NA 0	_
POLICE AND FIRE FEDER A CREDIT UNION	AL 3	\$832,400.00	0.29% 0	\$0.00	NA 0	
POLISH & SLAVIC FEDERA CREDIT UNION	AL 2	\$1,005,000.00	0.36% 0	\$0.00	NA 0	_
POLISH NATIONAL CREDI UNION	T 3	\$625,000.00	0.22% 0	\$0.00	NA 0	_
PORT WASHINGTON STAT BANK	TE 1	\$220,000.00	0.08% 0	\$0.00	NA 0	_
PRAIRIE STATE BANK & TRUST	1	\$204,000.00	0.07% 0	\$0.00	NA 0	
PREMIER BANK OF	1	\$280,000.00	0.1% 0	\$0.00	NA 0	

JACKSONVILLE								
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$983,200.00	0.35%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	5	\$1,433,370.00	0.51%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$367,650.00	0.13%	0	\$0.00	NA	0	
RABOBANK, N.A.	7	\$2,377,579.03	0.84%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$529,500.00	0.19%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$414,487.04	0.15%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$969,000.00	0.34%	0	\$0.00	NA	-	
RIDDELL NATIONAL BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	
ROBINS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	13	\$6,367,600.00	2.25%	0	\$0.00	NA	0	
S&T BANK	3	\$795,613.00	0.28%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$618,832.46	0.22%	0	\$0.00	NA	0	
SAHARA MORTGAGE	2	\$579,200.00	0.2%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,900.00	0.09%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$406,600.00	0.14%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,522,512.74	0.54%	0	\$0.00	NA	0	
SIUSLAW BANK	2	\$366,000.00	0.13%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$706,999.90	0.25%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$975,614.03	0.35%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$218,747.52	0.08%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$469,350.00	0.17%	0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	1	\$262,800.00	0.09%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.08%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.08%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
	2	\$682,200.00	0.24%	0	\$0.00	NA	0	

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STATE BANK OF SOUTHERN UTAH						
STATE BANK OF THE LAKES	1	\$322,000.00	0.11% 0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$1,199,900.00	0.42% 0	\$0.00	NA	0
STILLWATER NATIONAL	1	\$260,000,00	0.000/.0	\$0.00	NI A	_
BANK & TRUST COMPANY	1	\$260,000.00	0.09% 0	\$0.00	NA	U
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$723,000.00	0.26% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$195,800.00	0.07% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.12% 0	\$0.00	NA	0
SUPERIOR BANK	1	\$391,949.90	0.14% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$520,000.00	0.18% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	4	\$1,470,592.23	0.52% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$154,400.00	0.05% 0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$224,000.00	0.08% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	4	\$985,000.00	0.35% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$434,000.00	0.15% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.	2	\$751,750.00	0.27% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.05% 0	\$0.00	NA	0
THE PARK BANK	2	\$526,900.00	0.19% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA	0
THE TRUST BANK	1	\$235,000.00	0.08% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$344,000.00	0.12% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$245,250.00	0.09% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$793,000.00	0.28% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$368,000.00	0.13% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$863,350.00	0.31% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00	NA	0
UMPQUA BANK	5	\$1,342,637.29	0.47% 0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$754,500.00	0.27% 0	\$0.00	NA	0

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	UNITUS COMMUNITY	3	\$633,917.98	0.22%	0	\$0.00	NA	0	
	CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$354,000.00	0.13%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$395,500.00	0.14%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$270,800.00	0.1%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	4	\$874,265.52	0.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$398,622.53	0.14%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	2	\$535,647.70	0.19%	0	\$0.00	NA	0	
	Unavailable	209	\$65,208,897.12	23.07%	-	\$0.00	NA	0	
Total		970	\$282,757,332.95	100%	0	\$0.00		0	
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31417J5E6	POPULAR MORTGAGE, INC.	6	\$750,875.31	70.14%	-	\$0.00	NA	1	
	Unavailable	2	\$319,586.95	29.86%	-	\$0.00	NA	0	
Total		8	\$1,070,462.26	100%	U	\$0.00		U	
21417I5NG	DODLIL AD MODECACE INC	9	¢1 020 962 11	82.05%		\$0.00	NT A	Λ	-
31417J5N6	POPULAR MORTGAGE, INC. Unavailable	2	\$1,029,863.11 \$225,228.49			\$0.00 \$0.00	NA NA	_	
Total	Ollavaliable	11	\$1,255,091.60		-	\$0.00 \$0.00	INA	n	
Total		11	φ1,233,071.00	100 /6		Ψ0.00			
31417J5X4	POPULAR MORTGAGE, INC.	7	\$758,092.29	71.97%	0	\$0.00	NA	0	
	Unavailable	2	\$295,206.42	28.03%	-	\$0.00	NA	-	_
Total		9	\$1,053,298.71	100%	-	\$0.00	•	0	
31417J6F2	POPULAR MORTGAGE, INC.	8	\$1,293,903.22	63.57%	0	\$0.00	NA	0	
	Unavailable	5	\$741,615.38	36.43%	0	\$0.00	NA	0	
Total		13	\$2,035,518.60	100%	0	\$0.00		0	
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31417Ј6Н8	POPULAR MORTGAGE, INC.	11	\$1,101,500.00		1	\$0.00	NA	1	
	Unavailable	1	\$106,574.02		1	\$0.00	NA	1	
Total		12	\$1,208,074.02	100%	0	\$0.00		0	<u> </u>
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31417J6J4	POPULAR MORTGAGE, INC.	20	\$3,009,400.00	100%	0	\$0.00	NA ()
Total		20	\$3,009,400.00	100%	0	\$0.00	(0
31417J6K1	POPULAR MORTGAGE, INC.	19	\$3,488,182.73	77.78%	0	\$0.00	NA (1
5141/JUK1	Unavailable	6	\$996,659.03	22.22%		\$0.00	NA (
Total	Chavanable	25	\$4,484,841.76	100%	\vdash	\$0.00 \$0.00		0
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31417J6L9	POPULAR MORTGAGE, INC.	14	\$1,993,700.00	81.91%	0	\$0.00	NA ()
	Unavailable	4	\$440,261.77	18.09%	0	\$0.00	NA ()
Total		18	\$2,433,961.77	100%	0	\$0.00	(0
31417KEB9	GOLF SAVINGS BANK	22	\$5,571,550.16	100%	0	\$0.00	NA ()
Total		22	\$5,571,550.16	100%	-	\$0.00		0
31417KEC7	GOLF SAVINGS BANK	21	\$4,156,303.07	100%	0	\$0.00	NA (
Total	GOLI: SAVINOS DANK	21	\$4,156,303.07 \$4,156,303.07	100%		\$0.00 \$0.00		0
Iotai		21	φ -1,130,303.0 7	100 /6		Ψ0.00		
31417KED5	GOLF SAVINGS BANK	13	\$1,492,831.68	100%	0	\$0.00	NA ()
Total		13	\$1,492,831.68	100%	0	\$0.00	()
31417KEE3	GOLF SAVINGS BANK	16	\$7,965,550.56	100%	0	\$0.00	NA ()
Total	GOLI SAVINGS BAIN	16	\$7,965,550.56	100%		\$0.00	11/1	
		10	ψ1,500,000 o	100 /		φοισσ		
31417LHD0	GOLF SAVINGS BANK	6	\$1,045,088.50	100%	0	\$0.00	NA ()
Total		6	\$1,045,088.50	100%	0	\$0.00	()
	CADITAL ONE NATIONAL				\vdash			
31417LW92	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,513,994.63	100%	0	\$0.00	NA ()
Total		21	\$5,513,994.63	100%	0	\$0.00	(0
	CAPITAL ONE, NATIONAL							
31417LXA8	ASSOCIATION	28	\$5,553,157.66	100%	0	\$0.00	NA (
Total		28	\$5,553,157.66	100%	0	\$0.00	(0
21.4171.7/D.C	CAPITAL ONE, NATIONAL	1.6	Ф2 220 100 00	1000		Φ0.00	N T 4 (
31417LXB6	ASSOCIATION	16	\$3,238,100.00	100%		\$0.00	NA (
Total		16	\$3,238,100.00	100%	0	\$0.00	()
31417LXC4	CAPITAL ONE, NATIONAL	26	\$5,381,700.00	100%	0	\$0.00	NA (
	ASSOCIATION							
Total		26	\$5,381,700.00	100%	U	\$0.00		0
31417QDU5	DORAL BANK	8	\$1,306,000.00	100%	0	\$0.00	NA ()
Total		8	\$1,306,000.00	100%		\$0.00)
2141700322	DODAL DANIZ		¢1 577 400 00	01.000	0	\$0.00	NT A	
31417QDV3	DORAL BANK	9	\$1,577,480.00	81.99%	U	\$0.00	NA (J

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	Unavailable	3	\$346,600.00	18.01%	0	\$0.00	NA 0	
Total	e na vanaere	12	\$1,924,080.00	100%		\$0.00	0	
			. , ,			·		
31417QEF7	DORAL BANK	7	\$1,360,800.00	86.16%	0	\$0.00	NA 0)
	Unavailable	1	\$218,500.00	13.84%	0	\$0.00	NA 0	
Total		8	\$1,579,300.00	100%	0	\$0.00	0	
31417TN95	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,811,740.00	100%	0	\$0.00	NA 0)
Total		27	\$4,811,740.00	100%	0	\$0.00	0	
31417TPA0	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$3,004,412.37	100%	0	\$0.00	NA 0)
Total		20	\$3,004,412.37	100%	0	\$0.00	0	
31417TPB8	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,084,050.00	100%	0	\$0.00	NA 0)
Total		17	\$3,084,050.00	100%	0	\$0.00	0	
31417TPC6	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,651,428.00	100%	0	\$0.00	NA 0)
Total		9	\$1,651,428.00	100%	0	\$0.00	0	
31417UE27	Unavailable	11	\$1,230,668.22	100%	0	\$0.00	NA 0	
Total		11	\$1,230,668.22	100%	0	\$0.00	0	
31417UE35	Unavailable	7	\$1,163,309.42	100%	0	\$0.00	NA 0	
Total		7	\$1,163,309.42	100%	0	\$0.00	0	
31417UEV3	Unavailable	10	\$1,032,977.29	100%		\$0.00	NA 0	
Total		10	\$1,032,977.29	100%	0	\$0.00	0	
31417UEW1	Unavailable	22	\$4,854,537.87	100%	0	\$0.00	NA 0	
Total	Chavanable	22	\$4,854,537.87	100%	-	\$0.00	0	
Total			ψ4,024,237.07	100 /0		Ψ0.00		
31417UEX9	Unavailable	11	\$1,974,534.06	100%	0	\$0.00	NA 0	
Total		11	\$1,974,534.06	100%		\$0.00	0	
31417UEY7	Unavailable	4	\$1,256,609.48	100%		\$0.00	NA 0	
Total		4	\$1,256,609.48	100%	0	\$0.00	0	
31417UEZ4	Unavailable	10	\$1,207,264.34	100%	_	\$0.00	NA 0	Ï
Total		10	\$1,207,264.34	100%	0	\$0.00	0	
31417VG80	RBC BANK (USA)	23	\$3,798,642.36	100%	0	\$0.00	NA 0	
Total		23	\$3,798,642.36	100%	0	\$0.00	0	

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	1	1	1					_
31417VG98	RBC BANK (USA)	19	\$2,986,991.42	100%	0	\$0.00	NA	0
Total	RBC BANK (COA)	19	\$2,986,991.42	100%	_	\$0.00	1 17 1	0
			. ,			·		
31417VHA4	RBC BANK (USA)	17	\$2,822,519.03	100%	0	\$0.00	NA	0
Total		17	\$2,822,519.03	100%	0	\$0.00	(0
31417W3K5	Unavailable	7	\$1,021,353.88	100%	0	\$0.00	NA	0
Total		7	\$1,021,353.88	100%		\$0.00		0
31417W3L3	Unavailable	40	\$9,504,778.38	100%	0	\$0.00	NA	0
Total		40	\$9,504,778.38	100%		\$0.00		0
31417W3M1	Unavailable	13	\$2,127,141.19	100%	0	\$0.00	NA (0
Total	S	13	\$2,127,141.19	100%		\$0.00		0
	SA MORTGAGE SERVICES,							_
31417WA27	LLC	11	\$1,975,975.00	100%	Щ.	\$0.00	NA	
<u>Total</u>		11	\$1,975,975.00	100%	0	\$0.00	(0
31417WA35	SA MORTGAGE SERVICES, LLC	38	\$8,726,106.00	100%	0	\$0.00	NA	0
Total		38	\$8,726,106.00	100%	0	\$0.00		0
31417WA43	SA MORTGAGE SERVICES, LLC	12	\$2,600,775.00	100%	0	\$0.00	NA	0
Total		12	\$2,600,775.00	100%	0	\$0.00		0
31417WA68	SA MORTGAGE SERVICES, LLC	4	\$1,566,962.00	100%	0	\$0.00	NA	0
Total		4	\$1,566,962.00	100%	0	\$0.00		0
31417WAU5	SA MORTGAGE SERVICES, LLC	15	\$3,171,239.00	100%	0	\$0.00	NA	0
Total		15	\$3,171,239.00	100%	0	\$0.00		0
31417WAV3	SA MORTGAGE SERVICES, LLC	46	\$11,875,346.00	100%	0	\$0.00	NA	0
Total		46	\$11,875,346.00	100%	0	\$0.00	(0
31417WAW1	SA MORTGAGE SERVICES, LLC	21	\$4,780,085.00	100%	0	\$0.00	NA	0
Total		21	\$4,780,085.00	100%	0	\$0.00		0
31417WAY7	SA MORTGAGE SERVICES, LLC	7	\$1,410,200.00	100%	0	\$0.00	NA	0

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Total		7	\$1,410,200.00	100%	0 \$0.00)	0
31417WAZ4	SA MORTGAGE SERVICES, LLC	4	\$1,283,262.00	100%	0 \$0.00	NA	0
Total		4	\$1,283,262.00	100%	0 \$0.00)	0
31417WB91	REUNION MORTGAGE, INC.	1	\$302,000.00	6.5%	0 \$0.00) NA	0
51417 W D91	Unavailable	12	\$4,343,250.00	93.5%			
Total	Chavanaoic	13	\$4,645,250.00	100%		1	0
31417WCA7	Unavailable	9	\$2,998,000.00	100%			0
Total		9	\$2,998,000.00	100%	0 \$0.00		0
31417WHF1	GUILD MORTGAGE COMPANY	41	\$7,399,744.12	98.67%	0 \$0.00) NA	0
	Unavailable	1	\$99,890.54	1.33%	0 \$0.00) NA	0
Total		42	\$7,499,634.66	100%	0 \$0.00		0
31417WHG9	GUILD MORTGAGE COMPANY	87	\$15,334,336.45	88.76%	0 \$0.00) NA	0
	Unavailable	11	\$1,941,387.09	11.24%	0 \$0.00) NA	0
Total		98	\$17,275,723.54	100%	0 \$0.00		0
31417WHH7	GUILD MORTGAGE COMPANY	55	\$11,495,045.05	92.94%	0 \$0.00) NA	0
	Unavailable	4	\$873,300.00	7.06%	0 \$0.00) NA	0
Total		59	\$12,368,345.05	100%	0 \$0.00		0
31417WHJ3	GUILD MORTGAGE COMPANY	23	\$2,702,669.90	69.01%	0 \$0.00) NA	0
	Unavailable	6	\$1,213,751.02	30.99%	0 \$0.00) NA	0
Total		29	\$3,916,420.92	100%	0 \$0.00		0
31417YQ26	1ST SOURCE BANK	2	\$220,000.00	0.1%	0 \$0.00) NA	0
	BANK OF AMERICA, N.A.	171	\$37,014,809.39	17.6%			
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$499,184.74	0.24%			
	CHASE HOME FINANCE, LLC	172	\$30,732,042.15	14.61%	0 \$0.00) NA	0
	CITIMORTGAGE, INC.	27	\$4,201,866.94	2%			
	FIFTH THIRD BANK	34	\$3,369,816.24	1.6%	0 \$0.00) NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,000.00	0.03%	0 \$0.00) NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,441.26	0.19%			
	GMAC MORTGAGE, LLC	4	\$691,900.00	0.33%	0 \$0.00) NA	0

	GOLF SAVINGS BANK	1	\$135,750.00	0.06%	0	\$0.00	NA 0
	HANSCOM FEDERAL	1	\$370,000.00	0.18%	0	\$0.00	NA 0
	CREDIT UNION	1	\$370,000.00	0.16%	U	\$0.00	NAU
	HOMESTREET BANK	2	\$294,200.00	0.14%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$357,100.00	0.17%	0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	4	\$463,300.00	0.22%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$750,747.75	0.36%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,618,698.48	0.77%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$1,078,411.48	0.51%	0	\$0.00	NA 0
	PNC BANK, N.A.	28	\$4,918,407.88	2.34%	0	\$0.00	NA 0
	REGIONS BANK	29	\$3,167,505.88	1.51%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	8	\$922,715.00	0.44%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	11	\$1,061,623.53	0.5%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	29	\$4,188,740.08	1.99%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.03%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	389	\$76,734,136.77	36.49%	0	\$0.00	NA 0
						¢ስ ስስ	
	Unavailable	232	\$36,957,424.36	17.59%	0	\$0.00	NA 0
Total	Unavailable	232 1,177	\$36,957,424.36 \$210,279,821.93	17.59% 100 %	_		NA 0 0
		1,177	\$210,279,821.93	100%	0	\$0.00	0
Total 31417YQ34	BANK OF AMERICA, N.A.				0	\$0.00	
		1,177	\$210,279,821.93	100%	0	\$0.00 \$0.00	0
	BANK OF AMERICA, N.A. CHASE HOME FINANCE,	1,177 32	\$210,279,821.93 \$7,922,968.26	100% 19.26%	0	\$0.00 \$0.00 \$0.00	NA 0
	BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CIT BANK, NATIONAL	32 10	\$210,279,821.93 \$7,922,968.26 \$2,416,445.15	100% 19.26% 5.87%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CIT BANK, NATIONAL ASSOCIATION	1,177 32 10 7	\$210,279,821.93 \$7,922,968.26 \$2,416,445.15 \$1,623,392.47	19.26% 5.87% 3.95%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CIT BANK, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIFTH THIRD BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1,177 32 10 7 23	\$210,279,821.93 \$7,922,968.26 \$2,416,445.15 \$1,623,392.47 \$5,528,692.64	19.26% 5.87% 3.95% 13.44%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CIT BANK, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIFTH THIRD BANK NATIONSTAR MORTGAGE,	1,177 32 10 7 23 2	\$210,279,821.93 \$7,922,968.26 \$2,416,445.15 \$1,623,392.47 \$5,528,692.64 \$248,021.00	19.26% 5.87% 3.95% 13.44% 0.6%	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
	BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CIT BANK, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIFTH THIRD BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE	1,177 32 10 7 23 2	\$210,279,821.93 \$7,922,968.26 \$2,416,445.15 \$1,623,392.47 \$5,528,692.64 \$248,021.00 \$5,003,373.29	19.26% 19.26% 5.87% 3.95% 13.44% 0.6% 12.16%	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
	BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CIT BANK, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIFTH THIRD BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1,177 32 10 7 23 2 22	\$210,279,821.93 \$7,922,968.26 \$2,416,445.15 \$1,623,392.47 \$5,528,692.64 \$248,021.00 \$5,003,373.29	19.26% 5.87% 3.95% 13.44% 0.6% 12.16%	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
	BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CIT BANK, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIFTH THIRD BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A.	1,177 32 10 7 23 2 22 1 8	\$210,279,821.93 \$7,922,968.26 \$2,416,445.15 \$1,623,392.47 \$5,528,692.64 \$248,021.00 \$5,003,373.29 \$198,754.20 \$1,693,090.33	19.26% 19.26% 5.87% 3.95% 13.44% 0.6% 12.16% 0.48% 4.11%	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
	BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CIT BANK, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIFTH THIRD BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. SUNTRUST MORTGAGE INC.	1,177 32 10 7 23 2 22 1 8 6	\$210,279,821.93 \$7,922,968.26 \$2,416,445.15 \$1,623,392.47 \$5,528,692.64 \$248,021.00 \$5,003,373.29 \$198,754.20 \$1,693,090.33 \$1,343,110.48	19.26% 19.26% 5.87% 3.95% 13.44% 0.6% 12.16% 0.48% 4.11% 3.26%	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
	BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CIT BANK, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIFTH THIRD BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. SUNTRUST MORTGAGE INC. WELLS FARGO BANK, N.A.	1,177 32 10 7 23 2 22 1 8 6 49	\$210,279,821.93 \$7,922,968.26 \$2,416,445.15 \$1,623,392.47 \$5,528,692.64 \$248,021.00 \$5,003,373.29 \$198,754.20 \$1,693,090.33 \$1,343,110.48 \$12,360,833.74	19.26% 19.26% 5.87% 3.95% 13.44% 0.6% 12.16% 0.48% 4.11% 3.26% 30.04%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31417YQ34 Total	BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CIT BANK, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIFTH THIRD BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. SUNTRUST MORTGAGE INC. WELLS FARGO BANK, N.A. Unavailable	1,177 32 10 7 23 2 22 1 8 6 49 10 170	\$210,279,821.93 \$7,922,968.26 \$2,416,445.15 \$1,623,392.47 \$5,528,692.64 \$248,021.00 \$5,003,373.29 \$198,754.20 \$1,693,090.33 \$1,343,110.48 \$12,360,833.74 \$2,806,604.16 \$41,145,285.72	100% 19.26% 5.87% 3.95% 13.44% 0.6% 12.16% 4.11% 3.26% 30.04% 6.83% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31417YQ34	BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CIT BANK, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIFTH THIRD BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. SUNTRUST MORTGAGE INC. WELLS FARGO BANK, N.A.	1,177 32 10 7 23 2 22 1 8 6 49 10	\$210,279,821.93 \$7,922,968.26 \$2,416,445.15 \$1,623,392.47 \$5,528,692.64 \$248,021.00 \$5,003,373.29 \$198,754.20 \$1,693,090.33 \$1,343,110.48 \$12,360,833.74 \$2,806,604.16	19.26% 19.26% 5.87% 3.95% 13.44% 0.6% 12.16% 0.48% 4.11% 3.26% 30.04% 6.83%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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

	CAPITAL ONE, NATIONAL ASSOCIATION					
	CHASE HOME FINANCE, LLC	107	\$28,102,597.44	28.82%	\$0.00	NA 0
	CITIMORTGAGE, INC.	66	\$14,765,361.84	15.14%	\$0.00	NA 0
	FIFTH THIRD BANK	12	\$2,505,511.39	2.57%	\$0.00	NA 0
	METLIFE BANK, NA	13	\$3,261,648.32	3.34%	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,484,616.58	3.57% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$271,613.58	0.28%	\$0.00	NA 0
	PNC BANK, N.A.	10	\$2,029,716.26	2.08%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	5	\$1,076,833.13	1.1%	\$0.00	NA 0
	U.S. BANK N.A.	2	\$316,730.00	0.32%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	24	\$6,743,185.54	6.91% 0	\$0.00	NA 0
	Unavailable	47	\$11,326,146.09	11.63%		NA 0
Total		395	\$97,522,915.94	100% 0	\$0.00	0
31417YQ67	BANK OF AMERICA, N.A.	14	\$1,233,228.13	2.84% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$237,000.00	0.55% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	164	\$14,716,324.49	33.94% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	0.26%	\$0.00	NA 0
	FIFTH THIRD BANK	31	\$1,824,124.20	4.21% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,420.00	0.14%	\$0.00	NA 0
	GMAC MORTGAGE, LLC	22	\$2,588,811.80	5.97% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,056,174.03	2.44%	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$142,000.00	0.33% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,385,574.84	3.2% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$347,645.34	0.8%	\$0.00	NA 0
	PNC BANK, N.A.	35	\$4,409,641.30	10.17%	\$0.00	NA 0
	QUICKEN LOANS INC.	18	\$1,824,942.47	4.21% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$150,021.06	0.35%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	13	\$1,617,688.02	3.73% 0	\$0.00	NA 0
	Unavailable	108	\$11,656,514.89	26.86% 0		NA 0
Total		440	\$43,362,110.57	100%	\$0.00	0

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31417YQ75	Unavailable	22	\$4,396,413.37	100% 0	\$0.00	NA 0
Total		22	\$4,396,413.37	100% 0	\$0.00	0
31417YQ83	BANK OF AMERICA, N.A.	3	\$419,610.04	4.21% 0	\$0.00	NA 0
511171 Q03	CAPITAL ONE, NATIONAL		·			
	ASSOCIATION	1	\$242,200.00	2.43% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$324,900.00	3.26% 0	\$0.00	NA 0
	HOMESTREET BANK	5	\$1,356,653.92	13.6% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	5	\$910,271.16	9.12% 0	\$0.00	NA 0
	METLIFE BANK, NA	4	\$960,601.56	9.63% 0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	4.18% 0	\$0.00	NA 0
	PMC BANCORP	3	\$714,000.00	7.16% 0	\$0.00	NA 0
	PNC BANK, N.A.	2	\$441,252.03	4.42% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	3	\$437,117.00	4.38% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$166,065.95	1.66% 0	\$0.00	NA 0
	Unavailable	14	\$3,587,918.30	35.95% 0	\$0.00	NA 0
Total		43	\$9,977,589.96	100% 0	\$0.00	0
31417YQK6	BANK OF AMERICA, N.A.	315	\$61,512,715.72	28.33% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$708,457.71	0.33% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	208	\$38,691,766.30	17.82% 0	\$0.00	NA 0
	FIFTH THIRD BANK	12	\$2,243,009.87	1.03% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	83	\$18,333,840.74	8.44% 0	\$0.00	NA 0
	RBS CITIZENS, NA	47	\$9,016,428.77	4.15% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$67,000.00	0.03% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	. 10	\$2,112,579.30	0.97% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	18	\$5,138,001.00	2.37% 0	\$0.00	NA 0
	Unavailable	351	\$79,276,739.83	36.53% 0	\$0.00	NA 0
Total		1,048	\$217,100,539.24	100% 0	\$0.00	0
31417YQL4	1ST SOURCE BANK	36	\$5,251,874.45	7.87% 0	\$0.00	NA 0
5141/1QL4	ALLIED HOME MORTGAGE	30	\$3,231,674.43	1.01700	\$0.00	NAU
	CORPORATION	4	\$440,122.92	0.66% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	11	\$1,468,041.42	2.2% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	4	\$1,015,000.00	1.52% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$148,700.00	0.22% 0	\$0.00	NA 0
	GOLF SAVINGS BANK	6	\$777,783.18	1.17% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	6	\$773,974.90	1.16% 0	\$0.00	NA 0
		2	\$383,000.00	0.57% 0	\$0.00	NA 0
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	HANSCOM FEDERAL CREDIT UNION								
	HOMESTREET BANK	14	\$2,578,563.58	3.86%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$300,800.00	0.45%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$12,273,336.57	18.39%	0	\$0.00	NA	0	_
	METLIFE BANK, NA	34	\$5,778,413.91	8.66%	0	\$0.00	NA	0	ī_
	MORTGAGEAMERICA INC.	12	\$1,911,572.00	2.86%		\$0.00	NA	1 1	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,137,747.58	1.7%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$178,500.00	0.27%	0	\$0.00	NA	0	
<u> </u>	PMC BANCORP	8	\$1,840,517.89	2.76%		\$0.00	NA	_	
	PNC BANK, N.A.	5	\$719,929.67	1.08%	0	\$0.00	NA	0	<u> </u>
	PULTE MORTGAGE, L.L.C.	10	\$1,856,035.00	2.78%	0	\$0.00	NA	0	<u> </u>
	STATE FARM BANK, FSB	90	\$14,113,249.09	21.14%	0	\$0.00	NA	0	<u> </u>
	THE HUNTINGTON NATIONAL BANK	1	\$129,487.75	0.19%	0	\$0.00	NA	0	<u> </u>
	TRUSTMARK NATIONAL BANK	17	\$2,435,381.73	3.65%	0	\$0.00	NA	0	
	Unavailable	63	\$11,243,833.61	16.84%	0	\$0.00	NA	0	<u> </u>
Total		420	\$66,755,865.25	100%	0	\$0.00		0	Щ
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31417YQM2	ALLIED HOME MORTGAGE CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	615	\$72,953,613.60	13.54%	0	\$0.00	NA	0	<u> </u>
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$264,700.00	0.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	239	\$40,890,065.91	7.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1,063	\$117,982,854.24	21.9%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	381	\$27,738,260.84	5.15%	0	\$0.00	NA	0	<u> </u>
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,482.00	0.04%	0	\$0.00	NA	Ш	
<u> </u>	GMAC MORTGAGE, LLC	13	\$2,872,102.00	0.53%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	5	\$1,038,205.79	0.19%	0	\$0.00	NA	0	Щ
	GUARANTY BANK F.S.B.	5	\$944,884.92	0.18%	0	\$0.00	NA	0	<u> </u>
	INDEPENDENT BANK CORPORATION	3	\$376,000.00	0.07%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,914,640.22	0.36%	0	\$0.00	NA	0	
	METLIFE BANK, NA	11	\$1,452,482.00	0.27%	0	\$0.00	NA	0	<u> </u>
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,500.00	0.08%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,061,216.69	0.2%	0	\$0.00	NA)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,109,619.30	0.21%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	121	\$16,666,135.79	3.09%	0	\$0.00	NA)
	PNC BANK, N.A.	95	\$12,826,145.04	2.38%	0	\$0.00	NA ()
	QUICKEN LOANS INC.	78	\$11,156,847.80	2.07%	0	\$0.00	NA ()
	REGIONS BANK	18	\$1,351,864.13	0.25%	0	\$0.00	NA ()
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$336,000.00	0.06%	0	\$0.00	NA)
	SUNTRUST MORTGAGE INC.	60	\$7,818,811.26	1.45%	0	\$0.00	NA ()
	THE BRANCH BANKING AND TRUST COMPANY	77	\$10,668,253.04	1.98%	0	\$0.00	NA)
THE HUNTINGTON NATIONAL BANK	146	\$17,518,893.58	3.25%	0	\$0.00	NA)	
	WELLS FARGO BANK, N.A.	51	\$8,591,179.62	1.59%	0	\$0.00	NA ()
	Unavailable	1,184	\$180,538,102.71	33.49%	-	\$0.00	NA ()
Total		4,207	\$538,847,860.48	100%	0	\$0.00	()
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31417YQN0	1ST SOURCE BANK	16	\$2,125,706.51	1.39%	0	\$0.00	NA ()
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,222,880.20	0.8%	_	\$0.00	NA	_
	BANK OF AMERICA, N.A.	2	\$327,720.03	0.21%	0	\$0.00	NA ()
	EMBRACE HOME LOANS, INC.	7	\$1,900,184.94	1.24%	0	\$0.00	NA)
	FIRST HAWAIIAN BANK	46	\$14,110,538.00	9.21%	0	\$0.00	NA ()
	GATEWAY MORTGAGE GROUP LLC	5	\$1,278,967.07	0.84%	0	\$0.00	NA)
	GUARANTY BANK F.S.B.	14	\$2,762,918.00	1.8%	0	\$0.00	NA ()
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA)
	HOMESTREET BANK	102	\$25,116,264.90	16.4%	0	\$0.00	NA ()
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,172,826.98	6.64%	0	\$0.00	NA)
	METLIFE BANK, NA	104	\$25,409,410.27	16.59%		\$0.00	NA (_
	MORTGAGEAMERICA INC.	5	\$923,949.08	0.6%	0	\$0.00	NA ()
	PENNYMAC LOAN SERVICES, LLC	2	\$615,500.00	0.4%	0	\$0.00	NA)
	PIONEER BANK	13	\$2,970,043.59	1.94%	0	\$0.00	NA ()
	PROSPECT MORTGAGE, LLC		\$303,250.90	0.2%		\$0.00	NA (
	PULTE MORTGAGE, L.L.C.	8	\$1,194,251.00	0.78%		\$0.00	NA (
	STATE FARM BANK, FSB	81	\$15,649,395.79	10.22%	0	\$0.00	NA ()
	THE HUNTINGTON NATIONAL BANK	2	\$265,295.45	0.17%	4	\$0.00	NA	
		37	\$7,253,657.21	4.74%	0	\$0.00	NA ()

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	TRUSTMARK NATIONAL BANK						
	Unavailable	181	\$39,355,085.37	25.71%	0	\$0.00	NA 0
Total		686	\$153,137,845.29	100%	0	\$0.00	0
31417YQP5	1ST SOURCE BANK	3	\$208,661.82	0.03%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	597	\$110,409,902.98	17.94%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	486	\$81,770,628.69	13.28%	0	\$0.00	NA 0
	COLONIAL SAVINGS FA	3	\$512,652.14	0.08%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$75,000.00	0.01%	0	\$0.00	NA 0
	FIFTH THIRD BANK	136	\$15,825,623.37	2.57%	0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$181,659.33	0.03%	0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,950.00	0.02%	0	\$0.00	NA 0
	MARKETS CORPORATION GMAC MORTGAGE, LLC	12	\$2,209,013.69	0.36%	0	\$0.00	NA 0
	GOLF SAVINGS BANK	3	\$760,000.00	0.12%	_	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	2	\$493,000.00	0.08%	0	\$0.00	NA 0
	HOMESTREET BANK	3	\$715,365.90	0.12%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,888,064.92	0.31%		\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,684,396.86	0.44%	0	\$0.00	NA 0
	METLIFE BANK, NA	6	\$726,265.00	0.12%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,224.56	0.03%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,700.00	0.07%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	226	\$40,286,160.42	6.54%	0	\$0.00	NA 0
	PNC BANK, N.A.	16	\$2,753,969.71	0.45%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	10	\$2,486,625.00	0.4%	0	\$0.00	NA 0
	RBS CITIZENS, NA	72	\$12,639,291.20	2.05%	0	\$0.00	NA 0
	REGIONS BANK	32	\$5,013,012.41	0.81%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$964,338.80	0.16%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	25	\$3,431,188.68	0.56%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	119	\$19,839,581.93	3.22%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	21	\$3,073,703.84	0.5%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$544,503.83	0.09%	0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$146,425.00	0.02%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	303	\$77,236,678.60	12.55%		\$0.00	NA 0

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	Unavailable	1,141	\$227,923,716.10	37.04% 0	\$0.00	NA 0
Total		3,263	\$615,548,304.78	100% 0	\$0.00	0
31417YQQ3	BANK OF AMERICA, N.A.	12	\$1,275,972.89	4.29% 0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	4	\$557,448.30	1.87% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	6	\$607,304.55	2.04% 0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$658,120.61	2.21% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$124,850.00	0.42% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	4	\$553,893.42	1.86% 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	4	\$820,600.00	2.76% 0	\$0.00	NA 0
	HOMESTREET BANK	1	\$144,000.00	0.48% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,348,051.72	11.25% 0	\$0.00	NA 0
	METLIFE BANK, NA	9	\$1,653,069.46	5.56% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,485,414.98	8.35% 0	\$0.00	NA 0
	PMC BANCORP	17	\$2,869,895.55	9.65% 0	\$0.00	NA 0
	PNC BANK, N.A.	7	\$798,739.57	2.68% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	20	\$2,228,607.00	7.49% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$308,000.00	1.04% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	42	\$3,283,424.69	11.04% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$275,095.76	0.92% 0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$70,300.00	0.24% 0	\$0.00	NA 0
	Unavailable	57	\$7,688,648.01	25.85% 0	\$0.00	NA 0
Total		235	\$29,751,436.51	100% 0	\$0.00	0
21417WOD1	1CT COLIDCE DANIZ	0	¢500 561 64	0.540/.0	\$0.00	NAO
31417YQR1	1ST SOURCE BANK ALLIED HOME MORTGAGE	8	\$599,561.64	0.54% 0	\$0.00	NA 0
	CORPORATION	7	\$979,022.10	0.88% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	8	\$1,183,146.18	1.06% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$257,910.00	0.23% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	10	\$1,797,154.96	1.61% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$467,405.00	0.42% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	19	\$2,311,308.06	2.08% 0	\$0.00	NA 0

	GATEWAY MORTGAGE GROUP LLC	8	\$1,126,070.00	1.01%	0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	13	\$3,311,200.00	2.97%	0	\$0.00	NA 0	
	HANSCOM FEDERAL	6	\$1,340,317.73	1.2%		\$0.00	NA 0	
	CREDIT UNION		. , ,		Н	·		
	HOMESTREET BANK	21	\$3,253,664.69	2.92%	0	\$0.00	NA 0	
	INDEPENDENT BANK CORPORATION	14	\$1,316,500.00	1.18%	0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,933,811.44	8.02%	0	\$0.00	NA 0	
	METLIFE BANK, NA	122	\$27,554,645.07	24.75%	0	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,230,002.92	1.1%	0	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	12	\$1,195,390.00	1.07%	0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$558,800.00	0.5%	o	\$0.00	NA 0	
	PENNYMAC LOAN SERVICES, LLC	2	\$374,750.00	0.34%	o	\$0.00	NA 0	
	PIONEER BANK	6	\$996,568.73	0.9%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	6	\$1,481,209.00	1.33%	0	\$0.00	NA 0	
	REUNION MORTGAGE, INC.	3	\$543,000.00	0.49%	0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$837,838.93	0.75%	0	\$0.00	NA 0	
	STATE FARM BANK, FSB	86	\$10,972,099.67	9.85%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	3	\$474,782.83	0.43%	o	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	22	\$3,353,788.17	3.01%	o	\$0.00	NA 0	
	Unavailable	201	\$34,891,707.89	31.36%	0	\$0.00	NA 0	
Total		649	\$111,341,655.01	100%	0	\$0.00	0	
31417YQW0	ALLIED HOME MORTGAGE CORPORATION	1	\$566,878.84	0.23%	o	\$0.00	NA 0	
	BANK OF AMERICA, N.A.	25	\$14,662,770.00	5.84%	0	\$0.00	NA 0	
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,205,654.04	1.67%	o	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	2	\$1,260,543.13	0.5%	o	\$0.00	NA 0	
	HOMESTREET BANK	7	\$3,663,673.94	1.46%	0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$5,373,772.23	2.14%	o	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,612,926.48	0.64%	0	\$0.00	NA 0	
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,676,521.41	1.86%	0	\$0.00	NA 0	
		27	\$15,529,918.03	6.18%	0	\$0.00	NA 0	

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	PHH MORTGAGE CORPORATION					
	PNC BANK, N.A.	5	\$2,984,250.00	1.19%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	7	\$4,325,600.00	1.72%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$5,121,264.72	2.04%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	84	\$57,046,857.44	22.71%	0 \$0.00	NA 0
	Unavailable	212	\$130,153,018.60	51.82%	0 \$0.00	NA 0
Total		406	\$251,183,648.86	100%	0 \$0.00	0
31417YQY6	BANK OF AMERICA, N.A.	92	\$52,973,461.60	24.36%	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,088,860.00	1.88%	0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$464,102.56	0.21%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,853,300.00	2.23%	0 \$0.00	NA 0
L	METLIFE BANK, NA	31	\$16,388,097.00	7.54%	0 \$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	12	\$7,422,633.10	3.41%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$3,961,379.33	1.82%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$470,000.00	0.22%	0 \$0.00	NA 0
	REUNION MORTGAGE, INC.	2	\$1,129,000.00	0.52%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	33	\$23,760,649.67	10.93%	0 \$0.00	NA 0
	Unavailable	165	\$101,947,994.91	46.88%	0 \$0.00	
Total		360	\$217,459,478.17	100%	0 \$0.00	0
31417YQZ3	ALLIED HOME MORTGAGE CORPORATION	5	\$498,550.60	3.15%	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$147,000.00	0.93%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$119,216.00	0.75%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	5	\$702,500.00	4.44%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$182,577.63	1.15%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	0.99%	0 \$0.00	NA 0
	METLIFE BANK, NA	2	\$325,120.00	2.05%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,382,246.84	8.74%	0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,314.53	1.84%	0 \$0.00	NA 0
	PMC BANCORP	10	\$1,417,024.00	8.96%	0 \$0.00	NA 0

	PNC BANK, N.A.	1	\$73,273.41	0.46% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	3	\$624,647.00	3.95% 0	\$0.00	NA 0	
	SALEM FIVE MORTGAGE	4	¢711 400 00	4.50/.0	\$0.00	NA O	
	COMPANY, LLC	4	\$711,400.00	4.5% 0	\$0.00	NA 0	
	STATE FARM BANK, FSB	11	\$1,334,292.89	8.43% 0	\$0.00	NA 0	
	THE BRANCH BANKING	5	\$735,193.00	4.65% 0	\$0.00	NA 0	
	AND TRUST COMPANY	3	\$755,195.00	4.03%0	\$0.00	INAU	
	THE HUNTINGTON	5	\$249,293.70	1.58% 0	\$0.00	NA 0	
	NATIONAL BANK		Ψ2+7,275.70	1.50 /0 0	ψ0.00	11710	
	TRUSTMARK NATIONAL	1	\$87,910.27	0.56% 0	\$0.00	NA 0	
	BANK		•		·		_
<u> </u>	U.S. BANK N.A.	1	\$93,815.09	0.59% 0		NA 0	_
m . 1	Unavailable	65	\$6,691,246.06	42.28% 0		NA 0	_
Total		132	\$15,822,621.02	100% 0	\$0.00	0	_
	ALLED HOME MODECAGE						_
31417YRE9	ALLIED HOME MORTGAGE CORPORATION	1	\$67,200.00	1.13% 0	\$0.00	NA 0	
	EMBRACE HOME LOANS,						_
	INC.	3	\$398,800.00	6.69% 0	\$0.00	NA 0	
	FIFTH THIRD BANK	1	\$126,595.13	2.12% 0	\$0.00	NA 0	-
	GMAC MORTGAGE, LLC	1	\$320,500.00	5.37% 0	\$0.00	NA 0	-
	NATIONSTAR MORTGAGE,		ψ220,200.00	5.5776 0	ψ0.00	11110	_
	LLC/DBACHAMPION	8	\$778,101.17	13.05% 0	\$0.00	NA 0	
	MORTGAGE COMPANY		. ,		·		
	PHH MORTGAGE	2	¢207 001 02	4.83% 0	\$0.00	NAO	
	CORPORATION	2	\$287,881.03	4.83% 0	\$0.00	NA 0	
	PNC BANK, N.A.	1	\$132,373.87	2.22% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	5	\$763,700.00	12.81% 0	\$0.00	NA 0	
	THE HUNTINGTON	6	\$515,793.51	8.65% 0	\$0.00	NA 0	
	NATIONAL BANK		Ψ313,773.31				_
	Unavailable	29	\$2,572,353.20	43.13% 0		NA 0	_
Total		57	\$5,963,297.91	100% 0	\$0.00	0	_
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31417YRF6	DANIZ OF AMEDICA NIA	0	Φ1 000 01 <i>E EC</i>	20 (0)	\$0.00	NA 0	
5141/1KF0	BANK OF AMERICA, N.A.	9	\$1,899,845.76	38.6% 0	ψ0.00	11110	
p141/1KI0	CHASE HOME FINANCE,	9 1		58.6% 0 6.97% 0			
514171KF0	CHASE HOME FINANCE, LLC	1	\$342,955.00	6.97% 0	\$0.00	NA 0	_
D14171KI10	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	1 5	\$342,955.00 \$1,440,497.63	6.97% 0 29.27% 0	\$0.00 \$0.00	NA 0 NA 0	
	CHASE HOME FINANCE, LLC	1 5 5	\$342,955.00 \$1,440,497.63 \$1,238,905.80	6.97% 0 29.27% 0 25.16% 0	\$0.00 \$0.00 \$0.00	NA 0	_
Total	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	1	\$342,955.00 \$1,440,497.63	6.97% 0 29.27% 0	\$0.00 \$0.00	NA 0 NA 0	
Total	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. SUNTRUST MORTGAGE INC.	1 5 5 20	\$342,955.00 \$1,440,497.63 \$1,238,905.80 \$4,922,204.19	6.97% 0 29.27% 0 25.16% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. SUNTRUST MORTGAGE INC. BANK OF AMERICA, N.A.	1 5 5	\$342,955.00 \$1,440,497.63 \$1,238,905.80	6.97% 0 29.27% 0 25.16% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	
Total	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. SUNTRUST MORTGAGE INC. BANK OF AMERICA, N.A. CHASE HOME FINANCE,	1 5 5 20	\$342,955.00 \$1,440,497.63 \$1,238,905.80 \$4,922,204.19	6.97% 0 29.27% 0 25.16% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
Total	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. SUNTRUST MORTGAGE INC. BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC	1 5 5 20 949 3	\$342,955.00 \$1,440,497.63 \$1,238,905.80 \$4,922,204.19 \$137,177,852.19 \$609,000.00	6.97% 0 29.27% 0 25.16% 0 100% 0 41.17% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
Total	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. SUNTRUST MORTGAGE INC. BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	1 5 5 20 949 3 438	\$342,955.00 \$1,440,497.63 \$1,238,905.80 \$4,922,204.19 \$137,177,852.19 \$609,000.00 \$50,325,662.52	6.97% 0 29.27% 0 25.16% 0 100% 0 41.17% 0 0.18% 0 15.1% 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	
Total	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. SUNTRUST MORTGAGE INC. BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC	1 5 5 20 949 3	\$342,955.00 \$1,440,497.63 \$1,238,905.80 \$4,922,204.19 \$137,177,852.19 \$609,000.00	6.97% 0 29.27% 0 25.16% 0 100% 0 41.17% 0 0.18% 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	

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	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,126,619.44	0.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$553,071.28	0.17%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$150,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	712	\$133,009,672.71	39.92%		\$0.00	NA	_
Total		2,185	\$333,185,354.78	100%	0	\$0.00		0
31417YRH2	BANK OF AMERICA, N.A.	1	\$131,482.70	1.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$134,054.60	1.31%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$967,459.62	9.44%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$2,294,000.07	22.39%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$480,079.51	4.69%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$188,000.00	1.84%	0	\$0.00	NA	0
	REGIONS BANK	1	\$183,000.00	1.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$435,799.88	4.25%		\$0.00	NA	
	Unavailable	32	\$5,430,088.85	53.01%	0	\$0.00	NA	0
Total		59	\$10,243,965.23	100%		\$0.00		0
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31417YRJ8	BANK OF AMERICA, N.A.	6	\$1,266,599.78	22.76%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$595,000.00	10.69%	-	\$0.00	NA	_
	Unavailable	9	\$3,703,718.13	66.55%	-	\$0.00	NA	_
Total	Chavanaole	17	\$5,565,317.91	100%	\vdash	\$0.00		0
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31417YRL3	BANK OF AMERICA, N.A.	7	\$1,384,250.00	32.39%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$783,218.51	18.33%	0	\$0.00	NA	0
	Unavailable	10	\$2,106,532.11	49.28%	0	\$0.00	NA	
Total		22	\$4,274,000.62	100%	-	\$0.00		0
31417YRN9	METI IEE DANW NA	1	\$406,000,00	40.60%	0	00.02	NIA	0
5141/1KN9	METLIFE BANK, NA Unavailable	1	\$496,000.00 \$723,086.98	40.69% 59.31%	-	\$0.00 \$0.00	NA NA	
Total	Onavanable	2	\$1,219,086.98	100%	-	\$0.00 \$0.00		0
Total			\$1,219,000.90	100%	Ψ_	Φυ.υυ		<u> </u>
31418N7M6	PROSPECT MORTGAGE, LLC	5	\$1,697,986.54	100%	0	\$0.00	NA	0
Total	I ROSI LET MORTGAGE, ELE	5	\$1,697,986.54	100%	-	\$0.00		0
Total		3	\$1,097,900.54	100 /0	<u> </u>	φυ.υυ		+
31418NJH4	RBS CITIZENS, NA	17	\$2,976,923.54	100%	0	\$0.00	NA	0
Total	reso cirilla (o, rur	17	\$2,976,923.54	100%		\$0.00	1111	0
10001		1,	Ψ2,5 / 0,5 2010 1	100 /0		Ψ0.00		Ť
31418NJJ0	RBS CITIZENS, NA	41	\$4,136,631.55	100%	0	\$0.00	NA	0
Total		41	\$4,136,631.55	100%	-	\$0.00		0
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31418NJK7	RBS CITIZENS, NA	305	\$54,212,315.90	100%	0	\$0.00	NA	0
Total		305	\$54,212,315.90	100%	-	\$0.00		0
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31418NLG3	Unavailable	15	\$1,448,288.70	100%	Λ	\$0.00	NA (al l
Total	Onavanable	15	\$1,448,288.70	100%	-			0
1 otai		13	φ1,440,200.70	100 /6	U	ψ0.00		+
31418NLH1	Unavailable	4	\$1,060,903.65	100%	0	\$0.00	NA (0
Total	o na vanacio	4	\$1,060,903.65	100%	+-1	·		0
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31418NLJ7	Unavailable	20	\$1,375,936.95	100%	0	\$0.00	NA (0
Total		20	\$1,375,936.95	100%	0	\$0.00	(0
31418NLK4	Unavailable	20	\$2,664,431.28	100%	0	\$0.00	NA ()
Total		20	\$2,664,431.28	100%	0	\$0.00	(<u>D</u>
24440277.7.2	FRANKLIN AMERICAN		** ** ** ** ** ** ** **	2112~		40.00	27.1	+
31418NLL2	MORTGAGE COMPANY	1	\$416,487.26	24.12%	0	\$0.00	NA ()
	Unavailable	6	\$1,310,241.74	75.88%	0	\$0.00	NA ()
Total		7	\$1,726,729.00	100%	0	\$0.00	(0
31418NLM0	Unavailable	6	\$1,009,223.71	100%	. 0	\$0.00	NA (\pm
Total	Chavanable	6	\$1,009,223.71 \$1,009,223.71	100%	-	· ·		0
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31418NLP3	Unavailable	19	\$1,851,877.53	100%	0	\$0.00	NA ()
Total		19	\$1,851,877.53	100%	1 1			0
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31418NLQ1	Unavailable	18	\$1,219,369.62	100%	0	\$0.00	NA ()
Total		18	\$1,219,369.62	100%	0	\$0.00		0
31418NRF9	Unavailable	9	\$1,021,329.67	100%	_		NA ()
Total		9	\$1,021,329.67	100%	0	\$0.00	(0
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31418PAD7	PROSPECT MORTGAGE, LLC	8	\$2,994,359.78	100%			NA (
Total		8	\$2,994,359.78	100%	0	\$0.00	(0
21.410DAE5	DD CCDECT MODECAGE II C	1.0	Φ4.057.550.00	1000	0	Φ0.00	NTA (+
31418PAE5	PROSPECT MORTGAGE, LLC	10 10	\$4,057,550.00	100%	-	•	NA (0
Total		10	\$4,057,550.00	100%	U	\$0.00	- '	
	SALEM FIVE MORTGAGE		*********			+		+
31418PCC7	COMPANY, LLC	58	\$14,006,512.82	100%	0	\$0.00	NA ()
Total		58	\$14,006,512.82	100%	0	\$0.00	(0
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31418PCD5	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,140.00	100%	0	\$0.00	NA (Э
Total	COMPACT, EDC	14	\$2,998,140.00	100%	0	\$0.00	(0
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31418PM28	Unavailable	58	\$10,271,977.82	100%	1		NA (
Total	•	58	\$10,271,977.82	100%		\$0.00		0

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31418PM36	Unavailable	30	\$6,375,109.41	100%	i i	NA	0	
Total		30	\$6,375,109.41	100%	0 \$0.00		0	
31418PM44	Unavailable	364	\$91,640,227.62	100%	 	NA	0	
Total		364	\$91,640,227.62	100%	0 \$0.00		0	
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31418PM51	Unavailable	166	\$41,747,679.68	100%	i i	NA	0	
Total		166	\$41,747,679.68	100%	0 \$0.00		0	
21410DMC0	TT '1-1-1-	22	ΦC 222 552 OC	1000/	0 \$0.00	NT A		
31418PM69 Total	Unavailable	23 23	\$6,323,553.96 \$6,323,553.96	100% 100%			0	
Total		23	\$0,323,333.90	100 %	\$0.00		ľ	
31418PM77	Unavailable	47	\$3,199,862.01	100%	0 \$0.00	NA	0	
Total	Chavanaoic	47	\$3,199,862.01	100%	i i	1171	0	
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31418PM85	Unavailable	43	\$4,256,931.93	100%	0 \$0.00	NA	0	
Total		43	\$4,256,931.93	100%	 		0	
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31418PMU6	Unavailable	34	\$10,132,015.82	100%	0 \$0.00	NA	0	
Total		34	\$10,132,015.82	100%	0 \$0.00		0	
31418PMV4	Unavailable	38	\$15,260,965.48	100%	0 \$0.00	NA	0	
Total		38	\$15,260,965.48	100%	0 \$0.00		0	
31418PMW2	Unavailable	18	\$5,074,290.88	100%		NA	_	
Total		18	\$5,074,290.88	100%	0 \$0.00		0	
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31418PMX0	Unavailable	40	\$15,295,029.92	100%				
Total		40	\$15,295,029.92	100%	0 \$0.00		0	
21410DMX	TT11-1-1-	(2)	¢10.200.007.02	1000/	0 \$0.00	NI A		
31418PMY8	Unavailable	63 63	\$10,390,987.93 \$10,390,987.93	100% 100%		1	U A	
Total		0.5	\$10,390,987.93	100%	<u> </u>		V	
31418PMZ5	Unavailable	271	\$61,141,967.06	100%	0 \$0.00	NA	Λ	
Total	Chavanaoic	271	\$61,141,967.06	100%			0	
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31418PNA9	Unavailable	11	\$6,778,900.00	100%	0 \$0.00	NA	0	
Total		11	\$6,778,900.00	100%	i i		0	
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31418PNB7	Unavailable	55	\$30,854,528.84	100%	0 \$0.00	NA	0	
Total		55	\$30,854,528.84	100%	i i		0	
31418PNC5	Unavailable	8	\$1,317,381.46	100%	0 \$0.00	NA	0	
Total		8	\$1,317,381.46	100%	0 \$0.00		0	

31418PND3	Unavailable	36	\$7,630,970.57	100%	n	\$0.00	NA	0	_
Total	Chavanable	36	\$7,630,970.57	100%	-	\$0.00	1171	0	_
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31418PNF8	Unavailable	9	\$2,153,716.39	100%	0	\$0.00	NA	0	
Total		9	\$2,153,716.39	100%	-	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	_
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31418PW35	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,590,997.22	91.36%	0	\$0.00	NA	0	
	Unavailable	2	\$150,394.47	8.64%	0	\$0.00	NA	0	
Total		15	\$1,741,391.69	100%	0	\$0.00		0	
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31418PXT7	Unavailable	87	\$19,719,525.01	100%	0	\$0.00	NA	0	
Total		87	\$19,719,525.01	100%	0	\$0.00		0	
31418PXU4	Unavailable	24	\$5,353,146.70	100%	0	\$0.00	NA	Ω	_
Total	Chavanable	24	\$5,353,146.70	100%	\mathbf{r}	\$0.00	1171	0	
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31418PZ32	Unavailable	9	\$1,996,187.13	100%	0	\$0.00	NA	0	
Total		9	\$1,996,187.13	100%	-	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	_
31418Q4R1	GMAC MORTGAGE, LLC	27	\$7,256,801.00	7.48%	0	\$0.00	NA	0	
	Unavailable	310	\$89,764,314.17	92.52%	0	\$0.00	NA	0	
Total		337	\$97,021,115.17	100%	0	\$0.00		0	
					Ш			Ш	
31418Q5S8	GMAC MORTGAGE, LLC	1	\$344,000.00	17.06%		\$0.00	NA		_
	Unavailable	6	\$1,671,849.99	82.94%	++	\$0.00	NA	0	_
Total		7	\$2,015,849.99	100%	0	\$0.00		0	_
21.410.05776	** ***	2.5	Φ0.04 7 .406.04	1000		Φ0.00	27.4		_
31418Q5T6	Unavailable	35	\$8,047,496.94	100%	-	\$0.00	NA	_	_
Total		35	\$8,047,496.94	100%	U	\$0.00		0	_
31418Q6R9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,122,797.21	100%	0	\$0.00	NA	0	
Total	511111111111111111111111111111111111111	15	\$1,122,797.21	100%	0	\$0.00		0	
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31418Q6S7	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,246,591.22	100%	0	\$0.00	NA	0	
Total		23	\$4,246,591.22	100%	0	\$0.00		0	
					Ш			Ш	
31418Q6T5	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,937,880.43	100%	0	\$0.00	NA	0	
Total		18	\$2,937,880.43	100%	0	\$0.00		0	
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31418Q6U2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,511,200.14	100%	0	\$0.00	NA	Ш	
Total		17	\$1,511,200.14	100%	0	\$0.00		0	

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31418Q6V0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,383,802.98	100%	0	\$0.00	NA	0
Total		10	\$1,383,802.98	100%	0	\$0.00		0
31418QA29	THE HUNTINGTON NATIONAL BANK	97	\$8,681,120.35	100%	0	\$0.00	NA	0
Total		97	\$8,681,120.35	100%	0	\$0.00		0
31418QA37	THE HUNTINGTON NATIONAL BANK	98	\$23,197,255.29	100%	0	\$0.00	NA	0
Total		98	\$23,197,255.29	100%	0	\$0.00		0
31418QA45	THE HUNTINGTON NATIONAL BANK	5	\$1,065,251.06	100%	0	\$0.00	NA	0
Total		5	\$1,065,251.06	100%	0	\$0.00		0
31418QA52	THE HUNTINGTON NATIONAL BANK	6	\$1,588,578.77	100%	0	\$0.00	NA	0
Total		6	\$1,588,578.77	100%	0	\$0.00		0
31418QA60	THE HUNTINGTON NATIONAL BANK	5	\$1,137,239.22	100%	0	\$0.00	NA	0
Total		5	\$1,137,239.22	100%	0	\$0.00		0
31418QA78	THE HUNTINGTON NATIONAL BANK	6	\$933,774.12	100%	0	\$0.00	NA	0
Total		6	\$933,774.12	100%	0	\$0.00		0
31418QA86	THE HUNTINGTON NATIONAL BANK	1	\$168,856.53	33.03%		\$0.00	NA	
Total	Unavailable	1 2	\$342,351.27 \$511,207.80	66.97% 100%		\$0.00 \$0.00	NA	0 0
31418QA94	THE HUNTINGTON NATIONAL BANK	8	\$1,892,205.41	100%	0	\$0.00	NA	0
Total		8	\$1,892,205.41	100%	0	\$0.00		0
31418QAD5	THE HUNTINGTON NATIONAL BANK	29	\$2,874,404.43	100%	0	\$0.00	NA	0
Total		29	\$2,874,404.43	100%	0	\$0.00		0
31418QAE3	THE HUNTINGTON NATIONAL BANK	38	\$2,388,794.31	100%	0	\$0.00	NA	0
Total		38	\$2,388,794.31	100%	0	\$0.00		0
31418QAF0		74	\$14,579,967.50	100%	0	\$0.00	NA	0

	THE HUNTINGTON						
Total	NATIONAL BANK	74	\$14,579,967.50	100%	0 \$0.00	0	
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31418QAG8	THE HUNTINGTON	38	\$4,351,102.99	100% (\$0.00	NA 0	
Total	NATIONAL BANK	38	\$4,351,102.99	100%		0	
Total		30	\$ 4 ,331,102.33	100 %	υ Φυ.υυ	U	
31418QAH6	THE HUNTINGTON	73	\$13,518,038.55	100% (\$0.00	NA 0	
	NATIONAL BANK						
Total		73	\$13,518,038.55	100%	\$0.00	0	
214100 4 72	THE HUNTINGTON	6.5	011 125 651 25	1000	φ	N	
31418QAJ2	NATIONAL BANK	65	\$11,425,674.25	100%	\$0.00	NA 0	
Total		65	\$11,425,674.25	100%	\$0.00	0	
214100 A 170	THE HUNTINGTON	(1	Φ12.054.065.60	000	φο οο	NAO	
31418QAK9	NATIONAL BANK	61	\$12,854,865.60	99% (,	NA 0	
	Unavailable	1	\$130,069.49	1% (†	NA 0	
Total		62	\$12,984,935.09	100%	\$0.00	0	
214190417	THE HUNTINGTON	56	¢7 116 715 41	06.040/	0 00	NAO	
31418QAL7	NATIONAL BANK		\$7,116,715.41	96.94%		NA 0	
	Unavailable	2	\$224,471.30	3.06%	+	NA 0	
Total		58	\$7,341,186.71	100%	\$0.00	0	
31418QAM5	THE HUNTINGTON	45	\$4,035,695.69	100% (\$0.00	NA 0	
	NATIONAL BANK						
Total		45	\$4,035,695.69	100%	\$0.00	0	
21419OAN2	THE HUNTINGTON	25	¢2.522.777.66	100% (2 \$0.00	NA 0	
31418QAN3	NATIONAL BANK	25	\$2,523,777.66				
Total		25	\$2,523,777.66	100%	\$0.00	0	
214190AD9	THE HUNTINGTON	10	¢4 467 440 40	10007 (00.00	NA O	
31418QAP8	NATIONAL BANK	48	\$4,467,449.40	100%	·	NA 0	
Total		48	\$4,467,449.40	100%	\$0.00	0	
214190406	THE HUNTINGTON	92	¢10 125 017 (2	1000	2 60.00	NIAO	
31418QAQ6	NATIONAL BANK	82	\$10,125,017.62	100%		NA 0	
Total		82	\$10,125,017.62	100%	\$0.00	0	
31418QAR4	THE HUNTINGTON	99	\$5,557,058.80	100% (\$0.00	NA 0	
	NATIONAL BANK						
Total		99	\$5,557,058.80	100%	\$0.00	0	
31418QAS2		53	\$2,681,986.71	100% (\$0.00	NA 0	

	THE HUNTINGTON NATIONAL BANK							
Total		53	\$2,681,986.71	100%	0	\$0.00		0
31418QAT0	THE HUNTINGTON NATIONAL BANK	99	\$21,912,798.15	100%	0	\$0.00	NA	0
Total		99	\$21,912,798.15	100%	0	\$0.00		0
31418QAU7	THE HUNTINGTON NATIONAL BANK	60	\$14,497,893.47	98.67%	0	\$0.00	NA	0
Total	Unavailable	1 61	\$196,030.75 \$14,693,924.22	1.33% 100%		\$0.00 \$0.00	NA	0 0
31418QAV5	THE HUNTINGTON NATIONAL BANK	97	\$12,245,911.75	100%	0	\$0.00	NA	0
Total		97	\$12,245,911.75	100%	0	\$0.00		0
31418QAW3	THE HUNTINGTON NATIONAL BANK	35	\$4,625,593.36	100%	0	\$0.00	NA	0
Total		35	\$4,625,593.36	100%	0	\$0.00		0
31418QAX1	THE HUNTINGTON NATIONAL BANK	38	\$4,713,485.59	100%	0	\$0.00	NA	0
Total		38	\$4,713,485.59	100%	0	\$0.00		0
31418QAY9	THE HUNTINGTON NATIONAL BANK	23	\$4,962,186.98	100%	0	\$0.00	NA	0
Total		23	\$4,962,186.98	100%	0	\$0.00		0
31418QAZ6	THE HUNTINGTON NATIONAL BANK	38	\$2,140,748.49	100%	0	\$0.00	NA	0
Total		38	\$2,140,748.49	100%	0	\$0.00		0
31418QBA0	THE HUNTINGTON NATIONAL BANK	11	\$2,245,585.17	100%	0	\$0.00	NA	0
Total		11	\$2,245,585.17	100%	0	\$0.00		0
31418QBB8	THE HUNTINGTON NATIONAL BANK	7	\$1,354,065.40	86.78%	0	\$0.00	NA	0
Total	Unavailable	8	\$206,274.44 \$1,560,339.84	13.22% 100%		\$0.00 \$0.00	NA	0 0
31418QBF9	THE HUNTINGTON NATIONAL BANK	7	\$839,481.51	100%	0	\$0.00	NA	0
Total	THISTIAL BININ	7	\$839,481.51	100%	0	\$0.00		0
31418QBG7		5	\$660,432.12	100%	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK						
Total		5	\$660,432.12	100% 0	\$0.00	(0
31418QL27	Unavailable	20	\$1,142,475.42	100% 0	\$0.00	NA	0
Total		20	\$1,142,475.42	100% 0	\$0.00		0
31418QLV3	Unavailable	10	\$1,181,819.20	100% 0	\$0.00	NA	0
Total		10	\$1,181,819.20	100% 0	\$0.00		0
31418QLW1	Unavailable	14	\$1,085,637.42	100% 0	\$0.00	NA	0
Total		14	\$1,085,637.42	100% 0	\$0.00		0
31418QLX9	Unavailable	10	\$2,606,250.63	100% 0	\$0.00	NA	0
Total		10	\$2,606,250.63	100% 0	\$0.00		0
31418QLY7	Unavailable	10	\$1,393,408.35	100% 0	\$0.00	NA	0
Total	Chavanaoio	10	\$1,393,408.35	100% 0			0
31418QLZ4	Unavailable	19	\$1,754,971.83	100% 0		NA	0
Total		19	\$1,754,971.83	100% 0	\$0.00		U
31418QX24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,400.00	5.92% 0	\$0.00	NA	0
	Unavailable	30	\$3,534,224.92	94.08% 0		NA	0
Total		32	\$3,756,624.92	100% 0	\$0.00		0
31418QX32	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	3.38% 0	\$0.00	NA	0
	Unavailable	57	\$7,890,967.17	96.62% 0		NA	
Total		59	\$8,166,967.17	100% 0	\$0.00		0
31418QX40	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$916,128.37	10.39% 0	\$0.00	NA	0
	Unavailable	117	\$7,900,806.05	89.61% 0		NA	0
Total		131	\$8,816,934.42	100% 0	\$0.00		0
31418QX57	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,225,311.15	11.26% 0	\$0.00	NA	0
	Unavailable	99	\$9,661,360.92	88.74% 0		NA	0
Total		111	\$10,886,672.07	100% 0	\$0.00		U
31418QX65	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,276,737.05	19.36% 0	\$0.00	NA	0
	Unavailable	85	\$5,317,069.94	80.64% 0	Î	NA	
Total		104	\$6,593,806.99	100% 0	\$0.00		0

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31418QXW8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,064,213.13	6.78%	0	\$0.00	NA	0
	Unavailable	353	\$83,398,450.25	93.22%	0	\$0.00	NA	0
Total		376	\$89,462,663.38	100%	0	\$0.00		0
31418QXX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$863,370.00	1.4%	0	\$0.00	NA	0
	Unavailable	217	\$60,854,096.56	98.6%	0	\$0.00	NA	0
Total		221	\$61,717,466.56	100%	0	\$0.00		0
31418QXY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$152,522.00	5.73%	0	\$0.00	NA	0
	Unavailable	35	\$2,510,454.60	94.27%	0	\$0.00	NA	0
Total		37	\$2,662,976.60	100%	0	\$0.00		0
31418QXZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.84%	0	\$0.00	NA	0
	Unavailable	53	\$5,320,699.96	98.16%	0	\$0.00	NA	0
Total		54	\$5,420,699.96	100%	0	\$0.00		0
31418RCA7	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,017,466.05	100%	0	\$0.00	NA	0
Total		26	\$5,017,466.05	100%	0	\$0.00		0
31418RCC3	THIRD FEDERAL SAVINGS AND LOAN	37	\$6,991,584.07	100%	0	\$0.00	NA	0
Total		37	\$6,991,584.07	100%	0	\$0.00		0
31418RCD1	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,019,514.63	100%	0	\$0.00	NA	
Total		24	\$3,019,514.63	100%	0	\$0.00		0
31418RCE9	THIRD FEDERAL SAVINGS AND LOAN	126	\$25,234,836.93	100%	0	\$0.00	NA	0
Total		126	\$25,234,836.93	100%	0	\$0.00		0
31418RHS3	WELLS FARGO BANK, N.A.	52	\$24,566,241.00	69.62%	0	\$0.00	NA	0
5111014105	Unavailable	30	\$10,722,115.77	30.38%	-	\$0.00	NA	
Total	C NW WILWOID	82	\$35,288,356.77	100%		\$0.00	7 (1.2	0
31418RHV6	WELLS FARGO BANK, N.A.	182	\$51,955,863.16	79.72%	0	\$0.00	NA	0
D1710K11VU	Unavailable	44	\$13,216,090.42	20.28%		\$0.00	NA NA	_
Total	Chavanaoic	226	\$65,171,953.58	100%		\$0.00 \$0.00	INA	0
21/19DUV1	WELLS EADOODANIZ NA	101	\$22 776 750 22	92 62 <i>0</i> 7	0	00.00	NT A	0
31418RHX2	WELLS FARGO BANK, N.A.	101	\$33,776,750.23	83.62%	V	\$0.00	NA	U

	Unavailable	22	\$6,617,813.08	16.38%	0 \$0.0	00 NA	0	
Total	Chavanable	123	\$40,394,563.31	100%			0	
Total		120	ψ10,051,000.01	100 /0	Ψοι	, o		
31418RHY0	WELLS FARGO BANK, N.A.	214	\$63,496,201.48	63.05%	0 \$0.0	00 NA	0	
D 1 11011111 0	Unavailable	126	\$37,209,943.73	36.95%	1 1		7	
Total		340	\$100,706,145.21	100%	1 1		0	
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31418RJM4	Unavailable	6	\$1,672,527.16	100%	0 \$0.0	00 NA	0	
Total		6	\$1,672,527.16	100%	0 \$0.0		0	
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31418RJN2	Unavailable	51	\$11,066,187.20	100%	0 \$0.0	00 NA	0	
Total		51	\$11,066,187.20	100%	0 \$0.0	00	0	
31418RKG5	Unavailable	18	\$2,749,854.17	100%	0 \$0.0	00 NA	0	
Total		18	\$2,749,854.17	100%	0 \$0.0	00	0	
31418RKH3	Unavailable	9	\$1,451,124.06	100%	0 \$0.0	00 NA	0	
Total		9	\$1,451,124.06	100%	0 \$0.0	00	0	
31418RM24	HSBC MORTGAGE	59	\$20,000,568.20	100%	0 \$0.0	00 NA	۸	
51416KW124	CORPORATION (USA)		\$20,000,308.20			NA	╀	
Total		59	\$20,000,568.20	100%	0 \$0.0	00	0	
31418RM40	HSBC MORTGAGE	47	\$15,000,316.89	100%	0 \$0.0	00 NA	lo	
	CORPORATION (USA)						4	
Total		47	\$15,000,316.89	100%	0 \$0.0	00	0	
					 		-	
31418RM57	HSBC MORTGAGE	35	\$7,500,076.55	100%	0 \$0.0	00 NA	0	
Total	CORPORATION (USA)	25	\$7.500.076.55	100%	0 \$0.0	<u> </u>	0	
Total		35	\$7,500,076.55	100%	0 50.0		V	
	HSBC MORTGAGE						+	
31418RM65	CORPORATION (USA)	24	\$13,838,375.06	100%	0 \$0.0	00 NA	0	
Total	cord order (con)	24	\$13,838,375.06	100%	0 \$0.0	00	0	
Total			Ψ13,030,373.00	100 /0	Ψοι		U	
	HSBC MORTGAGE							
31418RM73	CORPORATION (USA)	15	\$4,499,558.28	100%	0 \$0.0	NA NA	0	
Total	, ,	15	\$4,499,558.28	100%	0 \$0.0	00	0	
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21410DM01	HSBC MORTGAGE	1.0	¢1 ((0 250 27	1000	0 000	M N A	_	
31418RM81	CORPORATION (USA)	13	\$1,668,350.37	100%	0 \$0.0	00 NA	·Ψ	
Total		13	\$1,668,350.37	100%	0 \$0.0	00	0	
31418RM99	HSBC MORTGAGE	7	\$1,153,350.00	100%	\$0.0	00 NA	n	
	CORPORATION (USA)		. , ,				1	
Total		7	\$1,153,350.00	100%	0 \$0.0	0	0	

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31418RNA5	HSBC MORTGAGE	55	\$10,461,918.96	100% 0	\$0.00	NA 0	
Total	CORPORATION (USA)	55	\$10,461,918.96	100% 0	\$0.00	0	
31418RNB3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,500,504.53	100% 0	\$0.00	NA 0	
Total		38	\$7,500,504.53	100% 0	\$0.00	0	_
31418RNC1	HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,706.07	100% 0	\$0.00	NA 0	_
Total		35	\$8,999,706.07	100% 0	\$0.00	0	
31418RND9	HSBC MORTGAGE CORPORATION (USA)	50	\$12,000,150.69	100% 0	\$0.00	NA 0	_
Total		50	\$12,000,150.69	100% 0	\$0.00	0	
31418RNE7	HSBC MORTGAGE CORPORATION (USA)	37	\$9,999,655.14	100% 0	\$0.00	NA 0	_
Total		37	\$9,999,655.14	100% 0	\$0.00	0	
31418RNF4	HSBC MORTGAGE CORPORATION (USA)	32	\$5,125,503.20	100% 0	\$0.00	NA 0	_
Total		32	\$5,125,503.20	100% 0	\$0.00	0	
31418RNH0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,378,477.94	100% 0	\$0.00	NA 0	_
Total		8	\$1,378,477.94	100% 0	\$0.00	0	_
31418RNJ6	HSBC MORTGAGE CORPORATION (USA)	33	\$5,500,061.75	100% 0	\$0.00	NA 0	
Total		33	\$5,500,061.75	100% 0	\$0.00	0	
31418RNK3	HSBC MORTGAGE CORPORATION (USA)	19	\$4,280,550.00	100% 0	\$0.00	NA 0	
Total		19	\$4,280,550.00	100% 0	\$0.00	0	
31418RNL1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,312,798.87	100% 0	\$0.00	NA 0	
Total		10	\$2,312,798.87	100% 0	\$0.00	0	_
31418RNM9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,400,300.00	100% 0	\$0.00	NA 0	
Total		10	\$2,400,300.00	100% 0	\$0.00	0	
31418RNN7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,037,321.37	100% 0	\$0.00	NA 0	

Total		13	\$2,037,321.37	100%	0	\$0.00		0
	7707 63 107 77							+
31418RNQ0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,862,100.00	100%	0	\$0.00	NA	0
Total	corr or the corr	19	\$2,862,100.00	100%	0	\$0.00		0
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31418RNS6	HSBC MORTGAGE	11	\$1,575,900.00	100%	0	\$0.00	NA	0
	CORPORATION (USA)					·		
Total		11	\$1,575,900.00	100%	<u> </u>	\$0.00		0
31418RUA7	CITIMORTGAGE, INC.	45	\$2,997,001.15	97.53%	0	\$0.00	NA	0
	Unavailable	1	\$76,000.00	2.47%		\$0.00	NA	
Total		46	\$3,073,001.15	100%	0	\$0.00		0
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31418RUB5	CITIMORTGAGE, INC.	22	\$2,178,759.69	81.32%		\$0.00	NA	
<u></u>	Unavailable	5	\$500,466.32	18.68%		\$0.00	NA	
Total		27	\$2,679,226.01	100%	0	\$0.00		0
31418RUC3	CITIMORTGAGE, INC.	18	\$2,122,843.04	78.02%	0	\$0.00	NA	0
51416KCC3	Unavailable	5	\$598,140.68	21.98%		\$0.00	NA	
Total	Charanasis	23	\$2,720,983.72	100%		\$0.00		0
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31418RUD1	CITIMORTGAGE, INC.	23	\$3,172,215.33	65.18%	0	\$0.00	NA	_
	Unavailable	12	\$1,694,843.84	34.82%		\$0.00	NA	0
Total		35	\$4,867,059.17	100%	0	\$0.00		0
31418RUE9	CITIMORTGAGE, INC.	17	\$2,959,481.18	34.74%	0	\$0.00	NA	
D1416KUL9	Unavailable	31	\$5,559,848.00	65.26%		\$0.00	NA	
Total	Спичание	48	\$8,519,329.18	100%		\$0.00		0
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31418RUF6	CITIMORTGAGE, INC.	11	\$2,689,980.84	91.87%	0	\$0.00	NA	0
	Unavailable	1	\$238,000.00	8.13%		\$0.00	NA	0
Total		12	\$2,927,980.84	100%	0	\$0.00		0
2141001104	CIED (ODEC) CE, DIC	2	Φ561.000.00	24.646		Φ0.00	NT A	
31418RUG4	CITIMORTGAGE, INC. Unavailable	3	\$561,800.00 \$1,059,948.93	34.64% 65.36%		\$0.00 \$0.00	NA NA	_
Total	Unavanable	8	\$1,621,748.93	100%		\$0.00 \$0.00	NA	0
Iotai			φ1,021,740.73	100 /0	<u> </u>	φυ.υυ		
31418RUH2	CITIMORTGAGE, INC.	100	\$27,991,269.52	61.38%	0	\$0.00	NA	0
	Unavailable	57	\$17,612,579.66	38.62%		\$0.00	NA	_
Total		157	\$45,603,849.18	100%	0	\$0.00		0
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31418RUJ8	CITIMORTGAGE, INC.	149	\$42,727,653.04	71.17%		\$0.00	NA	
TD 4 1	Unavailable	57	\$17,309,059.73	28.83% 100%		\$0.00 \$0.00	NA	
Total		206	\$60,036,712.77	111110/2	431	&n mi	/	0

31418RUK5	CITIMORTGAGE, INC.	9	\$2,346,279.28	90.1%	0 \$0.00	NA 0
	Unavailable	1	\$257,730.63	9.9%	0 \$0.00	NA 0
Total		10	\$2,604,009.91	100%	0 \$0.00	0
31418RUL3	CITIMORTGAGE, INC.	11	\$2,998,635.00	83.98%		NA 0
	Unavailable	2	\$571,941.84	16.02%	<u> </u>	NA 0
Total		13	\$3,570,576.84	100%	0 \$0.00	0
31418RUM1	CITIMORTGAGE, INC.	11	\$2,814,662.76	71.33% (0 \$0.00	NA 0
	Unavailable	5	\$1,131,474.00	28.67%	0 \$0.00	NA 0
Total		16	\$3,946,136.76	100%	0 \$0.00	0
31418RUN9	CITIMORTGAGE, INC.	16	\$4,856,132.88	84.32% (0 \$0.00	NA 0
	Unavailable	3	\$903,271.45	15.68%	0 \$0.00	NA 0
Total		19	\$5,759,404.33	100%	0 \$0.00	0
31418RUP4	CITIMORTGAGE, INC.	7	\$1,495,154.04	37.4% (0 \$0.00	NA 0
prinore i	Unavailable	10	\$2,503,066.81	62.6%	· ·	NA 0
Total		17	\$3,998,220.85	100%		0
					_	
31418RUQ2	CITIMORTGAGE, INC.	31	\$5,398,322.89		1 1	NA 0
	Unavailable	12	\$3,021,212.55	35.88%		NA 0
Total		43	\$8,419,535.44	100%	0 \$0.00	0
31418RUR0	CITIMORTGAGE, INC.	17	\$4,797,984.00	88.49% (0 \$0.00	NA 0
DITIONONO	Unavailable	2	\$623,889.61	11.51%		NA 0
Total	Onavanaore	19	\$5,421,873.61	100%		0
10001		122	φε, 121,070101	10070	Ψ0•00	
31418RUS8	CITIMORTGAGE, INC.	2	\$173,700.00	9.26%	0 \$0.00	NA 0
	Unavailable	7	\$1,701,783.00	90.74%	0 \$0.00	NA 0
Total		9	\$1,875,483.00	100%	0 \$0.00	0
31418RUT6	CITIMORTGAGE, INC.	33	\$8,927,793.01	51.49% (0 \$0.00	NA 0
51410KC10	Unavailable	26	\$8,410,352.78	48.51%	1 1	NA 0
Total	O TAN TAN TAN TAN TAN TAN TAN TAN TAN TAN	59	\$17,338,145.79	100%		0
31418RUU3	CITIMORTGAGE, INC.	30	\$8,181,410.19	47.6% (0 \$0.00	NA 0
51416KUU3	Unavailable	30	\$9,008,166.22	52.4%	1 - 1	NA 0
Total	Onavanaoic	60	\$17,189,576.41	100%		0
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31418S4C0	CIT BANK, NATIONAL ASSOCIATION	8	\$2,105,462.56	100%	\$0.00	NA 0
Total		8	\$2,105,462.56	100%	0 \$0.00	0
31418S4D8	CIT BANK, NATIONAL	101	\$29,191,399.81	100% (0 \$0.00	NA 0
D141094D9	ASSOCIATION	101	φ49,191,399.81	100%	φυ.υυ	INAU

Total		101	\$29,191,399.81	100%	0 \$0.00		0
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31418S4E6	CIT BANK, NATIONAL ASSOCIATION	12	\$2,290,958.52	100%	0 \$0.00	NA	0
Total		12	\$2,290,958.52	100%	0 \$0.00		0
31418S4F3	CIT BANK, NATIONAL ASSOCIATION	11	\$3,279,857.99	100%	0 \$0.00	NA	0
Total		11	\$3,279,857.99	100%	0 \$0.00		0
31418S4G1	CIT BANK, NATIONAL ASSOCIATION	7	\$2,281,187.89	100%	0 \$0.00	NA	0
Total		7	\$2,281,187.89	100%	0 \$0.00		0
31418S4H9	CIT BANK, NATIONAL ASSOCIATION	4	\$1,024,169.23	100%	0 \$0.00	NA	0
Total		4	\$1,024,169.23	100%	0 \$0.00		0
31418S4J5	CIT BANK, NATIONAL ASSOCIATION	8	\$1,463,653.64	100%	0 \$0.00	NA	0
Total		8	\$1,463,653.64	100%	0 \$0.00		0
31418S4M8	CIT BANK, NATIONAL ASSOCIATION	12	\$3,432,276.04	100%	0 \$0.00	NA	0
Total		12	\$3,432,276.04	100%	0 \$0.00		0
31418S4N6	CIT BANK, NATIONAL ASSOCIATION	75	\$21,420,054.78	100%		NA	0
Total		75	\$21,420,054.78	100%	0 \$0.00		0
31418S4P1	CIT BANK, NATIONAL ASSOCIATION	15	\$3,551,312.02	100%	0 \$0.00	NA	0
Total		15	\$3,551,312.02	100%	0 \$0.00		0
31418S4Q9	CIT BANK, NATIONAL ASSOCIATION	8	\$2,246,697.64	100%	0 \$0.00	NA	0
Total	<u> </u>	8	\$2,246,697.64	100%	0 \$0.00		0
31418S5V7	CIT BANK, NATIONAL ASSOCIATION	6	\$1,365,472.01	100%	0 \$0.00	NA	0
Total		6	\$1,365,472.01	100%	0 \$0.00		0
31418S5W5	CIT BANK, NATIONAL ASSOCIATION	6	\$1,032,506.59	100%	0 \$0.00	NA	0
Total		6	\$1,032,506.59	100%	0 \$0.00		0
31418SC56	Unavailable	7	\$1,051,540.67	100%	0 \$0.00	NA	0

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Total		7	\$1,051,540.67	100%	0 \$0.00		0	-
31418SC80	Unavailable	7	\$1,070,802.32	100%	0 \$0.00	NA	Ω	
Total	Onavanaoic	7	\$1,070,802.32	100%		IVA	n	
Total		'	Ψ1,070,002.32	100 /0	φυ.υυ		U	
31418SC98	Unavailable	20	\$4,263,608.83	100%	0 \$0.00	NA	0	
Total		20	\$4,263,608.83	100%			0	
31418SD22	Unavailable	23	\$4,521,855.00	100%	0 \$0.00	NA	0	
Total		23	\$4,521,855.00	100%	0 \$0.00		0	
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31418SD30	Unavailable	7	\$1,192,922.85	100%	<u> </u>	NA	0	
Total		7	\$1,192,922.85	100%	0 \$0.00		0	
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31418SDA4	Unavailable	27	\$5,044,283.42	100%		NA	0	
Total		27	\$5,044,283.42	100%	0 \$0.00		U	
31418SDB2	Unavailable	37	\$7,286,921.39	100%	0 \$0.00	NA	Λ	
Total	Onavanaoic	37	\$7,286,921.39	100%		IVA	0	
10441		37	Ψ7,200,721.57	100 /0	Ψυ.υυ		Ü	
31418SDC0	Unavailable	19	\$3,641,693.96	100%	0 \$0.00	NA	0	
Total	<u> </u>	19	\$3,641,693.96	100%	 	_ ,	0	
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31418SDD8	Unavailable	27	\$5,243,558.30	100%	0 \$0.00	NA	0	
Total		27	\$5,243,558.30	100%	0 \$0.00		0	
31418SDE6	Unavailable	19	\$4,515,074.77	100%		NA	-	
Total		19	\$4,515,074.77	100%	0 \$0.00		0	
24.44.000.772	** " " " " " " " " " " " " " " " " " "	10	***	100~	0 000	27.1	_	
31418SDF3	Unavailable	12	\$2,543,666.44	100%				
Total		12	\$2,543,666.44	100%	0 \$0.00		0	
31418SDH9	Unavailable	29	\$5,755,619.03	100%	0 \$0.00	NA	Λ	
Total	Onavanaoic	29	\$5,755,619.03	100%			0	
10441		20	φοιτουίστου	100 /0	φο.σσ		Ū	
31418SDJ5	Unavailable	40	\$7,290,919.66	100%	0 \$0.00	NA	0	
Total		40	\$7,290,919.66	100%	 		0	
31418SDL0	Unavailable	6	\$1,061,124.99	100%	0 \$0.00	NA	0	
Total		6	\$1,061,124.99	100%	0 \$0.00		0	<u> </u>
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31418SDM8	Unavailable	26	\$4,838,239.97	100%	t t		-	
Total		26	\$4,838,239.97	100%	0 \$0.00		0	<u> </u>
24.440.000.775			47.70 0.000.55	4000				
31418SDN6	Unavailable	31	\$5,520,086.87	100%	0 \$0.00	NA	0	<u> </u>

Total		31	\$5,520,086.87	100%	0	\$0.00	0	
31418SDQ9	Unavailable	7	\$1,006,247.14	100%	0	\$0.00	NA 0	
Total		7	\$1,006,247.14	100%	0	\$0.00	0	L
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31418SDR7	Unavailable	8	\$1,094,209.19	100%		\$0.00	NA 0	L
Total		8	\$1,094,209.19	100%	0	\$0.00	0	H
31418SDS5	Unavailable	7	\$1,055,005.00	100%	0	\$0.00	NA 0	
Total	Chavanaoie	7	\$1,055,005.00	100%	-	\$0.00	0	
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31418SDT3	Unavailable	27	\$4,480,452.98	100%	0	\$0.00	NA 0	
Total		27	\$4,480,452.98	100%	0	\$0.00	0	
					Ш			L
31418SDU0	Unavailable	5	\$1,020,075.00	100%		\$0.00	NA 0	L
Total		5	\$1,020,075.00	100%	0	\$0.00	0	L
31418SDV8	Unavailable	34	\$6,500,329.43	100%	0	\$0.00	NA 0	
Total	Chavanable	34	\$6,500,329.43	100%	-	\$0.00	0	
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31418SDX4	Unavailable	35	\$4,803,802.00	100%	0	\$0.00	NA 0	
Total		35	\$4,803,802.00	100%	0	\$0.00	0	
								L
31418SDY2	Unavailable	32	\$5,381,400.00	100%		\$0.00	NA 0	L
Total		32	\$5,381,400.00	100%	0	\$0.00	0	L
31418SDZ9	Unavailable	7	\$1,211,641.00	100%	0	\$0.00	NA 0	
Total	Chavanaole	7	\$1,211,641.00	100%	_	\$0.00	0	
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	GMAC MORTGAGE, LLC							
31418SF38	(USAA FEDERAL SAVINGS	33	\$5,919,319.69	100%	0	\$0.00	NA 0	
TD 4.1	BANK)	22	Φ# 040 240 60	1000		Φ0.00		L
Total	+	33	\$5,919,319.69	100%	U	\$0.00	0	H
	GMAC MORTGAGE, LLC				H			-
31418SF46	(USAA FEDERAL SAVINGS	20	\$1,316,598.23	100%	0	\$0.00	NA 0	
	BANK)							L
Total		20	\$1,316,598.23	100%	0	\$0.00	0	L
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31418SF53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	11	\$1,064,755.55	100%		\$0.00	NA 0	
514165155	BANK)	11	φ1,004,733.33	100 %		φυ.υυ	NAU	
Total		11	\$1,064,755.55	100%	0	\$0.00	0	
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31418SF61	GMAC MORTGAGE, LLC	19	\$1,871,862.75	100%	0	\$0.00	NA 0	
	(USAA FEDERAL SAVINGS							

	BANK)		- 1						
Total		19	\$1,871,862.75	100%	0	\$0.00		0	
31418SF79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,274,703.59	100%	0	\$0.00	NA	0	
Total		19	\$2,274,703.59	100%	0	\$0.00		0	
31418SF87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,953,117.49	100%	0	\$0.00	NA	0	
Total		54	\$7,953,117.49	100%	0	\$0.00		0	
					Ш				<u> </u>
31418SF95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$23,769,227.46	100%	0	\$0.00	NA	0	
Total		89	\$23,769,227.46	100%	0	\$0.00		0	
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31418SFR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$7,806,213.74	100%	0	\$0.00	NA	0	
Total		79	\$7,806,213.74	100%	0	\$0.00		0	
					Ш				
31418SFS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,255,459.06	100%	0	\$0.00	NA	0	
Total		23	\$1,255,459.06	100%	0	\$0.00		0	
					Ш				
31418SFT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$5,752,291.50	100%	0	\$0.00	NA	0	
Total		92	\$5,752,291.50	100%	0	\$0.00		0	
					Ш				
31418SFU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$41,962,150.54	100%	0	\$0.00	NA	0	
Total		206	\$41,962,150.54	100%	0	\$0.00		0	
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31418SFV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,851,016.01	100%	0	\$0.00	NA	0	
Total		14	\$2,851,016.01	100%	0	\$0.00		0	
					Щ				
31418SGA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,006,593.44	100%	0	\$0.00	NA	0	
Total		16	\$1,006,593.44	100%	0	\$0.00		0	

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31418SGB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,065,748.79	100%	\$0.0	0 NA	0	
Total		11	\$1,065,748.79	100%	0 \$0.0	0	0	
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31418SGC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,065,385.24	100%	0 \$0.0	0 NA	. 0	,
Total		9	\$1,065,385.24	100%	0 \$0.0	0	0	
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31418SGD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,133,625.00	100%	0 \$0.0	0 NA	. 0	,
Total		8	\$1,133,625.00	100%	0 \$0.0	0	0	
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31418SGE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,307,565.76	100%	0 \$0.0	0 NA	0	
Total		6	\$1,307,565.76	100%	0 \$0.0	0	0	
31418SGF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$50,033,514.63	100%	0 \$0.0	0 NA	. 0	
Total		238	\$50,033,514.63	100%	0 \$0.0	0	0	
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31418SGJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,415,619.95	100%	0 \$0.0	0 NA	0	
Total		23	\$5,415,619.95	100%	0 \$0.0	0	0	
31418SGK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	322	\$67,700,602.22	100%	0 \$0.0	0 NA	. 0	
Total		322	\$67,700,602.22	100%	0 \$0.0	0	0	
		+ +					Ł	₩
31418SGL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$24,357,974.24	100%	0 \$0.0	0 NA	0	
Total		93	\$24,357,974.24	100%	0 \$0.0	0	0	
31418SGM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,394,450.00	100%	0 \$0.0	0 NA	. 0	
Total		13	\$2,394,450.00	100%	0 \$0.0	0	0	
21/10CN/5/	DANIZ OF AMEDICA NIA	12	\$1.706.959.00	22.060	0 000	O NT A	0	<u> </u>
31418SN54	BANK OF AMERICA, N.A.	12	\$1,706,858.02	32.06%	0 \$0.0	0 NA	IJ	Щ.

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	Unavailable	20	\$3,617,818.27	67.94%		NA	1	
Total		32	\$5,324,676.29	100%	0 \$0.00		0	<u> </u>
214190NG2	DANIZ OF AMERICA NIA		φ51.4.150.20	26.62%	0 000	ът▲	^	\vdash
31418SN62	BANK OF AMERICA, N.A.	7	\$514,150.38	26.63%		NA NA		
TD ()	Unavailable	14	\$1,416,212.52	73.37%	 	NA	+	
Total		21	\$1,930,362.90	100%	\$0.00		0	\vdash
31418SN70	BANK OF AMERICA, N.A.	8	\$800,464.31	61.01%	0 \$0.00	NA	n	<u> </u>
D1410011/0	Unavailable	4	\$511,487.39	38.99%		NA NA	1	
Total	Onavanaoic	12	\$1,311,951.70	100%		11//1	0	_
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31418SN88	Unavailable	4	\$563,184.38	100%	0 \$0.00	NA	0	
Total		4	\$563,184.38	100%	0 \$0.00		0	
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31418SN96	Unavailable	2	\$282,853.43	100%	0 \$0.00	NA	0	
Total		2	\$282,853.43	100%	0 \$0.00		0	
		1						<u> </u>
31418SP29	BANK OF AMERICA, N.A.	5	\$583,994.85	48.72%	 	NA	-	_
	Unavailable	5	\$614,623.35	51.28%		NA	0	<u> </u>
Total		10	\$1,198,618.20	100%	\$0.00		0	
31418SP37	BANK OF AMERICA, N.A.	8	\$1,919,182.52	100%	0 \$0.00	NA	0	\vdash
Total	DAINK OF AMERICA, N.A.	8	\$1,919,182.52 \$1,919,182.52	100%		INA	0	1
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31418SP45	BANK OF AMERICA, N.A.	45	\$11,743,310.75	38.78%	0 \$0.00	NA	0	
	Unavailable	68	\$18,538,766.33	61.22%		NA	1	
Total		113	\$30,282,077.08	100%		2,12	0	
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31418SP52	Unavailable	2	\$256,126.90	100%	0 \$0.00	NA	0	
Total		2	\$256,126.90	100%	0 \$0.00		0	
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31418SP60	BANK OF AMERICA, N.A.	1	\$130,350.31	7.4%			1	
	Unavailable	6	\$1,630,947.63	92.6%		NA	1	
Total		7	\$1,761,297.94	100%	0 \$0.00		0	<u> </u>
21.1100750	BANK 05 117555		4.00 50 50	60.00	0 400		_	
31418SP78	BANK OF AMERICA, N.A.	4	\$489,101.02	28.9%		NA	1	
T-4-1	Unavailable	8	\$1,203,353.44	71.1%		NA	0	
Total		12	\$1,692,454.46	100%	0 \$0.00		U	
31418SP86	RANK OF AMEDICA NA	5	\$7/1 125 57	64.51%	0 \$0.00	NA	0	\vdash
D14109L00	BANK OF AMERICA, N.A. Unavailable	3	\$741,135.57 \$407,658.18	35.49%		NA NA	1	
Total	Onavanauic	8	\$1,148,793.75	100%		INA	n	\vdash
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31418SP94	BANK OF AMERICA, N.A.	12	\$3,350,440.00	22.15%	0 \$0.00	NA	n	
51110017T	Unavailable	49	\$11,776,997.85	77.85%			1	
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Total		61	\$15,127,437.85	100%	U	\$0.00		0
31418SPA1	Unavailable	1	\$109,354.76	100%	0	\$0.00	NA	0
Total		1	\$109,354.76	100%	0	\$0.00		0
21.410GPP0	DANK OF AMERICA NA	20	ф2 7 65 250 00	61.016		Φ0.00	NT A	0
31418SPB9	BANK OF AMERICA, N.A.	30	\$3,765,350.80	61.81%		\$0.00	NA	
	Unavailable	17	\$2,326,575.37	38.19%		\$0.00	NA	
Total		47	\$6,091,926.17	100%	U	\$0.00		0
31418SPC7	BANK OF AMERICA, N.A.	46	\$7,399,107.70	42.91%	0	\$0.00	NA	0
	Unavailable	56	\$9,842,298.37	57.09%	0	\$0.00	NA	
Total		102	\$17,241,406.07	100%	0	\$0.00		0
31418SPD5	BANK OF AMERICA, N.A.	14	\$2,092,885.69	29.16%	0	\$0.00	NA	0
STITOST DS	Unavailable	30	\$5,083,812.82	70.84%	_	\$0.00	NA	_
Total	enavanaere	44	\$7,176,698.51	100%		\$0.00		0
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31418SPE3	BANK OF AMERICA, N.A.	7	\$1,078,692.50	32.06%	0	\$0.00	NA	0
	Unavailable	17	\$2,286,174.06	67.94%	0	\$0.00	NA	
Total		24	\$3,364,866.56	100%	0	\$0.00		0
					_			1
31418SPF0	BANK OF AMERICA, N.A.	1	\$129,854.33	12.71%	\vdash	\$0.00	NA	_
	Unavailable	7	\$892,132.84	87.29%		\$0.00	NA	
Total		8	\$1,021,987.17	100%	0	\$0.00		0
31418SPG8	BANK OF AMERICA, N.A.	10	\$2,521,494.13	25.12%	0	\$0.00	NA	0
	Unavailable	27	\$7,516,705.13	74.88%	0	\$0.00	NA	0
Total		37	\$10,038,199.26	100%	0	\$0.00		0
31418SPH6	BANK OF AMERICA, N.A.	22	\$5,958,590.26	23.6%	0	\$0.00	NA	0
5141651110	Unavailable	57	\$19,286,411.71	76.4%		\$0.00	NA	_
Total	Chavanaoic	79	\$25,245,001.97	100%	_	\$0.00		0
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31418SPJ2	BANK OF AMERICA, N.A.	61	\$18,126,212.57	35.95%	0	\$0.00	NA	0
	Unavailable	120	\$32,293,889.50	64.05%	0	\$0.00	NA	0
Total		181	\$50,420,102.07	100%	0	\$0.00		0
31418SPK9	BANK OF AMERICA, N.A.	14	\$4,535,555.53	22.47%	0	\$0.00	NA	0
514165FK9	Unavailable	55	\$15,649,687.58	77.53%		\$0.00	NA	_
Total	Chavanable	69	\$20,185,243.11	100%		\$0.00 \$0.00	<u>INA</u>	0
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31418SPL7	BANK OF AMERICA, N.A.	4	\$890,818.39	54.66%	0	\$0.00	NA	0
	Unavailable	4	\$739,066.33	45.34%	0	\$0.00	NA	0
Total		8	\$1,629,884.72	100%	0	\$0.00		0

31418SPM5	BANK OF AMERICA, N.A.	514	\$147,717,836.40	73.76% 0	\$0.00	NA	0
	Unavailable	163	\$52,552,718.12	26.24% 0	\$0.00	NA	0
Total		677	\$200,270,554.52	100% 0	\$0.00		0
					40.00		
31418SPN3	BANK OF AMERICA, N.A.	8	\$3,352,798.34	33.3% 0	\$0.00	NA	
	Unavailable	24	\$6,715,223.40	66.7% 0	\$0.00	NA	
Total		32	\$10,068,021.74	100% 0	\$0.00		0
31418SPP8	BANK OF AMERICA, N.A.	1	\$57,964.68	6.57% 0	\$0.00	NA	0
	Unavailable	5	\$824,914.63	93.43% 0	\$0.00	NA	
Total		6	\$882,879.31	100% 0	\$0.00		0
31418SPQ6	Unavailable	2	\$309,112.30	100% 0	\$0.00	NA	0
Total	Onavanable	2	\$309,112.30 \$309,112.30	100% 0	\$0.00 \$0.00		0
Total			φ309,112.30	100 % 0	φυ.υυ		U
31418SPR4	Unavailable	1	\$194,247.03	100% 0	\$0.00	NA	0
Total		1	\$194,247.03	100% 0	\$0.00		0
31418SPS2	BANK OF AMERICA, N.A.	30	\$6,753,585.09	33.76% 0	\$0.00	NA	0
	Unavailable	51	\$13,253,210.28	66.24% 0	\$0.00	NA	0
Total		81	\$20,006,795.37	100% 0	\$0.00		0
31418SPT0	BANK OF AMERICA, N.A.	38	\$10,463,938.82	41.49% 0	\$0.00	NA	
	Unavailable	51	\$14,753,955.16	58.51% 0	\$0.00	NA	
Total		89	\$25,217,893.98	100% 0	\$0.00		0
31418SPU7	Unavailable	4	\$618,772.07	100% 0	\$0.00	NA	0
Total		4	\$618,772.07	100% 0	\$0.00		0
					·		
31418SPV5	Unavailable	1	\$204,323.74	100% 0	\$0.00	NA	0
Total		1	\$204,323.74	100% 0	\$0.00		0
31418SPW3	BANK OF AMERICA, N.A.	5	\$1,480,750.00	14.68% 0	\$0.00	NA	0
	Unavailable	31	\$8,607,296.56	85.32% 0	\$0.00	NA	
Total		36	\$10,088,046.56	100% 0	\$0.00		0
31418SPX1	BANK OF AMERICA, N.A.	16	\$4,297,400.00	28.4% 0	\$0.00	NA	
	Unavailable	36	\$10,835,400.00	71.6% 0	\$0.00	NA	
Total		52	\$15,132,800.00	100% 0	\$0.00		0
31418SPY9	BANK OF AMERICA, N.A.	7	\$1,279,924.31	57.86% 0	\$0.00	NA	0
	Unavailable	4	\$932,367.87	42.14% 0	\$0.00	NA	_
Total		11	\$2,212,292.18	100% 0	\$0.00		0
31418SPZ6	BANK OF AMERICA, N.A.	4	\$546,165.42	18.81% 0	\$0.00	NA	0
51410QLZ0	PAINT OF AMERICA, IV.A.	4	φJ4U,1UJ.4Z	10.01% U	φυ.υυ	INA	U

	77 '1 11	1.1	Φ2 257 100 50	01.100		Φ0.00	27.4	0
m 4 1	Unavailable	11	\$2,357,190.50	81.19%	_	\$0.00	NA	
Total		15	\$2,903,355.92	100%	U	\$0.00		0
	FLAGSTAR CAPITAL				H			
31418SQ77	MARKETS CORPORATION	51	\$12,198,133.67	12.29%	0	\$0.00	NA	0
	Unavailable	361	\$87,038,225.02	87.71%	0	\$0.00	NA	0
Total		412	\$99,236,358.69	100%	0	\$0.00		0
31418SQ85	FLAGSTAR CAPITAL	5	\$1,496,629.30	9.74%	0	\$0.00	NA	0
514165Q65	MARKETS CORPORATION				Ш	·		_
	Unavailable	48	. / /	90.26%	_	\$0.00	NA	
Total		53	\$15,363,416.75	100%	0	\$0.00		0
					H			_
31418SQ93	FLAGSTAR CAPITAL	10	\$2,750,079.65	3.67%	0	\$0.00	NA	0
-	MARKETS CORPORATION	260	\$72.266.561.75	06.2201	0	¢0.00	NT A	0
T-4-1	Unavailable	260		96.33%	-	\$0.00	NA	0
Total		270	\$75,016,641.40	100%	U	\$0.00		U
31418SQA0	BANK OF AMERICA, N.A.	12	\$3,739,265.00	37.1%	Λ	\$0.00	NA	0
514165QA0	Unavailable	24	\$6,339,453.88	62.9%		\$0.00	NA NA	
Total	Onavanaoic	36	\$10,078,718.88	100%	-	\$0.00		0
Total		30	\$10,070,710.00	100 /0	U	φυ.υυ		-
31418SQB8	BANK OF AMERICA, N.A.	48	\$13,649,838.32	45.09%	0	\$0.00	NA	0
511105QB0	Unavailable	63	\$16,621,075.47	54.91%	-	\$0.00	NA	
Total	Onevariable	111	\$30,270,913.79	100%		\$0.00		0
2 0 0 0 1			\$C 0,27 0,5 20175	20070	Ť	φ σ σ σ σ		
31418SQC6	BANK OF AMERICA, N.A.	9	\$1,347,770.00	60.99%	0	\$0.00	NA	0
	Unavailable	7	\$862,053.41	39.01%	_	\$0.00	NA	_
Total		16	\$2,209,823.41	100%	0	\$0.00		0
31418SQD4	BANK OF AMERICA, N.A.	717	\$200,527,814.02	80.08%	0	\$0.00	NA	0
	Unavailable	139	\$49,874,274.46	19.92%	0	\$0.00	NA	0
Total		856	\$250,402,088.48	100%	0	\$0.00		0
31418SQE2	BANK OF AMERICA, N.A.	55	\$13,764,979.18	54.54%		\$0.00	NA	0
	Unavailable	47	\$11,474,783.20	45.46%	-	\$0.00	NA	0
Total		102	\$25,239,762.38	100%	0	\$0.00		0
					H			_
31418SQF9	BANK OF AMERICA, N.A.	13	\$3,150,854.91	20.8%	_	\$0.00	NA	
	Unavailable	41	\$11,997,362.00	79.2%	_	\$0.00	NA	_
Total		54	\$15,148,216.91	100%	U	\$0.00		0
214195007	DANIZ OF AMERICA NA		\$700 ACA A0	5 0.00		¢0.00	NT A	0
31418SQG7	BANK OF AMERICA, N.A.	6	\$722,464.43	50.9%		\$0.00	NA NA	
Total	Unavailable	6 12	\$696,910.86 \$1,410.375.20	49.1% 100%	_	\$0.00	NA	0
Total		12	\$1,419,375.29	100%	V	\$0.00		U

31418SQH5	BANK OF AMERICA, N.A.	41	\$11,589,901.13	45.93%	+	NA 0
	Unavailable	51	\$13,646,144.14	54.07%	0 \$0.00	NA 0
Total		92	\$25,236,045.27	100%	0 \$0.00	0
31418SQJ1	BANK OF AMERICA, N.A.	24	\$6,798,087.00	44.97%	0 \$0.00	NA 0
p1.105 Qt1	Unavailable	28	\$8,318,200.00	55.03%		NA 0
Total		52	\$15,116,287.00	100%		0
21/1950/29	BANK OF AMERICA, N.A.	31	\$7,198,538.15	35.68%	0 \$0.00	NA 0
31418SQK8	Unavailable	52	\$12,979,381.00	64.32%	+	NA 0
Total	Chavanabic	83	\$20,177,919.15	100%		0
31418SQL6	BANK OF AMERICA, N.A.	14	\$3,941,920.33	39.05%	1 1	NA 0
Total	Unavailable	21 35	\$6,152,250.00	60.95%		NA 0
Total		35	\$10,094,170.33	100%	0 \$0.00	U
31418SQM4	BANK OF AMERICA, N.A.	17	\$4,543,520.61	45.1%	0 \$0.00	NA 0
	Unavailable	18	\$5,531,735.04	54.9%		NA 0
Total		35	\$10,075,255.65	100%	0 \$0.00	0
31418SQN2	BANK OF AMERICA, N.A.	13	\$3,047,673.80	100%		NA 0
Total		13	\$3,047,673.80	100%	0 \$0.00	0
31418SQP7	BANK OF AMERICA, N.A.	27	\$7,626,100.36	27.71%	0 \$0.00	NA 0
	Unavailable	76	\$19,893,774.60	72.29%	1 1	NA 0
Total		103	\$27,519,874.96	100%	0 \$0.00	0
31418SQQ5	BANK OF AMERICA, N.A.	21	\$5,071,747.51	21.66%	0 \$0.00	NA 0
p1+105QQ5	Unavailable	68	\$18,346,094.16	78.34%		NA 0
Total	CHATAINATE	89	\$23,417,841.67	100%		0
			+= 0.404.40			
31418SQR3	BANK OF AMERICA, N.A.	1	\$79,404.48	5.57%	1 1	NA 0
Total	Unavailable	7	\$1,345,310.17 \$1,424,714.65	94.43% (100% (1 1	NA 0
lotai		+ '	\$1,424,714.03	100 %	0 \$0.00	U
31418SQS1	BANK OF AMERICA, N.A.	4	\$1,246,119.30	12.43%	0 \$0.00	NA 0
	Unavailable	30	\$8,777,826.93	87.57%	0 \$0.00	NA 0
Total		34	\$10,023,946.23	100%	0 \$0.00	0
31418SQT9	BANK OF AMERICA, N.A.	64	\$16,247,084.73	32.18%	0 \$0.00	NA 0
511105Q17	Unavailable	113	\$34,234,303.55	67.82%		NA 0
Total	O TWY WITHOUT	177	\$50,481,388.28	100%		0
31418SQU6	BANK OF AMERICA, N.A.	10	\$3,298,720.00	32.8%		NA 0
	Unavailable	23	\$6,758,512.99	67.2%	0 \$0.00	NA 0

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Total		33	\$10,057,232.99	100%	\$0.00	0
			+		7 3 3 3 3	
31418SQV4	BANK OF AMERICA, N.A.	4	\$707,860.00	14.95%	\$0.00	NA 0
	Unavailable	24	\$4,025,605.70	85.05%	\$0.00	NA 0
Total		28	\$4,733,465.70	100%	\$0.00	0
31418SQW2	BANK OF AMERICA, N.A.	42	\$12,130,664.95	80.42%	\$0.00	NA 0
	Unavailable	10	\$2,953,878.00	19.58%	1 1	NA 0
Total		52	\$15,084,542.95	100%	\$0.00	0
31418SQX0	BANK OF AMERICA, N.A.	3	\$346,700.00	29.88%	\$0.00	NA 0
	Unavailable	6	\$813,499.39	70.12%	\$0.00	NA 0
Total		9	\$1,160,199.39	100%	\$0.00	0
31418SRA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$743,634.00	47.02%	\$0.00	NA 0
	Unavailable	3	\$837,981.08	52.98%	\$0.00	NA 0
Total		6	\$1,581,615.08	100%	\$0.00	0
31418SRB7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,199,100.03	82.85% 0	\$0.00	NA 0
	Unavailable	1	\$248,252.00	17.15%	\$0.00	NA 0
Total		6	\$1,447,352.03	100% 0	\$0.00	0
31418SRC5	Unavailable	6	\$1,404,454.61	100% 0	\$0.00	NA 0
Total		6	\$1,404,454.61	100%	\$0.00	0
31418SRD3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$479,000.00	3.86% 0	· .	NA 0
	Unavailable	43	\$11,931,365.54	96.14%	\$0.00	NA 0
Total		45	\$12,410,365.54	100% 0	\$0.00	0
31418SRE1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,387,997.98	23.2%	\$0.00	NA 0
	Unavailable	49	\$11,217,330.78	76.8%	\$0.00	NA 0
Total		62	\$14,605,328.76	100% 0	\$0.00	0
31418SRF8	Unavailable	63	\$20,720,394.39	100%	\$0.00	NA 0
Total		63	\$20,720,394.39	100%	1	0
31418SRG6	Unavailable	19	\$6,010,810.16	100% 0	\$0.00	NA 0
Total		19	\$6,010,810.16	100%	1 1	0
31418SRH4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,802,300.00	3.27% 0	\$0.00	NA 0
	Unavailable	190	\$53,299,835.06	96.73%	\$0.00	NA 0

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Total		196	\$55,102,135.06	100%	0	\$0.00		0	
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31418SRJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,252,404.34	9.44%	0	\$0.00	NA	0	
	Unavailable	179	\$40,793,271.97	90.56%	_	\$0.00	NA	0	
Total		198	\$45,045,676.31	100%	0	\$0.00		0	
								Ш	
31418SRK7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,671,657.79	26.38%	0	\$0.00	NA	0	
	Unavailable	27	\$7,455,654.18	73.62%		\$0.00	NA	0	
Total		37	\$10,127,311.97	100%	0	\$0.00		0	
		1						Ц	
31418SRL5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,000.00	4.9%	0	\$0.00	NA	0	
	Unavailable	35	\$9,564,023.24	95.1%		\$0.00	NA	0	
Total		37	\$10,057,023.24	100%	0	\$0.00		0	
31418SRM3	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,199,531.00	17.27%	0	\$0.00	NA	0	
	Unavailable	118	\$29,700,968.89	82.73%	0	\$0.00	NA	0	
Total	Chavanasie	146	\$35,900,499.89	100%	_	\$0.00		0	
		110	400,500,155105	20070	Ť	Ψ 0.00		Ĭ	
31418SRN1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,581,809.00	4.69%	0	\$0.00	NA	0	
	Unavailable	181	\$52,516,661.44	95.31%	0	\$0.00	NA	0	
Total		191	\$55,098,470.44	100%	0	\$0.00		0	
								Ц	
31418SRP6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,000.00	1.58%	0	\$0.00	NA	0	
	Unavailable	93	\$24,609,276.00	98.42%	_	\$0.00	NA	_	
Total		95	\$25,003,276.00	100%	0	\$0.00		0	
31418SRQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,740,829.00	17.13%	0	\$0.00	NA	0	
	Unavailable	60	\$13,260,622.65	82.87%	-	\$0.00	NA		
Total		76	\$16,001,451.65	100%	0	\$0.00		0	
	DI AEDWA (VO) (T				\perp	-		Н	
31418SSR1	PLATINUM HOME MORTGAGE	10	\$1,314,940.54	100%		\$0.00	NA	Ш	
Total		10	\$1,314,940.54	100%	0	\$0.00		0	
								Ц	
31418SUH0	REGIONS BANK	117	\$16,653,306.20	100%		\$0.00	NA	_	
Total		117	\$16,653,306.20	100%	U	\$0.00		0	
31418SUJ6	REGIONS BANK	24	\$2,106,326.22	100%	0	\$0.00	NA	\cap	
Total	REGIONS DAINK	24	\$2,100,320.22 \$2,106,326.22	100%	-	\$0.00		0	
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31418SY37	CITIMORTGAGE, INC.	4	\$905,768.66	53.27% 0		NA	\vdash	
	Unavailable	4	\$794,596.93	46.73% 0		NA	0	
Total		8	\$1,700,365.59	100% 0	\$0.00		0	_
2141003745	CITIN CONT. A CE. INC.	2	¢500,000,00	<i>55 400</i> 7 0	¢0.00	NI A		
31418SY45	CITIMORTGAGE, INC.	3	\$588,992.02	55.49% 0	1	NA		_
m ()	Unavailable	3	\$472,500.00	44.51% 0	1	NA		_
Total		6	\$1,061,492.02	100% 0	\$0.00		U	
31418SY52	CITIMORTGAGE, INC.	3	\$563,101.48	50.6% 0	\$0.00	NA	0	_
	Unavailable	4	\$549,716.21	49.4% 0		NA	_	
Total		7	\$1,112,817.69	100% 0	\$0.00		0	
							$oldsymbol{\perp}$	
31418SY60	CITIMORTGAGE, INC.	4	\$861,409.22	45.3% 0	1	NA	-	
	Unavailable	8	\$1,039,993.45	54.7% 0		NA	0	
Total		12	\$1,901,402.67	100% 0	\$0.00		0	
31418SY78	CITIMORTGAGE, INC.	9	\$2,462,748.38	92.44% 0	\$0.00	NA	0	
514105170	Unavailable	1	\$201,500.00	7.56% 0		NA NA	-	_
Total	Chavanable	10	\$2,664,248.38	100% 0	1		0	_
Total		10	Ψ2,001,210.50	100 /6 0	ψ0.00		Ť	_
31418SY86	CITIMORTGAGE, INC.	27	\$8,842,247.33	54.32% 0	\$0.00	NA	0	
	Unavailable	23	\$7,437,257.18	45.68% 0	\$0.00	NA	0	
Total		50	\$16,279,504.51	100% 0	\$0.00		0	
					**			
31418SY94	CITIMORTGAGE, INC.	56	\$35,236,572.44	44.43% 0	1	NA		_
	Unavailable	69	\$44,073,248.51	55.57% 0	1	NA		
Total		125	\$79,309,820.95	100% 0	\$0.00		0	_
31418SYM5	CITIMORTGAGE, INC.	90	\$22,927,379.25	100% 0	\$0.00	NA	0	
Total	, , , , , , , , , , , , , , , , , , , ,	90	\$22,927,379.25	100% 0			0	
							Ш	
31418SYN3	CITIMORTGAGE, INC.	26	\$1,695,292.31	77.34% 0	1	NA		
	Unavailable	8	\$496,634.57	22.66% 0		NA	0	
Total		34	\$2,191,926.88	100% 0	\$0.00		0	
31418SYP8	CITIMORTGAGE, INC.	21	\$2,086,727.50	81.4% 0	\$0.00	NA	n	_
D141651F6	Unavailable	5	\$476,974.28	18.6% 0	1	NA NA		_
Total	Chavanasie	26	\$2,563,701.78	100% 0			0	_
		20	Ψ=90009701170	100 /0 0	ΨΟ•ΟΟ			
31418SYQ6	CITIMORTGAGE, INC.	22	\$2,595,517.65	78.53% 0	\$0.00	NA	0	
	Unavailable	6	\$709,604.03	21.47% 0	\$0.00	NA	0	
Total		28	\$3,305,121.68	100% 0	\$0.00		0	
244400777	OVER CORE SI SE SUSS		 		40.55			
31418SYR4	CITIMORTGAGE, INC.	33	\$4,579,245.02	75.15% 0	\$0.00	NA	U	

	Unavailable	11	\$1,514,261.78	24.85% 0	\$0.00	NA 0
Total		44	\$6,093,506.80	100% 0	\$0.00	0
31418SYS2	CITIMORTGAGE, INC.	30	\$7,505,778.55	61.73% 0		NA 0
	Unavailable	15	\$4,653,731.09	38.27% 0	†	NA 0
Total		45	\$12,159,509.64	100% 0	\$0.00	0
21.41.007.7770	CYEN CODES A SE DAS	1.5	Φ2.462.760.76	0.4.10%	40.00	3 74 0
31418SYT0	CITIMORTGAGE, INC.	15	\$2,462,768.76	94.19% 0		NA 0
T. 4.1	Unavailable	10	\$151,829.67	5.81% 0	1	NA 0
Total		16	\$2,614,598.43	100% 0	\$0.00	0
31418SYU7	CITIMORTGAGE, INC.	175	\$32,569,234.79	43.17% 0	\$0.00	NA 0
	Unavailable	184	\$42,875,454.17	56.83% 0		NA 0
Total		359	\$75,444,688.96	100% 0	1	0
31418SYV5	CITIMORTGAGE, INC.	1	\$163,875.00	15.75% 0	\$0.00	NA 0
5141651 V 5	Unavailable	4	\$876,367.67	84.25% 0		NA 0
Total	Спачанасте	5	\$1,040,242.67	100% 0	1	0
			+-,,		7 3333	
31418SYW3	CITIMORTGAGE, INC.	23	\$6,407,243.92	58.4% 0	\$0.00	NA 0
	Unavailable	13	\$4,564,846.75	41.6% 0	\$0.00	NA 0
Total		36	\$10,972,090.67	100% 0	\$0.00	0
31418SYX1	CITIMORTGAGE, INC.	41	\$12,597,721.38	64.74% 0	\$0.00	NA 0
	Unavailable	23	\$6,859,946.43	35.26% 0	\$0.00	NA 0
Total		64	\$19,457,667.81	100% 0	\$0.00	0
31418SYY9	CITIMORTGAGE, INC.	10	\$2,600,189.00	86.66% 0	\$0.00	NA 0
514105117	Unavailable	10	\$400,118.32	13.34% 0	i	NA 0
Total	Chavanable	11	\$3,000,307.32	100% 0	· · · · · · · · · · · · · · · · · · ·	0
Total		1	ψο,σσσ,οστ.ο2	100 / 0	ψ0.00	
31418SYZ6	CITIMORTGAGE, INC.	11	\$2,638,226.80	74.45% 0	\$0.00	NA 0
	Unavailable	3	\$905,553.22	25.55% 0	\$0.00	NA 0
Total		14	\$3,543,780.02	100% 0	\$0.00	0
31418SZA0	CITIMORTGAGE, INC.	33	\$19,025,094.41	34.17% 0	\$0.00	NA 0
	Unavailable	63	\$36,647,082.86	65.83% 0		NA 0
Total		96	\$55,672,177.27	100% 0	\$0.00	0
31418T2N6	GMAC MORTGAGE, LLC	6	\$1,099,655.30	9.02% 0	\$0.00	NA 0
D141012NU	Unavailable	45	\$1,099,033.30	90.98% 0		NA 0
Total	Chavanaoic	51	\$12,191,026.73	100% 0	1	0
- 7641		31	Ψ1291719020.73	100 /0 0	Ψ0.00	
31418T2P1	GMAC MORTGAGE, LLC	3	\$232,395.73	4.65% 0	\$0.00	NA 0
	Unavailable	70	\$4,761,693.53	95.35% 0		NA 0

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S1418T2Q9	Total		73	\$4,994,089.26	100% 0	\$0.00		0
Unavailable								
Total	31418T2Q9	GMAC MORTGAGE, LLC	3	\$571,950.00	2.86% 0	\$0.00	NA	0
S1418T2S5 GMAC MORTGAGE, LLC S S493,211.27 4.19% S0.00 NA0		Unavailable	69	\$19,436,127.16	97.14% 0	\$0.00	NA	0
Unavailable	Total		72	\$20,008,077.16	100% 0	\$0.00		0
Unavailable				* * * * * * * * * * * * * * * * * * * *		**		
Total	31418T2S5					1		
State		Unavailable				1	NA	0
Unavailable	Total		119	\$11,763,379.96	100% 0	\$0.00		0
Unavailable	31418T2T3	GMAC MORTGAGE, LLC	5	\$585,252.45	5.28% 0	\$0.00	NA	0
Total		·	89			1		
Unavailable	Total		94					0
Unavailable								
Total	31418T2U0	,		·				
Signature Sign		Unavailable				1		
Unavailable 335 \$98,053,323.73 93.48% 0 \$0.00 NA 0	Total		145	\$19,982,751.49	100% 0	\$0.00		0
Unavailable 335 \$98,053,323.73 93.48% 0 \$0.00 NA 0	21.41052470	CIAL CIACODES A CELAIS	2.4	Φ.C. 0.2.Π. 2.Π.2. 1.2.	6.500(0	ф0,00	27.4	0
Total	3141812V8	· · · · · · · · · · · · · · · · · · ·						_
Sample	T 4 1	Unavailable					NA	0
Unavailable 316 \$96,237,851.26 91.76% 0 \$0.00 NA 0	1 otal		359	\$104,890,696.85	100% 0	\$0.00		U
Unavailable 316 \$96,237,851.26 91.76% 0 \$0.00 NA 0	31418T2W6	GMAC MORTGAGE LLC	28	\$8 647 442 76	8 24% 0	\$0.00	NA	0
Total	5111012770	·						_
Unavailable	Total			,		1	1,111	0
Unavailable				, ,				
Fotal 111 \$7,286,688.09 100% 0 \$0.00 0 31418T2Y2 GMAC MORTGAGE, LLC 51 \$5,094,660.21 32.4% 0 \$0.00 NA 0 Unavailable 108 \$10,628,537.00 67.6% 0 \$0.00 NA 0 Fotal 159 \$15,723,197.21 100% 0 \$0.00 NA 0 31418T2Z9 GMAC MORTGAGE, LLC 37 \$4,359,635.08 35.78% 0 \$0.00 NA 0 Unavailable 66 \$7,824,916.89 64.22% 0 \$0.00 NA 0 Total 103 \$12,184,551.97 100% 0 \$0.00 NA 0 31418T3A3 GMAC MORTGAGE, LLC 49 \$6,740,861.55 29.98% 0 \$0.00 NA 0 Unavailable 114 \$15,746,847.92 70.02% 0 \$0.00 NA 0 Total 163 \$22,487,709.47 100% 0 \$0.00 NA 0 Unavailable 76 \$18,077,316.66 79.7% 0 \$0.00 NA 0	31418T2X4	GMAC MORTGAGE, LLC	17	\$1,178,450.16	16.17% 0	\$0.00	NA	0
31418T2Y2		Unavailable	94	\$6,108,237.93	83.83% 0	\$0.00	NA	0
Unavailable	Total		111	\$7,286,688.09	100% 0	\$0.00		0
Unavailable				** 004 550 2 4		**		
Total 159 \$15,723,197.21 100% 0 \$0.00 0 31418T2Z9 GMAC MORTGAGE, LLC 37 \$4,359,635.08 35.78% 0 \$0.00 NA 0 Unavailable 66 \$7,824,916.89 64.22% 0 \$0.00 NA 0 Total 103 \$12,184,551.97 100% 0 \$0.00 NA 0 31418T3A3 GMAC MORTGAGE, LLC 49 \$6,740,861.55 29.98% 0 \$0.00 NA 0 Unavailable 114 \$15,746,847.92 70.02% 0 \$0.00 NA 0 Total 163 \$22,487,709.47 100% 0 \$0.00 NA 0 31418T3B1 GMAC MORTGAGE, LLC 15 \$4,605,418.33 20.3% 0 \$0.00 NA 0 Unavailable 76 \$18,077,316.66 79.7% 0 \$0.00 NA 0	31418T2Y2					1	- 1	
31418T2Z9 GMAC MORTGAGE, LLC 37	T	Unavailable					NA	0
Total Unavailable 66 \$7,824,916.89 64.22% 0 \$0.00 NA 0 31418T3A3 GMAC MORTGAGE, LLC 49 \$6,740,861.55 29.98% 0 \$0.00 NA 0 Unavailable 114 \$15,746,847.92 70.02% 0 \$0.00 NA 0 Total 163 \$22,487,709.47 100% 0 \$0.00 NA 0 31418T3B1 GMAC MORTGAGE, LLC 15 \$4,605,418.33 20.3% 0 \$0.00 NA 0 Unavailable 76 \$18,077,316.66 79.7% 0 \$0.00 NA 0	Total		159	\$15,723,197.21	100% 0	\$0.00		U
Total Unavailable 66 \$7,824,916.89 64.22% 0 \$0.00 NA 0 31418T3A3 GMAC MORTGAGE, LLC 49 \$6,740,861.55 29.98% 0 \$0.00 NA 0 Unavailable 114 \$15,746,847.92 70.02% 0 \$0.00 NA 0 Total 163 \$22,487,709.47 100% 0 \$0.00 NA 0 31418T3B1 GMAC MORTGAGE, LLC 15 \$4,605,418.33 20.3% 0 \$0.00 NA 0 Unavailable 76 \$18,077,316.66 79.7% 0 \$0.00 NA 0	31418T2Z9	GMAC MORTGAGE, LLC	37	\$4,359,635.08	35.78% 0	\$0.00	NA	0
31418T3A3 GMAC MORTGAGE, LLC 49 \$6,740,861.55 29.98% 0 \$0.00 NA 0 Unavailable 114 \$15,746,847.92 70.02% 0 \$0.00 NA 0		Unavailable	66		64.22% 0	\$0.00	NA	0
Unavailable 114 \$15,746,847.92 70.02% 0 \$0.00 NA 0 Total 163 \$22,487,709.47 100% 0 \$0.00 0 31418T3B1 GMAC MORTGAGE, LLC 15 \$4,605,418.33 20.3% 0 \$0.00 NA 0 Unavailable 76 \$18,077,316.66 79.7% 0 \$0.00 NA 0	Total		103	\$12,184,551.97	100% 0	\$0.00		0
Unavailable 114 \$15,746,847.92 70.02% 0 \$0.00 NA 0 Total 163 \$22,487,709.47 100% 0 \$0.00 0 31418T3B1 GMAC MORTGAGE, LLC 15 \$4,605,418.33 20.3% 0 \$0.00 NA 0 Unavailable 76 \$18,077,316.66 79.7% 0 \$0.00 NA 0								
Total 163 \$22,487,709.47 100% 0 \$0.00 0 31418T3B1 GMAC MORTGAGE, LLC 15 \$4,605,418.33 20.3% 0 \$0.00 NA 0 Unavailable 76 \$18,077,316.66 79.7% 0 \$0.00 NA 0	31418T3A3					1		
31418T3B1 GMAC MORTGAGE, LLC 15 \$4,605,418.33 20.3% 0 \$0.00 NA 0 Unavailable 76 \$18,077,316.66 79.7% 0 \$0.00 NA 0		Unavailable				1	NA	0
Unavailable 76 \$18,077,316.66 79.7% 0 \$0.00 NA 0	Total		163	\$22,487,709.47	100% 0	\$0.00		0
Unavailable 76 \$18,077,316.66 79.7% 0 \$0.00 NA 0	31418T3R1	GMAC MORTGAGE LLC	15	\$4 605 418 33	20.3% 0	\$0.00	NΔ	0
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31418T3C9	GMAC MORTGAGE, LLC	104	\$26,683,944.08	25.45%		\$0.00	NA	_
	Unavailable	272	\$78,177,993.68	74.55%		\$0.00	NA	
Total		376	\$104,861,937.76	100%	0	\$0.00		0
31418T3D7	GMAC MORTGAGE, LLC	8	\$539,630.85	11.26%	0	\$0.00	NA	0
	Unavailable	68	\$4,251,946.67	88.74%		\$0.00	NA	
Total		76	\$4,791,577.52	100%		\$0.00		0
214107275	CMAC MODECACE LLC		Φ502 142 C2	15 4207	0	¢0.00	NT A	
31418T3E5	GMAC MORTGAGE, LLC	6	\$582,142.62	15.43%		\$0.00	NA	
Total	Unavailable	33 39	\$3,190,367.56 \$3,772,510.18	84.57% 100%		\$0.00 \$0.00	NA	0
31418T3F2	GMAC MORTGAGE, LLC	3	\$355,500.00	4.77%	0	\$0.00	NA	
	Unavailable	40	\$7,094,983.26	95.23%	0	\$0.00	NA	0
Total		43	\$7,450,483.26	100%	0	\$0.00	(0
31418T3G0	GMAC MORTGAGE, LLC	1	\$112,303.75	9.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,074,662.63	90.54%		\$0.00	NA	
Total		10	\$1,186,966.38	100%	0	\$0.00		0
31418T3H8	GMAC MORTGAGE, LLC	3	\$394,770.52	19.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,661,863.53	80.81%		\$0.00	NA	
Total		15	\$2,056,634.05	100%	0	\$0.00		0
31418T3K1	GMAC MORTGAGE, LLC	5	\$1,537,425.00	23.06%	0	\$0.00	NA	0
	Unavailable	20	\$5,129,785.18	76.94%	0	\$0.00	NA	0
Total		25	\$6,667,210.18	100%	0	\$0.00		0
31418T3N5	GMAC MORTGAGE, LLC	4	\$2,285,542.70	4.37%	0	\$0.00	NA	0
511101513	Unavailable	88	\$50,048,481.28			\$0.00	NA	_
Total		92	\$52,334,023.98	100%		\$0.00		0
31418T3Q8	GMAC MORTGAGE, LLC	27	\$6,502,482.23	100%	0	\$0.00	NA	0
Total	OWAC MORTGAGE, ELC	27	\$6,502,482.23	100%		\$0.00		0
Total		21	ψ 0 ,502, 4 02.25	100 /6		φυ.υυ	ľ	
31418T3R6	GMAC MORTGAGE, LLC	5	\$1,619,052.87	100%	0	\$0.00	NA	0
Total		5	\$1,619,052.87	100%	0	\$0.00	(0
31418T3S4	Unavailable	5	\$1,092,659.25	100%	0	\$0.00	NA	0
Total	o na · anaoro	5	\$1,092,659.25	100%		\$0.00	1 12 1	0
244405555	g) () () () () () () () () () (15	440.4 470. 270. 21			46.00		
31418T3T2	GMAC MORTGAGE, LLC	42	\$10,472,873.61	26.05%		\$0.00	NA	
Total	Unavailable	144 186	\$29,726,472.32 \$40,199,345.93	73.95% 100%		\$0.00 \$0.00	NA	0
1 Utal		100	\$4U,177,343.93	100%	V	φυ.υυ		v

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31418T3U9	GMAC MORTGAGE, LLC	43	\$2,944,365.99	43.29%	0	\$0.00	NA ()
51110100)	Unavailable	59	\$3,856,488.87	56.71%	-	\$0.00	NA (_
Total		102	\$6,800,854.86	100%		\$0.00	(
31418T3V7	GMAC MORTGAGE, LLC	61	\$6,126,422.34	59.66%	0	\$0.00	NA ()
	Unavailable	43	\$4,142,649.15	40.34%	0	\$0.00	NA ()
Total		104	\$10,269,071.49	100%	0	\$0.00	()
21/10T2W5	CMAC MODECACE LLC	42	\$4,996,847.20	64.39%		\$0.00	NIA (
31418T3W5	GMAC MORTGAGE, LLC Unavailable	24	\$2,763,907.86	35.61%		\$0.00	NA (
Total	Unavanable	66	\$2,763,907.86 \$7,760,755.06	100%		\$0.00 \$0.00	NAC	<u>/</u>
1 otal		00	φ1,100,133.00	100 /6		ΨΟ.ΟΟ		
31418TK22	Unavailable	40	\$5,998,993.65	100%	0	\$0.00	NA ()
Total		40	\$5,998,993.65	100%	0	\$0.00	()
31418TKW6	Unavailable	41	\$6,094,878.11	100%		\$0.00	NA (
Total		41	\$6,094,878.11	100%	0	\$0.00	(
31418TKX4	Unavailable	12	\$1,783,496.87	100%	0	\$0.00	NA (
Total	Onavanable	12	\$1,783,496.87	100%	\vdash	\$0.00	11/1	
			, , ,			,		
31418TKZ9	Unavailable	57	\$9,767,011.62	100%	0	\$0.00	NA ()
Total		57	\$9,767,011.62	100%	0	\$0.00	()
21.41.0TX20	PHH MORTGAGE	0.1	ф 2 0 22 0 202 00	1000		Φ0.00	NT A	
31418TN29	CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$20,228,383.00	100%	U	\$0.00	NA (1
Total	I EDERAL SAVINGS BANK)	81	\$20,228,383.00	100%	0	\$0.00	(
			+,,		Ť	7 3 3 3		
	PHH MORTGAGE							
31418TN37	CORPORATION (USAA	17	\$2,848,303.40	100%	0	\$0.00	NA ()
_	FEDERAL SAVINGS BANK)							
Total		17	\$2,848,303.40	100%	0	\$0.00	()
	PHH MORTGAGE	\vdash						-
31418TN45	CORPORATION (USAA	28	\$7,751,175.64	100%	0	\$0.00	NA ()
	FEDERAL SAVINGS BANK)		Ψ1,701,170.0	10070		Ψ0.00		
Total		28	\$7,751,175.64	100%	0	\$0.00	()
	PHH MORTGAGE	_	*******			40.00		
31418TN52	CORPORATION (USAA	54	\$9,971,934.58	100%	0	\$0.00	NA ()
Total	FEDERAL SAVINGS BANK)	54	\$9,971,934.58	100%	0	\$0.00	(
2 0 441			Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		ΨΟ•ΟΟ		
31418TN60		22	\$1,142,338.97	100%	0	\$0.00	NA ()
			. , , , ,					

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
Total		22	\$1,142,338.97	100%	0	\$0.00		0
31418TN78	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,170,230.17	100%	0	\$0.00	NA	0
Total		12	\$1,170,230.17	100%	0	\$0.00		0
31418TN86	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,230,498.99	100%	0	\$0.00	NA	
Total		19	\$3,230,498.99	100%	0	\$0.00		0
31418TN94	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,436,994.21	100%	0	\$0.00	NA	0
Total		17	\$2,436,994.21	100%	0	\$0.00		0
31418TNG8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,360,581.34	100%	0	\$0.00	NA	0
Total		31	\$5,360,581.34	100%	0	\$0.00		0
31418TNH6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	70	\$18,136,693.62	100%		\$0.00	NA	
Total		70	\$18,136,693.62	100%	0	\$0.00		0
31418TNJ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,617,297.57	100%	Ш	\$0.00	NA	
Total		28	\$5,617,297.57	100%	0	\$0.00		0
31418TNK9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$17,073,484.73	100%	0	\$0.00	NA	0
Total		68	\$17,073,484.73	100%	0	\$0.00		0
31418TNL7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,167,906.95	100%	Ш	\$0.00	NA	
Total		18	\$4,167,906.95	100%	0	\$0.00		0
31418TNM5	PHH MORTGAGE CORPORATION (USAA	27	\$7,052,063.57	100%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK)								ł
Total		27	\$7,052,063.57	100%	0	\$0.00		0	
									l
31418TNP8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,734,420.25	100%	0	\$0.00	NA	0	
Total		31	\$5,734,420.25	100%	0	\$0.00		0	<u> </u>
					\coprod			Ц	
31418TNQ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$18,001,293.83	100%		\$0.00	NA	Ш	
Total		68	\$18,001,293.83	100%	0	\$0.00		0	<u> </u>
					\coprod			Ц	<u> </u>
31418TNR4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$8,617,534.83	100%	0	\$0.00	NA	0	
Total		37	\$8,617,534.83	100%	0	\$0.00		0	
					igert			Ц	—
31418TNS2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$7,388,446.83	100%	0	\$0.00	NA	0	
Total		53	\$7,388,446.83	100%	0	\$0.00		0	_
31418TNT0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$4,074,106.24	100%	0	\$0.00	NA	0	
Total		60	\$4,074,106.24	100%	0	\$0.00		0	<u> </u>
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31418TNU7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$6,090,090.66	100%	0	\$0.00	NA	0	
Total		63	\$6,090,090.66	100%	0	\$0.00		0	<u> </u>
					Щ			Ц	<u> </u>
31418TNV5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$6,297,852.69	100%		\$0.00	NA	Ш	
Total		53	\$6,297,852.69	100%	0	\$0.00		0	—
					\coprod			Ц	—
31418TNW3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,336,546.57	100%	0	\$0.00	NA	0	
Total		17	\$2,336,546.57	100%	0	\$0.00		0	<u> </u>
					$oxed{oxed}$			Ц	<u> </u>
31418TNX1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$1,658,523.46	100%	0	\$0.00	NA	0	
Total		27	\$1,658,523.46	100%	0	\$0.00		0	1

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31418TNY9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,545,704.79	100%	0	\$0.00	NA	0
Total		13	\$1,545,704.79	100%	0	\$0.00		0
31418TNZ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$3,250,015.32	100%	0	\$0.00	NA	0
Total		33	\$3,250,015.32	100%	0	\$0.00	(0
31418TPA9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,953,207.08	100%	0	\$0.00	NA	0
Total		28	\$4,953,207.08	100%	0	\$0.00		0
31418TPB7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,456,730.33	100%	0	\$0.00	NA	0
Total		64	\$15,456,730.33	100%	0	\$0.00	(0
31418TPC5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,075,701.53	100%	0	\$0.00	NA	0
Total		26	\$6,075,701.53	100%	0	\$0.00		0
31418TPD3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$6,088,655.75	100%	0	\$0.00	NA	0
Total		41	\$6,088,655.75	100%	0	\$0.00		0
31418TPE1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$15,935,115.13	100%	0	\$0.00	NA	0
Total	· ·	65	\$15,935,115.13	100%	0	\$0.00		0
31418TPF8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$7,187,197.75	100%	0	\$0.00	NA	0
Total		33	\$7,187,197.75	100%	0	\$0.00	(0
31418TPG6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,053,595.72	100%	0	\$0.00	NA	0
Total		9	\$1,053,595.72	100%	0	\$0.00		0
31418TPH4		16	\$3,482,960.63	100%		\$0.00	NA	+

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
Total		16	\$3,482,960.63	100%	0	\$0.00		0	
31418ТРЈО	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$7,867,985.31	100%	0	\$0.00	NA	0	
Total		32	\$7,867,985.31	100%	0	\$0.00		0	
31418TPK7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,591,146.76	100%	0	\$0.00	NA	0	
Total		22	\$3,591,146.76	100%	0	\$0.00		0	
31418TPL5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,627,052.79	100%	0	\$0.00	NA	0	
Total		51	\$8,627,052.79	100%	0	\$0.00		0	
31418TPM3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	74	\$17,160,054.34	100%	0	\$0.00	NA	0	
Total		74	\$17,160,054.34	100%	0	\$0.00		0	
31418TPN1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,461,070.00	100%	Ц	·	NA		
Total		14	\$2,461,070.00	100%	0	\$0.00		0	
31418TPP6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$11,325,551.60	100%	Ц	·	NA		
Total		59	\$11,325,551.60	100%	0	\$0.00		0	
31418TPQ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,106,140.59	100%	0	\$0.00	NA	0	
Total		6	\$1,106,140.59	100%	0	\$0.00		0	
31418TPR2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,815,046.06 \$3,815,046.06	100% 100 %		\$0.00 \$0.00	NA	0	
ı vıaı		41	ψυ,010,040.00	100 70	V	φ υ.υ υ		V	
31418TPS0	PHH MORTGAGE CORPORATION (USAA	73	\$16,919,539.66	100%	0	\$0.00	NA	0	

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	FEDERAL SAVINGS BANK)							
Total		73	\$16,919,539.66	100%	0	\$0.00	0)
	PHH MORTGAGE							╁
31418TPT8	CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,716,449.83	100%	0	\$0.00	NA)
Total	I EDEKNE ON VII (OS DINICK)	24	\$5,716,449.83	100%	0	\$0.00	0	
						4		Ł
31418TS24	PMC BANCORP	8	\$1,971,600.00	100%	\vdash	\$0.00	NA (
<u>Total</u>		8	\$1,971,600.00	100%	U	\$0.00		Ή
31418TS32	PMC BANCORP	11	\$2,949,170.00	100%	0	\$0.00	NA)
Total		11	\$2,949,170.00	100%	0	\$0.00	0	
31418TS40	PMC BANCORP	10	\$2,963,250.00	100%	0	\$0.00	NAC	+
Total	I THE BILL CORE	10	\$2,963,250.00	100%		\$0.00	0	
								L
31418TS57	PMC BANCORP	12	\$2,974,800.00	100%		\$0.00	NA (1
Total		12	\$2,974,800.00	100%	0	\$0.00		+
31418TS65	PMC BANCORP	22	\$4,969,400.00	100%	0	\$0.00	NAC)
Total		22	\$4,969,400.00	100%	0	\$0.00	0	
31418TS73	PMC BANCORP	17	\$3,967,618.00	100%	0	\$0.00	NAC	+
Total	I WE BAINCORE	17	\$3,967,618.00	100%		\$0.00	0	
								L
31418TS99	PMC BANCORP	11	\$2,974,600.00	100%		\$0.00	NAC	
Total		11	\$2,974,600.00	100%	0	\$0.00	0	+
31418TSD0	PMC BANCORP	20	\$4,948,042.85	100%	0	\$0.00	NAC)
Total		20	\$4,948,042.85	100%		\$0.00	0	-
21410770770	DMC DANGODD	0	¢1.050.466.00	1000	0	¢0.00	NIA C	+
31418TSE8 Total	PMC BANCORP	9 9	\$1,958,466.08 \$1,958,466.08	100% 100%	-	\$0.00 \$0.00	NA 0	
1 Otal		,	\$1,930,400.00	100 70		φυ.υυ	U	Ή
31418TSF5	PMC BANCORP	8	\$1,951,934.81	100%	0	\$0.00	NA 0)
Total		8	\$1,951,934.81	100%	0	\$0.00	0	
31418TSG3	PMC BANCORP	11	\$1,932,157.96	100%	0	\$0.00	NAC	_
Total	I WE BAINCORE	11	\$1,932,157.96	100%		\$0.00	0	
2141075311	DMC D AMCODD		¢1 050 150 05	100~		#0.00	37.4	\perp
31418TSH1	PMC BANCORP	7 7	\$1,950,170.92 \$1,950,170.92	100%		\$0.00	NA 0	
<u>Total</u>			\$1,950,170.92	100%	U	\$0.00		+
31418TSJ7	PMC BANCORP	22	\$4,947,819.44	100%	0	\$0.00	NAC	
Total		22	\$4,947,819.44	100%	0	\$0.00	0	

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31418TSK4	PMC BANCORP	25	\$5,958,438.45	100%	0 \$0.00	0 NA	0	\vdash
Total		25	\$5,958,438.45	100%	 		0	
					 	<u> </u>	$oldsymbol{\perp}$	<u></u>
31418TSL2	PMC BANCORP	9	\$1,968,863.67	100%	 			
Total		9	\$1,968,863.67	100%	0 \$0.00) '	0	—
21410770340	DI (C D A NICODD	10	Φ4.0 72. 215.20	1000	φο.ο	NIA	捝	_
31418TSM0	PMC BANCORP	18	\$4,972,315.30	100%	1 1		0	
Total		18	\$4,972,315.30	100%	0 \$0.00	' '	۳	\vdash
31418TSP3	PMC BANCORP	12	\$2,974,873.00	100%	0 \$0.00	0 NA	0	\vdash
Total	I WE DITTEDIT	12	\$2,974,873.00	100%	 		0	\vdash
Total			Ψω921 1901010	100 /	V 40.03	†	H	\vdash
31418TSQ1	PMC BANCORP	7	\$1,946,000.00	100%	0 \$0.00	0 NA	0	igwedge
Total		7	\$1,946,000.00	100%	 		0	
							\Box	
31418TSR9	PMC BANCORP	13	\$2,961,957.30	100%	0 \$0.00	0 NA	0	
Total		13	\$2,961,957.30	100%	0 \$0.00	<u>)</u>	0	\perp
				!	Ц	<u> </u>	₽	ــــــ
31418TSS7	PMC BANCORP	12	\$2,964,750.00	100%			Т.Т	
Total		12	\$2,964,750.00	100%	0 \$0.00) '	0	—
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31418TST5	PMC BANCORP	22	\$4,963,150.00	100%		-	$\overline{}$	
Total		22	\$4,963,150.00	100%	0 \$0.00	<u>)</u>	0	
31418TSU2	PMC BANCORP	9	\$1,967,250.00	100%	0 \$0.00	0 NA	H	\vdash
Total	PMC BANCORP	9	\$1,967,250.00 \$1,967,250.00	100%			0	1
10tai		- * 	\$1,7U1,43U.UU	100 /0	υ φυ.υι	†	۲	\vdash
31418TSV0	PMC BANCORP	21	\$4,973,947.00	100%	0 \$0.00	0 NA	0	\vdash
Total	I IIIC BIII (COIG	21	\$4,973,947.00	100%		1	0	
10001			Ψ-7-1		7	1	Ť	
31418TSW8	PMC BANCORP	8	\$1,965,100.00	100%	0 \$0.00	0 NA	0	
Total		8	\$1,965,100.00	100%	1 1	-	0	
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31418TSX6	PMC BANCORP	27	\$5,949,750.00	100%	0 \$0.00	0 NA	0	igsqcup
Total		27	\$5,949,750.00	100%	0 \$0.00	<u>)</u>	0	<u> </u>
					 	<u> </u>	₽	ـــــ
31418TSY4	PMC BANCORP	9	\$1,973,950.00	100%	 		_	+
Total		9	\$1,973,950.00	100%	0 \$0.00	<u>)</u>	0	
21.11.077.0771	DI COR ANGORD		\$1.040.050.00	1000	Φ0.0	n n	Ä	_
31418TSZ1	PMC BANCORP	6	\$1,843,250.00	100%	1 1		$\boldsymbol{ o}$	_
Total		6	\$1,843,250.00	100%	0 \$0.00	' '	0	\vdash
31418TTA5	PMC BANCORP	7	\$1,944,000.00	100%	0 \$0.00	0 NA	H	_
Total	FINC DANCORF	7	\$1,944,000.00 \$1,944,000.00	100%	1 1		0	

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31418TTB3	PMC BANCORP	20	\$3,922,328.00	100%	0	\$0.00	NA	0	
Total		20	\$3,922,328.00	100%		\$0.00		0	
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31418TTC1	PMC BANCORP	10	\$1,968,250.00	100%	0	\$0.00	NA	0	
Total		10	\$1,968,250.00	100%	0	\$0.00		0	_
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31418TTD9	PMC BANCORP	12	\$2,955,900.00	100%	0	\$0.00	NA	0	
Total		12	\$2,955,900.00	100%	0	\$0.00		0	
31418TTE7	PMC BANCORP	9	\$1,970,480.00	100%	0	\$0.00	NA	0	
Total		9	\$1,970,480.00	100%	0	\$0.00		0	
31418TTF4	PMC BANCORP	16	\$3,955,550.00	100%	0	\$0.00	NA	0	
Total		16	\$3,955,550.00	100%	0	\$0.00		0	
31418TTG2	PMC BANCORP	14	\$2,952,700.00	100%	0	\$0.00	NA	0	
Total		14	\$2,952,700.00	100%	0	\$0.00		0	
31418TTH0	PMC BANCORP	7	\$1,972,750.00	100%	0	\$0.00	NA	0	
Total		7	\$1,972,750.00	100%	0	\$0.00		0	
31418TTJ6	PMC BANCORP	9	\$1,972,750.00	100%	0	\$0.00	NA	0	
Total		9	\$1,972,750.00	100%	0	\$0.00		0	
31418TTK3	PMC BANCORP	11	\$2,952,550.00	100%	0	\$0.00	NA	0	
Total		11	\$2,952,550.00	100%	0	\$0.00		0	
31418TTL1	PMC BANCORP	9	\$1,970,200.00	100%	0	\$0.00	NA	0	<u> </u>
Total		9	\$1,970,200.00	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31418TTM9	PMC BANCORP	13	\$2,974,150.00		-	\$0.00	NA	0	<u> </u>
Total		13	\$2,974,150.00	100%	0	\$0.00		0	<u> </u>
31418TTQ0	PMC BANCORP	6	\$1,492,000.00			\$0.00	NA	0	<u> </u>
Total		6	\$1,492,000.00	100%	0	\$0.00		0	<u> </u>
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31418TU21	SUNTRUST MORTGAGE INC.	74	\$4,907,220.28	71.07%		\$0.00	NA	-	_
	Unavailable	29	\$1,998,028.13			\$0.00	NA		
Total		103	\$6,905,248.41	100%	0	\$0.00		0	
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31418TU39	SUNTRUST MORTGAGE INC.	144	\$37,008,907.23	56.18%		\$0.00	NA	Н	
<u></u>	Unavailable	119	\$28,862,413.75			\$0.00	NA		
Total		263	\$65,871,320.98	100%	0	\$0.00		0	
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31418TU47	SUNTRUST MORTGAGE INC.	19	\$1,153,270.40	75.21% 0	\$0.00	NA 0	
	Unavailable	6	\$380,215.53	24.79% 0	\$0.00	NA 0	
Total		25	\$1,533,485.93	100% 0	\$0.00	0	
31418TU54	SUNTRUST MORTGAGE INC.	10	\$941,244.76	76.94% 0	\$0.00	NA 0	
511101001	Unavailable	3	\$282,157.50	23.06% 0		NA 0	
Total		13	\$1,223,402.26	100% 0		0	
			. ,				
31418TU62	SUNTRUST MORTGAGE INC.	8	\$1,112,228.28	100% 0	\$0.00	NA 0	
Total		8	\$1,112,228.28	100% 0	\$0.00	0	_
31418TU70	SUNTRUST MORTGAGE INC.	14	\$972,210.00	60.03% 0	\$0.00	NA 0	
<u> </u>	Unavailable	10	\$647,322.59	39.97% 0		NA 0	_
Total		24	\$1,619,532.59	100% 0	i i	0	
21.410777.700	GUNERAUGE MOREGA GE NAG	10	¢0.50.770.00	66.284.0	40.00	27.4	_
31418TU88	SUNTRUST MORTGAGE INC.	10	\$959,770.00	66.3% 0		NA 0	
Total	Unavailable	5 15	\$487,870.00	33.7% 0	i i	NA 0	
Total		15	\$1,447,640.00	100% 0	\$0.00	0	
31418TU96	SUNTRUST MORTGAGE INC.	16	\$2,137,116.00	59.88% 0	\$0.00	NA 0	
	Unavailable	11	\$1,431,998.59	40.12% 0	\$0.00	NA 0	
Total		27	\$3,569,114.59	100% 0	\$0.00	0	
31418TUR6	SUNTRUST MORTGAGE INC.	137	\$33,444,449.56	54.95% 0	\$0.00	NA 0	
DI HOTORO	Unavailable	109	\$27,413,687.47	45.05% 0	i i	NA 0	
Total		246	\$60,858,137.03	100% 0	t - t	0	_
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31418TUS4	SUNTRUST MORTGAGE INC.	197	\$45,897,750.48	69.39% 0	\$0.00	NA 0	
	Unavailable	79	\$20,248,613.42	30.61% 0	\$0.00	NA 0	
Total		276	\$66,146,363.90	100% 0	\$0.00	0	
31418TUT2	SUNTRUST MORTGAGE INC.	65	\$16,016,263.13	30.97% 0	\$0.00	NA 0	
514101012	Unavailable	159	\$35,700,396.79	69.03% 0		NA 0	
Total	Onavanaore	224	\$51,716,659.92	100% 0	t t	0	_
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31418TUU9	SUNTRUST MORTGAGE INC.	156	\$37,117,494.02	60.46% 0	\$0.00	NA 0	
	Unavailable	101	\$24,272,349.53	39.54% 0	\$0.00	NA 0	
Total		257	\$61,389,843.55	100% 0	\$0.00	0	
31418TUV7	SUNTRUST MORTGAGE INC.	173	\$48,168,528.74	67.45% 0	\$0.00	NA 0	_
P1-11010 V /	Unavailable	85	\$23,243,397.82	32.55% 0		NA 0	
Total	e na vanaore	258	\$71,411,926.56	100% 0		0	_
31418TUW5	SUNTRUST MORTGAGE INC.	76	\$4,908,274.93	63.19% 0	\$0.00	NA 0	_
	Unavailable	43	\$2,858,672.52	36.81% 0	\$0.00	NA 0	

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Total		119	\$7,766,947.45	100% 0	\$0.00		0
31418TUX3	SUNTRUST MORTGAGE INC.	41	\$4,002,582.03	48.84% 0	\$0.00	NA	0
	Unavailable	43	\$4,192,843.73	51.16% 0	\$0.00	NA	0
Total		84	\$8,195,425.76	100% 0	\$0.00		0
31418TUY1	SUNTRUST MORTGAGE INC.	28	\$3,309,140.38	48.96% 0	\$0.00	NA	0
p14161011	Unavailable	29	\$3,450,412.69	51.04% 0	1	NA NA	
Total	Chavanable	57	\$6,759,553.07	100% 0		NA	0
Total		31	\$0,739,333.07	100 % 0	φυ.υυ		
31418TUZ8	SUNTRUST MORTGAGE INC.	40	\$5,399,053.29	50.27% 0	\$0.00	NA	0
	Unavailable	39	\$5,340,855.77	49.73% 0	\$0.00	NA	0
Total		79	\$10,739,909.06	100% 0	\$0.00		0
31418TV20	SUNTRUST MORTGAGE INC.	26	\$6,084,200.00	40.53% 0	\$0.00	NA	0
514161 V 20	Unavailable	19	\$8,928,000.00	59.47% 0	1	NA NA	
Total	Unavanable	45	\$15,012,200.00	100% 0	1		0
Total		45	\$15,012,200.00	100%	\$0.00		<u> </u>
31418TV38	SUNTRUST MORTGAGE INC.	31	\$7,223,140.00	63.51% 0	\$0.00	NA	0
514101 130	Unavailable	13	\$4,149,400.00	36.49% 0		NA NA	_
Total	Chavanaoic	44	\$11,372,540.00	100% 0		М	0
Total			ψ11,572,540.00	100 /6 0	ψ0.00		0
31418TV46	SUNTRUST MORTGAGE INC.	6	\$2,466,250.00	36.65% 0	\$0.00	NA	0
	Unavailable	8	\$4,263,650.00	63.35% 0	\$0.00	NA	0
Total		14	\$6,729,900.00	100% 0	\$0.00		0
21410777752	GLINERIUGE MOREGA GE ING	~	ф1 270 205 00	50.246(.0	#0.00	NTA	0
31418TV53	SUNTRUST MORTGAGE INC.	5	\$1,370,385.00	50.24% 0		NA	
m 4 1	Unavailable	4	\$1,357,207.84	49.76% 0		NA	_
Total		9	\$2,727,592.84	100% 0	\$0.00		0
31418TV61	SUNTRUST MORTGAGE INC.	14	\$4,886,720.00	38.76% 0	\$0.00	NA	0
	Unavailable	24	\$7,719,558.33	61.24% 0	\$0.00	NA	0
Total		38	\$12,606,278.33	100% 0	\$0.00		0
2141977770	CLINTPLICT MODTC ACE INC	26	¢7,004,270,00	50 0107 O	\$0.00	NIA	0
31418TV79	SUNTRUST MORTGAGE INC. Unavailable	26 13	\$7,094,270.00 \$4,969,075.00	58.81% 0 41.19% 0	·	NA NA	
Total	Chavanable	39	\$12,063,345.00	100% 0	·	NA	0
Total		37	Ψ12,003,343.00	100 /6 0	ΨΟ•ΟΟ		
31418TV87	SUNTRUST MORTGAGE INC.	1	\$147,000.00	14.49% 0	\$0.00	NA	0
	Unavailable	4	\$867,302.59	85.51% 0	\$0.00	NA	0
Total		5	\$1,014,302.59	100% 0	\$0.00		0
214107574.2	CLINEDLICE MODECA CE DIC	10	¢2.055.061.45	27 400 0	φο οο	D.T.A.	
31418TVA2	SUNTRUST MORTGAGE INC.	12	\$2,955,061.45	37.49% 0	1	NA NA	
Total	Unavailable	18	\$4,926,460.45	62.51% 0		NA	
Total		30	\$7,881,521.90	100% 0	\$0.00		0

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31418TVB0	SUNTRUST MORTGAGE INC.	1	\$528,000.00	29.2%	0 \$0.	.00 N.	A C)
	Unavailable	2	\$1,280,000.00	70.8%	0 \$0.	.00 N.	A C)
Total		3	\$1,808,000.00	100%	0 \$0.	.00	0	<u> </u>
31418TVC8	SUNTRUST MORTGAGE INC.	17	\$1,608,200.90	62.49%			ΑC	1
	Unavailable	11	\$965,401.08	37.51%			A C	<u> </u>
Total		28	\$2,573,601.98	100%	0 \$0.	.00	0	<u>↓</u>
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31418TVD6	SUNTRUST MORTGAGE INC.	22	\$5,419,505.10	55.97%			A C	1
	Unavailable	16	\$4,262,795.68	44.03%			A C	4
Total		38	\$9,682,300.78	100%	0 \$0.	.00	0	<u> </u>
21.41.077.47.4	GUN JERNAGE MOREGA GE NAG	1.7.4	Φ25 (22 (55 D2	62.046	0 40	00 11	1 0	\vdash
31418TVE4	SUNTRUST MORTGAGE INC.	154	\$35,623,657.02	62.94%			A (1
	Unavailable	91	\$20,979,211.36	37.06%			A (Ή_
Total		245	\$56,602,868.38	100%	0 \$0.	.00	-0	1
21/19TVE1	SUNTRUST MORTGAGE INC.	23	\$14,546,341.34	47.24%	0 \$0.	00 N	A C	+
31418TVF1	Unavailable	26	\$14,340,341.34	52.76%			A C	+
Total	Onavanable	49	\$30,794,252.02	100%			AU	:
Total		49	\$30,79 4 ,232.02	100%	υ φυ.	00	-	+
31418TVG9	SUNTRUST MORTGAGE INC.	50	\$3,203,709.25	51.73%	0 \$0.	00 N	A C	
511101 Y G)	Unavailable	47	\$2,989,940.61	48.27%			A C	1
Total	Chavanaore	97	\$6,193,649.86	100%			0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7		Ť	1
31418TVH7	SUNTRUST MORTGAGE INC.	47	\$4,557,841.81	66.93%	0 \$0.	.00 N.	A C	,
	Unavailable	23	\$2,251,671.92	33.07%			A C	
Total		70	\$6,809,513.73	100%			0	1
31418TVJ3	SUNTRUST MORTGAGE INC.	21	\$1,236,120.00	73.96%	0 \$0.	.00 N.	A C)
	Unavailable	8	\$435,258.49	26.04%	0 \$0.	.00 N.	\mathbf{A})
Total		29	\$1,671,378.49	100%	0 \$0.	.00	0	,
								<u> </u>
31418TVK0	SUNTRUST MORTGAGE INC.	8	\$775,631.09	62.41%		00 N	A C)
	Unavailable	5	\$467,149.60	37.59%		00 N	A C	<u> </u>
Total		13	\$1,242,780.69	100%	0 \$0.	.00	0	<u> </u>
							4	—
31418TVL8	SUNTRUST MORTGAGE INC.	147	\$31,075,302.09	42.99%			A C	+
	Unavailable	183	\$41,203,856.78	57.01%			A C	1
Total		330	\$72,279,158.87	100%	0 \$0.	00	0	4
214107777	OLINED LOTT MODES A STORY	21	Φ4 2 00 4 60 6 7	EE 1100	0 **	00 31	1	+
31418TVM6	SUNTRUST MORTGAGE INC.	21	\$4,290,168.97	55.14%			A (_
TD 4.1	Unavailable	14	\$3,490,799.54	44.86%			A (<u>'</u>
Total		35	\$7,780,968.51	100%	0 \$0.	UU	- 0	Ή—
								<u> </u>

SUNTRUST MORTGAGE INC. 2 \$415,850.00 53.67% 0 \$0.00 Unavailable 2 \$358,963.15 46.33% 0 \$0.00 Total 4 \$774,813.15 100% 0 \$0.00 31418TVP9 SUNTRUST MORTGAGE INC. 17 \$4,600,911.56 65.65% 0 \$0.00 Unavailable 9 \$2,406,826.62 34.35% 0 \$0.00 Total 26 \$7,007,738.18 100% 0 \$0.00 31418TVQ7 SUNTRUST MORTGAGE INC. 17 \$4,997,057.20 49.78% 0 \$0.00 Unavailable 15 \$5,041,278.20 50.22% 0 \$0.00 Total 32 \$10,038,335.40 100% 0 \$0.00 31418TVR5 SUNTRUST MORTGAGE INC. 2 \$667,000.00 13.38% 0 \$0.00 31418TVR5 SUNTRUST MORTGAGE INC. 2 \$667,000.00 13.38% 0 \$0.00 31418TVR5 SUNTRUST MORTGAGE INC. 2 \$667,000.00 13.38% 0 \$0.00 31418TVR5 SUNTRUST MORTGAGE INC. 2 \$667,000.00 13.38% 0 \$0.00 31418TVR5 SUNTRUST MORTGAGE INC. 2 \$667,000.00 13.38% 0 \$0.00 31418TVR5 SUNTRUST MORTGAGE INC. 2 \$667,000.00 13.38% 0 \$0.00 31418TVR5 SUNTRUST MORTGAGE INC. 2 \$667,000.00 13.38% 0 \$0.00 31418TVR5 SUNTRUST MORTGAGE INC. 2 \$667,000.00 13.38% 0 \$0.00 31418TVR5 SUNTRUST MORTGAGE INC. 2 \$667,000.00 13.38% 0 \$0.00 31418TVR5 SUNTRUST MORTGAGE INC. 2 \$667,000.00 13.38% 0 \$0.00 31418TVR5 SUNTRUST MORTGAGE INC. 2 \$667,000.00 13.38% 0 \$0.00 31418TVR5 SUNTRUST MORTGAGE INC. 2 \$667,000.00 13.38% 0 \$0.00 31418TVR5 SUNTRUST MORTGAGE INC. 2 \$667,000.00 13.38% 0 \$0.00 31418TVR5 SUNTRUST MORTGAGE INC. 2 \$667,000.00 13.38% 0 \$0.00 31418TVR5 SUNTRUST MORTGAGE INC. 2 \$667,000.00 13.38% 0 \$0.00 31418TVR5 SUNTRUST MORTGAGE INC. 2 \$667,000.00 13.38% 0 \$0.00 31418TVR5 SUNTRUST MORTGAGE INC. 2 \$667,000.00 13.38% 0 \$0.00 31418TVR5 SUNTRUST MORTGAGE INC. 2 \$667,000.00 13.38% 0 \$0.00 31418TVR5 SUNTRUST MORTGAGE INC. 2 \$667,000.00 13.38% 0 \$0.00 31418TVR5 SUNT	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0 0 0 0 0
Total 4 \$774,813.15 100% 0 \$0.0 31418TVP9 SUNTRUST MORTGAGE INC. 17 \$4,600,911.56 65.65% 0 \$0.0 Unavailable 9 \$2,406,826.62 34.35% 0 \$0.0 Total 26 \$7,007,738.18 100% 0 \$0.0 31418TVQ7 SUNTRUST MORTGAGE INC. 17 \$4,997,057.20 49.78% 0 \$0.0 Unavailable 15 \$5,041,278.20 50.22% 0 \$0.0 Total 32 \$10,038,335.40 100% 0 \$0.0 31418TVR5 SUNTRUST MORTGAGE INC. 2 \$667,000.00 13.38% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0 0 0 0
31418TVP9 SUNTRUST MORTGAGE INC. 17 \$4,600,911.56 65.65% 0 \$0.0 Unavailable 9 \$2,406,826.62 34.35% 0 \$0.0 Total 26 \$7,007,738.18 100% 0 \$0.0 31418TVQ7 SUNTRUST MORTGAGE INC. 17 \$4,997,057.20 49.78% 0 \$0.0 Unavailable 15 \$5,041,278.20 50.22% 0 \$0.0 Total 32 \$10,038,335.40 100% 0 \$0.0 31418TVR5 SUNTRUST MORTGAGE INC. 2 \$667,000.00 13.38% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0 0 0 0
Total 9 \$2,406,826.62 34.35% 0 \$0.0 31418TVQ7 SUNTRUST MORTGAGE INC. 17 \$4,997,057.20 49.78% 0 \$0.0 Unavailable 15 \$5,041,278.20 50.22% 0 \$0.0 Total 32 \$10,038,335.40 100% 0 \$0.0 31418TVR5 SUNTRUST MORTGAGE INC. 2 \$667,000.00 13.38% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0 0 0
Total 9 \$2,406,826.62 34.35% 0 \$0.0 26 \$7,007,738.18 100% 0 \$0.0 31418TVQ7 SUNTRUST MORTGAGE INC. 17 \$4,997,057.20 49.78% 0 \$0.0 Unavailable 15 \$5,041,278.20 50.22% 0 \$0.0 Total 32 \$10,038,335.40 100% 0 \$0.0 31418TVR5 SUNTRUST MORTGAGE INC. 2 \$667,000.00 13.38% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0 0
Total 26 \$7,007,738.18 100% 0 \$0.0 31418TVQ7 SUNTRUST MORTGAGE INC. 17 \$4,997,057.20 49.78% 0 \$0.0 Unavailable 15 \$5,041,278.20 50.22% 0 \$0.0 Total 32 \$10,038,335.40 100% 0 \$0.0 31418TVR5 SUNTRUST MORTGAGE INC. 2 \$667,000.00 13.38% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0
31418TVQ7 SUNTRUST MORTGAGE INC. 17 \$4,997,057.20 49.78% 0 \$0.0 Unavailable 15 \$5,041,278.20 50.22% 0 \$0.0 Total 32 \$10,038,335.40 100% 0 \$0.0 31418TVR5 SUNTRUST MORTGAGE INC. 2 \$667,000.00 13.38% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0
Unavailable 15 \$5,041,278.20 50.22% 0 \$0.0 Total 32 \$10,038,335.40 100% 0 \$0.0 31418TVR5 SUNTRUST MORTGAGE INC. 2 \$667,000.00 13.38% 0 \$0.0	00 NA 00 NA 00 NA	0 0 0 0
Unavailable 15 \$5,041,278.20 50.22% 0 \$0.0 Total 32 \$10,038,335.40 100% 0 \$0.0 31418TVR5 SUNTRUST MORTGAGE INC. 2 \$667,000.00 13.38% 0 \$0.0	00 NA 00 NA 00 NA	0 0 0 0
Total 32 \$10,038,335.40 100% 0 \$0.0 31418TVR5 SUNTRUST MORTGAGE INC. 2 \$667,000.00 13.38% 0 \$0.0	00 NA 00 NA	0 0
	00 NA	0
	00 NA	0
Unavailable 12		1 1
Total 14 \$4,984,564.91 100% 0 \$0.6		0
31418TVS3 SUNTRUST MORTGAGE INC. 80 \$18,627,166.53 28.66% 0 \$0.0		
Unavailable 163 \$46,357,909.76 71.34% 0 \$0.0		1.1
Total 243 \$64,985,076.29 100% 0 \$0.0	00	0
31418TVT1 SUNTRUST MORTGAGE INC. 21 \$8,124,050.00 27.19% 0 \$0.0	00 NA	0
Unavailable 58 \$21,755,307.40 72.81% 0 \$0.0		_
Total 79 \$29,879,357.40 100% 0 \$0.		0
31418TVU8 SUNTRUST MORTGAGE INC. 2 \$520,500.00 5.21% 0 \$0.0	00 NA	0
Unavailable 26 \$9,473,299.99 94.79% 0 \$0.0		
Total 28 \$9,993,799.99 100% 0 \$0.		0
31418TVV6 SUNTRUST MORTGAGE INC. 16 \$4,802,539.16 48.03% 0 \$0.0	00 NA	0
Unavailable 18 \$5,196,274.97 51.97% 0 \$0.0	00 NA	0
Total 34 \$9,998,814.13 100% 0 \$0.0	00	0
31418TVW4 SUNTRUST MORTGAGE INC. 22 \$5,955,351.00 59.43% 0 \$0.0	00 NA	0
Unavailable 14 \$4,066,176.36 40.57% 0 \$0.0	00 NA	0
Total 36 \$10,021,527.36 100% 0 \$0.0	00	0
31418TVX2 SUNTRUST MORTGAGE INC. 24 \$6,903,708.52 69.02% 0 \$0.0	00 NA	0
Unavailable 15 \$3,098,417.48 30.98% 0 \$0.		
Total 39 \$10,002,126.00 100% 0 \$0.		0
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31418TVY0 SUNTRUST MORTGAGE INC. 34 \$8,917,234.54 35.73% 0 \$0.0		
Unavailable 48 \$16,037,711.61 64.27% 0 \$0.0		
Total 82 \$24,954,946.15 100% 0 \$0.0	00	0
31418TVZ7 SUNTRUST MORTGAGE INC. 27 \$7,550,604.39 75.74% 0 \$0.0	00 NA	0

	T In annuitable	8	\$2,419,420,00	24 2607	00.00	NTA	Λ
Total	Unavailable	35	\$2,418,420.00 \$9,969,024.39	24.26%	+	NA	0
Total		35	\$9,909,024.39	100%	\$0.00		U
31418TWA1	SUNTRUST MORTGAGE INC.	14	\$4,138,633.20	62.09%	0 \$0.00	NA	0
514161 W711	Unavailable	9	\$2,527,150.00	37.91%	1 1	NA	
Total	Onavanaore	23	\$6,665,783.20	100%			0
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31418TWB9	SUNTRUST MORTGAGE INC.	41	\$16,318,450.48	61.91%	0 \$0.00	NA	0
	Unavailable	26	\$10,039,709.23	38.09%	0 \$0.00	NA	0
Total		67	\$26,358,159.71	100%	0 \$0.00		0
31418TWC7	SUNTRUST MORTGAGE INC.	10	\$4,003,190.30	79.07%	0 \$0.00	NA	0
	Unavailable	3	\$1,059,561.00	20.93%	0 \$0.00	NA	0
Total		13	\$5,062,751.30	100%	0 \$0.00		0
31418TXL6	KBA MORTGAGE, LLC	13	\$2,489,852.62	100%	0 \$0.00	NA	0
Total		13	\$2,489,852.62	100%	0 \$0.00		0
31418TXM4	KBA MORTGAGE, LLC	47	\$11,457,157.58	100%	0 \$0.00	NA	0
Total		47	\$11,457,157.58	100%	0 \$0.00		0
31418TXN2	KBA MORTGAGE, LLC	25	\$3,683,490.00	100%	1	NA	
Total		25	\$3,683,490.00	100%	0 \$0.00		0
31418TXT9	KBA MORTGAGE, LLC	7	\$1,252,097.00	100%	0 \$0.00	NA	0
Total	KB/TWOKTG/TGE, EEC	7	\$1,252,097.00	100%			0
1000			Ψ1,262,077.00	100 /6	φυ.συ		
31418TXU6	KBA MORTGAGE, LLC	24	\$4,221,921.00	100%	0 \$0.00	NA	0
Total	,	24	\$4,221,921.00	100%			0
31418TY50	Unavailable	13	\$3,310,130.00	100%	0 \$0.00	NA	0
Total		13	\$3,310,130.00	100%	0 \$0.00		0
31418TYJ0	Unavailable	9	\$2,001,691.14	100%	0 \$0.00	NA	0
Total		9	\$2,001,691.14	100%	0 \$0.00		0
31418TZB6	GMAC MORTGAGE, LLC	3	\$195,160.28	4.78%	0 \$0.00	NA	0
	Unavailable	58	\$3,886,403.73	95.22%	1 1	NA	
Total		61	\$4,081,564.01	100%	0 \$0.00		0
31418TZC4	GMAC MORTGAGE, LLC	7	\$710,315.15	11.68%		NA	_
	Unavailable	54	\$5,370,489.49	88.32%	-t	NA	0
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Total		61	\$6,080,804.64	100%	0 \$0.00		0

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Total		40	\$22,732,845.48	100% 0	\$0.00	0
31418TZQ3	GMAC MORTGAGE, LLC	2	\$653,000.00	2.83% 0	\$0.00	NA 0
	Unavailable	79	\$22,410,165.03	97.17% 0	†	NA 0
Total		81	\$23,063,165.03	100% 0	i i	0
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31418U2A1	WELLS FARGO BANK, N.A.	19	\$3,783,720.19	36.85% 0	\$0.00	NA 0
	Unavailable	36	\$6,484,623.17	63.15% 0	\$0.00	NA 0
Total		55	\$10,268,343.36	100% 0	\$0.00	0
31418U2B9	WELLS FARGO BANK, N.A.	18	\$10,341,845.00	69.64% 0	\$0.00	NA 0
	Unavailable	8	\$4,509,150.00	30.36% 0		NA 0
Total		26	\$14,850,995.00	100% 0	\$0.00	0
2141911267	WELLS EADOODANIK NIA	172	¢0 004 900 66	51.21% 0	\$0.00	NA 0
31418U2C7	WELLS FARGO BANK, N.A. Unavailable	160	\$9,994,800.66 \$9,524,121.30	48.79% 0		NA 0
Total	Unavanable	332	\$9,524,121.30 \$19,518,921.96	100% 0		NA U
10tai		332	\$19,310,921.90	100 70 0	φυ.υυ	U
31418U2D5	WELLS FARGO BANK, N.A.	393	\$36,837,074.51	58.19% 0	\$0.00	NA 0
511100203	Unavailable	277	\$26,468,051.76	41.81% 0	1	NA 0
Total	ona variable	670	\$63,305,126.27	100% 0	i - i	0
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31418U2E3	WELLS FARGO BANK, N.A.	469	\$62,264,238.93	52.93% 0	\$0.00	NA 0
	Unavailable	424	\$55,366,736.71	47.07% 0	\$0.00	NA 0
Total		893	\$117,630,975.64	100% 0	\$0.00	0
31418U2F0	WELLS FARGO BANK, N.A.	1,205	\$326,179,455.98	52.48% 0	i i	NA 0
	Unavailable	1,087	\$295,362,418.27	47.52% 0	1	NA 0
Total		2,292	\$621,541,874.25	100% 0	\$0.00	0
31418U2H6	WELLS FARGO BANK, N.A.	205	\$11,851,754.61	63.8% 0	\$0.00	NA 0
	Unavailable	120	\$6,725,551.87	36.2% 0	\$0.00	NA 0
Total		325	\$18,577,306.48	100% 0	\$0.00	0
31418U2J2	WELLS FARGO BANK, N.A.	449	\$40,673,254.48	73.09% 0		NA 0
	Unavailable	166	\$14,972,439.38	26.91% 0	†	NA 0
Total		615	\$55,645,693.86	100% 0	\$0.00	0
31418U2K9	WELLS FARGO BANK, N.A.	514	\$66,482,236.60	67.85% 0	\$0.00	NA 0
	Unavailable	243	\$31,507,535.94	32.15% 0		NA 0
Total		757	\$97,989,772.54	100% 0	\$0.00	0
31418U2L7	WELLS FARGO BANK, N.A.	182	\$67,277,985.44	66.61% 0	\$0.00	NA 0
P1410U2L1	Unavailable	90	\$33,718,059.30	33.39% 0	†	NA 0
Total	Chavanatic	272	\$100,996,044.74	100% 0	†	0
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31418U2M5	WELLS FARGO BANK, N.A.	773	\$159,998,536.48	69.83%	0 \$0.00	NA	0
D141002WIJ	Unavailable	321	\$69,138,824.82	30.17%			
Total	Chavanaoic	1,094	\$229,137,361.30				0
- Cour		1,000	Ψ223,167,601.60	100 /0	ψο.σσ		
31418U2N3	WELLS FARGO BANK, N.A.	36	\$1,841,490.90	79.28%	0 \$0.00	NA	0
	Unavailable	10	· / /	20.72%			
Total		46	\$2,322,868.34	100%			0
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31418U2P8	WELLS FARGO BANK, N.A.	27	\$2,529,713.94	70%	0 \$0.00	NA	0
	Unavailable	12	\$1,084,218.76	30%	0 \$0.00	NA	0
Total		39	\$3,613,932.70	100%	0 \$0.00		0
31418U2Q6	WELLS FARGO BANK, N.A.	30	\$3,740,620.16	90.87%	0 \$0.00	NA	0
	Unavailable	3	\$375,896.61	9.13%	0 \$0.00	NA	0
Total		33	\$4,116,516.77	100%	0 \$0.00		0
31418U2R4	WELLS FARGO BANK, N.A.	42	\$7,757,384.27	74.07%	0 \$0.00	NA	0
	Unavailable	14	\$2,715,540.67	25.93%	0 \$0.00	NA	0
Total		56	\$10,472,924.94	100%	0 \$0.00		0
31418U2V5	WELLS FARGO BANK, N.A.	56		60.32%	0 \$0.00	NA	0
	Unavailable	37	\$11,980,404.38	39.68%		NA	
Total		93	\$30,193,669.98	100%	90.00		0
31418UCV4	WELLS FARGO BANK, N.A.	105	\$33,569,768.29	83.9%	0 \$0.00	NA	0
5141000 14	Unavailable	19	\$6,442,760.88	16.1%			
Total	Chavanaoic	124	\$40,012,529.17	100%			0
1000		12.	Ψ10,012,023.17	100 /0	ψο.σσ		
31418UD27	WELLS FARGO BANK, N.A.	182	\$47,722,524.34	44.3%	0 \$0.00	NA	0
	Unavailable	252	· / /				
Total		434	\$107,714,241.27	100%			0
			,				
31418UD35	WELLS FARGO BANK, N.A.	166	\$34,482,697.06	44.22%	0 \$0.00	NA	0
	Unavailable	224	\$43,497,300.55	55.78%	0 \$0.00	NA	0
Total		390	\$77,979,997.61	100%	0 \$0.00		0
31418UD43	WELLS FARGO BANK, N.A.	475	\$141,654,088.70	99.71%	0 \$0.00	NA	0
	Unavailable	1	\$416,487.26	0.29%	0 \$0.00	NA	0
Total		476	\$142,070,575.96	100%	0 \$0.00		0
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31418UD76	WELLS FARGO BANK, N.A.	5	\$1,445,124.05	81.75%			
	Unavailable	2	\$322,581.38	- 1			
Total		7	\$1,767,705.43	100%	0 \$0.00		0

1418UD84	WELLS FARGO BANK, N.A.	14	\$8,274,368.85	73.73%				
	Unavailable	5	\$2,948,213.63	26.27%	0 \$0.00	NA	0	
Total		19	\$11,222,582.48	100%	0 \$0.00		0	
31418UD92	WELLS FARGO BANK, N.A.	58	\$16,487,239.03	38%	0 \$0.00	NA	0	
211100272	Unavailable	111	\$26,902,637.00	62%			++	
Total	onw.unwert	169	\$43,389,876.03	100%			0	
31418UDC5	WELLS FARGO BANK, N.A.	86	\$31,864,681.00	70.37%	0 \$0.00	NA	0	
	Unavailable	41	\$13,418,808.00	29.63%	 	NA	0	
Total		127	\$45,283,489.00	100%	0 \$0.00		0	
31418UDD3	WELLS FARGO BANK, N.A.	49	\$19,825,450.00	65.43%	0 \$0.00	NA	Λ	
D14160DD3	Unavailable	35	\$19,823,430.00	34.57%				
Total	Onavanable	84	\$30,298,542.03	100%	 		0	
Total		04	Ψ50,270,542.05	100 /0	Ψ0.00			
31418UDE1	WELLS FARGO BANK, N.A.	125	\$34,850,594.44	69.05%	0 \$0.00	NA	0	
	Unavailable	54	\$15,618,242.88	30.95%				
Total		179	\$50,468,837.32	100%	0 \$0.00		0	
31418UDF8	WELLS FARGO BANK, N.A.	67	\$21,942,441.38	43.46%	0 \$0.00			
	Unavailable	106	\$28,546,571.73	56.54%	i i	NA	0	
Total		173	\$50,489,013.11	100%	0 \$0.00		0	
31418UDH4	WELLS FARGO BANK, N.A.	99	\$28,368,011.30	70.32%	0 \$0.00	NA	0	
511100 2 111	Unavailable	36	\$11,975,863.94	29.68%			-	
Total		135	\$40,343,875.24	100%			0	
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31418UDJ0	WELLS FARGO BANK, N.A.	98	\$33,063,736.09	65.46%			-	
	Unavailable	53	\$17,443,136.12	34.54%	i i			
Total		151	\$50,506,872.21	100%	90.00		0	
31418UDL5	WELLS FARGO BANK, N.A.	103	\$59,744,429.14	59.29%	0 \$0.00	NA	0	
	Unavailable	69	\$41,016,072.52	40.71%	i i		-	
Total		172	\$100,760,501.66	100%		1	0	
31418UDM3	WELLS FARGO BANK, N.A.	11	\$3,016,049.11	71.79%	0 \$0.00	NA	0	
	Unavailable	5	\$1,185,074.63	28.21%	0 \$0.00	NA	0	
Total		16	\$4,201,123.74	100%	0 \$0.00		0	
31418UDN1	WELLS FARGO BANK, N.A.	49	\$7,404,189.88	41.32%	0 \$0.00	NA	0	
PITIOUDINI	Unavailable	69	\$10,514,967.50	58.68%	i i		\vdash	
Total	Onavanaoic	118	\$10,314,907.30 \$17,919,157.38	100%	 		0	
		110	+	100 /0	φοισο		Ť	
31418UDP6	WELLS FARGO BANK, N.A.	36	\$5,532,168.22	26.97%	0 \$0.00	NA	0	

	Unavailable	93	\$14,978,294.18	73.03% (0 \$0.00	NA	0
Total	Chavanaoic	129	\$20,510,462.40				0
		 -=/	,, 1020-TU	200 /0	. Ψυ•υυ		1
31418UDQ4	WELLS FARGO BANK, N.A.	2	\$658,191.81	47.41% (0 \$0.00	NA	0
	Unavailable	2	\$730,114.67	52.59% (
Total		4	\$1,388,306.48				0
		† †	. , -, , -, , - , -, -, -, -, -, -, -, -,		, 2,700		厂
31418UDR2	WELLS FARGO BANK, N.A.	5	\$980,801.26	80.36% (0 \$0.00	NA	0
	Unavailable	1	\$239,724.71	19.64% (
Total		6	\$1,220,525.97	100% (0
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31418UDS0	WELLS FARGO BANK, N.A.	2	\$335,589.73	13.29% (0 \$0.00	NA	0
	Unavailable	16	\$2,188,622.45	86.71% (0 \$0.00	i e	
Total		18	\$2,524,212.18	100% (0 \$0.00		0
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31418UDT8	WELLS FARGO BANK, N.A.	7	\$1,558,882.04				
	Unavailable	5	\$929,758.00				
Total		12	\$2,488,640.04	100%	0 \$0.00		0
		+					
31418UDU5	WELLS FARGO BANK, N.A.	3	\$471,500.00				
T	Unavailable	11	\$2,220,032.21	82.48% (
Total		14	\$2,691,532.21	100%	\$0.00		0
31418UDV3	WELLS FARGO BANK, N.A.	5	\$745,481.73	32.7%	\$0.00	NA	0
	Unavailable	12	\$1,534,080.61	67.3%		NA	0
Total		17	\$2,279,562.34	100%	\$0.00		0
31418UDW1	Unavailable	11	\$1,321,132.90	100% (0 \$0.00	NA	0
Total		11	\$1,321,132.90	<u> </u>			0
			. , , ,		12,00		\sqcap
31418UDX9	WELLS FARGO BANK, N.A.	4	\$614,706.09	50.73% (0 \$0.00	NA	0
	Unavailable	4	\$597,023.61	49.27% (1		
Total		8	\$1,211,729.70	100% (\$0.00		0
		oxdot					Щ
31418UDY7	WELLS FARGO BANK, N.A.	5	\$696,339.99			NA	0
	Unavailable	10	\$1,189,890.50		·		
Total		15	\$1,886,230.49	100%	\$0.00		0
31418UDZ4	WELLS FARGO BANK, N.A.	4	\$580,624.91	47.17% (0 \$0.00	NA	0
υ1710U <i>DL</i> 4	Unavailable	4	\$650,363.71	52.83%			
Total	Onavanaule	8	\$1,230,988.62	100%			0
			Ψ±,420,700.02	100 /0	Ψ υ.υυ		
31418UE83	USAA DIRECT DELIVERY	16	\$1,376,788.88	100% (0 \$0.00	NA	0
Total		16	\$1,376,788.88				0

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31418UE91	USAA DIRECT DELIVERY	11	\$1,518,294.87	100%	0 \$0.00	NA	0	
Total		11	\$1,518,294.87	100%	0 \$0.00		0	
31418UEA8	WELLS FARGO BANK, N.A.	65	\$34,542,900.36	69.64%	0 \$0.00	NA	0	
	Unavailable	28	\$15,060,392.53	30.36%	0 \$0.00	NA	0	
Total		93	\$49,603,292.89	100%	0 \$0.00		0	
			, ,					
31418UEB6	WELLS FARGO BANK, N.A.	35	\$2,478,689.33	39.17%	0 \$0.00	NA	0	
	Unavailable	53	\$3,848,863.50	60.83%				
Total		88	1	100%			0	
			. ,					
31418UEC4	WELLS FARGO BANK, N.A.	55	\$5,395,694.34	38.88%	0 \$0.00	NA	0	
	Unavailable	84	\$8,481,332.74	61.12%	t t		_	_
Total		139	\$13,877,027.08	100%			0	
31418UED2	WELLS FARGO BANK, N.A.	763	\$101,029,574.37	46.86%	0 \$0.00	NA	0	
	Unavailable	866		53.14%			_	1
Total		1,629		100%			0	
)	1 292 229 2				Ī	
31418UEE0	WELLS FARGO BANK, N.A.	3,032	\$873,223,361.27	43.16%	0 \$0.00	NA	0	
	Unavailable		\$1,149,925,190.87	56.84%				
Total			\$2,023,148,552.14	100%		1,11	0	
		7,002	+-,,	20070	40100			
31418UEF7	WELLS FARGO BANK, N.A.	169	\$82,324,693.27	79.54%	0 \$0.00	NA	0	
p11100217	Unavailable	43	\$21,174,711.01	20.46%				
Total	e na , unacio	212	\$103,499,404.28	100%	 	1,11	0	_
2 0 0 0			φ <u>του</u> , 133, 10 10 <u>2</u> 0	20070	φοίου		Ť	
31418UEG5	WELLS FARGO BANK, N.A.	134	\$82,550,145.06	78.4%	0 \$0.00	NA	0	
<u> </u>	Unavailable	38	· · · · · · · · · · · · · · · · · · ·	21.6%				
Total	e na , unacio	172		100%	 		0	_
10441		1/2	ψ100,207,212.25	100 /0	φο.σσ			
31418UEH3	WELLS FARGO BANK, N.A.	433	\$28,754,599.08	47.03%	0 \$0.00	NA	0	
D111002110	Unavailable	489	\$32,391,312.07	52.97%	t t		-	
Total	enavanaore	922	\$61,145,911.15	100%		1 1/2 1	0	
1 0001		722	401,110,511,10	100 /	φο ι σο		Ī	
31418UEJ9	WELLS FARGO BANK, N.A.	454	\$44,693,890.81	48.26%	0 \$0.00	NA	0	
211100207	Unavailable	486		51.74%	 		-	
Total	O Hu v u Huo i C	940	i í í	100%		1 1/1 1	n	
- 5001		7-10	Ψ>=,01>,121100	100 /0	Ψυ.συ		j	
31418UEK6	WELLS FARGO BANK, N.A.	747	\$97,748,118.72	50.16%	0 \$0.00	NA	0	
DI TIOCLICO	Unavailable	745	· · · · · · · · · · · · · · · · · · ·	49.84%	i i		1	1
Total	Onavanaole	1,492		100%	<u> </u>	11//	n	
1 Juli		1,772	Ψ1/1,0/3,3//.17	100 /0	φυ.υυ		U	
		+			0 \$0.00	NA		_
31418UEL4	WELLS FARGO BANK, N.A.	15 N59	\$1,408,797,643.85	59.08%	(1)	NI A	11 1	

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Total		8,569	\$2,384,618,036.45	100%	0 \$0.00		0	
31418UFA7	USAA DIRECT DELIVERY	8	\$1,284,022.12	100%	0 \$0.00	NA	0	_
Total		8	\$1,284,022.12	100%	0 \$0.00		0	<u> </u>
		4					Ц	—
31418UFB5	USAA DIRECT DELIVERY	51	\$14,538,361.73					
Total		51	\$14,538,361.73	100%	0 \$0.00		0	
31418UFC3	USAA DIRECT DELIVERY	24	\$1,954,515.36	100%	0 \$0.00	NA	0	
Total		24	\$1,954,515.36	100%	t t		0	
31418UFD1	USAA DIRECT DELIVERY	12	\$1,575,874.25	100%		NA	0	<u> </u>
Total		12	\$1,575,874.25	100%	0 \$0.00		0	<u>—</u>
31418UFF6	METLIFE BANK, NA	5	\$1,157,775.20	100%	0 \$0.00	NA	0	
Total	WEILIFE DAINK, IVA	5	\$1,157,775.20 \$1,157,775.20	100%	t t		0	
10tai			Φ 1 ,131,113,20	100 /6	Ψυ.υυ		V	
31418UFG4	METLIFE BANK, NA	4	\$1,219,923.54	100%	0 \$0.00	NA	0	
Total		4	\$1,219,923.54				0	
								$\overline{}$
31418UFH2	METLIFE BANK, NA	32	\$16,604,544.00				_	_
	Unavailable	17	\$8,989,950.00				П	
Total		49	\$25,594,494.00	100%	90.00		0	_
31418UFJ8	METLIFE BANK, NA	16	\$4,634,085.47	24.79%	0 \$0.00	NA	0	i
	Unavailable	26	\$14,058,700.00	75.21%	0 \$0.00	NA	0	
Total		42	\$18,692,785.47	100%	0 \$0.00		0	_
01.410177775	APER INC. DANIZ NA	+ +	\$1.504.750.00	20.000	\$0.00	D.I.A.	Ц	
31418UFK5	METLIFE BANK, NA	3	\$1,504,750.00	20.89%	<u> </u>		-	
Total	Unavailable	12 15	\$5,698,250.00 \$7,203,000.00				0	
1 Otai	+	13	\$7,203,000.00	100 70	<u>U</u>		V	<u> </u>
31418UFL3	METLIFE BANK, NA	7	\$2,768,500.00	36.28%	0 \$0.00	NA	0	<u> </u>
	Unavailable	9	\$4,863,250.00		1 1		П	
Total		16	\$7,631,750.00	100%	0 \$0.00		0	
		$\perp \perp \perp$					Ц	<u>—</u>
31418UGZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,499,250.00	100%	0 \$0.00	NA	0	
Total		23	\$6,499,250.00	100%	0 \$0.00		0	\sqsubseteq
		+					Ц	<u> </u>
31418UHQ0	NAVY FEDERAL CREDIT UNION	9	\$4,865,574.69	100%	0 \$0.00	NA	0	
Total		9	\$4,865,574.69	100%	0 \$0.00		0	$\overline{-}$
21.4107.11.10.0		+ -	\$2.270.654.56	1000	¢0.00	NI A	Ц	
31418UHR8	1	6	\$3,378,654.56	100%	0 \$0.00	NA	U	ı

	NAVY FEDERAL CREDIT UNION							Ī
Total		6	\$3,378,654.56	100%	0	\$0.00		0
31418UHS6	NAVY FEDERAL CREDIT UNION	21	\$11,357,396.55	100%	0	\$0.00	NA	0
Total		21	\$11,357,396.55	100%	0	\$0.00		0
31418UJ70	Unavailable	34	\$6,962,616.81	100%	0	\$0.00	NA	0
Total		34	\$6,962,616.81	100%	0	\$0.00		0
31418UJ88	Unavailable	12	\$1,404,668.57	100%	0	\$0.00	NA	0
Total		12	\$1,404,668.57	100%		\$0.00		0
31418UJ96	Unavailable	6	\$1,157,800.00	100%	0	\$0.00	NA	0
Total		6	\$1,157,800.00	100%		\$0.00		0
31418UKA1	Unavailable	23	\$4,473,196.00	100%	0	\$0.00	NA	0
Total	Спичиние	23	\$4,473,196.00	100%	-	\$0.00		0
31418UN26	Unavailable	18	\$1,004,063.33	100%	0	\$0.00	NA	0
Total	C NW WING I	18	\$1,004,063.33	100%		\$0.00		0
31418UN34	Unavailable	18	\$5,551,730.31	100%	0	\$0.00	NA	0
Total	e na raner	18	\$5,551,730.31	100%		\$0.00		0
31418UN42	Unavailable	19	\$6,101,286.30	100%	0	\$0.00	NA	0
Total	Ondvandore	19	\$6,101,286.30	100%		\$0.00	1111	0
31418UN59	Unavailable	16	\$5,005,325.00	100%	0	\$0.00	NA	0
Total	Onuvunuoie	16	\$5,005,325.00	100%		\$0.00		0
31418UN67	Unavailable	15	\$5,001,300.00	100%	0	\$0.00	NA	0
Total	Ondvariable	15	\$5,001,300.00	100%		\$0.00		0
31418UN75	Unavailable	11	\$1,082,551.00	100%	0	\$0.00	NA	
Total	Onavanable	11	\$1,082,551.00	100%	_	\$0.00 \$0.00		0
31418UN83	Unavailable	14	\$4,480,720.00	100%	0	\$0.00	NA	
Total	Unavanable	14	\$4,480,720.00 \$4,480,720.00	100%		\$0.00 \$0.00	INA	0
21410LIND5	Unavallabla	20	Φ <i>C</i> 5.45 5.05 7.2	1000	0	\$0.00	NT A	
31418UNP5 Total	Unavailable	20 20	\$6,545,595.72 \$6,545,595.72	100% 100%		\$0.00 \$0.00	NA	0
								1
31418UNR1 Total	Unavailable	6	\$1,070,599.18 \$1,070,599.18	100% 100%		\$0.00 \$0.00	NA	0 0

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31418UNS9	Unavailable	16	\$5,144,256.02	100%	0 \$0.00) NA	0	
Total		16	\$5,144,256.02	100%		†	0	
							Ц	
31418UNT7	Unavailable	13	\$4,301,358.28	100%		1	-	
Total		13	\$4,301,358.28	100%	0 \$0.00		0	
31418UNU4	Unavailable	1.4	\$4.705.250.46	100%	0 \$0.00) NA	Λ	
Total	Uliavaliable	14 14	\$4,795,250.46 \$4,795,250.46	100%		1	O	
Total		14	φ4,193,230.40	100 /6	φυ.υι	,	v	
31418UNW0	Unavailable	17	\$5,281,789.11	100%	0 \$0.00) NA	0	
Total		17	\$5,281,789.11	100%	 		0	
			,					
31418UNX8	Unavailable	14	\$4,615,163.84	100%	0 \$0.00) NA	0	
Total		14	\$4,615,163.84	100%	0 \$0.00)	0	
							Ц	
31418UNY6	Unavailable	11	\$1,080,923.58	100%		1	0	
Total		11	\$1,080,923.58	100%	0 \$0.00)	0	
21.41.01.13.172	TT '1 1	1.5	Φ4.050.707. 3 6	1000	0 00	N.T.A.	_	
31418UNZ3	Unavailable	15	\$4,950,787.26	100%	 		0	
Total		15	\$4,950,787.26	100%	0 \$0.00) 	V	—
31418UP32	Unavailable	5	\$1,539,400.00	100%	0 \$0.00) NA	0	
Total	Chavanable	5	\$1,539,400.00	100%			0	
1 0001			ψ1,005,100.00	100 /6	Ψοιοι			
31418UP65	Unavailable	33	\$10,054,030.00	100%	0 \$0.00) NA	0	
Total		33	\$10,054,030.00	100%)	0	
31418UP81	Unavailable	5	\$2,374,500.00	100%) NA	_	
Total		5	\$2,374,500.00	100%	0 \$0.00		0	
31418UPA6	Unavailable	19	\$5,525,400.00	100%	 		0	
Total		19	\$5,525,400.00	100%	0 \$0.00	<u> </u>	U	
31418UPB4	Unavailable	5	\$1,639,500.00	100%	0 \$0.00) NA	Λ	—
Total	Ullavallable	5	\$1,639,500.00 \$1,639,500.00	100%			0	
Total			φ1,032,300.00	100 /0	φυ.υι		U	
31418UPC2	Unavailable	17	\$1,082,555.00	100%	0 \$0.00) NA	0	
Total		17	\$1,082,555.00	100%	 		0	_
			. , , ,		,		П	
31418UPD0	Unavailable	14	\$1,160,735.45	100%	0 \$0.00) NA	0	
Total		14	\$1,160,735.45	100%	0 \$0.00		0	
							Ц	
31418UPE8	Unavailable	16	\$1,043,293.99	100%				
Total		16	\$1,043,293.99	100%	0 \$0.00		0	

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31418UPF5	Unavailable	15	\$4,629,520.00	100%	0	\$0.00	NA	0
Total		15	\$4,629,520.00	100%	-	\$0.00		0
2141017002	77 71.11	1.1	Φ1 0.C2 270 00	1000		Φ0.00	NT A	0
31418UPG3	Unavailable	11	\$1,062,270.00	100%	-	\$0.00	NA	
Total		11	\$1,062,270.00	100%	U	\$0.00		0
31418UPH1	Unavailable	17	\$5,235,906.01	100%	0	\$0.00	NA	0
Total		17	\$5,235,906.01	100%	0	\$0.00		0
31418UPJ7	Unavailable	17	\$1,022,214.00	100%	0	\$0.00	NA	0
Total		17	\$1,022,214.00	100%		\$0.00		0
31418UPK4	Unavailable	6	\$1,053,750.00	100%	0	\$0.00	NA	0
Total		6	\$1,053,750.00	100%		\$0.00		0
31418UPV0	Unavailable	31	\$9,896,820.57	100%	0	\$0.00	NA	0
Total		31	\$9,896,820.57	100%	-	\$0.00		0
31418UQ72	Unavailable	5	\$500,566.03	100%		\$0.00	NA	
Total		5	\$500,566.03	100%	0	\$0.00		0
31418UQ80	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$264,573.48	4.44%	0	\$0.00	NA	0
	Unavailable	49	\$5,695,907.89	95.56%	0	\$0.00	NA	0
Total		51	\$5,960,481.37	100%	0	\$0.00		0
31418UQ98	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$211,678.76	6.46%	0	\$0.00	NA	0
	Unavailable	25	\$3,063,031.65	93.54%		\$0.00	NA	
Total		26	\$3,274,710.41	100%	0	\$0.00		0
31418UR71	Unavailable	1	\$63,595.06	100%	0	\$0.00	NA	0
Total	Ona variable	1	\$63,595.06	100%		\$0.00		0
31418UR97	Unavailable	2	\$205,350.00	100%		\$0.00	NA	0
Total		2	\$205,350.00	100%	0	\$0.00		0
31418URW6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	13	\$3,146,814.49	100%	0	\$0.00	NA	0
Total		13	\$3,146,814.49	100%	0	\$0.00		0
31418US54	PULTE MORTGAGE, L.L.C.	23	\$3,980,690.00	100%	0	\$0.00	NA	0_
Total		23	\$3,980,690.00	100%	0	\$0.00		0

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31418US62	PULTE MORTGAGE, L.L.C.	23	\$5,092,526.00	100%	0 \$0.00	NA	0	
Total		23	\$5,092,526.00	100%			0	
		$\perp \perp$					\coprod	
31418US70	PULTE MORTGAGE, L.L.C.	17	\$3,193,917.00	100%	-	NA	$\boldsymbol{\vdash}$	
Total		17	\$3,193,917.00	100%	0 \$0.00		0	
2141011000	DITTE MODECAGE LLC	1.5	¢2 270 000 00	1000	0	NT A		
31418US88 Total	PULTE MORTGAGE, L.L.C.	15 15	\$2,379,889.00 \$2,379,889.00	100% 100%		NA	O A	—
lotai		15	\$2,579,009.00	100%	\$0.00		V	
31418US96	PULTE MORTGAGE, L.L.C.	8	\$1,781,690.00	100%	0 \$0.00	NA	0	
Total	· · ·	8	\$1,781,690.00	100%	0 \$0.00		0	
31418USA3	Unavailable	1	\$81,703.19	100%	0 \$0.00	NA	0	
Total		1	\$81,703.19	100%	0 \$0.00		0	
31418USB1	Unavailable	1	\$84,405.51	100%			0	
Total		1	\$84,405.51	100%	90.00		0	
31418USE5	Unavailable	1	\$43,894.05	100%	0 \$0.00	NA	Λ	
Total	Onavanaoic	1	\$43,894.05	100%		IVA	0	
1000			ψ12,051102	100 /6	φυισσ		Ŭ	
31418USG0	Unavailable	2	\$86,502.61	100%	0 \$0.00	NA	0	
Total		2	\$86,502.61	100%	0 \$0.00		0	
31418USJ4	Unavailable	1	\$80,813.76	100%	0 \$0.00	NA	0	
Total		1	\$80,813.76	100%	0 \$0.00		0	
31418USK1	Unavailable	2	\$175,504.92	100%	0 \$0.00	NA	Λ	
Total	Chavanable	2	\$175,504.92	100%	-		0	
lotai			φ175,504.72	100 /6	Ψυ.υυ		U	
31418USL9	Unavailable	1	\$52,000.00	100%	0 \$0.00	NA	0	_
Total		1	\$52,000.00	100%			0	
31418UTA2	PULTE MORTGAGE, L.L.C.	22	\$5,303,013.00	100%	0 \$0.00	NA	0	
Total		22	\$5,303,013.00	100%	0 \$0.00		0	
31418UTB0	PULTE MORTGAGE, L.L.C.	44	\$7,283,077.59	100%		NA	$\boldsymbol{\vdash}$	
Total		44	\$7,283,077.59	100%	90.00		0	
31418UTC8	PULTE MORTGAGE, L.L.C.	15	\$3,117,138.00	100%	0 \$0.00	NA	0	
Total	FULTE MORTUAGE, L.L.C.	15	\$3,117,138.00 \$3,117,138.00	100%		INA	n	
2 0 6 6 1		15	Ψο,117,100.00	100 /0	Ψυ•υυ		١	
31418UTD6	PULTE MORTGAGE, L.L.C.	14	\$3,263,633.00	100%	0 \$0.00	NA	0	_
Total	,	14	\$3,263,633.00	100%			0	

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31418UTE4	PULTE MORTGAGE, L.L.C.	14	\$2,373,191.00	100%	0	\$0.00	NA	0	
Total	, , , , , ,	14	\$2,373,191.00	100%	$\boldsymbol{ au}$	\$0.00		0	<u> </u>
			. ,						
31418UTG9	PULTE MORTGAGE, L.L.C.	9	\$2,032,426.18	100%	0	\$0.00	NA	0	
Total		9	\$2,032,426.18	100%	0	\$0.00		0	
					Ц				
31418UTH7	PULTE MORTGAGE, L.L.C.	26	\$4,991,762.00	100%	0	\$0.00	NA	0	<u> </u>
Total		26	\$4,991,762.00	100%	0	\$0.00		0	<u> </u>
		 			\coprod			Ц	<u> </u>
31418UTJ3	PULTE MORTGAGE, L.L.C.	11	\$2,183,333.00	100%	-	\$0.00	NA	0	<u> </u>
Total		11	\$2,183,333.00	100%	0	\$0.00		0	
31418UTK0	PULTE MORTGAGE, L.L.C.	50	\$10,000,054.65	100%	0	\$0.00	NA	0	
Total		50	\$10,000,054.65	100%	$\boldsymbol{\vdash}$	\$0.00		0	$\overline{}$
			. , ,			·			
31418UTL8	PULTE MORTGAGE, L.L.C.	10	\$2,239,146.00	100%	0	\$0.00	NA	0	
Total		10	\$2,239,146.00	100%	0	\$0.00		0	
					Ц				'
31418UTM6	PULTE MORTGAGE, L.L.C.	28	\$6,173,542.22	100%	$\boldsymbol{\vdash}$	\$0.00	NA	0	∟'
Total		28	\$6,173,542.22	100%	0	\$0.00		0	—'
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31418UTN4	PULTE MORTGAGE, L.L.C.	47	\$8,584,785.27	100%	m	\$0.00	NA	0	<u> </u>
Total		47	\$8,584,785.27	100%	0	\$0.00		0	
31418UUN2	RBS CITIZENS, NA	34	\$2,414,682.72	100%	0	\$0.00	NA	0	
Total	THE CITEDINE, THE	34	\$2,414,682.72	100%		\$0.00	* 1* -	0	
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31418UUP7	RBS CITIZENS, NA	62	\$6,145,013.64	100%	0	\$0.00	NA	0	$\overline{}$
Total		62	\$6,145,013.64	100%	0	\$0.00		0	
31418UUQ5	RBS CITIZENS, NA	112	\$14,988,001.03	100%	0	\$0.00	NA	0	
Total		112	\$14,988,001.03	100%	0	\$0.00		0	<u> </u>
21410111102		20	\$1,02 0 ,440,17	1000		Φ0.00	N T 4	ļ	<u> </u>
31418UUR3	RBS CITIZENS, NA	29	\$1,932,440.17	100%	+	\$0.00	NA	0	<u> </u>
Total		29	\$1,932,440.17	100%	U	\$0.00		U	 '
31418UUS1	RBS CITIZENS, NA	21	\$2,073,356.65	100%	0	\$0.00	NA	0	
Total	RES CITIZENS, IVI	21	\$2,073,356.65	100%	+	\$0.00	1171	0	一
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31418UUT9	RBS CITIZENS, NA	25	\$3,206,954.39	100%	0	\$0.00	NA	0	Ī
Total	,	25	\$3,206,954.39	100%	$\boldsymbol{\vdash}$	\$0.00	•	0	i
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31418UUU6	RBS CITIZENS, NA	11	\$2,579,006.34	100%	0	\$0.00	NA	0	
Total		11	\$2,579,006.34	100%	0	\$0.00		0	1

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31418UUV4	RBS CITIZENS, NA	326	\$88,165,483.84	100%	0	\$0.00	NAC)
Total		326	\$88,165,483.84	100%	_	\$0.00	0	
			,,,			,		
31418UUW2	RBS CITIZENS, NA	65	\$16,247,149.84	100%	0	\$0.00	NA)
Total		65	\$16,247,149.84	100%	0	\$0.00	0	
31418UUX0	RBS CITIZENS, NA	13	\$1,704,287.00	100%	0	\$0.00	NA)
Total		13	\$1,704,287.00	100%	0	\$0.00	0	
31418UUY8	RBS CITIZENS, NA	6	\$1,030,850.74	100%	0	\$0.00	NA)
Total		6	\$1,030,850.74	100%	0	\$0.00	0	
21410111175	DDC CITIZENC NA	39	¢10 012 270 00	1000		\$0.00	NIA C	+
31418UUZ5 Total	RBS CITIZENS, NA	39	\$10,913,370.00	100% 100%		\$0.00 \$0.00	NA 0	
1 Otal		39	\$10,913,370.00	100%	U	\$0.00	U	<u>'</u>
31418UV27	BANK OF AMERICA, N.A.	317	\$66,973,351.95	88.82%	0	\$0.00	NAC)
514160 V27	Unavailable	43	\$8,428,177.12	11.18%	\vdash	\$0.00	NAC	1
Total	Chavanable	360	\$75,401,529.07	100%		\$0.00	1171 0	
Total		300	Ψ73,401,323.07	100 /0		ΨΟ•ΟΟ		1
31418UV35	BANK OF AMERICA, N.A.	68	\$38,316,241.03	38.1%	0	\$0.00	NAC)
511100 V00	Unavailable	109	\$62,244,300.40	61.9%		\$0.00	NAC	_
Total		177	\$100,560,541.43	100%	\vdash	\$0.00	0	
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31418UV43	BANK OF AMERICA, N.A.	167	\$23,080,813.58	57.32%	0	\$0.00	NA ()
	Unavailable	125	\$17,184,186.80	42.68%	0	\$0.00	NA ()
Total		292	\$40,265,000.38	100%	0	\$0.00	0	
31418UV50	BANK OF AMERICA, N.A.	62	\$15,817,391.42	62.52%	0	\$0.00	NAC)
	Unavailable	37	\$9,483,899.86			\$0.00	NAC	
Total		99	\$25,301,291.28	100%	0	\$0.00	0	
31418UV76	BANK OF AMERICA, N.A.	28	\$16,273,989.29	64.48%	0	\$0.00	NA C)
51410C ¥ 70	Unavailable	15	\$8,965,802.71	35.52%	_	\$0.00	NA C	
Total	C na vanao re	43	\$25,239,792.00	100%		\$0.00	0	
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31418UV84	BANK OF AMERICA, N.A.	183	\$21,647,496.74	56.54%	0	\$0.00	NAC)
	Unavailable	141	\$16,640,603.53	43.46%	\vdash	\$0.00	NAC	
Total		324	\$38,288,100.27	100%	_	\$0.00	0	1
31418UV92	BANK OF AMERICA, N.A.	104	\$14,415,582.81	45.95%	0	\$0.00	NA)
	Unavailable	122	\$16,953,363.71	54.05%	0	\$0.00	NA)
Total		226	\$31,368,946.52	100%	0	\$0.00	0	
214101137342	DANIZ OF AMEDICA NI A	07	¢55 004 171 10	74.000	0	\$0.00	NI A	-
31418UVM3	BANK OF AMERICA, N.A.	97	\$55,994,161.12	74.09%	U	\$0.00	NAC	<u>'</u>

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	Unavailable	34	\$19,578,693.07	25.91% 0		NA 0
Total		131	\$75,572,854.19	100% 0	\$0.00	0
31418UVN1	BANK OF AMERICA, N.A.	106	\$14,800,005.94	58.63% 0	1 1	NA 0
	Unavailable	76	\$10,443,232.88	41.37% 0		NA 0
Total		182	\$25,243,238.82	100% 0	\$0.00	0
24.44.07.17.17.6		1.0	47.204.004.2 6	20.05%	40.00	27.4
31418UVP6	BANK OF AMERICA, N.A.	13	\$7,284,091.26	28.97% 0	<u> </u>	NA 0
m . 1	Unavailable	31	\$17,863,259.41	71.03% 0	t - t	NA 0
Total		44	\$25,147,350.67	100% 0	\$0.00	0
31418UVQ4	BANK OF AMERICA, N.A.	11	\$1,558,450.04	100% 0	\$0.00	NA 0
Total		11	\$1,558,450.04	100% 0	\$0.00	0
21410117/D2	DANIZ OF AMERICA NA	10	¢1 100 275 42	1000 0	Φ0.00	NIAO
31418UVR2	BANK OF AMERICA, N.A.	10	\$1,180,275.43	100% 0		NA 0
Total		10	\$1,180,275.43	100% 0	\$0.00	0
31418UVS0	BANK OF AMERICA, N.A.	9	\$1,239,230.40	100% 0	\$0.00	NA 0
Total	Drivit of America, 14.74.	9	\$1,239,230.40	100% 0		0
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31418UVT8	BANK OF AMERICA, N.A.	313	\$66,140,719.51	65.87% 0	\$0.00	NA 0
F11100 Y 10	Unavailable	173	\$34,275,113.18	34.13% 0	1 1	NA 0
Total		486	\$100,415,832.69	100% 0		0
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31418UVU5	BANK OF AMERICA, N.A.	227	\$70,929,103.70	28.37% 0	\$0.00	NA 0
	Unavailable	640	\$179,122,774.42	71.63% 0	\$0.00	NA 0
Total		867	\$250,051,878.12	100% 0	\$0.00	0
31418UVV3	BANK OF AMERICA, N.A.	439	\$126,594,333.19	63.43% 0	\$0.00	NA 0
	Unavailable	270	\$72,987,987.84	36.57% 0	\$0.00	NA 0
Total		709	\$199,582,321.03	100% 0	\$0.00	0
31418UVW1	BANK OF AMERICA, N.A.	157	\$18,501,046.52	73.49% 0	\$0.00	NA 0
51416C V W I	Unavailable	57	\$6,674,344.09	26.51% 0	1 1	NA 0
Total	Chavanaore	214	\$25,175,390.61	100% 0	1 1	0
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31418UVX9	BANK OF AMERICA, N.A.	337	\$64,556,488.00	64.33% 0	\$0.00	NA 0
	Unavailable	184	\$35,799,983.11	35.67% 0		NA 0
Total		521	\$100,356,471.11	100% 0		0
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31418UVY7	BANK OF AMERICA, N.A.	283	\$70,709,778.44	70.4% 0	\$0.00	NA 0
	Unavailable	124	\$29,737,357.02	29.6% 0	\$0.00	NA 0
Total		407	\$100,447,135.46	100% 0	\$0.00	0
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31418UVZ4	BANK OF AMERICA, N.A.	206	\$43,743,878.29	86.75% 0	\$0.00	NA 0

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	Unavailable	31	\$6,683,345.09	13.25%	1 1	NA 0
Total		237	\$50,427,223.38	100%	0 \$0.00	0
31418UW26	BANK OF AMERICA, N.A.	156	\$20,092,604.53	77.74%	0 \$0.00	NA 0
	Unavailable	45	\$5,753,976.93	22.26%	0 \$0.00	NA 0
Total		201	\$25,846,581.46	100%	0 \$0.00	0
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31418UW34	BANK OF AMERICA, N.A.	269	\$15,772,907.83	75.98%	1 1	NA 0
	Unavailable	79	\$4,987,682.32	24.02%	<u> </u>	NA 0
Total		348	\$20,760,590.15	100%	0 \$0.00	0
31418UW42	BANK OF AMERICA, N.A.	139	\$13,623,416.57	74.4%	0 \$0.00	NA 0
	Unavailable	48	\$4,687,190.76	25.6%	0 \$0.00	NA 0
Total		187	\$18,310,607.33	100%	0 \$0.00	0
31418UW59	BANK OF AMERICA, N.A.	157	\$37,927,480.31	75.18%	0 \$0.00	NA 0
<u> </u>	Unavailable	51	\$12,520,498.26	24.82%		NA 0
Total		208	\$50,447,978.57	100%	·	0
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31418UW67	BANK OF AMERICA, N.A.	15	\$1,947,550.74	79.35%	0 \$0.00	NA 0
	Unavailable	4	\$506,724.65	20.65%	0 \$0.00	NA 0
Total		19	\$2,454,275.39	100%	0 \$0.00	0
31418UW75	BANK OF AMERICA, N.A.	32	\$1,528,766.54	71.52%	0 \$0.00	NA 0
	Unavailable	10	\$608,766.40	28.48%	0 \$0.00	NA 0
Total		42	\$2,137,532.94	100%	0 \$0.00	0
31418UW83	BANK OF AMERICA, N.A.	10	\$898,213.18	69.25%	0 \$0.00	NA 0
211100 1103	Unavailable	4	\$398,760.86	30.75%		NA 0
Total	Characte	14	\$1,296,974.04	100%		0
31418UW91	DANK OF AMEDICA NA	12	\$2.722.641.02	76.51%	0 \$0.00	NA 0
514180 W 91	BANK OF AMERICA, N.A. Unavailable	3	\$2,723,641.02 \$836,219.18	23.49%	<u> </u>	NA 0
Total	Unavanable	15	\$3,559,860.20	100%	1 1	0
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31418UWA8	BANK OF AMERICA, N.A.	107	\$7,499,759.83	74.34%	0 \$0.00	NA 0
	Unavailable	36	\$2,588,264.18	25.66%	0 \$0.00	NA 0
Total		143	\$10,088,024.01	100%	0 \$0.00	0
31418UWB6	BANK OF AMERICA, N.A.	323	\$31,743,854.19	51.19%	0 \$0.00	NA 0
P1-1100 W D0	Unavailable	304	\$30,265,557.74	48.81%		NA 0
Total	Onavanuoio	627	\$62,009,411.93	100%	<u> </u>	0
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31418UWC4	BANK OF AMERICA, N.A.	315	\$43,307,790.99	85.85%		NA 0
	Unavailable	52	\$7,137,331.39	14.15%	0 \$0.00	NA 0

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Total		367	\$50,445,122.38	100%	0	\$0.00		0
31418UWD2	BANK OF AMERICA, N.A.	236	\$76,625,034.46	69.89%	0	\$0.00	NA	0
	Unavailable	106	\$33,012,136.04	30.11%	0	\$0.00	NA	0
Total		342	\$109,637,170.50	100%		\$0.00		0
31418UWE0	BANK OF AMERICA, N.A.	321	\$31,455,156.74	78.14%	0	\$0.00	NA	0
	Unavailable	89	\$8,798,062.26	21.86%	0	\$0.00	NA	0
Total		410	\$40,253,219.00	100%	0	\$0.00		0
31418UWF7	BANK OF AMERICA, N.A.	85	\$8,182,593.42	70.89%	0	\$0.00	NA	0
	Unavailable	34	\$3,360,488.07	29.11%	0	\$0.00	NA	0
Total		119	\$11,543,081.49	100%	0	\$0.00		0
31418UWG5	BANK OF AMERICA, N.A.	55	\$15,110,854.14	97.08%	0	\$0.00	NA	0
511100 W GE	Unavailable	2	\$454,724.74	2.92%	-	\$0.00	NA	
Total	Chavanaore	57	\$15,565,578.88	100%	_	\$0.00	1171	0
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31418UWH3	BANK OF AMERICA, N.A.	60	\$15,788,600.77	93.76%	0	\$0.00	NA	0
	Unavailable	5	\$1,050,334.77	6.24%	0	\$0.00	NA	0
Total		65	\$16,838,935.54	100%	0	\$0.00		0
31418UWJ9	BANK OF AMERICA, N.A.	27	\$3,668,446.52	76.58%	0	\$0.00	NA	0
	Unavailable	8	\$1,121,631.49	23.42%		\$0.00	NA	
Total		35	\$4,790,078.01	100%	0	\$0.00		0
31418UWK6	BANK OF AMERICA, N.A.	246	\$52,253,953.50	84.19%	0	\$0.00	NA	0
	Unavailable	49	\$9,812,982.68	15.81%		\$0.00	NA	_
Total		295	\$62,066,936.18	100%		\$0.00		0
31418UWL4	BANK OF AMERICA, N.A.	170	\$9,674,691.16	69.32%	0	\$0.00	NA	0
	Unavailable	70		30.68%		\$0.00	NA	
Total		240	\$13,956,943.13	100%		\$0.00		0
31418UWM2	BANK OF AMERICA, N.A.	17	\$1,981,538.46	81.09%	0	\$0.00	NA	0
	Unavailable	4	\$462,035.21	18.91%		\$0.00	NA	0
Total		21	\$2,443,573.67	100%	0	\$0.00		0
31418UWN0	BANK OF AMERICA, N.A.	20	\$3,228,520.67	100%	0	\$0.00	NA	0
Total		20	\$3,228,520.67	100%	0	\$0.00		0
31418UWP5	BANK OF AMERICA, N.A.	338	\$99,842,739.86	48.68%	0	\$0.00	NA	0
	Unavailable	393	\$105,237,150.39	51.32%	_	\$0.00	NA	
Total		731	\$205,079,890.25	100%		\$0.00		0

31418UWQ3	BANK OF AMERICA, N.A.	401	\$113,467,373.18	75.67% 0	\$0.00	NA 0
	Unavailable	132	\$36,489,167.15	24.33% 0	\$0.00	NA 0
Total		533	\$149,956,540.33	100% 0	\$0.00	0
			\$ 2 04 000 04	22.4	40.00	77.4.0
31418UWR1	BANK OF AMERICA, N.A.	24	\$6,291,998.81	88% 0	\$0.00	NA 0
	Unavailable	2	\$858,000.00	12% 0	\$0.00	NA 0
Total		26	\$7,149,998.81	100% 0	\$0.00	0
31418UWS9	BANK OF AMERICA, N.A.	279	\$63,872,039.49	63.65% 0	\$0.00	NA 0
<u> </u>	Unavailable	162	\$36,478,457.20	36.35% 0	\$0.00	NA 0
Total		441	\$100,350,496.69	100% 0	\$0.00	0
31418UWT7	BANK OF AMERICA, N.A.	11	\$3,203,099.75	61.18% 0	\$0.00	NA 0
51418UW17	Unavailable	8	\$2,032,449.44	38.82% 0	\$0.00	NA 0
Total	Onavanable	19	\$5,235,549.19	100% 0	\$0.00 \$0.00	0
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31418UWU4	BANK OF AMERICA, N.A.	216	\$45,292,718.24	89.87% 0	\$0.00	NA 0
	Unavailable	19	\$5,107,866.91	10.13% 0	\$0.00	NA 0
Total		235	\$50,400,585.15	100% 0	\$0.00	0
31418UWV2	BANK OF AMERICA, N.A.	234	\$16,093,093.62	64.32% 0	\$0.00	NA 0
	Unavailable	127	\$8,925,349.23	35.68% 0	\$0.00	NA 0
Total		361	\$25,018,442.85	100% 0	\$0.00	0
31418UWW0	BANK OF AMERICA, N.A.	535	\$147,298,043.69	58.87% 0	\$0.00	NA 0
<u> </u>	Unavailable	384	\$102,918,929.06	41.13% 0	\$0.00	NA 0
Total		919	\$250,216,972.75	100% 0	\$0.00	0
214101137770	DANIZ OF AMEDICA NIA	342	\$22,197,669.89	73.38% 0	\$0.00	NA 0
31418UWX8	BANK OF AMERICA, N.A. Unavailable	119		26.62% 0	\$0.00	
Total	Unavanable	461	\$8,053,157.01 \$30,250,826.90	100% 0	\$0.00 \$0.00	NA 0 0
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31418UWY6	BANK OF AMERICA, N.A.	50	\$10,089,804.64	83.32% 0	\$0.00	NA 0
	Unavailable	11	\$2,020,057.93	16.68% 0	\$0.00	NA 0
Total		61	\$12,109,862.57	100% 0	\$0.00	0
31418UWZ3	BANK OF AMERICA, N.A.	267	\$17,097,807.55	71.31% 0	\$0.00	NA 0
511100 W25	Unavailable	101	\$6,878,494.70	28.69% 0	\$0.00	NA 0
Total		368	\$23,976,302.25	100% 0	\$0.00	0
31418UX25	BANK OF AMERICA, N.A.	1,302	\$323,652,847.28	80.82% 0	\$0.00	NA 0
	Unavailable	273	\$76,829,051.08	19.18% 0	\$0.00	NA 0
<u>Total</u>		1,575	\$400,481,898.36	100% 0	\$0.00	0
31418UX33	BANK OF AMERICA, N.A.	19	\$4,526,855.46	75.37% 0	\$0.00	NA 0
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TD 4 1	Unavailable	5	\$1,479,005.50	24.63% 0	1	NA 0
Total		24	\$6,005,860.96	100% 0	\$0.00	0
24.44.07.77.44		20	00.550.045.04	0.7.00~	40.00	77.1.0
31418UX41	BANK OF AMERICA, N.A.	28	\$3,553,245.21	85.09% 0		NA 0
	Unavailable	5	\$622,436.33	14.91% 0		NA 0
Total		33	\$4,175,681.54	100% 0	\$0.00	0
24 44 07 777 70		20		01.00%	40.00	77.1.0
31418UX58	BANK OF AMERICA, N.A.	30	\$2,907,900.09	91.28% 0		NA 0
	Unavailable	3	\$277,819.76	8.72% 0	1	NA 0
Total		33	\$3,185,719.85	100% 0	\$0.00	0
31418UX66	BANK OF AMERICA, N.A.	7	\$2,255,303.00	100% 0	\$0.00	NA 0
Total		7	\$2,255,303.00	100% 0	\$0.00	0
31418UX74	BANK OF AMERICA, N.A.	154	\$37,646,255.67	74.69% 0	\$0.00	NA 0
511100111	Unavailable	45	\$12,754,789.41	25.31% 0		NA 0
Total	Chavanaore	199	\$50,401,045.08	100% 0		0
Total		1//	ψ20,401,042.00	100 / 0	ψ 0.00	
31418UX82	BANK OF AMERICA, N.A.	9	\$2,020,250.08	84.81% 0	\$0.00	NA 0
5111001102	Unavailable	2	\$361,834.39	15.19% 0		NA 0
Total	O Navariao re	11	\$2,382,084.47	100% 0	1	0
10441		1 11	\$2,002,001,11	10070	ψο.σο	
31418UX90	BANK OF AMERICA, N.A.	15	\$2,128,400.68	100% 0	\$0.00	NA 0
Total		15	\$2,128,400.68	100% 0	1	0
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31418UXA7	BANK OF AMERICA, N.A.	12	\$778,985.98	57.99% 0	\$0.00	NA 0
	Unavailable	8	\$564,292.35	42.01% 0	1	NA 0
Total		20	\$1,343,278.33	100% 0	1	0
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31418UXB5	BANK OF AMERICA, N.A.	13	\$896,896.00	62.12% 0	\$0.00	NA 0
	Unavailable	8	\$546,900.00	37.88% 0	\$0.00	NA 0
Total		21	\$1,443,796.00	100% 0	\$0.00	0
31418UXC3	BANK OF AMERICA, N.A.	137	\$16,194,703.20	80.46% 0	\$0.00	NA 0
	Unavailable	33	\$3,934,177.82	19.54% 0	\$0.00	NA 0
Total		170	\$20,128,881.02	100% 0	\$0.00	0
		1				
31418UXD1	BANK OF AMERICA, N.A.	63	\$4,125,833.91	80.98% 0		NA 0
	Unavailable	14	\$968,798.40	19.02% 0	1	NA 0
Total		77	\$5,094,632.31	100% 0	\$0.00	0
31418UXE9	BANK OF AMERICA, N.A.	24	\$4,797,749.73	88.09% 0	1	NA 0
	Unavailable	3	\$648,708.63	11.91% 0		NA 0
Total		27	\$5,446,458.36	100% 0	\$0.00	0

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21.41.01.17/E/	DANK OF AMERICA MA		#2.005.550.45	761500	Φ0.00	77.4
31418UXF6	BANK OF AMERICA, N.A.	56	\$3,087,579.47	76.15% 0	\$0.00	NA 0
TD 4.1	Unavailable	15	\$966,756.82	23.85% 0	\$0.00	NA 0
Total		71	\$4,054,336.29	100% 0	\$0.00	U
31418UXG4	BANK OF AMERICA, N.A.	24	\$2,310,062.01	70.23% 0	\$0.00	NA 0
514100XG4	Unavailable	10	\$979,146.77	29.77% 0	\$0.00	NA 0
Total	Onavanaoic	34	\$3,289,208.78	100% 0	\$ 0.00	0
Total		34	ψ3,207,200.70	100 /6 0	φυ.υυ	U
31418UXH2	BANK OF AMERICA, N.A.	244	\$23,941,594.30	69.7% 0	\$0.00	NA 0
	Unavailable	105	\$10,406,304.45	30.3% 0	\$0.00	NA 0
Total		349	\$34,347,898.75	100% 0	\$0.00	0
31418UXJ8	BANK OF AMERICA, N.A.	129	\$8,721,695.96	86.6% 0	\$0.00	NA 0
<u> </u>	Unavailable	20	\$1,349,560.16	13.4% 0	\$0.00	NA 0
Total		149	\$10,071,256.12	100% 0	\$0.00	0
31418UXK5	BANK OF AMERICA, N.A.	126	\$12,328,523.19	93.91% 0	\$0.00	NA 0
	Unavailable	8	\$800,033.32	6.09% 0	\$0.00	NA 0
Total		134	\$13,128,556.51	100% 0	\$0.00	0
31418UXL3	BANK OF AMERICA, N.A.	35	\$3,406,167.00	94.92% 0	\$0.00	NA 0
	Unavailable	2	\$182,199.79	5.08% 0	\$0.00	NA 0
Total		37	\$3,588,366.79	100% 0	\$0.00	0
21.410113/3.41	DANIZ OF AMERICA NA	20	¢2.470.202.11	00.4407.0	\$0.00	NIAO
31418UXM1	BANK OF AMERICA, N.A.	39	\$2,479,392.11	90.44% 0	\$0.00	NA 0
Total	Unavailable	43	\$262,053.44 \$2,741,445.55	9.56% 0 100% 0	\$0.00 \$0.00	NA 0
Total		43	\$2,741,445.55	100%	φυ.υυ	U
31418UXN9	BANK OF AMERICA, N.A.	14	\$1,326,010.42	63.21% 0	\$0.00	NA 0
51110011117	Unavailable	8	\$771,813.41	36.79% 0	\$0.00	NA 0
Total	e na ranacio	22	\$2,097,823.83	100% 0	\$0.00	0
			. , ,			
31418UXP4	BANK OF AMERICA, N.A.	19	\$5,908,101.13	58.99% 0	\$0.00	NA 0
	Unavailable	16	\$4,107,808.18	41.01% 0	\$0.00	NA 0
Total		35	\$10,015,909.31	100% 0	\$0.00	0
31418UXQ2	BANK OF AMERICA, N.A.	67	\$7,873,636.30	51.91% 0	\$0.00	NA 0
	Unavailable	62	\$7,294,824.50	48.09% 0	\$0.00	NA 0
Total		129	\$15,168,460.80	100% 0	\$0.00	0
31418UXR0	BANK OF AMERICA, N.A.	117	\$16,065,723.12	45.71% 0	\$0.00	NA 0
	Unavailable	138	\$19,084,264.43	54.29% 0	\$0.00	NA 0
Total		255	\$35,149,987.55	100% 0	\$0.00	0
2141017172	D 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		#10.00 %	72.05%	#2.00	
31418UXS8	BANK OF AMERICA, N.A.	112	\$10,995,246.48	72.86% 0	\$0.00	NA 0

	Unavailable	41	\$4,095,927.60	27.14%	0	\$0.00	NA	0
Total		153	\$15,091,174.08	100%	0	\$0.00		0
31418UXT6	BANK OF AMERICA, N.A.	90	\$12,547,279.04	82.64%	0	\$0.00	NA	0
	Unavailable	19	\$2,635,395.80	17.36%	0	\$0.00	NA	0
Total		109	\$15,182,674.84	100%	0	\$0.00		0
31418UXU3	BANK OF AMERICA, N.A.	108	\$10,696,701.03	75.86%	0	\$0.00	NA	0
	Unavailable	34	\$3,404,230.34	24.14%	0	\$0.00	NA	0
Total		142	\$14,100,931.37	100%	0	\$0.00		0
31418UXV1	BANK OF AMERICA, N.A.	79	\$17,685,171.91	87.84%	0	\$0.00	NA	0
	Unavailable	13	\$2,448,722.43	12.16%	0	\$0.00	NA	0
Total		92	\$20,133,894.34	100%	0	\$0.00		0
31418UXW9	BANK OF AMERICA, N.A.	26	\$7,075,817.50	100%	0	\$0.00	NA	0
Total		26	\$7,075,817.50	100%	0	\$0.00		0
31418UXX7	BANK OF AMERICA, N.A.	476	\$143,313,149.12	40.89%	0	\$0.00	NA	0
	Unavailable	733	\$207,176,919.35	59.11%	-	\$0.00	NA	
Total		1,209	\$350,490,068.47	100%		\$0.00		0
31418UXY5	BANK OF AMERICA, N.A.	31	\$9,502,533.16	94.76%	0	\$0.00	NA	0
514100X13	Unavailable	2	\$525,000.00	5.24%	\vdash	\$0.00	NA	
Total	Chavanaoic	33	\$10,027,533.16	100%		\$0.00		0
31418UXZ2	BANK OF AMERICA, N.A.	35	\$9,490,818.45	94.35%	0	\$0.00	NA	0
514100AZZ	Unavailable	1	\$568,000.00	5.65%		\$0.00	NA	
Total	Chavanaoic	36	\$10,058,818.45	100%	-	\$0.00		0
31418UY73	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,007,916.84	100%	0	\$0.00	NA	0
Total		23	\$4,007,916.84	100%	0	\$0.00		0
	THIRD FEDERAL SAVINGS	25	40.000.010.10	1000		.		
31418UY81	AND LOAN	37	\$9,998,010.13	100%		\$0.00	NA	4
Total		37	\$9,998,010.13	100%	0	\$0.00		0
31418UYA6	BANK OF AMERICA, N.A.	30	\$3,603,343.40	100%	0	\$0.00	NA	0
Total		30	\$3,603,343.40	100%	0	\$0.00		0
31418UYB4	BANK OF AMERICA, N.A.	44	\$5,885,108.22	56.49%	0	\$0.00	NA	0
	Unavailable	28	\$4,531,965.31	43.51%	0	\$0.00	NA	
Total		72	\$10,417,073.53	100%	0	\$0.00		0
31418UYC2	BANK OF AMERICA, N.A.	40	\$4,182,871.63	68.87%	0	\$0.00	NA	0

	77 '1 1 1	1.4	Φ1 000 0 57 25	01 100		Φ0.00	27.4	
m 4 1	Unavailable	14	\$1,890,857.35	31.13%	\vdash	\$0.00	NA (
Total		54	\$6,073,728.98	100%	U	\$0.00		0
31418UYD0	BANK OF AMERICA, N.A.	26	\$3,971,912.08	100%	0	\$0.00	NA ()
Total		26	\$3,971,912.08	100%	-	\$0.00		0
10001			φος 11,912.00	100 /6	Ť	φσισσ		
31418UYE8	BANK OF AMERICA, N.A.	23	\$3,445,771.76	100%	0	\$0.00	NA (0
Total		23	\$3,445,771.76	100%	0	\$0.00		0
31418UYY4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	43	\$8,846,777.00	71.33%	0	\$0.00	NA	0
	Unavailable	16	\$3,556,488.23	28.67%	0	\$0.00	NA (0
Total		59	\$12,403,265.23	100%	0	\$0.00	(0
31418UYZ1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$972,500.00	56.72%	0	\$0.00	NA	0
	Unavailable	5	\$742,200.00	43.28%	0	\$0.00	NA (0
Total		11	\$1,714,700.00	100%	0	\$0.00	(0
31418UZ23	WELLS FARGO BANK, N.A.	162	\$21,205,344.37	66.16%	0	\$0.00	NA ()
	Unavailable	84	\$10,845,182.50	33.84%	0	\$0.00	NA ()
Total		246	\$32,050,526.87	100%	0	\$0.00	(0
31418UZ31	WELLS FARGO BANK, N.A.	95	\$15,420,218.41	96.95%	0	\$0.00	NA ()
514100251	Unavailable	3	\$484,993.11	3.05%	-	\$0.00	NA (
Total		98	\$15,905,211.52	100%	_	\$0.00	1,110	0
			1 - 2 - 2 - 2			,		
31418UZ49	WELLS FARGO BANK, N.A.	62	\$16,162,739.55	94.12%	0	\$0.00	NA (
	Unavailable	4	\$1,009,930.00	5.88%	0	\$0.00	NA ()
Total		66	\$17,172,669.55	100%		\$0.00	(0
31418UZ56	WELLS FARGO BANK, N.A.	147	\$35,032,694.70	81.86%		\$0.00	NA (
	Unavailable	24	\$7,761,983.40	18.14%		\$0.00	NA ()
Total		171	\$42,794,678.10	100%	0	\$0.00		0
24.44.07777.64		10	** *** *** ***	17.22~		.		2
31418UZ64	WELLS FARGO BANK, N.A.	19	\$1,644,018.48	45.32%	-	\$0.00	NA (_
m	Unavailable	10	\$1,983,440.76	54.68%	\vdash	\$0.00	NA ()
Total		29	\$3,627,459.24	100%	U	\$0.00)
31418UZ98	WELLS FARGO BANK, N.A.	11	\$2,430,217.93	100%	0	\$0.00	NA ()
Total		11	\$2,430,217.93	100%	-	\$0.00		0
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31418UZV9	THIRD FEDERAL SAVINGS AND LOAN	41	\$6,058,610.89	100%	0	\$0.00	NA	0

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Total		41	\$6,058,610.89	100%	0	\$0.00		0
	THIRD FEDERAL SALVINGS				$oxed{+}$			+
31418UZW7	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,004,266.38	100%	0	\$0.00	NA	О
Total		31	\$4,004,266.38	100%	0	\$0.00		0
					\vdash			
31418UZX5	THIRD FEDERAL SAVINGS AND LOAN	50	\$6,006,602.36	100%	0	\$0.00	NA	О
Total		50	\$6,006,602.36	100%	0	\$0.00		0
31418UZY3	WELLS FARGO BANK, N.A.	200	\$12,236,036.86	60.05%	0	\$0.00	NA)
	Unavailable	135	\$8,139,641.51	39.95%		\$0.00	NA	
Total		335	\$20,375,678.37	100%	0	\$0.00		0
31418UZZ0	WELLS FARGO BANK, N.A.	101	\$9,870,244.94	58.8%	0	\$0.00	NA)
	Unavailable	73	\$6,916,545.44	41.2%		\$0.00	NA	_
Total		174	\$16,786,790.38	100%	\vdash	\$0.00		0
	CHASE HOME FINANCE,				H			
31418V2A9	LLC	24	\$4,799,782.59	77.6%	Ш	\$0.00	NA	
	Unavailable	6	\$1,385,448.12	22.4%		\$0.00	NA	1
Total		30	\$6,185,230.71	100%	0	\$0.00		0
31418V5M0	Unavailable	27	\$2,465,542.91	100%	0	\$0.00	NA)
Total		27	\$2,465,542.91	100%	0	\$0.00		0
31418V5N8	Unavailable	16	\$2,054,392.41	100%	0	\$0.00	NA)
Total		16	\$2,054,392.41	100%	0	\$0.00		0
31418V5P3	Unavailable	9	\$1,175,655.25	100%	0	\$0.00	NA)
Total	Chavalacie	9	\$1,175,655.25	100%		\$0.00		0
31418V5Q1	Unavailable	50	\$6,024,139.63	100%	0	\$0.00	NA	1
Total	Chavanable	50	\$6,024,139.63	100%	\vdash	\$0.00		0
Total			ψ0,024,137.03	100 /6		φυ.υυ		
31418V5R9	Unavailable	16	\$2,408,591.97	100%	0	\$0.00	NA)
Total		16	\$2,408,591.97	100%	0	\$0.00		0
31418V5S7	Unavailable	89	\$17,856,720.40	100%	0	\$0.00	NA)
Total	Chavanaoic	89	\$17,856,720.40	100%		\$0.00		0
21/10X/5T5	Unavailable	51	\$11,000,595,90	100%	0	\$0.00	NI A	
31418V5T5 Total	Unavailable	51	\$11,009,585.80 \$11,009,585.80	100%		\$0.00 \$0.00	NA	0
			. , ,					
31418V5U2	Unavailable	38	\$5,413,716.69 \$5,413,716.60	100%		\$0.00	NA	_
Total		38	\$5,413,716.69	100%	U	\$0.00		0

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31418V6E7	U.S. BANK N.A.	23	\$6,650,861.54	7.99%	0	\$0.00	NA	0
51416 VOL7	Unavailable	280	\$76,570,938.43	92.01%	_	\$0.00	NA	_
Total	Chavanaoic	303	\$83,221,799.97	100%		\$0.00		0
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31418V6F4	U.S. BANK N.A.	7	\$1,158,411.17	10.79%	0	\$0.00	NA	0
	Unavailable	59	\$9,580,484.91	89.21%	0	\$0.00	NA	0
Total		66	\$10,738,896.08	100%	0	\$0.00		0
31418V6G2	U.S. BANK N.A.	3	\$403,201.00	4.31%	0	\$0.00	NA	0
	Unavailable	65	\$8,957,789.59	95.69%	0	\$0.00	NA	0
Total		68	\$9,360,990.59	100%	0	\$0.00		0
31418V6H0	U.S. BANK N.A.	2	\$236,596.97	4.6%	0	\$0.00	NA	0
	Unavailable	42	\$4,903,882.97	95.4%		\$0.00	NA	
Total		44	\$5,140,479.94	100%	-	\$0.00		0
31418V6J6	U.S. BANK N.A.	1	\$93,100.00	1.71%	_	\$0.00	NA	_
	Unavailable	54	\$5,337,509.64	98.29%	0	\$0.00	NA	0
Total		55	\$5,430,609.64	100%	0	\$0.00		0
31418V6K3	U.S. BANK N.A.	1	\$35,664.56	0.95%	0	\$0.00	NA	0
	Unavailable	54	\$3,735,049.65	99.05%	0	\$0.00	NA	_
Total		55	\$3,770,714.21	100%	0	\$0.00		0
31418V6L1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$961,777.75	90.54%	0	\$0.00	NA	0
	Unavailable	1	\$100,500.00	9.46%	0	\$0.00	NA	0
Total		8	\$1,062,277.75	100%	0	\$0.00		0
31418V6M9	U.S. BANK N.A.	24	\$6,713,968.37	17.62%	0	\$0.00	NA	0
51 110 V 01V15	Unavailable	116	\$31,381,726.51	82.38%		\$0.00	NA	_
Total		140	\$38,095,694.88	100%	-	\$0.00		0
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31418V6N7	U.S. BANK N.A.	5	\$832,237.58	22.21%	0	\$0.00	NA	0
	Unavailable	18	\$2,915,186.34	77.79%		\$0.00	NA	_
Total		23	\$3,747,423.92	100%	0	\$0.00		0
31418V6P2	U.S. BANK N.A.	5	\$684,540.21	24.65%	0	\$0.00	NA	0
	Unavailable	15	\$2,092,793.79	75.35%	0	\$0.00	NA	0
Total		20	\$2,777,334.00	100%	0	\$0.00		0
31418V6Q0	U.S. BANK N.A.	2	\$234,656.71	9.64%	0	\$0.00	NA	0
P111010Q0	Unavailable	19	\$2,200,164.58	90.36%		\$0.00	NA	
Total		21	\$2,434,821.29	100%		\$0.00		0
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31418V6R8	U.S. BANK N.A.	5	\$503,188.94	19.4%	0 \$0.00	NA	0
	Unavailable	21	\$2,090,596.17	80.6%	0 \$0.00	NA	0
Total		26	\$2,593,785.11	100%	0 \$0.00		0
31418V6S6	U.S. BANK N.A.	2	\$139,845.21	8.09%	 	NA	
	Unavailable	25	\$1,587,963.79	91.91%	 	NA	0
Total		27	\$1,727,809.00	100%	0 \$0.00		0
		+					_
31418VAG7	BANK OF AMERICA, N.A.	25	\$6,884,506.97	27.31%		NA	\neg
	Unavailable	69	\$18,322,399.25	72.69%		NA	
Total		94	\$25,206,906.22	100%	0 \$0.00		0
21.41.037.4.335	DANK OF AMERICA NA		#1 000 0 C 000	7 01 0	0 00	27.4	
31418VAH5	BANK OF AMERICA, N.A.	2	\$1,088,862.90	7.01%		NA	_
m . 1	Unavailable	47	\$14,436,600.38	92.99%	1	NA	0
Total		49	\$15,525,463.28	100%	0 \$0.00		0
31418VAJ1	DANK OF AMEDICA NA	48	\$14 059 764 79	29.63%	0 \$0.00	NA	0
51416 V AJ 1	BANK OF AMERICA, N.A. Unavailable	120	\$14,958,764.78 \$35,523,721.78	70.37%		NA NA	
Total	Onavanable	168	\$50,482,486.56	100%		INA	<u> </u>
Total		100	φ30,402,400.30	100 %	\$0.00		<u> </u>
31418VAL6	BANK OF AMERICA, N.A.	11	\$3,310,900.00	21.95%	0 \$0.00	NA	0
DI IIO VILLO	Unavailable	37	\$11,772,910.00	78.05%	 	NA	
Total	Chavanaore	48	\$15,083,810.00	100%	1 1		0
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31418VAM4	BANK OF AMERICA, N.A.	8	\$2,333,000.00	23.2%	0 \$0.00	NA	0
	Unavailable	26	\$7,725,155.48	76.8%		NA	
Total		34	\$10,058,155.48	100%			0
31418VAN2	BANK OF AMERICA, N.A.	46	\$11,493,225.00	22.76%	0 \$0.00	NA	0
	Unavailable	125	\$38,998,057.93	77.24%	0 \$0.00	NA	0
Total		171	\$50,491,282.93	100%	0 \$0.00		0
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31418VAP7	BANK OF AMERICA, N.A.	10	\$2,884,956.81	19.06%		NA	0
	Unavailable	45	\$12,250,682.48	80.94%	0 \$0.00	NA	0
Total		55	\$15,135,639.29	100%	0 \$0.00		0
		+					
31418VAQ5	BANK OF AMERICA, N.A.	4	\$804,500.00	71.23%		NA	_
	Unavailable	2	\$325,000.00	28.77%		NA	0
Total		6	\$1,129,500.00	100%	0 \$0.00	l	0
21.11.07.1.72			40.110.511.5	4000	0 400		
31418VAR3	Unavailable	13	\$3,143,244.66	100%		NA	
Total		13	\$3,143,244.66	100%	0 \$0.00		0
21410374.01	DANK OF AMERICA NA	1.1	Φ2 021 025 05	20.50%	0 00 00	D.T.A.	
31418VAS1	BANK OF AMERICA, N.A.	11	\$2,931,825.06	30.59%	0 \$0.00	NA	U

Unavailable	27	\$6,651,531.32	69.41%	0 \$0.00	NA	0
	38	\$9,583,356.38	100%	0 \$0.00		0
BANK OF AMERICA, N.A.	1	\$225,000.00	11.93%	0 \$0.00	NA	0
Unavailable	5	\$1,660,750.00	88.07%	0 \$0.00	NA	0
	6	\$1,885,750.00	100%	0 \$0.00		0
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Unavailable	+ +			<u> </u>	NA	0
	19	\$5,255,434.07	100%	0 \$0.00		0
BANK OF AMERICA N A	2	\$320,400,00	30.68%	0 \$0.00	NA	0
						_
Ond variable	4	\$1,044,400.00		1 1		0
BANK OF AMERICA, N.A.	2	\$577,000.00	64.17%	0 \$0.00	NA	0
Unavailable	1	\$322,200.00	35.83%	0 \$0.00	NA	0
	3	\$899,200.00	100%	0 \$0.00	(0
DITH MODICA CE						
CORPORATION	41	\$6,364,113.17	55.43%	0 \$0.00	NA	0
Unavailable	38	\$5,117,068.15	44.57%	0 \$0.00	NA	0
	79	\$11,481,181.32	100%	0 \$0.00		0
PHH MORTGAGE CORPORATION	61	\$18,565,783.18	55.71%	0 \$0.00	NA	0
Unavailable	56	\$14,758,155.91	44.29%	0 \$0.00	NA	0
	117	\$33,323,939.09	100%	0 \$0.00		0
PHH MORTGAGE CORPORATION	22	\$5,375,356.06	37.44%	0 \$0.00	NA	0
Unavailable	34	\$8,982,289.39	62.56%	0 \$0.00	NA	0
	56	\$14,357,645.45	100%	0 \$0.00		0
PHH MORTGAGE CORPORATION	10	\$1,165,479.20	45.23%	0 \$0.00	NA	0
Unavailable	12	\$1,411,425.68	54.77%	0 \$0.00	NA	0
	22	\$2,576,904.88				0
PHH MORTGAGE CORPORATION	107	\$26,222,585.74	76.07%	0 \$0.00	NA	0
Unavailable	44	\$8,247,396.84	23.93%	0 \$0.00	NA	0
	151	\$34,469,982.58	100%	0 \$0.00		0
PHH MORTGAGE CORPORATION	16	\$2,980,465.52	43.12%	0 \$0.00	NA	0
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable 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	BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. 1 \$225,000.00 Unavailable 5 \$1,660,750.00 6 \$1,885,750.00 BANK OF AMERICA, N.A. 5 \$1,001,239.08 Unavailable 14 \$4,254,194.99 19 \$5,255,434.07 BANK OF AMERICA, N.A. 2 \$320,400.00 Unavailable 2 \$724,000.00 Unavailable 1 \$322,200.00 BANK OF AMERICA, N.A. 2 \$577,000.00 Unavailable 1 \$322,200.00 Unavailable 1 \$322,200.00 PHH MORTGAGE CORPORATION 41 \$6,364,113.17 Unavailable 38 \$5,117,068.15 PHH MORTGAGE CORPORATION 61 \$18,565,783.18 Unavailable 56 \$14,758,155.91 Unavailable 56 \$14,758,155.91 PHH MORTGAGE CORPORATION 22 \$5,375,356.06 CORPORATION 10 \$1,165,479.20 Unavailable 34 \$8,982,289.39 PHH MORTGAGE CORPORATION 10 \$1,165,479.20 Unavailable 12 \$1,411,425.68 PHH MORTGAGE CORPORATION 10 \$1,165,479.20 Unavailable 12 \$1,411,425.68 PHH MORTGAGE CORPORATION 10 \$1,165,479.20 Unavailable 12 \$1,411,425.68 PHH MORTGAGE 10 \$2,2576,904.88 PHH MORTGAGE 107 \$26,222,585.74 Unavailable 44 \$8,247,396.84 PHH MORTGAGE 107 \$26,222,585.74 Unavailable 44 \$8,247,396.84	BANK OF AMERICA, N.A. 1 \$225,000,00 11,93% Unavailable 5 \$1,660,750.00 88.07% 6 \$1,885,750.00 100% BANK OF AMERICA, N.A. 5 \$1,001,239.08 19.05% Unavailable 14 \$4,254,194.99 80.95% 19 \$5,255,434.07 100% BANK OF AMERICA, N.A. 2 \$320,400.00 30.68% Unavailable 2 \$724,000.00 69.32% 4 \$1,044,400.00 100% BANK OF AMERICA, N.A. 2 \$577,000.00 64.17% Unavailable 1 \$322,200.00 35.83% 3 \$899,200.00 100% PHH MORTGAGE CORPORATION 41 \$6,364,113.17 55.43% CORPORATION 56 \$11,481,181.32 100% PHH MORTGAGE CORPORATION 56 \$14,758,155.91 44.57% Unavailable 56 \$14,758,155.91 44.29% PHH MORTGAGE CORPORATION 22 \$5,375,356.06 37.44% Unavailable 34 \$8,982,289.39 62.56% PHH MORTGAGE CORPORATION 10 \$1,165,479.20 45.23% Unavailable 34 \$8,982,289.39 62.56% PHH MORTGAGE CORPORATION 10 \$1,165,479.20 45.23% Unavailable 12 \$1,411,425.68 54.77% Unavailable 12 \$1,411,425.68 54.77% PHH MORTGAGE CORPORATION 10 \$1,165,479.20 45.23% Unavailable 12 \$1,411,425.68 54.77% Unavailable 12 \$1,411,425.68 54.77% Unavailable 12 \$1,411,425.68 54.77% PHH MORTGAGE CORPORATION 107 \$26,222,585.74 76.07% Unavailable 44 \$8,247,396.84 23.93% PHH MORTGAGE CORPORATION 107 \$26,222,585.74 76.07% Unavailable 44 \$8,247,396.84 23.93% PHH MORTGAGE CORPORATION 107 \$26,222,585.74 76.07% Unavailable 44 \$8,247,396.84 23.93% PHH MORTGAGE CORPORATION 107 \$26,222,585.74 76.07% Unavailable 44 \$8,247,396.84 23.93% PHH MORTGAGE CORPORATION 107 \$26,222,585.74 76.07% Unavailable 44 \$8,247,396.84 23.93% PHH MORTGAGE CORPORATION 107 \$26,222,585.74 76.07% PHH MORTGAGE CORPORATION 107 \$26,222,585.74 76.07% PHH MORTGAGE CORPORATION 107 \$26,222,585.74 76.07% PHH MORTGAGE 107 \$26,222,585.74 76.07% PHH MORTGAGE 108 \$2,980,465.52 43.12% PHH MORTGAGE 168 \$2,980,465.52 43.12% PHORTGAGE 168 \$1,455,450 PHORTGAGE 170,400	BANK OF AMERICA, N.A. 1 \$225,000.00 \$11,93% 0 \$0.00	BANK OF AMERICA, N.A. 1 \$225,000.00 11,93% 0 \$0.00 NA

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	Unavailable	13	\$3,931,555.87	56.88% 0		NA 0	
Total		29	\$6,912,021.39	100% 0	\$0.00	0	
31418VD90	PHH MORTGAGE CORPORATION	70	\$15,537,308.30	74.61% 0	\$0.00	NA 0	
	Unavailable	27	\$5,286,813.79	25.39% 0	\$0.00	NA 0	
Total		97	\$20,824,122.09	100% 0	\$0.00	0	
31418VE24	PHH MORTGAGE CORPORATION	12	\$790,340.40	68.05% 0	\$0.00	NA 0	
	Unavailable	6	\$371,025.05	31.95% 0	\$0.00	NA 0	
Total		18	\$1,161,365.45	100% 0	\$0.00	0	
31418VE32	PHH MORTGAGE CORPORATION	11	\$1,485,883.49	52.12% 0	\$0.00	NA 0	
	Unavailable	10	\$1,365,115.88	47.88% 0	·	NA 0	
Total		21	\$2,850,999.37	100% 0	\$0.00	0	
31418VE40	PHH MORTGAGE CORPORATION	17	\$1,634,224.40	56.46% 0	\$0.00	NA 0	
	Unavailable	13	\$1,260,066.24	43.54% 0	\$0.00	NA 0	
Total		30	\$2,894,290.64	100% 0	\$0.00	0	
31418VE57	PHH MORTGAGE CORPORATION	5	\$1,204,608.46	75.26% 0	\$0.00	NA 0	
	Unavailable	2	\$396,035.97	24.74% 0	\$0.00	NA 0	
Total		7	\$1,600,644.43	100% 0	\$0.00	0	
31418VE65	PHH MORTGAGE CORPORATION	102	\$23,990,980.60	78.98% 0	\$0.00	NA 0	
	Unavailable	26	\$6,385,397.58			NA 0	
Total		128	\$30,376,378.18	100% 0	\$0.00	0	
31418VE73	PHH MORTGAGE CORPORATION	87	\$25,177,899.00	91.24% 0	\$0.00	NA 0	
	Unavailable	6	\$2,417,750.00	8.76% 0	\$0.00	NA 0	
Total		93	\$27,595,649.00	100% 0	\$0.00	0	
31418VE81	PHH MORTGAGE CORPORATION	5	\$1,374,092.14	100% 0	\$0.00	NA 0	
Total		5	\$1,374,092.14	100% 0	\$0.00	0	
31418VE99	PHH MORTGAGE CORPORATION	10	\$2,662,649.48	86.83% 0	·	NA 0	
<u></u>	Unavailable	1	\$404,000.00	13.17% 0		NA 0	_
Total		11	\$3,066,649.48	100% 0	\$0.00	0	

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31418VEA6	PHH MORTGAGE CORPORATION	39	\$10,895,320.98	59.14%	0 \$0.00) NA	0
	Unavailable	26	\$7,528,662.62	40.86%	0 \$0.00) NA	0
Total		65	\$18,423,983.60	100%	0 \$0.00	O	0
	PHH MORTGAGE						
31418VEB4	CORPORATION	27	\$3,766,388.56	56.63%	0 \$0.00		
	Unavailable	21	\$2,884,885.16	43.37%	0 \$0.00) NA	0
Total		48	\$6,651,273.72	100%	0 \$0.00	D	0
31418VEC2	PHH MORTGAGE CORPORATION	56	\$3,725,232.58	57.37%	0 \$0.00) NA	0
	Unavailable	38	\$2,767,753.79	42.63%	0 \$0.00) NA	0
Total		94	\$6,492,986.37	100%	0 \$0.00	0	0
31418VED0	PHH MORTGAGE CORPORATION	54	\$5,268,852.30	48.95%	0 \$0.00) NA	0
	Unavailable	55	\$5,494,626.64	51.05%	0 \$0.00) NA	0
Total		109	\$10,763,478.94	100%	0 \$0.00	0	0
31418VEE8	PHH MORTGAGE CORPORATION	6	\$730,345.51	38.07%	0 \$0.00) NA	0
	Unavailable	10	\$1,188,094.95	61.93%	0 \$0.00) NA	0
Total		16	\$1,918,440.46	100%	0 \$0.00	0	0
31418VEF5	PHH MORTGAGE CORPORATION	59	\$8,015,101.82	58.44%	0 \$0.00) NA	0
	Unavailable	41	\$5,699,908.57	41.56%	0 \$0.00) NA	0
Total		100	\$13,715,010.39	100%	0 \$0.00	D	0
31418VEG3	PHH MORTGAGE CORPORATION	121	\$7,692,817.72	56.27%	0 \$0.00) NA	0
	Unavailable	90	\$5,977,914.10	43.73%	0 \$0.00) NA	0
Total		211	\$13,670,731.82	100%	0 \$0.00	0	0
31418VEH1	PHH MORTGAGE	63	\$6,205,687.04	56.52%	0 \$0.00) NA	0
	CORPORATION Unavailable	49	\$4,774,371.29	43.48%	0 \$0.00) NA	0
Total	Chavanaoic	112	\$10,980,058.33	100%			0
31418VEJ7	PHH MORTGAGE CORPORATION	10	\$1,320,100.66	53.75%	0 \$0.00		
	Unavailable	9	\$1,136,034.88	46.25%			
Total		19	\$2,456,135.54	100%	0 \$0.00	O	0

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31418VEK4	PHH MORTGAGE CORPORATION	38	\$2,188,079.72	69.58%	0 \$0.00	NA 0
	Unavailable	16	\$956,616.79	30.42%	0 \$0.00	NA 0
Total		54	\$3,144,696.51	100%	0 \$0.00	0
	DAMA MODERA A GE					
31418VEL2	PHH MORTGAGE CORPORATION	11	\$1,061,139.91	72.2%	0 \$0.00	NA 0
1	Unavailable	4	\$408,595.80	27.8%	0 \$0.00	NA 0
Total	Onuvanuoie	15	\$1,469,735.71	100%	1 1	0
			+-,,		7 4 4 4 4 4	
31418VEM0	PHH MORTGAGE CORPORATION	55	\$6,487,027.81	49.51%	0 \$0.00	NA 0
	Unavailable	56	\$6,616,296.14	50.49%	0 \$0.00	NA 0
Total		111	\$13,103,323.95	100%	0 \$0.00	0
31418VEN8	PHH MORTGAGE CORPORATION	83	\$16,659,709.42	67.72%	0 \$0.00	NA 0
	Unavailable	43	\$7,940,855.12	32.28%	1 1	NA 0
Total		126	\$24,600,564.54	100%	0 \$0.00	0
	DANI MODECA CE					
31418VEP3	PHH MORTGAGE CORPORATION	39	\$10,741,795.74	51.88%	0 \$0.00	NA 0
	Unavailable	35	\$9,962,681.65	48.12%	0 \$0.00	NA 0
Total		74	\$20,704,477.39	100%		0
31418VEQ1	PHH MORTGAGE CORPORATION	8	\$1,706,818.89	82.07%	0 \$0.00	NA 0
	Unavailable	2	\$373,000.00	17.93%	0 \$0.00	NA 0
Total		10	\$2,079,818.89	100%	0 \$0.00	0
31418VER9	PHH MORTGAGE	26	\$5,585,260.82	60.09%	0 \$0.00	NA 0
	CORPORATION Unavailable	14	\$3,708,855.72	20.01%	0 \$0.00	NA 0
Total	Unavanable	40	\$9,294,116.54	39.91% (100% (NAU
Total			\$7,274,110.54	100 /6	φυ.υυ	
31418VET5	PHH MORTGAGE CORPORATION	31	\$1,687,308.09	39.21%	0 \$0.00	NA 0
	Unavailable	43	\$2,616,115.80	60.79%	0 \$0.00	NA 0
Total		74	\$4,303,423.89	100%	0 \$0.00	0
31418VEU2	PHH MORTGAGE CORPORATION	32	\$3,092,235.00	54.85%		NA 0
	Unavailable	27	\$2,545,880.03	45.15%		NA 0
Total		59	\$5,638,115.03	100%	0 \$0.00	0
31418VEV0	PHH MORTGAGE	11	\$1,281,944.01	64.11%	0 \$0.00	NA 0

Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	6 17 14 7 21 39 7 46	\$717,501.47 \$1,999,445.48 \$1,991,884.55 \$744,900.00 \$2,736,784.55 \$7,465,580.65 \$1,254,700.00 \$8,720,280.65	35.89% 0 100% 0 72.78% 0 27.22% 0 100% 0 85.61% 0 14.39% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION	14 7 21 39 7 46	\$1,991,884.55 \$744,900.00 \$2,736,784.55 \$7,465,580.65 \$1,254,700.00	72.78% 0 27.22% 0 100% 0 85.61% 0 14.39% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0	
CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION	7 21 39 7 46	\$744,900.00 \$2,736,784.55 \$7,465,580.65 \$1,254,700.00	27.22% 0 100% 0 85.61% 0 14.39% 0	\$0.00 \$0.00 \$0.00	NA 0 0 NA 0	
Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION	39 7 46	\$2,736,784.55 \$7,465,580.65 \$1,254,700.00	85.61% 0 14.39% 0	\$0.00 \$0.00	NA 0	
PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION	39 7 46	\$2,736,784.55 \$7,465,580.65 \$1,254,700.00	85.61% 0 14.39% 0	\$0.00 \$0.00	NA 0	
CORPORATION Unavailable PHH MORTGAGE CORPORATION	7 46	\$7,465,580.65 \$1,254,700.00	14.39% 0			
CORPORATION Unavailable PHH MORTGAGE CORPORATION	7 46	\$1,254,700.00	14.39% 0			
PHH MORTGAGE CORPORATION	46	· ·		\$0.00	NT A	
CORPORATION		\$8,720,280.65	100%	40.00	NA 0	,
CORPORATION	19	l	100 /0 0	\$0.00	0	
Unavailable		\$1,552,933.10	70.17% 0	\$0.00	NA 0	
-	11	\$660,256.95	29.83% 0	\$0.00	NA 0	1
	30	\$2,213,190.05	100% 0	\$0.00	0	1
PHH MORTGAGE CORPORATION	25	\$6,690,556.00	55.08% 0	\$0.00	NA 0	,
Unavailable	20	\$5,455,458.04	44.92% 0	\$0.00	NA 0	/
	45	\$12,146,014.04	100% 0	\$0.00	0	
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PHH MORTGAGE CORPORATION	42	\$8,271,678.58	81.35% 0	\$0.00	NA 0	
Unavailable		· ·			NA 0	
	54	\$10,167,978.58	100% 0	\$0.00	0	
PHH MORTGAGE CORPORATION	37	\$8,216,959.42	49.78% 0	\$0.00	NA 0	
Unavailable	34	\$8,289,632.35	50.22% 0	\$0.00	NA 0	
	71	\$16,506,591.77	100% 0	\$0.00	0	
PHH MORTGAGE CORPORATION	26	\$6,488,105.96	66.82% 0	\$0.00	NA 0	i
Unavailable	15	\$3,221,372.90	33.18% 0	\$0.00	NA 0	
	41	\$9,709,478.86	100% 0	\$0.00	0	
PHH MORTGAGE CORPORATION	28	\$4,912,252.05	58.95% 0	\$0.00	NA 0	
Unavailable	24	\$3,420,760.82	41.05% 0	\$0.00	NA 0	_
	52	\$8,333,012.87	100% 0	\$0.00	0	
				I	1	
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION 42 12 54 54	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable 28 \$4,912,252.05	PHH MORTGAGE CORPORATION Unavailable 12 \$1,896,300.00 18.65% 0 54 \$10,167,978.58 100% 0 PHH MORTGAGE CORPORATION Unavailable 37 \$8,216,959.42 49.78% 0 Unavailable 34 \$8,289,632.35 50.22% 0 71 \$16,506,591.77 100% 0 PHH MORTGAGE CORPORATION Unavailable 15 \$3,221,372.90 33.18% 0 Unavailable 26 \$4,912,252.05 58.95% 0 PHH MORTGAGE CORPORATION Unavailable 28 \$4,912,252.05 58.95% 0 Unavailable 29 \$3,420,760.82 41.05% 0	PHH MORTGAGE CORPORATION Unavailable 12 \$1,896,300.00 18.65% 0 \$0.00 54 \$10,167,978.58 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 37 \$8,216,959.42 49.78% 0 \$0.00 Unavailable 34 \$8,289,632.35 50.22% 0 \$0.00 71 \$16,506,591.77 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 26 \$6,488,105.96 66.82% 0 \$0.00 Unavailable 15 \$3,221,372.90 33.18% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 28 \$4,912,252.05 58.95% 0 \$0.00 Unavailable 29 \$3,420,760.82 41.05% 0 \$0.00	PHH MORTGAGE CORPORATION Unavailable 12 \$1,896,300.00 18.65% 0 \$0.00 NA 0 54 \$10,167,978.58 100% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION Unavailable 34 \$8,289,632.35 50.22% 0 \$0.00 NA 0 71 \$16,506,591.77 100% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION Unavailable 26 \$6,488,105.96 66.82% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION Unavailable 26 \$3,221,372.90 33.18% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION Unavailable 27 \$3,221,372.90 33.18% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION Unavailable 28 \$4,912,252.05 58.95% 0 \$0.00 NA 0 Unavailable 24 \$3,420,760.82 41.05% 0 \$0.00 NA 0

	77 111	25	Φ.C. 422, 407, C0	50.226	0 00 00	N. N. A. I.	1
m 4 1	Unavailable	25	\$6,423,487.68	50.33%			
Total		51	\$12,761,848.56	100%	0 \$0.00	0	
31418VFG2	PHH MORTGAGE CORPORATION	70	\$4,425,688.38	54.53%	0 \$0.00) NA 0	
	Unavailable	57	\$3,690,140.87	45.47%	0 \$0.00	NA 0	
Total		127	\$8,115,829.25	100%	90.00	0	
31418VFH0	PHH MORTGAGE CORPORATION	17	\$4,222,735.52	77.66%	0 \$0.00) NA 0	
	Unavailable	6	\$1,214,897.12	22.34%	0 \$0.00	NA 0	
Total		23	\$5,437,632.64	100%	0 \$0.00	0	
31418VFJ6	PHH MORTGAGE CORPORATION	64	\$11,370,507.09	62.19%	0 \$0.00) NA 0	
	Unavailable	43	\$6,911,693.23	37.81%	0 \$0.00	NA 0	
Total		107	\$18,282,200.32	100%	0 \$0.00	0	
31418VFK3	PHH MORTGAGE CORPORATION	78	\$19,546,778.62	47.43%	0 \$0.00) NA 0	
	Unavailable	91	\$21,663,096.46	52.57%	0 \$0.00	NA 0	
Total		169	\$41,209,875.08	100%	0 \$0.00	0	
31418VFL1	PHH MORTGAGE CORPORATION	12	\$2,313,274.62	80.5%	0 \$0.00) NA 0	
	Unavailable	2	\$560,400.00	19.5%	0 \$0.00	NA 0	
Total		14	\$2,873,674.62	100%	0 \$0.00	0	
31418VFM9	PHH MORTGAGE CORPORATION	73	\$15,099,176.12	59.9%	0 \$0.00) NA 0	
	Unavailable	43	\$10,107,781.12	40.1%	0 \$0.00	NA 0	
Total		116	\$25,206,957.24	100%	0 \$0.00	0	
31418VFN7	PHH MORTGAGE CORPORATION	58	\$16,187,192.08	100%	0 \$0.00) NA 0	
Total		58	\$16,187,192.08	100%	0 \$0.00	0	
31418VFP2	PHH MORTGAGE CORPORATION	41	\$10,298,508.04	100%	0 \$0.00) NA 0	
Total		41	\$10,298,508.04	100%	0 \$0.00	0	
31418VFQ0	PHH MORTGAGE CORPORATION	28	\$5,991,711.30	65.24%	0 \$0.00	NA 0	
	Unavailable	23	\$3,192,310.61	34.76%		1	
Total		51	\$9,184,021.91	100%	90.00	0	\vdash
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31418VFR8	PHH MORTGAGE CORPORATION	27	\$6,943,272.20	34.68%	0	\$0.00	NA	0
	Unavailable	50	\$13,078,137.07	65.32%	0	\$0.00	NA	0
Total		77	\$20,021,409.27	100%	0	\$0.00		0
31418VFS6	PHH MORTGAGE CORPORATION	14	\$3,568,191.55	71.08%	0	\$0.00	NA	0
	Unavailable	9	\$1,451,700.00	28.92%	0	\$0.00	NA	0
Total		23	\$5,019,891.55	100%	0	\$0.00		0
31418VG48	PNC BANK, N.A.	25	\$4,370,629.00	100%	0	\$0.00	NA	0
Total		25	\$4,370,629.00	100%	0	\$0.00		0
31418VG55	PNC BANK, N.A.	10	\$1,418,944.35	100%	0	\$0.00	NA	0
Total		10	\$1,418,944.35	100%	0	\$0.00		0
31418VG63	PNC BANK, N.A.	8	\$1,211,439.53	100%	0	\$0.00	NA	0
Total		8	\$1,211,439.53	100%	0	\$0.00		0
31418VHE5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,300,885.10	100%	0	\$0.00	NA	0
Total		53	\$7,300,885.10	100%	0	\$0.00		0
31418VHF2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	71	\$11,150,250.06	100%	0	\$0.00	NA	0
Total		71	\$11,150,250.06	100%	0	\$0.00	I	0
31418VL26	GMAC MORTGAGE, LLC	3	\$876,300.00	6.96%	0	\$0.00	NA	0
	Unavailable	37	\$11,708,031.00	93.04%	-	\$0.00	NA	
Total		40	\$12,584,331.00	100%	0	\$0.00		0
31418VL34	GMAC MORTGAGE, LLC	2	\$447,000.00	2.48%	0	\$0.00	NA	0
	Unavailable	54	\$17,587,610.45	97.52%	-	\$0.00	NA	0
Total		56	\$18,034,610.45	100%	0	\$0.00		0
31418VL42	GMAC MORTGAGE, LLC	14	\$3,464,055.95	4.62%		\$0.00	NA	
	Unavailable	248	\$71,564,353.92	95.38%	\vdash	\$0.00	NA	
Total		262	\$75,028,409.87	100%	0	\$0.00		0
31418VL59	GMAC MORTGAGE, LLC	9	\$2,488,514.01	9.96%	\vdash	\$0.00	NA	_
	Unavailable	87	\$22,506,662.74	90.04%		\$0.00	NA	0
Total		96	\$24,995,176.75	100%	0	\$0.00		0
31418VL67	GMAC MORTGAGE, LLC	45	\$11,128,919.23	20.63%		\$0.00	NA	_
	Unavailable	160	\$42,822,143.78	79.37%		\$0.00	NA	
Total		205	\$53,951,063.01	100%	0	\$0.00		0

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31418VL75	GMAC MORTGAGE, LLC	16	\$4,013,550.23	4.54% (NA	
	Unavailable	323	\$84,479,881.87	95.46% (NA	
Total		339	\$88,493,432.10	100%	\$0.00		0
214107/1 02	CMACMORTCACE LLC	6	¢1 207 052 44	4.620/.0	0.00	NI A	0
31418VL83	GMAC MORTGAGE, LLC Unavailable	104	\$1,387,053.44	4.62% (NA NA	
Total	Unavanable	104 110	\$28,616,041.17 \$30,003,094.61	95.38% (100% (1 1	NA	0
Total		110	\$30,003,094.01	100%	<i>y</i> \$0.00		U
31418VL91	GMAC MORTGAGE, LLC	71	\$16,646,383.45	26.73% (\$0.00	NA	0
	Unavailable	210	\$45,632,757.59	73.27% (_	NA	_
Total		281	\$62,279,141.04	100%	1		0
31418VLU4	GMAC MORTGAGE, LLC	54	\$7,456,224.11	59.34% (\$0.00	NA	0
	Unavailable	37	\$5,108,392.80	40.66%	\$0.00	NA	0
Total		91	\$12,564,616.91	100%	\$0.00		0
S1418VLV2	GMAC MORTGAGE, LLC	47	\$7,533,837.95	60.97%	\$0.00	NA	0
Γotal	Unavailable	30	\$4,823,102.54	39.03%	+	NA	0
<u>Fotal</u>		77	\$12,356,940.49	100%	\$0.00		0
31418VLW0							
	GMAC MORTGAGE, LLC	86	\$21,228,546.24	57.16% (NA	
	Unavailable	57	\$15,910,838.49	42.84% (1	NA	0
Total		143	\$37,139,384.73	100%	\$0.00		0
31418VLX8	GMAC MORTGAGE, LLC	18	\$5,111,441.09	8.74% (\$0.00	NA	0
D1410 VLX0	Unavailable	180	\$53,365,496.14	91.26%	1	NA NA	
Total	Chavanable	198	\$58,476,937.23	100%			0
Total		170	ψ50,470,757.25	100 // (φυ.συ		
31418VLY6	GMAC MORTGAGE, LLC	9	\$2,658,400.00	26.92% (\$0.00	NA	0
	Unavailable	36	\$7,216,141.91	73.08% (NA	
Total		45	\$9,874,541.91	100%	\$0.00		0
31418VLZ3	GMAC MORTGAGE, LLC	4	\$1,421,450.00	5.68%	\$0.00	NA	0
	Unavailable	73	\$23,623,961.41	94.32%	\$0.00	NA	0
Total		77	\$25,045,411.41	100%	\$0.00		0
31418VMA7	GMAC MORTGAGE, LLC	38	\$9,666,869.00	45.02%		NA	0
	Unavailable	44	\$11,807,443.15	54.98% (NA	0
Total		82	\$21,474,312.15	100%	\$0.00		0
31418VMB5	GMAC MORTGAGE, LLC	1	\$572,000.00	3.09% (1	NA	
	Unavailable	32	\$17,964,307.76	96.91% (1	NA	
Total		33	\$18,536,307.76	100%	\$0.00		0

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31418VMC3	Unavailable	36	\$4,975,150.35		<u> </u>		1	
Total		36	\$4,975,150.35	100%	0 \$0.00		0	
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31418VMD1	GMAC MORTGAGE, LLC	33	\$9,379,111.73	8.92%		1		
	Unavailable	324	\$95,760,314.53	91.08%		NA NA	-	
Total		357	\$105,139,426.26	100%	0 \$0.00		0	
31418VME9	GMAC MORTGAGE, LLC	12	\$3,142,490.87	6.28%			1	
	Unavailable	165	\$46,891,239.01	93.72%	t t		_	
Total		177	\$50,033,729.88	100%	0 \$0.00		0	
31418VMF6	GMAC MORTGAGE, LLC	8	\$2,308,334.32	100%	0 \$0.00	NA NA	0	
Total		8	\$2,308,334.32	100%	0 \$0.00		0	
							L	
31418VMG4	GMAC MORTGAGE, LLC	43	\$10,885,396.28	32.15%	0 \$0.00	NA NA	0	
	Unavailable	85	\$22,973,963.42	67.85%		NA	0	
Total		128	\$33,859,359.70	100%	0 \$0.00		0	
31418VMH2	GMAC MORTGAGE, LLC	10	\$2,640,914.19	10.54%	0 \$0.00	NA	0	
	Unavailable	84	\$22,415,962.04	89.46%	0 \$0.00	NA	0	
Total		94	\$25,056,876.23	100%	0 \$0.00		0	
31418VMJ8	GMAC MORTGAGE, LLC	4	\$535,109.37	48.71%	0 \$0.00	NA	0	
	Unavailable	4	\$563,350.00	51.29%	0 \$0.00	NA	0	
Total		8	\$1,098,459.37	100%	90.00		0	
31418VMK5	GMAC MORTGAGE, LLC	1	\$269,700.00	0.9%	0 \$0.00	NA	0	
	Unavailable	98	\$29,540,726.80	99.1%	0 \$0.00	NA	0	
Total		99	\$29,810,426.80	100%	0 \$0.00		0	
31418VML3	GMAC MORTGAGE, LLC	5	\$1,679,461.67	100%	0 \$0.00	NA	0	
Total		5	\$1,679,461.67	100%	0 \$0.00		0	
31418VMM1	GMAC MORTGAGE, LLC	1	\$190,000.00	17.69%	0 \$0.00	NA	0	
	Unavailable	4	\$884,070.01	82.31%	0 \$0.00	NA	0	
Total		5	\$1,074,070.01	100%	0 \$0.00		0	
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31418VMN9	GMAC MORTGAGE, LLC	4	\$1,077,102.92	7.82%	0 \$0.00	NA	0	
	Unavailable	47	\$12,697,884.34		t t	1	-	
Total		51	\$13,774,987.26		1 1		0	
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31418VMP4	GMAC MORTGAGE, LLC	53	\$13,041,056.89	28.81%	0 \$0.00	NA	0	
•	Unavailable	121	\$32,227,709.39	71.19%	t t	1	-	
Total		174	\$45,268,766.28	100%	1-1		0	
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31418VMR0	GMAC MORTGAGE, LLC	6	\$1,387,200.00	50.61%	_	\$0.00	NA	
	Unavailable	9	\$1,353,750.00			\$0.00	NA	0
Total		15	\$2,740,950.00	100%	0	\$0.00	(0
31418VMS8	GMAC MORTGAGE, LLC	3	\$549,996.14	2.75%	0	\$0.00	NA	0
	Unavailable	57	\$19,482,274.91	97.25%	0	\$0.00	NA	0
Total		60	\$20,032,271.05	100%	0	\$0.00		0
31418VMT6	GMAC MORTGAGE, LLC	7	\$1,678,725.00	12.86%	0	\$0.00	NA	0
	Unavailable	43	\$11,374,540.73	87.14%	0	\$0.00	NA	0
Total		50	\$13,053,265.73	100%		\$0.00		0
31418VMU3	GMAC MORTGAGE, LLC	18	\$4,366,517.07	8.73%	0	\$0.00	NA	0
51110 VIVIOS	Unavailable	166	\$45,673,268.52	91.27%		\$0.00	NA	
Total		184	\$50,039,785.59	100%		\$0.00		0
214193734371	GMAC MORTGAGE, LLC	4	\$1,264,131.20	5.05%	0	\$0.00	NA	0
31418VMV1	Unavailable	63	\$1,264,131.20	94.95%		\$0.00	NA NA	
Total	Unavanable	67	\$25,027,358.96	100%		\$0.00 \$0.00	-	0
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31418VMW9	GMAC MORTGAGE, LLC	7	\$1,778,672.43	6.24%	0	\$0.00	NA	0
	Unavailable	97	\$26,726,697.76	93.76%	0	\$0.00	NA	0
Total		104	\$28,505,370.19	100%	0	\$0.00	(0
31418VMZ2	GMAC MORTGAGE, LLC	4	\$1,090,231.00	4.35%	0	\$0.00	NA	0
	Unavailable	87	\$23,991,931.17	95.65%	0	\$0.00	NA	0
Total		91	\$25,082,162.17	100%	0	\$0.00	(0
31418VP22	Unavailable	9	\$1,834,146.38	100%	0	\$0.00	NA	0
Total		9	\$1,834,146.38	100%	_	\$0.00	i	0
31418VP30	Unavailable	6	\$1,077,800.19	100%	0	\$0.00	NA	0
Total	e na vanacie	6	\$1,077,800.19	100%		\$0.00		0
10001			ψ 1, 077,000 (1)	100 /6		ψ0•00		
31418VPY2	Unavailable	61	\$11,458,808.60	100%	0	\$0.00	NA	0
Total		61	\$11,458,808.60	100%	0	\$0.00		0
31418VPZ9	Unavailable	38	\$7,670,327.66	100%	0	\$0.00	NA	0
Total	Unavanable	38	\$7,670,327.66	100%		\$0.00 \$0.00		0
Total		30	\$7,070,327.00	100 %	<u> </u>	Φ 0.00	<u>'</u>	
31418VQL9	THIRD FEDERAL SAVINGS AND LOAN	49	\$10,016,056.78	100%	0	\$0.00	NA	0
Total		49	\$10,016,056.78	100%	0	\$0.00		0
31418VQP0	Unavailable	36	\$6,168,816.56	100%	0	\$0.00	NA	0
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Total		36	\$6,168,816.56	100%	\$0.00	0	Т
Total		30	\$0,100,010.SU	100%	50.00	U	
31418VQQ8	Unavailable	29	\$2,380,532.13	100% (\$0.00	NA 0	
Total		29	\$2,380,532.13	100%	\$0.00	0	
31418VQR6	Unavailable	16	\$1,296,520.63	100% (1	NA 0	
Total		16	\$1,296,520.63	100%	\$0.00	0	
21.4107/D20	DANK OF AMERICA NA	20	40.051.705.67	1000	Φ0.00	27.4	<u> </u>
31418VR20	BANK OF AMERICA, N.A.	39	\$8,251,705.67	100% (NA 0	+
Total		39	\$8,251,705.67	100%	\$0.00	0	
31418VR38	BANK OF AMERICA, N.A.	27	\$3,567,538.69	92.33% (\$0.00	NA 0	
	Unavailable	3	\$296,516.07	7.67% (\$0.00	NA 0	,
Total		30	\$3,864,054.76	100%	\$0.00	0	
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31418VR46	BANK OF AMERICA, N.A.	68	\$11,046,550.59	79.85% (1	NA 0	-
m	Unavailable	11	\$2,787,943.04	20.15% (1 1	NA 0	
Total	+	79	\$13,834,493.63	100%	\$0.00	0	
31418VR53	BANK OF AMERICA, N.A.	44	\$9,312,797.78	52.16% (\$0.00	NA 0	
51110 VIC55	Unavailable	35	\$8,540,056.29	47.84% (NA 0	
Total		79	\$17,852,854.07	100%	1 1	0	
31418VR61	BANK OF AMERICA, N.A.	4	\$644,686.56	27.33% (\$0.00	NA 0	_
	Unavailable	7	\$1,713,978.50	72.67% (1	NA 0	
Total		11	\$2,358,665.06	100%	\$0.00	0	
31418VR79	BANK OF AMERICA, N.A.	36	\$2,368,618.97	92.37% (\$0.00	NA 0	
51416 V K / /	Unavailable	3	\$195,551.44	7.63% (NA 0	1
Total	Charanasie	39	\$2,564,170.41	100%		0	•
31418VR87	BANK OF AMERICA, N.A.	66	\$5,847,657.36	93.12% (\$0.00	NA 0	_
	Unavailable	5	\$431,975.86	6.88%	1	NA 0	<u> </u>
Total		71	\$6,279,633.22	100% (\$0.00	0	1
214107/2025	DANK OF AMERICA NA	10	Φ1 057 2 67 02	00.578/	φο οο	NIA O	_
31418VR95	BANK OF AMERICA, N.A.	18	\$1,857,267.93	89.57% (1	NA 0	
Total	Unavailable	20	\$216,248.66 \$2,073,516.59	10.43% (100% (1	NA 0	
Total		20	φ2,073,310.39	100 /6 (\$0.00	U	-
31418VRG9	Unavailable	65	\$17,858,526.50	100% (\$0.00	NA 0	
Total		65	\$17,858,526.50	100%		0	
31418VRH7	Unavailable	15	\$1,456,182.40	100% (\$0.00	NA 0	
Total		15	\$1,456,182.40	100%	\$0.00	0	_
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31418VRJ3	Unavailable	18	\$1,401,667.44	100%				
Total		18	\$1,401,667.44	100%	0 \$0.00		0	
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31418VRK0	Unavailable	94	\$21,842,817.23	100%			1	
Total		94	\$21,842,817.23	100%	90.00		0	
31418VRL8	Unavailable	5	\$1,337,103.15	100%	0 \$0.00	NA	0	
Total		5	\$1,337,103.15	100%			0	
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31418VRM6	QUICKEN LOANS INC.	5	\$1,087,334.63	100%		NA	0	
Total		5	\$1,087,334.63	100%	0 \$0.00		0	
21410VDN4	OLUCIAN LOANGING	1.4	¢1 142 725 27	1000	0 \$0.00	NT A	_	
31418VRN4	QUICKEN LOANS INC.	14	\$1,143,725.37	100%			1	
Total		14	\$1,143,725.37	100%	90.00		0	
31418VRP9	QUICKEN LOANS INC.	21	\$3,705,968.02	100%	0 \$0.00	NA	0	
Total		21	\$3,705,968.02	100%			0	
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31418VRR5	Unavailable	38	\$10,884,341.61	100%	0 \$0.00	NA	0	
Total		38	\$10,884,341.61	100%	0 \$0.00		0	
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31418VRS3	Unavailable	34	\$8,103,244.64	100%				
Total		34	\$8,103,244.64	100%	90.00		0	
31418VRW4	BANK OF AMERICA, N.A.	27	\$3,755,138.73	100%	0 \$0.00	NA	0	
Total		27	\$3,755,138.73	100%			0	
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31418VRX2	BANK OF AMERICA, N.A.	73	\$11,344,502.31	96.82%	0 \$0.00	NA	0	
	Unavailable	2	\$372,009.24	3.18%			-	
Total		75	\$11,716,511.55	100%	0 \$0.00		0	
31418VRY0	BANK OF AMERICA, N.A.	102	\$16,229,178.64	91.33%	0 \$0.00	NA	Λ	
D1416 V K 1 U	Unavailable	7	\$1,540,205.98	8.67%			1	
Total	Ollavaliable	109	\$1,340,203.98 \$17,769,384.62	100%	i i		0	
		102	ψ17,7 02,00 H02	10070	φοίσο		Ī	
31418VRZ7	BANK OF AMERICA, N.A.	28	\$4,503,202.49	100%	0 \$0.00	NA	0	
Total		28	\$4,503,202.49	100%	0 \$0.00		0	
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31418VS29	BANK OF AMERICA, N.A.	26	\$7,560,001.50	100%		NA	0	
Total		26	\$7,560,001.50	100%	0 \$0.00		0	
31418VS37	BANK OF AMERICA, N.A.	50	\$10,469,778.00	67.69%	0 \$0.00	NA	Λ	
D1410 V 33 /	Unavailable	18	\$4,998,452.37	32.31%	 	NA NA	1	
Total	Onavanable	68	\$15,468,230.37	100%		INA	0	
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31418VS45	BANK OF AMERICA, N.A.	51	\$10,602,842.00	49.11% 0	\$0.00	NA 0
D1410 V 043	Unavailable	53	\$10,602,842.00	50.89% 0	1	NA 0
Total	Chavanaole	104	\$21,589,159.68	100% 0		0
Total		104	Ψ21,502,152.00	100 /6 0	Ψ0.00	
31418VS52	BANK OF AMERICA, N.A.	88	\$25,222,722.77	100% 0	\$0.00	NA 0
Total	, i	88	\$25,222,722.77	100% 0	1 1	0
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31418VS60	BANK OF AMERICA, N.A.	67	\$15,702,363.16	67.15% 0	\$0.00	NA 0
	Unavailable	32	\$7,683,192.83	32.85% 0	\$0.00	NA 0
Total		99	\$23,385,555.99	100% 0	\$0.00	0
31418VS78	BANK OF AMERICA, N.A.	375	\$108,072,855.42	43.14% 0	\$0.00	NA 0
	Unavailable	500	\$142,451,639.05	56.86% 0		NA 0
Total		875	\$250,524,494.47	100% 0	\$0.00	0
31418VS86	BANK OF AMERICA, N.A.	15	\$3,737,151.94	100% 0	1	NA 0
Total		15	\$3,737,151.94	100% 0	\$0.00	0
31418VS94	BANK OF AMERICA, N.A.	5	\$1,232,386.43	100% 0	1	NA 0
Total		5	\$1,232,386.43	100% 0	\$0.00	0
31418VSA1	BANK OF AMERICA, N.A.	34	\$4,399,886.57	85.78% 0	\$0.00	NA 0
	Unavailable	6	\$729,555.89	14.22% 0	\$0.00	NA 0
Total		40	\$5,129,442.46	100% 0	\$0.00	0
31418VSB9	BANK OF AMERICA, N.A.	36	\$8,598,957.17	83.34% 0	\$0.00	NA 0
	Unavailable	8	\$1,719,574.95	16.66% 0	1 1	NA 0
Total		44	\$10,318,532.12	100% 0	1	0
31418VSC7	BANK OF AMERICA, N.A.	5	\$1,185,117.63	20 29% 0	\$0.00	NA 0
D1416 V 3C /	Unavailable	8	\$1,824,023.93	60.62% 0	1 1	NA 0
Total	Chavanaoic	13	\$3,009,141.56	100% 0	1	0
Total		10	ψ5,007,141.50	100 /6 0	ψ0.00	
31418VSD5	BANK OF AMERICA, N.A.	18	\$3,828,240.89	68.93% 0	\$0.00	NA 0
51110 (525	Unavailable	6	\$1,725,764.85	31.07% 0	1	NA 0
Total		24	\$5,554,005.74	100% 0		0
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31418VSE3	BANK OF AMERICA, N.A.	25	\$4,972,518.05	38.27% 0	\$0.00	NA 0
	Unavailable	34	\$8,020,760.85	61.73% 0		NA 0
Total		59	\$12,993,278.90	100% 0	\$0.00	0
31418VSF0	BANK OF AMERICA, N.A.	69	\$4,245,796.07	72.06% 0	\$0.00	NA 0
	Unavailable	27	\$1,645,903.49	27.94% 0	\$0.00	NA 0
Total		96	\$5,891,699.56	100% 0	\$0.00	0
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31418VSG8	BANK OF AMERICA, N.A.	57	\$5,056,433.47	70.74%	\$0.00	NA 0
	Unavailable	23	\$2,091,509.12	29.26%	\$0.00	NA 0
Total		80	\$7,147,942.59	100%	\$0.00	0
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31418VSH6	BANK OF AMERICA, N.A.	30	\$3,179,142.99	68.26%		NA 0
	Unavailable	14	\$1,478,349.68	31.74%	1 1	NA 0
Total		44	\$4,657,492.67	100%	\$0.00	0
31418VSJ2	BANK OF AMERICA, N.A.	49	\$6,107,066.50	63.73% 0	\$0.00	NA 0
	Unavailable	28	\$3,476,192.78	36.27%	t t	NA 0
Total		77	\$9,583,259.28	100%		0
31418VSK9	BANK OF AMERICA, N.A.	37	\$5,611,972.61	63.71% 0	\$0.00	NA 0
51410 V 51C)	Unavailable	22	\$3,196,723.48	36.29%		NA 0
Total	onu vunuore	59	\$8,808,696.09	100%		0
31418VSL7	BANK OF AMERICA, N.A.	29	\$1,901,045.97			NA 0
	Unavailable	7	\$424,876.45	18.27%		NA 0
Total		36	\$2,325,922.42	100% 0	\$0.00	0
31418VSM5	BANK OF AMERICA, N.A.	394	\$110,994,202.17	55.25%	\$0.00	NA 0
P1110 (B1/10	Unavailable	320	\$89,907,602.28			NA 0
Total		714	\$200,901,804.45	100%	t t	0
21410X/CN/2	DANK OF AMEDICA NA	154	\$20,047,225,40	64.41% 0	\$0.00	NA 0
31418VSN3	BANK OF AMERICA, N.A. Unavailable	68	\$39,947,225.40 \$22,077,563.99	35.59%		NA 0
Total	Unavanable	222	\$62,024,789.39	100%	1 1	0
lotai			φυ 2,024, 709.39	100 /6 0	φυ.υυ	U
31418VSP8	BANK OF AMERICA, N.A.	45	\$3,024,649.58	60.21%	\$0.00	NA 0
	Unavailable	29	\$1,998,787.52	39.79%	\$0.00	NA 0
Total		74	\$5,023,437.10	100%	\$0.00	0
31418VSQ6	BANK OF AMERICA, N.A.	423	\$99,021,000.32	65.82% 0	\$0.00	NA 0
	Unavailable	234	\$51,419,304.69	34.18%		NA 0
Total		657	\$150,440,305.01	100%	1	0

31418VSR4	BANK OF AMERICA, N.A.	56 15	\$3,116,382.51 \$893,655.35	77.71% 0 22.29% 0		NA 0 NA 0
Total	Unavailable	71	\$4,010,037.86	100%		0
Total		/1	\$4,010,037.00	100 % 0	φυ.υυ	U
31418VSS2	BANK OF AMERICA, N.A.	97	\$21,898,069.73	86.78%	\$0.00	NA 0
	Unavailable	12	\$3,335,959.23	13.22%	\$0.00	NA 0
Total		109	\$25,234,028.96	100%	\$0.00	0
31418VSU7	BANK OF AMERICA, N.A.	247	\$77,145,431.27	38.5%	\$0.00	NA 0
21110 / 50 /	p. 11 (11 O1 / 11 (11 (11 (11 (11 (11 (11 (11 (11 (277	Ψ11,9110,701.21	20.270	Ψ0.00	11110

Unavailable	155	\$102 020 600 25	61 507	0 00	NT A	Λ	
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BANK OF AMERICA NA	111	\$28 067 507 24	66 37%	0 \$0.00	NI A		
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BANK OF AMERICA N A	17	\$3 889 039 26	78 45%	0 \$0.00	NΔ	0	
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BANK OF AMERICA, N.A.	13	\$8,135,058.00	89.29%	0 \$0.00	NA	0	
Unavailable	2	\$976,052.45				\vdash	
	15	\$9,111,110.45					_
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BANK OF AMERICA, N.A.	113	\$27,361,368.18					_
Unavailable	33	\$7,711,192.75	21.99%	0 \$0.00			_
	146	\$35,072,560.93					_
	$\perp \perp $					Щ	_
BANK OF AMERICA, N.A.	34	\$10,079,487.09					
	34	\$10,079,487.09	100%	0 \$0.00		0	
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BANK OF AMERICA, N.A.	10						_
	10	\$2,390,831.91	100%	90.00	·	0	_
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	111	\$25,642,342.58	100%	v \$0.00		U	
DANIZ OF AMEDICA NA	72	\$16 904 702 40	70 776	0 00.00	% T 4		
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BANK OF AMERICA NA	230	\$66 601 852 81	66 10%	0 \$0.00	NI A	0	
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BANK OF AMERICA, N.A.	124	\$12,190,368.47	47.95%	0 \$0.00	NA	0	
Unavailable	134	\$13,234,967.59				-	
	258	\$25,425,336.06				0	
				75.50	_	\prod	
BANK OF AMERICA, N.A.	131	\$29,236,728.70	57.98%	0 \$0.00	NA	0	_
Unavailable	100	\$21,191,532.11				\vdash	
	231	\$50,428,260.81				0	_
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	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. 111	RANK OF AMERICA, N.A. 111 \$28,067,597,24	BANK OF AMERICA, N.A. 111 \$28,067,597.24 66.37% Unavailable 46 \$14,221,724.95 33.63% 157 \$42,289,322.19 100% BANK OF AMERICA, N.A. 17 \$3,889,039.26 78.45% Unavailable 5 \$1,068,100.00 21.55% 22 \$4,957,139.26 100% 15 \$9,111,110.45 100% 15 \$9,111,110.45 100% 15 \$9,111,110.45 100% 146 \$335,072,560.93 100% 146 \$355,072,560.93 100% 146 \$355,072,560.93 100% 146 \$35,072,560.93 100% 146 \$35,072,560.93 100% 146 \$35,072,560.93 100% 146 \$35,072,560.93 100% 146 \$35,072,560.93 100% 146 \$35,072,560.93 100% 146 \$35,072,560.93 100% 146 \$35,072,560.93 100% 146 \$35,072,560.93 100% 146 \$35,072,560.93 100% 146 \$35,072,560.93 100% 146 \$35,072,560.93 100% 146 \$35,072,560.93 100% 146 \$35,072,560.93 100% 146 \$35,072,560.93 100% 147,072,487.09 147,072,487.09 147,072,487.09 147,072,487.09 147,072,487.09 147,072,487.09 147,072,487.09 147,072,487.09 147,072,487.09 147,072,487.09 147,072,487.09 147,072,487.09 147,072,487.09 147,072,487.09 147,072,487.09 147,072,487.09 147,072,487.09 147,072,487.09 147	RANK OF AMERICA, N.A. 111 \$28,067,597.24 66.37% 0 \$0.00	Rank of America, N.A. 111 \$28,067,597,24 66,37% 0 \$0,00 NA	T02 \$200,376,059.62 100% 0 \$0.00 0	

31418VTG7	BANK OF AMERICA, N.A.	72	\$21,878,004.43	43.47%	0	\$0.00	NA (O
	Unavailable	104	\$28,450,994.74	56.53%	0	\$0.00	NA (0
Total		176	\$50,328,999.17	100%	0	\$0.00	(0
31418VTH5	BANK OF AMERICA, N.A.	366	\$98,023,227.74	69.77%	0	\$0.00	NA ()
51410 V 1115	Unavailable	135	\$42,469,800.62	30.23%		\$0.00	NA (
Total	Chavanabic	501	\$140,493,028.36	100%		\$0.00	IVA (0
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31418VTJ1	BANK OF AMERICA, N.A.	419	\$121,689,326.12	48.59%	0	\$0.00	NA (O
	Unavailable	453	\$128,769,905.85	51.41%	0	\$0.00	NA (0
Total		872	\$250,459,231.97	100%	0	\$0.00	(0
31418VTK8	BANK OF AMERICA, N.A.	3	\$528,359.00	100%	0	\$0.00	NA (0
Total		3	\$528,359.00	100%		\$0.00		0
21/10/11/26	Unavailabla	72	¢7 115 012 54	1000	0	\$0.00	NT A	
31418VU26	Unavailable	73 73	\$7,115,912.54 \$7,115,912.54	100% 100%		\$0.00 \$0.00	NA () n
Total		/3	\$7,115,912.54	100%	U	\$0.00		<u> </u>
31418VU34	Unavailable	32	\$2,310,727.47	100%	0	\$0.00	NA ()
Total		32	\$2,310,727.47	100%	\vdash	\$0.00	(0
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31418VU42	Unavailable	160	\$38,346,006.39	100%	0	\$0.00	NA (0
Total		160	\$38,346,006.39	100%	0	\$0.00	(0
31418VU59	Unavailable	56	\$7,268,570.80	100%	-	\$0.00	NA ()
Total		56	\$7,268,570.80	100%	0	\$0.00	(0
31418VU67	Unavailable	5	\$1,434,546.14	100%	0	\$0.00	NA ()
Total		5	\$1,434,546.14	100%	0	\$0.00	(0
214103/11/75	TT	20	¢2 794 492 0¢	1000	0	¢0.00	NIA (2
31418VU75 Total	Unavailable	39 39	\$3,784,483.96 \$3,784,483.96	100% 100%		\$0.00 \$0.00	NA (0
Total		39	\$5,764, 4 65.90	100%	U	\$0.00		J
31418VU83	Unavailable	58	\$3,718,934.01	100%	0	\$0.00	NA ()
Total		58	\$3,718,934.01	100%		\$0.00	(0
31418VU91	Unavailable	15	\$3,698,034.45	100%		\$0.00	NA ()
Total		15	\$3,698,034.45	100%	0	\$0.00	(0
31418VUZ3	Unavailable	49	\$11,696,812.33	100%	0	\$0.00	NA ()
Total		49	\$11,696,812.33	100%		\$0.00		0
31418VV25	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,888,111.44	61.69%	0	\$0.00	NA (0
	Unavailable	4	\$1,172,624.42	38.31%	0_	\$0.00	NA (0
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Total		12	\$3,060,735.86	100%	0	\$0.00		0
31418VV41	CHASE HOME FINANCE, LLC	21	\$6,700,804.50	27.02%	0	\$0.00	NA	0
	Unavailable	54	\$18,101,612.09	72.98%	0	\$0.00	NA	0
Total		75	\$24,802,416.59	100%	0	\$0.00		0
31418VV58	CHASE HOME FINANCE, LLC	2	\$299,689.46	8.22%	0	\$0.00	NA	0
	Unavailable	19	\$3,344,795.98	91.78%	0	\$0.00	NA	0
Total		21	\$3,644,485.44	100%	0	\$0.00		0
31418VV66	CHASE HOME FINANCE, LLC	2	\$232,505.14	15.95%	0	\$0.00	NA	0
	Unavailable	7	\$1,225,452.21	84.05%	0	\$0.00	NA	0
Total		9	\$1,457,957.35	100%	0	\$0.00		0
31418VV74	CHASE HOME FINANCE, LLC	134	\$31,650,821.43	74.54%	0	\$0.00	NA	0
	Unavailable	45	\$10,810,305.98	25.46%	0	\$0.00	NA	0
Total		179	\$42,461,127.41	100%	0	\$0.00		0
31418VV82	CHASE HOME FINANCE, LLC	4	\$1,272,755.35	39.94%	0	\$0.00	NA	0
	Unavailable	7	\$1,913,533.80	60.06%	0	\$0.00	NA	0
Total		11	\$3,186,289.15	100%	0	\$0.00		0
31418VV90	CHASE HOME FINANCE, LLC	29	\$6,841,020.50	84.05%	0	\$0.00	NA	0
	Unavailable	5	\$1,297,750.09	15.95%	_	\$0.00	NA	_
Total		34	\$8,138,770.59	100%	0	\$0.00		0
31418VVA7	Unavailable	29	\$3,746,034.10	100%	0	\$0.00	NA	0
Total		29	\$3,746,034.10	100%	0	\$0.00		0
31418VVB5	Unavailable	4	\$1,118,050.03	100%		\$0.00	NA	. 1
Total	+	4	\$1,118,050.03	100%	U	\$0.00		0
31418VVC3	Unavailable	9	\$1,495,257.56	100%	0	\$0.00	NA	0
Total		9	\$1,495,257.56	100%		\$0.00		0
31418VVD1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,192,575.35	92.64%	0	\$0.00	NA	0
	Unavailable	1	\$253,600.00	7.36%	0	\$0.00	NA	0
Total		16	\$3,446,175.35	100%	0	\$0.00		0

31418VVE9	Unavailable	100	\$20,647,806.81	100%	0	\$0.00	NA	0
Total		100	\$20,647,806.81	100%	-	\$0.00	- 12 2	0
31418VVF6	Unavailable	30	\$2,166,031.08	100%	0	\$0.00	NA	0
Total		30	\$2,166,031.08	100%	0	\$0.00		0
214100000	17	22	¢2 129 274 76	1000	0	¢0.00	NT A	
31418VVG4	Unavailable	22 22	\$2,128,374.76	100%		\$0.00 \$0.00	NA	0
Total		22	\$2,128,374.76	100%	U	\$0.00		U
31418VVH2	Unavailable	30	\$3,844,776.62	100%	0	\$0.00	NA	0
Total		30	\$3,844,776.62	100%	0	\$0.00		0
21410878710	** ***	42	Φ10 171 20 <i>C</i> C7	1000	0	Φ0.00	D.T.A	
31418VVJ8	Unavailable	43	\$10,171,396.67	100%	-	\$0.00	NA	
Total		43	\$10,171,396.67	100%	U	\$0.00		0
31418VVK5	Unavailable	21	\$1,608,550.75	100%	0	\$0.00	NA	0
Total		21	\$1,608,550.75	100%	\vdash	\$0.00		0
31418VVL3	Unavailable	48	\$12,091,203.44	100%	\vdash	\$0.00	NA	0
Total		48	\$12,091,203.44	100%	0	\$0.00		0
31418VVS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,275,697.07	100%	0	\$0.00	NA	0
Total		17	\$1,275,697.07	100%	0	\$0.00		0
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31418VVT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,505,909.18	51.57%	0	\$0.00	NA	0
	Unavailable	6	\$1,414,250.08	48.43%	0	\$0.00	NA	0
Total		13	\$2,920,159.26	100%	0	\$0.00		0
31418VVU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$532,655.82	52.35%	0	\$0.00	NA	0
	Unavailable	7	\$484,779.82	47.65%	_	\$0.00	NA	0
Total		15	\$1,017,435.64	100%	0	\$0.00		0
31418VVV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$891,851.64	82.62%	0	\$0.00	NA	0
	Unavailable	2	\$187,549.07	17.38%		\$0.00	NA	0
Total		11	\$1,079,400.71	100%	0	\$0.00		0
31418VVW9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	26	\$3,335,026.15	89.4%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	Unavailable	3	\$395,364.44	10.6%	0	\$0.00	NA	0
Total		29	\$3,730,390.59	100%	0	\$0.00		0
31418VVX7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,729,680.37	71.05%	0	\$0.00	NA	0
	Unavailable	15	\$3,149,706.29	28.95%	0	\$0.00	NA	0
Total		45	\$10,879,386.66	100%	0	\$0.00		0
31418VVY5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$818,327.21	68.77%	0	\$0.00	NA	0
	Unavailable	5	\$371,584.08	31.23%	0	\$0.00	NA	0
Total		14	\$1,189,911.29	100%	0	\$0.00		0
31418VVZ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,183.15	55.77%	0	\$0.00	NA	0
	Unavailable	4	\$533,108.83	44.23%	0	\$0.00	NA	0
Total		9	\$1,205,291.98	100%	0	\$0.00		0
31418VW24	CHASE HOME FINANCE, LLC	17	\$5,110,729.73	12.73%		\$0.00	NA	
	Unavailable	120	\$35,032,611.90	87.27%		\$0.00	NA	
Total		137	\$40,143,341.63	100%	0	\$0.00		0
31418VW32	CHASE HOME FINANCE, LLC	135	\$37,666,235.45	83.19%	0	\$0.00	NA	0
	Unavailable	30	\$7,610,120.98	16.81%	_	\$0.00	NA	_
Total		165	\$45,276,356.43	100%	0	\$0.00		0
31418VW40	CHASE HOME FINANCE, LLC	4	\$1,485,900.00	9.65%	0	\$0.00	NA	0
	Unavailable	47	\$13,907,952.54	90.35%	0	\$0.00	NA	0
Total		51	\$15,393,852.54	100%	0	\$0.00	l	0
31418VW65	CHASE HOME FINANCE, LLC	6	\$1,812,338.05	18.95%	0	\$0.00	NA	0
	Unavailable	33	\$7,752,673.67	81.05%	0	\$0.00	NA	0
Total		39	\$9,565,011.72	100%	0	\$0.00		0
31418VW73	CHASE HOME FINANCE, LLC	17	\$3,936,350.65	89.67%	0	\$0.00	NA	0
	Unavailable	3	\$453,423.41	10.33%		\$0.00	NA	0
Total		20	\$4,389,774.06	100%	M	\$0.00		0

CHASE HOME FINANCE, LLC	85	\$11,140,752.08	84.59%	0	\$0.00	NA	0
Unavailable	15	\$2,028,946.97	15.41%	0	\$0.00	NA	0
	100	\$13,169,699.05	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	2	\$123,133.84	6.85%	0	\$0.00	NA	0
Unavailable	24	\$1,674,543.21	93.15%	0	\$0.00	NA	0
	26	\$1,797,677.05	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	29	\$7,710,683.45	89.65%	0	\$0.00	NA	0
Unavailable	5	\$890,131.74	10.35%	0	\$0.00	NA	0
	34	\$8,600,815.19	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	55	\$3,874,920.69	35.62%	0	\$0.00	NA	0
Unavailable	99	\$7,003,047.27	64.38%	0	\$0.00	NA	0
	154	\$10,877,967.96		_	\$0.00		0
CHASE HOME FINANCE, LLC	70	\$5,089,406.75	87.53%	0	\$0.00	NA	0
Unavailable	10	\$725,270.75	12.47%	0	\$0.00	NA	0
	80	\$5,814,677.50	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	20	\$1,505,678.84	85.04%	0	\$0.00	NA	0
Unavailable	4	\$264,833.45	14.96%	0	\$0.00	NA	0
	24	\$1,770,512.29	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	45	\$3,086,748.70	88.68%	0	\$0.00	NA	0
Unavailable	6	\$394,107.51	11.32%	0	\$0.00	NA	0
	51	\$3,480,856.21	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	115	\$11,474,145.08	55.86%	0	\$0.00	NA	0
Unavailable	91	\$9,065,836.06	44.14%	0	\$0.00	NA	0
	206	\$20,539,981.14	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	105	\$10,403,044.92	87.34%	0	\$0.00	NA	0
Unavailable	15	\$1,508,481.00			\$0.00	NA	0
	120	\$11,911,525.92	100%	0	\$0.00		0
CHASE HOME FINANCE,	64	\$6,231,092.93	88.88%	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 Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	LLC	LLC Unavailable	LLC Unavailable S264,833.45 S3,086,748.70 S8.68% Unavailable S394,107.51 S11,32% CHASE HOME FINANCE, LLC Unavailable S11,474,145.08 S5.86% Unavailable S20,539,981.14 Uno% CHASE HOME FINANCE, LLC Unavailable S11,508,481.00 Unavailable S11,508,481.00 Unavailable S11,508,481.00 Unavailable S11,508,481.00 Unavailable S11,508,481.00 Unavailable S11,508,481.00 Unavailable S11,508,481.00 Unavailable S11,508,481.00 Unavailable S11,508,481.00 Unavailable S11,508,481.00	LLC Unavailable 115 \$2,028,946.97 15.41% 0 100 \$13,169,699.05 100% 0 CHASE HOME FINANCE, LLC Unavailable 224 \$1,674,543.21 93.15% 0 26 \$1,797,677.05 100% 0 CHASE HOME FINANCE, LLC Unavailable 35 \$89,0131.74 10.35% 0 CHASE HOME FINANCE, LLC Unavailable 55 \$3,874,920.69 \$5,089,406.75 \$7,503,047.27 64.38% 0 CHASE HOME FINANCE, LLC Unavailable 10 \$725,270.75 12.47% 0 CHASE HOME FINANCE, LLC Unavailable 10 \$725,270.75 12.47% 0 CHASE HOME FINANCE, LLC Unavailable 4 \$24 \$1,770,512.29 100% 0 CHASE HOME FINANCE, LLC Unavailable 4 \$24 \$1,770,512.29 100% 0 CHASE HOME FINANCE, LLC Unavailable 4 \$24 \$1,770,512.29 100% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$3,480,856.21 100% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$3,480,856.21 100% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$3,480,856.21 100% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$3,480,856.21 100% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$3,480,856.21 100% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$3,480,856.21 100% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$3,480,856.21 100% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$3,480,856.21 100% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$3,480,856.21 100% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$3,480,856.21 100% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$3,480,856.21 100% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$3,480,856.21 100% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$3,480,856.21 100% 0	LLC	LLC

	LLC						
	Unavailable	8	\$779,243.90	11.12% 0	\$0.00	NA	0
Total		72	\$7,010,336.83	100% 0	\$0.00		0
31418VWJ7	CHASE HOME FINANCE, LLC	16	\$1,591,834.40	88.7% 0	\$0.00	NA	0
	Unavailable	2	\$202,706.49	11.3% 0	\$0.00	NA	0
Total		18	\$1,794,540.89	100% 0	\$0.00		0
31418VWK4	CHASE HOME FINANCE, LLC	804	\$195,596,427.41	76.09% 0	·	NA	0
	Unavailable	224	\$61,449,761.07	23.91% 0		NA	0
Total		1,028	\$257,046,188.48	100% 0	\$0.00		0
31418VWL2	CHASE HOME FINANCE, LLC	5	\$1,626,151.31	100% 0	\$0.00	NA	0
Total	ELC	5	\$1,626,151.31	100% 0	\$0.00		0
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31418VWM0	CHASE HOME FINANCE, LLC	61	\$15,712,252.83	100% 0	\$0.00	NA	0
Total		61	\$15,712,252.83	100% 0	\$0.00		0
	CHASE HOME FINANCE,				4		+
31418VWP3	LLC	159	\$37,744,500.08	71.44% 0		NA	
T ()	Unavailable	64	\$15,092,064.66	28.56% 0		NA	0
Total		223	\$52,836,564.74	100% 0	\$0.00		U
31418VWQ1	CHASE HOME FINANCE, LLC	237	\$75,996,322.18	24.58% 0	\$0.00	NA	0
	Unavailable	815	\$233,245,450.26	75.42% 0	\$0.00	NA	0
Total		1,052	\$309,241,772.44	100% 0	\$0.00		0
31418VWR9	CHASE HOME FINANCE, LLC	618	\$163,570,307.04	49.23% 0	\$0.00	NA	0
	Unavailable	671	\$168,661,949.90	50.77% 0	\$0.00	NA	0
Total		1,289	\$332,232,256.94	100% 0			0
31418VWS7	CHASE HOME FINANCE, LLC	777	\$186,336,738.26	57.17% 0	\$0.00	NA	0
	Unavailable	522	\$139,577,392.33	42.83% 0		NA	0
Total		1,299	\$325,914,130.59	100% 0	\$0.00		0
31418VWT5	CHASE HOME FINANCE, LLC	13	\$4,103,445.95	28.29% 0	\$0.00	NA	0
	Unavailable	40	\$10,400,805.86	71.71% 0	\$0.00	NA	0
Total		53	\$14,504,251.81	100% 0	\$0.00		0

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31418VWU2	CHASE HOME FINANCE, LLC	147	\$51,053,264.84	46.99%	Ш	\$0.00	NA	
	Unavailable	173	\$57,593,882.91	53.01%	0	\$0.00	NA	0
Total		320	\$108,647,147.75	100%	0	\$0.00	(0
31418VWV0	CHASE HOME FINANCE, LLC	838	\$207,206,649.64	85.26%	0	\$0.00	NA	0
	Unavailable	131	\$35,821,471.75	14.74%	0	\$0.00	NA	0
Total		969	\$243,028,121.39	100%	0	\$0.00	(0
31418VWW8	CHASE HOME FINANCE, LLC	566	\$143,770,636.65	89.69%	0	\$0.00	NA	0
	Unavailable	60	\$16,521,516.76	10.31%	0	\$0.00	NA	0
Total		626	\$160,292,153.41	100%	0	\$0.00	(0
31418VWX6	CHASE HOME FINANCE, LLC	161	\$38,181,166.41	63.03%	0	\$0.00	NA	0
	Unavailable	90	\$22,398,091.30	36.97%	0	\$0.00	NA	0
Total		251	\$60,579,257.71	100%	0	\$0.00	l	0
31418VWY4	CHASE HOME FINANCE, LLC	36	\$10,737,210.21	100%	0	\$0.00	NA	0
Total		36	\$10,737,210.21	100%	0	\$0.00		0
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31418VX23	CHASE HOME FINANCE, LLC	139	\$10,131,997.98	81.78%	Щ	\$0.00	NA	
	Unavailable	33	\$2,257,575.00	18.22%		\$0.00	NA	T T
Total		172	\$12,389,572.98	100%	0	\$0.00	<u> </u>	0
31418VX31	CHASE HOME FINANCE, LLC	21	\$1,363,414.90	77.06%	0	\$0.00	NA	0
	Unavailable	7	\$405,906.06	22.94%	0	\$0.00	NA	0
Total		28	\$1,769,320.96	100%	0	\$0.00	ļ	0
31418VX49	CHASE HOME FINANCE, LLC	77	\$7,843,375.63	41.82%	0	\$0.00	NA	0
	Unavailable	109	\$10,910,230.17	58.18%	0	\$0.00	NA	0
Total		186	\$18,753,605.80	100%	0	\$0.00	(0
31418VX56	CHASE HOME FINANCE, LLC	210	\$20,393,919.40	82.88%	0	\$0.00	NA	0
	Unavailable	43	\$4,213,325.20	17.12%		\$0.00	NA	0
Total		253	\$24,607,244.60	100%	0	\$0.00	l	0
31418VX64	CHASE HOME FINANCE,	203	\$19,973,235.53	84.69%	0	\$0.00	NA	0

	LLC			Ī		
	Unavailable	37	\$3,611,287.04	15.31%	0 \$0.00	NA 0
Total		240	\$23,584,522.57	100%	0 \$0.00	0
31418VX72	Unavailable	7	\$1,452,817.04	100%	0 \$0.00	NA 0
Total		7	\$1,452,817.04	100%		0
31418VX98	CHASE HOME FINANCE, LLC	1,112	\$274,638,324.61	65.16%	0 \$0.00	NA 0
m	Unavailable	614	\$146,814,776.54	34.84%		NA 0
Total		1,726	\$421,453,101.15	100%	0 \$0.00	0
31418VXA5	CHASE HOME FINANCE, LLC	63	\$4,183,691.05	83.29%	0 \$0.00	NA 0
	Unavailable	12	\$839,344.60	16.71%		NA 0
Total		75	\$5,023,035.65	100%	90.00	0
31418VXB3	CHASE HOME FINANCE, LLC	8	\$838,610.97	28.31%	0 \$0.00	NA 0
	Unavailable	21	\$2,123,223.49	71.69%		NA 0
Total		29	\$2,961,834.46	100%	0 \$0.00	0
31418VXC1	CHASE HOME FINANCE, LLC	47	\$4,655,003.56	84.04%	0 \$0.00	NA 0
	Unavailable	9	\$883,778.02	15.96%	1	NA 0
Total		56	\$5,538,781.58	100%	90.00	0
31418VXD9	CHASE HOME FINANCE, LLC	7	\$1,844,324.23	20.26%	0 \$0.00	NA 0
	Unavailable	30	\$7,258,414.30	79.74%	0 \$0.00	NA 0
Total		37	\$9,102,738.53	100%	90.00	0
31418VXE7	CHASE HOME FINANCE, LLC	351	\$90,104,039.17	49.22%	0 \$0.00	NA 0
	Unavailable	384	\$92,967,323.57	50.78%	0 \$0.00	NA 0
Total		735	\$183,071,362.74	100%	0 \$0.00	0
31418VXF4	CHASE HOME FINANCE, LLC	215	\$49,602,020.97	85.63%	0 \$0.00	NA 0
	Unavailable	34	\$8,327,063.82	14.37%		NA 0
Total		249	\$57,929,084.79	100%	90.00	0
31418VXG2	CHASE HOME FINANCE, LLC	9	\$1,035,811.22	93.27%	0 \$0.00	NA 0
	Unavailable	1	\$74,725.22	6.73%	1	NA 0
Total		10	\$1,110,536.44	100%	0 \$0.00	0

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31418VXH0	CHASE HOME FINANCE,	6	\$1,435,841.63	100%	0 \$0.0	00 NA	1	
	LLC						1	
Total		6	\$1,435,841.63	100%	\$0.0)0	0	\vdash
31418VXJ6	CHASE HOME FINANCE, LLC	8	\$1,338,601.17	87.58%	0 \$0.0	00 NA	0	
	Unavailable	1	\$189,771.28				0	
Total		9	\$1,528,372.45	100%	0 \$0.0)0	0	<u> </u>
31418VXK3	CHASE HOME FINANCE, LLC	6	\$1,951,000.00	13.26%	0 \$0.0	00 NA	0	
	Unavailable	37	\$12,765,105.41	86.74%			0	<u> </u>
Total		43	\$14,716,105.41	100%	0 \$0.0)0	0	\vdash
31418VXL1	CHASE HOME FINANCE, LLC	9	\$2,546,683.00	13.32%	0 \$0.0	00 NA	0	
	Unavailable	51	\$16,578,817.00	86.68%	1 1		0	Ĺ
Total		60	\$19,125,500.00	100%	0 \$0.0)0	0	<u> </u>
	CHASE HOME EINANCE	+		<u> </u>	₩		+	\vdash
31418VXM9	CHASE HOME FINANCE, LLC	19	\$6,045,083.00	30.57%	0 \$0.0	00 NA	0	
	Unavailable	42	\$13,731,301.33	69.43%	0 \$0.0	00 NA	0	
Total		61	\$19,776,384.33	100%	0 \$0.0)0	0	igsplace
31418VXN7	CHASE HOME FINANCE, LLC	12	\$3,523,220.25	14.09%	0 \$0.0	00 NA	0	
	Unavailable	79	\$21,476,986.90	85.91%	0 \$0.0	00 NA	0	
Total		91	\$25,000,207.15	100%	0 \$0.0		0	1
31418VXP2	CHASE HOME FINANCE, LLC	2	\$469,493.00	4.43%	0 \$0.0	00 NA	0	
	Unavailable	41	\$10,118,014.72		11		0	lacksquare
Total		43	\$10,587,507.72	100%	0 \$0.0)0	0	\vdash
31418VXQ0	CHASE HOME FINANCE, LLC	10	\$2,375,395.93	86.33%	0 \$0.0	00 NA	0	
	Unavailable	2	\$376,050.00	13.67%	0 \$0.0	00 NA	0	
Total		12	\$2,751,445.93	100%	0 \$0.0)0	0	<u> </u>
31418VXR8	CHASE HOME FINANCE, LLC	301	\$70,823,543.84				1	
	Unavailable	139	\$32,302,011.10		1 1		0	igspace
Total		440	\$103,125,554.94	100%	0 \$0.0)0	0	\vdash
31418VXS6	CHASE HOME FINANCE,	10	\$3,485,584.00	23.17%	0 \$0.0	00 NA	0	

	LLC							
	Unavailable	33	\$11,556,983.33	76.83%	0	\$0.00	NA	0
Total		43	\$15,042,567.33	100%	0	\$0.00		0
	CHASE HOME FINANCE,							
31418VXT4	LLC	61	\$16,586,368.15	33.02%	0	\$0.00	NA	0
	Unavailable	116	\$33,640,519.98	66.98%	-	\$0.00	NA	0
Total		177	\$50,226,888.13	100%	0	\$0.00	I	0
31418VXU1	CHASE HOME FINANCE, LLC	22	\$6,396,234.57	70.91%	0	\$0.00	NA	0
	Unavailable	8	\$2,624,077.32	29.09%	0	\$0.00	NA	0
Total		30	\$9,020,311.89	100%	0	\$0.00	ļ	0
31418VXV9	CHASE HOME FINANCE, LLC	23	\$6,834,418.74	85.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,202,602.73	14.96%	-	\$0.00	NA	0
Total		28	\$8,037,021.47	100%	0	\$0.00	(0
31418VXW7	CHASE HOME FINANCE, LLC	17	\$3,523,028.52	100%	0	\$0.00	NA	0
Total		17	\$3,523,028.52	100%	0	\$0.00	ı	0
31418VXX5	CHASE HOME FINANCE, LLC	13	\$3,688,922.00	95.85%	0	\$0.00	NA	0
	Unavailable	1	\$159,832.95	4.15%	0	\$0.00	NA	0
Total		14	\$3,848,754.95	100%	0	\$0.00	(0
31418VXY3	CHASE HOME FINANCE, LLC	25	\$1,848,816.21	33.33%	0	\$0.00	NA	0
	Unavailable	52	\$3,698,626.90	66.67%	0	\$0.00	NA	_
Total		77	\$5,547,443.11	100%	0	\$0.00	(0
31418VXZ0	CHASE HOME FINANCE, LLC	152	\$10,507,307.16	78.96%	0	\$0.00	NA	0
	Unavailable	44	\$2,799,100.94	21.04%		\$0.00	NA	0
Total		196	\$13,306,408.10	100%	0	\$0.00	(0
31418VY63	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$583,128.26	35.69%	0	\$0.00	NA	0
	Unavailable	3	\$1,050,785.02	64.31%	0	\$0.00	NA	0
Total		6	\$1,633,913.28	100%	0	\$0.00		0
31418VY71	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,815,518.13	40.61%	0	\$0.00	NA	0

	Unavailable	11	\$2,654,691.68	59.39%	0	\$0.00	NA	0	
Total		17	\$4,470,209.81	100%	0	\$0.00		0	
31418VY89	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$689,910.64	62.36%	0	\$0.00	NA	0	
	Unavailable	5	\$416,481.34	37.64%	0	\$0.00	NA	0	
Total		14	\$1,106,391.98	100%	0	\$0.00		0	
31418VY97	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,176,101.69	63.52%	0	\$0.00	NA		
	Unavailable	10	\$1,249,854.28	36.48%	0	\$0.00	NA	0	
Total		27	\$3,425,955.97	100%	0	\$0.00		0	
31418VYA4	CHASE HOME FINANCE, LLC	19	\$5,470,465.29	25.09%	0	\$0.00	NA	0	
	Unavailable	63	\$16,330,445.55	74.91%	0	\$0.00	NA	0	
Total		82	\$21,800,910.84	100%	0	\$0.00		0	
31418VYB2	CHASE HOME FINANCE, LLC	70	\$22,221,877.50	67.33%	0	\$0.00	NA	0	
	Unavailable	34	\$10,784,247.13	32.67%	0	\$0.00	NA	0	
Total		104	\$33,006,124.63	100%	0	\$0.00		0	
31418VYC0	CHASE HOME FINANCE, LLC	1,473	\$365,337,343.12	87.58%	0	\$0.00	NA	0	
	Unavailable	210	\$51,800,370.10	12.42%	0	\$0.00	NA	0	
Total		1,683	\$417,137,713.22	100%	0	\$0.00		0	
31418VYD8	CHASE HOME FINANCE, LLC	670	\$157,489,208.29	70.47%	0	\$0.00	NA	0	
	Unavailable	254	\$65,983,801.94	29.53%		\$0.00	NA	0	
Total		924	\$223,473,010.23	100%	0	\$0.00		0	
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31418VYE6	CHASE HOME FINANCE, LLC	23	\$7,451,432.25	90.47%	0	\$0.00	NA	0	
	Unavailable	2	\$785,000.00	9.53%	0	\$0.00	NA	0	
Total		25	\$8,236,432.25	100%	0	\$0.00		0	
31418VYF3	CHASE HOME FINANCE, LLC	18	\$10,327,217.19	79.73%		\$0.00	NA	0	
	Unavailable	5	\$2,625,195.42	20.27%		\$0.00	NA	0	
Total		23	\$12,952,412.61	100%	0	\$0.00		0	
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31418VYG1	CHASE HOME FINANCE, LLC	5	\$3,228,690.94	100%	0	\$0.00	NA	0	

Total		5	\$3,228,690.94	100%	0 \$0.00		0	
31418VYK2	CHASE HOME FINANCE, LLC	31	\$7,376,730.07	21.13%	0 \$0.00	NA	0	
	Unavailable	112	\$27,534,464.08	78.87%	0 \$0.00	NA	0	
Total		143	\$34,911,194.15	100%	0 \$0.00		0	ļ
31418VYL0	CHASE HOME FINANCE, LLC	5	\$950,232.00	49.77%	0 \$0.00	NA	0	
	Unavailable	3	\$958,964.20	50.23%	i i	NA	0	
Total		8	\$1,909,196.20	100%	0 \$0.00		0	
31418VYM8	CHASE HOME FINANCE,	1	\$319,000.00	8.66%	0 \$0.00	NA	0	
	LLC	10			·		L	
Total	Unavailable	12	\$3,366,086.37	91.34%			0	
Total	+	13	\$3,685,086.37	100%	0 \$0.00		U	
31418VYN6	CHASE HOME FINANCE, LLC	336	\$83,636,874.85	36.14%	0 \$0.00	NA	0	
	Unavailable	604	\$147,809,964.18	63.86%	0 \$0.00	NA	0	
Total		940	\$231,446,839.03	100%	 	·	0	
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31418VYP1	CHASE HOME FINANCE, LLC	1	\$129,507.36	3.83%	0 \$0.00	NA	0	
	Unavailable	13	\$3,254,920.00	96.17%	0 \$0.00	NA	0	
Total		14	\$3,384,427.36	100%	0 \$0.00		0	
31418VYQ9	CHASE HOME FINANCE, LLC	38	\$11,477,437.96	33.74%	0 \$0.00	NA	0	
	Unavailable	69	\$22,544,463.08	66.26%	i i			
Total		107	\$34,021,901.04	100%	0 \$0.00		0	<u> </u>
31418VYR7	CHASE HOME FINANCE,	47	\$8,538,708.89	64.79%	0 \$0.00	NA	0	
	LLC Unavailable	22	\$4,640,525,00	35.21%	0 \$0.00		L	
Total	Unavanable	69	\$4,640,535.00 \$13,179,243.89	100%	 		n	
Total		0,2	\$13,17 <i>9,2</i> 4 3.09	100 /6	\$0.00		U	
31418VYS5	CHASE HOME FINANCE, LLC	24	\$4,457,108.75	41.13%	0 \$0.00	NA	0	
	Unavailable	27	\$6,379,373.69	58.87%	0 \$0.00	NA	0	
Total		51	\$10,836,482.44	100%	0 \$0.00		0	
31418VYU0	CHASE HOME FINANCE, LLC	21	\$4,913,343.62	85.67%	0 \$0.00	NA	0	
	Unavailable	3	\$821,565.70	14.33%	0 \$0.00			-
Total		24	\$5,734,909.32	100%	0 \$0.00		0	

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	CHASE HOME FINANCE,				H			
31418VZ21	LLC	7	\$3,537,801.73	85.72%		\$0.00	NA (
	Unavailable	1	\$589,394.25	14.28%	0	\$0.00	NA (0
Total		8	\$4,127,195.98	100%	0	\$0.00		0
31418VZ39	CHASE HOME FINANCE, LLC	42	\$9,599,315.49	85.23%	0	\$0.00	NA	0
	Unavailable	7	\$1,663,800.09	14.77%	0	\$0.00	NA (0
Total		49	\$11,263,115.58	100%	0	\$0.00		0
31418VZ54	CHASE HOME FINANCE, LLC	4	\$682,600.00	61.27%	0	\$0.00	NA	0
	Unavailable	3	\$431,400.00	38.73%	0	\$0.00	NA (0
Total		7	\$1,114,000.00	100%	0	\$0.00		0
31418VZ62	CHASE HOME FINANCE, LLC	10	\$1,188,683.87	84.25%	0	\$0.00	NA	0
	Unavailable	1	\$222,219.33	15.75%	0	\$0.00	NA (0
Total		11	\$1,410,903.20	100%	0	\$0.00	(0
	NATIONSTAR MORTGAGE,				\mathbb{H}			
31418VZA3	LLC/DBACHAMPION MORTGAGE COMPANY	23	\$5,590,324.99	53.85%	0	\$0.00	NA	0
	Unavailable	18	\$4,791,834.54	46.15%	0	\$0.00	NA (0
Total		41	\$10,382,159.53	100%	0	\$0.00	(0
31418VZB1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$684,201.06	65.1%	0	\$0.00	NA (0
	Unavailable	5	\$366,816.61	34.9%	0	\$0.00	NA (
Total		13	\$1,051,017.67	100%	0	\$0.00	(0
31418VZD7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,646,204.90	78.06%	0	\$0.00	NA	0
	Unavailable	3	\$743,596.20	21.94%	0	\$0.00	NA (0
Total		14	\$3,389,801.10	100%	0	\$0.00		0
31418VZF2	NATIONAL COOPERATIVE BANK, N.A.	1	\$11,006.83	1.47%	0	\$0.00	NA	0
	Unavailable	4	\$738,990.83	98.53%	0	\$0.00	NA (0
Total		5	\$749,997.66	100%	0	\$0.00		0
31418VZG0	NATIONAL COOPERATIVE BANK, N.A.	10	\$867,249.71	84.78%	0	\$0.00	NA	0
	Unavailable	2	\$155,739.49	15.22%	0	\$0.00	NA (0
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Total		12	\$1,022,989.20	100%	0 \$0.	00	0
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31418VZH8	NATIONAL COOPERATIVE BANK, N.A.	49	\$3,916,883.92	55.87%	0 \$0.	00 NA	0
	Unavailable	17	\$3,094,369.24	44.13%	0 \$0.	00 NA	0
Total		66	\$7,011,253.16	100%	0 \$0.	00	0
31418VZJ4	NATIONAL COOPERATIVE BANK, N.A.	4	\$601,274.78	51.72%			0
	Unavailable	3	\$561,230.71	48.28%			
Total		7	\$1,162,505.49	100%	0 \$0.	00	0
31418VZK1	NATIONAL COOPERATIVE BANK, N.A.	3	\$512,214.99	100%	0 \$0.	00 NA	0
Total	, , , , ,	3	\$512,214.99	100%	0 \$0.	00	0
31418VZL9	NATIONAL COOPERATIVE BANK, N.A.	3	\$1,003,482.05	100%	0 \$0.	00 NA	0
Total		3	\$1,003,482.05	100%	0 \$0.	00	0
31418VZM7	EVERBANK	18	\$4,558,711.93	78.12%			
<u></u>	Unavailable	5	\$1,277,086.01	21.88%			0
Total		23	\$5,835,797.94	100%	0 \$0.	00	0
01410X/7N5	EVEDDANIZ	111	¢22.066.192.20	5 4 O C O C	0 00	00 NA	0
31418VZN5	EVERBANK Unavailable	111 80	\$22,966,182.30 \$18,817,580.75	54.96% 45.04%			
Total	Chavanable	191	\$41,783,763.05	100%			0
lotai		171	ψ-1,703,703.03	100 /0	Ψ0.		
31418VZP0	EVERBANK	129	\$21,720,733.05	58.42%	0 \$0.	00 NA	0
	Unavailable	64	\$15,459,607.43	41.58%			
Total		193	\$37,180,340.48				0
31418VZQ8	EVERBANK	8	\$979,064.85	60.23%		00 NA	0
	Unavailable	6	\$646,542.78	39.77%			0
Total		14	\$1,625,607.63	100%	0 \$0.	00	0
214103/7707	EVEDDANIZ	1.7	Φ2 027 212 70	64.710	0 00	00 NA	0
31418VZR6	EVERBANK	17	\$2,037,313.70	64.71%			
Total	Unavailable	9 26	\$1,110,975.19	35.29%			0
1 otal		20	\$3,148,288.89	100%	υ ֆ Ս.	00	V
31418VZS4	CHASE HOME FINANCE, LLC	26	\$1,249,451.84	87.66%	0 \$0.	00 NA	0
	Unavailable	5	\$175,810.53	12.34%	0 \$0.	00 NA	0
Total		31	\$1,425,262.37	100%			0
31418VZT2		11	\$3,179,761.34		0 \$0.	00 NA	_ اما

	CHASE HOME FINANCE, LLC							
	Unavailable	54	\$12,774,018.00	80.07%	0	\$0.00	NA ()
Total		65	\$15,953,779.34	100%	0	\$0.00)
31418VZU9	CHASE HOME FINANCE, LLC	272	\$63,835,622.97	52.11%	0	\$0.00	NA)
	Unavailable	227	\$58,669,097.09	47.89%	0	\$0.00	NA ()
Total		499	\$122,504,720.06	100%	0	\$0.00	0)
31418VZW5	CHASE HOME FINANCE, LLC	32	\$10,683,890.00	60.92%	0	\$0.00	NA)
	Unavailable	20	\$6,853,554.00	39.08%	0	\$0.00	NA)
Total		52	\$17,537,444.00	100%	0	\$0.00	0)
31418VZX3	CHASE HOME FINANCE, LLC	208	\$45,517,796.39	93.87%	0	\$0.00	NA)
	Unavailable	17	\$2,972,326.00	6.13%	0	\$0.00	NA ()
Total		225	\$48,490,122.39	100%	0	\$0.00)
31418VZY1	CHASE HOME FINANCE, LLC	102	\$24,027,177.65	70.3%	0	\$0.00	NA)
	Unavailable	36	\$10,149,470.00	29.7%	0	\$0.00	NA ()
Total		138	\$34,176,647.65	100%	0	\$0.00	0)
31418VZZ8	CHASE HOME FINANCE, LLC	7	\$2,298,029.00	100%	0	\$0.00	NA)
Total		7	\$2,298,029.00	100%	0	\$0.00	0)
31418W2E9	Unavailable	2	\$144,034.60	100%	0	\$0.00	NA ()
Total		2	\$144,034.60	100%		\$0.00	C	1
31418W2F6	Unavailable	1	\$78,650.92	100%	0	\$0.00	NA)
Total	Chavanaore	1	\$78,650.92	100%		\$0.00	11110	
			. ,					
31418W2G4	Unavailable	3	\$354,000.00	100%	0	\$0.00	NA ()
Total		3	\$354,000.00	100%	0	\$0.00	0)
21410332112	T	2	¢1.45.950.00	1000	0	¢0.00	NIA (
31418W2H2 Total	Unavailable	2 2	\$145,850.00 \$145,850.00	100% 100%		\$0.00 \$0.00	NA (
1 Utai		2	Φ145,830.00	100%	V	φυ.υυ		+
31418W2R0	QUICKEN LOANS INC.	60	\$15,712,014.97	100%	0	\$0.00	NA	
Total		60	\$15,712,014.97	100%		\$0.00)
31418W2S8	QUICKEN LOANS INC.	90	\$20,666,278.90	100%		\$0.00	NA (
Total		90	\$20,666,278.90	100%	0	\$0.00	0)

					П			
31418W2T6	QUICKEN LOANS INC.	83	\$19,552,350.00	100%	0	\$0.00	NA	0
Total		83	\$19,552,350.00	100%	0	\$0.00		0
31418W2U3	QUICKEN LOANS INC.	92	\$20,036,173.75	100%	0	\$0.00	NA	0
Total	QUICKERV BOTH VO II VC.	92	\$20,036,173.75	100%	$\boldsymbol{+}$	\$0.00		0
			** *** ***			40.00		
31418W2V1 Total	PNC BANK, N.A.	22 22	\$2,877,003.62 \$2,877,003.62	100% 100%	$\boldsymbol{ au}$	\$0.00 \$0.00	NA	0
Total		22	\$2,877,003.02	100%	V	\$0.00		U
31418W2W9	PNC BANK, N.A.	49	\$5,698,991.11	100%	0	\$0.00	NA	0
Total		49	\$5,698,991.11	100%	0	\$0.00		0
31418W2X7	PNC BANK, N.A.	9	\$1,117,799.36	100%	0	\$0.00	NA	0
Total	INC BANK, N.A.	9	\$1,117,799.36	100%	-	\$0.00	INA	0
31418W2Y5	PNC BANK, N.A.	66	\$19,303,934.05	100%	+	\$0.00	NA	
<u>Total</u>		66	\$19,303,934.05	100%	U	\$0.00		0
31418W2Z2	PNC BANK, N.A.	147	\$43,031,245.77	100%	0	\$0.00	NA	0
Total	,	147	\$43,031,245.77	100%	+	\$0.00		0
					Н			
31418W3A6	PNC BANK, N.A.	24	\$6,045,718.56	100%	11	\$0.00	NA	
<u>Total</u>		24	\$6,045,718.56	100%	0	\$0.00		0
31418W3D0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$2,447,007.83	100%	0	\$0.00	NA	0
Total		6	\$2,447,007.83	100%	0	\$0.00		0
21.11.033/2.02		20	#1 510 441 54	70.47 %		40.00	27.4	0
31418W3G3	FIFTH THIRD BANK Unavailable	20	\$1,710,441.74 \$649,700.00			\$0.00 \$0.00	NA NA	
Total	Onavanable	27	\$2,360,141.74	100%	_	\$0.00 \$0.00	INA	0
			. , ,			·		
31418W3H1	FIFTH THIRD BANK	15	\$1,898,434.90	66.8%	-	\$0.00	NA	
<u></u>	Unavailable	7	\$943,363.85	33.2%	-	\$0.00	NA	0
Total		22	\$2,841,798.75	100%	0	\$0.00		0
31418W3J7	FIFTH THIRD BANK	14	\$3,118,990.91	49.8%	0	\$0.00	NA	0
	Unavailable	14	\$3,144,359.49	50.2%	0	\$0.00	NA	0
Total		28	\$6,263,350.40	100%	0	\$0.00		0
31418W3K4	FIFTH THIRD BANK	18	\$1,792,889.00	64.28%	0	\$0.00	NA	0
	Unavailable	8	\$996,200.00	35.72%	-	\$0.00	NA	_
Total		26	\$2,789,089.00	100%	0	\$0.00		0

31418W3L2	QUICKEN LOANS INC.	76	\$19,155,475.00	100%	0	\$0.00	NA	0
Total	QUICIEN EQUINS INVE	76	\$19,155,475.00	100%	_	\$0.00		0
31418W3M0	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,647,582.13	100%	0	\$0.00	NA	0
Total		23	\$1,647,582.13	100%	0	\$0.00		0
					Ш			
31418W3N8	Unavailable	4	\$1,104,777.26	100%		\$0.00	NA	0
Total		4	\$1,104,777.26	100%	0	\$0.00		0
31418W3P3	Unavailable	105	\$20,153,982.86	100%	0	\$0.00	NA	0
Total		105	\$20,153,982.86	100%	0	\$0.00	(0
31418W3Q1	Unavailable	65	\$10,649,795.91	100%	0	\$0.00	NA	0
Total	Unavanable	65	\$10,649,795.91	100%		\$0.00		0
			, , ,			7		
31418W3R9	Unavailable	30	\$2,218,000.00	100%	0	\$0.00	NA	0
Total		30	\$2,218,000.00	100%	0	\$0.00		0
31418W3S7	Unavailable	21	\$1,188,725.00	100%	0	\$0.00	NA	0
Total	Спичинием	21	\$1,188,725.00	100%		\$0.00		0
					Щ			
31418W3T5	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,963,061.64	100%	0	\$0.00	NA	0
Total		31	\$4,963,061.64	100%	0	\$0.00		0
2141033212	T	71	¢10.407.475.00	1000		\$0.00	NA	0
31418W3U2	Unavailable	71 71	\$18,407,475.00 \$18,407,475.00	100% 100%		\$0.00 \$0.00		0
Total		/1	\$10,407,475.00	100 %	U	\$0.00	<u>'</u>	U
31418W3V0	Unavailable	84	\$23,552,842.29	100%	0	\$0.00	NA	0
Total		84	\$23,552,842.29	100%	0	\$0.00		0
31418W3W8	FIFTH THIRD BANK	211	\$32,984,418.67	100%	0	\$0.00	NA	0
Total	FIFTH THIRD BANK	211	\$32,984,418.67 \$32,984,418.67	100%	-	\$0.00		0
lotai		211	φ32,704,410.07	100 /6		φυ.υυ	<u>'</u>	+
31418W3X6	FIFTH THIRD BANK	10	\$1,247,457.57	100%	0	\$0.00	NA	0
Total		10	\$1,247,457.57	100%	-	\$0.00		0

31418W3Y4	FIFTH THIRD BANK	37	\$2,048,127.75	100%	-	\$0.00	NA	_
Total		37	\$2,048,127.75	100%	U	\$0.00		0
31418W3Z1	FIFTH THIRD BANK	121	\$11,744,555.57	100%	0	\$0.00	NA	0
Total		121	\$11,744,555.57	100%	0	\$0.00		0
31418W4A5	FIFTH THIRD BANK	289	\$17,553,153.12	100%	0	\$0.00	NA	0
Total	III IIIII DAIN	289	\$17,553,153.12 \$17,553,153.12	100%		\$0.00		0
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31418W4B3	FIFTH THIRD BANK	11	\$1,423,339.99	100%	0	\$0.00	NA	0
Total		11	\$1,423,339.99	100%	0	\$0.00		0
31418W4C1	FIFTH THIRD BANK	34	\$7,705,871.98	100%	0	\$0.00	NA	0
Total		34	\$7,705,871.98	100%		\$0.00		0
31418W4D9	FIFTH THIRD BANK	62	\$6,067,843.32	100%	0	\$0.00	NA	0
Total	PIPTIT THIRD BANK	62	\$6,067,843.32	100%	\vdash	\$0.00 \$0.00	Ì	0
31418W4E7	FIFTH THIRD BANK	28	\$3,250,579.80	100%	0	\$0.00	NA	0
Total		28	\$3,250,579.80	100%	-	\$0.00		0
31418W4F4	FIFTH THIRD BANK	38	\$5,141,902.87	100%	0	\$0.00	NA	0
Total		38	\$5,141,902.87	100%	-	\$0.00		0
31418W4G2	FIFTH THIRD BANK	12	\$1,955,199.49	100%	0	\$0.00	NA	0
Total		12	\$1,955,199.49	100%	0	\$0.00		0
31418W4H0	FIFTH THIRD BANK	96	\$5,999,023.21	100%	0	\$0.00	NA	0
Total		96	\$5,999,023.21	100%	0	\$0.00		0
31418W4J6	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,809,222.88	93.1%	0	\$0.00	NA	0
<u></u>	Unavailable	1	\$208,300.00	6.9%	-	\$0.00	NA	
Total		20	\$3,017,522.88	100%	U	\$0.00		0
31418W4K3	RBS CITIZENS, NA	69	\$16,252,372.83	100%	0	\$0.00	NA	0
Total		69	\$16,252,372.83	100%	0	\$0.00		0
31418W4S6	PNC BANK, N.A.	111	\$25,822,232.49	100%	0	\$0.00	NA	0
Total		111	\$25,822,232.49	100%	0	\$0.00		0
31418W4T4	PNC BANK, N.A.	55	\$3,265,851.81	100%	0	\$0.00	NA	0
Total	, , , , ,	55	\$3,265,851.81	100%		\$0.00		0
31418W4U1	PNC BANK, N.A.	15	\$1,105,429.14	100%	0	\$0.00	NA	0
Total	,	15	\$1,105,429.14	100%	-	\$0.00	Ì	0
31418W4V9	PNC BANK, N.A.	35	\$3,430,883.15	100%	0	\$0.00	NA	0
Total		35	\$3,430,883.15	100%	0	\$0.00		0
31418W4W7	PNC BANK, N.A.	11	\$1,456,890.50	100%		\$0.00	NA	T T
Total		11	\$1,456,890.50	100%	0	\$0.00		0

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PNC BANK, N.A.	51	\$6,553,719.47	100%	0	\$0.00	NA	0
	51	\$6,553,719.47	100%	0	\$0.00	ļ	0
PNC BANK, N.A.	31	\$7,421,947.02	100%	0	\$0.00	NA	0
,	31	\$7,421,947.02			\$0.00		0
PNC BANK, N.A.	10	\$1,577,384.56	100%	0	\$0.00	NA	0
,	10	\$1,577,384.56			\$0.00		0
U.S. BANK N.A.	8	\$930,972.14	25.92%	0	\$0.00	NA	0
Unavailable	12	\$2,660,451.36	74.08%	0	\$0.00	NA	0
	20	\$3,591,423.50	100%	0	\$0.00		0
Unavailable	3	\$523,545.76	100%	0	\$0.00	NA	0
	3	\$523,545.76	100%	0	\$0.00		0
TT	111	¢20,402,675,00	1000	0	¢0.00	NI A	0
Unavailable		·					
	111	\$30,403,675.00	100%	U	\$0.00		0
Unavailable	106	\$26,162,083.84	100%	0	\$0.00	NA	0
	106	\$26,162,083.84	100%	0	\$0.00		0
Unavailable	9	\$2,371,300.00	100%	0	\$0.00	NA	0
	9	\$2,371,300.00			\$0.00		0
PNC BANK, N.A.	13	\$1,560,614.93	100%	0	\$0.00	NA	0
, , , , , , ,	13	\$1,560,614.93			\$0.00		0
Unavailable	18	\$2,277,050.00	100%	0	\$0.00	NA	0
	18	\$2,277,050.00	100%	0	\$0.00		0
Unavailable	19	\$1,861,075.00	100%	0	\$0.00	NA	0
	19	\$1,861,075.00		_	\$0.00		0
Unavailable		i i		-			
	115	\$27,917,821.71	100%	0	\$0.00		0
Unavailable	32	\$4,005,798.65	100%	0	\$0.00	NA	0
	32	\$4,005,798.65	100%	0	\$0.00		0
Unavailable	5	\$1,109,850.00	100%	0	\$0.00	NA	0
	5	\$1,109,850.00			\$0.00		0
DHI MORTGAGE COMPANY, LTD.	9	\$1,851,802.81	100%	0	\$0.00	NA	0
	PNC BANK, N.A. PNC BANK, N.A. U.S. BANK N.A. Unavailable PNC BANK, N.A. 31 31 31 31 31 31 31 3	S1	S1	S1	S1 \$6,553,719.47 100% 0 \$0.00	S1 \$6,553,719.47 100% 0 \$0.00	

Total		9	\$1,851,802.81	100%	0	\$0.00		0
Total			ψ1,021,002.01	100 /0	U	ΨΟ.ΟΟ		
31418WA91	DHI MORTGAGE COMPANY, LTD.	65	\$14,078,207.29	100%	0	\$0.00	NA	0
Total		65	\$14,078,207.29	100%	0	\$0.00		0
31418WAX8	Unavailable	6	\$1,388,866.90	100%	0	\$0.00	NA	0
Total		6	\$1,388,866.90	100%	0	\$0.00		0
31418WAY6	Unavailable	16	\$1,602,182.36	100%	_	\$0.00	NA	0
Total		16	\$1,602,182.36	100%	0	\$0.00		0
31418WAZ3	Unavailable	60	\$15,357,456.45	100%	0	\$0.00	NA	0
Total		60	\$15,357,456.45	100%	0	\$0.00		0
31418WBA7	DHI MORTGAGE COMPANY, LTD.	30	\$4,350,073.97	100%	0	\$0.00	NA	0
Total		30	\$4,350,073.97	100%	0	\$0.00		0
31418WBB5	CITIMORTGAGE, INC.	9	\$851,300.25	62.03%		\$0.00	NA	_
Total	Unavailable	6 15	\$521,158.48 \$1,372,458.73	37.97% 100%		\$0.00 \$0.00	NA	0 0
			, ,					
31418WBC3	CITIMORTGAGE, INC. Unavailable	10 23	\$1,741,103.74 \$5,605,873.84	23.7% 76.3%		\$0.00 \$0.00	NA NA	
Total	Ullavallable	33	\$7,346,977.58	100%		\$0.00 \$0.00		0
31418WBD1	CITIMORTGAGE, INC.	189	\$38,031,543.99	76.61%	0	\$0.00	NA	0
	Unavailable	48	\$11,610,253.42	23.39%	\vdash	\$0.00	NA	
<u>Total</u>		237	\$49,641,797.41	100%	0	\$0.00		0
31418WBE9	CITIMORTGAGE, INC.	68	\$15,580,495.26	68.95%		\$0.00	NA	
	Unavailable	28	\$7,015,346.36	31.05%	\vdash	\$0.00	NA	
Total		96	\$22,595,841.62	100%	0	\$0.00		0
31418WBF6	CITIMORTGAGE, INC.	42	\$5,616,524.86	53.83%	0	\$0.00	NA	0
	Unavailable	27	\$4,816,901.93	46.17%	0	\$0.00	NA	0
Total		69	\$10,433,426.79	100%	0	\$0.00		0
31418WBG4	CITIMORTGAGE, INC.	1	\$281,000.00	24.7%		\$0.00	NA	0
hn	Unavailable	4	\$856,700.00	75.3%		\$0.00	NA	
Total		5	\$1,137,700.00	100%	0	\$0.00		0
31418WBH2	CITIMORTGAGE, INC.	43	\$8,604,829.18	62.6%		\$0.00	NA	
hn	Unavailable	21	\$5,141,550.00	37.4%		\$0.00	NA	
Total		64	\$13,746,379.18	100%	0	\$0.00		0

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21410WD10	CITIMODECA CE, INC	22	¢2 972 172 02	60.216	0	¢0.00	NT A	_	
31418WBJ8	CITIMORTGAGE, INC.	22	\$3,872,172.02	62.31%	1	\$0.00	NA NA	H	
Total	Unavailable	13 35	\$2,342,117.71 \$6,214,289.73	37.69% 100 %		\$0.00 \$0.00	NA	O O	
lotai		35	\$0,214,289.73	100%	V	\$0.00		V	
31418WBK5	CITIMORTGAGE, INC.	3	\$470,849.00	24.28%	0	\$0.00	NA	0	
	Unavailable	8	\$1,468,253.46	75.72%	0	\$0.00	NA	0	
Total		11	\$1,939,102.46	100%	0	\$0.00		0	
31418WBL3	CITIMORTGAGE, INC.	70	\$14,455,613.00	56.44%	0	\$0.00	NA	0	
	Unavailable	44	\$11,154,475.85	43.56%	0	\$0.00	NA	0	
Total		114	\$25,610,088.85	100%	0	\$0.00		0	
31418WBM1	CITIMORTGAGE, INC.	8	\$1,444,103.00	49.86%	0	\$0.00	NA	0	
	Unavailable	9	\$1,452,498.66	50.14%	0	\$0.00	NA	0	
Total		17	\$2,896,601.66	100%	0	\$0.00		0	
31418WBN9	CITIMORTGAGE, INC.	7	\$1,051,047.15	94.09%	0	\$0.00	NA	0	
51110 W 21V)	Unavailable	1	\$66,000.00	5.91%	++	\$0.00	NA	-	
Total		8	\$1,117,047.15	100%	-	\$0.00		0	
31418WBP4	CITIMORTGAGE, INC.	78	\$16,684,410.66	68.05%	0	\$0.00	NA	-	
	Unavailable	32	\$7,833,913.94	31.95%	tt	\$0.00	NA	Ħ	
Total		110	\$24,518,324.60	100%	0	\$0.00		0	
31418WBQ2	CITIMORTGAGE, INC.	15	\$2,659,652.51	58.88%	0	\$0.00	NA	0	
	Unavailable	10	\$1,857,715.56	41.12%	0	\$0.00	NA	0	
Total		25	\$4,517,368.07	100%	0	\$0.00		0	
31418WEE6	Unavailable	82	\$16,533,511.06	100%	0	\$0.00	NA	0	
Total		82	\$16,533,511.06	100%	0	\$0.00		0	
31418WEF3	Unavailable	34	\$2,507,034.08	100%	n	\$0.00	NA	n	
Total	Chavanable	34	\$2,507,034.08	100%		\$ 0.00		0	
31418WEG1	Unavailable	101	\$15,268,003.10	100%		\$0.00	NA	0	
Total		101	\$15,268,003.10	100%	0	\$0.00		0	
31418WEH9	Unavailable	17	\$1,057,775.00	100%	0	\$0.00	NA	0	
Total		17	\$1,057,775.00	100%	_	\$0.00	_	0	
21.41.033.152.1	FLAGSTAR CAPITAL	10	h (1= 20= 15	20.055		40.00	• • •		
31418WF21	MARKETS CORPORATION	10	\$617,387.43	28.06%	Щ	\$0.00	NA	Ш	
	Unavailable	30	\$1,583,012.50	71.94%	_	\$0.00	NA		
Total		40	\$2,200,399.93	100%	0	\$0.00		0	

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31418WF39	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$605,155.51	32.2%	0 \$0.00	NA 0
	Unavailable	13	\$1,273,949.08	67.8%	0 \$0.00	NA 0
Total		19	\$1,879,104.59	100%	0 \$0.00	0
31418WF47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,508.81	19.41%	0 \$0.00	NA 0
	Unavailable	8	\$928,136.38	80.59%	0 \$0.00	NA 0
Total		10	\$1,151,645.19	100%	0 \$0.00	0
31418WF54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,335.00	39.7%	0 \$0.00	NA 0
	Unavailable	6	\$807,114.04	60.3%		NA 0
Total		10	\$1,338,449.04	100%	80.00	0
31418WF62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,492.00	3.61%	0 \$0.00	NA 0
	Unavailable	11	\$2,418,471.44	96.39%	0 \$0.00	NA 0
Total		12	\$2,508,963.44	100%	\$0.00	0
31418WF70	Unavailable	64	\$16,780,185.50	100%	0 \$0.00	NA 0
Total		64	\$16,780,185.50	100%	0 \$0.00	0
31418WF88	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,906,968.22	18.75%	0 \$0.00	NA 0
	Unavailable	89	\$21,264,848.23	81.25%	0 \$0.00	NA 0
Total		110	\$26,171,816.45	100%	90.00	0
31418WF96	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$12,023,624.96			NA 0
	Unavailable	85	\$23,274,305.23	65.94%		NA 0
Total		127	\$35,297,930.19	100%	0 \$0.00	0
31418WFW5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,456,442.75	25.55%	0 \$0.00	NA 0
	Unavailable	43	\$4,244,097.89	74.45%	0 \$0.00	NA 0
Total		58	\$5,700,540.64	100%	0 \$0.00	0
31418WFX3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,288,163.58	24.89%	·	NA 0
	Unavailable	33	\$3,888,260.77	75.11%		NA 0
Total		44	\$5,176,424.35	100%	90.00	0
31418WFY1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,909,461.20	33.08%	0 \$0.00	NA 0

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	Unavailable	28	\$3,862,387.85	66.92%			
Total		42	\$5,771,849.05	100%	90.00	1	0
31418WFZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,813,105.16	29.32%	0 \$0.00	NA	0
	Unavailable	27	\$4,370,989.10	70.68%	0 \$0.00	NA	0
Total		38	\$6,184,094.26	100%	\$0.00		0
31418WGA2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$754,304.13	42.36%	0 \$0.00	NA	0
	Unavailable	5	\$1,026,397.46	57.64%			
Total		9	\$1,780,701.59	100%	\$0.00)	0
31418WGB0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$3,129,813.80	13.95%	·		
	Unavailable	34	\$19,300,907.77	86.05%			
<u>Fotal</u>		39	\$22,430,721.57	100%	\$0.00		0
31418WGC8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,350.00	6.81%	0 \$0.00	NA	0
	Unavailable	55	\$13,364,321.69	93.19%	_		
<u>Fotal</u>		59	\$14,341,671.69	100%	90.00		0
31418WGD6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,704,855.00	14.68%	0 \$0.00	NA	0
	Unavailable	45	\$9,906,421.50	85.32%			
<u>Fotal</u>		54	\$11,611,276.50	100%	\$0.00		0
31418WGE4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,486,650.00	36.65%	0 \$0.00		
	Unavailable	8	\$2,569,740.00	63.35%	0 \$0.00		
Fotal		13	\$4,056,390.00	100%	\$0.00		0
31418WGF1	Unavailable	17	\$1,079,681.71	100%	0 \$0.00	NA	0
Гotal		17	\$1,079,681.71	100%			0
31418WGG9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	1.95%	0 \$0.00	NA	0
	Unavailable	46	\$4,381,043.65	98.05%	0 \$0.00	NA	0
Fotal		47	\$4,468,043.65	100%	\$0.00		0
31418WGH7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$125,800.00	6.03%	·		_
	Unavailable	32	\$1,960,494.18	93.97%			_
Fotal		35	\$2,086,294.18	100%	0 \$0.00		0

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31418WGJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$786,623.38	16.63%	0 \$0.00	NA	0	
	Unavailable	43	\$3,942,433.00	83.37%	0 \$0.00	NA	0	
Total		52	\$4,729,056.38	100%	0 \$0.00)	0	
31418WGK0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$645,486.92	9.6%	0 \$0.00	NA	0	
	Unavailable	46	\$6,077,692.88	90.4%	0 \$0.00	NA	0	
Total		51	\$6,723,179.80	100%	0 \$0.00		0	
31418WGL8	Unavailable	12	\$1,101,099.79	100%	0 \$0.00) NA	0	
Total		12	\$1,101,099.79	100%	0 \$0.00		0	
31418WGM6	Unavailable	7	\$1,759,189.74	100%	0 \$0.00) NA	0	
Total	C IM WING I	7	\$1,759,189.74	100%			0	
31418WGN4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,952,720.82	3.76%	0 \$0.00) NA	0	
	Unavailable	223	\$49,957,801.17	96.24%	0 \$0.00	NA	0	
Total		232	\$51,910,521.99	100%	0 \$0.00		0	
31418WGP9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,824,575.21	17.65%	0 \$0.00) NA	.0	
	Unavailable	69	\$17,840,968.32	82.35%	0 \$0.00	NA	0	
Total		86	\$21,665,543.53	100%	0 \$0.00		0	
31418WGQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,908.30	20.87%	0 \$0.00) NA	0	
	Unavailable	5	\$1,186,293.76	79.13%	0 \$0.00	NA	0	
Total		7	\$1,499,202.06	100%	0 \$0.00)	0	
31418WGR5	Unavailable	18	\$5,545,899.69	100%	0 \$0.00) NA	0	
Total		18	\$5,545,899.69	100%	0 \$0.00)	0	
31418WGU8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,781.50	12.21%	0 \$0.00) NA	0	
	Unavailable	8	\$1,630,856.82	87.79%		NA	0	
Total		9	\$1,857,638.32	100%	0 \$0.00)	0	
31418WGV6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,844,215.34	14.97%			L	
	Unavailable	37	\$10,475,446.81	85.03%			0	
Total		42	\$12,319,662.15	100%	0 \$0.00		0	
31418WGW4	Unavailable	33	\$9,872,620.27	100%	0 \$0.00) NA	0	
Total		33	\$9,872,620.27	100%	0 \$0.00		0	

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31418WH29	Unavailable	30	\$3,841,200.00	100%	0 \$0.00	NA	0	
Total		30	\$3,841,200.00	100%			0	
31418WH37	Unavailable	23	\$3,709,925.00	100%			-	_
Total		23	\$3,709,925.00	100%	0 \$0.00		0	<u> </u>
31418WH45	Unavailable	17	\$1,678,300.00	100%		NA	0	<u> </u>
Total		17	\$1,678,300.00	100%	90.00		0	-
31418WH52	Unavailable	22	\$1,320,300.00	100%	0 \$0.00	NA	0	
Total	Chavanaoic	22	\$1,320,300.00	100%			0	
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31418WH60	Unavailable	15	\$2,948,025.00	100%	0 \$0.00	NA	0	
Total		15	\$2,948,025.00	100%	0 \$0.00		0	
31418WH78	Unavailable	18	\$2,327,350.19	100%	0 \$0.00	NA	0	
Total		18	\$2,327,350.19	100%	0 \$0.00		0	<u> </u>
31418WH86	Unavailable	10	\$2,872,056.27	100%			1	
Total		10	\$2,872,056.27	100%	90.00		0	\vdash
31418WH94	Linavailahla	17	\$4,040,105,59	100%	0 \$0.00	NT A	Λ	_
Total	Unavailable	17	\$4,949,195.58 \$4,949,195.58	100%			0	
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31418WHN3	Unavailable	170	\$26,562,777.90	100%	0 \$0.00	NA	0	
Total		170	\$26,562,777.90	100%			0	
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31418WHP8	Unavailable	23	\$1,879,278.27	100%	0 \$0.00	NA	0	
Total		23	\$1,879,278.27	100%	0 \$0.00		0	L
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31418WHQ6	Unavailable	24	\$5,231,160.35	100%		NA	0	
Total		24	\$5,231,160.35	100%	0 \$0.00		0	\vdash
31418WHR4	Unavailable	19	\$2,289,016.11	100%	0 \$0.00	NA	0	-
Total	Onavanaoic	19	\$2,289,016.11 \$2,289,016.11	100%			0	
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31418WHS2	Unavailable	86	\$16,327,951.69	100%	0 \$0.00	NA	0	
Total		86	\$16,327,951.69	100%			0	
31418WHT0	Unavailable	13	\$1,564,393.97	100%		NA	0	
Total		13	\$1,564,393.97	100%	0 \$0.00		0	
31418WHU7	Unavailable	9	\$1,360,810.09	100%			_	
Total		9	\$1,360,810.09	100%	0 \$0.00		0	

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31418WHV5	Unavailable	27	\$7,121,689.17	100% (\$0.00	NA 0
Total		27	\$7,121,689.17	100%	\$0.00	0
31418WHW3	Unavailable	54	\$13,063,325.00	100% (\$0.00	NA 0
Total	e na vanacio	54	\$13,063,325.00	100%	†	0
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31418WHX1	Unavailable	22	\$2,129,425.00	100% (1 1	NA 0
Total		22	\$2,129,425.00	100%	\$0.00	0
31418WHY9	Unavailable	27	\$2,086,025.00	100% (\$0.00	NA 0
Total		27	\$2,086,025.00	100%	\$0.00	0
31418WHZ6	Unavailable	79	\$23,171,756.91	100% (\$0.00	NA 0
Total	Unavanable	79 79	\$23,171,756.91	100%		0
Total		1)	Ψ23,171,730.71	100 /6 0	ΨΟ.ΟΟ	
31418WJA9	Unavailable	5	\$1,092,999.20	100%	\$0.00	NA 0
Total		5	\$1,092,999.20	100%	\$0.00	0
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31418WJB7	Unavailable	14	\$1,390,304.73	100%	1	NA 0
Total		14	\$1,390,304.73	100%	\$0.00	U
31418WJC5	Unavailable	46	\$15,362,330.00	100%	\$0.00	NA 0
Total		46	\$15,362,330.00	100%	\$0.00	0
31418WJD3	Unavailable	17	\$4,729,081.13	100% 0	\$0.00	NA 0
Total		17	\$4,729,081.13	100%	1	0
31418WJF8	Unavailable	17	\$4,740,854.14	100% 0	\$0.00	NA 0
Total		17	\$4,740,854.14	100%		0
21410WICC	TT	20	¢10 110 750 00	10007.0	\$0.00	NAO
31418WJG6 Total	Unavailable	30 30	\$10,119,750.00 \$10,119,750.00	100% 0		NA 0 0
lotai		30	\$10,119,730.00	100 % 0	φυ.υυ	U
31418WJH4	Unavailable	72	\$25,320,554.33	100%	\$0.00	NA 0
Total		72	\$25,320,554.33	100%	\$0.00	0
24.44.033333			****	1000	0.00	77.1.0
31418WJJ0	Unavailable	71	\$25,372,350.00	100%	1	NA 0
Total		71	\$25,372,350.00	100%	\$0.00	0
31418WJK7	Unavailable	28	\$8,181,845.00	100% 0	\$0.00	NA 0
Total		28	\$8,181,845.00	100%	\$0.00	0
31418WMB3	CROWN MORTGAGE COMPANY	5	\$1,048,456.67	100% (\$0.00	NA 0

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Total		5	\$1,048,456.67	100%	0 \$0.00		0	
	GD OWN MODERA GE						H	
31418WMC1	CROWN MORTGAGE COMPANY	13	\$2,100,582.77	100%	0 \$0.00	NA	0	
Total		13	\$2,100,582.77	100%	0 \$0.00		0	
2141937MD0	COLONIAL CAVINGS FA	33	¢6 049 272 57	62.270	0 00 00	NI A	0	
31418WMD9	COLONIAL SAVINGS FA Unavailable	23	\$6,948,373.57 \$4,016,503.41	63.37% 36.63%		NA NA	1 1	
Total	Onavanable	56	\$10,964,876.98	100%		INA	0	
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31418WME7	COLONIAL SAVINGS FA	54	\$10,120,141.29	79.18%	0 \$0.00	NA	0	
	Unavailable	17	\$2,660,263.82	20.82%	0 \$0.00	NA	0	
Total		71	\$12,780,405.11	100%	90.00		0	
31418WMF4	QUICKEN LOANS INC.	24	\$5,092,185.18	100%	0 \$0.00	NA	0	
Total		24	\$5,092,185.18	100%	0 \$0.00		0	
31418WMG2	FIFTH THIRD BANK	24	\$2,557,488.69	69.95%	0 \$0.00	NA	0	
p1110 ((1)102	Unavailable	9	\$1,098,825.35	30.05%		NA	\mathbf{T}	
Total		33	\$3,656,314.04	100%		·	0	
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31418WMH0	FIFTH THIRD BANK	22	\$4,904,354.34	29.88%	0 \$0.00	NA	0	
	Unavailable	41	\$11,510,298.58	70.12%	0 \$0.00	NA	0	
Total		63	\$16,414,652.92	100%	<u>0</u> \$0.00		0	
31418WMJ6	FIFTH THIRD BANK	29	\$2,487,944.81	57.35%	0 \$0.00	NA	0	
	Unavailable	19	\$1,850,035.74	42.65%	0 \$0.00	NA	0	
Total		48	\$4,337,980.55	100%	\$0.00		0	
31418WMK3	FIFTH THIRD BANK	14	\$2,074,857.05	50.57%	0 \$0.00	NA	0	
	Unavailable	13	\$2,028,340.78				-	
Total		27	\$4,103,197.83	100%	0 \$0.00		0	
31418WML1	FIFTH THIRD BANK	25	\$6,810,075.48	32.88%	0 \$0.00	NA	. 0	
	Unavailable	51	\$13,900,942.14	67.12%		NA	1 1	
Total		76	\$20,711,017.62	100%	0 \$0.00		0	
31418WMM9	FIFTH THIRD BANK	12	\$1,952,989.60	52.75%	0 \$0.00	NA	0	
	Unavailable	12	\$1,749,345.32	47.25%		NA	1 1	
Total		24	\$3,702,334.92	100%			0	
31418WQ29	Unavailable	15	\$4,560,815.00	100%	0 \$0.00	NA	0	
Total		15	\$4,560,815.00	100%	\$0.00		0	
31418WQ45	Unavailable	16	\$4,600,270.00	100%	0 \$0.00	NA	0	

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Total		16	\$4,600,270.00	100%	\$0.00	U	0	
31418WQ60	Unavailable	13	\$1,252,753.00	100%	0 \$0.00) NA	0	
Total		13	\$1,252,753.00	100%		1	0	
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31418WQ78	Unavailable	17	\$1,059,970.00	100%			0	
Total		17	\$1,059,970.00	100%	\$0.00	0	0	
31418WQ86	Unavailable	17	\$5,156,270.00	100%	0 \$0.00) NA	n	
Total	o na vanadio	17	\$5,156,270.00	100%		1	0	_
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31418WQ94	Unavailable	16	\$4,406,025.00	100%	0 \$0.0) NA	0	
Total		16	\$4,406,025.00	100%	90.00	D	0	
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31418WQS2	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,392,207.63	92.86%	0 \$0.00) NA	0	
	Unavailable	2	\$107,061.26	7.14%	0 \$0.0) NA	0	
Total		23	\$1,499,268.89	100%	0 \$0.0	0	0	
							L	
31418WQU7	Unavailable	12	\$2,253,909.76	100%			0	
Total		12	\$2,253,909.76	100%	\$0.00	U	0	
31418WQV5	Unavailable	27	\$6,147,215.41	100%	0 \$0.00) NA	\cap	
Total	Onavanaoic	27	\$6,147,215.41	100%			0	
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31418WQW3	Unavailable	18	\$3,385,263.52	100%	0 \$0.0) NA	0	
Total		18	\$3,385,263.52	100%	0 \$0.0	0	0	
214107772772			04.770.517.05	4000	0 +0-		_	
31418WQY9	Unavailable	15	\$4,553,115.00	100%		1	+	
Total		15	\$4,553,115.00	100%	\$0.0	J	0	
31418WQZ6	Unavailable	23	\$6,978,570.00	100%	0 \$0.0) NA	0	
Total		23	\$6,978,570.00	100%	0 \$0.0	O	0	
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31418WRC6	Unavailable	18	\$6,000,407.00	100%	 		0	
Total		18	\$6,000,407.00	100%	\$0.00	U	0	
31418WRD4	Unavailable	11	\$1,000,897.00	100%	0 \$0.00) NA	0	
Total	Chavanaoic	11	\$1,000,897.00 \$1,000,897.00	100%			0	
			. ,,		7 3 3 0		Í	
31418WT34	USAA DIRECT DELIVERY	9	\$2,073,102.38	100%) NA	0	
Total		9	\$2,073,102.38	100%	0 \$0.00	O	0	
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31418WT42	USAA DIRECT DELIVERY	36	\$9,241,683.57	100%			_	
Total		36	\$9,241,683.57	100%	0 \$0.00	J	0	

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31418WT59	USAA DIRECT DELIVERY	6	\$1,630,906.68	100%	0 \$0.	00 NA	0	
Total		6	\$1,630,906.68	100%	0 \$0.	.00	0	
31418WU24	QUICKEN LOANS INC.	32	\$6,670,468.52	100%	0 \$0.	00 NA	0	_
Total	QUICKEN BONN ON INC.	32	\$6,670,468.52	100%			0	•
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31418WU32	QUICKEN LOANS INC.	20	\$1,687,600.00	100%	0 \$0.	00 NA	0	
Total		20	\$1,687,600.00	100%	0 \$0.	.00	0	
31418WU40	QUICKEN LOANS INC.	26	\$3,348,992.53	100%	0 \$0.	00 NA	0	
Total		26	\$3,348,992.53	100%	0 \$0.	.00	0	
31418WU57	Unavailable	65	\$13,975,560.83	100%	0 \$0.	00 NA	0	
Total		65	\$13,975,560.83	100%	0 \$0.	.00	0	
31418WU65	Unavailable	41	\$8,718,121.42	100%	1 1		0	_
Total		41	\$8,718,121.42	100%	0 \$0.	.00	0	
31418WU73	Unavailable	12	\$1,096,800.00	100%	0 \$0.	00 NA	0	
Total		12	\$1,096,800.00	100%			0	ī
31418WU81	Unavailable	19	\$2,439,325.00	100%				
<u>Total</u>		19	\$2,439,325.00	100%	0 \$0.	.00	0	
31418WU99	Unavailable	20	\$2,333,088.39	100%	0 \$0.	00 NA	0	
Total		20	\$2,333,088.39	100%	0 \$0.	00	0	
31418WUP3	Unavailable	13	\$1,296,854.02	100%	0 \$0.	00 NA	0	
Total		13	\$1,296,854.02	100%	0 \$0.		0	_
31418WUQ1	Unavailable	15	\$1,182,096.71	100%	0 \$0.	00 NA	0	
Total	O Markatero	15	\$1,182,096.71	100%			0	
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31418WUR9	Unavailable	40	\$11,915,655.15	100%	0 \$0.	00 NA	0	
Total		40	\$11,915,655.15	100%	0 \$0.	.00	0	
31418WUS7	Unavailable	16	\$1,559,944.21	100%	0 \$0.	00 NA	0	_
Total	O HA TAHADIO	16	\$1,559,944.21	100%	 		0	1
21.4103377777	TT '111	10	Ф1 204 100 00	100~	0 00	00 37		
31418WUT5	Unavailable	19	\$1,394,100.00	100%	1 1		_	
Total		19	\$1,394,100.00	100%	0 \$0.	00	0	╁
31418WUU2	Unavailable	40	\$11,135,778.59	100%	0 \$0.	00 NA	0	
Total		40	\$11,135,778.59	100%			0	

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Т	1	1	Т		1 1			П	
31418WUV0	Unavailable	25	\$3,276,650.00	100%	0 \$0	0.00	NA	0	
Total	o nav dinacio	25	\$3,276,650.00	100%		0.00		0	
			,						
31418WUW8	Unavailable	7	\$1,884,500.00	100%	0 \$0	0.00	NA	0	
Total		7	\$1,884,500.00	100%	0 \$6	0.00		0	
31418WUX6	Unavailable	10	\$1,319,750.00	100%		0.00	NA	0	
Total		10	\$1,319,750.00	100%	0 \$0	0.00		0	
214103341771	OLUCKEN LOANGING	1.1	\$2,220,275,00	1,000/	0 0	2.00	NT A	0	
31418WUZ1 Total	QUICKEN LOANS INC.	11 11	\$2,320,375.00 \$2,320,375.00	100% 100%		0.00	NA	0	
1 Otai		11	\$2,320,373.00	100 %	יק ט	J.00		V	
31418WVA5	Unavailable	29	\$5,920,298.61	100%	0 \$6	0.00	NA	0	
Total	ona vanaore	29	\$5,920,298.61	100%		0.00		0	
			. , ,						
31418WVB3	Unavailable	19	\$3,831,630.74	100%	0 \$0	0.00	NA	0	
Total		19	\$3,831,630.74	100%	0 \$0	0.00		0	
31418WVD9	Unavailable	14	\$1,590,308.77	100%		0.00	NA		
Total		14	\$1,590,308.77	100%	0 \$0	0.00		0	
								Ц	
31418WVE7	Unavailable	31	\$4,353,149.49	100%		0.00	NA		
Total		31	\$4,353,149.49	100%	0 50	0.00		0	
31418WVF4	Unavailable	17	\$2,785,559.92	100%	0 \$(0.00	NA	Λ	
Total	Chavanable	17	\$2,785,559.92	100%		0.00		0	
10001		17	ψ2,700,000,00	100 /0	Ψ	7.00		U	
31418WVG2	Unavailable	83	\$22,727,450.21	100%	0 \$0	0.00	NA	0	
Total		83	\$22,727,450.21	100%	0 \$0	0.00		0	
31418WVH0	Unavailable	25	\$2,936,139.10	100%	0 \$0	0.00	NA	0	
Total		25	\$2,936,139.10	100%	0 \$0	0.00		0	
31418WVJ6	Unavailable	27	\$3,705,862.44	100%		0.00	NA	Н	
Total		27	\$3,705,862.44	100%	0 \$0	0.00		0	
31418WVK3	Unavailable	18	\$2,966,488.11	100%	0 64	0.00	NA	$^{\circ}$	
Total	Uliavaliaule	18	\$2,966,488.11	100%	1 1	0.00 0.00		0	
10111		10	Ψ2,700,400.11	100 /0	φ ¹	7.00		v	
31418WVL1	Unavailable	92	\$23,241,810.96	100%	0 \$0	0.00	NA	0	
Total		92	\$23,241,810.96	100%		0.00		0	
31418WVM9	Unavailable	23	\$6,510,194.36	100%		0.00	NA	0	
Total		23	\$6,510,194.36	100%	90	0.00		0	

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31418WVN7	Unavailable	33	\$8,694,225.71	100%	0	\$0.00	NA	0
Total		33	\$8,694,225.71	100%	0	\$0.00		0
					H			+
31418WY87	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,851,681.14	86.24%	0	\$0.00	NA	0
	Unavailable	3	\$774,208.31	13.76%	0	\$0.00	NA	0
Total		27	\$5,625,889.45	100%	-	\$0.00		0
31418WY95	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$4,242,016.59	65.86%	0	\$0.00	NA	0
	Unavailable	8	\$2,198,644.05	34.14%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		24	\$6,440,660.64	100%	0	\$0.00		0
2141000000	EVEDDANIZ	106	\$20,060, 2 00,02	(4.100)	0	Φ0.00	NT A	0
31418WYC8	EVERBANK Unavailable	186 81	\$30,068,200.02	64.18% 35.82%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA NA	
Total	Onavanable	267	\$16,783,154.19 \$46,851,354.21	33.82% 100%	$\boldsymbol{ au}$	\$0.00 \$0.00		0
Total		207	Ψ+0,051,554.21	100 /6	V	φυ.υυ		
31418WYD6	EVERBANK	47	\$6,791,051.61	76.24%	0	\$0.00	NA	0
	Unavailable	14	\$2,116,093.99	23.76%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		61	\$8,907,145.60	100%	0	\$0.00		0
31418WYE4	EVERBANK	20	\$3,060,287.82	56.61%	0	\$0.00	NA	0
	Unavailable	11	\$2,345,408.36	43.39%	tt	\$0.00	NA	0
Total		31	\$5,405,696.18	100%	0	\$0.00		0
31418WYF1	PNC BANK, N.A.	33	\$2,191,082.99	100%	0	\$0.00	NA	0
Total	THE BINN, IV.	33	\$2,191,082.99	100%	-	\$0.00		0
1 0001			+=,=>=,00=•>>	10070		4000		
31418WYG9	PNC BANK, N.A.	34	\$2,210,921.86	100%	0	\$0.00	NA	0
Total		34	\$2,210,921.86	100%	0	\$0.00		0
					Ш			
31418WYH7	PNC BANK, N.A.	32	\$3,193,497.80	100%	-	\$0.00	NA	0
Total		32	\$3,193,497.80	100%	0	\$0.00		0
24.44.03333333	5176 5 1177 17 1	1.0	** * * * * * * * * *	100~		40.00		0
31418WYJ3	PNC BANK, N.A.	18	\$1,764,374.56	100%	-	\$0.00	NA	0
Total		18	\$1,764,374.56	100%	U	\$0.00		U
31418WYK0	PNC BANK, N.A.	30	\$3,155,815.90	100%	0	\$0.00	NA	0
Total	THE BANK, N.A.	30	\$3,155,815.90	100%	-	\$0.00	IVA	0
2 3 9 9 1			ψυ,100,010.70	100 /0	Ť	Ψυ•υυ		+
31418WYL8	PNC BANK, N.A.	46	\$6,021,650.52	100%	0	\$0.00	NA	0
Total		46	\$6,021,650.52	100%	-	\$0.00		0
					\prod			
31418WYM6	PNC BANK, N.A.	21	\$2,674,360.62	100%	0	\$0.00	NA	0

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Total		21	\$2 (74 2(0 (2	1000	Λ	\$0.00		0
Total		21	\$2,674,360.62	100%	U	\$0.00		U
31418WYN4	PNC BANK, N.A.	9	\$1,866,104.18	100%	0	\$0.00	NA	0
Total		9	\$1,866,104.18	100%	0	\$0.00		0
31418WYP9	PNC BANK, N.A.	16	\$3,591,902.18	100%	0	\$0.00	NA	<u> </u>
Total	INC DANK, N.A.	16	\$3,591,902.18 \$3,591,902.18	100%		\$0.00		0
31418WYQ7	PNC BANK, N.A.	4	\$1,354,748.80	100%	_	\$0.00	NA	
Total		4	\$1,354,748.80	100%	0	\$0.00		0
31418WYR5	PNC BANK, N.A.	22	\$5,990,274.71	100%	0	\$0.00	NA	0
Total		22	\$5,990,274.71	100%	0	\$0.00		0
31418WYS3	PNC BANK, N.A.	6	\$1,481,592.75	100%	0	\$0.00	NA	2
Total	PNC BANK, N.A.	6	\$1,481,592.75 \$1,481,592.75	100%	_	\$0.00 \$0.00		0
Total		1 1	ψ1,401,572.75	100 /		φυ.υυ		
31418WYT1	Unavailable	17	\$1,925,396.03	100%	0	\$0.00	NA	O
Total		17	\$1,925,396.03	100%	0	\$0.00		0
	MODECA CE A COEGG							
31418WYW4	MORTGAGE ACCESS CORP.DBA WEICHERT	18	\$6,002,150.00	100%	0	\$0.00	NA)
51410W1W4	FINANCIAL SERVICES	10	ψ0,002,130.00	10070	Ŏ	ψ0.00	1 17 1	
Total		18	\$6,002,150.00	100%	0	\$0.00		0
	MORTGAGE ACCESS							
31418WYX2	CORP.DBA WEICHERT	10	\$3,019,087.93	100%	0	\$0.00	NA	O
T. 4.1	FINANCIAL SERVICES	10	ф2 010 09 7 02	1000	_	Φ0.00		
Total		10	\$3,019,087.93	100%	U	\$0.00	-	0
	MORTGAGE ACCESS							
31418WYY0	CORP.DBA WEICHERT	9	\$2,040,200.00	100%	0	\$0.00	NA	O
Total	FINANCIAL SERVICES	9	\$2,040,200.00	100%	<u> </u>	\$0.00		0
1 Otal		9	\$2,040,200.00	100 %		φυ.υυ	<u>'</u>	
	MORTGAGE ACCESS							
31418WYZ7	CORP.DBA WEICHERT	5	\$1,074,900.00	100%	0	\$0.00	NA	О
Total	FINANCIAL SERVICES	5	\$1,074,900.00	100%	0	\$0.00		0
10441			Ψ1,074,200.00	100 /0		φυ.υυ	ľ	
31418WZ29	PNC BANK, N.A.	5	\$1,031,238.87	100%	0	\$0.00	NA	O
Total		5	\$1,031,238.87	100%	0	\$0.00		0
31418WZ37	COLONIAL SAVINGS FA	10	\$1,630,169.76	32.76%	0	\$0.00	NA)
5111011251	Unavailable	28	\$3,345,266.56	67.24%	-	\$0.00	NA	
Total		38	\$4,975,436.32	100%	_	\$0.00		0

								-
31418WZ45	COLONIAL SAVINGS FA	6	\$992,692.59	86.43%	0	\$0.00	NA	0
51416WZ43	Unavailable	2	\$155,905.63	13.57%	-	\$0.00	NA	
Total	Chavanaole	8	\$1,148,598.22	100%		\$0.00	1 17 1	0
			+		Ť	7		
31418WZ94	Unavailable	1	\$99,305.54	100%	0	\$0.00	NA	0
Total		1	\$99,305.54	100%	0	\$0.00	(0
	NATIONSTAR MORTGAGE,	اـ	** *** *** *** ** ** ** 			40.00		
31418WZA1	LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,195,243.69	55.75%	O	\$0.00	NA	0
	Unavailable	3	\$948,722.00	44.25%	0	\$0.00	NA	n
Total	Chavanable	8	\$2,143,965.69	100%	-	\$0.00		0
Total			Ψ2,143,203.02	100 /0		ψο.σσ		
31418WZB9	Unavailable	36	\$2,352,831.06	100%	0	\$0.00	NA	0
Total		36	\$2,352,831.06	100%	_	\$0.00	1	0
31418WZC7	Unavailable	52	\$2,851,598.13	100%	0	\$0.00	NA	0
Total		52	\$2,851,598.13	100%	0	\$0.00	(0
21.1103337777		4.7	\$2.400.002. 7 0	100~	0	40.00	27.1	0
31418WZD5	Unavailable	15	\$2,190,882.79	100%		\$0.00	NA	
Total	+	15	\$2,190,882.79	100%	U	\$0.00	(0
31418WZE3	Unavailable	45	\$3,495,774.86	100%	0	\$0.00	NA	0
Total		45	\$3,495,774.86	100%	\vdash	\$0.00		0
31418WZF0	Unavailable	60	\$15,787,691.99	100%	0	\$0.00	NA	0
Total		60	\$15,787,691.99	100%	0	\$0.00	(0
					Щ			
31418WZG8	Unavailable	95	\$21,850,150.00	100%	_	\$0.00	NA	_
Total		95	\$21,850,150.00	100%	0	\$0.00		0
	NATIONSTAD MODECACE				${\mathbb H}$			+
31418WZH6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	15	\$1,677,875.37	82.58%	0	\$0.00	NA	0
	MORTGAGE COMPANY	1.5	Ψ1,077,073.37	02.50 /0		ΨΟ.ΟΟ	1 1/1	Ĭ
	Unavailable	3	\$353,873.82	17.42%	0	\$0.00	NA	0
Total		18	\$2,031,749.19	100%	0	\$0.00		0
					Ц			
31418WZJ2	GUARANTY BANK F.S.B.	18	\$1,853,211.27	100%		\$0.00	NA	0
Total		18	\$1,853,211.27	100%	0	\$0.00	(0
31418WZK9	GUARANTY BANK F.S.B.	10	\$1,303,882.48	100%	0	\$0.00	NA	0
Total	GOMMANT DANKI.S.B.	10	\$1,303,882.48	100%		\$0.00 \$0.00		0
2 0 001		10	Ψ 1,000,002.10	100 /0	۲	Ψ3•00		+
31418WZL7	Unavailable	37	\$6,062,803.91	100%	0	\$0.00	NA	0
Total		37	\$6,062,803.91	100%	0	\$0.00		0

MODGAN STANLEY CREDE							
CORPORATION	42	\$9,330,895.60	100%	0	\$0.00	NA)
	42	\$9,330,895.60	100%	0	\$0.00	0	
MORGAN STANLEY CREDIT	13	\$2,250,557.70	100%	0	\$0.00	NAC)
CORPORATION	13	\$2,250,557.70	100%	0	\$0.00	0	
MORGAN STANLEY CREDIT CORPORATION	46	\$13,724,029.40	100%	0	\$0.00	NA ()
	46	\$13,724,029.40	100%	0	\$0.00	0	
MORGAN STANLEY CREDIT CORPORATION	26	\$6,164,032.78	100%	0	\$0.00	NA)
	26	\$6,164,032.78	100%	0	\$0.00	0	
MORGAN STANLEY CREDIT CORPORATION	6	\$1,764,809.11	100%	0	\$0.00	NA)
	6	\$1,764,809.11	100%	0	\$0.00	0	
U.S. BANK N.A.	1	\$281,534.44			\$0.00	NA (
Unavailable	13	\$1,625,736.74 \$1,907,271.18			\$0.00 \$0.00	NA C	1
MORGAN STANLEY CREDIT CORPORATION	14	\$3,220,307.81	100%	0	\$0.00	NA 0)
	14	\$3,220,307.81	100%	0	\$0.00	0	
THE BRANCH BANKING AND TRUST COMPANY	8	\$1,700,375.91			\$0.00	NA	
Unavailable	11 19	\$1,964,078.64 \$3,664,454.55			\$0.00 \$0.00	NA C)
THE BRANCH BANKING AND TRUST COMPANY	13	\$2,542,446.51	71.18%	0	\$0.00	NA ()
Unavailable	5 18	\$1,029,237.80 \$3,571,684.31			\$0.00 \$0.00	NA 0	
		, ,					
PNC BANK, N.A.	3 3	\$654,500.00 \$654,500.00			\$0.00 \$0.00	NA 0)
PNC BANK, N.A.	9	\$2,769,100.00	100%	0	\$0.00	NA ()
	9	\$2,769,100.00	100%	0	\$0.00	0	
PNC BANK, N.A.	29	\$8,947,399.37	100%	0	\$0.00	NA C)
	MORGAN STANLEY CREDIT CORPORATION MORGAN STANLEY CREDIT CORPORATION MORGAN STANLEY CREDIT CORPORATION MORGAN STANLEY CREDIT CORPORATION U.S. BANK N.A. Unavailable MORGAN STANLEY CREDIT CORPORATION THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable PNC BANK, N.A.	CORPORATION 42	CORPORATION 42 \$9,330,895.60 MORGAN STANLEY CREDIT CORPORATION 13 \$2,250,557.70 MORGAN STANLEY CREDIT CORPORATION 46 \$13,724,029.40 MORGAN STANLEY CREDIT CORPORATION 26 \$6,164,032.78 MORGAN STANLEY CREDIT CORPORATION 6 \$1,764,809.11 U.S. BANK N.A. 1 \$281,534.44 Unavailable 12 \$1,625,736.74 MORGAN STANLEY CREDIT CORPORATION 14 \$3,220,307.81 MORGAN STANLEY CREDIT CORPORATION 14 \$3,220,307.81 THE BRANCH BANKING AND TRUST COMPANY Unavailable 11 \$1,964,078.64 THE BRANCH BANKING AND TRUST COMPANY 13 \$2,542,446.51 THE BRANCH BANKING 13 \$2,542,446.51 THE BRANCH BANKING 13 \$2,542,446.51 Unavailable 5 \$1,029,237.80 PNC BANK, N.A. 3 \$654,500.00 PNC BANK, N.A. 9 \$2,769,100.00 PNC BANK, N.A. 9 \$2,769,100.00 PNC BANK, N.A. 9 \$2,769,100.00	CORPORATION 42 \$9,330,895.60 100% MORGAN STANLEY CREDIT CORPORATION 13 \$2,250,557.70 100% MORGAN STANLEY CREDIT CORPORATION 46 \$13,724,029.40 100% MORGAN STANLEY CREDIT CORPORATION 26 \$6,164,032.78 100% MORGAN STANLEY CREDIT CORPORATION 6 \$1,764,809.11 100% MORGAN STANLEY CREDIT CORPORATION 6 \$1,764,809.11 100% MORGAN STANLEY CREDIT CORPORATION 10 \$1,764,809.11 100% U.S. BANK N.A. 1 \$281,534.44 14.76% Unavailable 12 \$1,625,736.74 85.24% 13 \$1,907,271.18 100% MORGAN STANLEY CREDIT CORPORATION 14 \$3,220,307.81 100% THE BRANCH BANKING AND TRUST COMPANY Unavailable 11 \$1,964,078.64 53.6% THE BRANCH BANKING 8 \$1,700,375.91 46.4% AND TRUST COMPANY 13 \$2,542,446.51 71.18% Unavailable 5 \$1,029,237.80 28.82% THE BRANCH BANKING AND TRUST COMPANY 13 \$2,542,446.51 71.18% Unavailable 5 \$1,029,237.80 28.82% PNC BANK, N.A. 3 \$654,500.00 100% PNC BANK, N.A. 9 \$2,769,100.00 100%	CORPORATION	CORPORATION 42 \$9,330,895.60 100% 0 \$0.00	CORPORATION 42 \$9,330,895.60 100% 0 \$0.00 NAC

Total		29	\$8,947,399.37	100%	0 \$0.00		0	
31418XCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,712,902.00	41.72%	0 \$0.00	NA	0	
	Unavailable	7	\$2,392,550.00	58.28%	0 \$0.00	NA	0	
Total		13	\$4,105,452.00	100%	0 \$0.00		0	
								<u> </u>
31418XCL0	QUICKEN LOANS INC.	95	\$25,030,275.00	100%	0 \$0.00	NA	0	<u> </u>
Total		95	\$25,030,275.00	100%	0 \$0.00		0	
								<u> </u>
31418XHC5	Unavailable	8	\$1,974,366.81	100%		NA	0	
Total		8	\$1,974,366.81	100%	0 \$0.00		0	
								<u> </u>
31418XHH4	Unavailable	15	\$2,051,074.01	100%		1	•	
Total		15	\$2,051,074.01	100%	0 \$0.00		0	-
			*					<u> </u>
31418XHJ0	Unavailable	9	\$2,727,112.63	100%	1 1		0	<u> </u>
Total		9	\$2,727,112.63	100%	0 \$0.00		U	\vdash
21410VIIV7	DANIZ OF AMERICA, N.A.	1	¢252 074 94	12 1407	0 \$0.00	NT A	_	╁
31418XHK7	BANK OF AMERICA, N.A.	7	\$353,074.84	13.14%			•	
Total	Unavailable	7 8	\$2,332,965.48 \$2,686,040.32	86.86% 100%		1	0	•
1 Otal		0	\$2,000,040.32	100%	0 \$0.00		V	
31418XHL5	BANK OF AMERICA, N.A.	1	\$209,415.16	9.81%	0 \$0.00	NA	0	
51+102 KHL 5	Unavailable	6	\$1,925,270.48	90.19%				
Total	Chavanable	7	\$2,134,685.64	100%			0	
10441		,	Ψ2,12 1,002.0 1	100 /0	Ψ0.00		Ť	
31418XHM3	BANK OF AMERICA, N.A.	1	\$399,707.31	13.6%	0 \$0.00	NA	0	
	Unavailable	6	\$2,540,360.56	86.4%				
Total		7	\$2,940,067.87	100%			0	
			. , ,					
31418XHN1	BANK OF AMERICA, N.A.	9	\$2,690,362.63	6.8%	0 \$0.00	NA	0	
	Unavailable	202	\$36,881,908.82	93.2%	0 \$0.00	NA	0	
Total		211	\$39,572,271.45	100%	0 \$0.00		0	
31418XHP6	BANK OF AMERICA, N.A.	3	\$1,006,051.59	7.47%	0 \$0.00	NA	0	L
	Unavailable	67	\$12,470,008.09	92.53%	0 \$0.00	NA	0	
Total		70	\$13,476,059.68	100%	0 \$0.00		0	
								L
31418XHQ4	BANK OF AMERICA, N.A.	9	\$2,216,499.47	16.79%		1	_	
	Unavailable	30	\$10,987,498.90	83.21%	1 1	NA	0	<u> </u>
Total		39	\$13,203,998.37	100%	0 \$0.00		0	L
							L	lacksquare
31418XHR2	BANK OF AMERICA, N.A.	39	\$18,821,736.32	18.61%	1 1	1	1	1
	Unavailable	185	\$82,332,142.64	81.39%	0 \$0.00	NA	0	

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Total		224	\$101,153,878.96	100%	0	\$0.00	()
31418XHT8	BANK OF AMERICA, N.A.	7	\$1,413,653.20	9.5%	0	\$0.00	NA ()
	Unavailable	66	\$13,473,363.80	90.5%	0	\$0.00	NA ()
Total		73	\$14,887,017.00	100%	0	\$0.00	()
31418XHU5	BANK OF AMERICA, N.A.	4	\$534,249.88	7.13%	0	\$0.00	NA ()
	Unavailable	20	\$6,957,817.39	92.87%	_	\$0.00	NA (
Total		24	\$7,492,067.27	100%		\$0.00	(
31418XHV3	BANK OF AMERICA, N.A.	2	\$184,186.45	4.93%	0	\$0.00	NA ()
	Unavailable	48	\$3,548,298.00	95.07%		\$0.00	NA (
Total		50	\$3,732,484.45	100%	\vdash	\$0.00	(
31418XHW1	BANK OF AMERICA, N.A.	7	\$3,687,799.30	15.45%	0	\$0.00	NA ()
	Unavailable	46	\$20,175,070.27	84.55%	f	\$0.00	NA (
Total		53	\$23,862,869.57	100%		\$0.00	()
31421AK28	CHASE HOME FINANCE, LLC	1	\$92,000.00	2.35%	0	\$0.00	NA)
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,210.29	4.22%	0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	11	\$1,386,618.83	35.44%	0	\$0.00	NA ()
	Unavailable	17	\$2,269,050.95	57.99%	0	\$0.00	NA ()
Total		31	\$3,912,880.07	100%	0	\$0.00	()
31421AK36	CHASE HOME FINANCE, LLC	1	\$123,358.99	5.76%	0	\$0.00	NA)
	U.S. BANK N.A.	2	\$182,080.00	8.5%	0	\$0.00	NA ()
	WELLS FARGO BANK, N.A.	1	\$105,120.00	4.9%	0	\$0.00	NA ()
	Unavailable	15	\$1,732,639.47	80.84%	_	\$0.00	NA (
Total		19	\$2,143,198.46	100%	0	\$0.00	()
31421AK44	Unavailable	4	\$442,199.65	100%	0	\$0.00	NA (
Total	Chavanaere	4	\$442,199.65	100%	+	\$0.00	()
					Ш			
31421AKL6	U.S. BANK N.A.	1	\$88,000.00	1.87%		\$0.00	NA (_
	WELLS FARGO BANK, N.A.	13	\$1,671,461.85	35.43%		\$0.00	NA (
	Unavailable	21	\$2,957,990.82	62.7%	+	\$0.00	NA (1
Total		35	\$4,717,452.67	100%	0	\$0.00	()
31421AKM4	CITIMORTGAGE, INC.	1	\$242,105.00	11.9%		\$0.00	NA	
	GMAC MORTGAGE, LLC	1	\$111,822.29	5.5%	0	\$0.00	NA ()
	HSBC MORTGAGE CORPORATION (USA)	1	\$81,750.00	4.02%	0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	2	\$358,520.17	17.63%	0	\$0.00	NA ()

Total		Unavailable	7	\$1,239,556.85	60.95%	\$0.00	NA 0
STATE STAT	Total	Ollavaliable				1 1	
CMAC MORTGAGE, LLC 3 \$626,900.00 30.89% 0 \$0.00 NA	Total		12	φ2,033,734.31	100 // 0	φυ.υυ	
CMAC MORTGAGE, LLC 3 \$626,900.00 30.89% 0 \$0.00 NA	31421AKN2	CITIMORTGAGE, INC.	2	\$378.241.16	18.64% (\$0.00	NA 0
PHH MORTGAGE 1 \$115,200.00 5.68% 0 \$0.00 NA 0		·	t	·			
CORPORATION		,	1				
Total		CORPORATION	1	\$115,200.00	5.68%	\$0.00	NAU
PHH MORTGAGE CORPORATION 2 \$217,663.63 20.73% 0 \$0.00 NA 0 NA		Unavailable	5	\$909,079.36	44.79% (\$0.00	NA 0
S1421AKP CORPORATION 2 \$217,663,63 20,73% 0 \$0.00 NA 0	Total		11	\$2,029,420.52	100%	\$0.00	0
WELLS FARGO BANK, N.A. \$99,275.00 9.46% 0 \$0.00 NA 0	31421AKP7		2	\$217,663.63	20.73%	\$0.00	NA 0
Unavailable			1	\$99,275,00	9.46% (\$0.00	NA 0
Total		·	6	·			
Unavailable 2 \$287,651.71 66.64% \$0.00 NA O	Total					1	
Unavailable 2 \$287,651.71 66.64% \$0.00 NA O	31421AKO5	U.S. BANK N.A.	1	\$144,000.00	33.36% (\$0.00	NA 0
31421AKR3 WELLS FARGO BANK, N.A. 2 \$230,100.00 24.12% 0 \$0.00 NA 0			2				
Unavailable	Total		3		100%	\$0.00	0
Unavailable	31421AKR3	WELLS FARGO BANK, N.A.	2	\$230,100.00	24.12% (\$0.00	NA 0
Total		·	6	·	1	1	
Unavailable	Total		8	\$953,967.55	100%	\$0.00	
Unavailable	31421AKS1	CITIMORTGAGE, INC.	2	\$414,435.00	80.71% (\$0.00	NA 0
31421AKU6 CITIMORTGAGE, INC. 1 \$126,558.03 27.96% 0 \$0.00 NA 0		Unavailable	1	•	19.29%	\$0.00	
GMAC MORTGAGE, LLC	Total		3	\$513,513.02	100%	\$0.00	0
GMAC MORTGAGE, LLC	24.424.4.7777.6			***	25 0 6 0 1	40.00	27.4
Unavailable	31421AKU6	·	1	·			
Total 3 \$452,665.72 100% 0 \$0.00 0 31421AKW2 CHASE HOME FINANCE, LLC 1 \$88,498.37 29.4% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 1 \$114,400.00 38.01% 0 \$0.00 NA 0 Unavailable 1 \$98,075.42 32.59% 0 \$0.00 NA 0 Total 3 \$300,973.79 100% 0 \$0.00 0 31421AKX0 CHASE HOME FINANCE, LLC 1 \$115,866.94 15.23% 0 \$0.00 NA 0 Unavailable 5 \$644,754.49 84.77% 0 \$0.00 NA 0		·	1			1	
CHASE HOME FINANCE, 1 \$88,498.37 29.4% 0 \$0.00 NA 0	Total	Unavailable					NAU
LLC	Total		3	\$452,005.72	100%	50.00	U
CORPORATION 1 \$114,400.00 38.01% 0 \$0.00 NA 0 Unavailable 1 \$98,075.42 32.59% 0 \$0.00 NA 0 Total 3 \$300,973.79 100% 0 \$0.00 0 31421AKX0 CHASE HOME FINANCE, LLC 1 \$115,866.94 15.23% 0 \$0.00 NA 0 Unavailable 5 \$644,754.49 84.77% 0 \$0.00 NA 0	31421AKW2	•	1	\$88,498.37	29.4%	\$0.00	NA 0
Total 3 \$300,973.79 100% 0 \$0.00 0 31421AKX0 CHASE HOME FINANCE, LLC 1 \$115,866.94 15.23% 0 \$0.00 NA 0 Unavailable 5 \$644,754.49 84.77% 0 \$0.00 NA 0			1	\$114,400.00	38.01%	\$0.00	NA 0
31421AKX0 CHASE HOME FINANCE, 1 \$115,866.94 15.23% 0 \$0.00 NA 0 Unavailable 5 \$644,754.49 84.77% 0 \$0.00 NA 0		Unavailable	1	\$98,075.42	32.59%	\$0.00	NA 0
Unavailable 5 \$644,754.49 84.77% 0 \$0.00 NA 0	Total		3	\$300,973.79	100%	\$0.00	0
Unavailable 5 \$644,754.49 84.77% 0 \$0.00 NA 0	31421AKX0	•	1	\$115,866.94	15.23%	\$0.00	NA 0
			5	\$644,754.49	84.77%	\$0.00	NA 0
1 1 1 1 1 1 1 1 1 1	Total			·			0
31421AKY8 WELLS FARGO BANK, N.A. 2 \$307,640.43 30.19% 0 \$0.00 NA 0	31421AKY8	WELLS FARGO BANK, N.A.	2	\$307,640.43	30.19% (\$0.00	NA 0

	Unavailable	6	\$711,435.07	69.81%	0 9	60.00	NA	0	
Total		8	\$1,019,075.50	100%		60.00		0	
			. ,						
31421AKZ5	WELLS FARGO BANK, N.A.	4	\$617,582.59	40.6%	0 5	50.00	NA	0	
	Unavailable	4	\$903,543.57	59.4%	0 5	60.00		1	
Total		8	\$1,521,126.16	100%	0 5	50.00	i e	0	
31381M2B0	RED MORTGAGE CAPITAL, LLC	1	\$5,438,000.00	100%	0 8	60.00	NA	0	
Total		1	\$5,438,000.00	100%	0 5	80.00		0	
31381M2U8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,298,577.08	100%	0 5	60.00	NA	0	
Total		1	\$1,298,577.08	100%	0 5	<u> </u>		0	
31381M2X2	WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0 9	60.00	NA	0	
Total		1	\$6,200,000.00	100%	0 5	60.00		0	
31381M2Y0	WELLS FARGO BANK N.A.	1	\$18,070,000.00	100%	0 9	60.00	NA	0	
Total		1	\$18,070,000.00	100%	0 5	80.00		0	
31381M3J2	PNC MULTIFAMILY MORTGAGE LLC	1	\$11,035,000.00	100%	0 5	60.00	NA	0	
Total		1	\$11,035,000.00	100%	0 5	60.00		0	
31381M3K9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,796,047.60	100%	0 5	60.00	NA	0	
Total		1	\$3,796,047.60	100%	0 5	60.00		0	
31381M3N3	ALLIANT CAPITAL LLC	1	\$2,778,056.64	100%	0 5	0.00			
Total		1	\$2,778,056.64	100%	0 5	<u> </u>		0	
31381M3V5	M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100%	0 5	80.00	NA	0	
Total		1	\$1,890,000.00	100%	0 5	<u>80.00</u>		0	
31381M3X1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$42,338,000.00	100%	0 5	60.00	NA	0	
Total		6	\$42,338,000.00	100%	0 5	60.00		0	
31381M3Y9	M & T REALTY CAPITAL CORPORATION	1	\$4,095,662.19	100%	0 5	60.00	NA	0	
Total		1	\$4,095,662.19	100%	0 9	60.00		0	

31381M4A0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,088,023.42	100%	0	\$0.00	NA	0
Total		1	\$1,088,023.42	100%	0	\$0.00		0
31381M4B8	WELLS FARGO BANK N.A.	1	\$4,994,984.27	100%	0	\$0.00	NA	0
Total		1	\$4,994,984.27	100%	0	\$0.00		0
31381M4C6	ALLIANT CAPITAL LLC	1	\$1,762,945.09	100%	0	\$0.00	NA	0
Total		1	\$1,762,945.09	100%	0	\$0.00		0
31381M4F9	ALLIANT CAPITAL LLC	1	\$842,154.35	100%	0	\$0.00	NA	0
Total		1	\$842,154.35	100%	0	\$0.00		0
31381M4G7	ALLIANT CAPITAL LLC	1	\$3,396,409.59	100%	_	\$0.00	NA	0
Total		1	\$3,396,409.59	100%	0	\$0.00		0
31381M4H5	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,497,174.94	100%	0	\$0.00	NA	0
Total		1	\$2,497,174.94	100%	0	\$0.00		0
31381M4J1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,476,020.68	100%	0	\$0.00	NA	0
Total		1	\$1,476,020.68	100%	0	\$0.00		0
31381M4M4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,562.76	100%	0	\$0.00	NA	0
Total		1	\$1,428,562.76	100%	0	\$0.00		0
31381M4N2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,183,808.99	100%	0	\$0.00	NA	0
Total		1	\$1,183,808.99	100%	0	\$0.00		0
31381M4Q5 Total	WALKER & DUNLOP, LLC	1	\$3,065,000.00 \$3,065,000.00	100% 100 %	_	\$0.00 \$0.00	NA	0
1 otai		1	\$3,003,000.00	100 %	U	φυ.υυ		
31381M4S1	ALLIANT CAPITAL LLC	1	\$2,400,000.00	100%		\$0.00	NA	0
Total		1	\$2,400,000.00	100%	0	\$0.00		0
31381M4U6	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,800,000.00	100%	0	\$0.00		0
31381M4V4	GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	0
Total		1	\$910,000.00	100%	0	\$0.00		0
31381M4W2		1	\$828,000.00	100%	0	\$0.00	NA	0

	GREYSTONE SERVICING	Ī							
Total	CORPORATION INC.	1	\$828,000.00	100%	U	\$0.00		0	\vdash
10tai		1	φο20,000.00	100 /0	U	φυ.υυ		U	
31381M4Y8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,200,000.00	100%	0	\$0.00		0	<u> </u>
31381M5C5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,613,100.00	100%	0	\$0.00	NA	0	
Total		1	\$2,613,100.00	100%	0	\$0.00		0	\sqsubseteq
31381M5D3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,650,000.00	100%	0	\$0.00		0	Ē
31381M5E1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,600,000.00	100%	0	\$0.00		0	$\overline{\vdash}$
31381M5F8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,252,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,252,000.00	100%	0	\$0.00		0	Ē
31381M5G6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,859.85	100%	Ш	\$0.00	NA	0	
Total		1	\$1,997,859.85	100%	0	\$0.00		0	<u>—</u>
31381M5J0 Total	WALKER & DUNLOP, LLC	1 1	\$3,700,000.00 \$3,700,000.00	100% 100%		\$0.00 \$0.00	NA	0	
31381M5K7	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\vdash
Total		1	\$750,000.00	100%		\$0.00		0	
31381M5N1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,993,194.45	100%	0	\$0.00	NA	0	
Total		1	\$5,993,194.45	100%	0	\$0.00		0	\sqsubseteq
31381M5T8 Total	WELLS FARGO BANK N.A.	1 1	\$2,200,000.00 \$2,200,000.00	100% 100%		\$0.00 \$0.00	NA	0	
31381M5U5 Total	WELLS FARGO BANK N.A.	1	\$17,959,283.92 \$17,959,283.92	100% 100%		\$0.00 \$0.00	NA	0	
		_	,						
31381M5V3	WELLS FARGO BANK N.A.	1	\$4,345,896.37	100%	0	\$0.00	NA	0	Щ.

Total		1	\$4,345,896.37	100%	0 \$0.0	0	0	Γ
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31381M5W1	WELLS FARGO BANK N.A.	1	\$2,342,000.00	100%	0 \$0.0	0 NA	0	
Total		1	\$2,342,000.00	100%	0 \$0.0	0	0	╙
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31381M5Z4	WALKER & DUNLOP, LLC	1	\$48,000,000.00	100%			.0	igspace
Total		1	\$48,000,000.00	100%	0 \$0.0	0	0	\vdash
31381M6A8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,404,000.00	100%	0 \$0.0	0 NA	.0	'
Total		1	\$4,404,000.00	100%	0 \$0.0	0	0	lacksquare
31381M6C4	WALKER & DUNLOP, LLC	1	\$20,208,000.00	100%	0 \$0.0	0 NA	0	\vdash
Total		1	\$20,208,000.00	100%	1 1	1	0	
31381M6D2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,397,422.10	100%	0 \$0.0	0 NA	0	
Total		1	\$2,397,422.10	100%	0 \$0.0	0	0	\Box
31381M6F7	FREMONT BANK	1	\$936,541.45	100%	0 \$0.0	0 NA	0	\vdash
Total		1	\$936,541.45	100%			0	
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31381M6G5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,637,500.00	100%	0 \$0.0	0 NA	0	
Total		1	\$6,637,500.00	100%	0 \$0.0	0	0	lacksquare
31381M6J9	WELLS FARGO BANK N.A.	1	\$17,971,605.93	100%	0 \$0.0	0 NA	0	\vdash
Total	WELLOTTHOO DITTILL	1	\$17,971,605.93	100%			0	
31381M6K6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0 \$0.0	0 NA	.0	
Total	S. 11111, 11.0.	1	\$6,800,000.00	100%	0 \$0.0	0	0	
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31381M6L4	WELLS FARGO BANK N.A.	1	\$17,400,000.00	100%			_	
Total		1	\$17,400,000.00	100%	0 \$0.0	0	0	┡
31381M6Q3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,185,000.00	100%	0 \$0.0	0 NA	. 0	
Total		1	\$1,185,000.00	100%	0 \$0.0	0	0	\vdash
31381M6R1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,686,000.00	100%	0 \$0.0	0 NA	. 0	

Total		1	\$3,686,000.00	100%	0 \$0.00	<u> </u>	0	
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31381М6Т7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$56,000,000.00	100%	0 \$0.00	NA	0	
Total		1	\$56,000,000.00	100%	\$0.00)	0	
31381M6V2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,000.00	100%	0 \$0.00	NA	0	
Total		1	\$2,760,000.00	100%	90.00)	0	
31381M6X8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,808,000.00	100%	0 \$0.00	NA	0	
Total		1	\$2,808,000.00	100%	\$0.00)	0	
31381M6Y6	CWCAPITAL	1	\$4,512,798.35	100%		1	1	
<u>Total</u>		1	\$4,512,798.35	100%	0 \$0.00		0	
31381M7B5	FREMONT BANK	1	\$350,000.00	100%		1	0	
Total		1	\$350,000.00	100%	\$0.00		0	
31381M7C3	WALKER & DUNLOP, LLC	1	\$5,840,000.00	100%	0 \$0.00	NA	0	
Total		1	\$5,840,000.00	100%			0	
31381M7K5	WELLS FARGO BANK N.A.	1	\$11,200,000.00	100%	0 \$0.00	NA	0	
Total		1	\$11,200,000.00	100%	0 \$0.00		0	
31381MJK2	WALKER & DUNLOP, LLC	1	\$8,476,000.00	100%	0 \$0.00	NA	0	
Total		1	\$8,476,000.00	100%	0 \$0.00		0	
31381MNQ4	RED MORTGAGE CAPITAL, LLC	1	\$4,100,000.00	100%	0 \$0.00	NA	0	
Total		1	\$4,100,000.00	100%	0 \$0.00		0	
31381MRS6	WALKER & DUNLOP, LLC	1	\$4,203,722.01	100%	0 \$0.00	NA	0	
Total		1	\$4,203,722.01	100%	90.00)	0	
31381MVR3	WALKER & DUNLOP, LLC	1	\$8,630,876.14	100%	0 \$0.00	NA	0	
Total		1	\$8,630,876.14	100%	90.00		0	
31381MW35	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,809,564.90	100%	0 \$0.00	NA	0	
Total		1	\$1,809,564.90	100%	0 \$0.00		0	
31381MY33	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,400,000.00	100%	0 \$0.00	NA	0	

Total		1	\$6,400,000.00	100%	0	\$0.00		0	
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31381MY41	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,200,000.00	100%	0	\$0.00		0	
					\coprod			Ц	
31381MY58	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$16,800,000.00	100%	0	\$0.00		0	
					Н			Н	
31381MY66	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,400,000.00	100%	0	\$0.00		0	
					Ц			Ц	<u> </u>
31381MY74	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$29,800,000.00	100%	0	\$0.00		0	
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31381MYU3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,000,000.00	100%	0	\$0.00		0	_
					\coprod			Ц	_
31381MYV1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,200,000.00	100%	0	\$0.00		0	_
					\coprod			Ц	
31381MYW9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$41,430,000.00	100%	0	\$0.00	NA	0	
Total		1	\$41,430,000.00	100%	0	\$0.00		0	
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31381MYX7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,430,000.00		Ш	\$0.00	NA	Ш	
Total		1	\$7,430,000.00	100%	0	\$0.00		0	<u> </u>
					Ц			Ц	—
31381MYY5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,810,000.00		Ш	\$0.00	NA	Ц	
Total		1	\$5,810,000.00	100%	0	\$0.00		0	<u> </u>
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31381MZ24	ARBOR COMMERCIAL FUNDING LLC	1	\$9,739,973.93	100%	0	\$0.00	NA	0	
Total		1	\$9,739,973.93	100%	0	\$0.00		0	_
31381MZC2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,000,000.00	100%	0	\$0.00		0	_
31381MZD0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,500,000.00	100%	0	\$0.00	l	0	_
31381MZE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$17,900,000.00	100%	0	\$0.00		0	
31381MZH1	PNC MULTIFAMILY MORTGAGE LLC	1	\$19,346,039.90	100%	0	\$0.00	NA	0	
Total		1	\$19,346,039.90	100%	0	\$0.00		0	
31381MZP3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,397,583.24	100%	0	\$0.00	NA	0	
Total		1	\$2,397,583.24	100%	0	\$0.00		0	
31381MZR9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,267,740.20	100%	0	\$0.00	NA	0	
Total		1	\$2,267,740.20	100%	0	\$0.00	(0	
31381MZT5	GREYSTONE SERVICING CORPORATION INC.	1	\$25,984,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$25,984,000.00	100%	0	\$0.00		0	
31381NA86	GREYSTONE SERVICING CORPORATION INC.	1	\$2,068,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$2,068,000.00	100%	0	\$0.00		0	_
31381NAS2	WELLS FARGO BANK N.A.	1	\$3,795,649.39	100%	0	\$0.00	NA	0	_
Total		1	\$3,795,649.39	100%	0	\$0.00		0	_
31381NAU7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,086,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,086,000.00	100%	0	\$0.00		0	_

31381NAZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	
31381NB28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,769,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,769,000.00	100%	0	\$0.00		0	
31381NB77	WELLS FARGO BANK N.A.	1	\$3,600,000.00	100%	$\boldsymbol{ o}$	\$0.00	NA	0	
Total		1	\$3,600,000.00	100%	0	\$0.00		0	
31381NBC6 Total	ALLIANT CAPITAL LLC	1	\$1,515,000.00 \$1,515,000.00	100% 100%	-	\$0.00 \$0.00	NA	0	
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31381NBG7	GREYSTONE SERVICING CORPORATION INC.	1	\$812,500.00	100%	0	\$0.00	NA	0	
Total		1	\$812,500.00	100%	0	\$0.00		0	
31381NBH5	WELLS FARGO BANK N.A.	1	\$9,843,000.00	100%	_	\$0.00	NA	m	
<u>Total</u>		1	\$9,843,000.00	100%	0	\$0.00		0	
31381NBM4	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,000,000.00	100%	0	\$0.00		0	
31381NBQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,077,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,077,000.00	100%	0	\$0.00		0	
31381NBR3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,670,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,670,000.00	100%	0	\$0.00		0	
31381NBU6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$15,000,000.00	100%	0	\$0.00		0	
31381NBW2	GREYSTONE SERVICING CORPORATION INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$29,000,000.00	100%	0	\$0.00		0	
31381NBX0	GREYSTONE SERVICING CORPORATION INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,500,000.00	100%	0	\$0.00		0	
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31381NBZ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,120,000.00	100%	0	\$0.00		0	_
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31381NC43	Unavailable	3	\$73,200,000.00	100%	\vdash	\$0.00	NA	-	
Total		3	\$73,200,000.00	100%	0	\$0.00		0	<u> </u>
31381NC50	WALKER & DUNLOP, LLC	1	\$6,225,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,225,000.00	100%	0	\$0.00		0	<u> </u>
31381NC68	FREMONT BANK	1	\$1,175,000.00	100%	0	\$0.00	NA	0	<u> </u>
Total	I KLIVIOIVI DAIVK	1	\$1,175,000.00 \$1,175,000.00	100%	-	\$0.00	1 17 1	0	
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31381NC84	ALLIANT CAPITAL LLC	1	\$850,000.00	100%	0	\$0.00	NA	0	
Total		1	\$850,000.00	100%	0	\$0.00		0	—
31381NC92	WALKER & DUNLOP, LLC	1	\$13,442,000.00	100%	n	\$0.00	NA	0	
Total	WALKER & BUILDI, LLC	1	\$13,442,000.00	100%		\$0.00		0	
Total			Ψ10,112,000.00	100 /0		ΨΟΨΟ		Ĭ	
31381NCA9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$21,925,000.00	100%	0	\$0.00	NA	0	
Total		2	\$21,925,000.00	100%	0	\$0.00		0	_
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31381NCB7	WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%		\$0.00	NA	0	_
Total	 	1	\$18,000,000.00	100%	U	\$0.00		U	
31381NCD3	RED MORTGAGE CAPITAL, LLC	1	\$49,990,000.00	100%	0	\$0.00	NA	0	
Total		1	\$49,990,000.00	100%	0	\$0.00		0	_
31381NCL5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,505,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,505,000.00	100%	0	\$0.00		0	
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31381NCU5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,158,000.00	100%		\$0.00	NA	0	
Total		1	\$1,158,000.00	100%	0	\$0.00		0	_
31381NCY7	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,300,000.00	100%	-	\$0.00		0	
31381ND26	M & T REALTY CAPITAL CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,200,000.00	100%	0	\$0.00		0	—
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31381ND34	RED MORTGAGE CAPITAL, LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,200,000.00	100%	0	\$0.00		0	_
31381ND42	GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$2,310,000.00	100%	0	\$0.00		0	_
31381NDA8	ALLIANT CAPITAL LLC	1	\$660,000.00	100%	\vdash	\$0.00	NA	0	_
Total		1	\$660,000.00	100%	0	\$0.00		0	_
31381NDC4 Total	ALLIANT CAPITAL LLC	1 1	\$877,000.00 \$877,000.00	100% 100%	-	\$0.00 \$0.00	NA	0	_
31381NDH3	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	_
31381NDL4	GREYSTONE SERVICING CORPORATION INC.	1	\$896,000.00	100%	0	\$0.00	NA	0	
Total		1	\$896,000.00	100%	0	\$0.00		0	_
31381NDM2	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	_
31381NE25	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,600,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$26,600,000.00	100%	0	\$0.00		0	_
31381NE33	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,707,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,707,000.00	100%	0	\$0.00		0	_
31381NE58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,142,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,142,000.00	100%	0	\$0.00		0	_
31381NE66	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,413,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$3,413,000.00	100%	0	\$0.00		0	_
31381NE74	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,842,000.00	100%	0	\$0.00	NA	0	_

Total		1	\$18,842,000.00	100%	0	\$0.00		0
31381NE82	CBRE MULTIFAMILY	2	\$21,956,000.00	100%	0	\$0.00	NA	0
Total	CAPITAL, INC.	2	\$21,956,000.00	100%	Ш	\$0.00		0
		1	Ψ21,920,000.00	100 /0		ΨΟ•ΟΟ		
31381NE90	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,274,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,274,000.00	100%	0	\$0.00		0
31381NEA7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,500,000.00	100%	0	\$0.00		0
31381NEC3	ALLIANT CAPITAL LLC	1	\$7,240,000.00	100%		\$0.00	NA	
Total		1	\$7,240,000.00	100%	0	\$0.00		0
31381NEG4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,640,000.00	100%	0	\$0.00		0
31381NEJ8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,720,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$7,720,000.00	100%	0	\$0.00		0
31381NEM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0	\$0.00		0
31381NES8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,300,000.00	100%	0	\$0.00		0
31381NET6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
31381NEV1	GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,500,000.00	100%	0	\$0.00		0
31381NEW9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,650,000.00	100%	0	\$0.00		0
31381NEX7		1	\$3,500,000.00	100%	0	\$0.00	NA	0

	GREYSTONE SERVICING CORPORATION INC.						
Total		1 \$3,500,000.00	100%	0 \$0.00		0	<u> </u>
31381NF24	OAK GROVE COMMERCIAL MORTGAGE, LLC	1 \$4,700,000.00	100%	0 \$0.00	NA	0	
Total		1 \$4,700,000.00	100%	0 \$0.00		0	
31381NF40	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$46,800,000.00	100%	0 \$0.00	NA	0	
Total		1 \$46,800,000.00	100%	0 \$0.00		0	
31381NF57	GREYSTONE SERVICING CORPORATION INC.	1 \$625,000.00	100%	0 \$0.00	NA	0	
Total		1 \$625,000.00	100%	0 \$0.00		0	\vdash
31381NF81	OAK GROVE COMMERCIAL MORTGAGE, LLC	1 \$3,450,000.00	100%	0 \$0.00	NA	0	
Total		1 \$3,450,000.00	100%	0 \$0.00		0	_ -
31381NF99	CENTERLINE MORTGAGE CAPITAL INC.	1 \$1,650,000.00	100%	0 \$0.00	NA	0	
Total		1 \$1,650,000.00	100%	0 \$0.00		0	<u> </u>
31381NFD0	CENTERLINE MORTGAGE CAPITAL INC.	1 \$800,000.00	100%	0 \$0.00	NA	0	
Total		1 \$800,000.00	100%	0 \$0.00		0	_
31381NFF5	CENTERLINE MORTGAGE CAPITAL INC.	1 \$1,100,000.00	100%	·	NA	0	
Total		1 \$1,100,000.00	100%	0 \$0.00		0	_ -
31381NFG3 Total	WALKER & DUNLOP, LLC	1 \$3,597,000.00 1 \$3,597,000.00	100% 100 %		NA	0	
31381NFH1	GREYSTONE SERVICING CORPORATION INC.	1 \$4,886,351.95	100%	0 \$0.00	NA	0	
Total		1 \$4,886,351.95	100%	0 \$0.00		0	\vdash
31381NFJ7	GREYSTONE SERVICING CORPORATION INC.	1 \$7,347,000.00	100%	0 \$0.00	NA	0	
Total		1 \$7,347,000.00	100%	0 \$0.00		0	\vdash
31381NFM0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1 \$1,680,000.00	100%	0 \$0.00	NA	0	
Total		1 \$1,680,000.00	100%	0 \$0.00		0	

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31381NFN8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,490,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,490,000.00	100%	0	\$0.00	(0
31381NFP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,140,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,140,000.00	100%	0	\$0.00	(0
31381NFT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$21,800,000.00	100%	0	\$0.00	(0
31381NFX6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,110,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,110,000.00	100%	0	\$0.00	(0
31381NFY4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,250,000.00	100%	0	\$0.00	(0
31381NG23	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,600,000.00	100%	0	\$0.00		0
31381NG31	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.00	NA (0
Total		1	\$600,000.00	100%	0	\$0.00	(0
31381NG49	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,600,000.00	100%	0	\$0.00	(0
31381NG80	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,325,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,325,000.00	100%	0	\$0.00	(0
31381NGH0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,350,000.00	100%	0	\$0.00	(0
31381NGJ6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,185,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,185,000.00	100%	0	\$0.00		0
31381NGQ0		1	\$15,000,000.00	100%	0	\$0.00	NA (0

	KEYCORP REAL ESTATE								
Total	CAPITAL MARKETS, INC	1	\$15,000,000.00	100%	0	\$0.00		0	
31381NGV9	NATIONAL COOPERATIVE BANK, N.A.	1	\$9,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,100,000.00	100%	0	\$0.00		0	
31381NH22	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,350,000.00	100%	0	\$0.00	NA	0	
Total		1	\$39,350,000.00	100%	0	\$0.00		0	
31381NH71	NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	100%	0	\$0.00	NA	0	
Total	, , , , ,	1	\$350,000.00	100%	0	\$0.00		0	
31381NHN6	NATIONAL COOPERATIVE BANK, N.A.	1	\$195,000.00	100%	0	\$0.00	NA	0	
Total		1	\$195,000.00	100%	0	\$0.00		0	
31381NHP1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,050,000.00	100%	0	\$0.00		0	
31381NHU0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,500,000.00	100%	0	\$0.00		0	
31381NHV8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,500,000.00	100%	0	\$0.00		0	
31381NHW6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,150,000.00	100%	0	\$0.00	NA	0	
Total		1	\$21,150,000.00	100%	0	\$0.00		0	
31381NJV6	P/R MORTGAGE & INVESTMENT CORP.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,700,000.00	100%	0	\$0.00		0	
31381NKQ5	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$650,000.00	100%	0	\$0.00		0	
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	NATIONAL COOPERATIVE						
31381NLL5	BANK, N.A.	1	\$2,625,000.00	100%	0 \$0.00) NA	0
Total		1	\$2,625,000.00	100%	90.00) (0
31381NLY7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,925,000.00	100%	0 \$0.00) NA	0
Total		1	\$2,925,000.00	100%	0 \$0.00		0
3138MTAA5	1ST SOURCE BANK	3	\$195,775.74	7.86%	0 \$0.00) NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$313,201.00	12.57%	0 \$0.00) NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$334,600.00	13.43%	0 \$0.00) NA	0
	MORTGAGEAMERICA INC.	1	\$74,400.00	2.99%	0 \$0.00) NA	0
	TRUSTMARK NATIONAL BANK	5	\$318,867.00	12.79%	0 \$0.00	NA	0
	Unavailable	20	\$1,255,296.93	50.36%	0 \$0.00) NA	0
Total		39	\$2,492,140.67	100%	0 \$0.00		0
3138MTAB3	1ST SOURCE BANK	6	\$341,108.68	17.84%		+	_
	MORTGAGEAMERICA INC. TRUSTMARK NATIONAL	2	\$155,000.00	8.11%	0 \$0.00) NA	U
	BANK	14	\$885,717.24	46.32%			
	Unavailable	8	\$530,313.57	27.73%	-	1	0
Total		30	\$1,912,139.49	100%	0 \$0.00)	0
3138MTAC1	1ST SOURCE BANK	1	\$87,390.60	2.97%	0 \$0.00) NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$763,271.00	25.93%	0 \$0.00) NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$97,000.00	3.3%	·		
	MORTGAGEAMERICA INC.	1	\$105,200.00	3.57%	0 \$0.00) NA	0
	TRUSTMARK NATIONAL BANK	7	\$695,920.00	23.64%	0 \$0.00	NA	0
	Unavailable	12	\$1,194,432.67	40.59%	0 \$0.00) NA	0
Total		30	\$2,943,214.27	100%	0 \$0.00		0
2120MTAD0	1CT COLIDGE DANK	(¢(00 (27 00	20.240/	0 00	NTA (0
3138MTAD9	1ST SOURCE BANK GATEWAY MORTGAGE	6	\$609,627.99	20.34%	0 \$0.00) NA	U
	GROUP LLC	1	\$95,200.00	3.18%	0 \$0.00) NA	0
	MORTGAGEAMERICA INC.	1	\$88,160.00	2.94%	0 \$0.00) NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,234,184.08	41.18%	0 \$0.00	NA	0
	Unavailable	10	\$969,601.02	32.36%	0 \$0.00) NA	0
Total		31	\$2,996,773.09	100%	0 \$0.00		0
31412RKH9		1	\$116,000.00	0.97%	0 \$0.00) NA	

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	8	\$919,270.00	7.65%	0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	1.03%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	0.99%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$238,000.00	1.98%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$120,900.00	1.01%	0 \$0.00	NA 0
	MIDFIRST BANK	1	\$111,563.21	0.93%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$110,000.00	0.92%		NA 0
	THIRD FEDERAL SAVINGS AND LOAN	83	\$8,983,903.34	74.74%		NA 0
	Unavailable	10	\$1,177,834.84	9.78%	0 \$0.00	NA 0
Total		109	\$12,020,471.39	100%	0 \$0.00	0
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31412RKJ5	ALTAONE FEDERAL CREDIT UNION	1	\$112,553.74	2.42%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	2.5%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$357,060.70	7.69%	0 \$0.00	NA 0
	BANK OF THE WEST	12	\$1,380,769.34	29.73%	0 \$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	1	\$115,000.00	2.48%	0 \$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$120,000.00	2.58%	0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$114,000.00	2.45%	0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$121,850.00	2.62%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,500.00	4.94%	0 \$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,581.88	2.36%	0 \$0.00	NA 0
	FULTON BANK	1	\$114,000.00	2.45%	0 \$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	2.45%	0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	2.5%	0 \$0.00	NA 0
	MIDLAND STATES BANK	1	\$110,000.00	2.37%	0 \$0.00	NA 0
	MORTGAGE MARKETS, LLC	1	\$122,500.00	2.64%	0 \$0.00	NA 0
	ORRSTOWN BANK	1	\$113,500.00	2.44%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,500.00	2.57%		NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	2.41%	0 \$0.00	NA 0

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	SABINE STATE BANK AND TRUST COMPANY	1	\$121,600.00	2.62%	0	\$0.00	NA 0	
	TEXAS BANK	1	\$114,759.94	2.47%	0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$115,019.40	2.48%	0	\$0.00	NA 0	
	Unavailable	5	\$595,240.00	12.83%	0	\$0.00	NA 0	
Total		40	\$4,644,435.00	100%	0	\$0.00	0	
31412RKK2	FIRST NATIONAL BANK OF OMAHA	1	\$112,084.93	1.73%	0	\$0.00	NA 0	
	JUST MORTGAGE, INC.	5	\$586,900.00	9.04%	0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	47	\$4,957,811.75	76.33%	0	\$0.00	NA 0	
	Unavailable	7	\$838,347.31	12.9%	0	\$0.00	NA 0	
Total		60	\$6,495,143.99	100%	0	\$0.00	0	
31412RKL0	DESERT SCHOOLS FEDERAL CREDIT UNION	56	\$1,899,617.28	25.8%	0	\$0.00	NA 0	
	FIRST COMMUNITY CREDIT UNION	4	\$223,801.77	3.04%	0	\$0.00	NA 0	
	FIRSTBANK PUERTO RICO	54	\$3,566,878.49	48.45%	0	\$0.00	NA 0	
	GATEWAY BANK, F.S.B.	9	\$1,371,439.00	18.63%	0	\$0.00	NA 0	
	Unavailable	6	\$299,758.43	4.08%	0	\$0.00	NA 0	
Total		129	\$7,361,494.97	100%	0	\$0.00	0	
31412RKM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$95,250.00	0.59%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	13	\$1,250,850.00	7.71%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	9	\$877,637.17	5.41%	0	\$0.00	NA 0	
	JUST MORTGAGE, INC.	3	\$277,120.00	1.71%	0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	137	\$12,469,333.29	76.86%	0	\$0.00	NA 0	
	Unavailable	13	\$1,253,443.66	7.72%	0	\$0.00	NA 0	
Total		176	\$16,223,634.12	100%	0	\$0.00	0	
31412RKN6	THIRD FEDERAL SAVINGS AND LOAN	132	\$10,300,947.20	100%	0	\$0.00	NA 0	
Total		132	\$10,300,947.20	100%	0	\$0.00	0	
31412RKP1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$79,427.00	0.76%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	36	\$2,184,764.00	21.02%		\$0.00	NA 0	
	JUST MORTGAGE, INC.	1	\$78,750.00	0.76%	0	\$0.00	NA 0	

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	THIRD FEDERAL SAVINGS AND LOAN	119	\$7,364,015.29	70.84%	0	\$0.00	NA
	Unavailable	11	\$687,600.00	6.62%	0	\$0.00	NA (
Total		168	\$10,394,556.29	100%	0	\$0.00	(
31412RKQ9	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	1.89%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	1.81%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,425.00	1.83%	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$304,750.00	5.74%	0	\$0.00	NA (
	BANCORPSOUTH BANK	1	\$85,671.48	1.61%	0	\$0.00	NA (
	BANK OF THE WEST	18	\$1,748,529.29	32.92%	0	\$0.00	NA (
	CENTREBANK	1	\$88,000.00	1.66%	0	\$0.00	NA (
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.88%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$96,600.00	1.82%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,628.20	1.86%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$274,400.00	5.17%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$107,964.80	2.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	1.96%	0	\$0.00	NA (
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,999.00	3.63%	0	\$0.00	NA (
	FULTON BANK	1	\$92,000.00	1.73%	0	\$0.00	NA (
	GUILD MORTGAGE COMPANY	1	\$105,000.00	1.98%	0	\$0.00	NA (
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	1.77%	0	\$0.00	NA (
	ILLINOIS NATIONAL BANK	1	\$105,000.00	1.98%	0	\$0.00	NA (
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.88%	0	\$0.00	NA (
	NETWORK FUNDING, L.P.	1	\$89,600.00	1.69%	0	\$0.00	NA (
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,908.00	2.03%	0	\$0.00	NA (
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,600.00	1.69%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,000.00	1.94%	0	\$0.00	NA
	STANDARD MORTGAGE	1	\$85,000.00	1.6%	0	\$0.00	NA (

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I	CORPORATION	ı [I				İ		
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,750.00	1.71%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$102,900.00	1.94%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$98,127.63	1.85%	0	\$0.00	NA	0	
	Unavailable	6	\$553,206.03	10.4%	0	\$0.00	NA	0	
Total		55	\$5,311,559.43	100%	0	\$0.00		0	
31412RKR7	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,615,378.78	72.96%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$38,791.50	1.75%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	11	\$559,763.51	25.29%	0	\$0.00	NA	0	_
Total		27	\$2,213,933.79	100%	0	\$0.00		0	
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31412RKS5	DESERT SCHOOLS FEDERAL CREDIT UNION	66	\$4,494,112.90	55.34%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	8	\$391,962.91	4.83%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	35	\$2,114,276.04	26.04%	0	\$0.00	NA	0	匸
	GATEWAY BANK, F.S.B.	2	\$430,527.03	5.3%	0	\$0.00	NA	0	
	Unavailable	9	\$689,449.23			\$0.00	NA	0	<u> </u>
Total		120	\$8,120,328.11	100%	0	\$0.00		0	
31412VG36	CITIMORTGAGE, INC.	57	\$14,901,195.07	35.86%	0	\$0.00	NA	0	
	Unavailable	96	\$26,648,748.13			\$0.00	NA	т	
Total		153	\$41,549,943.20	100%	0	\$0.00		0	_
31412VG44	CITIMORTGAGE, INC.	7	\$841,808.26	52.76%	0	\$0.00	NA	0	
	Unavailable	4	\$753,858.82	47.24%	_	\$0.00	NA	1 1	
Total		11	\$1,595,667.08	100%	0	\$0.00		0	
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31412VG51	CITIMORTGAGE, INC.	29	\$4,031,399.61	55.78%		\$0.00	NA	1 1	
	Unavailable	21	\$3,195,336.57	44.22%	+	\$0.00	NA	+ + +	
Total		50	\$7,226,736.18	100%	0	\$0.00		0	
31412VG69	CITIMORTGAGE, INC.	45	\$6,242,475.99	50.36%	0	\$0.00	NA	0	$\overline{}$
	Unavailable	45	\$6,153,653.19		+	\$0.00	NA	1 1	
Total		90	\$12,396,129.18		$\boldsymbol{ au}$	\$0.00		0	
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31412VG77	CITIMORTGAGE, INC.	1	\$82,863.90	7.23%	0	\$0.00	NA	0	Ĺ
	Unavailable	9	\$1,062,897.88	92.77%	0	\$0.00	NA	0	<u></u>

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Total		10	\$1,145,761.78	100%	0 \$0.00		0
31412VG93	CITIMORTGAGE, INC.	48	\$14,299,356.32	66.3%	0 \$0.00	NA	_
	Unavailable	24	\$7,267,236.56	33.7%		NA	
Total		72	\$21,566,592.88	100%	0 \$0.00		0
31412VGY8	CITIMORTGAGE, INC.	77	\$21,105,911.12	60.29%	0 \$0.00	NA	0
51412 (010	Unavailable	35	\$13,900,200.16	39.71%		NA	
Total	Chavanasic	112	\$35,006,111.28	100%		11/1	0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		
31412VGZ5	CITIMORTGAGE, INC.	18	\$7,110,065.21	28.17%	0 \$0.00	NA	0
	Unavailable	41	\$18,130,835.88	71.83%	0 \$0.00	NA	0
Total		59	\$25,240,901.09	100%	90.00		0
31412VHA9	CITIMORTGAGE, INC.	15	\$3,602,042.13	87.42%	0 \$0.00	NA	0
51412 VIII ()	Unavailable	2	\$518,393.10	12.58%		NA	_
Total	Chavanaoic	17	\$4,120,435.23	100%	-		0
			+ -,,		7		
31412VHB7	CITIMORTGAGE, INC.	35	\$14,603,683.60	32.76%	0 \$0.00	NA	0
	Unavailable	68	\$29,975,362.93	67.24%	0 \$0.00	NA	0
Total		103	\$44,579,046.53	100%	90.00		0
31412VHC5	CITIMORTGAGE, INC.	31	\$9,689,440.00	47.88%	0 \$0.00	NA	0
51412 11105	Unavailable	27	\$10,547,028.94	52.12%		NA	
Total	Chavanaoio	58	\$20,236,468.94	100%	_	1171	0
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31412VHD3	CITIMORTGAGE, INC.	18	\$9,428,544.00	37.88%		NA (_
TD 4.1	Unavailable	33	\$15,464,983.92	62.12%		NA	_
Total		51	\$24,893,527.92	100%	0 \$0.00		0
31412VHE1	CITIMORTGAGE, INC.	36	\$10,592,926.20	72.14%	0 \$0.00	NA	0
p1112 (1121	Unavailable	10	\$4,091,709.00	27.86%		NA	
Total		46	\$14,684,635.20	100%			0
31412VHF8	CITIMODTC A CE INC	18	\$8,975,150.00	40.0907	0 \$0.00	NA	0
D1412VHF8	CITIMORTGAGE, INC. Unavailable	28	\$13,419,150.00	40.08% 59.92%		NA (_
Total	Onavanable	46	\$22,394,300.00	100%	_	NA	0
			, ,				
31413C3W7	REGIONS BANK	29	\$1,795,970.49	100%	0 \$0.00	NA	0
Total		29	\$1,795,970.49	100%	0 \$0.00		0
31413C3X5	REGIONS BANK	138	\$32,737,596.96	100%	0 \$0.00	NA	0
Total	REGIONS BANK	138	\$32,737,596.96	100%		11/1	0
2 0001		130	ψυ=,101,070.70	100 /0	Ψυ•υυ		
31413CRM3	ASTORIA FEDERAL	15	\$3,504,200.00	100%	0 \$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION								
Total		15	\$3,504,200.00	100%	0	\$0.00		0	
31413CRN1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,708,250.00	100%	0	\$0.00	NA	0	
Total		7	\$1,708,250.00	100%	0	\$0.00		0	
31413CRP6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,013,500.00	100%	0	\$0.00	NA	0	
Total		12	\$2,013,500.00	100%	0	\$0.00		0	
31415TQ94	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,094,663.83	100%	0	\$0.00	NA	0	
Total		29	\$5,094,663.83	100%	0	\$0.00		0	_
31416QET8	PHH MORTGAGE CORPORATION	8	\$1,115,415.31	74.1%	0	\$0.00	NA	0	
	Unavailable	3	\$389,920.14	25.9%	-	\$0.00	NA	0	
Total		11	\$1,505,335.45	100%	0	\$0.00		0	_
31416QEU5	PHH MORTGAGE CORPORATION	4	\$461,311.60	33.05%	0	\$0.00	NA	0	
	Unavailable	8	\$934,473.35	66.95%	_		NA	0	
Total		12	\$1,395,784.95	100%	0	\$0.00		0	
31416WM25	FIRSTBANK PUERTO RICO Unavailable	36	\$4,236,102.25 \$133,866.66	96.94%	\boldsymbol{T}	\$0.00 \$0.00	NA NA		
Total	C HWY WILLIAM	37	\$4,369,968.91	100%				0	_
31416WM33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$492,475.00	17.35%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$262,500.00	9.25%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$69,500.00	2.45%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,364,624.49	48.07%	0	\$0.00	NA	0	
L	Unavailable	7	\$649,480.00	22.88%	-	\$0.00	NA	0	
Total		35	\$2,838,579.49	100%	U	\$0.00		U	—
31416WM41	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,607,656.13	100%	0	\$0.00	NA	0	
Total		28	\$3,607,656.13	100%	0	\$0.00		0	

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31416WM58	FIRSTBANK PUERTO RICO	20	\$2,140,310.49	41.8% (\$0.00	NA 0
51110 WIND 0	GATEWAY BANK, F.S.B.	7	\$1,704,653.34	33.29% (1	NA 0
	Unavailable	6	\$1,275,731.31	24.91% (1 1	NA 0
Total		33	\$5,120,695.14	100%	1 1	0
			1 - 9 9			
31416WM66	CENTRAL MORTGAGE COMPANY	8	\$1,627,128.52	28.12%	\$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	2	\$375,630.00	6.49%	\$0.00	NA 0
	COLONIAL SAVINGS FA	2	\$379,934.47	6.57% (\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$138,075.00	2.39%	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,134.00	3.72%	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	2.57%	\$0.00	NA 0
	HEARTLAND BANK	1	\$126,947.74	2.19% (\$0.00	NA 0
	OAK BANK	2	\$489,409.02	8.46% (\$0.00	NA 0
	OREGONIANS FEDERAL CREDIT UNION	1	\$151,502.42	2.62%	\$0.00	NA 0
	PNC BANK, N.A.	1	\$263,282.07	4.55% (\$0.00	NA 0
	PRIOR LAKE STATE BANK	1	\$162,700.00	2.81% (\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	3	\$488,700.00	8.44%	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$197,493.24	3.41%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$172,900.70	2.99% (\$0.00	NA 0
	Unavailable	5	\$849,056.60	14.67% (NA 0
Total		31	\$5,786,893.78	100%	\$0.00	0
31416WM74	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,526.00	13.86% (\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$199,765.20	3.89% (\$0.00	NA 0
	DORAL BANK	2	\$226,524.39	4.41% (\$0.00	NA 0
	ORIENTAL BANK AND TRUST	8	\$1,611,000.00	31.35%	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$144,825.78	2.82%	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	2	\$451,000.00	8.78% (\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	7	\$1,273,116.05	24.77%	\$0.00	NA 0
	Unavailable	2	\$520,365.33	10.12% (\$0.00	NA 0
Total		27	\$5,139,122.75	100%	\$0.00	0
31416WM82		3	\$286,600.00	1.54%	\$0.00	NA 0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	30	\$2,933,344.00	15.81%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$191,375.00	1.03%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$196,145.90	1.06%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.47%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$892,400.00	4.81%	0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$96,556.00	0.52%	0 \$0.00	NA 0
	IMORTGAGE.COM	3	\$301,825.00	1.63%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$191,200.00	1.03%		NA 0
	MIDFIRST BANK	1	\$99,139.83	0.53%	1 1	NA 0
	SEATTLE BANK	1	\$108,750.00	0.59%	†	NA 0
	SHEA MORTGAGE, INC.	1	\$93,000.00	0.5%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	6	\$565,750.00	3.05%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	88	\$8,191,034.48	44.13%	0 \$0.00	NA 0
	Unavailable	44	\$4,324,376.04	23.3%	0 \$0.00	NA 0
Total		194	\$18,559,496.25	100%	0 \$0.00	0
	AMERICAN INTERNET					
31416WM90	MORTGAGE, INC DBA AIMLOAN.COM	2	\$240,000.00	1.72%	0 \$0.00	NA 0
31416WM90	MORTGAGE, INC DBA	19	\$240,000.00 \$2,256,900.00	1.72%		NA 0
31416WM90	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE		·		0 \$0.00	
31416WM90	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	19	\$2,256,900.00	16.2%	0 \$0.00 0 \$0.00	NA 0
31416WM90	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COMMONWEALTH BANK &	19	\$2,256,900.00 \$241,021.48	16.2%	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0
31416WM90	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF	19 2 1	\$2,256,900.00 \$241,021.48 \$111,000.00	16.2% 1.73% 0.8%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
31416WM90	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA	19 2 1 3	\$2,256,900.00 \$241,021.48 \$111,000.00 \$352,720.00	16.2% 1.73% 0.8% 2.53%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
31416WM90	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC.	19 2 1 3	\$2,256,900.00 \$241,021.48 \$111,000.00 \$352,720.00 \$225,000.00	16.2% 1.73% 0.8% 2.53% 1.62%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
31416WM90	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. SEATTLE BANK STAR FINANCIAL GROUP,	19 2 1 3 2 1	\$2,256,900.00 \$241,021.48 \$111,000.00 \$352,720.00 \$225,000.00 \$119,925.00	16.2% 1.73% 0.8% 2.53% 1.62% 0.86%	\$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
31416WM90	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS	19 2 1 3 2 1 2	\$2,256,900.00 \$241,021.48 \$111,000.00 \$352,720.00 \$225,000.00 \$119,925.00 \$224,600.00	16.2% 1.73% 0.8% 2.53% 1.62% 0.86% 1.61%	\$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
Total	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN	19 2 1 3 2 1 2 52	\$2,256,900.00 \$241,021.48 \$111,000.00 \$352,720.00 \$225,000.00 \$119,925.00 \$224,600.00 \$5,933,999.91	16.2% 1.73% 0.8% 2.53% 1.62% 0.86% 1.61% 42.6%	\$0.00 \$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
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN	19 2 1 3 2 1 2 52 36	\$2,256,900.00 \$241,021.48 \$111,000.00 \$352,720.00 \$225,000.00 \$119,925.00 \$224,600.00 \$5,933,999.91 \$4,224,385.32	16.2% 1.73% 0.8% 2.53% 1.62% 0.86% 1.61% 42.6% 30.33%	\$0.00 \$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
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN	19 2 1 3 2 1 2 52 36	\$2,256,900.00 \$241,021.48 \$111,000.00 \$352,720.00 \$225,000.00 \$119,925.00 \$224,600.00 \$5,933,999.91 \$4,224,385.32	16.2% 1.73% 0.8% 2.53% 1.62% 0.86% 1.61% 42.6% 30.33%	\$0.00 \$0.00 \$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

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AMERICAN NATIONAL BANK, TERRELL					
ANCHORBANK FSB	1	\$76,800.00	0.76% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	8	\$484,104.53	4.77% 0	\$0.00	NA 0
BANK OF THE WEST	38	\$2,473,413.71	24.37% 0	\$0.00	NA 0
BANKIOWA	1	\$71,000.00	0.7% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$45,600.00	0.45% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$120,650.00	1.19% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$80,000.00	0.79% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$26,250.00	0.26% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$52,450.00	0.52% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,725.80	0.64% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$260,998.17	2.57% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$71,600.00	0.71% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$69,732.60	0.69% 0	\$0.00	NA 0
FIRST BANK	1	\$72,400.00	0.71% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,700.00	0.45% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$111,475.67	1.1% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$54,400.00	0.54% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$338,020.00	3.33% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	8	\$459,828.50	4.53% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$59,795.18	0.59% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$57,500.00	0.57% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$82,920.00	0.82% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	3	\$164,600.00	1.62% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$118,400.00	1.17% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$53,340.76	0.53% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.79% 0	\$0.00	NA 0

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	MIDWESTONE BANK	1	\$56,000.00	0.55%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$48,500.00	0.48%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$24,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,200.00	0.72%			NA	
	OLD FORT BANKING COMPANY	1	\$59,600.00	0.59%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$60,000.00	0.59%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$79,000.00	0.78%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,800.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$282,125.00	2.78%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$130,000.00	1.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$193,106.48	1.9%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$65,000.00	0.64%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$151,100.00	1.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$88,295.45	0.87%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$69,000.00	0.68%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$68,000.00	0.67%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$101,750.00	1%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$34,800.00	0.34%	0	\$0.00	NA	0
	THE PARK BANK	1	\$78,000.00	0.77%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$67,500.00	0.67%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$48,750.00	0.48%	0	\$0.00	NA	0
	Unavailable	44	\$2,663,467.34	26.2%	0	\$0.00	NA	0
Γotal		168	\$10,149,899.19	100%	0	\$0.00		0
31416WMK5	ARVEST MORTGAGE COMPANY	1	\$86,800.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	1.11%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$105,600.00	1.2%	0	\$0.00	NA	00

	JUST MORTGAGE, INC.	5	\$488,625.00	5.53%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	82	\$7,378,290.51	83.51%	0	\$0.00	NA	0	
	Unavailable	7	\$677,955.21	7.67%	0	\$0.00	NA	0	
Total		97	\$8,835,270.72	100%	0	\$0.00		0	
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31416WML3	THIRD FEDERAL SAVINGS AND LOAN	411	\$53,470,520.13	100%	0	\$0.00	NA	0	
Total		411	\$53,470,520.13	100%	0	\$0.00		0	
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31416WMM1	THIRD FEDERAL SAVINGS AND LOAN	135	\$9,905,815.52	100%	0	\$0.00	NA	0	
Total		135	\$9,905,815.52	100%	0	\$0.00		0	
31416WMN9	ARVEST MORTGAGE COMPANY	11	\$708,550.00	9.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$684,099.29	8.96%	0	\$0.00	NA	0	
	IMORTGAGE.COM	1	\$75,000.00	0.98%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$83,000.00	1.09%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	97	\$5,628,006.27	73.74%	0	\$0.00	NA	0	
	Unavailable	7	\$453,352.00	5.95%	0	\$0.00	NA	0	
Total		128	\$7,632,007.56	100%	0	\$0.00		0	
31416WMP4	ARVEST MORTGAGE COMPANY	1	\$151,200.00	1.48%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$145,130.44	1.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$270,000.00	2.63%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	8	\$1,309,000.00	12.77%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	2	\$396,818.87	3.87%	0	\$0.00	NA	0	
	Unavailable	30	\$7,977,526.74	77.83%	0	\$0.00	NA	0	
Total		44	\$10,249,676.05	100%	0	\$0.00		0	
31416WMQ2	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,654,084.42	65.49%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$679,979.59	26.92%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$191,462.16	7.59%	0	\$0.00	NA	0	
Total		21	\$2,525,526.17	100%	0	\$0.00		0	
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31416WMR0	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	1.79%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	75	\$2,755,113.52	71.84%	0	\$0.00	NA	0	

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	FIRST COMMUNITY CREDIT UNION	1	\$59,947.06	1.56% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	11	\$454,133.92	11.84% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$55,279.62	1.44% 0	\$0.00	NA 0
	MORTGAGE MARKETS, LLC	1	\$73,160.04	1.91% 0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$64,758.73	1.69% 0	\$0.00	NA 0
	Unavailable	9	\$303,790.28	7.93% 0	\$0.00	NA 0
Total		100	\$3,834,983.17	100% 0	\$0.00	0
31416WMS8	CITIMORTGAGE, INC.	1	\$91,626.71	3.45% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	34	\$2,561,803.59	96.55% 0	\$0.00	NA 0
Total		35	\$2,653,430.30	100% 0	\$0.00	0
31416WMT6	THIRD FEDERAL SAVINGS AND LOAN	15	\$1,277,235.30	100% 0	\$0.00	NA 0
Total		15	\$1,277,235.30	100% 0	\$0.00	0
31416WMU3	CITIMORTGAGE, INC.	5	\$199,913.37	6.91% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	59	\$2,692,608.29	93.09% 0	\$0.00	NA 0
Total		64	\$2,892,521.66	100% 0	\$0.00	0
31416WMV1	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,942.46	22.7% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	6	\$877,880.56	55.53% 0	\$0.00	NA 0
	Unavailable	2	\$344,115.89	21.77% 0	\$0.00	NA 0
Total		11	\$1,580,938.91	100% 0	\$0.00	0
31416WMW9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,466.21	1.31% 0	\$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	1	\$73,633.35	2.57% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,354,170.28	47.28% 0	\$0.00	NA 0
	DISCOVER BANK	1	\$18,454.15	0.64% 0	\$0.00	NA 0
	DORAL BANK	1	\$39,724.23	1.39% 0	\$0.00	NA 0
	DOVENMUEHLE MORTGAGE INC.	8	\$134,219.91	4.69% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	2	\$73,979.83	2.58% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	20	\$724,972.44	25.31% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,806.24	0.97% 0	\$0.00	NA 0
	Unavailable	8	\$379,972.61	13.26% 0	\$0.00	NA 0

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Total		76	\$2,864,399.25	100% 0	\$0.00	0
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31416WMX7	CITIMORTGAGE, INC.	5	\$214,456.80	7.72% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	56	\$2,310,572.68	83.16%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$253,374.43	9.12% 0	\$0.00	NA 0
Total		66	\$2,778,403.91	100%	\$0.00	0
31416WMY5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,250.48	4.87% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$78,212.60	5.58% 0	\$0.00	NA 0
	CREDIT UNION ONE	3	\$35,898.45	2.56% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$367,540.83	26.2%	\$0.00	NA 0
	DISCOVER BANK	1	\$1,781.26	0.13%	\$0.00	NA 0
	FIRST PLACE BANK	1	\$17,810.12	1.27%	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	7	\$245,215.09	17.48%	\$0.00	NA 0
	GMAC MORTGAGE, LLC	4	\$147,355.37	10.5%	†	NA 0
	HOMESTREET BANK	5	\$90,343.36	6.44% 0	\$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	1	\$68,612.18	4.89% 0	\$0.00	NA 0
	Unavailable	5	\$281,776.67	20.08%	\$0.00	NA 0
Total		40	\$1,402,796.41	100% 0	\$0.00	0
31416WMZ2	CHASE HOME FINANCE, LLC	9	\$410,846.21	34.84% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$12,289.41	1.04% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	25	\$530,656.49	45% 0	\$0.00	NA 0
	HOMESTREET BANK	1	\$18,619.93	1.58% 0	\$0.00	NA 0
	Unavailable	5	\$206,816.71	17.54% 0	1	NA 0
Total		41	\$1,179,228.75	100% 0	\$0.00	0
31416WN24	CHASE HOME FINANCE, LLC	1	\$404,274.66	8.9% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$117,753.01	2.59% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	3	\$537,408.20	11.83% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	2	\$1,000,500.00	22.03% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$485,271.38	10.69% 0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$191,500.00	4.22% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$160,000.00	3.52% 0	\$0.00	NA 0
		1	\$149,843.39	3.3%	\$0.00	NA 0

	REAL ESTATE MORTGAGE NETWORK INC.					
	RPM MORTGAGE, INC.	1	\$132,861.14	2.93% (\$0.00	NA 0
	Unavailable	7	\$1,361,829.98	29.99% (\$0.00	NA 0
Total		20	\$4,541,241.76	100%	\$0.00	0
31416WN32	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$479,941.12	6.72%	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	30	\$5,372,998.21	75.25% (\$0.00	NA 0
	Unavailable	8	\$1,287,401.15	18.03% (\$0.00	NA 0
Total		41	\$7,140,340.48	100%	\$0.00	0
31416WN40	CHASE HOME FINANCE, LLC	1	\$4,926.54	0.24%	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,699.31	13.94%	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$214,346.27	10.38%	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$218,271.87	10.57%	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$180,126.76	8.73% (\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$180,000.00	8.72% (\$0.00	NA 0
	RABOBANK, N.A.	1	\$187,500.00	9.08% (\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,100.00	11.54%	\$0.00	NA 0
	Unavailable	2	\$553,156.25	26.8%	\$0.00	NA 0
Total		10	\$2,064,127.00	100%	\$0.00	0
31416WN57	CITIMORTGAGE, INC.	3	\$280,091.16	8.35% (\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	34	\$3,074,097.02	91.65% (\$0.00	NA 0
Total		37	\$3,354,188.18	100%	\$0.00	0
31416WN65	CITIMORTGAGE, INC.	2	\$239,251.75	11.44% (\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,734,493.62	82.97% (\$0.00	NA 0
	Unavailable	1	\$116,859.58	5.59% (\$0.00	NA 0
Total		19	\$2,090,604.95	100%	\$0.00	0
21416WN772	CITTO A OPERCA CE. DAG	-	ΦC4C 252 01	20.700/ (φο οο	NAO
31416WN73	CITIMORTGAGE, INC.	5	\$646,253.01	20.79% (\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$2,189,020.76	70.42%	\$0.00	NA 0
	Unavailable	2	\$273,112.81	8.79% (NA 0
Total		24	\$3,108,386.58	100% (\$0.00	0
31416WN81	CITIMORTGAGE, INC.	1	\$150,995.93	6.27%	\$0.00	NA 0

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	PLAZA HOME MORTGAGE, INC.	1	\$163,194.83	6.78%	0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,755,766.11	72.96%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$173,878.04	7.23%	0	\$0.00	NA 0	
	Unavailable	1	\$162,505.57	6.76%	0	\$0.00	NA 0	
Total		15	\$2,406,340.48	100%	0	\$0.00	0	
31416WN99	CITIMORTGAGE, INC.	5	\$348,959.13	11.31%	0	\$0.00	NA 0	
	DISCOVER BANK	1	\$30,810.41	1%	-	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	53	\$2,628,670.09	85.17%	0	\$0.00	NA 0	
	Unavailable	1	\$77,810.02	2.52%	0	\$0.00	NA 0	
Total		60	\$3,086,249.65	100%	0	\$0.00	0	
31416WNA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,100.00	0.62%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	25	\$3,392,400.00	14.64%	0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$145,000.00	0.63%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	2	\$281,846.51	1.22%	0	\$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,200.00	0.55%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	7	\$903,349.79	3.9%	0	\$0.00	NA 0	
	HOCKING VALLEY BANK	2	\$274,000.00	1.18%	0	\$0.00	NA 0	
	IMORTGAGE.COM	3	\$418,520.00	1.81%		\$0.00	NA 0	
	JUST MORTGAGE, INC.	1	\$135,000.00	0.58%		\$0.00	NA 0	
	SEATTLE BANK	2	\$261,000.00	1.13%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	3	\$423,622.92	1.83%	0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	83	\$11,058,487.49	47.71%	0	\$0.00	NA 0	
	Unavailable	42	\$5,616,420.60	24.2%	0	\$0.00	NA 0	
Total		173	\$23,179,947.31	100%	0	\$0.00	0	
31416WNB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$490,000.00	1.72%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	19	\$2,999,850.00	10.51%	0	\$0.00	NA 0	
	BOTTOMLINE MORTGAGE, INC.	1	\$168,000.00	0.59%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,769,700.00	6.2%	0	\$0.00	NA 0	

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IMORTGAGE.COM	2	\$322,400.00	1.13%	\$0.00	NA 0
JUST MORTGAGE, INC.	3	\$485,000.00	1.7% (\$0.00	
MIDFIRST BANK	1	\$169,900.00	0.6%	\$0.00	NA 0
SEATTLE BANK	3	\$493,000.00	1.73%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$165,000.00			
THIRD FEDERAL SAVINGS AND LOAN	85	\$13,271,410.47	46.48%	\$0.00	NA 0
Unavailable	51	\$8,218,108.40	28.76%	\$0.00	NA 0
	180	\$28,552,368.87	100%	\$0.00	0
THIRD FEDERAL SAVINGS AND LOAN	22	\$4,145,215.65	91.51% (\$0.00	NA 0
Unavailable	2	\$384,765.53	8.49% (\$0.00	NA 0
	24	\$4,529,981.18	100%	\$0.00	0
THIRD FEDERAL SAVINGS AND LOAN	40	\$5,596,908.86	100%	\$0.00	NA 0
	40	\$5,596,908.86	100%	\$0.00	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$111,000.00	1.08%	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	32	\$2,200,900.00	21.42%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$140,000.00	1.36% (\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$71,994.45	0.7%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$357,583.96	3.48%	\$0.00	NA 0
IMORTGAGE.COM	2	\$124,000.00	1.21%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	11	\$631,400.00	6.14%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	73	\$4,699,834.72	45.74%	\$0.00	NA 0
Unavailable	30	\$1,938,318.81	18.87%	\$0.00	NA 0
	158	\$10,275,031.94	100%	\$0.00	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,135,818.00	15.57%	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	6	\$1,188,775.00	16.3%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$236,000.00	3.24%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$287,850.00	3.95%	\$0.00	NA 0
	JUST MORTGAGE, INC. MIDFIRST BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable THIRD FEDERAL SAVINGS AND LOAN Unavailable THIRD FEDERAL SAVINGS AND LOAN Unavailable THIRD FEDERAL SAVINGS AND LOAN AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COMMERCIAL BANK OF	JUST MORTGAGE, INC. MIDFIRST BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable THIRD FEDERAL SAVINGS AND LOAN Unavailable 22 THIRD FEDERAL SAVINGS AND LOAN Unavailable 24 THIRD FEDERAL SAVINGS AND LOAN 40 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE, INC. CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN AND LOAN ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN IMORTGAGE.COM STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 30 158 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE COMPANY BOTTOMLINE MORTGAGE COMPANY BOTTOMLINE MORTGAGE COMPANY BOTTOMLINE MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COMMERCIAL BANK OF	JUST MORTGAGE, INC. 3	JUST MORTGAGE, INC. 3 \$485,000.00 1.7% MIDFIRST BANK 1 \$169,900.00 0.6% SEATTLE BANK 3 \$493,000.00 1.73% STAR FINANCIAL GROUP, INC. 1 \$165,000.00 0.58% THIRD FEDERAL SAVINGS 85 \$13,271,410.47 46.48% AND LOAN 28,7552,368.87 100% THIRD FEDERAL SAVINGS AND LOAN 24 \$4,529,981.18 100% THIRD FEDERAL SAVINGS AND LOAN 24 \$4,529,981.18 100% THIRD FEDERAL SAVINGS AND LOAN 40 \$5,596,908.86 100% AMERICAN INTERNET MORTGAGE, INC. DBA AIMLOAN.COM ARVEST MORTGAGE 2 \$140,000.00 1.36% COMPANY 32 \$2,200,900.00 21.42% COMPANY 35,7583.96 3.48% MORTGAGE, INC. 1 \$71,994.45 0.7% FIRST NATIONAL BANK OF 0MAHA 40 \$1,135,818.00 15.57% AMERICAN INTERNET 40,000.00 1.21% MORTGAGE, INC. 1 \$631,400.00 1.21% STAR FINANCIAL GROUP, INC. 11 \$631,400.00 6.14% MORTGAGE, INC DBA 4 \$1,135,818.00 15.57% AMERICAN INTERNET MORTGAGE 30 \$1,938,318.81 18.87% AMERICAN INTERNET MORTGAGE 51,135,818.00 15.57% AMERICAN INTERNET MORTGAGE, INC. DBA 4 \$1,135,818.00 15.57% AMERICAN INTERNET MORTGAGE 51,188,775.00 16.3% AMERICAN INTERNET 5236,000.00 3.24% AMERICAN INTERNET 5236,000.00 3.24%	JUST MORTGAGE, INC. 3 \$485,000.00 1.7% 0 \$0.00 MIDFIRST BANK 1 \$169,900.00 0.6% 0 \$0.00 SEATTLE BANK 3 \$493,000.00 1.73% 0 \$0.00 STAR FINANCIAL GROUP, INC. 1 \$165,000.00 0.58% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN Unavailable 51 \$8,218,108.40 28.76% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 180 \$28,552,368.87 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 22 \$4,145,215.65 91.51% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 24 \$4,529,981.18 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 40 \$5,596,908.86 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 40 \$5,596,908.86 100% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE, INC DBA AIMLOAN.COM BOTTOMLINE MORTGAGE, INC 5 \$140,000.00 1.36% 0 \$0.00 EIRST NATIONAL BANK OF OMAHA 100,000 1.21% 0 \$0.00 STAR FINANCIAL GROUP, INC 5 \$357,583.96 3.48% 0 \$0.00 STAR FINANCIAL GROUP, INC 11 \$631,400.00 1.21% 0 \$0.00 STAR FINANCIAL GROUP, INC 11 \$631,400.00 1.21% 0 \$0.00 AMERICAN INTERNET 46,99,834.72 45,74% 0 \$0.00 STAR FINANCIAL GROUP, INC 11 \$631,400.00 1.21% 0 \$0.00 STAR FINANCIAL GROUP, INC 11 \$631,400.00 6.14% 0 \$0.00 STAR FINANCIAL GROUP, INC 158 \$10,275,031.94 100% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA 4 \$1,135,818.00 15.57% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA 4 \$1,135,818.00 15.57% 0 \$0.00 AMERICAN INTERNET MORTGAGE 1 \$236,000.00 3.24% 0 \$0.00 AVEST MORTGAGE 6 \$1,188,775.00 16.3% 0 \$0.00 AVEST MORTGAGE 1 \$236,000.00 3.24% 0 \$0.00 COMMERCIAL BANK OF 1 \$238,000.00 3.25% 0 \$0.00 COMMERCIAL BANK OF 1 \$238,000.00 3.25% 0 \$0.00 COMMERCIAL BANK OF 1 \$238,000.00 3.05% 0 \$0.00 SOAN DESTRIBUTION OF THE STAR STAND OF THE STAR STAND OF THE STA

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	FIRST NATIONAL BANK OF OMAHA	2	\$331,075.00	4.54%	0	\$0.00	NA 0
	IMORTGAGE.COM	1	\$348,840.00	4.78%	0	\$0.00	NA 0
	SEATTLE BANK	1	\$207,100.00	2.84%	0	\$0.00	NA 0
	THE PARK BANK	1	\$218,500.00	3%	0	\$0.00	NA 0
	Unavailable	13	\$3,338,970.19	45.78%	0	\$0.00	NA 0
Total		30	\$7,292,928.19	100%	0	\$0.00	0
31416WNG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$395,000.00	5.4%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$182,800.00	2.5%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,008,900.00	13.78%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$250,000.00	3.42%	0	\$0.00	NA 0
	SEATTLE BANK	2	\$443,675.00	6.06%	0	\$0.00	NA 0
	Unavailable	19	\$5,038,972.58	68.84%	0	\$0.00	NA 0
Total		29	\$7,319,347.58	100%	0	\$0.00	0
31416WNH1	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.72%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$149,835.82	0.67%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$321,000.00	1.44%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$796,127.23	3.56%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$150,000.00	0.67%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.74%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$326,000.00	1.46%	0	\$0.00	NA 0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$159,370.00	0.71%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$318,420.27	1.43%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$151,000.00	0.68%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$173,120.44	0.78%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,508.00	1.47%		\$0.00	NA 0
	CLINTON SAVINGS BANK	1	\$149,827.94	0.67%	0	\$0.00	NA 0
	COLORADO EAST BANK & TRUST	1	\$155,000.00	0.69%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$169,600.00	0.76%	0	\$0.00	NA 0

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CORTRUS	ST BANK	1	\$158,000.00	0.71%	0	\$0.00	NA	0	
CUSO MO	ORTGAGE, INC.	1	\$151,200.00	0.68%	0	\$0.00	NA	0	
	GF - AMERICAN	1	\$160,000.00	0.72%	0	\$0.00	NA	0	
	THE NORTH	1	\$100,000.00	0.7270		Ψ0.00	1 1/2 1	U	
_	E BANK AND	1	\$174,880.00	0.78%	0	\$0.00	NA	0	
TRUST CO		-			Н			H	
	CREDIT UNION	1	\$156,275.00	0.7%	U	\$0.00	NA	0	
COMPAN	BANK AND TRUST	1	\$155,200.00	0.69%	0	\$0.00	NA	0	
	NT MORTGAGE				Ħ				
COMPAN		1	\$165,000.00	0.74%	0	\$0.00	NA	0	
	R FEDERAL	1	ф1 52 000 00	0.600		ΦΩ ΩΩ	NT A	^	
CREDIT U	JNION	1	\$152,000.00	0.68%	O	\$0.00	NA	.0	
FARMER	S BANK & TRUST	1	\$164,340.00	0.74%	0	\$0.00	NA	0	
FIRST CIT	ΓIZENS BANK NA	1	\$150,000.00	0.67%	0	\$0.00	NA	0	
	DERAL SAVINGS	1	\$159,820.72	0.72%	0	\$0.00	NA	0	
BANK					Н			H	
	TERSTATE BANK	1	\$171,811.73	0.77%	0	\$0.00	NA	0	
FIRST ME CORPORA	ERIT MORTGAGE	2	\$322,000.00	1.44%	0	\$0.00	NA	0	
	ORTGAGE				H			H	
COMPAN		5	\$814,597.00	3.65%	0	\$0.00	NA	0	
	ORTGAGE		*****			**			
CORPORA		2	\$303,200.00	1.36%	0	\$0.00	NA	0	
FIRST NA	TIONAL BANK &	1	\$152,000.00	0.68%	Λ	\$0.00	NA	۸	
TRUST		1	\$132,000.00	0.08%	U	\$0.00	INA	U	
	TIONAL BANK OF	1	\$161,814.18	0.72%	0	\$0.00	NA	0	
DEERWO			+		Ĭ	+		Ľ	
	SIDENTIAL GE SERVICES	1	¢152 000 00	0.68%	$^{\circ}$	¢0.00	NI A	۸	
CORPORA		1	\$152,000.00	0.08%	U	\$0.00	NA	U	
	CHNOLOGY				Ħ			H	
CREDIT U		1	\$151,351.22	0.68%	0	\$0.00	NA	0	
	IITED BANK	1	\$150,400.00	0.67%	0	\$0.00	NA	0	
FULTON	BANK	1	\$153,520.00	0.69%	0	\$0.00	NA	0	
GATEWA	Y BANK, F.S.B.	1	\$159,824.87	0.72%	0	\$0.00	NA	0	
	ΓOWN SAVINGS	1	\$157,161.13	0.7%	0	\$0.00	NA	0	
BANK		1	Ψ157,101.13	0.770	Ц	ψυ.υυ	11//1	ľ	
	INANCIAL G. DIG	1	\$152,000.00	0.68%	0	\$0.00	NA	0	
SERVICE			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/-	dash	,		H	
CREDIT U	CK FEDERAL INION	1	\$173,000.00	0.77%	0	\$0.00	NA	0	
	ORTGAGE				H			H	
COMPAN		1	\$172,000.00	0.77%	0	\$0.00	NA	0	
	ONE CREDIT		¢465.005.00	2.00%		ΦΩ ΩΩ	3.7.4		
UNION		3	\$465,237.99	2.08%	V	\$0.00	NA	U	
HEARTLA	AND BANK	3	\$505,400.00	2.26%	0	\$0.00	NA	0	

HOME STATE BANK	1	\$150,000.00	0.67% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$173,800.00	0.78% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$317,600.00	1.42% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$149,827.94	0.67% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.67% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$171,000.00	0.77% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$312,400.00	1.4% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.7% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.74% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$157,500.00	0.71% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$157,250.00	0.7% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,500.00	0.76% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$154,000.00	0.69% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.71% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$160,000.00	0.72% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$157,818.77	0.71% 0	\$0.00	NA 0
PEOPLES BANK	1	\$170,000.00	0.76% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$324,000.00	1.45% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$307,775.63	1.38% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$154,000.00	0.69% 0	\$0.00	NA 0
S&T BANK	3	\$465,600.00	2.08% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$159,824.87	0.72% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$158,000.00	0.71% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$155,000.00	0.69% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$170,000.00	0.76% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$166,400.00	0.74% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$152,824.51	0.68% 0	\$0.00	NA 0

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COMPANY

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	TECHE FEDERAL SAVINGS BANK	1	\$157,500.00	0.71%	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$160,000.00	0.72%	0 \$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$164,000.00	0.73%	0 \$0.00	NA	0
	THE PARK BANK	1	\$161,600.00	0.72%			-
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.76%			
	THE TRADERS NATIONAL BANK	1	\$173,200.00	0.78%	0 \$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$165,000.00	0.74%	0 \$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$160,000.00	0.72%	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$168,000.00	0.75%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.68%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$348,550.00	1.56%	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$343,700.00	1.54%	0 \$0.00	NA	0
	WALLIS STATE BANK	1	\$169,600.00	0.76%	0 \$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$166,608.62	0.75%	0 \$0.00	NA	0
	Unavailable	29	\$4,695,533.94	21%	0 \$0.00	NA	0
Total		139	\$22,337,457.82	100%	0 \$0.00		0
31416WNJ7	ALTRA FEDERAL CREDIT UNION	1	\$194,750.00	1.01%	0 \$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$415,200.00	2.16%	0 \$0.00	NA	0
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	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.84%	0 \$0.00	NA	0
		1 3	\$161,500.00 \$566,600.00	0.84%			
	CORPORATION	3 3	·		0 \$0.00	NA	0
	CORPORATION ANCHORBANK FSB	t	\$566,600.00	2.95%	0 \$0.00 0 \$0.00	NA NA	0
	CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCOKLAHOMA	3	\$566,600.00 \$676,288.00	2.95% 3.52%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0
	CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCOKLAHOMA MORTGAGE CORPORATION BERKSHIRE COUNTY	3	\$566,600.00 \$676,288.00 \$466,704.87	2.95% 3.52% 2.43%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0
	CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCOKLAHOMA MORTGAGE CORPORATION BERKSHIRE COUNTY SAVINGS BANK CENTRAL MORTGAGE	3	\$566,600.00 \$676,288.00 \$466,704.87 \$217,550.00	2.95% 3.52% 2.43% 1.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0
	CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCOKLAHOMA MORTGAGE CORPORATION BERKSHIRE COUNTY SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME	3	\$566,600.00 \$676,288.00 \$466,704.87 \$217,550.00 \$196,774.04	2.95% 3.52% 2.43% 1.13% 1.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0

CORTRUST BANK	1	\$204,250.00	1.06% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$255,983.00	1.33% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$151,050.00	0.79% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$1,269,911.66	6.61% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$312,940.64	1.63% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$332,225.00	1.73% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$327,860.00	1.71% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,039,787.00	5.41% 0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$179,666.38	0.93% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$417,000.00	2.17% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$186,400.00	0.97% 0	\$0.00	NA	0	
FULTON BANK	1	\$185,250.00	0.96% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$169,010.41	0.88% 0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$246,905.00	1.28% 0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$169,100.00	0.88% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	4	\$976,398.41	5.08% 0	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$476,050.00	2.48% 0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$304,000.00	1.58% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$204,155.00	1.06% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$169,787.59	0.88% 0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$275,450.00	1.43% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$204,000.00	1.06% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$310,400.00	1.61% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,292.00	1.15% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,775.00	1.46% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$156,750.00	0.82% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,655.00	0.91% 0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$333,866.16	1.74% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$159,600.00	0.83% 0	\$0.00			
	1	\$162,713.15	0.85% 0	\$0.00	NA	0	
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	ORNL FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	1	\$317,821.12	1.65%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,600.00	1.08%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	4	\$671,250.00	3.49%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$417,335.00	2.17%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,044.00	1.53%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$294,723.00	1.53%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$473,334.07	2.46%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$356,000.00	1.85%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$276,696.80	1.44%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$218,250.00	1.14%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$176,700.00	0.92%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$160,550.00	0.84%	0	\$0.00	NA	0	
	Unavailable	7	\$1,760,954.86	9.16%	-		NA	0	
Total		82	\$19,223,885.70	100%	0	\$0.00		0	-
21416WDUZ4	ANGHODD ANIX EGD	1	Φ1.66.0 7 0. 7 7	2.120	0	Φ0.00	NT A	_	
31416WNK4	ANCHORBANK FSB	1	\$166,970.77	3.13%	U	\$0.00	NA	U	
	CENTRAL MORTGAGE COMPANY	2	\$343,327.53	6.44%		·	NA	Н	
	CITIMORTGAGE, INC.	1	\$209,711.93	3.94%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$160,858.22						
	PNC BANK, N.A.	3	\$557,067.14	10.46%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$252,851.49	4.75%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$2,678,008.55	50.26%		·	NA	0	
	Unavailable	5	\$959,353.63	18%	т		NA	0	
Total		26	\$5,328,149.26	100%	0	\$0.00		0	
21416WNH 2	DODAL DANK	2	ф220 (O2 (2	1 770	_	Φ0.00	NT A	_	
31416WNL2	DORAL BANK	2	\$229,603.62	1.77%	U	\$0.00	NA	U	
	EMI EQUITY MORTGAGE, INC.	1	\$120,000.00		Ш	·	NA	Ш	
	FIRSTBANK PUERTO RICO	38	\$7,010,247.10	54.11%	0	\$0.00	NA	0	-
	ORIENTAL BANK AND TRUST	2	\$383,000.00		Н	·	NA	Ш	
	POPULAR MORTGAGE, INC.	1	\$592,000.00	4.57%	0	\$0.00	NA	0	

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	SCOTIABANK OF PUERTO RICO	6	\$1,206,995.63	9.32% 0	\$0.00	NA 0	
	Unavailable	18	\$3,414,522.05	26.34% 0	\$0.00	NA 0	
Total		68	\$12,956,368.40	100% 0	\$0.00	0	
31416WNM0	AMEGY MORTGAGE	2	\$500,000.00	6.43% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$734,550.00	9.45% 0	\$0.00	NA 0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$521,733.00	6.71% 0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,094,600.00	14.09% 0	\$0.00	NA 0	
	INTERNATIONAL BANK OF COMMERCE	1	\$194,100.00	2.5% 0	\$0.00	NA 0	
	LEADER ONE FINANCIAL CORPORATION	1	\$229,660.00	2.96% 0	\$0.00	NA 0	
	NETWORK FUNDING, L.P.	1	\$185,884.00	2.39% 0	\$0.00	NA 0	
	OMNIAMERICAN BANK	1	\$417,000.00	5.37% 0	\$0.00	NA 0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,400.00	2.76% 0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,381,900.00	17.78% 0	\$0.00	NA 0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$244,725.47	3.15% 0	\$0.00	NA 0	
	TXL MORTGAGE CORPORATION	1	\$192,900.00	2.48% 0	\$0.00	NA 0	
	WALLICK AND VOLK INC.	1	\$236,455.13	3.04% 0	\$0.00	NA 0	
	WALLIS STATE BANK	2	\$568,500.00	7.32% 0	\$0.00	NA 0	
	WOOD COUNTY NATIONAL BANK	1	\$240,000.00	3.09% 0	\$0.00	NA 0	
	Unavailable	3	\$814,635.18	10.48% 0	\$0.00	NA 0	
Total		28	\$7,771,042.78	100% 0	\$0.00	0	
31416WNN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,200.00	1.47% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	6	\$554,250.00	4.32% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	3	\$298,709.24	2.33% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,156,520.00	9% 0	\$0.00	NA 0	
	IMORTGAGE.COM	2	\$191,750.00	1.49% 0	\$0.00	NA 0	
	JUST MORTGAGE, INC.	3	\$296,000.00	2.3% 0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	74	\$6,817,913.60	53.08% 0	\$0.00	NA 0	
	Unavailable	34	\$3,340,262.78	26.01% 0	\$0.00	NA 0	

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Total		136	\$12,843,605.62	100%	0 \$0.00	0	
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31416WNP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$231,300.00	2.14%	0 \$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	2	\$229,500.00	2.12%	0 \$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	7	\$818,600.00	7.57%	0 \$0.00	NA 0	
	IMORTGAGE.COM	2	\$233,600.00	2.16%	0 \$0.00	NA 0	
	JUST MORTGAGE, INC.	7	\$842,250.00	7.79%	0 \$0.00	NA 0	
	SEATTLE BANK	1	\$110,250.00	1.02%	0 \$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	48	\$5,323,796.34	49.22%	0 \$0.00	NA 0	
	Unavailable	26	\$3,026,545.75	27.98%	0 \$0.00	NA 0	
Total		95	\$10,815,842.09	100%	0 \$0.00	0	
	AMERICAN INTERNET						
31416WNQ1	MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,600.00	1.12%	0 \$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	4	\$562,450.00	4.84%	0 \$0.00	NA 0	
	BOTTOMLINE MORTGAGE, INC.	3	\$410,625.00	3.53%	0 \$0.00	NA 0	
	CITIMORTGAGE, INC.	3	\$416,011.39	3.58%	0 \$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,250.00	1.13%	0 \$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$142,500.00	1.23%	0 \$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	1	\$137,704.24	1.19%	0 \$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	5	\$670,600.00	5.77%	0 \$0.00	NA 0	
	IMORTGAGE.COM	1	\$140,000.00	1.21%		NA 0	
	JUST MORTGAGE, INC.	8	\$1,102,220.00	9.49%		NA 0	
	SEATTLE BANK	1	\$142,500.00	1.23%	0 \$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,669,295.96	31.59%	·	NA 0	
	Unavailable	29	\$3,962,450.54	34.09%	· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		86	\$11,617,207.13	100%	0 \$0.00	0	
31416WNR9	ARVEST MORTGAGE COMPANY	1	\$153,000.00	2.06%	0 \$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,600.00	2.18%	0 \$0.00	NA 0	
	JUST MORTGAGE, INC.	7	\$1,134,400.00	15.29%	0 \$0.00	NA 0	
	SHEA MORTGAGE, INC.	1	\$156,500.00	2.11%	0 \$0.00	NA 0	

	THIRD FEDERAL SAVINGS AND LOAN	16	\$2,429,205.59	32.73% 0	\$0.00	NA 0
	Unavailable	21	\$3,386,844.96	45.63% 0	\$0.00	NA 0
Total		47	\$7,421,550.55	100% 0	\$0.00	0
31416WNS7	THIRD FEDERAL SAVINGS AND LOAN	60	\$12,418,183.14	96.95% 0	\$0.00	NA 0
	Unavailable	2	\$390,204.74	3.05% 0	\$0.00	NA 0
Total		62	\$12,808,387.88	100% 0	\$0.00	0
31416WNT5	THIRD FEDERAL SAVINGS AND LOAN	61	\$9,692,033.15	100% 0	\$0.00	NA 0
Total		61	\$9,692,033.15	100% 0	\$0.00	0
31416WNU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,700.00	1.68% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	7	\$438,166.00	5.89% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$68,279.29	0.92% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$855,608.69	11.5% 0	\$0.00	NA 0
	IMORTGAGE.COM	6	\$387,325.00	5.2% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$136,180.00	1.83% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$74,925.00	1.01% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$34,959.86	0.47% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$127,100.00	1.71% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	62	\$3,705,059.25	49.78% 0	\$0.00	NA 0
	Unavailable	22	\$1,490,931.82	20.01% 0	\$0.00	NA 0
Total		118	\$7,443,234.91	100% 0	\$0.00	0
31416WNV0	ARVEST MORTGAGE COMPANY	2	\$613,350.00	26.97% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$218,537.98	9.61% 0	\$0.00	NA 0
	Unavailable	5	\$1,442,134.97	63.42% 0	\$0.00	NA 0
Total		8	\$2,274,022.95	100% 0	\$0.00	0
31416WNW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$974,000.00	4.79% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$359,550.00	1.77% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,206,500.00	5.93% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$226,414.74	1.11% 0	\$0.00	NA 0

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	IMORTGAGE.COM	3	\$742,500.00	3.65% 0	†	NA 0
	JUST MORTGAGE, INC.	2	\$438,200.00	2.15% 0		NA 0
	SEATTLE BANK	2	\$433,750.00	2.13% 0	1	NA 0
	SHEA MORTGAGE, INC.	2	\$924,177.00	4.54% 0		NA 0
	Unavailable	59	\$15,037,122.66	73.93% 0	\$0.00	NA 0
Total		79	\$20,342,214.40	100% 0	\$0.00	0
31416WNX6	ANDREWS FEDERAL CREDIT UNION	1	\$91,630.71	1.43% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,402.94	1.52% 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$98,895.08	1.54% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	46	\$4,197,065.60	65.33% 0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	1	\$93,978.90	1.46% 0	\$0.00	NA 0
	LEA COUNTY STATE BANK	1	\$106,060.82	1.65% 0	\$0.00	NA 0
	MAGNA BANK	1	\$86,000.00	1.34% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,866.17	1.49% 0	\$0.00	NA 0
	TEXAS BANK	1	\$102,125.14	1.59% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$106,400.00	1.66% 0	\$0.00	NA 0
	Unavailable	15	\$1,348,657.63	20.99% 0	\$0.00	NA 0
Total		70	\$6,424,082.99	100% 0	\$0.00	0
31416WNY4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,885.15	4.3% 0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$122,320.00	4.79% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	18	\$1,891,591.73	74.01% 0	\$0.00	NA 0
	Unavailable	4	\$432,069.83	16.9% 0	\$0.00	NA 0
Total		24	\$2,555,866.71	100% 0	\$0.00	0
31416WNZ1	AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	1.29% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$30,159.50	0.47%	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	3	\$159,631.02	2.51% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$81,000.00	1.27%	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	53	\$3,074,258.31	48.28% 0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	2	\$121,432.23	1.91% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.63%	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$80,000.00	1.26% 0	\$0.00	NA 0
	MAGNA BANK	1	\$74,322.32	1.17% 0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$34,965.16	0.55% 0	\$0.00	NA 0

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	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,900.00	1.19%	0	\$0.00	NA 0
	SAHARA MORTGAGE	1	\$70,000.00	1.1%	0	\$0.00	NA 0
	SELF-HELP CREDIT UNION	1	\$44,902.68	0.71%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$46,400.00	0.73%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$57,456.62	0.9%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,194.94	0.95%	0	\$0.00	NA 0
	Unavailable	38	\$2,234,453.85	35.08%		\$0.00	NA 0
Total		110	\$6,367,076.63	100%	0	\$0.00	0
31416WP22	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,500.00	0.18%	0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$130,000.00	0.52%	0	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	3	\$191,800.00	0.76%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$170,950.00	0.68%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$331,000.00	1.31%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	5	\$426,630.00	1.69%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.24%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.3%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$105,000.00	0.42%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	11	\$840,250.00	3.33%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$187,000.00	0.74%	0	\$0.00	NA 0
	BANK MUTUAL	3	\$287,929.69	1.14%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$67,000.00	0.27%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	4	\$273,281.00	1.08%	0	\$0.00	NA 0
	BANK OF THE WEST	1	\$105,375.00	0.42%	0	\$0.00	NA 0
	BANKWEST	1	\$54,400.00 \$61,200.84	0.22%		\$0.00	NA 0
		1	\$61,299.84	0.24%	U	\$0.00	NA 0

BARKSDALE FEDERAL CREDIT UNION					
BAXTER CREDIT UNION	2	\$143,000.00	0.57% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$302,000.00	1.2% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.24% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$90,500.00	0.36% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$100,971.05	0.4% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$272,603.82	1.08% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$69,850.00	0.28% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$66,000.00	0.26% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$355,000.00	1.41% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$231,500.00	0.92% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$81,250.00	0.32% 0	\$0.00	NA 0
CORTRUST BANK	2	\$158,900.00	0.63% 0	\$0.00	NA 0
CU COMMUNITY, LLC	2	\$206,200.00	0.82% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,375.00	0.3% 0	\$0.00	NA 0
DIME BANK	1	\$88,000.00	0.35% 0	\$0.00	NA 0
DORAL BANK	1	\$66,608.11	0.26% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$96,000.00	0.38% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$253,277.00	1% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$71,000.00	0.28% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$46,000.00	0.18% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$175,605.00	0.7% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	2	\$209,000.00	0.83% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,200.00	0.39% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$266,863.00	1.06% 0	\$0.00	NA 0

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OF LAKEWOOD					
FIRST INTERSTATE BANK	4	\$360,800.00	1.43% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$124,320.00	0.49% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,965.00	0.49% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$106,592.00	0.42% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.4% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$366,500.00	1.45% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,675.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$75,235.00	0.3% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.27% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$103,000.00	0.41% 0	\$0.00	NA 0
FULTON BANK	3	\$213,000.00	0.85% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$263,900.00	1.05% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$124,300.00	0.49% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$253,650.00	1.01% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.43% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.41% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$94,400.00	0.37% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$68,000.00	0.27% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$92,449.70	0.37% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$108,000.00	0.43% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.22% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$86,000.00	0.34% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.42% 0	\$0.00	NA 0
HONOR CREDIT UNION	2	\$168,500.00	0.67% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$190,500.00	0.76% 0	\$0.00	NA 0
ILLINI BANK	3	\$230,052.54	0.91% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$185,605.00	0.74% 0	\$0.00	NA 0

INTERNATIONAL BANK OF COMMERCE	2	\$163,650.00	0.65% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.24% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$54,241.62	0.22% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$93,000.00	0.37% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$76,000.00	0.3% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$53,675.00	0.21% 0	\$0.00	NA 0
MARINE BANK	8	\$617,329.41	2.45% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$266,080.00	1.06% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$50,000.00	0.2% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	7	\$548,730.00	2.18% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,250.00	0.29% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$107,000.00	0.42% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$326,100.00	1.29% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.41% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	3	\$253,820.00	1.01% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$58,500.00	0.23% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	6	\$396,500.00	1.57% 0	\$0.00	NA 0
PARK BANK	2	\$195,350.00	0.78% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$100,869.99	0.4% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.29% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.43% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.21% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	3	\$294,606.13	1.17% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$105,500.00	0.42% 0	\$0.00	NA 0
RIVERMARK COMMUNITY	1	\$107,040.00	0.42% 0	\$0.00	NA 0

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CREDIT UNION						Ц
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.27% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$96,088.26	0.38% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$219,200.00	0.87% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$91,440.00	0.36% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$414,500.00	1.64% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$35,000.00	0.14% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$150,000.00	0.6% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$54,500.00	0.22% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$337,250.00	1.34% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,500.00	0.27% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,430.00	0.72% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	11	\$865,300.00	3.43% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$139,675.44	0.55% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$88,579.89	0.35% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$102,000.00	0.4% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$104,300.00	0.41% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$25,414.88	0.1% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$89,500.00	0.36% 0	\$0.00	NA	0
THE PEOPLES BANK	1	\$75,000.00	0.3% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$93,600.00	0.37% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	11	\$863,973.04	3.43% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$108,900.00	0.43% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,900.00	0.36% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$87,000.00	0.35% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$180,100.00	0.71% 0	\$0.00	NA	0

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	WAUKESHA STATE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$109,950.00	0.44%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$178,075.00	0.71%	0	\$0.00	NA 0
	Unavailable	46	\$3,948,757.15	15.64%	0	\$0.00	NA 0
Total		309	\$25,202,738.56	100%	0	\$0.00	0
					Ш		
31416WP30	ALABAMA ONE CREDIT UNION	4	\$455,750.00	3.71%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,424.00	2.8%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,000.00	0.99%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.98%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.98%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,675.00	0.96%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$239,200.00	1.95%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$349,600.00	2.85%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$119,200.00	0.97%	0	\$0.00	NA 0
	BANK OF STANLY	1	\$112,000.00	0.91%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$115,095.42	0.94%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$242,000.00	1.97%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$120,000.00	0.98%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$123,500.00	1.01%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$105,840.09	0.86%	0	\$0.00	NA 0
	CHELSEA GROTON BANK	1	\$120,000.00	0.98%	0	\$0.00	NA 0
	CITIZENS 1ST BANK	1	\$116,400.00	0.95%	0	\$0.00	NA 0
	CITIZENS STATE BANK	2	\$242,000.00	1.97%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$115,472.00	0.94%	0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,400.00	0.96%	0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	2	\$225,200.00	1.84%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$117,658.71	0.96%	0	\$0.00	NA 0
		1	\$118,000.00	0.96%	0	\$0.00	NA 0

1	\$122,550.00	1%	0 \$0.00) NA	0	
1	\$114,400.00	0.93%	0 \$0.00) NA	0	
1	\$118,000.00	0.96%	0 \$0.00) NA	0	
1	\$112,167.00	0.91%	0 \$0.00) NA	0	
1	\$120,000.00	0.98%	0 \$0.00) NA	0	
1	\$124,800.00	1.02%	0 \$0.00) NA	0	
1	\$115,850.68	0.94%	0 \$0.00) NA	0	
1	\$116,000.00	0.95%	0 \$0.00) NA	0	
1	\$110,000.00	0.9%	0 \$0.00) NA	0	
1	\$113,000.00	0.92%	0 \$0.00) NA	0	
1	\$119,200.00	0.97%	0 \$0.00) NA	0	
1	\$111,200.00	0.91%	0 \$0.00) NA	0	
1	\$123,500.00	1.01%	0 \$0.00) NA	0	
1	\$110,000.00	0.9%	0 \$0.00) NA	0	
2	\$227,000.00	1.85%	0 \$0.00) NA	0	
1	\$124,000.00	1.01%	0 \$0.00) NA	0	
3	\$359,728.03	2.93%	0 \$0.00) NA	0	
1	\$113,600.00	0.93%	0 \$0.00) NA	0	
1	\$124,000.00	1.01%	0 \$0.00) NA	0	
1	\$115,000.00	0.94%	0 \$0.00) NA	0	
1	\$110,000.00	0.9%	0 \$0.00) NA	0	
1	\$124,150.00	1.01%	0 \$0.00) NA	0	_
1	\$118,800.00	0.97%	90.00	NA	0	
1	\$110,000.00	0.9%	\$0.00	NA	0	
1	\$110,000.00	0.9%	\$0.00) NA	0	
1	\$123,000.00	1%	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$114,400.00 1 \$118,000.00 1 \$112,167.00 1 \$120,000.00 1 \$124,800.00 1 \$115,850.68 1 \$116,000.00 1 \$113,000.00 1 \$111,200.00 1 \$111,200.00 1 \$123,500.00 1 \$123,500.00 1 \$124,000.00 2 \$227,000.00 1 \$124,000.00 1 \$124,000.00 1 \$113,600.00 1 \$124,000.00 1 \$115,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00	1 \$114,400.00 0.93% 1 \$118,000.00 0.96% 1 \$112,167.00 0.91% 1 \$120,000.00 0.98% 1 \$124,800.00 1.02% 1 \$115,850.68 0.94% 1 \$116,000.00 0.95% 1 \$110,000.00 0.92% 1 \$113,000.00 0.92% 1 \$111,200.00 0.97% 1 \$111,200.00 0.91% 1 \$110,000.00 0.99% 2 \$227,000.00 1.85% 1 \$124,000.00 1.01% 3 \$359,728.03 2.93% 1 \$113,600.00 0.93% 1 \$124,000.00 1.01% 1 \$115,000.00 0.94% 1 \$110,000.00 0.97% 1 \$118,800.00 0.97% 1 \$110,000.00 0.9% 1 \$110,000.00 0.9% 1 \$110,000.00 0.9% 1 \$110,000.00 0.9% 1 </td <td>1 \$114,400.00 0.93% 0 \$0.00 1 \$118,000.00 0.96% 0 \$0.00 1 \$112,167.00 0.91% 0 \$0.00 1 \$120,000.00 0.98% 0 \$0.00 1 \$124,800.00 1.02% 0 \$0.00 1 \$115,850.68 0.94% 0 \$0.00 1 \$116,000.00 0.95% 0 \$0.00 1 \$110,000.00 0.99% 0 \$0.00 1 \$113,000.00 0.92% 0 \$0.00 1 \$111,200.00 0.97% 0 \$0.00 1 \$111,200.00 0.91% 0 \$0.00 1 \$111,200.00 0.91% 0 \$0.00 1 \$112,000.00 0.99% 0 \$0.00 2 \$227,000.00 1.85% 0 \$0.00 1 \$124,000.00 1.01% 0 \$0.00 1 \$113,600.00 0.93% 0 \$0.00 1 \$115,000.00 0.94% 0 \$0.00 1 \$110,000.00 0.99% 0 \$0.00 1 \$1124,150.00 1.01% 0 \$0.00</td> <td>1 \$114,400.00 0.93% 0 \$0.00 NA 1 \$118,000.00 0.96% 0 \$0.00 NA 1 \$112,167.00 0.91% 0 \$0.00 NA 1 \$120,000.00 0.98% 0 \$0.00 NA 1 \$124,800.00 1.02% 0 \$0.00 NA 1 \$115,850.68 0.94% 0 \$0.00 NA 1 \$116,000.00 0.95% 0 \$0.00 NA 1 \$113,000.00 0.92% 0 \$0.00 NA 1 \$113,000.00 0.92% 0 \$0.00 NA 1 \$111,200.00 0.91% 0 \$0.00 NA 1 \$111,200.00 0.91% 0 \$0.00 NA 1 \$111,200.00 0.91% 0 \$0.00 NA 1 \$1123,500.00 1.01% 0 \$0.00 NA 1 \$113,000.00 0.99% 0 \$0.00 NA 1 \$113,000.00 0.99% 0 \$0.00 NA 1 \$113,600.00 0.99% 0 \$0.00 NA 1 \$124,000.00 1.01% 0 \$0.00 NA 1 \$113,600.00 0.93% 0 \$0.00 NA 1 \$113,600.00 0.93% 0 \$0.00 NA 1 \$113,600.00 0.93% 0 \$0.00 NA 1 \$114,000.00 0.93% 0 \$0.00 NA 1 \$115,000.00 0.94% 0 \$0.00 NA 1 \$114,000.00 0.94% 0 \$0.00 NA 1 \$114,000.00 0.99% 0 \$0.00 NA 1 \$114,000.00 0.99% 0 \$0.00 NA 1 \$114,000.00 0.99% 0 \$0.00 NA 1 \$114,000.00 0.99% 0 \$0.00 NA 1 \$114,000.00 0.99% 0 \$0.00 NA 1 \$114,000.00 0.99% 0 \$0.00 NA</td> <td>1 \$114,400.00 0.93% 0 \$0.00 NA 0 1 \$118,000.00 0.96% 0 \$0.00 NA 0 1 \$112,167.00 0.91% 0 \$0.00 NA 0 1 \$120,000.00 0.98% 0 \$0.00 NA 0 1 \$124,800.00 1.02% 0 \$0.00 NA 0 1 \$115,850.68 0.94% 0 \$0.00 NA 0 1 \$116,000.00 0.95% 0 \$0.00 NA 0 1 \$110,000.00 0.95% 0 \$0.00 NA 0 1 \$113,000.00 0.92% 0 \$0.00 NA 0 1 \$119,200.00 0.97% 0 \$0.00 NA 0 1 \$111,200.00 0.91% 0 \$0.00 NA 0 1 \$112,000.00 0.97% 0 \$0.00 NA 0 1 \$112,000.00 0.99% 0 \$0.00 NA 0 1 \$124,000.00 1.01% 0 \$0.00 NA 0 1 \$124,000.00 1.01% 0 \$0.00 NA 0 1 \$124,000.00 1.01% 0 \$0.00 NA 0</td>	1 \$114,400.00 0.93% 0 \$0.00 1 \$118,000.00 0.96% 0 \$0.00 1 \$112,167.00 0.91% 0 \$0.00 1 \$120,000.00 0.98% 0 \$0.00 1 \$124,800.00 1.02% 0 \$0.00 1 \$115,850.68 0.94% 0 \$0.00 1 \$116,000.00 0.95% 0 \$0.00 1 \$110,000.00 0.99% 0 \$0.00 1 \$113,000.00 0.92% 0 \$0.00 1 \$111,200.00 0.97% 0 \$0.00 1 \$111,200.00 0.91% 0 \$0.00 1 \$111,200.00 0.91% 0 \$0.00 1 \$112,000.00 0.99% 0 \$0.00 2 \$227,000.00 1.85% 0 \$0.00 1 \$124,000.00 1.01% 0 \$0.00 1 \$113,600.00 0.93% 0 \$0.00 1 \$115,000.00 0.94% 0 \$0.00 1 \$110,000.00 0.99% 0 \$0.00 1 \$1124,150.00 1.01% 0 \$0.00	1 \$114,400.00 0.93% 0 \$0.00 NA 1 \$118,000.00 0.96% 0 \$0.00 NA 1 \$112,167.00 0.91% 0 \$0.00 NA 1 \$120,000.00 0.98% 0 \$0.00 NA 1 \$124,800.00 1.02% 0 \$0.00 NA 1 \$115,850.68 0.94% 0 \$0.00 NA 1 \$116,000.00 0.95% 0 \$0.00 NA 1 \$113,000.00 0.92% 0 \$0.00 NA 1 \$113,000.00 0.92% 0 \$0.00 NA 1 \$111,200.00 0.91% 0 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\$111,200.00 0.91% 0 \$0.00 NA 0 1 \$112,000.00 0.97% 0 \$0.00 NA 0 1 \$112,000.00 0.99% 0 \$0.00 NA 0 1 \$124,000.00 1.01% 0 \$0.00 NA 0 1 \$124,000.00 1.01% 0 \$0.00 NA 0 1 \$124,000.00 1.01% 0 \$0.00 NA 0

	OREGON FIRST COMMUNITY CREDIT UNION						
	ORIENTAL BANK AND TRUST	1	\$119,650.00	0.97%	0	\$0.00	NA 0
	PARK BANK	2	\$223,000.00	1.82%	0	\$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$355,200.00	2.89%	0	\$0.00	NA 0
	PRIMEBANK	1	\$111,625.00	0.91%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$120,000.00	0.98%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$234,400.00	1.91%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$116,200.00	0.95%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	4	\$470,347.64	3.83%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$244,400.00	1.99%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$351,703.05	2.87%	0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.9%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$122,000.00	0.99%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA 0
	Unavailable	15	\$1,736,376.63	14.1%	0	\$0.00	NA 0
Total		105	\$12,272,263.25	100%	0	\$0.00	0
31416WP48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,850.00	0.08%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,000.00	0.16%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$196,400.00	0.17%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$211,500.00	0.18%	0	\$0.00	NA 0
	ADVANTAGE BANK	6	\$566,414.49	0.48%	0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$182,900.00	0.16%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$106,500.00	0.09%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$498,873.56	0.43%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	11	\$1,048,350.00	0.9%	0	\$0.00	NA 0
		7	\$703,239.39	0.6%	0	\$0.00	NA 0
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AMARILLO NATIONAL BANK								
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,256,040.92	1.07%	0	\$0.00	NA	0	
AMERICAN BANK	4	\$400,268.13	0.34%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$85,600.00	0.07%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,800.00	0.08%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$94,300.00	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	0.09%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$180,320.00	0.15%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$272,350.00	0.23%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$209,000.00	0.18%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	4	\$383,800.00	0.33%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$100,700.00	0.09%	0	\$0.00	NA	0	
ANCHORBANK FSB	16	\$1,553,000.00	1.33%	0	\$0.00	NA	0	
ANDREWS FEDERAL CREDIT UNION	1	\$107,870.00	0.09%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$192,920.00	0.17%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	52	\$5,066,510.30	4.34%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,000.00	0.08%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$100,600.00	0.09%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$198,000.00	0.17%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	18	\$1,757,223.11	1.5%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$296,600.00	0.25%	0	\$0.00	NA	0	
BANK MUTUAL	6	\$601,500.00	0.51%	_	\$0.00	NA	-	_
BANK OF HAWAII	1	\$104,000.00	0.09%	_	\$0.00	NA	1	
BANK OF STANLY	2	\$196,000.00	0.17%	_	\$0.00	NA	1	
BANK OF THE WEST	15	\$1,463,075.00	1.25%	0	\$0.00	NA	0	

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BANK OF WHITTIER, NA	1	\$88,200.00	0.08% 0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$104,000.00	0.09% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$195,164.44	0.17% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$405,450.00	0.35% 0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$99,879.85	0.09% 0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$308,000.00	0.26% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$299,000.00	0.26% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$403,100.00	0.34% 0	\$0.00	NA	0	
BLACKHAWK STATE BANK	5	\$483,800.00	0.41% 0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$95,875.00	0.08% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$394,250.00	0.34% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.09% 0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,750.00	0.17% 0	\$0.00	NA	0	
CARROLLTON BANK	2	\$198,400.00	0.17% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.09% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$88,586.91	0.08% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	18	\$1,754,779.23	1.5% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	6	\$563,000.00	0.48%	\$0.00	NA	0	
CENTRUE BANK	4	\$405,900.00	0.35% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$206,500.00	0.18% 0	\$0.00	NA	0	
CHEMICAL BANK	2	\$181,000.00	0.15% 0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$101,005.00	0.09% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.08% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$298,380.00	0.26% 0	\$0.00	NA	0	

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CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,775,728.00	1.52%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,400.00	0.09%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$87,207.87	0.07%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$292,900.00	0.25%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$182,000.00	0.16%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,500.00	0.08%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	3	\$304,200.00	0.26%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$315,620.00	0.27%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION WEST	2	\$201,350.00		0	\$0.00	NA	0	
CRESCENT CREDIT UNION	2	\$198,148.18	0.17%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	42	\$4,079,929.10	3.49%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$607,029.85	0.52%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$279,000.00	0.24%	0	\$0.00	NA	0	
DIME BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,250.00	0.07%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$92,150.00	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	16	\$1,577,720.00	1.35%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$702,733.54	0.6%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,500.00	0.08%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$88,800.00	0.08%	0	\$0.00	NA	0	
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1	\$106,900.00	0.09% 0	\$0.00	NA 0	
2	\$206,269.17	0.18% 0	\$0.00	NA 0	
1	\$85,000.00	0.07% 0	\$0.00	NA 0	
1	\$100,000.00	0.09% 0	\$0.00	NA 0	
2	\$194,000.00	0.17% 0	\$0.00	NA 0	
3	\$298,400.00	0.26% 0	\$0.00	NA 0	
1	\$101,824.94	0.09% 0	\$0.00	NA 0	
1	\$93,000.00	0.08% 0	\$0.00	NA 0	
2	\$200,000.00	0.17% 0	\$0.00	NA 0	
1	\$93,000.00	0.08% 0	\$0.00	NA 0	_
3	\$280,500.00	0.24% 0	\$0.00	NA 0	
8	\$823,497.81	0.7% 0	\$0.00	NA 0	
7	\$660,600.00	0.57% 0	\$0.00	NA 0	
1	\$96,000.00	0.08% 0	\$0.00	NA 0	
7	\$692,800.00	0.59% 0	\$0.00	NA 0	
1	\$90,000.00	0.08%	\$0.00	NA 0	
5	\$453,358.00	0.39% 0	\$0.00	NA 0	
2	\$200,000.00	0.17% 0	\$0.00	NA 0	
3	\$284,000.00	0.24% 0	\$0.00	NA 0	
4	\$384,450.00	0.33% 0	\$0.00	NA 0	
2	\$190,000.00	0.16% 0	\$0.00	NA 0	
2	\$193,900.00	0.17% 0	\$0.00	NA 0	
22	\$2,128,170.00	1.82% 0	\$0.00	NA 0	
11	\$1,079,694.26	0.92% 0	\$0.00	NA 0	
					_
12	\$1,212,818.00	1.04% 0	\$0.00	NA 0	
	1 1 2 3 1 1 1 2 3 1 1 1 2 1 1 5 2 3 4 2 2 22 22	2 \$206,269.17 1 \$85,000.00 1 \$100,000.00 2 \$194,000.00 3 \$298,400.00 1 \$101,824.94 1 \$93,000.00 2 \$200,000.00 3 \$280,500.00 8 \$823,497.81 7 \$660,600.00 1 \$96,000.00 7 \$692,800.00 1 \$90,000.00 2 \$200,000.00 3 \$284,000.00 4 \$384,450.00 2 \$190,000.00 2 \$193,900.00 2 \$193,900.00 2 \$193,900.00	2 \$206,269.17	2 \$206,269.17 0.18% 0 \$0.00 1 \$85,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 2 \$194,000.00 0.17% 0 \$0.00 3 \$298,400.00 0.26% 0 \$0.00 1 \$101,824.94 0.09% 0 \$0.00 1 \$93,000.00 0.08% 0 \$0.00 2 \$200,000.00 0.17% 0 \$0.00 3 \$280,500.00 0.24% 0 \$0.00 4 \$660,600.00 0.57% 0 \$0.00 5 \$453,358.00 0.39% 0 \$0.00 2 \$200,000.00 0.17% 0 \$0.00 2 \$200,000.00 0.17% 0 \$0.00 3 \$284,000.00 0.24% 0 \$0.00 4 \$384,450.00 0.33% 0 \$0.00 2 \$190,000.00 0.16% 0 \$0.00 2 \$193,900.00 0.17% 0 \$0.00 2 \$2,128,170.00 1.82% 0 \$0.00	2 \$206,269.17

FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI 1 \$92,500.00			NA	0	
FIRST NATIONAL BANK OF 1 \$85,000,00	0.07%	0 \$0.00		ff	
		φο.σο	NA	0	
FIRST NATIONAL BANK OF GRANT PARK 1 \$100,000.00	0.09%	0 \$0.00	NA	0	
FIRST NORTHERN CREDIT 1 \$100,000.00	0.09%	0 \$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU 1 \$104,000.00	0.09%	0 \$0.00	NA	0	
FIRSTLIGHT FEDERAL 4 \$375,085.56 CREDIT UNION	0.32%	0 \$0.00	NA	0	
FORUM CREDIT UNION 3 \$300,300.00	0.26%	0 \$0.00	NA	0	
FOX RIVER STATE BANK 1 \$85,405.00	0.07%	0 \$0.00	NA	0	
FULTON BANK 9 \$881,350.00	0.75%	0 \$0.00	NA	0	
GATEWAY BANK, F.S.B. 1 \$104,000.00	0.09%	0 \$0.00	NA	0	
GEORGETOWN SAVINGS BANK 1 \$105,000.00	0.09%	0 \$0.00	NA	0	
GESA CREDIT UNION 2 \$190,773.76	0.16%	0 \$0.00	NA	0	
GILPIN FINANCIAL 2 \$198,500.00 SERVICES, INC	0.17%	0 \$0.00	NA	0	
GREAT LAKES CREDIT 1 \$88,000.00	0.08%	0 \$0.00	NA	0	
GREAT MIDWEST BANK 1 \$105,600.00	0.09%	0 \$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES 2 \$207,250.00	0.18%	0 \$0.00	NA	0	
GREYLOCK FEDERAL 3 \$302,525.00 CREDIT UNION	0.26%	0 \$0.00	NA	0	
GTE FEDERAL CREDIT 4 \$379,500.00	0.32%	0 \$0.00	NA	0	
GUARANTY LOAN AND 1 \$99,000.00	0.08%	0 \$0.00	NA	0	
GUARDIAN MORTGAGE 4 \$379,100.00 COMPANY INC.	0.32%	0 \$0.00	NA	0	
GUILD MORTGAGE 2 \$196,800.00		·	NA	0	
HAMPDEN BANK 1 \$91,000.00			1		_
HANCOCK BANK 1 \$105,500.00	0.09%	0 \$0.00	NA	0	
HANNIBAL NATIONAL 1 \$108,300.00	0.09%	0 \$0.00	NA	0	
HEARTLAND BANK 7 \$697,452.83	0.6%	0 \$0.00	NA	0	
HEARTLAND CREDIT 2 \$199,964.96	0.17%	0 \$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB 1 \$95,000.00		·	NA	0	
HOME FEDERAL BANK 5 \$500,320.00	0.43%	0 \$0.00	NA	0	

HOME FEDERAL SAVINGS BANK	2	\$200,600.00	0.17% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$93,500.00	0.08% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.08% 0	\$0.00	NA	0	
HOME STATE BANK	2	\$196,200.00	0.17% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$99,600.00	0.09% 0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$396,400.00	0.34% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$98,000.00	0.08% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$100,850.00	0.09% 0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$98,000.00	0.08% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.08% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$387,719.00	0.33% 0	\$0.00	NA	0	
ILLINI BANK	3	\$292,286.95	0.25% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$190,925.00	0.16% 0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	4	\$398,000.00	0.34% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$364,300.00	0.31% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$108,000.00	0.09% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$100,300.00	0.09% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$95,500.00	0.08% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	5	\$513,317.90	0.44% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$102,000.00	0.09% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$99,000.00	0.08% 0	\$0.00	NA	0	
LAKE REGION BANK	1	\$109,000.00	0.09% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$312,424.74	0.27% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$94,800.00	0.08% 0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$103,000.00	0.09% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK,	4	\$401,750.00	0.34% 0	\$0.00	NA	0	
FSB							
FSB LIFESTORE BANK	2	\$200,850.00	0.17% 0	\$0.00	NA	0	

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	OCKHEED FEDERAL REDIT UNION								
	OGAN FINANCE ORPORATION	1	\$93,500.00	0.08%	0	\$0.00	NA	0	
1 1	OS ALAMOS NATIONAL ANK	5	\$505,630.00	0.43%	0	\$0.00	NA	0	
M	AGNA BANK	5	\$489,370.00	0.42%	0	\$0.00	NA	0	
	ANUFACTURERS BANK ND TRUST CO.	1	\$104,000.00	0.09%	0	\$0.00	NA	0	
M	ARINE BANK	13	\$1,264,286.79	1.08%	0	\$0.00	NA	0	
M	ARQUETTE BANK	1	\$97,850.00	0.08%	0	\$0.00	NA	0	
	ARSHALL COMMUNITY REDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	
	ARSHFIELD SAVINGS ANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0	
M	AX CREDIT UNION	3	\$289,590.00	0.25%	0	\$0.00	NA	0	
M	CHENRY SAVINGS BANK	1	\$98,400.00	0.08%	0	\$0.00	NA	0	
	ECHANICS SAVINGS ANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	
	EMBER HOME LOAN, L.C.	1	\$108,933.00	0.09%	0	\$0.00	NA	0	
	EMBERS MORTGAGE OMPANY INC.	2	\$205,750.00	0.18%	0	\$0.00	NA	0	
M	ERCANTILE BANK	4	\$382,518.96	0.33%	0	\$0.00	NA	0	
	ERCHANTS BANK, ATIONAL ASSOCIATION	5	\$504,891.60	0.43%	0	\$0.00	NA	0	
	ERIWEST MORTGAGE OMPANY, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	
	ERRIMACK VALLEY EDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	
M	ETRO CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	0	
	ETROPOLITAN CREDIT NION	2	\$204,820.82	0.18%	0	\$0.00	NA	0	
	ID MINNESOTA FEDERAL REDIT UNION	3	\$284,000.00	0.24%	0	\$0.00	NA	0	
	ID-ISLAND MORTGAGE ORP.	1	\$94,500.00	0.08%	0	\$0.00	NA	0	
M	IDLAND STATES BANK	1	\$90,500.00	0.08%	0	\$0.00	NA	0	
	IDWEST BANK OF ESTERN ILLINOIS	1	\$94,460.00	0.08%	0	\$0.00	NA	0	
	IDWEST COMMUNITY ANK	2	\$202,750.00	0.17%	0	\$0.00	NA	0	
MI IN	IDWEST LOAN SERVICES C.	1	\$101,200.00	0.09%	0	\$0.00	NA	0	
M	IDWESTONE BANK	2	\$202,200.00	0.17%	0	\$0.00	NA	0	
	IFFLINBURG BANK & RUST COMPANY	1	\$101,600.00	0.09%	0	\$0.00	NA	0	

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MISSION FEDERAL CREDIT UNION	2	\$201,015.00	0.17%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$204,750.00	0.18%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$284,125.00	0.24%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$93,600.00	0.08%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	2	\$190,000.00	0.16%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$192,000.00	0.16%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.09%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$468,900.00	0.4%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	5	\$486,150.00	0.42%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$197,600.00	0.17%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$315,150.00	0.27%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$600,000.00	0.51%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	5	\$508,267.42	0.43%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$190,400.00	0.16%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	3	\$290,876.00	0.25%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$94,408.78	0.08%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	3	\$300,000.00	0.26%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,783.27	0.08%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	3	\$278,000.00	0.24%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$596,000.00	0.51%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$99,877.04	0.09%	0	\$0.00	NA	0	_
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$105,000.00	0.09%	0	\$0.00	NA	0	

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PBI BANK	1	\$104,500.00	0.09% 0	\$0.00	NA	0	
PENTAGON FEDERAL	4	\$410,684.36	0.35% 0	\$0.00	NA	0	
CREDIT UNION PEOPLES BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	4	
PEOPLES BANK, NATION	ΙΔΙ	·					
ASSOCIATION	3	\$270,000.00	0.23% 0	\$0.00	NA	0	
PEOPLES SECURITY BAN AND TRUST COMPANY	IK 1	\$104,000.00	0.09% 0	\$0.00	NA	0	
PHILADELPHIA FEDERA CREDIT UNION	L 1	\$95,300.00	0.08% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.09% 0	\$0.00	NA	0	
PNC BANK, N.A.	1	\$103,578.36	0.09% 0	\$0.00	NA	0	
POLICE AND FIRE FEDER CREDIT UNION	3	\$285,500.00	0.24% 0	\$0.00	NA	0	
PORT WASHINGTON STA BANK	ATE 2	\$209,977.37	0.18% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	4	\$396,382.48	0.34% 0	\$0.00	NA	0	
PRIMELENDING, A PLAIN CAPITAL COMPANY	NS 2	\$200,000.00	0.17% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$298,800.00	0.26% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNI	ON 1	\$90,000.00	0.08% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	J 5	\$481,800.00	0.41% 0	\$0.00	NA	0	
RED CANOE CREDIT UNI	ON 1	\$91,500.00	0.08% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	6	\$612,698.61	0.52% 0	\$0.00	NA	0	
REDWOOD CREDIT UNIO		\$487,300.00	0.42% 0	\$0.00	NA	- 1	
RIDDELL NATIONAL BA		\$196,538.40	0.17% 0	\$0.00	NA	0	
ROANOKE RAPIDS SAVII BANK SSB	1	\$99,200.00	0.08% 0	\$0.00	NA	0	
ROBINS FINANCIAL CRE UNION	DIT 4	\$366,000.00	0.31% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,360.00	0.08% 0	\$0.00	NA	0	
SABINE STATE BANK AN TRUST COMPANY	ND 2	\$195,690.39	0.17% 0	\$0.00	NA	0	
SAFE CREDIT UNION	4	\$396,900.00	0.34% 0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,305.00	0.07% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	6	\$592,663.90	0.51% 0	\$0.00	NA	0	
SAVINGS BANK OF MAIN	NE 1	\$103,600.00	0.09% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%	\$0.00	NA	0	

SCHOOLS FINA CREDIT UNION			\$108,000.00	0.09%	0	\$0.00	NA	0	
SCHOOLSFIRST CREDIT UNION	Γ FEDERAL		\$100,000.00	0.09%	0	\$0.00	NA	0	
SELF-HELP VE FUND / HUNTIN	NTURES 1		\$87,300.00	0.07%	0	\$0.00	NA	0	
SHELL FEDERA UNION		-	\$108,200.00	0.09%	0	\$0.00	NA	0	
SILVER STATE CREDIT UNION	1	7	\$690,030.41	0.59%	0	\$0.00	NA	0	
SIUSLAW BAN	K 1		\$89,600.00	0.08%	0	\$0.00	NA	0	
SOLARITY CRE	EDIT UNION 1		\$101,700.00	0.09%	0	\$0.00	NA	0	
SOLIDARITY C FEDERAL CREI	· · · · · · · · · · · · · · · · · · ·	2	\$209,800.00	0.18%	0	\$0.00	NA	0	
SOUTH CAROL FEDERAL CREI	· · · · · · · · · · · · · · · · · · ·	2	\$196,900.00	0.17%	0	\$0.00	NA	0	
STANDARD MO CORPORATION		3	\$272,200.00	0.23%	0	\$0.00	NA	0	
STATE BANK C	OF LINCOLN 1		\$86,000.00	0.07%	0	\$0.00	NA	0	
STATE BANK O UTAH	OF SOUTHERN 1		\$108,000.00	0.09%	0	\$0.00	NA	0	
STATE BANK O LAKES	OF THE 1		\$90,000.00	0.08%	О	\$0.00	NA	0	
STERLING SAV	'INGS BANK 1	-	\$89,600.00	0.08%	0	\$0.00	NA	0	
STILLWATER N BANK & TRUST		5	\$483,900.00	0.41%	0	\$0.00	NA	0	
STOCK YARDS TRUST CO. DBA YARDS BANK I COMPANY	A STOCK	-	\$92,000.00	0.08%	0	\$0.00	NA	0	
SUMMIT CRED	IT UNION 8	3	\$795,225.00	0.68%	0	\$0.00	NA	0	
SUNCOAST SCI FEDERAL CREI		-	\$98,668.00	0.08%	0	\$0.00	NA	0	
SUPERIOR FED CREDIT UNION		ŀ	\$378,900.00	0.32%	0	\$0.00	NA	0	
SUTTON BANK	2	2	\$207,000.00	0.18%	0	\$0.00	NA	0	
TAUNTON FED CREDIT UNION		-	\$101,877.44	0.09%	O	\$0.00	NA	0	
TEACHERS FEI CREDIT UNION			\$98,500.00	0.08%	0	\$0.00	NA	0	
TELCOM CRED	OIT UNION 2	2	\$204,000.00	0.17%	0	\$0.00	NA	0	
TEXAS BANK	1		\$92,750.00	0.08%	0	\$0.00	NA	0	
THE FIRST NAT BANK OF DENI			\$88,500.00	0.08%	0	\$0.00	NA	0	
THE GOLDEN 1 UNION	CREDIT 1	-	\$97,000.00	0.08%	0	\$0.00	NA	0	
THE MERCHAN NATIONAL BA	· ,	2	\$179,000.00	0.15%	0	\$0.00	NA	0	

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1	\$102,300.00	0.09% 0	\$0.00	NA	0	
2	\$189,000.00	0.16% 0	\$0.00	NA	0	
1	\$85,500.00	0.07% 0	\$0.00	NA	0	
1	\$93,000.00	0.08% 0	\$0.00			
7	\$727,200.00	0.62% 0	\$0.00	NA	0	
2	\$208,000.00	0.18% 0	\$0.00	NA	0	
3	\$300,655.91	0.26% 0	\$0.00	NA	0	
1	\$98,800.00	0.08% 0	\$0.00	NA	0	
2	\$206,600.00	0.18% 0	\$0.00	NA	0	
2	\$199,875.55	0.17% 0	\$0.00	NA	0	
5	\$489,150.00	0.42% 0	\$0.00	NA	0	
1	\$85,000.00	0.07% 0	\$0.00	NA	0	
2	\$205,580.00	0.18% 0	\$0.00	NA	0	
1	\$96,000.00	0.08% 0	\$0.00	NA	0	
1	\$88,000.00	0.08% 0	\$0.00	NA	0	
1	\$107,600.00	0.09% 0	\$0.00	NA	0	
11	\$1,082,500.00	0.93% 0	\$0.00		-	
1						
3	\$288,920.00	0.25% 0	\$0.00	NA	0	
1	\$93,946.00	0.08% 0	\$0.00		Щ	
1	\$101,500.00	0.09% 0	\$0.00	NA	0	
1	\$90,000.00	0.08% 0	\$0.00	NA	0	
2	\$175,600.00	0.15% 0	\$0.00	NA	0	
1	\$92,000.00	0.08% 0	\$0.00	NA	0	
4	\$388,500.00	0.33% 0	\$0.00	NA	0	
1	\$90,000.00	0.08% 0	\$0.00	NA	0	
1	φ 202 (00 00	0.24% 0	\$0.00	NA	0	
3	\$282,600.00	0.24%	\$0.00			
	1 1 7 2 3 1 1 1 1 1 1 1 3 1 1 1 1 1 2 1 1 1 1	2 \$189,000.00 1 \$85,500.00 1 \$93,000.00 7 \$727,200.00 2 \$208,000.00 3 \$300,655.91 1 \$98,800.00 2 \$199,875.55 5 \$489,150.00 1 \$85,000.00 1 \$85,000.00 1 \$96,000.00 1 \$107,600.00 1 \$107,600.00 1 \$107,600.00 1 \$106,500.00 1 \$106,500.00 1 \$93,946.00 1 \$93,946.00 1 \$93,946.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00	2 \$189,000.00 0.16% 0 1 \$85,500.00 0.07% 0 1 \$93,000.00 0.62% 0 2 \$208,000.00 0.18% 0 3 \$300,655.91 0.26% 0 1 \$98,800.00 0.18% 0 2 \$199,875.55 0.17% 0 2 \$199,875.55 0.17% 0 5 \$489,150.00 0.42% 0 1 \$85,000.00 0.08% 0 1 \$85,000.00 0.08% 0 1 \$86,000.00 0.08% 0 1 \$96,000.00 0.08% 0 1 \$107,600.00 0.08% 0 1 \$107,600.00 0.09% 0 1 \$106,500.00 0.93% 0 1 \$106,500.00 0.93% 0 1 \$93,946.00 0.08% 0 1 \$93,946.00 0.08% 0 1 \$99,000.00 0.08% 0 1 \$99,000.00 0.08% 0 1 \$99,000.00 0.09% 0 1 \$99,000.00 0.08% 0 1 \$90,000.00 0.08% 0 1 \$90,000.00 0.08% 0 1 \$90,000.00 0.08% 0 1 \$90,000.00 0.08% 0 1 \$90,000.00 0.08% 0 1 \$90,000.00 0.08% 0 1 \$90,000.00 0.08% 0 1 \$90,000.00 0.08% 0 1 \$90,000.00 0.08% 0 1 \$90,000.00 0.08% 0	2 \$189,000.00 0.16% 0 \$0.00 1 \$85,500.00 0.07% 0 \$0.00 1 \$93,000.00 0.08% 0 \$0.00 7 \$727,200.00 0.62% 0 \$0.00 2 \$208,000.00 0.18% 0 \$0.00 3 \$300,655.91 0.26% 0 \$0.00 1 \$98,800.00 0.08% 0 \$0.00 2 \$206,600.00 0.18% 0 \$0.00 2 \$199,875.55 0.17% 0 \$0.00 5 \$489,150.00 0.42% 0 \$0.00 1 \$85,000.00 0.07% 0 \$0.00 2 \$205,580.00 0.18% 0 \$0.00 1 \$96,000.00 0.08% 0 \$0.00 1 \$107,600.00 0.08% 0 \$0.00 1 \$106,500.00 0.09% 0 \$0.00 1 \$93,946.00 0.08% 0 \$0.00 1 \$90,000.00 0.08% 0 \$0.00 2 \$175,600.00 0.08% 0 \$0.00 1 \$92,000.00 0.08% 0 \$0.00	2 \$189,000.00	2 \$189,000.00

0 0						
	VISIONS FEDERAL CREDIT UNION	4	\$386,000.00	0.33% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$278,774.63	0.24% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$107,250.00	0.09% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.18% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$196,200.00	0.17% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$293,500.00	0.25% 0	\$0.00	NA 0
	WESTBURY BANK	2	\$199,100.00	0.17% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$298,750.00	0.26% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$191,600.00	0.16% 0	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$102,120.00	0.09% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,300.00	0.09% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$97,300.00	0.08% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$551,207.93	0.47% 0	\$0.00	NA 0
	Unavailable	226	\$22,103,050.15	18.89% 0	\$0.00	NA 0
Total		1,194	\$116,859,738.32	100% 0	\$0.00	0
31416WP55	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,401.77	0.24% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,000.00	0.23% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$114,400.00	0.11% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,150.00	0.11% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$115,900.00	0.11% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$239,664.99	0.24% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	10	\$1,152,000.00	1.14% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$459,907.99	0.45% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$119,200.00	0.12% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,110,744.45	2.08% 0	\$0.00	NA 0
	AMERICAN BANK	3	\$365,988.15	0.36% 0	\$0.00	NA 0
		1	\$112,000.00	0.11% 0	\$0.00	NA 0
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AMERICAN BANK & TRUST CO., INC.							
AMERICAN BANK CENTER	1	\$111,300.00	0.11% 0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$122,400.00	0.12% 0	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	1	\$123,847.53	0.12% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$244,750.00	0.24% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$233,095.26	0.23% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.23% 0	\$0.00	NA	0	
ANCHORBANK FSB	20	\$2,341,002.61	2.31% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,900.00	0.12% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$117,800.00	0.12% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	50	\$5,879,579.33	5.79% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$346,000.00	0.34% 0	\$0.00	NA	0	
AUBURNBANK	3	\$358,500.00	0.35% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.12% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	15	\$1,750,474.30	1.73% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$124,000.00	0.12% 0	\$0.00	NA	0	
BANK MUTUAL	14	\$1,646,844.96	1.62% 0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	
BANK OF HAWAII	1	\$123,000.00	0.12% 0	\$0.00	NA	0	
BANK OF STANLY	3	\$355,000.00	0.35% 0	\$0.00	NA	0	
BANK OF THE WEST	14	\$1,648,204.00	1.62% 0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$121,600.00	0.12% 0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$120,000.00	0.12% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$111,639.01	0.11% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$115,100.00	0.11% 0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$244,000.00	0.24% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	4	\$448,000.00	0.44% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,350.00	0.71% 0	\$0.00	NA	0	
BLACKHAWK STATE BANK	6	\$702,200.00	0.69% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$478,000.00	0.47% 0	\$0.00	NA		
CARDINAL COMMUNITY CREDIT UNION	1	\$115,650.00	0.11% 0	\$0.00	NA	0	

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,750.00	0.11% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$114,600.00	0.11% 0	\$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.11% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	12	\$1,393,123.12	1.37% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$114,400.00	0.11% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	3	\$361,000.00	0.36% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$124,925.00	0.12% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,500.00	0.11% 0	\$0.00	NA 0	
CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.12% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$116,800.00	0.12% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	2	\$232,000.00	0.23% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$578,000.00	0.57% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$117,800.00	0.12% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	2	\$233,800.00	0.23% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,500.00	0.12% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$349,100.00	0.34% 0	\$0.00	NA 0	
CORTRUST BANK	3	\$359,870.00	0.35% 0	\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD	1	\$119,999.00	0.12% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$475,900.00	0.47% 0	\$0.00	NA 0	
CU COMMUNITY, LLC	1	\$113,600.00	0.11% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$116,000.00	0.11% 0	\$0.00	NA 0	
DANVERSBANK	2	\$231,984.80	0.23% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	22	\$2,587,986.37	2.55% 0	\$0.00	NA 0	
	9	\$1,045,018.00	1.03% 0	\$0.00	NA 0	

DESERT SCHOOLS FEDERAL CREDIT UNION								
DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	
DIME BANK	2	\$225,000.00	0.22%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$116,000.00	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$930,160.55	0.92%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$224,400.00	0.22%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$121,000.00	0.12%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$123,355.01	0.12%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,600.00	0.24%	0	\$0.00	NA	0	
FIRST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$117,000.00	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$346,000.00	0.34%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$348,900.00	0.34%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$366,500.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$231,150.00	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,020.00	0.23%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$1,287,650.00	1.27%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$124,506.33	0.12%	0	\$0.00	NA	0	
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FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,805.49	1.04% 0	\$0.00	NA	0	
FIRST MORTGAGE	11	\$1,298,571.00	1.28% 0	\$0.00	NA	0	
FIRST MORTGAGE	1	\$111,920.00	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$237,800.00	0.23% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$114,000.00	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$122,000.00	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.11% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$360,800.00	0.36% 0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$121,600.00	0.12% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$115,857.36	0.11% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$110,400.00	0.11% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$110,932.21	0.11% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$243,500.00	0.24% 0	\$0.00	NA	0	
FULTON BANK	9	\$1,056,000.00	1.04% 0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$115,860.62	0.11% 0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$230,500.00	0.23% 0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	2	\$234,700.00	0.23% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$232,800.00	0.23% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	5	\$591,484.90	0.58% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$228,700.00	0.23% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$238,000.00	0.23% 0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$117,700.00	0.12% 0	\$0.00	NA	0	
HAMPDEN BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA	0	_
HEARTLAND BANK	4	\$468,015.46	0.46% 0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	2	\$231,390.00	0.23% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$118,900.00	0.12% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$117,200.00	0.12% 0	\$0.00	NA	0	
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HOMETOWN BANK	2	\$224,900.00	0.22% 0	\$0.00	NA	0	
	CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF WATERLOO FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FLORIDA CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FULTON BANK GATEWAY BANK, F.S.B. GESA CREDIT UNION GILPIN FINANCIAL SERVICES, INC GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GIL FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUERNSEY BANK FSB HAMPDEN BANK HARBORONE CREDIT UNION HEARTLAND BANK HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF WATERLOO FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FLORIDA CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FULTON BANK GATEWAY BANK, F.S.B. GESA CREDIT UNION GILPIN FINANCIAL SERVICES, INC GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUERNSEY BANK FSB HAMPDEN BANK HARBORONE CREDIT UNION HEARTLAND BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS 1	CORPORATION 9 \$1,051,805.49 FIRST MORTGAGE 11 \$1,298,571.00 FIRST MORTGAGE 1 \$111,920.00 FIRST NATIONAL BANK 2 \$237,800.00 ALASKA 1 \$114,000.00 FIRST NATIONAL BANK OF GILLETTE 1 \$122,000.00 FIRST NATIONAL BANK OF WATERLOO 1 \$111,650.00 FIRST TECHNOLOGY CREDIT UNION 3 \$360,800.00 FIRST UNITED BANK 1 \$112,600.00 FLORIDA CREDIT UNION 1 \$110,400.00 FRANKENMUTH CREDIT UNION 1 \$110,932.21 FRANKENMUTH CREDIT UNION 2 \$243,500.00 FULTON BANK 9 \$1,056,000.00 GATEWAY BANK, F.S.B. 1 \$115,860.62 GESA CREDIT UNION 2 \$230,500.00 GILPIN FINANCIAL 2 \$234,700.00 GREATER NEVADA 4 \$234,700.00 GREATER NEVADA 5 \$232,800.00 GREYLOCK FEDERAL 5 \$238,000.00 GUARDIAN MORTGAGE 2 <td< td=""><td>CORPORATION 9 \$1,051,805.49 1.04% 0 FIRST MORTGAGE COMPANY, L.L.C. 11 \$1,298,571.00 1.28% 0 FIRST MORTGAGE CORPORATION 1 \$111,920.00 0.11% 0 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY 1 \$114,000.00 0.11% 0 FIRST NATIONAL BANK OF GILLETTE 1 \$122,000.00 0.12% 0 FIRST NATIONAL BANK OF GILLETTE 5 FIRST NATIONAL BANK OF 1 \$111,650.00 0.11% 0 FIRST NATIONAL BANK OF 1 \$111,650.00 0.11% 0 FIRST TECHNOLOGY CREDIT UNION 1 \$115,857.36 0.11% 0 FORUM CREDIT UNION 1 \$115,857.36 0.11% 0 FORUM CREDIT UNION 1 \$110,400.00 0.11% 0 FRANDSEN BANK & TRUST 1 \$110,932.21 0.11% 0 FRANKENMUTH CREDIT 2 \$243,500.00 0.24% 0 FULTON BANK 9 \$1,056,000.00 0.24% 0 GATEWAY BANK, F.S.B. 1 \$115,860.62 0.11% 0 GATEWAY BANK, F.S.B. 1 \$115,860.62 0.11% 0 GESA CREDIT UNION 2 \$230,500.00 0.23% 0 GILPIN FINANCIAL 5 \$234,700.00 0.23% 0 GREATER NEVADA MORTGAGE SERVICES 10C GREATER NEVADA MORTGAGE SERVICES 2 \$232,800.00 0.23% 0 GUARDIAN MORTGAGE 2 \$232,800.00 0.23% 0 GUARDIAN MORTGAGE 2 \$238,000.00 0.23% 0 HAMPDEN BANK 1 \$110,000.00 0.11% 0 HARBORONE CREDIT 1 1 \$119,000.00 0.12% 0 HEARTLAND BANK 4 \$468,015.46 0.46% 0 HILLTOP NATIONAL BANK 1 \$118,900.00 0.12% 0 HOME FEDERAL SAVINGS 1 \$117,700.00 0.12% 0</td><td> CORPORATION 9 \$1,051,805.49 1.04% 0 \$0.00 </td><td>CORPORATION 9 \$1,051,805.49 1.04% 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C. 11 \$1,298,571.00 1.28% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 1 \$111,920.00 0.11% 0 \$0.00 NA FIRST NATIONAL BANK ALASKA 2 \$237,800.00 0.23% 0 \$0.00 NA FIRST NATIONAL BANK AND TRUST COMPANY 1 \$114,000.00 0.11% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$122,000.00 0.12% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$111,650.00 0.11% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$111,650.00 0.11% 0 \$0.00 NA FIRST TECHNOLOGY 3 \$360,800.00 0.36% 0 \$0.00 NA FIRST UNITED BANK 1 \$121,600.00 0.12% 0 \$0.00 NA FLORIDA CREDIT UNION 1 \$115,857.36 0.11% 0 \$0.00 NA FRANDSEN BANK & TRUST 1 \$110,932.21 0.11% 0 \$0.00 NA FRANDSEN BANK & TRUST 1 \$110,932.21 0.11% 0 \$0.00 NA FRANKENMUTH CREDIT 2 \$243,500.00 0.24% 0 \$0.00 NA GATEWAY BANK, F.S.B. 1 \$115,860.62 0.11% 0 \$0.00 NA GILPIN FINANCIAL \$234,700.00 0.23% 0 \$0.00 NA GREATER NEVADA 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0	CORPORATION 9 \$1,051,805.49 1.04% 0 \$0.00	CORPORATION 9 \$1,051,805.49 1.04% 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C. 11 \$1,298,571.00 1.28% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 1 \$111,920.00 0.11% 0 \$0.00 NA FIRST NATIONAL BANK ALASKA 2 \$237,800.00 0.23% 0 \$0.00 NA FIRST NATIONAL BANK AND TRUST COMPANY 1 \$114,000.00 0.11% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$122,000.00 0.12% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$111,650.00 0.11% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$111,650.00 0.11% 0 \$0.00 NA FIRST TECHNOLOGY 3 \$360,800.00 0.36% 0 \$0.00 NA FIRST UNITED BANK 1 \$121,600.00 0.12% 0 \$0.00 NA FLORIDA CREDIT UNION 1 \$115,857.36 0.11% 0 \$0.00 NA FRANDSEN BANK & TRUST 1 \$110,932.21 0.11% 0 \$0.00 NA FRANDSEN BANK & TRUST 1 \$110,932.21 0.11% 0 \$0.00 NA FRANKENMUTH CREDIT 2 \$243,500.00 0.24% 0 \$0.00 NA GATEWAY BANK, F.S.B. 1 \$115,860.62 0.11% 0 \$0.00 NA GILPIN FINANCIAL \$234,700.00 0.23% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 2 \$232,800.00 0.23% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 2 \$238,000.00 0.23% 0 \$0.00 NA GUARDIAN MORTGAGE 2 \$238,000.00 0.23% 0 \$0.00 NA GUARDIAN MORTGAGE 2 \$238,000.00 0.23% 0 \$0.00 NA HAMPDEN BANK 1 \$111,000.00 0.11% 0 \$0.00 NA HAMPDEN BANK 1 \$111,000.00 0.12% 0 \$0.00 NA HAMPDEN BANK 1 \$111,000.00 0.12% 0 \$0.00 NA HAMPDEN BANK 1 \$111,000.00 0.12% 0 \$0.00 NA HAMPDEN BANK 1 \$111,000.00 0.23% 0 \$0.00 NA HAMPDEN BANK 1 \$111,000.00 0.23% 0 \$0.00 NA HAMPDEN BANK 1 \$111,000.00 0.23% 0 \$0.00 NA HARBORONE CREDIT UNION 1 \$111,000.00 0.12% 0 \$0.00 NA HARBORONE CREDIT UNION 1 \$111,000.00 0.12% 0 \$0.00 NA HARBORONE CREDIT UNION 1 \$111,000.00 0.12% 0 \$0.00 NA HARBORONE CREDIT UNION 1 \$111,000.00 0.12% 0 \$0.00 NA HARBORONE CREDIT UNION 1 \$111,000.00 0.12% 0 \$0.00 NA HOME FEDERAL BANK 1 \$111,000.00 0.12% 0 \$0.00 NA HOME FEDERAL BANK 1 \$111,000.00 0.12% 0 \$0.00 NA HOME FEDERAL BANK 1 \$111,000.00 0.12% 0 \$0.00 NA HOME FEDERAL BANK 1 \$111,000.00 0.12% 0 \$0.00 NA HOME FEDERAL BANK 1 \$111,000.00 0.12% 0 \$0.00 NA HOME FEDERAL BANK 1 \$111,000.00 0.12% 0 \$0.00 NA	CORPORATION 9 \$1,051,805.49 1.04% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$1,298,571.00 1.28% 0 \$0.00 NA 0 NA 0 FIRST MORTGAGE CORPORATION 1 \$111,920.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$237,800.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$114,000.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$122,000.00 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$122,000.00 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$121,600.00 0.12% 0 \$0.00 NA 0 FIRST TECHNOLOGY 3 \$360,800.00 0.36% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$121,600.00 0.12% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$121,600.00 0.12% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$110,400.00 0.11% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST 1 \$110,932.21 0.11% 0 \$0.00 NA 0 FRANKENMUTH CREDIT 2 \$243,500.00 0.24% 0 \$0.00 NA 0 FULTON BANK 9 \$1,056,000.00 1.04% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 1 \$115,860.62 0.11% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 2 \$234,700.00 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HSBC MORTGAGE CORPORATION (USA)	2	\$232,200.00	0.23% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$116,720.00	0.12% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$119,500.00	0.12% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,700.00	0.33% 0	\$0.00	NA 0
ILLINI BANK	3	\$342,961.06	0.34% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.12% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$237,400.00	0.23% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$122,200.00	0.12% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.11% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$473,100.00	0.47% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$233,300.00	0.23% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$349,934.37	0.34% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	4	\$467,817.33	0.46% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$112,950.00	0.11%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
MAGNA BANK	1	\$111,500.00	0.11% 0	\$0.00	NA 0
MARINE BANK	5	\$569,620.25	0.56% 0		NA 0
MARQUETTE BANK	1	\$114,400.00	0.11% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.12% 0		NA 0
MAX CREDIT UNION	2	\$242,500.00	0.24% 0		NA 0
MCHENRY SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$114,000.00	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.24% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$116,000.00	0.11% 0	\$0.00	NA 0

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MERCHANTS BANK NATIONAL ASSOCIATION 3 \$349,334.17 0.34% 0 \$0.00 NA 0									
COMPANY, LLC	•	3	\$349,334.17	0.34%	0	\$0.00	NA	0	
MERRIMACK COUNTY 1 \$120,000,00 0.12% 0 \$0.00 NA0		1	\$123,750.00	0.12%	0	\$0.00	NA	0	
MIDWEST COMMUNITY 3 \$345,200.00 0.34% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$354,600.00 0.35% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 2 \$229,025.00 0.23% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 2 \$238,400.00 0.23% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 1 \$116,000.00 0.11% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 1 \$116,000.00 0.12% 0 \$0.00 NA 0 MORTGAGE MARKETS, LLC 2 \$233,000.00 0.23% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$121,600.00 0.12% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$120,000.00 0.12% 0 \$0.00 NA 0 NATIONAL COOPERATIVE 1 \$120,000.00 0.12% 0 \$0.00 NA 0 NEIGHBORHOOD MORTGAGE SOLUTIONS, 2 \$233,500.00 0.23% 0 \$0.00 NA 0 NETWORK FUNDING, L.P. 2 \$233,500.00 0.23% 0 \$0.00 NA 0 NEW ALLIANCE BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 NORTHERN OHIO 3 \$356,365.44 0.35% 0 \$0.00 NA 0 NORTHERN TOMPANY 10 \$1,155,264.22 1.14% 0 \$0.00 NA 0 NORTHWESTERN 1 \$119,900.00 0.12% 0 \$0.00 NA 0 NUMARK CREDIT UNION 1 \$124,000.00 0.12% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 3 \$353,659,36 0.35% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 3 \$353,659,36 0.35% 0 \$0.00 NA 0 OAK BANK 1 \$112,000.00 0.11% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$117,800.00 0.12% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$117,800.00 0.12% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$117,800.00 0.12% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$119,000.00 0.12% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$119,000.00 0.12% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$111,600.00 0.12% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$111,600.00 0.12% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$111,600.00 0.12% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT 1 \$111,600.00 0.12% 0 \$0.00	MERRIMACK COUNTY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
BANK	METUCHEN SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
UNION		3	\$345,200.00	0.34%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC 2 \$238,400.00 0.23% 0 \$0.00 NA 0		3	\$354,600.00	0.35%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	MISSOURI CREDIT UNION	2	\$229,025.00	0.23%	0	\$0.00	NA	0	
CONSULTANTS INC		2	\$238,400.00	0.23%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC			\$116,000.00		Ц			0	
CO, LLC	 	2	\$233,000.00	0.23%	0	\$0.00	NA	0	
BANK, N.A. 1 \$120,000.00 0.12% 0 \$0.00 NA 0		1	\$121,600.00	0.12%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS, LLC S237,000.00 0.23% 0 \$0.00 NA 0		1	\$120,000.00	0.12%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	MORTGAGE SOLUTIONS,	2	\$237,000.00	0.23%	0	\$0.00	NA	0	
NORTHERN OHIO NA 0 NA 0 NA 0 NA 0 NA 0	NETWORK FUNDING, L.P.	2	\$233,500.00	0.23%	0	\$0.00	NA	0	
INVESTMENT COMPANY 3 \$356,365.44 0.35% 0 \$0.00 NA 0	NEW ALLIANCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGE COMPANY 10 \$1,155,264.22 1.14% 0 \$0.00 NA 0 NRL FEDERAL CREDIT 1 \$119,900.00 0.12% 0 \$0.00 NA 0 NUMARK CREDIT UNION 1 \$124,000.00 0.12% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 3 \$353,659.36 0.35% 0 \$0.00 NA 0 OAK BANK 1 \$112,000.00 0.11% 0 \$0.00 NA 0 OHIO UNIVERSITY CREDIT 1 \$117,800.00 0.12% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$115,100.00 0.11% 0 \$0.00 NA 0 OLD SECOND NATIONAL 3 \$349,000.00 0.34% 0 \$0.00 NA 0 OMNIAMERICAN BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT 1 \$116,659.66 0.11% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$113,000.00 0.12% 0 \$0.00 NA 0 PACIFIC NW FEDERAL 1 \$119,000.00 0.12% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 ORNL FEDERAL 1 \$119,000.00 0.12% 0 \$0.00 NA 0 ORNL FEDERAL 1 \$119,000.00 \$0.12% 0 \$0.00 NA 0 ORNL FEDERAL 1 \$119,000.00 \$0.12% 0 \$0.00 NA 0 ORNL FEDERAL 1 \$119,000.00 \$0.12% 0 \$0.00 NA 0 ORNL FEDERAL 1 \$119,000.00 \$0.12% 0 \$0.00 NA 0 ORNL FEDERAL 1 \$119,000.00 \$0.12% 0 \$0.00 NA 0 ORNL FEDERAL 1 \$119,000.00 \$0.12% 0 \$0.00 NA 0 ORNL FEDERAL 1 \$119,000.00 \$0.12% 0 \$0.00 NA 0 ORNL FEDERAL 1 \$119,000.00 \$0.12% 0 \$0.00 NA 0 ORNL FEDERAL 1 \$119,000.00 \$0.12% 0 \$0.00 NA 0 ORNL FEDERAL 1 \$119,000.00 \$0.12% 0 \$0.00 NA 0 ORNL FEDERAL 1 \$119,000.00 \$0.12% 0 \$0.00 NA 0 ORNL FEDERAL 1 \$119,000.00 \$0.12% 0 \$0.00 NA 0 ORNL FEDERAL 1 \$119,000.00 \$0.12% 0 \$0.00 NA 0 ORNL FEDERAL 1 \$119,000.00 \$0.12% 0 \$0.00 NA 0 ORNL FEDERAL 1 \$119,000.00 \$0.12% 0 \$0.00 NA 0 ORNL FEDERAL 1 \$119,000.00 \$0.12% 0 \$0.00 NA 0 ORNL FEDERAL 1 \$119,000.00 \$0.12% 0 \$0.00 NA 0 ORNL FEDERAL 1 \$119,000.00 \$0.12% 0 \$0.00 NA 0 ORNL FEDERAL 1 \$119,000.00 \$0.12% 0 \$0.00 NA		3	\$356,365.44	0.35%	0	\$0.00	NA	0	
UNION UNION 1 \$119,900.00 0.12% 0 \$0.00 NA 0		10	\$1,155,264.22	1.14%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION 3 \$353,659.36 0.35% 0 \$0.00 NA 0		1	\$119,900.00	0.12%	0	\$0.00	NA	0	
OAK BANK 1 \$112,000.00 0.11% 0 \$0.00 NA 0 OHIO UNIVERSITY CREDIT UNION 1 \$117,800.00 0.12% 0 \$0.00 NA 0 OLD FORT BANKING COMPANY 1 \$115,100.00 0.11% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK 3 \$349,000.00 0.34% 0 \$0.00 NA 0 OMNIAMERICAN BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT UNION 1 \$116,659.66 0.11% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 1 \$113,000.00 0.11% 0 \$0.00 NA 0 PACIFIC NW FEDERAL 1 \$119,000.00 0.12% 0 \$0.00 NA 0	NUMARK CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION 1 \$117,800.00 0.12% 0 \$0.00 NA 0 OLD FORT BANKING COMPANY 1 \$115,100.00 0.11% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK 3 \$349,000.00 0.34% 0 \$0.00 NA 0 OMNIAMERICAN BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT UNION 1 \$116,659.66 0.11% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 1 \$113,000.00 0.11% 0 \$0.00 NA 0 PACIFIC NW FEDERAL 1 \$119,000.00 0.12% 0 \$0.00 NA 0	NUMERICA CREDIT UNION	3			Н			$\boldsymbol{\vdash}$	
UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OMNIAMERICAN BANK OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION I \$117,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0	+	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
COMPANY OLD SECOND NATIONAL BANK OMNIAMERICAN BANK 1 \$120,000.00 OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION 1 \$113,000.00 ORNL FEDERAL 1 \$113,000.00 ORNL FEDERAL 1 \$113,000.00 ORNL FEDERAL 1 \$113,000.00 ORNL FEDERAL 1 \$113,000.00 ORNL FEDERAL 1 \$113,000.00 ORNL FEDERAL 1 \$113,000.00 ORNL FEDERAL 1 \$113,000.00 ORNL FEDERAL 1 \$113,000.00 ORNL FEDERAL 1 \$113,000.00 ORNL FEDERAL 1 \$113,000.00 ORNL FEDERAL 1 \$113,000.00 ORNL FEDERAL 1 \$113,000.00 ORNL FEDERAL 1 \$113,000.00 ORNL FEDERAL 1 \$113,000.00 ORNL FEDERAL 1 \$113,000.00 ORNL FEDERAL 1 \$113,000.00 ORNL FEDERAL 1 \$113,000.00 ORNL FEDERAL 1 \$113,000.00 ORNL FEDERAL		1	\$117,800.00	0.12%	0	\$0.00	NA	0	
BANK OMNIAMERICAN BANK 1 \$120,000.00 0.34% 0 \$0.00 NA 0 OPPORTUNITIES CREDIT UNION 1 \$116,659.66 0.11% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 1 \$113,000.00 0.12% 0 \$0.00 NA 0 PACIFIC NW FEDERAL 1 \$119,000.00 0.12% 0 \$0.00 NA 0		1	\$115,100.00	0.11%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION 1 \$116,659.66 0.11% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 1 \$113,000.00 0.11% 0 \$0.00 NA 0 PACIFIC NW FEDERAL 1 \$119,000.00 0.12% 0 \$0.00 NA 0		3	\$349,000.00	0.34%	0	\$0.00	NA	0	
UNION	OMNIAMERICAN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
UNION 1 \$113,000.00 0.11% 0 \$0.00 NA 0 PACIFIC NW FEDERAL 1 \$119,000.00 0.12% 0 \$0.00 NA 0		1	\$116,659.66	0.11%	0	\$0.00	NA	0	
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		1	\$113,000.00	0.11%	0	\$0.00	NA	0	
		1	\$119,000.00	0.12%	0	\$0.00	NA	0	

PANHANDLE STATE BANK	2	\$226,400.00	0.22% 0	\$0.00	NA	0	
PAPER CITY SAVINGS	1	\$115,000.00	0.11% 0	\$0.00	NA	Λ	
ASSOCIATION	1	\$113,000.00	0.11%0	\$0.00	NA	U	
PATHWAYS FINANCIAL	2	\$228,900.00	0.23% 0	\$0.00	NA	Λ	
CREDIT UNION, INC.		\$220,700.00	0.23 /0 0	Ψ0.00	11/21	Ů	
PAWTUCKET CREDIT	1	\$114,855.32	0.11% 0	\$0.00	NA	0	
UNION	-	\$11.,000.02	0,117,6	Ψ0.00	1,11	Ŭ	
PENNSYLVANIA STATE	1	\$122,900.00	0.12% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION						H	
PENTAGON FEDERAL	7	\$829,488.69	0.82% 0	\$0.00	NA	0	
CREDIT UNION PEOPLES BANK	2	\$227,025,00	0.23% 0	\$0.00	NIA	Λ	
		\$237,925.00	0.23% 0	\$0.00	NA	U	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,960.00	0.23% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL						П	
CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$121,300.00	0.12% 0		 	Ħ	
POLICE AND FIRE FEDERAL							
CREDIT UNION	2	\$232,350.00	0.23% 0	\$0.00	NA	U	
POLISH NATIONAL CREDIT	1	¢117 225 00	0.120/.0	\$0.00	NI A	Λ	
UNION	1	\$117,325.00	0.12% 0	\$0.00	NA	U	
PORT WASHINGTON STATE	2	\$237,085.00	0.23% 0	\$0.00	NA	0	
BANK		Ψ237,003.00	0.23 /6 0	φ0.00	1171	Ŭ	
POTLATCH NO.1 FEDERAL	2	\$224,920.00	0.22% 0	\$0.00	NA	0	
CREDIT UNION		+ 1,5 - 010 0		7 0 1 0 0		Ť	
PRAIRIE STATE BANK &	2	\$237,075.00	0.23% 0	\$0.00	NA	0	
TRUST PREMIER BANK OF						H	
JACKSONVILLE	2	\$234,400.00	0.23% 0	\$0.00	NA	0	
PRIMEBANK	1	\$123,600.00	0.12% 0	\$0.00	NA	n	
PRIMELENDING, A PLAINS	1						
CAPITAL COMPANY	1	\$111,300.00	0.11% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE		42.10.500.0	0.2454	* • • •			
CORPORATION	3	\$340,500.00	0.34% 0	\$0.00	NA	Ο	
PROVIDENT CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0	
PURDUE EMPLOYEES	2						
FEDERAL CREDIT UNION	3	\$343,800.00	0.34% 0	\$0.00	NA	U	
RED CANOE CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA	0	
REDSTONE FEDERAL	1	\$469,709.43	0.46% 0	\$0.00	NA		
CREDIT UNION	4	Φ 4 09,/09.43		·	INA	U	
REDWOOD CREDIT UNION	1	\$112,000.00	0.11% 0		NA	0	
RIDDELL NATIONAL BANK	2	\$234,000.00	0.23% 0		1		
RIVERHILLS BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY	1	\$113,859.83	0.11% 0	\$0.00	NA	U	
CREDIT UNION	1	·					
	2	\$224,200.00	0.22% 0	\$0.00	NA	0	
	2	\$224,200.00	0.22% 0	\$0.00	NA NA	U	

ROBINS FINANCIAL CREDIT UNION						
RPM MORTGAGE, INC.	3	\$341,000.00	0.34% 0	\$0.00	NA)
S&T BANK	1	\$119,000.00	0.12% 0	\$0.00	NA (_
SAN DIEGO COUNTY CREDIT UNION	1	\$109,864.75	0.11% 0	\$0.00	NA	
SAVINGS BANK OF MAINE	1	\$122,500.00	0.12% 0	\$0.00	NA)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,870.85	0.11% 0	\$0.00	NA)
SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	NA)
SHELL FEDERAL CREDIT UNION	1	\$116,400.00	0.11% 0	\$0.00	NA)
SILVER STATE SCHOOLS CREDIT UNION	3	\$343,816.43	0.34% 0	\$0.00	NA)
SIUSLAW BANK	1	\$122,000.00	0.12% 0	\$0.00	NA)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,750.00	0.12% 0	\$0.00	NA)
SOLARITY CREDIT UNION	1	\$116,500.00	0.11% 0	\$0.00	NA ()
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,500.00	0.11% 0	\$0.00	NA)
SOUTHERN BANK & TRUST COMPANY	1	\$112,500.00	0.11% 0	\$0.00	NA)
SPACE COAST CREDIT UNION	1	\$114,729.40	0.11% 0	\$0.00	NA)
SPC COOPERATIVE CREDIT UNION	2	\$227,000.00	0.22% 0	\$0.00	NA)
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	NA)
ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.12% 0	\$0.00	NA)
ST. MARYS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	3	\$352,000.00	0.35% 0	\$0.00	NA)
STATE BANK OF CROSS PLAINS	2	\$231,547.69	0.23% 0	\$0.00	NA)
STATE BANK OF SOUTHERN UTAH	3	\$352,850.00	0.35% 0	\$0.00	NA)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,800.00	0.11% 0	\$0.00	NA)
	1	\$124,200.00	0.12% 0	\$0.00	NA)

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STOCKMAN BANK OF MONTANA					
SUMMIT CREDIT UNION	13	\$1,504,420.00	1.48% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$121,343.58	0.12% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$118,700.00	0.12% 0	\$0.00	NA 0
TELCOM CREDIT UNION	3	\$349,890.00	0.34% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$226,000.00	0.22% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$113,573.16	0.11% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$114,606.16	0.11% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$118,000.00	0.12% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.11% 0	\$0.00	NA 0
THE PARK BANK	2	\$240,000.00	0.24% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$121,900.00	0.12% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	2	\$234,000.00	0.23% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$243,200.00	0.24% 0	\$0.00	NA 0
THINK MUTUAL BANK	3	\$356,900.00	0.35% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$115,000.00	0.11% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.23% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$118,275.00	0.12% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$240,500.00	0.24% 0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$120,000.00	0.12% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$360,880.00	0.36% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
UMPQUA BANK	4	\$475,000.00	0.47% 0	\$0.00	NA 0
UNITED BANK & TRUST	4	\$458,800.00	0.45% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$231,800.00	0.23% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$247,200.00	0.24% 0	\$0.00	NA 0

	VALLEY BANK AND TRUST COMPANY	2	\$224,400.00	0.22% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$360,850.00	0.36% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	3	\$347,000.00	0.34% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$119,900.00	0.12% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,500.00	0.23% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$114,400.00	0.11% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$236,100.00	0.23% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$124,400.00	0.12% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$235,450.00	0.23% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$227,920.00	0.22% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,366.78	0.45% 0	\$0.00	NA 0
	Unavailable	163	\$19,049,852.10	18.83% 0	\$0.00	NA 0
Total		867	\$101,473,699.60	100% 0	\$0.00	0
31416WP63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.08% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,000.00	0.08% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$283,600.00	0.16% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$392,280.00	0.22% 0	\$0.00	NA 0
	ADVANTAGE BANK	5	\$705,528.82	0.39% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.08% 0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$276,940.33	0.15% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$148,400.00	0.08% 0	\$0.00	NA 0
	ALLIANCE BANK	2	\$273,650.00	0.15% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$663,953.12	0.36% 0	\$0.00	NA 0
	TIETH (E BIH (II 66 III 65)					
	ALTRA FEDERAL CREDIT UNION	10	\$1,366,100.00	0.75% 0	\$0.00	NA 0

AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	2	\$263,600.00	0.14% 0	\$0.00	NA 0)
AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,752,678.39	1.51% 0	\$0.00	NA 0)
AMERICAHOMEKEY, INC	1	\$125,000.00	$0.07\% \ 0$	\$0.00	NA 0)
AMERICAN BANK	2	\$267,496.18	0.15% 0	\$0.00	NA 0)
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.07% 0	\$0.00	NA 0)
AMERICAN BANK CENTER	1	\$133,000.00	0.07% 0	\$0.00	NA 0)
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA 0)
AMERICAN FINANCE HOUSE LARIBA	1	\$143,990.00	0.08% 0	\$0.00	NA 0)
AMERICAN NATIONAL BANK, TERRELL	4	\$561,975.00	0.31% 0	\$0.00	NA 0)
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.07% 0	\$0.00	NA 0)
AMERIFIRST FINANCIAL CORPORATION	3	\$399,100.00	0.22% 0	\$0.00	NA 0)
ANCHORBANK FSB	25	\$3,371,643.25	1.85% 0	\$0.00	NA 0)
ARIZONA STATE CREDIT UNION	2	\$259,000.00	0.14% 0	\$0.00	NA 0)
ASSOCIATED BANK, NA	59	\$8,019,616.00	4.4% 0	\$0.00	NA 0)
ASSOCIATED CREDIT UNION	4	\$550,670.04	0.3% 0	\$0.00	NA 0)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$561,000.00	0.31% 0	\$0.00	NA 0)
BANCORPSOUTH BANK	27	\$3,681,008.98	2.02% 0	\$0.00	NA 0)
BANCROFT STATE BANK	2	\$272,400.00	0.15% 0	\$0.00	NA 0)
BANK FIRST NATIONAL	1	\$142,000.00	0.08% 0	\$0.00		_
BANK MUTUAL	18	\$2,512,821.06	1.38% 0	\$0.00	NA 0	
BANK OF HAWAII	2	\$278,500.00	0.15% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	3	\$424,200.00	0.23% 0	\$0.00	NA 0	
BANK OF STANLY	4	\$556,000.00	0.31% 0	\$0.00	NA 0	1
BANK OF THE WEST	27	\$3,707,320.00	2.04% 0	\$0.00	NA 0	
BANK OF WASHINGTON	2	\$278,260.00	0.15% 0	\$0.00	NA 0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$147,250.00	0.08% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.08% 0	\$0.00	NA 0)
BARKSDALE FEDERAL CREDIT UNION	8	\$1,075,142.97	0.59% 0	\$0.00	NA 0)
BAXTER CREDIT UNION	5	\$687,926.08	0.38% 0	\$0.00	NA 0)
BELLCO CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA 0)
BENCHMARK BANK	1	\$133,000.00	0.07% 0	\$0.00	NA 0)

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BERKSHIRE COUNTY SAVINGS BANK	2	\$279,615.00	0.15%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	7	\$943,500.00	0.52%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,231,100.44	0.68%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$396,000.00	0.22%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$529,845.08	0.29%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$287,000.00	0.16%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	2	\$275,250.00	0.15%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$404,000.00	0.22%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$409,200.00	0.22%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$413,000.00	0.23%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$289,600.00	0.16%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$287,200.00	0.16%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	15	\$2,056,230.16	1.13%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$295,054.80	0.16%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,000.00	0.08%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$295,200.00	0.16%	0	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$148,900.00	0.08%		\$0.00		1	
CHEMICAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$126,178.34	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,084,691.00	1.14%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$285,300.00	0.16%	0	\$0.00	NA	0	

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CITIZENSFIRST CREDIT UNION	3	\$413,100.00	0.23%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$141,600.00	0.08%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$676,550.00	0.37%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$146,500.00	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$274,525.00	0.15%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,350.00	0.08%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$262,979.27	0.14%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	3	\$393,000.00	0.22%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$273,900.00	0.15%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,150.00	0.24%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$261,000.00	0.14%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$271,750.00	0.15%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$415,700.00	0.23%	0	\$0.00	NA	0	
CREDIT UNION WEST	2	\$270,600.00	0.15%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	3	\$395,222.93	0.22%		\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$140,500.00	0.08%	_	\$0.00	1	1	
DANVERSBANK	1	\$135,000.00	0.07%	_	\$0.00	1	1	
DEAN COOPERATIVE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	45	\$6,072,253.49	3.33%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,484,533.06	0.82%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.15%	0	\$0.00	NA	0	
DIME BANK	1	\$142,700.00	0.08%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,200.00	0.07%	0	\$0.00	NA	0	

DUBUQUE BANK AND 1							
DUPAGE CREDIT UNION		6	\$813,151.00	0.45% 0	\$0.00	NA 0	
COMPANY 2 \$262,149.00 0.14% 0 \$0.00 NA 0	DUPAGE CREDIT UNION	4	\$559,450.00	0.31% 0	\$0.00	NA 0	
COMPANY, INC.		2	\$262,149.00	0.14% 0	\$0.00	NA 0	
CREDIT UNION		1	\$140,000.00	0.08% 0	\$0.00	NA 0	
FAA CREDIT UNION		1	\$136,000.00	0.07% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION 2 \$292,400.00 0.16% 0 \$0.00 NA 0 FARMERS & MERCHANTS 1 \$136,000.00 0.07% 0 \$0.00 NA 0 FARMERS BANK & CAPITAL 1 \$146,400.00 0.08% 0 \$0.00 NA 0 FARMERS BANK & CAPITAL 1 \$146,400.00 0.08% 0 \$0.00 NA 0 FARMERS BANK & TRUST 5 \$706,300.00 0.39% 0 \$0.00 NA 0 FIDELITY CO-OPERATIVE 1 \$143,300.00 0.08% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND 3 \$409,769.21 0.22% 0 \$0.00 NA 0 FIDELITY HOMESTEAD 1 \$132,000.00 0.07% 0 \$0.00 NA 0 FIDELITY HOMESTEAD 1 \$149,500.00 0.08% 0 \$0.00 NA 0 FIRST AMERICAN 1 \$149,500.00 0.08% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$134,000.00 0.07% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$134,000.00 0.07% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 8 \$1,085,506.45 0.6% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 7 \$937,800.00 0.51% 0 \$0.00 NA 0 FIRST CONTINENTAL MORTGAGE COMPANY 1 \$136,600.00 0.07% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 0 \$127,000.00 0.07% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$133,000.00 0.07% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$133,000.00 0.07% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$146,250.00 0.08% 0 \$0.00 NA 0 FIRST GUARANTY BANK 1 \$138,000.00 0.37% 0 \$0.00 NA 0 FIRST GUARANTY BANK 1 \$138,000.00 0.37% 0 \$0.00 NA 0 FIRST HERITAGE 5 \$676,400.00 0.37% 0 \$0.00 NA 0 FIRST HERITAGE 5 \$676,400.00 0.37% 0 \$0.00 NA 0 FIRST HERITAGE 5 \$676,400.00 0.37% 0 \$0.00 NA 0 FIRST HERITAGE 5 \$676,400.00 0.37% 0 \$0.00 NA 0 FIRST HERITAGE 5 \$676,400.00 0.37% 0 \$0.00 NA 0 FIRST HERITAGE 5 \$676,400.00 0.37% 0 \$0.00 NA 0 FIRST HERITAGE 5 \$676,400.00 0.37% 0 \$0.00 NA 0 FIRST HERITA	ESB MORTGAGE COMPANY	2			\$0.00	NA 0	
FARMERS & MERCHANTS 1 \$136,000.00 0.07% 0 \$0.00 NA 0	 						
BANK		2	\$292,400.00	0.16% 0	\$0.00	NA 0	
TRUST		1	\$136,000.00	0.07% 0	\$0.00	NA 0	
FIDELITY CO-OPERATIVE 1		1	\$146,400.00	0.08% 0	\$0.00	NA 0	
BANK	FARMERS BANK & TRUST	5	\$706,300.00	0.39% 0	\$0.00	NA 0	
DISCOUNT BANK 3 \$409,769.21 0.22% 0 \$0.00 NA 0		1	\$143,300.00	0.08% 0	\$0.00	NA 0	
SAVINGS BANK		3	\$409,769.21	0.22% 0	\$0.00	NA 0	
CREDIT UNION		1	\$132,000.00	0.07% 0	\$0.00	NA 0	
INTERNATIONAL BANK 3 \$401,000.00 0.22% 0 \$0.00 NA 0		1	\$149,500.00	0.08% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC		3	\$401,000.00	0.22% 0	\$0.00	NA 0	
TRUST COMPANY OF SC	FIRST CENTURY BANK	1	\$134,000.00	0.07% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT 1 1 1 1 1 1 1 1 1		8	\$1,085,506.45	0.6% 0	\$0.00	NA 0	
UNION	FIRST CITIZENS BANK NA	5	\$662,900.00	0.36% 0	\$0.00	NA 0	
MORTGAGE COMPANY, 1 \$136,600.00 0.07% 0 \$0.00 NA 0		7	\$937,800.00	0.51% 0	\$0.00	NA 0	
OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK STATE OF THE RITAGE FINANCIAL, LLC 1 \$127,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE COMPANY,	1	\$136,600.00	0.07% 0	\$0.00	NA 0	
AND LOAN ASSOCIATION 1 \$133,000.00 0.07% 0 \$0.00 NA 0 OF LAKEWOOD FIRST FEDERAL SAVINGS 1 \$146,250.00 0.08% 0 \$0.00 NA 0 BANK FIRST GUARANTY BANK 1 \$138,000.00 0.08% 0 \$0.00 NA 0 FIRST HERITAGE 5 \$676,400.00 0.37% 0 \$0.00 NA 0		1	\$127,000.00	0.07% 0	\$0.00	NA 0	
BANK 1 \$146,250.00 0.08% 0 \$0.00 NA 0 FIRST GUARANTY BANK 1 \$138,000.00 0.08% 0 \$0.00 NA 0 FIRST HERITAGE 5 \$676,400.00 0.37% 0 \$0.00 NA 0	AND LOAN ASSOCIATION	1	\$133,000.00	0.07%	\$0.00	NA 0	
FIRST HERITAGE 5 \$676,400.00 0.37% 0 \$0.00 NA 0		1	\$146,250.00	0.08% 0	\$0.00	NA 0	
FINANCIAL, LLC 5 \$6/6,400.00 0.37% 0 \$0.00 NA 0	FIRST GUARANTY BANK	1	\$138,000.00	0.08% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK 22 \$2,957,823.00 1.62% 0 \$0.00 NA 0		5	\$676,400.00	0.37% 0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	22	\$2,957,823.00	1.62% 0	\$0.00	NA 0	

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FIRST MERIT MORTGAGE CORPORATION	4	\$531,830.93	0.29% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,303,277.00	1.26% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	2	\$275,623.86	0.15% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	2	\$282,500.00	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.08% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,550.00	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.07% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,268.63	0.08% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	2	\$273,600.00	0.15% 0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	3	\$413,200.00	0.23% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$268,368.02	0.15% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	4	\$570,993.76	0.31% 0	\$0.00	NA 0	
FIRST UNITED BANK	2	\$277,750.00	0.15% 0	\$0.00	NA 0	
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$520,834.88	0.29% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$128,000.00	0.07% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA 0	
FULTON BANK	14	\$1,915,205.00	1.05% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	3	\$414,200.00	0.23% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	4	\$553,500.00	0.3% 0	\$0.00	NA 0	
GEO-CORP, INC.	1	\$145,000.00	0.08% 0	\$0.00	NA 0	
GEORGETOWN SAVINGS BANK	1	\$148,750.00	0.08% 0	\$0.00	NA 0	
GESA CREDIT UNION	2	\$278,800.00	0.15% 0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	2	\$278,700.00	0.15% 0	\$0.00	NA 0	
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$127,000.00	0.07% 0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	2	\$267,300.00	0.15% 0	\$0.00	NA 0	

	GREATER NEVADA MORTGAGE SERVICES	2	\$261,200.00	0.14% 0	\$0.00	NA	0	
	GREATER SPRINGFIELD CREDIT UNION	1	\$133,900.00	0.07% 0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	6	\$825,279.75	0.45% 0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	\$274,000.00	0.15% 0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$140,800.00	0.08% 0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,116,699.78	0.61% 0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$274,646.00	0.15% 0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$139,200.00	0.08% 0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$140,600.00	0.08% 0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0	
	HEARTLAND BANK	3	\$396,800.00	0.22% 0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	\$421,550.00	0.23% 0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$127,600.00	0.07% 0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	\$524,850.00	0.29% 0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.07% 0	\$0.00	NA	0	
	HOME STATE BANK	1	\$125,900.00	0.07% 0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$285,200.00	0.16% 0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.08% 0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	\$406,230.49	0.22% 0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$530,900.00	0.29% 0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$128,925.00	0.07% 0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.07% 0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$258,800.00	0.14% 0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$285,120.00	0.16% 0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$412,500.00	0.23% 0	\$0.00			
	JONAH BANK OF WYOMING	1	\$130,000.00	0.07% 0	\$0.00	NA	0	
		1	\$142,000.00	0.08% 0	\$0.00		1	
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L&N FEDERAL CREDIT UNION					
LA SALLE STATE BANK	1	\$126,000.00	0.07% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$135,000.00	0.07% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.07% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$286,100.00	0.16% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$547,650.00	0.3% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	9	\$1,237,998.23	0.68% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	3	\$396,100.00	0.22% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$396,130.21	0.22% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$142,500.00	0.08% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	5	\$666,950.00	0.37% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$284,000.00	0.16% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$149,000.00	0.08% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$271,800.00	0.15% 0	\$0.00	NA 0
MAGNA BANK	4	\$540,800.00	0.3% 0	\$0.00	NA 0
MARINE BANK	6	\$827,860.35	0.45% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$134,000.00	0.07% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$265,300.00	0.15% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$134,400.00	0.07% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$543,300.00	0.3% 0	\$0.00	NA 0
MERCANTILE BANK	3	\$423,093.86	0.23% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$691,500.00	0.38% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	5	\$682,332.69	0.37% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$124,557.85	0.07% 0	\$0.00	NA 0
MID-PENN BANK	1	\$126,400.00	0.07% 0	\$0.00	NA 0
MIDLAND STATES BANK	4	\$537,300.00	0.29% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	5	\$687,144.00	0.38% 0	\$0.00	NA 0

MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.16%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$252,000.00	0.14%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$389,600.00	0.21%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$268,476.38	0.15%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$148,800.00	0.08%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$263,143.85	0.14%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$406,220.00	0.22%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	3	\$420,289.00	0.23%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,100.00	0.15%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	6	\$825,900.00	0.45%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$133,500.00	0.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$411,000.00	0.23%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	15	\$2,009,615.58	1.1%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$260,000.00	0.14%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$145,400.00	0.08%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	5	\$651,088.99	0.36%	_	\$0.00		_	
OAK BANK	1	\$144,000.00	0.08%	-	\$0.00		Н	
OCEANFIRST BANK	2	\$283,480.43	0.16%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$131,000.00	0.07%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	4	\$529,250.00	0.29%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$129,344.40	0.07%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,524.24	0.07%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	9	\$1,260,497.21	0.69%	0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$420,900.00	0.23%	0	\$0.00	NA	0	

PACIFIC COMMUNITY CREDIT UNION	1	\$138,000.00	0.08%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$271,200.00	0.15%	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$270,240.00	0.15%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$267,792.00	0.15%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	4	\$525,466.65	0.29%	\$0.00	NA 0
PBI BANK	1	\$145,000.00	0.08%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	10	\$1,399,385.30	0.77%	\$0.00	NA 0
PEOPLES BANK	2	\$287,623.18	0.16%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$132,000.00	0.07%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$845,400.00	0.46%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$398,100.00	0.22%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$676,928.38	0.37%	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$141,500.00	0.08%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$548,800.00	0.3%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	\$0.00	NA 0
PROVIDENCE BANK	1	\$130,000.00	0.07%	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$277,875.00	0.15%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$817,000.00	0.45%	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$126,000.00	0.07%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$550,829.09	0.3%	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$128,000.00	0.07%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,000.00	0.07%	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	3	\$435,750.00	0.24%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$135,000.00	0.07%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,950.00	0.08%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$144,000.00	0.08%	\$0.00	NA 0
S&T BANK	2	\$269,300.00	0.15%	\$0.00	NA 0

SACRAMENTO CREDIT UNION	1	\$146,500.00	0.08% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA 0
SALAL CREDIT UNION	3	\$413,600.00	0.23% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL	1	¢120.275.00	0.070/.0	\$0.00	
CREDIT UNION (SAFCU)	1	\$130,375.00	0.07% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	3	\$406,000.00	0.22% 0	\$0.00	NA 0
SAVINGS BANK OF	1	\$136,000.00	0.07% 0	\$0.00	NA 0
MENDOCINO COUNTY		Ψ130,000.00	0.07 70 0	Ψ0.00	11110
SAVINGS INSTITUTE BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0
AND TRUST COMPANY SCHOOLS FINANCIAL					
CREDIT UNION	2	\$280,800.00	0.15% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL		****		*	
CREDIT UNION	3	\$387,000.00	0.21% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0
SILVER STATE SCHOOLS	5	\$709,363.42	0.39% 0	\$0.00	NA 0
CREDIT UNION	3	\$709,303.42		·	
SOUND COMMUNITY BANK	1	\$130,000.00	0.07% 0	\$0.00	NA 0
SOUTH FLORIDA		Φ1 21 000 00	0.070	Φ0.00	N. 4 O
EDUCATIONAL FEDERAL CREDIT UNION	1	\$131,000.00	0.07% 0	\$0.00	NA 0
SPACE COAST CREDIT					
UNION	6	\$808,501.30	0.44% 0	\$0.00	NA 0
ST. JAMES MORTGAGE		4427 000 00	0.05 % 0	.	77.1.0
CORPORATION	1	\$135,900.00	0.07% 0	\$0.00	NA 0
ST. PAUL POSTAL	1	\$130,000.00	0.07% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	\$130,000.00	0.07%0	\$0.00	NAU
STANDARD MORTGAGE	2	\$286,400.00	0.16% 0	\$0.00	NA 0
CORPORATION		7-00,10000		7 0 0 0	
STANFORD FEDERAL	1	\$125,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION STATE BANK AND TRUST	2	\$287,200.00	0.16% 0	\$0.00	NA 0
STATE BANK OF CROSS	<u> </u>				
PLAINS	1	\$145,000.00	0.08%	\$0.00	NA 0
STATE BANK OF THE		Φ 510 200 00	0.00%	ф0,00	NTA O
LAKES	4	\$518,200.00	0.28% 0	\$0.00	NA 0
STILLWATER NATIONAL	3	\$419,600.00	0.23% 0	\$0.00	NA 0
BANK & TRUST COMPANY		Ψ-12,000.00	0.23 /0 0	ψυ.υυ	11/10
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	1	\$139,900.00	0.08% 0	\$0.00	NA 0
YARDS BANK MORTGAGE COMPANY					
STOCKMAN BANK OF					
MONTANA	1	\$144,500.00	0.08%	\$0.00	NA 0
STONEGATE MORTGAGE	1	¢122 200 00	0.07%	Φ0.00	NTA O
CORPORATION	1	\$132,300.00	0.07% 0	\$0.00	NA 0
	1	\$143,200.00	0.08% 0	\$0.00	NA 0
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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
SUMMIT CREDIT UNION	15	\$2,074,790.00	1.14%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	6	\$804,400.00	0.44%	\$0.00	NA	0	
SUTTON BANK	1	\$134,000.00	0.07%	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.08%	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$136,500.00	0.07%	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$131,978.50	0.07%	\$0.00	NA	0	
THE MONEY SOURCE, INC.	1	\$138,000.00	0.08%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,600.00	0.07%	\$0.00	NA	0	
THE PARK BANK	1	\$147,600.00	0.08%	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$141,829.38	0.08%	\$0.00	NA	0	
THINK MUTUAL BANK	6	\$820,200.00	0.45%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$132,400.00	0.07%	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,350.00	0.23%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.07%	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$143,091.00	0.08%	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$273,000.00	0.15%	\$0.00	NA	0	
TRISTAR BANK	1	\$136,800.00	0.08%	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.15%	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,150.00	0.07%	\$0.00	NA	0	
UMPQUA BANK	11	\$1,527,906.00	0.84%		1	0	
UNITED BANK	1	\$140,000.00	0.08%	+		H	
UNITED BANK & TRUST	2	\$260,966.50	0.14%	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	2	\$275,250.00	0.15%			0	
UNITED BANK OF UNION	2	\$251,500.00	0.14%	1	1	1	
UNITED COMMUNITY BANK	2	\$268,000.00	0.15%	\$0.00	NA	0	\vdash
UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	4	\$553,000.00	0.3%	<u> </u>		Н	
UNIVERSITY BANK	1	\$137,000.00	0.08%	\$0.00	NA	0	

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,600.00	0.16%	0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$136,000.00	0.07%	0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$145,500.00	0.08%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$143,000.00	0.08%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$270,910.00	0.15%		
	VERMONT FEDERAL CREDIT UNION	4	\$549,370.00	0.3%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$125,400.00	0.07%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	6	\$835,900.00	0.46%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$409,000.00	0.22%	0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	0.07%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$815,800.00	0.45%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	3	\$434,900.00	0.24%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$536,350.00	0.29%	0 \$0.00	NA 0
	WESTBURY BANK	3	\$405,850.00	0.22%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$924,320.00	0.51%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$288,500.00	0.16%	0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$142,500.00	0.08%	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$290,828.46	0.16%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,600.00	0.07%	0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$140,000.00	0.08%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$530,202.63	0.29%	0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0 \$0.00	NA 0
	Unavailable	228	\$31,118,452.27	17.18%	0 \$0.00	NA 0
Total		1,334	\$182,142,726.15	100%	90.00	0
31416WP71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$470,000.00	0.27%	0 \$0.00	NA 0
	ABERDEEN PROVING	1	\$170,000.00	0.1%	0 \$0.00	NA 0

GROUND FEDERAL CREDIT UNION							
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$825,000.00	0.47%	90.00) NA	0	
ALLEGIANCE CREDIT UNION	1	\$166,800.00	0.09%	\$0.00) NA	0	
ALPINE BANK & TRUST CO.	8	\$1,256,290.92	0.71%	0 \$0.00) NA	0	
ALTRA FEDERAL CREDIT UNION	9	\$1,457,150.00	0.83%	0 \$0.00) NA	0	
AMEGY MORTGAGE	1	\$152,500.00	0.09%	0 \$0.00) NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,920,913.84	1.66%	0 \$0.00) NA	0	
AMERICAHOMEKEY, INC	1	\$155,812.56	0.09%	0 \$0.00) NA	0	
AMERICAN BANK	5	\$776,387.37	0.44%	0 \$0.00) NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.09%	0 \$0.00) NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$324,000.00	0.18%	0 \$0.00) NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	\$0.00) NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$330,447.00	0.19%	\$0.00) NA	0	
AMERICAN NATIONAL BANK, TERRELL	3	\$487,520.00	0.28%	0 \$0.00) NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$474,000.00	0.27%	0 \$0.00) NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$481,200.00	0.27%	0 \$0.00) NA	0	
ANCHORBANK FSB	27	\$4,389,901.45	2.49% (0 \$0.00) NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$161,000.00	0.09%	0 \$0.00) NA	0	
ARIZONA STATE CREDIT UNION	2	\$340,350.00	0.19%	\$0.00) NA	0	
ASSOCIATED BANK, NA	58	\$9,307,009.22	5.28%	0 \$0.00) NA	0	
ASSOCIATED CREDIT UNION	1	\$169,795.73	0.1%	\$0.00) NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$631,793.00	0.36%	\$0.00) NA	0	
AUBURNBANK	1	\$168,000.00	0.1%	0 \$0.00) NA	0	
BANCORPSOUTH BANK	18	\$2,904,608.38	1.65%	0 \$0.00) NA	0	
BANK FIRST NATIONAL	1	\$170,000.00	0.1%	0 \$0.00) NA	0	
BANK MUTUAL	7	\$1,119,917.27	0.63%	0 \$0.00) NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$168,500.00	0.1%	\$0.00) NA	0	
BANK OF AMERICA, N.A.	1	\$151,820.71	0.09%	0 \$0.00) NA	0	
BANK OF AMERICAN FORK	1	\$164,000.00	0.09%	\$0.00) NA	0	

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BANK OF LANCASTER	1	\$168,000.00	0.1% 0	\$0.00	NA	0	
BANK OF STANLY	3	\$478,000.00	0.27% 0	\$0.00	NA	0	
BANK OF THE WEST	24	\$3,798,500.00	2.15% 0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$164,500.00	0.09% 0	\$0.00	NA	0	
BANK-FUND STAFF	1	¢161 010 75	0.09% 0	\$0.00	NI A		
FEDERAL CREDIT UNION	1	\$161,010.75	0.09% 0	\$0.00	NA	U	
BANKFINANCIAL FSB	1	\$150,000.00	0.09% 0	\$0.00	NA	0	
BANKNEWPORT	2	\$327,000.00	0.19% 0	\$0.00	NA	0	
BANNER BANK	1	\$160,000.00	0.09% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.09% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$315,650.00	0.18% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$313,428.95	0.18% 0	\$0.00	NA	0	
BENCHMARK BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	6	\$965,900.00	0.55% 0	\$0.00	NA	0	1
BETHPAGE FEDERAL CREDIT UNION	10	\$1,611,248.91	0.91% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	8	\$1,324,595.02	0.75% 0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.09% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	0.1% 0	\$0.00	NA	O	
CARROLLTON BANK	2	\$339,600.00	0.19% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$1,613,150.17	0.91% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$309,000.00	0.18% 0	\$0.00	NA	0	
CENTRUE BANK	2	\$318,950.00	0.18% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$479,550.00	0.27% 0	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$170,000.00	0.1% 0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$154,718.00	0.09% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$450,400.00	0.26% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,422,692.00	1.37% 0	\$0.00	NA	0	
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CLINTON SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$168,750.00	0.1%	_	\$0.00			
COASTAL FEDERAL CREDIT UNION	5	\$823,000.00			\$0.00			
COLORADO EAST BANK & TRUST	1	\$161,550.00	0.09%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$321,700.00	0.18%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$486,200.00			\$0.00			
COMMUNITY BANK & TRUST CO.	1	\$155,200.00	0.09%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.18%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$461,000.00	0.26%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	4	\$641,300.00	0.36%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$169,110.00	0.1%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$492,800.00	0.28%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$319,300.00	0.18%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$157,100.00	0.09%	0	\$0.00	NA	0	
DANVERSBANK	1	\$158,834.28	0.09%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	47	\$7,441,839.65	4.22%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$318,000.00	0.18%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,300.00	0.36%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	15	\$2,433,336.85	1.38%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$642,245.00	0.36%	0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$159,812.15	0.09%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$481,100.00	0.27%	0	\$0.00	NA	0	
	2	\$311,898.25	0.18%	0	\$0.00	NA	0	

FARMERS & MERCHANTS BANK								
FARMERS BANK & TRUST	6	\$966,300.00	0.55%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$161,532.01	0.09%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$336,349.60	0.19%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$331,444.00	0.19%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$319,000.00	0.18%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$169,600.00	0.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,260,550.00	0.71%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	10	\$1,620,119.00	0.92%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$174,500.00	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$321,986.88	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$154,000.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$153,200.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$502,750.00	0.29%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	14	\$2,260,153.57	1.28%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$159,812.15	0.09%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$826,000.00	0.47%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,390,870.00	1.36%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$481,857.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$322,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$153,600.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$496,000.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
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FIRST NORTHERN CREDIT UNION	1	\$162,000.00	0.09%	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.1%	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$169,300.00	0.1%	\$0.00	NA	0	
FIRST UNITED BANK	1	\$152,100.00	0.09% (0 \$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.09%	\$0.00			
FORUM CREDIT UNION	2	\$319,400.00	0.18%	\$0.00	NA	0	
FULTON BANK	15	\$2,400,490.00	1.36%	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	4	\$625,543.13	0.35%	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$489,200.00	0.28%	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	2	\$331,500.00	0.19%	\$0.00	NA	0	
GESA CREDIT UNION	3	\$502,300.00	0.28%	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	2	\$316,500.00	0.18%	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.09%	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$321,000.00	0.18%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.09%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$149,819.77	0.08%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$317,600.00	0.18%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$338,300.00	0.19% (\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$819,800.00	0.46%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$162,800.00	0.09%	\$0.00	NA	0	
HAMPDEN BANK	1	\$150,500.00	0.09% (\$0.00	NA	0	
HARBORONE CREDIT UNION	4	\$647,606.29	0.37%	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$332,000.00	0.19%	\$0.00	NA	0	
HEARTLAND BANK	7	\$1,118,218.60	0.63%	\$0.00	NA	0	
HEARTLAND CREDIT	2	\$310,000.00	0.18% (\$0.00	NA	Λ	
UNION		φ510,000.00	0.10%	\$0.00	INA	U	
HOLYOKE CREDIT UNION	2	\$330,000.00	0.19% (0 \$0.00	NA	0	
HOME FEDERAL BANK	3	\$497,300.00	0.28%	0 \$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$167,960.00	0.1%	\$0.00	NA	0	
HOME STATE BANK	1	\$165,000.00	0.09%	\$0.00	NA	0	
	1	\$164,500.00	0.09%	\$0.00	NA	0	

HONESDALE NATIONAL BANK THE						
HSBC MORTGAGE CORPORATION (USA)	1	\$172,200.00	0.1%	0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,680.00	0.09%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$151,350.00	0.09%	0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$150,850.00	0.09%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$640,000.00	0.36%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$339,500.00	0.19%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$301,500.65	0.17%	0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$154,400.00	0.09%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$633,700.00	0.36%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.09%	0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$484,250.00	0.27%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$971,650.00	0.55%	0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$150,000.00	0.09%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.1%	0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.09%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$470,400.00	0.27%	0	\$0.00	NA 0
MAGNA BANK	2	\$310,000.00	0.18%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$324,000.00	0.18%	0	\$0.00	NA 0
MARINE BANK	9	\$1,479,331.26	0.84%	0	\$0.00	NA 0
MARQUETTE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%		\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	10	\$1,604,825.00	0.91%	0	\$0.00	NA 0
MERCHANTS BANK,	8	\$1,272,375.10	0.72%	0	\$0.00	NA 0

NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,400.00	0.09% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	2	\$318,150.00	0.18% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$340,500.00	0.19% 0	\$0.00	NA 0	
MI FINANCIAL CORPORATION	1	\$157,250.00	0.09% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.09% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	3	\$491,000.00	0.28% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$156,000.00	0.09% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$158,000.00	0.09% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	4	\$642,700.00	0.36% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$165,300.00	0.09% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$170,500.00	0.1% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$174,000.00	0.1% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	3	\$484,500.00	0.27% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$157,100.00	0.09% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$454,500.00	0.26% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.1% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	8	\$1,338,135.00	0.76% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$343,600.00	0.19% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$339,000.00	0.19% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	10	\$1,597,834.04	0.91% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.09% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$339,600.00	0.19% 0	\$0.00	NA 0	
OAK BANK	2	\$334,600.00	0.19% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.09% 0	\$0.00	NA 0	
	6	\$943,500.00	0.53% 0	\$0.00	NA 0	

OLD SECOND NATIONAL BANK						
OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,291.53	0.1% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$480,050.00	0.27% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$164,000.00	0.09% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$326,655.00	0.19% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	4	\$614,500.65	0.35% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$639,076.85	0.36% 0	\$0.00	NA	0
PEOPLES BANK	1	\$164,000.00	0.09% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$501,200.00	0.28% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$153,700.00	0.09% 0	\$0.00	NA	0
POLICE AND FIRE FEDERA CREDIT UNION	.L 5	\$819,800.00	0.46% 0	\$0.00	NA	0
PORT WASHINGTON STAT BANK	Е 3	\$481,400.00	0.27% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,800.00	0.18% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$330,196.51	0.19% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$499,500.00	0.28% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$158,000.00	0.09% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$158,400.00	0.09% 0	\$0.00	NA	0
PROVIDENT CREDIT UNIO	N 2	\$329,000.00	0.19% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$788,500.00	0.45% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	J 2	\$324,000.00	0.18% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$161,900.00	0.09% 0	\$0.00	NA	
RANDOLPH SAVINGS BAN	K 1	\$174,000.00	0.1% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.09% 0	\$0.00	NA	0
REDWOOD CREDIT UNION		\$473,400.00	0.27% 0	\$0.00	NA	
RIDDELL NATIONAL BANK	X 1	\$172,000.00	0.1% 0	\$0.00	NA	0

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RIVERMARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.1% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	6	\$980,500.00	0.56% 0	\$0.00	NA	0	
RSI BANK	1	\$155,000.00	0.09% 0	\$0.00	NA	0	
S&T BANK	1	\$162,000.00	0.09% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$166,806.00	0.09% 0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$314,000.00	0.18% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA	0	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$169,000.00	0.1% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,600.00	0.09% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$165,600.00	0.09% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,130,367.74	0.64% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$165,750.00	0.09% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,000.00	0.09% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$155,000.00	0.09% 0	\$0.00	NA	0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	. 1	\$154,818.02	0.09% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$149,630.39	0.08% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$154,900.00	0.09% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,000.00	0.09% 0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,000.00	0.09% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$159,222.65	0.09% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$328,300.00	0.19% 0	\$0.00	NA	0	
ST. MARYS BANK	1	\$160,000.00	0.09% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$344,354.99	0.2% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$317,400.00	0.18% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$323,500.00	0.18% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.09% 0	\$0.00	NA	0	

STATE BANK OF THE LAKES	1	\$159,000.00	0.09% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$480,000.00	0.27% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	22	\$3,523,419.59	2% 0	\$0.00	NA 0
SUTTON BANK	1	\$153,280.85	0.09% 0	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$326,800.00	0.19% 0	\$0.00	NA 0
TEXAS BANK	1	\$165,000.00	0.09% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$163,614.09	0.09% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$158,000.00	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$163,000.00	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	2	\$304,000.00	0.17% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$160,000.00	0.09% 0	\$0.00	NA 0
THE PARK BANK	1	\$164,312.00	0.09% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$164,806.29	0.09% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.09% 0	\$0.00	NA 0
THINK MUTUAL BANK	4	\$621,703.10	0.35% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$153,000.00	0.09% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$174,900.00	0.1% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$472,900.00	0.27% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$318,300.00	0.18% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$169,900.00	0.1% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$464,400.00	0.26% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$165,000.00	0.09% 0	\$0.00	NA 0
UMPQUA BANK	5	\$780,308.51	0.44% 0	\$0.00	NA 0
UNITED BANK	1	\$170,000.00	0.1% 0	\$0.00	NA 0
UNITED BANK & TRUST	3	\$492,900.00	0.28% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.09% 0	\$0.00	NA 0
UNIVERSITY OF	2	\$323,600.00	0.18% 0	\$0.00	NA 0
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WISCONSIN CREDIT UNION

	VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	2	\$320,850.00	0.18%	0	\$0.00	NA 0	
	VERITY CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	5	\$820,300.00	0.47%	0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$167,800.00	0.1%	0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	3	\$471,900.00	0.27%	0	\$0.00	NA 0	
	VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA 0	
	W.R. STARKEY MORTGAGE, LLP	1	\$156,200.00	0.09%	0	\$0.00	NA 0	
	WALLIS STATE BANK	1	\$157,200.00	0.09%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,700.00	0.19%	0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	3	\$485,350.00	0.28%	0	\$0.00	NA 0	
	WESTBURY BANK	4	\$662,200.00	0.38%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	4	\$637,150.00	0.36%	0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$617,267.12	0.35%	0	\$0.00	NA 0	
	YOLO FEDERAL CREDIT UNION	2	\$331,700.00	0.19%	0	\$0.00	NA 0	
	Unavailable	179	\$28,787,732.84	16.16%	0	\$0.00	NA 0	_
Total		1,097	\$176,399,395.20	100%	0	\$0.00	0	
31416WP89	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.08%	0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$147,200.00	0.18%	0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$84,000.00	0.1%	0	\$0.00	NA 0	
	ADVANTAGE BANK	8	\$476,114.00	0.57%	0	\$0.00	NA 0	
	ALERUS FINANCIAL	l 1	\$56,200.00	0.07%	0	\$0.00	NA 0	

ALLEGIANO UNION	CE CREDIT	2	\$150,000.00	0.18%	\$0.00	NA 0
ALPENA AL CREDIT UNI	CONA AREA ION	3	\$184,880.00	0.22%	\$0.00	NA 0
	NK & TRUST CO.	14	\$931,878.03	1.11%	\$0.00	NA 0
ALTRA FED UNION	ERAL CREDIT	5	\$339,250.00	0.4%	\$0.00	NA 0
AMARILLO BANK	NATIONAL	5	\$240,664.27	0.29%	\$0.00	NA 0
AMEGY MO		1	\$64,900.00	0.08%	\$0.00	NA 0
AMERICA F CREDIT UNI	IRST FEDERAL ION	6	\$390,193.71	0.46%	\$0.00	NA 0
AMERICAN		5	\$333,236.45	0.4%	\$0.00	NA 0
OF THE CUN	BANK & TRUST MBERLANDS	1	\$45,600.00	0.05%	\$0.00	NA 0
AMERICAN		2	\$147,500.00	0.18%	\$0.00	NA 0
AMERICAN UNION	FIRST CREDIT	1	\$74,500.00	0.09%	\$0.00	NA 0
AMERICAN BANK, TERI		3	\$175,750.00	0.21%	\$0.00	NA 0
AMERICAN BANK, WICI	NATIONAL HITA FALLS	2	\$104,450.00	0.12%	\$0.00	NA 0
AMERICAN F.S.B.	SAVINGS BANK,	1	\$65,900.00	0.08%	\$0.00	NA 0
AMERIFIRS' CORPORATI	Γ FINANCIAL ION	2	\$68,880.00	0.08%	\$0.00	NA 0
AMERIHOM CORPORATI	E MORTGAGE ION	1	\$78,428.00	0.09%	\$0.00	NA 0
ANCHORBA		23	\$1,400,057.21	1.67%	\$0.00	NA 0
ANHEUSER- EMPLOYEES	-BUSCH S CREDIT UNION	3	\$151,400.00	0.18%	\$0.00	NA 0
ARIZONA S' UNION	ΓΑΤΕ CREDIT	4	\$214,650.00	0.26%	\$0.00	NA 0
	D BANK, NA	54	\$3,729,391.86	4.44%	\$0.00	NA 0
ASSOCIATE UNION	D CREDIT	3	\$182,411.94	0.22%	\$0.00	NA 0
ASTORIA FE SAVINGS AI ASSOCIATIO	ND LOAN	1	\$63,000.00	0.07%	\$0.00	NA 0
AUBURNBA		2	\$133,900.00	0.16%	\$0.00	NA 0
BANCORPSO	OUTH BANK	18	\$1,318,272.00	1.57%		NA 0
i i	STATE BANK	1	\$63,500.00	0.08%		NA 0
†	ΓNATIONAL	2	\$113,400.00	0.13%	1	NA 0
BANK MUTI		13	\$776,234.56	0.92%		NA 0
BANK OF A		1	\$50,000.00	0.06%		NA 0
BANK OF LA		1	\$34,000.00	0.04%	1	NA 0
BANK OF SE	PRINGFIELD	1	\$81,375.00	0.1%	\$0.00	NA 0

BANK OF STANLY	2	\$146,000.00	0.17% 0	\$0.00	NA 0
BANK OF THE WEST	22	\$1,339,442.95	1.59% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$80,000.00	0.1% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$76,000.00	0.09% 0	\$0.00	NA 0
BANK-FUND STAFF	1	\$71,915.00	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$71,913.00	0.09%	\$0.00	NAU
BANKFINANCIAL FSB	2	\$118,800.00	0.14% 0	\$0.00	NA 0
BANKIOWA	2	\$105,800.00	0.13% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	8	\$480,136.59	0.57% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$117,720.00	0.14% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$120,782.18	0.14% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$83,200.00	0.1% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$361,950.00	0.43% 0	\$0.00	NA 0
BETTER BANKS	1	\$70,241.68	0.08% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,350.00	0.19% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	8	\$465,925.00	0.55% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$77,600.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$129,900.00	0.15% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$157,000.00	0.19% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$56,550.00	0.07% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$245,920.00	0.29% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$141,000.00	0.17% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$207,202.33	0.25% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	18	\$1,247,447.17	1.48% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$82,000.00	0.1% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$156,000.00	0.19% 0	\$0.00	NA 0
CENTRUE BANK	2	\$140,450.00	0.17% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.09% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$63,996.90	0.08% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$72,000.00	0.09% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.08% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA 0
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CITIZENS 1ST BANK	1	\$70,000.00	0.08%	\$0.00	NA 0
CITIZENS BANK	3	\$216,400.00	0.26%	\$0.00	NA 0
CITIZENS BANK OF	1	\$64,500.00	0.08%	\$0.00	NA 0
NORTHERN KENTUCKY		·			
CITIZENS FIRST BANK	2	\$134,125.00	0.16%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$108,000.00	0.13%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$790,800.00	0.94%	\$0.00	NA 0
CITIZENS STATE BANK	2	\$128,000.00	0.15%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$217,800.00	0.26%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$41,640.00	0.05%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,200.00	0.07%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$178,475.00	0.21%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$122,600.00	0.15%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$51,634.53	0.06%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,000.00	0.09%	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,000.00	0.1%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	5	\$312,550.00	0.37%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$125,550.00	0.15%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$136,500.00	0.16%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$81,600.00	0.1%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$287,693.00	0.34%	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.09%	\$0.00	NA 0
CREDIT UNION WEST	2	\$106,000.00	0.13%	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$49,500.00	0.06%	\$0.00	NA 0
CUMANET, LLC	1	\$75,000.00	0.09%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$44,948.39	0.05%	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	17	\$1,105,518.85	1.32%	\$0.00	NA 0

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DECEDT COLOOL C					
FEDERAL CREDIT UNION	12	\$724,817.81	0.86%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$128,900.00	0.15%	\$0.00	NA 0
DORAL BANK	1	\$49,937.10	0.06%	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$122,225.00	0.15%	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	12	\$663,359.00	0.79%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	9	\$598,285.00	0.71%	\$0.00	NA 0
EAST WEST BANK	1	\$40,000.00	0.05%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.07%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$290,365.00	0.35%	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$82,500.00	0.1%	\$0.00	NA 0
EVERBANK	1	\$65,469.28	<u> </u>		NA 0
FAA CREDIT UNION	2	\$143,450.00	0.17%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$66,445.00	0.08%	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,600.00	0.18%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$287,250.00	0.34%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	3	\$176,800.00	0.21%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	3	\$158,425.00	0.19%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$695,280.12	0.83%	\$0.00	NA 0
FIRST CITIZENS BANK NA	13	\$768,910.00	0.91%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	6	\$361,330.77	0.43%	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$34,000.00	0.04%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	4	\$226,550.00	0.27%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$513,655.00	0.61%	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$58,000.00	0.07%	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION DORAL BANK DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EAST WEST BANK EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION EVERBANK FAA CREDIT UNION FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIRELANDS FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMPANY OF SC FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF	DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DORAL BANK DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EAST WEST BANK EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION EVERBANK FAA CREDIT UNION FARMERS & MERCHANTS BANK FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIRELANDS FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA 13 FIRST COMPANY OF SC FIRST CITIZENS BANK NA 13 FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF	FEDERAL CREDIT UNION 12 \$724,817.81	FEDERAL CREDIT UNION 12 \$724,817.81 0.86% Community Credit Union 1 \$128,900.00 0.15% Community Credit Union 1 \$49,937.10 0.06% Community Credit Union 1 \$49,937.10 0.06% Community Community Credit Union 1 \$663,359.00 0.79% Community Company 12 \$663,359.00 0.79% Community Company 12 \$663,359.00 0.79% Community Company 12 \$660,000.00 0.07% Community Company 12 \$663,359.00 0.79% Community Company 14 \$40,000.00 0.07% Community Company 14 \$40,000.00 0.05% Company 15 \$60,000.00 0.07% Company 15 \$60,000.00 0.01% Company 15 \$60,000.00	FEDERAL CREDIT UNION 12 \$724,817.81 0.86% 0 \$0.00

FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS	1	#0.4. 73 0.00	0 4 44 0				
FIRST FEDERAL SAVINGS		\$84,720.00	0.1% 0	\$0.00	NA	0	
AND LOAN ASSOCIATION	2	\$164,750.00	0.2% 0	\$0.00	NA	0	
OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$131,000.00	0.16% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$278,800.00	0.33% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$52,000.00	0.06% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.08% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$33,500.00	0.04% 0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$50,000.00	0.06% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	5	\$342,900.00	0.41% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$431,600.00	0.51% 0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$81,284.63	0.1% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	24	\$1,409,133.20	1.68% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	13	\$875,131.00	1.04% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$73,600.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$121,500.00	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,800.00	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$64,579.00	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.09% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$66,343.53	0.08% 0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	3	\$224,300.00	0.27% 0	\$0.00	NA	4	
FIRST PLACE BANK	4	\$229,887.32	0.27% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$111,339.00	0.13% 0	\$0.00	NA	0	
				ΦΩ ΩΩ	NT A	۸	
FIRST TECHNOLOGY CREDIT UNION	1	\$65,500.00 \$74,400.00	0.08% 0	\$0.00	NA	U	

FIRST UNITED BANK & TRUST					
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$334,960.19	0.4% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$68,800.00	0.08% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$129,610.00	0.15% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	3	\$201,000.00	0.24% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$49,000.00	0.06% 0	\$0.00	NA 0
FULTON BANK	13	\$808,877.00	0.96% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$65,000.00	$0.08\% \ 0$	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$155,000.00	0.18% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$164,750.00	$0.2\% \ 0$	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$68,000.00	0.08%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$142,000.00	0.17% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$111,600.00	0.13% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$108,000.00	0.13% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$187,000.00	0.22% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$65,000.00	0.08% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	7	\$469,210.00	0.56% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$62,000.00	0.07% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$122,755.79	0.15% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$60,800.00	0.07% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$111,217.47	0.13% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$242,000.00	0.29% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$142,400.00	0.17% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$76,000.00	0.09% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$162,400.00	0.19% 0	\$0.00	NA 0
ICON CREDIT UNION	3	\$148,400.00	0.18% 0	\$0.00	NA 0
	3	\$194,315.58	0.23% 0	\$0.00	NA 0

IDAHO CENTRAL CREDIT UNION								
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$444,300.00	0.53%	0	\$0.00	NA	0	
ILLINI BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	4	\$262,338.17	0.31%		\$0.00	NA		
INDEPENDENT BANK CORPORATION	1	\$55,100.00	0.07%		\$0.00	NA		
INSIGHT FINANCIAL CREDIT UNION	1	\$80,578.15	0.1%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.07%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$84,700.00	0.1%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$154,535.13	0.18%	-	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$225,300.00	0.27%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$283,700.00	0.34%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$100,000.00	0.12%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	8	\$500,500.00	0.6%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$61,500.00	0.07%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$271,750.00	0.32%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	6	\$386,900.00	0.46%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$68,000.00	0.08%	0	\$0.00	NA	0	
MAGNA BANK	3	\$221,000.00	0.26%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,796.74	0.07%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$58,700.00	0.07%	0	\$0.00	NA	0	
MARINE BANK	15	\$965,905.28	1.15%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	2	\$133,600.00	0.16%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00	NA	0	

MEMBER HOME LOAN, L.L.C.	3	\$166,500.00	0.2%	0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	4	\$283,600.00	0.34%	0	\$0.00	NA 0	
MERCANTILE BANK	5	\$310,000.00	0.37%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,511.94	0.29%	0	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$81,700.00	0.1%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$39,953.03	0.05%	0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.09%	0	\$0.00	NA 0	
MIDLAND STATES BANK	5	\$303,550.00	0.36%	0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.1%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$86,450.00	0.1%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$63,760.00	0.08%	0	\$0.00	NA 0	
MIDWESTONE BANK	3	\$178,550.00	0.21%	0	\$0.00	NA 0	
MISSOURI CREDIT UNION	2	\$117,150.00	0.14%	0	\$0.00	NA 0	
MONSON SAVINGS BANK	2	\$122,781.98	0.15%	0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	4	\$270,500.00	0.32%	0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$39,000.00	0.05%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	10	\$613,985.00	0.73%	0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	3	\$218,417.25	0.26%	0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$127,500.00	0.15%	0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	5	\$346,736.81	0.41%	0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$220,200.00	0.26%	0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$116,800.00	0.14%	0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$48,500.00	0.06%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$290,916.48	0.35%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	7	\$421,300.00	0.5%	0	\$0.00	NA 0	
NUMERICA CREDIT UNION	4	\$294,500.00	0.35%	0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT	1	\$65,000.00	0.08%	0	\$0.00	NA 0	

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UNION					
OLD FORT BANKING COMPANY	5	\$308,000.00	0.37% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$130,800.00	0.16% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$42,750.00	0.05% 0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$109,000.00	0.13% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	4	\$229,869.59	0.27% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	9	\$593,324.07	0.71% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$63,750.00	0.08% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$47,500.00	0.06% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	3	\$165,260.00	0.2% 0	\$0.00	NA 0
PARK BANK	4	\$290,958.00	0.35% 0	\$0.00	NA 0
PBI BANK	1	\$69,000.00	0.08% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,500.00	0.19% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$208,248.94	0.25% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$144,050.00	0.17% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$405,975.00	0.48% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$138,800.00	0.17% 0	\$0.00	NA 0
PIONEER CREDIT UNION	3	\$206,700.00	0.25% 0	\$0.00	NA 0
PNC BANK, N.A.	3	\$249,061.82	0.3% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,850.00	0.07% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$40,000.00	0.05% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$221,800.00	0.26% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$183,601.37	0.22% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$43,718.27	0.05% 0	\$0.00	NA 0
PRIMEBANK	1	\$76,000.00	0.09% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$72,000.00	0.09% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$164,000.00	0.2% 0	\$0.00	NA 0

PROFESSIONAL FEDERAL CREDIT UNION	5	\$349,550.00	0.42%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$79,500.00	0.09%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,750.00	0.18%	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$70,000.00	0.08%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$231,811.06	0.28%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$84,000.00	0.1%	\$0.00	NA 0
RIDDELL NATIONAL BANK	4	\$213,200.00	0.25%	\$0.00	NA 0
RIVERHILLS BANK	2	\$113,000.00	0.13%	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	3	\$170,215.00	0.2%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$116,597.00	0.14%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.06%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$129,921.90	0.15%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$81,000.00	0.1%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,550.00	0.09%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$163,200.15	0.19%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.09%	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$121,786.72	0.14%	\$0.00	NA 0
SIUSLAW BANK	1	\$75,000.00	0.09%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,750.00	0.09%	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$64,500.00	0.08%	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$145,500.00	0.17%	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$187,500.00	0.22%		NA 0
SPC COOPERATIVE CREDIT UNION	1	\$66,025.00	0.08%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$41,800.00	0.05%	\$0.00	NA 0
ST. MARYS BANK	1	\$60,000.00	0.07%	\$0.00	NA 0

STANDARD BANK AND TRUST COMPANY	1	\$35,000.00	0.04% 0	\$0.00	NA)	
STANDARD MORTGAGE CORPORATION	4	\$276,950.00	0.33% 0	\$0.00	NA)	
STATE BANK OF LINCOLN	2	\$117,500.00	0.14% 0	\$0.00	NA)	
STATE BANK OF THE LAKES	2	\$146,800.00	0.17% 0	\$0.00	NA)	
STEARNS LENDING, INC.	1	\$66,000.00	0.08% 0	\$0.00	NA)	
STERLING SAVINGS BANK	1	\$84,000.00	0.1% 0	\$0.00	NA)	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,400.00	0.05% 0	\$0.00	NA)	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.08%	\$0.00	NA	0	
SUMMIT CREDIT UNION	7	\$457,550.00	0.54% 0	\$0.00	NA)	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$189,333.58	0.23% 0	\$0.00	NA)	
SUPERIOR FEDERAL CREDIT UNION	9	\$569,224.91	0.68% 0	\$0.00	NA)	
TAYLOR COUNTY BANK	1	\$72,000.00	0.09% 0	\$0.00	NA)	
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.08% 0	\$0.00	NA)	
THE GOLDEN 1 CREDIT UNION	1	\$45,000.00	0.05% 0	\$0.00	NA)	
THE HARVARD STATE BANK	1	\$71,250.00	0.08% 0	\$0.00	NA)	
THE MERCHANTS NATIONAL BANK	3	\$168,160.00	0.2% 0	\$0.00	NA)	
THE MONEY SOURCE, INC.	1	\$66,300.00	0.08% 0	\$0.00	NA)	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.1% 0	\$0.00	NA)	
THE NATIONAL BANK OF OAK HARBOR	3	\$222,800.00	0.27% 0	\$0.00	NA)	
THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.07% 0	\$0.00	NA)	
THE SUMMIT FEDERAL CREDIT UNION	4	\$262,000.00	0.31% 0	\$0.00	NA)	
THINK MUTUAL BANK	6	\$348,141.95	0.41% 0	\$0.00	NA)	
THREE RIVERS FEDERAL CREDIT UNION	4	\$263,798.00	0.31% 0	\$0.00	NA)	
TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.15% 0	\$0.00	NA)	
TLC COMMUNITY CREDIT UNION	1	\$67,500.00	0.08% 0	\$0.00	NA)	
TOWER FEDERAL CREDIT UNION	3	\$236,009.00	0.28% 0	\$0.00	NA)	
	6	\$415,250.00	0.49% 0	\$0.00	NA	_اد	

	TOWN & COUNTRY BANC	.				!	
	MORTGAGE SERVICES, INC.					!	
	TRAVERSE CITY STATE BANK	2	\$106,300.00	0.13% 0	\$0.00	NA 0	
	TRAVIS CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$79,000.00	0.09% 0	\$0.00	NA 0	
	ULSTER SAVINGS BANK	1	\$63,000.00	0.07% 0	\$0.00	NA 0	\vdash
	UMPQUA BANK	5	\$319,117.82	0.38% 0	\$0.00	NA 0	_
	UNITED BANK & TRUST	4	\$289,000.00	0.34% 0	\$0.00	NA 0	1
	UNITED BANK AND TRUST COMPANY	1	\$71,500.00	0.09% 0	\$0.00	NA 0	
<u> </u>	UNITED BANK OF UNION	4	\$215,000.00	0.26% 0	\$0.00	NA 0	\vdash
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.26% 0	\$0.00	NA 0	
	VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.1% 0	\$0.00	NA 0	-
	VANDYK MORTGAGE CORPORATION	2	\$149,000.00	0.18% 0	\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	2	\$142,000.00	0.17% 0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.1% 0	\$0.00	NA 0	
	VISIONS FEDERAL CREDIT UNION	1	\$67,000.00	0.08% 0	\$0.00	NA 0	$\int_{-\infty}^{\infty}$
	VYSTAR CREDIT UNION	4	\$274,000.00	0.33% 0	\$0.00	NA 0	Γ
	WASHINGTON TRUST BANK	1	\$70,000.00	0.08% 0	\$0.00	NA 0	1
	WAUKESHA STATE BANK	2	\$124,500.00	0.15% 0	\$0.00	NA 0	1
	WEOKIE CREDIT UNION	1	\$58,500.00	0.07% 0	\$0.00	NA 0	_
	WESTBURY BANK	2	\$121,900.00	0.15% 0	\$0.00	NA 0	_
	WESTCONSIN CREDIT UNION	7	\$442,155.00	0.53% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$47,000.00	0.06% 0	\$0.00	NA 0	ŗ
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$58,500.00	0.00% 0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA 0	<u></u>
	WINTRUST MORTGAGE CORPORATION	1	\$48,640.48	0.06% 0	\$0.00	NA 0	
	WOODLANDS NATIONAL BANK	1	\$63,650.00	0.08% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	12	\$812,969.95	0.97% 0	\$0.00	NA 0	
	Unavailable	254	\$16,426,582.73	19.38% 0	\$0.00	NA 0	Ĺ
otal		1,303	\$84,043,133.43	100% 0	\$0.00	0	1
			13.50.500.00		±0.00		+
1416WP97	l j	3	\$869,500.00	0.85% 0	\$0.00	NA 0	Æ.

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$570,000.00	0.56%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$322,385.00	0.31%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$158,150.00	0.15%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$582,350.00	0.57%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$730,250.00	0.71%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$185,150.00	0.18%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,178,179.61	1.15%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	2	\$512,047.23	0.5%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$572,850.00	0.56%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$213,400.00	0.21%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$837,700.00	0.82%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,134.74	0.18%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$401,850.00	0.39%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	17	\$3,256,058.02	3.18%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$546,069.31	0.53%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,000.00	0.35%	0	\$0.00	NA	0
AUBURNBANK	2	\$534,509.00	0.52%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$318,250.00	0.31%	0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$242,380.00	0.24%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$1,983,516.60	1.94%	0	\$0.00	NA	0
BANK MUTUAL	2	\$417,450.00	0.41%	0	\$0.00	NA	0

0,988.00	60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0
2,232.00 0.51% 0 \$ 4,413.95 0.59% 0 \$ 9,725.00 1.14% 0 \$ 8,450.00 0.97% 0 \$ 4,600.00 1.09% 0 \$	60.00 NA 0 60.00 NA 0 60.00 NA 0 80.00 NA 0
2,232.00 0.51% 0 \$ 4,413.95 0.59% 0 \$ 9,725.00 1.14% 0 \$ 8,450.00 0.97% 0 \$ 4,600.00 1.09% 0 \$	60.00 NA 0 60.00 NA 0 60.00 NA 0 80.00 NA 0
4,413.95 0.59% 0 \$ 9,725.00 1.14% 0 \$ 8,450.00 0.97% 0 \$ 4,600.00 1.09% 0 \$	50.00 NA 0 50.00 NA 0 50.00 NA 0
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0,600.00 0.32% 0 \$	60.00 NA 0
6,500.00 0.25% 0 \$	60.00 NA 0
4,400.00 1.35% 0 \$	0.00 NA 0
7,000.00 0.21% 0 \$	80.00 NA 0
2,250.00 0.24% 0 \$	80.00 NA 0
2,100.49 0.32% 0 \$	60.00 NA 0
5,550.00 0.25% 0 \$	60.00 NA 0
0,020.00 1.24% 0 \$	60.00 NA 0
6,250.00 0.16% 0 \$	60.00 NA 0
2,500.00 0.32% 0 \$	60.00 NA 0
9,000.00 0.2% 0 \$	60.00 NA 0
8,000.00 0.22% 0 \$	60.00 NA 0
8,250.00 0.31% 0 \$	80.00 NA 0
5,075.00 0.25% 0 \$	60.00 NA 0
0,850.00 0.23% 0 \$	60.00 NA 0
0,500.00 0.16% 0 \$	60.00 NA 0
5,825.00 0.83% 0 \$	60.00 NA 0
1,505.00 0.16% 0 \$	0.00 NA 0
2,800.00 0.23% 0 \$	0.00 NA 0
4,750.00 0.19% 0 \$	60.00 NA 0
9,500.00 0.19% 0 \$	60.00 NA 0
0,232.00 0.15% 0 \$	60.00 NA 0
332 342 353 360 360 360 360 360 360 360 360 360 36	56,500.00 0.25% 0 \$ 34,400.00 1.35% 0 \$ 47,000.00 0.21% 0 \$ 42,250.00 0.24% 0 \$ 32,100.49 0.32% 0 \$ 35,550.00 0.25% 0 \$ 70,020.00 1.24% 0 \$ 32,500.00 0.16% 0 \$ 32,500.00 0.32% 0 \$ 28,000.00 0.22% 0 \$ 48,250.00 0.31% 0 \$ 30,850.00 0.25% 0 \$ 30,500.00 0.16% 0 \$ 35,825.00 0.83% 0 \$ 36,505.00 0.16% 0 \$ 32,800.00 0.23% 0 \$ 32,800.00 0.23% 0 \$ 39,500.00 0.19% 0 \$

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CONSUMER LOAN SERVICES, LLC					
CONSUMERS COOPERATIVE CREDIT UNION	2	\$387,200.00	0.38%	\$0.00	NA 0
CORTRUST BANK	1	\$179,050.00	0.17%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$599,800.00	0.59%	\$0.00	
CRESCENT CREDIT UNION	2	\$580,061.56	0.57%	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$180,500.00	0.18%	\$0.00	NA 0
DANVERSBANK	1	\$258,759.30	0.25%	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	5	\$1,079,702.24	1.05%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,738.67	0.42%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$182,000.00	0.18%	\$0.00	NA 0
DIME BANK	1	\$321,000.00	0.31%	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$379,430.00	0.37%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$640,550.00	0.63%	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$470,450.00	0.46%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$532,069.00	0.52%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	\$0.00	NA 0
FARMERS BANK & TRUST	2	\$302,287.00	0.3% (\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$416,018.77	0.41%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,516.00	0.33%		
FIRST CITIZENS BANK NA	3	\$612,750.00	0.6%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$465,405.00	0.45%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$341,996.00	0.33%	·	NA 0
FIRST FEDERAL BANK, FSB	2	\$542,450.00	0.53% (\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,682.00	0.16%	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,388,698.00	1.36% (\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$159,600.00	0.16%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,765,343.00	1.72%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$176,490.00	0.17%	\$0.00	NA 0

FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.32%	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$260,300.00	0.25%	\$0.00	NA	0	
FIRST PLACE BANK	1	\$237,221.16	0.23%	0 \$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$365,750.00	0.36%				
FIRST TECHNOLOGY CREDIT UNION	4	\$907,050.00	0.89%	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,650.00	0.17%	\$0.00	NA	0	
FORUM CREDIT UNION	4	\$806,458.20	0.79%	0 \$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$208,000.00	0.2%	\$0.00	NA	0	
FULTON BANK	1	\$225,768.00	0.22%	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$239,850.00	0.23%	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$227,726.04	0.22%	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$318,250.00	0.31%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,258,650.00	1.23%	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$204,155.00	0.2%	\$0.00	NA	0	
HEARTLAND BANK	2	\$428,050.00	0.42%	\$0.00	NA	0	
HEARTLAND CREDIT UNION	5	\$1,189,911.95	1.16%	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$151,905.00	0.15%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$338,000.00	0.33%	\$0.00	NA	0	
HOME STATE BANK	1	\$231,750.00	0.23%	0 \$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$187,150.00	0.18%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$243,900.00	0.24%	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$352,244.41	0.34%	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$408,500.00	0.4%	0 \$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,900.00	0.21%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$154,300.00	0.15%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$199,500.00	0.19%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.2%	\$0.00	NA	0	

MARINE BANK	1	\$154,133.00	0.15% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$323,519.73	0.32% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$381,425.00	0.37% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$307,000.00	0.3% 0	\$0.00	NA 0
MEMBER HOME LOAN,					
L.L.C.	2	\$598,500.00	0.58% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,596,650.00	1.56% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$204,250.00	0.2% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	2	\$590,097.02	0.58% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$313,500.00	0.31% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,030.00	0.16% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$783,350.00	0.76% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$576,175.00	0.56% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$163,305.00	0.16% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$345,750.00	0.34% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$204,250.00	0.2% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$159,125.00	0.16% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$211,850.00	0.21% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,400.00	0.18% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	4	\$886,754.00	0.87% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$232,446.00	0.23% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$334,400.00	0.33% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$407,500.00	0.4% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$163,400.00	0.16% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$199,500.00	0.19% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.16% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$460,750.00	0.45% 0	\$0.00	NA 0
	6	\$1,227,700.00	1.2% 0	\$0.00	NA 0

ORNL FEDER UNION	AL CREDIT						
ORRSTOWN	BANK	1	\$222,000.00	0.22% 0	\$0.00	NA	0
PEOPLES BAI ASSOCIATIO	NK, NATIONAL N	1	\$267,900.00	0.26% 0	\$0.00	NA	0
POLICE AND CREDIT UNIO	FIRE FEDERAL ON	2	\$524,655.00	0.51% 0	\$0.00	NA	0
PORT WASHI BANK	NGTON STATE	1	\$165,900.00	0.16% 0	\$0.00	NA	0
POTLATCH N CREDIT UNIO	IO.1 FEDERAL ON	1	\$218,500.00	0.21%	\$0.00	NA	0
PRAIRIE STA TRUST	TE BANK &	1	\$152,000.00	0.15%	\$0.00	NA	0
PRIMARY CA ADVISORS, L PRIMARY CA MORTGAGE	C D/B/A	1	\$157,512.00	0.15% 0	\$0.00	NA	0
PRIMELENDI CAPITAL CO	NG, A PLAINS MPANY	1	\$280,829.00	0.27% 0	\$0.00	NA	0
PRIMEWEST CORPORATIO		3	\$888,497.00	0.87%	\$0.00	NA	0
PURDUE EMI FEDERAL CR		2	\$419,550.00	0.41%	\$0.00	NA	0
RANDOLPH-I FEDERAL CR		2	\$370,500.00	0.36% 0	\$0.00	NA	0
REAL ESTAT NETWORK IN	E MORTGAGE NC.	1	\$289,750.00	0.28%	\$0.00	NA	0
REDWOOD C	REDIT UNION	4	\$1,290,650.00	1.26% 0	\$0.00	NA	0
ROBINS FINA UNION	ANCIAL CREDIT	1	\$213,750.00	0.21% 0	\$0.00	NA	0
ROCKY MOU MORTGAGE		2	\$394,107.00	0.38%	\$0.00	NA	0
RSI BANK		1	\$156,750.00	0.15% 0	\$0.00	NA	0
SAN ANTONI CREDIT UNIO		1	\$181,442.15	0.18% 0	\$0.00	NA	0
SCHOOLSFIR CREDIT UNIO	ST FEDERAL ON	1	\$369,550.00	0.36% 0	\$0.00	NA	0
SILVER STAT		3	\$533,558.73	0.52% 0	\$0.00	NA	0
SOLARITY C	REDIT UNION	1	\$260,350.00	0.25% 0	\$0.00	NA	0
SOLIDARITY FEDERAL CR	COMMUNITY EDIT UNION	1	\$166,500.00	0.16% 0	\$0.00	NA	0
SOUTHWEST FEDERAL CR		2	\$487,750.00	0.48% 0	\$0.00	NA	0
ST. ANNE'S C CREDIT UNIO	OF FALL RIVER ON	3	\$623,525.00	0.61% 0	\$0.00	NA	0
ST. PAUL FEI UNION	DERAL CREDIT	1	\$209,000.00	0.2% 0	\$0.00	NA	0

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STATE BANK OF CROSS PLAINS	1	\$365,750.00	0.36%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$487,065.00	0.48%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	1	\$275,500.00	0.27%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$579,000.00	0.57%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$1,222,815.00	1.19%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$389,500.00	0.38%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$251,700.00	0.25%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$693,500.00	0.68%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$180,500.00	0.18%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$171,000.00	0.17%	0	\$0.00	NA	0	
THE PARK BANK	4	\$1,111,880.00	1.09%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$344,280.00	0.34%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	6	\$1,607,401.14	1.57%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$153,520.00	0.15%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$242,250.00	0.24%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$351,500.00	0.34%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$484,500.00	0.47%	o	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.23%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$408,500.00	0.4%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$332,100.49	0.32%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$219,800.00	0.21%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,873,690.00	1.83%	0	\$0.00	NA	0	
WESTBURY BANK	2	\$324,850.00	0.32%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	2	\$498,750.00	0.49%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$468,982.89	0.46%	0	\$0.00	NA	0	
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	YOLO FEDERAL CREDIT UNION	1	\$308,750.00	0.3%	\$0.00	NA 0
	Unavailable	70	\$15,302,398.25	14.91%	\$0.00	NA 0
Total		443	\$102,422,750.65	100%	\$0.00	0
31416WPA4	CITIMORTGAGE, INC.	1	\$178,833.69	2.92%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	24	\$5,586,843.41	91.19%	\$0.00	NA 0
	Unavailable	1	\$360,908.18	5.89%	0 \$0.00	NA 0
Total		26	\$6,126,585.28	100%	\$0.00	0
31416WPB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$188,184.84	5.31%	\$0.00	NA 0
	FIRST BANK RICHMOND, NA	1	\$84,509.75	2.39%	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	16	\$1,482,854.87	41.88%	0 \$0.00	NA 0
	HOMESTREET BANK	4	\$342,062.04	9.66%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,804.97	2.96%	\$0.00	NA 0
	Unavailable	15	\$1,338,624.40	37.8%	0 \$0.00	NA 0
Total		39	\$3,541,040.87	100%	\$0.00	0
31416WPC0	FIRSTBANK PUERTO RICO	27	\$4,187,436.23	72.31%	0 \$0.00	NA 0
	Unavailable	10	\$1,603,652.24	27.69%	\$0.00	NA 0
Total		37	\$5,791,088.47	100%	\$0.00	0
31416WPD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$27,039.92	0.64%	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$296,948.92	7.05%	\$0.00	NA 0
	DISCOVER BANK	2	\$88,913.96	2.11%	0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$83,846.86	1.99% (\$0.00	NA 0
	FIRSTBANK PUERTO RICO	33	\$2,081,898.67	49.43%	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,755.30	1.85%	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$61,268.73	1.45%	\$0.00	NA 0
	Unavailable	23	\$1,494,554.33	35.48%	0 \$0.00	NA 0
Total		67	\$4,212,226.69	100%	\$0.00	0
31416WPE6	AMERICAN BANK CENTER	2	\$69,990.64	4.34%	0 \$0.00	NA 0
		1	\$49,198.30	3.05%	1 1	NA 0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					
	CHASE HOME FINANCE, LLC	5	\$324,384.30	20.11% 0	\$0.00	NA 0
	DISCOVER BANK	3	\$161,046.88	9.98% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	11	\$710,406.73	44.03% 0	\$0.00	NA 0
	HOMESTREET BANK	1	\$60,273.15	3.74% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$112,654.09	6.98% 0	\$0.00	NA 0
	Unavailable	2	\$125,474.85	7.77% 0	\$0.00	NA 0
Total		27	\$1,613,428.94	100% 0	\$0.00	0
31416WPF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$195,000.00	5.48% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	12	\$826,700.00	23.24% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$460,550.90	12.95% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$95,000.00	2.67% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	9	\$876,682.94	24.65% 0	\$0.00	NA 0
	Unavailable	7	\$1,103,143.96	31.01% 0	\$0.00	NA 0
Total		33	\$3,557,077.80	100% 0	\$0.00	0
31416WPG1	ASSOCIATED BANK, NA	3	\$202,745.17	8.26% 0	\$0.00	NA 0
	BANK OF THE WEST	3	\$234,709.22	9.56% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$960,182.82	39.12% 0	\$0.00	NA 0
	DORAL BANK	1	\$258,314.41	10.52% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$129,800.00	5.29% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$43,853.30	1.79% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	4	\$198,843.25	8.1% 0	\$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,564.99	2.18% 0	\$0.00	NA 0
	TIERONE BANK	1	\$25,000.00	1.02% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$106,301.67	4.33% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$89,420.36	3.64% 0	\$0.00	NA 0
	Unavailable	4	\$151,890.57	6.19% 0	\$0.00	NA 0
Total		45	\$2,454,625.76	100% 0	\$0.00	0
31416WPH9	AMERICAN FINANCE HOUSE LARIBA	1	\$264,516.00	2.13% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	4	\$873,800.00	7.04% 0	\$0.00	NA 0

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	ASSOCIATED BANK, NA	4	\$721,500.00	5.81%		\$0.00	NA (
	BANK OF HAWAII	1	\$240,000.00	1.93%	0	\$0.00	NA ()
	BOEING EMPLOYEES CREDIT UNION	1	\$232,700.00	1.88%	0	\$0.00	NA)
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$517,100.00	4.17%	0	\$0.00	NA)
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,600.00	1.72%	0	\$0.00	NA)
	FIFTH THIRD BANK	4	\$958,111.52	7.72%	0	\$0.00	NA)
	FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.24%	0	\$0.00	NA)
	FIRST PLACE BANK	1	\$115,373.33	0.93%	0	\$0.00	NA)
	GREATER NEVADA MORTGAGE SERVICES	2	\$430,850.00	3.47%	0	\$0.00	NA)
	HOMESTREET BANK	4	\$1,032,900.00	8.32%	0	\$0.00	NA)
	INDEPENDENT BANK CORPORATION	1	\$115,800.00	0.93%	0	\$0.00	NA)
	INVESTORS SAVINGS BANK	1	\$305,000.00	2.46%	0	\$0.00	NAC)
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.89%	0	\$0.00	NA)
	MOUNTAIN AMERICA CREDIT UNION	1	\$297,000.00	2.39%	0	\$0.00	NA)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	2.22%	0	\$0.00	NA)
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.64%	0	\$0.00	NA)
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,992.00	2.21%	0	\$0.00	NA)
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$224,140.00	1.81%	0	\$0.00	NA)
	RABOBANK, N.A.	1	\$339,000.00	2.73%	0	\$0.00	NA 0)
	SACRAMENTO CREDIT UNION	1	\$286,150.00	2.31%	0	\$0.00	NA)
	SAFE CREDIT UNION	2	\$537,400.00	4.33%	0	\$0.00	NA 0)
	ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.71%	0	\$0.00	NAC)
	THE HUNTINGTON NATIONAL BANK	6	\$1,000,425.00	8.06%	0	\$0.00	NAC)
	UNITED BANK & TRUST	1	\$285,000.00	2.3%	0	\$0.00	NA 0)
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,567.93	1.66%	0	\$0.00	NAC)
	Unavailable	12	\$2,354,328.05	18.99%	0	\$0.00	NA C)
Total		60	\$12,408,253.83	100%	0	\$0.00	0)
31416WPJ5	AMERICAN INTERNET MORTGAGE, INC DBA	6	\$1,437,400.00	47.91%	0	\$0.00	NA 0)

	AIMLOAN.COM					11
	CITIMORTGAGE, INC.	2	\$378,643.25	12.62% 0	\$0.00	NA 0
	Unavailable	3	\$1,184,000.00	39.47% 0	\$0.00	NA 0
Total		11	\$3,000,043.25	100% 0	\$0.00	0
31416WPK2	ARVEST MORTGAGE COMPANY	2	\$412,500.00	26.13% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	5	\$736,640.78	46.66% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$317,083.60	20.08% 0	\$0.00	NA 0
	Unavailable	1	\$112,500.00	7.13% 0	\$0.00	NA 0
Total		10	\$1,578,724.38	100% 0	\$0.00	0
31416WPL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,319,300.00	76.07% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$145,000.00	2.07% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$385,000.00	5.51% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$214,110.77	3.06% 0	\$0.00	NA 0
	SEATTLE BANK	2	\$550,000.00	7.87% 0	\$0.00	NA 0
	Unavailable	2	\$379,455.68	5.42% 0	\$0.00	NA 0
Total		27	\$6,992,866.45	100% 0	\$0.00	0
31416WPM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,063,675.00	18.68% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	14	\$1,922,810.00	33.78% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$123,888.96	2.18% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	1.76% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	4	\$576,294.00	10.12% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$300,000.00	5.27% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$234,660.78	4.12% 0	\$0.00	NA 0
	Unavailable	10	\$1,371,655.67	24.09% 0	\$0.00	NA 0
Total		40	\$5,692,984.41	100% 0	\$0.00	0
31416WPN6	ALTAONE FEDERAL CREDIT UNION	2	\$240,662.51	4.86% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$388,400.00	7.84% 0	\$0.00	NA 0
	BANK OF THE WEST	2	\$309,766.15	6.25% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	2.1% 0	\$0.00	NA 0
		1	\$140,800.00	2.84% 0	\$0.00	NA 0

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31416WPQ9	ALL AMERICAN HOME MORTGAGE CORP./DBA	1	\$176,250.00	4.37%	0	\$0.00	NA	0	
Total		11	\$2,760,600.00	100%	V	\$0.00		U	
Total	Unavailable	1	\$170,000.00	6.15%	\boldsymbol{T}		NA	0	
	CREDIT UNION		·		Н	·			
	UNITUS COMMUNITY	1	\$114,000.00	4.13%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$169,600.00	6.14%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$315,000.00	11.41%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	9.82%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,288,000.00	46.66%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$268,000.00	9.71%	0	\$0.00	NA	0	
31416WPP1	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	5.98%	0	\$0.00	NA	0	_
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Total	Unavanable	30	\$314,322.29 \$4,956,835.92	10.35%	1 1	\$0.00 \$0.00	NA	0	_
	INC. Unavailable	3	\$514,322.29	10.35%	Ш	·	NA	4	_
	VIRGINIA CREDIT UNION,	1	\$143,000.00	2.88%			NA		_
	UNION UMPQUA BANK	1	\$158,484.58	3.2%		·	NA	4	
	BANK THE PEOPLES CREDIT	1	\$119,716.39		H	·	NA	+	
	OLD SECOND NATIONAL	2	\$265,500.00	5.36%			NA		
	MORTGAGE MARKETS, LLC	1	\$91,214.39	1.84%	0	\$0.00	NA	0	_
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00	3.18%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	6.05%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$553,000.00	11.16%			NA		
	FIRSTBANK PUERTO RICO	5	\$690,703.65	13.93%	1 1		NA		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK	1	\$148,000.00 \$185,800.00	2.99%	Ш	·	NA NA		
	FIRST COMMUNITY CREDIT UNION	1	\$70,965.96	1.43%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	4.44%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	3.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY							Ī	

	ALL AMERICAN MORTGAGE BANKERS						
	BAXTER CREDIT UNION	1	\$154,000.00	3.81%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$688,550.00	17.05%	0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$106,000.00	2.63%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	4.46%	0	\$0.00	NA 0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,100.00	2.55%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,961.32	1.78%	0	\$0.00	NA 0
	FREMONT BANK	1	\$281,520.52	6.97%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$386,762.50	9.58%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$233,000.00	5.77%	0	\$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,815.53	3.83%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$331,422.00	8.21%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$108,000.00	2.67%	0	\$0.00	NA 0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	4.33%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$118,500.00	2.94%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$367,200.00	9.09%	0	\$0.00	NA 0
·	Unavailable	2	\$401,350.00	9.96%	0	\$0.00	NA 0
Total		20	\$4,037,431.87	100%	0	\$0.00	0
31416WPR7	AMERICAHOMEKEY, INC	1	\$260,127.98	5.28%	0	\$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	2	\$656,851.74	13.33%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	2	\$330,843.06	6.72%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$410,109.72	8.33%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,919.17	2.98%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$221,708.00	4.5%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$526,198.57	10.68%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$169,490.51	3.44%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$618,665.00	12.56%	0	\$0.00	NA 0
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	FINANCIAL SERVICES	ĺ					
	MORTGAGE CENTER, LLC	2	\$177,608.00	3.61%	0 \$0.	00 NA	10
	POPULAR MORTGAGE, INC.	1	\$75,033.78	1.52%	0 \$0.	00 NA	10
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,470.58	2.45%	0 \$0.	00 NA	Y 0
	VANDYK MORTGAGE CORPORATION	1	\$98,671.00	2%	0 \$0.	00 NA	A 0
	Unavailable	6	\$1,113,275.63	22.6%	0 \$0.	00 NA	1 0
Total		25	\$4,925,972.74	100%	0 \$0.	00	0
31416WPS5	AMARILLO NATIONAL BANK	1	\$52,891.65	1.84%	0 \$0.	00 NA	v 0
	CIS FINANCIAL SERVICES, INC.	5	\$475,071.00	16.52%	0 \$0.	00 NA	1 0
	COUNTRYPLACE MORTGAGE, LTD	2	\$273,358.54	9.51%	0 \$0.	00 NA	1 0
	JUST MORTGAGE, INC.	2	\$310,768.00	10.81%	0 \$0.	00 NA	10
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$728,335.00	25.33%	0 \$0.	00 NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,575.00	2.49%	0 \$0.	00 NA	A O
	OMNIAMERICAN BANK	1	\$38,220.13	1.33%	0 \$0.	00 NA	1 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$169,060.58	5.88%	0 \$0.	00 NA	1 0
	UNITED BANK & TRUST	1	\$39,236.10	1.36%	0 \$0.	00 NA	1 0
_	Unavailable	6	\$716,818.00	24.93%	0 \$0.	00 NA	10
Total		27	\$2,875,334.00	100%	0 \$0.	00	0
31416WPT3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,760.94	11.01%	0 \$0.		44
	FIRSTBANK PUERTO RICO	12	\$1,891,190.17	74.97%		00 NA	
	Unavailable	2	\$353,804.87	14.02%			70
Total		15	\$2,522,755.98	100%	0 \$0.	00	0
31416WPU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$335,800.00	2.53%	0 \$0.	00 NA	1 0
	ASSOCIATED BANK, NA	1	\$136,000.00	1.02%	0 \$0.	00 NA	1 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,490.00	1.22%	0 \$0.	00 NA	v 0
	CENTRAL BANK OF PROVO	1	\$383,200.00	2.89%	0 \$0.	00 NA	70
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	1.63%	0 \$0.	00 NA	0
	FIFTH THIRD BANK	4	\$1,160,103.23	8.74%	0 \$0.	00 NA	10
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,500.00	0.67%	0 \$0.	00 NA	0

	GREATER NEVADA MORTGAGE SERVICES	3	\$737,300.00	5.55%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$176,919.92	1.33%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$365,000.00	2.75%	_		NA	17	
	OLD SECOND NATIONAL BANK	1	\$172,000.00	1.3%				П	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	1.33%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$306,000.00	2.3%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$406,700.00	3.06%	0	\$0.00	NA	0	
	REGIONS BANK	6	\$1,160,033.38	8.74%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,000.00	2.23%	0	\$0.00	NA	О	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,500.00	3.69%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$205,000.00	1.54%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$159,000.00	1.2%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$128,000.00	0.96%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	23	\$3,889,822.51	29.29%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$254,860.00	1.92%	0	\$0.00	NA	0	
	Unavailable	10	\$1,874,095.26	14.11%	0	\$0.00	NA	0	
Total		65	\$13,279,324.30	100%	0	\$0.00		0	
31416WPV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$403,000.00	0.18%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	О	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,514,393.00	0.67%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.08%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$366,000.00	0.16%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$380,000.00	0.17%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$199,765.20	0.09%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$568,000.00	0.25%	0	\$0.00	NA	0	

ALTRA FEDERAL CREDIT UNION	10	\$1,939,200.00	0.85% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$563,200.00	0.25% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$377,600.00	0.17% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,317,504.10	0.58% 0	\$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$186,000.00	0.08% 0	\$0.00	NA 0
AMERICAN BANK	3	\$555,357.52	0.24% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	2	\$375,700.00	0.17% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$557,000.00	0.24% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$392,100.00	0.17% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$202,500.00	0.09% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$376,000.00	0.17% 0	\$0.00	NA 0
ANCHORBANK FSB	18	\$3,473,900.00	1.53% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,900.00	0.08% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$351,000.00	0.15% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	50	\$9,467,633.27	4.16% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$377,000.00	0.17% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,489,000.00	0.65% 0	\$0.00	NA 0
AUBURNBANK	2	\$367,000.00	0.16% 0	\$0.00	NA 0
AVIDIA BANK	1	\$185,600.00	0.08% 0	\$0.00	NA 0
BANCORPSOUTH BANK	24	\$4,565,523.00	2.01% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$369,400.00	0.16% 0	\$0.00	NA 0
BANK MUTUAL	4	\$733,300.00	0.32% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$369,200.00	0.16% 0	\$0.00	NA 0
BANK OF STANLY	2	\$357,694.00	0.16% 0	\$0.00	NA 0
BANK OF THE WEST	23	\$5,221,099.97	2.29% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$374,506.00	0.16% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$655,765.20	0.29% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$205,000.00	0.09% 0	\$0.00	NA 0
BANKNEWPORT	1	\$180,000.00	0.08% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$399,765.20	0.18% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,461,300.00	0.64% 0	\$0.00	NA 0

BELLCO CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$194,000.00	0.09% 0	\$0.00	NA 0
BERKSHIRE COUNTY	2	·			
SAVINGS BANK	3	\$592,500.00	0.26% 0	\$0.00	NA 0
BETHPAGE FEDERAL	12	Φ2 ((2.100.00	1 170 0	Φ0.00	NIAO
CREDIT UNION	13	\$2,663,100.00	1.17% 0	\$0.00	NA 0
BETTER BANKS	1	\$205,799.84	0.09% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY	2	¢262.000.00	0.169/0	¢0.00	NIAO
CREDIT UNION	2	\$363,800.00	0.16% 0	\$0.00	NA 0
BOEING EMPLOYEES	12	\$2,565,150.00	1.13% 0	\$0.00	NA 0
CREDIT UNION	12	\$2,303,130.00	1.13%0	\$0.00	NAU
BREMER FINANCIAL	1	\$179,000.00	0.08% 0	\$0.00	NA 0
CORPORATION	1	\$179,000.00	0.08%0	\$0.00	NAU
BRYN MAWR TRUST	5	\$955,800.00	0.42% 0	\$0.00	NA 0
COMPANY THE	3	\$755,000.00	0.42700	Ψ0.00	11/10
CARDINAL COMMUNITY	1	\$180,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION		Ψ100,000.00	0.0076 0	φο.σσ	1110
CARDINAL FINANCIAL					
COMPANY, LIMITED	4	\$728,500.00	0.32% 0	\$0.00	NA 0
PARTNERSHIP					
CARNEGIE MORTGAGE,	1	\$182,500.00	$0.08\% _{0}$	\$0.00	NA 0
LLC CARROLLTON BANK	2	φ552 962 7 6	0.2467.0	¢0.00	NAO
CARROLLTON BANK	3	\$553,862.76	0.24% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$208,000.00	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE					
COMPANY	11	\$2,031,398.16	0.89% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL					
CREDIT UNION	1	\$175,000.00	0.08% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME					
LOANS	1	\$187,000.00	0.08% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$188,000.00	0.08% 0	\$0.00	NA 0
CENTURY MORTGAGE		Ψ100,000.00	0,000,00	Ψ0.00	11110
COMPANY, D/B/A CENTURY	4	\$728,166.07	0.32% 0	\$0.00	NA 0
LENDING		. ,		·	
CFCU COMMUNITY CREDIT	1	Φ1 7 5 500 00	0.000	Φ0.00	NAO
UNION	1	\$175,500.00	0.08% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT	2	¢501 500 00	0.260/ 0	\$0.00	NA O
UNION	3	\$591,500.00	0.26% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT	2	\$556,000,00	0.24% 0	\$0.00	NAO
UNION	3	\$556,000.00	0.24% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$181,132.69	0.08% 0	\$0.00	NA 0
CITIZENS FIRST	14	\$2,649,581.00	1.16% 0	\$0.00	NA 0
WHOLESALE MORTGAGE	14	Ψ4,049,361.00	1.10700	φυ.υυ	11/1/0
CMG MORTGAGE, INC	1	\$176,800.00	0.08% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	3	\$563,850.00	0.25% 0	\$0.00	NA 0
UNION	3				
	1	\$180,000.00	0.08% 0	\$0.00	NA 0

COMMUNITY BANK OF THE OZARKS, INC.							
COMMUNITY STATE BANK	1	\$176,000.00	0.08% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$191,663.58	0.08%				
COMMUNITYONE BANK, N.A.	1	\$184,000.00	0.08%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$199,000.00	0.09%	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,900.00	0.09% 0	\$0.00	NA	0	
CORTRUST BANK	2	\$372,000.00	0.16%	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.09%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$747,850.00	0.33%	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$388,000.00	0.17%	\$0.00	NA	0	
CUSO MORTGAGE, INC.	2	\$383,500.00	0.17%	\$0.00	NA	0	
DANVERSBANK	1	\$208,000.00	0.09% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.08%	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	2	\$398,015.78	0.17%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,382.10	0.08%	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$375,650.00	0.17%	\$0.00	NA	0	
DIME BANK	2	\$382,400.00	0.17%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$552,100.00	0.24% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.09% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	13	\$2,502,420.00	1.1% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$178,500.00	0.08%	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$180,000.00	0.08%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$722,388.67	0.32%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.08%	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$191,700.00	0.08%	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.09% 0	\$0.00	NA	0	

FAA CREDIT UNION	2	\$367,800.00	0.16%	0 \$0.00	NA	0	
FARMERS BANK & TRUST	5	\$1,167,600.00	0.51%		NA	0	
FIDELITY BANK MORTGAGE	2	\$392,757.83	0.17%	0 \$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$567,200.00	0.25%	0 \$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$188,000.00	0.08%	0 \$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	4	\$746,000.00	0.33%	0 \$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	5	\$990,000.00	0.43%	0 \$0.00	NA	0	
FIRST BANK	1	\$192,000.00	0.08%	0 \$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$193,500.00	0.09%	0 \$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$184,000.00	0.08%	0 \$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$971,397.17	0.43%	0 \$0.00	NA	0	
FIRST CITIZENS BANK NA	8	\$1,528,582.00	0.67%	0 \$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$602,240.00	0.26%	0 \$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$187,412.00	0.08%	\$0.00) NA	0	
FIRST FEDERAL BANK, FSB	2	\$371,600.00	0.16%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.08%	0 \$0.00) NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,000.00	0.08%	\$0.00) NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.09%	0 \$0.00	NA	0	
FIRST INTERSTATE BANK	19	\$3,568,130.00	1.57%	0 \$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$751,673.75	0.33%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	19	\$3,599,869.00	1.58%	0 \$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$384,817.00	0.17%	0 \$0.00	NA	0	
FIRST NATIONAL BANK	1	\$180,000.00	0.08%	0 \$0.00	NA NA	0	
FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.09%	0 \$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.09%	0 \$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$375,295.00	0.16%	0 \$0.00	NA	0	
	1	\$176,790.00	0.08%	0 \$0.00	NA	0	

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FIRST NATIONAL BANK OF DEERWOOD							
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.09%	\$0.0	0 NA	0	
FIRST REPUBLIC BANK	3	\$941,250.00	0.41% (0 \$0.0	0 NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$176,669.00	0.08%	\$0.0		П	
FIRST TECHNOLOGY CREDIT UNION	4	\$752,285.26	0.33%	\$0.0	0 NA	. 0	
FIRST UNITED BANK	1	\$173,582.62	0.08%	\$0.0	0 NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$399,600.00	0.18%	\$0.0	0 NA	0	
FLORIDA CREDIT UNION	1	\$196,800.00	0.09% (0.0\$	0 NA	0	
FORUM CREDIT UNION	2	\$368,000.00	0.16%	0.0\$	0 NA	0	
FRANDSEN BANK & TRUST	1	\$209,110.00	0.09% (0.0	0 NA	0	
FRANKENMUTH CREDIT UNION	1	\$179,200.00	0.08%	\$0.0	0 NA	. 0	
FULTON BANK	20	\$4,335,940.00	1.9% (0 NA	0	<u> </u>
GATEWAY BANK, F.S.B.	1	\$189,900.00	0.08%	1		1 1	
GATEWAY BUSINESS BANK	2	\$351,000.00	0.15%	0 \$0.0	0 NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.09%	\$0.0	0 NA	0	
GEO-CORP, INC.	1	\$192,000.00	0.08%	\$0.0	0 NA	0	<u> </u>
GEORGETOWN SAVINGS BANK	2	\$401,000.00	0.18%	\$0.0	0 NA	0	
GILPIN FINANCIAL SERVICES, INC	4	\$743,000.00	0.33%	\$0.0	0 NA	0	
GREAT MIDWEST BANK SSB	1	\$201,000.00	0.09%	\$0.0	0 NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$201,650.00	0.09%	\$0.0	0 NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$358,000.00	0.16%	\$0.0	0 NA	0	
GTE FEDERAL CREDIT UNION	2	\$382,000.00	0.17%		0 NA	0	
GUARDIAN CREDIT UNION	1	\$205,000.00	0.09% (0 \$0.0	0 NA	0	
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,710,300.00	1.19% (\$0.0	0 NA	0	
HAMPDEN BANK	1	\$199,000.00	0.09% (0.0\$	0 NA	0	
HARBORONE CREDIT UNION	1	\$200,000.00	0.09%	\$0.0	0 NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$437,400.00	0.19%	\$0.0	0 NA	0	
HAWTHORN BANK	1	\$188,000.00	0.08%	0.0\$	0 NA	0	
HEARTLAND BANK	8	\$1,523,400.00	0.67% (0 \$0.0	0 NA	0	
HEARTLAND CREDIT UNION	3	\$577,542.19	0.25%	\$0.0	0 NA	0	

HERGET BANK, NATIONAL ASSOCIATION	1	\$199,150.00	0.09% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$184,000.00	0.08% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$195,500.00	0.09% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	2	\$376,500.00	0.17% 0	\$0.00	NA 0	
HOMEWISE, INC.	1	\$194,650.00	0.09% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$195,000.00	0.09% 0	\$0.00	NA 0	
HOOSAC BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	10	\$3,120,762.16	1.37% 0	\$0.00	NA 0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.08% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$205,600.00	0.09% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	2	\$381,277.12	0.17% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.08% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.08% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	5	\$1,219,900.00	0.54% 0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, LLC	1	\$181,776.22	0.08% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	4	\$741,700.00	0.33% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$196,000.00	0.09% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.08% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$437,990.79	0.19% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	8	\$1,549,200.00	0.68% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	2	\$389,800.00	0.17% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,000.00	0.17% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	4	\$734,462.89	0.32% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$181,050.00	0.08% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$177,500.00	0.08% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	8	\$1,839,200.00	0.81% 0	\$0.00	NA 0	
LOGAN FINANCE	1	\$189,200.00	0.08% 0	\$0.00	NA 0	
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LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACON BANK, INC. MAGNA BANK MANSFIELD COOPERATIVE	5 1 3 2	\$923,875.00 \$182,000.00	0.41% 0	\$0.00	NA 0
SERVICES, INC. MACON BANK, INC. MAGNA BANK	3	,	0.08% 0		
MAGNA BANK		Ø 5 4 0 0 0 0 0 0 0	11	\$0.00	NA 0
MAGNA BANK		\$540,000.00	0.24% 0	\$0.00	NA 0
		\$388,000.00	0.17% 0	\$0.00	NA 0
BANK	1	\$200,000.00	0.09% 0	\$0.00	NA 0
MARINE BANK	3	\$543,782.43	0.24% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$196,875.00	0.09% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$198,000.00	0.09% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$185,000.00	0.08% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.09% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$380,000.00	0.17% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	10	\$1,894,600.00	0.83% 0	\$0.00	NA 0
MEMBERS PLUS CREDIT UNION	1	\$191,000.00	0.08%	\$0.00	NA 0
MERCANTILE BANK	2	\$386,100.00	0.17% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$569,360.00	0.25% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.08% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	5	\$993,300.00	0.44% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	3	\$544,000.00	0.24% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,100.00	0.16% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$196,900.00	0.09% 0	\$0.00	NA 0
MIDLAND STATES BANK	4	\$782,800.00	0.34% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$573,400.00	0.25% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$179,500.00	0.08% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$197,730.00	0.09% 0	\$0.00	NA 0
MONSON SAVINGS BANK	4	\$757,900.00	0.33% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$188,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$383,400.00	0.17% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$382,600.00	0.17% 0	\$0.00	NA 0
	1	\$176,200.00	0.08% 0	\$0.00	NA 0

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MORTGAGE CLEA CORPORATION	ARING	ĺ							
MORTGAGE MAR	KETS, LLC	2	\$612,400.00	0.27%	0	\$0.00	NA	0	
NATIONAL COOP BANK, N.A.	ERATIVE	2	\$488,000.00	0.21%	0	\$0.00	NA	0	
NATIONAL EXCH BANK AND TRUS'		1	\$176,000.00	0.08%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLU LLC		2	\$406,000.00	0.18%	0	\$0.00	NA	0	
NETWORK FUND	ING, L.P.	8	\$1,550,700.00	0.68%	0	\$0.00	NA	0	
NEWTOWN SAVIN	NGS BANK	3	\$565,000.00	0.25%	0	\$0.00	NA	0	
NORTH SHORE BA CO-OPERATIVE B		1	\$189,000.00	0.08%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BA	ANK	2	\$351,000.00	0.15%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO		1	\$180,000.00	0.08%	0	\$0.00	NA	0	
NORTHWEST FED CREDIT UNION	DERAL	1	\$203,000.00	0.09%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COM		8	\$1,552,222.79	0.68%	0	\$0.00	NA	0	
NRL FEDERAL CR UNION		1	\$181,000.00	0.08%	0	\$0.00	NA	0	
NUMERICA CRED	IT UNION	4	\$745,199.20	0.33%	0	\$0.00	NA	0	
NUVISION FEDER CREDIT UNION	AL	2	\$363,750.00	0.16%		\$0.00	NA		
OAK BANK		1	\$177,600.00	0.08%	0	\$0.00	NA	0	
OCEANFIRST BAN	ΝK	2	\$388,000.00	0.17%		\$0.00	NA		
OLD FORT BANKI COMPANY	ING	1	\$182,500.00	0.08%	0	\$0.00	NA	0	
OLD SECOND NA' BANK	ΓΙΟΝΑL	5	\$928,000.00	0.41%	0	\$0.00	NA	0	
OPPORTUNITIES (UNION	CREDIT	1	\$207,244.86	0.09%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CRE UNION	EDIT	1	\$175,751.67	0.08%	0	\$0.00	NA	0	
OREGONIANS FEI CREDIT UNION	DERAL	1	\$185,000.00	0.08%	0	\$0.00	NA	0	
ORNL FEDERAL C UNION	CREDIT	3	\$570,765.20	0.25%	0	\$0.00	NA	0	
ORRSTOWN BANI	K	1	\$204,200.00	0.09%	0	\$0.00	NA	0	
PARK BANK		1	\$193,500.00	0.09%	0	\$0.00	NA	0	
PATELCO CREDIT	UNION	3	\$612,655.33	0.27%	0	\$0.00	NA	0	
PATHWAYS FINA CREDIT UNION, IN		1	\$184,000.00	0.08%	0	\$0.00	NA	0	

PAWTUCKET CREDIT UNION	2	\$360,546.16	0.16% 0	\$0.00	NA 0	
PBI BANK	1	\$194,000.00	0.09% 0	\$0.00	NA 0	
PENTAGON FEDERAL	10	·				
CREDIT UNION	13	\$2,515,659.29	1.11% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$401,200.00	0.18% 0	\$0.00	NA 0	
PHH MORTGAGE	4	¢1 727 500 00	0.760/ 0	00.00	NIA O	
CORPORATION	4	\$1,727,500.00	0.76% 0	\$0.00	NA 0	
PLATINUM HOME	1	\$200,500.00	0.09% 0	\$0.00	NA 0	
MORTGAGE	1	\$200,300.00	0.09 /0 0	\$0.00	NAU	
PORT WASHINGTON STATE	3	\$555,715.38	0.24% 0	\$0.00	NA 0	
BANK		φεεε,, τε.εο	0.2176	φοισσ	11110	
PRAIRIE STATE BANK &	2	\$381,000.00	0.17% 0	\$0.00	NA 0	
TRUST		, ,				
PREMIER AMERICA CREDIT	2	\$392,750.00	0.17% 0	\$0.00	NA 0	
UNION PRIMEWEST MORTGAGE						
CORPORATION	3	\$573,350.00	0.25% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$195,000.00	0.09% 0	\$0.00	NA 0	
PURDUE EMPLOYEES	1	\$193,000.00	0.0970	\$0.00	NAU	
FEDERAL CREDIT UNION	1	\$186,750.00	0.08%	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$175,200.00	0.08% 0	\$0.00	NA 0	
RANDOLPH-BROOKS		·				
FEDERAL CREDIT UNION	1	\$189,600.00	0.08%	\$0.00	NA 0	
REAL ESTATE MORTGAGE		\$42 7 ,400,4 0	0.100	40.00	77.10	
NETWORK INC.	1	\$435,488.12	0.19% 0	\$0.00	NA 0	
REDSTONE FEDERAL	4	¢727 092 7 2	0.2207.0	¢0.00	NIAO	
CREDIT UNION	4	\$737,983.72	0.32% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	3	\$818,500.00	0.36% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$195,500.00	$0.09\% \ 0$	\$0.00	NA 0	
RIVERMARK COMMUNITY	2	\$380,250.00	0.17% 0	\$0.00	NA 0	
CREDIT UNION	2	\$380,230.00	0.17%0	\$0.00	NAU	
ROCKY MOUNTAIN	1	\$189,000.00	0.08% 0	\$0.00	NA 0	
MORTGAGE COMPANY		·				
RPM MORTGAGE, INC.	3	\$1,332,300.00	0.59% 0	\$0.00	NA 0	
SAN DIEGO COUNTY	7	\$1,327,890.28	0.58% 0	\$0.00	NA 0	
CREDIT UNION		Ψ1,327,070.20	0.30700	φο.σσ	11710	
SAVINGS BANK OF	1	\$180,000.00	$0.08\% \ 0$	\$0.00	NA 0	
DANBURY		·				
SAVINGS BANK OF MAINE	1	\$181,700.00	0.08% 0	\$0.00	NA 0	
SAVINGS BANK OF	1	\$200,000.00	0.09% 0	\$0.00	NA 0	
MENDOCINO COUNTY		, -				
SCHOOLS FINANCIAL	1	\$189,600.00	0.08% 0	\$0.00	NA 0	
CREDIT UNION						
SCHOOLSFIRST FEDERAL	15	\$2,852,574.52	1.25% 0	\$0.00	NA 0	
CREDIT UNION SEASONS FEDERAL CREDIT		\$200,000.00	0.09% 0	\$0.00	NA 0	

UNION						Ц	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	E 1	\$175,788.52	0.08%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$362,400.00	0.16% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$196,000.00	0.09% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$187,779.28	0.08% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,000.00	0.09% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.09% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$196,000.00	0.09% 0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$175,200.00	0.08% 0	\$0.00	NA	0	
STATE BANK OF SOUTHER! UTAH	2	\$384,200.00	0.17% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$407,000.00	0.18% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$379,800.00	0.17% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.08%	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$186,400.00	0.08% 0	\$0.00	NA	0	
STURDY SAVINGS BANK	2	\$400,000.00	0.18% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	10	\$1,923,900.00	0.85% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.08% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$359,500.00	0.16% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0	
THE FARMERS STATE BANI AND TRUST COMPANY	1	\$176,000.00	0.08% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$191,100.00	0.08% 0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$180,500.00	0.08% 0	\$0.00	NA	0	
THE PARK BANK	5	\$964,661.00	0.42% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$190,400.00	0.08% 0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$184,800.00	0.08% 0	\$0.00	NA	0	
THINK MUTUAL BANK	6	\$1,164,600.00	0.51% 0	\$0.00	NA	0	

THREE RIVERS FEDERAL CREDIT UNION	2	\$358,500.00	0.16% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	5	\$970,566.85	0.43% 0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$359,700.00	0.16% 0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$198,400.00	0.09% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$395,430.00	0.17% 0	\$0.00		Н	
TRAVIS CREDIT UNION	2	\$361,408.00	0.16% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.09% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,800.00	0.08% 0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$184,000.00	0.08% 0	\$0.00	NA	0	
UMPQUA BANK	25	\$4,806,675.00	2.11% 0	\$0.00	NA	0	
UNITED BANK & TRUST	5	\$930,250.00	0.41% 0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.08% 0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,793.37	0.08% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$208,000.00	0.09% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,200.00	0.09% 0	\$0.00	NA	0	
UNIVERSAL BANK FSB	1	\$446,400.00	0.2% 0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$392,700.00	0.17% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,000.00	0.17% 0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$190,700.00	0.08% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$176,000.00	0.08% 0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$639,500.00	0.28% 0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	2	\$389,800.00	0.17% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.08% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	2	\$392,000.00	0.17% 0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.08% 0	\$0.00	NA	0	
	2	\$394,500.00	0.17% 0	\$0.00	NA	0	

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0 0						
1	WASHINGTON STATE					
	EMPLOYEES CREDIT UNION					
	WAUKESHA STATE BANK	1	\$184,900.00	0.08% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	5	\$966,600.00	0.42% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$189,000.00	0.08% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$386,500.00	0.17% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$589,000.00	0.26% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$785,256.69	0.34% 0	\$0.00	NA 0
	Unavailable	183	\$39,898,937.87	17.43% 0	\$0.00	NA 0
Total		1,125	\$227,641,644.64	100% 0	\$0.00	0
Total		-,	+		7	
31416WPW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,500.00	0.16% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,000.00	0.27% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,500.00	0.14% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$590,200.00	0.87% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$99,000.00	0.15% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$91,000.00	0.13% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$385,000.00	0.56% 0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$95,706.85	0.14% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$279,500.00	0.41% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$191,940.00	0.28% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$95,250.00	0.14% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$941,170.36	1.38% 0	\$0.00	NA 0
	AMERICAN BANK	7	\$677,121.38	0.99% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.14% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$85,600.00	0.13% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,000.00	0.15% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,400.00	0.13% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,500.00	0.14% 0	\$0.00	NA 0

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AMERICAN SAVINGS BANK, F.S.B.	1	\$85,000.00	0.12% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$194,400.00	0.29% 0	\$0.00	NA 0
ANCHORBANK FSB	14	\$1,290,852.61	1.89% 0	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$85,445.87	0.13% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,300.00	0.29% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$86,500.00	0.13% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	30	\$2,920,000.00	4.28% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$294,829.39	0.43%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$88,200.00	0.13% 0	\$0.00	NA 0
AVIDIA BANK	1	\$85,000.00	0.12% 0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$936,500.00	1.37% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$86,500.00	0.13% 0	\$0.00	NA 0
BANK MUTUAL	5	\$488,739.90	0.72% 0	\$0.00	NA 0
BANK OF THE WEST	18	\$1,744,960.06	2.56% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$100,370.00	0.15% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$207,140.00	0.3% 0	\$0.00	NA 0
BANKNEWPORT	1	\$94,000.00	0.14% 0	\$0.00	NA 0
BANNER BANK	1	\$85,000.00	0.12% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$189,000.00	0.28% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA 0
BETTER BANKS	1	\$88,500.00	0.13% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,600.00	0.3% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$197,250.00	0.29% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$190,594.14	0.28% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.15% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$390,500.00	0.57% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$99,610.01	0.15% 0	\$0.00	NA 0
CENTRAL BANK	1	\$86,000.00	0.13% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.16% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$695,832.71	1.02% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$103,000.00	0.15% 0	\$0.00	NA 0

CENTRAL STATE BANK	2	\$182,500.00	0.27%	0	\$0.00	NA	0	
CENTREBANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$186,000.00	0.27%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$104,200.00	0.15%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$105,800.00	0.16%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$97,600.00	0.14%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	
CITIZENS BANK	3	\$288,400.00	0.42%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	4	\$387,300.00	0.57%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$303,000.00	0.44%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	4	\$383,500.00	0.56%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$302,800.00	0.44%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$107,200.00	0.16%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	4	\$383,000.00	0.56%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$107,000.00	0.16%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$201,300.00	0.3%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,250.00	0.15%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	2	\$179,500.00	0.26%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$691,232.15	1.01%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$192,000.00	0.28%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT	1	\$102,000.00	0.15%				1	
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UNION						Ш
DUBUQUE BANK AND TRUST COMPANY	6	\$583,849.12	0.86% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$197,125.00	0.29% 0	\$0.00	NA	0
EAST WEST BANK	1	\$92,000.00	0.13% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$180,000.00	0.26% 0	\$0.00	NA	-
FAA CREDIT UNION	1	\$105,500.00	0.15% 0	\$0.00	NA	
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	
FARMERS BANK & TRUST	3	\$313,700.00	0.46% 0	\$0.00	NA	-
FIDELITY BANK MORTGAGE	1	\$105,000.00	0.15% 0	\$0.00	NA	
FIDELITY CO-OPERATIVE BANK	1	\$106,582.71	0.16% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$205,000.00	0.3% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$100,800.00	0.15% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.29% 0	\$0.00	NA	0
FIRST BANK	3	\$308,100.00	0.45% 0	\$0.00	NA	
FIRST CITIZENS BANK NA	2	\$201,200.00	0.3% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$293,000.00	0.43% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.15% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.15% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$87,000.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$289,650.00	0.42% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.15% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$376,700.00	0.55% 0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	3	\$298,987.85	0.44% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$691,741.08	1.01% 0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	9	\$848,900.00	1.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$286,175.00	0.42%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$173,237.17	0.25%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$89,900.00	0.13%	0	\$0.00	NA	0	
FREMONT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
FULTON BANK	3	\$295,000.00	0.43%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$108,000.00	0.16%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$99,500.00	0.15%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	2	\$204,000.00	0.3%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.16%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$181,000.00	0.27%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$293,000.00	0.43%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$475,650.00	0.7%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$217,400.00	0.32%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$207,000.00	0.3%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
HEARTLAND BANK	5	\$457,750.00	0.67%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$371,368.10	0.54%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$94,500.00	0.14%	0	\$0.00	NA	0	
	2	\$212,920.00	0.31%	0	\$0.00	NA	0	

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HOME FEDERAL SAVINGS BANK							Ī
HOMETOWN BANK	1	\$91,000.00	0.13% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$472,400.00	0.69%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,700.00	0.15% 0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,200.00	0.14% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$273,700.00	0.4%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$107,250.00	0.16%	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$286,000.00	0.42% 0	\$0.00	NA	0	
LEGACY BANKS	1	\$97,400.00	0.14% 0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	3	\$263,992.61	0.39% 0	\$0.00	NA	0	<u> </u>
LIBERTY SAVINGS BANK, FSB	5	\$463,787.21	0.68%	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	4	\$416,150.00	0.61%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$199,000.00	0.29% 0	\$0.00	NA	0	
MAINSTREET CREDIT UNION	1	\$93,800.00	0.14% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$103,000.00	0.15% 0	\$0.00	NA	0	
MARINE BANK	1	\$90,859.23	0.13% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$106,000.00	0.16% 0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$93,500.00	0.14% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$92,000.00	0.13% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$395,000.00	0.58% 0	\$0.00	NA	0	1
MERCANTILE BANK	3	\$286,709.19	0.42% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,610.01	0.15% 0	\$0.00	NA	0	İ
METRO CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$95,600.00	0.14%	\$0.00	NA	0	1
MID-PENN BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.16% 0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$205,900.00	0.3% 0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.16%	\$0.00	NA	0	1

MISSION FEDERAL CREDIT UNION	3	\$306,000.00	0.45% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$106,350.00	0.16% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	2	\$202,750.00	0.3% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$99,500.00	0.15% 0	\$0.00	NA 0	
MUTUAL SAVINGS	1	\$93,700.00	0.14% 0	\$0.00	NA 0	
ASSOCIATION FSA	1	\$93,700.00	0.14%	\$0.00	NAU	
NATIONAL EXCHANGE	1	\$85,000.00	0.12% 0	\$0.00	NA 0	
BANK AND TRUST		ψου,σοσ.σο	0.12700	Ψ0.00	11110	
NATIONWIDE ADVANTAGE	3	\$293,500.00	0.43% 0	\$0.00	NA 0	
MORTGAGE COMPANY						_
NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	\$207,000.00	0.3% 0	\$0.00	NA 0	
LLC	2	\$207,000.00	0.3%	\$0.00	NAU	
NEW ERA BANK	1	\$87,500.00	0.13% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	3	\$288,000.00	0.42% 0	\$0.00	NA 0	
 NORTHWEST FEDERAL		·				
CREDIT UNION	3	\$308,840.37	0.45% 0	\$0.00	NA 0	
NORTHWESTERN	6	\$569,585.00	0.84% 0	\$0.00	NA 0	
MORTGAGE COMPANY	6	\$309,383.00	0.84%	\$0.00	NAU	
NOTRE DAME FEDERAL	1	\$85,000.00	0.12% 0	\$0.00	NA 0	
CREDIT UNION	1					
NUMERICA CREDIT UNION	3	\$289,063.54	0.42% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT	1	\$87,000.00	0.13% 0	\$0.00	NA 0	
UNION		, ,		,		
OLD FORT BANKING	1	\$108,000.00	0.16% 0	\$0.00	NA 0	
COMPANY OLD SECOND NATIONAL						
BANK	2	\$196,000.00	0.29% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT						
UNION	1	\$102,000.00	0.15% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$106,500.00	0.16% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$208,000.00	0.31% 0	\$0.00	NA 0	
PENTAGON FEDERAL	4	¢270 (45 17	0.569.0	¢0.00	NA O	
CREDIT UNION	4	\$379,645.17	0.56% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL	3	\$295,000.00	0.43% 0	\$0.00	NA 0	
ASSOCIATION	3	\$293,000.00	0.43 /6 0	φυ.υυ	NAU	
PEOPLES SECURITY BANK	1	\$88,000.00	0.13% 0	\$0.00	NA 0	
AND TRUST COMPANY		·				
PEOPLES STATE BANK	1	\$86,000.00	0.13% 0	\$0.00	NA 0	
PORT WASHINGTON STATE	3	\$268,900.00	0.39% 0	\$0.00	NA 0	
BANK		, ,		·		
PRAIRIE STATE BANK &	1	\$99,300.00	0.15% 0	\$0.00	NA 0	
TRUST PREMIER AMERICA CREDIT		+				
UNION	1	\$94,500.00	0.14% 0	\$0.00	NA 0	
 PRIMELENDING, A PLAINS	1	\$90,000.00	0.13% 0	\$0.00	NA 0	
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CAPITAL COMPANY					
PRIMEWEST MORTGAGE CORPORATION	3	\$295,000.00	0.43% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$378,312.00	0.55% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$196,000.00	0.29% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$182,400.00	0.27% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$106,000.00	0.16% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$183,656.81	0.27% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$103,600.00	0.15% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,232.00	0.14% 0	\$0.00	NA 0
S&T BANK	3	\$277,652.62	0.41% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$268,574.33	0.39% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,080.49	0.07% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$191,986.87	0.28% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$198,812.00	0.29% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$485,000.00	0.71% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$190,258.77	0.28% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$89,000.00	0.13% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,500.00	0.3% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$100,000.00	0.15% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$398,000.00	0.58% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$90,000.00	0.13% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$178,500.00	0.26% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$375,400.00	0.55% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$171,500.00	0.25% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$193,000.00	0.28% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$207,000.00	0.3% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,000.00	0.28% 0	\$0.00	NA 0
	2	\$197,000.00	0.29% 0	\$0.00	NA 0
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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
SUMMIT CREDIT UNION	10	\$987,237.00	1.45% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,943.54	0.15% 0	\$0.00			
SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.27% 0	\$0.00	NA	0	
SUTTON BANK	1	\$102,000.00	0.15% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,000.00	0.15% 0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	2	\$175,500.00	0.26% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,500.00	0.14% 0	\$0.00	NA	0	
TIERONE BANK	5	\$462,413.84	0.68% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$204,000.00	0.3% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.13% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.14% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$88,625.00	0.13% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00	NA	0	
UMPQUA BANK	2	\$197,410.65	0.29% 0	\$0.00	NA		
UNITED BANK & TRUST	1	\$104,000.00		\$0.00	NA	0	
UNITED COMMUNITY BANK	7	\$647,822.23	0.95% 0	\$0.00	NA	H	
UNITY BANK	1	\$97,900.00	0.14% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$96,000.00	0.14% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	2	\$199,000.00	0.29% 0	\$0.00	NA	0	
WESTBURY BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$87,800.00	0.13% 0	\$0.00	NA	0	
WESTFIELD BANK, F.S.B.	1	\$96,750.00	0.14% 0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,200.00	0.15% 0	\$0.00	NA	0	
WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.16% 0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$210,003.49	0.31%	0	\$0.00	NA 0
	Unavailable	148	\$14,388,916.66	21.14%	0	\$0.00	NA 0
Total		705	\$68,179,312.09	100%	0	\$0.00	0
31416WPX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$478,800.00	0.99%	0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$344,700.00	0.71%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$119,000.00	0.25%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$236,100.00	0.49%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.24%	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$114,400.00	0.24%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,160,557.51	2.4%	0	\$0.00	NA 0
	AMERICAN BANK	3	\$359,947.42	0.74%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$115,200.00	0.24%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.24%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,946.00	0.23%	0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$113,027.87	0.23%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,300.00	0.25%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.25%	0	\$0.00	NA 0
	ANCHORBANK FSB	5	\$572,300.00	1.18%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,900.00	0.24%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	19	\$2,227,580.63	4.6%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$119,500.00	0.25%	0	\$0.00	NA 0
	AUBURNBANK	1	\$112,000.00	0.23%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.24%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	13	\$1,507,705.00	3.11%	0	\$0.00	NA 0
	BANK MUTUAL	3	\$350,052.49	0.72%	0	\$0.00	NA 0
	BANK OF THE WEST	5	\$579,587.05	1.2%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$233,530.00	0.48%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.49%	0	\$0.00	NA 0

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BLACKHAWK STATE BAN	NK 2	\$227,000.00	0.47% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$116,543.71	0.24% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	3	\$359,536.82	0.74% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTU LENDING	RY 1	\$116,000.00	0.24% 0	\$0.00	NA 0	
CFCU COMMUNITY CRED UNION	DIT 1	\$118,750.00	0.25% 0	\$0.00	NA 0	
CHEMICAL BANK	2	\$233,000.00	0.48% 0	\$0.00	NA 0	
CITADEL FEDERAL CRED UNION	OIT 2	\$231,000.00	0.48% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,022.00	0.48% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	2	\$231,920.00	0.48% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	2	\$242,100.00	0.5% 0	\$0.00	NA 0	
COMMUNITY STATE BAN	K 1	\$123,200.00	0.25% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	1	\$110,500.00	0.23% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.26% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$333,043.80	0.69% 0	\$0.00	NA 0	
DEXTER CREDIT UNION	1	\$110,000.00	0.23% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$111,600.00	0.23% 0	\$0.00	NA 0	
DHCU COMMUNITY CREI UNION	DIT 1	\$123,300.00	0.25% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$117,600.00	0.24% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.25% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	3	\$345,600.00	0.71% 0	\$0.00	NA 0	
DURANT BANK AND TRU COMPANY	ST 1	\$111,000.00	0.23% 0	\$0.00	NA 0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.23% 0	\$0.00	NA 0	
EXCHANGE STATE BANK	1	\$114,000.00	0.24% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$122,700.00	0.25% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNIO	ON 1	\$124,000.00	0.26% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	Γ 5	\$586,000.00	1.21% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	3	\$346,250.00	0.71% 0	\$0.00	NA 0	
						

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,024.57	0.23%	0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.23%	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$112,520.00	0.23%	0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$115,000.00	0.24%	0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$115,000.00	0.24%	0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$110,000.00	0.23%	0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.25%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$358,000.00	0.74%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.26%	0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$122,400.00	0.25%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.26%	0 \$0.00	NA 0
FIRST GUARANTY BANK	1	\$110,000.00	0.23%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$242,000.00	0.5%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$243,000.00	0.5%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$340,300.00	0.7%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.23%	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,500.00	0.25%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$353,075.00	0.73%	0 \$0.00	NA 0
FIRST PLACE BANK	4	\$451,033.69	0.93%	0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$230,542.17	0.48%	0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$283,226.39	0.58%	0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$242,723.56	0.5%	\$0.00	NA 0
FREMONT BANK	3	\$358,600.00	0.74%	0 \$0.00	NA 0
FULTON BANK	1	\$120,000.00	0.25%	0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$122,500.00	0.25%	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	2	\$228,400.00	0.47%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.25%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.00	0.25%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$118,000.00	0.24%	0 \$0.00	NA 0
GUARDIAN MORTGAGE					

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GUILD MORTGAGE COMPANY	1	\$111,081.00	0.23% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$237,141.00	0.49% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$115,000.00	0.24% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.24% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$112,000.00	0.23% 0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$117,500.00	0.24% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$109,087.07	0.23% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$337,565.00	0.7% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$117,823.33	0.24% 0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	1	\$115,000.00	0.24% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$356,700.00	0.74% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$342,050.00	0.71% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.24% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.23% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$460,876.25	0.95% 0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$102,999.63	0.21% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$234,546.02	0.48% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.26% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$120,000.00	0.25% 0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$120,800.00	0.25% 0	\$0.00	NA	0	_
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,844.70	0.72% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.24% 0	\$0.00	NA	0	
MIDLAND STATES BANK	3	\$340,500.00	0.7% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$115,500.00	0.24% 0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$234,400.00	0.48% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$120,500.00	0.25% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$120,000.00	0.25% 0	\$0.00	NA	_	
MORTGAGE AMERICA, INC.	2	\$222,000.00	0.46% 0	\$0.00	NA	0	

MORTGAGE CENTER, LLC	3	\$340,750.00	0.7% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$118,400.00	0.24%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.23%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$234,663.83	0.48%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$354,427.47	0.73% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,107.86	0.23%	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$115,000.00	0.24%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$220,000.00	0.45% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$232,589.59	0.48% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.23% 0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$124,000.00	0.26% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$112,000.00	0.23% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$235,705.00	0.49% 0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$124,300.00	0.26% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$120,000.00	0.25% 0	\$0.00		т	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,200.00	0.49% 0	\$0.00			
REDSTONE FEDERAL CREDIT UNION	3	\$344,846.95	0.71% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$227,548.41	0.47% 0	\$0.00	NA	0	
S&T BANK	1	\$123,000.00	0.25% 0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$243,200.00	0.5% 0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,844.73	0.23% 0	\$0.00	NA	0	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.23% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$703,000.00	1.45% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$111,000.00	0.23% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$117,000.00	0.24% 0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$112,554.74	0.23% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$231,200.00	0.48%	\$0.00	NA	0	

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 ST. MARYS BANK	1	\$110,000.00	0.23%	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.23%	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$1,280,711.00	2.64%	0 \$0.00	NA	0
TEXAS BANK	1	\$120,000.00	0.25%		1	
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,000.00			NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.24%	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	0.25%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$352,000.00	0.73%	\$0.00	NA	0
TIERONE BANK	3	\$358,600.00	0.74%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$110,885.00	0.23%	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.24%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$110,000.00	0.23%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$120,000.00			NA	0
UMPQUA BANK	2	\$227,548.41	0.47%	\$0.00	NA	0
UNITED BANK & TRUST	2	\$226,350.00	0.47%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.23%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,000.00	0.23%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$118,000.00	0.24%	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$118,800.00	0.25%	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$108,579.65	0.22%	\$0.00	NA	0
WESTBURY BANK	4	\$472,500.00	0.98%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$122,000.00	0.25%	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$115,000.00	0.24%	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$354,000.00	0.73%	\$0.00	NA	0
WOODLANDS NATIONAL BANK	1	\$111,000.00	0.23%	\$0.00	NA	0
Unavailable	99	\$11,505,206.97	23.67%	\$0.00	NA	0
	417	\$48,453,429.29	100%			0

Total

31416WPY2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$289,500.00	0.44%	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$139,000.00	0.21%	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.11%	\$0.00	NA 0
	ADVANTAGE BANK	9	\$606,802.98	0.92%	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$80,000.00	0.12%	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$78,000.00	0.12%	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	9	\$499,646.44	0.76%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	7	\$339,000.00	0.51%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	7	\$474,474.58	0.72%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$331,872.00	0.5%	\$0.00	NA 0
	AMERICAN BANK	5	\$293,534.97	0.45%	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.1%	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,700.00	0.12%	\$0.00	NA 0
	AMERICAN BANK CENTER	3	\$216,700.00	0.33%	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,500.00	0.12%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$116,175.00	0.18%	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$80,800.00	0.12%	\$0.00	NA 0
	ANCHORBANK FSB	14	\$871,400.00	1.32%	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$330,016.70	0.5%	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$161,550.00	0.24%	\$0.00	NA 0
	ASSOCIATED BANK, NA	51	\$3,164,276.59	4.8% (\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$130,478.46	0.2%	\$0.00	NA 0
	AUBURNBANK	1	\$63,000.00	0.1%	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	4	\$281,300.00	0.43%	\$0.00	NA 0
	BANCORPSOUTH BANK	22	\$1,353,439.12	2.05% (\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$77,000.00	0.12% (\$0.00	NA 0
	BANK MUTUAL	3	\$157,400.00	0.24%	\$0.00	NA 0
		1	\$45,000.00	0.07%	\$0.00	NA 0

BANK OF ABBEVILLE AND TRUST CO.					
BANK OF AMERICAN FORK	(1	\$81,300.00	0.12% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$40,482.17	0.06% 0	\$0.00	NA 0
BANK OF STANLY	2	\$115,000.00	0.17% 0	\$0.00	NA 0
BANK OF THE WEST	19	\$1,140,447.75	1.73% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$66,600.00	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$151,262.00	0.23% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$26,000.00	0.04% 0	\$0.00	NA 0
BETTER BANKS	2	\$112,466.89	0.17% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION		\$348,300.00	0.53% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	ζ 7	\$412,300.00	0.63% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.11% 0	\$0.00	NA 0
BUSEY BANK	1	\$74,400.00	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.11% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$300,400.00	0.46% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$107,000.00	0.16% 0	\$0.00	NA 0
CENTRAL BANK	1	\$45,000.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$83,080.27	0.13% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$345,594.61	0.52% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0
CENTRUE BANK	7	\$439,150.00	0.67% 0	\$0.00	NA 0
CFCU COMMUNITY CREDI' UNION	Т 3	\$231,800.00	0.35% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$69,700.00	0.11% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	Γ 1	\$74,000.00	0.11% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$59,000.00	0.09% 0	\$0.00	NA 0
CITIZENS BANK	2	\$140,400.00	0.21% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$259,850.00	0.39% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$293,800.00	0.45% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$82,000.00	0.12% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT.	1	\$35,700.00	0.05% 0	\$0.00	NA 0

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LAUDERDALE								
COASTAL FEDERAL CREDIT UNION	3	\$176,000.00	0.27%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$124,360.00	0.19%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	6	\$397,699.34	0.6%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$46,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$57,300.00	0.09%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	4	\$302,000.00	0.46%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	4	\$286,200.00	0.43%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$63,750.00	0.1%	_	\$0.00	NA	1	
COTTAGE SAVINGS BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$144,000.00	0.22%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.12%	4	\$0.00	NA	0	
CREDIT UNION ONE	1	\$26,150.00	0.04%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$834,156.09	1.26%	0	\$0.00	NA	0	
DFCU FINANCIAL	5	\$330,825.00	0.5%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	6	\$353,000.00	0.54%	0	\$0.00	NA	0	
DORAL BANK	1	\$74,707.51	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$331,565.00	0.5%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$77,580.00	0.12%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$210,000.00	0.32%	0	\$0.00	NA	0	
FAA CREDIT UNION	3	\$231,500.00	0.35%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$142,309.07	0.22%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,200.00	0.1%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$150,900.00	0.23%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA	0	

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FIRST BANK	2	\$117,400.00	0.18%	0	\$0.00	NA	0	
FIRST BANK RICHMOND,	2	\$125,000.00	0.19%	0	\$0.00	NA	0	
NA FIRST CENTURY BANK, NA	3	\$157,700.00	0.24%	Λ	\$0.00			
FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA	<u>3</u>	\$397,300.00	0.24%		\$0.00		1	
FIRST FEDERAL BANK OF		·						
OHIO	5	\$272,300.00	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF	4	\$260,710.00	0.4%	Λ	\$0.00	NA	۸	
THE MIDWEST	4	·		Ц			-	
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$160,947.81	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS	2	¢122 000 00	0.100	^	¢0.00	NTA		
BANK OF CHAMPAIGN URBANA	2	\$122,000.00	0.18%	U	\$0.00	NA	U	
FIRST FINANCIAL BANK,				H				
NATIONAL ASSOCIATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT	2	\$119,810.56	0.18%	Λ	\$0.00	NA	Λ	
UNION		·		Ш			-	
FIRST GUARANTY BANK	3	\$183,800.00	0.28%		\$0.00	NA		
FIRST INTERSTATE BANK	6	\$401,600.00	0.61%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$572,000.00	0.87%	0	\$0.00	NA	0	
FIRST MORTGAGE	10	\$612,062.00	0.93%	Λ	\$0.00	NA	^	
COMPANY, L.L.C.	10	\$012,002.00	0.93%	U	\$0.00	NA	U	
FIRST NATIONAL BANK	2	\$109,500.00	0.17%	0	\$0.00	NA	0	
AND TRUST COMPANY		, ,		H			-	
FIRST NATIONAL BANK OF CARMI	7	\$455,841.00	0.69%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
WATERLOO	1	·		Ш				
FIRST PLACE BANK	1	\$53,521.83	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	
FIRST STATE BANK OF	1	\$70,200.00	0.11%	0	\$0.00	NA	0	
ILLINOIS FIRST TECHNOLOGY		·		H			-	
CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$115,323.22	0.17%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL	2		0.23%					
CREDIT UNION	2	\$154,937.03	0.23%	U	\$0.00	NA	U	
FULTON BANK	5	\$322,905.63	0.49%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.11%	0	\$0.00	NA	0	
GESA CREDIT UNION	4	\$247,000.00	0.37%	0	\$0.00	NA	0	
GLASS CITY FEDERAL	1	\$79,500.00	0.12%		\$0.00			
CREDIT UNION		<i>,</i>			•			

GOLDEN BELT BANK, FSA	1	\$53,000.00	0.08%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	4	\$269,474.70	0.41%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$49,650.00	0.08%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$154,608.00	0.23%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$61,569.68	0.09%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$161,000.00	0.24%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$294,881.99	0.45%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$105,440.00	0.16%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$74,750.00	0.11%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$131,200.00	0.2%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,604.00	0.09%	0	\$0.00	NA	0	
HOME FEDERAL BANK	5	\$259,084.80	0.39%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$120,000.00	0.18%	0	\$0.00	NA	0	
HOMETOWN BANK	2	\$107,790.00	0.16%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.08%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	0.1%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$785,840.00	1.19%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$69,200.00	0.1%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$52,500.00	0.08%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$442,300.00	0.67%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$50,500.00	0.08%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$145,000.00	0.22%	0	\$0.00	NA	0	
LAKE MORTGAGE	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
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COMPANY INC.						
LANDMARK CREDIT UNION	5	\$337,524.60	0.51% 0	\$0.00	NA)
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA)
LEADER BANK, N.A.	1	\$66,000.00	0.1% 0	\$0.00	NA)
LEGACY BANKS	2	\$146,000.00	0.22% 0	\$0.00	NA)
LEOMINSTER CREDIT UNION	3	\$191,624.51	0.29% 0	\$0.00	NA)
LIBERTY SAVINGS BANK, FSB	4	\$296,500.00	0.45% 0	\$0.00	NA)
LOCKHEED FEDERAL CREDIT UNION	2	\$145,250.00	0.22% 0	\$0.00	NA)
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$207,700.00	0.31% 0	\$0.00	NA)
MACHIAS SAVINGS BANK	1	\$84,900.00	0.13% 0	\$0.00	NA)
MACON BANK, INC.	2	\$122,200.00	0.19% 0	\$0.00	NA)
MARINE BANK	7	\$415,495.46	0.63% 0	\$0.00	NA)
MARQUETTE BANK	4	\$262,200.00	0.4% 0	\$0.00	NA ()
MARSHFIELD SAVINGS BANK	1	\$65,000.00	0.1% 0	\$0.00	NA)
MAX CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA ()
MEMBER HOME LOAN, L.L.C.	2	\$127,070.00	0.19% 0	\$0.00	NA)
MERCANTILE BANK	7	\$422,282.02	0.64% 0	\$0.00	NA ()
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$352,948.15	0.54% 0	\$0.00	NA)
MID-PENN BANK	1	\$81,000.00	0.12% 0	\$0.00	NA ()
MIDLAND STATES BANK	4	\$273,500.00	0.41% 0	\$0.00	NA ()
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.1% 0	\$0.00	NA)
MIDWEST LOAN SERVICES INC.	1	\$76,000.00	0.12% 0	\$0.00	NA)
MIDWESTONE BANK	5	\$247,800.00	0.38% 0	\$0.00	NA ()
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA)
MISSION FEDERAL CREDIT UNION	1	\$72,700.00	0.11% 0	\$0.00	NA)
MISSOURI CREDIT UNION	2	\$103,000.00	0.16% 0	\$0.00	NA ()
MONSON SAVINGS BANK	1	\$65,000.00	0.1% 0	\$0.00	NA)
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA)
MORTGAGE CENTER, LLC	5	\$267,700.00	0.41% 0	\$0.00	NA)
MORTGAGE CLEARING CORPORATION	3	\$177,500.00	0.27% 0	\$0.00	NA)
MT. MCKINLEY BANK	1	\$65,500.00	0.1% 0	\$0.00	NA)
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.11% 0	\$0.00	NA)

NATIONAL COOPERATIVE BANK, N.A.	3	\$158,800.00	0.24% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$132,250.00	0.2% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,967.00	0.33% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$330,080.06	0.5% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	2	\$140,300.00	0.21% 0	\$0.00	NA 0	
NEW ERA BANK	2	\$114,500.00	0.17% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$77,689.00	0.12% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$95,219.79	0.14% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	5	\$336,349.64	0.51% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	3	\$200,259.64	0.3% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$136,850.79	0.21% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$45,000.00	0.07% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	5	\$324,100.00	0.49% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$61,778.00	0.09% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,000.00	0.09% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$59,768.41	0.09% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	5	\$264,000.00	0.4% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$75,000.00	0.11% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	2	\$120,000.00	0.18% 0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	7	\$471,353.49	0.71% 0	\$0.00	NA 0	
PBI BANK	1	\$50,000.00	0.08% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	4	\$218,145.91	0.33% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$489,983.00	0.74% 0	\$0.00	NA 0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$74,500.00	0.11% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$81,500.00	0.12% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	3	\$197,580.00	0.3% 0	\$0.00	NA 0	

PIONEER CREDIT UNION	1	\$72,000.00	0.11% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	2	\$108,800.00	0.16% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	13	\$769,861.43	1.17% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$79,900.00	0.12% 0	\$0.00	NA 0	
PRIMEBANK	1	\$83,000.00	0.13% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	7	\$455,926.00	0.69% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,985.00	0.41% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	3	\$203,500.00	0.31% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$269,600.00	0.41% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	5	\$346,989.57	0.53% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$80,000.00	0.12% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,700.00	0.06% 0	\$0.00	NA 0	
S&T BANK	2	\$101,324.45	0.15% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$139,964.40	0.21% 0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$95,000.00	0.14% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$133,152.96	0.2% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	1	\$74,059.46	0.11% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	1	\$50,000.00	0.08% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$78,000.00	0.12% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$231,800.00	0.35% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	2	\$162,684.11	0.25% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$76,900.00	0.12% 0	\$0.00	NA 0	
SECURITY CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00	NA 0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$69,323.73	0.11% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$155,000.00	0.24% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$17,000.00	0.03% 0	\$0.00	NA 0	_
	1	\$75,000.00	0.11% 0	\$0.00	NA 0	
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SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION					
SOUTHERN BANK & TRUST COMPANY	1	\$46,500.00	0.07% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$140,500.00	0.21% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$39,000.68	0.06% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$205,212.87	0.31% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$68,000.00	0.1% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$75,000.00	0.11% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$235,500.00	0.36% 0	\$0.00	NA 0
STERLING SAVINGS BANK	4	\$173,224.59	0.26% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,000.00	0.12% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$28,000.00	0.04% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	10	\$641,750.00	0.97% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$141,721.20	0.21% 0	\$0.00	NA 0
TELCOM CREDIT UNION	3	\$174,000.00	0.26% 0	\$0.00	NA 0
TEXAS BANK	1	\$64,000.00	0.1% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$36,000.00	0.05% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$62,500.00	0.09% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$110,400.00	0.17% 0	\$0.00	NA 0
THE PARK BANK	1	\$62,500.00	0.09% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$60,800.00	0.09% 0	\$0.00	NA 0
TIERONE BANK	1	\$73,000.00	0.11% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$196,000.00	0.3% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$22,680.00	0.03% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$76,500.00	0.12% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$361,650.00	0.55% 0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13% 0	\$0.00	NA 0

TRAVERSE CITY STATE BANK	4	\$223,605.00	0.34% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$81,000.00	0.12% 0	\$0.00	NA 0
UMPQUA BANK	2	\$112,561.31	0.17% 0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$136,700.00	0.21% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$124,000.00	0.19% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$124,079.00	0.19% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.1% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$68,000.00	0.1% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	2	\$138,500.00	0.21% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	3	\$168,000.00	0.25% 0	\$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$83,672.41	0.13% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,250.00	0.11% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	2	\$156,000.00	0.24% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$58,000.00	0.09% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$80,500.00	0.12% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$65,500.00	0.1% 0	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,000.00	0.12% 0	\$0.00	NA 0
WORTHINGTON FEDERAL BANK, FSB	3	\$209,200.00	0.32% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	5	\$288,308.53	0.44% 0	\$0.00	NA 0
Unavailable	246	\$15,616,960.77	23.72% 0	\$0.00	NA 0
	1,047	\$65,947,171.73	100% 0	\$0.00	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.58% 0	\$0.00	NA 0
ALTAONE FEDERAL CREDIT UNION	1	\$191,531.94	0.71% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$148,800.00	0.55% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.95% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$152,000.00	0.56% 0	\$0.00	NA 0
	1	\$141,359.53	0.52% 0	\$0.00	NA 0
	BANK ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VERMONT FEDERAL CREDIT UNION W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION AMEGY MORTGAGE AMERIFIRST FINANCIAL CORPORATION	BANK ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VERMONT FEDERAL CREDIT UNION W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 246 1,047 ADVANTAGE PLUS FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION AMEGY MORTGAGE 1 AMERIFIRST FINANCIAL CORPORATION	BANK	BANK	BANK ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK 2 \$112,561.31 UNITED BANK & TRUST 2 \$136,700.00 UNITED BANK & TRUST UNITED BANK OF UNION UNITED BANK OF UNION UNITED COMMUNITY BANK 2 \$124,000.00 UNITED COMMUNITY BANK 2 \$124,000.00 UNITED COMMUNITY BANK 2 \$124,000.00 UNITED COMMUNITY BANK 2 \$124,079.00 UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VERMONT FEDERAL CREDIT UNION W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WENGLE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WORTHINGTON FEDERAL SOLOD WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WIGHT-PATT CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WIGHT-PATT CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$156,000.00 0.12% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$156,000.00 0.58% 0 \$0.00 AMERIFIRST FINANCIAL 1 \$191,531.94 0.71% 0 \$0.00 AMERIFIRST FINANCIAL 1 \$148,800.00 0.55% 0 \$0.00 ANCHORBANK FSB 1 \$152,000.00 0.56% 0 \$0.00 CANCON CONCON CON

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ANDREWS FEDERAL CREDIT UNION							
ASSOCIATED BANK, NA	3	\$463,480.47	1.72% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$155,200.00	0.58% 0	\$0.00	NA	0	
BANK OF THE WEST	42	\$8,451,477.02	31.34% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$232,350.00	0.86% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,322.00	0.62% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.73% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.53% 0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.52% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,889.29	1.11% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$300,000.00	1.11% 0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$253,000.00	0.94% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$358,624.81	1.33% 0	\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$260,000.00	0.96% 0	\$0.00	NA	0	
FIRST BANK	1	\$148,000.00	0.55% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.96% 0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$200,000.00	0.74% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$149,000.00	0.55% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$478,000.00	1.77% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$309,203.00	1.15% 0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$404,876.71	1.5% 0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$791,728.17	2.94% 0	\$0.00	NA	0	
FREMONT BANK	1	\$129,300.00	0.48% 0	\$0.00	NA	0	
FULTON BANK	1	\$170,000.00	0.63% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$135,000.00	0.5% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$151,000.00	0.56% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$318,750.00	1.18% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.57% 0	\$0.00	NA	0	

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\$147,000.00

0.55% 0

\$0.00

NA0

INTERNATIONAL BANK OF

COMMERCE

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	INVESTORS SAVINGS BANK	2	\$291,500.00	1.08%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND	1	\$152,000.00	0.56%	0	\$0.00	NA	0	
	COMPANY	1	·		Ш			Ш	
	JUST MORTGAGE, INC. LAKE FOREST BANK &		\$170,000.00	0.63%	U	\$0.00	NA	U	
	TRUST	1	\$580,000.00	2.15%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$222,000.00	0.82%	O	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$236,250.00	0.88%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	1.28%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$209,600.00	0.78%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$128,000.00	0.47%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$174,666.58	0.65%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$192,600.00	0.71%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$137,000.00	0.51%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	\$473,000.00	1.75%	0	\$0.00	NA	0	
	PBI BANK	1	\$168,000.00	0.62%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$156,000.00	0.58%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$385,097.59	1.43%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$137,400.00	0.51%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,800.00	0.51%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$140,461.39	0.52%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$179,312.40	0.67%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.55%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$374,563.68	1.39%	0	\$0.00	NA	0	
	Unavailable	27	\$5,415,246.06	20.1%	0	\$0.00	NA	0	
Total		139	\$26,963,290.64	100%	0	\$0.00		0	
					Щ			Ц	
31416WQ21	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$646,355.22	51.1%	0	\$0.00	NA	0	
	DOVENMUEHLE MORTGAGE INC.	3	\$128,579.79	10.17%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$317,415.19	25.09%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	. 1	\$98,235.54	7.77%	$ \Delta $	\$0.00	NA	M	i

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	Unavailable	1	\$74,283.32	5.87%	-	\$0.00	NA 0
Total		12	\$1,264,869.06	100%	0	\$0.00	0
31416WQ39	BANK OF AMERICA, N.A.	4	\$351,168.78	12.85%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$208,381.37	7.63%	0	\$0.00	NA 0
	PNC BANK, N.A.	1	\$140,426.88	5.14%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,911,209.39	69.95%	0	\$0.00	NA 0
	Unavailable	1	\$120,954.89	4.43%	0	\$0.00	NA 0
Total		18	\$2,732,141.31	100%	0	\$0.00	0
31416WQ54	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	0.9%	0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$315,000.00	2.37%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$178,028.99	1.34%	0	\$0.00	NA 0
	BANNER BANK	23	\$5,655,511.34	42.64%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$325,000.00	2.45%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$412,550.87	3.11%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$186,793.31	1.41%	0	\$0.00	NA 0
	EVERBANK	1	\$46,869.09	0.35%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$196,875.52	1.48%		\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$98,750.00	0.74%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$139,460.80	1.05%	0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$266,500.00	2.01%		\$0.00	NA 0
	MI FINANCIAL CORPORATION	1	\$317,600.00	2.39%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$127,600.00	0.96%	0	\$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	1.63%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$112,716.82	0.85%	0	\$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,625.00	0.98%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$265,200.00	2%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$239,000.00	1.8%	0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,000.00	1.62%		\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	1.24%	0	\$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.96%	0	\$0.00	NA 0

THE NORTHUMBERLAND NATIONAL BANK 1 \$82,890.12 0.629	0	\$0.00	NA 0
CREDIT UNION			
CREDIT UNION	0	\$0.00	NA 0
AND TRUST CO.		\$0.00	NA 0
EMPLOYEES CREDIT UNION 1	0	\$0.00	NA 0
Unavailable	0	\$0.00	NA 0
Total	0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. Unavailable IST 2ND MORTGAGE TOMPANY OF NEW JERSEY, September Savings INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AMMERICAN INTERNET Sayon.00 12.589 12.589,000.00 12.589 12.589 12.589 12.589 12.589 13.775,000.00 12.589 14.739 15.799 16.344 17.000.00 0.359 18.777,000.00 0.069 18.777,000.00 0.05	0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. Unavailable 1 \$291,034.84 4.739 Total IST 2ND MORTGAGE 31416WQ70 COMPANY OF NEW JERSEY, 3 \$855,500.00 0.289 INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$240,000.00 0.089	0	\$0.00	0
MORTGAGE, INC DBA			
THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. 2 \$572,261.07 9.299 Unavailable 1 \$291,034.84 4.739 Total 37 \$6,158,287.96 1009 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 3 \$855,500.00 0.289 INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION 1 \$150,000.00 0.059 ADDISON AVENUE FEDERAL CREDIT UNION 2 \$559,000.00 0.189 ADVANCIAL FEDERAL CREDIT UNION 4 \$646,755.00 0.219 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$240,000.00 0.089	0	\$0.00	NA 0
AND LOAN WELLS FARGO BANK, N.A. Unavailable 1 \$291,034.84 4.739 Total 37 \$6,158,287.96 1009 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$291,034.84 4.739 8.855,500.00 0.289 1.078,000.00 0.359 8.1,078,000.00 0.359 8.177,000.00 0.069 8.177,000.00 0.189	0	\$0.00	NA 0
Unavailable	0	\$0.00	NA 0
Total	0	\$0.00	NA 0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 3 \$855,500.00 0.289 INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION 1 \$150,000.00 0.059 ADDISON AVENUE FEDERAL CREDIT UNION 2 \$559,000.00 0.189 ADVANCIAL FEDERAL CREDIT UNION 4 \$646,755.00 0.219 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$240,000.00 0.089	0	\$0.00	NA 0
1ST 2ND MORTGAGE		\$0.00	0
COMPANY OF NEW JERSEY, 3 \$855,500.00 0.289 INC. ABACUS FEDERAL 5 \$1,078,000.00 0.359 SAVINGS BANK 5 \$1,078,000.00 0.359 SAVINGS BANK 1 \$177,000.00 0.069 SAVINGS BANK 1 \$417,000.00 0.139 SAVINGS BANK 1 \$417,000.00 0.139 SAVINGS BANK 1 \$150,000.00 0.059 SAVINGS BANK 2 \$559,000.00 0.189 SAVINGS BANK 2 \$559,000.00 0.189 SAVINGS BANK 3 \$646,755.00 0.219 SAVINGS BANK 4 \$646,755.00 0.219 SAVINGS BANK			
SAVINGS BANK S \$1,078,000.00 0.359	0	\$0.00	NA 0
LOAN, SSB	0	\$0.00	NA 0
BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$240,000.00 0.139 0.139 \$559,000.00 0.059 0.189 \$646,755.00 0.219	0	\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION 2 \$559,000.00 0.189 0.219 1 \$240,000.00 0.089	0	\$0.00	NA 0
FEDERAL CREDIT UNION 2 \$559,000.00 0.189	0	\$0.00	NA 0
CREDIT UNION 4 \$646,755.00 0.219 ADVANTAGE PLUS 1 \$240,000.00 0.089	0	\$0.00	NA 0
FEDERAL CREDIT UNION 1 \$240,000.00 0.089	0	\$0.00	NA 0
A EPOSPA CE FEDERA I	0	\$0.00	NA 0
CREDIT UNION 6 \$2,104,500.00 0.689	0	\$0.00	NA 0
ALABAMA ONE CREDIT 7 \$1,241,500.00 0.49	0	\$0.00	NA 0
ALASKA USA FEDERAL 1 \$320,800.00 0.19		\$0.00	NA 0
ALLEGIANCE CREDIT 1 \$168,000.00 0.059	0	\$0.00	NA 0

UNION					
ALLSOUTH FEDERAL	5	\$992,500.00	0.32% 0	\$0.00	NA 0
CREDIT UNION		\$772,500.00	0.32700	φυ.υυ	INAU
ALTRA FEDERAL CREDIT UNION	4	\$858,750.00	0.28% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$504,250.00	0.16% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$335,000.00	0.11% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,045,955.00	0.66% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.05% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$333,500.00	0.11% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	3	\$468,000.00	0.15% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.25% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	3	\$553,700.00	0.18% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$136,693.00	0.04% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	28	\$9,021,700.00	2.91% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$489,000.00	0.16% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	15	\$2,798,400.00	0.9% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$331,132.65	0.11% 0	\$0.00	NA 0
AUBURNBANK	3	\$780,000.00	0.25% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,739.26	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	24	\$5,558,044.00	1.79% 0	\$0.00	NA 0
BANK MUTUAL	9	\$1,961,062.22	0.63% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$219,950.00	0.07% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	1	\$417,000.00	0.13% 0	\$0.00	NA 0
BANK OF HAWAII	62	\$18,621,177.00	6% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$188,184.00	0.06% 0	\$0.00	NA 0
BANK OF STANLY	1	\$200,000.00	0.06% 0	\$0.00	NA 0
BANK OF THE WEST	13	\$3,833,680.00	1.24% 0	\$0.00	NA 0
BANNER BANK	1	\$307,000.00	0.1% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$585,000.00	0.19% 0	\$0.00	NA 0
BAXTER CREDIT UNION	11	\$3,433,720.00	1.11% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	4	\$1,229,200.00	0.4% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$140,500.00	0.05% 0	\$0.00	NA 0
BENCHMARK BANK	3	\$792,000.00	0.26% 0	\$0.00	NA 0

BERKSHIRE COUNTY SAVINGS BANK	3	\$828,100.00	0.27%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	8	\$2,161,200.72	0.7% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.05% 0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$378,100.00	0.12% 0	\$0.00	NA	0	_
BOEING EMPLOYEES CREDIT UNION	24	\$6,896,100.00	2.22% 0				
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$647,870.28	0.21% 0	\$0.00	NA	0	_
BRIDGEWATER CREDIT UNION	2	\$339,782.72	0.11% 0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.13% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.13% 0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.05% 0	\$0.00	NA	0	
CARROLLTON BANK	4	\$1,402,800.00	0.45% 0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.1%	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$465,608.23	0.15% 0	\$0.00	NA	0	_
CENTRAL BANK OF PROVO	4	\$1,110,405.00	0.36% 0	\$0.00	NA		
CENTRAL MORTGAGE COMPANY	5	\$1,246,185.00	0.4% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	3	\$1,378,710.00	0.44% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$170,050.00	0.05% 0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$647,300.00	0.21% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$348,000.00	0.11% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,530,706.00	0.49% 0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$725,016.85	0.23% 0	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$169,600.00	0.05% 0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	2	\$434,700.00	0.14% 0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$135,500.00	0.04% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	4	\$883,300.00	0.28% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$238,550.00	0.08% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$416,000.00	0.13% 0	\$0.00	NA	0	

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CITIZENS STATE BAN	K	4	\$653,000.00	0.21%	_	\$0.00	NA		
CLINTON SAVINGS BA	ANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	
COASTAL FEDERAL C UNION	REDIT	14	\$3,148,500.00	1.01%	0	\$0.00	NA	0	
COBALT MORTGAGE,	INC.	2	\$640,992.00	0.21%	0	\$0.00	NA	0	
COLUMBIA CREDIT U	NION	6	\$1,225,150.00	0.39%	0	\$0.00	NA	0	
COMMUNITY BANK O OZARKS, INC.	F THE	1	\$256,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY FIRST C UNION	REDIT	2	\$481,000.00	0.16%	0	\$0.00	NA	0	
COMMUNITYONE BAI N.A.	NK,	3	\$788,752.00	0.25%	0	\$0.00	NA	0	
CONSUMERS COOPER CREDIT UNION	ATIVE	1	\$154,700.00	0.05%	0	\$0.00	NA	0	
CORTRUST BANK		1	\$155,000.00	0.05%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION		1	\$220,000.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION MORT SERVICES, INC.	GAGE	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
CREDIT UNION WEST		4	\$627,500.00	0.2%	0	\$0.00	NA	0	
CUMANET, LLC		1	\$250,000.00	0.08%	0	\$0.00	NA	0	
CUMBERLAND SECUR BANK	RITY	3	\$602,520.00	0.19%	0	\$0.00	NA	0	
DANVERSBANK		12	\$3,423,445.80	1.1%	0	\$0.00	NA	0	
DEAN COOPERATIVE	BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY		1	\$417,000.00	0.13%	0	\$0.00	NA	0	
DENALI STATE BANK		5	\$1,057,950.00	0.34%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNI	ION	3	\$614,400.00	0.2%	0	\$0.00	NA	0	
DHCU COMMUNITY C UNION	REDIT	1	\$144,079.32	0.05%	0	\$0.00	NA	0	
DIME BANK		4	\$709,500.00	0.23%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY)	16	\$4,130,341.39	1.33%	0	\$0.00	NA	0	
DUPAGE NATIONAL B	BANK	1	\$268,898.10	0.09%	0	\$0.00	NA	0	
E-CENTRAL CREDIT U	INION	2	\$468,000.00	0.15%	0	\$0.00	NA	0	
EAST WEST BANK		1	\$254,250.00	0.08%	0	\$0.00	NA	0	
EMIGRANT MORTGAC COMPANY, INC.	GE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	
FAA CREDIT UNION		1	\$311,800.00	0.1%	0	\$0.00	NA	0	
FAIRWINDS CREDIT U	INION	3	\$544,000.00	0.18%	0	\$0.00	NA	0	
FARMERS & MERCHA BANK	NTS	3	\$789,733.45	0.25%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVING BANK	S	2	\$417,800.00	0.13%	0	\$0.00	NA	0	

	FARMERS BANK & TRUST	5	\$1,463,345.00	0.47% 0	\$0.00	NA 0)
	FIDELITY HOMESTEAD	1	\$293,000.00	0.09% 0	\$0.00	NA 0	,
	SAVINGS BANK	1	\$293,000.00	0.09%	\$0.00	NAU	
	FINANCIAL PARTNERS	4	\$1,183,420.00	0.38% 0	\$0.00	NA 0)
	CREDIT UNION	-	Ψ1,103,120.00	0.50 % 0	ψ0.00	11710	_
	FIRST AMERICAN	5	\$1,853,000.00	0.6% 0	\$0.00	NA 0)
	INTERNATIONAL BANK		+ -,000,00000		7 0 1 0 0		
	FIRST BANK RICHMOND,	1	\$180,800.00	0.06% 0	\$0.00	NA 0)
	NA EIRST CENTURY DANK NA	1	\$230,000.00	0.07% 0	¢0.00	NIA O	
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK &	1	\$230,000.00	0.07% 0	\$0.00	NA 0	1
	TRUST COMPANY OF SC	2	\$354,000.00	0.11% 0	\$0.00	NA 0)
	FIRST CITIZENS BANK NA	3	\$626,950.00	0.2% 0	\$0.00	NA 0	
	FIRST COMMUNITY CREDIT		·				
	UNION	2	\$534,000.00	0.17% 0	\$0.00	NA 0)
	FIRST FEDERAL BANK OF						
	LOUISIANA	5	\$856,025.00	0.28% 0	\$0.00	NA 0)
	FIRST FEDERAL BANK OF	2	¢200 (20 00	0.107.0	Φ0.00	NIA O	
	THE MIDWEST	2	\$300,620.00	0.1% 0	\$0.00	NA 0)
	FIRST FEDERAL SAVINGS						
	AND LOAN ASSOCIATION	10	\$2,296,850.00	0.74% 0	\$0.00	NA 0)
	OF LAKEWOOD						
	FIRST FEDERAL SAVINGS	1	\$191,200.00	0.06% 0	\$0.00	NA 0)
	BANK		+		7 0 1 0 0		
	FIRST FINANCIAL BANK,	1	\$278,000.00	0.09% 0	\$0.00	NA 0)
	NATIONAL ASSOCIATION	1	\$225,000,00	0.07% 0	\$0.00	NIA O	\
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	1 22	\$225,000.00 \$5,241,350.00	1.69% 0		NA 0	
	FIRST MERIT MORTGAGE	22	\$3,241,330.00	1.09% 0	\$0.00	NA 0	'
	CORPORATION	3	\$701,000.00	0.23% 0	\$0.00	NA 0)
	FIRST MINNESOTA BANK	2	\$454,600.00	0.15% 0	\$0.00	NA 0)
	FIRST MORTGAGE		·				
	COMPANY INC.	3	\$731,000.00	0.24% 0	\$0.00	NA 0)
	FIRST MORTGAGE	_	44 220 202 00	0.4~	40.00	77.1	
	COMPANY, L.L.C.	6	\$1,230,282.00	0.4% 0	\$0.00	NA 0	'
	FIRST NATIONAL BANK &	4	¢652,000,00	0.21% 0	\$0.00	NIA O	
	TRUST	4	\$653,900.00	0.21%0	\$0.00	NA 0	
	FIRST NATIONAL BANK	19	\$5,204,540.00	1.68% 0	\$0.00	NA 0)
	ALASKA	17	ψ3,204,540.00	1.00 /0 0	ψ0.00	11710	_
	FIRST NATIONAL BANK	1	\$220,000.00	0.07% 0	\$0.00	NA 0)
	AND TRUST COMPANY		7,		7 0 1 0 0		
	FIRST NATIONAL BANK OF	1	\$154,948.00	0.05% 0	\$0.00	NA 0)
	WATERLOO EIRST NORTHERN CREDIT			-			-
	FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.08% 0	\$0.00	NA 0)
	FIRST OPTION BANK	1	\$153,000.00	0.05% 0	\$0.00	NA 0	
	FIRST PEOPLES		·				
	COMMUNITY FCU	2	\$401,000.00	0.13% 0	\$0.00	NA 0)
L			L			·	

FIRST REPUBLIC BANK	3	\$1,111,000.00	0.36% 0	\$0.00	NA 0
FIRST TECHNOLOGY	21	\$6,108,593.41	1.97% 0	\$0.00	NA 0
CREDIT UNION					
FIRST UNITED BANK	3	\$831,000.00	0.27% 0	\$0.00	NA 0
FRANDSEN BANK & TRI		\$219,763.00	0.07% 0	\$0.00	NA 0
FULTON BANK	5	\$1,073,200.00	0.35% 0	\$0.00	NA 0
GATEWAY BUSINESS BA	ANK 1	\$378,000.00	0.12% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	9	\$1,926,606.00	0.62% 0	\$0.00	NA 0
GESA CREDIT UNION	3	\$523,932.00	0.17% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$316,800.00	0.1% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	4	\$826,500.00	0.27% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$370,800.00	0.12% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$171,500.00	0.06% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$557,400.00	0.18% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,612,340.41	1.16% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$199,200.00	0.06% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	3	\$781,000.00	0.25% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$313,000.00	0.1% 0	\$0.00	NA 0
HARVARD SAVINGS BA	NK 1	\$348,000.00	0.11% 0	\$0.00	NA 0
HAWAII NATIONAL BAN	NK 5	\$1,796,887.86	0.58% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$143,541.10	0.05% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$219,200.00	0.07% 0	\$0.00	NA 0
HIWAY FEDERAL CRED UNION	IT 6	\$1,186,348.91	0.38% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$508,000.00	0.16% 0	\$0.00	NA 0
HOME FEDERAL SAVING BANK	GS 3	\$592,400.00	0.19% 0	\$0.00	NA 0
HOME SAVINGS AND LO COMPANY	DAN 2	\$357,420.00	0.12% 0	\$0.00	NA 0
HONOR CREDIT UNION	2	\$316,000.00	0.1% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	5	\$2,453,089.09	0.79% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05% 0	\$0.00	NA 0
ILLINOIS NATIONAL BA	NK 3	\$477,500.00	0.15% 0	\$0.00	NA 0
	3	\$560,520.00	0.18% 0	\$0.00	NA 0
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ILLINOIS STATE POLICE FEDERAL CREDIT UNION					
INVESTORS SAVINGS BANK	1	\$250,000.00	0.08% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	4	\$1,158,000.00	0.37% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$402,900.00	0.13% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	7	\$1,316,450.00	0.42% 0	\$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$204,000.00	0.07% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	15	\$4,549,922.69	1.47% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,288,100.00	0.74% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$130,000.00	0.04% 0	\$0.00	NA 0
LEADER BANK, N.A.	4	\$1,150,960.00	0.37% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$657,000.00	0.21% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$372,500.00	0.12% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.04% 0	\$0.00	NA 0
LIFESTORE BANK	4	\$1,213,611.46	0.39% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	4	\$1,002,300.00	0.32% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$827,000.00	0.27% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.13% 0	\$0.00	NA 0
MAGNA BANK	5	\$1,346,000.00	0.43% 0	\$0.00	NA 0
MARINE BANK	23	\$5,462,332.84	1.76% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$209,886.00		\$0.00	NA 0
MAX CREDIT UNION	1	\$205,200.00	0.07% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$355,000.00	0.11% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	6	\$1,308,490.00	0.42% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$553,000.00	0.18% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	0.12% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,235,300.00	0.4% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$776,600.00	0.25% 0	\$0.00	NA 0

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MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$177,000.00	0.06%	O	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$293,000.00	0.09%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$364,650.00	0.12%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	4	\$896,100.00	0.29%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$766,350.00	0.25%	O	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$295,000.00	0.1%	O	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,200.00	0.11%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$159,000.00	0.05%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$482,400.00	0.16%	O	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$787,000.00	0.25%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.13%)	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,000.00	0.09%)	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$463,200.00	0.15%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$476,000.00	0.15%)	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$154,000.00	0.05%)	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.15%)	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$433,500.00	0.14%)	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	3	\$777,500.00	0.25%	0	\$0.00	NA	0	
OAK BANK	1	\$183,600.00	0.06%)	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$380,000.00	0.12%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$380,325.00	0.12%)	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$139,000.00	0.04%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$508,000.00	0.16%)	\$0.00	NA	0	
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OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$225,000.00	0.07%	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.05%	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$203,500.00	0.07% (\$0.00	NA	0	
PARK BANK	8	\$1,374,874.00	0.44% (\$0.00	NA	0	
PATELCO CREDIT UNION	6	\$2,129,557.87	0.69% (\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$408,000.00	0.13%	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	3	\$819,637.87	0.26%	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$347,400.00	0.11%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$1,443,979.83	0.47%	\$0.00	NA	0	
PEOPLES BANK	2	\$564,322.47	0.18%	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.04%	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$161,400.00	0.05%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$475,000.00	0.15%	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$198,400.00	0.06% (\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.06%	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$859,500.00	0.28%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	7	\$1,468,481.41	0.47%	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$248,000.00	0.08%	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.05%	\$0.00	NA	0	
PROFILE BANK FSB	1	\$275,850.00	0.09%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$200,000.00	0.06%	+	NA	0	
QUALSTAR CREDIT UNION	2	\$340,000.00	0.11% (\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$572,400.00	0.18%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$673,500.00	0.22%	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$199,500.00	0.06%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,400.00	0.08%	\$0.00	NA	0	
RPM MORTGAGE, INC.	11	\$3,901,599.00	1.26%	\$0.00	NA	0	

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,781.70	0.22%	0	\$0.00	NA)
SAN DIEGO COUNTY CREDIT UNION	1	\$348,643.19	0.11%	0	\$0.00	NA)
SAN FRANCISCO FIRE CREDIT UNION	2	\$570,000.00	0.18%	0	\$0.00	NA)
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,423,100.00	0.46%	0	\$0.00	NA)
SCOTIABANK OF PUERTO RICO	5	\$1,054,251.42	0.34%	0	\$0.00	NA)
SOUND COMMUNITY BANK	6	\$1,538,300.00	0.5%	0	\$0.00	NA ()
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,032,600.00	0.33%	0	\$0.00	NA)
SOUTHERN BANK & TRUST COMPANY	3	\$615,100.00	0.2%	0	\$0.00	NA)
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$196,175.00	0.06%	0	\$0.00	NA)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$554,000.00	0.18%	0	\$0.00	NA)
SPENCER SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA ()
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA)
ST. MARYS BANK	2	\$313,000.00	0.1%	0	\$0.00	NA ()
ST. PAUL FEDERAL CREDIT UNION	1	\$308,129.34	0.1%	0	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	19	\$3,868,047.17	1.25%	0	\$0.00	NA)
STANFORD FEDERAL CREDIT UNION	2	\$548,603.00	0.18%	0	\$0.00	NA)
STATE BANK AND TRUST	3	\$515,000.00	0.17%	0	\$0.00	NA ()
STATE BANK OF SOUTHERN UTAH	4	\$714,700.00	0.23%	0	\$0.00	NA)
STERLING SAVINGS BANK	2	\$335,000.00	0.11%	0	\$0.00	NA ()
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,000.00	0.05%	0	\$0.00	NA)
SUMMIT CREDIT UNION	8	\$2,097,020.00	0.68%	0	\$0.00	NA ()
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$383,800.00	0.12%	0	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	3	\$605,800.00	0.2%	0	\$0.00	NA)
TEACHERS FEDERAL CREDIT UNION	7	\$1,761,900.00	0.57%	0	\$0.00	NA)
TELCOM CREDIT UNION	2	\$296,000.00	0.1%	0	\$0.00	NA ()
THE CALIFORNIA CREDIT UNION	5	\$1,874,679.64	0.6%	0	\$0.00	NA)
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA)

	HE FARMERS STATE BANK ND TRUST COMPANY	2	\$357,350.00	0.12%	0 \$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$225,000.00	0.07%	0 \$0.00	NA	0	
Т	HE NATIONAL BANK OF OAK HARBOR	1	\$221,500.00	0.07%				
	HE PARK BANK	2	\$620,550.00	0.2%	0 \$0.00	NA	0	
	HE STATE BANK OF OWNSEND	1	\$274,000.00	0.09%	0 \$0.00	NA	0	
Т	HINK MUTUAL BANK	1	\$199,600.00	0.06%	0 \$0.00	NA	0	
	HIRD FEDERAL SAVINGS SANK	1	\$194,000.00	0.06%	0 \$0.00	NA	0	
	OPLINE FEDERAL CREDIT INION	2	\$339,600.00	0.11%	0 \$0.00	NA	0	<u> </u>
	OWN & COUNTRY BANC ORTGAGE SERVICES, INC.	2	\$328,000.00	0.11%	0 \$0.00	NA	0	
	OWN & COUNTRY BANK OF QUINCY	1	\$183,200.00	0.06%	0 \$0.00	NA	0	
	RAVERSE CITY STATE SANK	1	\$417,000.00	0.13%	0 \$0.00	NA	0	
Т	RAVIS CREDIT UNION	7	\$1,399,400.00	0.45%	0 \$0.00	NA	0	
	RUSTONE FINANCIAL EDERAL CREDIT UNION	1	\$308,000.00	0.1%	0 \$0.00	NA	0	1
	XL MORTGAGE CORPORATION	1	\$278,400.00	0.09%	0 \$0.00	NA	0	
U	INITED BANK & TRUST	1	\$206,900.00	0.07%	0 \$0.00	NA	0	
	INITED BANK AND TRUST COMPANY	1	\$188,000.00	0.06%	\$0.00	NA	0	
U	NITED BANK OF UNION	1	\$138,000.00	0.04%	_	NA	0	
	NITED COMMUNITY BANK	16	\$3,616,818.65	1.17%	0 \$0.00	NA	0	
	INITUS COMMUNITY PREDIT UNION	7	\$1,622,020.00	0.52%	0 \$0.00	NA	0	
	INIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,750.00	0.1%	0 \$0.00	NA	0	
	INIVERSITY FIRST EDERAL CREDIT UNION	2	\$335,800.00	0.11%	0 \$0.00	NA	0	
	INIVERSITY OF VISCONSIN CREDIT UNION	1	\$280,250.00	0.09%	0 \$0.00	NA	0	
	ANDYK MORTGAGE CORPORATION	2	\$466,000.00	0.15%	·	NA	0	<u> </u>
	ERITY CREDIT UNION	4	\$960,600.00	0.31%	0 \$0.00	NA	0	
	TILLAGE MORTGAGE COMPANY	1	\$275,000.00	0.09%	\$0.00	NA	0	
	IRGINIA CREDIT UNION, NC.	3	\$528,000.00	0.17%	0 \$0.00	NA	0	
	VASHINGTON STATE IMPLOYEES CREDIT UNION	21	\$4,859,955.00	1.57%	0 \$0.00	NA	0	
V	VASHINGTON TRUST BANK	1	\$147,900.00	0.05%	\$0.00	NA	0	

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	WESCOM CENTRAL CREDIT UNION	6	\$1,667,700.00	0.54%	0 \$0.00	NA 0	
	WESTCONSIN CREDIT UNION	3	\$569,850.00	0.18%	0 \$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0 \$0.00	NA 0	
	YOLO FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0 \$0.00	NA 0	ı
	Unavailable	172	\$40,929,196.24	13.25%	0 \$0.00	NA 0	
Total		1,243	\$310,252,211.56	100%	0 \$0.00	0	
31416WQ88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$11,736,953.50	23.9%	0 \$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	18	\$4,166,503.00	8.48%	0 \$0.00	NA 0	
	BOTTOMLINE MORTGAGE, INC.	7	\$1,962,200.00	3.99%	0 \$0.00	NA 0	
	IMORTGAGE.COM	1	\$180,000.00	0.37%	0 \$0.00	NA 0	
	JUST MORTGAGE, INC.	4	\$1,200,500.00	2.44%	0 \$0.00	NA 0	
	SEATTLE BANK	1	\$265,960.00	0.54%	0 \$0.00	NA 0	
	SHEA MORTGAGE, INC.	2	\$740,728.00	1.51%	0 \$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	38	\$8,348,352.41	17%	0 \$0.00	NA 0	
	Unavailable	72	\$20,517,310.09	41.77%	0 \$0.00	NA 0	
Total		181	\$49,118,507.00	100%	0 \$0.00	0	
31416WQ96	BOTTOMLINE MORTGAGE, INC.	1	\$528,000.00	0.83%	0 \$0.00	NA 0	
	CITIMORTGAGE, INC.	2	\$791,753.85	1.25%		NA 0	
	MIDFIRST BANK	1	\$415,455.53	0.66%	0 \$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	225	\$55,543,949.28	87.61%	0 \$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$341,650.02	0.54%	0 \$0.00	NA 0	
	Unavailable	14	\$5,780,682.77	9.11%	0 \$0.00	NA 0	
Total		244	\$63,401,491.45	100%	0 \$0.00	0	
31416WQA3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	1.12%	0 \$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$301,000.00	1.13%	0 \$0.00	NA 0	
	ADDISON AVENUE	1	\$180,000.00	0.67%	0 \$0.00	NA 0	
	FEDERAL CREDIT UNION	1	7 - 0 0, 0 0 0 0 0				┖
		2	\$804,000.00	3.01%	0 \$0.00	NA 0	
	FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT	2	·	3.01%	·	NA 0	

AMERICAN SAVINGS BANK, F.S.B.							
ANCHORBANK FSB	1	\$225,000.00	0.84%)	\$0.00	NA	0
BANK OF HAWAII	5	\$1,420,000.00	5.32%		\$0.00	NA	
BANK OF THE WEST	3	\$688,000.00	2.58%	O	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$182,000.00	0.68%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$216,000.00	0.81%	O	\$0.00	NA	0
BROOKLYN FEDERAL SAVINGS BANK	1	\$618,000.00	2.31%	O	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$233,000.00	0.87%	O	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	1.31%	O	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$400,000.00	1.5%	O	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$180,000.00	0.67%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.84%	O	\$0.00	NA	0
CREDIT UNION WEST	1	\$232,000.00	0.87%	0	\$0.00	NA	0
DANVERSBANK	1	\$200,000.00	0.75%	O	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$195,500.00	0.73%	O	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$400,000.00	1.5%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.79%	O	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,176,000.00	4.4%)	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$375,000.00	1.4%	O	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$272,500.00	1.02%	O	\$0.00	NA	0
FULTON BANK	2	\$450,000.00	1.69% ()	\$0.00	NA	0
GATEWAY BANK, F.S.B.	4	\$1,294,691.23	4.85%	O	\$0.00	NA	0
GEO-CORP, INC.	2	\$371,100.00	1.39% ()	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$300,000.00	1.12%)	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$303,750.00	1.14%	O	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,600.00	0.99%	O	\$0.00	NA	0
LIFESTORE BANK	1	\$247,875.00	0.93%)	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$478,000.00	1.79%	O	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$479,000.00	1.79%	0	\$0.00	NA	0
		\$279,000.00	1.04% (\$0.00	NA	口

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	MISSION FEDERAL CREDIT UNION					
	OPPORTUNITIES CREDIT UNION	1	\$217,975.41	0.82% 0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	2	\$472,750.00	1.77% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	1.18% 0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$236,000.00	0.88% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	3	\$849,750.00	3.18% 0	\$0.00	NA 0
	RIVERHILLS BANK	1	\$183,000.00	0.69% 0	\$0.00	NA 0
<u> </u>	RPM MORTGAGE, INC.	7	\$2,355,550.00	8.82% 0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.75% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$191,250.00	0.72% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	1.56% 0	\$0.00	NA 0
	UMPQUA BANK	2	\$446,500.00	1.67% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,500.00	1.53% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$240,000.00	0.9% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$350,000.00	1.31% 0	\$0.00	NA 0
	Unavailable	18	\$5,506,500.00	20.64% 0	\$0.00	NA 0
-	- 1	0.5		1000	ΦΩ ΩΩ	اما
Total		95	\$26,703,791.64	100% 0	\$0.00	U
Total		95	\$26,703,791.64	100% 0	\$0.00	
Total 31416WQB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$26,703,791.64 \$15,549,746.00	7.82% 0	\$0.00	NA 0
	MORTGAGE, INC DBA					NA 0
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	45	\$15,549,746.00	7.82% 0	\$0.00	
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE,	45	\$15,549,746.00 \$16,888,961.00	7.82% 0 8.5% 0	\$0.00 \$0.00	NA 0
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE	45	\$15,549,746.00 \$16,888,961.00 \$5,964,050.00	7.82% 0 8.5% 0 3% 0	\$0.00 \$0.00 \$0.00	NA 0
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK &	45 65 19	\$15,549,746.00 \$16,888,961.00 \$5,964,050.00 \$289,000.00	7.82% 0 8.5% 0 3% 0 0.15% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM	45 65 19 1 2 18 11	\$15,549,746.00 \$16,888,961.00 \$5,964,050.00 \$289,000.00 \$417,000.00 \$4,418,801.77 \$3,241,500.00	7.82% 0 8.5% 0 3% 0 0.15% 0 0.21% 0 2.22% 0 1.63% 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
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC.	45 65 19 1 2 18 11 19	\$15,549,746.00 \$16,888,961.00 \$5,964,050.00 \$289,000.00 \$417,000.00 \$4,418,801.77 \$3,241,500.00 \$5,954,200.00	7.82% 0 8.5% 0 3% 0 0.15% 0 0.21% 0 2.22% 0 1.63% 0 3% 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
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. MIDFIRST BANK	45 65 19 1 2 18 11 19 3	\$15,549,746.00 \$16,888,961.00 \$5,964,050.00 \$289,000.00 \$417,000.00 \$4,418,801.77 \$3,241,500.00 \$5,954,200.00 \$860,802.00	7.82% 0 8.5% 0 3% 0 0.15% 0 0.21% 0 2.22% 0 1.63% 0 3% 0 0.43% 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 NA 0 NA 0 NA 0
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. MIDFIRST BANK SEATTLE BANK	45 65 19 1 2 18 11 19 3 11	\$15,549,746.00 \$16,888,961.00 \$5,964,050.00 \$289,000.00 \$417,000.00 \$4,418,801.77 \$3,241,500.00 \$5,954,200.00 \$860,802.00 \$3,224,939.00	7.82% 0 8.5% 0 3% 0 0.15% 0 0.21% 0 2.22% 0 1.63% 0 3% 0 0.43% 0 1.62% 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 NA 0 NA 0 NA 0 NA 0
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. MIDFIRST BANK SEATTLE BANK SHEA MORTGAGE, INC.	45 65 19 1 2 18 11 19 3	\$15,549,746.00 \$16,888,961.00 \$5,964,050.00 \$289,000.00 \$417,000.00 \$4,418,801.77 \$3,241,500.00 \$5,954,200.00 \$860,802.00	7.82% 0 8.5% 0 3% 0 0.15% 0 0.21% 0 2.22% 0 1.63% 0 3% 0 0.43% 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 NA 0 NA 0 NA 0
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. MIDFIRST BANK SEATTLE BANK	45 65 19 1 2 18 11 19 3 11	\$15,549,746.00 \$16,888,961.00 \$5,964,050.00 \$289,000.00 \$417,000.00 \$4,418,801.77 \$3,241,500.00 \$5,954,200.00 \$860,802.00 \$3,224,939.00	7.82% 0 8.5% 0 3% 0 0.15% 0 0.21% 0 2.22% 0 1.63% 0 3% 0 0.43% 0 1.62% 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 NA 0 NA 0 NA 0 NA 0

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	THIRD FEDERAL SAVINGS AND LOAN						
	Unavailable	443	\$133,884,509.81	67.38%	0	\$0.00	NA 0
Total	Chavanaoic	665	\$198,720,198.06	100%		\$0.00	0
2444						+0.00	77.10
31416WQC9	GATEWAY BANK, F.S.B.	15	\$3,487,651.40	66.44%	0	\$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$964,198.12	18.37%	0	\$0.00	NA 0
	Unavailable	4	\$797,603.62	15.19%	0	\$0.00	NA 0
Total		25	\$5,249,453.14	100%	0	\$0.00	0
31416WQD7	ACHIEVA CREDIT UNION	1	\$86,400.00	0.24%	0	\$0.00	NA 0
31410WQD7	ADVANCIAL FEDERAL	1	·				
	CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$84,174.50	0.23%	0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$105,000.00	0.29%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.26%	0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$205,381.78	0.57%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,400.00	0.25%	0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$206,579.65	0.57%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	16	\$1,575,655.45	4.34%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$107,000.00	0.29%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$302,800.00	0.83%	0	\$0.00	NA 0
	BANK OF LANCASTER	1	\$99,750.00	0.27%	0	\$0.00	NA 0
	BANK OF THE WEST	6	\$588,150.00	1.62%	0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$91,000.00	0.25%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	4	\$405,100.00	1.12%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.29%	0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,600.00	0.28%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$90,400.00	0.25%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$107,500.00	0.3%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$182,440.00	0.5%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$108,000.00	0.3%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$96,000.00	0.26%	0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	1	\$96,045.00	0.26%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$94,739.37	0.26%	0	\$0.00	NA 0
		2	\$192,674.51	0.53%	0	\$0.00	NA0

CITIZENS COMMUNITY BANK					
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,624.00	1.12% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$88,900.28	0.24% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$96,000.00	0.26% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$109,519.00	0.3% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.25% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$102,909.00	0.28% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,410.00	0.28% 0	\$0.00	NA 0
DORAL BANK	1	\$89,899.15	0.25% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$98,800.00	0.27% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.25% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$108,360.00	0.3% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$184,300.00	0.51% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$100,000.00	0.28% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$206,912.00	0.57% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$89,000.00	0.24% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$95,000.00	0.26% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$380,600.00	1.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.29% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$99,000.00	0.27% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$465,130.87	1.28% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,510,800.00	4.16% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	6	\$610,746.69	1.68% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$101,500.00	0.28% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.24% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$95,200.00	0.26% 0	\$0.00	NA 0

FIRST PLACE B	SANK	3	\$304,202.75	0.84%	0	\$0.00	NA	0	
FIRST TECHNO	LOGY	1	\$94,425.52	0.26%	Λ	\$0.00	NA	0	
CREDIT UNION	I	1	\$94,423.32	0.20%	U	\$0.00	INA	U	
FIRSTBANK PU	JERTO RICO 1	7	\$1,551,284.92	4.27%	0	\$0.00	NA	0	
FIRSTLIGHT FE		6	\$579,521.12	1.6%	0	\$0.00	NA	0	
CREDIT UNION		4			4				
GATEWAY BAI		3	\$295,913.97	0.81%	_	\$0.00	NA	m	
GATEWAY BUS		2	\$200,000.00	0.55%		\$0.00		1	
GESA CREDIT		1	\$96,000.00	0.26%	0	\$0.00	NA	0	
GRANITE STAT UNION	TE CREDIT	2	\$161,282.02	0.44%	0	\$0.00	NA	0	
GREYLOCK FE CREDIT UNION		2	\$191,190.88	0.53%	0	\$0.00	NA	0	
GUARANTY SA		1	\$88,500.00	0.24%	0	\$0.00	NA	0	
GUILD MORTG		1							
COMPANY	NOL	2	\$190,000.00	0.52%	0	\$0.00	NA	0	
HEARTLAND B	SANK	2	\$174,250.00	0.48%	0	\$0.00	NA	0	
HOME FEDERA	L SAVINGS	1	\$97,060,00	0.24%	Λ	\$0.00	NI A	$\overline{}$	
BANK		1	\$87,960.00	0.24%	U	\$0.00	NA	U	
HOME SAVING	S AND LOAN	1	\$108,000.00	0.3%	0	\$0.00	NA	0	
COMPANY		1	·		_				
HOME STATE I		1	\$104,000.00	0.29%	0	\$0.00	NA	0	
HONESDALE N BANK THE	ATIONAL	1	\$84,880.95	0.23%	0	\$0.00	NA	0	
HSBC MORTGA	AGE	†							
CORPORATION		1	\$100,800.00	0.28%	0	\$0.00	NA	0	
ILLINOIS NATI		1	\$106,500.00	0.29%	0	\$0.00	NA	0	
JAMES B. NUT		1	·						
COMPANY		1	\$90,250.00	0.25%	U	\$0.00	NA	U	
JUST MORTGA	GE, INC.	3	\$285,750.00	0.79%	0	\$0.00	NA	0	
L&N FEDERAL	CREDIT	3	\$271.700.00	0.75%	۸	\$0.00	NI A	_	
UNION		3	\$271,700.00	0.73%	U	\$0.00	NA	U	
LAND /HOME F	FINANCIAL	3	\$277,350.00	0.76%	٥	\$0.00	NA	n	
SERVICES, INC			Ψ277,330.00	0.70%	Ů	ψ0.00	11/1	Ů	
LEADER ONE F		2	\$197,100.00	0.54%	0	\$0.00	NA	0	
CORPORATION		4	φ1>7,100.00	0.0 1,70	Ŭ	Ψ0.00		Ľ	
LIBERTY SAVI	NGS BANK,	1	\$101,383.57	0.28%	0	\$0.00	NA	0	
FSB		1	¢02.007.11	0.2601	Λ	¢0.00	NT A	_	
MAGNA BANK		1	\$93,897.11	0.26%	_	\$0.00	NA NA	-	
MARINE BANK		1	\$103,200.00	0.28%	_	\$0.00	NA		
MAX CREDIT U		1	\$98,400.00	0.27%	U	\$0.00	NA	U	
MERCHANTS E NATIONAL AS	· ·	1	\$96,000.00	0.26%	0	\$0.00	NA	0	
MID-ISLAND M		+	+		\forall			H	
CORP.	IORIOAGE	1	\$98,000.00	0.27%	0	\$0.00	NA	0	
MISSOURI CRE	DIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	
		-	\$106,785.00	0.29%	7	\$0.00	NA		

MORTGAGE CLEARING CORPORATION							
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,000.00	0.29%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$190,500.00	0.52%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$94,900.00	0.26%	0	\$0.00	NA	0
NEW ERA BANK	1	\$97,000.00	0.27%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$92,595.03	0.25%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$93,750.00	0.26%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$189,000.00	0.52%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$94,400.00	0.26%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$98,971.92	0.27%	0	\$0.00	NA	0
PARK BANK	1	\$105,600.00	0.29%	0	\$0.00	NA	0
PBI BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$606,029.14	1.67%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,289.66	0.55%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$94,000.00	0.26%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	4	\$394,800.00	1.09%	0	\$0.00	NA	0
PNC BANK, N.A.	2	\$199,484.44	0.55%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$86,250.00	0.24%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$284,500.00	0.78%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.57%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$95,250.00	0.26%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$208,000.00	0.57%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$104,500.00	0.29%	0	\$0.00	NA	0
S&T BANK	2	\$208,200.00	0.57%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$370,400.00	1.02%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$288,824.43	0.8%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$103,184.25	0.28%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$101,000.00	0.28%	0	\$0.00	NA	0
	1	\$93,120.00	0.26%	0	\$0.00	NA	0

SELF-HELP VENTURES FUND / HUNTINGTON						
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$107,878.98	0.3% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$101,250.00	0.28% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,550.00	0.24% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$98,700.00	0.27% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$201,559.41	0.55% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$108,680.11	0.3% 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$89,500.00	0.25% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$93,600.00	0.26% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$93,750.00	0.26% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.27% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$104,225.00	0.29% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$93,500.00	0.26% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$104,665.00	0.29% 0	\$0.00	NA	0
TEXAS BANK	1	\$95,400.00	0.26% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$93,500.00	0.26% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	9	\$824,166.44	2.27% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.28% 0	·	NA	_
THE TRUST BANK	1	\$98,000.00	0.27% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$99,920.00	0.28% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.27% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$196,250.00	0.54% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$92,000.00	0.25% 0		NA	0
UMPQUA BANK	3	\$288,774.50	0.79% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.3% 0	·	NA	
VALLEY NATIONAL BANK	1	\$105,761.91	0.29% 0	\$0.00	NA	0

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	VILLAGE MORTGAGE COMPANY	1	\$90,400.00	0.25%	0	\$0.00	NA 0
	WALLIS STATE BANK	1	\$108,000.00	0.3%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$101,768.00	0.28%		\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$313,425.06	0.86%	0	\$0.00	NA 0
	Unavailable	103	\$9,863,100.91	27.16%	0	\$0.00	NA 0
Total		376	\$36,329,103.25	100%	0	\$0.00	0
31416WQE5	ACACIA FEDERAL SAVINGS BANK	1	\$117,750.00	0.54%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.52%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.53%	0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	2	\$239,731.21	1.1%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$342,376.74	1.58%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,600.00	1.08%	0	\$0.00	NA 0
	ANCHORBANK FSB	3	\$350,700.00	1.62%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	13	\$1,517,702.29	6.99%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$118,400.00	0.55%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$116,000.00	0.53%		\$0.00	NA 0
	BANK OF THE WEST	2	\$238,731.34	1.1%		\$0.00	NA 0
	BANNER BANK	1	\$109,998.15	0.51%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,735.62	0.53%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$111,000.00	0.51%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$111,372.10	0.51%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$120,000.00	0.55%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$232,917.80	1.07%	0	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$122,626.39	0.57%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.55%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$119,500.00	0.55%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$122,390.00	0.56%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	3	\$367,900.00	1.7%	0	\$0.00	NA 0
		3	\$357,715.00	1.65%	0	\$0.00	NA 0

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DURANT BANK AND TRUST COMPANY						
EMPOWER FEDERAL CREDIT UNION	3	\$358,100.00	1.65% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$120,000.00	0.55% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$113,200.00	0.52% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$240,210.00	1.11% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.51% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,700.00	0.54% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$122,000.00	0.56% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.52% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$352,800.00	1.63% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$231,430.00	1.07% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$353,000.00	1.63% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$365,025.00	1.68% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$119,730.46	0.55% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$124,000.00	0.57% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,133.61	1.07% 0	\$0.00	NA	0
FREMONT BANK	1	\$115,264.53	0.53% 0	\$0.00	NA	0
FULTON BANK	1	\$124,000.00	0.57% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$236,100.00	1.09% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$118,000.00	0.54% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$119,865.53	0.55% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$110,950.00	0.51% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$113,869.24	0.52% 0	\$0.00	NA	0
HOME STATE BANK	1	\$123,200.00	0.57% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.54% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$112,000.00	0.52% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$114,871.13	0.53% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$112,100.00	0.52% 0	\$0.00	NA	0

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JUST MORTGAG	GE, INC.	1	\$124,000.00	0.57%	0 \$0.00	NA 0
LAND /HOME F. SERVICES, INC.		1	\$116,000.00	0.53%	\$0.00	NA 0
LIBERTY SAVIN FSB	NGS BANK,	1	\$123,449.68	0.57%	\$0.00	NA 0
MACHIAS SAVI	NGS BANK	1	\$117,500.00	0.54%	\$0.00	NA 0
MAGNA BANK		1	\$117,609.94	0.54%	\$0.00	NA 0
MEMBER HOMI L.L.C.	E LOAN,	1	\$115,200.00	0.53%	\$0.00	NA 0
MEMBERS MOR COMPANY INC.		1	\$120,000.00	0.55%	\$0.00	NA 0
MERCANTILE E	BANK	1	\$120,000.00	0.55%	\$0.00	NA 0
MERRIMACK V FEDERAL CREI		1	\$123,857.77	0.57%	\$0.00	NA 0
MID-HUDSON V FEDERAL CREE		1	\$122,000.00	0.56%	\$0.00	NA 0
MIDLAND STAT	TES BANK	1	\$111,150.00	0.51%	\$0.00	NA 0
MONSON SAVI	NGS BANK	1	\$116,000.00	0.53%	\$0.00	NA 0
MORTGAGE MA CONSULTANTS		1	\$114,400.00	0.53%	\$0.00	NA 0
NATIONAL COO BANK, N.A.	OPERATIVE	1	\$114,030.00	0.53%	\$0.00	NA 0
NEIGHBORHOC MORTGAGE SO LLC		1	\$115,000.00	0.53%	\$0.00	NA 0
NETWORK FUN	DING, L.P.	1	\$114,000.00	0.53%	\$0.00	NA 0
OLD SECOND N BANK	ATIONAL	1	\$114,000.00	0.53%	\$0.00	NA 0
OREGON FIRST COMMUNITY C UNION		1	\$124,000.00	0.57%		NA 0
ORRSTOWN BA	.NK	1	\$124,800.00	0.58%	\$0.00	NA 0
PENNSYLVANI EMPLOYEES CF		2	\$237,500.00	1.09%	\$0.00	NA 0
PEOPLES BANK ASSOCIATION	, NATIONAL	2	\$223,346.46	1.03%	\$0.00	NA 0
PEOPLES SECUL AND TRUST CO	•	1	\$120,000.00	0.55%	\$0.00	NA 0
PHILADELPHIA CREDIT UNION		1	\$111,000.00	0.51%	\$0.00	NA 0
PLATINUM HON MORTGAGE	ME	2	\$225,600.00	1.04%	\$0.00	NA 0
PNC BANK, N.A		1	\$119,435.42	0.55%	\$0.00	NA 0
PRAIRIE STATE TRUST	BANK &	1	\$116,000.00	0.53%	\$0.00	NA 0
PRIMELENDING CAPITAL COMF	1	1	\$115,425.00	0.53%	\$0.00	NA 0

	PRIMEWEST MORTGAGE	2	\$243,700.00	1.12% 0	\$0.00	NA 0
	CORPORATION REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,620.74	0.53% 0	\$0.00	NA 0
	S&T BANK	1	\$114,400.00	0.53% 0	\$0.00	NA 0
	SAHARA MORTGAGE	1	\$112,000.00	0.52% 0	1	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$103,658.52	0.48% 0		NA 0
	SOMERSET TRUST COMPANY	1	\$116,800.00	0.54% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,250.00	0.54% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$110,100.00	0.51% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.51% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$123,750.00	0.57% 0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$111,624.78	0.51% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$109,663.19	0.51% 0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$236,757.00	1.09% 0	\$0.00	NA 0
	TIERONE BANK	1	\$123,358.34	0.57% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$111,871.53	0.52% 0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,870.01	0.53% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$116,109.75	0.54% 0	\$0.00	NA 0
	UNITED BANK OF UNION	2	\$234,000.00	1.08% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$230,400.00	1.06% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$119,000.00	0.55% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$119,250.00	0.55% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.52% 0	·	NA 0
	Unavailable	43	\$5,071,506.61	23.39% 0	<u> </u>	NA 0
Total		185	\$21,697,590.88	100% 0	\$0.00	0
31416WQF2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$263,648.73	0.69% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,637.13	0.39% 0	·	NA 0
	ALPINE BANK & TRUST CO.	1	\$129,500.00	0.34% 0		NA 0
		2	\$268,000.00	0.7% 0	\$0.00	NA 0

ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	3	\$388,600.00	1.01% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$256,750.00	0.67% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$129,500.00	0.34% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$253,800.00	0.66% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$126,550.00	0.33% 0	\$0.00	NA 0
ANCHORBANK FSB	3	\$386,100.00	1% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$145,150.00	0.38% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	12	\$1,618,015.86	4.2% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.37% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$398,185.73	1.03% 0	\$0.00	NA 0
BANK OF THE WEST	1	\$143,500.00	0.37% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$148,000.00	0.38% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$145,836.40	0.38% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$128,000.00	0.33% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$148,500.00	0.39% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$137,550.00	0.36% 0	\$0.00	NA 0
BETTER BANKS	1	\$137,750.00	0.36% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$259,900.00	0.68% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$134,600.00	0.35% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.32% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$135,844.00	0.35% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.34% 0	\$0.00	NA 0
CENTRUE BANK	1	\$128,250.00	0.33% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,600.00	0.38% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$134,800.00	0.35% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$526,800.00	1.37% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$146,250.00	0.38% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$131,250.00	0.34% 0	\$0.00	NA 0

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CONNECTICUT RIVER BANK	1	\$135,500.00	0.35%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,854.33	0.34%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$282,400.00	0.73%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$135,200.00	0.35%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$266,400.00	0.69%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$143,204.64	0.37%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$148,000.00	0.38%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$135,800.00	0.35%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$141,550.00	0.37%	0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$127,721.08	0.33%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,600.00	0.68%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$140,077.22	0.36%	_	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.36%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$394,495.00	1.02%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,496,050.00	3.89%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$260,800.00	0.68%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$135,375.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,843.49	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.37%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$137,372.00	0.36%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$691,957.05	1.8%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$252,000.00	0.65%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.33%	0	\$0.00	NA	0	

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FREMONT BANK	4	\$526,026.85	1.37% (\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$413,568.00	1.07% (\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$568,922.81	1.48%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$137,600.00	0.36%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$402,178.00	1.04%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$130,500.00	0.34%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.33%	\$0.00	NA 0
HOME FINANCING CENTER INC.	4	\$539,040.43	1.4%	\$0.00	NA 0
HOME STATE BANK	1	\$139,680.00	0.36%	\$0.00	NA 0
HONOR STATE BANK	1	\$130,500.00	0.34% (\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.36%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$135,600.00	0.35%	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$138,000.00	0.36%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,650.00	0.34%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$422,348.92	1.1%	\$0.00	NA 0
LIFESTORE BANK	1	\$128,500.00	0.33% (\$0.00	NA 0
MAGNA BANK	2	\$262,500.00	0.68%	\$0.00	NA 0
MARINE BANK	1	\$126,151.88	0.33%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$130,900.00	0.34%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$131,000.00	0.34%	\$0.00	NA 0
MERCANTILE BANK	1	\$131,200.00	0.34% (\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,650.00			NA 0
MORTGAGE MARKETS, LLC	2	\$258,270.64	0.67%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$264,028.22	0.69%	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$276,393.00	0.72%	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.37%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$147,250.00	0.38%	\$0.00	NA 0
	GATEWAY BUSINESS BANK GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HERGET BANK, NATIONAL ASSOCIATION HOME FINANCING CENTER INC. HOME STATE BANK HONOR STATE BANK I-C FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY JUST MORTGAGE, INC. L&N FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LIBERTY SAVINGS BANK, FSB LIFESTORE BANK MAGNA BANK MAGNA BANK MARINE BANK MAYFLOWER COOPERATIVE BANK MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MORTGAGE MARKETS, LLC NATIONAL COOPERATIVE BANK, N.A. NETWORK FUNDING, L.P. NORTH SHORE BANK NORTHWESTERN	GATEWAY BUSINESS BANK GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HERGET BANK, NATIONAL ASSOCIATION HOME FINANCING CENTER INC. HOME STATE BANK HONOR STATE BANK I-C FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY JUST MORTGAGE, INC. L&N FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LIBERTY SAVINGS BANK, FSB LIFESTORE BANK MAGNA BANK MAYFLOWER COOPERATIVE BANK MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK NATIONAL COOPERATIVE BANK, N.A. NETWORK FUNDING, L.P. NORTHWESTERN 1 RESULT OF THE STANK NORTHWESTERN 1 1 1 1 1 1 1 1 1 1 1 1 1	GATEWAY BUSINESS BANK 3 \$413,568.00 GREYLOCK FEDERAL CREDIT UNION 4 \$568,922.81 GUARDIAN MORTGAGE COMPANY INC. 1 \$137,600.00 GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK 1 \$130,500.00 HERGET BANK, NATIONAL ASSOCIATION 1 \$127,500.00 HOME FINANCING CENTER INC. 4 \$539,040.43 HOME STATE BANK 1 \$130,500.00 I-C FEDERAL CREDIT UNION 1 \$132,000.00 INTERNATIONAL BANK OF COMMERCE 1 \$140,000.00 INTERNATIONAL BANK OF COMPANY 1 \$135,600.00 L&N FEDERAL CREDIT UNION 1 \$132,000.00 L&N FEDERAL CREDIT UNION 1 \$135,600.00 LAND /HOME FINANCIAL SERVICES, INC. 1 \$138,000.00 LAND /HOME FINANCIAL SERVICES, INC. 1 \$131,650.00 LIBERTY SAVINGS BANK, FSB LIFESTORE BANK 1 \$122,348.92 LIFESTORE BANK 1 \$126,151.88 MAYFLOWER COOPERATIVE BANK 1 \$131,000.00 MERCANTILE BANK 1 \$131,000.00 MERCANTILE BANK 1 \$131,000.00 MERCANTILE BANK 1 \$131,000.00 MERCANTILE BANK 1 \$131,000.00 MERCANTILE BANK 1 \$131,000.00 MERCANTILE BANK 1 \$131,000.00 MERCANTILE BANK 1 \$131,000.00 MERCANTILE BANK 1 \$131,000.00 MERCANTILE BANK 1 \$131,000.00 MERCANTILE BANK 1 \$131,000.00 MERCANTILE BANK 1 \$131,000.00 MERCANTILE BANK 1 \$131,000.00 MORTGAGE MARKETS, LLC 2 \$258,270.64 NATIONAL COOPERATIVE BANK, A CO-OPERATIVE BANK	GATEWAY BUSINESS BANK GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HERGET BANK, NATIONAL HOME FINANCING CENTER INC. HOME STATE BANK HONOR STATE BANK HONOR STATE BANK I \$130,500.00 INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY JUST MORTGAGE, INC. L&N FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LIBERTY SAVINGS BANK, FSB LIFESTORE BANK I \$122,000.00 INTERNATIONAL LAND /HOME FINANCIAL SERVICES, INC. LIBERTY SAVINGS BANK, FSB LIFESTORE BANK I \$132,000.00 INTERNATIONAL LAND /HOME FINANCIAL SERVICES, INC. LIBERTY SAVINGS BANK, FSB LIFESTORE BANK I \$132,000.00 INTERNATIONAL LAND /HOME FINANCIAL SERVICES, INC. LIBERTY SAVINGS BANK, FSB LIFESTORE BANK I \$128,500.00 INTERNATIONAL MAGNA BANK I \$126,151.88 INTERNATIONAL MAGNA BANK I \$130,900.00 INTERNATIONAL MAGNA BANK I \$131,000.00 INTERNA	GATEWAY BUSINESS BANK 3 \$413,568.00 1.07% 0 \$0.00 GREYLOCK FEDERAL 4 \$568,922.81 1.48% 0 \$0.00 GUARDIAN MORTGAGE 1 \$137,600.00 0.36% 0 \$0.00 GUARDIAN MORTGAGE 3 \$402,178.00 1.04% 0 \$0.00 COMPANY INC. GUILD MORTGAGE 3 \$402,178.00 1.04% 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$130,500.00 0.34% 0 \$0.00 HERCANTIC BANK 1 \$130,500.00 0.34% 0 \$0.00 HOME FINANCING CENTER INC. 4 \$539,040.43 1.4% 0 \$0.00 HOME FINANCING CENTER INC. 4 \$130,500.00 0.36% 0 \$0.00 HONOR STATE BANK 1 \$139,680.00 0.36% 0 \$0.00 HONOR STATE BANK 1 \$132,000.00 0.34% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE INC. 1 \$140,000.00 0.36% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE INC. 1 \$135,600.00 0.35% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE INC. 1 \$135,600.00 0.36% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE INC. 1 \$138,000.00 0.36% 0 \$0.00 INTERNATIONAL BANK OF COMPANY 1 \$135,600.00 0.36% 0 \$0.00 INTERNATIONAL BANK OF INC. 1 \$138,000.00 0.36% 0 \$0.00 INTERNATIONAL BANK OF INC. 1 \$138,000.00 0.36% 0 \$0.00 INTERNATIONAL BANK OF INC. 1 \$138,000.00 0.36% 0 \$0.00 INTERNATIONAL BANK OF INC. 1 \$138,000.00 0.36% 0 \$0.00 INTERNATIONAL BANK OF INC. 1 \$131,650.00 0.36% 0 \$0.00 INTERNATIONAL SERVICES, INC. 1 \$131,650.00 0.34% 0 \$0.00 INTERNATIONAL SERVICES, INC. 1 \$131,000.00 0.34% 0 \$0.00 INTERNATIONAL SERVICES INC. 1 \$131,000.00 0.34% 0 \$0.00 INTERNATIONAL SERVICES INC. 1 \$131,000.00 0.34% 0 \$0.00 INTERNATIONAL COOPERATIVE BANK 1 \$126,550.00 0.33% 0 \$0.00 INTERNATIONAL ASSOCIATION 1 \$131,000.00 0.34% 0 \$0.00 INTERNATIONAL ASSOCIATION 1 \$131,000.00 0.34% 0 \$0.00 INTERNATIONAL COOPERATIVE BANK 1 \$131,000.00 0.34% 0 \$0.00 INTERNATIONAL COOPERATIVE BANK 1 \$134,000.00 0.34% 0 \$0.00 INTERNATIONAL COOPERATIVE BANK 1 \$144,000.00 0.37% 0 \$0.00 INTERNATIONAL COOPERATIVE BANK 1 \$144,000.00 0.37% 0 \$0.00 INTERNATIONAL COOPERATIVE BANK 1 \$144,000.00 0.37% 0 \$0.00 INTERNATIONAL SERVICES INC. 1 \$131,000.00 0.34% 0 \$0.00 INTERN

NUMERICA CREDIT UNION	1	\$141,737.23	0.37%	\$0.00	NA	0	
OLD SECOND NATIONAL	4	\$537,731.00	1.4%	\$0.00	NA	0	
BANK						Н	
PBI BANK	1	\$136,800.00	0.36%	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$682,850.00	1.77%	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.38%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$135,800.00	0.35%	\$0.00	NA	0	
PNC BANK, N.A.	1	\$147,792.31	0.38%	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$258,700.00	0.67%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$132,400.00	0.34%	\$0.00	NA	0	
RABOBANK, N.A.	3	\$412,874.97	1.07%	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,820.00	0.38%	\$0.00			
RPM MORTGAGE, INC.	1	\$137,000.00	0.36%	\$0.00	NA	0	
S&T BANK	1	\$135,043.34	0.35%		1	-	
SABINE STATE BANK AND TRUST COMPANY	1	\$139,500.00	0.36%	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$136,643.09	0.36%	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$143,665.84	0.37%	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$146,800.00	0.38%	\$0.00	NA	0	
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$134,602.67	0.35%	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$125,723.55	0.33%	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$141,600.00	0.37%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$148,488.37	0.39% 0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$125,600.00	0.33%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$129,850.89	0.34%	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	\$0.00	NA	0	
ST. MARYS BANK	1	\$148,500.00	0.39%	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$128,800.00	0.33%				
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$286,500.00	0.74% 0	\$0.00	NA	0	

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	T	1			T T	
	SUMMIT CREDIT UNION	1	\$145,000.00	0.38% 0	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,300.00	0.34%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$821,118.82	2.13%	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.35% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.32% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	2	\$262,000.00	0.68% 0	\$0.00	NA 0
	UMPQUA BANK	3	\$396,865.14	1.03% 0		NA 0
	UNITED SECURITY FINANCIAL, INC	1	\$129,857.70	0.34%		NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$130,500.00	0.34% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$262,203.17	0.68% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$289,500.00	0.75% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$148,750.00	0.39% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$131,848.59	0.34% 0	\$0.00	NA 0
	Unavailable	69	\$9,388,134.77	24.45% 0	\$0.00	NA 0
Total		284	\$38,488,127.86	100% 0	\$0.00	0
31416WQG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$84,000.00	0.24% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	#121 261 02		¢0.00	
		2	\$131,361.03	0.38% 0	\$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$131,361.03 \$53,600.00			NA 0
	MORTGAGE CORP./DBA ALL AMERICAN	1			\$0.00	
	MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$53,600.00	0.16% 0	\$0.00 \$0.00	NA 0
	MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALPINE BANK & TRUST CO. ALTAONE FEDERAL	1 4	\$53,600.00 \$285,690.55	0.16% 0 0.83% 0	\$0.00 \$0.00 \$0.00	NA 0
	MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL	1 4 2	\$53,600.00 \$285,690.55 \$126,302.04	0.16% 0 0.83% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 4 2	\$53,600.00 \$285,690.55 \$126,302.04 \$288,100.00	0.16% 0 0.83% 0 0.37% 0 0.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 4 2	\$53,600.00 \$285,690.55 \$126,302.04 \$288,100.00 \$52,000.00	0.16% 0 0.83% 0 0.37% 0 0.83% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN NATIONAL	1 4 2 5 1 1 1	\$53,600.00 \$285,690.55 \$126,302.04 \$288,100.00 \$52,000.00 \$66,841.11	0.16% 0 0.83% 0 0.37% 0 0.83% 0 0.15% 0 0.19% 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
	MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL	1 2 5 1 1 3	\$53,600.00 \$285,690.55 \$126,302.04 \$288,100.00 \$52,000.00 \$66,841.11 \$171,750.00	0.16% 0 0.83% 0 0.37% 0 0.83% 0 0.15% 0 0.19% 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

ASSOCIATED BANK, NA	23	\$1,459,667.59	4.22% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$50,000.00	0.14% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$76,000.00	0.22% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	3	\$205,750.00	0.6% 0	\$0.00	NA 0	
BANK OF STANLY	1	\$32,775.00	0.09% 0	\$0.00	NA 0	
BANK OF THE WEST	5	\$320,600.00	0.93% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$80,000.00	0.23% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.18% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	2	\$146,929.41	0.42% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	1	\$67,100.00	0.19% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.17% 0	\$0.00	NA 0	
BUSEY BANK	1	\$44,800.00	0.13% 0	\$0.00	NA 0	_
CENTRAL MORTGAGE COMPANY	8	\$519,032.28	1.5% 0	\$0.00	NA 0	
CENTRUE BANK	2	\$65,000.00	0.19% 0	\$0.00	NA 0	
CITIMORTGAGE, INC.	1	\$59,001.28	0.17% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$66,000.00	0.19% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	1	\$41,424.12	0.12% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$61,600.00	0.18% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,300.00	0.19% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$241,500.00	0.7% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	2	\$102,800.00	0.3% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$63,750.00	0.18% 0	\$0.00	NA 0	
COLORADO EAST BANK & TRUST	1	\$52,000.00	0.15% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	1	\$59,858.19	0.17% 0	\$0.00	NA 0	
COMMUNITY BANK OF THE OZARKS, INC.	2	\$90,420.00	0.26% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.13% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	2	\$113,000.00	0.33% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	3	\$228,700.00	0.66% 0	\$0.00	NA 0	
	1	\$84,063.00	0.24% 0	\$0.00	NA 0	

COUNTRYPLACE MORTGAGE, LTD					
CUSO MORTGAGE, INC.	1	\$81,400.00	0.24% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$45,975.00	0.13% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$102,350.00	0.3% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$79,600.00	0.23% 0	\$0.00	NA 0
DORAL BANK	1	\$48,884.20	0.14% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$49,343.33	0.14% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	10	\$597,240.00	1.73% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$308,405.00	0.89% 0	\$0.00	NA 0
FAA CREDIT UNION	3	\$190,000.00	0.55% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$74,156.00	0.21% 0	\$0.00	NA 0
FARMERS BANK & TRUST	2	\$164,150.00	0.47% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$206,504.75	0.6% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.23% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$83,706.39	0.24% 0	\$0.00	NA 0
FIRST BANK	1	\$44,898.92	0.13% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$364,823.84	1.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$165,400.00	0.48% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$75,666.73	0.22% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$28,000.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$215,839.03	0.62% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$40,900.00	0.12% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$186,275.00	0.54% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$69,350.00	0.2% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$353,945.94	1.02% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,008,154.65	2.92% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$284,350.00	0.82% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$73,950.00	0.21% 0	\$0.00	NA 0

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FIRST NATIONAL BANK &		Φ 53 000 00	0.150/ 0	ΦΩ ΩΩ	1 374 0
TRUST	1	\$52,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,800.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$112,584.88	0.33% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$151,100.00	0.44% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	17	\$912,482.36	2.64% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$84,502.96	0.24% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$134,000.00	0.39% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	3	\$227,169.35	0.66% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	ζ 2	\$153,600.00	0.44% 0	\$0.00	NA 0
GECU	1	\$47,448.01	0.14% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.2% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$79,723.49	0.23% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$81,600.00	0.24% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$123,854.05	0.36% 0	\$0.00	NA 0
GUARANTY SAVINGS BANI	K 1	\$73,500.00	0.21% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$80,750.00	0.23% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$334,175.00	0.97% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$65,000.00	0.19% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$172,087.00	0.5% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$37,956.41	0.11% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$135,654.32	0.39% 0	\$0.00	NA 0
HOME STATE BANK	1	\$63,750.00	0.18% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	E 1	\$53,868.51	0.16% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$82,000.00	0.24% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$88,708.00	0.26% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$45,949.65	0.13% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$67,128.16	0.19% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$230,400.00	0.67% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$80,650.00	0.23% 0	\$0.00	NA 0

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L&N FEDERAL CREDIT UNION	1	\$73,600.00	0.21% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,000.00	0.22% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$63,197.15	0.18% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$50,400.00	0.15% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$190,406.66	0.55% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$70,000.00	0.2% 0	\$0.00	NA 0
MAGNA BANK	3	\$193,100.00	0.56% 0	\$0.00	NA 0
MARINE BANK	1	\$68,000.00	0.2% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$76,800.00	0.22% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,250.00	0.16% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$146,034.90	0.42% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,625.20	0.37% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.24% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.22% 0	\$0.00	NA 0
MIDWEST COMMUNITY	1	\$42,000.00	0.12% 0	\$0.00	NA 0
	2	\$107,500.00	0.31% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.13% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$123,200.00	0.36% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.22% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$64,729.07	0.19% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$73,600.00	0.21% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$120,000.00	0.35% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$160,407.00	0.46% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$96,542.00	0.28% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	2	\$77,000.00	0.22% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$220,900.00	0.64% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$158,600.00	0.46% 0	\$0.00	NA 0
	UNION LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB MACHIAS SAVINGS BANK MAGNA BANK MARINE BANK MARSHFIELD SAVINGS BANK MASON-MCDUFFIE MORTGAGE CORPORATION MEMBER HOME LOAN, L.L.C. MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWESTONE MIDWESTONE BANK MIDWESTONE BANK MIDWESTONE BANK MIDWESTONE MIDWESTONE MIDWESTONE MIDWESTONE MIDWESTONE MIDWESTONE MIDWESTONE MIDWESTONE MIDWESTONE MIDWESTONE MIDWESTONE MIDWESTONE MIDWESTONE MIDWESTONE MIDWESTONE MIDWESTONE MIDWESTO	UNION LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB MACHIAS SAVINGS BANK MAGNA BANK MARINE BANK MARSHFIELD SAVINGS BANK MASON-MCDUFFIE MORTGAGE CORPORATION MEMBER HOME LOAN, L.L.C. MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST OB BANK MIDWEST OB BANK MIDWEST OB BANK MIDWESTONE BANK MIDWESTONE BANK MIDWEST OF COMMUNITY BANK MIDWEST OB BANK MIDWEST OF COMMUNITY BANK MIDWEST OB BANK MIDWEST OF COMMUNITY BANK MIDWEST OB BANK 1 MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE SOLUTIONS OF CO, LLC MUTUAL SAVINGS ASSOCIATION FSA NATIONAL COOPERATIVE BANK, N.A. NETWORK FUNDING, L.P. NORTHERN OHIO INVESTMENT COMPANY NORTHWEST GEORGIA BANK NUMERICA CREDIT UNION 3 OLD FORT BANKING	UNION LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION 1 LEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, 5SB MACHIAS SAVINGS BANK MAGNA BANK MAGNA BANK MASNIFIELD SAVINGS BANK MASON-MCDUFFIE MORTGAGE CORPORATION MEMBER HOME LOAN, L.L.C. MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST BANK OF WESTERN ILLINOIS MIDWEST OM BANK MIDWEST OM BANK MIDWEST OM BANK MIDWEST OM BANK MIDWEST OM BANK MIDWEST OM BANK MIDWEST OM BANK MIDWEST OM BANK MIDWEST OM BANK MIDWEST OM BANK MIDWEST OM BANK MIDWESTONE BANK MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF CO, LLC MUTUAL SAVINGS ASSOCIATION FSA NATIONAL COOPERATIVE BANK, N.A. NETWORK FUNDING, L.P. 2 \$160,407.00 NORTHERN OHIO INVESTMENT COMPANY NORTHWEST GEORGIA BANK NUMERICA CREDIT UNION 3 \$220,900.00 OLD FORT BANKING 2 \$158,600.00	UNION	UNION LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB MACHIAS SAVINGS BANK ARINE BANK MASHFIELD SAVINGS BANK MASON-MCDUFFIE MORTGAGE CORPORATION MERRIMACK COUNTY SAVINGS BANK I \$56,250.00 0.16% 0 \$0.00 \$0.00

OLD SECOND NATIONAL BANK	3	\$201,080.00	0.58% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$56,800.00	0.16% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$76,000.00	0.22% 0	\$0.00	NA 0	
ORRSTOWN BANK	2	\$142,420.00	0.41% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$238,450.00	0.69% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$162,300.00	0.47% 0	\$0.00	NA 0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$41,000.00	0.12% 0	\$0.00	NA 0	
PEOPLES STATE BANK	2	\$121,400.00	0.35% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$83,203.35	0.24% 0	\$0.00	NA 0	
PIONEER SAVINGS BANK	1	\$78,300.00	0.23% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	5	\$358,600.00	1.04% 0	\$0.00	NA 0	
PNC BANK, N.A.	1	\$60,373.87	0.17% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.22% 0	\$0.00	NA 0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	10	\$717,050.00	2.07% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$114,375.00	0.33% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$79,000.00	0.23% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$79,500.00	0.23% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$81,200.00	0.23% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$52,500.00	0.15% 0	\$0.00	NA 0	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$77,200.00	0.22% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,000.00	0.18% 0	\$0.00	NA 0	
S&T BANK	6	\$384,050.93	1.11% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$59,932.77	0.17% 0	\$0.00	NA 0	
SAHARA MORTGAGE	2	\$125,000.00	0.36% 0	\$0.00	NA 0	_
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$464,158.63	1.34% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	2	\$167,903.65	0.49% 0	\$0.00	NA 0	
SELF-HELP VENTURES FUND / HUNTINGTON	3	\$199,281.58	0.58% 0	\$0.00	NA 0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$71,417.98	0.21% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	4	\$222,766.90	0.64% 0	\$0.00	NA 0	

TEXAS					
SOLIDARITY COMMUNITY	2	\$113,500.00	0.33% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		7,		7 0 1 0 0	
SOMERSET TRUST COMPANY	1	\$54,400.00	0.16% 0	\$0.00	NA 0
SOUTH FLORIDA					
EDUCATIONAL FEDERAL	1	\$75,519.18	0.22% 0	\$0.00	NA 0
CREDIT UNION		ψ <i>13</i> ,313.10	0.22 / 0	φο.σσ	
SOUTHERN BANK & TRUST	1	Φ52 500 00	0.150/.0	¢0.00	NIAO
COMPANY	1	\$53,500.00	0.15% 0	\$0.00	NA 0
ST. JAMES MORTGAGE	1	\$74,600.00	0.22% 0	\$0.00	NA 0
CORPORATION	1	Ψ7-1,000.00	0.22700	φυ.συ	11710
STANDARD BANK AND	1	\$62,400.00	0.18% 0	\$0.00	NA 0
TRUST COMPANY		, , , , , , , , , , , ,		,	
STANDARD MORTGAGE CORPORATION	1	\$28,500.00	$0.08\% _{0}$	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$83,908.06	0.24% 0	\$0.00	NA 0
STILLWATER NATIONAL	1				
BANK & TRUST COMPANY	3	\$200,962.00	0.58% 0	\$0.00	NA 0
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	6	\$413,100.00	1.19% 0	\$0.00	NA 0
YARDS BANK MORTGAGE	6	\$413,100.00	1.19%	\$0.00	NAU
COMPANY					
STOCKMAN BANK OF	1	\$65,000.00	0.19% 0	\$0.00	NA 0
MONTANA STONECATE MORTCACE					
STONEGATE MORTGAGE CORPORATION	1	\$53,804.00	0.16% 0	\$0.00	NA 0
SUN AMERICAN					
MORTGAGE COMPANY	1	\$68,721.08	0.2% 0	\$0.00	NA 0
TEXAS BANK	2	\$85,397.01	0.25% 0	\$0.00	NA 0
THE FIRST NATIONAL	2	¢121_422_22	0.250	¢0.00	NAO
BANK	3	\$121,422.33	0.35% 0	\$0.00	NA 0
THE HUNTINGTON	5	\$258,483.95	0.75% 0	\$0.00	NA 0
NATIONAL BANK	3	Ψ230, τ03.73	0.73760	ψ0.00	11710
THE NORTHUMBERLAND	1	\$82,000.00	0.24% 0	\$0.00	NA 0
NATIONAL BANK		. ,			
THE TRADERS NATIONAL BANK	1	\$75,200.00	0.22% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS					
BANK	1	\$77,000.00	0.22% 0	\$0.00	NA 0
THREE RIVERS FEDERAL		4			
CREDIT UNION	3	\$140,100.00	0.41% 0	\$0.00	NA 0
TOWN & COUNTRY BANC	2	\$197,997.46	0.57% 0	\$0.00	NAO
MORTGAGE SERVICES, INC.	3	φ197,997.40	0.57%0	φυ.υυ	NA 0
TOWNE MORTGAGE	2	\$126,002.13	0.36% 0	\$0.00	NA 0
COMPANY		Ψ120,002.13	0.50700	Ψ0.00	11/10
TRUMARK FINANCIAL	1	\$47,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION					

	UNITED BANK & TRUST	3	\$159,920.00	0.46%	\$0.00	NA 0
	UNITED BANK OF UNION	2	\$101,200.00	0.29%	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$63,225.00	0.18%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$89,954.00	0.26%	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$78,000.00	0.23%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.24%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$83,200.00	0.24%	\$0.00	NA 0
	WALLIS STATE BANK	1	\$38,500.00	0.11% (\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$71,250.00	0.21%	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$76,000.00	0.22%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	3	\$181,312.00	0.52%	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$49,950.00	0.14%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$425,711.49	1.23%	\$0.00	NA 0
	Unavailable	122	\$7,651,008.16	22.16%	\$0.00	NA 0
Total		561	\$34,579,269.97	100%	\$0.00	0
31416WQH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$396,000.00	0.32%	\$0.00	NA 0
	ADVANTAGE BANK	1	\$206,400.00	0.17% (\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$724,500.00	0.59%	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	4	\$1,026,842.66	0.84%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$813,857.40	0.66%	\$0.00	NA 0
	ANCHORBANK FSB	1	\$185,000.00	0.15% (\$0.00	NA 0
	ASSOCIATED BANK, NA	26	\$6,305,079.12	5.15% (\$0.00	NA 0
	AUBURNBANK	1	\$236,800.00	0.19% (\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	4	\$1,194,944.21	0.98%	\$0.00	NA 0
	AVIDIA BANK	1	\$417,000.00	0.34%	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$188,000.00	0.15%	\$0.00	NA 0
	BANK OF HAWAII	2	\$617,000.00	0.5%	\$0.00	NA 0
	BANK OF THE WEST	10	\$2,989,727.46	2.44% (\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	2	\$491,168.16	0.4%	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.14%	\$0.00	NA 0
	BETTER BANKS	2	\$586,386.36	0.48%	\$0.00	NA 0
		10	\$2,364,400.00	1.93%	\$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION								
BRYN MAWR TRUST COMPANY THE	2	\$668,000.00	0.55%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	4	\$1,532,000.00	1.25%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,300.00	0.28%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	2	\$622,000.00	0.51%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$816,297.58	0.67%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.17%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$1,276,914.74	1.04%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$233,600.00	0.19%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$263,287.00	0.21%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$254,800.00	0.21%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,178,811.00	1.78%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$182,000.00	0.15%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$279,999.98	0.23%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,910.00	0.15%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$300,000.00	0.24%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$336,000.00	0.27%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$196,000.00	0.16%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$249,710.27	0.2%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,800.00	0.16%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$208,400.00	0.17%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,101.49	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$824,000.00	0.67%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$446,250.00	0.36%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$272,000.00	0.22%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$206,200.00	0.17%	0	\$0.00	NA	0	

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FARMERS BANK & TRUST	2	\$379,910.00	0.31% 0	\$0.00	NA 0
FIDELITY BANK	3	\$987,397.54	0.81% 0	\$0.00	NA 0
MORTGAGE	3	\$987,397.34	0.81% 0	\$0.00	NAU
FIDELITY CO-OPERATIVE	1	\$192,029.63	0.16% 0	\$0.00	NA 0
BANK	1	\$172,027.03	0.10%	ψ0.00	NAO
FIRST CALIFORNIA	2	\$532,000.00	0.43% 0	\$0.00	NA 0
MORTGAGE COMPANY		Ψ332,000.00	0.43700	Ψ0.00	11710
FIRST CITIZENS BANK &	3	\$680,000.00	0.56% 0	\$0.00	NA 0
TRUST COMPANY OF SC					
FIRST COUNTY BANK	1	\$196,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$417,000.00	0.34% 0	\$0.00	NA 0
OF CHARLESTON, SC					
FIRST INTERSTATE BANK	1	\$191,250.00	0.16% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	2	\$407,793.12	0.33% 0	\$0.00	NA 0
CORPORATION		Ψ107,733.12	0.33 70 0	Ψ0.00	11110
FIRST MORTGAGE	9	\$2,030,618.00	1.66% 0	\$0.00	NA 0
COMPANY, L.L.C.		Ψ2,030,010.00	1.00 % 0	Ψ0.00	11110
FIRST MORTGAGE	2	\$462,242.00	0.38% 0	\$0.00	NA 0
CORPORATION		Ψ 102,2 12.00	0.5070	Ψ0.00	11110
FIRST NATIONAL BANK OF	1	\$337,425.50	0.28% 0	\$0.00	NA 0
DEERWOOD				·	
FIRST PLACE BANK	1	\$298,575.43	0.24% 0	\$0.00	NA 0
FIRST RESIDENTIAL					
MORTGAGE SERVICES	1	\$453,750.00	0.37% 0	\$0.00	NA 0
CORPORATION					
FORUM CREDIT UNION	1	\$247,000.00	0.2% 0	\$0.00	NA 0
FREEDOM MORTGAGE	2	\$560,580.00	0.46% 0	\$0.00	NA 0
CORP.				·	
FULTON BANK	5	\$1,339,945.71	1.09% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$650,269.12	0.53% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$505,400.00	0.41% 0	\$0.00	NA 0
GEORGETOWN SAVINGS	1	\$313,000.00	0.26% 0	\$0.00	NA 0
BANK	1	ψ515,000.00	0.20700	ψ0.00	11710
GREYLOCK FEDERAL	3	\$688,839.16	0.56% 0	\$0.00	NA 0
CREDIT UNION		·		·	
GUARANTEED RATE, INC.	3	\$708,691.85	0.58% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$204,000.00	0.17% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$186,850.00	0.15% 0	\$0.00	NA 0
COMPANY INC.	1	\$100,030.00	0.13% 0	\$0.00	NAU
GUILD MORTGAGE	4	\$895,935.00	0.73% 0	\$0.00	NA 0
COMPANY	4	\$693,933.00	0.73%0	\$0.00	NAU
HANCOCK BANK	2	\$623,000.00	0.51% 0	\$0.00	NA 0
HARBORONE CREDIT	1	\$1,075,935.09	0.88% 0	¢0.00	NIA
UNION	4	\$1,073,933.09	0.88%	\$0.00	NA 0
HARVARD UNIVERSITY	1	\$369,600.00	0.3% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	φ505,000.00	0.5700	φυ.υυ	INAIU

HEARTLAND BANK	2	\$595,600.00	0.49% 0	\$0.00		
HOME FEDERAL BANK	1	\$264,000.00	0.22% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$192,800.00	0.16% 0	\$0.00	NA	0
HOME STATE BANK	1	\$178,186.00	0.15% 0	\$0.00	NA	0
HOMESTREET BANK	2	\$552,900.00	0.45% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$241,341.71	0.2% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	7	\$1,607,700.00	1.31% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	3	\$756,400.00	0.62% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$307,158.41	0.25% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$189,600.00	0.15% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,221,100.00	1% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$412,000.00	0.34% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$324,000.00	0.26% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$217,000.00	0.18% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$268,811.81	0.22% 0	\$0.00	NA	0
MARINE BANK	1	\$408,000.00	0.33% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$212,900.00	0.17% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$680,000.00	0.56% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$417,000.00	0.34% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,196,400.00	0.98% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$491,200.00	0.4% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.26% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$232,000.00	0.19% 0	\$0.00	NA	0
MIDWEST COMMUNITY	1	\$188,000.00	0.15% 0	\$0.00	NA	0
BANK MIDWESTONE BANK	1	·				
MIDWESTONE BANK MISSION FEDERAL CREDIT	1	\$281,600.00	0.23% 0	\$0.00	NA	U
MISSION FEDERAL CREDIT UNION	1	\$388,000.00	0.32% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$189,500.00	0.15% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$492,000.00	0.4% 0	\$0.00	NA	0
	1	\$212,000.00	0.17% 0	\$0.00	NA	0
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NATIONAL COOPERATIVE BANK, N.A.					
NETWORK FUNDING, L.P.	3	\$871,000.00	0.71% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$523,000.00	0.43% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,100.00	0.18% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$198,000.00	0.16% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$625,400.00	0.51% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	5	\$973,800.00	0.79% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$216,551.32	0.18% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$220,000.00	0.18% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$453,491.27	0.37% 0	\$0.00	NA 0
PATELCO CREDIT UNION	5	\$1,427,989.38	1.17% 0	\$0.00	NA 0
PBI BANK	2	\$375,000.00	0.31% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$481,250.52	0.39% 0	\$0.00	NA 0
PEOPLES BANK	1	\$207,761.41	0.17% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,250.00	0.15% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$2,263,041.00	1.85% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,803.29	0.15% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$190,500.00	0.16% 0	\$0.00	NA 0
PMC BANCORP	1	\$455,000.00	0.37% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,097,000.00	0.9% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$410,887.23	0.34% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$554,941.88	0.45% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$473,700.00	0.39% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	8	\$2,838,800.00	2.32% 0	\$0.00	NA 0
S&T BANK	3	\$847,358.27	0.69% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$239,749.43	0.2% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$339,800.00	0.28% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$604,948.50	0.49% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$463,125.00	0.38% 0	\$0.00	NA 0
	1	\$372,000.00	0.3% 0	\$0.00	NA 0

SAVINGS BANK OF MENDOCINO COUNTY							
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$206,500.00	0.17%	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$416,532.73	0.34%	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$324,000.00	0.26%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$903,300.00	0.74%	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$199,775.89	0.16%	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,124,731.01	0.92%	\$0.00) NA	0	
SOMERSET TRUST COMPANY	1	\$399,551.79	0.33%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$215,503.40	0.18%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.15%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.21%	·	NA	0	
STATE BANK AND TRUST	1	\$337,000.00	0.28%	0 \$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$241,600.00	0.2%	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$216,000.00	0.18%	0 \$0.00	NA	0	
THE PARK BANK	2	\$511,900.00	0.42%	0 \$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$431,200.00	0.35%	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$225,200.00	0.18%	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$219,947.08	0.18%	\$0.00	NA	0	
UMPQUA BANK	7	\$2,061,944.96	1.68%	0 \$0.00	NA	0	
UNITED BANK & TRUST	2	\$370,600.00	0.3%	0 \$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$218,000.00	0.18%	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$599,770.59	0.49%	0 \$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$732,613.62	0.6%	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	4	\$1,296,500.00	1.06%	\$0.00	NA	0	
W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.15%	\$0.00	NA	0	
	1	\$224,000.00	0.18%	\$0.00	NA	0	

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	WEST VIRGINIA HOUSING DEVELOPMENT FUND						
	WESTBURY BANK	1	\$199,200.00	0.16%	0 \$0	.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,582.49	0.26%		0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$400,000.00	0.33%	0 \$0	0.00	NA 0
	Unavailable	112	\$30,319,333.76	24.72%	0 \$0	0.00	NA 0
Total		455	\$122,500,258.33	100%		.00	0
	A CA CIA FEDERAL CAVINGS					-	-++
31416WQJ4	ACACIA FEDERAL SAVINGS BANK	1	\$251,250.00	0.51%	0 \$0	0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.43%	0 \$0	0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$693,816.74	1.42%	0 \$0	0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$247,200.00	0.51%	0 \$0	0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00	0.58%	0 \$0	0.00	NA 0
	ANCHORBANK FSB	1	\$155,000.00	0.32%	0 \$0	.00	NA 0
	ASSOCIATED BANK, NA	7	\$1,217,092.92	2.49%	0 \$0	.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.48%	0 \$0	0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$318,750.00	0.65%	0 \$0	0.00	NA 0
	BANK OF HAWAII	1	\$236,000.00	0.48%	0 \$0	.00	NA 0
	BANK OF THE WEST	10	\$2,971,289.33	6.09%	0 \$0	.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$522,100.00	1.07%	0 \$0	0.00	NA 0
	BREMER FINANCIAL CORPORATION	1	\$270,000.00	0.55%	0 \$0	0.00	NA 0
	CENTRUE BANK	1	\$179,174.57	0.37%	0 \$0	.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	1	\$537,781.22	1.1%		0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$179,807.57	0.37%	0 \$0	0.00	NA 0
	COMMUNITY BANK - MISSOULA	1	\$173,000.00	0.35%	0 \$0	0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.34%	0 \$0	0.00	NA 0
	DANVERSBANK	1	\$308,000.00	0.63%	0 \$0	.00	NA 0
	EASTLAND FINANCIAL CORPORATION	1	\$645,300.00	1.32%		0.00	NA 0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$259,500.00	0.53%	0 \$0.0	00 NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$297,600.00	0.61%	0 \$0.0	00 NA 0
FIRST FEDERAL SAVINGS BANK	2	\$735,450.00	1.51%	0 \$0.0	00 NA 0
FIRST MERIT MORTGAGE	1	\$192,500.00	0.39%	0 \$0.0	00 NA 0
CORPORATION FIRST MORTGAGE	2	\$663,420.00	1.36%	0 \$0.0	00 NA 0
COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	5	\$1,134,150.00	2.32%	0 \$0.0	00 NA 0
FIRST PLACE BANK	1	\$156,647.35	0.32%	0 \$0.0	00 NA 0
FIRST REPUBLIC BANK	1	\$574,000.00			
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$402,625.00			
FULTON BANK	2	\$359,500.00	0.74%	0 \$0.0	00 NA 0
GATEWAY BANK, F.S.B.	6	\$1,675,314.93	3.43%	0 \$0.0	00 NA 0
GATEWAY BUSINESS BANK	5	\$1,238,300.00	2.54%	0 \$0.0	00 NA 0
GUILD MORTGAGE COMPANY	7	\$1,356,350.00	2.78%	0 \$0.0	00 NA 0
HOME FINANCING CENTER INC.	2	\$312,000.00	0.64%	0 \$0.0	00 NA 0
HOME STATE BANK	2	\$375,000.00	0.77%	0 \$0.0	00 NA 0
I-C FEDERAL CREDIT UNION	1	\$179,250.00	0.37%	0 \$0.0	00 NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$224,494.61	0.46%	0 \$0.0	00 NA 0
JUST MORTGAGE, INC.	1	\$185,625.00	0.38%	0 \$0.0	00 NA 0
LAKE FOREST BANK & TRUST	1	\$484,000.00		0 \$0.0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,000.00	0.4%	0 \$0.0	00 NA 0
LEADER BANK, N.A.	1	\$330,000.00	0.68%	0 \$0.0	00 NA 0
LEADER MORTGAGE COMPANY INC.	1	\$415,000.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,905.23	0.62%	0 \$0.0	00 NA 0
MID-ISLAND MORTGAGE CORP.	3	\$781,800.00	1.6%	0 \$0.0	00 NA 0
MISSION FEDERAL CREDIT UNION	2	\$480,400.00	0.98%	0 \$0.0	00 NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	Г 3	\$872,000.00	1.79%	0 \$0.0	00 NA 0
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.42%	0 \$0.0	00 NA 0
NORTHWESTERN	1	\$196,000.00	0.4%		
TORTH WESTERN		Ψ170,000.00	0.7/0	φυ.	

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	MORTGAGE COMPANY				Ц	<u> </u>		Ι,	\perp
	OLD SECOND NATIONAL	_	\$181,300.00	0.37%	0	\$0.00	NA	. (ر
 	BANK DEODLES DANK	1 2	·		Ш	·		\bot	
 	PEOPLES BANK PLATINUM HOME	2	\$441,500.00				NA	10	\vdash
	MORTGAGE	1	\$206,250.00	0.42%	0	\$0.00	NA	. 0	1
	PNC BANK, N.A.	1	\$208,698.40	0.43%	0	\$0.00	NA	76	ار
	PREMIER AMERICA CREDIT UNION	1	\$219,223.67						
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$328,500.00		Ш			\bot	-
<u> </u>	RABOBANK, N.A.	4	\$1,394,400.00	2.86%	0	\$0.00	NA	<u>, 0</u>	4_
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$458,485.68		Ш	·		\bot	
<u> </u>	REDWOOD CREDIT UNION	4	\$995,600.00		+			_	_
<u> </u>	RPM MORTGAGE, INC.	9	\$2,608,550.00	5.35%	0	\$0.00	NA	.0	4—
	SAN DIEGO COUNTY CREDIT UNION	2	\$304,159.60	0.62%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$625,500.00	1.28%	0	\$0.00	NA	. 0	,
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,100.00	0.45%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$198,750.00		Ш	·		\bot	
<u> </u>	STEARNS LENDING, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	<u>, 0</u>	4_
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.61%	0	\$0.00	NA	.0	1
	TOWNE MORTGAGE COMPANY	1	\$168,000.00		Ш	·		Ш	
<u> </u>	UMPQUA BANK	5	\$1,195,780.35	2.45%	0	\$0.00	NA	.0	4
	UNITED MORTGAGE CORPORATION	2	\$611,250.00	1.25%	0	\$0.00	NA	.0	
	UNITED SECURITY FINANCIAL, INC	1	\$189,792.03		Ш	·		\bot	-
<u> </u>	WINTER HILL BANK, FSB	1	\$162,000.00		-	1	1		- T
	Unavailable	44 194	\$13,225,608.99		-			0	+
Total		184	\$48,803,343.19	100%	0	\$0.00		0	+
 	A DATE OF MODICAGE		+	, 	+			+	+
31416WQK1	ARVEST MORTGAGE COMPANY	7	\$1,946,050.00	3.3%	0	\$0.00	NA	. 0	_
<u> </u>	BOTTOMLINE MORTGAGE, INC.	4	\$1,161,500.00	1.97%	0	\$0.00	NA	. 0	_
	COMMONWEALTH BANK & TRUST COMPANY	1	\$226,000.00	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$674,776.33	1.14%	0	\$0.00	NA	.0	

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	IMORTGAGE.COM	4	\$1,104,552.00	1.87%	-	NA 0
	JUST MORTGAGE, INC.	27	\$7,022,600.00	11.9%		NA 0
	SEATTLE BANK	4	\$1,466,600.00	2.48%	1 1	NA 0
	SHEA MORTGAGE, INC.	3	\$847,697.00	1.44%	1 1	NA 0
	Unavailable	153	\$44,572,375.61	75.52%	1 1	NA 0
Total		206	\$59,022,150.94	100%	0 \$0.00	0
31416WQL9	ACHIEVA CREDIT UNION	1	\$131,500.00	0.37%	-	NA 0
	ADVANTAGE BANK	1	\$112,000.00	0.32%	0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.23%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,228.08	0.5%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$320,000.00	0.9%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$307,150.00	0.87%	0 \$0.00	NA 0
	ANCHORBANK FSB	4	\$519,500.00	1.47%	0 \$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$123,321.51	0.35%	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$215,600.00	0.61%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$475,815.00	1.34%	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.42%	0 \$0.00	NA 0
	AUBURNBANK	1	\$75,000.00	0.21%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	3	\$785,000.00	2.22%		NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,128.73	0.65%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	15	\$1,705,500.00	4.82%	0 \$0.00	NA 0
	BANK OF AKRON	1	\$75,000.00	0.21%	0 \$0.00	NA 0
	BANK OF THE WEST	7	\$1,324,026.79	3.74%	0 \$0.00	NA 0
	BANKFINANCIAL FSB	1	\$37,000.00	0.1%	0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,600.00	0.2%	0 \$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$42,000.00	0.12%	0 \$0.00	NA 0
	BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.31%	0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$131,000.00	0.37%	0 \$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,000.00	0.73%	0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$228,187.55	0.64%	0 \$0.00	NA 0
	CENTRAL BANK	1	\$133,000.00	0.38%	0 \$0.00	NA 0

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CENTRAL MORTGAGE COMPANY	10	\$1,167,322.59	3.3% 0	\$0.00	NA 0
CENTRUE BANK	3	\$193,100.00	0.55% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.54% 0	\$0.00	NA 0
CITIZENS BANK	1	\$66,000.00	0.19% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.68% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$72,000.00	0.2% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.99% 0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$24,000.00	0.07% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$39,750.00	0.11% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$284,900.00	0.8% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$240,206.55	0.68% 0	\$0.00	NA 0
DIME BANK	1	\$127,200.00	0.36% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$181,300.00	0.51% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$203,200.00	0.57% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$87,347.00	0.25% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$96,000.00	0.27% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$60,000.00	0.17% 0	\$0.00	NA 0
FARMERS BANK & TRUST	2	\$265,000.00	0.75% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	2	\$217,600.00	0.61% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,000.00	0.81% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.37% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$128,000.00	0.36% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$737,634.48	2.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$183,250.00	0.52% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$47,000.00	0.13% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$519,400.00	1.47% 0	\$0.00	NA 0

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FIRST STATE BANK OF ILLINOIS	1	\$43,400.00	0.12% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$52,341.01	0.15% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL	1	·			
CREDIT UNION	1	\$72,800.00	0.21% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$121,000.00	0.34% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$88,000.00	0.25% 0	\$0.00	NA 0
FULTON BANK	9	\$1,072,884.61	3.03% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$395,600.00	1.12% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$381,200.00	1.08% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$38,269.90	0.11% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$461,450.00	1.3% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$205,860.63	0.58% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.11% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.29% 0	\$0.00	NA 0
HOME STATE BANK	1	\$52,000.00	0.15% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$27,000.00	0.08% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$117,214.37	0.33% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,500.00	0.09% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.3% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$98,900.00	0.28% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$46,000.00	0.13% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$236,750.00	0.67% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$354,607.35	1% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$233,350.00	0.66% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$428,000.00	1.21% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	0.23% 0	\$0.00	NA 0
LEGACY BANKS	1	\$150,000.00	0.42% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$57,200.00	0.16% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA 0
MARINE BANK	1	\$55,600.00	0.16% 0	\$0.00	NA 0

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	MARQUETTE BANK	2	\$187,900.00	0.53% 0	\$0.00	NA	0	
	MEMBER HOME LOAN,	2	\$348,000.00	0.98% 0	\$0.00	NA	Λ	
<u> </u>	L.L.C.		\$340,000.00	0.76 % 0	ψ0.00	IVA	1	
	MEMBERS MORTGAGE	2	\$408,000.00	1.15% 0	\$0.00	NA	0	
	COMPANY INC.		φσσ,σσσ.σσ	1110 /5 0	Ψ0.00	- 1112	4	
	MID-ISLAND MORTGAGE	1	\$125,000.00	0.35% 0	\$0.00	NA	0	
	CORP.		·					
	MIDLAND STATES BANK	3	\$350,130.00	0.99% 0	\$0.00	NA	<u>) </u>	
	MIDWEST BANK OF	1	\$50,000.00	0.14% 0	\$0.00	NA	0	
	WESTERN ILLINOIS						+	
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.34% 0	\$0.00	NA	0	
	MIDWESTONE BANK	3	\$337,500.00	0.95% 0	\$0.00	NA	_	
	MORTGAGE CENTER, LLC	3	\$117,000.00	0.33% 0	\$0.00	NA		
	MORTGAGE CENTER, ELC MORTGAGE MARKETS, LLC	1	\$38,000.00	0.33%0	\$0.00	NA		
	MUTUAL SAVINGS	1	\$38,000.00	0.11%0	\$0.00	IVA		
	ASSOCIATION FSA	1	\$115,000.00	0.32% 0	\$0.00	NA	0	
	NRL FEDERAL CREDIT			+			+	
	UNION	1	\$89,400.79	0.25% 0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$63,573.89	0.18% 0	\$0.00	NA	0	
	OLD SECOND NATIONAL							
	BANK	3	\$307,585.00	0.87% 0	\$0.00	NA	O	
	ORIENTAL BANK AND	4	40.7.000.00	0.27.4	40.00	27.1	$^{\perp}$	
	TRUST	1	\$95,000.00	0.27% 0	\$0.00	NA	J	
	ORRSTOWN BANK	1	\$58,000.00	0.16% 0	\$0.00	NA	0	
	PBI BANK	1	\$39,000.00	0.11% 0	\$0.00	NA	0	
	PEOPLES BANK	1	\$73,500.00	0.21% 0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$50,000.00	0.14% 0	\$0.00	NA	0	
	PORT WASHINGTON STATE	4	\$201,000,00	0.9207.0	\$0.00	NIA		
	BANK	4	\$291,000.00	0.82% 0	\$0.00	NA		
	PRIMEBANK	1	\$100,000.00	0.28% 0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	2	\$360,500.00	1.02% 0	\$0.00	NA	_ا	
	CORPORATION	۷	φ500,500.00	1.02700	·	INA	J	
	RABOBANK, N.A.	1	\$140,000.00	0.4% 0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$118,600.00	0.33% 0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE	1	\$309,908.95	0.88% 0	\$0.00	NA	ا	
	NETWORK INC.	1	Ψυσυν, συσίους	0.00 /// 0	ψ0.00	INA	1	
	ROXBORO SAVINGS BANK	1	\$95,000.00	0.27% 0	\$0.00	NA	o	
	SSB		·				4	
	S&T BANK	1	\$55,700.00	0.16% 0	\$0.00	NA	0	
	SABINE STATE BANK AND	1	\$88,000.00	0.25% 0	\$0.00	NA	0	
	TRUST COMPANY						4	
	SAFE CREDIT UNION	1	\$101,000.00	0.29% 0	\$0.00	NA)	
	SHARONVIEW FEDERAL	1	\$129,724.03	0.37% 0	\$0.00	NA	0	
	CREDIT UNION		. ,				+	
	SOUTHERN BANK & TRUST	1	I		l			

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SOVEREIGN FEDERAL SA	BANK, A AVINGS BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	
ST. JAMES M CORPORATION	IORTGAGE	6	\$833,600.00	2.35%	0	\$0.00	NA	0	
ST. MARYS I		1	\$103,000.00	0.29%	0	\$0.00	NA	0	
STANDARD TRUST COM	BANK AND	1	\$387,000.00			\$0.00			
STATE BANI PLAINS	K OF CROSS	1	\$225,000.00	0.64%	0	\$0.00	NA	0	
STOCK YAR TRUST CO. I YARDS BAN COMPANY		3	\$177,000.00	0.5%	0	\$0.00	NA	0	
STONEGATE CORPORATI	E MORTGAGE ON	1	\$168,000.00	0.47%	0	\$0.00	NA	0	
SUPERIOR F CREDIT UNI		1	\$64,564.37	0.18%	0	\$0.00	NA	0	
TEXAS BAN	K	1	\$23,972.10	0.07%	0	\$0.00	NA	0	
THE FIRST N BANK	IATIONAL	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
THE NATION SYCAMORE	VAL B&T OF	2	\$195,000.00	0.55%	0	\$0.00	NA	0	
THE NATION OAK HARBO	NAL BANK OF OR	1	\$35,000.00	0.1%	0	\$0.00	NA	0	
TIERONE BA	NK	1	\$168,000.00	0.47%	0	\$0.00	NA	0	
TINKER FED UNION	ERAL CREDIT	3	\$218,108.48	0.62%	0	\$0.00	NA	0	
TOPLINE FEI UNION	DERAL CREDIT	1	\$116,000.00	0.33%	0	\$0.00	NA	0	
	UNTRY BANC SERVICES, INC.	3	\$254,600.00	0.72%	0	\$0.00	NA	0	
TRISTAR BA	NK	1	\$51,500.00			\$0.00			
UNITED BAN		1	\$76,500.00	0.22%	0	\$0.00	NA	0	
UNITUS CON CREDIT UNI		1	\$161,500.00	0.46%	0	\$0.00	NA	0	
VALLEY BA COMPANY	NK AND TRUST	1	\$40,000.00	0.11%	0	\$0.00	NA	0	
VALLEY NA	TIONAL BANK	2	\$283,294.23	0.8%	0	\$0.00	NA	0	
W.R. STARKI LLP	EY MORTGAGE,	2	\$212,400.00	0.6%	0	\$0.00	NA	0	
WESTBURY	BANK	2	\$109,100.00	0.31%	0	\$0.00	NA	0	
	CREDIT UNION	3	\$214,502.26	0.61%	0	\$0.00	NA	0	
WILMINGTO COMPANY	ON TRUST	1	\$180,000.00	0.51%	0	\$0.00	NA	0	
WINGS FINA FEDERAL CF	NCIAL REDIT UNION	1	\$166,500.00		Ш	\$0.00	NA	0	
WINTER HIL	L BANK, FSB	1	\$95,000.00	0.27%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,512.33	0.51%	0	\$0.00	NA 0
	Unavailable	58	\$6,202,980.57	17.48%	0	\$0.00	NA 0
Total		316	\$35,410,353.15	100%	0	\$0.00	0
31416WQM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.15%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$466,984.00	0.22%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$202,000.00	0.1%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,856,800.00	0.88%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$332,100.00	0.16%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	3	\$393,500.00	0.19%	0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$423,200.00	0.2%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$289,500.00	0.14%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	23	\$3,631,850.00	1.73%	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$105,300.00	0.05%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,459,772.94	3.07%	0	\$0.00	NA 0
	AMERICAN BANK	6	\$720,312.34	0.34%		\$0.00	NA 0
	AMERICAN BANK CENTER	2	\$311,000.00	0.15%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	4	\$549,974.72	0.26%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,568,400.00	1.22%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	3	\$299,500.00	0.14%		\$0.00	NA 0
	ANCHORBANK FSB	2	\$287,000.00	0.14%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$224,108.15	0.11%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$525,250.00	0.25%		\$0.00	NA 0
	ASSOCIATED BANK, NA	35	\$6,219,200.00	2.96%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$301,836.27	0.14%	0	\$0.00	NA 0
	AUBURNBANK	1	\$112,250.00	0.05%	0	\$0.00	NA 0

BANCOKLAHOMA MORTGAGE CORPORATION	1				
	1	\$109,890.00	0.05% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$525,750.00	0.25% 0	\$0.00	NA 0
BANK FIRST NATIONAL	5	\$646,900.00	0.31% 0	\$0.00	NA 0
BANK OF HAWAII	7	\$1,431,000.00	0.68% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$75,753.00	0.04% 0	\$0.00	NA 0
BANK OF STANLY	3	\$526,000.00	0.25% 0	\$0.00	NA 0
BANK OF THE WEST	2	\$521,600.00	0.25% 0	\$0.00	NA 0
BANK OF WASHINGTON	4	\$471,730.00	0.22% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19% 0	\$0.00	NA 0
BANKIOWA	1	\$87,000.00	0.04% 0	\$0.00	NA 0
BANKNEWPORT	3	\$727,000.00	0.35% 0	\$0.00	NA 0
BANKWEST	1	\$95,950.81	0.05% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$2,058,694.51	0.98% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$333,800.00	0.16% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$204,800.00	0.1% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	6	\$752,648.20	0.36% 0	\$0.00	NA 0
BETTER BANKS	1	\$59,999.62	0.03% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	13	\$1,671,050.00	0.79% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$1,312,288.81	0.62% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$391,000.00	0.19% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$159,000.00	0.08% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$220,000.00	0.1% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$411,900.00	0.2% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$365,000.00	0.17% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	3	\$795,600.00	0.38% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$386,541.78	0.18% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$92,500.00	0.04% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	19	\$2,738,641.75	1.3% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$66,207.47	0.03% 0	\$0.00	NA 0
		¢250,000,00	0.12% 0	\$0.00	NIAO
CENTRAL STATE BANK	1	\$250,000.00	0.12700	φυ.υυ	NA 0
CENTRAL STATE BANK CENTREBANK	1	\$43,000.00	0.12% 0	\$0.00	NA 0
	BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKNEWPORT BANKWEST BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPITAL CREDIT UNION CARROLLTON BANK CBC FEDERAL CREDIT UNION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION	BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKWEST BANKWEST BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS BETTER BANKS BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL	BANK OF HAWAII 7 \$1,431,000.00 BANK OF SPRINGFIELD 1 \$75,753.00 BANK OF STANLY 3 \$526,000.00 BANK OF THE WEST 2 \$521,600.00 BANK OF WASHINGTON 4 \$471,730.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$400,000.00 BANKIOWA 1 \$87,000.00 BANKNEWPORT 3 \$727,000.00 BANKWEST 1 \$95,950.81 BAXTER CREDIT UNION 8 \$2,058,694.51 BAY FEDERAL CREDIT UNION 2 \$333,800.00 BELLCO CREDIT UNION 1 \$204,800.00 BERKSHIRE COUNTY SAVINGS BANK 6 \$752,648.20 BETTER BANKS 1 \$59,999.62 BLACKHAWK STATE BANK 13 \$1,671,050.00 BOEING EMPLOYEES CREDIT UNION 7 \$1,312,288.81 BEYN MAWR TRUST COMPANY THE 2 \$391,000.00 CABRIDGE SAVINGS BANK 1 \$159,000.00 CARDINAL COMMUNITY CREDIT UNION 2 \$411,900.00	BANK OF HAWAII 7 \$1,431,000.00 0.68% 0 BANK OF SPRINGFIELD 1 \$75,753.00 0.04% 0 BANK OF SPRINGFIELD 1 \$75,753.00 0.04% 0 0.25% 0 BANK OF STANLY 3 \$526,000.00 0.25% 0 BANK OF THE WEST 2 \$521,600.00 0.25% 0 BANK OF WASHINGTON 4 \$471,730.00 0.22% 0 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$400,000.00 0.19% 0 BANKIOWA 1 \$87,000.00 0.04% 0 BANKIOWA 1 \$87,000.00 0.35% 0 BANKNEWPORT 3 \$727,000.00 0.35% 0 BANKWEST 1 \$95,950.81 0.05% 0 BAY FEDERAL CREDIT UNION 8 \$2,058,694.51 0.98% 0 BAY FEDERAL CREDIT UNION 2 \$333,800.00 0.16% 0 BELCO CREDIT UNION 1 \$204,800.00 0.16% 0 BERKSHIRE COUNTY SAVINGS BANK 6 \$752,648.20 0.36% 0 BLACKHAWK STATE BANK 13 \$1,671,050.00 0.79% 0 BOEING EMPLOYEES CREDIT UNION 7 \$1,312,288.81 0.62% 0 CAPITAL CREDIT UNION 1 \$220,000.00 0.19% 0 CARDINAL COMMUNITY CREDIT UNION 2 \$411,900.00 0.2% 0 CARROLLTON BANK 2 \$365,000.00 0.17% 0 CARROLLTON BANK 2 \$365,000.00 0.17% 0 CENTRAL BANK ILLINOIS 3 \$386,541.78 0.18% 0 CENTRAL BANK OF PROVO 1 \$92,500.00 0.04% 0 CENTRAL BANK OF PROVO 1 \$92,500.00 0.04% 0 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$200,000.00 0.19% 0 CENTRAL MINNESOTA FEDERAL 1 \$248,000.00 0.012% 0 CENTRAL MINNESOTA FEDERAL 1 \$248,000.00 0.012% 0	BANK OF HAWAII 7 \$1,431,000.00 0.68% 0 \$0.00 BANK OF SPRINGFIELD 1 \$75,753.00 0.04% 0 \$0.00 BANK OF SPRINGFIELD 1 \$75,753.00 0.04% 0 \$0.00 BANK OF STANLY 3 \$526,000.00 0.25% 0 \$0.00 BANK OF THE WEST 2 \$521,600.00 0.25% 0 \$0.00 BANK OF WASHINGTON 4 \$471,730.00 0.22% 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$400,000.00 0.19% 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$87,000.00 0.04% 0 \$0.00 BANKNEWPORT 3 \$727,000.00 0.35% 0 \$0.00 BANKNEWPORT 3 \$727,000.00 0.35% 0 \$0.00 BANKWEST 1 \$95,950.81 0.05% 0 \$0.00 BAY FEDERAL CREDIT UNION 8 \$2,058,694.51 0.98% 0 \$0.00 BAY FEDERAL CREDIT 2 \$333,800.00 0.16% 0 \$0.00 BERKSHIRE COUNTY \$6 \$752,648.20 0.36% 0 \$0.00 BERKSHIRE COUNTY \$6 \$752,648.20 0.36% 0 \$0.00 BACKHAWK STATE BANK 13 \$1,671,050.00 0.79% 0 \$0.00 BOOM BOOM BOOM BERKSHIRE COUNTY \$71,122,888.81 0.62% 0 \$0.00 BOOM BOOM BOOM BOOM BOOM BOOM BOOM BO

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CENTRUE BANK	1	\$39,000.00	0.02% 0	\$0.00	NA 0
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CFCU COMMUNITY CREDIT	Г ₃	\$481,900.00	0.23% 0	\$0.00	NA 0
UNION	3	\$461,900.00		·	
CHEMICAL BANK	1	\$63,700.00	0.03% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT	2	\$587,000.00	0.28% 0	\$0.00	NA 0
UNION		,			
CITIZENS FIRST NATIONAL BANK	2	\$227,600.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL	3	\$276,750.00	0.13% 0	\$0.00	NA 0
BANK OF STORM LAKE		·			
CITIZENS STATE BANK	4	\$538,500.00	0.26% 0	\$0.00	NA 0
COASTAL FEDERAL CREDI UNION	3	\$361,800.33	0.17% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$306,400.00	0.15% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$283,320.00		1	NA 0
COMMUNITY MORTGAGE					
FUNDING, LLC	1	\$223,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY SAVINGS	1	\$269,000,00	0.1207.0	¢0.00	NAO
BANK	1	\$268,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY STATE BANK	. 1	\$40,000.00	0.02% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$84,000.00	0.04% 0	\$0.00	NA 0
OF ROCK FALLS		\$6.,000.00	0.01,00	Ψ0.00	
COMMUNITYONE BANK, N.A.	4	\$665,000.00	0.32% 0	\$0.00	NA 0
CONSUMER LOAN					
SERVICES, LLC	1	\$80,000.00	0.04% 0	\$0.00	NA 0
CONSUMERS COOPERATIV	E .				
CREDIT UNION	2	\$373,550.00	0.18% 0	\$0.00	NA 0
CORTRUST BANK	5	\$782,850.00	0.37% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$82,000.00	0.04% 0	\$0.00	NA 0
CUMBERLAND SECURITY	3	\$266,200.00	0.13% 0	\$0.00	NA 0
BANK	3	,			
CUSO MORTGAGE, INC.	1	\$239,000.00			NA 0
DANVERSBANK	2	\$513,287.16	0.24% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$872,850.00	0.42%	\$0.00	NA 0
DHCU COMMUNITY CREDI	Т 2	\$346,864.08	0.16% 0	\$0.00	NA 0
UNION		·		·	
DIME BANK	1	\$122,500.00		1	NA 0
DORAL BANK	1	\$79,289.27	0.04% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.07% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	19	\$2,855,188.14	1.36% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	4	\$617,500.00	0.29% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A		\$88,000.00	0.04% 0	1 1	NA 0
,	1	\$47,500.00		1	NA 0
l		·			

EATON NATIONAL BANK AND TRUST COMPANY							
EMPOWER FEDERAL CREDIT UNION	1	\$193,600.00	0.09% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$423,250.00	0.2% 0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$182,850.00	0.09% 0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$225,000.00	0.11% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$317,191.39	0.15% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$705,752.95	0.34% 0	\$0.00	NA	0	
FARMERS BANK & TRUST	11	\$2,733,125.00	1.3% 0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$290,000.00	0.14% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$486,000.00	0.23% 0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,000.00	0.08% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.1% 0	\$0.00	NA	0	
FIRST BANK	1	\$105,600.00	0.05% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	3	\$326,266.62	0.16% 0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$169,000.00	0.08% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$319,700.00	0.15% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	12	\$1,489,456.55	0.71% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$98,650.00	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$390,227.78	0.19% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.05% 0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$154,000.00	0.07% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	5	\$552,750.00	0.26% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$2,050,700.00	0.98% 0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$94,121.09	0.04% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$1,726,700.00	0.82% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$44,000.00	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	5	\$446,850.00	0.21% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	7	\$2,052,150.00	0.98% 0	\$0.00	NA	0	

FIRST NATIONAL BANK AND TRUST COMPANY	3	\$902,300.00	0.43% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$264,000.00	0.13% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.11% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$162,550.00	0.08%	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.03% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	8	\$1,517,798.77	0.72% 0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$185,600.00	0.09% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,100.00	0.07%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	15	\$1,207,011.29	0.57% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$105,000.00	0.05% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	4	\$352,720.00	0.17%	\$0.00	NA	0	
FULTON BANK	11	\$2,036,800.00	0.97% 0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$160,000.00	0.08% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$722,000.00	0.34% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	5	\$977,600.00	0.46% 0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$232,750.00	0.11% 0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$81,000.00	0.04% 0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	3	\$410,976.00	0.2% 0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	4	\$611,600.00	0.29% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$295,300.00	0.14% 0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,800.00	0.07% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$79,200.00	0.04% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	19	\$3,587,272.88	1.71% 0	\$0.00	NA	0	
HARBORONE CREDIT	1	\$223,000.00	0.11% 0	\$0.00	NA	0	

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UNION					
HARVARD SAVINGS BANK	1	\$140,000.00	0.07%	\$0.00	NA 0
HAWTHORN BANK	1	\$129,840.87	0.06%	\$0.00	NA 0
HEARTLAND BANK	1	\$295,000.00	0.14%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$244,720.00	0.12%	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$136,800.00	0.07%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$181,727.00	0.09%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$102,600.00	0.05%	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,000.00	0.02%	\$0.00	NA 0
HOMETOWN BANK	3	\$495,400.00	0.24%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.04%	\$0.00	NA 0
HONOR STATE BANK	1	\$156,500.00	0.07%	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$384,000.00	0.18%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$419,000.00	0.2%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$535,800.00	0.25%	\$0.00	NA 0
ILLINI BANK	3	\$427,600.00	0.2%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	14	\$1,625,668.67	0.77%	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.04%	\$0.00	NA 0
INVESTORS SAVINGS BANK	9	\$2,230,505.00	1.06%	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	6	\$1,553,500.00	0.74%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.12%	\$0.00	NA 0
LA SALLE STATE BANK	1	\$100,000.00	0.05%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$929,600.00	0.44%	\$0.00	NA 0
LAKELAND BANK	1	\$150,000.00	0.07%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,500.00	0.12%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$404,000.00	0.19% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$279,200.00	0.13%	\$0.00	NA 0
LEGACY BANKS	3	\$495,000.00	0.24%	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$62,000.00	0.03%	\$0.00	NA 0
LIFESTORE BANK	1	\$86,500.00	0.04%	\$0.00	NA 0

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	LOCKHEED FEDERAL CREDIT UNION	10	\$2,192,663.09	1.04%	0 \$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	\$1,851,265.00	0.88%	0 \$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,121,600.00	0.53%	0 \$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$331,500.00	0.16%	0 \$0.00	NA	0	
	MACON BANK, INC.	3	\$498,300.00	0.24%	0 \$0.00	NA	0	
	MAINSTREET CREDIT UNION	5	\$863,800.00	0.41%	\$0.00	NA	0	
	MARINE BANK	10	\$1,287,224.82	0.61%		NA	0	
	MARQUETTE BANK	2	\$341,800.00	0.16%		NA	0	
	MAX CREDIT UNION	1	\$190,950.00	0.09%		1	$\boldsymbol{-}$	
	MCHENRY SAVINGS BANK	2	\$148,000.00	0.07%	0 \$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	\$270,250.00	0.13%	0 \$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$373,000.00	0.18%	0 \$0.00	NA	0	
	MERCANTILE BANK	3	\$226,766.39	0.11%	0 \$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,730.76	0.08%	0 \$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$254,800.00	0.12%	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$422,000.00	0.2%	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,750.00	0.03%	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,040,000.00	0.49%	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,000.00	0.15%	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$143,600.00	0.07%	\$0.00	NA	0	
	MIDLAND STATES BANK	2	\$524,200.00	0.25%	0 \$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$165,000.00	0.08%	0 \$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	\$768,000.00	0.37%	\$0.00	NA	0	
	MIDWESTONE BANK	2	\$348,500.00	0.17%	0 \$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	\$991,350.00	0.47%	0 \$0.00	NA	0	
	MISSOULA FEDERAL	3	\$482,000.00	0.23%	0 \$0.00	NA	0	
_	CREDIT UNION	3	Ψ102,000.00		,		Ш	
	CREDIT UNION MISSOURI CREDIT UNION	8	\$1,012,150.00	0.48%	·	NA	0	

MORTGAGE AMERICA, INC.	6	\$1,415,300.00	0.67% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	3	\$462,831.27	0.22% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$83,000.00	0.04% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,250.00	0.03% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,248,150.00	0.59% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$587,100.00	0.28% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$168,700.00	0.08% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.22% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$262,000.00	0.12% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,043,400.00	0.97% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	22	\$2,875,913.93	1.37% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	5	\$980,000.00	0.47% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$285,000.00	0.14% 0	\$0.00	NA 0
OAK BANK	5	\$1,278,975.00	0.61% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	3	\$417,700.00	0.2% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$343,000.00	0.16% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$69,300.00	0.03% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$176,150.00	0.08% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$169,000.00	0.08% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$151,500.00	0.07% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$239,900.00	0.11% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	8	\$1,486,740.00	0.71% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$218,625.00	0.1% 0	\$0.00	NA 0
	2	\$517,800.00	0.25% 0	\$0.00	NA 0

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PACIFIC NW FEDERAL CREDIT UNION						
PANHANDLE STATE BANK	1	\$210,000.00	0.1% 0	\$0.00	NA	0
PARK BANK	1	\$247,000.00	0.12% 0	\$0.00	NA	_
PATELCO CREDIT UNION	4	\$1,296,000.00	0.62% 0	\$0.00	NA	Ti Ti
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$388,500.00	0.18% 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$279,525.00	0.13% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$248,422.05	0.12% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	8	\$1,422,770.00	0.68% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$579,000.00	0.28% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$948,707.85	0.45% 0	\$0.00	NA	0
PRIMEBANK	1	\$113,600.00	0.05% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,219,100.00	0.58% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,442,000.00	0.69% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$687,700.00	0.33% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$742,800.00	0.35% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,323,665.00	0.63% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	9	\$1,002,475.34	0.48% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.07% 0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	3	\$231,705.00	0.11% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$306,908.00	0.15% 0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$493,056.88	0.23% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,450.00	0.11% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$140,745.00	0.07% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$587,400.00	0.28% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$167,000.00	0.08% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$150,000.00	0.07% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$124,668.67	0.06% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	3	\$614,000.00	0.29% 0	\$0.00	NA	0

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$194,500.00	0.09% 0	\$0.00	NA 0	
SECURITY SAVINGS BANK	1	\$56,000.00	0.03% 0	\$0.00	NA 0	
SHELL FEDERAL CREDIT						
UNION	2	\$233,350.00	0.11% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY	1	\$165,000.00	0.08% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$103,000.00		·		
SOUND COMMUNITY BANK	3	\$510,000.00	0.24% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	2	\$196,000.00	0.09% 0	\$0.00	NA 0	
SOVEREIGN BANK, A	1	\$160,000.00	0.08% 0	\$0.00	NA 0	
FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%0	\$0.00	NAU	
ST. MARYS BANK	6	\$994,200.00	0.47% 0	\$0.00	NA 0	
ST. PAUL POSTAL	4	\$483,700.00	0.23% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION	- 1	Ψ103,700.00	0.23 70 0	Ψ0.00	11710	
STANDARD MORTGAGE	9	\$1,881,750.00	0.89% 0	\$0.00	NA 0	
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		, 5.55		
STANFORD FEDERAL	1	\$415,000.00	0.2% 0	\$0.00	NA 0	
CREDIT UNION					-++	
STATE BANK OF NEW PRAGUE	2	\$557,500.00	0.27% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN						
UTAH	1	\$316,000.00	0.15% 0	\$0.00	NA 0	
STATE BANK OF THE						
LAKES	5	\$573,975.00	0.27% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$138,000.00	0.07% 0	\$0.00	NA 0	
STILLWATER NATIONAL	1					
BANK & TRUST COMPANY	1	\$170,000.00	0.08% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$305,600.00	0.15% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	6	\$766,685.00	0.36% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	5	\$534,300.00	0.25% 0	\$0.00	NA 0	
SUTTON BANK	2	\$162,500.00	0.08% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	4	\$605,700.00	0.29% 0	\$0.00	NA 0	
TEXAS BANK	1	\$131,000.00	0.06% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.12% 0	\$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$212,683.09	0.1% 0	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$70,000.00	0.03% 0	\$0.00	NA 0	
THE MONEY SOURCE, INC.	1	\$401,000.00	0.19% 0	\$0.00	NA 0	
THE PARK BANK	1	\$128,000.00	0.06% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL	3	\$262,000.00	0.12% 0	\$0.00	NA 0	
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CREDIT UNION					
THREE RIVERS FEDERAL CREDIT UNION	2	\$240,800.00	0.11% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$127,800.00	0.06% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.04% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$476,100.00	0.23% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$117,285.00	0.06% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$135,000.00	$0.06\% \ 0$	\$0.00	NA 0
TRISTAR BANK	2	\$317,000.00	0.15% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA 0
UNITED BANK & TRUST	3	\$594,600.00	0.28% 0	\$0.00	NA 0
UNITED BANK OF UNION	6	\$707,400.00	0.34% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	8	\$1,099,301.06	0.52% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$461,600.00	0.22% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$322,200.00	0.15% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$551,000.00	0.26% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$395,500.00	0.19% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,053,500.00	0.5% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$180,300.00	0.09% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$267,000.00	0.13% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.07% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	3	\$546,800.00	0.26% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.11% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,294,659.54	1.09% 0	\$0.00	NA 0
WAUKESHA STATE BANK	3	\$364,100.00	0.17% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	3	\$221,160.00	0.11% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	2	\$499,000.00	0.24% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	11	\$2,874,523.38	1.37% 0	\$0.00	NA 0
WESTBURY BANK	10	\$1,369,560.00	0.65% 0	\$0.00	NA 0
	6	\$835,451.13	0.4% 0	\$0.00	NA 0

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	WESTCONSIN CREDIT UNION						
	WESTERRA CREDIT UNION	3	\$296,400.00	0.14%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$432,189.21	0.21%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$135,000.00	0.06%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,900.00	0.03%	0	\$0.00	NA 0
	Unavailable	206	\$30,698,527.26	14.56%	0	\$0.00	NA 0
Total		1,272	\$210,287,498.93	100%	0	\$0.00	0
31416WQN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$640,000.00	0.5%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$382,876.45	0.3%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,885,700.00	1.47%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$250,350.00	0.2%	0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$150,455.08	0.12%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$812,800.00	0.64%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$1,021,658.83	0.8%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,010,943.01	0.79%	0	\$0.00	NA 0
	AMERICAN BANK	4	\$523,422.82	0.41%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$187,680.00	0.15%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$168,800.00	0.13%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,350.00	0.12%	0	\$0.00	NA 0
	ANCHORBANK FSB	3	\$325,000.00	0.25%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,428.23	0.05%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	52	\$6,854,248.29	5.36%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	5	\$812,436.63	0.64%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,859.31	0.04%	0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$216,361.00	0.17%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	12	\$1,790,050.00	1.4%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$360,000.00	0.28%	0	\$0.00	NA 0

BA	ANK OF THE WEST	1	\$412,000.00	0.32%	0	\$0.00	NA	0	
BA	ANKFINANCIAL FSB	1	\$175,000.00	0.14%	0	\$0.00	NA	0	
BA	ANKNEWPORT	1	\$152,000.00	0.12%	0	\$0.00	NA	0	
BA	AXTER CREDIT UNION	3	\$480,257.64	0.38%	0	\$0.00	NA	0	
BA	AY FEDERAL CREDIT	1	\$270,000.00	0.21%	Λ	\$0.00	NA	Λ	
	NION	1	·		Ш			Н	
	ELLCO CREDIT UNION	2	\$182,500.00	0.14%	0	\$0.00	NA	0	
	ERKSHIRE COUNTY	9	\$1,423,700.00	1.11%	0	\$0.00	NA	0	
	AVINGS BANK				H			H	
	ETHPAGE FEDERAL REDIT UNION	6	\$1,516,139.01	1.19%	0	\$0.00	NA	0	
	ETTER BANKS	1	\$117,500.00	0.09%	n	\$0.00	NA	n	
	LACKHAWK COMMUNITY	1				·			
	REDIT UNION	3	\$315,445.74	0.25%	0	\$0.00	NA	0	
	DEING EMPLOYEES	0	Φ2 050 050 00	1 (10)		Φ0.00	NT A		
CF	REDIT UNION	9	\$2,058,850.00	1.61%	U	\$0.00	NA	U	
ВЕ	RYN MAWR TRUST	2	\$346,000.00	0.27%	Λ	\$0.00	NA	Λ	
	OMPANY THE		\$340,000.00	0.2770	U	ψ0.00	INA	U	
	AMBRIDGE SAVINGS	1	\$262,300.00	0.21%	0	\$0.00	NA	0	
	ANK	- 1	·			·		Н	
	ENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	O	\$0.00	NA	U	
	ENTRAL MORTGAGE OMPANY	8	\$851,799.70	0.67%	0	\$0.00	NA	0	
	ENTRAL ONE FEDERAL				H			H	
	REDIT UNION	1	\$187,000.00	0.15%	0	\$0.00	NA	0	
	ENTRAL STATE BANK	2	\$209,100.00	0.16%	0	\$0.00	NA	0	
	ENTRIS FEDERAL CREDIT	_				·			
Uì	NION	5	\$545,600.00	0.43%	U	\$0.00	NA	U	
CE	ENTRUE BANK	7	\$605,200.00	0.47%	0	\$0.00	NA	0	
	ENTURY MORTGAGE								
	OMPANY, D/B/A CENTURY	1	\$82,875.00	0.06%	0	\$0.00	NA	0	
	ENDING JEMICAL BANK	1	¢105 000 00	0.000	_	<u></u>	NT A	0	
1	HEMICAL BANK	1	\$105,000.00	0.08%	U	\$0.00	NA	U	
	MARRON MORTGAGE DMPANY	1	\$87,000.00	0.07%	0	\$0.00	NA	0	
	S FINANCIAL SERVICES,				H			H	
IN		1	\$65,000.00	0.05%	0	\$0.00	NA	0	
	TIZENS BANK OF		ф1 7 0 000 00	0.12~		40.00	***		
	ORTHERN KENTUCKY	1	\$170,800.00	0.13%	U	\$0.00	NA	U	
CI	TIZENS COMMUNITY	1	\$103,157.14	0.08%	$\overline{}$	\$0.00	NT A	0	
BA	ANK	1	\$105,157.14	0.08%	U	\$0.00	NA	V	
	TIZENS FIRST NATIONAL	1	\$141,425.00	0.11%	ი	\$0.00	NA	0	
	ANK	•	Ψ111,123.00	5.1170	Ĭ	Ψ0.00	1,171	Ĭ	
	TIZENS FIRST	1	\$212,000.00	0.17%	0	\$0.00	NA	0	
	HOLESALE MORTGAGE		·		Ш			Н	
CI	TIZENS STATE BANK	2	\$200,000.00	0.16%			1	1 1	
		4	\$410,002.16	0.32%	U	\$0.00	NA	U	
1 1	l l		ı		ıl		I	1 1	

CITIZENSFIRST CREDIT UNION					
COASTAL FEDERAL CREDIT UNION	3	\$365,200.00	0.29% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$86,400.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	8	\$1,101,100.00	$0.86\% \ 0$	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$70,400.00	0.06% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	5	\$460,800.00	0.36% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$265,000.00	0.21% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.22% 0	\$0.00	NA 0
CUMANET, LLC	1	\$136,000.00	0.11% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$788,000.00	0.62% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$463,000.00	0.36% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$569,500.00	0.45% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,831.61	0.08% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$204,800.00	0.16% 0	\$0.00	NA 0
DORAL BANK	1	\$101,356.37	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$364,500.00	0.28% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$248,000.00	0.19% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$156,000.00	0.12% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$175,000.00	0.14% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.08% 0	\$0.00	NA 0
FARMERS BANK & TRUST	2	\$389,500.00	0.3% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	2	\$381,100.00	0.3% 0	\$0.00	NA 0
FIFTH THIRD BANK	2	\$194,968.88	0.15% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,500,000.00	1.17% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$652,850.00	0.51% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	6	\$837,377.82	0.65% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	2	\$153,500.00	0.12% 0	\$0.00	NA 0

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,000.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.03% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$220,400.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$212,500.00	0.17% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$72,100.00	0.06% 0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$52,790.00	0.04% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$362,800.00	0.28% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,910,696.17	1.49% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$435,840.00	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$161,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$872,500.00	0.68% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$188,500.00	0.15% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$352,537.14	0.28% 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$409,457.56	0.32% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,262,700.00	0.99% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$106,000.00	0.08% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$819,151.02	0.64% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$220,000.00	0.17% 0	\$0.00	NA	0
FREMONT BANK	1	\$227,294.00	0.18% 0	\$0.00	NA	0
FULTON BANK	7	\$1,089,600.00	0.85% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$255,000.00	0.2% 0	\$0.00	NA	
GATEWAY BUSINESS BANK	1	\$160,000.00	0.13% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$499,000.00	0.39% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$95,000.00	0.07% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$205,951.80	0.16% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.08% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$189,902.16	0.15% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$55,000.00	0.04% 0	\$0.00	NA	0

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GUARDIAN CREDIT UNION	1	\$124,300.00	0.1%	0 \$0.00	NA 0
GUARDIAN MORTGAGE	3	\$427,650.00	0.33%	\$0.00	NA 0
COMPANY INC.	3	Ψ127,030.00	0.5576	φσ.σσ	11110
HARBORONE CREDIT	1	\$125,000.00	0.1%	\$0.00	NA 0
UNION	2	•		·	
HEARTLAND BANK	3	\$469,900.00	0.37%	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$694,906.40	0.54%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$228,000.00	0.18%	\$0.00	NA 0
HOMETOWN BANK	1	\$111,750.00	0.09%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$396,200.00	0.31%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$1,184,094.99	0.93%	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	\$0.00	NA 0
I-C FEDERAL CREDIT	1	\$80,000.00	0.06%	\$0.00	NA 0
UNION	1	\$80,000.00	0.00%	\$0.00	NAU
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$516,800.00	0.4%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.1%	\$0.00	NA 0
INSIGHT FINANCIAL	1	\$65,000.00	0.05%	\$0.00	NA 0
CREDIT UNION INVESTORS SAVINGS BANK	3	\$642,000.00	0.5%	0 \$0.00	NA 0
IOWA BANKERS	3	\$042,000.00			NAU
MORTGAGE CORPORATION	1	\$117,000.00	0.09%	\$0.00	NA 0
JAMES B. NUTTER AND		*** *** ***	0.00~		37.1.0
COMPANY	1	\$97,600.00	0.08%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$97,500.00	0.08%		NA 0
LA SALLE STATE BANK	1	\$57,000.00	0.04%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	5	\$877,400.00	0.69%	\$0.00	NA 0
LAKE REGION BANK	1	\$140,500.00	0.11%	0.00	NA 0
LANDMARK CREDIT UNION	4	\$675,500.00	0.53%		NA 0
LEADER MORTGAGE COMPANY INC.	1	\$182,000.00	0.14%		NA 0
LEGACY BANKS	1	\$72,000.00	0.06%	\$0.00	NA 0
LIBERTY SAVINGS BANK,					
FSB	3	\$298,097.14	0.23%	\$0.00	NA 0
LIFESTORE BANK	2	\$174,500.00	0.14%	0 \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	9	\$2,402,007.61	1.88%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$420,000.00	0.33%	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$455,000.00	0.36%	\$0.00	NA 0
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MACON BANK, INC.	1	\$75,000.00	0.06% 0	\$0.00	NA 0
MANUFACTURERS BANK	1	\$65,000.00	0.05% 0	\$0.00	NA 0
AND TRUST CO.	-	·			
MARINE BANK	3	\$316,480.71	0.25% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	2	\$208,900.00	0.16% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$57,600.00	0.05% 0	\$0.00	NA 0
MAYFLOWER	1				
COOPERATIVE BANK	1	\$125,000.00	0.1%	\$0.00	NA 0
MECHANICS SAVINGS	1	¢1.46.400.00	0.11% 0	\$0.00	NIA O
BANK	1	\$146,400.00	0.11%	\$0.00	NA 0
MEMBER HOME LOAN,	1	\$85,000.00	0.07% 0	\$0.00	NA 0
L.L.C.	-	\$65,000.00	0.0776	Ψ0.00	1110
MEMBERS MORTGAGE COMPANY INC.	4	\$603,150.00	0.47% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$397,571.14	0.31% 0	\$0.00	NA 0
MERCHANTS BANK,					NAU
NATIONAL ASSOCIATION	2	\$546,832.05	0.43% 0	\$0.00	NA 0
MERRIMACK VALLEY	1	¢107,000,00	0.000/.0	¢0.00	NIA O
FEDERAL CREDIT UNION	1	\$106,000.00	0.08% 0	\$0.00	NA 0
METABANK	1	\$38,400.00	0.03% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$193,000.00	0.15% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE	1	\$112,050.00	0.09% 0	\$0.00	NA 0
CORP.	2	·			
MIDLAND STATES BANK	3	\$299,300.00	0.23% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$178,000.00	0.14% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$262,250.00	0.2% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT		·			
UNION	5	\$1,242,761.48	0.97% 0	\$0.00	NA 0
MONTICELLO BANKING	2	\$261,200.00	0.2% 0	\$0.00	NA 0
COMPANY		·		·	
MORTGAGE CENTER, LLC	2	\$117,295.00	0.09% 0	\$0.00	NA 0
MORTGAGE CLEARING	2	\$432,000.00	0.34% 0	\$0.00	NA 0
CORPORATION MORTGAGE MARKETS, LLC	3	\$510,000.00	0.4% 0	\$0.00	NA 0
NEIGHBORHOOD	3	\$310,000.00	0.4700	\$0.00	NAU
MORTGAGE SOLUTIONS,	3	\$421,200.00	0.33% 0	\$0.00	NA 0
LLC		+ ·==,==		7 0 1 0 0	
NETWORK FUNDING, L.P.	2	\$215,001.00	0.17% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$456,000.00	0.36% 0	\$0.00	NA 0
NORTHWEST FEDERAL	1	\$267,271.24	0.21% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ201,211.2Τ	0.21 /0 0	Ψ0.00	11/10
NORTHWESTERN	2	\$128,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	·	0.09% 0		
NUMERICA CREDIT UNION OCEANFIRST BANK	2	\$117,300.00 \$448,754.06	0.09% 0	\$0.00 \$0.00	NA 0 NA 0
OCEANTING DAINK	7	ψ 11 0,734.00	0.55700	φ0.00	INAU

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2	\$204,000.00	0.16% 0	\$0.00	NA 0
2	\$204,200.00	0.16% 0	\$0.00	NA 0
2	\$359,851.74	0.28% 0	\$0.00	NA 0
1	\$85,000.00	0.07% 0	\$0.00	NA 0
3	\$394,771.12	0.31% 0	\$0.00	NA 0
1	\$100,000.00	0.08% 0	\$0.00	NA 0
2	\$207,000.00	0.16% 0	\$0.00	NA 0
2	\$158,600.00	0.12% 0	\$0.00	NA 0
4	\$930,945.30	0.73% 0	\$0.00	NA 0
8	\$1,521,429.20	1.19% 0	\$0.00	NA 0
1	\$125,000.00	0.1% 0	\$0.00	NA 0
1	\$107,600.00	0.08% 0	\$0.00	NA 0
1	\$124,700.25	0.1% 0	\$0.00	NA 0
1	\$165,000.00	0.13% 0	\$0.00	NA 0
2	\$142,750.00	0.11% 0	\$0.00	NA 0
4	\$743,500.00	0.58% 0	\$0.00	NA 0
4	\$739,309.99	0.58% 0	\$0.00	NA 0
4	\$382,916.28	0.3% 0	\$0.00	NA 0
4	\$655,300.00	0.51% 0	\$0.00	NA 0
1	\$185,840.00	0.15% 0	\$0.00	NA 0
1	\$240,000.00	0.19% 0	\$0.00	NA 0
3	\$446,000.00	0.35% 0	\$0.00	NA 0
3	\$471,500.00	0.37% 0	\$0.00	NA 0
4	\$572,624.42	0.45% 0	\$0.00	NA 0
1	\$55,920.00	0.04% 0	\$0.00	NA 0
1	\$118,000.00	0.09% 0	\$0.00	NA 0
1	\$330,000.00	0.26% 0	\$0.00	NA 0
	2 2 1 3 1 2 2 4 8 1 1 1 1 2 4 4 4 4 1 1 1 1	2 \$204,200.00 2 \$359,851.74 1 \$85,000.00 3 \$394,771.12 1 \$100,000.00 2 \$207,000.00 2 \$158,600.00 4 \$930,945.30 8 \$1,521,429.20 1 \$125,000.00 1 \$107,600.00 1 \$107,600.00 1 \$165,000.00 2 \$142,750.00 4 \$739,309.99 4 \$382,916.28 4 \$655,300.00 1 \$185,840.00 1 \$185,920.00 1 \$118,000.00	2 \$204,200.00 0.16% 0 2 \$359,851.74 0.28% 0 1 \$85,000.00 0.07% 0 3 \$394,771.12 0.31% 0 1 \$100,000.00 0.08% 0 2 \$207,000.00 0.16% 0 2 \$158,600.00 0.12% 0 4 \$930,945.30 0.73% 0 8 \$1,521,429.20 1.19% 0 1 \$125,000.00 0.18% 0 1 \$124,700.25 0.1% 0 1 \$165,000.00 0.13% 0 2 \$142,750.00 0.11% 0 4 \$743,500.00 0.58% 0 4 \$739,309.99 0.58% 0 4 \$382,916.28 0.3% 0 4 \$655,300.00 0.51% 0 1 \$185,840.00 0.15% 0 1 \$185,840.00 0.15% 0 1 \$185,840.00 0.15% 0 3 \$446,000.00 0.37% 0 4 \$572,624.42 0.45% 0 1 \$118,000.00 0.09% 0	2 \$204,200.00 0.16% 0 \$0.00 2 \$359,851.74 0.28% 0 \$0.00 1 \$85,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 2 \$207,000.00 0.16% 0 \$0.00 2 \$207,000.00 0.16% 0 \$0.00 4 \$930,945.30 0.73% 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 1 \$124,700.25 0.1% 0 \$0.00 1 \$165,000.00 0.13% 0 \$0.00 2 \$142,750.00 0.11% 0 \$0.00 4 \$739,309.99 0.58% 0 \$0.00 4 \$382,916.28 0.3% 0 \$0.00 4 \$655,300.00 0.15% 0 \$0.00 4 \$185,840.00 0.15% 0 \$0.00 3 \$446,000.00 0.35% 0 \$0.00 3 \$446,000.00 0.35% 0 \$0.00 4 \$572,624.42 0.45% 0 \$0.00 1 \$118,000.00 0.09% 0 \$0.00 1 \$118,000.00 0.09% 0 \$0.00 1 \$118,000.00 0.09% 0 \$0.00 1 \$118,000.00 0.09% 0 \$0.00 1 \$118,000.00 0.09% 0 \$0.00

ROCKLAND TRUST COMPANY	1	\$272,950.00	0.21% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,000.00	0.07% 0	\$0.00	NA 0
S&T BANK	3	\$206,400.00	0.16% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$189,524.26	0.15% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,000.00	0.18% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	19	\$4,736,993.29	3.7% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$363,347.97	0.28% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$79,805.37	0.06% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$82,100.00	0.06% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$135,300.00	0.11% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$217,600.00	0.17% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$61,600.00	0.05% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.15% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$347,000.00	0.27% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$410,968.39	0.32% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$242,200.00	0.19% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$61,750.00	0.05% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.13% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$82,400.00	0.06% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$259,600.00	0.2% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,500.00	0.35% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.08% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$296,000.00	0.23% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0
	1	\$140,000.00	0.11% 0	\$0.00	N.

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SUMMIT CREDIT UNION	6	\$887,022.00	0.69% 0	\$0.00	NA	0	
SUPERIOR FEDERAL	3	\$258,419.23	0.2% 0	\$0.00	NA	٥	
CREDIT UNION	3	Ψ230, Ψ17.23	0.2700	Ψ0.00	1171	4	
TAUNTON FEDERAL	1	\$99,498.23	0.08% 0	\$0.00	NA	0	
CREDIT UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0		Ť	
TEACHERS FEDERAL	3	\$971,200.00	0.76% 0	\$0.00	NA	0	
CREDIT UNION		·				4	
TEXAS BANK	1	\$147,500.00	0.12% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$37,000.00	0.03% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.05% 0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	2	\$180,350.00	0.14% 0	\$0.00	NA	0	
THE PEOPLES CREDIT						+	
UNION	1	\$236,000.00	0.18% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL						Ī	
CREDIT UNION	2	\$306,000.00	0.24% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS	2	\$433,000.00	0.34% 0	\$0.00	NT A	Λ	
BANK	2	\$433,000.00	0.34%	\$0.00	NA	U	
TINKER FEDERAL CREDIT	4	\$400,975.00	0.31% 0	\$0.00	NA	٥	
UNION		\$400,773.00	0.31 70 0	Ψ0.00	IVA	٧	
TOWN & COUNTRY BANC	3	\$179,850.00	0.14% 0	\$0.00	NA	0	
MORTGAGE SERVICES, INC.		+,		7		_	
TRAVERSE CITY STATE	2	\$216,000.00	0.17% 0	\$0.00	NA	0	
BANK TRUSTONE FINANCIAL			++-			+	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$328,800.00	0.26% 0	\$0.00	NA	0	
UMPQUA BANK	1	\$75,000.00	0.06% 0	\$0.00	NA	Λ	
UNITED BANK	1	\$268,000.00	0.00%0	\$0.00	NA		
UNITED BANK & TRUST	2	\$260,000.00	0.21 % 0	\$0.00	NA	-+	
UNITED BANK & TROST UNITED COMMUNITY BANK	2	\$380,474.51	0.2% 0	\$0.00	NA		
UNITUS COMMUNITY		\$300,474.31	0.5 70 0	φυ.υυ	NA	U	
CREDIT UNION	3	\$584,000.00	0.46% 0	\$0.00	NA	0	
UNIVERSITY OF						Ť	
WISCONSIN CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$47,000.00	0.04% 0	\$0.00	NA	0	
VILLAGE MORTGAGE							
COMPANY	4	\$856,400.00	0.67% 0	\$0.00	NA	U	
VIRGINIA CREDIT UNION,	7	¢1 275 700 00	10/ 0	¢0.00	NT A	_	
INC.	7	\$1,275,700.00	1% 0	\$0.00	NA	U	
VISIONS FEDERAL CREDIT	1	\$127,900.00	0.1% 0	\$0.00	NI A	۸	
UNION	1	\$147,900.00	0.1%0	\$0.00	NA	U	
W.R. STARKEY MORTGAGE,	1	\$156,000.00	0.12% 0	\$0.00	NA	ار	
LLP	1					4	
WASHINGTON TRUST BANK	1	\$112,450.00	0.09% 0	\$0.00	NA		
WAUKESHA STATE BANK	1	\$134,250.00	0.1% 0	\$0.00	NA	0	

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	WESCOM CENTRAL CREDIT UNION	2	\$408,000.00	0.32%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$57,500.00	0.04%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$80,500.00	0.06%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,141,374.59	0.89%	0	\$0.00	NA 0
	Unavailable	206	\$27,021,191.50	21.09%	0	\$0.00	NA 0
Total		854	\$127,927,051.03	100%	0	\$0.00	0
31416WQP0	ALPENA ALCONA AREA CREDIT UNION	2	\$136,300.00	1.03%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,441.01	2.73%	0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$81,363.08	0.62%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$80,070.00	0.61%	0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$738,123.91	5.6%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$135,194.00	1.03%	0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	2	\$455,268.00	3.45%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$166,111.17	1.26%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,386.41	1.69%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$327,466.38	2.48%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$87,435.00	0.66%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$176,739.00	1.34%	0	\$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$201,372.00	1.53%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	3	\$460,103.59	3.49%	0	\$0.00	NA 0
	FIRST BANK OF CLEWISTON	1	\$123,500.00	0.94%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$314,261.12	2.38%	0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	1	\$46,375.00	0.35%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	6	\$1,145,726.00	8.69%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$237,596.74	1.8%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	2	\$434,192.00	3.29%	0	\$0.00	NA 0

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	GREATER NEVADA	4	\$675,649.00	5.12%	0	\$0.00	NA	0	
	MORTGAGE SERVICES		·					Щ	
	GUARANTY SAVINGS BANK	1	\$130,461.00	0.99%	\vdash	\$0.00	NA	-	
	ILLINI BANK	2	\$221,481.41	1.68%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,538.00	0.82%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	4	\$651,657.50	4.94%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$478,427.00	3.63%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,500.00	0.63%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$126,299.00	0.96%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$675,259.93	5.12%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$293,940.30	2.23%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$119,309.93	0.9%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,660.00	1%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$326,776.00	2.48%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$621,168.00	4.71%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$259,160.93	1.97%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$102,500.29	0.78%	0	\$0.00	NA		
	TEXAS BANK	1	\$98,763.29	0.75%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$216,294.37	1.64%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	3	\$324,403.00	2.46%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$96,938.00	0.74%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$310,027.61	2.35%	0	\$0.00	NA	0	
	Unavailable	8	\$1,203,962.16	9.13%	0	\$0.00	NA	0	
Total		84	\$13,187,201.13	100%	0	\$0.00		0	
								Ц	
31416WQQ8	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,821,782.83	7.81%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$182,127.00	0.78%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$430,154.97	1.84%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	10	\$2,053,875.01	8.81%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$117,418.00	0.5%	0	\$0.00	NA	0	
	BANKWEST		\$62,900.00	0.27%	_	\$0.00	NA	$\overline{}$	

CH LI	ENTENNIAL LENDING,	1	\$72,839.05	0.31% 0	\$0.00	NA 0
	ENTRAL BANK ILLINOIS	1	\$95,000.00	0.41% 0	\$0.00	NA 0
CI IN	S FINANCIAL SERVICES, C.	13	\$1,380,781.00	5.92% 0	\$0.00	NA 0
	OUNTRYPLACE ORTGAGE, LTD	4	\$667,898.00	2.86% 0	\$0.00	NA 0
	OVANTAGE CREDIT NION	1	\$134,075.87	0.57% 0	\$0.00	NA 0
	ORT FEDERAL CREDIT NION	1	\$103,016.35	0.44% 0	\$0.00	NA 0
EN IN	MBRACE HOME LOANS, C.	9	\$1,127,298.21	4.83% 0	\$0.00	NA 0
	RST FEDERAL BANK OF HIO	1	\$116,207.36	0.5% 0	\$0.00	NA 0
	RST HERITAGE NANCIAL, LLC	7	\$633,514.00	2.72% 0	\$0.00	NA 0
FI	RST INTERSTATE BANK	7	\$1,215,960.00	5.21% 0	\$0.00	NA 0
	ANCOCK BANK	1	\$127,645.00	0.55% 0	\$0.00	NA 0
HO IN	OME FINANCING CENTER C.	2	\$387,386.33	1.66% 0	\$0.00	NA 0
	DEPENDENT BANK DRPORATION	3	\$160,104.00	0.69% 0	\$0.00	NA 0
	WA BANKERS ORTGAGE CORPORATION	2	\$266,905.00	1.14% 0	\$0.00	NA 0
JO	NAH BANK OF WYOMING	3	\$500,261.00	2.14% 0	\$0.00	NA 0
JU	ST MORTGAGE, INC.	1	\$192,408.00	0.82% 0	\$0.00	NA 0
	AKE MORTGAGE DMPANY INC.	4	\$410,225.00	1.76% 0	\$0.00	NA 0
	AND /HOME FINANCIAL ERVICES, INC.	3	\$425,161.00	1.82% 0	\$0.00	NA 0
	EADER ONE FINANCIAL DRPORATION	1	\$115,666.00	0.5% 0	\$0.00	NA 0
M	ACHIAS SAVINGS BANK	1	\$111,450.47	0.48% 0	\$0.00	NA 0
	ARSHFIELD SAVINGS ANK	1	\$108,600.00	0.47% 0	\$0.00	NA 0
M	ORTGAGE CENTER, LLC	13	\$1,166,367.00	5% 0	\$0.00	NA 0
	EIGHBORHOOD ORTGAGE SOLUTIONS, .C	4	\$270,949.00	1.16% 0	\$0.00	NA 0
	ORTHERN OHIO VESTMENT COMPANY	3	\$273,464.00	1.17% 0	\$0.00	NA 0
	ORTHWESTERN ORTGAGE COMPANY	1	\$177,480.00	0.76% 0	\$0.00	NA 0
Ol	MNIAMERICAN BANK	3	\$181,329.60	0.78% 0	\$0.00	NA 0
CC	REGON FIRST DMMUNITY CREDIT NION	1	\$142,857.00	0.61% 0	\$0.00	NA 0

	SABINE STATE BANK AND TRUST COMPANY	17	\$1,808,574.08	7.75%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	7	\$932,980.00	4%	0	\$0.00	NA	0	
	SELF-HELP CREDIT UNION	2	\$180,275.35	0.77%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$186,363.00	0.8%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$295,706.68	1.27%	0	\$0.00	NA	0	,
	STOCKMAN BANK OF MONTANA	1	\$158,999.00	0.68%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,986.00	0.48%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,334.51	1.33%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	2	\$300,376.00	1.29%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	10	\$808,748.05	3.47%	-	\$0.00	NA	-	
	UNITED COMMUNITY BANK	1	\$90,238.23	0.39%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,806.66	0.46%	0	\$0.00	NA	0	
	Unavailable	26	\$2,795,902.24	12.02%	0	\$0.00	NA	0	
Total		196	\$23,322,395.85	100%	0	\$0.00		0	
31416WQR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$12,648,375.56	28.97%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	37	\$6,052,780.00	13.86%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$122,500.00	0.28%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$155,000.00		Ш		NA	0	
	HOCKING VALLEY BANK	1	\$160,000.00		-		NA	_	
	JUST MORTGAGE, INC.	2	\$644,000.00	1.47%	$\overline{}$	\$0.00	NA	1	
	SEATTLE BANK	1	\$127,000.00	0.29%	-	\$0.00	NA	1	
	SHEA MORTGAGE, INC.	2	\$416,856.00	0.95%	0	\$0.00	NA	0	-
	THIRD FEDERAL SAVINGS AND LOAN	49	\$5,050,225.29	11.57%	Ш	\$0.00	NA		
	WELLS FARGO BANK, N.A.	1	\$293,802.23	0.67%	-	\$0.00	NA	1	
	Unavailable	60	\$17,994,731.00	41.22%	-	\$0.00	NA	0	
Total		209	\$43,665,270.08	100%	0	\$0.00		0	-
31416WQS4	ABACUS FEDERAL	2	\$306,000.00	0.12%	0	\$0.00	NA	0	
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	5	\$556,500.00	0.22%	0	\$0.00	NA	0	

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	5	\$738,500.00	0.3% 0	\$0.00	NA 0
ADVANTAGE BANK	1	\$81,488.03	0.03% 0	\$0.00	NA 0
AEROSPACE FEDERAL CREDIT UNION	3	\$772,000.00	0.31% 0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	4	\$384,400.00	0.15% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$109,000.00	0.04% 0	\$0.00	NA 0
ALLIANCE BANK	2	\$291,000.00	0.12% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$183,700.00	0.07% 0	\$0.00	NA 0
ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.05% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	7	\$1,066,350.00	0.43% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	7	\$1,027,992.59	0.41% 0	\$0.00	NA 0
AMEGY MORTGAGE	9	\$1,453,500.00	0.58% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,582,330.41	2.64% 0	\$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$127,200.00	0.05% 0	\$0.00	NA 0
AMERICAN BANK	2	\$280,450.85	0.11% 0	\$0.00	NA 0
AMERICAN BANK CENTER	2	\$316,000.00	0.13% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	5	\$324,500.00	0.13% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,254,200.00	0.5% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	4	\$415,100.00	0.17% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,329,548.58	0.53% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$433,920.00	0.17% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$381,686.75	0.15% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,563,500.00	0.63% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$327,500.00	0.13% 0	\$0.00	NA 0
ANCHORBANK FSB	16	\$2,526,500.00	1.01% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$391,000.00	0.16% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	7	\$1,097,050.00	0.44% 0	\$0.00	NA 0

ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANCROFT STATE BANK	5 6 4 1	\$803,500.00 \$848,500.00 \$673,400.00	0.32% 0	\$0.00 \$0.00	NA 0 NA 0
UNION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	4	·		\$0.00	NA 0
AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	4	·		7 - 1 - 2	- 1-1
AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK		\$6/3,400.00		ΦΩ ΩΩ	NIAO
GROUP INC. BANCORPSOUTH BANK	1		0.27% 0	\$0.00	NA 0
	+	\$165,000.00	0.07% 0	\$0.00	NA 0
BANCROFT STATE BANK	12	\$2,411,975.00	0.97% 0	\$0.00	NA 0
Brittertor i Stritte Brittin	1	\$110,000.00	0.04% 0	\$0.00	NA 0
BANK FIRST NATIONAL	7	\$684,500.00	0.27% 0	\$0.00	NA 0
BANK MUTUAL	44	\$6,010,002.18	2.41% 0	\$0.00	NA 0
BANK OF AKRON	1	\$257,600.00	0.1% 0	\$0.00	NA 0
BANK OF HAWAII	8	\$2,119,487.22	0.85% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	11	\$1,199,637.77	0.48% 0	\$0.00	NA 0
BANK OF STANLY	6	\$687,400.00	0.28% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$178,788.00	0.07% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00	0.05% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$210,000.00	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$341,448.38	0.14% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA 0
BELLCO CREDIT UNION	6	\$672,100.00	0.27% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$727,000.00	0.29% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,921,500.00	1.17% 0	\$0.00	NA 0
BETTER BANKS	2	\$264,167.42	0.11% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	8	\$957,400.00	0.38% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	3	\$474,000.00	0.19% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$86,555.00	0.03% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$227,300.00	0.09% 0	\$0.00	NA 0
CARROLLTON BANK	7	\$1,086,200.00	0.44% 0	\$0.00	NA 0
CENTRAL BANK	1	\$50,000.00	0.02% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	4	\$441,693.16	0.18% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$160,000.00	0.06% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	30	\$3,817,499.89	1.53% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,849.81	0.04% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$718,200.00	0.29% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$77,725.00	0.03% 0	\$0.00	NA 0
	5	\$741,000.00	0.3% 0	\$0.00	NA 0

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CFCU COMMUNITY CREDIT UNION								
CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	ı
CITIZENS 1ST BANK	1	\$71,301.95	0.03%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	l
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,300.00	0.02%	0	\$0.00	NA	0	ľ
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,000.00	0.06%	0	\$0.00	NA	0	,
CITIZENS STATE BANK	2	\$265,000.00	0.11%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	14	\$1,980,830.00	0.79%	0	\$0.00	NA	0	,
COBALT MORTGAGE, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$505,300.00	0.2%	0	\$0.00	NA	0	,
COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.27%	О	\$0.00	NA	0	ŕ
COMMUNITY NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.03%	О	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.08%	O	\$0.00	NA	0	ı
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.04%	0	\$0.00	NA	0	'
COMMUNITYONE BANK, N.A.	3	\$338,000.00	0.14%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	3	\$187,000.00	0.07%	0	\$0.00	NA	0	ı
CONSUMERS COOPERATIVE CREDIT UNION	7	\$931,800.00	0.37%	O	\$0.00	NA	0	ı
CORTRUST BANK	12	\$1,864,726.00	0.75%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$729,300.00	0.29%	О	\$0.00	NA	0	1
CREDIT UNION ONE	1	\$57,200.00	0.02%	_	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$125,400.00	0.05%		\$0.00			1
CUMANET, LLC	1	\$67,500.00	0.03%	0	\$0.00	NA	0	ļ
CUMBERLAND SECURITY BANK	4	\$520,993.28	0.21%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	3	\$499,000.00	0.2%	0	\$0.00	NA	0	

DAKOTALAND FEDERAL 2 \$177,200.00 0.07% 0 \$0.00 NA 0									
DEAN COOPERATIVE BANK S150,000.00 0.06% 0 \$0.00 NA 0		2	\$177,200.00	0.07%	0	\$0.00	NA	0	
DENALI STATE BANK 6 \$858,600.00 0.34% 0 \$0.00 NA 0		1	\$150,000.00	0.06%	0	\$0.00	NA	0	
DESERT SCHOOLS		6	·		_				
UNION	DESERT SCHOOLS	6							
DORAL BANK		1	\$85,000.00	0.03%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT 1 \$127,950.00 0.05% 0 \$0.00 NA 0	DIME BANK	3	\$319,200.00	0.13%	0	\$0.00	NA	0	
UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EAGLE VALLEY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. FAA CREDIT UNION FARMERS & MERCHANTS BANK FARMERS & MERCHANTS BANK FARMERS BANK & TRUST DIBLITY DEPOSIT AND DISCOUNT BANK FINANCIAL PLUS FEDERAL CREDIT UNION SUNO 1 \$12,7930.00 0.37% 0 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	DORAL BANK	6	\$491,895.25	0.2%	0	\$0.00	NA	0	
MORTGAGE CORP. D/B/A 15T ADVANTAGE 3 \$931,000.00 0.37% 0 \$0.00 NA 0		1	\$127,950.00	0.05%	0	\$0.00	NA	0	
TRUST COMPANY	MORTGAGE CORP. D/B/A 1ST ADVANTAGE	3	\$931,000.00	0.37%	0	\$0.00	NA	0	
CREDIT UNION 9 \$1,062,400.00 0.43% 0 \$0.00 NA 0		14	\$2,071,625.95	0.83%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A. 1 \$174,500.00 0.07% 0 \$0.00 NA 0 EMIGRANT MORTGAGE COMPANY, INC. 1 \$80,000.00 0.03% 0 \$0.00 NA 0 FAA CREDIT UNION 1 \$100,000.00 0.04% 0 \$0.00 NA 0 FAIRWINDS CREDIT UNION 3 \$334,500.00 0.13% 0 \$0.00 NA 0 FARMERS & MERCHANTS 2 \$232,027.59 0.09% 0 \$0.00 NA 0 FARMERS AND MERCHANTS SAVINGS 2 \$155,650.00 0.06% 0 \$0.00 NA 0 FARMERS BANK & TRUST 20 \$5,155,250.00 2.07% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND DISCOUNT BANK 51NANCIAL PLUS FEDERAL CREDIT UNION 1 \$40,000.00 0.03% 0 \$0.00 NA 0 FIRELANDS FEDERAL 1 \$40,000.00 0.02% 0 \$0.00 NA 0 FIRST AMERICAN 1 \$776,000.00 0.31% 0 \$0.00 NA 0 FIRST BANK OF CLEWISTON 1 \$160,000.00 0.06% 0 \$0.00 NA 0 FIRST BANK RICHMOND, NA 0 FIRST BANK RICHMOND, NA 0 FIRST CITIZENS BANK & 1 \$100,000.00 0.04% 0 \$0.00 NA 0 FIRST COMPANY OF SC 1 \$100,000.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0		9	\$1,062,400.00	0.43%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC. \$80,000.00 0.03% 0 \$0.00 NA 0	DUPAGE CREDIT UNION	8	\$1,042,000.00	0.42%	0	\$0.00	NA	0	
COMPANY, INC. 1 \$80,000.00 0.03% 0 \$0.00 NA 0 FAA CREDIT UNION 1 \$100,000.00 0.04% 0 \$0.00 NA 0 FAIRWINDS CREDIT UNION 3 \$334,500.00 0.13% 0 \$0.00 NA 0 FARMERS & MERCHANTS 2 \$232,027.59 0.09% 0 \$0.00 NA 0 FARMERS AND MERCHANTS SAVINGS 2 \$155,650.00 0.06% 0 \$0.00 NA 0 FARMERS BANK & TRUST 20 \$5,155,250.00 2.07% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$811,000.00 0.33% 0 \$0.00 NA 0 FINANCIAL PLUS FEDERAL 2 \$227,800.00 0.09% 0 \$0.00 NA 0 FIRELANDS FEDERAL 1 \$40,000.00 0.02% 0 \$0.00 NA 0 FIRST AMERICAN 4 \$776,000.00 0.31% 0 \$0.00 NA 0 FIRST AMERICAN 4 \$776,000.00 0.31% 0 \$0.00 NA 0 FIRST BANK OF 1 \$160,000.00 0.06% 0 \$0.00 NA 0 FIRST BANK RICHMOND, 1 \$24,000.00 0.01% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$100,000.00 0.04% 0 \$0.00 NA 0 FIRST COMPANY OF SC 1 \$100,000.00 0.04% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 N	EAGLE VALLEY BANK, N.A.	1	\$174,500.00	0.07%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION 3 \$334,500.00 0.13% 0 \$0.00 NA 0		1	\$80,000.00	0.03%	0	\$0.00	NA	0	
FARMERS & MERCHANTS 2 \$232,027.59 0.09% 0 \$0.00 NA 0 FARMERS AND MERCHANTS SAVINGS 2 \$155,650.00 0.06% 0 \$0.00 NA 0 BANK FARMERS BANK & TRUST 20 \$5,155,250.00 2.07% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND 3 \$811,000.00 0.33% 0 \$0.00 NA 0 FINANCIAL PLUS FEDERAL 2 \$227,800.00 0.09% 0 \$0.00 NA 0 FIRELANDS FEDERAL 1 \$40,000.00 0.02% 0 \$0.00 NA 0 FIRST AMERICAN 4 \$776,000.00 0.31% 0 \$0.00 NA 0 FIRST BANK OF 1 \$160,000.00 0.06% 0 \$0.00 NA 0 FIRST BANK RICHMOND, 1 \$24,000.00 0.01% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$100,000.00 0.04% 0 \$0.00 NA 0 FIRST COMPANY OF SC 1 \$100,000.00 0.04% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0	FAA CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
BANK 2 \$232,027.59 0.09% 0 \$0.00 NA 0	FAIRWINDS CREDIT UNION	3	\$334,500.00	0.13%	0	\$0.00	NA	0	
MERCHANTS SAVINGS 2 \$155,650.00 0.06% 0 \$0.00 NA 0 BANK		2	\$232,027.59	0.09%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$811,000.00 0.33% 0 \$0.00 NA 0	MERCHANTS SAVINGS	2	\$155,650.00	0.06%	0	\$0.00	NA	0	
DISCOUNT BANK 3 \$811,000.00 0.33% 0 \$0.00 NA 0	FARMERS BANK & TRUST	20	\$5,155,250.00	2.07%	0	\$0.00	NA	0	
CREDIT UNION 2 \$227,800.00 0.09% 0 \$0.00 NA 0 FIRELANDS FEDERAL CREDIT UNION 1 \$40,000.00 0.02% 0 \$0.00 NA 0 FIRST AMERICAN INTERNATIONAL BANK 4 \$776,000.00 0.31% 0 \$0.00 NA 0 FIRST BANK OF CLEWISTON 1 \$160,000.00 0.06% 0 \$0.00 NA 0 FIRST BANK RICHMOND, NA 1 \$24,000.00 0.01% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$100,000.00 0.04% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0		3	\$811,000.00	0.33%	0	\$0.00	NA	0	
CREDIT UNION 1		2	\$227,800.00	0.09%	0	\$0.00	NA	0	
INTERNATIONAL BANK		1	\$40,000.00	0.02%	0	\$0.00	NA	0	
CLEWISTON 1 \$160,000.00 0.06% 0 \$0.00 NA 0 FIRST BANK RICHMOND, NA 1 \$24,000.00 0.01% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$100,000.00 0.04% 0 \$0.00 NA 0 FIRST COMPANY OF SC 1 \$60,000.00 0.04% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0		4	\$776,000.00	0.31%	0	\$0.00	NA	0	
NA		1	\$160,000.00	0.06%	0	\$0.00	NA	0	
TRUST COMPANY OF SC 1 \$100,000.00 0.04% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$60,000.00 0.02% 0 \$0.00 NA 0	· ·	1	\$24,000.00	0.01%	0	\$0.00	NA	0	
$1 1 1 1 1 1 1 N\Delta 101$		1	\$100,000.00	0.04%	0	\$0.00	NA	0	
		1	\$60,000.00	0.02%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF OHIO	1	\$130,500.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$808,985.41	0.32% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,100.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$328,349.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.02% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$110,000.00	0.04% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	11	\$1,307,600.00	0.52% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	14	\$2,137,040.00	0.86% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,875,971.73	0.75% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$685,200.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$80,000.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$523,400.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	10	\$1,337,450.00	0.54% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$369,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	2	\$277,100.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$144,030.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$164,986.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$519,550.00	0.21% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$345,000.00	0.14% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$188,000.00	0.08% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	13	\$2,421,637.34	0.97% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$105,000.00	0.04% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	10	\$633,926.85	0.25% 0	\$0.00	NA 0

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	1		1	1 .	
FORUM CREDIT UNION	1	\$173,000.00	0.07% 0		NA 0
FRANDSEN BANK & TRUST	2	\$213,600.00	0.09% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.03% 0	\$0.00	NA 0
FREMONT BANK	1	\$290,000.00	0.12% 0	\$0.00	NA 0
FULTON BANK	8	\$1,053,400.00	0.42% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$274,000.00	0.11% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	8	\$945,350.00	0.38%	\$0.00	NA 0
GESA CREDIT UNION	2	\$332,000.00	0.13% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	2	\$388,400.00	0.16% 0		NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.03% 0		NA 0
GREAT LAKES CREDIT UNION	4	\$414,000.00	0.17% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$56,000.00	0.02%	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	2	\$205,000.00	0.08% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.07% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$274,700.00	0.11% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$173,000.00	0.07% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,922,032.24	1.57% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$577,200.00	0.23% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	3	\$338,000.00	0.14% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$337,000.00	0.14% 0	\$0.00	NA 0
HAWTHORN BANK	5	\$498,246.93	0.2% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$409,600.00	0.16% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	5	\$506,400.00	0.2%	\$0.00	NA 0
HERSHEY STATE BANK	1	\$64,250.00	0.03% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$24,636.07	0.01%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$513,500.00	0.21% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.08%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	12	\$3,403,906.44	1.36% 0	\$0.00	NA 0
ICON CREDIT UNION	2	\$187,000.00	0.07% 0	\$0.00	NA 0

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IDAHO CENTRAL CREDIT				T		
H MISSISSIPPI VALLEY 1		4	\$412,950.00	0.17%	\$0.00	NA 0
ILLINI BANK		1	\$67,000.00	0.03% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK 16 \$1,966,034.00 0.79% 0 \$0.00 NA 0		1	\$57,272.00	0.02% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 1 \$41,000.00 0.02% 0 \$0.00 NA 0 INSIGHT FINANCIAL CREDIT UNION 1 \$100,000.00 0.04% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE \$365,000.00 0.15% 0 \$0.00 NA 0 O.000 O.000 O.000 O.000 O.000 O.000 O.000 O.000 O.000		16	-			
CREDIT UNION		1	\$41,600.00	0.02% 0	\$0.00	NA 0
COMMERCE 3 \$168,600.00 0.07% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT UNION 2 \$365,000.00 0.15% 0 \$0.00 NA 0 IONAH BANK OF WYOMING 1 \$216,250.00 0.09% 0 \$0.00 NA 0 IONAH BANK OF WYOMING 1 \$216,250.00 0.09% 0 \$0.00 NA 0 IONAH BANK OF WYOMING 1 \$216,250.00 0.09% 0 \$0.00 NA 0 IONAH BANK OF WYOMING 1 \$395,513.53 0.16% 0 \$0.00 NA 0 IONAH BANK OF WYOMING 1 \$395,513.53 0.16% 0 \$0.00 NA 0 IONAH BANK OF WYOMING 1 \$395,513.53 0.16% 0 \$0.00 NA 0 IONAH BANK OF WYOMING 1 \$395,000.00 0.04% 0 \$0.00 NA 0 IONAH BANK OF WYOMING 1 \$132,000.00 0.05% 0 \$0.00 NA 0 IONAH BANK OF WYOMING 1 \$132,000.00 0.05% 0 \$0.00 NA 0 IONAH BANK OF WYOMING 1 \$1417,000.00 0.17% 0 \$0.00 NA 0 IONAH BANK OF WYOMING 1 \$120,000.00 0.05% 0 \$0.00 NA 0 IONAH BANK OF WYOMING 1 \$120,000.00 0.05% 0 \$0.00 NA 0 IONAH BANK OF WYOMING 1 \$120,000.00 0.05% 0 \$0.00 NA 0 IONAH BANK OF WYOMING 1 \$120,000.00 0.05% 0 \$0.00 NA 0 IONAH BANK OF WYOMING BANK 1 \$130,000.00 0.05% 0 \$0.00 NA 0 IONAH BANK OF WYOMING BANK 1 \$156,500.00 0.06% 0 \$0.00 NA 0 IONAH BANK 1 \$156,500.00 0.49% 0 \$0.00 NA 0 IONAH BANK 1 \$155,000.00 0.49% 0 \$0.00 NA 0 IONAH BANK 1 \$150,000.00 0.02% 0 \$0.00 NA 0 IONAH BANK 1 \$150,000.00 0.02% 0 \$0.00 NA 0 IONAH BANK 1 \$150,000.00 0.02% 0 \$0.00 NA 0 IONAH BANK 1 \$150,000.00 0.02% 0 \$0.00 NA 0 IONAH BANK 1 \$150,000.00 0.03% 0 \$0.00 NA 0 IONAH BANK 1 \$150,000.00 0.03% 0 \$0.00 NA 0 IONAH BANK 1 \$150,000.00 0.03% 0 \$0.00 NA 0 IONAH BANK 1 \$150,000.00 0.03% 0 \$0.00 NA 0 IONAH BANK 1 \$150,000.00 0.03% 0 \$0.00 NA 0 IONAH BANK 1 \$150,000.00 0.03% 0 \$0.00 NA 0 IONAH BANK 1 \$150,000.00 0.03% 0 \$0.00 NA 0 IONAH BANK 1 \$150,000.00 0.03% 0 \$0.00 NA 0 IONAH BANK 1 \$150,000.00 0.03% 0 \$0.00		1	\$100,000.00	0.04% 0	\$0.00	NA 0
UNION		3	\$168,600.00	0.07% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION		2	\$365,000.00		·	
CREDIT UNION		1	\$216,250.00	0.09% 0	\$0.00	NA 0
UNION		5	\$666,100.00	0.27% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST		1	\$395,513.53	0.16% 0	\$0.00	NA 0
TRUST	LA SALLE STATE BANK	1	\$93,000.00	0.04% 0	\$0.00	NA 0
COMPANY INC.		8	\$2,141,600.00	0.86% 0	\$0.00	NA 0
SERVICES, INC.		1	\$132,000.00	0.05% 0	\$0.00	NA 0
LANGLEY FEDERAL 1 \$120,000.00 0.05% 0 \$0.00 NA 0		1	\$417,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION	LANDMARK CREDIT UNION	2	\$272,600.00	0.11% 0	\$0.00	NA 0
LEADER BANK, N.A. 1 \$197,000.00 0.08% 0 \$0.00 NA 0		1	\$120,000.00	0.05% 0	\$0.00	NA 0
LEGACY BANKS	LEA COUNTY STATE BANK	3	\$497,625.00	0.2% 0	\$0.00	NA 0
LIBERTY BANK FOR 1 \$230,000.00 0.09% 0 \$0.00 NA 0	LEADER BANK, N.A.	1	\$197,000.00	0.08% 0	\$0.00	NA 0
SAVINGS		1	\$130,000.00	0.05% 0	\$0.00	NA 0
SAVINGS BANK 1 \$156,500.00 0.06% 0 \$0.00 NA 0		1	\$230,000.00	0.09% 0	\$0.00	NA 0
Solution FSB		1	\$156,500.00	0.06% 0	\$0.00	NA 0
BANK 8 \$1,215,952.00 0.49% 0 \$0.00 NA 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 6 \$1,220,500.00 0.49% 0 \$0.00 NA 0 LYONS MORTGAGE SERVICES, INC. 1 \$55,000.00 0.02% 0 \$0.00 NA 0 MAGNA BANK 1 \$72,000.00 0.03% 0 \$0.00 NA 0 MARINE BANK 37 \$4,554,884.66 1.83% 0 \$0.00 NA 0	ŕ	1	\$95,800.00	0.04%	\$0.00	NA 0
FEDERAL CREDIT UNION 6 \$1,220,500.00 0.49% 0 \$0.00 NA 0		8	\$1,215,952.00	0.49%	\$0.00	NA 0
SERVICES, INC. 1 \$55,000.00 0.02% 0 \$0.00 NA 0 MAGNA BANK 1 \$72,000.00 0.03% 0 \$0.00 NA 0 MARINE BANK 37 \$4,554,884.66 1.83% 0 \$0.00 NA 0		6	\$1,220,500.00	0.49% 0	\$0.00	NA 0
MARINE BANK 37 \$4,554,884.66 1.83% 0 \$0.00 NA 0		1	\$55,000.00	0.02%	\$0.00	NA 0
	MAGNA BANK	1	\$72,000.00	0.03% 0	\$0.00	NA 0
MAX CREDIT UNION 2 \$270,100.00 0.11% 0 \$0.00 NA 0	MARINE BANK	37	\$4,554,884.66	1.83% 0	\$0.00	NA 0
	MAX CREDIT UNION	2	\$270,100.00	0.11% 0	\$0.00	NA 0

MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0	
MCHENRY SAVINGS BANK	1	\$70,000.00	0.03% 0	\$0.00	NA 0	
MECHANICS SAVINGS		·				
BANK	1	\$123,000.00	0.05% 0	\$0.00	NA 0	
MEMBER HOME LOAN,		фоо 4. 7 00 оо	0.26%	ф0,00	N. 4 . 0	
L.L.C.	6	\$894,500.00	0.36% 0	\$0.00	NA 0	
MEMBERS MORTGAGE	2	\$541,000,00	0.2207.0	\$0.00	NIA O	
COMPANY INC.	3	\$541,000.00	0.22% 0	\$0.00	NA 0	
MERCANTILE BANK	3	\$509,198.18	0.2% 0	\$0.00	NA 0	
MERCHANTS BANK,	7	\$805,833.24	0.32% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION	,	\$603,633.24	0.32%	\$0.00	NAU	
MERIWEST MORTGAGE	5	\$1,002,950.00	0.4% 0	\$0.00	NA 0	
COMPANY, LLC		φ1,002,730.00	0.470	ψ0.00	IVA	
MERRIMACK COUNTY	3	\$633,100.00	0.25% 0	\$0.00	NA 0	
SAVINGS BANK		φουσ,1ου.ου	0.25 /0 0	Ψ0.00	1,110	
MERRIMACK VALLEY	3	\$403,000.00	0.16% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		·				
METABANK	1	\$80,000.00	0.03% 0	\$0.00	NA 0	
METROPOLITAN CREDIT	1	\$96,666.72	0.04% 0	\$0.00	NA 0	
UNION		, ,		,	- 1	
MID MINNESOTA FEDERAL	3	\$360,750.00	0.14% 0	\$0.00	NA 0	
CREDIT UNION	- 1		0.0467.0	#0.00	NT 4 0	
MIDLAND STATES BANK	1	\$105,000.00	0.04% 0	\$0.00	NA 0	
MIDWEST BANK OF	2	\$93,000.00	0.04% 0	\$0.00	NA 0	
WESTERN ILLINOIS	2	·	0.06%	#0.00		
MIDWESTONE BANK	2	\$146,650.00	0.06% 0	\$0.00	NA 0	
MILFORD BANK, THE	2	\$190,000.00	0.08% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT	2	\$386,765.00	0.15% 0	\$0.00	NA 0	
UNION		· ·				
MISSOULA FEDERAL	4	\$401,800.00	0.16% 0	\$0.00	NA 0	
CREDIT UNION MISSOURI CREDIT UNION	8	\$750,100,00	0.3% 0	\$0.00	NA 0	
		\$750,100.00		\$0.00		
MONSON SAVINGS BANK	10	\$1,394,400.00	0.56% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	7	\$459,800.00	0.18% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	3	\$351,000.00	0.14% 0	\$0.00	NA 0	
NATIONAL EXCHANGE	3	\$519,600.00	0.21% 0	\$0.00	NA 0	
BANK AND TRUST						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$665,500.00	0.27% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS,	6	\$712,420.00	0.29% 0	\$0.00	NA 0	
LLC	O O	\$712,420.00	0.29 /0 0	φυ.υυ	NAU	
NEW REPUBLIC SAVINGS						
BANK	3	\$339,700.00	0.14% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	3	\$435,000.00	0.17% 0	\$0.00	NA 0	
I I I I I I I I I I I I I I I I I I I	1	\$142,000.00	0.06% 0	\$0.00	NA 0	
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NORTHWEST PLUS CREDIT UNION				Ī				Ī
NORTHWESTERN MORTGAGE COMPANY	11	\$1,368,735.30	0.55%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	3	\$379,000.00	0.15%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$180,619.70	0.07%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	7	\$1,629,850.00	0.65%	0	\$0.00	NA	0	
OAK BANK	7	\$1,433,950.00	0.57%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	3	\$406,900.00	0.16%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$115,700.00	0.05%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	4	\$835,482.03	0.33%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$879,050.00	0.35%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	2	\$434,500.00	0.17%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,700.00	0.05%	0	\$0.00	NA	0	
PARK BANK	3	\$469,991.00	0.19%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$561,000.00	0.22%	0	\$0.00	NA	0	
PEOPLES BANK	3	\$369,800.00	0.15%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.07%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	7	\$1,776,057.82	0.71%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$529,669.00	0.21%	0	\$0.00	NA	0	
PIONEER BANK	3	\$197,000.00	0.08%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	5	\$904,500.00	0.36%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	2	\$368,541.00	0.15%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	10	\$1,253,265.00	0.5%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	21	\$4,025,581.96	1.61%	0	\$0.00	NA	0	

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PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.04%	\$0.00	NA	0	
PRIMEBANK	2	\$207,000.00	0.08% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$839,550.00	0.34% 0	\$0.00	NA		
PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,500.00	0.1% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	4	\$842,000.00	0.34% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,702,150.00	0.68% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	6	\$1,240,750.00	0.5% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	11	\$2,025,158.14	0.81% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	3	\$300,000.00	0.12% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.05% 0	\$0.00	NA	0	
ROBINS FINANCIAL CREDIT UNION	2	\$301,600.00	0.12% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$382,975.00	0.15% 0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$135,000.00	0.05% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	2	\$315,000.00	0.13% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$137,000.00	0.05% 0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$103,500.00	0.04% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.07% 0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$128,005.00	0.05% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	7	\$1,190,300.00	0.48%	\$0.00	NA	0	
SAVINGS BANK OF MAINE	8	\$875,270.26	0.35% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.03% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,694,200.00	0.68% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$40,500.00	0.02% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	2	\$216,700.00	0.09% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.07% 0	\$0.00	NA	0	

SOUND COMMUNITY BANK	3	\$460,200.00	0.18% (\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	8	\$648,200.00	0.26%	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	2	\$188,000.00	0.08%	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$199,500.00	0.08%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$511,446.72	0.2%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$303,765.20	0.12%	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$155,700.00	0.06%	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$84,446.90	0.03%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.04%	\$0.00	NA	0	
ST. MARYS BANK	1	\$70,000.00	0.03%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$435,000.00	0.17%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$1,143,750.00	0.46%	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$95,000.00	0.04%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$282,000.00	0.11%	\$0.00	NA	0	
STATE BANK OF LINCOLN	4	\$459,400.00	0.18%	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	5	\$852,600.00	0.34%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	7	\$740,950.00	0.3%	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$352,000.00	0.14%	\$0.00	NA	0	
STERLING SAVINGS BANK	3	\$304,500.00	0.12%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,084,500.00	0.43%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.05% (\$0.00	NA	0	
SUMMIT CREDIT UNION	8	\$1,359,750.00	0.54% (\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$416,149.35	0.17%				
SUPERIOR BANK	3	\$538,600.00	0.22%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	16	\$1,424,687.62	0.57%				
0112011	2	\$665,593.73	0.27%	\$0.00	NA	0	
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TEACHERS FEDERAL CREDIT UNION						
TELCOM CREDIT UNION	2	\$432,800.00	0.17%	0	\$0.00	NA 0
TEXAS BANK	1	\$78,900.00	0.03%	_	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.04%		\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$476,150.00	0.19%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	3	\$233,500.00	0.09%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$43,000.00	0.02%	0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$62,850.00	0.03%	0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$87,500.00	0.04%	0	\$0.00	NA 0
THE PARK BANK	6	\$1,027,575.00	0.41%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	5	\$645,916.17	0.26%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.08%	0	\$0.00	NA 0
TIERONE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$63,800.00	0.03%	0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,913,300.00	0.77%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$61,895.00	0.02%	0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	4	\$312,670.00	0.13%	0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.13%	0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$311,322.00	0.12%	0	\$0.00	NA 0
UMPQUA BANK	2	\$322,500.00	0.13%	0	\$0.00	NA 0
UNITED BANK & TRUST	5	\$662,766.50	0.27%	0	\$0.00	NA 0
UNITED BANK OF UNION	4	\$575,200.00	0.23%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	42	\$4,836,804.86	1.94%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	8	\$1,360,000.00	0.55%	0	\$0.00	NA 0
UNITY BANK	2	\$179,000.00	0.07%	_	\$0.00	NA 0
UNIVERSITY FIRST	3	\$385,700.00	0.15%	0	\$0.00	NA 0

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FEDERAL CREDIT UNION

UNIVERSITY OF	1	\$150,000,00	0.06%		\$0.00	NIA		ı
WISCONSIN CREDIT UNION	1	\$130,000.00	0.06%	U	\$0.00	INA	U	
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$826,000.00	0.33%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	0.05%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	
VERMONT STATE	8	\$1,087,200.00	0.44%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$72,400.00	0.03%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,401,355.29	0.96%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$234,000.00	0.09%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$117,000.00	0.05%	0	\$0.00		П	
WESCOM CENTRAL CREDIT UNION	7	\$1,381,500.00	0.55%	0	\$0.00	NA	0	
WESTBURY BANK	5	\$554,900.00	0.22%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	11	\$1,417,850.00	0.57%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	14	\$2,137,750.00	0.86%	0	\$0.00	NA	0	
WESTFIELD BANK, F.S.B.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,300.00	0.06%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$214,000.00	0.09%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	
WORTHINGTON FEDERAL BANK, FSB	1	\$152,200.00	0.06%	0	\$0.00	NA	0	
Unavailable	232	\$33,765,818.48	13.56%	0	\$0.00	NA	0	
	1,712	\$249,530,992.43	100%	0	\$0.00		0	
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ABACUS FEDERAL SAVINGS BANK	5	\$858,000.00	0.5%	0	\$0.00	NA	0	
ABBEVILLE BUILDING AND LOAN, SSB	2	\$202,000.00	0.12%	0	\$0.00	NA	0	
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,400.00	0.15%	0	\$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	<u> </u>
ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
	WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTFIELD BANK, F.S.B. WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST	WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK SWESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTFIELD BANK, F.S.B. WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADISON AVENUE FEDERAL CREDIT UNION ADISON AVENUE FEDERAL CREDIT UNION ADISON AVENUE	WISCONSIN CREDIT UNION	WISCONSIN CREDIT UNION	WISCONSIN CREDIT UNION	WISCONSIN CREDIT UNION	WISCONSIN CREDIT UNION	WISCONSIN CREDIT UNION

ADVANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.41%	0	\$0.00	NA	0	
ADVANTAGE BANK	1	\$138,700.00	0.08%	0	\$0.00	NA	0	
AEROSPACE FEDERAL CREDIT UNION	2	\$476,700.00	0.28%		\$0.00			
ALABAMA ONE CREDIT UNION	6	\$848,080.04	0.49%	0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$60,000.00	0.03%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	2	\$248,500.00	0.14%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	4	\$566,900.00	0.33%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	9	\$1,396,750.00	0.81%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	14	\$2,188,135.00	1.27%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$494,300.00	0.29%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,895,266.31	2.26%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$84,571.86	0.05%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$217,000.00	0.13%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$146,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$344,000.00	0.2%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	2	\$290,900.00	0.17%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,688.08	0.17%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$215,800.00	0.13%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$545,105.17	0.32%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,355,578.70	0.79%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.11%	0	\$0.00	NA	0	
ANCHORBANK FSB	7	\$919,382.91	0.53%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,000.00	0.23%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	5	\$913,400.00	0.53%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	6	\$1,070,486.67	0.62%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	3	\$345,217.40	0.2%		\$0.00			
ATHOL-CLINTON	1	\$93,000.00	0.05%	0	\$0.00	NA	0	
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CO-OPERATIVE BANK					
BANCORPSOUTH BANK	9	\$1,715,200.00	1% 0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$438,000.00	0.25% 0	\$0.00	NA 0
BANK MUTUAL	23	\$3,620,419.38	2.1% 0	\$0.00	NA 0
BANK OF HAWAII	9	\$2,655,500.00	1.54% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	15	\$2,181,516.00	1.27% 0	\$0.00	NA 0
BANK OF STANLY	4	\$599,800.00	0.35% 0	\$0.00	NA 0
BANK OF THE WEST	3	\$932,033.00	0.54% 0	\$0.00	NA 0
BANK OF WASHINGTON	3	\$560,090.00	0.33% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$236,000.00	0.14% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,132,650.00	0.66% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$424,700.00	0.25% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$701,250.00	0.41% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$210,000.00	0.12% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,517,000.00	0.88%	\$0.00	NA 0
BLACKHAWK STATE BANK	7	\$957,750.00	0.56% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	3	\$682,800.00	0.4%	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$92,961.15	0.05% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09% 0	\$0.00	NA 0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.17% 0	\$0.00	NA 0
CARROLLTON BANK	7	\$1,296,600.00	0.75% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$312,000.00	0.18% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	4	\$592,318.72	0.34% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$588,500.00	0.34% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	40	\$5,662,414.25	3.29% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$394,200.00	0.23% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$82,225.00	0.05% 0	\$0.00	NA 0
CENTRUE BANK	2	\$200,500.00	0.12% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.05% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.04% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$189,000.00	0.11% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$60,000.00	0.03% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$403,100.00	0.23% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$125,000.00	0.07% 0	\$0.00	NA 0

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COASTAL FEDERAL CREDIT UNION	8	\$1,272,300.00	0.74%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$183,730.00	0.11%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$626,196.34	0.36%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$170,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$237,100.00	0.14%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	4	\$541,800.00	0.31%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$485,000.00	0.28%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,001,900.00	0.58%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$140,000.00	0.08%	-	\$0.00		-	
CU COMMUNITY, LLC	1	\$98,000.00	0.06%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.08%	4	\$0.00			
CUSO MORTGAGE, INC.	3	\$534,300.00	0.31%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$226,000.00	0.13%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,250.00	0.58%	0	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$278,000.00	0.16%	0	\$0.00	NA	0	
DIME BANK	2	\$243,000.00	0.14%		\$0.00		0	
DORAL BANK	2	\$146,903.73	0.09%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,750.00	0.07%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,352,090.71	0.78%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	5	\$804,650.00	0.47%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	3	\$528,200.00	0.31%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$109,600.00	0.06%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$144,064.95	0.08%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	9	\$2,391,100.00	1.39%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$94,400.00	0.05%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	

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FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$280,550.00	0.16%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$535,000.00	0.31%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	3	\$369,500.00	0.21%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$317,000.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$243,000.00	0.14%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	7	\$690,100.00	0.4%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$1,839,380.00	1.07%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$852,350.00	0.49%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	5	\$619,300.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	8	\$1,782,100.00	1.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$370,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$177,000.00	0.1%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$667,000.00	0.39%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	3	\$132,750.00	0.08%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	5	\$980,435.35	0.57%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$128,500.00	0.07%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	5	\$340,510.13	0.2%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$168,600.00	0.1%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$142,500.00	0.08%	0	\$0.00	NA	0	
 FULTON BANK	8	\$1,326,640.00	0.77%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	11	\$1,662,950.00	0.97%	0	\$0.00	NA	0	

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GESA CREDIT UNION	1	\$145,500.00	0.08% 0	\$0.00	NA 0	
GLASS CITY FEDERAL	1	\$86,000.00	0.05% 0	\$0.00	NA 0	
CREDIT UNION		, , , , , , , , , ,		1 1 1 1 1		
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	1	\$63,468.33	0.04%	\$0.00	NA 0	
BANK)	1	\$05,408.55	0.0470	\$0.00	NAU	
GREAT LAKES CREDIT	2	ф20 7 000 00	0.22%	фо оо	N I 4 0	
UNION	2	\$385,000.00	0.22% 0	\$0.00	NA 0	
GREATER NEVADA	3	\$570,500.00	0.33% 0	\$0.00	NA 0	
MORTGAGE SERVICES		Ψ370,300.00	0.33 % 0	ψ0.00	IIAU	
GREATER SPRINGFIELD	1	\$135,000.00	0.08% 0	\$0.00	NA 0	
CREDIT UNION GTE FEDERAL CREDIT		•				
UNION UNION	2	\$235,800.00	0.14% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$88,000.00	0.05% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE	20	·				
COMPANY INC.	20	\$2,490,266.63	1.45% 0	\$0.00	NA 0	
GUILD MORTGAGE	1	\$130,000.00	0.08% 0	\$0.00	NA 0	
COMPANY	1	\$150,000.00	0.08%0	\$0.00	NAU	
HANNIBAL NATIONAL	2	\$259,500.00	0.15% 0	\$0.00	NA 0	
BANK						
HAWTHORN BANK	3	\$366,207.12	0.21% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$405,000.00	0.24% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$206,750.00	0.12% 0	\$0.00	NA 0	
HOME FINANCING CENTER						
INC.	1	\$150,000.00	0.09% 0	\$0.00	NA 0	
HOMETOWN BANK	2	\$126,800.00	0.07% 0	\$0.00	NA 0	
HSBC MORTGAGE	4	\$736,500.00	0.43% 0	\$0.00	NA 0	
CORPORATION (USA)		\$750,500.00	0.43%0	\$0.00	NAU	
I-C FEDERAL CREDIT	1	\$112,000.00	0.07% 0	\$0.00	NA 0	
UNION		. ,				
IDAHO CENTRAL CREDIT UNION	4	\$670,100.00	0.39% 0	\$0.00	NA 0	
ILLINI BANK	1	\$132,000.00	0.08% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	9	\$1,122,905.00	0.65% 0	\$0.00	NA 0	
ILLINOIS STATE POLICE						
FEDERAL CREDIT UNION	1	\$279,000.00	0.16% 0	\$0.00	NA 0	
INSIGHT FINANCIAL	2	\$145,000.00	0.08% 0	\$0.00	NA O	
CREDIT UNION	2	\$143,000.00	0.08%0	\$0.00	NA 0	
INTERNATIONAL BANK OF	2	\$555,500.00	0.32% 0	\$0.00	NA 0	
COMMERCE		Ψ333,300.00	0.52 /0 0	Ψ0.00	11/10	
ISLAND FEDERAL CREDIT	3	\$648,000.00	0.38% 0	\$0.00	NA 0	
UNION IONAH DANK OF WYOMING	1					
JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL	1	\$90,000.00	0.05% 0	\$0.00	NA 0	
CREDIT UNION	1	\$310,000.00	0.18% 0	\$0.00	NA 0	
CINEDIT UNION						<u> </u>

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LAKE FOREST BANK &	8	\$2,290,200.00	1.33% 0	\$0.00	NA 0
TRUST LAKE REGION BANK	1	\$159,000.00	0.09% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$314,000.00	0.18% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	5	\$506,900.00	0.29% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$413,000.00	0.24% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$530,930.00	0.31% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$745,000.00	0.43% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$246,900.00	0.14% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$331,800.00	0.19% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	3	\$365,325.35	0.21% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	3	\$269,500.00	0.16% 0	\$0.00	NA 0
MARINE BANK	25	\$3,388,514.01	1.97% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.11% 0	\$0.00	NA 0
MAX CREDIT UNION	4	\$438,123.00	0.25% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$200,000.00	0.12% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$282,000.00	0.16% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$137,700.00	0.08% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$415,329.30	0.24% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	5	\$852,950.00	0.5% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$467,000.00	0.27% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,700.00	0.14% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$297,200.00	0.17% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$305,500.00	0.18% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,000.00	0.04% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$600,000.00	0.35% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$645,000.00	0.37% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$445,000.00	0.26% 0	\$0.00	NA 0

MISSOULA FED CREDIT UNION		2	\$248,100.00	0.14%	0	\$0.00	NA	0	
MISSOURI CRE		3	\$498,600.00	0.29%	Ω	\$0.00	NA	n	
MONSON SAVI		3	\$304,000.00	0.18%	-	\$0.00	NA	-	
MORRILL & JAN									
AND TRUST CO		2	\$243,000.00	0.14%	0	\$0.00	NA	O	
MORTGAGE CE	NTER, LLC	3	\$362,900.00	0.21%	0	\$0.00	NA	0	
MT. MCKINLEY	BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	
MUTUAL SAVI	NGS	2	\$225,000.00	0.13%	$^{\circ}$	\$0.00	NA	Λ	
ASSOCIATION I	FSA		\$223,000.00	0.13%	U	\$0.00	NA	۷	
NATIONAL BAN	NK OF	1	\$247,400.00	0.14%	0	\$0.00	NA	0	
MIDDLEBURY		1	Ψ247,400.00	0.1470	Ŭ	Ψ0.00	1171	ď	
NATIONAL EXC		2	\$485,000.00	0.28%	0	\$0.00	NA	0	
BANK AND TRU		-	,,		H	,		Н	
NATIONWIDE A		3	\$493,000.00	0.29%	0	\$0.00	NA	0	
MORTGAGE CO NEW ALLIANCI		1	\$200,000.00	0.12%	\cap	\$0.00	NA	\cap	
NEW ERA BANI		1	\$156,100.00	0.12%	-	\$0.00	NA NA	_	
NEWTOWN SAV		4	\$790,200.00	0.09%	++	\$0.00	NA NA	m	
NORTHERN OH		4	\$790,200.00	0.40%	U	\$0.00	INA	U	
INVESTMENT C		1	\$146,000.00	0.08%	0	\$0.00	NA	0	
NORTHWESTER		1			Ħ			H	
MORTGAGE CO		8	\$1,032,378.00	0.6%	0	\$0.00	NA	0	
NORWOOD COO			4-4-000			*			
BANK		1	\$245,000.00	0.14%	0	\$0.00	NA	0	
NRL FEDERAL (CREDIT	1	¢100,000,00	0.110/		00.00	NIA		
UNION		1	\$189,000.00	0.11%	U	\$0.00	NA	U	
NUVISION FEDI		5	\$818,500.00	0.48%	Λ	\$0.00	NA	٨	
CREDIT UNION		4	·		Н		IVA	Ч	
OAK BANK		5	\$772,900.00	0.45%	0	\$0.00	NA	0	
OLD FORT BAN	KING	3	\$748,900.00	0.43%	0	\$0.00	NA	0	
COMPANY	I A TITLONY A Y	-	, , , , , , , , , , , , , , , , , , , ,		Ĥ	+ 3.00	_ ,, 1	Ĥ	
OLD SECOND N	IATIONAL	1	\$380,000.00	0.22%	0	\$0.00	NA	0	
BANK OREGON FIRST		+			H			H	
OREGON FIRST COMMUNITY C		2	\$278,400.00	0.16%	0	\$0.00	NA	٥	
UNION	NLDII	_	Ψ270,400.00	0.10%		φυ.υυ	11/1		
ORIENTAL BAN	IK AND	_	A					Ħ	
TRUST		3	\$349,500.00	0.2%	0	\$0.00	NA	0	
ORNL FEDERAI	L CREDIT		Φ 7 0 2 200 00	0.45~		00.00	***		
		9	\$782,300.00	0.45%	U	\$0.00	NA	U	
UNION		_ l					_	П	
PACIFIC COMM	UNITY	1	\$177,000,00	0.107	$^{\circ}$	\$0.00	N.T.A		
	UNITY	1	\$177,000.00	0.1%	0	\$0.00	NA	0	
PACIFIC COMM		+	·		H			H	
PACIFIC COMM CREDIT UNION	DERAL	2	\$224,650.00	0.13%	0	\$0.00	NA	0	
PACIFIC COMM CREDIT UNION PACIFIC NW FE	DERAL	+	·		0			0	

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CREDIT UNION						
PATELCO CREDIT UNION	2	\$570,009.51	0.33% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,800.00	0.1% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$526,825.24	0.31% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$50,923.00	0.03% 0	\$0.00	NA	0
PIONEER BANK	1	\$82,500.00	0.05% 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$260,000.00	0.15% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$951,800.00	0.55% 0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	9	\$2,041,193.62	1.18% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$474,000.00	0.28% 0	\$0.00	NA	0
PRIMEBANK	1	\$180,000.00	0.1% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$157,500.00	0.09% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.1% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$716,000.00	0.42% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$499,000.00	0.29% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	5	\$764,300.00	0.44% 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.06% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$739,996.15	0.43% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$170,200.00	0.1% 0	\$0.00	NA	0
S&T BANK	1	\$68,000.00	0.04% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,000.00	0.09% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.16% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$387,000.00	0.22% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$117,000.00	0.07% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$101,500.00	0.06% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$241,500.00	0.14% 0	\$0.00	NA	0

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.05% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.24% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$493,800.00	0.29% 0	\$0.00	NA	0	
SOUTH CAROLINA		·					
FEDERAL CREDIT UNION	2	\$127,000.00	0.07% 0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	5	\$752,250.00	0.44% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.08% 0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$223,200.00	0.13% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,966.00	0.1% 0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$112,500.00	0.07% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$145,000.00	0.08% 0	\$0.00	NA	0	
ST. MARYS BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	+	
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.08% 0	\$0.00	NA		
STANDARD MORTGAGE CORPORATION	2	\$366,000.00	0.21% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$663,000.00	0.38% 0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$241,000.00	0.14% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$283,700.00	0.16% 0	\$0.00	NA		
STATE BANK OF LINCOLN	6	\$728,462.00	0.42% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$247,000.00	0.14% 0	\$0.00	NA	Ì	
STATE BANK OF SOUTHERN UTAH	3	\$747,750.00	0.43% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$265,000.00	0.15% 0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$137,000.00	0.08% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$645,025.00	0.37% 0	\$0.00	NA	7	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$57,000.00	0.03% 0	\$0.00	NA		
SUPERIOR BANK	1	\$244,000.00	0.14% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$513,713.24	0.3% 0	\$0.00	NA	Ī	
SUTTON BANK	1	\$95,000.00	0.06% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$485,184.40	0.28% 0	\$0.00	NA	Ī	
TELCOM CREDIT UNION	4	\$375,330.00	0.22% 0	\$0.00	NA	0	
I LLCOM CKLDII UNION							

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK						
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$723,375.00	0.42% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.04% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.04% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.15% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$368,300.00	0.21% 0	\$0.00	NA	0
THE PARK BANK	2	\$377,000.00	0.22% 0	\$0.00	NA	0
THE PEOPLES BANK	1	\$75,000.00	0.04% 0	\$0.00	NA	_
THE SUMMIT FEDERAL CREDIT UNION	7	\$900,500.00	0.52% 0	\$0.00	NA	
THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.22% 0	\$0.00	NA	0
TIERONE BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$839,097.19	0.49% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$282,226.00	0.16% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.06% 0	\$0.00	NA	0
UMPQUA BANK	1	\$417,000.00	0.24% 0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$842,120.00	0.49% 0	\$0.00	NA	0
UNITED BANK, N.A.	2	\$280,000.00	0.16% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	20	\$2,230,021.67	1.29% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$355,000.00	0.21% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,400.00	0.09% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,000.00	0.12% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$289,668.62	0.17% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$603,000.00	0.35% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$326,000.00	0.19% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,763,350.00	1.02% 0	\$0.00	NA	0
WAUKESHA STATE BANK	5	\$662,550.00	0.38% 0	\$0.00	NA	0

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	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.23%	0 \$0.00	NA 0
	WESTBURY BANK	6	\$822,200.00	0.48%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	14	\$1,545,908.00	0.9%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$429,200.00	0.25%	0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B.	2	\$335,000.00	0.19%	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,976.61	0.13%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$319,500.00	0.19%	0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	4	\$515,300.00	0.3%	0 \$0.00	NA 0
	Unavailable	145	\$20,956,356.04	12.17%	0 \$0.00	NA 0
Total		1,123	\$172,283,771.88	100%	0 \$0.00	0
31416WQU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$238,400.00	0.1%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.06%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$127,400.00	0.05%	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,472,411.00	1.01%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$185,000.00	0.08%	0 \$0.00	NA 0
	ADVANTAGE BANK	6	\$849,010.52	0.35%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$318,000.00	0.13%	0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$164,000.00	0.07%	0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.06%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$292,000.00	0.12%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$344,250.00	0.14%	0 \$0.00	NA 0
	AMEGY MORTGAGE	4	\$802,100.00	0.33%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,279,370.78	0.52%	0 \$0.00	NA 0
	AMERICAN BANK	3	\$658,471.68	0.27%		NA 0
	AMERICAN BANK CENTER	1	\$196,000.00	0.08%	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$478,566.85	0.19%	0 \$0.00	NA 0

AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07%	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$478,698.00	0.19% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$141,963.34	0.06% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$739,400.00	0.3% 0	\$0.00	NA 0
ANCHORBANK FSB	19	\$3,396,600.00	1.38%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$527,350.00	0.21%	\$0.00	NA 0
ASSOCIATED BANK, NA	44	\$7,806,954.88	3.18%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$285,487.75	0.12%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,000.00	0.14%	\$0.00	NA 0
AUBURNBANK	3	\$719,800.00	0.29% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$657,250.00	0.27%	\$0.00	NA 0
BANCORPSOUTH BANK	28	\$5,039,005.00	2.05%	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$125,000.00	0.05%	\$0.00	NA 0
BANK MUTUAL	2	\$406,200.00	0.17%	\$0.00	NA 0
BANK OF AMERICA, N.A.	1	\$175,000.00	0.07%	\$0.00	NA 0
BANK OF HAWAII	4	\$1,376,000.00	0.56%	\$0.00	NA 0
BANK OF LANCASTER	1	\$158,000.00	0.06%	\$0.00	NA 0
BANK OF STANLY	1	\$260,000.00	0.11% 0		NA 0
BANK OF THE WEST	24	\$4,900,870.16	1.99% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$132,000.00	0.05%	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$402,590.00	0.16% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.12% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$141,000.00	0.06%	\$0.00	NA 0
BANKNEWPORT	1	\$150,000.00	0.06%	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$536,900.00	0.22% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	9	\$1,829,250.00	0.74%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$971,500.00	0.4%	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$259,000.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$411,800.00	0.17%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$684,000.00	0.28%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$128,000.00	0.05%	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,000.00	0.09% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$567,000.00	0.23% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$370,329.21	0.15% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$304,792.07	0.12% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$688,650.00	0.28% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,500.00	0.05% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$212,000.00	0.09% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$258,000.00	0.1% 0	\$0.00	NA 0
CENTRUE BANK	1	\$151,000.00	0.06% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$349,900.00	0.14% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$426,811.14	0.17% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$388,000.00	0.16% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$343,000.00	0.14% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$285,000.00	0.12% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,009,000.00	0.41% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$137,100.00	0.06% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$1,132,638.00	0.46% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$260,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$134,468.05	0.05% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	5	\$724,000.00	0.29% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$356,000.00	0.14% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.07% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$309,500.00	0.13% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$332,800.00	0.14% 0	\$0.00	NA 0

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CORTRUST BANK	2	\$284,700.00	0.12% 0	\$0.00	NA	0	
COVANTAGE CREDIT	1	\$166,000.00	0.07% 0	\$0.00	NA	0	
UNION	1	Ψ100,000.00	0.07700	ψ0.00	1171	Ů	
CREDIT UNION MORTGAGE	2	\$580,000.00	0.24% 0	\$0.00	NA	0	
ASSOCIATION, INC.		,					
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,000.00	$0.05\% \ 0$	\$0.00	NA	0	
CREDIT UNION OF							
SOUTHERN CALIFORNIA	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
CUMANET, LLC	3	\$624,000.00	0.25% 0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	3	\$641,000.00	0.26% 0	\$0.00	NA	0	
DANVERSBANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$153,000.00	0.06% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR	1	\$165,000.00	0.07% 0	\$0.00	NA	Λ	
SAVINGS	1	\$105,000.00	0.07 /6 0	\$0.00	IVA	V	
DESERT SCHOOLS	9	\$1,431,054.61	0.58% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION				·		Ц	
DFCU FINANCIAL	9	\$1,759,148.88	0.72% 0	\$0.00	NA	O	
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.11% 0	\$0.00	NA	0	
DORT FEDERAL CREDIT						Ħ	
UNION	1	\$153,000.00	0.06% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN	1	\$120,000,00	0.05% 0	\$0.00	NA	Λ	
BANK OF THE NORTH	1	\$130,000.00	0.03%0	\$0.00	NA	U	
DUBUQUE BANK AND	5	\$852,762.49	0.35% 0	\$0.00	NA	0	
TRUST COMPANY	3	Ψ032,702.49	0.55 70 0	ψ0.00	11/1		
DUPACO COMMUNITY	1	\$234,000.00	0.1% 0	\$0.00	NA	0	
CREDIT UNION DUPAGE CREDIT UNION	2	\$494.950.00	0.2% 0	\$0.00	NA	Λ	
DURANT BANK AND TRUST		\$484,850.00	0.2%	\$0.00	NA	U	
COMPANY	3	\$621,700.00	0.25% 0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA		
EPHRATA NATIONAL BANK	1	\$182,000.00	0.07% 0	\$0.00	NA		
EVANS BANK, NATIONAL	1	·					
ASSOCIATION	1	\$135,000.00	0.05% 0	\$0.00	NA	U	
FAA CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0	
FARMERS AND							
MERCHANTS STATE BANK	1	\$185,000.00	0.08% 0	\$0.00	NA	0	
OF BUSHNELL	1.7	Ф2 170 020 00	1.2000	Φ0.00	27.4	_	
FARMERS BANK & TRUST	17	\$3,178,820.00	1.29% 0	\$0.00	NA	U	
FIDELITY BANK MORTGAGE	6	\$1,265,505.42	0.51% 0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE						H	
BANK	1	\$138,500.00	0.06% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND	1	¢162 000 00	0.070/.0	\$0.00	B.T.A.	^	
DISCOUNT BANK	1	\$163,000.00	0.07% 0	\$0.00	NA	U	

FINANCIAL PARTNERS CREDIT UNION	6	\$1,397,400.00	0.57% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,143,000.00	0.46% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	7	\$1,425,077.59	0.58% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	10	\$1,771,141.61	0.72% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$178,321.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$348,250.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$208,800.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$238,400.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$404,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$210,600.00	0.09% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	15	\$2,786,950.00	1.13% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	3	\$526,531.93	0.21% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,805,750.00	0.73% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,887,575.00	0.77% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$131,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$440,400.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$169,200.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$157,475.00	0.06% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$674,661.11	0.27% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$2,089,750.00	0.85% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,067,950.00	0.43% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	4	\$561,439.28	0.23% 0	\$0.00	NA 0
	1	\$135,000.00	0.05% 0	\$0.00	NA 0

FIRSTLIGHT FEDERAL CREDIT UNION					
FORUM CREDIT UNION	4	\$868,500.00	0.35% 0	\$0.00	NA 0
FOSTER BANK	1	\$145,000.00	0.06% 0	\$0.00	NA 0
FREMONT BANK	33	\$7,119,840.68	2.9% 0	\$0.00	NA 0
FULTON BANK	3	\$754,000.00	0.31% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$835,500.00	0.34% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	2	\$383,000.00	0.16% 0	\$0.00	NA 0
GESA CREDIT UNION	5	\$905,000.00	0.37% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$128,000.00	0.05% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	3	\$459,400.00	0.19% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$262,400.00	0.11% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$435,000.00	0.18% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$462,000.00	0.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,024,200.00	0.82% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$210,400.00	0.09% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	4	\$1,025,000.00	0.42% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$671,000.00	0.27% 0	\$0.00	NA 0
HEARTLAND BANK	7	\$1,269,450.00	0.52% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$331,687.16	0.13% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$274,000.00	0.11% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$353,500.00	0.14% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08% 0	\$0.00	NA 0
HOME STATE BANK	1	\$415,373.73	0.17% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$517,972.03	0.21% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$154,000.00	0.06% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$349,800.00	0.14% 0	\$0.00	NA 0
HOOSAC BANK	2	\$564,500.00	0.23% 0	\$0.00	NA 0
	6	\$2,858,358.93	1.16% 0	\$0.00	NA 0

HSBC MORTGAGE CORPORATION (USA)							
ICON CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$130,800.00	0.05% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,000.00	0.06% 0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	2	\$296,500.00	0.12% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$361,900.00	0.15% 0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$148,000.00	0.06% 0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	7	\$3,474,000.00	1.41% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$131,000.00	0.05% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$160,200.00	0.07% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$623,000.00	0.25% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	7	\$1,375,733.31	0.56% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.05% 0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$397,000.00	0.16% 0	\$0.00	NA	0	
LEGACY BANKS	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	3	\$516,680.27	0.21% 0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06% 0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	7	\$1,169,116.31	0.48% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$531,600.00	0.22% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$618,500.00	0.25% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$428,500.00	0.17% 0	\$0.00	NA	0	
MAGNA BANK	1	\$326,707.56	0.13% 0	\$0.00	NA	0	

MAINSTREET CREDIT UNION	2	\$291,500.00	0.12%	0	\$0.00	NA	0	
MARINE BANK	1	\$145,980.15	0.06%	0	\$0.00	NA	0	_
MARQUETTE BANK	1	\$178,200.00	0.07%	-	\$0.00			
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00			
MAX CREDIT UNION	1	\$155,550.00	0.06%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$300,000.00	0.12%	O	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	6	\$1,246,000.00	0.51%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$684,773.74	0.28%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,523,000.00	0.62%	O	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$553,000.00	0.22%	O	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	O	\$0.00	NA	0	
METRO CREDIT UNION	3	\$719,000.00	0.29%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	O	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	0.06%	0	\$0.00	NA	0	
MIDLAND STATES BANK	3	\$457,250.00	0.19%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	5	\$1,093,900.00	0.45%	0	\$0.00	NA	0	
MIDWESTONE BANK	3	\$519,500.00	0.21%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$540,650.00	0.22%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$841,000.00	0.34%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$481,800.00	0.2%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$194,300.00	0.08%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	2	\$530,000.00	0.22%	0	\$0.00	NA	0	
NATIONAL EXCHANGE	2	\$419,000.00	0.17%	0	\$0.00	NA	0	
BANK AND TRUST				LI			L I	_

NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,000.00	0.13% 0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$163,000.00	0.07% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	32	\$7,118,446.99	2.9% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	10	\$1,765,794.33	0.72% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$200,714.17	0.08% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	5	\$793,780.95	0.32% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$420,420.00	0.17% 0	\$0.00	NA	0	
OAK BANK	1	\$271,000.00	0.11% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$166,400.00	0.07% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	5	\$1,193,600.00	0.49% 0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$149,402.83	0.06% 0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$507,150.00	0.21% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$148,000.00	0.06% 0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	2	\$266,789.46	0.11% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	8	\$2,436,663.42	0.99% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	5	\$852,410.22	0.35% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$135,000.00	0.05% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA	0	
PIONEER BANK	1	\$165,345.90	0.07% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$222,400.00	0.09% 0			П	
PIONEER SAVINGS BANK	1	\$146,000.00	0.06% 0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$986,664.22	0.4% 0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$214,000.00	0.09% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	5	\$971,363.51	0.4%	\$0.00	NA	0	

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PREMIER AMERICA CREDIT UNION	3	\$610,000.00	0.25% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,000.00	0.12% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$432,631.00	0.18% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.07% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$940,500.00	0.38% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$784,000.00	0.32% 0	\$0.00	NA	0
RABOBANK, N.A.	3	\$901,000.00	0.37% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$679,800.00	0.28% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,289,500.00	0.52% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.1% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$736,650.00	0.3% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$1,014,000.00	0.41% 0	\$0.00	NA	0
S&T BANK	1	\$135,469.60	0.06% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$390,000.00	0.16% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.07% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$292,000.00	0.12% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,020.00	0.06% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$980,784.80	0.4% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00	0.14% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$840,000.00	0.34% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$252,000.00	0.1% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00	0.1% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$376,000.00	0.15% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$3,368,150.00	1.37% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$868,300.00	0.35% 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$132,000.00	0.05% 0	\$0.00	NA (0
SIUSLAW BANK	1	\$170,250.00	0.07% 0	\$0.00	NA	0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,000.00	0.07% 0	\$0.00	NA)
SOMERSET TRUST COMPANY	1	\$164,000.00	0.07% 0	\$0.00	NA)
SOUND COMMUNITY BANK	1	\$180,000.00	0.07% 0	\$0.00	NA)
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$236,200.00	0.1% 0	\$0.00	NA ()
SPACE COAST CREDIT UNION	6	\$1,182,125.07	0.48% 0	\$0.00	NA)
SPENCER SAVINGS BANK	1	\$266,400.00	0.11% 0	\$0.00	NAC)
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12% 0	\$0.00	NA)
ST. JAMES MORTGAGE CORPORATION	4	\$692,400.00	0.28% 0	\$0.00	NA)
ST. MARYS BANK	3	\$704,600.00	0.29% 0	\$0.00	NA ()
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.05% 0	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	3	\$709,016.00	0.29% 0	\$0.00	NA)
STANFORD FEDERAL CREDIT UNION	3	\$1,335,000.00	0.54% 0	\$0.00	NA)
STATE BANK OF CROSS PLAINS	3	\$571,000.00	0.23% 0	\$0.00	NAC)
STATE BANK OF THE LAKES	1	\$156,000.00	0.06% 0	\$0.00	NAC)
STERLING SAVINGS BANK	4	\$877,400.00	0.36% 0	\$0.00	NA 0)
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$590,200.00	0.24% 0	\$0.00	NA)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,800.00	0.14% 0	\$0.00	NA)
STURDY SAVINGS BANK	1	\$179,000.00	0.07% 0	\$0.00	NA)
SUMMIT CREDIT UNION	8	\$1,578,320.00	0.64% 0	\$0.00	NA 0)
TELCOM CREDIT UNION	1	\$155,200.00	0.06% 0	\$0.00	NA 0)
TEXAS BANK	1	\$204,000.00	0.08% 0	\$0.00	NA C)
THE CALIFORNIA CREDIT UNION	1	\$599,000.00	0.24% 0	\$0.00	NA)
THE GOLDEN 1 CREDIT UNION	4	\$757,874.63	0.31% 0	\$0.00	NA)
THE MERCHANTS NATIONAL BANK	1	\$268,000.00	0.11% 0	\$0.00	NA 0)
THE NATIONAL B&T OF SYCAMORE	1	\$295,000.00	0.12% 0	\$0.00	NA 0)
THE NATIONAL BANK OF INDIANAPOLIS	4	\$908,800.00	0.37% 0	\$0.00	NA 0)
	2	\$348,000.00	0.14% 0	\$0.00	NA)
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THE NATIONAL BANK OF OAK HARBOR					
THE NORTHUMBERLAND NATIONAL BANK	1	\$199,000.00	0.08% 0	\$0.00	NA 0
THE PARK BANK	5	\$992,930.00	0.4% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.06% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$330,000.00	0.13% 0	\$0.00	NA 0
TIERONE BANK	5	\$1,036,227.00	0.42% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	9	\$1,835,628.00	0.75% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$166,400.00	0.07% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$147,000.00	0.06% 0	\$0.00	NA 0
UMPQUA BANK	4	\$776,942.64	0.32% 0	\$0.00	NA 0
UNITED BANK	1	\$212,000.00	0.09% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$338,380.33	0.14% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$401,300.00	0.16% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$647,000.00	0.26% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$294,000.00	0.12% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.06% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.06% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$347,000.00	0.14% 0	\$0.00	NA 0
WALLIS STATE BANK	1	\$210,000.00	0.09% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.06% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	5	\$1,427,550.00	0.58% 0	\$0.00	NA 0
WESTBURY BANK	2	\$274,000.00	0.11% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$418,000.00	0.17% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	2	\$327,000.00	0.13% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$165,000.00	0.07% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,200.00	0.06% 0	\$0.00	NA 0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$715,000.00	0.29%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,500.00	0.07%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$307,176.62	0.12%	0	\$0.00	NA 0
	Unavailable	200	\$43,346,609.73	17.63%	0	\$0.00	NA 0
Total		1,189	\$245,812,189.05	100%	0	\$0.00	0
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31416WQV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$257,613.48	0.11%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,263,950.00	0.93%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$614,000.00	0.25%	0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$559,000.00	0.23%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$460,100.00	0.19%	0	\$0.00	NA 0
	ALERUS FINANCIAL	3	\$410,969.69	0.17%	0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	2	\$582,000.00	0.24%		\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$317,128.44	0.13%	0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$127,570.43	0.05%		\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$1,158,425.00	0.48%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$518,893.97	0.21%	0	\$0.00	NA 0
	AMEGY MORTGAGE	5	\$1,063,150.00	0.44%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,750,950.82	0.72%		\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$205,000.00	0.08%	0	\$0.00	NA 0
	AMERICAN BANK	5	\$824,909.73	0.34%	0	\$0.00	NA 0
AMERICAN BANK & TRUS	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.06%		\$0.00	NA 0
	AMERICAN BANK CENTER	3	\$634,200.00	0.26%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,371,000.00	0.56%		\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	3	\$717,600.00	0.3%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,605,949.76	0.66%	0	\$0.00	NA 0

AMERICAN NATIONAL 5 \$985,050.00 0.41% 0 \$0.00 NA0 NA0 NA0 NANK, TERRELL. 2 \$596,840.00 0.25% 0 \$0.00 NA0								
AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANCHORDAN F		5	\$985,050.00	0.41% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B. AMERIPRST FINANCIAL CORPORATION ANCHORBANK FSB 17 \$3,427,000.00	AMERICAN NATIONAL	2	\$596,840.00	0.25% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION 2 \$366,400.00 0.15% 0 \$0.00 NA 0 ANCHORBANK FSB 17 \$3,427,000.00 1.41% 0 \$0.00 NA 0 ANCHORBANK FSB 17 \$3,427,000.00 1.41% 0 \$0.00 NA 0 ANDREWS FEDERAL CREDIT UNION 1 \$126,801.31 0.05% 0 \$0.00 NA 0 ANDREWS FEDERAL CREDIT UNION 1 \$126,801.31 0.05% 0 \$0.00 NA 0 ANDREWS FEDERAL CREDIT UNION 1 \$125,000.00 0.05% 0 \$0.00 NA 0 ANDREWS FEDERAL CREDIT UNION 1 \$125,000.00 0.05% 0 \$0.00 NA 0 ANDREWS FEDERAL CREDIT UNION 2 \$125,000.00 0.11% 0 \$0.00 NA 0 ANDREWS FEDERAL CREDIT 1 \$256,000.00 0.11% 0 \$0.00 NA 0 ANDREWS FEDERAL CREDIT 2 \$315,000.00 0.13% 0 \$0.00 NA 0 ANDREWS FEDERAL CREDIT 2 \$315,000.00 0.13% 0 \$0.00 NA 0 ANDREWS FEDERAL CREDIT 2 \$315,000.00 0.13% 0 \$0.00 NA 0 ANDREWS FEDERAL CREDIT 2 \$315,000.00 0.1% 0 \$0.00 NA 0 ANDREWS FEDERAL CREDIT 2 \$315,000.00 0.1% 0 \$0.00 NA 0 ANDREWS FEDERAL CREDIT 2 \$315,000.00 0.1% 0 \$0.00 NA 0 ANDREWS FEDERAL CREDIT 2 \$315,000.00 0.1% 0 \$0.00 NA 0 ANDREWS FEDERAL CREDIT 2 \$315,000.00 0.1% 0 \$0.00 NA 0 ANDREWS FEDERAL CREDIT 2 \$315,000.00 0.1% 0 \$0.00 NA 0 ANDREWS FEDERAL CREDIT 2 \$315,000.00 0.1% 0 \$0.00 NA 0 BANK OF AMERICA, N. A. 1 \$249,016.93 0.1% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$160,000.00 0.07% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$510,000.00 0.07% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$133,000.00 0.05% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$133,000.00 0.05% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$133,000.00 0.05% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$130,000.00 0.1% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$140,000.00 0.1% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$140,000.00 0.1% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$140,000.00 0.1% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$140,000.00 0.1% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$140,000.00 0.1% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$140,000.00 0.1% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$140,000.00 0.1% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$140,000.00 0.1% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$140,000.00 0.1% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$140,000.00 0.1% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$140,000.00 0.0% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$140,000.00 0.0%	AMERICAN SAVINGS BANK,	2	\$514,100.00	0.21% 0	\$0.00	NA	0	
ANCHORBANK FSB 17 \$3,427,000.00	AMERIFIRST FINANCIAL	2	\$366,400.00	0.15% 0	\$0.00	NA	0	
ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ANION		17	\$3 427 000 00	1 41% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION 1 \$225,000.00 0.11% 0 \$0.00 NA 0 NA 0 ASSOCIATED BANK, NA 31 \$6,417,400.00 2.64% 0 \$0.00 NA 0 NA 0 ASSOCIATED CREDIT UNION 2 \$315,000.00 0.13% 0 \$0.00 NA 0 NA 0 ASSOCIATED CREDIT UNION 2 \$315,000.00 0.13% 0 \$0.00 NA 0 NA 0 ASSOCIATED CREDIT UNION 3 \$64,1000.00 0.13% 0 \$0.00 NA 0 NA 0 NA 0 ASSOCIATED CREDIT UNION 4 TLANTIC PACIFIC MORTGAGE CORPORATION 1 \$232,000.00 0.1% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	ANDREWS FEDERAL							
UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION 2 \$315,000.00 0.13% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION 2 \$315,000.00 0.13% 0 \$0.00 NA 0 ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 3 \$681,000.00 0.1% 0 \$0.00 NA 0 AVIDIA BANK 1 \$250,000.00 0.1% 0 \$0.00 NA 0 BANCORPSOUTH BANK 23 \$5,213,622.52 2.15% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 1 \$249,016.93 0.1% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$160,000.00 0.21% 0 \$0.00 NA 0 BANK OF THE WEST 27 \$6,667,715.12 2.75% 0 \$0.00 NA 0 BANK OF WHITTIER, NA 3 \$590,579.00 0.24% 0 \$0.00 NA 0 BANK OF WHITTIER, NA 3 \$590,579.00 0.24% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$112,000.00 0.21% 0 \$0.00 NA 0 BANK OF WHITTIER, NA 3 \$590,579.00 0.24% 0 \$0.00 NA 0 BANK OF CREDIT UNION 1 \$115,8000.00 0.17% 0 \$0.00 NA 0 BETHER BANKS 1 \$1417,000.00 0.17% 0 \$0.00 NA 0 BETHER BANKS 1 \$1417,000.00 0.17% 0 \$0.00 NA 0 BETHER BANKS 1 \$1417,000.00 0.17% 0 \$0.00 NA 0 BETHER BANKS 1 \$1417,000.00 0.17% 0 \$0.00 NA 0 BETHER BANKS 1 \$1417,000.00 0.17% 0 \$0.00 NA 0 BOULDER VALLEY CREDIT UNION 1 \$171,500.00 0.07% 0 \$0.00 NA 0 SO.00 NA 0 SO	ANHEUSER-BUSCH	1	\$125,000.00	0.05% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 3 \$681,000.00 0.1% 0 \$0.00 NA 0 AVIDIA BANK 1 \$232,000.00 0.1% 0 \$0.00 NA 0 AVIDIA BANK 1 \$250,000.00 0.1% 0 \$0.00 NA 0 BANCORPSOUTH BANK 23 \$5,213,622.52 2.15% 0 \$0.00 NA 0 BANK MUTUAL 1 \$240,000.00 0.1% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 1 \$249,016.93 0.1% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$160,000.00 0.07% 0 \$0.00 NA 0 BANK OF THE WEST 27 \$6,667,715.12 2.75% 0 \$0.00 NA 0 BANK OF WHITTIER, NA 3 \$590,579,00 0.21% 0 \$0.00 NA 0 BANK OF WHITTIER, NA 3 \$590,579,00 0.24% 0 \$0.00 NA 0 BANKINANCIAL FSB 1 \$10,000.00 0.09% 0 \$0.00 NA 0 BANKENEWPORT 2 \$515,600.00 0.21% 0 \$0.00 NA 0 BANKENEWPORT 2 \$15,600.00 0.21% 0 \$0.00 NA 0 BANKENEWPORT 2 \$15,600.00 0.21% 0 \$0.00 NA 0 BECHMARK BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BETHER BANKS 1 \$143,400.00 0.06% 0 \$0.00 NA 0 BOULDER VALLEY CREDIT UNION 1 \$171,500.00 0.07% 0 \$0.00 NA 0 BOULDER VALLEY CREDIT UNION 1 \$171,500.00 0.07% 0 \$0.00 NA 0		1	\$256,000.00	0.11% 0	\$0.00	NA	0	
UNION	ASSOCIATED BANK, NA	31	\$6,417,400.00	2.64% 0	\$0.00	NA	0	
MORTGAGE CORPORATION 1 \$232,000.00 0.1% 0 \$0.00 NA 0		2	\$315,000.00	0.13% 0	\$0.00	NA	0	
AVIDIA BANK 1 \$250,000.00 0.1% 0 \$0.00 NA 0 BANCORPSOUTH BANK 23 \$5,213,622.52 2.15% 0 \$0.00 NA 0 BANK MUTUAL 1 \$240,000.00 0.1% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 1 \$249,016.93 0.1% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$510,000.00 0.21% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$160,000.00 0.07% 0 \$0.00 NA 0 BANK OF STANLY 1 \$133,000.00 0.05% 0 \$0.00 NA 0 BANK OF THE WEST 27 \$6,667,715.12 2.75% 0 \$0.00 NA 0 BANK OF WHITTIER, NA 3 \$590,579.00 0.24% 0 \$0.00 NA 0 BANK OF WHITTIER, NA 3 \$590,579.00 0.24% 0 \$0.00 NA 0 BANK OF WHITTIER, NA 3 \$590,579.00 0.24% 0 \$0.00 NA 0 BANK OF WHITTIER, NA 3 \$13,000.00 0.09% 0 \$0.00 NA 0 BANK OF WHITTIER, NA 3 \$590,579.00 0.24% 0 \$0.00 NA 0 BANK OF WHITTIER, NA 3 \$1515,600.00 0.17% 0 \$0.00 NA 0 BANK OF WHITTIER, NA 1 \$117,000.00 0.17% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BERKSHIRE COUNTY 1 \$158,000.00 0.07% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.00% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.00% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.00% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.00% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.00% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.00% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.00% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.00% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,0		1	\$232,000.00	0.1% 0	\$0.00	NA	0	
BANCORPSOUTH BANK 23 \$5,213,622.52 2.15% 0 \$0.00 NA 0 BANK MUTUAL 1 \$240,000.00 0.1% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 1 \$249,016.93 0.1% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$510,000.00 0.21% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$160,000.00 0.07% 0 \$0.00 NA 0 BANK OF STANLY 1 \$133,000.00 0.05% 0 \$0.00 NA 0 BANK OF THE WEST 27 \$6,667,715.12 2.75% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$400,580.00 0.16% 0 \$0.00 NA 0 BANK OF WHITTIER, NA 3 \$590,579.00 0.24% 0 \$0.00 NA 0 BANKFINANCIAL FSB 1 \$208,000.00 0.09% 0 \$0.00 NA 0 BANKHEWPORT 2 \$515,600.00 0.21% 0 \$0.00 NA 0 BERKSHIRE COUNTY 1 \$192,000.00 0.08% 0 \$0.00 NA 0 <td>AUBURNBANK</td> <td>3</td> <td>\$681,000.00</td> <td>0.28% 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>	AUBURNBANK	3	\$681,000.00	0.28% 0	\$0.00	NA	0	
BANK MUTUAL 1 \$240,000.00 0.1% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 1 \$249,016.93 0.1% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$510,000.00 0.21% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$160,000.00 0.07% 0 \$0.00 NA 0 BANK OF STANLY 1 \$133,000.00 0.05% 0 \$0.00 NA 0 BANK OF THE WEST 27 \$6,667,715.12 2.75% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$440,580.00 0.16% 0 \$0.00 NA 0 BANK OF WHITTIER, NA 3 \$590,579.00 0.24% 0 \$0.00 NA 0 BANK OF WHITTIER, NA 3 \$590,579.00 0.24% 0 \$0.00 NA 0 BANK NEWPORT 2 \$515,600.00 0.21% 0 \$0.00 NA 0 BANK NEWPORT 2 \$515,600.00 0.21% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 1 \$12,681,000.00 1.1% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 1 \$143,400.00 0.17% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.06% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.06% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.06% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.06% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.06% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.06% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.06% 0 \$0.00 NA 0 BETTER BANKS 1 \$158,000.00 0.06% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.06% 0 \$0.00 NA 0 BETTER BANKS 1 \$171,500.00 0.06% 0 \$0.00 NA 0 BETTER BANKS 1 \$171,500.00 0.06% 0 \$0.00 NA 0 BOULDER VALLEY CREDIT 1 \$171,500.00 0.07% 0 \$0.00 NA 0	AVIDIA BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0	
BANK OF AMERICA, N.A. 1 \$249,016.93 0.1% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$510,000.00 0.21% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$160,000.00 0.07% 0 \$0.00 NA 0 BANK OF STANLY 1 \$133,000.00 0.05% 0 \$0.00 NA 0 BANK OF THE WEST 27 \$6,667,715.12 2.75% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$440,580.00 0.16% 0 \$0.00 NA 0 BANK OF WHITTIER, NA 3 \$590,579.00 0.24% 0 \$0.00 NA 0 BANKFINANCIAL FSB 1 \$208,000.00 0.09% 0 \$0.00 NA 0 BANKNEWPORT 2 \$515,600.00 0.21% 0 \$0.00 NA 0 BERKSHIRE CREDIT UNION 1 \$192,000.00 0.08% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 1 \$158,000.00 1.1% 0 \$0.00 NA 0 BEACKHAWK COMMUNITY CREDIT UNION 1 \$141,000.00 0.06% 0	BANCORPSOUTH BANK	23	\$5,213,622.52	2.15% 0	\$0.00	NA	0	
BANK OF HAWAII 2 \$510,000.00 0.21% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$160,000.00 0.07% 0 \$0.00 NA 0 BANK OF STANLY 1 \$133,000.00 0.05% 0 \$0.00 NA 0 BANK OF THE WEST 27 \$6,667,715.12 2.75% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$4400,580.00 0.16% 0 \$0.00 NA 0 BANK OF WHITTIER, NA 3 \$590,579.00 0.24% 0 \$0.00 NA 0 BANKFINANCIAL FSB 1 \$208,000.00 0.09% 0 \$0.00 NA 0 BANKNEWPORT 2 \$515,600.00 0.21% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BERKSHIRE COUNTY SAVINGS BANK 1 \$158,000.00 0.07% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 1 \$2,681,000.00 0.17% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.17% 0 \$0.00	BANK MUTUAL	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
BANK OF LANCASTER 1 \$160,000.00 0.07% 0 \$0.00 NA 0 BANK OF STANLY 1 \$133,000.00 0.05% 0 \$0.00 NA 0 BANK OF THE WEST 27 \$6,667,715.12 2.75% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$400,580.00 0.16% 0 \$0.00 NA 0 BANK OF WHITTIER, NA 3 \$590,579.00 0.24% 0 \$0.00 NA 0 BANKFINANCIAL FSB 1 \$208,000.00 0.09% 0 \$0.00 NA 0 BANKNEWPORT 2 \$515,600.00 0.21% 0 \$0.00 NA 0 BAXTER CREDIT UNION 1 \$192,000.00 0.08% 0 \$0.00 NA 0 BERKSHIRE COUNTY SAVINGS BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 10 \$2,681,000.00 1.1% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$143,400.00 0.06% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 3 \$605,185.	BANK OF AMERICA, N.A.	1	\$249,016.93	0.1% 0	\$0.00	NA	0	
BANK OF STANLY 1 \$133,000.00 0.05% 0 \$0.00 NA 0 BANK OF THE WEST 27 \$6,667,715.12 2.75% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$4400,580.00 0.16% 0 \$0.00 NA 0 BANK OF WHITTIER, NA 3 \$590,579.00 0.24% 0 \$0.00 NA 0 BANKFINANCIAL FSB 1 \$208,000.00 0.09% 0 \$0.00 NA 0 BANKNEWPORT 2 \$515,600.00 0.21% 0 \$0.00 NA 0 BAXTER CREDIT UNION 1 \$192,000.00 0.08% 0 \$0.00 NA 0 BERKSHIRE COUNTY 1 \$158,000.00 0.17% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 1 \$2,681,000.00 1.1% 0 \$0.00 NA 0 BEACKHAWK COMMUNITY CREDIT UNION 1 \$143,400.00 0.06% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 3 \$605,185.21 0.25% 0 \$0.00 NA 0 BOULDER VALLEY CREDIT UNION 1 \$171,500.00 <td< td=""><td>BANK OF HAWAII</td><td>2</td><td>\$510,000.00</td><td>0.21% 0</td><td>\$0.00</td><td>NA</td><td>0</td><td></td></td<>	BANK OF HAWAII	2	\$510,000.00	0.21% 0	\$0.00	NA	0	
BANK OF THE WEST 27 \$6,667,715.12 2.75% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$400,580.00 0.16% 0 \$0.00 NA 0 BANK OF WHITTIER, NA 3 \$590,579.00 0.24% 0 \$0.00 NA 0 BANKFINANCIAL FSB 1 \$208,000.00 0.09% 0 \$0.00 NA 0 BANKNEWPORT 2 \$515,600.00 0.21% 0 \$0.00 NA 0 BAXTER CREDIT UNION 1 \$192,000.00 0.08% 0 \$0.00 NA 0 BERKSHIRE COUNTY 1 \$158,000.00 0.17% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 10 \$2,681,000.00 1.1% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$143,400.00 0.06% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 3 \$605,185.21 0.25% 0 \$0.00 NA 0 BOULDER VALLEY CREDIT UNION 1 \$171,500.00 0.07% 0 \$0.00 NA 0	BANK OF LANCASTER	1	\$160,000.00	0.07% 0	\$0.00	NA	0	
BANK OF WASHINGTON 1 \$400,580.00 0.16% 0 \$0.00 NA 0 BANK OF WHITTIER, NA 3 \$590,579.00 0.24% 0 \$0.00 NA 0 BANKFINANCIAL FSB 1 \$208,000.00 0.09% 0 \$0.00 NA 0 BANKNEWPORT 2 \$515,600.00 0.21% 0 \$0.00 NA 0 BAXTER CREDIT UNION 1 \$192,000.00 0.08% 0 \$0.00 NA 0 BERKSHIRE COUNTY 1 \$158,000.00 0.17% 0 \$0.00 NA 0 BETHPAGE FEDERAL 10 \$2,681,000.00 1.1% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$143,400.00 0.06% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 3 \$605,185.21 0.25% 0 \$0.00 NA 0 BOULDER VALLEY CREDIT UNION 1 \$171,500.00 0.07% 0 \$0.00 NA 0	BANK OF STANLY	1	\$133,000.00	0.05% 0	\$0.00	NA	0	
BANK OF WHITTIER, NA 3 \$590,579.00 0.24% 0 \$0.00 NA 0 BANKFINANCIAL FSB 1 \$208,000.00 0.09% 0 \$0.00 NA 0 BANKNEWPORT 2 \$515,600.00 0.21% 0 \$0.00 NA 0 BAXTER CREDIT UNION 1 \$192,000.00 0.08% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BERKSHIRE COUNTY SAVINGS BANK 1 \$158,000.00 0.07% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 10 \$2,681,000.00 1.1% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$143,400.00 0.06% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 3 \$605,185.21 0.25% 0 \$0.00 NA 0 BOULDER VALLEY CREDIT UNION 1 \$171,500.00 0.07% 0 \$0.00 NA 0	BANK OF THE WEST	27	\$6,667,715.12	2.75% 0	\$0.00	NA	0	
BANKFINANCIAL FSB 1 \$208,000.00 0.09% 0 \$0.00 NA 0 BANKNEWPORT 2 \$515,600.00 0.21% 0 \$0.00 NA 0 BAXTER CREDIT UNION 1 \$192,000.00 0.08% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BERKSHIRE COUNTY SAVINGS BANK 1 \$158,000.00 0.07% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 10 \$2,681,000.00 1.1% 0 \$0.00 NA 0 BEACKHAWK COMMUNITY CREDIT UNION 1 \$143,400.00 0.06% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 3 \$605,185.21 0.25% 0 \$0.00 NA 0 BOULDER VALLEY CREDIT UNION 1 \$171,500.00 0.07% 0 \$0.00 NA 0	BANK OF WASHINGTON	1	\$400,580.00	0.16% 0	\$0.00	NA	0	
BANKNEWPORT 2 \$515,600.00 0.21% 0 \$0.00 NA 0 BAXTER CREDIT UNION 1 \$192,000.00 0.08% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BERKSHIRE COUNTY SAVINGS BANK 1 \$158,000.00 0.07% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 10 \$2,681,000.00 1.1% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$143,400.00 0.06% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 3 \$605,185.21 0.25% 0 \$0.00 NA 0 BOULDER VALLEY CREDIT UNION 1 \$171,500.00 0.07% 0 \$0.00 NA 0	BANK OF WHITTIER, NA	3	\$590,579.00	0.24% 0	\$0.00	NA	0	
BAXTER CREDIT UNION 1 \$192,000.00 0.08% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BERKSHIRE COUNTY SAVINGS BANK 1 \$158,000.00 0.07% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 10 \$2,681,000.00 1.1% 0 \$0.00 NA 0 BEACKHAWK COMMUNITY CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 3 \$605,185.21 0.25% 0 \$0.00 NA 0 BOULDER VALLEY CREDIT UNION 1 \$171,500.00 0.07% 0 \$0.00 NA 0	BANKFINANCIAL FSB	1	\$208,000.00	0.09% 0	\$0.00	NA	0	
BENCHMARK BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BERKSHIRE COUNTY SAVINGS BANK 1 \$158,000.00 0.07% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 10 \$2,681,000.00 1.1% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$143,400.00 0.06% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 3 \$605,185.21 0.25% 0 \$0.00 NA 0 BOULDER VALLEY CREDIT UNION 1 \$171,500.00 0.07% 0 \$0.00 NA 0	BANKNEWPORT	2	\$515,600.00	0.21% 0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK 1 \$158,000.00 0.07% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 10 \$2,681,000.00 1.1% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$143,400.00 0.06% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 3 \$605,185.21 0.25% 0 \$0.00 NA 0 BOULDER VALLEY CREDIT UNION 1 \$171,500.00 0.07% 0 \$0.00 NA 0	BAXTER CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	0	
SAVINGS BANK 1 \$158,000.00 0.07% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 10 \$2,681,000.00 1.1% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$143,400.00 0.06% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 3 \$605,185.21 0.25% 0 \$0.00 NA 0 BOULDER VALLEY CREDIT UNION 1 \$171,500.00 0.07% 0 \$0.00 NA 0	BENCHMARK BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
CREDIT UNION 10 \$2,681,000.00 1.1% 0 \$0.00 NA 0 BETTER BANKS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$143,400.00 0.06% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 3 \$605,185.21 0.25% 0 \$0.00 NA 0 BOULDER VALLEY CREDIT UNION 1 \$171,500.00 0.07% 0 \$0.00 NA 0		1	\$158,000.00	0.07% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION 1 \$143,400.00 0.06% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 3 \$605,185.21 0.25% 0 \$0.00 NA 0 BOULDER VALLEY CREDIT UNION 1 \$171,500.00 0.07% 0 \$0.00 NA 0		10	\$2,681,000.00	1.1% 0	\$0.00	NA	0	
CREDIT UNION 1 \$143,400.00 0.06% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 3 \$605,185.21 0.25% 0 \$0.00 NA 0 BOULDER VALLEY CREDIT UNION 1 \$171,500.00 0.07% 0 \$0.00 NA 0	BETTER BANKS	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
CREDIT UNION 3 \$605,185.21 0.25% 0 \$0.00 NA 0 BOULDER VALLEY CREDIT 1 \$171,500.00 0.07% 0 \$0.00 NA 0		1	\$143,400.00	0.06% 0	\$0.00	NA	0	
BOULDER VALLEY CREDIT 1 \$171,500.00 0.07% 0 \$0.00 NA 0		3	\$605,185.21	0.25% 0	\$0.00	NA	0	
1 \$159,000.00 0.07% 0 \$0.00 NA 0	BOULDER VALLEY CREDIT	1	\$171,500.00	0.07% 0	\$0.00	NA	0	
		1	\$159,000.00	0.07% 0	\$0.00	NA	0	

BREMER FINANCIAL CORPORATION					
BRYN MAWR TRUST COMPANY THE	1	\$338,000.00	0.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$590,750.00	0.24% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.08% 0	\$0.00	NA 0
CARROLLTON BANK	7	\$2,192,525.00	0.9% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$164,300.00	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$3,282,900.00	1.35% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$231,000.00	0.1% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$212,000.00	0.09% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$417,000.00	0.17% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	4	\$791,500.00	0.33% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$196,000.00	0.08% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,036,850.00	0.43% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$236,000.00	0.1% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$255,000.00	0.11% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$1,255,250.00	0.52% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$385,740.00	0.16% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$399,514.34	0.16% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$293,000.00	0.12% 0	\$0.00	NA 0
CORTRUST BANK	3	\$749,288.00	0.31% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$407,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$443,000.00	0.18% 0	\$0.00	NA 0
	2	\$358,000.00	0.15% 0	\$0.00	NA 0

CREDIT UNION OF SOUTHERN CALIFORNIA							
CUMANET, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	2	\$677,000.00	0.28% 0				
DANVERSBANK	1	\$195,000.00	0.08% 0	\$0.00			
DEAN COOPERATIVE BANK	1	\$215,000.00	0.09% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$581,000.00	0.24% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$840,758.76	0.35% 0	\$0.00	NA	0	
DFCU FINANCIAL	4	\$845,700.00	0.35% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$463,500.00	0.19% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$822,600.00	0.34% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	5	\$1,066,600.00	0.44% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$420,780.00	0.17% 0	\$0.00	NA	0	
EAST WEST BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,000.00	0.05% 0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$123,700.00	0.05% 0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$357,400.00	0.15% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$149,408.95	0.06% 0	\$0.00	NA	0	
FAR EAST NATIONAL BANK	1	\$388,369.23	0.16% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$662,830.84	0.27% 0	\$0.00	NA	0	
FARMERS BANK & TRUST	16	\$3,112,300.00	1.28% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	5	\$1,076,307.73	0.44% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,158.27	0.08%	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$696,800.00	0.29% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	10	\$2,045,500.00	0.84% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,053,250.00	1.26% 0	\$0.00	NA	0	
FIRST BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$601,000.00	0.25% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	7	\$1,401,040.00	0.58% 0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$275,000.00	0.11% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.05% 0	\$0.00	NA	0	

FIRST FEDERAL BANK, FSB	4	\$694,000.00	0.29% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,000.00	0.12% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,365,500.00	0.56% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,500.00	0.61% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,060,050.00	0.85% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$406,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$730,000.00	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$367,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$148,125.00	0.06% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$298,830.02	0.12% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$775,700.00	0.32% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$225,764.49	0.09% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,984.71	0.05% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$478,000.00	0.2% 0	\$0.00	NA 0
FORUM CREDIT UNION	5	\$1,282,080.00	0.53% 0	\$0.00	NA 0
FOSTER BANK	1	\$210,000.00	0.09% 0	\$0.00	NA 0
FREMONT BANK	28	\$7,813,389.00	3.22% 0	\$0.00	NA 0
FULTON BANK	7	\$1,798,500.00	0.74% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$343,360.41	0.14% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$384,600.00	0.16% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.12% 0	\$0.00	NA 0
GESA CREDIT UNION	3	\$758,500.00	0.31% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$383,556.00	0.16% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$126,400.00	0.05% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$134,798.13	0.06% 0	\$0.00	NA 0
	2	\$374,147.27	0.15% 0	\$0.00	NA 0

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GREAT MIDWEST BANK SSB								
GREATER NEVADA MORTGAGE SERVICES	1	\$164,400.00	0.07%	0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	6	\$1,458,915.00	0.6%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,359,750.00	0.56%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$1,703,150.00	0.7%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$209,800.00	0.09%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$674,000.00	0.28%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$887,000.00	0.37%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$399,300.00	0.16%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$142,119.17	0.06%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$256,200.00	0.11%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,500.00	0.11%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$158,000.00	0.07%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	4	\$898,000.00	0.37%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$225,200.00	0.09%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$423,500.00	0.17%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$1,501,000.00	0.62%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$1,018,400.00	0.42%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$204,600.00	0.08%	0	\$0.00	NA	0	

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LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,271,650.00	0.52% 0	\$0.00	NA 0
LANDMARK CREDIT UNIO	N 5	\$1,002,100.00	0.41% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$525,500.00	0.22% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	4	\$1,268,000.00	0.52% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$419,125.00	0.17% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	11	\$2,660,903.94	1.1% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$312,800.00	0.13% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$750,000.00	0.31% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$278,500.00	0.11% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK		\$240,000.00	0.1% 0		NA 0
MAGNA BANK	3	· · · · · · · · · · · · · · · · · · ·	0.34% 0		NA 0
MARINE BANK	2	\$318,800.00	0.13% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,826,200.00	0.75% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,075.07	0.06% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.07% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$348,000.00	0.14% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$151,000.00	0.06% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$568,200.00	0.23% 0	\$0.00	NA 0
MIDWESTONE BANK	4	\$682,500.00	0.28% 0	\$0.00	NA 0
MISSION FEDERAL CREDI' UNION	Γ 7	\$1,608,704.00	0.66% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	C. 4	\$586,200.00	0.24% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$429,750.00	0.18% 0	\$0.00	NA 0
MORTGAGE MARKETS, LL	C 1	\$141,300.00	0.06% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$625,600.00	0.26% 0	\$0.00	NA 0
NATIONWIDE ADVANTAG MORTGAGE COMPANY	E 5	\$932,219.00	0.38% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$175,531.00	0.07% 0	\$0.00	NA 0

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NEW ALLIANCE BANK	1	#27 0 000 00	0.44%	40.00			
	1	\$270,000.00	0.11% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.08% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	16	\$3,647,148.04	1.5% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	11	\$2,746,688.56	1.13% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT JNION	1	\$227,200.00	0.09% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$179,331.74	0.07% 0	\$0.00	NA	0	
DCEANFIRST BANK	2	\$710,218.24	0.29% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$422,400.00	0.17% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	5	\$1,085,250.00	0.45% 0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT JNION	1	\$153,000.00	0.06% 0	\$0.00	NA	0	
ORIENTAL BANK AND FRUST	1	\$132,000.00	0.05% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT JNION	3	\$511,200.00	0.21% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$137,500.00	0.06% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$162,600.00	0.07% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$136,800.00	0.06% 0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.06% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	8	\$1,988,240.32	0.82% 0	\$0.00	NA	0	
PBI BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	5	\$1,309,603.44	0.54% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$166,000.00	0.07% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$707,268.00	0.29% 0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$745,000.00	0.31% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$350,000.00	0.14% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$337,000.00	0.14% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & FRUST	6	\$1,307,083.27	0.54% 0	\$0.00	NA	0	
PREMIER BANK OF	1	\$139,860.31	0.06% 0	\$0.00	NA	0	
ACKSONVILLE						Ш	
	CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT JNION NUMERICA CREDIT UNION DECEANFIRST BANK DLD FORT BANKING COMPANY DLD SECOND NATIONAL BANK DREGON FIRST COMMUNITY CREDIT JNION DRIENTAL BANK AND TRUST DRNL FEDERAL CREDIT JNION DRRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PANHANDLE STATE BANK PAPER CITY SAVINGS ASSOCIATION PATELCO CREDIT UNION PBI BANK PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES	CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT JNION NUMERICA CREDIT UNION DCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK DREGON FIRST COMMUNITY CREDIT JNION DRIENTAL BANK AND TRUST DRNL FEDERAL CREDIT JNION DRRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION DANHANDLE STATE BANK PAPER CITY SAVINGS ASSOCIATION PATELCO CREDIT UNION PATELCO CREDIT UNION PEDILES BANK PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BA	Same	10 \$3,647,148,04 1.5% 0	Seedit Union 16	Seredit Union 16 S3,647,148.04 1.5% 0 \$0.00 NA	SCREDIT UNION 16 \$3,647,148.04 1.5% \$0 \$0.00 NA NA NORTHWESTERN 11 \$2,746,688.56 1.13% 0 \$0.00 NA 0 NA 0 NR FEDERAL CREDIT 1 \$227,200.00 0.09% 0 \$0.00 NA 0
PRIOR LAKE	E STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA
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PROFESSION CREDIT UNI	NAL FEDERAL ON	1	\$166,000.00	0.07%	0	\$0.00	NA
PROVIDENT	CREDIT UNION	4	\$1,072,566.00	0.44%	0	\$0.00	NA
PURDUE EM FEDERAL CI	PLOYEES REDIT UNION	3	\$812,000.00	0.33%	0	\$0.00	NA
QUALSTAR (CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA
RABOBANK	, N.A.	1	\$273,000.00	0.11%	0	\$0.00	NA
REDSTONE I CREDIT UNI		3	\$499,998.40	0.21%	0	\$0.00	NA
REDWOOD (CREDIT UNION	4	\$749,700.00	0.31%	0	\$0.00	NA
ROCKY MOU MORTGAGE		2	\$344,520.00	0.14%	0	\$0.00	NA
S&T BANK		1	\$126,400.00	0.05%	0	\$0.00	NA
SABINE STA TRUST COM	TE BANK AND PANY	1	\$201,840.00	0.08%	0	\$0.00	NA
SACRAMEN' UNION	TO CREDIT	2	\$342,207.76	0.14%	0	\$0.00	NA
SAFE CREDI	T UNION	2	\$333,800.00	0.14%	0	\$0.00	NA
SALAL CREI	OIT UNION	2	\$342,121.68	0.14%	0	\$0.00	NA
SAN ANTON CREDIT UNI	IO FEDERAL ON (SAFCU)	2	\$339,510.99	0.14%	0	\$0.00	NA
SAN DIEGO CREDIT UNI		7	\$1,871,183.11	0.77%	0	\$0.00	NA
SAVINGS BA DANBURY	ANK OF	1	\$225,000.00	0.09%	0	\$0.00	NA
SAVINGS BA	NK OF MAINE	2	\$534,000.00	0.22%	0	\$0.00	NA
SAVINGS IN AND TRUST	STITUTE BANK COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA
SCHOOLS FI CREDIT UNI		1	\$175,000.00	0.07%	0	\$0.00	NA
SCHOOLSFII CREDIT UNI	RST FEDERAL ON	14	\$3,256,250.00	1.34%	0	\$0.00	NA
SCOTIABAN RICO	K OF PUERTO	2	\$547,855.03	0.23%	0	\$0.00	NA
SHELL FEDE UNION	ERAL CREDIT	1	\$125,000.00	0.05%	0	\$0.00	NA
	C., DBA CAPITAL SERVICES OF	1	\$329,400.00	0.14%	0	\$0.00	NA
SOLARITY C	CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA
SPACE COAS UNION	ST CREDIT	12	\$2,510,226.95	1.03%	0	\$0.00	NA
ST. JAMES M CORPORATI		3	\$517,000.00	0.21%	0	\$0.00	NA
ST. MARYS I	BANK	3	\$528,000.00	0.22%	0	\$0.00	NA
		3	\$622,000.00	0.26%	0	\$0.00	NA
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STANDARD BANK AND TRUST COMPANY					
STANDARD MORTGAGE CORPORATION	4	\$673,000.00	0.28% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.11% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$695,200.00	0.29% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$574,500.00	0.24% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	13	\$2,492,473.00	1.03% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.06% 0	\$0.00	NA 0
SUTTON BANK	1	\$146,500.00	0.06% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$231,277.94	0.1% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$415,373.73	0.17% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	0.07% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$125,744.80	0.05% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$184,000.00	0.08% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,131,200.00	0.47% 0	\$0.00	NA 0
THE PARK BANK	2	\$552,000.00	0.23% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$387,000.00	0.16% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	5	\$1,147,000.00	0.47% 0	\$0.00	NA 0
TIERONE BANK	2	\$363,200.00	0.15% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.07% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	7	\$2,013,567.26	0.83% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$435,000.00	0.18% 0	\$0.00	NA 0
TRISTAR BANK	1	\$279,000.00	0.11% 0	\$0.00	NA 0
	1	\$132,000.00	0.05% 0	\$0.00	NA 0

TRUSTONE FINANCIAL FEDERAL CREDIT UNION

	TXL MORTGAGE CORPORATION	1	\$197,500.00	0.08%	\$0.00	NA 0	
	ULSTER SAVINGS BANK	1	\$305,000.00	0.13% 0	\$0.00	NA 0	_
	UMPQUA BANK	8	\$1,914,053.30	0.79% 0	1 1	NA 0	_
	UNITED BANK & TRUST	3	\$692,200.00	0.29% 0		NA 0	_
	UNITED BANK AND TRUST COMPANY	2	\$322,000.00	0.13% 0		NA 0	_
	UNITED COMMUNITY BANK	1	\$245,845.93	0.1% 0	\$0.00	NA 0	_
	UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.11% 0		NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,000.00	0.13% 0	\$0.00	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA 0	
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$712,700.00	0.29%	\$0.00	NA 0	
	VALLEY NATIONAL BANK	3	\$696,000.00	0.29%	\$0.00	NA 0	
	VERITY CREDIT UNION	1	\$214,100.00	0.09%	\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	2	\$405,500.00	0.17%	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$138,000.00	0.06%	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$771,500.00	0.32%	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$146,250.00	0.06%	\$0.00	NA 0	
	WESTBURY BANK	4	\$963,800.00	0.4%	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$147,500.00	0.06%	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.07% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$236,000.00	0.1% 0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$344,900.00	0.14% 0	\$0.00	NA 0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$247,291.00	0.1% 0	\$0.00	NA 0	
	Unavailable	178	\$39,653,925.96	16.34% 0	1	NA 0	
Total		1,088	\$242,802,774.50	100% 0	\$0.00	0	
31416WQW5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$400,500.00	0.35% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC DBA	13	\$3,838,530.00	3.39% 0	\$0.00	NA 0	
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	ARVEST MORTGAGE COMPANY	44	\$8,652,058.00	7.65%	0	\$0.00	NA 0)
	BOTTOMLINE MORTGAGE, INC.	6	\$1,321,100.00	1.17%	0	\$0.00	NA 0)
	COMMONWEALTH BANK & TRUST COMPANY	2	\$512,661.00	0.45%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	26	\$5,166,632.85	4.57%	0	\$0.00	NA 0)
	JUST MORTGAGE, INC.	1	\$186,000.00	0.16%	0	\$0.00	NA 0	
	MIDFIRST BANK	1	\$249,014.91	0.22%	0	\$0.00	NA 0)
	SEATTLE BANK	2	\$415,000.00	0.37%	0	\$0.00	NA 0)
	SHEA MORTGAGE, INC.	1	\$186,168.00	0.16%	0	\$0.00	NA 0)
	THIRD FEDERAL SAVINGS AND LOAN	488	\$82,333,086.19	72.76%	0	\$0.00	NA 0)
	Unavailable	41	\$9,893,498.01	8.75%	0	\$0.00	NA 0)
Total		626	\$113,154,248.96	100%	0	\$0.00	0)
31416WQX3	ALTAONE FEDERAL CREDIT UNION	1	\$158,052.00	2.62%	0	\$0.00	NA 0)
	BANK OF THE WEST	23	\$4,634,196.27	76.71%	0	\$0.00	NA 0)
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,861.24	2%	0	\$0.00	NA 0)
	CHASE HOME FINANCE, LLC	1	\$524,742.83	8.69%	О	\$0.00	NA 0)
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$277,963.03	4.6%	0	\$0.00	NA 0)
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,555.59	3.1%	0	\$0.00	NA 0)
	Unavailable	1	\$137,882.34	2.28%	0	\$0.00	NA 0)
Total		30	\$6,041,253.30	100%	0	\$0.00	0)
31416WQY1	CITIMORTGAGE, INC.	1	\$471,712.37	0.97%	0	\$0.00	NA 0)
	JUST MORTGAGE, INC.	1	\$150,000.00	0.31%	0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	281	\$47,758,822.19	98.25%	0	\$0.00	NA 0)
	Unavailable	2	\$230,481.47	0.47%		\$0.00	NA 0)
Total		285	\$48,611,016.03	100%	0	\$0.00	0	
					ig			
31416WQZ8	THIRD FEDERAL SAVINGS AND LOAN	28	\$4,390,312.48	91.93%		\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$385,441.36	8.07%		\$0.00	NA 0	
Total		29	\$4,775,753.84	100%	0	\$0.00	0	<u> </u>
31416WRA2	ALL AMERICAN HOME MORTGAGE CORP./DBA	1	\$180,000.00	1.37%	0	\$0.00	NA 0	

ALL AMERICAN MORTGAGE BANKERS						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	1.58% 0	\$0.00	NA 0	
BANK OF THE WEST	2	\$666,496.71	5.07% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	1	\$196,650.47	1.5% 0	\$0.00	NA 0	
CITY NATIONAL BANK	3	\$981,300.47	7.46% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	1	\$284,905.00			NA 0	
DANVERSBANK	1	\$257,094.74	1.96% 0		NA 0	
FIDELITY BANK MORTGAGE	1	\$283,683.78			NA 0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$910,000.00	6.92% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$336,080.35	2.56% 0	\$0.00	NA 0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$187,200.00	1.42% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$174,436.10	1.33% 0	\$0.00	NA 0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$334,310.91	2.54% 0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	1	\$263,354.27	2% 0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$288,997.67			NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$405,000.00	3.08% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$367,200.00	2.79% 0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	1	\$368,000.00	2.8% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$561,814.39	4.27% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$376,000.00	2.86% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$423,727.01	3.22% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	3	\$657,900.00	5% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$179,000.00	1.36% 0	\$0.00	NA 0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	2.4% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	2.24% 0	\$0.00	NA 0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,370.09	2.85% 0	\$0.00	NA 0	
UNITED SECURITY FINANCIAL, INC	1	\$338,824.90	2.58% 0	\$0.00	NA 0	_
Unavailable	10	\$2,932,782.80	22.31% 0	\$0.00	NA 0	

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Total		47	\$13,147,129.66	100%	0	\$0.00	0)
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31416WRB0	ARVEST MORTGAGE	1	\$341,800.00	1.86%	0	\$0.00	NAC)
01.10 ((100	COMPANY		·					+
	CITIMORTGAGE, INC.	2	\$498,940.52	2.71%	0	\$0.00	NA	<u>)</u>
	THIRD FEDERAL SAVINGS	53	\$13,674,591.34	74.22%	0	\$0.00	NAC)
	AND LOAN					·		+
	WELLS FARGO BANK, N.A.	2	\$391,948.77	2.13%		\$0.00	NA (_
	Unavailable	11	\$3,518,271.39	19.08%		\$0.00	NAC	1
Total		69	\$18,425,552.02	100%	0	\$0.00		4
31416WRC8	ACACIA FEDERAL SAVINGS BANK	1	\$538,000.00	0.41%	0	\$0.00	NA)
	BANK OF AMERICA, N.A.	5	\$3,296,240.32	2.54%	0	\$0.00	NA)
	BANK OF HAWAII	4	\$2,967,600.00	2.28%	0	\$0.00	NA)
	BANK OF THE WEST	9	\$5,878,185.11	4.52%	0	\$0.00	NA)
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,270,000.00	0.98%	0	\$0.00	NA)
	BAXTER CREDIT UNION	1	\$697,500.00	0.54%	0	\$0.00	NA)
	BETHPAGE FEDERAL CREDIT UNION	4	\$2,431,750.00	1.87%	0	\$0.00	NA)
	CITY NATIONAL BANK	2	\$1,055,522.86	0.81%	0	\$0.00	NA)
	COBALT MORTGAGE, INC.	1	\$708,000.00	0.54%	0	\$0.00	NA 0)T
	FARMERS BANK & TRUST	1	\$494,600.00	0.38%	0	\$0.00	NA 0)
	FIRST MERIT MORTGAGE CORPORATION	1	\$531,250.00	0.41%	0	\$0.00	NA 0)
	FIRST REPUBLIC BANK	8	\$5,357,250.00	4.12%	0	\$0.00	NA 0	J
	FIRST TECHNOLOGY CREDIT UNION	1	\$553,600.00	0.43%	0	\$0.00	NA)
	FREMONT BANK	5	\$2,892,000.00	2.22%	0	\$0.00	NA 0)
	FULTON BANK	1	\$660,000.00	0.51%	0	\$0.00	NA C)
	GATEWAY BANK, F.S.B.	2	\$1,314,000.00	1.01%	0	\$0.00	NA)
	GATEWAY BUSINESS BANK	1	\$620,000.00	0.48%	0	\$0.00	NA)
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$523,750.00	0.4%	0	\$0.00	NA)
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,842,500.00	1.42%	0	\$0.00	NA)
	INVESTORS SAVINGS BANK	13	\$8,031,950.00	6.18%	0	\$0.00	NA)
	KINECTA FEDERAL CREDIT UNION	13	\$8,605,971.57	6.62%	0	\$0.00	NA)
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$528,000.00	0.41%	O	\$0.00	NA)
	LYONS MORTGAGE SERVICES, INC.	1	\$580,000.00	0.45%	0	\$0.00	NA)
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,841,000.00	1.42%	0	\$0.00	NA)
		1	\$607,500.00	0.47%	0	\$0.00	NA)

MID-ISLAND MORTGAGE CORP.								
NUVISION FEDERAL CREDIT UNION	1	\$557,000.00	0.43%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$544,000.00	0.42%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	10	\$6,125,806.96	4.71%	0	\$0.00	NA	0	
PMC BANCORP	1	\$560,000.00	0.43%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$1,847,408.29	1.42%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	24	\$15,609,100.00	12.01%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$522,500.00	0.4%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$573,000.00	0.44%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	3	\$1,643,000.00	1.26%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$561,600.00	0.43%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$558,000.00	0.43%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$600,000.00	0.46%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	2	\$1,164,600.00	0.9%	0	\$0.00	NA	0	
Unavailable	74	\$45,294,688.74	34.84%	0	\$0.00	NA	0	
	209	\$129,986,873.85	100%	0	\$0.00		0	
				H			H	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$15,765,830.00	35.82%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	4	\$2,743,750.00	6.23%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	1	\$524,801.36	1.19%	0	\$0.00	NA	0	
IMORTGAGE.COM	1	\$580,000.00	1.32%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$620,000.00	1.41%	0	\$0.00	NA	0	
SEATTLE BANK	1	\$609,000.00		$\boldsymbol{\vdash}$	\$0.00		\boldsymbol{T}	
SHEA MORTGAGE, INC.	2	\$1,277,389.00	2.9%	0	\$0.00	NA	0	
Unavailable				1 1	·	NA	0	
	69	\$44,017,991.26	100%	0	\$0.00		0	
ACACIA FEDERAL SAVINGS BANK	1	\$471,900.00	0.4%	0	\$0.00	NA	0	
ADDISON AVENUE	2	\$1,258,203.29	1.07%	0	\$0.00	NA	0	_
FEDERAL CREDIT UNION				L I			LI	_
FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION	1	\$522,573.59	0.44%	0	\$0.00	NA	0	
	CORP. NUVISION FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PMC BANCORP PROVIDENT CREDIT UNION RPM MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SOUND COMMUNITY BANK STANFORD FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION WESCOM CENTRAL CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. IMORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. Unavailable ACACIA FEDERAL SAVINGS BANK	CORP. NUVISION FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PMC BANCORP PROVIDENT CREDIT UNION RPM MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SOUND COMMUNITY BANK STANFORD FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION WESCOM CENTRAL CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC. DBA AIMLOAN.COM BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. 1 IMORTGAGE, INC. 1 IMORTGAGE, INC. 1 IMORTGAGE, INC. 1 SEATTLE BANK SHEA MORTGAGE, INC. 2 Unavailable 34 ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE 1 1 1 1 1 1 1 1 1 1 1 1	CORP.	CORP. NUVISION FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PMC BANCORP PROVIDENT CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SOUND COMMUNITY BANK STANFORD FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. SAMERICAN INTERNET MORTGAGE, INC. SAMERICAN INTERNET MORTGAGE, INC. SITANFORD FEDERAL CREDIT UNION CITIMORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. SITANFORD FEDERAL CREDIT UNION CITIMORTGAGE, INC. CITIMORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. SEATTLE BANK ADDISON AVENUE 1 \$5573,000.00 0.43% \$561,600.00 0.43% \$561,600.00 0.43% \$511,164,600.00 0.46% \$21,164,600.00 0.9% \$2129,986,873.85 100% AMERICAN INTERNET MORTGAGE, INC. SEATTLE BANK 1 \$609,000.00 1.32% JUST MORTGAGE, INC. 1 \$580,000.00 1.32% JUST MORTGAGE, INC. 1 \$609,000.00 1.38% \$21,897,220.90 49.75% 40.44% 40.7991.26 40.44% 40.7991.26 40.44% 40.7991.26 40.44% 40.7991.26 40.44% 40.7991.26 40.44% 40.7991.26 40.44% 40.7991.26 40.44% 40.7991.26 40.44% 40.7991.26 40.44% 40.7991.26 40.44% 40.7991.26 40.44% 40.7991.26 40.44%	CORP. NUVISION FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PHO BANCORP PROVIDENT CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SOUND COMMUNITY BANK STANFORD FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION WESCOM CENTRAL CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC. SAMERICAN GRAGE COMPANY, C	CORP. NUVISION FEDERAL 1 \$557,000.00 0.43% 0 \$0.00 PARTNERS FEDERAL 1 \$544,000.00 0.42% 0 \$0.00 PARTNERS FEDERAL 1 \$544,000.00 0.42% 0 \$0.00 PHH MORTGAGE 10 \$6,125,806.96 4.71% 0 \$0.00 PMC BANCORP 1 \$560,000.00 0.43% 0 \$0.00 PROVIDENT CREDIT UNION 3 \$1,847,408.29 1.42% 0 \$0.00 RPM MORTGAGE, INC. 24 \$15,609,100.00 12,01% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$522,500.00 0.4% 0 \$0.00 \$0.00 \$20.	CORP. NUVISION FEDERAL 1 \$557,000.00 0.43% 0 \$0.00 NA	CORP. NUVISION FEDERAL CREDIT UNION 1 \$557,000.00 0.43% 0 \$0.00 NA 0 NA 0 NA 0 CREDIT UNION 1 \$544,000.00 0.42% 0 \$0.00 NA 0 CREDIT UNION PARTNERS FEDERAL 1 \$544,000.00 0.42% 0 \$0.00 NA 0 CREDIT UNION PHH MORTGAGE 10 \$6,125,806.96 4.71% 0 \$0.00 NA 0 CORPORATION PMC BANCORP 1 \$560,000.00 0.43% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 3 \$1,847,408.29 1.42% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 24 \$15,609,100.00 12.01% 0 \$0.00 NA 0 COMPANY, LLC SALEM FIVE MORTGAGE 1 \$552,500.00 0.4% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY 1 \$573,000.00 0.44% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY 3 \$1,643,000.00 1.26% 0 \$0.00 NA 0 STANFORD FEDERAL CREDIT UNION 1 \$558,000.00 0.43% 0 \$0.00 NA 0 STANFORD FEDERAL CREDIT UNION 1 \$558,000.00 0.43% 0 \$0.00 NA 0 STANFORD FEDERAL CREDIT UNION 1 \$600,000.00 0.46% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION Unavailable 74 \$45,294,688.74 34,84% 0 \$0.00 NA 0 MA 0

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	SAVINGS AND LOAN			, ,]	ļ		
	ASSOCIATION	. 1		, ,		,	, !		
	BANK OF AMERICA, N.A.	4	\$2,690,804.62	2.29%	0	\$0.00	NA	0	
	BANK OF THE WEST	26	\$15,277,562.41		-			\mathbf{r}	
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00						
	CITY NATIONAL BANK	3	\$1,770,047.22	1.5%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$522,000.00		1 1			_	_
	FIRST PLACE BANK	2	\$1,333,193.23		0	\$0.00			
	FULTON BANK	1	\$508,000.00	0.43%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	3	\$1,446,467.74	1.23%	0	\$0.00			
	GATEWAY BUSINESS BANK	1	\$474,000.00	0.4%	0	\$0.00		-	_
	GMAC MORTGAGE, LLC	1	\$581,426.07	0.49%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$871,787.46	0.74%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$728,183.12	0.62%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	9	\$5,746,348.08	4.88%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,354,000.00	1.15%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	3	\$1,919,500.00	1.63%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$685,500.00	0.58%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$650,000.00	0.55%	0	\$0.00	NA	0	ل_ا
<u> </u>	OMNIAMERICAN BANK	1	\$728,932.28	0.62%	0	\$0.00	NA	0	oxdot
	PARTNERS FEDERAL CREDIT UNION	2	\$1,161,696.81	0.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$19,211,487.06	16.32%	0	\$0.00	NA	0	
	PMC BANCORP	1	\$667,500.00		_			-	1
<u> </u>	RABOBANK, N.A.	1	\$727,573.38	0.62%	0	\$0.00	NA	0	$\bigsqcup^{!}$
	REDWOOD CREDIT UNION	2	\$1,229,193.21	1.04%	-			$\boldsymbol{\tau}$	1
	RPM MORTGAGE, INC.	15	\$9,657,265.23	8.2%	0	\$0.00	NA	0	Ш
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$574,015.63		Ш	·		Н	
	Unavailable	69	\$42,996,401.31	36.55%	-		NA	0	\bigsqcup
Total		192	\$117,705,061.74	100%	0	\$0.00	!	0	\square
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31416WRG9	BOTTOMLINE MORTGAGE, INC.	1	\$640,000.00		Ш	·		Ш	
	CITIMORTGAGE, INC.	3	\$1,917,713.36		-			$\boldsymbol{\tau}$	
	JUST MORTGAGE, INC.	3	\$1,711,500.00		1 1		NA	-	
	SHEA MORTGAGE, INC.	4	\$2,284,955.07	7.75%	\boldsymbol{T}		NA		
	WELLS FARGO BANK, N.A.	1	\$490,386.80		-		NA	-	_
	Unavailable	37	\$22,419,890.30		T		NA		
Total		49	\$29,464,445.53	100%	0	\$0.00		0	

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416WRH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,700.00	0.1%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$206,000.00	0.09%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.1%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,601,450.00	0.7%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$210,000.00	0.09%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$230,250.00	0.1%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$232,000.00	0.1%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$223,724.57	0.1%		\$0.00	NA
	ALERUS FINANCIAL	1	\$214,400.00	0.09%	0	\$0.00	NA
	ALLIANCE BANK	1	\$217,300.00	0.09%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$672,000.00	0.29%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$683,000.00	0.3%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,130,530.00	0.49%	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$669,693.75	0.29%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,197,058.73	0.96%	0	\$0.00	NA
	AMERICAN BANK	3	\$659,760.12	0.29%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$236,500.00	0.1%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,900.00	0.1%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,916.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$218,700.00	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$226,464.00	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,400.00	0.09%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$686,800.00	0.3%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,000.00	0.1%	0	\$0.00	NA

AMERITRUST MORTGAGE CORPORATION	1	\$201,600.00	0.09%	\$0.00	NA 0
ANCHORBANK FSB	14	\$3,125,000.00	1.37% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	0.1% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$479,000.00	0.21% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	36	\$7,919,050.00	3.46% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$224,100.00	0.1% 0	\$0.00	NA 0
AUBURNBANK	1	\$216,800.00	0.09% 0	\$0.00	NA 0
AVIDIA BANK	2	\$443,000.00	0.19% 0	\$0.00	NA 0
BANCORPSOUTH BANK	13	\$2,873,675.09	1.26% 0	\$0.00	NA 0
BANK MUTUAL	7	\$1,546,057.79	0.68% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.1% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$687,500.00	0.3% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$220,000.00	0.1% 0	\$0.00	NA 0
BANK OF STANLY	1	\$211,200.00	0.09% 0	\$0.00	NA 0
BANK OF THE WEST	10	\$2,762,196.97	1.21% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$224,560.00	0.1% 0	\$0.00	NA 0
BANKNEWPORT	3	\$641,347.00	0.28% 0	\$0.00	NA 0
BANNER BANK	1	\$227,001.00	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$427,300.00	0.19% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$212,232.65	0.09% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$217,400.00	0.1% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	4	\$874,000.00	0.38% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	16	\$3,552,900.00	1.55% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$686,400.00	0.3% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	14	\$3,346,050.00	1.46% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	3	\$680,450.00	0.3% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$232,000.00	0.1% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$241,890.00	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,500.00	0.3% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$643,000.00	0.28% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$216,000.00	0.09% 0	\$0.00	NA 0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA 0
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CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	9	\$2,003,231.63	0.88% 0	\$0.00	NA)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA)
CENTRAL PACIFIC HOME LOANS	1	\$224,729.65	0.1% 0	\$0.00	NA)
CENTRAL STATE BANK	1	\$226,400.00	0.1% 0	\$0.00	NA)
CENTRIS FEDERAL CREDIT UNION	2	\$419,500.00	0.18%	\$0.00	NA)
CENTRUE BANK	1	\$215,000.00	0.09% 0	\$0.00	NA ()
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000.00	0.2% 0	\$0.00	NA)
CHASE HOME FINANCE, LLC	2	\$525,561.35	0.23% 0	\$0.00	NA)
CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.1% 0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,981,815.00	0.87% 0	\$0.00	NA)
CITY NATIONAL BANK	1	\$442,564.48	0.19% 0	\$0.00	NA)
CLINTON SAVINGS BANK	1	\$225,000.00	0.1% 0	\$0.00	NA)
CMG MORTGAGE, INC	1	\$215,000.00	0.09% 0	\$0.00	NA)
COASTAL FEDERAL CREDIT UNION	4	\$872,724.00	0.38%	\$0.00	NA)
COBALT MORTGAGE, INC.	3	\$934,122.00	0.41% 0	\$0.00	NA)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,000.00	0.1% 0	\$0.00	NA)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,400.00	0.09% 0	\$0.00	NA)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,000.00	0.1% 0	\$0.00	NA)
COMMUNITY NATIONAL BANK	1	\$235,000.00	0.1% 0	\$0.00	NA)
COMMUNITY SAVINGS BANK	1	\$213,000.00	0.09% 0	\$0.00	NA)
COMMUNITYONE BANK, N.A.	1	\$217,288.00	0.09% 0	\$0.00	NA)
CONSUMER LOAN SERVICES, LLC	1	\$232,500.00	0.1% 0	\$0.00	NA)
CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.09% 0	\$0.00	NA)
CORNERSTONE MORTGAGE COMPANY	1	\$239,120.00	0.1% 0	\$0.00	NA)
CORTRUST BANK	2	\$449,980.00	0.2% 0	\$0.00	NA C)
COTTAGE SAVINGS BANK	1	\$232,800.00	0.1% 0	\$0.00	NA)

1 4 4 3 6 1 1 71 2 1 2	\$236,000.00 \$890,150.00 \$871,546.21 \$648,000.00 \$1,272,280.04 \$227,000.00 \$220,000.00 \$14,300,442.03 \$449,000.00 \$215,000.00	0.1% 0 0.39% 0 0.38% 0 0.28% 0 0.56% 0 0.1% 0 0.1% 0 0.2% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
4 3 6 1 1 71 2	\$871,546.21 \$648,000.00 \$1,272,280.04 \$227,000.00 \$220,000.00 \$14,300,442.03 \$449,000.00 \$215,000.00	0.38% 0 0.28% 0 0.56% 0 0.1% 0 0.1% 0 6.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3 6 1 1 71 2 1	\$648,000.00 \$1,272,280.04 \$227,000.00 \$220,000.00 \$14,300,442.03 \$449,000.00 \$215,000.00	0.28% 0 0.56% 0 0.1% 0 0.1% 0 6.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
6 1 1 71 2 1 2	\$1,272,280.04 \$227,000.00 \$220,000.00 \$14,300,442.03 \$449,000.00 \$215,000.00	0.56% 0 0.1% 0 0.1% 0 6.25% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
1 1 71 2 1 2	\$227,000.00 \$220,000.00 \$14,300,442.03 \$449,000.00 \$215,000.00	0.1% 0 0.1% 0 6.25% 0 0.2% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
1 2	\$220,000.00 \$14,300,442.03 \$449,000.00 \$215,000.00	0.1% 0 6.25% 0 0.2% 0	\$0.00 \$0.00 \$0.00	NA NA	0
1 2	\$14,300,442.03 \$449,000.00 \$215,000.00	6.25% 0 0.2% 0	\$0.00	NA	0
1 2	\$449,000.00 \$215,000.00	0.2% 0	\$0.00		
1 2	\$215,000.00		·	NA	0
	•	0.09% 0			
	¢440,000,00		\$0.00	NA	0
12	\$448,000.00	0.2% 0	\$0.00	NA	0
	\$2,629,272.08	1.15% 0	\$0.00	NA	0
1	\$235,700.00	0.1% 0	\$0.00	NA	0
3	\$659,303.13	0.29% 0	\$0.00	NA	0
1	\$209,000.00	0.09% 0	\$0.00	NA	0
1	\$210,000.00	0.09% 0	\$0.00	NA	0
1	\$211,962.18	0.09% 0	\$0.00	NA	0
1	\$240,000.00	0.1% 0	\$0.00	NA	0
5	\$1,132,000.00	0.49% 0	\$0.00	NA	0
1	\$205,239.54	0.09% 0	\$0.00	NA	0
1	\$199,242.14	0.09% 0	\$0.00		
4	\$893,768.93	0.39% 0	\$0.00	NA	0
2	\$433,200.00	0.19% 0	\$0.00	NA	0
1	\$230,000.00	0.1% 0	\$0.00	NA	0
3	\$667,500.00	0.29% 0	\$0.00	NA	0
6	\$1,306,409.41	0.57% 0	\$0.00	NA	0
3	\$697,900.00	0.31% 0	\$0.00	NA	0
1	\$228,000.00	0.1% 0	\$0.00	NA	0
1	\$231,100.00	0.1% 0	\$0.00	NA	0
1	\$241,000.00	0.11% 0	\$0.00	NA	0
	1 1 5 1 1 4 2 1 3	1 \$211,962.18 1 \$240,000.00 5 \$1,132,000.00 1 \$205,239.54 1 \$199,242.14 4 \$893,768.93 2 \$433,200.00 1 \$230,000.00 3 \$667,500.00 6 \$1,306,409.41 3 \$697,900.00 1 \$228,000.00 1 \$231,100.00	1 \$211,962.18 0.09% 0 1 \$240,000.00 0.1% 0 5 \$1,132,000.00 0.49% 0 1 \$205,239.54 0.09% 0 1 \$199,242.14 0.09% 0 4 \$893,768.93 0.39% 0 2 \$433,200.00 0.19% 0 3 \$667,500.00 0.29% 0 6 \$1,306,409.41 0.57% 0 3 \$697,900.00 0.31% 0 1 \$228,000.00 0.1% 0 1 \$231,100.00 0.1% 0	1 \$211,962.18 0.09% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 5 \$1,132,000.00 0.49% 0 \$0.00 1 \$205,239.54 0.09% 0 \$0.00 1 \$199,242.14 0.09% 0 \$0.00 4 \$893,768.93 0.39% 0 \$0.00 2 \$433,200.00 0.19% 0 \$0.00 3 \$667,500.00 0.29% 0 \$0.00 3 \$667,500.00 0.29% 0 \$0.00 4 \$1,306,409.41 0.57% 0 \$0.00 3 \$697,900.00 0.31% 0 \$0.00 1 \$228,000.00 0.1% 0 \$0.00 1 \$231,100.00 0.1% 0 \$0.00	1 \$211,962.18 0.09% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 5 \$1,132,000.00 0.49% 0 \$0.00 NA 1 \$205,239.54 0.09% 0 \$0.00 NA 1 \$199,242.14 0.09% 0 \$0.00 NA 4 \$893,768.93 0.39% 0 \$0.00 NA 2 \$433,200.00 0.19% 0 \$0.00 NA 1 \$230,000.00 0.1% 0 \$0.00 NA 3 \$667,500.00 0.29% 0 \$0.00 NA 6 \$1,306,409.41 0.57% 0 \$0.00 NA 3 \$697,900.00 0.31% 0 \$0.00 NA 1 \$228,000.00 0.1% 0 \$0.00 NA 1 \$231,100.00 0.1% 0 \$0.00 NA

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LTD.						Ц	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,000.00	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$680,705.00	0.3% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	15	\$3,321,945.67	1.45% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$661,550.00	0.29% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,512,415.00	0.66% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	5	\$1,142,008.00	0.5% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$216,450.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$229,000.00	0.1% 0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.09% 0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$224,253.38	0.1% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.1% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	6	\$1,364,778.15	0.6%	\$0.00	NA	0	
FIRST UNITED BANK	1	\$210,000.00	0.09% 0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,889.34	0.1% 0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$459,000.00	0.2% 0	\$0.00	NA	0	
FOSTER BANK	1	\$214,000.00	0.09% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$431,780.00	0.19% 0	\$0.00	NA	0	
FREMONT BANK	1	\$471,200.00	0.21% 0	\$0.00	NA	0	
FULTON BANK	8	\$2,020,541.00	0.88% 0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	2	\$435,000.00	0.19% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$230,000.00	0.1% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$204,660.00	0.09% 0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.09% 0	\$0.00		0	
GESA CREDIT UNION	2	\$443,200.00	0.19% 0	\$0.00	NA	0	

GRAFTON SUBURBAN CREDIT UNION	1	\$218,240.00	0.1%	0	\$0.00	NA	0	
GREAT FLORIDA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	4	\$885,500.00	0.39%		\$0.00			
GREATER NEVADA MORTGAGE SERVICES	3	\$657,600.00	0.29%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$423,400.00	0.19%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,355,700.00	0.59%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$227,200.00	0.1%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$460,000.00	0.2%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$221,000.00	0.1%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	
HEARTLAND BANK	6	\$1,324,400.00	0.58%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	4	\$862,994.14	0.38%	0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$666,800.00	0.29%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$224,000.00	0.1%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$236,600.00	0.1%	Ц	\$0.00	NA	0	
ILLINI BANK	1	\$209,253.02	0.09%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$223,550.00	0.1%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	9	\$2,281,200.00	1%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$431,200.00	0.19%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$236,000.00	0.1%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$1,160,423.32	0.51%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	
	9	\$2,034,900.00	0.89%	0	\$0.00	NA	0	

LAKE FOREST BANK & TRUST					
LAKE MORTGAGE COMPANY INC.	2	\$457,000.00	0.2% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$452,100.00	0.2% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$433,000.00	0.19% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$687,437.67	0.3% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$435,646.24	0.19% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	9	\$2,447,346.07	1.07% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$425,575.00	0.19% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.09% 0	\$0.00	NA 0
MAGNA BANK	4	\$891,650.00	0.39% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$233,000.00	0.1% 0	\$0.00	NA 0
MARINE BANK	3	\$667,289.24	0.29% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	2	\$445,000.00	0.19% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.1% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$233,600.00	0.1% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,096,300.00	0.48% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$918,500.00	0.4% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$443,625.00	0.19% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,055.00	0.19% 0	\$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$210,300.00	0.09% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	5	\$1,124,900.00	0.49% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$208,000.00	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$673,000.00	0.29% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$443,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$430,150.00	0.19% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$214,110.00	0.09% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.09% 0	\$0.00	NA 0

MORTGAGE MARKETS, LLC	1	\$206,900.00	0.09%	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$213,600.00	0.09%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.1%	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,080.54	0.08%	\$0.00	NA	0	
NETWORK FUNDING, L.P.	5	\$1,149,266.00	0.5%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	7	\$1,786,200.00	0.78%				
NORTHWESTERN MORTGAGE COMPANY	3	\$678,000.00	0.3%	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$213,000.00	0.09%	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$705,000.00	0.31%				
OAK BANK	4	\$854,559.00	0.37%	\$0.00	NA	0	
OCEANFIRST BANK	1	\$224,000.00	0.1% 0				
OLD SECOND NATIONAL BANK	7	\$1,558,000.00	0.68%				
OPPORTUNITIES CREDIT UNION	1	\$224,117.67	0.1%	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,860.90	0.08%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$204,100.00	0.09%	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$460,000.00	0.2%	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$906,103.67	0.4%	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$421,901.90	0.18%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	9	\$1,998,164.97	0.87%	\$0.00	NA	0	
PEOPLES BANK	1	\$229,948.24	0.1%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,500.00	0.11%	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,000.00	0.09%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	7	\$3,262,176.54	1.43% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$217,000.00	0.09%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$706,000.00	0.31%			T	
POLISH & SLAVIC FEDERAL		\$216,000.00	0.09%	\$0.00	NA		

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PRAIRIE STATE BANK & TRUST	A (A (A (A (A (A (A (A (A (A (0 0 0 0 0 0 0	
PRAIRIE STATE BANK & 4 \$922,161.13 0.4% 0 \$0.00 N PREMIER BANK OF JACKSONVILLE 1 \$233,784.06 0.1% 0 \$0.00 N PRIMELENDING, A PLAINS CAPITAL COMPANY 3 \$654,100.00 0.29% 0 \$0.00 N PRIMEWEST MORTGAGE CORPORATION 1 \$205,944.00 0.09% 0 \$0.00 N PROVIDENT CREDIT UNION 8 \$1,781,635.01 0.78% 0 \$0.00 N PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$233,700.00 0.09% 0 \$0.00 N QUALSTAR CREDIT UNION 1 \$230,000.00 0.1% 0 \$0.00 N RABOBANK, N.A. 1 \$233,750.00 0.1% 0 \$0.00 N RANDOLPH-BROOKS 3 \$665,790.00 0.29% 0 \$0.00 N	A (A (A (A (A (A (A (A (A (A (A (A (A (A	0 0 0 0 0	
JACKSONVILLE	A (A (A (A (A (A (A (A (A (A (A (A (A (A	0 0 0 0 0	
CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. RANDOLPH-BROOKS 1 \$205,944.00 0.09% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A (0 A (0 A (0 A (0 A (0	0 0 0 0	
CORPORATION PROVIDENT CREDIT UNION \$\begin{array}{cccccccccccccccccccccccccccccccccccc	A (A (A (A (A (A (A (A (A (A (A (A (A (A	0 0 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. 1 \$230,000.00 0.1% 0 \$0.00 N RANDOLPH-BROOKS 3 \$665,790.00 0.29% 0 \$0.00 N	A (A (A (A (A (A (A (A (A (A (A (A (A (A	0 0 0	
FEDERAL CREDIT UNION 1 \$213,700.00 0.09% 0 \$0.00 N QUALSTAR CREDIT UNION 1 \$230,000.00 0.1% 0 \$0.00 N RABOBANK, N.A. 1 \$233,750.00 0.1% 0 \$0.00 N RANDOLPH-BROOKS 3 \$665,790.00 0.29% 0 \$0.00 N	A	0	
RABOBANK, N.A. 1 \$233,750.00 0.1% 0 \$0.00 N RANDOLPH-BROOKS 3 \$665,790.00 0.29% 0 \$0.00 N	A	0	
RANDOLPH-BROOKS 3 \$665,790,00 0,29% 0 \$0,00 N	Α(
1 1 1 X665 /90.001 0.79%101 \$0.001 N	+	0	
FEDERAL CREDIT UNION	Α	\perp	
REDSTONE FEDERAL 1 \$210,000.00 0.09% 0 \$0.00 N		0	
REDWOOD CREDIT UNION 6 \$1,592,000.00 0.7% 0 \$0.00 N	Α(0	
RIVERHILLS BANK 1 \$227,800.00 0.1% 0 \$0.00 N	Α(0	
RIVERMARK COMMUNITY 1 \$227,719.66 0.1% 0 \$0.00 N	Α(0	
ROCKLAND FEDERAL 1 \$219,221.79 0.1% 0 \$0.00 N	Α(0	
RPM MORTGAGE, INC. 5 \$1,589,080.00 0.69% 0 \$0.00 N	Α(0	
RSI BANK 1 \$202,500.00 0.09% 0 \$0.00 N	Α(0	
SAFE CREDIT UNION 1 \$217,000.00 0.09% 0 \$0.00 N	Α(0	
SALAL CREDIT UNION 1 \$207,755.80 0.09% 0 \$0.00 N	Α(0	
SAN DIEGO COUNTY 5 \$1,122,265.90 0.49% 0 \$0.00 N	Α(0	
SAVINGS BANK OF 2 \$423,000.00 0.18% 0 \$0.00 N	Α(0	
SAVINGS BANK OF 1 \$237,000.00 0.1% 0 \$0.00 N	Α(0	
SCHOOLS FINANCIAL 1 \$235,000.00 0.1% 0 \$0.00 N	A	0	
SCHOOLSFIRST FEDERAL CREDIT UNION 7 \$1,605,000.00 0.7% 0 \$0.00 N	A	0	
SECURITY FIRST BANK OF NORTH DAKOTA 1 \$232,000.00 0.1% 0 \$0.00 N	A	0	
SHELL FEDERAL CREDIT 1 \$213,600.00 0.09% 0 \$0.00 N	A(0	
SILVER STATE SCHOOLS 3 \$607,994.33 0.27% 0 \$0.00 N	A(0	
SIUSLAW BANK 1 \$215,000.00 0.09% 0 \$0.00 N	Α(т	_

SOLIDARITY COMMUNITY ,					
FEDERAL CREDIT UNION	\$224,000.00	0.1% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	\$224,000.00	0.1% 0	\$0.00	NA	0
SOUND COMMUNITY BANK 1	\$242,000.00	0.11% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	\$220,000.00	0.1% 0	\$0.00	NA	
SPACE COAST CREDIT UNION 2	\$393,587.56	0.17% 0	\$0.00	NA	0
SPENCER SAVINGS BANK 1	\$225,000.00	0.1% 0	\$0.00	NA	0
ST. MARYS BANK 2	\$465,000.00	0.2% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	\$233,000.00	0.1% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	\$210,160.00	0.09% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	\$230,000.00	0.1% 0	\$0.00	NA	0
STATE BANK AND TRUST 1	\$212,000.00	0.09% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	\$238,000.00	0.1% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	\$229,500.00	0.1% 0	\$0.00	NA	0
STERLING SAVINGS BANK 1	\$222,000.00	0.1% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY 4	\$900,500.00	0.39% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	\$467,200.00	0.2% 0	\$0.00	NA	0
STURDY SAVINGS BANK 1	\$205,000.00	0.09% 0	\$0.00	NA	0
SUMMIT CREDIT UNION 8	\$1,736,975.00	0.76% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION 2	\$434,000.00	0.19% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION 2	\$898,743.16	0.39% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	\$207,000.00	0.09% 0	\$0.00	NA	0
THE MONEY SOURCE, INC. 1	\$216,000.00	0.09% 0	\$0.00	NA	0
THE PARK BANK 4	\$892,155.00		\$0.00	NA	
THINK MUTUAL BANK 4	\$895,900.00	0.39% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	\$232,000.00	0.1% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION 7	\$1,589,678.62	0.69% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	\$217,385.00	0.1% 0	\$0.00	NA	0
TRAVIS CREDIT UNION 1	\$212,000.00	0.09% 0	\$0.00	NA	0

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\$219,729.49

0.1% 0

\$0.00

NA0

TRUMARK FINANCIAL

TRUSTONE FINANCIAL

CREDIT UNION

	FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	
	UMPQUA BANK	9	\$1,965,300.00	0.86%	0	\$0.00	NA	0	_
	UNITED BANK & TRUST	3	\$644,000.00	0.28%	_		NA		
	UNITED BANK OF UNION	1	\$238,000.00	0.1%	_		NA	_	_
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.1%		\$0.00	NA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.1%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,300.00	0.1%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$220,440.88	0.1%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$909,900.00	0.4%	0	\$0.00	NA	0	
CREDIT VIRGINI INC. VISIONS UNION WAKEFI CO-OPER	VERMONT FEDERAL CREDIT UNION	4	\$910,400.00	0.4%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$424,800.00	0.19%	0	\$0.00	NA	0	
		1	\$209,700.00	0.09%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,319,000.00	0.58%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$885,000.00	0.39%	Ц	\$0.00	NA		
	WESTBURY BANK	1	\$218,800.00	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$447,300.00	0.2%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$235,200.00	0.1%	Н	\$0.00	NA		
	Unavailable	143	\$35,186,319.50	15.51%		\$0.00	NA	0	
Total		988	\$228,743,885.03	100%	0	\$0.00		0	
31416WRJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$503,696.94	0.21%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$257,000.00	0.11%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$530,856.70	0.22%	0	\$0.00	NA	0	

	ADDISON AVENUE EDERAL CREDIT UNION	8	\$2,272,929.00	0.94% 0	\$0.00	NA 0
A	DVANCIAL FEDERAL REDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA 0
	DVANTAGE BANK	1	\$245,000.00	0.1% 0	\$0.00	NA 0
	DVANTAGE PLUS	1				
F	EDERAL CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA 0
	EROSPACE FEDERAL EREDIT UNION	1	\$256,000.00	0.11% 0	\$0.00	NA 0
	LLEGIANCE CREDIT INION	1	\$280,000.00	0.12% 0	\$0.00	NA 0
	LTRA FEDERAL CREDIT INION	3	\$770,000.00	0.32% 0	\$0.00	NA 0
A	MARILLO NATIONAL ANK	4	\$1,006,325.00	0.42% 0	\$0.00	NA 0
A	MERICA FIRST FEDERAL REDIT UNION	3	\$774,353.51	0.32% 0	\$0.00	NA 0
	MERICAHOMEKEY, INC	1	\$246,909.78	0.1% 0	\$0.00	NA 0
A	MERICAN BANK	3	\$768,046.89	0.32% 0	\$0.00	NA 0
	MERICAN BANK & TRUST O., INC.	1	\$288,000.00	0.12% 0	\$0.00	NA 0
	MERICAN EAGLE EDERAL CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA 0
A	MERICAN FEDERAL AVINGS BANK	2	\$544,150.00	0.23% 0	\$0.00	NA 0
A	MERICAN FINANCE IOUSE LARIBA	1	\$250,000.00	0.1% 0	\$0.00	NA 0
A	MERICAN NATIONAL SANK, TERRELL	2	\$535,400.00	0.22% 0	\$0.00	NA 0
A	MERICAN SAVINGS BANK, .S.B.	2	\$531,000.00	0.22% 0	\$0.00	NA 0
	MERIFIRST FINANCIAL ORPORATION	1	\$253,500.00	0.1% 0	\$0.00	NA 0
A	NCHORBANK FSB	11	\$2,964,100.00	1.23% 0	\$0.00	NA 0
	NHEUSER-BUSCH MPLOYEES CREDIT UNION	1	\$260,000.00	0.11% 0	\$0.00	NA 0
A	SSOCIATED BANK, NA	30	\$7,902,354.00	3.27% 0	\$0.00	NA 0
	UBURNBANK	3	\$800,916.59	0.33% 0	\$0.00	NA 0
	URORA FINANCIAL BROUP INC.	1	\$265,500.00	0.11% 0	\$0.00	NA 0
	ANCOKLAHOMA ORTGAGE CORPORATION	1	\$266,598.52	0.11% 0	\$0.00	NA 0
В	ANCORPSOUTH BANK	17	\$4,363,065.00	1.81% 0	\$0.00	NA 0
	ANK FIRST NATIONAL	1	\$264,000.00	0.11% 0	\$0.00	NA 0
В	ANK MUTUAL	3	\$768,200.00	0.32% 0	\$0.00	NA 0
	ANK OF AKRON	1	\$244,000.00	0.1% 0	\$0.00	NA 0
В	ANK OF HAWAII	4	\$1,004,000.00	0.42% 0	\$0.00	NA 0

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1 2 11 1 1 1 5 2	\$275,000.00 \$562,500.00 \$3,019,044.12 \$275,000.00 \$261,000.00 \$245,022.09	0.11% 0 0.23% 0 1.25% 0 0.11% 0	\$0.00 \$0.00	NA NA NA	0	
11 1 1 1 5	\$3,019,044.12 \$275,000.00 \$261,000.00	1.25% 0 0.11% 0	\$0.00 \$0.00	NA NA	0	
1 1 1 5	\$275,000.00 \$261,000.00	0.11% 0	\$0.00	NA	Ħ	
1 5	\$261,000.00				0	
1 5	\$261,000.00	0.11% 0	\$0.00		Щ	
1 5		0.11% 0	\$0.00	N.T.A.		
	\$245,022.09			NA	U	
		0.1% 0	\$0.00	NA	0	
2	\$1,339,600.00	0.55% 0	\$0.00	NA	0	
	\$501,300.00	0.21% 0	\$0.00	NA	0	
1	\$250,000.00	0.1% 0	\$0.00	NA	0	
13	\$3,383,850.00	1.4% 0	\$0.00	NA	0	
1	\$257,500.00	0.11% 0	\$0.00	NA	0	
9	\$2,550,600.00	1.06% 0	\$0.00	NA	0	
3	\$767,500.00	0.32% 0	\$0.00	NA	0	
1	\$273,000.00	0.11% 0	\$0.00	NA	0	
2	\$502,320.00	0.21% 0	\$0.00	NA	0	
4	\$1,036,200.00	0.43% 0	\$0.00	NA	0	
1	\$284,000.00	0.12% 0	\$0.00	NA	0	
4	\$1,061,950.91	0.44% 0	\$0.00	NA	0	
1	\$237,000.00	0.1% 0	\$0.00	NA	0	
2	\$512,000.00	0.21% 0	\$0.00	NA	0	
1	\$259,900.00	0.11% 0	\$0.00	NA	0	
1	\$258,400.00	0.11% 0	\$0.00	NA	0	
1	\$254,000.00	0.11% 0	\$0.00	NA	0	
1	\$257,000.00	0.11% 0	\$0.00	NA	0	
8	\$2,035,666.00	0.84% 0	\$0.00	NA	0	
8		0.84% 0 0.11% 0	\$0.00 \$0.00	NA NA	Ш	
	4 1 4 1	4 \$1,036,200.00 1 \$284,000.00 4 \$1,061,950.91 1 \$237,000.00 2 \$512,000.00 1 \$259,900.00 1 \$258,400.00 1 \$254,000.00	4 \$1,036,200.00 0.43% 0 1 \$284,000.00 0.12% 0 4 \$1,061,950.91 0.44% 0 1 \$237,000.00 0.1% 0 2 \$512,000.00 0.21% 0 1 \$259,900.00 0.11% 0 1 \$258,400.00 0.11% 0 1 \$254,000.00 0.11% 0	4 \$1,036,200.00 0.43% 0 \$0.00 1 \$284,000.00 0.12% 0 \$0.00 4 \$1,061,950.91 0.44% 0 \$0.00 1 \$237,000.00 0.1% 0 \$0.00 2 \$512,000.00 0.21% 0 \$0.00 1 \$259,900.00 0.11% 0 \$0.00 1 \$258,400.00 0.11% 0 \$0.00 1 \$254,000.00 0.11% 0 \$0.00	4 \$1,036,200.00 0.43% 0 \$0.00 NA 1 \$284,000.00 0.12% 0 \$0.00 NA 4 \$1,061,950.91 0.44% 0 \$0.00 NA 1 \$237,000.00 0.1% 0 \$0.00 NA 2 \$512,000.00 0.21% 0 \$0.00 NA 1 \$259,900.00 0.11% 0 \$0.00 NA 1 \$259,900.00 0.11% 0 \$0.00 NA 1 \$254,000.00 0.11% 0 \$0.00 NA	4 \$1,036,200.00 0.43% 0 \$0.00 NA 0 1 \$284,000.00 0.12% 0 \$0.00 NA 0 4 \$1,061,950.91 0.44% 0 \$0.00 NA 0 1 \$237,000.00 0.1% 0 \$0.00 NA 0 2 \$512,000.00 0.21% 0 \$0.00 NA 0 1 \$259,900.00 0.11% 0 \$0.00 NA 0 1 \$258,400.00 0.11% 0 \$0.00 NA 0 1 \$254,000.00 0.11% 0 \$0.00 NA 0

COASTLINE FEDERAL CREDIT UNION	1	\$251,250.00	0.1% 0	\$0.00	NA 0	
COLORADO EAST BANK & TRUST	1	\$272,000.00	0.11% 0	\$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$245,600.00	0.1% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF LYNN	1	\$268,000.00	0.11% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,084,500.00	0.45% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$246,600.00	0.1% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.1% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.11% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$258,850.00	0.11% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC.	1	\$262,500.00	0.11% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.11% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	0.11% 0	\$0.00	NA 0	
CUMANET, LLC	1	\$252,000.00	$0.1\% \ 0$	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$285,000.00	0.12% 0	\$0.00	NA 0	
DANVERSBANK	3	\$764,496.72	0.32% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	2	\$530,500.00	0.22% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$246,000.00	0.1% 0	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	30	\$7,786,375.23	3.22% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,077,700.00	0.45% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$535,000.00	0.22% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	11	\$2,909,714.87	1.2% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$282,700.00	0.12% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	4	\$1,083,166.06	0.45% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$264,800.00	0.11% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	5	\$1,345,328.00	0.56% 0	\$0.00	NA 0	
	2	\$509,851.08	0.21% 0	\$0.00	NA 0	

FIDELITY CO-OPERATIVE BANK							
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.1% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$516,200.00	0.21% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,340,000.00	0.97% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$539,500.00	0.22% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	6	\$1,641,200.00	0.68% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDI UNION	T 2	\$480,725.00	0.2% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.1% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$533,768.00	0.22% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$260,922.68	0.11% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$2,598,520.00	1.08% 0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$265,000.00	0.11% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$781,184.83	0.32% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,574,600.00	1.48% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$541,200.00	0.22% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OI CARMI	F 1	\$272,800.00	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OI GILLETTE	F 1	\$265,000.00	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OI HARTFORD	F 1	\$267,500.00	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OI SUFFIELD THE	F 1	\$250,000.00	0.1% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,079.91	0.11% 0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$287,000.00	0.12% 0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$281,000.00	0.12% 0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$260,000.00	0.11% 0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$237,997.90	0.1% 0	\$0.00	NA	0	

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FIRST REPUBLIC BANK	2	\$534,000.00	0.22%	\$0.00	NA 0
FIRST RESIDENTIAL					
MORTGAGE SERVICES	2	\$528,500.00	0.22%	\$0.00	NA 0
CORPORATION					
FIRST TECHNOLOGY CREDIT UNION	4	\$1,056,750.00	0.44%	\$0.00	NA 0
FIRST UNITED BANK	1	\$251,000.00	0.1% (\$0.00	NA 0
FORUM CREDIT UNION	1	\$280,000.00	0.12% (1	NA 0
FULTON BANK	9	\$2,303,180.00	0.95% (1	NA 0
GATEWAY BANK, F.S.B.	1	\$249,699.62	0.1% (1	NA 0
GATEWAY BUSINESS BANK	7	\$2,274,500.00	0.94% (NA 0
GATEWAY MORTGAGE	2				
CORPORATION	3	\$776,000.00	0.32%	\$0.00	NA 0
GESA CREDIT UNION	1	\$274,300.00	0.11% (\$0.00	NA 0
GRANITE STATE CREDIT	1	\$257,000.00	0.11% (\$0.00	NA 0
UNION	1	Ψ237,000.00	0.11700	φυ.συ	NAO
GREAT MIDWEST BANK	1	\$242,500.00	0.1%	\$0.00	NA 0
SSB		+		7 3 3 3	
GREATER NEVADA	1	\$244,000.00	0.1%	\$0.00	NA 0
MORTGAGE SERVICES GREYLOCK FEDERAL					
CREDIT UNION	1	\$246,400.00	0.1%	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$816,500.00	0.34% (\$0.00	NA 0
GUARDIAN MORTGAGE					
COMPANY INC.	5	\$1,298,650.00	0.54%	\$0.00	NA 0
GUILD MORTGAGE	2	\$517.200.00	0.210/ (\$0.00	NAO
COMPANY	2	\$517,200.00	0.21%	\$0.00	NA 0
HANNIBAL NATIONAL	2	\$548,000.00	0.23%	\$0.00	NA 0
BANK	۷	Ψ5+0,000.00	0.23 /0 (φυ.συ	NAO
HARBORONE CREDIT	1	\$283,000.00	0.12%	\$0.00	NA 0
UNION	2	·		·	
HEARTLAND BANK	3	\$808,660.00	0.33%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA 0
HIWAY FEDERAL CREDIT					
UNION	4	\$1,046,564.37	0.43%	\$0.00	NA 0
HOME STATE BANK	2	\$503,000.00	0.21% (\$0.00	NA 0
HONOR STATE BANK	1	\$264,000.00	0.11% (NA 0
HOOSAC BANK	2	\$552,000.00	0.23%		NA 0
I-C FEDERAL CREDIT	1	·			
UNION	1	\$251,000.00	0.1%	\$0.00	NA 0
IH MISSISSIPPI VALLEY	1	\$276,000.00	0.11% (\$0.00	NA 0
CREDIT UNION		. ,			
ILLINOIS NATIONAL BANK	1	\$260,840.00	0.11% (\$0.00	NA 0
INTERNATIONAL BANK OF	1	\$279,850.00	0.12%	\$0.00	NA 0
COMMERCE DIVESTORS SAVINGS BANK					
INVESTORS SAVINGS BANK	7	\$1,907,000.00	0.79%	\$0.00	NA 0

JEANNE DARC CREDIT UNION	1	\$254,700.00	0.11%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$2,180,932.94	0.9%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	5	\$1,372,800.00	0.57%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$520,000.00	0.22%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$798,800.00	0.33%	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$1,309,762.52	0.54% (\$0.00	NA 0
LEADER BANK, N.A.	3	\$799,000.00	0.33%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	4	\$1,036,000.00	0.43%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$271,673.18	0.11%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	12	\$3,082,016.58	1.28%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$1,314,600.00	0.54%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	\$0.00	NA 0
MAGNA BANK	4	\$1,061,355.44	0.44% (\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$260,875.00	0.11%	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$542,600.00	0.22%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$266,800.00	0.11%	\$0.00	NA 0
MARINE BANK	3	\$791,604.00	0.33%	\$0.00	NA 0
MARQUETTE BANK	3	\$822,800.00	0.34%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$247,200.00	0.1%	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$284,000.00	0.12%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$535,000.00	0.22%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,352,400.00	0.56%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$502,000.00	0.21%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,769,000.00	0.73%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$274,400.00	0.11% (\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,435.33	0.1%		
<u> </u>					

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MID-ISLAND MORTGAGE CORP.	4	\$1,076,000.00	0.45% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$249,600.00	0.1% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$815,500.00	0.34% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$520,327.00	0.22% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0
MONSON SAVINGS BANK	3	\$761,438.22	0.32% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	5	\$1,345,200.00	0.56% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,600.00	0.1% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$255,000.00	0.11% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$516,000.00	0.21% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$783,500.00	0.32% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,100.00	0.1% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	10	\$2,621,025.00	1.08% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.11% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$525,600.00	0.22% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,043,000.00	0.43% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$279,900.00	0.12% 0	\$0.00	NA 0
OCEANFIRST BANK	3	\$827,465.31	0.34% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$539,000.00	0.22% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$782,000.00	0.32% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$1,258,800.00	0.52% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$273,650.00	0.11% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$822,633.06	0.34% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	4	\$1,020,223.31	0.42% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	9	\$2,352,799.12	0.97% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$1,436,381.21	0.59% 0	\$0.00	NA 0

PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$518,000.00	0.21% 0	\$0.00	NA 0
PMC BANCORP	2	\$976,500.00	0.4% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,985,700.00	0.82% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$254,000.00	0.11% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$548,000.00	0.23% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$251,100.00	0.1% 0	\$0.00	NA 0
PRIMEBANK	1	\$280,500.00	0.12% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$276,000.00	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$781,330.00	0.32% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.2% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$1,251,328.00	0.52% 0	\$0.00	NA 0
PUTNAM BANK	1	\$244,800.00	0.1% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$253,000.00	0.1% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$283,000.00	0.12% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$809,515.00	0.33% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,000.00	0.11% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$1,034,750.00	0.43% 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$260,000.00	0.11% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	11	\$3,537,370.00	1.46% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$248,000.00	0.1% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$246,500.00	0.1% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,893,914.48	0.78% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	3	\$807,000.00	0.33% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,206,635.68	1.33% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$253,000.00	0.1% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0

SOUTHERN TRUST MORTGAGE LLC	1	\$262,000.00	0.11% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$249,401.82	0.1% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$500,000.00	0.21% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	2	\$524,000.00	0.22% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$256,000.00	0.11% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	2	\$551,400.00	0.23% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$244,800.00	0.1% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$270,200.00	0.11% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$242,000.00	0.1% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$515,000.00	0.21% 0	\$0.00	NA 0	
STURDY SAVINGS BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	7	\$1,801,670.00	0.75% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$254,205.00	0.11% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	6	\$1,557,200.00	0.64% 0	\$0.00	NA 0	
TEXAS BANK	2	\$510,000.00	0.21% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	2	\$721,827.08	0.3% 0	\$0.00	NA 0	
THE PARK BANK	4	\$1,088,250.00	0.45% 0	\$0.00	NA 0	
THINK MUTUAL BANK	3	\$784,000.00	0.32% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$261,500.00	0.11% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	5	\$1,307,150.00	0.54% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$267,800.00	0.11% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	2	\$507,000.00	0.21% 0	\$0.00	NA 0	
UMPQUA BANK	10	\$2,637,000.00	1.09% 0	\$0.00	NA 0	
UNITED BANK & TRUST	5	\$1,330,000.00	0.55% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1% 0	\$0.00	NA 0	
UNITED BANK, N.A.	1	\$245,000.00	0.1% 0	\$0.00	NA 0	

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UNITED COMMUNITY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$524,500.00	0.22%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$811,435.65	0.34%	0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$247,900.00	0.1%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$532,800.00	0.22%	0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$503,000.00	0.21%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,331,772.52	0.55%	0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$285,000.00	0.12%	0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	\$790,000.00	0.33%	0	\$0.00	NA 0
WESTBURY BANK	1	\$254,000.00	0.11%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$481,800.00	0.2%	0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$258,000.00	0.11%	0	\$0.00	NA 0
WESTFIELD BANK, F.S.B.	1	\$255,400.00	0.11%	0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$271,480.89	0.11%	0	\$0.00	NA 0
Unavailable	140	\$41,122,109.31	17.04%	0	\$0.00	NA 0
	889	\$241,691,521.97	100%	0	\$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.06%	0	\$0.00	NA 0
ABACUS FEDERAL SAVINGS BANK	3	\$1,338,000.00	0.22%	0	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.07%	0	\$0.00	NA 0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$649,550.00	0.11%	0	\$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK	3	\$932,724.00	0.16%	0	\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	23	\$8,682,075.00	1.45%	0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	2	\$716,900.00	0.12%	0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$380,600.00	0.06%	0	\$0.00	NA 0
ADVANTAGE BANK	1	\$372,000.00	0.06%	0	\$0.00	NA 0
AEROSPACE FEDERAL CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B. 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 ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL	UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B. WRIGHT-PATT CREDIT UNION, INC. Unavailable 140 889 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 1 AEROSPACE FEDERAL 1 1	UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VERTTY CREDIT UNION VALLEY NATIONAL BANK VERTTY CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK VESTONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA VESTONSIN CREDIT UNION WESTERRA VESTONSIN CREDIT UNION WESTERRA VESTONSIN CREDIT UNION WESTERRA VESTONSIN CREDIT UNION WESTERRA VESTONSIN VESTO	UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WRIGHT-PATT CREDIT UNION, INC. Unavailable 140 S41,122,109.31 17.04% S89 S241,691,521.97 100% LOAN, SSB ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION ACREDSPACE FEDERAL CREDIT UNION ASSROALS S2524,000.00 0.22% S532,800.00 0.12% S503,000.00 0.12% S532,800.00 0.12% S503,000.00 0.12% S503,000.00 0.13% S790,000.00 0.13% S790,000.00 0.11% S271,480.89 0.11%	UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTEURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTFIELD BANK, F.S.B. VESTOMONO WESTFIELD BANK, F.S.B. VESTOMONO WESTFIELD BANK, F.S.B. VESTOMONO VESTIFIELD BANK, F.S.B. VESTOMONO VESTOMONO VESTIFIELD BANK, F.S.B. VESTOMONO VESTIFIELD BANK, F.S.B. VESTOMONO VESTOM	UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK 3 \$811,435.65 0.34% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$249,000.00 0.1% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$247,900.00 0.1% 0 \$0.00 VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$1,331,772.52 0.55% 0 \$0.00 WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK 1 \$254,000.00 WESTEVRA CREDIT UNION 1 \$258,000.00 WESTFIELD BANK, F.S.B. 1 \$255,400.00 WESTFIELD BANK, F.S.B. 1 \$255,400.00 WESTFIELD BANK, F.S.B. 1 \$255,400.00 Unavailable 140 \$41,122,109.31 INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ADDISON AVENUE FEDERAL CREDIT UNION 1 \$417,000.00 FEDERAL CREDIT UNION 1 \$417,000.00 FEDERAL CREDIT UNION COMPANY OF NEW JERSEY, 1 \$350,000.00 COMPANY O

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ALLIANCE BANK	2	\$704,000.00	0.12%	0 \$0.00) NA	0	
ALLIED HOME MORTGAGE CORPORATION	2	\$825,972.44	0.14%	0 \$0.00) NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$306,000.00	0.05%	0 \$0.00) NA	0	
ALPINE BANK & TRUST CO.	2	\$732,000.00	0.12%	0 \$0.00) NA	0	
ALTRA FEDERAL CREDIT UNION	6	\$2,289,000.00	0.38%	0 \$0.00) NA	0	
AMARILLO NATIONAL BANK	3	\$1,128,637.28	0.19%	0 \$0.00) NA	0	
AMEGY MORTGAGE	4	\$1,551,850.00	0.26%	0 \$0.00) NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,463,559.73	0.24%	0 \$0.00) NA	0	
AMERICAN BANK	3	\$1,066,920.68	0.18%	0 \$0.00) NA	0	
AMERICAN BANK & TRUST CO., INC.	3	\$1,127,000.00	0.19%	0 \$0.00) NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$291,500.00	0.05%	0 \$0.00) NA	0	
AMERICAN BANK CENTER	1	\$417,000.00	0.07%	0 \$0.00) NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$622,600.00	0.1%	0 \$0.00) NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.06%	0 \$0.00) NA	0	
AMERICAN FIRST CREDIT UNION	2	\$729,603.49	0.12%	0 \$0.00) NA	0	
AMERICAN NATIONAL BANK, TERRELL	4	\$1,264,400.00	0.21%	0 \$0.00) NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$684,000.00	0.11%	0 \$0.00) NA	0	
AMERICAN SAVINGS BANK, F.S.B.	8	\$3,613,700.00	0.6%	0 \$0.00) NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$338,000.00	0.06%	0 \$0.00) NA	0	
ANCHORBANK FSB	11	\$3,955,000.00	0.66%	0 \$0.00) NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$350,500.00	0.06%	0 \$0.00) NA	0	
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.07%	0 \$0.00) NA	0	
ASSOCIATED BANK, NA	23	\$8,163,430.00	1.36%	0 \$0.00) NA	0	
ASSOCIATED CREDIT UNION	2	\$826,700.00	0.14%	0 \$0.00) NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,060,400.00	0.18%) NA	0	
AUBURNBANK	2	\$761,800.00	0.13%	0 \$0.00) NA	0	
AURORA FINANCIAL GROUP INC.	2	\$736,475.35	0.12%	0 \$0.00) NA	0	

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AVIDIA BANK	1	\$359,100.00	0.06% 0	\$0.00	NA	0	
BANCOKLAHOMA	1	\$394,000.00	0.07% 0	\$0.00	NA	Λ	
MORTGAGE CORPORATION	1	\$394,000.00	0.07%0	\$0.00	INA	Ů	
BANCORPSOUTH BANK	26	\$9,386,350.00	1.57% 0	\$0.00		-	
BANK MUTUAL	3	\$976,180.36	0.16% 0	\$0.00	NA	0	
BANK OF AMERICA, N.A.	4	\$2,548,528.24	0.43% 0	\$0.00	NA	0	
BANK OF HAWAII	12	\$6,202,982.00	1.03% 0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$417,000.00	0.07% 0	\$0.00	NA	0	
BANK OF QUINCY	1	\$337,500.00	0.06% 0	\$0.00	NA	0	
BANK OF STANLY	1	\$417,000.00	0.07% 0	\$0.00	NA	0	
BANK OF THE WEST	50	\$18,918,250.16	3.16% 0	\$0.00	NA	0	
BANKNEWPORT	1	\$358,800.00	0.06% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$612,775.11	0.1% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	16	\$5,913,100.00	0.99% 0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.14% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$400,000.00	0.07% 0	\$0.00	NA	0	
BENCHMARK BANK	3	\$1,163,650.00	0.19% 0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.07% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	45	\$16,087,500.00	2.68% 0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$676,500.00	0.11% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	14	\$4,809,150.00	0.8% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	7	\$2,839,000.00	0.47% 0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.07% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,727,050.00	0.45% 0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	2	\$782,400.00	0.13% 0	\$0.00	NA	0	
CARROLLTON BANK	3	\$1,213,000.00	0.2% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$391,018.62	0.07% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$706,500.00	0.12% 0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$321,500.00	0.05% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	14	\$4,964,800.00	0.83% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$743,000.00	0.12% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$655,300.00	0.11% 0	\$0.00	NA	0	

CENTRAL STATE BANK	1	\$417,000.00	0.07% 0	\$0.00	NA ()
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,792,280.00	0.3% 0	\$0.00	NA)
CHASE HOME FINANCE, LLC	1	\$492,455.29	0.08% 0	\$0.00	NA)
CHEMICAL BANK	2	\$649,300.00	0.11% 0	\$0.00	NA)
CITADEL FEDERAL CREDIT UNION	2	\$598,000.00	0.1% 0	\$0.00	NA)
CITIZENS COMMUNITY BANK	1	\$288,910.33	0.05% 0	\$0.00	NA)
CITIZENS FIRST NATIONAL BANK	1	\$290,000.00	0.05% 0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,908,421.00	0.32% 0	\$0.00	NA)
CITY NATIONAL BANK	1	\$615,855.69	0.1% 0	\$0.00	NA ()
CLINTON SAVINGS BANK	1	\$386,000.00	0.06% 0	\$0.00		
CMG MORTGAGE, INC	2	\$626,800.00	0.1% 0	\$0.00	NAC)
COASTAL FEDERAL CREDIT UNION	5	\$1,873,300.00	0.31% 0	\$0.00	NA)
COASTHILLS FEDERAL CREDIT UNION	1	\$305,000.00	0.05% 0	\$0.00	NA)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$290,000.00	0.05% 0	\$0.00	NA)
COMMUNITY BANK - MISSOULA	1	\$304,000.00	0.05% 0	\$0.00	NA)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$325,000.00	0.05% 0	\$0.00	NA)
COMMUNITY STATE BANK	1	\$365,600.00	0.06% 0	\$0.00	NA C)
COMMUNITYONE BANK, N.A.	3	\$973,125.33	0.16% 0	\$0.00	NA)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$945,000.00	0.16% 0	\$0.00	NA)
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$993,500.00	0.17% 0	\$0.00	NA)
CUSO MORTGAGE, INC.	4	\$1,370,000.00	0.23% 0	\$0.00	NA C)
DANVERSBANK	5	\$1,716,706.90	0.29% 0	\$0.00	NA 0)
DEAN COOPERATIVE BANK	1	\$405,000.00	0.07% 0	\$0.00	NA 0)
DELTA COMMUNITY CREDIT UNION	45	\$15,388,823.55	2.57% 0	\$0.00	NA 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$708,500.00	0.12% 0	\$0.00	NA)
DIME BANK	2	\$691,097.45	0.12% 0	\$0.00	NA 0)
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$310,260.00	0.05% 0	\$0.00	NA)
DRAPER AND KRAMER MORTGAGE CORP. D/B/A	4	\$1,530,000.00	0.26% 0	\$0.00	NA)
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1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	25	\$9,508,233.67	1.59% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	6	\$2,008,000.00	0.33% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$2,023,495.95	0.34% 0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$390,500.00	0.07% 0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.07% 0	\$0.00	NA	0
EAST WEST BANK	1	\$382,500.00	$0.06\% \ 0$	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.05% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$727,000.00	0.12% 0	\$0.00	NA	0
ESSEX SAVINGS BANK	1	\$321,500.00	0.05% 0	\$0.00	NA	0
FAR EAST NATIONAL BANK	1	\$350,000.00	0.06% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	3	\$1,226,985.18	0.2% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$288,000.00	0.05% 0	\$0.00	NA	0
FARMERS BANK & TRUST	15	\$5,117,030.00	0.85% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$1,551,341.93	0.26% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$733,317.17	0.12% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$335,000.00	0.06% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	14	\$5,321,786.86	0.89% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	2	\$681,000.00	0.11% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	21	\$8,209,500.00	1.37% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$400,518.59	0.07% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$417,000.00	0.07% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,971,732.19	0.66% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$1,022,000.00	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$662,000.00	0.11% 0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$735,000.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$383,000.00	0.06% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$4,684,319.81	0.78% 0	\$0.00	NA	0

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FIRST MERIT MORTGAGE CORPORATION	6	\$2,196,896.00	0.37%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,441,520.00	0.57%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	5	\$1,799,600.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$1,576,650.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	2	\$829,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$294,875.00	0.05%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$1,062,318.74	0.18%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	6	\$2,717,000.00	0.45%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	8	\$2,975,552.11	0.5%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$322,200.00	0.05%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$416,018.77	0.07%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	2	\$657,000.00	0.11%	0	\$0.00	NA	0	
FULTON BANK	24	\$8,924,584.10	1.49%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	4	\$1,571,606.53	0.26%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	5	\$1,674,900.00	0.28%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	3	\$1,131,480.00	0.19%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$380,500.00	0.06%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$338,000.00	0.06%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$373,600.00	0.06%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$728,500.00	0.12%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$406,575.00	0.07%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	10	\$3,623,200.00	0.6%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.05%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$729,000.00	0.12%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	
	CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRSTLIGHT FEDERAL CREDIT UNION FOX RIVER STATE BANK FULTON BANK GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK GEO-CORP, INC. GILPIN FINANCIAL SERVICES, INC GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HARVARD UNIVERSITY	CORPORATION FIRST MORTGAGE COMPANY, L.L.C. 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HEARTLAND BANK	12	\$4,399,372.44	0.73% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$310,000.00	0.05% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$314,700.00	0.05% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$1,079,083.17	0.18% 0	\$0.00	NA 0
HOME BANK	2	\$742,000.00	0.12% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$321,600.00	0.05% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$344,000.00	0.06% 0	\$0.00	NA 0
HOME STATE BANK	4	\$1,378,300.00	0.23% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$719,000.00	0.12% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$410,724.07	0.07% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,582,800.00	0.26% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$323,601.62	0.05% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$416,000.00	0.07% 0	\$0.00	NA 0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.05% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	27	\$10,083,160.00	1.68% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	2	\$707,000.00	0.12% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$678,650.00	0.11% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$736,716.00	0.12% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	15	\$7,403,714.24	1.23% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	12	\$4,601,619.02	0.77% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$357,600.00	0.06% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,080,400.00	0.35% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$1,011,000.00	0.17% 0	\$0.00	NA 0
LEADER BANK, N.A.	10	\$3,826,000.00	0.64% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	14	\$4,967,550.00	0.83% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$390,000.00	0.07% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.05% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	24	\$8,407,850.00	1.4% 0	\$0.00	NA 0
	7	\$2,635,912.00	0.44% 0	\$0.00	NA 0

LOS ALAMOS NATION BANK	JAL					
LOS ANGELES POLICE FEDERAL CREDIT UNI	31	\$1,014,000.00	0.17% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	7	\$2,571,600.00	0.43% 0	\$0.00	NA	0
MAGNA BANK	5	\$1,608,400.00	0.27% 0	\$0.00	NA	0
MARINE BANK	2	\$676,600.00	0.11% 0	\$0.00	NA	0
MARSHALL COMMUN CREDIT UNION	ITY 1	\$304,000.00	0.05% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORA	ATION 1	\$378,000.00	0.06% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$350,400.00	0.06% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$298,000.00	0.05% 0	\$0.00	NA	0
MEMBER HOME LOAN L.L.C.	N, 2	\$627,000.00	0.1% 0	\$0.00	NA	0
MEMBERS MORTGAG COMPANY INC.	E 11	\$3,995,000.00	0.67% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIAT	ION 2	\$734,848.70	0.12% 0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CRI UNION	EDIT 1	\$288,900.00	0.05% 0	\$0.00	NA	0
MERIWEST MORTGAC COMPANY, LLC	SE 8	\$3,338,000.00	0.56% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$300,000.00	0.05% 0	\$0.00	NA	0
METROPOLITAN CREI UNION	DIT 1	\$385,761.87	0.06% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNI	,	\$598,050.00	0.1% 0	\$0.00	NA	0
MID-ISLAND MORTGA CORP.	AGE 13	\$4,689,640.00	0.78% 0	\$0.00	NA	0
MIDWEST COMMUNIT BANK	TY 1	\$396,000.00	0.07% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$829,000.00	0.14% 0	\$0.00	NA	0
MISSION FEDERAL CR UNION	EDIT 5	\$1,797,750.00	0.3% 0	\$0.00	NA	0
MONSON SAVINGS BA	NK 1	\$417,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE AMERICA	, INC. 8	\$2,873,500.00	0.48% 0	\$0.00	NA	0
MORTGAGE CENTER,	LLC 1	\$320,000.00	0.05% 0	\$0.00	NA	0
MORTGAGE MANAGE CONSULTANTS INC	MENT 2	\$717,000.00	0.12% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.06% 0	\$0.00	NA	0
	5	\$1,665,000.00	0.28% 0	\$0.00	NA	0

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NATIONAL BANK OF	NASSAU EDUCATORS FEDERAL CREDIT UNION					
BANK AND TRUST		2	\$671,600.00	0.11% 0	\$0.00	NA 0
MORTGAGE COMPANY S293,000.00 0.05% 0 \$0.00 NA 0 NETWORK FUNDING, L.P. 9 \$3,118,422.00 0.52% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 6 \$2,204,389.00 0.37% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 2 \$773,000.00 0.13% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 8 \$2,731,498.38 0.46% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY 8 \$2,731,498.38 0.46% 0 \$0.00 NA 0 NA 0 NORTHWEST FEDERAL 5 \$1,820,500.00 0.3% 0 \$0.00 NA 0 N		1	\$331,000.00	0.06% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK 6 \$2,204,389.00 0.37% 0 \$0.00 NA 0		1	\$293,000.00	0.05% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION NAO	NETWORK FUNDING, L.P.	9	\$3,118,422.00	0.52% 0	\$0.00	NA 0
CREDIT UNION	NEWTOWN SAVINGS BANK	6	\$2,204,389.00	0.37% 0	\$0.00	NA 0
MORTGAGE COMPANY S \$2,731,498.38 0.46% S \$0.00 NA 0 NA		2	\$773,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION		8	\$2,731,498.38	0.46% 0	\$0.00	NA 0
OCEANFIRST BANK		5	\$1,820,500.00	0.3% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	OAK BANK	4	\$1,537,925.00	0.26% 0	\$0.00	NA 0
BANK	OCEANFIRST BANK	4	\$1,653,500.00	0.28% 0	\$0.00	NA 0
UNION		7	\$2,478,500.00	0.41% 0	\$0.00	NA 0
PANHANDLE STATE BANK 1		1	\$417,000.00	0.07% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION 4 \$1,545,998.22 0.26% 0 \$0.00 NA 0	ORRSTOWN BANK	2	\$717,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION 4 \$1,545,998.22 0.26% 0 \$0.00 NA 0 PATELCO CREDIT UNION 5 \$1,763,360.00 0.29% 0 \$0.00 NA 0 PBI BANK 1 \$416,765.00 0.07% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 14 \$5,581,445.86 0.93% 0 \$0.00 NA 0 PEOPLES BANK 1 \$410,000.00 0.07% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 1 \$286,700.00 0.05% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 9 \$5,258,659.48 0.88% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$299,000.00 0.05% 0 \$0.00 NA 0 PLATINUM HOME 1 \$359,200.00 0.06% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$942,900.00 0.16% 0 \$0.00 NA 0 POLISH & SLAVIC FEDERAL 1 \$320,000.00 0.05% 0 \$0.00 NA 0 PORT WASHINGTON STATE 6 \$1,944,904.00 0.32% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 3 \$1,119,417.58 0.19% 0 \$0.00 NA 0	PANHANDLE STATE BANK	1	\$414,000.00	0.07% 0	\$0.00	NA 0
PBI BANK		4	\$1,545,998.22	0.26% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION 14 \$5,581,445.86 0.93% 0 \$0.00 NA 0	PATELCO CREDIT UNION	5	\$1,763,360.00	0.29% 0	\$0.00	NA 0
CREDIT UNION	PBI BANK	1	\$416,765.00	0.07% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL 1 \$286,700.00 0.05% 0 \$0.00 NA 0		14	\$5,581,445.86	0.93% 0	\$0.00	NA 0
ASSOCIATION 1 \$286,700.00 0.05% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 9 \$5,258,659.48 0.88% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$299,000.00 0.05% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 1 \$359,200.00 0.06% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$942,900.00 0.16% 0 \$0.00 NA 0 POLISH & SLAVIC FEDERAL CREDIT UNION 1 \$320,000.00 0.05% 0 \$0.00 NA 0 PORT WASHINGTON STATE 6 \$1,944,904.00 0.32% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 3 \$1,119,417,58 0.19% 0 \$0.00 NA 0	PEOPLES BANK	1	\$410,000.00	0.07% 0	\$0.00	NA 0
CORPORATION 9 \$5,258,659.48 0.88% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$299,000.00 0.05% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 1 \$359,200.00 0.06% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$942,900.00 0.16% 0 \$0.00 NA 0 POLISH & SLAVIC FEDERAL CREDIT UNION 1 \$320,000.00 0.05% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 6 \$1,944,904.00 0.32% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 3 \$1,119,417.58 0.19% 0 \$0.00 NA 0		1	\$286,700.00	0.05% 0	\$0.00	NA 0
MORTGAGE CORPORATION 1 \$299,000.00 0.05% 0 \$0.00 NA 0		9	\$5,258,659.48	0.88% 0	\$0.00	NA 0
MORTGAGE 1 \$359,200.00 0.06% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$942,900.00 0.16% 0 \$0.00 NA 0 POLISH & SLAVIC FEDERAL CREDIT UNION 1 \$320,000.00 0.05% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 6 \$1,944,904.00 0.32% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 3 \$1,119,417,58 0.19% 0 \$0.00 NA 0		1	\$299,000.00	0.05% 0	\$0.00	NA 0
CREDIT UNION 3 \$942,900.00 0.16% 0 \$0.00 NA 0 POLISH & SLAVIC FEDERAL 1 \$320,000.00 0.05% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 6 \$1,944,904.00 0.32% 0 \$0.00 NA 0 PRAIRIE STATE BANK 8 3 \$1,119,417,58 0.19% 0 \$0.00 NA 0		1	\$359,200.00	0.06% 0	\$0.00	NA 0
CREDIT UNION 1 \$320,000.00 0.05% 0 \$0.00 NA 0		3	\$942,900.00	0.16% 0	\$0.00	NA 0
BANK 6 \$1,944,904.00 0.32% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 3 \$1,119,417,58 0.19% 0 \$0.00 NA 0		1	\$320,000.00	0.05% 0	\$0.00	NA 0
- 1 1		6	\$1,944,904.00	0.32% 0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	3	\$1,119,417.58	0.19% 0	\$0.00	NA 0

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	PREMIER AMERICA CREDIT UNION	1	\$395,000.00	0.07%	\$0.00	NA 0
I	PRIMEBANK	1	\$340,000.00	0.06% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINS	1	\$368,000.00	0.06% 0	\$0.00	NA 0
	CAPITAL COMPANY		, ,		,	
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.07% 0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	24	\$9,060,174.00	1.51% 0	\$0.00	NA 0
	PURDUE EMPLOYEES					
	FEDERAL CREDIT UNION	3	\$1,030,750.00	0.17% 0	\$0.00	NA 0
(QUALSTAR CREDIT UNION	1	\$364,561.43	0.06% 0	\$0.00	NA 0
I	RABOBANK, N.A.	4	\$1,438,024.52	0.24% 0	\$0.00	NA 0
I	RANDOLPH SAVINGS BANK	2	\$628,800.00	0.1% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$349,579.45	0.06% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$358,000.00	0.06%	\$0.00	NA 0
I	REDWOOD CREDIT UNION	4	\$1,266,500.00	0.21% 0	\$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$374,559.73	0.06%	\$0.00	NA 0
I	RPM MORTGAGE, INC.	32	\$13,084,813.17	2.18% 0	\$0.00	NA 0
9	S&T BANK	1	\$310,000.00	0.05% 0	\$0.00	NA 0
	SABINE STATE BANK AND FRUST COMPANY	1	\$309,600.00	0.05%	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	2	\$638,500.00	0.11% 0	\$0.00	NA 0
9	SAFE CREDIT UNION	1	\$417,000.00	0.07% 0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$374,759.50	0.06% 0	\$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$324,434.97	0.05% 0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	20	\$7,090,853.13	1.18%	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$535,000.00	0.09% 0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	3	\$1,192,000.00	0.2%	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,251,000.00	0.21% 0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$9,240,050.00	1.54% 0	\$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	2	\$709,000.00	0.12% 0	\$0.00	NA 0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$998,250.00	0.17% 0	\$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$358,666.65	0.06% 0		NA 0
	SIUSLAW BANK	1	\$417,000.00	0.07% 0	\$0.00	NA 0

SOLARITY	CREDIT UNION	1	\$348,800.00	0.06%	0 \$0.00	NA	0	
SOUND CO	MMUNITY BANK	2	\$894,600.00	0.15%	0 \$0.00	NA	0	
SOUTH CA	ROLINA	2	\$609,700.00	0.1%	0 \$0.00	NA	Λ	
	CREDIT UNION		·		·		Н	
	SAVINGS BANK	1	\$400,000.00	0.07%	0 \$0.00	NA	0	
	S OF FALL RIVER	2	\$706,500.00	0.12%	\$0.00	NA	0	
CREDIT UN			7.00,20000		7		Ĥ	
ST. PAUL F		1	\$294,000.00	0.05%	\$0.00	NA	0	
	ES CREDIT UNION						H	
CORPORA'	D MORTGAGE	2	\$657,050.00	0.11%	\$0.00	NA	0	
	D FEDERAL						H	
CREDIT UN		1	\$516,000.00	0.09%	\$0.00	NA	0	
	NK AND TRUST	2	\$737,000.00	0.12%	0 \$0.00	NA	0	
	NK OF CROSS		·					
PLAINS		1	\$415,000.00	0.07%	\$0.00	NA	U	
STATE BA	NK OF NEW	1	\$310,000.00	0.05%	0 \$0.00	NA		
PRAGUE		1	\$310,000.00	0.03%	\$0.00	NA	Ů	
	NK OF SOUTHERN	3	\$934,400.00	0.16%	\$0.00	NA	0	
UTAH			Ψ, Σ, 1, 100100	0.1070	ψοίο ο	1,11	Ŭ	
	NK OF THE	1	\$302,000.00	0.05%	\$0.00	NA	0	
LAKES	SAVINGS BANK	1	\$211,000,00	0.0507	0 \$0.00	NA	Н	
	ER NATIONAL	1	\$311,000.00	0.05%	\$0.00	INA.	Н	
	RUST COMPANY	4	\$1,357,000.00	0.23%	\$0.00	NA	0	
	RDS BANK &						Ħ	
	. DBA STOCK	1	\$417,000,00	0.07%	0 00	NI A		
YARDS BA	NK MORTGAGE	1	\$417,000.00	0.07%	\$0.00	NA	Ш	
COMPANY							Ц	
	ΓE MORTGAGE	2	\$597,800.00	0.1%	\$0.00	NA	0	
CORPORA			φενι,σσσισσ	0.176	ψοίο ο	1,11	Ŭ	
	N MORTGAGE	1	\$417,000.00	0.07%	\$0.00	NA	0	
	OF NEW MEXICO REDIT UNION	12	\$4,208,400.00	0.7%	0 \$0.00) NA		
SUPERIOR		12	\$4,208,400.00	0.7%	J \$0.00			
CREDIT UN		1	\$417,000.00	0.07%	\$0.00	NA	0	
	S FEDERAL						Ħ	
CREDIT UN		4	\$1,367,000.00	0.23%	\$0.00	NA	0	
THE BANK	OF EAST ASIA	_	¢722 000 00	0.1207	o	NT A		
(U.S.A.) N.A	4.	2	\$732,000.00	0.12%	0 \$0.00	NA	U	
	FORNIA CREDIT	1	\$366,189.03	0.06%	\$0.00	NA	٨	
UNION		1	Ψ500,105.03	0.00 /0	φυ.υυ	INA	Ľ	
	NATIONAL	1	\$308,000.00	0.05%	\$0.00	NA	0	
BANK	W 40 V 50 50 50 50 50 50 50 50 50 50 50 50 50		·		<u> </u>		Н	
	EY SOURCE, INC.	1	\$417,000.00	0.07%	90.00	NA	U	
THE NATION SYCAMOR	ONAL B&T OF E	1	\$404,000.00	0.07%	\$0.00	NA	0	
		6	\$2,321,000.00	0.39%	0 \$0.00	NA	0	

THE NATIONAL BA	NK OF				
THE PARK BANK	6	\$2,130,200.00	0.36% 0	\$0.00	NA 0
THINK MUTUAL BA	NK 2	\$619,500.00	0.1% 0	\$0.00	NA 0
THREE RIVERS FED CREDIT UNION	DERAL 1	\$331,700.00	0.06% 0	\$0.00	NA 0
TOWER FEDERAL C UNION	CREDIT 11	\$3,937,400.00	0.66% 0	\$0.00	NA 0
TRAVERSE CITY ST BANK	TATE 2	\$707,175.00	0.12% 0	\$0.00	NA 0
TRUMARK FINANC CREDIT UNION	IAL 1	\$380,000.00	0.06% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$340,700.00	0.06% 0	\$0.00	NA 0
UMPQUA BANK	17	\$5,759,292.77	0.96% 0	\$0.00	NA 0
UNITED BANK & TE		\$1,553,950.00	0.26% 0	\$0.00	NA 0
UNITED BANK AND COMPANY	1	\$417,000.00	0.07% 0	\$0.00	NA 0
UNITED MORTGAG CORPORATION	E 1	\$310,000.00	0.05% 0	\$0.00	NA 0
UNITED NATIONS F CREDIT UNION	FEDERAL 2	\$643,954.48	0.11% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT U	71	\$738,000.00	0.12% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT	Γ UNION 1	\$305,000.00	0.05% 0	\$0.00	NA 0
UNIVEST NATIONA AND TRUST CO.	L BANK 2	\$752,000.00	0.13% 0	\$0.00	NA 0
VANDYK MORTGA CORPORATION	GE 3	\$1,089,500.00	0.18% 0	\$0.00	NA 0
VERITY CREDIT UN	IION 6	\$2,190,350.00	0.37% 0	\$0.00	NA 0
VERMONT FEDERA CREDIT UNION	L 1	\$300,000.00	0.05% 0	\$0.00	NA 0
VILLAGE MORTGA COMPANY	GE 1	\$336,000.00	0.06% 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BA	NK 2	\$812,900.00	0.14% 0	\$0.00	NA 0
WASHINGTON STA' EMPLOYEES CREDI	1 31	\$1,058,000.00	0.18% 0	\$0.00	NA 0
WAUKESHA STATE	BANK 3	\$918,100.00	0.15% 0	\$0.00	NA 0
WEOKIE CREDIT UI	NION 1	\$357,000.00	0.06% 0	\$0.00	NA 0
WESCOM CENTRAL UNION	CREDIT 4	\$1,297,350.00	0.22% 0	\$0.00	NA 0
WESTBURY BANK	2	\$772,000.00	0.13% 0	\$0.00	NA 0
WESTCONSIN CREI UNION	DIT 2	\$587,631.13	0.1% 0	\$0.00	NA 0
WESTERRA CREDIT	TUNION 1	\$417,000.00	0.07% 0	\$0.00	NA 0

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	WESTFIELD BANK, F.S.B.	1	\$298,998.00	0.05%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$380,000.00	0.06%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$659,000.00	0.11%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	0.06%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	2	\$664,800.00	0.11%	0	\$0.00	NA 0
	WINTRUST MORTGAGE CORPORATION	1	\$416,000.00	0.07%	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$403,000.00	0.07%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$710,275.59	0.12%	0	\$0.00	NA 0
	Unavailable	238	\$94,635,471.37	15.75%	0	\$0.00	NA 0
Total		1,607	\$599,504,157.17	100%	0	\$0.00	0
31416WRL8	ACACIA FEDERAL SAVINGS BANK	1	\$332,000.00	0.41%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$937,000.00	1.16%	0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$391,528.99	0.49%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$339,000.00	0.42%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$386,400.00	0.48%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.51%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.37%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$417,000.00	0.52%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$400,000.00	0.5%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	5	\$1,603,910.00	1.99%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$834,000.00	1.03%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$1,659,922.00	2.06%	0	\$0.00	NA 0
	BANK OF THE WEST	3	\$912,000.00	1.13%	0	\$0.00	NA 0
	BANNER BANK	1	\$358,000.00	0.44%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$1,105,000.00	1.37%	0	\$0.00	NA 0
	BENCHMARK BANK	1	\$300,000.00	0.37%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,797,000.00	2.23%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$407,950.00	0.51%	0	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	1	\$390,000.00	0.48%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$315,000.00	0.39%	0	\$0.00	NA 0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.4%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$732,200.00	0.91%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$1,019,441.00	1.26%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$521,033.70	0.65%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$776,200.00	0.96%	0	\$0.00	NA	0	
DANVERSBANK	1	\$329,388.74	0.41%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	6	\$2,188,689.06	2.71%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,070.00	0.37%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$724,508.15	0.9%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$356,000.00	0.44%	0	\$0.00	NA	0	
EASTLAND FINANCIAL CORPORATION	1	\$688,000.00	0.85%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$314,000.00	0.39%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$349,176.43	0.43%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$397,800.00	0.49%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$339,000.00	0.42%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$1,551,787.26	1.92%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$762,000.00	0.94%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$379,310.32	0.47%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$1,057,000.00	1.31%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$363,103.04	0.45%	0	\$0.00	NA	0	
FULTON BANK	3	\$932,500.00	1.16%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$712,000.00	0.88%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$405,000.00	0.5%	0	\$0.00	NA	0	
HEARTLAND BANK	5	\$1,839,450.00	2.28%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$299,309.02	0.37%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.46%	0	\$0.00	NA	0	
BANK		φε, σ,σσσισσ	01.1076		Ψ0.00		Ŭ	

HONESDALE NATIONAL BANK THE	1	\$325,000.00	0.4% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	7	\$2,918,500.00	3.62% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$640,000.00	0.79% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$318,900.00	0.4% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$325,000.00	0.4% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,051,000.00	1.3% 0	\$0.00	NA	0	
LEADER BANK, N.A.	3	\$1,234,000.00	1.53% 0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$645,000.00	0.8% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$327,900.00	0.41% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.37% 0	\$0.00	NA	0	
MAGNA BANK	3	\$1,071,500.00	1.33% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$378,000.00	0.47% 0	\$0.00	NA	0	
MARINE BANK	1	\$298,721.45	0.37% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$907,000.00	1.12% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$344,600.00	0.43% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$346,000.00	0.43% 0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$403,750.00	0.5% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$754,000.00	0.93% 0	\$0.00	NA	0	
MORGAN STANLEY CREDIT CORPORATION	1	\$416,500.00	0.52% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$334,000.00	0.41% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$289,000.00	0.36% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$410,000.00	0.51% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$721,000.00	0.89% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.4% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$1,423,600.00	1.76% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$530,000.00	0.66% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$340,000.00	0.42% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$291,000.00	0.36% 0	\$0.00	NA	0	

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OMNIAMERICAN BANK								
UNION	OMNIAMERICAN BANK	1	\$306,000.00	0.38%	\$0.00	NA	0	
CREDIT UNION		1	\$344,000.00	0.43%	\$0.00	NA	0	
PARTNERS FEDERAL 1 \$359,000.00 0.44% 0 \$0.00 NA 0		1	\$354,000.00	0.44%	\$0.00	NA	0	
PENTAGON FEDERAL 2 \$673,601.62 0.83% 0 \$0.00 NA0	PARTNERS FEDERAL	1	\$359,000.00	0.44%	\$0.00	NA	0	
PHH MORTGAGE 1 \$591,310.75 0.73% 0 \$0.00 NA 0 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$315,000.00 0.39% 0 \$0.00 NA 0 NA 0 PORT WASHINGTON STATE 1 \$395,500.00 0.49% 0 \$0.00 NA 0 PORT WASHINGTON STATE 1 \$395,500.00 0.49% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 4 \$1,318,000.00 1.63% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 3 \$965,500.00 1.2% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 3 \$965,500.00 1.2% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$664,597.48 0.82% 0 \$0.00 NA 0 SAN DIEGO COUNTY 2 \$664,597.48 0.82% 0 \$0.00 NA 0 SAVINGS INSTITUTE BANK 1 \$320,000.00 0.4% 0 \$0.00 NA 0 SOUND SAVINGS INSTITUTE BANK 1 \$320,000.00 0.4% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$318,500.00 0.39% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$318,500.00 0.39% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$332,000.00 0.46% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$335,000.00 0.46% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$335,000.00 0.46% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$335,000.00 0.46% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$335,000.00 0.46% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$335,000.00 0.46% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$335,000.00 0.46% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$335,000.00 0.46% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$335,000.00 0.46% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$335,000.00 0.46% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$335,000.00 0.46% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$335,000.00 0.46% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$335,000.00 0.46% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$335,000.00 0.46% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$335,000.00 0.46% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$335,000.00 0.46%	PENTAGON FEDERAL	2	\$673,601.62	0.83%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL 1 \$315,000.00 0.39% 0 \$0.00 NA 0	PHH MORTGAGE	1	\$591,310.75	0.73%	\$0.00	NA	0	
PORT WASHINGTON STATE 1 \$395,500.00 0.49% 0 \$0.00 NA 0	POLICE AND FIRE FEDERAL	1	\$315,000.00	0.39% (\$0.00	NA	0	
PROVIDENT CREDIT UNION	PORT WASHINGTON STATE	1	\$395,500.00	0.49% (\$0.00	NA	0	
RPM MORTGAGE, INC. 5 \$1,836,720.00 2.28% 0 \$0.00	 	4	\$1,318,000.00	1.63% (\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION 2 \$664,597.48 0.82% 0 \$0.00 NA 0		3	<u> </u>					
CREDIT UNION 2 \$664,597.48 0.82% 0 \$0.00 NA 0 SAVINGS INSTITUTE BANK 1 \$320,000.00 0.4% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL 5 \$1,675,350.00 2.08% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$318,500.00 0.39% 0 \$0.00 NA 0 SOUTHWEST AIRLINES 1 \$329,500.00 0.41% 0 \$0.00 NA 0 SPENCER SAVINGS BANK 1 \$375,000.00 0.46% 0 \$0.00 NA 0 ASSOCIATION 5 \$345,000.00 0.43% 0 \$0.00 NA 0 STEARNS LENDING, INC. 1 \$339,900.00 0.42% 0 \$0.00 NA 0 SUFFOLK COUNTY 1 \$356,000.00 0.44% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 1 \$358,650.00 0.44% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT 1 \$416,510.43 0.52% 0 \$0.00 NA 0 THE NATIONAL BANK 1 \$318,250.00 0.39% 0 \$0.00 NA 0 THE PARK BANK 1 \$318,250.00 0.39% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 1 \$417,000.00 0.52% 0 \$0.00 NA 0 TRAVERSE CITY STATE 1 \$337,940.00 0.42% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$336,000.00 0.38% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$336,000.00 0.38% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$336,000.00 0.38% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$336,000.00 0.38% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$336,000.00 0.38% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$336,000.00 0.38% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$306,000.00 0.38% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$306,000.00 0.38% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$306,000.00 0.38% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$306,000.00 0.38% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$306,000.00 0.38% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$306,000.00 0.38% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$306,000.00 0.38% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$306,000.00 0.38% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$306,000.00 0.38% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$306,000.00 0.38% 0 \$0.00 NA 0 TRUMARK FINANCIA	RPM MORTGAGE, INC.	5	\$1,836,720.00	2.28%	\$0.00	NA	0	
AND TRUST COMPANY 1 \$320,000.00 0.4% 0 \$0.00 NA 0		2	\$664,597.48	0.82%	\$0.00	NA	0	
CREDIT UNION S S1,675,350.00 2.08% 0 S0.00 NA 0		1	\$320,000.00	0.4%	\$0.00	NA	0	
SOUND COMMUNITY BANK 1 \$318,500.00 0.39% 0 \$0.00 NA 0		5	\$1,675,350.00	2.08%	\$0.00	NA	0	
FEDERAL CREDIT UNION 1 \$329,500.00 0.41% 0 \$0.00 NA 0		1	\$318,500.00	0.39%	\$0.00	NA	0	
SPENCER SAVINGS BANK SAVINGS AND LOAN 1 \$375,000.00 0.46% 0 \$0.00 NA 0		1	\$329,500.00	0.41%	\$0.00	NA	0	
STEARNS LENDING, INC. 1 \$339,900.00 0.42% 0 \$0.00 NA 0	SPENCER SAVINGS BANK SAVINGS AND LOAN	1	\$375,000.00	0.46%	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK 1 \$356,000.00 0.44% 0 \$0.00 NA 0	ST. MARYS BANK	1	\$345,000.00			NA	0	
NATIONAL BANK 1 \$356,000.00 0.44% 0 \$0.00 NA 0	STEARNS LENDING, INC.	1	\$339,900.00	0.42%	\$0.00	NA	0	
THE CALIFORNIA CREDIT 1 \$416,510.43 0.52% 0 \$0.00 NA 0		1	\$356,000.00	0.44%	\$0.00	NA	0	
UNION THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK 1 \$318,250.00 0.39% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK 1 \$337,940.00 0.42% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT UNION 1 \$306,000.00 0.38% 0 \$0.00 NA 0	SUMMIT CREDIT UNION	1	\$358,650.00	0.44%	\$0.00	NA	0	
INDIANAPOLIS		1	\$416,510.43	0.52%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION 3 \$1,035,210.00 1.28% 0 \$0.00 NA 0 TRAVERSE CITY STATE BANK 1 \$337,940.00 0.42% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT UNION 1 \$306,000.00 0.38% 0 \$0.00 NA 0		1	\$417,000.00	0.52%	\$0.00	NA	0	
UNION 3 \$1,035,210.00 1.28% 0 \$0.00 NA 0 TRAVERSE CITY STATE 1 \$337,940.00 0.42% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$306,000.00 0.38% 0 \$0.00 NA 0 CREDIT UNION 1		1	\$318,250.00	0.39%	\$0.00	NA	0	
BANK 1 \$337,940.00 0.42% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$306,000.00 0.38% 0 \$0.00 NA 0		3	\$1,035,210.00	1.28%	\$0.00	NA	0	
TRUMARK FINANCIAL 1 \$306,000.00 0.38% 0 \$0.00 NA 0		1	\$337,940.00	0.42%	\$0.00	NA	0	
	TRUMARK FINANCIAL	1	\$306,000.00	0.38%	\$0.00	NA	0	
		2	\$671,000.00	0.83%	\$0.00	NA	0	

	UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.47%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$834,000.00	1.03%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	0.42%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$294,400.00	0.36%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$305,000.00	0.38%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$366,500.00	0.45%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$308,000.00	0.38%	0	\$0.00	NA	0	
	Unavailable	32	\$11,610,283.14	14.41%	0	\$0.00	NA	0	
Total		219	\$80,703,872.58	100%	0	\$0.00		0	
					Ц			Ц	
31417J6M7	POPULAR MORTGAGE, INC.	15	\$1,569,626.30		-		NA		
	Unavailable	1	\$298,222.62	15.97%	_		NA	0	
Total		16	\$1,867,848.92	100%	0	\$0.00		0	
31417J6N5	POPULAR MORTGAGE, INC.	17	\$1,721,000.00	100%	0	\$0.00	NA	0	
Total		17	\$1,721,000.00	100%	0	\$0.00		0	
					Н			Н	
31417J6P0	POPULAR MORTGAGE, INC.	11	\$958,500.00	93.51%		\$0.00	NA	1	
	Unavailable	1	\$66,500.00	6.49%	_		NA	0	
Total		12	\$1,025,000.00	100%	0	\$0.00		0	
31417J6Q8	POPULAR MORTGAGE, INC.	19	\$2,493,199.00	100%	0	\$0.00	NA	0	
Total	, , , , , ,	19	\$2,493,199.00		-	·		0	
21.4171606	DODLY A D MODECA CE, INC.	22	ф2 200 04 2 56	1000		Φ0.00	NT 4	_	
31417J6R6	POPULAR MORTGAGE, INC.	23	\$3,390,842.56		_		NA	0	
Total		23	\$3,390,842.56	100%	V	\$0.00		U	
31417J6S4	POPULAR MORTGAGE, INC.	12	\$1,707,925.00	74.83%	Λ	\$0.00	NA	Λ	
514173034	Unavailable	2	\$574,468.57	25.17%	т	\$0.00	NA NA		
Total	Chavanable	14	\$2,282,393.57	100%	-	\$0.00 \$0.00	11/1	0	
Total		17	Ψ2,202,373.31	100 /0	Ů	ψ0.00		Ů	
31417J6W5	POPULAR MORTGAGE, INC.	12	\$1,023,366.31	91.67%	0	\$0.00	NA	0	
5111700775	Unavailable	1	\$92,943.55	8.33%	-	·	NA	1	
Total		13	\$1,116,309.86	100%	т	\$0.00		0	
31417J6X3	POPULAR MORTGAGE, INC.	11	\$941,943.98	93.2%	-	\$0.00	NA	-	1
	Unavailable	1	\$68,748.64	6.8%			NA		
Total		12	\$1,010,692.62	100%	0	\$0.00		0	

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31417J6Y1	POPULAR MORTGAGE, INC.	10	\$1,043,436.44	93.8%		\$0.00	NA	0	
5141/3011	Unavailable	10	\$68,929.02	93.8% 6.2%	\vdash	\$0.00	NA NA	_	_
Total	Chavanable	11	\$1,112,365.46	100%		\$0.00	11/1	0	
31417KEF0	GOLF SAVINGS BANK	15	\$3,244,680.21	100%		\$0.00	NA	0	
Total		15	\$3,244,680.21	100%	0	\$0.00		0	
31417KEG8	GOLF SAVINGS BANK	12	\$3,008,204.89	100%	0	\$0.00	NA	0	_
Total		12	\$3,008,204.89	100%	0	\$0.00		0	
31417KEH6	GOLF SAVINGS BANK	10	\$2,777,342.00	100%	0	\$0.00	NA	0	
Total	OOD SITTER OF BIRTH	10	\$2,777,342.00	100%	\vdash	\$0.00	1,112	0	_
31417KEJ2	GOLF SAVINGS BANK	10	\$1,668,304.18	100%	0	\$0.00	NA	0	_
Total	GOLI SAVINGS BANK	10	\$1,668,304.18	100%	\vdash	\$0.00	IVA	0	_
			,						
31417LXD2	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,359,950.77	100%	0	\$0.00	NA	0	
Total		27	\$7,359,950.77	100%	0	\$0.00		0	_
								_	_
31417LXE0	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$4,791,937.00	100%	0	\$0.00	NA	0	
Total		21	\$4,791,937.00	100%	0	\$0.00		0	
	CADITAL ONE NATIONAL				H			-	_
31417LXG5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,745,950.00	100%	0	\$0.00	NA	0	
Total		8	\$1,745,950.00	100%	0	\$0.00		0	
214171 7/1/2	CAPITAL ONE, NATIONAL	20	Φ5 026 425 01	1000		Φ0.00	NTA		
31417LXH3	ASSOCIATION	29	\$5,826,435.81	100%	O	\$0.00	NA	O	
Total		29	\$5,826,435.81	100%	0	\$0.00		0	_
	CAPITAL ONE, NATIONAL	2.5	\$ 6 0 72 1 7 7 00	1000		40.00		0	_
31417LXJ9	ASSOCIATION	25	\$6,053,175.00	100%	Щ.	\$0.00	NA	0	_
Total		25	\$6,053,175.00	100%	0	\$0.00		0	
31417QDW1	DORAL BANK	25	\$3,560,471.00	100%	0	\$0.00	NA	0	_
Total		25	\$3,560,471.00	100%		\$0.00		0	_
21417ODY0	DORAL BANK	8	\$1 142 900 00	100%	0	\$0.00	NA	0	_
31417QDX9 Total	DUNAL DAIN	8	\$1,143,800.00 \$1,143,800.00	100%		\$0.00 \$0.00		0	_
1 otai		0	φ1,173,000.00	100 /0	U	ψυ.υυ		J	_
31417QEG5	DORAL BANK	8	\$1,357,400.00	93.98%	0	\$0.00	NA	0	_
	Unavailable	1	\$87,000.00	6.02%	0	\$0.00	NA	0	
Total		9	\$1,444,400.00	100%	0	\$0.00		0	

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31417TPD4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,581,647.62	100%	0	\$0.00	NA	0
Total		8	\$1,581,647.62	100%	0	\$0.00		0
31417TPE2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,608,959.62	100%	0	\$0.00	NA	0
Total		25	\$5,608,959.62	100%	0	\$0.00		0
31417TPF9	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$7,573,815.00	100%	0	\$0.00	NA	0
Total		45	\$7,573,815.00	100%	0	\$0.00		0
31417VHB2 Total	RBC BANK (USA)	28 28	\$5,813,912.98 \$5,813,912.98	100% 100%		\$0.00 \$0.00	NA	0
31417VHC0 Total	RBC BANK (USA)	23 23	\$3,577,656.68 \$3,577,656.68	100% 100%		\$0.00 \$0.00	NA	0
31417WA84	SA MORTGAGE SERVICES, LLC	12	\$2,298,447.00	100%	0	\$0.00	NA	0
Total		12	\$2,298,447.00	100%	0	\$0.00		0
31417WA92	SA MORTGAGE SERVICES, LLC	59	\$13,750,053.00	100%	0	\$0.00	NA	0
Total		59	\$13,750,053.00	100%	0	\$0.00		0
31417WBA8	SA MORTGAGE SERVICES, LLC	19	\$4,012,553.00	100%	0	\$0.00	NA	0
Total		19	\$4,012,553.00	100%	0	\$0.00		0
31417WHK0	GUILD MORTGAGE COMPANY	19	\$4,384,375.85	73.08%	0	\$0.00	NA	0
Total	Unavailable	7 26	\$1,615,065.60 \$5,999,441.45	26.92% 100%		\$0.00 \$0.00	NA	0 0
31417WHL8	GUILD MORTGAGE COMPANY	35	\$5,610,590.13	80.15%	0	\$0.00	NA	0
Total	Unavailable	9	\$1,389,333.49 \$6,999,923.62	19.85% 100%		\$0.00 \$0.00	NA	0
31417WHM6	GUILD MORTGAGE COMPANY	30	\$6,000,517.10	100%		\$0.00	NA	
Total	COMPANI	30	\$6,000,517.10	100%	0	\$0.00		0
31417WHN4	GUILD MORTGAGE	60	\$12,210,183.19	90.39%	0	\$0.00	NA	0

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	COMPANY						Ш
	Unavailable	5	\$1,297,700.00	9.61%	0 \$0.00	NA	0
Total		65	\$13,507,883.19	100%	0 \$0.00		0
31417WHP9	GUILD MORTGAGE COMPANY	60	\$9,005,880.20	85.59%	0 \$0.00	NA	0
	Unavailable	11	\$1,516,710.00	14.41%	0 \$0.00	NA	0