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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 14, 2013

File 32 of 46

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	As	ssets by Originato			Assets that We ubject of Den	ere mand	Re	ssets that Vepurchased eplaced
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416VYC2		CENTEX HOME EQUITY COMPANY, LLC	3	3	\$483,781.69	8.38%	, O	\$0.00) NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	1	ı	\$106,422.20	1.84%) 0	\$0.00) NA	0	\$0.0
		FANNIE MAE	18	8	\$3,246,532.58	56.26%	0	\$0.00) NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	1	1	\$285,708.62						
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	1	\$139,256.76	2.41%	0	\$0.00) NA	0	\$0.
		SELF HELP/CHARTER ONE 5 YR RECOURSE	2	2	\$332,660.64	5.76%	9 0	\$0.00) NA	0	\$0.
		SELF-HELP VENTURES FUND	1	ı L	\$111,468.41	1.93%	, 0	\$0.00) NA	0	\$0.
		SELF-HELP VENTURES FUND / GUARANTY BANK	2	2	\$321,572.54	5.57%	, 0	\$0.00) NA	0	\$0.
		STATE BANK OF LACROSSE		1	\$100,745.59	1.75%	, 0	\$0.00) NA	0	\$0.
		Unavailable	5	5	\$642,252.60	11.15%	0	\$0.00) NA	0	\$0.
Total			35	5	\$5,770,401.63	100%	0	\$0.00		0	\$0.
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31416VYD0		ALLIANCE MORTGAGE COMPANY (NERO)	2	2	\$91,476.65	0.31%	0	\$0.00) NA	0	\$0.
		ASSOCIATED BANK, NA	4	4	\$293,011.47	0.99%	, 0	\$0.00) NA	0	\$0.
		ATLANTIC BANK OF NEW YORK	1	1	\$54,289.30	0.18%	, 0	\$0.00) NA	0	\$0.
		BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	1	\$48,695.00	0.17%	0	\$0.00) NA	0	\$0.
		BANCORPSOUTH	1	i	\$64,482.34	0.22%	0	\$0.00) NA	0	\$0.

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BANK						
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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	\$0.
EVERBANK	1	\$31,204.46	0.11%	0 \$0.00	NA (\$0.
FANNIE MAE	30	\$1,647,605.11	5.59%		NA (
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%	\$0.00	NA	\$0.

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2	\$146,668.71	0.5%	0 \$0.00	NA	0	\$0.
1	\$43,628.25	0.15%	0 \$0.00	NA	0	\$0.
1	\$31,549.44	0.11%	0 \$0.00	NA	0	\$0.
2	\$88,342.21	0.3%	0 \$0.00	NA	0	\$0.
1	\$62,365.55	0.21%	0 \$0.00	NA	0	\$0.
1	\$33,556.21	0.11%	0 \$0.00	NA	0	\$0.
1	\$53,983.47	0.18%	0 \$0.00	NA	0	\$0.
1	\$44,510.45	0.15%	0 \$0.00	NA	0	\$0.
1	\$68,829.46	0.23%	0 \$0.00	NA	0	\$0.
1	\$56,399.38	0.19%	0 \$0.00	NA	0	\$0.
1	\$48,410.79	0.16%	0 \$0.00	NA	0	\$0.
1	\$50,774.20	0.17%	0 \$0.00	NA	0	\$0.
6	\$297,943.00	1.01%	0 \$0.00	NA	0	\$0.
1	\$27,024.62	0.09%	0 \$0.00	NA	0	\$0.
1	\$38,446.68	0.13%	0 \$0.00	NA	0	\$0.
1	\$44,720.81	0.15%	0 \$0.00	NA	0	\$0.
1	\$48,065.22	0.16%	0 \$0.00	NA	0	\$0.
1	\$46,501.11	0.16%	0 \$0.00	NA	0	\$0.
1	\$42,319.23	$0.1\overline{4\%}$	0 \$0.00	NA	0	\$0.
1	\$50,155.84	0.17%	0 \$0.00	NA	0	\$0.
1	\$76,048.70	0.26%	0 \$0.00	NA	0	\$0.
1	\$67,199.10	0.23%	0 \$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$43,628.25 1 \$31,549.44 2 \$88,342.21 1 \$62,365.55 1 \$33,556.21 1 \$53,983.47 1 \$44,510.45 1 \$68,829.46 1 \$56,399.38 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 \$44,720.81 1 \$44,720.81 1 \$46,501.11 1 \$42,319.23 1 \$50,155.84	1 \$43,628.25 0.15% 1 \$31,549.44 0.11% 2 \$88,342.21 0.3% 1 \$62,365.55 0.21% 1 \$33,556.21 0.11% 1 \$53,983.47 0.18% 1 \$44,510.45 0.15% 1 \$68,829.46 0.23% 1 \$56,399.38 0.19% 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 \$44,720.81 0.15% 1 \$44,720.81 0.15% 1 \$44,720.81 0.15% 1 \$45,01.11 0.16% 1 \$42,319.23 0.14% 1 \$76,048.70 0.26%	1 \$43,628.25 0.15% 0 \$0.00 1 \$31,549.44 0.11% 0 \$0.00 2 \$88,342.21 0.3% 0 \$0.00 1 \$62,365.55 0.21% 0 \$0.00 1 \$33,556.21 0.11% 0 \$0.00 1 \$53,983.47 0.18% 0 \$0.00 1 \$44,510.45 0.15% 0 \$0.00 1 \$68,829.46 0.23% 0 \$0.00 1 \$56,399.38 0.19% 0 \$0.00 1 \$56,399.38 0.19% 0 \$0.00 1 \$50,774.20 0.17% 0 \$0.00 1 \$27,024.62 0.09% 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 \$48,065.22 0.16% 0 \$0.00 1 \$46,501.11 0.16% 0 \$0.00 1 \$50,155.84 0.17% 0 \$0.00 1 \$76,048.70 0.26% 0 \$0.00	1 \$43,628.25 0.15% 0 \$0.00 NA 1 \$31,549.44 0.11% 0 \$0.00 NA 2 \$88,342.21 0.3% 0 \$0.00 NA 1 \$62,365.55 0.21% 0 \$0.00 NA 1 \$33,556.21 0.11% 0 \$0.00 NA 1 \$53,983.47 0.18% 0 \$0.00 NA 1 \$44,510.45 0.15% 0 \$0.00 NA 1 \$68,829.46 0.23% 0 \$0.00 NA 1 \$56,399.38 0.19% 0 \$0.00 NA 1 \$48,410.79 0.16% 0 \$0.00 NA 1 \$50,774.20 0.17% 0 \$0.00 NA 1 \$27,024.62 0.09% 0 \$0.00 NA 1 \$338,446.68 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 \$46,501.11 0.16% 0 \$0.00 NA 1 \$46,501.11 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 \$43,628.25 0.15% 0 \$0.00 NA 0 1 \$31,549.44 0.11% 0 \$0.00 NA 0 2 \$88,342.21 0.3% 0 \$0.00 NA 0 1 \$62,365.55 0.21% 0 \$0.00 NA 0 1 \$33,556.21 0.11% 0 \$0.00 NA 0 1 \$53,983.47 0.18% 0 \$0.00 NA 0 1 \$44,510.45 0.15% 0 \$0.00 NA 0 1 \$68,829.46 0.23% 0 \$0.00 NA 0 1 \$56,399.38 0.19% 0 \$0.00 NA 0 1 \$556,399.38 0.19% 0 \$0.00 NA 0 1 \$48,410.79 0.16% 0 \$0.00 NA 0 1 \$50,774.20 0.17% 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 \$446,501.11 0.16% 0 \$0.00 NA 0 <t< td=""></t<>

	LL & JANES AND TRUST NY	1	\$52,763.08	0.18%	0 \$0.00	NA	0 \$0.
	S FEDERAL SS AND LOAN ATION	1	\$51,121.79	0.17%	0 \$0.00	NA	0 \$0.0
MORTG CLEARI CORPO		2	\$107,054.08	0.36%	0 \$0.00	NA	0 \$0.0
NATION BANK	NAL CITY	5	\$366,675.60	1.24%	0 \$0.00	NA	0 \$0.0
NATION MORTG COMPA		14	\$811,276.22	2.75%	0 \$0.00	NA	0 \$0.0
NATION ADVAN MORTG COMPA	TAGE AGE	5	\$304,467.49	1.03%	0 \$0.00	NA	0 \$0.0
NATION ADVAN MORTG COMPA DEDICA	TAGE AGE	9	\$502,121.89	1.7%	0 \$0.00	NA	0 \$0.0
NEIGHE	BORHOOD CE CORP.	1	\$41,650.88	0.14%	0 \$0.00	NA	0 \$0.0
NEW SO	OUTH FEDERAL GS BANK	1	\$80,961.51	0.27%	0 \$0.00	NA	0 \$0.0
	FORK BANK	1	\$59,300.39	0.2%	0 \$0.00	NA	0 \$0.0
	RT BANKING	1	\$43,359.53				
PENNSY STATE	YLVANIA EMPLOYEES UNION	1	\$44,628.43	0.15%	0 \$0.00	NA	0 \$0.0
PEOPLE NATION ASSOCI		1	\$38,066.24	0.13%	0 \$0.00	NA	0 \$0.0
	ORTGAGE RATION	1	\$80,537.15	0.27%	0 \$0.00	NA	90.0
PHH MC SERVIC	ORTGAGE	3	\$109,313.70	0.37%	0 \$0.00	NA	0 \$0.0
PNC BA ASSOCI	NK, NATIONAL ATION	3	\$87,779.36	0.3%	0 \$0.00	NA	0 \$0.0
POLICE	AND FIRE AL CREDIT	2	\$88,866.74	0.3%	0 \$0.00	NA	0 \$0.0
SCHMII COMPA	OT MORTGAGE NY	1	\$30,926.41	0.1%	0 \$0.00	NA	\$0.0

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0.10 2.27% 0 \$0 3.67 8.34% 0 \$0 2.83 0.26% 0 \$0 9.95 1.62% 0 \$0 5.47 0.44% 0 \$0	0.00 NA 0 \$0.0 0.00 NA 0 \$0.0
3.67 8.34% 0 \$0 2.83 0.26% 0 \$0 9.95 1.62% 0 \$0 5.47 0.44% 0 \$0	0.00 NA 0 \$0.0 0.00 NA 0 \$0.0 0.00 NA 0 \$0.0
2.83 0.26% 0 \$0 9.95 1.62% 0 \$0 5.47 0.44% 0 \$0	0.00 NA 0 \$0.0 0.00 NA 0 \$0.0
9.95 1.62% 0 \$0 5.47 0.44% 0 \$0	0.00 NA 0 \$0.0
5.47 0.44% 0 \$0	
5.47 0.44% 0 \$0	
	<u> </u>
7.60 1.2% 0 \$0	0.00 NA 0 \$0.0
3.01 0.83% 0 \$6	0.00 NA 0 \$0.0
7.17 2.27% 0 \$0	0.00 NA 0 \$0.0
1.36 2.19% 0 \$0	0.00 NA 0 \$0.0
4.75 30.24% 0 \$0	0.00 NA 0 \$0.0
6.68 0.23% 0 \$0	0.00 NA 0 \$0.
0.5% 0 \$0	0.00 NA 0 \$0.
4.38 0.23% 0 \$0	0.00 NA 0 \$0.0
3.53 2.08% 0 \$0	0.00 NA 0 \$0.
1.10 0.2% 0 \$0	0.00 NA 0 \$0.
0.10 0.19% 0 \$0	0.00 NA 0 \$0.
5.07 0.11% 0 \$0	0.00 NA 0 \$0.
7.41 0.15% 0 \$0	0.00 NA 0 \$0.
3.05 0.23% 0 \$0	0.00 NA 0 \$0.
1.05 0.24% 0 \$0	0.00 NA 0 \$0.
2.30 0.34% 0 \$0	0.00 NA 0 \$0.
7.68 0.43% 0 \$0	0.00 NA 0 \$0.
118 118 118 118 118 118 118 118 118 118	07.60 1.2% 0 \$0 18.01 0.83% 0 \$0 27.17 2.27% 0 \$0 71.36 2.19% 0 \$0 14.75 30.24% 0 \$0 36.68 0.23% 0 \$0 51.57 0.5% 0 \$0 14.38 0.23% 0 \$0 21.10 0.2% 0 \$0 30.10 0.19% 0 \$0 47.41 0.15% 0 \$0 78.05 0.23% 0 \$0 51.05 0.24% 0 \$0 32.30 0.34% 0 \$0

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	COMPANY						
	Unavailable	28	\$1,617,354.85	5.54% 0	\$0.00	NA 0	\$0.
Total		531	\$29,477,187.47	100% 0	\$0.00	0	\$0.
31416VYE8	ALTRA FEDERAL CREDIT UNION	1	\$75,725.73	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$335,550.79	0.45% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	9	\$1,738,036.72	2.33% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$235,014.03	0.32% 0	\$0.00	NA 0	\$0.
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$368,345.01	0.49% 0	\$0.00	NA 0	\$0.0
	CTX MORTGAGE COMPANY, LLC	2	\$467,519.50	0.63% 0	\$0.00	NA 0	\$0.0
	DFCU FINANCIAL	1	\$126,605.94	0.17% 0	\$0.00	NA 0	\$0.
	DIME BANK	1	\$402,702.35	0.54% 0	\$0.00	NA 0	\$0.
	FANNIE MAE	223	\$50,607,659.25	67.95% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	2	\$432,217.88	0.58% 0	\$0.00	NA 0	\$0.0
	HEARTWELL MORTGAGE CORPORATION	2	\$163,062.75	0.22% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$284,477.91	0.38% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	9	\$1,787,172.37	2.4% 0	\$0.00	NA 0	\$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$272,217.56	0.37% 0	\$0.00	NA 0	\$0.0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$655,802.92	0.88% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY BANK	8	\$1,627,301.55	2.18% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,201,199.66	1.61% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$340,398.88	0.46% 0	\$0.00	NA 0	\$0.

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	PHH MORTGAGE CORPORATION	4	\$985,361.48	1.32%	\$0.00	NA	0	\$0.0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$2,476,595.57	3.33% (\$0.00	NA	0	\$0.0
	SELF-HELP / MARQUETTE BANK	4	\$716,135.88	0.96%	\$0.00	NA	0	\$0.0
	SELF-HELP VENTURES FUND / GUARANTY BANK	8	\$1,281,147.36	1.72% (\$0.00	NA	0	\$0.0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$150,940.27	0.2%	\$0.00	NA	0	\$0.0
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$390,232.51	0.52%	\$0.00	NA	0	\$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$151,825.43	0.2%	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,185,773.24	4.28%	\$0.00	NA	0	\$0.0
	STATE CENTRAL CREDIT UNION	1	\$239,025.68	0.32%	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,401.61	0.24% (\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	4	\$1,112,035.01	1.49%	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,492,554.15	3.36% (\$0.00	NA	0	\$0.0
Total		340	\$74,481,038.99	100% (\$0.00			\$0. 0
	+ DATECT MODITO A CE							
31416VYF5	ARVEST MORTGAGE COMPANY	2	\$243,689.59	3.65%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	11	\$1,434,537.46	21.49% (\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$124,304.17	1.86% (\$0.0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$67,702.35	1.01%	\$0.00			\$0.0
	PHH MORTGAGE CORPORATION	1	\$132,771.30	1.99% (\$0.00	NA	0	\$0.0
	SELF-HELP VENTURES FUND	20	\$2,473,890.97	37.06%	\$0.00	NA	0	\$0.0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$141,008.44	2.11%(\$0.00	NA	0	\$0.0
	TEXAS BANK	2	\$259,173.10	3.88% (\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$490,190.33					\$0.0

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	WASHINGTON MUTUAL BANK	1	\$301,838.34	4.52% 0	\$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$476,863.81	7.14% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$528,864.84	7.95% 0	\$0.00	NA 0	\$0.
Total		50	\$6,674,834.70	100% 0	\$0.00	0	\$0.
31416VYG3	ALLFIRST BANK	1	\$36,698.93	0.16% 0	\$0.00	NA 0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$164,176.79	0.72% 0	\$0.00	NA 0	\$0.
	ANCHORBANK SSB	1	\$77,904.51	0.34% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	2	\$183,416.72	0.81% 0	\$0.00	NA 0	\$0.
	BALTIMORE COMMUNITY LENDING, INC.	1	\$100,957.61	0.44% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$96,482.05	0.42% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA NA	11	\$921,340.03	4.06% 0	\$0.00	NA 0	\$0.
	BANK OF MISSISSIPPI	2	\$155,744.64	0.69% 0	\$0.00	NA 0	\$0.
	BANK OF SMITHTOWN	1	\$75,585.04	0.33% 0	\$0.00	NA 0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$135,123.47	0.6% 0	\$0.00	NA 0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$75,930.22	0.33% 0	\$0.00	NA 0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$83,913.64	0.37% 0	\$0.00	NA 0	\$0.
	BUSEY BANK FSB	1	\$74,940.30	0.33% 0	\$0.00	NA 0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	4	\$367,337.90	1.62% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$356,567.32	1.57% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	2	\$193,595.91	0.85% 0	\$0.00	NA 0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$89,216.86	0.39% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$283,799.47	1.25% 0	\$0.00	NA 0	\$0.
	CITYWIDE BANK	1	\$79,275.18	0.35% 0	\$0.00	NA 0	\$0.
		1	\$90,681.76	0.4% 0	\$0.00	NA 0	\$0.

CLARKE COUNTY STATE BANK								
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,300.55	0.46%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$98,716.01	0.43%	0	\$0.00	NA	0	\$0.0
CONTINENTAL CAPITAL CORPORATION	1	\$80,481.54	0.35%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$95,538.57	0.42%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO.	1	\$87,284.47	0.38%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$76,913.21	0.34%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$68,571.69	0.3%	0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$84,458.74	0.37%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$74,773.99	0.33%	0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	1	\$76,502.30	0.34%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	3	\$241,450.08	1.06%	0	\$0.00	NA	0	\$0.0
FANNIE MAE	18	\$1,593,176.28	7.02%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	1	\$86,689.01	0.38%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	10	\$923,273.64	4.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,161.65	0.4%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	1	\$96,482.05	0.42%	0	\$0.00	NA	0	\$0.0
FIRST FLORIDA FUNDING CORPORATION	1	\$76,538.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$408,268.76	1.8%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$181,407.28	0.8%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$95,829.38	0.42%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$184,225.10	0.81%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$79,822.42	0.35%	0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$183,347.03	0.81%	0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$79,650.81	0.35%		\$0.00			\$0.0
GMAC MORTGAGE CORPORATION	5	\$469,405.99	2.07%	0	\$0.00	NA	0	\$0.0

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GMAC MORTGAGE, LLC	4	\$261,628.43	1.15%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$87,024.40	0.38%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA FSB	1	\$63,031.21	0.28%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	2	\$151,197.35	0.67%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	4	\$306,938.09	1.35%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,981.41	0.43%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$77,469.95	0.34%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$183,834.95	0.81%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK AND TRUST	1	\$91,287.13	0.4%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK	1	\$72,813.29	0.32%	0	\$0.00	NA	0	\$0.
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,619.42	0.38%	0	\$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPANY	1	\$92,347.18	0.41%	0	\$0.00	NA	0	\$0.
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,410.29	0.44%	0	\$0.00	NA	0	\$0.
NATIONAL CITY BANK	3	\$262,259.75	1.16%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	1	\$82,359.25	0.36%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$695,883.85	3.07%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$96,860.62	0.43%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD FINANCE CORP.	1	\$94,033.54	0.41%					
NEW HAVEN SAVINGS BANK	1	\$95,492.09	0.42%	0	\$0.00	NA	0	\$0.
NORTH FORK BANK	1	\$89,176.50	0.39%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	6	\$532,342.57	2.34%					
COMPINI	1	\$94,411.60	0.42%	0	\$0.00	NA	0	\$0.

PHH MORTGAGE CORPORATION							ı
PHH MORTGAGE SERVICES CORPORATION	4	\$337,394.70	1.49%	0 \$0.00) NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$167,393.11	0.74%	0 \$0.00) NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$88,512.41	0.39%	0 \$0.00) NA	0	\$0.
SALT RIVER PROJECT CREDIT UNION	1	\$88,313.37	0.39%	0 \$0.00) NA	0	\$0.
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$145,142.22	0.64%	0 \$0.00) NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$90,836.11	0.4%	0 \$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$95,615.25	0.42%	0 \$0.00	NA	0	\$0.
SEATTLE SAVINGS BANK	2	\$170,602.56	0.75%	0 \$0.00	NA	0	\$0.
SELF HELP/CHARTER ONE 5 YR RECOURSE	8	\$749,071.38	3.3%	0 \$0.00	NA	0	\$0.
SELF HELP/NOIC	2	\$172,760.93	0.76%	0 \$0.00) NA	0	\$0.
SELF-HELP / MARQUETTE BANK	1	\$95,365.03					\$0.
SELF-HELP VENTURES FUND	1	\$89,012.12	0.39%	0 \$0.00) NA	0	\$0.
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$102,783.02	0.45%	0 \$0.00) NA	0	\$0.
SELF-HELP VENTURES FUND / GUARANTY BANK	4	\$343,895.76	1.51%	0 \$0.00) NA	0	\$0.
SELF-HELP VENTURES FUND / HUNTINGTON	2	\$184,975.33	0.81%	0 \$0.00	NA	0	\$0.
SELF-HELP VENTURES FUND / SKY BANK	8	\$698,390.84	3.08%	0 \$0.00	NA	0	\$0.
SELF-HELP VENTURES FUND / SUNTRUST	1	\$103,236.01	0.45%	0 \$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,074.35	0.4%	0 \$0.00) NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$76,734.82	0.34%	0 \$0.00	NA	0	\$0
	1	\$92,627.21	0.41%	0 \$0.00	NA	0	\$0

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	STAR ONE CREDIT UNION						
	STATE EMPLOYEES CREDIT UNION	2	\$140,920.06	0.62% 0	\$0.00	NA 0	\$0.0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$76,957.93	0.34% 0	\$0.00	NA 0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,068.23	0.37% 0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,190.01	0.39% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$188,375.48	0.83% 0	\$0.00	NA 0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$81,168.38	0.36% 0	\$0.00	NA 0	\$0.0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,763.55	0.38% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$92,597.28	0.41% 0	\$0.00	NA 0	\$0.0
	TRAVERSE MORTGAGE CORPORATION	1	\$87,400.00	0.38% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK MORTGAGE	1	\$79,224.95	0.35% 0	\$0.00	NA 0	\$0.
	VINTAGE MORTGAGE CORPORATION	1	\$87,594.44	0.39% 0	\$0.00	NA 0	\$0.
	WORLD SAVINGS BANK	2	\$171,488.59	0.76% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$83,893.11	0.37% 0	\$0.00	NA 0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$82,829.95	0.36% 0	\$0.00	NA 0	\$0.
	Unavailable	49	\$4,293,250.98	18.94% 0	\$0.00	NA 0	\$0.
Total		262	\$22,701,819.24	100% 0	\$0.00	0	\$0.
31416VYH1	1ST TRUST BANK FOR SAVINGS	1	\$65,460.19	0.15% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$171,163.26	0.39% 0	\$0.00	NA 0	\$0.

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ADVANTAGE BANK	1	\$66,181.46	0.15%	0	\$0.00	NA	0	\$0.
AGFIRST FARM CREDIT BANK	6	\$298,648.54	0.68%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$34,006.45	0.08%	0	\$0.00	NA	0	\$0.0
ALLIANCE BANK	1	\$27,331.88	0.06%	0	\$0.00	NA	0	\$0.0
ALLIANCE MORTGAGE COMPANY (NERO)	2	\$84,875.14		0				
ALPINE BANK OF ILLINOIS	1	\$43,808.31	0.1%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	11	\$509,766.63	1.16%	0	\$0.00	NA	0	\$0.0
AMERICAN HOME FUNDING INC.	1	\$62,299.71	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN HOME MORTGAGE CORPORATION	1	\$24,647.89	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$88,174.26	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$61,398.73	0.14%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$32,784.47	0.07%	0	\$0.00	NA	0	\$0.0
ANCHORBANK SSB	1	\$57,017.41	0.13%	0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	3	\$119,521.51	0.27%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$250,567.55	0.57%	0	\$0.00	NA	0	\$0.0
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$25,901.37	0.06%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$27,967.84	0.06%	0	\$0.00	NA	0	\$0.0
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	2	\$103,263.83	0.23%	0	\$0.00	NA	0	\$0.0
BALTIMORE COMMUNITY LENDING, INC.	1	\$72,362.89	0.16%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$25,848.05	0.06%	0	\$0.00	NA	0	\$0.0
	1	\$65,315.23	0.15%	0	\$0.00	NA	0	\$0.0

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BANCORPSOUTH BANK						
BANK OF AMERICA NA	41	\$2,000,393.09	4.54% 0	\$0.00	NA 0	\$0.
 BANK OF LENAWEE	1	\$69,128.64	0.16% 0	\$0.00	NA 0	\$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	1
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	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,020,584.06	2.32% 0	\$0.00	NA 0	\$0.
BLACKHAWK CREDIT UNION	1	\$43,894.20	0.1% 0	\$0.00	NA 0	\$0.
BLACKHAWK STATE BANK	1	\$61,199.34	0.14% 0	\$0.00	NA 0	\$0.
BLUE BALL NATIONAL BANK	1	\$49,435.00	0.11% 0	\$0.00	NA 0	\$0.
BROADWAY FEDERAL BANK, FSB	1	\$49,636.43	0.11% 0	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$152,173.29	0.35% 0	\$0.00	NA 0	\$0.
CAPITAL CENTER, L.L.C.	1	\$67,103.78	0.15% 0	\$0.00	NA 0	\$0.
CBG MORTGAGE, INC.	4	\$167,090.03	0.38% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$52,038.10	0.12% 0	\$0.00	NA 0	\$0
CENTEX HOME EQUITY COMPANY, LLC	19	\$935,996.38	2.13% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	3	\$182,724.61	0.42% 0	\$0.00	NA 0	\$0
CHASE HOME FINANCE, LLC	15	\$798,634.50	1.81% 0	\$0.00	NA 0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$71,483.19	0.16% 0	\$0.00	NA 0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$68,021.67	0.15% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$105,101.99	0.24% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE	1	\$35,436.54	0.08% 0	\$0.00	NA 0	\$0

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MORTGAGE						
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 \$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 \$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 \$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 \$0.
CREDIT UNION MORTGAGE CO.	3	\$161,515.76	0.37%		NA	
DAKOTALAND FEDERAL CREDIT UNION	1	\$33,145.13	0.08%	\$0.00	NA	0 \$0.
DEERE HARVESTER CREDIT UNION	1	\$55,259.68	0.13%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$96,619.27	0.22%	\$0.00	NA	\$0.
DRYADES SAVINGS BANK, FSB	1	\$60,992.29	0.14%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$136,843.69	0.31%	\$0.00	NA	\$0.
EMI EQUITY MORTGAGE, INC.	1	\$50,569.61	0.11%	\$0.00	NA	\$0.
ENTERPRISE CORPORATION OF THE DELTA	4	\$49,736.13	0.11% (\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$32,979.29	0.07%	\$0.00	NA	\$0.
EVERBANK	1	\$63,907.24	0.15%	\$0.00	NA	0 \$0.
EXTRACO MORTGAGE	4	\$206,449.15	0.47%		NA	0 \$0.

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FAIRWINDS CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE FANNIE MAE FIDELITY DEPOSIT AND DISCOUNT BANK	1 19	\$437,713.71 \$44,304.07	0.99%			O	\$0.
CO-OPERATIVE BANK THE FANNIE MAE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$44,304.07	0.1%	φο οο			
FIDELITY DEPOSIT AND DISCOUNT BANK	19			0 \$0.00	NA	0	\$0.
AND DISCOUNT BANK		\$1,266,485.42	2.88%	0 \$0.00	NA	0	\$0.
	1	\$39,543.50	0.09%	0 \$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	5	\$198,255.66	0.45%	0 \$0.00	NA	0	\$0.0
FIFTH THIRD BANK	20	\$987,503.08	2.24%	0 \$0.00	NA	0	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$21,188.69	0.05%	0 \$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	2	\$117,316.21	0.27%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$119,129.22	0.27%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$113,331.98	0.26%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$40,659.26	0.09%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$186,320.99	0.42%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL CAPITAL BANK	4	\$198,624.47	0.45%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL LINCOLN BANK	1	\$75,036.60	0.17%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$48,564.50	0.11%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$64,477.06	0.15%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$35,177.92	0.08%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$35,740.60	0.08%	0 \$0.00	NA	0	\$0.0
FIRST FLORIDA FUNDING CORPORATION	1	\$35,133.50	0.08%	0 \$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	12	\$698,043.37	1.59%	0 \$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE	12	\$584,205.06	1.33%	0 \$0.00	NA	0	\$0.
	FIFTH THIRD BANK FIRST AMERICAN BANK AND TRUST COMPANY FIRST BANK OF CLEWISTON FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL CAPITAL BANK FIRST FEDERAL LINCOLN BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FLORIDA FUNDING CORPORATION FIRST HORIZON HOME LOAN CORPORATION	FIFTH THIRD BANK FIRST AMERICAN BANK AND TRUST COMPANY FIRST BANK OF CLEWISTON FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL LINCOLN BANK FIRST FEDERAL LINCOLN BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK THE MIDWEST FIRST FEDERAL SAVINGS BANK 1 LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK 1 LOCROPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT 12	FIFTH THIRD BANK FIRST AMERICAN BANK AND TRUST COMPANY FIRST BANK OF CLEWISTON FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL CAPITAL BANK FIRST FEDERAL LINCOLN BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST	FIFTH THIRD BANK FIRST AMERICAN BANK AND TRUST COMPANY FIRST BANK OF CLEWISTON FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL LINCOLN BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK SAVINGS SAVINGS BANK SAVINGS	FIFTH THIRD BANK 20 \$987,503.08 2.24% 0 \$0.00 FIRST AMERICAN BANK AND TRUST 1 \$21,188.69 0.05% 0 \$0.00 FIRST BANK OF CLEWISTON 2 \$117,316.21 0.27% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 3 \$119,129.22 0.27% 0 \$0.00 FIRST FEDERAL BANK NA 2 \$113,331.98 0.26% 0 \$0.00 FIRST FEDERAL BANK OF OF OHIO 500 100 FIRST FEDERAL BANK OF THE MIDWEST 5185 FEDERAL 1 \$75,036.60 0.17% 0 \$0.00 FIRST FEDERAL 5AVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL 5AVINGS BANK 1 \$35,177.92 0.08% 0 \$0.00 FIRST FEDERAL 5AVINGS BANK 1 \$35,177.9	FIFTH THIRD BANK 20 \$987,503.08 2.24% 0 \$0.00 NA FIRST AMERICAN BANK AND TRUST 1 \$21,188.69 0.05% 0 \$0.00 NA COMPANY FIRST BANK OF CLEWISTON 2 \$117,316.21 0.27% 0 \$0.00 NA FIRST CITIZENS BANK & TRUST COMPANY 3 \$119,129.22 0.27% 0 \$0.00 NA FIRST CITIZENS BANK & TRUST COMPANY 3 \$119,129.22 0.27% 0 \$0.00 NA FIRST FEDERAL BANK OF OHIO 1 \$40,659.26 0.09% 0 \$0.00 NA FIRST FEDERAL BANK OF THE MIDWEST 3 \$186,320.99 0.42% 0 \$0.00 NA FIRST FEDERAL CAPITAL BANK 4 \$198,624.47 0.45% 0 \$0.00 NA FIRST FEDERAL LINCOLN BANK 1 \$75,036.60 0.17% 0 \$0.00 NA ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK 1 \$35,177.92 0.08% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 1 \$35,177.92 0.08% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 1 \$35,177.92 0.08% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 1 \$35,177.92 0.08% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 1 \$35,177.92 0.08% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 1 \$35,177.92 0.08% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 1 \$35,177.92 0.08% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 1 \$35,177.92 0.08% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 1 \$35,177.92 0.08% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 1 \$35,177.92 0.08% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 1 \$35,177.92 0.08% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 1 \$35,177.92 0.08% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 1 \$35,177.92 0.08% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 0 1 \$35,133.50 0.08% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 0 1 \$35,133.50 0.08% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 0 1 \$35,133.50 0.08% 0 \$0.00 NA SAVINGS BANK 0 1 \$35,133.50 0.08% 0 \$0.00 NA SAVINGS BANK 0 1 \$35,133.50 0.08% 0 \$0.00 NA SAVINGS BANK 0 1 \$35,133.50 0.08% 0 \$0.00 NA SAVINGS BANK 0 1 \$35,133.50 0.08% 0 \$0.00 NA SAVINGS BANK 0 1 \$35,133.50 0.08% 0 \$0.00 NA SAVINGS BANK 0 1 \$35,133.50 0.08% 0 \$0.00 NA SAVINGS BANK 0 1 \$35,133.50 0.08% 0 \$0.00 NA SAVINGS BANK 0 1 \$35,133.50 0.08% 0 \$0.00 NA SAVINGS BANK 0 1 \$35,133.50 0.08% 0 \$0.00 NA SAVINGS BANK 0 1 \$35,133.50 0.08% 0 \$0.00 NA SAVINGS BANK 0 1 \$35,133.50 0.08% 0 \$0.00 NA	FIFTH THIRD BANK 20 \$987,503.08 2.24% 0 \$0.00 NA 0 FIRST AMERICAN BANK AND TRUST 1 \$21,188.69 0.05% 0 \$0.00 NA 0 COMPANY FIRST BANK OF 2 \$117,316.21 0.27% 0 \$0.00 NA 0 CORPORATION PARSOCIATION OF CHARLEST DECRAL SAVINGS BANK 1 \$35,173.50 0.08% 0 \$0.00 NA 0 PA 0 S0.00 NA 0 S0.0

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CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	3	\$178,271.82	0.41%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$50,681.84	0.12%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$38,513.28	0.09%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DECATUR	1	\$31,835.85	0.07%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF JOLIET	1	\$50,155.92	0.11%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF OMAHA	2	\$131,543.28	0.3%	·		
FIRST PLACE BANK	11	\$544,915.11	1.24%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$28,638.78	0.07%	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORP.	1	\$46,885.58	0.11%			
FREMONT BANK	1	\$45,939.69	0.1%		NA	0 \$0.
FULTON BANK	2	\$128,570.40	0.29%	\$0.00	NA	0 \$0.
GECU	1	\$53,613.22	0.12%	\$0.00	NA	0 \$0.
GMAC MORTGAGE CORPORATION	12	\$599,525.65	1.36%	\$0.00	NA	0 \$0.
GMAC MORTGAGE, LLC	6	\$331,847.96	0.75%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	2	\$120,998.12	0.27%			_
GUARANTY BANK SSB	1	\$56,863.06	0.13%	\$0.00	NA	0 \$0.
GULF WINDS FEDERAL CREDIT UNION	1	\$6,647.26	0.02%	\$0.00	NA	0 \$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 \$0.
HEARTLAND CREDIT UNION	1	\$30,982.92	0.07%	\$0.00	NA	0 \$0.
HIWAY FEDERAL CREDIT UNION	1	\$50,313.94	0.11%	\$0.00	NA	0 \$0.
HOME BANK	1	\$33,427.54	0.08%	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	2	\$122,018.05	0.28%	\$0.00	NA	0 \$0.
HOMESIDE LENDING, INC.	1	\$11,787.01	0.03%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$41,861.53	0.1%	\$0.00	NA	0 \$0.
HUMBOLDT BANK	1	\$37,619.10	0.09%	\$0.00	NA	0 \$0.

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ILLINI BANK	2	\$103,316.13	0.23%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$29,241.31	0.07%	0 \$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	1	\$61,210.89	0.14%	0 \$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	5	\$254,026.89	0.58%		NA	0 \$0
IOWA STATE BANK	1	\$30,035.07	0.07%	0 \$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$42,545.95	0.1%	\$0.00	NA	0 \$6
JAMES B. NUTTER AND COMPANY	2	\$86,611.00	0.2%	0 \$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	1	\$39,197.19	0.09%	0 \$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$74,666.05	0.17%	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	3	\$188,824.13	0.43%	0 \$0.00	NA	0 \$6
LAKE MORTGAGE COMPANY INC.	1	\$47,927.75	0.11%	0 \$0.00	NA	0 \$0
MACON SAVINGS BANK	1	\$67,504.99	0.15%	0 \$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	3	\$133,620.27	0.3%	0 \$0.00	NA	0 \$0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$53,969.14	0.12%	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$70,885.54	0.16%	0 \$0.00	NA	0 \$6
MEMBERS MORTGAGE SERVICES, LLC	9	\$416,664.14	0.95%	0 \$0.00	NA	0 \$0
MERCANTILE BANK AND TRUST FSB	1	\$42,185.14	0.1%	0 \$0.00	NA	0 \$6
MERCANTILE TRUST & SAVINGS BANK	1	\$72,127.73	0.16%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$53,972.57	0.12%	0 \$0.00	NA	0 \$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$69,945.90	0.16%	0 \$0.00	NA	0 \$0
MERCURY MORTGAGE COMPANY INC.	1	\$55,638.69	0.13%	0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE	1	\$59,321.18	0.13%	0 \$0.00	NA	0 \$0

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CORPORATION						Ц	
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%	\$0.00	NA	О	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,892.98	0.08%	0 \$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$53,257.80	0.12%	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	2	\$93,595.38	0.21%	0 \$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	3	\$185,693.95	0.42%	0 \$0.00	NA	0	\$
MMS MORTGAGE SERVICES, LTD.	2	\$120,183.55	0.27%	0 \$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$79,337.45	0.18%	0 \$0.00	NA	0	\$
MUTUAL SAVINGS BANK	2	\$99,852.81	0.23%	\$0.00	NA	0	9
NATIONAL CITY BANK	2	\$125,954.13	0.29%	0 \$0.00	NA	0	9
NATIONAL CITY MORTGAGE COMPANY	16	\$776,921.86	1.77%	0 \$0.00	NA	0	5
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$72,222.31	0.16%	0 \$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$385,638.67	0.88%	0 \$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$258,378.21	0.59%	0 \$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 \$0.00	NA	0	
NEW REPUBLIC	1	\$15,156.87	0.03%	0 \$0.00	NA	0	

SAVINGS BANK								
NEW SOUTH FEDERAL SAVINGS BANK	3	\$148,345.50	0.34%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$46,143.58	0.1%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	9	\$511,343.77	1.16%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$57,244.82	0.13%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$31,027.43	0.07%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$53,850.54	0.12%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$61,503.20	0.14%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$114,685.87	0.26%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$283,626.96	0.64%	0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK	1	\$39,943.02	0.09%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	2	\$94,416.81	0.21%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	23	\$1,231,398.70	2.8%	0	\$0.00	NA	0	\$0
PNC BANK, NATIONAL ASSOCIATION	1	\$27,493.29	0.06%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$59,235.78	0.13%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$140,863.10	0.32%	0	\$0.00	NA	0	\$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	\$
	4	\$204,285.15	0.46%		\$0.00		1	\$(

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SABINE STATE BANK AND TRUST						
COMPANY SALT RIVER PROJECT CREDIT UNION	1	\$58,352.90	0.13%	\$0.00	NA	0 \$0.
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$31,363.03	0.07%	\$0.00	NA	0 \$0.
SELF HELP VENTURES FUND	2	\$69,751.38	0.16%	\$0.00	NA	\$0.
SELF HELP/CHARTER ONE 5 YR RECOURSE	11	\$568,654.93	1.29%	\$0.00	NA	\$0.
SELF HELP/NOIC	7	\$455,240.64	1.03%	0 \$0.00	NA	0 \$0.
SELF-HELP / MARQUETTE BANK	2	\$159,807.81	0.36%			
SELF-HELP VENTURES FUND	2	\$103,349.38	0.23%	\$0.00	NA	\$0.
SELF-HELP VENTURES FUND / GUARANTY BANK	5	\$292,215.17	0.66%	\$0.00	NA	0 \$0.
SELF-HELP VENTURES FUND / HUNTINGTON	6	\$305,813.00	0.69%	1 \$48,056.36	NA	1 \$48,056.
SELF-HELP VENTURES FUND / SKY BANK	34	\$1,862,579.40	4.23%	\$0.00	NA	90.
SELF-HELP VENTURES FUND / SUNTRUST	2	\$93,001.82	0.21%	\$0.00	NA	90.
SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$104,522.68	0.24%	\$0.00	NA	0 \$0.
SKY FINANCIAL GROUP	8	\$380,812.97	0.87%	\$0.00	NA	\$0.
SOLIDARITY FEDERAL CREDIT UNION	1	\$64,182.93	0.15%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,174.16	0.18%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$53,248.81	0.12%	\$0.00	NA	\$0.
ST. FRANCIS BANK FSB	1	\$61,559.93	0.14%	\$0.00	NA	\$0.
STAR FINANCIAL GROUP, INC.	5	\$278,596.98	0.63%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$50,339.04	0.11%	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION	2	\$106,549.02	0.24%	\$0.00	NA	\$0.
STATE FARM BANK, FSB	2	\$70,642.03	0.16%	\$0.00	NA	\$0.

STERLING CAP MORTGAGE COMPANY	PITAL 4	\$171,840.96	0.39%	0 \$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF I MEXICO	NEW 2	\$88,686.22	0.2%	0 \$0.00	NA	0	\$0.
SUPERIOR FED CREDIT UNION	')	\$132,354.82	0.3%	0 \$0.00	NA	0	\$0.
SWAIN MORTO COMPANY	GAGE 1	\$34,276.94	0.08%	0 \$0.00	NA	0	\$0.
TAYLOR, BEAN WHITAKER MORTGAGE CORPORATION	2	\$80,339.96	0.18%	0 \$0.00	NA	0	\$0.
TEXAS BANK	2	\$94,350.07	0.21%	0 \$0.00	NA	0	\$0.
THE BANK OF ILLINOIS IN NO	ORMAL 1	\$38,593.17					\$0.
THE FEDERAL EMPLOYEES CI UNION	REDIT 1	\$65,350.61	0.15%	0 \$0.00	NA	0	\$0.
THE FIRST NAT BANK OF BERV		\$41,764.77	0.09%	0 \$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	')	\$120,252.98	0.27%	0 \$0.00	NA	0	\$0.
THE HUNTING NATIONAL BA		\$63,138.56	0.14%	0 \$0.00	NA	0	\$0.
THE LEADER MORTGAGE COMPANY	1	\$45,183.35	0.1%	\$0.00	NA	0	\$0.
THE NATIONAL OF INDIANAPO		\$61,442.24	0.14%	0 \$0.00	NA	0	\$0.
THE SUTTON S BANK	TATE 3	\$149,507.63	0.34%	0 \$0.00	NA	0	\$0.
THE TRADERS NATIONAL BA	NK 1	\$30,127.11	0.07%	0 \$0.00	NA	0	\$0.
TIERONE BANK	K 2	\$92,091.97	0.21%	0 \$0.00	NA	0	\$0.
TITLE WEST MORTGAGE, IN	NC.	\$37,013.21	0.08%	0 \$0.00	NA	0	\$0.
TOWN AND CO BANC MORTGA SERVICES		\$44,738.93	0.1%	0 \$0.00	NA	0	\$0.
TRAVERSE MORTGAGE CORPORATION	2	\$107,530.54	0.24%	\$0.00	NA	0	\$0.
TURNER YOUN INVESTMENT COMPANY	NG 1	\$56,927.70	0.13%	0 \$0.00	NA	0	\$0.

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\$133,951.56

UNION BANK

0.3% 0

\$0.00

NA 0

\$0.

	UNION BAINK	3	\$133,931.30	0.5% 0	\$0.00	NA	J	Ъ О.
	UNION BANK & TRUST COMPANY	1	\$19,514.16	0.04% 0	\$0.00	NA	0	\$0.0
 	UNIONBANK	4	\$146,985.38	0.33% 0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	2	\$99,178.29					\$0.0
	UNITED MORTGAGE COMPANY	1	\$49,151.74	0.11% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$44,230.56	0.1% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$26,483.74	0.06% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$35,678.64	0.08% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$53,053.42	0.12% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$44,733.42	0.1% 0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	2	\$91,393.29	0.21% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$52,703.02	0.12% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$71,293.22	0.16% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$56,077.95	0.13% 0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	3	\$159,937.19	0.36% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$44,271.52		·			\$0.0
	Unavailable	166	\$8,520,996.42	 		1		\$0.
Total		867	\$44,015,017.28	100% 1	\$48,056.36		1 \$48	8,056.
31416VYJ7	AMERICAN HOME MORTGAGE CORPORATION	1	\$74,312.20	0.83% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	9	\$755,120.80	8.48% 0	\$0.00	NA	0	\$0.
<u> </u>	BANK OF LENAWEE	1	\$81,945.76	0.92% 0	\$0.00	NA	0	\$0.
<u> </u>	BANK OF MISSISSIPPI	1	\$88,893.68	1% 0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$78,150.63	0.88% 0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	1	\$86,511.77	0.97% 0	\$0.00	NA	0	\$0.

BREMER FINANC CORPORATION	IAL 1	\$83,516.9	0.94%	0	\$0.00	NA	0	\$0.
CENTEX HOME EQUITY COMPAN LLC	IY, 5	\$451,788.9	5.08%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	Γ 1	\$79,348.4	0.89%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	6	\$531,339.7	5.97%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK OF CORTE	\mathbf{z} 1	\$61,955.4	0.7%	0	\$0.00	NA	0	\$0.
CITY SAVINGS BA OF PITTSFIELD	ANK 1	\$95,736.6	1.08%	0	\$0.00	NA	0	\$0.
COLUMBIA NATI INC.	ONAL 1	\$106,094.8	1.19%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$88,886.9	1%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERV LIMITED PARTNERSHIP	VICE 1	\$93,756.0	1.05%	0	\$0.00	NA	0	\$0.
DATA TECH SERVICES, INC. (I ONES MORTGAG		\$88,138.4	15 0.99%	0	\$0.00	NA	0	\$0
DEERE HARVEST CREDIT UNION	ER 1	\$83,986.5	0.94%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	1	\$69,561.6	0.78%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTG CORP.	AGE 1	\$81,107.0	0.91%	0	\$0.00	NA	0	\$0.
FANNIE MAE	5	\$438,421.9	4.93%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BAN	NK 7	\$656,427.9	7.38%	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$61,103.7						
FIRST FLORIDA FUNDING CORPORATION	1	\$93,939.4	1.06%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$72,554.0	0.82%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ANCHORAGE	, 1	\$72,018.5	0.81%	0	\$0.00	NA	0	\$0.
FIRST PLACE BA	NK 1	\$95,205.4	1.07%	0	\$0.00	NA	0	\$0.
GMAC MORTGAC LLC		\$96,168.7			\$0.00			
	1	\$97,586.3	1.1%	0	\$0.00	NA	0	\$0.

GREYLOCK FEDERAL CREDIT UNION								
GTE FEDERAL CREDIT UNION	1	\$80,217.80	0.9%	0	\$0.00	NA	0	\$0.
HARWOOD STREET FUNDING I, LLC	1	\$111,952.77	1.26%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$95,867.98	1.08%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$69,849.90	0.78%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$72,650.38	0.82%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,958.12	1.04%	0	\$0.00	NA	0	\$0.
LA GRANGE STATE BANK	1	\$78,705.20	0.88%	0	\$0.00	NA	0	\$0.
MAJOR MORTGAGE	1	\$104,813.35	1.18%	0	\$0.00	NA	0	\$0.
MID-STATE BANK	1	\$91,579.34		H			\boldsymbol{T}	
NATIONAL CITY MORTGAGE COMPANY	1	\$89,449.76						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,482.25	2.24%	0	\$0.00	NA	0	\$0.
NORTH FORK BANK	1	\$78,617.07	0.88%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE SERVICES CORPORATION	3	\$269,590.86						
PRIMEWEST MORTGAGE CORPORATION	1	\$75,868.46	0.85%	0	\$0.00	NA	0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$79,480.63	0.89%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,787.04	0.66%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$105,509.20	1.19%	0	\$0.00	NA	0	\$0.
SELF HELP/NOIC	1	\$85,008.16	0.96%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$160,996.61						
SPACE COAST CREDIT UNION	1	\$87,004.98	0.98%	0	\$0.00	NA	0	\$0
	1	\$81,840.69	0.92%	0	\$0.00	NA	0	\$0

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	STATE BANK OF LACROSSE		Ī				
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,515.71	0.99% 0	\$0.00	NA 0	\$0.0
	SWAIN MORTGAGE COMPANY	1	\$59,428.65	0.67% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$79,300.32	0.89% 0	\$0.00	NA 0	\$0.0
	WORLD SAVINGS BANK	1	\$36,682.21	0.41% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,573.93	0.92% 0	·	NA 0	\$0.0
	Unavailable	19	\$1,620,509.93	18.19% 0	1	NA 0	1 -
Total		104	\$8,899,819.84	100% 0	\$0.00	0	\$0.0
				\longrightarrow			<u> </u>
31416VYK4	BANCORPSOUTH 1 \$122,663.73 2.44% 0 \$0.00 NA 0	\$0.0					
BANCORPSOUTH BANK BANKFINANCIAL FSB	1	·		·	NA 0		
<u> </u>		1	\$135,604.52	2.7% 0	\$0.00	NA 0	\$0.0
	LENDING, LLC	1	\$126,679.25	2.52% 0	\$0.00	NA 0	\$0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$115,330.59	2.29% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	4	\$443,331.43	8.81% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$120,075.00	2.39% 0	\$0.00	NA 0	\$0.0
	FANNIE MAE	3	\$369,604.04	7.35% 0	\$0.00	NA 0	\$0.
<u> </u>	FIFTH THIRD BANK	4	\$493,700.68	9.81% 0	\$0.00	NA 0	\$0.
	FIRST FINANCIAL BANK	1	\$122,968.48	2.44% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$139,187.77	2.77% 0	\$0.00	NA 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,929.51	2.46% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$124,943.35	2.48% 0	\$0.00	NA 0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$265,290.64	5.27% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$133,439.88	2.65% 0	\$0.00	NA 0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$257,352.95	5.12% 0	\$0.00	NA 0	\$0.

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	PRIMEWEST MORTGAGE CORPORATION	1	\$134,839.59	2.68% 0	\$0.00	NA 0	\$0.0
	SPACE COAST CREDIT UNION	1	\$135,867.09	2.7% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,275.25	2.47% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$134,817.39	2.68% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,961.58	2.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,162,120.30	23.1% 0	\$0.00	NA 0	\$0.0
Total		40	\$5,031,115.18	100% 0		0	\$0.0
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31416VYL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$69,143.79	0.42% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$54,400.95	0.33% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$102,711.83	0.62% 0	\$0.00	NA 0	\$0.0
	AMERICAN HOME FUNDING INC.	1	\$61,238.59	0.37% 0	\$0.00	NA 0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$115,773.57	0.7% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$170,322.34	1.03% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK SSB	1	\$54,331.87	0.33% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$59,132.44	0.36% 0	\$0.00	NA 0	\$0.0
	BAC FLORIDA BANK	1	\$52,358.23	0.32% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$54,666.17	0.33% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	5	\$261,854.10	1.59% 0	\$0.00	NA 0	\$0.0
	BANK OF LENAWEE	2	\$53,886.84	0.33% 0	\$0.00	NA 0	\$0.0
	BANK OF MISSISSIPPI	6	\$183,250.86	1.11% 0	\$0.00	NA 0	\$0.0
	BANKFINANCIAL FSB	1	\$72,298.44	0.44% 0	\$0.00	NA 0	\$0.0
	BANKWEST	1	\$20,969.39	0.13% 0	\$0.00	NA 0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$97,907.15	0.59% 0	\$0.00	NA 0	\$0.0	
	BNY MORTGAGE COMPANY, LLC	1	\$65,666.77	0.4% 0	\$0.00	NA 0	\$0.0
	CALIFORNIA MORTGAGE SERVICE	1	\$6,649.83	0.04% 0	\$0.00	NA 0	\$0.0
		1	\$37,866.05	0.23% 0	\$0.00	NA 0	\$0.0

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CARROLL MORTGAGE GROUP						
CBG MORTGAGE, INC.	2	\$106,175.62	0.64%	0 \$0.00	NA	0 \$0.
CENTEX HOME EQUITY COMPANY, LLC	13	\$661,533.87	4.01%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	1	\$36,143.06	0.22%	0 \$0.00	NA	0 \$0.
CENTRAL TRUST BANK	1	\$40,503.75	0.25%	0 \$0.00	NA	0 \$0.
CENTREBANK	1	\$36,603.42	0.22%	0 \$0.00	NA	0 \$0.
CHASE HOME FINANCE, LLC	8	\$489,026.34	2.96%	0 \$0.00	NA	0 \$0.
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$18,038.20	0.11%	\$0.00	NA	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	2	\$112,973.53	0.68%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$19,801.02	0.12%	0 \$0.00	NA	0 \$0.
CLOVER LEAF BANK SB	1	\$37,987.58	0.23%	0 \$0.00	NA	0 \$0.
COLE TAYLOR BANK	1	\$36,890.41	0.22%	0 \$0.00	NA	0 \$0.
COLUMBIA NATIONAL INC.	1	\$57,788.55	0.35%	0 \$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$29,117.25	0.18%	0 \$0.00	NA	0 \$0.
COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$96,788.90	0.59%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	1	\$31,550.08	0.19%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE CO.	1	\$63,964.54	0.39%	0 \$0.00	NA	0 \$0.
CROWN MORTGAGE COMPANY	1	\$66,367.76	0.4%	0 \$0.00	NA	0 \$0.
CTX MORTGAGE COMPANY, LLC	1	\$45,766.68	0.28%	0 \$0.00	NA	0 \$0.
DALE MORTGAGE BANKERS CORPORATION	2	\$60,112.98	0.36%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$42,141.05	0.26%	0 \$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$21,525.07	0.13%	0 \$0.00	NA	0 \$0.
EXTRACO MORTGAGE	2	\$120,162.52	0.73%	0 \$0.00	NA	0 \$0.
FANNIE MAE	8	\$431,948.22	2.62%	0 \$0.00	NA	0 \$0.
FIFTH THIRD BANK	10	\$553,151.53	3.35%	0 \$0.00	NA	0 \$0.

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FIRST BANK OF CLEWISTON	1	\$26,565.33	0.16%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	2	\$69,372.83	0.42%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$44,227.08	0.27% (\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$66,426.23	0.4%	\$0.00	NA	\$0.
FIRST HORIZON HOME LOAN CORPORATION	2	\$90,792.58	0.55%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	15	\$680,177.50	4.12%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$46,346.87	0.28%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$18,986.45	0.12%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DANVILLE	2	\$90,427.14	0.55%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF JOLIET	1	\$61,249.14	0.37%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	3	\$83,710.98	0.51%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$54,301.71	0.33%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF QUITMAN	1	\$23,191.76	0.14%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$52,786.88	0.32%	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$34,428.36	0.21%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$52,852.77	0.32%	\$0.00		
FULTON BANK	1	\$55,370.75	0.34% (\$0.00	NA	\$0.
GMAC MORTGAGE CORPORATION	4	\$227,728.43	1.38%	\$0.00	NA	\$0.
GMAC MORTGAGE, LLC	5	\$182,030.64	1.1%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$63,479.06	0.38%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$24,350.22	0.15%	\$0.00	NA	\$0.
GUARANTY BANK F.S.B.	4	\$205,557.21	1.25%	\$0.00	NA	\$0.
GUARANTY RESIDENTIAL	1	\$44,005.25	0.27%	\$0.00	NA	\$0.

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LENDING, INC.				1		
HANCOCK MORTGAGE COMPANY	1	\$48,271.69	0.29%	\$0.00	NA	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$38,683.03	0.23%	\$0.00	NA	\$0
HARRY MORTGAGE COMPANY	1	\$50,994.20	0.31%	\$0.00	NA	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$61,061.52	0.37%	\$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 CORPORATION (USA)	1	\$48,122.48	0.29%	0 \$0.00	NA	\$0
HUTCHINSON CREDIT UNION	1	\$65,724.09	0.4%	0 \$0.00	NA	\$0
INDEPENDENT BANK CORPORATION	1	\$60,567.06	0.37%	0 \$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$181,148.04	1.1%	0 \$0.00	NA	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$52,486.25	0.32%	0 \$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$60,652.54	0.37%	0 \$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 \$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$4,551.10	0.03%	0 \$0.00	NA	\$0
LANDMARK CREDIT UNION	1	\$22,159.83	0.13%	0 \$0.00	NA	\$0
LORIMAC CORPORATION	1	\$64,777.19	0.39%	0 \$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	1	\$47,923.32	0.29%	0 \$0.00	NA	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$34,581.32	0.21%	0 \$0.00	NA	\$0
MERCHANTS BANK	1	\$26,939.10	0.16%	0 \$0.00	NA	\$0
MERCHANTS MERCHANTS NATIONAL BANK OF WINONA	3	\$124,464.18	0.75%			

1	\$47,714.51	0.29%	\$0.00	NA	0	\$0.
1	\$48,997.33	0.3%	0 \$0.00	NA	0	\$0.
1	\$60,257.81	0.37%	0 \$0.00	NA	0	\$0.
1	\$37,058.66	0.22%	0 \$0.00	NA	0	\$0.
1	\$30,601.04	0.19%	0 \$0.00	NA	0	\$0.
1	\$40,944.17	0.25%	0 \$0.00	NA	0	\$0.
1	\$53,003.64	0.32%	0 \$0.00	NA	0	\$0.
1	\$60,209.16	0.36%	0 \$0.00	NA	0	\$0.
3	\$131,119.63	0.79%	0 \$0.00	NA	0	\$0.
1	\$30,737.84	0.19%	\$0.00	NA	0	\$0.
3	\$102,943.00	0.62%	1 \$25,447.54	NA	0	\$0.
1	\$67,599.81	0.41%	0 \$0.00	NA	0	\$0.
1	\$52,324.57	0.32%	0 \$0.00	NA	0	\$0.
1	\$76,435.99	0.46%	\$0.00	NA	0	\$0.
2	\$100,704.36	0.61%	\$0.00	NA	0	\$0.
4	\$149,608.67	0.91%	0 \$0.00	NA	0	\$0.
1	\$32,444.51	0.2%	0 \$0.00	NA	0	\$0.
2	\$91,393.88	0.55%	0 \$0.00	NA	0	\$0.
	1 1 1 1 1 3 3 1 1 1 2 4	1 \$48,997.33 1 \$60,257.81 1 \$37,058.66 1 \$30,601.04 1 \$40,944.17 1 \$53,003.64 1 \$60,209.16 3 \$131,119.63 1 \$30,737.84 3 \$102,943.00 1 \$67,599.81 1 \$52,324.57 1 \$76,435.99 2 \$100,704.36 4 \$149,608.67 1 \$32,444.51	1 \$48,997.33 0.3% 1 \$60,257.81 0.37% 1 \$37,058.66 0.22% 1 \$30,601.04 0.19% 1 \$40,944.17 0.25% 1 \$53,003.64 0.32% 1 \$60,209.16 0.36% 3 \$131,119.63 0.79% 1 \$30,737.84 0.19% 3 \$102,943.00 0.62% 1 \$67,599.81 0.41% 1 \$52,324.57 0.32% 1 \$76,435.99 0.46% 2 \$100,704.36 0.61% 4 \$149,608.67 0.91% 1 \$32,444.51 0.2%	1 \$48,997.33 0.3% 0 \$0.00 1 \$60,257.81 0.37% 0 \$0.00 1 \$37,058.66 0.22% 0 \$0.00 1 \$30,601.04 0.19% 0 \$0.00 1 \$40,944.17 0.25% 0 \$0.00 1 \$53,003.64 0.32% 0 \$0.00 3 \$131,119.63 0.79% 0 \$0.00 3 \$131,119.63 0.79% 0 \$0.00 3 \$102,943.00 0.62% 1 \$25,447.54 1 \$67,599.81 0.41% 0 \$0.00 1 \$52,324.57 0.32% 0 \$0.00 1 \$76,435.99 0.46% 0 \$0.00 2 \$100,704.36 0.61% 0 \$0.00 4 \$149,608.67 0.91% 0 \$0.00 1 \$32,444.51 0.2% 0 \$0.00	1 \$48,997.33	1 \$48,997.33 0.3% 0 \$0.00 NA 0 1 \$60,257.81 0.37% 0 \$0.00 NA 0 1 \$37,058.66 0.22% 0 \$0.00 NA 0 1 \$30,601.04 0.19% 0 \$0.00 NA 0 1 \$40,944.17 0.25% 0 \$0.00 NA 0 1 \$53,003.64 0.32% 0 \$0.00 NA 0 1 \$60,209.16 0.36% 0 \$0.00 NA 0 3 \$131,119.63 0.79% 0 \$0.00 NA 0 1 \$30,737.84 0.19% 0 \$0.00 NA 0 3 \$102,943.00 0.62% 1 \$25,447.54 NA 0 1 \$67,599.81 0.41% 0 \$0.00 NA 0 1 \$76,435.99 0.46% 0 \$0.00 NA 0 2 \$100,704.36 0.61% 0 \$0.00 NA 0 4 \$149,608.67 0.91% 0 \$0.00 NA 0 1 \$32,444.51 0.2% 0 \$0.00 NA 0

PHH MORTGAGE SERVICES CORPORATION	11	\$420,617.36	2.55%	\$0.00	NA	\$0
PIONEER BANK	1	\$44,874.02	0.27%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$9,317.62	0.06%			
RIDDELL NATIONAL BANK	1	\$59,944.88	0.36%	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$74,959.33	0.45%	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	7	\$293,206.03	1.78%	\$0.00	NA	\$0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$70,547.77	0.43%	\$0.00	NA	\$0.
SAWYER SAVINGS BANK	1	\$42,793.06	0.26%	\$0.00	NA	\$0.
SEATTLE SAVINGS BANK	1	\$24,829.59	0.15%	\$0.00	NA	\$0.
SELF HELP VENTURES FUND	2	\$73,590.58	0.45%	\$0.00	NA	\$0.
SELF HELP/NOIC	2	\$100,899.15	0.61%	\$0.00	NA	\$0.
SELF-HELP VENTURES FUND	2	\$84,139.54	0.51%	\$0.00	NA	\$0.
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$52,838.42	0.32%	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,230.93	0.38%	\$0.00	NA	\$0.
SKY FINANCIAL GROUP	4	\$214,742.27	1.3%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$47,497.75	0.29%	\$0.00	NA	\$0.
ST. FRANCIS BANK FSB	1	\$57,315.63	0.35%	\$0.00	NA	\$0.
STAR FINANCIAL GROUP, INC.	5	\$198,420.05	1.2%	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION	2	\$123,739.98	0.75%	\$0.00	NA	\$0.
STATE FARM BANK, FSB	2	\$96,906.59	0.59%	\$0.00	NA	\$0.
STERLING CAPITAL MORTGAGE	2	\$119,338.89	0.72%	\$0.00	NA	\$0.

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COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$75,395.61	0.46%	0 \$0.00	NA	\$0.
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 \$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 \$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 \$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.

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	WEOKIE CREDIT UNION	1	\$56,309.90	0.34%	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	4	\$104,042.56	0.63%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$128,074.52	0.78%	\$0.00	NA	0	\$0.0
	Unavailable	65	\$3,186,276.43	19.25%	0 \$0.00	NA	0	\$0.0
Total	1	351	\$16,508,242.52		1		0	\$0.0
	1		, ,				\sqcap	
31416VYM0	BANCO SANTANDER PUERTO RICO	18	\$2,907,168.46	72.42%	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	2	\$202,574.89	5.05%	\$0.00	NA	0	\$0.0
	R ~ G MORTGAGE CORPORATION	1	\$260,105.86	6.48%	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$452,732.58				Ш	\$0.0
	Unavailable	1	\$191,959.89				0	\$0.0
Total		24	\$4,014,541.68	100%	0 \$0.00		0	\$0.0
31416VYN8	ABACUS FEDERAL SAVINGS BANK	1	\$90,454.84	1.12%	0 \$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$111,283.13	1.38%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,913.00	0.87%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$64,661.27	0.8%	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,229.72		,			\$0.
	BANK OF WAUSAU	1	\$44,717.63					\$0.
	CARROLLTON BANK	2	\$162,434.42	2.01%	0 \$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	13	\$1,004,128.28		·		₩.	\$0.
<u> </u>	CHARTER BANK	1	\$124,005.36	1.54%	0 \$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$123,444.07	1.53%	0 \$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,874.38	1.44%	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,893.67	2.02%	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,173.24	1.01%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$289,639.44	3.59%	\$0.00	NA	0	\$0.

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FIRST NATIONAL BANK OF CARMI	1	\$124,572.10	1.54%	0 \$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$83,131.40	1.03%	0 \$0.00	NA	\$0.0
FULTON BANK	1	\$80,936.12	1%		NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$317,787.61	3.94%	0 \$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$55,409.07	0.69%	0 \$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$40,379.59			NA	\$0.0
MAGNA BANK	1	\$92,379.27	1.14%	0 \$0.00	NA (\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$133,280.36	1.65%	0 \$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,407.62	1.12%	0 \$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$51,424.45	0.64%	0 \$0.00	NA (\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,134,125.69	14.05%	0 \$0.00	NA(\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$387,816.20	4.8%	0 \$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	6	\$633,535.15	7.85%	0 \$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$152,698.51	1.89%	0 \$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$50,902.71	0.63%	0 \$0.00	NA	\$0.0
S&T BANK	1	\$47,078.69	0.58%	0 \$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$99,219.01	1.23%	0 \$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,613.15	1.3%	0 \$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$244,397.90	3.03%	0 \$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$275,141.57	3.41%	0 \$0.00	NA	\$0.0
UNITED COMMUNITY BANK	6	\$422,516.54	5.23%	0 \$0.00	NA	\$0.0

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	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.
	IST ADVANTAGE MORTGAGE, LLC	2	\$57,502.88	0.09% 0	\$0.00	NA	\$0.
	IST 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.
	ADVANTAGE CREDIT UNION	4	\$79,577.54	0.13% 0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	2	\$56,420.95	0.09% 0	\$0.00	NA	\$0.
	AGFIRST FARM CREDIT BANK	3	\$140,719.50	0.22% 0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	6	\$269,620.73	0.43% 0	\$0.00	NA (\$0.
	ALPINE BANK OF ILLINOIS	8	\$213,651.50	0.34% 0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	10	\$389,237.64	0.61% 0		NA	\$0.
	AMEGY MORTGAGE	3	\$118,946.07	0.19% 0	\$0.00	NA (\$0.
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A.	2	\$22,221.24	0.04% 0	\$0.00	NA (\$0.
		1	\$113,277.95	0.18% 0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	6	\$319,189.61	0.5% 0	\$0.00	NA	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$38,451.62	0.06% 0	\$0.00	NA	\$0.
	AMERICAN HOME FUNDING INC.	5	\$170,277.34	0.27% 0	\$0.00	NA	\$0.

AMERICAN NATIONAL BANK, TERRELL	3	\$110,681.05	0.17%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$17,105.18	0.03%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK	1	\$26,449.67	0.04%	\$0.00	NA	0 \$0.
AMERICAN UNIFIED MORTGAGE, INC.	1	\$51,256.18	0.08%	\$0.00	NA	0 \$0.
AMERIHOME MORTGAGE CORPORATION	2	\$66,114.96	0.1%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	1	\$77,991.51	0.12%	0 \$0.00	NA	0 \$0.
ASHORE FUNDING, INC	1	\$29,623.53	0.05%			
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$41,522.99	0.07%	\$0.00	NA	0 \$0.0
AUBURNBANK	3	\$153,117.23	0.24%	0 \$0.00	NA	0 \$0.0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$32,805.41	0.05%			
AURORA FINANCIAL GROUP INC.	12	\$347,618.43	0.55%	\$0.00	NA	0 \$0.0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$59,276.43	0.09%	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$559,650.69	0.88%	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$103,122.13	0.16%	\$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	9	\$274,777.93	0.43%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	41	\$1,291,362.42	2.04%	\$0.00	NA	0 \$0.0
BANK OF AMERICA NA	1	\$21,824.68	0.03%	\$0.00	NA	0 \$0.0
BANK OF HANOVER AND TRUST COMPANY	2	\$152,647.52	0.24%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$18,469.49	0.03%	0 \$0.00	NA	0 \$0.
BANK OF MISSISSIPPI	1	\$11,953.17	0.02%	0 \$0.00	NA	0 \$0.0
BANK OF NEWPORT	1	\$60,747.77	0.1%	0 \$0.00	NA	0 \$0.
BANK OF OAKFIELD	1	\$30,027.10	0.05%		NA	0 \$0.
	6	\$133,624.75	0.21%	0 \$0.00	NA	0 \$0.0

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BANK OF SPRINGFIELD						
BANK OF STANLY	4	\$192,936.27	0.3% 0	0 \$0.00	NAC	0 \$0.
BANK OF THE CASCADES	2	\$112,319.41	0.18% 0			
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$487,512.54	0.77% 0	\$0.00	NA	0 \$0.0
BANKERS FINANCIAL GROUP INC.	1	\$64,603.62	0.1% 0	\$0.00	NA	0 \$0.0
BANKFINANCIAL FSB	9	\$439,786.31	0.69% 0	0 \$0.00	NA	0 \$0.0
BANKILLINOIS	12	\$245,404.79	0.39% 0		1 1	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$49,197.44	0.08% 0			0 \$0.0
BAXTER CREDIT UNION	9	\$412,871.32	0.65% 0	\$0.00	NA	0 \$0.0
BENCHMARK BANK	2	\$133,526.07	0.21% 0	0 \$0.00	NA	0 \$0.0
BENCHMARK MORTGAGE CORPORATION	5	\$114,829.86	0.18% 0	\$0.00	NA	0 \$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$29,749.51	0.05% 0	\$0.00	NA	0 \$0.0
BLUE BALL NATIONAL BANK	5	\$235,061.23	0.37% 0	\$0.00	NA	0 \$0.0
BOTTOMLINE MORTGAGE, INC.	1	\$43,278.04	0.07% 0	\$0.00	NA	0 \$0.0
BROCKTON CREDIT UNION	2	\$56,138.49	0.09% 0	\$0.00	NA	0 \$0.0
BROOKLINE BANK	1	\$48,193.70	0.08% 0	0 \$0.00	NA (0 \$0.
BRYN MAWR TRUST COMPANY THE	9	\$306,207.83	0.48% 0	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$17,727.90	0.03% 0	0 \$0.00	NA	0 \$0.
BUTTE COMMUNITY BANK	1	\$41,435.71	0.07% 0			
BYRON CENTER STATE BANK	2	\$81,242.19	0.13% 0	\$0.00	NA	0 \$0.
CAMBRIDGE STATE BANK	1	\$43,660.84	0.07% 0	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$161,018.10	0.25% 0	\$0.00	NA	0 \$0.
CAPITAL CENTER, L.L.C.	7	\$387,071.65	0.61% 0	\$0.00	NA	0 \$0.
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$78,556.23	0.12% 0			
CARROLLTON BANK	1	\$31,273.70	0.05% 0	0 \$0.00	NA	0 \$0.

5	\$273,483.92	0.43%	0	\$0.00	NA	0	\$0.
4	\$149,295.14	0.24%	0	\$0.00	NA	0	\$0.
24	\$816,573.88	1.29%	0	\$0.00	NA	0	\$0.
1	\$22,424.23	0.04%	0	\$0.00	NA	0	\$0.
2	\$56,689.03	0.09%	0	\$0.00	NA	0	\$0.
4	\$83,497.34	0.13%	0	\$0.00	NA	0	\$0.
3	\$65,193.60	0.1%	0	\$0.00	NA	0	\$0.
2	\$65,707.61	0.1%	0	\$0.00	NA	0	\$0.
13	\$563,055.24	0.89%	0	\$0.00	NA	0	\$0.
4	\$197,488.88	0.31%	0	\$0.00	NA	0	\$0.
1	\$19,489.90	0.03%	0	\$0.00	NA	0	\$0.
3	\$110,533.07						
30	\$1,403,876.00	2.21%	0	\$0.00	NA	0	\$0.
1	\$23,286.26	0.04%	0	\$0.00	NA	0	\$0.
2	\$55,116.45	0.09%	0	\$0.00	NA	0	\$0.
1	\$34,548.20	0.05%	0	\$0.00	NA	0	\$0.
2	\$19,932.53	0.03%	0	\$0.00	NA	0	\$0.
1	\$37,852.07	0.06%	0	\$0.00	NA	0	\$0.
8	\$404,216.54	0.64%	0	\$0.00	NA	0	\$0.
2	\$61,949.62	0.1%	0	\$0.00	NA	0	\$0.
1	\$25,077.90	0.04%	0	\$0.00	NA	0	\$0.
1	\$102,622.48	0.16%	0	\$0.00	NA	0	\$0.
	*****	0.040/		\$0.00	NA	0	\$0.
1	\$22,253.24	0.04%	U	\$0.00	INA	Ŭ	Ψ0.
	4 24 1 2 4 3 2 13 30 1 2 1 2 1 8 2 1	4 \$149,295.14 24 \$816,573.88 1 \$22,424.23 2 \$56,689.03 4 \$83,497.34 3 \$65,193.60 2 \$65,707.61 13 \$563,055.24 4 \$197,488.88 1 \$19,489.90 3 \$110,533.07 30 \$1,403,876.00 1 \$23,286.26 2 \$55,116.45 1 \$34,548.20 2 \$19,932.53 1 \$37,852.07 8 \$404,216.54 2 \$61,949.62 1 \$25,077.90 1 \$102,622.48	4 \$149,295.14 0.24% 24 \$816,573.88 1.29% 1 \$22,424.23 0.04% 2 \$56,689.03 0.09% 4 \$83,497.34 0.13% 3 \$65,193.60 0.1% 2 \$65,707.61 0.1% 13 \$563,055.24 0.89% 4 \$197,488.88 0.31% 1 \$19,489.90 0.03% 3 \$110,533.07 0.17% 30 \$1,403,876.00 2.21% 1 \$23,286.26 0.04% 2 \$55,116.45 0.09% 1 \$34,548.20 0.05% 2 \$19,932.53 0.03% 1 \$37,852.07 0.06% 8 \$404,216.54 0.64% 2 \$61,949.62 0.1% 1 \$25,077.90 0.04% 1 \$102,622.48 0.16%	4 \$149,295.14 0.24% 0 24 \$816,573.88 1.29% 0 1 \$22,424.23 0.04% 0 2 \$56,689.03 0.09% 0 4 \$83,497.34 0.13% 0 3 \$65,193.60 0.1% 0 2 \$65,707.61 0.1% 0 13 \$563,055.24 0.89% 0 4 \$197,488.88 0.31% 0 1 \$19,489.90 0.03% 0 3 \$110,533.07 0.17% 0 30 \$1,403,876.00 2.21% 0 1 \$23,286.26 0.04% 0 2 \$55,116.45 0.09% 0 1 \$34,548.20 0.05% 0 2 \$19,932.53 0.03% 0 1 \$37,852.07 0.06% 0 2 \$61,949.62 0.1% 0 1 \$25,077.90 0.04% 0 1 \$25,077.90 0.04% 0	4 \$149,295.14 0.24% 0 \$0.00 24 \$816,573.88 1.29% 0 \$0.00 1 \$22,424.23 0.04% 0 \$0.00 2 \$56,689.03 0.09% 0 \$0.00 4 \$83,497.34 0.13% 0 \$0.00 3 \$65,193.60 0.1% 0 \$0.00 2 \$65,707.61 0.1% 0 \$0.00 13 \$563,055.24 0.89% 0 \$0.00 4 \$197,488.88 0.31% 0 \$0.00 3 \$110,533.07 0.17% 0 \$0.00 3 \$1,403,876.00 2.21% 0 \$0.00 1 \$23,286.26 0.04% 0 \$0.00 2 \$55,116.45 0.09% 0 \$0.00 1 \$34,548.20 0.05% 0 \$0.00 2 \$19,932.53 0.03% 0 \$0.00 1 \$37,852.07 0.06% 0 \$0.00 2 \$61,949.62 0.1% 0 \$0.00 1 \$25,077.90 0.04% 0 \$0.00 1 \$102,622.48 0.16% 0 \$0.00 <	4 \$149,295.14 0.24% 0 \$0.00 NA 24 \$816,573.88 1.29% 0 \$0.00 NA 1 \$22,424.23 0.04% 0 \$0.00 NA 2 \$56,689.03 0.09% 0 \$0.00 NA 4 \$83,497.34 0.13% 0 \$0.00 NA 3 \$65,193.60 0.1% 0 \$0.00 NA 13 \$563,055.24 0.89% 0 \$0.00 NA 4 \$197,488.88 0.31% 0 \$0.00 NA 3 \$110,533.07 0.17% 0 \$0.00 NA 30 \$1,403,876.00 2.21% 0 \$0.00 NA 2 \$55,116.45 0.09% 0 \$0.00 NA 2 \$19,932.53 0.03% 0 \$0.00 NA 1 \$34,548.20 0.05% 0 \$0.00 NA 2 \$19,932.53 0.03% 0 \$0.00 NA 1 \$37,852.07 0.06% 0 \$0.00 NA 2 \$19,932.53 0.03% 0 \$0.00 NA 1 \$25,077.90 0.04% 0 \$0.00 NA	4 \$149,295.14 0.24% 0 \$0.00 NA 0 24 \$816,573.88 1.29% 0 \$0.00 NA 0 1 \$22,424.23 0.04% 0 \$0.00 NA 0 2 \$56,689.03 0.09% 0 \$0.00 NA 0 4 \$83,497.34 0.13% 0 \$0.00 NA 0 3 \$65,193.60 0.1% 0 \$0.00 NA 0 2 \$65,707.61 0.1% 0 \$0.00 NA 0 13 \$563,055.24 0.89% 0 \$0.00 NA 0 4 \$197,488.88 0.31% 0 \$0.00 NA 0 3 \$110,533.07 0.17% 0 \$0.00 NA 0 3 \$110,533.07 0.17% 0 \$0.00 NA 0 2 \$55,116.45 0.09% 0 \$0.00 NA 0 2 \$19,932.53 0.03% 0 \$0.00 NA 0 1 \$34,548.20 0.05% 0 \$0.00 NA 0 2 \$19,932.53 0.03% 0 \$0.00 NA 0 2 \$61,949.62 0.1% 0 \$0.00 NA 0 1 \$25,077.90 0.04% 0 \$0.00 NA 0 1 \$25,077.90 0.04% 0 \$0.00 NA 0

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CLINTON NATIONAL BANK						
COLONIAL SAVINGS FA	3	\$76,260.44	0.12% 0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	2	\$48,478.59	0.08%	\$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%	\$0.00	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 & TRUST CO.	3	\$62,088.70	0.1% 0	\$0.00	NA	\$0.
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%	\$0.00	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				
CUMANET, LLC	1	\$105,618.66	0.17% 0	\$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	1	\$22,616.79	0.04% 0	\$0.00	NA	\$0.
	1	\$58,572.68	0.09% 0	\$0.00	NA	\$0.

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DEAN COOPERATIVE BANK						
DELMAR FINANCIAL COMPANY	2	\$38,515.67	0.06%	0 \$0.00	NA	0 \$0.0
DENALI STATE BANK	. 2	\$57,069.99	0.09%	0 \$0.00	NA (0 \$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$150,394.98	0.24%	0 \$0.00	NA (0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$111,573.08	0.18% (0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$60,300.59	0.1%	0 \$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	6	\$149,577.62	0.24%	0 \$0.00	NA	0 \$0.0
EAGLE VALLEY BANK, N.A.	1	\$33,147.32				
EAST WEST BANK	1	\$48,227.77	0.08%	0 \$0.00	NA (0 \$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$18,217.23	0.03%	0 \$0.00	NA (0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$276,555.32	0.44% (0 \$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	2	\$26,221.37	0.04%	0 \$0.00	NA	0 \$0.0
EUROBANK	1	\$13,737.96	0.02%	0 \$0.00	NA (0 \$0.0
EVANS NATIONAL BANK	1					
EXCHANGE FINANCIAL CORPORATION	1	\$22,215.47				
EXTRACO MORTGAGI	E 11	\$431,322.33	0.68%	0 \$0.00	NA (0 \$0.
FAA EMPLOYEES CREDIT UNION	2	\$48,242.68				
FAR WEST BANK	1	\$34,426.62	0.05%	0 \$0.00	NA (0 \$0.
FARMERS STATE BANK OF WEST SALEM	1	\$16,077.87	0.03%	0 \$0.00	NA	0 \$0.
FIFTH THIRD - DEDICATED CHANNE	L 32	\$1,502,206.24	2.37%	0 \$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$193,451.64	0.31% (0 \$0.00	NA	0 \$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$58,794.18	0.09% (0 \$0.00	NA	0 \$0.
FIRST BANK	1	\$16,491.55	0.03%	0 \$0.00	NA (0 \$0

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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	\$0.
FIRST NATIONAL BANK OF BAR HARBOR	2	\$119,303.21	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	4	\$71,479.87	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	5	\$99,437.82	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DECATUR	2	\$49,470.65	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$59,218.96	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$25,652.15	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	2	\$84,204.14	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MILLSTADT	1	\$36,454.38	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	22	\$686,944.21	1.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$89,745.57	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$75,199.56	0.12%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	26	\$750,956.90	1.18%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$31,983.65	0.05%	0	\$0.00	NA	0	\$0.
FIRST WEST MORTGAGE BANKERS LTD.	1	\$48,564.04	0.08%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	10	\$310,671.72	0.49%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$82,721.07	0.13%	0	\$0.00	NA	0	\$0.
FORT BLISS FEDERAL CREDIT UNION	1	\$7,185.73	0.01%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	7	\$258,587.31	0.41%	0	\$0.00	NA	0	\$0.
FREMONT BANK	20	\$883,351.61	1.39%	0	\$0.00	NA	0	\$0.
FULTON BANK	6	\$199,247.93	0.31%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	7	\$314,364.63	0.5%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	10	\$512,911.25	0.81%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE	3	\$56,086.74	0.09%	0	\$0.00	NA	0	\$0.

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CORPORATION						
GEORGIA TELCO CREDIT UNION	1	\$68,359.59	0.11%	0 \$0.00	NA	\$0.
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$182,061.25	0.29%	\$0.00	NA	\$0.
GRANITE BANK	2	\$50,893.80	0.08%	0 \$0.00	NA	0 \$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 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 \$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	10	\$350,866.28	0.55%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$60,690.96	0.1%	0 \$0.00	NA	\$0.
HANCOCK MORTGAGE COMPANY	2	\$114,085.05	0.18%	\$0.00	NA	\$0.
HARRY MORTGAGE COMPANY	3	\$91,259.90	0.14%	0 \$0.00	NA	\$0.
HAWAII HOME LOANS, INC.	1	\$65,508.03	0.1%	0 \$0.00	NA	\$0.
HAYHURST MORTGAGE, INC.	1	\$69,645.52	0.11%	0 \$0.00	NA	\$0.
HEARTLAND BANK	1	\$18,230.67	0.03%	0 \$0.00	NA	0 \$0.
HERITAGE BANK AND TRUST	2	\$72,253.39	0.11%	0 \$0.00	NA	\$0.
HOME FINANCING CENTER INC.	5	\$261,503.32	0.41%	0 \$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	3	\$137,571.83	0.22%	· ·	NA	\$0.
HOME STATE BANK	1	\$72,581.28	0.11%		NA	0 \$0.
HOMETOWN BANK	1	\$14,785.73	0.02%	0 \$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	2	\$137,686.68	0.22%	0 \$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	2	\$94,662.65	0.15%	\$0.00	NA	\$0.

IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	3	\$53,432.33	0.08%	\$0.00	NA 0	\$0.
ILLINI BANK	1	\$21,532.28	0.03%	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	3	\$77,493.68	0.12%	\$0.00	NA 0	\$0.
INDEPENDENT BANK CORPORATION	7	\$285,320.58	0.45%	\$0.00	NA 0	\$0.
INTERNATIONAL BANK OF COMMERCE	15	\$566,272.49	0.89%	\$0.00	NA 0	\$0.
ISB COMMUNITY BANK	1	\$47,189.96	0.07%	\$0.00	NA 0	\$0.
IVANHOE FINANCIAL INC.	5	\$167,731.57	0.26%	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$76,294.53	0.12%	\$0.00	NA 0	\$0.
JEFFERSON MORTGAGE SERVICES INC.	1	\$29,623.24	0.05%	\$0.00	NA 0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$37,422.99	0.06%	\$0.00	NA 0	\$0.
KEY MORTGAGE LINK, INC.	1	\$9,557.99	0.02%	\$0.00	NA 0	\$0.
KEYSTONE NAZARETH BANK & TRUST	2	\$156,583.95	0.25%	\$0.00	NA 0	\$0.
LA GRANGE STATE BANK	3	\$135,341.73	0.21%	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	4	\$106,924.45	0.17%	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	6	\$136,083.98	0.21%	\$0.00	NA 0	\$0.
LEADER BANK, N.A.	3	\$127,644.21	0.2%	\$0.00	NA 0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$69,360.22	0.11%	\$0.00	NA 0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$20,584.37	0.03%	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$73,950.69	0.12%	\$0.00	NA 0	\$0.
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$41,797.32	0.07%	\$0.00	NA 0	\$0.
 LOGAN FINANCE CORPORATION	3	\$103,035.19	0.16%	\$0.00	NA 0	\$0.
LORIMAC CORPORATION	1	\$19,264.72	0.03%	\$0.00	NA 0	\$0.
	6	\$329,201.36	0.52%	\$0.00	NA 0	\$0.

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LOS ALAMOS NATIONAL BANK								
LYONS MORTGAGE SERVICES, INC.	1	\$73,186.86	0.12%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	6	\$136,980.37	0.22%	0	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	4	\$108,249.12	0.17%	0	\$0.00	NA	0	\$0.0
MAIN STREET BANK AND TRUST	3	\$52,248.86	0.08%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$40,013.53	0.06%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	7	\$138,940.43			·		Н	
MARQUETTE BANK	4	\$195,115.09	0.31%	0	\$0.00	NA	0	\$0.0
MARQUETTE NATIONAL BANK	2	\$91,976.59	0.15%	0	\$0.00	NA	0	\$0.0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$28,752.94	0.05%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$178,700.17	0.28%	0	\$0.00	NA	0	\$0.0
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$89,446.69	0.14%	0	\$0.00	NA	0	\$0.0
MCCLAIN BANK, N.A.	1	\$30,517.22	0.05%	0	\$0.00	NA	0	\$0.
MCCUE MORTGAGE COMPANY, THE	2	\$51,974.45						
MECHANICS SAVINGS BANK	1	\$41,056.50	0.06%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$48,434.01	0.08%	0	\$0.00	NA	0	\$0.
MERCANTILE NATIONAL BANK OF INDIANA	1	\$23,180.28	0.04%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK	1	\$10,743.02	0.02%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$544,384.19						
MERIWEST MORTGAGE COMPANY, LLC	3	\$239,398.03	0.38%	0	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL BANK	4	\$79,379.44	0.13%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	19	\$965,681.71	1.52%	0	\$0.00	NA	0	\$0.
	1	\$9,349.47	0.01%	0	\$0.00	NA	0	\$0.

MID MINNESOTA FEDERAL CREDIT UNION								
MID-PENN BANK	2	\$59,846.74	0.09%	0	\$0.00	NA	0	\$0.
MID-STATE BANK	4	\$240,228.32	0.38%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	3	\$51,813.16	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	5	\$93,655.50	0.15%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	3	\$64,118.24	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	4	\$177,138.04	0.28%	0	\$0.00	NA	0	\$0.
MINOTOLA NATIONAL BANK	2	\$123,261.11	0.19%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$58,077.82	0.09%	0	\$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$63,257.59	0.1%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$16,226.84	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$146,583.92	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$116,754.90	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$23,272.85	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	1	\$30,263.95	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	1	\$12,842.48	0.02%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	4	\$206,332.95	0.33%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,298.95	0.23%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	48	\$1,505,997.32	2.38%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$31,900.65	0.05%	0	\$0.00	NA	0	\$0.
	1	\$57,221.08	0.09%		\$0.00	NA		\$0.

NEW HORIZONS COMMUNITY CREDIT UNION						
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% 0	\$0.00	NA	\$0.
NEXSTAR FINANCIAL CORPORATION	2	\$177,706.17	0.28% 0			
NORTH FORK BANK	12	\$519,296.68	0.82% 0	0 \$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	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	4	\$152,662.48	0.24% 0	0 \$0.00	NA	\$0.
OAK TRUST AND SAVINGS BANK	2	\$61,536.46	0.1% 0	\$0.00	NA	\$0.
OCEAN BANK	1	\$21,670.92	0.03% 0	0 \$0.00	NA (0 \$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	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	2	\$71,317.31	0.11% 0	\$0.00	NA	\$0
PAVILION MORTGAGE COMPANY	2	\$73,923.63	0.12% 0	\$0.00	NA	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$49,329.39	0.08% 0	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,715.41	0.05% 0		NA	\$0
	16	\$463,332.04	0.73% 0	\$0.00	NA	\$0

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

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CORPORATION						
SARASOTA COASTAL CREDIT UNION	1	\$48,034.33	0.08%	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	1	\$113,890.77	0.18%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,160.89	0.19%	\$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%	\$0.00	NA	\$0.
SEATTLE SAVINGS BANK	3	\$109,553.29	0.17%	\$0.00	NA	\$0.
SECOND NATIONAL BANK OF WARREN	1	\$25,782.53	0.04%	\$0.00	NA	\$0.
SECURITY MORTGAGE CORPORATION	1	\$56,294.26	0.09%	\$0.00	NA	\$0.
SHELBY COUNTY BANK	1	\$35,751.37	0.06%	\$0.00	NA	\$0.
SHREWSBURY STATE BANK	2	\$93,548.49	0.15%	\$0.00	NA	\$0.
SKY FINANCIAL GROUP	41	\$1,325,935.41	2.09%	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	4	\$351,741.84	0.55%	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	7	\$94,050.96	0.15%	\$0.00	NA	\$0.
SOUTHTRUST MORTGAGE CORPORATION	1	\$39,672.15	0.06%	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$33,410.99	0.05%	\$0.00	NA	\$0.
ST. ANNES CREDIT UNION	3	\$87,278.45	0.14%	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	2	\$22,887.17	0.04%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$181,742.33	0.29%	\$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%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	7	\$192,775.01	0.3%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	8	\$216,927.21	0.34%	\$0.00	NA	\$0.
	5	\$117,910.29	0.19%	\$0.00	NA (\$0.

STAR FINANCIAL GROUP, INC.	Ī					
STATE BANK OF CROSS PLAINS	6	\$249,182.12	0.39%	\$0.00	NA	\$0.
STATE BANK OF LACROSSE	4	\$103,265.39	0.16%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	2	\$69,463.64	0.11%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$85,029.51	0.13%	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION	15	\$342,250.27	0.54%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$101,507.87	0.16%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,091.02	0.1%	\$0.00	NA(\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$80,426.54	0.13% (\$0.00	NA	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$33,877.40	0.05%	\$0.00	NA	\$0.
SUNSHINE MORTGAGE CORPORATION	5	\$200,469.54	0.32%	\$0.00	NA (\$0.
SUNTRUST MORTGAGE INC.	2	\$79,783.13	0.13%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$64,191.99	0.1%	\$0.00	NA	\$0.
SWAIN MORTGAGE COMPANY	9	\$300,923.13	0.47%	\$0.00	NA	\$0.
SYRACUSE SECURITIES INC.	6	\$134,557.66	0.21%	\$0.00	NA (\$0.
TEXAS BANK	6	\$238,561.19	0.38%	\$0.00	NA (\$0.
THE CITIZENS BANKING COMPANY	2	\$30,289.20	0.05%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	2	\$54,380.69	0.09%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF BERWICK	2	\$137,713.95	0.22%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$146,803.92	0.23%	\$0.00	NA	\$0.
THE PARK BANK	2	\$58,837.29	0.09%	\$0.00	NA (\$0.
	2	\$78,859.38	0.12%	\$0.00		

THE SUMMIT FEDERAL CREDIT UNION							
THE SUTTON STATE BANK	3	\$73,895.00	0.12%	0 \$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$21,942.15	0.03%	0 \$0.00	NA	0	\$0.0
THINK FEDERAL CREDIT UNION	1	\$26,599.68	0.04%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	10	\$229,740.74	0.36%	0 \$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$344,776.37	0.54%	\$0.00	NA	o	\$0.0
TOWNE MORTGAGE COMPANY	1	\$18,609.12	0.03%	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	3	\$100,299.69	0.16%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$37,630.07	0.06%	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	1	\$3,906.53	0.01%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	11	\$637,621.81	1.01%	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$61,731.84	0.1%	0 \$0.00	NA	0	\$0.0
UNIONBANK	8	\$132,347.78	0.21%	0 \$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$28,643.18	0.05%	0 \$0.00			\$0.0
UNITED COMMUNITY BANK	4	\$91,565.74	0.14%	\$0.00	NA	0	\$0.0
UNITED FINANCIAL MORTGAGE CORP.	2	\$54,720.69	0.09%	\$0.00	NA	0	\$0.0
UNITED MEMBERS MORTGAGE, LLC	1	\$29,243.48	0.05%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	2	\$63,029.05	0.1%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$59,514.78	0.09%	\$0.00	NA	0	\$0.0
USA MONEY CENTER INC.	1	\$10,555.22	0.02%	\$0.00	NA	0	\$0.
VALLEY BANK & TRUST	1	\$10,667.94	0.02%	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	2	\$92,426.10	0.15%	\$0.00	NA	0	\$0.
	3	\$63,655.02	0.1%	\$0.00	NA	0	\$0.

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	VALLEY MORTGAGE COMPANY INC.						
	VAN WERT NATIONAL BANK	1	\$36,211.80	0.06% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	1	\$45,783.48	0.07% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$36,411.65	0.06% 0	\$0.00	NA 0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$63,723.91	0.1% 0	\$0.00	NA 0	\$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$55,896.25	0.09% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$119,988.09	0.19% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	4	\$74,644.04	0.12% 0	\$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$38,401.14	0.06% 0	\$0.00	NA 0	\$0
	WESTBANK	2	\$89,084.95	0.14% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	2	\$47,045.00		\$0.00	NA 0	\$0
	WESTERNBANK PUERTO RICO	6	\$254,317.74	0.4% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$17,678.67	0.03% 0	\$0.00	NA 0	\$0
	WILMINGTON TRUST COMPANY	6	\$201,463.74	0.32% 0	\$0.00	NA 0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$315,028.49	0.5% 0	\$0.00	NA 0	\$0
	WORLD SAVINGS BANK	4	\$97,483.99	0.15% 0	\$0.00	NA 0	\$(
	WORTHINGTON MORTGAGE GROUP INC.	7	\$139,934.39	0.22% 0	\$0.00	NA 0	\$0
	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	\$0
31416VYQ1	AF BANK	1	\$119,039.40	0.41% 0	\$0.00	NA 0	\$(
51410 v 1 Q 1	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% (\$0.00	NA	\$0.0
ANCHORBANK FSB	1	\$183,726.49	0.64% (\$0.00	NA (\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,901.92	0.6%			
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$73,388.54	0.26%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	1	\$162,165.81	0.56%	\$0.00	NA	\$0.0
BANK OF AMERICA NA	1	\$140,960.64	0.49%	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$253,146.18	0.88%	\$0.00	NA (\$0.0
BANK OF THE CASCADES	1	\$143,463.18	0.5%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$78,200.05	0.27%	\$0.00	NA	\$0.0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$47,967.08	0.17%	\$0.00	NA	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$265,989.36	0.93% (\$0.00	NA	\$0.0
BLUE BALL NATIONAL BANK	3	\$238,435.45	0.83%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$139,654.17	0.49%	\$0.00	NA	\$0.0
BOSTON FEDERAL SAVINGS BANK	1	\$117,822.07	0.41%	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	2	\$221,796.38	0.77%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$77,752.87	0.27%	\$0.00	NA	\$0.0
CLYDE SAVINGS BANK COMPANY	1	\$144,108.97	0.5%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$113,863.27	0.4%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,591.42	0.41% (\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$74,169.02	0.26%	\$0.00	NA	\$0.0
CONTINENTAL CAPITAL CORPORATION	1	\$129,693.57	0.45% (NA (
CORTRUST BANK	1	\$119,170.51	0.41%	\$0.00	NA (\$0.0

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DUBUQUE BANK AND TRUST COMPANY	1	\$154,228.80	0.54%	0 \$0.00	NA	\$0.
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 \$0.00	NA	\$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 \$0.00	NA	\$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 \$0.00	NA	\$0.
FULTON BANK	5	\$538,617.07	1.87%	0 \$0.00	NA	\$0.
GMAC MORTGAGE CORPORATION	1	\$81,031.44			NA	\$0.
HAWAII NATIONAL BANK	1	\$52,403.49	0.18%	0 \$0.00	NA	\$0.
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 \$0.00	NA	\$0.
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 \$0.00	NA	\$0.
MACON BANK, INC.	2	\$256,714.38	0.89%	0 \$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$251,812.66				
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,782.17	0.21%	0 \$0.00	NA	\$0.

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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	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,728.29	0.28%	0 \$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$399,229.55	1.39%	0 \$0.00	NA () \$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$544,342.55	1.89%	0 \$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$159,454.40	0.55%	0 \$0.00	NA	\$0.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,136,932.55	3.96%	0 \$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$290,666.21	1.01%	0 \$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	1	\$76,167.56	0.27%	0 \$0.00	NA	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$93,581.62	0.33%	0 \$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	8	\$1,426,421.00	4.96%	0 \$0.00	NA	\$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,335,658.97	15.09%	0 \$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$215,673.38	0.75%	0 \$0.00	NA	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$309,442.79	1.08%	0 \$0.00	NA	\$0.0
R ~ G MORTGAGE CORPORATION	2	\$177,245.56	0.62%	0 \$0.00	NA	\$0.0
S&T BANK	1	\$109,917.48	0.38%	0 \$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$126,425.21	0.44%			
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,831.85	0.44%	0 \$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	3	\$333,692.98	1.16%	0 \$0.00	NA	\$0.0

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	STEARNS LENDING, INC.	1	\$107,496.45	0.37%	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,840.72	0.32%	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	2	\$213,743.38	0.74%	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	34	\$3,999,441.95	13.92%	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	5	\$379,228.82	1.32%	\$0.00	NA	0	\$0.
	TURNER YOUNG INVESTMENT COMPANY	1	\$121,953.18	0.42%	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$94,459.19	0.33%	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$570,331.51	1.98%	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$111,389.03	0.39%	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$274,946.87	0.96%	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$201,566.48	0.7%	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$161,124.04	0.56%	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,089.62	0.37%	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$224,945.23	0.78%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,650.39	0.3%	\$0.00	NA	0	\$0.
	Unavailable	7	\$848,072.77	2.96%	\$0.00	NA	0	\$0.
Total		249	\$28,738,881.49	100%	\$0.00		0	\$0.
31416VYR9	AMARILLO NATIONAL BANK	1	\$83,399.08	0.42%	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,347.23	0.82%	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$105,754.56	0.53%	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,837.90	0.46%	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$452,398.43	2.25% 0	\$0.00	NA	0	\$0.

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BANCORPSOUTH BANK	5	\$474,565.38	2.36%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$225,700.19	1.12%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$242,418.36	1.21%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$95,321.20	0.47%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$169,861.86	0.85%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$162,911.38	0.81%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$57,503.85	0.29%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$722,806.05	3.6%	0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	1	\$5,433.83	0.03%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$100,806.23	0.5%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE CO.	1	\$136,310.72	0.68%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$208,254.32	1.04%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$83,157.10	0.41%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$200,047.91	1%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$102,905.06	0.51%	0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	1	\$27,259.98	0.14%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$83,655.78	0.42%			NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$113,351.01	0.56%	0	\$0.00			
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$65,794.73	0.33%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$48,861.99	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$398,810.20	1.98%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$65,962.68	0.33%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,543.21	0.39%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$245,498.90	1.22%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$62,529.60	0.31%	0	\$0.00	NA	0	\$0.0

LACROSSE-MADISON							
FIRST INTERSTATE BANK	2	\$496,761.36	2.47%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$284,750.52	1.42%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$289,208.70	1.44%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$42,996.88	0.21%	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$146,933.05	0.73%	·	NA	0	\$0
FIRST PLACE BANK	2	\$249,483.84	1.24%	0.00	NA	0	\$0
FULTON BANK	1	\$118,122.82	0.59%	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$186,294.24	0.93%	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$319,722.61	1.59%	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$343,012.48	1.71%	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$76,494.44	0.38%	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$507,478.61	2.53%	\$0.00	NA	0	\$
ILLINI BANK	1	\$103,015.32	0.51%	\$0.00	NA	0	9
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,857.13	0.4%	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,756.32	0.36%	\$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%	\$0.00	NA	0	\$
MAGNA BANK	1	\$117,730.14	0.59%	0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$44,473.16	0.22%	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$340,182.30	1.69%	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	5	\$312,411.86	1.55%	\$0.00	NA	0	\$
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$85,284.28	0.42%	\$0.00	NA	0	9
MORTGAGE AMERICA, INC.	4	\$887,517.66	4.42%	\$0.00	NA	0	\$
MORTGAGE CLEARING	1	\$79,276.19	0.39%	\$0.00	NA	0	\$

CORPORATION						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,122,113.88	15.54%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,684.37	0.64%	\$0.00	NA	\$6
NORTHWESTERN MORTGAGE COMPANY	2	\$298,801.43	1.49%	\$0.00	NA	\$6
OLD FORT BANKING COMPANY	1	\$176,608.04	0.88%	\$0.00	NA) \$
ORNL FEDERAL CREDIT UNION	2	\$252,330.46	1.26%	·	NA	\$
PARTNERS BANK	1	\$142,603.43	0.71%	\$0.00	NA) \$
PHH MORTGAGE CORPORATION	4	\$787,218.35	3.92%	\$0.00	NA	9 \$
PORT WASHINGTON STATE BANK	1	\$115,552.15	0.58%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$96,205.22	0.48%		NA	\$
PROVIDENCE BANK	1	\$137,816.49	0.69%	\$0.00	NA) \$
REDSTONE FEDERAL CREDIT UNION	1	\$143,093.04	0.71%	\$0.00	NA	9 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$227,615.05	1.13%	\$0.00	NA	\$
STATE BANK AND TRUST	1	\$90,609.52	0.45%	\$0.00	NA	\$
STATE BANK OF LINCOLN	2	\$147,819.12	0.74%	\$0.00	NA	9 \$
SUMMIT CREDIT UNION	3	\$301,275.95	1.5%	\$0.00	NA	9 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$225,166.10	1.12%	·	NA) \$
SUTTON BANK	3	\$374,789.26	1.87%	\$0.00	NA	0 \$
TAYLOR COUNTY BANK	1	\$88,621.03	0.44%	\$0.00	NA	0 \$
THE CITIZENS BANKING COMPANY	1	\$112,602.86	0.56%	\$0.00	NA) 9
THE FIRST NATIONAL BANK IN AMBOY	1	\$127,881.47	0.64%	\$0.00	NA	0 5
THE HARVARD STATE BANK	3	\$399,785.97	1.99%	\$0.00	NA	0 9
THE NATIONAL BANK OF OAK HARBOR	1	\$92,567.27	0.46%	\$0.00	NA) 9
	5	\$591,173.08	2.94%	\$0.00	NA) 9

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRISTAR BANK	_1	\$77,543.21	0.39% 0	\$0.00	NA	00	\$0.0
	UNITED COMMUNITY BANK	2	\$193,576.32		\$0.00	NA		\$0.0
	Unavailable	6	\$927,532.18	4.58% 0	\$0.00	NA	0	\$0.0
Total		152	\$20,093,239.84		\$0.00		0	\$0.0
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31416VYS7	AGFIRST FARM CREDIT BANK	1	\$34,952.23	1.11% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$71,588.90	2.28% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$92,295.41		\$0.00	NA		\$0.0
<u> </u>	BANK CENTER FIRST	1	\$28,481.81	0.91% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,383.90	2.68% 0	\$0.00	NA	0	\$0.0
	COMMERCIAL STATE BANK	1	\$20,472.73	0.65% 0	\$0.00	NA	0	\$0.0
	CONNECTICUT RIVER BANK	1	\$106,277.16	3.38% 0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	2	\$647,515.38		\$0.00	NA	\vdash	\$0.0
<u> </u>	FIRST PLACE BANK	2	\$327,496.45		\$0.00	NA		\$0.0
<u> </u>	FULTON BANK	3	\$293,249.57	9.33% 0	\$0.00	NA	0	\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$90,916.94	2.89% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,972.15	8.24% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$824,421.51	26.23% 0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$36,810.67	1.17% 0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	4	\$128,101.88	4.08% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$97,179.23		\$0.00	NA	0	\$0.
Total	!	30	\$3,143,115.92	100% 0	\$0.00	/	0	\$0.
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31416VYT5	ABACUS FEDERAL SAVINGS BANK	2	\$382,049.26	0.69% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$125,992.43	0.23% 0	\$0.00	NA	0	\$0.

	ALASKA USA FEDERAL CREDIT UNION	1	\$132,859.64	0.24%	0 \$0.00	NA	\$0.0
	ALERUS FINANCIAL	1	\$222,184.23	0.4%	0 \$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	4	\$577,739.38	1.04%	0 \$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$293,037.43	0.53%	\$0.00	NA	\$0.0
	AMERICAN BANK, N.A.	2	\$267,492.86	0.48%	0 \$0.00	NA	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$303,252.20	0.55%	0 \$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$322,501.15	0.58%	0 \$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,721.07	0.44%	0 \$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$616,879.05	1.11%	0 \$0.00	NA	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$124,299.30	0.22%	0 \$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	1	\$160,488.46	0.29%	0 \$0.00	NA	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,123.90	0.07%	0 \$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	8	\$1,247,158.44	2.25%	0 \$0.00	NA	\$0.0
	BANK OF AMERICA NA	3	\$674,194.85	1.21%	0 \$0.00	NA	\$0.0
	BANK OF QUINCY	1	\$236,467.26	0.43%	0 \$0.00	NA (0 \$0.0
	BANK OF WASHINGTON	1	\$146,350.31	0.26%	0 \$0.00	NA	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$22,628.06	0.04%	\$0.00	NA	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,085.92	0.21%	0 \$0.00	NA	\$0.0
	BRAMBLE SAVINGS BANK	1	\$156,164.63	0.28%	0 \$0.00	NA	\$0.0
	BRYN MAWR TRUST COMPANY THE	6	\$1,433,919.78	2.58%	0 \$0.00	NA	\$0.0
	CCO MORTGAGE CORPORATION	2	\$169,883.05	0.31%	0 \$0.00	NA	\$0.0
	CENTENNIAL LENDING, LLC	1	\$189,628.82	0.34%	0 \$0.00	NA	\$0.0
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CENTRAL MORTGAGE COMPANY	7	\$1,230,012.32	2.22%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$713,603.12	1.29%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$246,350.33	0.44%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$142,221.65	0.26%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	2	\$759,341.90	1.37%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,141.01	0.38%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,137.18	0.4%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$313,574.92	0.57%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,105,976.87	1.99%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$110,002.14	0.2%	0	\$0.00	NA	0	\$0.0
EAGLE VALLEY BANK, N.A.	2	\$243,738.82	0.44%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$130,346.85	0.23%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$219,789.12	0.4%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$231,169.37	0.42%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$150,828.85	0.27%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,963.66	0.4%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$144,144.16	0.26%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,995.77	0.31%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$611,827.15	1.1%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$912,057.58	1.64%	0	\$0.00	NA	0	\$0.0
	1	\$41,697.05	0.08%	0	\$0.00	NA	0	\$0.0

FIRST HORIZON HOME LOAN CORPORATION						
FIRST INTERSTATE BANK	9	\$1,943,744.20	3.5%	0 \$0.00) NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$182,714.03	0.33%	\$0.00) NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$654,336.23	1.18%	0 \$0.00) NA	0 \$0.
FIRST NATIONAL BANK ALASKA	4	\$676,106.28	1.22%	\$0.00) NA	0 \$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$287,414.83	0.52%	\$0.00) NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,686.86	0.3%	\$0.00) NA	\$0.
FIRST PLACE BANK	2	\$272,255.26	0.49%	0 \$0.00) NA	0 \$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$357,888.46	0.64%			
FORUM CREDIT UNION	7	\$960,292.45	1.73%	0 \$0.00) NA	0 \$0.0
FREMONT BANK	2	\$406,581.86	0.73%	0 \$0.00) NA	0 \$0.0
FULTON BANK	3	\$438,849.95	0.79%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$133,617.23	0.24%	\$0.00) NA	0 \$0.0
GREAT MIDWEST BANK SSB	2	\$328,776.14	0.59%	\$0.00) NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$179,266.55	0.32%	0 \$0.00) NA	0 \$0.0
HEARTLAND BANK	6	\$1,159,432.00	2.09%	0 \$0.00) NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$249,229.23	0.45%	0 \$0.00) NA	0 \$0.0
HOME STATE BANK	1	\$122,201.64	0.22%	0 \$0.00) NA	0 \$0.0
HONOR STATE BANK	1	\$153,288.28	0.28%) NA	0 \$0.0
ILLINI BANK	3	\$442,853.52	0.8%	0 \$0.00) NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,942.64	0.35%	\$0.00) NA	0 \$0.0
IOWA STATE BANK	1	\$142,160.89	0.26%	0 \$0.00) NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	4	\$587,772.38	1.06%	\$0.00) NA	90.0
LAKE AREA BANK	1	\$170,665.95	0.31%	0 \$0.00) NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$155,835.63	0.28%	\$0.00) NA	\$0.0
LEADER BANK, N.A.	5	\$913,628.87	1.65%	0 \$0.00) NA	0 \$0.0
	1	\$142,693.69	0.26%	0 \$0.00		

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1	\$185,848.80	0.33%	0 \$0.00	NA	\$0.0
1	\$146,658.03	0.26%	0 \$0.00	NA	\$0.0
2	\$382,086.40	0.69%	\$0.00	NA	\$0.0
1	\$199,865.61	0.36%	\$0.00	NA	\$0.0
2	\$288,889.21	0.52%	0 \$0.00	NA (\$0.0
1	\$113,795.10	0.21%	0 \$0.00	NA	\$0.0
6	\$947,438.81	1.71%	\$0.00	NA	\$0.0
2	\$499,944.38	0.9%	0 \$0.00	NA	\$0.0
2	\$243,134.75	0.44%	\$0.00	NA	\$0.0
1	\$206,632.44	0.37%	0 \$0.00	NA	\$0.0
4	\$875,249.91	1.58%	0 \$0.00	NA	\$0.0
1	\$130,843.92	0.24%	\$0.00	NA	\$0.0
6	\$930,416.63	1.68%	0 \$0.00	NA	\$0.0
1	\$207,382.56	0.37%	0 \$0.00	NA	\$0.0
4	\$880,091.20	1.59%	0 \$0.00	NA() \$0.0
1	\$130,454.63	0.24%	\$0.00	NA	\$0.0
4	\$667,111.62	1.2%	0 \$0.00	NA	\$0.0
1	\$118,518.07	0.21%	\$0.00	NA	\$0.0
1	\$125,689.03	0.23%	\$0.00	NA	\$0.0
10	\$1,510,978.15	2.72%	\$0.00	NA	\$0.0
	1 2 1 6 2 2 2 1 1 4 1 1 4 4 1 1 1 1 1 1 1 1 1 1	1 \$146,658.03 2 \$382,086.40 1 \$199,865.61 2 \$288,889.21 1 \$113,795.10 6 \$947,438.81 2 \$499,944.38 2 \$243,134.75 1 \$206,632.44 4 \$875,249.91 1 \$130,843.92 6 \$930,416.63 1 \$207,382.56 4 \$880,091.20 1 \$130,454.63 4 \$667,111.62 1 \$118,518.07 1 \$125,689.03	1 \$146,658.03 0.26% 2 \$382,086.40 0.69% 1 \$199,865.61 0.36% 2 \$288,889.21 0.52% 1 \$113,795.10 0.21% 6 \$947,438.81 1.71% 2 \$499,944.38 0.9% 2 \$243,134.75 0.44% 1 \$206,632.44 0.37% 4 \$875,249.91 1.58% 1 \$130,843.92 0.24% 6 \$930,416.63 1.68% 1 \$207,382.56 0.37% 4 \$880,091.20 1.59% 4 \$880,091.20 1.59% 4 \$667,111.62 1.2% 1 \$118,518.07 0.21% 1 \$125,689.03 0.23%	1 \$146,658.03 0.26% 0 \$0.00 2 \$382,086.40 0.69% 0 \$0.00 1 \$199,865.61 0.36% 0 \$0.00 2 \$288,889.21 0.52% 0 \$0.00 1 \$113,795.10 0.21% 0 \$0.00 6 \$947,438.81 1.71% 0 \$0.00 2 \$499,944.38 0.9% 0 \$0.00 1 \$206,632.44 0.37% 0 \$0.00 4 \$875,249.91 1.58% 0 \$0.00 4 \$875,249.91 1.58% 0 \$0.00 6 \$930,416.63 1.68% 0 \$0.00 1 \$207,382.56 0.37% 0 \$0.00 4 \$880,091.20 1.59% 0 \$0.00 4 \$880,091.20 1.59% 0 \$0.00 4 \$667,111.62 1.2% 0 \$0.00 1 \$118,518.07 0.21% 0 \$0.00 1 \$125,689.03 0.23% 0 \$0.00	1 \$146,658.03 0.26% 0 \$0.00 NA (2 \$382,086.40 0.69% 0 \$0.00 NA (3 \$199,865.61 0.36% 0 \$0.00 NA (2 \$288,889.21 0.52% 0 \$0.00 NA (1 \$113,795.10 0.21% 0 \$0.00 NA (2 \$499,944.38 1.71% 0 \$0.00 NA (2 \$243,134.75 0.44% 0 \$0.00 NA (1 \$206,632.44 0.37% 0 \$0.00 NA (4 \$875,249.91 1.58% 0 \$0.00 NA (1 \$130,843.92 0.24% 0 \$0.00 NA (4 \$8930,416.63 1.68% 0 \$0.00 NA (4 \$880,091.20 1.59% 0 \$0.00 NA (4 \$880,091.20 1.59% 0 \$0.00 NA (4 \$8667,111.62 1.2% 0 \$0.00 NA (1 \$118,518.07 0.21% 0 \$0.00 NA (1 \$118,518.07 0.21% 0 \$0.00 NA (1 \$125,689.03 0.23% 0 \$0.00 NA (

PACIFIC COMMUNITY CREDIT UNION	1	\$323,489.01	0.58%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	22	\$4,362,753.14	7.86%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	4	\$663,328.44	1.2%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	6	\$1,142,637.84	2.06%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$302,774.64	0.55%	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$188,020.37	0.34%	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,068.02	0.32%	\$0.00	NA	0 \$0.
SKY INVESTMENTS INC.	1	\$280,767.96	0.51%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$174,550.78	0.31%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	5	\$1,186,481.46	2.14%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$116,555.04	0.21%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	1	\$188,390.71	0.34%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$666,089.06	1.2%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$893,359.60	1.61%	0 \$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$165,925.22	0.3%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$219,581.76	0.4%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$148,479.40	0.27%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$154,040.96	0.28%	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$602,697.34	1.09%	\$0.00	NA	0 \$0.
UNITED BANK AND	1	\$194,161.92	0.35%	0 \$0.00	NA	0 \$0.

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	TRUST COMPANY	<u>. l</u>				<u> </u>	Ш	
	UNITED BANK, N.A.	1	\$142,967.32	0.26% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	5	\$684,414.18	1.23% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$166,475.97	0.3% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$238,844.69	0.43% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,685.09	0.34% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$401,081.60	0.72% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$155,508.19	0.28% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,535,542.63	2.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,276,822.31				0	\$0.0
Total		312	\$55,496,780.25	100% 0	\$0.00	<u>, </u>	0	\$0.0
31416VYU2	AMERICAHOMEKEY, INC	1	\$60,323.46	0.53% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	31	\$3,353,335.02	29.72% 0	\$0.00	NA	0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$371,927.12	3.3% 0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$132,359.07	1.17% 0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	1	\$370,403.13	3.28% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$303,294.82	2.69% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,727.85	1.19% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	28	\$3,495,177.97	30.98% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	13	\$1,538,702.20		·			\$0.
	TEXAS STATE BANK	3	\$242,644.33	11	i	1		\$0.
	l l	ı 11	\$204,762.10	1.81% 0	\$0.00	NA		\$0.

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	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	9	\$1,074,596.59	9.54% 0	\$0.00	NA	0	\$0.
Total		98	\$11,282,253.66	100% 0	\$0.00		0	\$0.
		\longrightarrow					+	
31416VYV0	ABACUS FEDERAL SAVINGS BANK	1	\$42,766.29	0.19% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$5,929.75	0.03% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$350,184.84	1.55% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$109,540.69	0.48% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$475,515.97	2.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,164.81	0.53% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$270,038.55	1.19% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$748,090.05	3.3% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$85,707.55	0.38% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$646,878.11	2.86% 0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$86,631.29	0.38% 0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$227,345.56	1% 0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$6,847.10	0.03% 0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$345,864.01	1.53% 0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	3	\$680,800.59	3.01% 0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$367,488.10	1.62% 0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$207,646.76	0.92% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,524.34	0.74% 0	\$0.00	NA		\$0.
	COLUMBIA CREDIT UNION	1	\$8,747.59	0.04% 0	\$0.00	NA	0	\$0.
		1	\$96,618.49	0.43% 0	\$0.00	NA	0	\$0.

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COMMUNITYONE BANK, N.A.						
CONNECTICUT RIVER BANK	1	\$108,223.04	0.48%	0 \$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$730,640.83	3.23%	0 \$0.00	NA	\$0.0
EXTRACO MORTGAGE	1	\$29,678.20	0.13%	0 \$0.00	NA	\$0.0
FANNIE MAE	7	\$1,048,241.18	4.63%	0 \$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	1	\$92,455.00	0.41%	0 \$0.00	NA	\$0.0
FIRST BANK OF CLEWISTON	1	\$9,082.39	0.04%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$107,324.55	0.47%	0 \$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$245,199.07	1.08%	0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$40,987.04	0.18%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$802,787.63	3.54%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$109,976.22	0.49%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$645,543.94	2.85%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$222,101.26	0.98%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$38,642.64	0.17%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$12,874.84	0.06%	0 \$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$269,761.92	1.19%	0 \$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$324,328.85	1.43%	0 \$0.00	NA	\$0.0
FREMONT BANK	1	\$117,811.21	0.52%	0 \$0.00	NA	\$0.0
FULTON BANK	7	\$864,269.00	3.82%	0 \$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$161,305.84	0.71%	\$0.00	NA	\$0.0
GECU	2	\$287,642.48	1.27%	0 \$0.00	NA	0 \$0.0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$219,158.03	0.97%	0 \$0.00	NA	\$0.0
HEARTLAND BANK	2	\$338,096.82	1.49%	0 \$0.00	NA	0 \$0.0
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	1	\$10,601.87	0.05%	0 \$0.00	NA	\$0.0

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ILLINOIS NATIONAL BANK	1	\$199,808.50	0.88%	0 \$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$37,224.44	0.16%	0 \$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$335,887.63	1.48%	0 \$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$10,295.26	0.05%	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$190,777.73	0.84%	0 \$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$159,488.59	0.7%	0 \$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$196,062.54	0.87%	0 \$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$242,031.59	1.07%	0 \$0.00	NA	0	\$0.
MACON SAVINGS BANK	1	\$33,718.12	0.15%		NA	0	\$0.
MAGNA BANK	1	\$141,983.17	0.63%	0 \$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,227.78	1.16%	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$43,250.26	0.19%	0 \$0.00	NA	0	\$0.
MIDWEST BANK OF FREEPORT	1	\$22,264.39	0.1%	0 \$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	8	\$170,395.90	0.75%	0 \$0.00	NA	0	\$0.
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$76,886.51	0.34%	0 \$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$88,585.14	0.39%	0 \$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	3	\$52,917.45	0.23%	0 \$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,358.41	0.65%	0 \$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	26	\$3,296,575.35	14.55%	0 \$0.00	NA	0	\$0.

A. M Co	ATIONWIDE DVANTAGE ORTGAGE OMPANY - EDICATED CHANNEL	6	\$280,567.27	1.24% (0 \$0.00	NA	\$0.
N ⁰	ORTHWESTERN ORTGAGE OMPANY	1	\$113,897.20	0.5%	\$0.00	NA	\$0.
	RNL FEDERAL REDIT UNION	1	\$114,148.84	0.5%	\$0.00	NA	\$0.
N.	EOPLES BANK, ATIONAL SSOCIATION	1	\$46,568.58	0.21%	\$0.00	NA	\$0.
	HH MORTGAGE ORPORATION	13	\$1,624,396.97	7.17%	\$0.00	NA	\$0.
	ORT WASHINGTON FATE BANK	1	\$131,652.88	0.58%	\$0.00	NA	\$0.
FI	HELL NEW ORLEANS EDERAL CREDIT NION	1	\$77,203.64	0.34%	\$0.00	NA	0 \$0.
	Γ. CLAIR COUNTY ΓΑΤΕ BANK	2	\$14,091.38	0.06%	\$0.00	NA	0 \$0.
	ΓΑΤΕ BANK AND RUST	1	\$81,030.52	0.36%	\$0.00	NA	0 \$0.
	TATE BANK OF THE AKES	1	\$94,937.57	0.42%	\$0.00	NA	0 \$0.
	TATE EMPLOYEES REDIT UNION	2	\$83,022.62	0.37%	\$0.00	NA	0 \$0.
S7. & S7. M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK ORTGAGE OMPANY	2	\$230,754.72	1.02%	0 \$0.00	NA	0 \$0.
	UMMIT CREDIT NION	1	\$89,783.38	0.4%	\$0.00	NA	0 \$0.
	HE HARVARD STATE ANK	10	\$199,309.79	0.88%	\$0.00	NA	\$0.
T	HE NATIONAL BANK F OAK HARBOR	1	\$110,263.13	0.49%	\$0.00	NA	\$0.
Т	OWNE MORTGAGE OMPANY	1	\$112,989.97	0.5%	\$0.00	NA	0 \$0.
U.	NITED COMMUNITY ANK	1	\$13,228.57	0.06%	\$0.00	NA	\$0.
U.	NITUS COMMUNITY REDIT UNION	2	\$335,669.56	1.48%	\$0.00	NA	\$0.
W	RIGHT-PATT CREDIT NION, INC.	2	\$154,046.90	0.68%	\$0.00	NA	\$0.
	navailable	12	\$1,150,512.16	5.05%	0 \$0.00	NA	0 \$0.

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Total		214	\$22,653,878.70	100% 0	\$0.00	0	\$0.
31416VYW8	ARVEST MORTGAGE COMPANY	20	\$1,266,846.80	26.15% 0	\$0.00	NA 0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$386,452.04	7.98% 0	\$0.00	NA 0	\$0.0
	CENDANT-DEDICATED CHANNEL	12	\$967,248.71	19.97% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$80,579.79	1.66% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$560,726.19	11.57% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$71,284.67		·	NA 0	
<u> </u>	SEATTLE BANK	1	\$152,577.04	3.15% 0	\$0.00	NA 0	\$0.
	SELF-HELP VENTURES FUND	2	\$167,072.81	3.45% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$139,414.93	2.88% 0	\$0.00	NA 0	\$0.
	TEXAS BANK	1	\$148,689.01	3.07% 0	\$0.00	NA 0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	2	\$215,504.12	4.45% 0	\$0.00	NA 0	\$0.
	U. S. MORTGAGE CORP.	1	\$21,897.20	0.45% 0	\$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$498,211.76			NA 0	\$0.
	Unavailable	1	\$168,039.09	t	1	NA 0	1
Total		60	\$4,844,544.16	100% 0	\$0.00	0	\$0.
31416VYX6	ASSOCIATED BANK, NA	2	\$454,864.89	3.24% 0	\$0.00	NA 0	\$0.
	ASSOCIATED MORTGAGE INC.	1	\$56,338.83	0.4% 0	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,370.10	0.35% 0	\$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,018.27	0.39% 0	\$0.00	NA 0	\$0
		1	\$34,637.22	0.25% 0	\$0.00	NA 0	\$0

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BLUE BALL NATIONAL BANK						
CENTEX HOME EQUITY COMPANY, LLC	5	\$265,682.50	1.89%	0 \$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	1	\$81,019.30	0.58%	0 \$0.00	NA	\$0.
DENALI STATE BANK	1	\$64,119.28	0.46%	0 \$0.00	NA (\$0.
DURANT BANK AND TRUST COMPANY	1	\$56,910.75	0.41%	0 \$0.00	NA	\$0.
FANNIE MAE	48	\$5,935,177.03	42.32%	0 \$0.00	NA (\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,718.87	0.54%	0 \$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$127,717.85	0.91%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,616.23	0.38%	0 \$0.00	NA	\$0.
GRANITE BANK	1	\$62,375.89	0.44%	0 \$0.00	NA (\$0.
GREENWOOD CREDIT UNION	1	\$60,257.91	0.43%	0 \$0.00	NA	\$0.
HIBERNIA NATIONAL BANK	1	\$18,560.63	0.13%	0 \$0.00	NA	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$53,069.74	0.38%	0 \$0.00	NA	\$0.
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%	\$0.00	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.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,413,608.27	24.34%	0 \$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$72,213.83	0.51%	0 \$0.00	NA	\$0.
NCB, FSB	1	\$108,546.00	0.77%	0 \$0.00	NA (\$0.

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	PHH MORTGAGE CORPORATION	4	\$659,043.03	4.7%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$64,378.73	0.46%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$109,915.66	0.78%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION	1	\$25,829.79	0.18%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,948.10	3.81%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$58,815.84	0.42%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	2	\$110,894.45	0.79%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$98,371.15		Ш			Ц	\$0.
	Unavailable	4	\$617,302.52	4.4%		\$0.00	NA	0	\$0.
Total		120	\$14,025,401.66	100%	0	\$0.00		0	\$0.
31416VYY4	ARVEST MORTGAGE COMPANY	13	\$582,233.61	21.7%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$34,458.75	1.28%	0	\$0.00	NA	0	\$0.
	CENDANT-DEDICATED CHANNEL	5	\$376,585.70	14.03%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$94,476.67	3.52%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$30,084.44	1.12%					\$0.
	HOMESIDE DEDICATED CHANNEL	1	\$21,032.38	0.78%	0	\$0.00	NA	0	\$0.
	NEXSTAR DEDICATED CHANNEL	1	\$7,187.45	0.27%	0	\$0.00	NA	0	\$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$114,140.79	4.25%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$556,327.83	20.73%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	2	\$110,236.32	4.11%	0	\$0.00	NA	0	\$0.
	TEXAS BANK		\$63,799.01	2.38%	Пİ	\$0.00		-	

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	WACHOVIA MORTGAGE CORPORATION	1	\$137,187.43	5.11%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$218,405.16	8.14% (\$0.00	NA	0	\$0.0
	Unavailable	6	\$337,350.39	12.58% (\$0.00	NA	0	\$0.0
Total		43	\$2,683,505.93	100%	\$0.00		0	\$0.0
31416VYZ1	ANCHORBANK FSB	1	\$198,525.11	2.26% (\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$87,650.86	1%	\$0.00	NA	0	\$0.0
	ENSIGN FEDERAL CREDIT UNION	1	\$209,243.62	2.38%	\$0.00	NA	0	\$0.0
	FANNIE MAE	30	\$5,290,546.42	60.28%	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$110,426.78	1.26%	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	7	\$897,878.31	10.23%	\$0.00	NA	0	\$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	\$110,776.88	1.26%	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$570,771.03	6.5% (\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$974,552.36	11.1%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$326,445.18	3.73% (\$0.00	NA	0	\$0.0
Total		53	\$8,776,816.55	100%	\$0.00		0	\$0.
							Ц	
31416VZA5	ARVEST MORTGAGE COMPANY	1	\$83,581.85	3.2%	\$0.00	NA	0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$61,861.34	2.37% (\$0.00	NA	0	\$0.0
	CENDANT-DEDICATED CHANNEL	5	\$564,408.13	21.6%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$171,487.16	6.56% (\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$312,976.48	11.98%	\$0.00	NA	O	\$0.0
	SCHMIDT MORTGAGE COMPANY	1	\$164,613.61	6.3%	\$0.00	NA	0	\$0.0
	SEATTLE BANK	2	\$399,827.72	15.3% (\$0.00	NA	0	\$0.0
	Unavailable	5	\$853,814.53	32.69%	\$0.00	NA	0	\$0.0

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Total		18	\$2,612,570.82	100% 0	\$0.00	0	\$0.
31416VZB3	FANNIE MAE	8	\$1,375,352.50	31.1% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	3	\$916,169.77	20.72% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$249,107.68	5.63% 0	\$0.00	NA 0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$203,359.79	4.6% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$160,511.75	3.63% 0	\$0.00	NA 0	\$0.
	MORTGAGE AMERICA, INC.	1	\$150,726.62	3.41% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$343,964.50	7.78% 0	\$0.00	NA 0	\$0.
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$327,810.37	7.41% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$695,669.28	15.72% 0	\$0.00	NA 0	\$0.
Total		23	\$4,422,672.26	100% 0	\$0.00	0	\$0.
31416VZC1	ARVEST MORTGAGE COMPANY	7	\$700,101.81	6.82% 0	\$0.00	NA 0	\$0.
	CENDANT-DEDICATED CHANNEL	8	\$1,048,384.68	10.21% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$311,265.22	3.03% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$313,889.24	3.06% 0	\$0.00	NA 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,755.14	0.76% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	9	\$1,937,876.85	18.87% 0	\$0.00	NA 0	\$0.
	SELF-HELP VENTURES FUND	28	\$2,946,549.29	28.69% 0	\$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$210,991.98	2.05% 0	\$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$92,290.98	0.9% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	2	\$352,323.22	3.43% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$2,280,273.62	22.18% 0	\$0.00	NA 0	\$0.
Total		72	\$10,271,702.03	100% 0	\$0.00	0	\$0.

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31416VZD9	ALPINE BANK OF ILLINOIS	1	\$123,488.41	2.07%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$129,262.60	2.16%	0	\$0.00	NA	0	\$0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$139,128.30	2.33%	0	\$0.00	NA	0	\$0
	FANNIE MAE	6	\$1,060,487.45	17.74%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$635,278.64	10.63%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$359,696.72	6.02%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$116,495.34	1.95%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$325,283.04	5.44%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$264,615.21	4.43%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,746.55	2.04%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$512,648.91	8.57%	0	\$0.00	NA	0	\$0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$397,090.51	6.64%	0	\$0.00	NA	0	\$0
	SELF-HELP / MARQUETTE BANK	1	\$171,008.52	2.86%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$249,059.30	4.17%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$144,532.15	2.42%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND / SKY BANK	7	\$805,830.11	13.48%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,877.20	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$289,262.70	4.81%	0	\$0.00	NA	n	\$0

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Total		41	\$5,978,791.66	100% 0	\$0.00	0	\$0.
31416VZE7	AMSOUTH BANK	2	\$149,708.77	1.21% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	11	\$956,736.15	7.73% 0	\$0.00	NA 0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$76,943.48	0.62% 0	\$0.00	NA 0	\$0.
	CENDANT-DEDICATED CHANNEL	1	\$255,368.27	2.06% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	21	\$1,603,602.40	12.95% 0	\$0.00	NA 0	\$0.
	FRANKLIN BANK, SSB	1	\$128,144.30	1.04% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	24	\$4,259,792.47	34.41% 0	\$0.00	NA 0	\$0.
	SELF-HELP VENTURES FUND	31	\$2,752,269.53	22.23% 0	\$0.00	NA 0	\$0.
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$300,615.53	2.43% 0	\$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$556,161.60	4.49% 0	\$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK	1	\$43,909.33	0.35% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,297,472.67	10.48% 0	\$0.00	NA 0	\$0.
Total		111	\$12,380,724.50	100% 0	\$0.00	0	\$0.
31416VZF4	ADVANTAGE BANK	1	\$118,934.21	0.5% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	4	\$777,044.68	3.26% 0	\$0.00	NA 0	\$0.
	CCO MORTGAGE CORPORATION	1	\$142,967.97	0.6% 0	\$0.00	NA 0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,563.42	0.56% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,559.21	1.03% 0	\$0.00	NA 0	\$0.
	CITIZENS NATIONAL BANK OF MACOMB	1	\$116,777.62	0.49% 0	\$0.00	NA 0	\$0.
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$291,085.80	1.22% 0	\$0.00	NA 0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$161,715.15	0.68% 0	·		
	FANNIE MAE	29	\$5,953,787.12	24.99% 0	\$0.00	NA 0	\$0.

FIRST BANK OF CLEWISTON	1	\$202,065.26	0.85%	\$0.00	NA	0 \$0.
FIRST HORIZON HOME LOAN CORPORATION	7	\$911,003.76	3.82%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	2	\$251,332.36	1.06%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$152,950.76	0.64%	\$0.00	NA	0 \$0.
GECU	1	\$124,834.75	0.52%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$120,698.95	0.51%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$130,503.04	0.55%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$139,318.03	0.58%	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	2	\$269,754.85	1.13%	\$0.00	NA	0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,377.19	0.64%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$133,351.58	0.56%	\$0.00	NA	0 \$0.
NATIONAL CITY BANK	2	\$261,548.46	1.1%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$850,923.09	3.57%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$257,371.03	1.08%	\$0.00	NA	0 \$0.
OPTEUM FINANCIAL SERVICES, LLC	1	\$106,092.91	0.45%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$132,821.47	0.56%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	2	\$479,295.34	2.01%	\$0.00	NA	0 \$0.
SELF HELP/CHARTER ONE 5 YR RECOURSE	9	\$1,176,239.44	4.94%	\$0.00	NA	0 \$0.
SELF-HELP / MARQUETTE BANK	20	\$2,791,796.20	11.72%	\$0.00	NA	0 \$0.
SELF-HELP VENTURES FUND	3	\$375,276.92	1.58%	\$0.00	NA	0 \$0.
SELF-HELP VENTURES FUND / GUARANTY BANK	14	\$1,923,356.90	8.07%	\$0.00	NA	0 \$0.
SELF-HELP VENTURES FUND / SKY BANK	8	\$917,054.97	3.85%	\$0.00	NA	0 \$0.
	4	\$535,289.00	2.25%	\$0.00	NA	0 \$0.

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	SELF-HELP VENTURES FUND / SUNTRUST						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,727.21	0.51% 0	\$0.00	NA (\$0.6
	THE GOLDEN 1 CREDIT UNION	3	\$602,856.89	2.53% 0	\$0.00	NA (\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$266,555.03	1.12% 0	\$0.00	NA	\$0.0
	Unavailable	15	\$2,493,698.99	10.47% 0	\$0.00	NA (\$0.0
Total		152	\$23,820,529.56	100% 0	\$0.00	(\$0.
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31416VZG2	AMSOUTH BANK	1	\$43,328.53	0.79% 0	\$0.00	NA (\$0.0
	ARVEST MORTGAGE COMPANY	4	\$256,093.26			NA	
	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	NA	
H ₀	HOMESIDE DEDICATED CHANNEL	1	\$36,945.11	0.67% 0	\$0.00	NA	\$0.0
	HOMESIDE LENDING, INC.	1	\$80,412.55	1.46% 0	\$0.00	NA	\$0.0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$60,920.64	1.11% 0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	16	\$1,795,299.38	32.63% 0	\$0.00	NA	\$0.0
	SELF-HELP VENTURES FUND	2	\$220,252.84	4% 0	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$80,863.62	1.47% 0	\$0.00	NA	\$0.0
	WACHOVIA MORTGAGE CORPORATION	4	\$301,972.43	5.49% 0	\$0.00	NA	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,686.47	1.28% 0	\$0.00	NA (\$0.0
	Unavailable	10	\$1,013,903.65	18.44% 0	\$0.00	NA (\$0.
Total		59	\$5,501,723.23	100% 0	\$0.00	(\$0.
31416VZH0	ASSOCIATED BANK, NA	1	\$119,929.29	0.62% 0	\$0.00	NA	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	1	\$162,840.38	0.84% 0	\$0.00	NA	\$0.

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BANCORPSOUTH BANK	1	\$125,290.27	0.65%	\$0.00	NA	0 \$0.
BANK OF AMERICA NA	3	\$378,558.62	1.96%	0 \$0.00	NA	0 \$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$162,810.17	0.84%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	1	\$142,695.12	0.74%	0 \$0.00	NA	0 \$0.
CENTEX HOME EQUITY COMPANY, LLC	1	\$97,566.91	0.51%	\$0.00	NA	0 \$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 \$0.
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$413,805.18	2.14%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$132,222.36	0.69%	0 \$0.00	NA	0 \$0.
CONTINENTAL CAPITAL CORPORATION	1	\$54,680.91	0.28%	\$0.00	NA	0 \$0.
CREDIT UNION ONE	1	\$129,774.37	0.67%	0 \$0.00	NA	0 \$0.
DIME BANK	1	\$176,871.63	0.92%	0 \$0.00	NA	0 \$0.
EVERBANK	1	\$129,483.74	0.67%	0 \$0.00	NA	0 \$0.
FANNIE MAE	10	\$1,465,805.34	7.6%	0 \$0.00	NA	0 \$0.
FIFTH THIRD BANK	10	\$1,218,979.22	6.32%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,372.50	0.69%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$122,278.90	0.63%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	5	\$621,237.49	3.22%	0 \$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	2	\$223,278.49	1.16%	\$0.00	NA	\$0.
FREMONT BANK	1	\$130,718.23	0.68%	0 \$0.00	NA	0 \$0.
GMAC MORTGAGE CORPORATION	1	\$155,342.50	0.81%	\$0.00	NA	0 \$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,504.70	0.6%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$124,773.81	0.65%	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$231,063.17	1.2%	\$0.00	NA	0 \$0.

IEFFERSON MORTGAGE SERVICES INC.	1	\$125,448.52	0.65%	0 \$0.00) NA	0	\$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$143,247.36	0.74%	0 \$0.00) NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,891.38	0.69%	0 \$0.00) NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$99,354.46	0.51%	0 \$0.00) NA	0	\$0.0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$138,263.99	0.72%	0 \$0.00) NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$123,265.59	0.64%	0 \$0.00) NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	3	\$381,108.68	1.98%	0 \$0.00) NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$507,630.59	2.63%	0 \$0.00) NA	0	\$0.0
NCB, FSB	1	\$103,735.31	0.54%	0 \$0.00) NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$492,629.03	2.55%	0 \$0.00) NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$492,160.84	2.55%	0 \$0.00) NA	0	\$0.0
OLD SECOND MORTGAGE COMPANY	1	\$125,024.25	0.65%	0 \$0.00) NA	0	\$0.0
OMNIAMERICAN BANK	1	\$205,067.59	1.06%	0 \$0.00) NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$115,741.19	0.6%	0 \$0.00) NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$94,900.83	0.49%	0 \$0.00) NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$119,431.62	0.62%	0 \$0.00) NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,805.86	0.63%	0 \$0.00) NA	0	\$0.0
RELIANCE FEDERAL SAVINGS BANK	2	\$286,586.72	1.49%	0 \$0.00) NA	0	\$0.0
ROCKY MOUNTAIN	1	\$138,416.34	0.72%	0 \$0.00) NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION RELIANCE FEDERAL SAVINGS BANK		\$286,586.72	1.49%	0 \$0.00) NA		0

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	MORTGAGE COMPANY							
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$147,172.95	0.76% 0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$127,516.86	0.66% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,701.56	0.63% 0	\$0.00	NA	0	\$0.0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$105,667.52	0.55% 0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,541.41	0.69% 0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$218,864.18	1.13% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,228.43	0.7% 0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	1	\$173,264.61	0.9% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,254.66	0.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,025,397.46	31.21% 0	\$0.00	NA	0	\$0.0
Total		137	\$19,295,475.77	100% 0	\$0.00		0	\$0.0
		_					\sqcup	
31416VZJ6	CITIMORTGAGE, INC.	3	\$162,007.14	5.82% 0			_	\$0.0
	FRANKLIN BANK, SSB	4	\$387,975.14	13.93% 0	\$0.00	NA	0	\$0.0
	HOMESIDE LENDING, INC.	1	\$73,671.73	2.65% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$304,739.86	10.94% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$121,788.60	4.37% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$114,546.53	4.11% 0	\$0.00	NA	0	\$0.0
WASHINGTON	WASHINGTON MUTUAL BANK	1	\$47,703.21	1.71% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,818.33	2.4% 0	\$0.00	NA	0	\$0.0

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	WELLS FARGO BANK, N.A.	3	\$369,813.52	13.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,135,556.33	40.79% 0	\$0.00	NA	0	\$0.0
Total		27	\$2,784,620.39	100% 0	\$0.00		0	\$0.0
31416WJ29	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$214,950.00	6.91% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$545,500.00	17.55% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	3	\$199,473.92	6.42% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$159,000.00	5.11% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	3	\$202,275.00	6.51% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$328,850.00	10.58% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$240,239.82		·	NA	0	\$0.0
	Unavailable	16	\$1,218,275.59	39.19% 0			0	\$0.0
Total		45	\$3,108,564.33	100% 0	\$0.00		0	\$0.0
							1	
31416WJ37	BANK OF AMERICA, N.A.	1	\$211,015.51	6.82% 0	·		4	\$0.0
	CITIMORTGAGE, INC.	2	\$509,367.56	16.46% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$215,239.17	6.95% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$784,970.31	25.36% 0	·		4	\$0.0
	Unavailable	4	\$1,374,206.56			t t	0	\$0.0
Total		11	\$3,094,799.11	100% 0	\$0.00		0	\$0.0
31416WJ45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,500.00	0.27% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$230,400.00	0.51% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$230,768.10	0.51% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$124,800.00	0.27% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$367,400.00	0.81% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$242,725.00	0.53% 0	\$0.00	NA	0	\$0.0

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AMEGY MORTGAGE	2	\$240,600.00	0.53%	\$0.00	NA	0	\$0.
AMERICAHOMEKEY,	2	\$228,126.06	0.5%	\$0.00	NA	0	\$0.
INC		\$220,120.00	0.0 /6	φο.σσ	1111		Ψ0.
AMERICAN NATIONAL BANK, TERRELL	2	\$236,750.00	0.52%	\$0.00	NA	0	\$0.
AMERICAN NATIONAL							
BANK, WICHITA	1	\$119,920.00	0.26%	\$0.00	NA	0	\$0.
FALLS	1	Ψ119,920.00	0.2070	φυ.σσ	1111		Ψ0.
AMERIFIRST							
FINANCIAL	1	\$112,800.00	0.25%	\$0.00	NA	0	\$0.
CORPORATION							
ANCHORBANK FSB	2	\$221,600.00	0.49% (\$0.00	NA	0	\$0.
ASSOCIATED BANK,	25	\$2,943,799.17	6.46%	\$0.00	NA	0	\$0.
NA		+-,,,,,,,,,,,		7 3 3 3			
ASSOCIATED CREDIT UNION	1	\$118,750.00	0.26%	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$123,920.00	0.27%	\$0.00	NA	0	\$0.
BANCORPSOUTH	1	\$123,920.00			INA	U	
BANK	4	\$449,600.00	0.99%	\$0.00	NA	0	\$0.
BANK FIRST		****					
NATIONAL	1	\$109,876.74	0.24%	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$112,000.00	0.25%	\$0.00	NA	0	\$0.
BANK OF THE WEST	5	\$577,652.17	1.27%	\$0.00	NA	0	\$0.
BELLCO CREDIT	1	\$121,200.00	0.27%	\$0.00	NA	0	\$0.
UNION	1	\$121,200.00	0.27%	\$0.00	NA	U	Φ U.
BERKSHIRE COUNTY	1	\$120,000.00	0.26%	\$0.00	NA	0	\$0.
SAVINGS BANK	_	Ψ120,000.00	0.2076	ψο.σσ	1111	<u> </u>	Ψ0.
BLACKHAWK	1	¢112.000.00	0.250	Φ0.00	D.T.A.	0	ΦO
COMMUNITY CREDIT UNION	1	\$112,000.00	0.25%	\$0.00	NA	U	\$0.
BLACKHAWK STATE			+				
BANK	1	\$113,600.00	0.25%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES	_	ф 2 20 75 0 00	0.52%	40.00	3.7.1		Φ0
CREDIT UNION	2	\$239,750.00	0.53%	\$0.00	NA	0	\$0.
BREMER FINANCIAL	2	\$239,850.00	0.53% (\$0.00	NA	0	\$0.
CORPORATION		\$239,830.00	0.55%	\$0.00	IVA	<u> </u>	φU.
CAMBRIDGE STATE	1	\$116,475.00	0.26%	\$0.00	NA	0	\$0.
BANK		. ,		·			
CARROLLTON BANK	1	\$113,520.00	0.25%	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$110,000.00	0.24%	\$0.00	NA	0	\$0.
ILLINOIS CENTRAL MORTGACE		. ,				+	
CENTRAL MORTGAGE COMPANY	5	\$593,250.00	1.3%	\$0.00	NA	0	\$0.
CENTREBANK	1	\$113,500.00	0.25%	\$0.00	NA	0	\$0.
CENTRIS FEDERAL	1						
CREDIT UNION	1	\$113,340.00	0.25%	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$110,400.00	0.24%	\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$227,000.00	0.5%		NA		\$0.

CITIZENS EQUITY FIRST CREDIT UNION	1	\$110,426.22	0.24%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$123,700.00	0.27%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,289,226.00	2.83% 0	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$110,500.00	0.24% 0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	4	\$462,146.66	1.01%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,650.00	0.25%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,600.00	0.26% 0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	1	\$120,000.00	0.26%	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	1	\$123,000.00	0.27%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$111,300.00	0.24%	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	1	\$109,876.74	0.24% 0	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$120,000.00	0.26%	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$120,000.00	0.26% 0	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$114,453.70	0.25% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,361.62	1.02%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$110,500.00	0.24%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$348,207.85	0.76% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	5	\$576,140.00	1.26% 0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$221,000.00	0.49% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	2	\$238,300.00	0.52% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$344,250.00	0.76% 0	\$0.00	NA	\$0.
	2	\$235,000.00	0.52% 0	\$0.00	NA	0 \$0.

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

2	\$238,781.97	0.52%	0 \$0.00	NA	\$0.
1	\$121,700.00	0.27%	0 \$0.00	NA	\$0.
1	\$111,675.00	0.25%	0 \$0.00	NA	\$0.
1	\$110,000.00	0.24%	0 \$0.00	NA	\$0.
2	\$234,231.02	0.51%	0 \$0.00	NA (\$0.
4	·			NA (\$0.
1	\$117,350.00				
1	\$117,750.00	0.26%	0 \$0.00	NA (\$0.
1	\$115,000.00				
1	\$111,000.00	0.24%	0 \$0.00	NA (\$0.
1	\$115,159.90			NA	\$0.
1	\$122,450.00	0.27%	0 \$0.00	NA	\$0.
1	\$121,600.00	0.27%	\$0.00	NA	\$0.
9	\$1,055,177.41	2.32%	0 \$0.00	NA (\$0.
3	\$332,073.60	0.73%	0 \$0.00	NA	\$0.
2	\$224,000.00	0.49%	0 \$0.00	NA	\$0.
1	\$117,600.00	0.26%	0 \$0.00	NA	\$0.
1	\$120,300.00	0.26%	0 \$0.00	NA	\$0.
1	\$124,800.00	0.27%	0 \$0.00	NA (\$0.
1	\$121,500.00	0.27%	0 \$0.00	NA	\$0.
1	\$124,000.00	0.27%	0 \$0.00	NA	\$0.
1	\$120,000.00	0.26%	0 \$0.00	NA	\$0.
2	\$223,920.00	0.49%	0 \$0.00	NA (\$0.
1	\$123,367.97	0.27%	\$0.00	NA	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,700.00 1 \$111,675.00 1 \$110,000.00 2 \$234,231.02 4 \$470,009.00 1 \$117,350.00 1 \$115,000.00 1 \$115,159.90 1 \$122,450.00 1 \$121,600.00 1 \$1332,073.60 2 \$224,000.00 1 \$120,300.00 1 \$124,800.00 1 \$124,800.00 1 \$124,000.00 1 \$124,000.00 2 \$223,920.00	1 \$121,700.00 0.27% 1 \$111,675.00 0.25% 1 \$110,000.00 0.24% 2 \$234,231.02 0.51% 4 \$470,009.00 1.03% 1 \$117,350.00 0.26% 1 \$115,000.00 0.25% 1 \$115,000.00 0.25% 1 \$115,159.90 0.25% 1 \$122,450.00 0.27% 1 \$121,600.00 0.27% 9 \$1,055,177.41 2.32% 3 \$332,073.60 0.73% 2 \$224,000.00 0.49% 1 \$117,600.00 0.26% 1 \$120,300.00 0.26% 1 \$124,800.00 0.27% 1 \$124,000.00 0.27% 1 \$120,000.00 0.26% 2 \$223,920.00 0.49%	1 \$121,700.00 0.27% 0 \$0.00 1 \$111,675.00 0.25% 0 \$0.00 1 \$110,000.00 0.24% 0 \$0.00 2 \$234,231.02 0.51% 0 \$0.00 4 \$470,009.00 1.03% 0 \$0.00 1 \$117,350.00 0.26% 0 \$0.00 1 \$117,750.00 0.26% 0 \$0.00 1 \$115,000.00 0.25% 0 \$0.00 1 \$115,159.90 0.25% 0 \$0.00 1 \$122,450.00 0.27% 0 \$0.00 1 \$121,600.00 0.27% 0 \$0.00 2 \$1,055,177.41 2.32% 0 \$0.00 3 \$332,073.60 0.73% 0 \$0.00 2 \$224,000.00 0.49% 0 \$0.00 1 \$120,300.00 0.26% 0 \$0.00 1 \$124,800.00 0.27% 0 \$0.00 1 \$124,000.00 0.27% 0 \$0.00 1 \$124,000.00 0.26% 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00	1 \$121,700.00 0.27% 0 \$0.00 NA (1 \$111,675.00 0.25% 0 \$0.00 NA (1 \$110,000.00 0.24% 0 \$0.00 NA (2 \$234,231.02 0.51% 0 \$0.00 NA (4 \$470,009.00 1.03% 0 \$0.00 NA (1 \$117,350.00 0.26% 0 \$0.00 NA (1 \$117,750.00 0.26% 0 \$0.00 NA (1 \$115,000.00 0.25% 0 \$0.00 NA (1 \$111,000.00 0.25% 0 \$0.00 NA (1 \$115,159.90 0.25% 0 \$0.00 NA (1 \$122,450.00 0.27% 0 \$0.00 NA (1 \$121,600.00 0.27% 0 \$0.00 NA (2 \$224,000.00 0.49% 0 \$0.00 NA (1 \$117,600.00 0.26% 0 \$0.00 NA (1 \$117,600.00 0.27% 0 \$0.00 NA (1 \$121,500.00 0.27% 0 \$0.00 NA (1 \$121,500.00 0.26% 0 \$0.00 NA (1 \$121,500.00 0.26% 0 \$0.00 NA (1 \$121,500.00 0.26% 0 \$0.00 NA (1 \$121,500.00 0.27% 0 \$0.00 NA (1 \$121,500.00 0.26% 0 \$0.00 NA (1 \$121,500.00 0.27% 0 \$0.00 NA (1 \$121,500.00 0.27% 0 \$0.00 NA (1 \$121,500.00 0.27% 0 \$0.00 NA (1 \$124,000.00 0.27% 0 \$0.00 NA (1 \$121,500.00 0.27% 0 \$0.00 NA (1 \$121,500.00 0.27% 0 \$0.00 NA (1 \$124,000.00 0.27% 0 \$0.00 NA (1 \$120,000.00 0.26% 0 \$0.00 NA (1 \$100,000 0.26% 0 \$0.00 NA (1 \$100,000 0.26% 0 \$0.00 NA (1 \$100,000 0.26% 0 \$0.00 NA (1 \$100,00

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MERRIMACK COUNTY SAVINGS BANK	2	\$238,900.00	0.52%	0 \$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$112,800.00	0.25%	0 \$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%	0 \$0.00	NA	\$0.
MORTGAGE CENTER, LLC	3	\$358,400.00	0.79%	0 \$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,675.00	0.27%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$243,700.00	0.53%	0 \$0.00	NA	\$0.
NCB, FSB	2	\$227,500.00	0.5%	0 \$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,800.00	0.26%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,925.00	0.26%	0 \$0.00	NA	\$0.
NORTHWEST GEORGIA BANK	1	\$112,000.00	0.25%	0 \$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$120,155.01	0.26%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$233,189.71	0.51%	0 \$0.00	NA	\$0.
OCEANFIRST BANK	1	\$114,000.00	0.25%	0 \$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	2	\$230,700.00	0.51%	0 \$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.27%	0 \$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$120,000.00	0.26%	0 \$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$120,700.00	0.26%	0 \$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,600.00	0.27%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$123,000.00	0.27%	0 \$0.00	NA	\$0.
PIONEER SAVINGS BANK	1	\$114,600.00	0.25%	\$0.00	NA	\$0.

PLATINUM HOME MORTGAGE	1	\$124,000.00	0.27%	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.27%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.25%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$579,015.45	1.27% (\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$119,920.00	0.26%	\$0.00	NA	0 \$0.
PUTNAM BANK	1	\$119,200.00	0.26%	\$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	1	\$123,950.00	0.27%			
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$239,955.00	0.53%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$115,000.00	0.25%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$113,600.00	0.25%	\$0.00	NA	0 \$0.
S&T BANK	1	\$116,000.00	0.25%	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$118,613.79	0.26%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$120,000.00	0.26%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$120,000.00	0.26%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$115,000.00	0.25%	\$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$122,550.00	0.27%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	7	\$810,128.35	1.78%	\$0.00	NA	0 \$0.
ST. MARYS CREDIT UNION	1	\$109,747.11	0.24%	\$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.25%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$117,000.00	0.26%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$124,000.00	0.27%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.25% (\$0.00	NA	0 \$0.
	1	\$119,894.00	0.26%	\$0.00	NA	0 \$0.

SUBURBAN MORTGAGE						
COMPANY OF NEW						
MEXICO SUMMIT CREDIT		±221 000 00	2 = 1 07 (20.00	77.4	•
UNION	2	\$231,800.00	0.51% 0	\$0.00	NA 0	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$115,600.00	0.25% 0	\$0.00	NA 0	\$(
THE GOLDEN 1 CREDIT UNION	2	\$225,876.74	0.5% 0	\$0.00	NA 0	\$(
THE MERCHANTS NATIONAL BANK	1	\$116,000.00	0.25% 0	\$0.00	NA 0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$225,800.00	0.5% 0	\$0.00	NA 0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$237,734.00	0.52% 0	\$0.00	NA 0) \$
TINKER FEDERAL CREDIT UNION	2	\$222,000.00	0.49% 0	\$0.00	NA 0) \$
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.26% 0	\$0.00	NA 0) \$
TOWER FEDERAL CREDIT UNION	3	\$348,944.65	0.77% 0	\$0.00	NA 0) 5
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.26% 0	\$0.00	NA 0) \$
TRUMARK FINANCIAL CREDIT UNION	2	\$232,500.00	0.51% 0	\$0.00	NA 0) 5
UMPQUA BANK	2	\$220,729.32	0.48% 0	\$0.00	NA 0) 9
UNITED BANK & TRUST	4	\$465,600.00	1.02% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$123,200.00	0.27% 0	\$0.00	NA 0)
VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.26% 0	\$0.00	NA 0	
VISIONS FEDERAL CREDIT UNION	1	\$114,400.00	0.25% 0	\$0.00	NA 0) :
WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.24% 0			
WESTBURY BANK	1	\$120,000.00	0.26% 0	\$0.00	NA 0)
WESTSTAR MORTGAGE CORPORATION	2	\$238,400.00	0.52% 0	\$0.00	NA 0	
WINTER HILL BANK, FSB	1	\$117,300.00	0.26% 0	\$0.00	NA 0)
WINTRUST MORTGAGE	1	\$119,165.05	0.26% 0	\$0.00	NA 0)

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	CORPORATION							
	WORKERS CREDIT UNION	1	\$114,868.10	0.25%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$581,322.76	1.28%	\$0.00	NA	0	\$0.0
	Unavailable	71	\$8,276,556.97	18.25%	\$0.00	NA	0	\$0.0
Total		390	\$45,555,138.85	100%	\$0.00		0	\$0.0
31416WJ52	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$781,185.69	9.15% (\$0.00	NA	0	\$0.
	DISCOVER BANK	13	\$1,011,868.76	11.85%	\$0.00	NA	0	\$0.0
	GATEWAY BANK, F.S.B.	25	\$4,814,885.42	56.39%	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$121,096.89	1.42%	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$128,425.70	1.5%	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	11	\$1,681,322.57	19.69% (\$0.00	NA	0	\$0.0
Total		58	\$8,538,785.03	100%	\$0.00		0	\$0.0
							Ц	
31416WJ60	ANCHORBANK FSB	1	\$114,572.07	0.82%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$1,062,597.02	7.58%	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	11	\$1,839,421.93	13.12%	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	1	\$119,197.18	0.85%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	3	\$651,058.85	4.64%	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$193,362.14	1.38%	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,730.00	0.96%	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,145.00	1.98%	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$979,758.74	6.99%	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$177,766.33	1.27%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$418,045.43	2.98%	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	23	\$4,031,675.83	28.75%	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$935,496.13	6.67%	\$0.00	NA	0	\$0.0

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	OAK BANK	1	\$136,807.36	0.98%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$299,450.00	2.14%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$744,282.18	5.31%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,906,044.19	13.58%	15	\$141,749.91	NA	0	\$0.
Total		84	\$14,022,410.38		-	\$141,749.91	1	0	\$0.
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31416WJ78	BANCO SANTANDER PUERTO RICO	1	\$177,795.83	11.44%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	5	\$934,599.74	60.13%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$322,000.00	20.72%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$119,871.71	7.71%	0	\$0.00	NA	0	\$0.
Total		9	\$1,554,267.28	100%	0	\$0.00		0	\$0.
					4		<u> </u>	Ц	
31416WJ86	BANNER BANK	1	\$332,618.51	2.92%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,127,372.16	18.68%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$153,250.95	1.35%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$257,450.93	2.26%	0	\$0.00	NA	0	\$0.
Γ	DANVERSBANK	7	\$1,808,947.58	15.89%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$385,279.00			\$0.00			\$0.
	FIRST PLACE BANK	6	\$1,500,976.87	13.18%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$294,179.72			·		П	
	FULTON BANK	1	\$363,306.70	3.19%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$165,163.27	1.45%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$161,476.50			\$0.00			\$0.
	HAMPDEN BANK	2	\$299,659.68	2.63%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$370,254.16	3.25%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,380.56		0	\$0.00			\$0.
	LANDMARK CREDIT UNION	1	\$157,524.85	1.38%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	2	\$541,115.60	4.75% (0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$398,152.68	3.5%	0	\$0.00	NA	0	\$0
		1	\$183,313.41	1.61%	0	\$0.00	NA	0	\$0

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	PRIMELENDING, A PLAINS CAPITAL COMPANY							
	REDSTONE FEDERAL CREDIT UNION	1	\$150,636.02	1.32% 0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$149,481.56	1.31% 0	\$0.00	NA	0	\$0.0
	THINK MUTUAL BANK	1	\$221,431.35	1.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,207,124.40	10.63% 0	\$0.00	NA	0	\$0.0
Total		48	\$11,386,096.46	100% 0	\$0.00		0	\$0.0
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31416WJ94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$92,000.00	2.05% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$586,800.00	13.06% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$104,000.00	2.31% 0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$97,500.00	2.17% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,000.00	4.52% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,972,060.00	43.89% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	5	\$469,600.00	10.45% 0	\$0.00	NA	0	\$0.
<u> </u>	JUST MORTGAGE, INC.	1	\$108,800.00	2.42% 0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,200.00	2.03% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$94,000.00	2.09% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$103,000.00	2.29% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$89,741.67					\$0.
	Unavailable	5	\$481,647.39			NA	0	\$0.
Total		46	\$4,493,349.06	100% 0	\$0.00		0	\$0.
31416WJP8	AMERICAN BANK, N.A.	1	\$72,700.00	6.26% 0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$65,473.63	5.64% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$76,300.00	6.57% 0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$42,000.00	3.61% 0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$49,935.64	4.3% 0	\$0.00	NA	0	\$0.

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	EASTWOOD BANK	1	\$80,000.00	6.89% 0	\$0.00) NA	0 \$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00	6.28% 0	\$0.00) NA	0 \$0
	MISSOURI CREDIT UNION	1	\$45,000.00	3.87% 0	\$0.00) NA	0 \$0
	REDSTONE FEDERAL CREDIT UNION	1	\$81,973.66	7.06% 0	\$0.00) NA	0 \$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,300.00	6.74% 0	\$0.00	NA (0 \$0
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	5.59% 0	\$0.00	NA (0 \$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$77,494.10	6.67% 0	\$0.00) NA	0 \$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,481.56	5.55% 0	\$0.00) NA	0 \$0
	UNITED COMMUNITY BANK	2	\$134,415.18	11.57% 0	\$0.00	NA (0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,379.62	6.75% 0	\$0.00) NA	0 \$0
	VYSTAR CREDIT UNION	1	\$23,936.44		·	NA (_
	Unavailable	1	\$53,450.00	4.59% 0	\$0.00	NA	0 \$0
Total		18	\$1,161,839.83	100% 0	\$0.00)	0 \$0
31416WJQ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,715.73	3.04% 0	\$0.00) NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,345.96	3.02% 0	\$0.00) NA	0 \$0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,585.93	6.06% 0	\$0.00	NA (0 \$0
	CO-OP SERVICES CREDIT UNION	2	\$338,476.79	6.03% 0	\$0.00) NA	0 \$0
	COMMUNITY BANK & TRUST CO.	1	\$152,392.52	2.71% 0	\$0.00) NA	0 \$0
	DANVERSBANK	1	\$167,999.44	2.99% 0	\$0.00	NA	0 \$0
	DELTA COMMUNITY CREDIT UNION	10	\$1,602,510.77	28.53% 0	\$0.00	NA (0 \$0
	FIFTH THIRD BANK	1	\$148,714.15	2.65% 0	\$0.00	NA	0 \$0
	FIRST CLOVER LEAF BANK	1	\$146,415.74	2.61% 0	\$0.00	NA (0 \$0
	FIRST PLACE BANK	2	\$314,439.56	5.6% 0	\$0.00	NA	0 \$0
		4	\$642,777.22				

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HIWAY FEDERAL CREDIT UNION			,]	1			l
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,894.42	2.9% 0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$147,929.50	2.63% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$149,457.05	2.66% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$167,889.00	2.99% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$154,290.71	2.75% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,971.49		·			\$0.0
Unavailable	3	\$487,401.93	8.67% 0	\$0.00	NA	0	\$0.0
	35	\$5,616,207.91	100% 0	\$0.00		0	\$0.0
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DISCOVER BANK	10	\$827,071.83	10.52% 0	\$0.00	NA	0	\$0.0
F.S.B.	28	\$5,925,923.00				Н—	\$0.0
HOMESTREET BANK	1	\$107,329.83	1.37% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$59,345.26	0.75% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$335,372.81	4.27% 0	\$0.00	NA	0	\$0.0
Unavailable	4	\$605,807.38	7.7% 0	\$0.00	NA	0	\$0.0
	46	\$7,860,850.11	100% 0	\$0.00		0	\$0.0
DANVERSBANK	1	\$226,871.79	9.78% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$418,337.29	18.03% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$669,946.50	28.87% 0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$176,101.06	7.59% 0	\$0.00	NA	0	\$0.0
Unavailable	3	\$829,395.29	35.73% 0	\$0.00	NA	0	\$0.
	10	\$2,320,651.93	100% 0	\$0.00	/	0	\$0.
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AUBURNBANK	2	\$129,065.21	1.27% 0	\$0.00	NA	0	\$0.
COMPANY	20	\$3,276,140.14		·			\$0.
CITIMORTGAGE, INC.	1	\$153,544.35					\$0.
	2	\$222,555.18	2.2% 0	\$0.00	NA	0	\$0.
	CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PENTAGON FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable DISCOVER BANK GATEWAY BANK, F.S.B. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) THE CALIFORNIA CREDIT UNION Unavailable DANVERSBANK DELTA COMMUNITY CREDIT UNION HIWAY FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION Unavailable AUBURNBANK CENTRAL MORTGAGE COMPANY	CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PENTAGON FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable 3 DISCOVER BANK GATEWAY BANK, F.S.B. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) THE CALIFORNIA CREDIT UNION Unavailable 4 DANVERSBANK 1 DELTA COMMUNITY CREDIT UNION Unavailable 4 DANVERSBANK 1 DELTA COMMUNITY CREDIT UNION Unavailable 4 A6 DANVERSBANK 1 DELTA COMMUNITY CREDIT UNION Unavailable 4 A6 DANVERSBANK 1 DELTA COMMUNITY CREDIT UNION Unavailable 4 A6 DANVERSBANK 1 DELTA COMMUNITY CREDIT UNION Unavailable 4 A6 DANVERSBANK 1 DELTA COMMUNITY CREDIT UNION Unavailable 3 A10 AUBURNBANK 2 CENTRAL MORTGAGE COMPANY CITIMORTGAGE, INC. 1	CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PENTAGON FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable 3	CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION S147,929.50 2.63% 0 PENTAGON FEDERAL CREDIT UNION 1 \$149,457.05 2.66% 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION S167,889.00 2.99% 0 UNION REDSTONE FEDERAL 1 \$154,290.71 2.75% 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable 3 \$487,401.93 8.67% 0 S487,401.93 8.67% 0 S5,616,207.91 100% 0 S150,000 S160,000 S1	CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$162,894.42 2.9% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION	CREDIT UNION IBM SOUTHEAST EMPLOYDES FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION S147,929.50 2.63% S0.00 NA PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL S167,889.00 2.99% O S0.00 NA PENTAGON FEDERAL S154,290.71 2.75% O S0.00 NA PENTAGON FEDERAL S154,290.71 2.75% O S0.00 NA PENTAGON FEDERAL S151,971.49 2.71% O S0.00 NA PENTAGON FEDERAL S151,971.83 10.52% O S0.00 NA PENTAGON FEDERAL S151,971.83 1.37% O S0.00 NA PENTAGON FEDERAL S151,971.93 PENT	CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$162,894.42 2.9% 0 \$0.00 NA 0 NA

		1	\$168,000.00	10.8% 0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$453,692.61	29.16% 0	\$0.00	NA	0	\$0.
31416WJU7	BANCO SANTANDER PUERTO RICO	2	\$411,606.41	26.45% 0	\$0.00	NA	0	\$0
1 Otal		/4	\$1U,134,4Y8.33	100% 0	\$0.00		U	\$0
Total	Unavailable	2 74	\$279,860.53 \$10,134,498.55	2.74% 0		NA	0	\$0 \$0
	NATIONAL BANK	7	\$1,049,104.07	10.35% 0	·		₩.	\$0
	MORTGAGE CORPORATION THE HUNTINGTON	2	\$162,704.20				0	\$0
	LAKES STONEGATE	1	\$282,475.00		·		U	\$0
	CORPORATION STATE BANK OF THE				·			
	ST. JAMES MORTGAGE	4	\$473,250.00					\$0
	RABOBANK, N.A.	1	\$239,146.31	2.36% 0		NA	-	\$0
	PNC BANK, N.A.	1	\$188,830.17	1.86% 0	\$0.00	NA	0	\$0
	OAK BANK OAK TRUST AND SAVINGS BANK	1	\$76,700.00	0.76% 0				\$0
	COMPANY OAK BANK	3	\$353,961.05	3.49% 0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT	6	\$647,447.90	6.39% 0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$63,500.26	0.63% 0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$261,191.62	2.58% 0	\$0.00	NA	0	\$0
	CORP. HEARTLAND BANK	5	\$499,364.20				₩.	\$0
	OF THE MIDWEST FREEDOM MORTGAGE	4	\$487,172.65	4.81% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$232,800.00	2.3% 0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$158,828.58	1.57% 0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,469.00	1.77% 0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,200.00	1.6% 0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$91,668.13	0.9% 0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	3	\$463,520.00	4.57% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE							

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	POPULAR MORTGAGE, INC.								
	SCOTIABANK OF PUERTO RICO	2	\$522,650.00	33.59%	0	\$0.00	NA	0	\$0.
Total		7	\$1,555,949.02	100%	0	\$0.00		0	\$0.
31416WJV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,030.11	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,079,601.26	2.95%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$829,816.10	2.27%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$295,548.46	0.81%	0	\$0.00	NA	0	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$173,890.39	0.48%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$390,409.81	1.07%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$353,818.25	0.97%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$638,821.87	1.75%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$396,372.44	1.08%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$208,397.49	0.57%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$251,924.99	0.69%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$385,765.53	1.05%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$184,515.96	0.5%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$258,349.18	0.71%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	26	\$6,668,253.98	18.23%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$690,431.40	1.89%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$259,037.03	0.71%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$263,639.06	0.72%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	2	\$513,380.90	1.4%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	12	\$4,290,928.78	11.73%	0	\$0.00	NA	0	\$0.
		1	\$191,277.08	0.52%		\$0.00	NA		\$0.

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

Total

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31416WJW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.78%	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	15	\$1,429,270.00	25.45%	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$92,000.00	1.64%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$285,389.04	5.08%	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$95,000.00	1.69%	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	2	\$192,000.00	3.42%	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$96,000.00	1.71%	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$105,000.00	1.87%	\$0.00	NA	0	\$0.0
	SEATTLE BANK	3	\$302,860.00	5.39%	0 \$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$289,400.00	5.15%	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	7	\$639,953.62	11.39%	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,989,382.89			NA	0	\$0.0
Total		58	\$5,616,255.55	100%	\$0.00		0	\$0.0
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31416WJX1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	2.77%	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$831,193.00	19.22%	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$120,000.00	2.77%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$681,970.00	15.77%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	2	\$237,600.00		0 \$0.00	NA	0	\$0.0
	SEATTLE BANK	2	\$236,000.00	5.46%	0 \$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$232,000.00	5.36%	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$337,453.07	7.8%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,528,361.23	35.36%	\$0.00	NA	0	\$0.0
Total		37	\$4,324,577.30	100%	\$0.00		0	\$0.0
31416WJY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$273,500.00	3.02%	0 \$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$967,500.00	10.7%	\$0.00	NA	0	\$0.0
		1	\$134,400.00	1.49% (\$0.00	NA	\cap	\$0.0

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	BOTTOMLINE MORTGAGE, INC.							
	CITIMORTGAGE, INC.	1	\$144,282.49	1.6%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,361,350.00	15.05% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	4	\$518,020.00	5.73% 0	\$0.00		-	\$0.0
	MIDFIRST BANK	1	\$144,000.00	1.59% 0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$143,822.94	1.59% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	3	\$405,062.00	4.48%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$143,200.00	1.58% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$551,500.11	6.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,258,994.90	47.07% 0	\$0.00	NA	0	\$0.0
Total		66	\$9,045,632.44	100% 0	\$0.00		0	\$0.0
					<u> </u>		+	
31416WJZ6	DISCOVER BANK	36	\$4,208,376.19	1	1			\$0.0
	Unavailable	3	\$474,979.59		\$237,621.64	NA	0	\$0.0
Total		39	\$4,683,355.78	100% 1	\$237,621.64		U	\$0.0
31416WK27	ARVEST MORTGAGE COMPANY	4	\$756,500.00	47.61% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$611,530.30	38.48% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$221,000.00		<u> </u>	1	0	\$0.
Total		10	\$1,589,030.30	100% 0	\$0.00		0	\$0.
					<u> </u>	<u> </u>	+	
31416WK35	BAXTER CREDIT UNION	1	\$164,000.00	3.95% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,330,689.83	32.06% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$188,910.00	4.55% 0	\$0.00	NA	0	\$0.
<u> </u>	FREMONT BANK	1	\$165,000.00	3.97% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$269,279.13	6.49% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	1.52% 0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$890,000.00	21.44% 0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$247,000.00	5.95% 0	\$0.00	NA	0	\$0.
		1	\$310,500.00	7.48%	\$0.00	NA	0	\$0.

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	TRUMARK FINANCIAL CREDIT UNION						
	WESCOM CENTRAL CREDIT UNION	1	\$290,000.00	6.99% 0	\$0.00	NA	0 \$0.
	Unavailable	2	\$232,752.17	5.6% 0	\$0.00	NA	0 \$0.
Total		19	\$4,151,131.13	100% 0	\$0.00		0 \$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	\$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 \$0.
	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% 0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,409.38	3.06% 0	\$0.00	NA	\$0.
	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 \$0.
Total		15	\$2,725,266.81	100% 0	\$0.00		0 \$0.
31416WK50	AMERICAHOMEKEY, INC	5	\$608,165.60	7.76% 0	\$0.00	NA	0 \$0.
	BANKIOWA	7	\$543,661.28	6.94% 0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	2	\$386,790.00	4.94% 0	\$0.00	NA	0 \$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	1	\$157,774.00	2.01% 0	\$0.00	NA	0	\$0.
<u> </u>	BANK FIRST NATIONAL		Ψ127,771.00		Ψ0.00	1 (1 1		Ψ0.
	BANK ALASKA	1	\$265,109.00	3.38% 0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$501,815.50	6.4% 0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$77,102.40	0.98% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$331,577.00	4.23% 0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$89,647.07	1.14% 0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$73,460.00	0.94% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,229.46	2.41% 0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$269,765.00	3.44% 0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	2	\$882,947.44	11.27% 0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$134,500.00	1.72% 0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,671.32	2.27% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$364,797.00	4.65% 0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$221,739.36	2.83% 0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$212,230.99	2.71% 0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$71,250.00	0.91% 0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$199,315.00	2.54% 0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$335,159.95	4.28% 0	\$0.00	NA	0	\$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	\$0.
Total		52	\$7,837,609.10	100% 0	\$0.00	(U	\$0.
31416WK68	1ST SOURCE BANK	1	\$193,269.19	0.77% 0	\$0.00	NA	0	\$0.
21110111100	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$328,244.00	1.32% 0	\$0.00	NA		\$0. \$0.
	TOTAL GITCE DITITIEND		\$105,000.00				0	

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ALPENA ALCONA AREA CREDIT UNION						
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%	0 \$0.00	NA	\$0.
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 \$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$236,020.00	0.95%	0 \$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 \$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	3	\$402,639.00	1.61%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF	1	\$86,700.00	0.35%	0 \$0.00	NA	\$0.

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PLATTEVILLE						Ц	
GREAT FLORIDA BANK	1	\$156,007.60	0.63%	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$527,293.00	2.11%	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$123,318.00	0.49%	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$148,410.00	0.6%	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$325,218.00	1.3%	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$95,370.00	0.38%	\$0.00	NA	0	\$0.
ILLINI BANK	3	\$212,373.87	0.85%			П	\$0.
ILLINOIS NATIONAL BANK	1	\$133,160.00	0.53%	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	2	\$140,593.00	0.56%	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,033.00	0.59%	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	1	\$126,278.00	0.51%	0 \$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$111,248.00	0.45%		NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$170,410.00	0.68%	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	17	\$1,129,136.00	4.53%	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$186,350.00	0.75%	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$337,529.00	1.35%	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$183,603.00	0.74%	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	19	\$1,789,922.08	7.18%	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,780.00	0.36%	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$204,200.00	0.82%	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$340,620.00	1.37%	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$118,790.00	0.48%	\$0.00	NA	0	\$0.

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	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			
	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% 0	\$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		NA (\$0
Total		227	\$24,939,768.55	100% 0	\$0.00	0	\$0
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% 0	\$0.00	NA	\$0
	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
	SAHARA MORTGAGE	2	\$236,772.00	3.44% 0	\$0.00	NAC	\$0

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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,054.41	2.21% 0	\$0.00) NA(0	\$0.
	UNITED BANK & TRUST	1	\$88,804.00		·) NA(0	\$0.
	Unavailable	14	\$1,402,588.87	20.41% 0	\$0.00) NA(0	\$0
Total		58	\$6,874,751.22	100% 0	\$0.00	-	0	\$0
31416WK84	ABACUS FEDERAL SAVINGS BANK	1	\$75,000.00	0.34% 0	\$0.00) NA(0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,800.00	0.38% 0	\$0.00) NA	0	\$0
	ADVANTAGE BANK	1	\$52,500.00	0.24% 0	\$0.00) NA(0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00					\$0
	AEA FEDERAL CREDIT UNION	1	\$92,000.00	0.41% 0	\$0.00) NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$80,000.00	0.36% 0	\$0.00) NA	0	\$0
	ALABAMA ONE CREDIT UNION	4	\$248,500.00	1.12% 0	\$0.00) NA(0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$250,500.00	1.13% 0	\$0.00) NA	0	\$0
	AMEGY MORTGAGE	3	\$257,139.22	1.16% 0	\$0.00) NA(0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	24						\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,500.00	0.28% 0	\$0.00) NA(0	\$0
	AMERICAN BANK CENTER	1	\$100,000.00	0.45% 0	\$0.00) NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$128,080.01	0.58% 0	\$0.00) NA(0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.36% 0	\$0.00) NA(0	\$0
	ANCHORBANK FSB	1	\$52,000.00	0.23% 0	\$0.00) NA (0	\$0
	ARIZONA STATE CREDIT UNION	4	\$377,500.00					\$0
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.45% 0	\$0.00) NA(0	\$0
	BANCO SANTANDER PUERTO RICO	4	\$320,764.94	1.44% 0	\$0.00) NA	0	\$(
	BANCORPSOUTH BANK	1	\$107,000.00	0.48%	\$0.00) NA	0	\$(

BANK FIRST NATIONAL	1	\$52,500.00	0.24%	0 \$0.00	NA	\$0.0
BANK MUTUAL	3	\$184,950.00	0.83%	0 \$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$55,000.00			t t	
BANK OF SPRINGFIELD	4	\$221,665.00				
BANK OF STANLY	1	\$87,000.00	0.39%	0 \$0.00	NA	0 \$0.0
BANK OF WHITTIER, NA	1	\$103,000.00	0.46%	0 \$0.00	NA	\$0.0
BANKIOWA	1	\$40,500.00	0.18%	0 \$0.00	NA	0 \$0.0
BANKWEST	1	\$25,500.00	0.11%	0 \$0.00	NA	0 \$0.0
BUSEY BANK	1	\$65,500.00	0.29%	0 \$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$50,000.00	0.22%	0 \$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	6	\$418,571.76	1.88%	0 \$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$39,596.99	0.18%	0 \$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.34%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$100,000.00	0.45%	0 \$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$48,300.94	0.22%	0 \$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$68,000.00	0.31%	0 \$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$177,850.70	0.8%	0 \$0.00	NA	\$0.0
CORTRUST BANK	1	\$106,000.00	0.48%	0 \$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.47%	0 \$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$89,000.00	0.4%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$60,000.00	0.27%	0 \$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,000.00				
DEXTER CREDIT UNION	1	\$93,000.00	0.42%	0 \$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$57,600.00	0.26%	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$353,978.02	1.59%	0 \$0.00	NA	\$0.0
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	\$0.0
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FIRST AMERICAN INTERNATIONAL BANK	1	\$50,000.00	0.22%	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$77,500.00	0.35%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$75,000.00	0.34%	\$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%	\$0.00	NA (\$0.
FIRST MORTGAGE COMPANY INC.	2	\$135,000.00	0.61%	\$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%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	3	\$304,650.00	1.37%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$96,000.00	0.43%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,824.00	0.43%	\$0.00	NA	\$0.
FIRST STATE BANK OI ILLINOIS	1	\$101,812.92	0.46%	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	7	\$529,218.29	2.38%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	2	\$152,617.20	0.69%	\$0.00	NA	\$0.
FOSTER BANK	1	\$103,500.00	0.47%	\$0.00	NA (\$0.
GATEWAY MORTGAGE CORPORATION	2	\$126,000.00	0.57%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	3 1	\$39,000.00	0.18%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.25%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$403,078.11	1.81%	\$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%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$81,000.00	0.36%	\$0.00	NA	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.44%	\$0.00	NA	\$0.
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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	NA (\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,000.00	0.19%	0 \$0.00	NA (\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$81,300.00	0.37%	0 \$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC.	1	\$60,000.00	0.27%	0 \$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0 \$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	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 AND TRUST COMPANY	1	\$68,000.00	0.31%	0 \$0.00	NA (\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,600.00	0.38%	0 \$0.00	NA	\$0.
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$143,000.00	0.64%	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.45%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.18% (\$0.00	NA	\$0.
OAK BANK	1	\$109,200.00	0.49% (\$0.00	NA (\$0.
ONE WASHINGTON FINANCIAL	1					
OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,494.01	0.33% (\$0.00	NA	\$0.
ORIENTAL BANK ANI TRUST	5	\$306,700.00	1.38%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	3	\$133,000.00	0.6%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	2	\$158,215.76	0.71%	\$0.00	NA	\$0.
POPULAR MORTGAGI INC.	E, 1	\$75,000.00	0.34%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	6	\$472,950.75	2.13%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	6	\$534,600.80	2.4% (\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	3	\$189,553.89	0.85%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,680.00	0.45%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$227,700.00	1.02% (\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	2	\$200,000.00	0.9%	\$0.00	NA	\$0.
RBC BANK (USA)	1	\$77,000.00	0.35% (\$0.00	NA (\$0.
REDSTONE FEDERAL 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		·	NA	\$0.
SIUSLAW BANK	1	\$89,000.00	0.4%	\$0.00	NA (\$0.

ORTGAGE	1	\$91,500.00	0.41%	0	\$0.00	NA	0	\$0.0
CREDIT	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	2	\$139,400.00	0.63%	0	\$0.00	NA	0	\$0.0
E	1	\$32,000.00	0.14%	0	\$0.00	NA	0	\$0.0
IK OF	3	\$179,040.00	0.8%	0	\$0.00	NA	0	\$0.0
IK OF NEW	3	\$279,750.00	1.26%	0	\$0.00	NA	0	\$0.0
	1	\$94,500.00	0.42%	0	\$0.00	NA	0	\$0.0
REDIT	1	\$101,500.00	0.46%	0	\$0.00	NA	0	\$0.0
	1	\$88,726.00	0.4%	0	\$0.00	NA	0	\$0.0
OUNTY	1	\$56,173.75	0.25%	0	\$0.00	NA	0	\$0.0
REDIT	2	\$132,700.00	0.6%	0	\$0.00	NA	0	\$0.0
	2	\$180,563.52	0.81%	0	\$0.00	NA	0	\$0.0
	1	\$33,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	1	\$95,366.12	0.43%	0	\$0.00	NA	0	\$0.0
BANK	2	\$112,810.00	0.51%	0	\$0.00	NA	0	\$0.0
	4	\$324,000.00	1.46%	0	\$0.00	NA	0	\$0.0
	1	\$32,800.00	0.15%	0	\$0.00	NA	0	\$0.0
OUNTRY TGAGE	2	\$115,200.00	0.52%	0	\$0.00	NA	0	\$0.0
OMMUNITY	18	\$1,265,342.93	5.69%	0	\$0.00	NA	0	\$0.0
	1	\$83,300.00	0.37%	0	\$0.00	NA	0	\$0.0
ANK AND	1	\$106,500.00	0.48%	0	\$0.00	NA	0	\$0.0
	C., DBA IORTGAGE OF TEXAS CREDIT ROLINA CREDIT E TION NK OF NK O	IORTGAGE DE TEXAS CREDIT 1 ROLINA CREDIT 2 E 1 TON SIK OF SIK OF NEW 3 NK OF SIK	Section Sect	Section Sect	SP1,500.00 0.41% 0	SOURTGAGE 1 S91,500.00 0.41% 0 S0.00	SOURTGAGE 1 \$91,500.00 0.41% 0 \$0.00 NA	SOURTGAGE 1 \$91,500.00 0.41% 0 \$0.00 NA 0

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	VERMONT FEDERAL CREDIT UNION	1	\$65,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	3	\$236,900.00	1.06% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$180,000.00	0.81% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$593,700.00	2.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,366,709.79	6.07% 0	\$0.00	NA	0	\$0.0
Total		306	\$22,248,881.93	100% 0	\$0.00		0	\$0.0
		$\sqcup \sqcup$					\perp	
31416WK92	ABBEVILLE BUILDING AND LOAN, SSB	5	\$459,684.77	0.35% 0	\$0.00	NA	0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION	3	\$263,500.00	0.2% 0	\$0.00	NA	0	\$0.0	
	1	\$88,500.00	0.07% 0	\$0.00	NA	0	\$0.0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$339,314.31	0.26% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$274,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	10	\$762,075.31	0.59% 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$153,700.00	0.12% 0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$44,542.14	0.03% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$103,600.00	0.08% 0				\$0.
<u> </u>	ALERUS FINANCIAL	1	\$77,300.00	0.06% 0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.05% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$83,700.00	0.06% 0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$95,000.00	0.07% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	8	\$499,380.32	0.38% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	14	\$1,058,364.00	0.82% 0	\$0.00	NA	0	\$0.

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AMARILLO NATIONAL BANK	13	\$896,700.85	0.69%	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	4	\$345,400.00	0.27%	0 \$0.00	NA 0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,307,624.74	1.78%	\$0.00	NA 0	\$0.
AMERICAN BANK	11	\$685,149.58	0.53%	0 \$0.00	NA 0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$66,400.00	0.05%			\$0.
AMERICAN BANK, N.A.	2	\$156,000.00	0.12%	0 \$0.00	NA 0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,500.00	0.06%	\$0.00	NA 0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	0.06%	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$80,687.36	0.06%	0 \$0.00	NA 0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$99,724.85	0.08%	0 \$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$900,000.08	0.69%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.08%	0 \$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$158,800.00	0.12%	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	31	\$2,461,360.00	1.9%	0 \$0.00	NA 0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$54,885.12	0.04%	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$283,900.00	0.22%	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$222,700.00	0.17%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	113	\$8,939,414.14	6.89%	0 \$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	5	\$440,743.87	0.34%	0 \$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,200.00	0.07%	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$94,000.00	0.07%	\$0.00	NA 0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$52,795.43	0.04%	\$0.00	NA 0	\$0.0
	2	\$135,560.00	0.1%	0 \$0.00	NA 0	\$0.0

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BANCOKLAHOMA MORTGAGE CORPORATION						
BANCORPSOUTH BANK	31	\$2,202,472.70	1.7%	\$0.00	NA	\$0.0
BANCROFT STATE BANK	1	\$98,000.00	0.08%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	4	\$279,300.00	0.22%	\$0.00	NA	\$0.0
BANK MUTUAL	26	\$1,950,509.08	1.5%	\$0.00	NA (\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$85,000.00	0.07%	\$0.00	NA	\$0.0
BANK OF HAWAII	2	\$150,000.00	0.12%	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	2	\$125,185.00	0.1%	\$0.00	NA	\$0.0
BANK OF STANLY	3	\$171,700.00	0.13%	\$0.00	NA (\$0.0
BANK OF THE WEST	2	\$158,000.00	0.12%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	3	\$264,800.00	0.2%	\$0.00	NA	\$0.0
BANK OF WESTON	1	\$95,800.00	0.07%	\$0.00	NA (\$0.0
BANKFINANCIAL FSB	2	\$174,103.00	0.13%	\$0.00	NA (\$0.0
BANKIOWA	1	\$54,150.00	0.04%	\$0.00	NA (\$0.0
BANKNEWPORT	1	\$63,000.00	0.05%	\$0.00	NA (\$0.0
BANKWEST	2	\$115,000.00	0.09%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	2	\$156,000.00	0.12%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$23,200.00	0.02%	\$0.00	NA	\$0.0
BENCHMARK BANK	2	\$108,661.13	0.08%	\$0.00	NA (\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$252,000.00	0.19%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	\$0.0
BETTER BANKS	2	\$196,000.00	0.15%	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$168,600.00	0.13%	\$0.00	NA (\$0.0
BLACKHAWK STATE BANK	7	\$583,700.00	0.45%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$175,753.33	0.14%	\$0.00	NA	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,877.85	0.02%	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$94,000.00	0.07%	\$0.00	NA	\$0.0
BUSEY BANK	8	\$491,638.58	0.38%	\$0.00	NA (\$0.0

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CARROLLTON BANK	1	\$30,800.00	0.02%	0 \$0.00	NA (90.
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.07%	0 \$0.00	NA	\$0.0
CENTRAL BANK	4	\$252,401.00	0.19%	0 \$0.00	NA (\$0.0
CENTRAL BANK ILLINOIS	5	\$338,099.30	0.26%	0 \$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	2	\$145,400.00	0.11%	0 \$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$81,000.00	0.06%	0 \$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	9	\$557,414.60	0.43%	0 \$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,236.76	0.05%	0 \$0.00	NA (\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0 \$0.00	NA	\$0.0
CENTRUE BANK	3	\$250,425.00	0.19%	0 \$0.00	NA (\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0 \$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0 \$0.00	NA	\$0.0
CITIZENS BANK	1	\$50,000.00	0.04%	0 \$0.00	NA (\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	10	\$706,288.63	0.54%	0 \$0.00	NA	\$0.0
CITIZENS FIRST BANK	1	\$100,000.00	0.08%	0 \$0.00	NA (\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$70,150.00	0.05%	0 \$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.08%	0 \$0.00	NA(\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$366,000.00	0.28%	0 \$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$54,000.00	0.04%	0 \$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	5	\$415,564.58	0.32%	0 \$0.00	NA (\$0.0
CITIZENSFIRST CREDIT UNION	1	\$103,345.38	0.08%	0 \$0.00	NA (\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,856.74	0.05%	0 \$0.00	NA (\$0.0
CLINTON SAVINGS BANK	1	\$100,000.00	0.08%	0 \$0.00	NA	\$0.0

	OASTAL FEDERAL REDIT UNION	8	\$589,050.00	0.45%	\$0.00	NA	0 \$0
FE	DASTHILLS EDERAL CREDIT NION	1	\$83,000.00	0.06%	\$0.00	NA	0 \$0
	DASTLINE FEDERAL REDIT UNION	2	\$120,831.92	0.09%	\$0.00	NA	0 \$0
	OMMERCIAL BANK FTEXAS, N.A.	2	\$158,700.00	0.12%	\$0.00	NA	0 \$0
	OMMUNITY BANK & RUST CO.	1	\$57,326.98	0.04%	\$0.00	NA	0 \$0
CO N.	OMMUNITY BANK, A.	11	\$900,186.76	0.69%	\$0.00	NA	0 \$0
CF	OMMUNITY FIRST REDIT UNION OF ORIDA	3	\$281,200.00	0.22%	\$0.00	NA	0 \$0
	OMMUNITY ORTGAGE FUNDING, .C	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0
	OMMUNITY VINGS BANK	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0
	OMMUNITY STATE ANK	1	\$93,574.73	0.07%	\$0.00	NA	0 \$0
	OMMUNITYONE ANK, N.A.	10	\$659,896.78	0.51%	\$0.00	NA	0 \$0
	ONSUMER LOAN ERVICES, LLC	1	\$84,000.00	0.06%	\$0.00	NA	0 \$0
CC	ORTRUST BANK	8	\$508,675.00	0.39%	\$0.00	NA	0 \$0
	OTTAGE SAVINGS ANK	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0
	OVANTAGE CREDIT NION	3	\$243,500.00	0.19%	\$0.00	NA	0 \$0
M	REDIT UNION ORTGAGE ERVICES, INC.	4	\$274,250.00	0.21%	\$0.00	NA	0 \$0
CF	REDIT UNION ONE	1	\$40,000.00	0.03%	0 \$0.00	NA	0 \$0
CU	JMANET, LLC	1	\$85,000.00	0.07%	0 \$0.00	NA	0 \$0
FE	AKOTALAND DERAL CREDIT NION	2	\$54,500.00	0.04%	\$0.00	NA	0 \$0
	ELMAR FINANCIAL DMPANY	1	\$106,875.00	0.08%	\$0.00	NA	0 \$0
DE	ENALI STATE BANK	1	\$94,621.80	0.07%	0 \$0.00	NA	0 \$0
FE	ESERT SCHOOLS DERAL CREDIT NION	15	\$1,185,341.30	0.91%		NA	0 \$0
	FCU FINANCIAL	10	\$694,700.00	0.54%	0 \$0.00	NA	0 \$0
		6	\$459,000.00	0.35%			

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DHCU COMMUNITY CREDIT UNION						
DIME BANK	1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	12	\$922,723.67	0.71%			
DUPACO COMMUNITY CREDIT UNION	12	\$878,325.00	0.68%	0 \$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	2	\$200,625.00	0.15%	0 \$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$246,275.00	0.19%	0 \$0.00	NA	0 \$0.0
EAST WEST BANK	1	\$64,000.00	0.05%	0 \$0.00	NA	0 \$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,700.00	0.07%	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.06%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$89,553.00	0.07%	0 \$0.00	NA	0 \$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$109,000.00	0.08%	0 \$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$102,755.00	0.08%	0 \$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	3	\$283,076.86	0.22%	0 \$0.00	NA	0 \$0.0
EXCHANGE STATE BANK	1	\$48,000.00	0.04%	0 \$0.00	NA	0 \$0.0
FAA CREDIT UNION	5	\$342,240.00	0.26%	0 \$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.07%			
FARMERS & MERCHANTS BANK	2	\$153,759.95	0.12%	0 \$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$186,750.00	0.14%	\$0.00	NA	0 \$0.0
FARMERS STATE BANK	2	\$132,000.00	0.1%	0 \$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$67,457.60	0.05%	0 \$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	3	\$275,735.99	0.21%	0 \$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.08%	0 \$0.00	NA	0 \$0.0

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1	\$102,500.00	0.08%	\$0.00	NA	0	\$0.
2	\$212,000.00	0.16%	0 \$0.00	NA	0	\$0.
1	\$30,000.00	0.02%	0 \$0.00	NA	0	\$0.
2	\$146,000.00	0.11%	0 \$0.00	NA	0	\$0.0
1	\$75,000.00	0.06%	0 \$0.00	NA	0	\$0.0
2	\$85,600.00	0.07%	0 \$0.00	NA	0	\$0.
1	\$70,500.00	0.05%	0 \$0.00	NA	0	\$0.
1	\$73,000.00	0.06%	0 \$0.00	NA	0	\$0.
1	\$65,800.00	0.05%	0 \$0.00	NA	0	\$0.0
8	\$652,400.00	0.5%	0 \$0.00	NA	0	\$0.
1	\$100,000.00	0.08%	0 \$0.00	NA	0	\$0.0
4	\$292,344.91	0.23%	0 \$0.00	NA	0	\$0.
5	\$360,557.05	0.28%	0 \$0.00	NA	0	\$0.0
6	\$481,226.96	0.37%	0 \$0.00	NA	0	\$0.0
2	\$90,000.00	0.07%	0 \$0.00	NA	0	\$0.0
1	\$78,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$40,000.00	0.03%	0 \$0.00	NA	0	\$0.
1	\$46,500.00	0.04%	\$0.00	NA	0	\$0.0
4	\$266,000.00	0.2%	\$0.00	NA	0	\$0.
10	\$862,500.00	0.66%	\$0.00	NA	0	\$0.
15	\$1,046,980.29	0.81%	\$0.00	NA	0	\$0.0
	1 2 1 1 8 1 1 1 1 4 10	2 \$212,000.00 1 \$30,000.00 2 \$146,000.00 1 \$75,000.00 1 \$70,500.00 1 \$73,000.00 1 \$65,800.00 1 \$100,000.00 4 \$292,344.91 5 \$360,557.05 6 \$481,226.96 2 \$90,000.00 1 \$78,000.00 1 \$40,000.00 1 \$40,000.00 1 \$46,500.00 4 \$266,000.00 10 \$862,500.00	2 \$212,000.00 0.16% 1 \$30,000.00 0.02% 2 \$146,000.00 0.11% 1 \$75,000.00 0.06% 2 \$85,600.00 0.07% 1 \$70,500.00 0.05% 1 \$73,000.00 0.06% 1 \$65,800.00 0.05% 8 \$652,400.00 0.05% 1 \$100,000.00 0.08% 4 \$292,344.91 0.23% 5 \$360,557.05 0.28% 6 \$481,226.96 0.37% 2 \$90,000.00 0.07% 1 \$78,000.00 0.06% 1 \$40,000.00 0.06% 1 \$40,000.00 0.03% 1 \$40,000.00 0.03% 1 \$46,500.00 0.04% 4 \$266,000.00 0.2% 10 \$862,500.00 0.66%	2 \$212,000.00 0.16% 0 \$0.00 1 \$30,000.00 0.02% 0 \$0.00 2 \$146,000.00 0.11% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 2 \$85,600.00 0.07% 0 \$0.00 1 \$70,500.00 0.05% 0 \$0.00 1 \$73,000.00 0.06% 0 \$0.00 8 \$652,400.00 0.5% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 4 \$292,344.91 0.23% 0 \$0.00 5 \$360,557.05 0.28% 0 \$0.00 6 \$481,226.96 0.37% 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 1 \$40,000.00 0.06% 0 \$0.00 1 \$40,000.00 0.06% 0 \$0.00 1 \$40,000.00 0.06% 0 \$0.00 1 \$40,000.00 0.06% 0 \$0.00 1 \$40,000.00 0.06% 0 \$0.00 1 \$40,000.00 0.06% 0 \$0.00 1 \$40,000.00 0.04% 0 \$0.00 1 \$46,500.00 0.04% 0 \$0.00 4 \$266,000.00 0.2% 0 \$0.00 10 \$862,500.00 0.66% 0 \$0.00	2 \$212,000.00 0.16% 0 \$0.00 NA 1 \$30,000.00 0.02% 0 \$0.00 NA 2 \$146,000.00 0.11% 0 \$0.00 NA 1 \$75,000.00 0.06% 0 \$0.00 NA 2 \$85,600.00 0.07% 0 \$0.00 NA 1 \$70,500.00 0.05% 0 \$0.00 NA 1 \$73,000.00 0.06% 0 \$0.00 NA 1 \$65,800.00 0.05% 0 \$0.00 NA 1 \$65,800.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 4 \$292,344.91 0.23% 0 \$0.00 NA 5 \$360,557.05 0.28% 0 \$0.00 NA 6 \$481,226.96 0.37% 0 \$0.00 NA 1 \$78,000.00 0.06% 0 \$0.00 NA 1 \$78,000.00 0.06% 0 \$0.00 NA 1 \$40,000.00 0.06% 0 \$0.00 NA 1 \$440,000.00 0.06% 0 \$0.00 NA 1 \$46,500.00 0.04% 0 \$0.00 NA 4 \$266,000.00 0.2% 0 \$0.00 NA	2 \$212,000.00

FIRST MORTGAGE COMPANY INC.	1	\$86,000.00	0.07%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$376,100.00	0.29%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	1	\$92,000.00	0.07%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$299,336.30	0.23%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	2	\$145,000.00	0.11%	0 \$0.00	NA	0 \$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 \$0.
FIRST PLACE BANK	39	\$2,965,769.21	2.28%	0 \$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	5	\$422,676.17	0.33%			
FIRST UNITED BANK & TRUST	2	\$153,000.00	0.12%	0 \$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$88,231.84	0.07%	0 \$0.00	NA	0 \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	13	\$961,491.47	0.74%	0 \$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$97,500.00	0.08%	0 \$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$90,100.00	0.07%	0 \$0.00	NA	0 \$0.
FULTON BANK	1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	3	\$243,000.00				
GESA CREDIT UNION	6	\$428,031.03	0.33%	0 \$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00				
GOLDEN BELT BANK, FSA	1	\$36,700.00	0.03%	0 \$0.00	NA	0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$52,000.00	0.04%	0 \$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	3	\$254,539.93	0.2%	0 \$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	0.06%	0 \$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$516,519.38	0.4%	0 \$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	8	\$528,495.60	0.41%	0 \$0.00	NA	0 \$0.

GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$39,600.00	0.03%	\$0.00	NA	0 \$0.
GUARANTY SAVINGS BANK	1	\$87,700.00	0.07%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	2	\$191,700.00	0.15%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$542,750.00	0.42%	\$0.00	NA	90.
GUILD MORTGAGE COMPANY	2	\$165,000.00	0.13%	\$0.00	NA	\$0.
HAMPDEN BANK	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.
HANCOCK BANK	1	\$83,000.00	0.06%	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$91,330.61	0.07%	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,236.65	0.05% (\$0.00	NA	0 \$0.
HEARTLAND BANK	2	\$167,086.15	0.13% (0 \$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	3					
HOME BANK	1	\$109,950.00	0.08%	0 \$0.00	NA	0 \$0.
HOME FEDERAL BANK	8	·			NA	
HOME FEDERAL SAVINGS BANK	2	\$132,700.00		\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	2	\$133,000.00	0.1%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.08%	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$50,800.00	0.04% (\$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$45,110.00	0.03%	\$0.00	NA	0 \$0.
HONOR STATE BANK	2	\$143,600.00	0.11%	0 \$0.00	NA	0 \$0.
ICON CREDIT UNION	1	\$83,500.00	0.06%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$149,163.52	0.11%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$806,600.00	0.62% (\$0.00	NA	0 \$0.
ILLINI BANK	2	\$133,800.00	0.1%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	3	\$127,666.29	0.1%	\$0.00	NA	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,600.00	0.06% (\$0.00	NA	\$0.

INSIGHT FINANCIAL CREDIT UNION	1	\$89,649.01	0.07%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	5	\$351,100.00	0.27%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$104,250.00	0.08%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$101,900.00	0.08%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$334,550.00	0.26%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$54,600.00	0.04%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$178,200.00	0.14%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$319,000.00	0.25%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	13	\$1,033,153.19	0.8%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$82,400.00	0.06%	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	2	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	2	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	2	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	13	\$991,164.92	0.76%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$149,400.00	0.12%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$105,443.49	0.08%	_		NA	0	\$0.0
MARINE BANK	5	\$327,513.23						
	7	\$463,290.80	0.36%	0	\$0.00	NA	0	\$0.0

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MARINE BANK MORTGAGE SERVICES						
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0 \$0.00	NA	\$0.0
MARSHFIELD SAVINGS BANK	3	\$217,320.00	0.17%	0 \$0.00	NA	\$0.0
MAX CREDIT UNION	4	\$229,450.00	0.18%	0 \$0.00	NA (\$0.0
MECHANICS SAVINGS BANK	1	\$106,400.00	0.08%			
MEMBER HOME LOAN, L.L.C.	4	\$283,810.40	0.22%	0 \$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$156,121.00	0.12%	0 \$0.00	NA	\$0.0
MERCANTILE BANK	5	\$317,675.67	0.24%	0 \$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$580,521.37	0.45%	\$0.00	NA (\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$25,000.00	0.02%	0 \$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0 \$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$103,200.00	0.08%	0 \$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$185,400.00	0.14%	0 \$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,500.00	0.07%	0 \$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$95,200.00	0.07%	0 \$0.00	NA	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$52,850.00	0.04%	0 \$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$108,350.00	0.08%	·	NA	\$0.0
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	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0 \$0.00	NA	\$0.0
MISSOURI CREDIT UNION	13	\$992,100.00	0.76%	0 \$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,350.00	0.08%	\$0.00	NA (\$0.0
MORTGAGE CENTER, LLC	7	\$539,900.00	0.42%	0 \$0.00	NA	\$0.0

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	MT. MCKINLEY BANK	1	\$54,000.00	0.04%	\$0.00	NA	0 \$0
	NATIONAL						
	EXCHANGE BANK	6	\$473,650.00	0.36%	\$0.00	NA	0 \$0
	AND TRUST						
	NATIONWIDE						
	ADVANTAGE	0	¢(50 4(4 15	0.507	\$0.00	NT A	0 00
	MORTGAGE	9	\$650,464.15	0.5%	\$0.00	NA	0 \$0
	COMPANY						
	NCB, FSB	1	\$70,000.00	0.05%	\$0.00	NA	0 \$0
	NEIGHBORHOOD						
	MORTGAGE	12	\$754,050.00	0.58%	\$0.00	NA	0 \$0
	SOLUTIONS, LLC		·				
	NEW ERA BANK	2	\$103,500.00	0.08%	\$0.00	NA	0 \$0
	NEWTOWN SAVINGS						
	BANK	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0
	NORTHERN OHIO						
	INVESTMENT	3	\$175,900.00	0.14%	\$0.00	NA	0 \$0
	COMPANY		Ψ175,500.00	0.1 170	0.00	1,11	Ψ0
	NORTHLAND AREA						
	FEDERAL CREDIT	1	\$52,000.00	0.04%	\$0.00	NA	0 \$0
	UNION	1	ψ32,000.00	0.0470	ψο.σσ	1171	Ψ
	NORTHWEST						
	GEORGIA BANK	2	\$92,000.00	0.07%	\$0.00	NA	0 \$0
	NORTHWESTERN						1
	MORTGAGE	13	\$894,098.31	0.69%	\$0.00	NA	0 \$0
	COMPANY	13	\$694,096.31	0.09%	\$0.00	INA	U \$0
	NOTRE DAME						1
	FEDERAL CREDIT	2	\$151,692.84	0.12%	\$0.00	NA	0 \$0
	UNION	2	\$131,092.04	0.1270	\$0.00	INA	U \$0
	NUMERICA CREDIT						1
	UNION	6	\$547,817.31	0.42%	\$0.00	NA	0 \$0
	NUVISION FEDERAL CREDIT UNION	1	\$78,300.00	0.06%	\$0.00	NA	0 \$0
 		2	\$215.750.00	0.170/ 0	\$0.00	NT A	0 00
	OCEANFIRST BANK	2	\$215,750.00	0.17% (\$0.00	NA	0 \$0
	OHIO UNIVERSITY	3	\$220,750.66	0.17%	\$0.00	NA	0 \$0
	CREDIT UNION		. ,			 	1
	OLD FORT BANKING	4	\$247,300.00	0.19%	\$0.00	NA	0 \$0
	COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1
	OLD SECOND	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0
	NATIONAL BANK		¥100,000.00	3.0070	\$0.00	11/1	Ψ
	OREGON FIRST						1
	COMMUNITY CREDIT	3	\$243,125.66	0.19%	\$0.00	NA	0 \$0
	UNION						
	ORIENTAL BANK AND	1	¢Q1 245 04	0.06%	\$0.00	NI A	0 00
	TRUST	1	\$81,345.94	0.06%	\$0.00	NA	0 \$0
	ORNL FEDERAL		ф 277. 5 00.00	0.000	40.00		0 4.
	CREDIT UNION	4	\$377,500.00	0.29%	\$0.00	NA	0 \$0
					·		

PALMYRA STATE BANK						
PBI BANK	2	\$174,526.00	0.13% (0 \$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$563,667.57	0.43%	\$0.00	NA	\$0.
PEOPLES BANK	1	\$62,000.00	0.05% (0 \$0.00	NA	\$0.
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%	\$0.00	NA	\$0.
RIVERHILLS BANK	1	\$100,000.00	0.08%	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	\$0
	1	\$74,930.00	0.06%	\$0.00	NA	\$0

ROCKY MOUNTAIN MORTGAGE COMPANY						
ROXBORO SAVINGS BANK SSB	1	\$54,000.00	0.04% 0	\$0.00	NA 0	\$0.
RSI BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.
S&T BANK	15	\$1,045,992.52	0.81% 0	\$0.00	NA 0	\$0.
SACRAMENTO CREDIT UNION	1	\$65,739.93	0.05% 0	\$0.00	NA 0	\$0.
SALAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$66,998.67	0.05% 0	\$0.00	NA 0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$205,897.31	0.16% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF DANBURY	2	\$174,645.37	0.13% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF MAINE	5	\$418,600.00	0.32% 0	\$0.00	NA 0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$184,594.72	0.14% 0	\$0.00	NA 0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$140,554.00	0.11% 0	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	27	\$2,244,225.35	1.73% 0	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$115,200.00	0.09% 0	\$0.00	NA 0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$168,000.00	0.13% 0	\$0.00	NA 0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$31,500.00	0.02% 0	\$0.00	NA 0	\$0
SHELL FEDERAL CREDIT UNION	3	\$243,900.00	0.19% 0	\$0.00	NA 0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$82,000.00	0.06% 0	\$0.00	NA 0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$95,234.27	0.07% 0	\$0.00	NA 0	\$0
SIR FEDERAL CREDIT UNION	1	\$97,600.00	0.08% 0	\$0.00	NA 0	\$0
SIUSLAW BANK	2	\$161,200.00	0.12% 0	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$97,000.00	0.07% 0	\$0.00	NA 0	\$0

UNION			-			
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%	\$0.00	NA	9 \$
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 \$
STATE BANK OF LINCOLN	1	\$44,785.00	0.03% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	4	\$307,400.00	0.24% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	2	\$165,650.00	0.13% 0	\$0.00	NA	0 9
STATE CENTRAL CREDIT UNION	2	\$145,491.99	0.11% 0	\$0.00	NA	0 9
STERLING SAVINGS BANK	3	\$218,800.00	0.17% 0	\$0.00	NA	0 8
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$194,000.00	0.15% 0	\$0.00	NA	0 5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$209,600.00	0.16% 0	\$0.00	NA	0 5
STOCKMAN BANK OF MONTANA	2	\$165,890.00	0.13% 0	\$0.00	NA	0 9
	1	\$94,000.00	0.07% 0	\$0.00	NA	0 9

STONEGATE						
MORTGAGE CORPORATION						
SUFFOLK COUNTY				***		10
NATIONAL BANK	1	\$76,000.00	0.06%	\$0.00	NA	0 \$0.
SUMMIT CREDIT	1 1	ΦΩΩΩ Ω 5 Ω ΩΩ	0.60%	\$0.00	NIA	0.2
UNION	11	\$889,950.00	0.69% 0	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	9	\$539,000.00	0.42% 0	\$0.00	NA	0 \$0.
SUTTON BANK	2	\$144,600.00	0.11% 0	\$0.00	NA	0 \$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,000.00	0.06%			
TAYLOR COUNTY BANK	1	\$22,464.13	0.02% 0	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	2	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	2	\$142,448.05	0.11% 0	\$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,600.00	0.04%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$100,500.00	0.08% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	3	\$185,000.00	0.14% 0	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	5	\$374,000.00	0.29% 0	\$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$62,000.00	0.05% 0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	3	\$211,000.00	0.16% 0			_
THE PARK BANK	2	\$147,550.00	0.11% 0		1 1	
THE PEOPLES BANK	1	\$75,000.00	0.06% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	5	\$324,500.00	0.25%	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0
TIERONE BANK	4	\$283,250.00	0.22%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.04% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$45,500.00	0.04% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	4	\$305,100.00	0.24%	\$0.00	NA	0 \$0

BAN	N & COUNTRY C MORTGAGE VICES, INC.	13	\$1,013,700.00	0.78%	\$0.00	NA	\$0.
TRA	VERSE CITY TE BANK	3	\$214,360.00	0.17%	\$0.00	NA	90.0
UNIT	ED BANK	2	\$205,000.00	0.16%	0 \$0.00	NA	0 \$0.0
UNIT TRUS	ED BANK & ST	7	\$449,510.00	0.35%	\$0.00	NA	\$0.0
UNIT BAN	TED COMMUNITY K	4	\$238,829.82	0.18%	\$0.00	NA	\$0.
	US COMMUNITY DIT UNION	2	\$195,050.00	0.15%	\$0.00	NA	\$0.0
UNIT	Y BANK	1	\$45,000.00	0.03%	0 \$0.00	NA	0 \$0.0
	ERSITY FIRST ERAL CREDIT ON	2	\$128,700.00	0.1%	\$0.00	NA	\$0.0
	'EST NATIONAL K AND TRUST CO.	1	\$62,000.00	0.05%	\$0.00	NA	\$0.0
VALI BANI	LEY NATIONAL K	7	\$594,682.95	0.46%	\$0.00	NA	\$0.0
	MONT FEDERAL DIT UNION	2	\$176,900.00	0.14%	\$0.00	NA	\$0.0
	MONT STATE LOYEES CREDIT ON	2	\$153,198.23	0.12%	\$0.00	NA	\$0.0
	HINGTON STATE LOYEES CREDIT ON	3	\$210,887.02	0.16%	\$0.00	NA	\$0.0
WAS BAN	HINGTON TRUST K	2	\$175,228.00	0.13%	\$0.00	NA	\$0.0
WAU BAN	KESHA STATE K	1	\$64,500.00	0.05%	\$0.00	NA	\$0.0
	COM CENTRAL DIT UNION	2	\$185,000.00	0.14%	\$0.00	NA	0 \$0.0
WES'	ΓBURY BANK	2	\$157,000.00	0.12%	0 \$0.00	NA	\$0.0
WES' UNIC	TCONSIN CREDIT ON	10	\$763,365.00	0.59%	\$0.00	NA	\$0.0
	JAMSVILLE TE BANK AND ST	1	\$100,000.00	0.08%	\$0.00	NA	\$0.0
	GS FINANCIAL ERAL CREDIT DN	8	\$575,200.00	0.44%	\$0.00	NA	\$0.0
	DLANDS ONAL BANK	1	\$48,000.00	0.04%	\$0.00	NA	\$0.0
	GHT-PATT CREDIT N, INC.	2	\$174,387.53	0.13%	\$0.00	NA	\$0.0
		1	\$50,000.00	0.04%	0 \$0.00	NA	0 \$0.0

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	YOLO FEDERAL CREDIT UNION							
	Unavailable	298	\$22,214,204.01	17.16% 0	\$0.00	NA ()	\$0.
Total		1,724	\$129,821,980.25		\$0.00			\$0.
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		\$0.00	NA (1	\$0.
	SEATTLE BANK	2	\$231,850.00		\$0.00	NA (1	\$0.
	Unavailable	18	\$2,125,023.69	- + 1	\$0.00	NA		<u>\$0.</u>
Total		45	\$5,306,501.00	100% 0	\$0.00) !	\$0.
31416WKB7	ARVEST MORTGAGE COMPANY	4	\$555,000.00	8.79% 0	\$0.00	NA)	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$140,871.09	2.23% 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		\$0.00	NA		\$0.
	Unavailable	23	\$3,168,039.45	- + 1		NA (\$0.
Total		46	\$6,314,350.54	100% 0	\$0.00	0) :	\$ 0.
21416WWG5	DIGGOVED DANK	10	¢1 006 726 50	12 2207 0	ΦΩ ΩΩ	NIA C		¢Ω
31416WKC5	DISCOVER BANK E*TRADE BANK	10	\$1,086,726.59 \$304,671.77	11		NA (<u>\$0.</u> \$0.
	Unavailable	7	\$1,117,251.88		\$0.00	NA (ֆՍ. \$0.
Total	Onavanaoic	18	\$2,508,650.24	100% 0	\$0.00 \$ 0.00	INA C		ֆՍ. \$0.
		10	Ψ 2 ,2 00,02 0.2 T	100 /0 0	ΨΟ•ΟΟ		<u>'</u>	, , , ,
31416WKD3	ARVEST MORTGAGE COMPANY	12	\$731,750.00	19.57% 0	\$0.00	NA		\$0.
		2	\$132,200.00	3.54% 0	\$0.00	NA (\$0.

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	COMMONWEALTH BANK & TRUST COMPANY						
	FIRST NATIONAL BANK OF OMAHA	12	\$807,675.89	21.6% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	10	\$559,725.00	14.97% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	1	\$68,600.00	1.83% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$64,948.00	1.74% 0	\$0.00	NA 0	\$0.0
<u> </u>	SEATTLE BANK	1	\$63,000.00	1.68% 0	\$0.00	NA 0	\$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	\$69,600.00	1.86% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$318,296.43	8.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$923,709.50	24.7% 0	\$0.00	NA 0	\$0.0
Total		59	\$3,739,504.82	100% 0	\$0.00	0	\$0.0
31416WKE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$248,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	16	\$3,604,826.00	5.74% 0	\$0.00	NA 0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,931,000.00	3.07% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$395,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,633,141.67	2.6% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	6	\$1,676,510.00	2.67% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	2	\$432,300.00	0.69% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	13	\$3,260,950.00	5.19% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	8	\$3,512,446.95	5.59% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	0.24% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$311,642.12	0.5% 0	\$0.00	NA 0	\$0.
	Unavailable	164	\$45,672,870.80	72.69% 0	\$0.00	NA 0	\$0.
Total		227	\$62,828,687.54	100% 0	\$0.00	0	\$0.
31416WKF8	ARVEST MORTGAGE COMPANY	1	\$154,000.00	2.56% 0	\$0.00	NA 0	\$0.
	BOTTOMLINE MORTGAGE, INC.	5	\$1,301,100.00	21.66% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM	3	\$586,500.00	9.76% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	2	\$538,250.00		\$0.00	NA 0	\$0.
	Unavailable	13	\$3,426,988.64	57.06% 0	\$0.00	NA 0	\$0

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Total		24	\$6,006,838.64	100% 0	\$0.00	0	\$0.
31416WKG6	BANK OF AMERICA, N.A.	1	\$394,835.86	21.35% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	2	\$653,545.52	35.34% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1	\$385,755.14	20.86% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$415,118.34	22.45% 0	\$0.00	NA 0	\$0.
Total		5	\$1,849,254.86	100% 0	\$0.00	0	\$0.
31416WKH4	ANCHORBANK FSB	1	\$108,300.00	3.01% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	3	\$286,892.11	7.97% 0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,777.42	2.72% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$98,861.24	2.75% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	2.42% 0	\$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	1	\$106,400.00	2.96% 0	\$0.00	NA 0	\$0.
	DISCOVER BANK	4	\$294,825.13	8.19% 0	\$0.00	NA 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$197,000.00	5.47% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,309.79	2.4% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	2.78% 0	\$0.00	NA 0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$104,000.00	2.89% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$103,891.41	2.89% 0	\$0.00	NA 0	\$0.
	MONTICELLO BANKING COMPANY	1	\$96,000.00	2.67% 0	\$0.00	NA 0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	2.72% 0	\$0.00	NA 0	\$0.
	OLD SECOND NATIONAL BANK	1	\$108,750.00	3.02% 0	\$0.00	NA 0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,800.00	2.58% 0	\$0.00	NA 0	\$0.
	RABOBANK, N.A.	1	\$103,500.00	2.88% 0	\$0.00	NA 0	\$0
	SAHARA MORTGAGE	3	\$296,000.00	8.22% 0	\$0.00	NA 0	\$0
		1	\$101,500.00	2.82% 0	\$0.00	NA 0	\$0

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	SOMERSET TRUST COMPANY							
	STERLING SAVINGS BANK	1	\$95,925.00	2.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$935,730.71	25.98% 0	\$0.00	NA	0	\$0.
Total		38	\$3,599,462.81	100% 0	\$0.00		0	\$0.
31416WKJ0	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	7.07% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$117,846.74	7.34% 0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,106.47	7.23% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$119,239.70	7.42% 0	\$0.00	NA	0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$117,200.00	7.3% 0	\$0.00	NA	0	\$0.0
	DISCOVER BANK	1	\$84,015.80	5.23% 0	\$0.00	NA	0	\$0.0
	GATEWAY BANK, F.S.B.	1	\$119,874.71	7.46% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	7.47% 0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$115,000.00	7.16% 0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	7.16% 0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,400.00	7.37% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$350,000.00	21.79% 0	\$0.00	NA	0	\$0.
Total		14	\$1,606,283.42	100% 0	\$0.00		0	\$0.
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31416WKK7	ASSOCIATED BANK, NA	1	\$142,251.32	6.47% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$416,606.15	18.96% 0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$130,480.00	5.94% 0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,723.73	6.59% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	6.01% 0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$141,200.00	6.42% 0	\$0.00	NA	0	\$0.

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	SOMERSET TRUST COMPANY	1	\$125,600.00	5.71% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$144,400.00	6.57% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,000.00	5.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$692,467.86	31.51% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,197,729.06	100% 0	\$0.00		0	\$0.0
31416WKL5	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,300.00	6.92% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,832.95	6.57% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,000.00	6.62% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	6.91% 0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$154,000.00	6.33% 0	\$0.00	NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	6.58% 0	\$0.00	NA	0	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,500.00	6.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,311,055.42	53.88% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,432,688.37	100% 0	\$0.00		0	\$0.0
							Ц	
31416WKM3	DISCOVER BANK	4	\$466,618.22	31.46% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	2	\$523,213.90	35.28% 0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$165,205.89		·	NA	0	\$0.0
	Unavailable	2	\$327,945.31	22.12% 0	1	NA	0	\$0.
Total		9	\$1,482,983.32	100% 0	\$0.00		0	\$0.
							Н	
31416WKN1	AMARILLO NATIONAL BANK	2	\$133,400.00	2.47% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$68,000.00	1.26% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,000.00	2.41% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$105,064.91	1.95% 0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,116.85	2.17% 0	\$0.00	NA	0	\$0.
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BANCORPSOUTH BANK	3	\$170,026.88	3.15%	\$0.00	NA	0	\$0.
BANKIOWA	1	\$47,200.00	0.87%	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,098.62					
CITIZENS FIRST NATIONAL BANK	2	\$143,950.00	2.67%	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$71,750.00	1.33%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	1.11% (\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$58,500.00	1.08%	\$0.00	NA	0	\$0.
DISCOVER BANK	12	\$569,905.44	10.56% (\$0.00	NA	0	\$0.
DORAL BANK	1	\$53,194.41	0.99% (\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,800.00	1.16% (\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$84,500.00	1.57%	\$31,639.50	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,000.00	1.78% (\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$139,200.00	2.58%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$168,513.75	3.12%	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$42,750.00	0.79%	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$52,250.00	0.97%	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$68,000.00	1.26%	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	2	\$148,880.00	2.76%	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$83,920.00	1.55%	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$68,400.00	1.27%	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$18,482.02	0.34%	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$76,800.00				0	\$0.
ORRSTOWN BANK	2	\$97,200.00	1.8%	\$0.00	NA	0	\$0.
PBI BANK	1	\$80,000.00	1.48% (\$0.00	NA	0	\$0.

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PRIMEWEST MORTGAGE 2 \$158,050.00 2.93% 0 \$0.00 NA 0 CORPORATION		PLAINS CAPITAL COMPANY	1	\$55,207.50	1.02%	\$0.00	NA	0	\$0.
RABOBANK, N.A. 1 \$60,000.00 1.11% 0 \$0.00 NA 0		PRIMEWEST MORTGAGE	2	\$158,050.00	2.93% 0	\$0.00	NA	0	\$0.
MORTGAGE 1 \$37,461.76 0.69% 0 \$0.00 NA 0 NETWORK INC. ROCKHOLD. BROWN & COMPANY, THE 1 \$78,318.15 1.45% 0 \$0.00 NA 0 SIWELL, INC. DBA CAPITAL MORTGAGE 1 \$61,100.00 1.13% 0 \$0.00 NA 0 SERVICES OF TEXAS SOUTHERN BANK & TRUST COMPANY 1 \$67,415.00 1.25% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 2 \$141,200.00 2.62% 0 \$0.00 NA 0 MORTGAGE COMPANY TECHE FEDERAL \$81,914.39 1.52% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT 1 \$63,200.00 1.17% 0 \$0.00 NA 0 UMION UMPQUA BANK 2 \$109,885.15 2.04% 0 \$0.00 NA 0 VIRGINIA CREDIT 1 \$42,750.00 0.79% 0 \$0.00 NA 0 WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT 4 \$61,465.18 1.14% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. Unavailable 18 \$11,71,585.84 21.68% 0 \$0.00 NA 0			1	\$60,000.00	1.11%	\$0.00	NA	0	\$0.
COMPANY, THE 1 S/8,318.15 1.43% 0 S0.00 NA 0		MORTGAGE	1	\$37,461.76	0.69%	\$0.00	NA	0	\$0.
CAPITAL MORTGAGE 1 \$61,100.00 1.13% 0 \$0.00 NA 0			1	\$78,318.15	1.45%	\$0.00	NA	0	\$0.
TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK		CAPITAL MORTGAGE	1	\$61,100.00	1.13% 0	\$0.00	NA	0	\$0.0
### TRUST CO. DBA STOCK YARDS BANK 2			1	\$67,415.00	1.25%	\$0.00	NA	0	\$0.
TECHE FEDERAL 1		& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$141,200.00	2.62%	\$0.00	NA	0	\$0.0
FEDERAL CREDIT 1 \$63,200.00 1.17% 0 \$0.00 NA 0		TECHE FEDERAL	1	\$81,914.39	1.52% 0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT 1 \$42,750.00 0.79% 0 \$0.00 NA 0		FEDERAL CREDIT	1	\$63,200.00	1.17%	\$0.00	NA	0	\$0.
UNION, INC. WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY WRIGHT-PATT CREDIT UNION, INC. Unavailable 18 \$1,171,585.84 21.68% 0 \$0.00 NA 0 Unavailable 18 \$1,171,585.84 21.68% 0 \$0.00 NA 0 Total ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION BANCORPSOUTH BANK 1 \$182,277.31 4.6% 0 \$0.00 NA 0		UMPQUA BANK	2	\$109,885.15	2.04%	\$0.00	NA	0	\$0.
AND ECONOMIC DEVELOPMENT AUTHORITY WRIGHT-PATT CREDIT UNION, INC. Unavailable 18 \$1,171,585.84 21.68% 0 \$0.00 NA 0 Total ADVANCIAL FEDERAL CREDIT UNION BANCORPSOUTH BANK 1 \$182,277.31 4.6% 0 \$0.00 NA 0			1	\$42,750.00	0.79%	\$0.00	NA	0	\$0.
UNION, INC. Unavailable 18 \$1,171,585.84 21.68% 0 \$0.00 NA 0 Total 91 \$5,398,870.93 100% 1 \$31,639.50 0 ADVANCIAL FEDERAL CREDIT UNION BANCORPSOUTH BANK 1 \$182,277.31 4.6% 0 \$0.00 NA 0		AND ECONOMIC DEVELOPMENT	1	\$61,465.18	1.14% 0	\$0.00	NA	0	\$0.0
Total 91 \$5,398,870.93 100% 1 \$31,639.50 0 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			3	\$116,415.08	2.16%	\$0.00	NA	0	\$0.
31416WKP6 ADVANCIAL FEDERAL 1 \$177,675.00 4.49% 0 \$0.00 NA 0 BANCORPSOUTH 1 \$182,277.31 4.6% 0 \$0.00 NA 0		Unavailable	18	\$1,171,585.84	21.68%	\$0.00	NA	0	\$0.
CREDIT UNION 1 \$177,675.00 4.49% 0 \$0.00 NA 0 BANCORPSOUTH 1 \$182,277.31 4.6% 0 \$0.00 NA 0			91	\$5,398,870.93	100% 1	\$31,639.50		0	\$0.
BANCORPSOUTH 1 \$182,277.31 4.6% 0 \$0.00 NA 0	WKP6		1	\$177,675.00	4.49% 0	\$0.00	NA	0	\$0.
CAMPRIDGE SAVINGS		BANCORPSOUTH	1	\$182,277.31	4.6%	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS 1 \$500,000.00 12.63% 0 \$0.00 NA 0		CAMBRIDGE SAVINGS	1	\$500,000.00	12.63%	\$0.00	NA	0	\$0.0
CENTENNIAL 1 \$263,724.37 6.66% 0 \$0.00 NA 0		CENTENNIAL	1	\$263,724.37	6.66%	\$0.00	NA	0	\$0.
1 \$197,250.00 4.98% 0 \$0.00 NA 0			1	\$197,250.00	4.98%	\$0.00	NA	0	\$0.0

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	FIRST GUARANTY BANK							
	GATEWAY BANK, F.S.B.	2	\$458,021.30	11.57% 0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$161,081.65	4.07% 0	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	2	\$313,100.00	7.91% 0	\$0.00	NA (0	\$0.0
	ONE UNITED BANK	1	\$171,920.00	4.34% 0	\$0.00	NA (0	\$0.0
	RABOBANK, N.A.	2	\$470,205.06	11.88% 0	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$150,000.00	3.79% 0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$150,750.00	3.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$763,127.67	19.27% 0	\$0.00	NA	0	\$0.0
Total		20	\$3,959,132.36	100% 0	\$0.00		0	\$0.
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31416WKQ4	AMARILLO NATIONAL BANK	1	\$250,000.00	2.41% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$209,000.00	2.02% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$839,700.00	8.1% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$618,653.85	5.97% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.51% 0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$488,220.00	4.71% 0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$236,800.00	2.28% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$228,000.00	2.2% 0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$208,000.00	2.01% 0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,186.59	1.97% 0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$532,855.33	5.14% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	6	\$1,683,400.00		\$0.00	NA		\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$180,000.00		\$0.00	NA		\$0.
	MISSION FEDERAL CREDIT UNION	1	\$356,000.00	3.43% 0	\$0.00	NA	0	\$0.
	CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1	\$208,406.47	2.01% 0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$296,800.00	2.86% 0	\$0.00	NA	0	\$0.

	CORPORATION	1	1		. 1			
	SABINE STATE BANK AND TRUST COMPANY	1	\$204,025.84	1.97% 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$216,773.44	2.09% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$218,171.98		\$0.00	NA	0	\$0.
	Unavailable	11	\$2,932,000.00		\$0.00	NA	0	\$0.
Total		40	\$10,370,993.50	100% 0	\$0.00		0	\$0.
<u> </u>		\longrightarrow		 			丰	
31416WKR2	ARVEST MORTGAGE COMPANY	1	\$316,000.00			NA	4	\$0.
<u> </u>	CITIMORTGAGE, INC.	1	\$218,109.06		\$0.00	NA	_	\$0.
<u> </u>	E*TRADE BANK	3	\$1,033,634.85		\$0.00	NA	_	\$0.
	Unavailable	1	\$132,271.73		\$0.00	NA	0	\$0.
Total		6	\$1,700,015.64	100% 0	\$0.00		0	\$0.
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31416WKS0	DISCOVER BANK	1	\$137,418.18		\$0.00	NA		\$0.
	HOMESTREET BANK	5	\$1,131,046.16		\$0.00	NA	0	\$0.
Total		6	\$1,268,464.34	100% 0	\$0.00		0	\$0.
31416WKT8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$919,275.00	47.27% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$640,100.00	32.92% 0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$211,000.00	10.85% 0	\$0.00	NA	0	\$0.
<u> </u>	CITIMORTGAGE, INC.	1	\$31,258.54	1.61% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$143,000.00	7.35% 0	\$0.00	NA	0	\$0.
Total		15	\$1,944,633.54	100% 0	\$0.00		0	\$0.
31416WKU5	ALASKA USA FEDERAL CREDIT UNION	1	\$51,283.37	1.78% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$458,225.31	15.87% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$165,913.07	5.74% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$464,175.00	16.07% 0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$96,000.00	3.32% 0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$51,000.00		\$0.00	NA	0	\$0
	_	1	\$25,000.00	0.87% 0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST INTERSTATE BANK	1	\$35,000.00	1.21% 0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$67,862.49	2.35% 0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$90,000.00	3.12% 0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$19,500.00	0.68% 0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$122,000.00	4.22% 0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,500.00	2.03% 0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,000.00	2.29% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$38,477.18	1.33% 0	\$0.00	NA	0	\$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	\$0.
Total		37	\$2,888,046.42	100% 0	\$0.00		0	\$0.
31416WKV3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$269,683.22	3.69% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$163,938.13	2.24% 0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$167,500.00	2.29% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$359,848.21	4.92% 0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$362,250.00	4.95% 0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$298,000.00	4.07% 0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$351,618.00	4.81% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$688,209.61	9.41% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$709,776.85	9.7% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	3	\$412,250.00	5.64% 0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$136,000.00	1.86% 0	\$0.00	NA	0	\$0.
		1	\$261,740.00	3.58% 0	\$0.00	NA	0	\$0.

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	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$203,300.00	10.99%	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$387,074.73	20.93%	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$388,000.00	20.98%	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$240,080.00	12.98%	\$0.00	NA	0	\$0.
31416WKX9	DUPAGE CREDIT UNION	2	\$301,500.00	16.3%	\$0.00	NA	0	\$0.
Total		13	\$2,991,894.72	100%	\$0.00		0	\$0.
	Unavailable	1	\$340,000.00				0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	11	\$2,484,328.09	83.04%	\$0.00	NA	0	\$0.
31416WKW1	CITIMORTGAGE, INC.	1	\$167,566.63	5.6%	\$0.00	NA	0	\$0.
Total		32	\$7,313,777.60	100%	\$0.00		V	\$0.
Total	Unavailable	32	\$246,000.00				0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00				Ш	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$335,390.00	4.59%	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$135,580.21	1.85%	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$246,250.00	3.37%	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$379,500.00	5.19% (\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$253,810.00	3.47%	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$198,700.00	2.72%	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$319,754.00	4.37%	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	3	\$580,944.37	7.94%	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$202,035.00	2.76%	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION							

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31416WKY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,692,000.00	40.01%	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	8	\$715,400.00	16.91%	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$419,000.00	9.91% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$224,000.00	5.3%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$194,389.89	4.6%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$189,524.25	4.48%	·		4	\$0.0
	Unavailable	4	\$795,151.95	18.79% 0	\$0.00	NA	0	\$0.
Total		27	\$4,229,466.09	100%	\$0.00		0	\$0.
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31416WKZ4	AMARILLO NATIONAL BANK	2	\$213,324.95	1.79% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$165,000.00	1.39%	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$833,400.16	7% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$1,015,500.00	8.53% 0	·		0	\$0.
	BANK OF STANLY	1	\$76,800.00	0.65%	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$315,269.56	2.65%	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,000.00	1.12%	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$131,600.00	1.11% 0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$92,000.00	0.77%	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$186,600.00	1.57%	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$33,600.00	0.28%			4	\$0.
	CENTREBANK	1	\$42,750.00	0.36%	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$227,700.00	1.91%	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,000.00	1.14% 0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$112,000.00	0.94%	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	1% 0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$199,800.00	1.68% 0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$136,300.00	1.15%	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,000.00	0.61%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$89,790.37	0.75%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$125,000.00	1.05%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$78,000.00	0.66%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$65,000.00	0.55%	\$0.00	NA	\$0.
FIRST PLACE BANK	3	\$600,438.56	5.04%	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$292,307.51	2.46%	\$0.00	NA	\$0.
GATEWAY BANK, F.S.B.	1	\$204,934.48	1.72%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$103,875.00	0.87%	\$0.00	NA	\$0.
HOOSAC BANK	1	\$112,000.00	0.94%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$144,800.00	1.22%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$276,083.32	2.32%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	2	\$178,000.00	1.5%	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.68%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.57%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,768.02	0.59% (\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$100,000.00	0.84%	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.66%	\$0.00	NA	\$0.
PBI BANK	1	\$174,250.00	1.46%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$531,689.00				
RABOBANK, N.A.	1	\$416,042.76	3.5%	\$0.00	NA	50.
SOMERSET TRUST COMPANY	1	\$47,500.00				
ST. MARYS BANK	1	\$61,600.00	0.52%	\$0.00	NA	0 \$0.

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	STATE BANK OF THE LAKES	2	\$452,500.00	3.8% 0	\$0.00	NA)	\$0.0
	STERLING SAVINGS BANK	1	\$162,400.00	1.36% 0	\$0.00	NA)	\$0.0
	TIERONE BANK	1	\$55,716.40	0.47% 0	\$0.00	NA)	\$0.0
	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)	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$356,250.00	2.99% 0	\$0.00	NA	0	\$0.
	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		NA		\$0.
Total		96	\$11,902,116.06	100% 0	\$0.00		0	\$0.
31416WL26	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$452,700.00	0.94% 0	\$0.00	NA ()	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.3% 0	\$0.00	NA)	\$0.0
	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)	\$0.0
	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.
	ANCHORBANK FSB 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)	\$0.0
		4	\$890,977.66	1.85% 0	\$0.00	NA ()	\$0.0

3	\$1,416,750.00	2.95% 0	\$0.00	NA	\$0.
1	\$472,000.00	0.98% 0	\$0.00	NA (\$0.
14	\$2,978,894.77	6.19% 0	\$0.00	NA (\$0.
1	\$182,400.00	0.38% 0		NA (1
3	\$542,000.00			NA	
1	\$413,000.00	0.86% 0	\$0.00	NA	\$0.
2	\$497,274.63	1.03% 0	\$0.00	NA	\$0.
1	\$192,000.00	0.4% 0	\$0.00	NA	\$0.
1	\$147,100.00	0.31% 0	\$0.00	NA	\$0.
1	\$145,000.00	0.3% 0	\$0.00	NA	\$0.
1	\$149,600.00	0.31% 0	\$0.00	NA	\$0.
1	\$396,342.56	0.82% 0	\$0.00	NA	\$0.
2	\$379,476.22	0.79% 0	\$0.00	NA	\$0.
1	\$153,209.51	0.32% 0	\$0.00	NA (\$0.
1	\$170,000.00	0.35% 0	\$0.00	NA (\$0.
3	\$556,205.44			NA	\$0.
1	\$150,000.00	0.31% 0	\$0.00	NA (\$0.
1	\$138,469.02	0.29% 0	\$0.00	NA	\$0.
3	\$527,345.00	1.1% 0	\$0.00	NA	\$0.
3	\$551,063.00	1.15% 0	\$0.00	NA	\$0.
1	\$400,000.00	0.83% 0	\$0.00	NA	\$0.
1	\$142,500.00	0.3% 0	\$0.00	NA (\$0
1	\$132,000.00	0.27% 0		NA	
1	\$290,000.00	0.6% 0		NA	
1	\$126,990.77	0.26% 0	\$0.00	NA (\$0.
	1	1 \$472,000.00 14 \$2,978,894.77 1 \$182,400.00 3 \$542,000.00 1 \$413,000.00 2 \$497,274.63 1 \$192,000.00 1 \$147,100.00 1 \$149,600.00 1 \$396,342.56 2 \$379,476.22 1 \$153,209.51 1 \$170,000.00 3 \$556,205.44 1 \$138,469.02 3 \$527,345.00 3 \$551,063.00 1 \$400,000.00 1 \$132,000.00 1 \$290,000.00	1 \$472,000.00 0.98% 0 14 \$2,978,894.77 6.19% 0 1 \$182,400.00 0.38% 0 3 \$542,000.00 1.13% 0 1 \$413,000.00 0.86% 0 2 \$497,274.63 1.03% 0 1 \$142,000.00 0.4% 0 1 \$145,000.00 0.31% 0 1 \$149,600.00 0.31% 0 1 \$396,342.56 0.82% 0 2 \$379,476.22 0.79% 0 1 \$153,209.51 0.32% 0 1 \$170,000.00 0.35% 0 3 \$556,205.44 1.16% 0 1 \$138,469.02 0.29% 0 3 \$527,345.00 1.1% 0 3 \$551,063.00 1.15% 0 1 \$400,000.00 0.83% 0 1 \$429,000.00 0.27% 0 1 \$290,000.00 0.6% 0	1 \$472,000.00 0.98% 0 \$0.00 14 \$2,978,894.77 6.19% 0 \$0.00 1 \$182,400.00 0.38% 0 \$0.00 3 \$542,000.00 1.13% 0 \$0.00 1 \$413,000.00 0.86% 0 \$0.00 2 \$497,274.63 1.03% 0 \$0.00 1 \$147,100.00 0.31% 0 \$0.00 1 \$145,000.00 0.31% 0 \$0.00 1 \$149,600.00 0.31% 0 \$0.00 1 \$149,600.00 0.31% 0 \$0.00 1 \$149,600.00 0.31% 0 \$0.00 1 \$149,600.00 0.31% 0 \$0.00 2 \$379,476.22 0.79% 0 \$0.00 3 \$556,205.44 1.16% 0 \$0.00 1 \$138,469.02 0.29% 0 \$0.00 3 \$527,345.00 1.1% 0 \$0.00 1 \$400,000.00 0.83% 0 \$0.00 1 \$142,500.00 0.27% 0	1 \$472,000.00 0.98%0 \$0.00 NA 14 \$2,978,894.77 6.19%0 \$0.00 NA 1 \$182,400.00 0.38%0 \$0.00 NA 3 \$542,000.00 1.13%0 \$0.00 NA 1 \$413,000.00 0.86%0 \$0.00 NA 2 \$497,274.63 1.03%0 \$0.00 NA 1 \$192,000.00 0.4%0 \$0.00 NA 1 \$147,100.00 0.31%0 \$0.00 NA 1 \$145,000.00 0.31%0 \$0.00 NA 1 \$149,600.00 0.31%0 \$0.00 NA 2 \$379,476.22 0.79%0 \$0.00 NA 3 \$556,205.44 1.16%0 \$0.00 NA 3 \$556,205.44 1.16%0 \$0.00 NA 3 \$527,345.00 1.1%0 \$0.00 NA 3 \$551,063.00 1.15%0 \$0.00 NA 1

FIRST KEYSTONE NATIONAL BANK						
FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.19%	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	5	\$896,150.00	1.86%	0 \$0.00	NA) \$(
FIRST MORTGAGE CORPORATION	2	\$311,500.00	0.65%	\$0.00	NA	\$(
FIRST NATIONAL BANK	1	\$150,500.00	0.31%	\$0.00	NA	\$(
FIRST NATIONAL BANK ALASKA	1	\$171,750.00	0.36%		NA	\$(
FIRST PLACE BANK	4	\$829,539.96	1.72%	\$0.00	NA (\$
FORUM CREDIT UNION	2	\$325,800.00	0.68%	\$0.00	NA (\$(
FOSTER BANK	1	\$152,500.00	0.32%	\$0.00	NA (\$
FREEDOM MORTGAGE CORP.	2	\$307,750.00	0.64%	\$0.00	NA	\$
GATEWAY BANK, F.S.B.	4	\$490,843.68	1.02%	\$0.00	NA	\$
GESA CREDIT UNION	1	\$149,632.51	0.31%	\$0.00	NA () \$
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	\$0.00	NA	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$363,605.70	0.76%	\$0.00	NA	\$
GUARANTY SAVINGS BANK	2	\$680,000.00	1.41%	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,350.00	0.3%	\$0.00	NA	\$
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.29%	\$0.00	NA	\$
HOME FINANCING CENTER INC.	1	\$184,000.00	0.38%	\$0.00	NA	\$
INTERNATIONAL BANK OF COMMERCE	1	\$225,000.00	0.47%		NA	\$
JUST MORTGAGE, INC.	17	\$3,187,605.44	6.63%	0 \$0.00	NA () \$
LANDMARK CREDIT UNION	1	\$234,600.00	0.49%	\$0.00	NA) \$
LOS ALAMOS NATIONAL BANK	1	\$133,185.66	0.28%	\$0.00	NA) 5
MACHIAS SAVINGS BANK	2	\$432,000.00	0.9%	\$0.00	NA () 5
MEMBER HOME LOAN, L.L.C.	2	\$348,000.00	0.72%	\$0.00	NA) \$
	1	\$172,000.00	0.36%	\$0.00	NA () \$

MERRIMACK COUNTY SAVINGS BANK						
MIDWEST COMMUNITY BANK	1	\$234,400.00	0.49%	0 \$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$632,522.50	1.32%	0 \$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.37%	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.28%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$159,388.80	0.33%	0 \$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	6	\$1,007,900.00	2.1%	0 \$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.29%	0 \$0.00	NA	0 \$0.
PBI BANK	1	\$417,000.00	0.87%	0 \$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.33%			
PLATINUM HOME MORTGAGE	1	\$136,277.43	0.28%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.87%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$301,000.00	0.63%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$289,073.72	0.6%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	3	\$1,581,500.00	3.29% (0 \$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$199,236.01	0.41%		1	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$228,262.06	0.47%			
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,689.31	0.36%	\$0.00	NA	0 \$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0 \$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,000.00	0.48%	0 \$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$224,000.00	0.47%	\$0.00	NA	0 \$0.
	2	\$317,800.00	0.66%	\$0.00	NA	0 \$0.

	STANDARD BANK AND TRUST COMPANY						
	STATE BANK OF THE LAKES	2	\$409,500.00	0.85% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	3	\$443,490.73	0.92% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$276,800.00	0.58% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.27% 0	\$0.00	NA 0	\$0.0
	THE TRUST BANK	1	\$125,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	THUNDER BANK	1	\$127,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$149,427.00	0.31% 0	\$0.00	NA 0	\$0.0
	TXL MORTGAGE CORPORATION	2	\$337,450.00	0.7% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$178,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$607,225.24	1.26% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$268,500.00	0.56% 0	\$0.00	NA 0	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$297,719.72	0.62% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	2	\$318,500.00	0.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$8,939,236.68	18.55% 0	\$0.00	NA 0	\$0.0
Total		240	\$48,097,402.70	100% 0	\$0.00	0	\$0.0
31416WL34	BANK OF AMERICA, N.A.	2	\$316,997.14	20.48% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$128,992.71	8.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,101,980.63	71.19% 0	\$0.00	NA 0	\$0.
Total		11	\$1,547,970.48	100% 0	\$0.00	0	\$0.0
31416WL42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,127,690.00	75.46% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.55% 0	\$0.00	NA 0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$158,000.00	5.6% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	1	\$154,000.00	5.46% 0	\$0.00	NA 0	\$0.0

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

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AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK & TRUST CO., INC.	1	\$155,000.00	0.04%	0 \$0.00	NA	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,000.00	0.05%	0 \$0.00	NA	0 \$0.
AMERICAN BANK CENTER	3	\$596,100.00	0.15%	0 \$0.00	NA	90.
AMERICAN BANK, N.A.	3	\$614,720.00	0.15%	0 \$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,516,000.00	0.37%	0 \$0.00	NA	0 \$0.
AMERICAN FEDERAL SAVINGS BANK	3	\$534,400.00	0.13%	0 \$0.00	NA	90.
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 \$0.
AMERICAN NATIONAL BANK, TERRELL	4	\$683,400.00	0.17%	0 \$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,205,000.00	0.54%	0 \$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.04%	0 \$0.00	NA	0 \$0.
ANCHORBANK FSB	24	\$4,642,200.00	1.14%	0 \$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	6		0.26%			
ASSOCIATED BANK, NA	88	\$17,357,094.37	4.27%	0 \$0.00	NA	90.
ASSOCIATED CREDIT UNION	1	\$172,550.00	0.04%	0 \$0.00	NA	90.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,024,000.00	0.25%	0 \$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	3	\$542,937.02	0.13%	0 \$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$431,602.00	0.11%	0 \$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.

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	BANK FIRST NATIONAL	2	\$360,000.00	0.09%	\$0.00	NA	0 \$0.
	BANK MUTUAL	5	\$1,160,849.08	0.29%	0 \$0.00	NA	0 \$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$296,900.00	0.07%	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A.	3	\$994,419.00	0.24%	\$0.00	NA	0 \$0.
	BANK OF HAWAII	15	\$3,440,500.00	0.85%	0 \$0.00	NA	0 \$0.
	BANK OF STANLY	5	\$978,500.00	0.24%	\$0.00	NA	0 \$0.
	BANK OF THE WEST	45	\$9,995,114.01	2.46%	0 \$0.00	NA	0 \$0.
	BANK OF WASHINGTON	1	\$250,000.00	0.06%	\$0.00	NA	0 \$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$165,000.00	0.04%	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$828,000.00	0.2%	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	10	\$2,296,372.10	0.56%	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	3	\$578,695.28	0.14%	\$0.00	NA	0 \$0.
	BENCHMARK BANK	1	\$231,721.24	0.06%	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$627,000.00	0.15%	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	20	\$4,833,277.03	1.19%	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$510,075.00	0.13%	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	5	\$956,500.00	0.24%	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	23	\$5,143,850.00	1.27%	\$0.00	NA	0 \$0.
	BOULDER VALLEY CREDIT UNION	1	\$182,175.72	0.04%	\$0.00	NA	0 \$0.
	BRIDGEWATER CREDIT UNION	2	\$363,498.27	0.09%	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	3	\$1,016,300.00	0.25%	\$0.00	NA	0 \$0.
	BUSEY BANK	2	\$466,165.40	0.11%	0 \$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,457,520.00	0.36%	\$0.00	NA	0 \$0.
	CARROLLTON BANK	4	\$731,200.00	0.18%	0 \$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$155,000.00	0.04%	\$0.00	NA	0 \$0.
		2	\$375,200.00	0.09%	\$0.00	NA	0 \$0.

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CENTRAL BANK ILLINOIS				Ţ		
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$274,500.00	0.07%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	18	\$3,255,692.36	0.8%	0 \$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.05%	0 \$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$285,200.00	0.07%	·	NA (0 \$0
CENTRUE BANK	1	\$150,100.00	0.04%	0 \$0.00	NA (0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$367,200.00	0.09%		NA (0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.05%	0 \$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	5	\$1,065,500.00	0.26%	0 \$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0 \$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$480,250.00	0.12%	·	NA	0 \$0
CITIZENS 1ST BANK	2	\$405,000.00	0.1%	0 \$0.00	NA (0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$194,740.68	0.05%			
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,543,121.00	0.63%	0 \$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	4	\$676,094.95	0.17%	0 \$0.00	NA	0 \$0
CLINTON SAVINGS BANK	1	\$196,000.00	0.05%	0 \$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	8	\$1,472,200.00	0.36%	0 \$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$187,500.00	0.05%	0 \$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$230,400.00	0.06%	0 \$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$406,000.00	0.1%	0 \$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	1	\$220,000.00	0.05%	0 \$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0
COMMUNITY CENTRAL BANK	1	\$150,000.00	0.04%	0 \$0.00	NA	0 \$0
1						

(COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,200.00	0.05%	0 \$0.0	0 NA	0	\$0.
	COMMUNITYONE BANK, N.A.	5	\$874,500.00	0.22%	0 \$0.0	0 NA	0	\$0.
(CONSUMERS COOPERATIVE CREDIT UNION	4	\$699,300.00	0.17%	0 \$0.0	0 NA	0	\$0.
	CORTRUST BANK	1	\$174,000.00	0.04%	0 \$0.0	0 NA	0	\$0.
(COTTAGE SAVINGS BANK	1	\$237,000.00	0.06%				\$0.
Ó	COVANTAGE CREDIT UNION	1	\$159,500.00	0.04%	0 \$0.0	0 NA	0	\$0.
C I	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,418,232.24	0.35%	0 \$0.0	0 NA	0	\$0.
C I	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$735,250.00	0.18%	0 \$0.0	0 NA	0	\$0.
Ş	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.04%	0 \$0.0	0 NA	0	\$0.
(CREDIT UNION WEST	2	\$336,000.00	0.08%	0 \$0.0	0 NA	0	\$0.
(CUMANET, LLC	1	\$228,000.00	0.06%	0 \$0.0	0 NA	0	\$0.
	DANVERSBANK	1	\$157,500.00	0.04%	0 \$0.0	0 NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.04%	0 \$0.0	0 NA	0	\$0.
ļ	DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.05%	0 \$0.0	0 NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	13	\$2,814,320.64	0.69%	0 \$0.0	0 NA	0	\$0.
I	DENALI STATE BANK	2	\$340,050.00	0.08%	0 \$0.0	0 NA	0	\$0.
I	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,310,401.61	0.32%	0 \$0.0	0 NA	0	\$0.
	OHCU COMMUNITY CREDIT UNION	1	\$163,500.00	0.04%	0 \$0.0	0 NA	0	\$0.
1	DIME BANK	2	\$383,500.00	0.09%	0 \$0.0	0 NA	0	\$0.
I	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$156,750.00	0.04%	0 \$0.0	0 NA	0	\$0.
] (DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$259,100.00	0.06%	0 \$0.0	0 NA	.0	\$0.
		2	\$327,500.00	0.08%	0 \$0.0	0 NA		\$0.

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17	\$3,615,608.01	0.89%	\$0.00	NA	90.0
1	\$184,750.00	0.05%	\$0.00	NA	\$0.0
1	\$206,000.00	0.05%	\$0.00	NA	0 \$0.0
2	\$360,000.00	0.09%	\$0.00	NA	0 \$0.0
2	\$351,300.00	0.09%	\$0.00	NA	\$0.0
2	\$365,000.00	0.09%	\$0.00	NA	0 \$0.0
1	\$213,750.00	0.05%	\$0.00	NA	\$0.0
3	\$565,956.98	0.14%	\$0.00	NA	\$0.0
1	\$261,200.00	0.06%	\$0.00	NA	\$0.0
1	\$289,000.00	0.07%	\$0.00	NA	\$0.0
1	\$160,500.00	0.04%	\$0.00	NA	0 \$0.0
1	\$159,518.90	0.04%	\$0.00	NA	0 \$0.0
6	\$1,210,250.00	0.3%	\$0.00	NA	\$0.0
1	\$154,818.03	0.04%	\$0.00	NA	0 \$0.0
1	\$300,000.00	0.07%	\$0.00	NA	\$0.0
3	\$703,643.09	0.17%	\$0.00	NA	\$0.0
5	\$1,334,000.00	0.33%	\$0.00	NA	\$0.0
7	\$1,443,000.00	0.35%	\$0.00	NA	\$0.0
1	\$233,375.00	0.06%	\$0.00	NA	0 \$0.0
1	\$210,000.00	0.05%	\$0.00	NA	\$0.0
4	\$740,000.00	0.18%	\$0.00	NA	\$0.0
1	\$155,000.00	0.04%	\$0.00	NA	\$0.0
1	\$197,700.00	0.05%	\$0.00	NA	\$0.0
	1 2 2 2 1 1 3 1 1 1 1 3 5 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$184,750.00 1 \$206,000.00 2 \$360,000.00 2 \$351,300.00 2 \$365,000.00 1 \$213,750.00 3 \$565,956.98 1 \$261,200.00 1 \$160,500.00 1 \$159,518.90 6 \$1,210,250.00 1 \$154,818.03 1 \$300,000.00 3 \$703,643.09 5 \$1,334,000.00 7 \$1,443,000.00 1 \$233,375.00 1 \$210,000.00 1 \$155,000.00	1 \$184,750.00 0.05% 1 \$206,000.00 0.05% 2 \$360,000.00 0.09% 2 \$351,300.00 0.09% 2 \$365,000.00 0.09% 1 \$213,750.00 0.05% 3 \$565,956.98 0.14% 1 \$289,000.00 0.06% 1 \$160,500.00 0.04% 1 \$159,518.90 0.04% 6 \$1,210,250.00 0.3% 1 \$300,000.00 0.07% 3 \$703,643.09 0.17% 5 \$1,334,000.00 0.33% 7 \$1,443,000.00 0.35% 1 \$233,375.00 0.06% 1 \$210,000.00 0.05% 4 \$740,000.00 0.18% 1 \$155,000.00 0.04%	1 \$184,750.00 0.05% 0 \$0.00 1 \$206,000.00 0.05% 0 \$0.00 2 \$360,000.00 0.09% 0 \$0.00 2 \$351,300.00 0.09% 0 \$0.00 2 \$365,000.00 0.09% 0 \$0.00 1 \$213,750.00 0.05% 0 \$0.00 3 \$565,956.98 0.14% 0 \$0.00 1 \$289,000.00 0.06% 0 \$0.00 1 \$160,500.00 0.04% 0 \$0.00 1 \$159,518.90 0.04% 0 \$0.00 1 \$154,818.03 0.04% 0 \$0.00 1 \$300,000.00 0.07% 0 \$0.00 3 \$703,643.09 0.17% 0 \$0.00 5 \$1,334,000.00 0.33% 0 \$0.00 7 \$1,443,000.00 0.35% 0 \$0.00 1 \$233,375.00 0.06% 0 \$0.00 4 \$740,000.00 0.18% 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00	1 \$184,750.00 0.05% 0 \$0.00 NA 1 \$206,000.00 0.05% 0 \$0.00 NA 2 \$360,000.00 0.09% 0 \$0.00 NA 2 \$351,300.00 0.09% 0 \$0.00 NA 1 \$213,750.00 0.05% 0 \$0.00 NA 1 \$261,200.00 0.06% 0 \$0.00 NA 1 \$289,000.00 0.07% 0 \$0.00 NA 1 \$159,518.90 0.04% 0 \$0.00 NA 1 \$154,818.03 0.04% 0 \$0.00 NA 1 \$300,000.00 0.07% 0 \$0.00 NA 1 \$154,818.03 0.04% 0 \$0.00 NA 1 \$300,000.00 0.07% 0 \$0.00 NA 1 \$154,818.03 0.04% 0 \$0.00 NA 1 \$155,000.00 0.33% 0 \$0.00 NA 1 \$155,000.00 0.35% 0 \$0.00 NA 1 \$1,443,000.00 0.35% 0 \$0.00 NA 1 \$210,000.00 0.05% 0 \$0.00 NA 1 \$210,000.00 0.05% 0 \$0.00 NA 1 \$155,000.00 0.04% 0 \$0.00 NA

5	\$1,171,522.00	0.29%	\$0.00	NA	\$0.
1	\$180,000.00	0.04%	0 \$0.00	NA	\$0.
3	\$467,000.00	0.11%	\$0.00	NA	\$0.
1	\$169,600.00	0.04%	0 \$0.00	NA	\$0.
2	\$508,200.00	0.12%	0 \$0.00	NA	\$0.
10	\$1,741,372.00	0.43%	\$0.00	NA	\$0.
1	\$180,000.00	0.04%	0 \$0.00	NA	\$0.
2	\$344,000.00	0.08%	\$0.00	NA	\$0.
1	\$251,750.00	0.06%	0 \$0.00	NA	\$0.
1	\$150,000.00	0.04%	0 \$0.00	NA	\$0.
1	\$231,204.83	0.06%	0 \$0.00	NA	\$0.
24	\$4,640,525.00	1.14%	0 \$0.00	NA	\$0.
5	\$1,050,238.00	0.26%	\$0.00	NA	\$0.
1	\$177,600.00	0.04%	0 \$0.00	NA	\$0.
13	\$2,474,975.89	0.61%	0 \$0.00	NA	\$0.
9	\$1,746,346.00	0.43%	\$0.00	NA	\$0.
3	\$485,500.00	0.12%	\$0.00	NA	\$0.
3	\$521,100.00	0.13%	\$0.00	NA	\$0.
2	\$345,750.00	0.09%	\$0.00	NA	\$0.
1	\$226,459.00	0.06%	\$0.00	NA	\$0.
1	\$313,405.00	0.08%	\$0.00	NA	\$0.
1	\$199,900.00	0.05%	0 \$0.00	NA (\$0.
	1 3 1 2 10 1 1 2 1 1 24 5 1 3 3 3 2	1 \$180,000.00 3 \$467,000.00 1 \$169,600.00 2 \$508,200.00 1 \$1,741,372.00 1 \$180,000.00 2 \$344,000.00 1 \$251,750.00 1 \$150,000.00 1 \$231,204.83 24 \$4,640,525.00 5 \$1,050,238.00 1 \$177,600.00 13 \$2,474,975.89 9 \$1,746,346.00 3 \$485,500.00 3 \$521,100.00 2 \$345,750.00 1 \$226,459.00 1 \$313,405.00	1 \$180,000.00 0.04% 3 \$467,000.00 0.11% 1 \$169,600.00 0.04% 2 \$508,200.00 0.12% 10 \$1,741,372.00 0.43% 1 \$180,000.00 0.04% 2 \$344,000.00 0.06% 1 \$251,750.00 0.06% 1 \$150,000.00 0.04% 1 \$231,204.83 0.06% 24 \$4,640,525.00 1.14% 5 \$1,050,238.00 0.26% 1 \$177,600.00 0.04% 13 \$2,474,975.89 0.61% 9 \$1,746,346.00 0.43% 3 \$485,500.00 0.12% 3 \$521,100.00 0.13% 2 \$345,750.00 0.09% 1 \$226,459.00 0.06% 1 \$313,405.00 0.08%	1 \$180,000.00 0.04% 0 \$0.00 3 \$467,000.00 0.11% 0 \$0.00 1 \$169,600.00 0.04% 0 \$0.00 2 \$508,200.00 0.12% 0 \$0.00 10 \$1,741,372.00 0.43% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 2 \$344,000.00 0.06% 0 \$0.00 1 \$251,750.00 0.06% 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 1 \$231,204.83 0.06% 0 \$0.00 24 \$4,640,525.00 1.14% 0 \$0.00 5 \$1,050,238.00 0.26% 0 \$0.00 1 \$177,600.00 0.04% 0 \$0.00 13 \$2,474,975.89 0.61% 0 \$0.00 3 \$485,500.00 0.12% 0 \$0.00 3 \$521,100.00 0.13% 0 \$0.00 2 \$345,750.00 0.06% 0 \$0.00 1 \$226,459.00 0.06% 0 \$0.00 1 \$313,405.00 0.06% 0 \$0.00	1 \$180,000.00 0.04% 0 \$0.00 NA 0 3 \$467,000.00 0.11% 0 \$0.00 NA 0 1 \$169,600.00 0.04% 0 \$0.00 NA 0 2 \$508,200.00 0.12% 0 \$0.00 NA 0 10 \$1,741,372.00 0.43% 0 \$0.00 NA 0 2 \$344,000.00 0.04% 0 \$0.00 NA 0 1 \$251,750.00 0.06% 0 \$0.00 NA 0 1 \$251,750.00 0.06% 0 \$0.00 NA 0 1 \$231,204.83 0.06% 0 \$0.00 NA 0 24 \$4,640,525.00 1.14% 0 \$0.00 NA 0 5 \$1,050,238.00 0.26% 0 \$0.00 NA 0 1 \$177,600.00 0.04% 0 \$0.00 NA 0 1 \$2,474,975.89 0.61% 0 \$0.00 NA 0 3 \$485,500.00 0.12% 0 \$0.00 NA 0 3 \$485,500.00 0.12% 0 \$0.00 NA 0 2 \$345,750.00 0.09% 0 \$0.00 NA 0 1 \$226,459.00 0.06% 0 \$0.00 NA 0 1 \$226,459.00 0.06% 0 \$0.00 NA 0 1 \$226,459.00 0.06% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF GRANT PARK						Ī	
FIRST NATIONAL BANK OF HARTFORD	2	\$372,000.00	0.09%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$308,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$404,274.00	0.1%	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$249,699.62	0.06%	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$300,000.00	0.07%	·	NA	0	\$0.
FIRST PLACE BANK	74	\$16,142,139.34	3.97%	0 \$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.06%	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	10	\$2,098,985.93	0.52%	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$176,000.00	0.04%	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$492,000.00	0.12%	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$158,000.00	0.04%	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$166,000.00	0.04%	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$1,286,056.00	0.32%	0 \$0.00	NA	0	\$0.
FULTON BANK	33	\$7,662,960.13	1.88%	0 \$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	3	\$947,500.00	0.23%	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$456,800.00	0.11%	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	6	\$1,219,291.00	0.3%	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$274,677.14	0.07%	\$0.00	NA	0	\$0.
GESA CREDIT UNION	4	\$666,200.00	0.16%	0 \$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	4	\$919,900.00	0.23%	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	2	\$437,485.77	0.11%	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$194,700.00	0.05%	\$0.00	NA	0	\$0.
	3	\$714,800.00	0.18%	\$0.00	NA	0	\$0.

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GREAT MIDWEST BANK SSB						
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.
HEARTLAND BANK	9	\$1,768,945.37	0.44%	0 \$0.00	NA (\$0.
HEARTLAND CREDIT UNION	1	\$173,950.00	0.04%			
HOME FEDERAL BANK	4	\$702,320.00	0.17%	0 \$0.00	NA (\$0.
HOME FEDERAL SAVINGS BANK	1	\$172,800.00	0.04%		NA	\$0.
HOME FINANCING CENTER INC.	1	\$205,000.00	0.05%	0 \$0.00	NA	\$0.
HOME SAVINGS OF AMERICA	1	\$232,000.00	0.06%	0 \$0.00	NA	\$0.
HOME STATE BANK	2	\$327,000.00	0.08%	0 \$0.00	NA	\$0.
HOMETOWN BANK	1	\$210,000.00	0.05%	0 \$0.00	NA	\$0.
HSBC MORTGAGE CORPORATION (USA)	10	\$2,889,108.96	0.71%	0 \$0.00	NA	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0 \$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	2	\$322,000.00	0.08%	0 \$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$556,075.00	0.14%	0 \$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	5	\$1,101,495.00	0.27%	0 \$0.00	NA	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$149,815.57	0.04%	0 \$0.00	NA	\$0.

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INVESTORS SAVINGS BANK	10	\$2,724,478.42	0.67%	0 \$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0 \$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$177,450.00	0.04%	0 \$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	3	\$551,500.00	0.14%	0 \$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$174,400.00	0.04%	0 \$0.00	NA	0 \$0.
JUST MORTGAGE, INC.	2	\$448,000.00	0.11%	0 \$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$1,008,000.00	0.25%	0 \$0.00	NA	0 \$0.
KODIAK ISLAND HOUSING AUTHORITY	1	\$185,000.00	0.05%	0 \$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	0 \$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	6	\$1,294,000.00	0.32%	0 \$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$301,500.00	0.07%	0 \$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$504,600.00	0.12%	0 \$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	3	\$705,000.00	0.17%	0 \$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	1	\$156,750.00	0.04%	0 \$0.00	NA	0 \$0.
LEADER BANK, N.A.	1	\$210,000.00	0.05%	0 \$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$698,450.00	0.17%	0 \$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.04%	0 \$0.00	NA	0 \$0.
LEOMINSTER CREDIT UNION	1	\$199,244.20	0.05%	0 \$0.00	NA	0 \$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$171,500.00	0.04%	0 \$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$337,520.00	0.08%	0 \$0.00	NA	0 \$0.
LIFESTORE BANK	2	\$370,000.00	0.09%	0 \$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	12	\$2,672,600.00				
LOS ALAMOS NATIONAL BANK	12	\$2,846,420.00	0.7%	0 \$0.00	NA	0 \$0.
LOS ANGELES FIREMENS CREDIT UNION	2	\$545,000.00	0.13%	0 \$0.00	NA	0 \$0.

2	\$349,462.75	0.09% 0	\$0.00	NA	\$0.
1	\$189,000,00	0.05% 0	\$0.00	NA	\$0.
5	\$1,177,400.00	1			
2	\$328,150.00		1		1
3	\$393,607.92	0.15%	\$0.00	NA	\$0.
2	\$339,000.00	0.08% 0	\$0.00	NA	\$0.
1	\$179,778.68	0.04% 0	\$0.00	NA	\$0.
3	\$505,500.00	0.12% 0	\$0.00	NA	\$0.
1	\$194,750.00	0.05% 0	\$0.00	NA	\$0.
1	\$155,200.00	0.04% 0	\$0.00	NA	\$0.
4	\$1,042,800.00	0.26% 0	\$0.00	NA	\$0.
9	\$1,691,216.90	0.42%	\$0.00	NA	\$0.
2	\$885,500.00	0.22% 0	\$0.00	NA	\$0.
2	\$606,000.00	0.15% 0	\$0.00	NA	\$0.
2	\$419,496.85	0.1%0	\$0.00	NA	\$0.
5	\$1,170,754.20	0.29% 0	\$0.00	NA	\$0.
2	\$397,550.00	0.1%	\$0.00	NA	\$0.
3	\$514,000.00	0.13% 0	\$0.00	NA	\$0.
5	\$1,851,000.00	0.46% 0	\$0.00	NA	\$0.
1	\$208,700.00	0.05% 0	\$0.00	NA	\$0.
2	\$319,500.00	0.08%	\$0.00	NA	\$0.
4	\$803,000.00	0.2% 0	\$0.00	NA	\$0.
1	\$167,300.00	0.04% 0	\$0.00	NA	\$0.
3	\$519,100.00	0.13% 0	\$0.00	NA	\$0.
2	\$396,150.00	0.1%	\$0.00	NA	\$0.
5	\$985,925.00	0.24% 0	\$0.00	NA	\$0.
	1 5 2 3 2 1 3 1 4 9 2 2 2 2 5 3 5 1 2 4 1 2	1 \$189,000.00 5 \$1,177,400.00 2 \$328,150.00 3 \$593,607.92 2 \$339,000.00 1 \$179,778.68 3 \$505,500.00 1 \$194,750.00 4 \$1,042,800.00 4 \$1,042,800.00 9 \$1,691,216.90 2 \$885,500.00 2 \$419,496.85 5 \$1,170,754.20 2 \$397,550.00 3 \$514,000.00 2 \$319,500.00 1 \$208,700.00 2 \$319,500.00 1 \$167,300.00 2 \$396,150.00 2 \$396,150.00	1 \$189,000.00 0.05% 0 5 \$1,177,400.00 0.29% 0 2 \$328,150.00 0.08% 0 3 \$593,607.92 0.15% 0 2 \$339,000.00 0.08% 0 1 \$179,778.68 0.04% 0 3 \$505,500.00 0.12% 0 1 \$194,750.00 0.05% 0 1 \$155,200.00 0.04% 0 4 \$1,042,800.00 0.26% 0 9 \$1,691,216.90 0.42% 0 2 \$885,500.00 0.22% 0 2 \$606,000.00 0.15% 0 2 \$419,496.85 0.1% 0 5 \$1,170,754.20 0.29% 0 2 \$397,550.00 0.1% 0 5 \$1,851,000.00 0.46% 0 1 \$208,700.00 0.05% 0 2 \$319,500.00 0.08% 0 4 \$803,000.00 0.2% 0 1 \$167,300.00 0.04% 0 3 \$519,100.00 0.13% 0 2 \$396,150.00 0.1% 0	1 \$189,000.00 0.05% 0 \$0.00 5 \$1,177,400.00 0.29% 0 \$0.00 2 \$328,150.00 0.08% 0 \$0.00 3 \$593,607.92 0.15% 0 \$0.00 1 \$179,778.68 0.04% 0 \$0.00 3 \$505,500.00 0.12% 0 \$0.00 1 \$194,750.00 0.05% 0 \$0.00 1 \$155,200.00 0.04% 0 \$0.00 4 \$1,042,800.00 0.26% 0 \$0.00 9 \$1,691,216.90 0.42% 0 \$0.00 2 \$885,500.00 0.22% 0 \$0.00 2 \$606,000.00 0.15% 0 \$0.00 2 \$419,496.85 0.1% 0 \$0.00 2 \$397,550.00 0.1% 0 \$0.00 3 \$514,000.00 0.1% 0 \$0.00 5 \$1,851,000.00 0.46% 0 \$0.00 2 \$319,500.00 0.05% 0 \$0.00 4 \$803,000.00 0.2% 0 \$0.00 4 \$803,000.00 0.2% 0 \$0.00 <td>1 \$189,000.00 0.05% 0 \$0.00 NA 5 \$1,177,400.00 0.29% 0 \$0.00 NA 2 \$328,150.00 0.08% 0 \$0.00 NA 3 \$593,607.92 0.15% 0 \$0.00 NA 2 \$339,000.00 0.08% 0 \$0.00 NA 1 \$179,778.68 0.04% 0 \$0.00 NA 3 \$505,500.00 0.12% 0 \$0.00 NA 1 \$194,750.00 0.05% 0 \$0.00 NA 1 \$1,042,800.00 0.26% 0 \$0.00 NA 2 \$885,500.00 0.26% 0 \$0.00 NA 2 \$885,500.00 0.22% 0 \$0.00 NA 2 \$866,000.00 0.15% 0 \$0.00 NA 2 \$419,496.85 0.1% 0 \$0.00 NA 2 \$397,550.00 0.1% 0 \$0.00 NA 3 \$514,000.00 0.1% 0 \$0.00 NA <</td>	1 \$189,000.00 0.05% 0 \$0.00 NA 5 \$1,177,400.00 0.29% 0 \$0.00 NA 2 \$328,150.00 0.08% 0 \$0.00 NA 3 \$593,607.92 0.15% 0 \$0.00 NA 2 \$339,000.00 0.08% 0 \$0.00 NA 1 \$179,778.68 0.04% 0 \$0.00 NA 3 \$505,500.00 0.12% 0 \$0.00 NA 1 \$194,750.00 0.05% 0 \$0.00 NA 1 \$1,042,800.00 0.26% 0 \$0.00 NA 2 \$885,500.00 0.26% 0 \$0.00 NA 2 \$885,500.00 0.22% 0 \$0.00 NA 2 \$866,000.00 0.15% 0 \$0.00 NA 2 \$419,496.85 0.1% 0 \$0.00 NA 2 \$397,550.00 0.1% 0 \$0.00 NA 3 \$514,000.00 0.1% 0 \$0.00 NA <

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MONSON SAVINGS BANK						
MONTICELLO BANKING COMPANY	1	\$191,000.00	0.05% 0	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,000.00	0.04% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	2	\$318,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	2	\$339,920.00	0.08% 0	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$160,000.00	0.04% 0		NA 0	\$0.0
MT. MCKINLEY BANK	2	\$343,400.00	0.08% 0	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$456,000.00	0.11% 0			
NATIONAL BANK OF MIDDLEBURY	2	\$328,875.00	0.08% 0	\$0.00	NA 0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	5	\$934,000.00	0.23% 0	\$0.00	NA 0	\$0.
NCB, FSB	2	\$465,920.00	0.11% 0	\$0.00	NA 0) \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,160.00	0.04% 0			
NEW ALLIANCE BANK	1	\$202,000.00	0.05% 0	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	7	\$1,437,205.00	0.35% 0			
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04% 0	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$382,000.00	0.09% 0	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	7	\$1,718,364.34	0.42% 0	\$0.00	NA 0	\$0.
NORTHWEST GEORGIA BANK	1	\$160,800.00	0.04% 0	\$0.00	NA 0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$181,000.00	0.04% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$917,339.66	0.23% 0	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	2	\$524,000.00	0.13% 0	\$0.00	NA 0	\$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		NA	
OLD FORT BANKING COMPANY	1	\$194,400.00	0.05% 0	\$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	\$0.00	NA	\$0.
PARK BANK	1	\$189,050.00	0.05% 0	\$0.00	NA	0 \$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	\$0.00	NA	\$0.
PBI BANK	1	\$224,800.00	0.06% 0	\$0.00	NA	0 \$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	\$0.00	NA	0 \$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.04% 0	\$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	\$0.0
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% 0	\$0.00	NA	\$0.
PRIMEBANK	1	\$177,600.00	0.04% 0	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL	5	\$851,200.00	0.21% 0	\$0.00	NA	\$0.
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COMPANY							Ш	
PRIMEWEST MORTGAGE CORPORATION	3	\$528,750.00	0.13%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	5	\$945,750.00	0.23%	0	\$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$2,043,800.00	0.5%	0	\$0.00	NA	0	\$0
PUTNAM BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	2	\$364,500.00	0.09%		\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$164,500.00	0.04%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$347,600.00	0.09%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	3	\$554,800.00	0.14%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,500.00	0.05%	0	\$0.00	NA	0	\$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	\$0
RIDDELL NATIONAL BANK	1	\$156,400.00	0.04%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$178,125.00	0.04%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$343,000.00	0.08%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	11	\$4,634,700.00	1.14%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$155,800.00	0.04%	0	\$0.00	NA	0	\$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	\$
	1	\$465,000.00	0.11%	0	\$0.00	NA	0	\$

SAN FRANCISCO FIRE CREDIT UNION							
SAVINGS BANK OF DANBURY	4	\$699,735.66	0.17%	0 \$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$292,000.00	0.07%	0 \$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,500.00	0.07%	0 \$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$545,788.67	0.13%	0 \$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$4,074,097.19	1%	0 \$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	2	\$370,700.00	0.09%	0 \$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$614,500.00	0.15%	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$177,800.00	0.04%	0 \$0.00	NA	0	\$0
SIUSLAW BANK	1	\$150,000.00	0.04%	0 \$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$163,600.00	0.04%	0 \$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$156,000.00	0.04%	0 \$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$237,100.00	0.06%	0 \$0.00	NA	0	\$0
SOUND COMMUNITY BANK	3	\$595,999.00	0.15%	0 \$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,600.00	0.05%	0 \$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,650.00	0.05%	0 \$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$440,900.00	0.11%	0 \$0.00	NA	0	\$0
ST. MARYS BANK	1	\$150,000.00	0.04%	0 \$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	3	\$712,652.90	0.18%	0 \$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.05%	0 \$0.00	NA	0	\$0
STANDARD MORTGAGE	15	\$2,879,030.34	0.71%	0 \$0.00	NA	0	\$0

CORPORATION						
STANFORD FEDERAL CREDIT UNION	2	\$734,000.00	0.18% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$268,000.00	0.07% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	3	\$509,800.00	0.13% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$183,000.00	0.05% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$464,000.00	0.11% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$184,500.00	0.05% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$608,900.00	0.15% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$399,150.00	0.1% 0	\$0.00	NA	0 \$0
STONEGATE MORTGAGE CORPORATION	1	\$150,900.00	0.04% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,900.00	0.04% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$183,000.00	0.05%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	21	\$3,899,995.00	0.96%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.06% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$491,700.00	0.12% 0	\$0.00	NA	0 \$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$157,814.50	0.04% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	6	\$1,296,125.00	0.32% 0	\$0.00	NA	0 \$0
TECHNOLOGY CREDIT UNION	1	\$233,000.00	0.06% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$232,900.00	0.06% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$395,718.23	0.1%	\$0.00	NA	0 \$0
	1	\$193,200.00	0.05% 0	\$0.00	NA	0 \$0

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	UNION						
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$351,500.00	0.09% 0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	3	\$726,000.00	0.18% 0	\$0.00	NA (0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$228,000.00	0.06% 0	\$0.00	NA	0 \$0.
	VERITY CREDIT UNION	3	\$652,700.00	0.16% 0	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.04% 0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.04% 0	\$0.00	NA (0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.04% 0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	3	\$531,000.00	0.13% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,748,200.00	0.68% 0	\$0.00	NA (0 \$0.
	WAUKESHA STATE BANK	2	\$322,600.00	0.08% 0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$409,000.00	0.1% 0	\$0.00	NA	0 \$0.
	WESTBURY BANK	3	\$588,200.00	0.14% 0	\$0.00	NA (0 \$0.
	WESTCONSIN CREDIT UNION	5	\$926,000.00	0.23% 0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	5	\$917,450.00	0.23% 0	\$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,265,500.00	0.31% 0	\$0.00	NA (0 \$0.
	WINTRUST MORTGAGE CORPORATION	2	\$387,223.82	0.1% 0	\$0.00	NA (0 \$0.
	WOODLANDS NATIONAL BANK	1	\$156,000.00	0.04% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,250.00	0.06% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,505.97			NA	0 \$0
	Unavailable	282	\$67,614,425.18	16.57% 0	\$0.00	NA (0 \$0
Total		1,883	\$406,584,817.73	100% 0	\$0.00		0 \$0
31416WL75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$517,500.00	0.12% 0	\$0.00	NA	0 \$0

7	\$2,726,000.00	0.61%	0 \$0.00	NA	0 \$0.
5	\$1,306,500.00	0.29%	0 \$0.00	NA	0 \$0.
2	\$412,000.00	0.09%	0 \$0.00	NA	0 \$0.
1	\$231,800.00	0.05%	0 \$0.00	NA	0 \$0.
15	\$4,339,104.01	0.97%	\$0.00	NA	0 \$0.
4	\$971,800.00	0.22%	0 \$0.00	NA	0 \$0.
2	\$613,000.00	0.14%	0 \$0.00	NA	0 \$0.
1	\$174,900.00	0.04%	0 \$0.00	NA	0 \$0.
1	\$326,098.54	0.07%	\$0.00	NA	0 \$0.
1	\$220,900.00	0.05%	0 \$0.00	NA	0 \$0.
1	\$231,721.24				
3	\$565,000.00	0.13%	0 \$0.00	NA	0 \$0.
8	\$1,799,900.00	0.4%	0 \$0.00	NA	0 \$0.
6	\$1,325,900.00	0.3%	0 \$0.00	NA	0 \$0.
5	\$1,413,400.00	0.31%	0 \$0.00	NA	0 \$0.
5	\$1,056,976.26	0.24%	\$0.00	NA	0 \$0.
1	\$192,000.00	0.04%	\$0.00	NA	0 \$0.
4	\$746,463.33	0.17%	0 \$0.00	NA	0 \$0.
3	\$666,300.00			NA	0 \$0.
1	\$256,000.00	0.06%	\$0.00	NA	0 \$0.
2	\$420,000.00	0.09%	\$0.00	NA	0 \$0.
2	\$501,120.00	0.11%	0 \$0.00	NA	0 \$0.
3	\$842,650.00	0.19%	0 \$0.00	NA	90.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$1,306,500.00 \$ \$412,000.00 \$ \$231,800.00 \$ \$4,339,104.01 \$ \$971,800.00 \$ \$613,000.00 \$ \$174,900.00 \$ \$1231,721.24 \$ \$565,000.00 \$ \$1,799,900.00 \$ \$1,325,900.00 \$ \$1,413,400.00 \$ \$1,056,976.26 \$	3 5 \$1,306,500.00 0.29% 2 \$412,000.00 0.09% 1 \$231,800.00 0.05% 15 \$4,339,104.01 0.97% 2 \$613,000.00 0.14% 1 \$174,900.00 0.04% 1 \$326,098.54 0.07% 1 \$220,900.00 0.05% 1 \$231,721.24 0.05% 3 \$565,000.00 0.13% 8 \$1,799,900.00 0.4% 4 \$1,325,900.00 0.3% 5 \$1,413,400.00 0.31% 5 \$1,056,976.26 0.24% 1 \$192,000.00 0.04% 4 \$746,463.33 0.17% 3 \$666,300.00 0.15% 1 \$256,000.00 0.06% 2 \$420,000.00 0.09% 2 \$501,120.00 0.11%	3 5 \$1,306,500.00 0.29% 0 \$0.00 2 \$412,000.00 0.09% 0 \$0.00 1 \$231,800.00 0.05% 0 \$0.00 15 \$4,339,104.01 0.97% 0 \$0.00 2 \$613,000.00 0.14% 0 \$0.00 1 \$174,900.00 0.04% 0 \$0.00 1 \$326,098.54 0.07% 0 \$0.00 1 \$220,900.00 0.05% 0 \$0.00 3 \$565,000.00 0.13% 0 \$0.00 8 \$1,799,900.00 0.4% 0 \$0.00 2 \$1,413,400.00 0.31% 0 \$0.00 5 \$1,056,976.26 0.24% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 2 \$420,000.00 0.06% 0 \$0.00 2 \$420,000.00 0.06% 0 \$0.00 2 \$501,120.00 0.11% 0 \$0.00	\$ 5 \$1,306,500.00 0.29% 0 \$0.00 NA 2 \$412,000.00 0.09% 0 \$0.00 NA 1 \$231,800.00 0.05% 0 \$0.00 NA 15 \$4,339,104.01 0.97% 0 \$0.00 NA 4 \$971,800.00 0.22% 0 \$0.00 NA 2 \$613,000.00 0.14% 0 \$0.00 NA 1 \$174,900.00 0.04% 0 \$0.00 NA 1 \$220,900.00 0.05% 0 \$0.00 NA 1 \$231,721.24 0.05% 0 \$0.00 NA 3 \$565,000.00 0.13% 0 \$0.00 NA 8 \$1,799,900.00 0.4% 0 \$0.00 NA 5 \$1,413,400.00 0.31% 0 \$0.00 NA 5 \$1,413,400.00 0.31% 0 \$0.00 NA 1 \$192,000.00 0.04% 0 \$0.00 NA 1 \$192,000.00 0.04% 0 \$0.00 NA 2 \$420,000.00 0.15% 0 \$0.00 NA 2 \$420,000.00 0.09% 0 \$0.00 NA 2 \$420,000.00 0.09% 0 \$0.00 NA

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.04%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,623,375.00	1.03%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.09%	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$216,400.00	0.05%	\$0.00	NA	\$0.0
ANCHORBANK FSB	16	\$3,507,500.00	0.78% (\$0.00	NA	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$334,000.00	0.07%			
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.04%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	1	\$186,445.00	0.04%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	63	\$14,564,946.09	3.24%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	3	\$712,914.74	0.16%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$689,500.00	0.15%	\$0.00	NA	\$0.0
AUBURNBANK	4	\$1,069,485.53	0.24% (\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$488,700.00	0.11%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$464,000.00	0.1%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	23	\$5,897,437.00	1.31%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	3	\$680,450.00	0.15%	\$0.00	NA	\$0.0
BANK MUTUAL	12	\$2,715,573.99	0.6% (\$0.00	NA	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	2	\$434,300.00	0.1%	\$0.00	NA	\$0.0
BANK OF AMERICA, N.A.	5	\$2,197,877.95	0.49%	\$0.00	NA	\$0.0
BANK OF HAWAII	19	\$6,458,000.00	1.44% (\$0.00	NA	\$0.0
BANK OF LANCASTER	2	\$473,500.00	0.11%	1		1
BANK OF STANLY	3	\$761,800.00	0.17% (
BANK OF THE WEST	36	\$10,190,381.77	2.27% (\$0.00	NA	\$0.0
	1	\$166,175.00	0.04%	\$0.00	NA	\$0.0

BANK OF WASHINGTON						
BANK OF WAUSAU	1	\$290,000.00	0.06%	0 \$0.00	NA () \$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,107,000.00	0.25%		NA	
BANKFINANCIAL FSB	1	\$205,000.00	0.05%	0 \$0.00	NA () \$
BANKIOWA	1	\$161,000.00	0.04%		NA (1
BANKNEWPORT	1	\$165,000.00	0.04%	0 \$0.00	NA () \$
BANNER BANK	1	\$345,000.00	0.08%	0 \$0.00	NA () \$
BAXTER CREDIT UNION	10	\$3,497,700.00	0.78%	0 \$0.00	NA () \$
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0 \$0.00	NA) \$
BELLCO CREDIT UNION	1	\$229,750.00	0.05%	0 \$0.00	NA	9 \$
BERKSHIRE COUNTY SAVINGS BANK	3	\$617,160.00	0.14%	0 \$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	33	\$10,542,602.73	2.35%	\$0.00	NA	9
BLACKHAWK COMMUNITY CREDIT UNION	1	\$277,500.00	0.06%	\$0.00	NA	0 5
BLACKHAWK STATE BANK	2	\$555,000.00	0.12%	0 \$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	31	\$8,155,873.89	1.82%	0 \$0.00	NA	0 9
BRIDGEWATER CREDIT UNION	4	\$1,081,043.92	0.24%	0 \$0.00	NA) :
BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.25%	0 \$0.00	NA	0 :
CAPE COD FIVE CENTS SAVINGS BANK	2	\$608,710.00	0.14%	0 \$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$210,900.00	0.05%	\$0.00	NA	0 3
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$680,000.00	0.15%	\$0.00	NA (
CARROLLTON BANK	3	\$1,068,000.00	0.24%	\$0.00	NA () 9
CBC FEDERAL CREDIT UNION	1	\$406,000.00	0.09%	0 \$0.00	NA) :
CENTRAL MORTGAGE COMPANY	7	\$1,824,250.00	0.41%	0 \$0.00	NA) :
CENTRAL PACIFIC HOME LOANS	4	\$1,039,400.00	0.23%	0 \$0.00	NA) :
CENTURY MORTGAGE COMPANY, D/B/A	1	\$221,700.00	0.05%	\$0.00	NA	

CENTURY LENDING						
CHELSEA GROTON SAVINGS BANK	2	\$617,500.00	0.14% 0	\$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$222,000.00	0.05% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$192,950.00	0.04% 0	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$353,000.00	0.08% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,723,495.00	0.38% 0	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$240,000.00	0.05%	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	2	\$493,245.90	0.11% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	6	\$1,172,925.00	0.26%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$338,500.00	0.08% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$544,800.00	0.12% 0	\$0.00	NA	0 \$0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$684,500.00	0.15% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,200.00	0.07% 0	\$0.00	NA	\$0
COMMUNITYONE BANK, N.A.	4	\$1,033,500.00	0.23% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$376,000.00	0.08%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$189,975.00	0.04% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$498,800.00	0.11% 0	\$0.00	NA	\$0
CORNERSTONE MORTGAGE COMPANY	2	\$678,800.00	0.15% 0	\$0.00	NA	\$0
CORTRUST BANK	3	\$592,200.00	0.13% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$741,900.00	0.17% 0			
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,311,800.00	0.29% 0	\$0.00	NA	\$0
	1	\$279,663.57	0.06% 0	\$0.00	NA	0 \$0

CREDIT UNION OF SOUTHERN CALIFORNIA						
CUMANET, LLC	1	\$417,000.00	0.09% 0	\$0.00	NA (\$0.
DANVERSBANK	2	\$569,750.00	0.13% 0	\$0.00	NA (\$0.
DEAN COOPERATIVE BANK	1	\$202,000.00	0.04% 0	\$0.00	NA	\$0.
DELTA COMMUNITY CREDIT UNION	5	\$1,145,430.93	0.25% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,059,458.84	0.24% 0	\$0.00	NA	\$0.
DEXTER CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$195,500.00	0.04% 0	\$0.00	NA	\$0.
DIME BANK	4	\$953,000.00	0.21% 0	\$0.00	NA (\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$401,100.00	0.09% 0		NA	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.04% 0	\$0.00	NA(\$0.
DUBUQUE BANK AND TRUST COMPANY	20	\$5,195,664.57	1.16% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	6	\$1,444,451.00	0.32% 0	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	2	\$547,000.00	0.12% 0		NA	
EAST WEST BANK	2	\$540,000.00	0.12% 0	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$265,000.00	0.06% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$205,200.00	0.05% 0	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$194,765.70	0.04% 0	\$0.00	NA	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$335,000.00	0.07% 0	\$0.00	NA	\$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$763,750.00	0.17% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	9	\$2,984,950.00	0.66% 0	\$0.00	NA	\$0
	4	\$1,084,485.73	0.24% 0	\$0.00	NA	\$0

FIDELITY BANK MORTGAGE						
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.
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,352,400.00	0.75% 0	\$0.00	NA (\$0.
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		0.03% 0			
FIRST FEDERAL BANK OF THE MIDWEST	1	\$398,000.00	0.09% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	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
	3	\$621,670.00	0.14% 0	\$0.00	NA	\$0

FIRST NATIONAL								
BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$507,690.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$305,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$192,450.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$621,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	44	\$12,129,656.32	2.7%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	15	\$4,376,372.73	0.97%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$817,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$260,910.00	0.06%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$2,528,740.45	0.56%	0	\$0.00	NA	0	\$0.0
FULTON BANK	18	\$4,828,243.76	1.07%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	4	\$944,629.92	0.21%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	3	\$767,600.00	0.17%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	6	\$1,723,300.00	0.38%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$585,500.00	0.13%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$440,148.00	0.1%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$596,500.00	0.13%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$184,283.39	0.04%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$249,600.00	0.06%	0	\$0.00	NA	0	\$0.

GUARDIAN CREDIT UNION	1	\$252,800.00	0.06%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	15	\$3,827,900.00	0.85%	\$0.00	NA 0	\$0.0
HAMPDEN BANK	2	\$443,750.00	0.1% (\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	3	\$801,496.79	0.18%	\$0.00	NA 0	\$0.0
HARVARD SAVINGS BANK	2	\$548,000.00	0.12%	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$269,250.00	0.06% (\$0.00	NA 0	\$0.
HAWAII NATIONAL BANK	1	\$222,000.00	0.05%	\$0.00	NA 0	\$0.0
HEARTLAND BANK	8	\$2,257,756.26	0.5% (\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$189,000.00	0.04%	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$252,903.47	0.06%	\$0.00	NA 0	\$0.0
HOME FEDERAL BAN	K 1	\$224,000.00	0.05%	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$812,720.00	0.18%	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$280,000.00	0.06%	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$288,000.00	0.06%	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$376,000.00	0.08%	\$0.00	NA 0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$288,220.20	0.06%	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$199,200.00	0.04%	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.04%	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$244,150.00	0.05% (\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	3	\$672,250.00	0.15%			\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$279,670.83	0.06%	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	15	\$5,263,149.00	1.17% (\$0.00	NA 0	\$0.0
	1	\$152,988.36	0.03%	\$0.00	NA 0	\$0.0

IOWA BANKERS MORTGAGE CORPORATION						
ISLAND FEDERAL CREDIT UNION	3	\$810,000.00	0.18% 0	\$0.00	NA 0	90.
JAMES B. NUTTER AND COMPANY	1	\$256,650.00	0.06% 0	\$0.00	NA 0	90.
JUST MORTGAGE, INC.	3	\$897,000.00	0.2% 0	\$0.00	NA 0	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$393,500.00				
KIRTLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.06% 0	\$0.00	NA 0	\$0.
KODIAK ISLAND HOUSING AUTHORITY	1	\$260,000.00	0.06% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$571,400.00	0.13% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	10	\$2,863,100.00	0.64% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$235,800.00	0.05% 0	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,155,700.00	0.26% 0	\$0.00	NA 0	0 \$0.
LANDMARK CREDIT UNION	6	\$1,234,917.16	0.27% 0	\$0.00	NA 0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05% 0	\$0.00	NA 0	90.
LEADER BANK, N.A.	3	\$1,018,000.00	0.23% 0	\$0.00	NA 0	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$404,000.00	0.09% 0	\$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA 0	0 \$0.
LIFESTORE BANK	3	\$600,550.00	0.13% 0	\$0.00	NA 0	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	15	\$3,780,125.96	0.84% 0	\$0.00		
LOGAN FINANCE CORPORATION	1	\$168,000.00	0.04% 0	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$982,960.00	0.22% 0	\$0.00	NA 0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,150,000.00	0.26% 0	\$0.00	NA 0	\$0.
LUSO FEDERAL CREDIT UNION	2	\$390,251.47	0.09% 0	\$0.00	NA 0	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$245,655.00	0.05% 0	\$0.00	NA 0	0 \$0
MACON BANK, INC.	1	\$185,000.00	0.04% 0	\$0.00	NA 0	0 \$0

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MAGNA BANK	6	\$1,506,718.56	0.34%	0 \$0.00	NA (\$0.
MANUFACTURERS	1	\$165,000.00	0.04%	\$0.00	NA (\$0.
BANK AND TRUST CO.	1	·				
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%	\$0.00	NA (\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$381,041.61	0.08%	\$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%	\$0.00	NA	\$0.
MECHANICS SAVINGS BANK	1	\$650,000.00	0.14%	\$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%	\$0.00	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%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$773,300.00	0.17%	\$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%	\$0.00	NA	\$0.
METUCHEN SAVINGS BANK	1	\$312,000.00	0.07%	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$268,000.00	0.06%	\$0.00	NA	\$0.
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$313,175.40	0.07%	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,525.00	0.05%	\$0.00	NA	\$0.

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	IID-ISLAND ORTGAGE CORP.	3	\$919,100.00	0.2%	\$0.00) NA	0	\$0.0
1	IID-PENN BANK	1	\$270,000.00	0.06%	0 \$0.00) NA	0	\$0.0
	IIDLAND STATES ANK	1	\$236,000.00	0.05%	0 \$0.00) NA	0	\$0.0
M	IDWESTONE BANK	1	\$160,000.00	0.04%	0 \$0.00) NA	0	\$0.0
M	ILFORD BANK, THE	4	\$1,204,500.00	0.27%	0 \$0.00) NA	0	\$0.0
	ISSION FEDERAL REDIT UNION	1	\$200,000.00	0.04%	0 \$0.00) NA	0	\$0.0
	IISSOULA FEDERAL REDIT UNION	1	\$225,600.00	0.05%	0 \$0.00) NA	0	\$0.0
	ONSON SAVINGS ANK	1	\$228,000.00	0.05%	0 \$0.00) NA	0	\$0.0
	ONTICELLO ANKING COMPANY	2	\$672,000.00	0.15%	0 \$0.00) NA	0	\$0.0
BA	ORGAN FEDERAL ANK	1	\$207,972.50	0.05%	0 \$0.00) NA	0	\$0.0
BA	ORRILL & JANES ANK AND TRUST OMPANY	1	\$154,185.00	0.03%	0 \$0.00) NA	0	\$0.0
	ORTGAGE AMERICA, IC.	1	\$412,700.00	0.09%	0 \$0.00) NA	0	\$0.0
M	ORTGAGE IANAGEMENT ONSULTANTS INC	2	\$979,200.00	0.22%	0 \$0.00) NA	0	\$0.0
	ORTGAGE ARKETS, LLC	1	\$162,000.00	0.04%	0 \$0.00) NA	0	\$0.0
	OUNTAIN AMERICA REDIT UNION	1	\$220,000.00	0.05%	0 \$0.00) NA	0	\$0.0
M	T. MCKINLEY BANK	4	\$764,500.00	0.17%	0 \$0.00) NA	0	\$0.0
	ATIONAL BANK OF IDDLEBURY	2	\$370,250.00	0.08%	0 \$0.00) NA	0	\$0.0
ЕХ	ATIONAL XCHANGE BANK ND TRUST	1	\$215,000.00	0.05%	\$0.00) NA	0	\$0.0
NO	CB, FSB	1	\$622,000.00	0.14%	0 \$0.00) NA	0	\$0.0
M	EIGHBORHOOD ORTGAGE OLUTIONS, LLC	2	\$458,000.00	0.1%	\$0.00) NA	0	\$0.0
NI	EWTOWN SAVINGS ANK	4	\$1,170,371.00	0.26%	0 \$0.00) NA	0	\$0.0
IN	ORTHERN OHIO IVESTMENT OMPANY	2	\$528,750.00	0.12%	0 \$0.00) NA	0	\$0.0
FE	ORTHWEST EDERAL CREDIT NION	5	\$1,225,375.58	0.27%	\$0.00) NA	0	\$0.0
		5	\$1,502,021.64	0.33%	0 \$0.00) NA	0	\$0.0

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NORTHWESTERN MORTGAGE COMPANY						
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	3	\$1,003,350.00	0.22% 0	\$0.00) NA	0 \$0.
NUMARK CREDIT UNION	1	\$311,200.00	0.07% 0	\$0.00) NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	4	\$1,365,200.00	0.3% 0	·		
OAK BANK	1	\$280,500.00	0.06% 0	0 \$0.00	NA (0 \$0.
OCEANFIRST BANK	1	\$192,000.00	0.04% 0	0 \$0.00	NA (0 \$0.
OLD FORT BANKING COMPANY	1	\$201,600.00	0.04% 0	\$0.00) NA	0 \$0.
OLD SECOND NATIONAL BANK	5	\$1,201,050.00	0.27% 0	\$0.00) NA	0 \$0.
OMNIAMERICAN BANK	2	\$578,699.00	0.13% 0	\$0.00) NA	0 \$0.
ORNL FEDERAL CREDIT UNION	4	\$931,500.00	0.21% 0	\$0.00) NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$502,360.00	0.11% 0	\$0.00) NA	0 \$0.
PANHANDLE STATE BANK	1	\$225,150.00	0.05% 0	\$0.00) NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$254,600.00	0.06% 0	\$0.00) NA(0 \$0.
PATELCO CREDIT UNION	4	\$1,857,300.00	0.41% 0	\$0.00) NA	0 \$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$205,750.00	0.05% 0	\$0.00) NA(0 \$0.
PAWTUCKET CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00) NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	10	\$2,813,620.31	0.63% 0) NA	0 \$0.
PEOPLES BANK	4	\$1,393,500.00	0.31% 0	0 \$0.00	NA (0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$153,000.00	0.03% 0	\$0.00) NA(0 \$0
PHH MORTGAGE CORPORATION	41	\$13,880,725.83	3.09% 0	\$0.00) NA	0 \$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,341,376.89	0.3% 0	\$0.00) NA(0 \$0
PIONEER CREDIT UNION	1	\$184,300.00	0.04% 0	\$0.00) NA	0 \$0

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PMC BANCORP	1	\$600,000.00	0.13%	0 \$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,359,700.00	0.3%	0 \$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.04%	0 \$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	3	\$667,700.00	0.15%	0 \$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$576,000.00	0.13%	0 \$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	4	\$863,113.70	0.19%	0 \$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$202,517.16	0.05%	0 \$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,103,400.00	0.25%	0 \$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0 \$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	3	\$626,800.00	0.14%	0 \$0.00	NA	0 \$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$335,500.00	0.07%	0 \$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$436,450.00	0.1%	0 \$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.
RABOBANK, N.A.	3	\$1,260,200.00	0.28%	0 \$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$555,700.00	0.12%	0 \$0.00	NA	0 \$0.
RBC BANK (USA)	1	\$391,200.00	0.09%	0 \$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	5	\$1,308,216.68	0.29%	0 \$0.00	NA	
REDWOOD CREDIT UNION	5	\$1,653,850.00	0.37%	0 \$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$479,205.51	0.11%	0 \$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$167,900.00	0.04%	0 \$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	15	\$5,943,050.00	1.32%	0 \$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$565,596.08	0.13%			
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SACRAMENTO CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	2	\$340,775.00	0.08% 0	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	10		0.72% 0			
SAN FRANCISCO FIRE CREDIT UNION	2	\$615,000.00	0.14%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	5	\$1,136,150.00	0.25%	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,000.00	0.06% 0	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$623,900.00	0.14%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$4,918,530.45	1.09% 0	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$275,500.00	0.06%	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04%	\$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$270,000.00	0.06%	\$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$285,000.00	0.06%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$173,600.00	0.04%	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,800.00	0.05%	\$0.00	NA	0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$252,000.00	0.06%	\$0.00	NA	0 \$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$260,800.00	0.06%	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	1	\$182,345.00	0.04%	\$0.00	NA	0 \$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$510,040.00	0.11% 0	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$394,000.00	0.09%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$158,000.00	0.04% 0	\$0.00	NA	0 \$0.
ST. MARYS CREDIT UNION	5	\$1,270,859.41	0.28%	\$0.00	NA	0 \$0.
	11	\$2,318,322.41	0.52%	\$0.00	NA	0 \$0.

STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	4	\$911,950.00	0.2%	0 \$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$375,000.00	0.08%	0 \$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$589,500.00	0.13%	0 \$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$209,000.00	0.05%	0 \$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,002,000.00	0.22%	\$0.00	NA (\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$190,000.00	0.04%	\$0.00	NA(\$0.0
STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.04%	0 \$0.00	NA	\$0.0
STONEGATE MORTGAGE CORPORATION	2	\$669,000.00	0.15%	\$0.00	NA (\$0.0
STURDY SAVINGS BANK	1	\$400,000.00	0.09%	0 \$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$369,500.00	0.08%	0 \$0.00	NA	\$0.0
SUMMIT CREDIT UNION	18	\$3,779,145.00	0.84%	0 \$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$485,200.00	0.11%	0 \$0.00	NA	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$223,737.02	0.05%	0 \$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	6	\$1,537,700.00	0.34%	0 \$0.00	NA	\$0.0
TEXAS BANK	1	\$236,000.00	0.05%	0 \$0.00	NA (\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$209,600.00	0.05%	0 \$0.00	NA(\$0.0
THE GUILFORD SAVINGS BANK	1	\$192,000.00	0.04%	0 \$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	1	\$175,000.00	0.04%	0 \$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$404,500.00	0.09%	0 \$0.00	NA	\$0.0
THE PARK BANK	8	\$2,082,670.00	0.46%	0 \$0.00	NA (\$0.0

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	THINK MUTUAL BANK	5	\$1,085,700.00	0.24%	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$192,000.00	0.04%	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	11	\$2,656,104.28	0.59%	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$606,625.00	0.14%	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	3	\$947,577.00	0.21%	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	4	\$1,009,800.00	0.22%	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$232,000.00	0.05%	\$0.00	NA	\$0.
	TWINSTAR CREDIT UNION	1	\$228,448.39	0.05%	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$195,525.00	0.04%	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$471,788.67	0.11%	\$0.00	NA	\$0.
	UNITED BANK	1	\$415,000.00	0.09%	\$0.00	NA	\$0.
	UNITED BANK & TRUST	4	\$1,186,020.00	0.26%	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$182,000.00	0.04%	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$647,000.00	0.14%	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	8	\$2,153,255.00	0.48%	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,400.00	0.04%	\$0.00	NA	\$0.6
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000.00	0.07%	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,900.00	0.04%	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$263,500.00	0.06%	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$216,800.00	0.05%	\$0.00	NA	\$0.
	VERITY CREDIT UNION	4	\$1,016,550.00	0.23%	\$0.00	NA	\$0.
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VERMONT FEDERAL

CREDIT UNION

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$310,700.00	0.07% 0	\$0.00) NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$366,400.00	0.08% 0	0 \$0.00) NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	3	\$702,950.00	0.16% 0	0 \$0.00) NA	0	\$0.0
	VYSTAR CREDIT UNION	2	\$610,000.00	0.14% 0	0 \$0.00) NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,716,200.00	0.38% 0	0 \$0.00) NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$152,000.00	0.03% 0	0 \$0.00) NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	5	\$1,379,812.90		·		₩.	\$0.0
<u> </u>	WESTBURY BANK	1	\$217,000.00	0.05% 0	0 \$0.00) NA	0	\$0.
	WESTCONSIN CREDIT UNION	10	\$2,336,146.66	0.52% 0	0 \$0.00) NA	0	\$0.0
	WESTERRA CREDIT UNION	3	\$763,600.00	0.17% 0	0 \$0.00) NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$433,500.00	0.1% 0	0 \$0.00) NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$235,900.00	0.05% 0	0 \$0.00) NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,200.00		·			\$0.0
	Unavailable	239		i	1 \$516,616.51	+ +	0	\$0.0
Total		1,632	\$449,300,190.79	100% 1	1 \$516,616.51		0	\$0.0
31416WL83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$706,000.00	0.18% 0	0 \$0.00) NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	3	\$984,000.00	0.25% 0	0 \$0.00) NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,000.00	0.07% 0	0 \$0.00) NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$391,920.00	0.1% 0	\$0.00) NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.11% 0	0 \$0.00) NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$5,769,500.00	1.48% 0	\$0.00) NA	0	\$0.

NA 0

\$0.

\$0.00

0.04% 0

\$182,000.00

	ADIRONDACK TRUST COMPANY THE	2	\$709,000.00	0.18%	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$429,000.00	0.11%	0 \$0.00	NA	0 \$0.
	ALERUS FINANCIAL	1	\$303,900.00	0.08%	0 \$0.00	NA	0 \$0.
	ALLIANCE BANK	1	\$183,200.00	0.05%	0 \$0.00	NA	0 \$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$214,000.00	0.05%	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	2	\$472,000.00	0.12%	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	3	\$899,400.00	0.23%	0 \$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	3	\$761,824.53	0.2%	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	5	\$1,917,699.61	0.49%	0 \$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$923,198.99	0.24%	\$0.00	NA	0 \$0.
	AMERICAHOMEKEY, INC	1	\$416,000.00	0.11%	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$314,500.00	0.08%	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	1	\$237,600.00	0.06%	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,200.00	0.13%	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$193,000.00	0.05%	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$608,150.00	0.16%	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$342,000.00	0.09%	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,257,000.00	0.58%	\$0.00	NA	0 \$0.
_	ANCHORBANK FSB	16	\$5,151,200.00	1.32%	0 \$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	2	\$377,650.00	0.1%	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	32	\$8,547,804.86	2.19%	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	1	\$215,746.40	0.06%	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$655,000.00	0.17%	\$0.00	NA	0 \$0.
	AUBURNBANK	3	\$808,000.00	0.21%	0 \$0.00	NA	0 \$0.
	1	4	\$1,307,600.00	0.34%			

BANCOKLAHOMA MORTGAGE CORPORATION	A					
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 (\$0.0
BANK MUTUAL	5	\$1,399,681.49	0.36%	\$0.00	NA () \$0.0
BANK OF AMERIC N.A.	CA, 14	\$7,376,953.26				
BANK OF HAWAII	I 24	\$9,576,386.00	2.45%	\$0.00	NA (\$0.0
BANK OF STANLY	Y 5	\$1,499,000.00	0.38%	\$0.00	NA (\$0.0
BANK OF THE WE	EST 29	\$9,358,795.40	2.4%	\$0.00	NA () \$0.0
BANK OF WASHINGTON	1	\$214,400.00	0.05%	\$0.00	NA (\$0.0
BANK OF WHITTI NA	ER, 1	\$229,500.00		· ·	NA (\$0.0
BANKNEWPORT	1	\$330,000.00	0.08%	\$0.00	NA (\$0.0
BARKSDALE FED CREDIT UNION	ERAL 1	\$417,000.00	0.11%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	16	\$5,256,400.00	1.35%	\$0.00	NA (\$0.0
BELLCO CREDIT UNION	3	\$807,000.00	0.21%	\$0.00	NA (\$0.0
BENCHMARK BA	NK 4	\$1,247,300.00	0.32%	\$0.00	NA (\$0.0
BERKSHIRE COUN SAVINGS BANK	NTY 1	\$323,900.00	0.08%	\$0.00	NA	\$0.0
BETHPAGE FEDEI CREDIT UNION	RAL 16	\$5,640,603.53	1.45%	\$0.00	NA (\$0.0
BLACKHAWK STA BANK	ATE 2	\$537,700.00	0.14%	\$0.00	NA (\$0.0
BOEING EMPLOY CREDIT UNION	EES 29	\$8,965,050.00	2.3%	\$0.00	NA	\$0.0
BOURNS EMPLOY FEDERAL CREDIT UNION		\$381,000.00	0.1%	\$0.00	NA (\$0.0
BRIDGEWATER CREDIT UNION	3	\$753,550.47	0.19%	\$0.00	NA	\$0.0
BRYN MAWR TRU COMPANY THE	JST 2	\$739,200.00	0.19%	\$0.00	NA (\$0.0
CARDINAL FINAN COMPANY, LIMIT PARTNERSHIP		\$555,225.00	0.14%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$391,528.99	0.1%	\$0.00	NA (\$0.0
CBC FEDERAL CR UNION	EDIT 2	\$491,058.10	0.13%	\$0.00	NA	\$0.0
	6	\$1,719,157.00	0.44%	\$0.00	NA	\$0.0

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CENTRAL MORTGAGE COMPANY						
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$917,500.00	0.24%	0 \$0.00	NA	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$319,995.00	0.08%	0 \$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$403,000.00	0.1%	0 \$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0 \$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$220,800.00	0.06%	0 \$0.00	NA (\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$161,000.00	0.04%	0 \$0.00	NA	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$416,018.75	0.11%	0 \$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.05%	0 \$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,941,563.00	0.5%	0 \$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$284,000.00	0.07%	0 \$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$416,510.42	0.11%	0 \$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$325,000.00	0.08%	0 \$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	9	\$2,570,650.00	0.66%	0 \$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$213,750.00	0.05%	0 \$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$370,000.00	0.09%	0 \$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.07%	0 \$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$348,000.00	0.09%	0 \$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.04%	0 \$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$202,250.00	0.05%	0 \$0.00	NA	\$0.0
CORTRUST BANK	1	\$304,000.00	0.08%	0 \$0.00	NA (\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$720,000.00	0.18%			
4 1000 CH 111011, 111C.				J		1

5	\$1,147,750.00	0.29%	\$0.00	NA	\$0.
1	\$342,400.00	0.09%	\$0.00	NA (\$0.
2	\$603,300.00	0.15%	\$0.00	NA	\$0.
1	\$315,200.00	0.08%	\$0.00	NA (\$0.
1	\$165,000.00				
2	\$546,000.00	0.14%	\$0.00	NA	\$0.
2	\$673,000.00	0.17%	\$0.00	NA (\$0.
6	\$1,612,337.41	0.41%	\$0.00	NA	\$0.
1	\$192,000.00	0.05%	\$0.00	NA (\$0.
3	\$792,500.00	0.2%	\$0.00	NA	\$0.
1	\$417,000.00	0.11%	\$0.00	NA (\$0.
2	\$475,170.00	0.12%	\$0.00	NA	\$0.
1	\$417,000.00	0.11% (\$0.00	NA (\$0.
11	\$3,193,325.00	0.82%	\$0.00	NA	\$0.
1	\$226,850.00	0.06%	\$0.00	NA	\$0.
1	\$412,500.00	0.11%	\$0.00	NA	\$0.
4	\$1,218,080.00	0.31%	\$0.00	NA	\$0.
1	\$300,000.00	0.08%	\$0.00	NA (\$0.
1	\$413,000.00	0.11%	\$0.00	NA (\$0.
3	\$912,785.14	0.23%	\$0.00	NA	\$0.
1	\$416,100.00	0.11%	\$0.00	NA	\$0.
	1 2 2 6 1 3 1 1 1 1 1 1 1 1 3	1 \$342,400.00 2 \$603,300.00 1 \$315,200.00 1 \$165,000.00 2 \$546,000.00 2 \$673,000.00 6 \$1,612,337.41 1 \$192,000.00 3 \$792,500.00 1 \$417,000.00 2 \$475,170.00 1 \$417,000.00 1 \$226,850.00 1 \$226,850.00 1 \$412,500.00 1 \$412,500.00 1 \$300,000.00 1 \$413,000.00 3 \$912,785.14	1 \$342,400.00 0.09% 0 2 \$603,300.00 0.15% 0 1 \$315,200.00 0.08% 0 1 \$165,000.00 0.04% 0 2 \$546,000.00 0.14% 0 2 \$673,000.00 0.17% 0 6 \$1,612,337.41 0.41% 0 1 \$192,000.00 0.05% 0 3 \$792,500.00 0.2% 0 1 \$417,000.00 0.11% 0 2 \$475,170.00 0.12% 0 1 \$417,000.00 0.11% 0 1 \$3,193,325.00 0.82% 0 1 \$226,850.00 0.06% 0 1 \$412,500.00 0.11% 0 4 \$1,218,080.00 0.31% 0 1 \$300,000.00 0.08% 0 1 \$413,000.00 0.11% 0 3 \$912,785.14 0.23% 0	1 \$342,400.00 0.09% 0 \$0.00 2 \$603,300.00 0.15% 0 \$0.00 1 \$315,200.00 0.08% 0 \$0.00 1 \$165,000.00 0.04% 0 \$0.00 2 \$546,000.00 0.14% 0 \$0.00 2 \$673,000.00 0.17% 0 \$0.00 3 \$792,500.00 0.05% 0 \$0.00 3 \$792,500.00 0.2% 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 2 \$475,170.00 0.12% 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 1 \$3,193,325.00 0.82% 0 \$0.00 1 \$412,500.00 0.11% 0 \$0.00 4 \$1,218,080.00 0.31% 0 \$0.00 1 \$413,000.00 0.11% 0 \$0.00 3 \$912,785.14 0.23% 0 \$0.00	1 \$342,400.00 0.09% 0 \$0.00 NA 0 2 \$603,300.00 0.15% 0 \$0.00 NA 0 1 \$315,200.00 0.08% 0 \$0.00 NA 0 1 \$165,000.00 0.04% 0 \$0.00 NA 0 2 \$546,000.00 0.14% 0 \$0.00 NA 0 2 \$673,000.00 0.14% 0 \$0.00 NA 0 6 \$1,612,337.41 0.41% 0 \$0.00 NA 0 1 \$192,000.00 0.05% 0 \$0.00 NA 0 3 \$792,500.00 0.2% 0 \$0.00 NA 0 2 \$475,170.00 0.11% 0 \$0.00 NA 0 1 \$417,000.00 0.11% 0 \$0.00 NA 0 1 \$3193,325.00 0.82% 0 \$0.00 NA 0 1 \$226,850.00 0.06% 0 \$0.00 NA 0 1 \$412,500.00 0.11% 0 \$0.00 NA 0 1 \$412,500.00 0.11% 0 \$0.00 NA 0 1 \$412,500.00 0.11% 0 \$0.00 NA 0 1 \$413,000.00 0.11% 0 \$0.00 NA 0

F & A FEDERAL CREDIT UNION						
FARMERS BANK & TRUST, N.A.	9	\$2,942,400.00	0.75%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$489,014.88	0.13%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$631,000.00	0.16%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	10	\$3,439,500.00	0.88%	\$0.00	NA	90.
FIRST AMERICAN INTERNATIONAL BANK	11	\$4,137,000.00	1.06%	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$258,800.00	0.07%	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK	1	\$299,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	4	\$1,021,000.00	0.26%	\$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$260,314.00	0.07%	\$0.00	NA	0 \$0.
FIRST COUNTY BANK	1	\$417,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$304,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$2,105,353.00	0.54%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$416,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$272,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST GUARANTY BANK	1	\$300,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$468,138.91	0.12%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$199,400.00	0.05%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	21	\$5,604,216.49	1.44%	\$0.00	NA	0 \$0.
	1	\$388,000.00	0.1%	\$0.00	NA	\$0.

FIRST KEYSTONE NATIONAL BANK							
FIRST MERIT MORTGAGE CORPORATION	1	\$356,925.00	0.09%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,388,550.95	0.87%	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$250,392.00	0.06%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.05%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$954,750.00	0.24%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$476,800.00	0.12%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$384,750.00	0.1%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$320,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$701,815.00	0.18%	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$318,126.07	0.08%	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	38	\$12,877,898.90	3.3%	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	8	\$2,570,317.48	0.66%	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$416,000.00	0.11%	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.11%	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$192,324.92	0.05%	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$546,192.00	0.14%	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$300,000.00	0.08%	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$346,600.00	0.09%	\$0.00	NA	0	\$0.
FULTON BANK	24	\$8,235,745.75	2.11%		1		\$0.
GATEWAY BANK, F.S.B.	6	\$2,350,243.09	0.6%				\$0.
GATEWAY BUSINESS BANK	1	\$320,000.00	0.08%	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$621,800.00	0.16%	\$0.00	NA	0	\$0.

GEO-CORP, INC.	1	\$370,000.00	0.09% 0	\$0.00	NA (\$0.
GEORGETOWN SAVINGS BANK	1	\$189,000.00	0.05% 0	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	1	\$177,600.00	0.05% 0	\$0.00	NA	\$0.
GREYLOCK FEDERA CREDIT UNION	AL 2	\$510,000.00	0.13% 0	\$0.00	NA	\$0.
GTE FEDERAL CREI UNION	DIT 1	\$201,100.00	0.05% 0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$202,500.00	0.05% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,352,750.00	0.35% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$714,500.00	0.18% 0	\$0.00	NA	\$0.
HANCOCK BANK	1	\$273,600.00	0.07% 0	\$0.00	NA (\$0.
HARBORONE CRED: UNION	IT 2	\$548,599.88	0.14% 0	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDI' UNION	Т 3	\$729,788.67	0.19% 0	\$0.00	NA(\$0.
HEARTLAND BANK	5	\$1,589,050.00	0.41% 0	\$0.00	NA (\$0.
HOME FEDERAL BA	NK 3	\$781,100.00	0.2% 0	\$0.00	NA (\$0.
HOME FEDERAL SAVINGS BANK	2	\$752,394.46	0.19% 0	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$404,000.00	0.1% 0	\$0.00	NA	\$0.
HSBC MORTGAGE CORPORATION (USA	A) 2	\$1,419,750.00	0.36% 0	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDER CREDIT UNION	AL 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 SAVINO BANK	SS 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, II	NC. 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.
	15	\$5,566,100.00	1.43% 0	\$0.00	NA (\$0.

LAKE FOREST BANK & TRUST						
LAKE MICHIGAN CREDIT UNION	1	\$227,200.00	0.06% 0	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$336,000.00	0.09% 0	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	0.19% 0	\$0.00	NA 0	0 \$0.
LEADER BANK, N.A.	4	\$1,241,000.00	0.32% 0	\$0.00	NA 0	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	7	\$2,313,600.00	0.59% 0	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,214,340.00	0.31% 0	\$0.00	NA 0	0 \$0.
LOS ANGELES FIREMENS CREDIT UNION	2	\$751,000.00	0.19% 0	\$0.00	NA 0	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$467,000.00	0.12% 0	\$0.00	NA 0	0 \$0.
LYONS MORTGAGE SERVICES, INC.	4	\$1,785,850.00	0.46% 0	\$0.00	NA 0	90.
MAGNA BANK	7	\$1,924,833.00	0.49% 0	\$0.00	NA 0	0 \$0.
MARINE BANK	1	\$255,778.35	0.07% 0	\$0.00	NA 0	0 \$0.
MARQUETTE BANK	2	\$501,647.00	0.13% 0	\$0.00	NA 0	0 \$0.
MAX CREDIT UNION	1	\$342,000.00	0.09% 0	\$0.00	NA 0	0 \$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	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$598,400.00	0.15% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,519,200.00	0.39% 0	\$0.00	NA 0	\$0
METLIFE BANK, NA	3	\$1,098,287.99	0.28% 0	\$0.00	NA 0	0 \$0
METROPOLITAN CREDIT UNION	6		0.51% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$712,000.00	0.18% 0	\$0.00	NA 0	0 \$0
MISSOULA FEDERAL CREDIT UNION	2	\$532,000.00	0.14% 0	\$0.00	NA 0	0 \$0
	1	\$171,900.00	0.04% 0	\$0.00	NA 0	0 \$0

MISSOURI CREDIT UNION						
MONSON SAVINGS BANK	1	\$200,000.00	0.05%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	2	\$385,000.00	0.1%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00	0.07%	\$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	1	\$312,000.00	0.08%	\$0.00	NA	90.
MT. MCKINLEY BANK	1	\$257,600.00	0.07%	\$0.00	NA	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,101,000.00	0.28%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$286,800.00	0.07%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.05%	\$0.00	NA	0 \$0.
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.06%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	8	\$2,760,294.00	0.71%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.05%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$1,326,299.18	0.34%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$1,145,749.80	0.29%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	3	\$929,700.00	0.24%	0 \$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$369,000.00	0.09%	\$0.00	NA	
OLD SECOND NATIONAL BANK	1	\$276,000.00	0.07%	0 \$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	1	\$250,200.00	0.06%	0 \$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$212,000.00	0.05%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	4	\$1,196,800.00	0.31%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	3	\$1,513,200.00	0.39%	\$0.00	NA	0 \$0.
	8	\$2,186,539.19	0.56%	\$0.00	NA	0 \$0.

PENTAGON FEDERAL CREDIT UNION								
PEOPLES BANK	2	\$737,000.00	0.19%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$502,060.50	0.13%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	26	\$11,337,500.07	2.91%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$588,655.21	0.15%	0	\$0.00	NA	0	\$0.
PMC BANCORP	1	\$729,000.00	0.19%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,526,140.00	0.39%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	7	\$1,866,500.00	0.48%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$879,459.42	0.23%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$345,955.00	0.09%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$244,800.00	0.06%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$1,475,000.00	0.38%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$609,950.00	0.16%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	4	\$1,339,500.00	0.34%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$324,720.00	0.08%	0	\$0.00	NA		\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$774,534.80	0.2%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	6	\$1,932,250.00	0.5%	0	\$0.00	NA	0	\$0.
	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.

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RIVERMARK COMMUNITY CRED UNION	IT					
RPM MORTGAGE, IN	NC. 14	\$6,320,500.00	1.62%	\$0.00	NA 0	\$0.
RSI BANK	1	\$352,000.00				1
S&T BANK	1	\$179,550.00	1			
SAFE CREDIT UNION	N 4		1			•
SALAL CREDIT UNIO		\$239,000.00	1			1
SAN DIEGO COUNTY CREDIT UNION						
SAVINGS BANK OF DANBURY	2	\$527,000.00	0.14%	\$0.00	NA 0	\$0.
SAVINGS BANK OF MAINE	1	\$215,000.00	0.06%	\$0.00	NA 0	\$0.
SCHOOLS FINANCIA CREDIT UNION	AL 1	\$195,000.00	0.05%	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,613,993.72	1.18%	\$0.00	NA 0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$358,000.00	0.09%	\$0.00	NA 0	\$0.
SIUSLAW BANK	1	\$296,000.00	0.08%	\$0.00	NA 0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAC SERVICES OF TEXA		\$220,000.00				
SOUND COMMUNIT BANK		\$231,960.00	0.06%	\$0.00	NA 0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA 0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	. 1	\$400,000.00	0.1%	\$0.00	NA 0	\$0.
SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	\$0.00	NA 0	\$0
ST. ANNE'S OF FALI RIVER CREDIT UNIO	ON 4	\$985,900.00	0.25%	\$0.00	NA 0	\$0
ST. JAMES MORTGA CORPORATION	AGE 3	. ,				
ST. MARYS BANK	1	\$299,785.00	0.08%	0 \$0.00	NA 0	\$0
ST. MARYS CREDIT UNION	2	\$610,322.31	0.16%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	6	\$1,770,063.26	0.45%	\$0.00	NA 0	\$0
STANFORD FEDERA CREDIT UNION	AL 1	\$417,000.00	0.11%	\$0.00	NA 0	\$0

STATE BANK OF TH LAKES	E 1	\$308,000.00	0.08%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$499,950.00	0.13%	\$0.00	NA (\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$399,000.00	0.1%	\$0.00	NA (\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$201,100.00	0.05%	\$0.00	NA(\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$328,000.00	0.08%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	8	\$2,425,800.00	0.62%	\$0.00	NA	\$0.0
SUNCOAST SCHOOL FEDERAL CREDIT UNION	LS 1	\$332,500.00	0.09%	\$0.00	NA (\$0.0
SUPERIOR FEDERAI CREDIT UNION	2	\$457,151.55	0.12%	\$0.00	NA	\$0.0
TEACHERS FEDERA CREDIT UNION	L 6	\$1,487,512.61	0.38%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$231,750.00	0.06%	0 \$0.00	NA (\$0.0
THE CALIFORNIA CREDIT UNION	1	\$334,000.00				
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BAN	1 NK	\$315,000.00	0.08%	\$0.00	NA	\$0.0
THE FIRST NATIONA BANK	AL 2	\$428,000.00	0.11%	\$0.00	NA (\$0.0
THE FIRST NATIONA BANK IN AMBOY	AL 1	\$319,500.00	0.08%	\$0.00	NA (\$0.0
THE GUILFORD SAVINGS BANK	1	\$320,500.00	0.08%	\$0.00	NA (\$0.0
THE MERCHANTS NATIONAL BANK	1	\$280,800.00	0.07%	\$0.00	NA (\$0.0
THE MONEY SOURCINC.	EE, 2	\$582,900.00	0.15%	\$0.00	NA	\$0.0
THE PARK BANK	6	\$1,895,875.00	0.49%	0 \$0.00	NA (\$0.0
THINK MUTUAL BA	NK 7	\$1,709,500.00	0.44%	0 \$0.00	NA (\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.06%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$248,800.00	0.06%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	\$0.00	NA (\$0.0
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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$588,000.00	0.15%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$403,635.00	0.1%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$440,542.41	0.11%	0	\$0.00	NA	0	\$0.0
UNION BANK, NATIONAL ASSOCIATION	1	\$348,640.00	0.09%					\$0.0
UNITED BANK & TRUST	8	\$2,865,765.00	0.73%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$826,500.00	0.21%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$412,497.00	0.11%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$542,250.00	0.14%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UNIVERSAL BANK FSB	1	\$720,000.00	0.18%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,000.00	0.06%					\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$299,925.00	0.08%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$300,915.00	0.08%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	4	\$1,051,788.52	0.27%	0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$757,000.00	0.19%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$949,000.00	0.24%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$180,500.00	0.05%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$257,000.00	0.07%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$363,920.00	0.09%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,371,350.00	0.61%	0	\$0.00	NA	0	\$0.0
	2	\$560,000.00	0.14%	0	\$0.00	NA	0	\$0.0

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	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	2	\$705,000.00	0.18%	0 \$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$171,650.00	0.04%	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$345,500.00	0.09%	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,000.00	0.05%	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$817,600.00	0.21%	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$271,000.00	0.07%	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$341,905.00	0.09%	\$0.00	NA	0	\$0.0
	Unavailable	170	\$59,559,658.20	15.19%	1 \$244,883.31	NA	0	\$0.0
Total		1,209	\$390,240,121.49	100%	1 \$244,883.31		0	\$0.0
		<u> </u>					Щ	
31416WL91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,000.00	0.16%	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,712.10	0.1%	0 \$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$399,500.00	0.16%	0 \$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$154,000.00	0.06%	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$973,567.18	0.39%	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$588,000.00	0.24%	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$618,936.00	0.25%	0 \$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$246,400.00	0.1%	0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$486,397.18	0.2%	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$458,966.79	0.18%	\$0.00	NA	0	\$0.

ALTRA FEDERAL CREDIT UNION	1	\$186,150.00	0.07%	0 \$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	3	\$504,152.33	0.2%	0 \$0.00	NA	0 \$0.
AMEGY MORTGAGE	2	\$353,300.00	0.14%	0 \$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,547.65	0.15%	0 \$0.00	NA	0 \$0.
AMERICAN BANK	2	\$324,660.52	0.13%	0 \$0.00	NA	0 \$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.06%	0 \$0.00		
AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07%	0 \$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$387,000.00	0.16%	\$0.00	NA	0 \$0.
AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	5	\$824,000.00	0.33%	0 \$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,200.00	0.09%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	38	\$7,220,417.04	2.9%	0 \$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$422,000.00	0.17%	0 \$0.00	NA	0 \$0.
AUBURNBANK	2	\$421,000.00	0.17%	0 \$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	3	\$625,531.15				
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$193,000.00	0.08%	0 \$0.00	NA	0 \$0.
BANCORPSOUTH BANK	12	\$2,537,400.00	1.02%	0 \$0.00	NA	0 \$0.
BANK MUTUAL	1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.
 BANK OF AMERICA, N.A.	4	\$1,291,713.24	0.52%	0 \$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$178,000.00	0.07%	0 \$0.00	NA	0 \$0.
BANK OF LANCASTER	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.
BANK OF STANLY	1	\$153,000.00	0.06%	0 \$0.00	NA	0 \$0.
BANK OF THE WEST	34	\$7,222,860.70	2.9%	0 \$0.00	NA	0 \$0.
		\$536,000.00	0.22%			

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKNEWPORT	3	\$705,000.00	0.28%	\$0.00	NA (\$0.
BELLCO CREDIT UNION	3	\$626,101.68	0.25%	\$0.00		
BERKSHIRE COUNTY SAVINGS BANK	3	\$575,300.00	0.23%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$505,000.00	0.2%	·	NA	ļ
BETTER BANKS	2	\$348,000.00	0.14%	\$0.00	NA (\$0.
BLACKHAWK STATE BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	14	\$3,745,549.78	1.5%	\$0.00	NA	\$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$762,872.00	0.31%	· ·	NA	\$0.
BUSEY BANK	2	\$537,432.46	0.22%	\$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%	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$372,000.00	0.15%	\$0.00	NA (\$0.
CENTENNIAL LENDING, LLC	3	\$553,743.78	0.22%	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	2	\$320,000.00	0.13%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	5	\$1,120,380.00	0.45%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$382,000.00	0.15%	\$0.00	NA	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$168,500.00	0.07%	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%			1
CITIZENS 1ST BANK	1	\$336,000.00	0.13%	\$0.00	NA (\$0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,665,183.00	1.47%	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	2	\$435,000.00	0.17%	\$0.00	NA	\$0
CLINTON SAVINGS BANK	1	\$177,000.00	0.07%	\$0.00	NA	\$0
	1	\$175,200.00	0.07%	\$0.00	NA (\$0

COASTAL STATES MORTGAGE CORPORATION							
COBALT MORTGAGE, INC.	1	\$499,000.00	0.2%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$810,350.00	0.33%	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$351,117.16	0.14%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$887,500.00	0.36%	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$189,000.00	0.08%	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,200.00	0.06%	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	4	\$806,550.00	0.32%	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	3	\$658,612.80	0.26%	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$361,920.00	0.15%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,300.00	0.07%	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.09%	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$276,000.00	0.11%	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$463,000.00	0.19% (\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	3	\$646,000.00	0.26%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$714,400.00	0.29%	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$199,770.59	0.08% (\$0.00	NA	0	\$0
DUBUQUE BANK AND	10	\$2,153,780.68	0.86%	\$0.00	NA	0	\$0

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TRUST COMPANY						1
DUPAGE CREDIT UNION	2	\$321,063.41	0.13%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	9	\$2,006,594.04	0.81%	\$0.00	NA	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$171,475.00	0.07%	\$0.00	NA	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$523,000.00	0.21%	\$0.00	NA	\$0.
EPHRATA NATIONAL BANK	1	\$159,600.00	0.06%	\$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$171,802.70	0.07%	\$0.00	NA	\$0.
EXCHANGE STATE BANK	1	\$192,600.00	0.08%	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	2	\$416,000.00	0.17%	\$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%			
FARMERS & MERCHANTS BANK	1	\$167,688.62	0.07%	\$0.00	NA	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.06%	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	4	\$1,093,000.00	0.44%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$587,812.83	0.24%	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$483,800.00	0.19%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,500.00	0.24%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$623,650.00	0.25%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	15	\$3,739,725.47	1.5%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$660,500.00	0.27%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	4	\$870,750.00	0.35%	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$176,760.00	0.07%	\$0.00	NA	\$0.

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$795,146.00	0.32%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$384,000.00	0.15%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK TEXAS	1	\$224,000.00	0.09%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$211,050.00	0.08%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$370,000.00	0.15%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	6	\$1,265,100.00	0.51%	0 \$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$417,700.00	0.17%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	27	\$6,255,222.45	2.51%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	5	\$1,015,160.22	0.41%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	2	\$375,000.00	0.15%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$603,600.00	0.24%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$173,000.00	0.07%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.1%	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$260,910.00	0.1%	0 \$0.00	NA	0 \$0.0
FIRST PLACE BANK	22	\$4,645,581.48	1.86%	0 \$0.00	NA	0 \$0.0
FIRST TECHNOLOGY CREDIT UNION	9	\$2,105,680.03	0.85%	0 \$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$149,831.92	0.06%	0 \$0.00	NA	0 \$0.0
FORUM CREDIT UNION	4	\$699,100.00	0.28%	0 \$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORP.	3	\$718,800.00	0.29%	0 \$0.00	NA	0 \$0.0
FREMONT BANK	5	\$2,155,532.08	0.87%	0 \$0.00	NA	0 \$0.0
FULTON BANK	5					
GATEWAY BANK, F.S.B.	5					
GATEWAY BUSINESS BANK	2	\$428,200.00	0.17%	0 \$0.00	NA	0 \$0.0
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GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.08%	\$0.00	NA	0 \$0.
GEO-CORP, INC.	1	\$259,120.00	0.1% (\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	2	\$520,000.00	0.21%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	5	\$1,015,450.00	0.41%	\$0.00	NA	0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$227,500.00	0.09%	\$0.00	NA	0 \$0.
GRANITE STATE CREDIT UNION	2	\$350,934.62	0.14%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	1	\$184,000.00	0.07%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$384,600.00	0.15%	\$0.00	NA	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$383,099.43	0.15%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,451,479.58	0.58%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$324,538.00	0.13%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$175,500.00	0.07%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,750.00	0.08%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	5	\$911,800.00	0.37%	\$0.00	NA	\$0.
HAMPDEN BANK	3	\$497,150.90	0.2%	\$0.00	NA	0 \$0.
HANCOCK BANK	1	\$345,000.00	0.14%	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$154,850.00	0.06%	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	2	\$365,000.00	0.15%	\$0.00	NA	\$0.
HEARTLAND BANK	2	\$445,100.00	0.18%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$157,500.00	0.06%	\$0.00	NA	\$0.
HOME FEDERAL BANK	2	\$387,700.00	0.16%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$152,419.00	0.06%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	5	\$1,039,500.00	0.42%	\$0.00	NA	0 \$0.
	1	\$291,000.00	0.12%	\$0.00	NA	\$0.

HOME SAVINGS AND LOAN COMPANY						
HOME SAVINGS OF AMERICA	1	\$527,422.07	0.21%	\$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%	\$0.00	NA	\$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	0.21%	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$151,829.67	0.06%	\$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%	\$0.00	NA	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$196,700.00	0.08%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	9	\$2,172,300.00	0.87%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	2	\$306,900.00	0.12%	\$0.00	NA	\$0.
JUST MORTGAGE, INC.	27	\$6,991,916.00	2.81%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$495,000.00	0.2%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	2	\$378,431.92	0.15%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$258,400.00	0.1%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$400,000.00	0.16%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	3	\$630,335.17	0.25%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	0.08%	\$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%			
LOS ALAMOS NATIONAL BANK	3	\$945,981.00	0.38%	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$184,000.00	0.07%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	5	\$892,705.00	0.36%	\$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%		NA (
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MARINE BANK MORTGAGE SERVICES	3	\$495,337.00	0.2%	0 \$0.00	NA	\$0.
MARQUETTE BANK	1	\$150,000.00	0.06%	0 \$0.00	NA (\$0.
MAX CREDIT UNION	1	\$283,240.00				
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.
MERRIMACK COUNTY SAVINGS BANK	2	\$447,900.00	0.18%	0 \$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA (\$0.
METLIFE BANK, NA	7	\$1,429,751.27	0.57%	0 \$0.00	NA (\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$676,765.00	0.27%	0 \$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	4	\$911,200.00	0.37%	0 \$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	3	\$680,350.00	0.27%	0 \$0.00	NA	\$0.
MILFORD BANK, THE	1	\$165,000.00	0.07%	0 \$0.00	NA (\$0.
MISSION FEDERAL CREDIT UNION	2	\$425,800.00	0.17%	0 \$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	3	\$511,655.00	0.21%	0 \$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	4	\$1,054,000.00	0.42%	0 \$0.00	NA (\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$176,500.00	0.07%	0 \$0.00	NA	\$0.
NCB, FSB	5	\$940,276.33	0.38%	0 \$0.00	NA (\$0.
NEWTOWN SAVINGS BANK	2	\$672,250.00	0.27%	0 \$0.00	NA	\$0.
NORTHMARK BANK	1	\$274,800.00	0.11%	0 \$0.00	NA (\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$1,203,191.75	0.48%	0 \$0.00	NA (\$0.
NUMARK CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.
	5	\$1,118,882.02	0.45%	0 \$0.00	NA (\$0.

NUMERICA CREDIT UNION						
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.
OCEANFIRST BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	2	\$381,200.00	0.15% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	11	\$2,279,680.00	0.92% 0	\$0.00	NA 0	\$0.
OMNIAMERICAN BANK	4	\$1,113,900.00	0.45% 0	\$0.00	NA 0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA 0	\$0.
PANHANDLE STATE BANK	1	\$378,000.00	0.15% 0	\$0.00	NA 0	\$0.
PARK BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	2	\$820,000.00	0.33% 0	\$0.00	NA 0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.
PBI BANK	1	\$178,000.00	0.07% 0	\$0.00	NA 0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$378,900.00	0.15% 0	\$0.00	NA 0	\$0.
PEOPLES BANK	4	\$1,096,000.00	0.44% 0	\$0.00	NA 0	\$0.
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	\$0.
PIONEER SAVINGS BANK	2	\$390,400.00	0.16% 0	\$0.00	NA 0	\$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	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$628,600.00	0.25% 0	\$0.00	NA 0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$175,750.00	0.07% 0	\$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	3	\$554,050.00	0.22% 0	\$0.00	NA 0	\$0.
	2	\$547,150.00	0.22% 0	\$0.00	NA 0	\$0.

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SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,000.00	0.08%	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,500.00	0.07%	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$407,000.00	0.16%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$565,150.00	0.23%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$411,600.00	0.17%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$163,800.00	0.07% (\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$237,500.00	0.1%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	5	\$836,627.62	0.34%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$160,000.00	0.06%	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	2	\$365,559.59	0.15%				\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$795,200.00	0.32%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.07%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	3	\$549,000.00	0.22%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$484,250.00	0.19%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$153,750.00	0.06%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$323,570.00	0.13%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,000.00	0.07% (\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$192,850.00	0.08%	\$0.00	NA	0	\$0.0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$427,600.00	0.17%	0 \$0.00	NA(\$0.
SUFFOLK COUNTY 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.
SUN AMERICAN MORTGAGE COMPANY	1	\$163,809.00	0.07%	\$0.00	NA	\$0.
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%	0 \$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				
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%	\$0.00	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.
VALLEY NATIONAL BANK	5	\$1,023,390.71	0.41% 0	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	1	\$208,000.00	0.08%	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	3	\$542,250.00	0.22% 0	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	4	\$760,000.00	0.31% 0	\$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%	\$0.00		
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		
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% 0	\$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% 0	\$0.00	NA	\$0.
Unavailable	234	\$55,677,395.08	22.32% 0	\$0.00	NA (\$0.

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Total		1,107	\$249,124,193.06	100%	\$0.00		0	\$0.
31416WLA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.26%	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,532.00	0.27%	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$228,500.00	0.52%	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$361,327.94	0.82%	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$109,768.39	0.25%	\$0.00	NA	o	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$342,050.00	0.78%	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$115,000.00	0.26%	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$565,750.00	1.29%	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$359,240.40	0.82% (\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$111,000.00	0.25%	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,000.00	0.26%	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$117,200.00	0.27%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,500.00	0.26%	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,026,964.55	2.34%	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,600.00	0.26%	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$229,200.00	0.52%	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,900.00	0.28%	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$114,700.00	0.26%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	20	\$2,365,195.01	5.4%	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	2	\$221,000.00	0.5%	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.26% (\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	5	\$570,900.00	1.3%	\$0.00	NA	0	\$0.

BANK FIRST NATIONAL	3	\$354,038.97	0.81% 0	\$0.00	NA	\$0.0
BANK MUTUAL	4	\$468,700.00	1.07% 0	\$0.00	NA (\$0.0
BANK MOTUAL BANK OF THE WEST	1	\$117,120.00				
BAXTER CREDIT		·				
UNION	1	\$123,750.00	0.28% 0	\$0.00	NA (\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$338,200.00	0.77% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.27% 0	\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.28%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.25% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$487,543.68	1.11% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.27% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$122,000.00	0.28% 0	\$0.00	NA (\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$118,000.00	0.27%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$122,000.00	0.28% 0	\$0.00	NA (\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$122,500.00	0.28% 0	\$0.00	NA	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$108,238.96	0.25% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$232,400.00	0.53% 0	\$0.00	NA (\$0.0
CITIZENS STATE BANK	1	\$112,000.00	0.26% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$116,000.00	0.26% 0	\$0.00	NA	\$0.0
COLLINSVILLE SAVINGS SOCIETY	1	\$124,800.00	0.28% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.27% 0	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$122,000.00	0.28% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,000.00	0.27% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING,	2	\$229,520.00	0.52% 0	\$0.00	NA	\$0.0
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LLC CORTRUST BANK	1	\$112,800.00	0.26%	\$0.00	NA () \$
<u> </u>	1	\$112,800.00	0.20%	\$0.00	IVA	<i>)</i>
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$114,000.00	0.26%	\$0.00	NA	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,000.00	0.54%	\$0.00	NA	\$
DFCU FINANCIAL	4	\$449,100.00	1.03%	\$0.00	NA () \$
DHCU COMMUNITY CREDIT UNION	1	\$111,150.00	0.25%		NA	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,300.00	0.25%	\$0.00	NA	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$356,016.40	0.81%	\$0.00	NA	\$
DUPAGE CREDIT UNION	2	\$231,600.00	0.53%	\$0.00	NA	\$
DURANT BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	\$0.00	NA	\$
FARMERS BANK & CAPITAL TRUST	1	\$118,000.00	0.27%	\$0.00	NA	\$
FARMERS BANK & TRUST, N.A.	2	\$235,400.00	0.54%	\$0.00	NA) \$
FIDELITY BANK MORTGAGE	1	\$110,132.60	0.25%	\$0.00	NA) \$
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.27%	\$0.00	NA) 5
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.27%	\$0.00	NA) 5
FIRST BANK	1	\$112,000.00	0.26%	\$0.00	NA () 5
FIRST CITIZENS BANK NA	3	\$355,500.00	0.81%	\$0.00	NA	
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.27%	\$0.00	NA) :
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.26%	\$0.00	NA) :
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.26%	\$0.00	NA	
FIRST HERITAGE FINANCIAL, LLC	4	\$464,200.00	1.06%	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$114,800.00	0.26%	\$0.00	NA (
FIRST KEYSTONE NATIONAL BANK	1	\$121,457.50	0.28%		NA	
FIRST MERIT MORTGAGE	2	\$241,750.00	0.55%	\$0.00	NA	

CORPORATION						
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%	\$0.00	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.
HOOSAC BANK	1	\$110,000.00	0.25% 0	\$0.00	NA (\$0.

IDAHO CENTRAL CREDIT UNION	2	\$239,800.00	0.55%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.26% (\$0.00	NA	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$119,062.27	0.27%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$228,100.00	0.52%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$227,000.00	0.52%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.25%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$111,000.00	0.25%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	7	\$816,458.68	1.86%	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$338,660.97	0.77%	\$0.00	NA	\$0.
MAGNA BANK	1	\$116,000.00	0.26%	\$0.00	NA	\$0.
MARINE BANK	1	\$120,744.18	0.28%	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$234,385.83	0.54%	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$111,100.00	0.25%	\$0.00	NA	\$0.
MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.27%	\$0.00	NA	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$112,000.00	0.26%	\$0.00	NA	\$0.
MECHANICS SAVINGS BANK	1	\$114,000.00	0.26%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$235,000.00	0.54%	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$122,000.00	0.28%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,528.11	0.53% (\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$117,000.00	0.27%	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$113,000.00	0.26%	\$0.00	NA	\$0.
MILFORD BANK, THE	1	\$110,000.00	0.25%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	2	\$240,300.00	0.55%	\$0.00	NA	\$0.
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MISSOURI CREDIT UNION	1	\$114,750.00	0.26%	0 \$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$115,000.00	0.26%	0 \$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$120,000.00	0.27%	0 \$0.00	NA	90.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$246,976.75	0.56%	0 \$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.28%	0 \$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,800.00	1.3%	0 \$0.00	NA(\$0.
NEW ALLIANCE BANK	1	\$120,750.00	0.28%	0 \$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,000.00	0.27%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$114,653.77	0.26%	0 \$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$119,200.00	0.27%	0 \$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$117,037.01	0.27%	0 \$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.27%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$226,000.00	0.52%	0 \$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,250.00	0.28%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	3	\$345,534.35	0.79%	0 \$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.25%	0 \$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$120,000.00	0.27%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$348,160.91	0.79%	0 \$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,400.00	0.27%	0 \$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,200.00	0.26%	0 \$0.00	NA	\$0.0

REDSTONE FEDERAL CREDIT UNION	3	\$345,000.00	0.79%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$124,000.00	0.28% (\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,468.85	0.28%	\$0.00		
S&T BANK	3	\$354,500.00	0.81% (\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$114,531.25	0.26%			
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$116,000.00	0.26%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$339,000.00	0.77%	\$0.00	NA	0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$117,000.00	0.27%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,085.83	1.06%	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$122,900.00	0.28%	\$0.00	NA	\$0.0
SIR FEDERAL CREDIT UNION	1	\$112,000.00	0.26%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.56%	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.27%	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	2	\$226,902.71	0.52%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.25% (\$0.00	NA	0 \$0.0
STONEGATE MORTGAGE CORPORATION	1	\$122,000.00	0.28%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	8	\$937,566.00	2.14%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$112,000.00	0.26%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$109,062.07	0.25%	\$0.00	NA	0 \$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$121,000.00	0.28%	\$0.00	NA	0 \$0.0
				+	NA	0 \$0.0

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	THE GOLDEN 1 CREDIT UNION							
	THE MERCHANTS NATIONAL BANK	1	\$123,000.00	0.28% 0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$124,350.00	0.28% 0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$348,750.00	0.8% 0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$117,109.00	0.27% 0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,500.00	0.28%	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$345,000.00	0.79% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$118,700.00	0.27% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.25% 0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.25% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$116,000.00	0.26% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$117,500.00	0.27% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$238,500.00	0.54% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$682,059.31	1.56% 0	\$0.00	NA	0	\$0.
	Unavailable	55	\$6,390,451.41	14.68% 0	\$0.00	NA	0	\$0.
Total		376	\$43,804,693.11	100% 0	\$0.00		0	\$0.
31416WLB6	AMARILLO NATIONAL BANK	9	\$441,738.38	3.39% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$132,985.00	1.02% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$86,800.00	0.67% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$75,000.00	0.58% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	13	\$766,637.90	5.88% 0	\$0.00	NA	0	\$0.

BANCORPSOUTH BANK	9	\$541,250.00	4.15%	0 \$0.00	NA	0 \$0.
BANK OF STANLY	1	\$48,500.00	0.37%	0 \$0.00	NA	0 \$0.
BANK OF THE WEST	1	\$50,000.00			1	1
BELLCO CREDIT UNION	1	\$82,500.00				
BLOOMFIELD STATE BANK	1	\$64,500.00	0.49%	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$74,200.00	0.57%	0 \$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$48,000.00	0.37%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$65,000.00	0.5%	0 \$0.00	NA	0 \$0.
CENTREBANK	1	\$27,550.00	0.21%	0 \$0.00	NA	0 \$0.
CENTRUE BANK	1	\$75,000.00	0.58%	0 \$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$75,872.72	0.58%	\$0.00	NA	0 \$0.
CIS FINANCIAL SERVICES, INC.	1	\$65,382.00	0.5%	0 \$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,469.39	0.32%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	1	\$70,000.00	0.54%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.65%	\$0.00	NA	0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,740.00	0.5%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$135,500.00	1.04%	0 \$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$37,000.00	0.28%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.61%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	4	\$248,400.00	1.91%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$55,960.39	0.43%	\$0.00	NA	0 \$0.
EVERBANK	1	\$60,298.17	0.46%	0 \$0.00	NA	0 \$0.
FAA CREDIT UNION	2	\$125,300.00	0.96%	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$83,843.28	0.64%			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$159,500.00	1.22%	\$0.00	NA	0 \$0.
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FIRST FEDERAL BAN FSB	K, 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 FEDERA CREDIT UNION	L 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	L 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 TH	E 1	\$83,000.00				
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	5 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, IN	C. 4	\$321,600.00	2.47%	0 \$0.00	NA (\$0.
LAND /HOME FINANCIAL SERVICE INC.		\$48,000.00				
LEGACY BANKS	1	\$84,000.00	0.64%	0 \$0.00	NA (\$0.
MACHIAS SAVINGS BANK	2	\$150,000.00				

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	TEXAS BANK	1	\$55,000.00	0.42% 0	\$0.00	NA	0 \$0.
	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% 0	\$0.00	NA	0 \$0.
	TIERONE BANK	2	\$117,052.16	0.9% 0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$62,000.00	0.48%	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$136,987.44	1.05% 0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,658.37	0.23% 0		NA	\$0.
	Unavailable	61	\$3,767,196.15	28.92% 0	\$0.00	NA	0 \$0.
Total		214	\$13,030,851.90	100% 0	\$0.00		0 \$0.
31416WLC4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,765.08	0.2% 0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$93,500.00	0.1% 0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$184,100.00	0.2% 0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12% 0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$99,000.00	0.11% 0	\$0.00	NA	0 \$0.
	ALABAMA ONE CREDIT UNION	2	\$200,000.00	0.21% 0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	2	\$216,000.00			NA	
	ALLIANCE BANK	1	\$103,900.00	0.11% 0	\$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$197,300.00	0.21% 0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	8	\$798,600.00	0.85% 0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	11	\$1,085,150.00	1.15% 0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$212,050.00	0.23% 0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	4	\$377,900.00	0.4% 0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$686,887.29	0.73% 0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$91,354.27	0.1% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$193,800.00	0.21% 0	\$0.00	NA	\$0.
	COMBUNE	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.

AMERICAN BANK CENTER						
AMERICAN BANK, N.A.	2	\$196,000.00	0.21%	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$412,800.00	0.44% 0	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$100,200.00	0.11%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$198,000.00	0.21%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$397,000.00	0.42%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$109,600.00	0.12% 0	\$0.00	NA (\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$86,320.00	0.09%	\$0.00	NA	\$0.
ANCHORBANK FSB	16	\$1,537,100.00	1.63% 0	\$0.00	NA (\$0.
ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.09%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	64	\$6,229,653.28	6.62%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	2	\$190,400.00	0.2%	\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	1	\$97,680.00	0.1%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$104,573.00	0.11% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	9	\$891,150.00	0.95%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	8	\$765,803.56	0.81%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,400.00	0.21%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	4	\$391,200.00	0.42%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	6	\$595,575.04	0.63%	\$0.00	NA	0 \$0.
BOULDER VALLEY CREDIT UNION	1	\$86,000.00	0.09%	\$0.00	NA	0 \$0.
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	\$0.00	NA	0 \$0.
 CARROLLTON BANK	1	\$96,400.00	0.1%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	3	\$285,900.00	0.3%	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	18	\$1,743,303.20	1.85%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	3	\$285,000.00	0.3%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	2	\$191,300.00	0.2%	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.
CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$104,000.00	0.11%	0 \$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,142,979.36	1.22%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,103,914.00	1.17%	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$95,500.00	0.1%	\$0.00	NA	0 \$0.
	1	\$94,000.00	0.1%	\$0.00	NA	0 \$0.

COLLINSVILLE SAVINGS SOCIETY						
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%	\$0.00	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%	\$0.00	NA	\$0.
DELTA COMMUNITY CREDIT UNION	17	\$1,619,630.18	1.72%	\$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%	\$0.00	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%	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.1%	\$0.00	NA (\$0.
ENT FEDERAL CREDIT UNION	3	\$279,965.58	0.3%	\$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	1	\$107,000.00	0.11%	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	1	\$86,250.00	0.09%	\$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%	\$0.00	NA	\$0.
	1	\$99,877.04	0.11% 0	\$0.00	NA	\$0.

FIDELITY HOMESTEAD SAVINGS BANK						
FIFTH THIRD BANK	1	\$103,177.19	0.11% (\$0.00	NA (\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	\$0.00	NA	\$0.
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	
	1	\$95,000.00	0.1%	\$0.00	NA	\$0.

FIRST PEOPLES COMMUNITY FCU							
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%		NA	0	\$
FREMONT BANK	1	\$105,400.00	0.11%	1	NA	_	\$(
FULTON BANK	6	\$563,695.00	0.6%	0 \$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$105,000.00	0.11%	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$190,000.00	0.2%	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$195,500.00	0.21%	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$184,200.00	0.2%	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$99,100.00	0.11%	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$277,968.15	0.3%	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$295,700.00	0.31%	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$94,500.00	0.1%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	8	\$817,400.00	0.87%	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$103,200.00	0.11%	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$97,652.00	0.1%	\$0.00	NA	0	\$
HARVARD UNIVERSITY	1	\$99,265.00	0.11%	\$0.00	NA	0	\$

EMPLOYEES CREDIT UNION						
HEARTLAND BANK	2	\$192,148.74	0.2%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$103,500.00	0.11% 0		NA	
HSBC MORTGAGE CORPORATION (USA)	3	\$293,778.23	0.31%		NA	
I-C FEDERAL CREDIT UNION	3	\$273,764.68	0.29%	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$294,345.64	0.31%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$106,122.10	0.11%	\$0.00	NA	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$201,650.00	0.21%	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$102,680.00	0.11%	\$0.00	NA	\$0.
INSIGHT FINANCIAL CREDIT UNION	3	\$269,104.64	0.29%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$106,500.00	0.11%	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$96,000.00	0.1%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$88,000.00	0.09%	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	2	\$207,870.23	0.22%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	2	\$212,300.00	0.23%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$96,800.00	0.1%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$87,000.00	0.09%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$179,987.43	0.19%	\$0.00	NA	90.
LIBERTY SAVINGS BANK, FSB	1	\$89,538.73	0.1%	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	5	\$467,950.00	0.5%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$201,940.00	0.21%	\$0.00	NA	0 \$0.
	2	\$214,555.53	0.23%	\$0.00	NA	\$0.

LUSO FEDERAL CREDIT UNION						
MACON BANK, INC.	1	\$99,000.00	0.11% 0	0 \$0.00	NA 0	0 \$0.
MAGNA BANK	2	\$204,850.00	0.22% 0		1	1
 MANUFACTURERS BANK AND TRUST CO.	1	\$108,800.00	0.12% 0			
MARINE BANK	2	\$191,014.17	0.2% 0	0 \$0.00	NA 0	0 \$0.
MARINE BANK MORTGAGE SERVICES	5	\$498,837.24	0.53% 0			
MARSHALL COMMUNITY CREDIT UNION	2	\$201,320.00	0.21% 0	\$0.00	NA 0	0 \$0.
MAX CREDIT UNION	1	\$96,000.00	0.1% 0	0 \$0.00	NA 0	0 \$0.0
MECHANICS SAVINGS BANK	1	\$99,000.00	0.11% 0		NA 0	0 \$0.0
MERCANTILE BANK	2	\$188,000.00	0.2% 0	0 \$0.00	NA 0	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$479,460.00	0.51% 0	\$0.00	NA 0	0 \$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$101,600.00	0.11% 0	\$0.00	NA 0	0 \$0.
METROPOLITAN CREDIT UNION	1	\$108,825.90	0.12% 0	\$0.00	NA 0	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA 0	0 \$0.
MIDLAND STATES BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0	0 \$0.
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.11% 0	\$0.00	NA 0	0 \$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$103,500.00	0.11% 0	\$0.00	NA 0	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.1% 0	\$0.00	NA 0	0 \$0.
MISSOURI CREDIT UNION	3	\$316,800.00	0.34% 0	\$0.00	NA 0	0 \$0.
MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1% 0	\$0.00	NA 0	0 \$0
MORTGAGE CENTER, LLC	1	\$89,000.00	0.09% 0	·	NA 0	0 \$0
MT. MCKINLEY BANK	1	\$100,000.00	0.11% 0	0 \$0.00	NA 0	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.11% 0	\$0.00	NA 0	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,800.00	0.23% 0			
NCB, FSB	1	\$85,000.00	0.09% 0	\$0.00	NA 0	0 \$0

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$289,000.00	0.31%	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.11%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.11%	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$492,637.79	0.52%	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$199,000.00	0.21%	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$181,364.01	0.19%	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	5	\$509,374.85	0.54%	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$102,850.00	0.11%	\$0.00	NA	0	\$0.
PARK BANK	1	\$87,875.00	0.09%	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$175,146.83	0.19%	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$303,500.00	0.32%	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	9	\$889,736.41	0.95%	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$577,400.00	0.61%	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$108,000.00	0.11%	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$583,382.78	0.62%	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	6	\$572,900.00	0.61%	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.11%	\$0.00	NA	0	\$0.
PRIMEBANK	2	\$204,800.00	0.22%	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL	1	\$103,200.00				П	\$0.

COMPANY PRIOR LAKE STATE							
BANK	1	\$86,700.00	0.09%	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,905.00	0.1%	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$420,000.00	0.45%	\$0.00	NA	0	\$
PUTNAM BANK	1	\$100,000.00	0.11%	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$105,000.00	0.11%	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$103,000.00	0.11%	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$207,000.00	0.22%	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.09%	\$0.00	NA	0	\$
RBC BANK (USA)	1	\$102,000.00	0.11%	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	6	\$573,029.71	0.61%	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$198,000.00	0.21%	\$0.00	NA	0	9
ROLLSTONE BANK & TRUST	1	\$95,000.00	0.1%	\$0.00	NA	0	9
RPM MORTGAGE, INC.	2	\$203,900.00	0.22%	\$0.00	NA	0	5
S&T BANK	2	\$192,000.00	0.2%	\$0.00	NA	0	9
SAFE CREDIT UNION	2	\$190,000.00	0.2%	\$0.00	NA	0	9
SALAL CREDIT UNION	1	\$104,973.72	0.11%	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$399,586.03	0.42%	\$0.00	NA	0	:
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$666,853.81	0.71%	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	\$0.00	NA	0	(
SILVER STATE SCHOOLS CREDIT UNION	1	\$105,725.36	0.11%	\$0.00	NA	0	;
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,600.00	0.09%	\$0.00	NA	0	,
SOLARITY CREDIT UNION	1	\$96,000.00	0.1%	\$0.00	NA	0	
	1	\$99,882.59	0.11%	\$0.00	NA	0	

SOMERSET TRUST COMPANY								
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$300,100.00	0.32%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$90,720.00	0.1%					
ST. MARYS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$84,900.21	0.09%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$85,100.00	0.09%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$580,174.18	0.62%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$199,970.00	0.21%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	4	\$371,500.00	0.4%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$197,475.00	0.21%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	11	\$1,055,800.00	1.12%	0	\$0.00	NA	0	\$0.
	2	\$200,800.00	0.21%	0	\$0.00	NA	0	\$0.

9	\$864,017.43	0.92%	\$0.00	NA	0 \$0
1	\$99,527.35	0.11%	\$0.00	NA	0 \$0
1	\$93,600.00	0.1%	\$0.00	NA	0 \$0
3	\$305,000.00	0.32%	\$0.00	NA	0 \$0
1	\$108,709.38	0.12%	\$0.00	NA	0 \$0
1	\$88,000.00	0.09% (\$0.00	NA	0 \$0
1	\$108,700.00	0.12%	\$0.00	NA	0 \$0
1	\$106,195.00	0.11%	\$0.00	NA	0 \$0
1	\$97,000.00	0.1%	\$0.00	NA	0 \$0
1	\$90,500.00	0.1%	\$0.00	NA	0 \$0
1	\$100,000.00	0.11%	\$0.00	NA	0 \$0
1	\$99,000.00				
3	\$303,600.00	0.32%	\$0.00	NA	0 \$0
1	\$100,000.00				
3	\$283,520.00	0.3%	\$0.00	NA	0 \$0
3	\$292,700.00	0.31%	\$0.00	NA	0 \$0
3	\$306,500.00		·		0 \$0
4	\$393,261.67	0.42%	\$0.00	NA	0 \$0
2	\$203,700.00	0.22%	\$0.00	NA	0 \$0
2	\$191,882.59				
1	\$90,000.00	0.1%	\$0.00	NA	0 \$0
5	\$483,900.00	0.51%	\$0.00	NA	0 \$0
2	\$205,000.00	0.22%	\$0.00	NA	0 \$0
	1 1 3 1 1 1 1 1 3 3 3 3 4 2 2 1 1 5 5	1 \$99,527.35 1 \$93,600.00 3 \$305,000.00 1 \$108,709.38 1 \$88,000.00 1 \$106,195.00 1 \$97,000.00 1 \$99,500.00 1 \$99,000.00 1 \$100,000.00 1 \$99,000.00 3 \$303,600.00 1 \$100,000.00 3 \$283,520.00 3 \$292,700.00 3 \$393,261.67 2 \$203,700.00 2 \$191,882.59 1 \$90,000.00	1 \$99,527.35 0.11% (1 \$93,600.00 0.1% (3 \$305,000.00 0.32% (1 \$108,709.38 0.12% (1 \$88,000.00 0.09% (1 \$108,700.00 0.12% (1 \$106,195.00 0.11% (1 \$97,000.00 0.1% (1 \$90,500.00 0.11% (1 \$99,000.00 0.11% (3 \$303,600.00 0.32% (1 \$100,000.00 0.11% (3 \$283,520.00 0.33% (3 \$292,700.00 0.31% (3 \$292,700.00 0.33% (4 \$393,261.67 0.42% (2 \$203,700.00 0.22% (2 \$191,882.59 0.2% (1 \$90,000.00 0.11% (5 \$483,900.00 0.51% (1 \$99,527.35 0.11% 0 \$0.00 1 \$93,600.00 0.1% 0 \$0.00 3 \$305,000.00 0.32% 0 \$0.00 1 \$108,709.38 0.12% 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 1 \$108,700.00 0.12% 0 \$0.00 1 \$106,195.00 0.11% 0 \$0.00 1 \$97,000.00 0.1% 0 \$0.00 1 \$90,500.00 0.11% 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 3 \$303,600.00 0.32% 0 \$0.00 3 \$283,520.00 0.3% 0 \$0.00 3 \$292,700.00 0.31% 0 \$0.00 3 \$306,500.00 0.33% 0 \$0.00 4 \$393,261.67 0.42% 0 \$0.00 2 \$203,700.00 0.22% 0 \$0.00 2 \$191,882.59 0.2% 0 \$0.00 5 \$483,900.00 0.51% 0 \$0.00 <	1 \$99,527.35 0.11% 0 \$0.00 NA 1 \$93,600.00 0.1% 0 \$0.00 NA 3 \$305,000.00 0.32% 0 \$0.00 NA 1 \$108,709.38 0.12% 0 \$0.00 NA 1 \$108,709.38 0.12% 0 \$0.00 NA 1 \$108,700.00 0.12% 0 \$0.00 NA 1 \$106,195.00 0.11% 0 \$0.00 NA 1 \$97,000.00 0.1% 0 \$0.00 NA 1 \$990,500.00 0.1% 0 \$0.00 NA 1 \$990,500.00 0.11% 0 \$0.00 NA 1 \$990,000.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 3 \$303,600.00 0.32% 0 \$0.00 NA 3 \$283,520.00 0.3% 0 \$0.00 NA 3 \$292,700.00 0.31% 0 \$0.00 NA 3 \$306,500.00 0.33% 0 \$0.00 NA 4 \$393,261.67 0.42% 0 \$0.00 NA 2 \$203,700.00 0.22% 0 \$0.00 NA 2 \$191,882.59 0.2% 0 \$0.00 NA 1 \$990,000.00 0.1% 0 \$0.00 NA 5 \$483,900.00 0.51% 0 \$0.00 NA

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	VALLEY NATIONAL BANK	1	\$97,500.00	0.1% 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$89,600.00	0.1% 0	\$0.00) NA (0 \$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$103,000.00	0.11% 0	\$0.00) NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$186,633.87	0.2% 0	\$0.00) NA(0 \$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$207,000.00	0.22% 0	\$0.00) NA(0 \$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$103,000.00	0.11% 0	\$0.00) NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$534,000.00	0.57% 0	\$0.00) NA(0 \$0.0
	WAUKESHA STATE BANK	2	\$196,900.00	0.21% 0	\$0.00) NA	0 \$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$86,800.00	0.09% 0	\$0.00) NA	0 \$0.0
	WEOKIE CREDIT UNION	2	\$198,800.00	0.21% 0	\$0.00) NA	0 \$0.0
	WESTCONSIN CREDIT UNION	5	\$475,395.00	0.51% 0	\$0.00) NA	0 \$0.0
	WESTERRA CREDIT UNION	3	\$300,400.00	0.32% 0	\$0.00) NA(0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$209,250.00	0.22% 0	\$0.00) NA(0 \$0.0
	WORKERS CREDIT UNION	1	\$107,700.00	0.11% 0	\$0.00) NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$204,882.59	0.22% 0	\$0.00) NA	0 \$0.0
	Unavailable	145	\$14,329,088.79			+	
Total		961	\$94,046,929.75	100% 0	\$0.00	1	90.0
31416WLD2	ABACUS FEDERAL SAVINGS BANK	1	\$117,000.00	0.15% 0	\$0.00) NA(0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.16% 0	\$0.00) NA(0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,460.53	0.3% 0	\$0.00) NA(0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$113,500.00	0.15% 0	\$0.00) NA(0 \$0.
	ADVANTAGE BANK	3	\$355,800.00	0.46% 0	\$0.00) NA (0 \$0.
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00) NA	0 \$0.

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AL	ERUS FINANCIAL	1	\$121,600.00	0.16%	0 \$0.00	NA (\$0.
	LEGIANCE CREDIT ION	1	\$112,000.00	0.15%	\$0.00	NA	\$0.
	LSOUTH FEDERAL EDIT UNION	2	\$225,600.00	0.29%	\$0.00	NA	\$0.0
	PENA ALCONA EA CREDIT UNION	1	\$122,000.00	0.16%	\$0.00	NA	\$0.0
	PINE BANK & UST CO.	7	\$827,100.00	1.08%	\$0.00	NA	\$0.0
	TRA FEDERAL EDIT UNION	4	\$468,800.00	0.61%	\$0.00	NA	\$0.0
	IARILLO NATIONAL NK	3	\$345,500.00	0.45%	\$0.00	NA	\$0.0
FEI	IERICA FIRST DERAL CREDIT ION	3	\$347,458.00	0.45%	\$0.00	NA (\$0.0
AM INC	IERICAHOMEKEY,	1	\$120,000.00	0.16%	\$0.00	NA	\$0.0
	IERICAN BANK & UST CO., INC.	2	\$242,400.00	0.32%	\$0.00	NA	\$0.0
TR	IERICAN BANK & UST OF THE MBERLANDS	1	\$115,000.00	0.15%	\$0.00	NA	\$0.0
AM N.A	IERICAN BANK, A.	2	\$244,925.00	0.32%	\$0.00	NA	\$0.0
FEI	IERICAN EAGLE DERAL CREDIT ION	1	\$110,000.00	0.14%	\$0.00	NA	\$0.0
BA	IERICAN NATIONAL NK, WICHITA LLS	3	\$341,200.00	0.44%	\$0.00	NA	\$0.0
	IERICAN SAVINGS NK, F.S.B.	3	\$343,750.00	0.45%	0 \$0.00	NA	\$0.0
AN	CHORBANK FSB	16	\$1,867,564.22	2.43%	0 \$0.00	NA (\$0.0
	IZONA STATE EDIT UNION	1	\$119,200.00				
	SOCIATED BANK,	45	\$5,337,129.76	6.95%	0 \$0.00	NA	\$0.0
	SOCIATED CREDIT ION	4	\$445,337.48	0.58%	0 \$0.00	NA	\$0.0
	RORA FINANCIAL OUP INC.	2	\$224,314.59	0.29%	\$0.00	NA	\$0.0
BA	NCO SANTANDER ERTO RICO	1	\$119,859.12	0.16%	0 \$0.00	NA	\$0.0
BA	NCORPSOUTH NK	9	\$1,059,875.00	1.38%	0 \$0.00	NA (\$0.0
BA	NCROFT STATE NK	1	\$120,000.00	0.16%	0 \$0.00	NA (\$0.0

				-		
BANK FIRST NATIONAL	3	\$351,050.00	0.46% 0	\$0.00	NA	\$0.0
BANK MUTUAL	5	\$584,650.00	0.76% 0	\$0.00	NA	0 \$0.0
BANK OF STANLY	3	\$353,000.00			t t	
BANK OF THE WEST	11	\$1,270,659.12	1.65% 0		1	
BANKIOWA	1	\$124,400.00				
BAXTER CREDIT						
UNION	6	\$700,525.81	0.91% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$352,500.00	0.46% 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$344,900.00	0.45% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	4	\$450,000.00	0.59% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$241,200.00	0.31% 0	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$121,500.00	0.16% 0	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	2	\$238,000.00	0.31% 0	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,600.00	0.16% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$591,043.13	0.77% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	2	\$228,400.00	0.3% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$231,000.00	0.3% 0	\$0.00	NA	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$115,000.00	0.15% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$116,000.00	0.15% 0	\$0.00	NA	0 \$0.0
CHETCO FEDERAL CREDIT UNION	2	\$236,000.00	0.31% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$241,742.17	0.31% 0	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$124,960.00	0.16% 0	\$0.00	NA	0 \$0.0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$362,058.63	0.47% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$958,322.00	1.25% 0	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$119,859.11	0.16% 0	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR	1	\$113,547.42	0.15% 0	\$0.00	NA	\$0.0

SPRINGS								
COASTAL FEDERAL CREDIT UNION	3	\$339,700.00	0.44%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$116,910.00	0.15%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$121,125.00	0.16%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$472,700.00	0.62%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$111,200.00	0.14%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$121,200.00	0.16%	0				
DELTA COMMUNITY CREDIT UNION	11	\$1,277,472.92	1.66%	0	\$0.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,575.00	1.52%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$470,681.06	0.61%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$118,400.00	0.15%					
EAST WEST BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$349,934.00	0.46%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$122,550.00	0.16%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,460.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.

FIRST CENTURY BANK, NA						
FIRST CITIZENS BANK NA	2	\$240,200.00	0.31%	0 \$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	2	\$237,300.00	0.31%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$115,500.00	0.15%	0 \$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$116,000.00	0.15%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.14%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,800.00	0.16%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$115,500.00	0.15%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$582,800.00	0.76%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$237,400.00	0.31%	0 \$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$123,500.00	0.16%	0 \$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$118,400.00	0.15%	0 \$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	6	\$678,875.00	0.88%	0 \$0.00	NA	0 \$0
FIRST KEYSTONE NATIONAL BANK	2	\$233,750.00	0.3%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$448,400.00	0.58%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,059,831.00	1.38%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$116,000.00	0.15%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.15%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0
FIRST OPTION BANK	1	\$112,500.00	0.15%	0 \$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	2	\$242,661.25	0.32%			
FIRST PLACE BANK	26	\$3,033,583.19	3.95%	0 \$0.00	NA	0 \$0.
	1	\$112,500.00	0.15%	1 1	1	1

FIRST TECHNOLOGY CREDIT UNION							
FIRST UNITED BANK	1	\$120,000.00	0.16%	0 \$0.00) NA	0	\$0.
FORUM CREDIT UNION	1	\$123,520.00	0.16%	0 \$0.00) NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.15%	0 \$0.00) NA	0	\$0.0
FULTON BANK	4	\$463,500.00	0.6%	0 \$0.00) NA	0	\$0.0
GATEWAY BANK, F.S.B.	1	\$120,000.00	0.16%	0 \$0.00) NA	0	\$0.0
GESA CREDIT UNION	2	\$235,600.00	0.31%	0 \$0.00) NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.15%	0 \$0.00) NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$227,900.00	0.3%	0 \$0.00) NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$487,059.46	0.63%	0 \$0.00) NA	0	\$0.0
HAMPDEN BANK	1	\$123,000.00	0.16%	0 \$0.00) NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$237,500.00	0.31%	0 \$0.00) NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$123,214.36	0.16%	0 \$0.00) NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$232,038.00	0.3%	0 \$0.00) NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$220,000.00	0.29%	0 \$0.00) NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$232,387.45	0.3%	0 \$0.00) NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$228,288.30	0.3%	0 \$0.00) NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.16%	0 \$0.00) NA	0	\$0.0
ILLINI BANK	1	\$114,920.00	0.15%	0 \$0.00) NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$241,045.00	0.31%	0 \$0.00) NA	0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	2	\$234,677.86	0.31%	0 \$0.00) NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$115,000.00	0.15%	0 \$0.00) NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$115,200.00	0.15%	0 \$0.00) NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$114,400.00	0.15%	0 \$0.00) NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$232,000.00	0.3%	0 \$0.00) NA	0	\$0.0
	1	\$119,000.00	0.15%	0 \$0.00) NA	0	\$0.0

LANDMARK CREDIT UNION						
LANGLEY FEDERAL CREDIT UNION	1	\$114,500.00	0.15% 0	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$124,000.00	0.16% 0	\$0.00	NA	\$0.
LEOMINSTER CREDIT UNION	1	\$109,728.95	0.14% 0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$114,300.00	0.15% 0	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$124,750.00	0.16% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$124,000.00	0.16% 0	\$0.00	NA	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$123,000.00	0.16% 0	\$0.00	NA	\$0.
LUSO FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	\$0.
MAGNA BANK	2	\$234,300.00	0.31% 0	\$0.00	NA	\$0.
MARINE BANK	1	\$114,000.00	0.15% 0	\$0.00	NA (\$0.
MARINE BANK MORTGAGE SERVICES	3	\$346,906.27	0.45% 0	\$0.00	NA	\$0.
MARSHFIELD SAVINGS BANK	1	\$117,000.00	0.15% 0	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$116,800.00	0.15% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$337,917.78	0.44% 0		NA	
METROPOLITAN CREDIT UNION	1	\$117,709.23	0.15% 0	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	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-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.16%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$239,750.00	0.31% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$122,100.00	0.16% 0	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$220,000.00	0.29% 0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$118,750.00	0.15% 0	\$0.00	NA (\$0.
	1	\$121,800.00	0.16% 0	\$0.00	NA (\$0.

MORTGAGE AMERICA, INC.						
MORTGAGE CENTER, LLC	1	\$110,700.00	0.14%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$111,600.00	0.15%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000.00	0.16%	\$0.00	NA	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.15%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$119,859.12	0.16%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$355,617.91	0.46%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$115,863.82	0.15%	\$0.00	NA (\$0.
NUVISION FEDERAL CREDIT UNION	1	\$110,500.00	0.14%	\$0.00	NA	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA (\$0.
OLD FORT BANKING COMPANY	1	\$116,000.00	0.15%	\$0.00	NA (\$0.
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.16%	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$121,125.00	0.16%	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	1	\$122,075.00	0.16%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$119,200.00	0.16%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	4	\$482,150.00	0.63%	\$0.00	NA	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,400.00	0.16%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$124,000.00	0.16%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$696,867.36	0.91%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	4	\$464,533.64	0.61%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$115,854.06	0.15% (\$0.00	NA	\$0.
Dining)	3	\$350,250.00	0.46%	\$0.00	NA	\$0.

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PIONEER CREDIT UNION						
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%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	3	\$342,000.00	0.45%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,000.00	0.32%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	2	\$236,800.00	0.31%	90.00	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%	\$0.00	NA	\$0.
PROGRESSIVE SAVINGS BANK FSB	2	\$242,500.00	0.32%	0 \$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$120,000.00	0.16%	0 \$0.00	NA	0 \$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 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$229,000.00	0.3%	0 \$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$116,200.00	0.15%	0 \$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	3	\$353,322.41	0.46%	0 \$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$124,000.00	0.16%	0 \$0.00	NA	\$0.
ROBINS FEDERAL 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 \$0.
RPM MORTGAGE, INC.	3	\$338,250.00	0.44%	\$0.00	NA	0 \$0.
S&T BANK	1	\$123,500.00	0.16%	0 \$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$117,581.00	0.15%	\$0.00	NA	\$0.

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,859.11	0.16%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$564,478.23	0.74% (\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.16%	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.14% (\$0.00	NA	\$0.
SIR FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$235,171.78	0.31%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$120,000.00	0.16%	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	\$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.16%	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.15%	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$116,000.00	0.15%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	3	\$341,120.00	0.44% (\$0.00	NA	0 \$0.
STATE BANK AND TRUST	1	\$115,000.00	0.15%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$120,000.00	0.16%	\$0.00	NA	\$0.
 STERLING SAVINGS BANK	1	\$114,500.00	0.15%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,400.00	0.16%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	5	\$587,100.00	0.76%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$699,618.24	0.91%	\$0.00	NA	\$0.
 TAMPA BAY FEDERAL	2	\$226,715.26	0.3%	\$0.00	NA	0 \$0.

CREDIT UNION						
TEACHERS FEDERAL CREDIT UNION	3	\$362,650.00	0.47% 0	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA	\$0.
TEXAS BANK	1	\$120,000.00	0.16% 0	\$0.00	NA (\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,073.04	0.16% 0	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	1	\$114,400.00	0.15% 0	\$0.00	NA	\$0.
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.
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	\$0.00	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.
TRAVIS CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$117,500.00	0.15% 0	\$0.00	NA	\$0.
UNITED BANK	1	\$123,500.00	0.16% 0	\$0.00	NA (\$0.
UNITED BANK & TRUST	1	\$124,800.00	0.16% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$235,750.00	0.31% 0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	\$0.
UNITY BANK	1	\$121,600.00	0.16% 0	\$0.00	NA (\$0.
UNIVERSAL BANK FSB	1	\$120,000.00	0.16% 0	\$0.00	NA (\$0.
UNIVERSITY CREDIT UNION	1	\$116,407.68	0.15% 0		NA (
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.15% 0	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	1	\$114,000.00	0.15% 0	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	2	\$235,020.00	0.31% 0	\$0.00	NA	\$0.
	2	\$240,000.00	0.31% 0	\$0.00	NA (\$0.

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	VERMONT FEDERAL CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,200.00	0.15%	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$359,950.00	0.47% (\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$457,867.83	0.6%	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$608,150.00	0.79%	\$0.00	NA	0	\$0.0
	WESTERN CREDIT UNION, INC.	2	\$229,461.47	0.3%	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.14%	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,500.00	0.15%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,726.44	0.3%	\$0.00	NA	0	\$0.0
	Unavailable	97	\$11,386,690.09	14.76%	1 \$107,115.25	NA	0	\$0.
Total		655	\$76,782,012.66	100%	1 \$107,115.25		0	\$0.
31416WLE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$143,300.00	0.11% (0 \$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,850.00	0.29%	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$813,602.19	0.6%	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,900.00	0.1%	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	4	\$517,300.00	0.38%	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$135,900.00	0.1%	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	\$0.00	NA	0	\$0.0
				0.7%	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	7	\$944,050.00	0.770	φ0.00	_ ,		
		7 9	\$944,050.00 \$1,257,600.00					\$0.0
	TRUST CO. ALTRA FEDERAL			0.93% (\$0.00	NA	0	\$0.0 \$0.0
	TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	9	\$1,257,600.00	0.93% (\$0.00 \$0.00	NA NA	0	

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AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAHOMEKEY, INC	1	\$131,845.03	0.1%	0 \$0.00	NA	0 \$0.
AMERICAN BANK	2	\$268,146.36	0.2%	0 \$0.00	NA (0 \$0.
AMERICAN BANK CENTER	2	\$290,000.00				
AMERICAN BANK, N.A.	2	\$261,550.00	0.19%	0 \$0.00	NA	0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0 \$0.00	NA (0 \$0.
AMERICAN FEDERAL SAVINGS BANK	3	\$401,900.00	0.3%	0 \$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,078.62	0.11%	0 \$0.00	NA (0 \$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$264,220.00	0.2%	0 \$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$126,825.00	0.09%	0 \$0.00	NA (0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$399,000.00	0.3%	0 \$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$272,400.00		·	NA (0 \$0.
ANCHORBANK FSB	16	\$2,196,700.00	1.63%	0 \$0.00	NA (0 \$0.
ARIZONA STATE CREDIT UNION	6	\$840,000.00			NA	0 \$0.
ASSOCIATED BANK, NA	64	\$8,650,645.69	6.4%	0 \$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	1	\$144,226.49	0.11%	0 \$0.00	NA	0 \$0.
 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,100.00	0.19%	0 \$0.00	NA (0 \$0.
AUBURNBANK	2	\$280,000.00	0.21%	0 \$0.00	NA (0 \$0.
BANCO SANTANDER PUERTO RICO	2	\$255,698.81	0.19%			
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0 \$0.00	NA (0 \$0
BANCORPSOUTH BANK	22	\$3,026,764.70	2.24%	0 \$0.00	NA	0 \$0
BANCROFT STATE BANK	1	\$144,000.00	0.11%	0 \$0.00	NA	0 \$0

BANK FIRST NATIONAL	1	\$137,655.00	0.1%	\$0.00	NA	\$0.
BANK MUTUAL	9	\$1,213,590.77	0.9% (\$0.00	NA	0 \$0.
BANK OF ABBEVI AND TRUST CO.	LLE 2					
BANK OF AMERIC N.A.	CA, 1	\$129,837.93	0.1%	\$0.00	NA	\$0.
BANK OF HAWAII	1 2	\$279,000.00	0.21%	\$0.00	NA	0 \$0.
BANK OF STANLY	1	\$125,000.00	0.09%	\$0.00	NA	\$0.
BANK OF THE WE	ST 15	\$2,069,629.83	1.53% (\$0.00	NA	\$0.
BANK OF WASHINGTON	3	\$384,260.00	0.28%	\$0.00	NA	\$0.
BAY FEDERAL CR UNION	EEDIT 1	\$130,000.00	0.1%	\$0.00	NA	\$0.
BERKSHIRE COUN SAVINGS BANK	NTY 1	\$125,600.00	0.09%	\$0.00	NA	\$0.
BETHPAGE FEDER CREDIT UNION	RAL 5	\$687,881.78	0.51%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CRE UNION	EDIT 3	\$413,300.00	0.31%	\$0.00	NA	\$0.
BLACKHAWK STA BANK	ATE 2	\$269,450.00	0.2%	\$0.00	NA	\$0.
BOEING EMPLOYI CREDIT UNION	EES 7	\$952,350.00	0.7%	\$0.00	NA	\$0.
BRIDGEWATER CREDIT UNION	2	\$272,325.78	0.2%	\$0.00	NA	\$0.
CARROLLTON BA	NK 1	\$132,000.00	0.1%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$142,405.00	0.11%	\$0.00	NA	\$0.
CENTRAL BANK (PROVO	OF 1	\$142,700.00	0.11%	\$0.00	NA	\$0.
CENTRAL MINNES FEDERAL CREDIT UNION		\$269,200.00	0.2%	\$0.00	NA	\$0.
CENTRAL MORTO COMPANY	GAGE 9	\$1,201,276.86	0.89%	\$0.00	NA	\$0.
CENTRIS FEDERA CREDIT UNION	L 1	\$136,000.00	0.1%	\$0.00	NA	\$0.
CENTRUE BANK	1	\$125,000.00	0.09%	\$0.00	NA	0 \$0.
CENTURY MORTO COMPANY, D/B/A CENTURY LENDIN	1	\$140,000.00	0.1%	\$0.00	NA	\$0.
CFCU COMMUNIT CREDIT UNION		\$130,000.00	0.1%	\$0.00	NA	\$0.
CITADEL FEDERA CREDIT UNION	L 1	\$130,000.00	0.1%	\$0.00	NA	\$0.
	4	\$529,750.33	0.39%	\$0.00	NA	\$0.

CITIZENS EQUITY FIRST CREDIT UNION						
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	
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.
	6	\$813,398.60	0.6% 0	\$0.00	NA	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	3	\$398,200.00	0.29%	\$0.00	NA	0 \$0.
DIME BANK	1	\$145,000.00	0.11%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	18	\$2,472,118.41	1.83%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$131,000.00	0.1%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$147,750.00	0.11%	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$145,000.00	0.11%	\$0.00	NA	\$0.
EASTWOOD BANK	1	\$127,437.00	0.09%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$133,831.41	0.1%	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$145,350.00	0.11%	\$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	1	\$144,875.00	0.11%	\$0.00	NA	90.
FARMERS BANK & TRUST, N.A.	1	\$134,100.00	0.1%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.11%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,823.95	0.11%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	2	\$273,700.00	0.2%	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$125,000.00	0.09%	\$0.00	NA	\$0.
FIRST FEDERAL BANK TEXAS	2	\$265,360.00	0.2%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$822,383.00	0.61% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$278,000.00	0.21%	\$0.00	NA	\$0.
FIRST GUARANTY BANK	1	\$138,000.00	0.1%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$264,000.00	0.2%	\$0.00	NA	\$0.
	11	\$1,512,100.00	1.12%	\$0.00	NA	\$0.

1	\$139,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$129,520.00	0.1%	\$0.00	NA	0 \$0.
1	\$126,350.00	0.09%	\$0.00	NA	0 \$0.
9	\$1,242,192.00	0.92%	\$0.00	NA	0 \$0.
1	\$134,630.00	0.1%	\$0.00	NA	0 \$0.
2	\$253,000.00	0.19%	\$0.00	NA	0 \$0.
3	\$408,700.00	0.3%	\$0.00	NA	0 \$0.
4	\$537,400.00	0.4%	\$0.00	NA	0 \$0.
1	\$126,000.00	0.09%	\$0.00	NA	90.
1	\$144,000.00	0.11%	\$0.00	NA	\$0.
39	\$5,370,007.37	3.97%	\$0.00	NA	0 \$0.
3	\$436,539.87	0.32%	\$0.00	NA	\$0.
1	\$128,218.51	0.09%	\$0.00	NA	0 \$0.
1	\$130,500.00	0.1%	\$0.00	NA	0 \$0.
4	\$523,136.25	0.39%	\$0.00	NA	0 \$0.
2	\$283,500.00	0.21%	\$0.00	NA	0 \$0.
2	\$284,900.00				
1	\$126,000.00	0.09%	\$0.00	NA	0 \$0.
8	\$1,059,295.00	0.78%	0 \$0.00	NA	0 \$0.
2	\$275,960.00	0.2%	\$0.00	NA	0 \$0.
2	\$282,950.00	0.21%	\$0.00	NA	0 \$0.
1	\$132,400.00	0.1%	\$0.00	NA	0 \$0.
1	\$145,000.00	0.11%	\$0.00	NA	\$0.
	1 2 3 4 1 1 1 1 4 2 2 2 1 8 8 2 2 1 1	1 \$129,520.00 1 \$126,350.00 9 \$1,242,192.00 1 \$134,630.00 2 \$253,000.00 3 \$408,700.00 4 \$537,400.00 1 \$126,000.00 1 \$144,000.00 39 \$5,370,007.37 3 \$436,539.87 1 \$128,218.51 1 \$130,500.00 4 \$523,136.25 2 \$283,500.00 2 \$284,900.00 2 \$284,900.00 2 \$284,900.00 2 \$284,900.00 2 \$275,960.00 2 \$282,950.00 1 \$132,400.00	1 \$129,520.00 0.1% 1 \$126,350.00 0.09% 9 \$1,242,192.00 0.92% 1 \$134,630.00 0.1% 2 \$253,000.00 0.19% 3 \$408,700.00 0.3% 4 \$537,400.00 0.09% 1 \$126,000.00 0.09% 1 \$144,000.00 0.11% 39 \$5,370,007.37 3.97% 3 \$436,539.87 0.32% 1 \$128,218.51 0.09% 1 \$130,500.00 0.1% 4 \$523,136.25 0.39% 2 \$284,900.00 0.21% 2 \$284,900.00 0.21% 2 \$275,960.00 0.78% 2 \$275,960.00 0.21% 2 \$282,950.00 0.21% 1 \$132,400.00 0.1%	1 \$129,520.00 0.1% 0 \$0.00 1 \$126,350.00 0.09% 0 \$0.00 9 \$1,242,192.00 0.92% 0 \$0.00 1 \$134,630.00 0.1% 0 \$0.00 2 \$253,000.00 0.19% 0 \$0.00 3 \$408,700.00 0.3% 0 \$0.00 4 \$537,400.00 0.4% 0 \$0.00 1 \$126,000.00 0.09% 0 \$0.00 1 \$144,000.00 0.11% 0 \$0.00 3 \$436,539.87 0.32% 0 \$0.00 1 \$128,218.51 0.09% 0 \$0.00 1 \$130,500.00 0.1% 0 \$0.00 2 \$283,500.00 0.21% 0 \$0.00 2 \$284,900.00 0.21% 0 \$0.00 2 \$275,960.00 0.2% 0 \$0.00 2 \$282,950.00 0.21% 0 \$0.00 1 \$132,400.00 0.1% 0 \$0.00 1 \$132,400.00 0.1% 0 \$0.00	1 \$129,520.00 0.1% 0 \$0.00 NA 1 \$126,350.00 0.09% 0 \$0.00 NA 9 \$1,242,192.00 0.92% 0 \$0.00 NA 1 \$134,630.00 0.1% 0 \$0.00 NA 2 \$253,000.00 0.19% 0 \$0.00 NA 3 \$408,700.00 0.3% 0 \$0.00 NA 4 \$537,400.00 0.4% 0 \$0.00 NA 1 \$126,000.00 0.09% 0 \$0.00 NA 3 \$436,539.87 0.32% 0 \$0.00 NA 3 \$436,539.87 0.32% 0 \$0.00 NA 1 \$128,218.51 0.09% 0 \$0.00 NA 1 \$130,500.00 0.1% 0 \$0.00 NA 2 \$283,500.00 0.21% 0 \$0.00 NA 2 \$284,900.00 0.21% 0 \$0.00 NA 2 \$2284,900.00 0.78% 0 \$0.00 NA 2 \$2282,950.00 0.78% 0 \$0.00 NA 2 <td< td=""></td<>

GREATER NEVADA MORTGAGE SERVICES	2	\$283,500.00	0.21%	0 \$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$276,400.00	0.2%	0 \$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,853.24	0.09%	0 \$0.00	NA	0 \$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 \$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$715,050.00	0.53%	0 \$0.00	NA	0 \$0.
HAMPDEN BANK	3	\$410,757.48	0.3%	0 \$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$271,670.57	0.2%	0 \$0.00	NA	0 \$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 \$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 \$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 \$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 \$0.
ILLINOIS NATIONAL BANK	1	\$127,030.00	0.09%	0 \$0.00		
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 \$0
INVESTORS SAVINGS BANK	5	\$681,250.00	0.5% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$145,800.00	0.11% 0	\$0.00	NA	0 \$0
JUST MORTGAGE, INC.	1	\$148,000.00	0.11% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$264,000.00	0.2%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$146,450.00	0.11% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$131,100.00	0.1% 0	\$0.00	NA	0 \$0
LEGACY BANKS	1	\$135,000.00	0.1% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	6	\$806,600.00	0.6% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$145,600.00	0.11% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	4	\$528,966.51	0.39% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$282,826.24	0.21% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	4	\$554,000.00	0.41% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$508,000.00	0.38% 0	\$0.00	NA	
MERCANTILE BANK	1	\$125,600.00	0.09% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$805,200.00	0.6% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,450.00	0.21% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.1% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,500.00	0.1% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$134,830.00	0.1% 0	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	5	\$664,836.29	0.49% 0		NA	
	4	\$565,855.00	0.42% 0	\$0.00	NA	0 \$0

MID MINNESOTA FEDERAL CREDIT UNION						
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			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 EXCHANGE BANK AND TRUST	3	\$431,000.00	0.32%	\$0.00	NA (\$0
NCB, FSB	1	\$128,867.00	0.1%	0 \$0.00	NA (\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$551,775.00	0.41% (\$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	0.19% (\$0.00	NA (\$0
	5	\$688,989.50	0.51%	\$0.00	NA	\$0

NORTHWESTERN MORTGAGE COMPANY							
NUMERICA CREDIT UNION	2	\$271,345.03	0.2% 0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$261,100.00	0.19% 0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$395,500.00	0.29% 0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$266,900.00	0.2% 0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	9	\$1,198,200.00	0.89% 0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,600.00	0.1% 0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$260,015.26			NA	0	\$0.
PARK BANK	1	\$125,250.00	0.09% 0	0 \$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$135,000.00					
PENTAGON FEDERAL CREDIT UNION	6	\$813,771.30	0.6% 0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$139,200.00	0.1% 0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,741.00					
PHH MORTGAGE CORPORATION	7	\$930,248.89	0.69% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$802,368.74	0.59% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,750.00	0.3% 0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$132,500.00	0.1% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$275,350.00	0.2% 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$255,700.00	0.19% 0	\$0.00	NA	0	\$0
	1	\$138,500.00	0.1% 0	\$0.00	NA	0	\$0

PREMIER BANK OF JACKSONVILLE						
PRIMEWEST MORTGAGE CORPORATION	2	\$284,800.00	0.21%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,200.00	0.11%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$695,120.00	0.51%	\$0.00	NA	\$0.
PUTNAM BANK	1	\$140,000.00	0.1% (\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	2	\$274,000.00	0.2%			
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,000.00	0.2%	\$0.00	NA	\$0.
RED CANOE CREDIT UNION	1	\$136,875.00	0.1%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	6	\$789,284.03	0.58%	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$286,200.00	0.21%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$134,910.00	0.1%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	1	\$143,635.00	0.11%	\$0.00	NA	\$0.
RSI BANK	1	\$140,000.00	0.1%	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.11%	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$144,000.00	0.11%	\$0.00	NA	\$0.
SALAL CREDIT UNION	1	\$141,250.00	0.1%	\$0.00	NA	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$275,616.54	0.2%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$137,338.57	0.1%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$140,000.00	0.1%	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.1%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$956,995.08	0.71%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.1%	\$0.00	NA	\$0.

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SEASONS FEDERAL CREDIT UNION	1	\$145,500.00	0.11%	0 \$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0 \$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$133,835.23	0.1%	0 \$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,200.00	0.1%	0 \$0.00	NA	0 \$0.
SPC COOPERATIVE CREDIT UNION	1	\$141,600.00	0.1%	0 \$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,800.00	0.09%	0 \$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$276,000.00	0.2%	0 \$0.00	NA	0 \$0.
ST. MARYS BANK	2	\$295,250.00	0.22%	0 \$0.00	NA	0 \$0.
ST. MARYS CREDIT UNION	1	\$142,663.50				
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$264,600.00	0.2%	0 \$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	10	\$1,353,995.78	1%	0 \$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$133,600.00	0.1%	0 \$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$129,675.00	0.1%	0 \$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$148,400.00	0.11%	0 \$0.00	NA	\$0.
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 \$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 \$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%	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$125,000.00	0.09% (\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$136,500.00	0.1%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	2	\$264,750.00	0.2%	\$0.00	NA	0 \$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.1%	\$0.00	NA	0 \$0.
THE STATE BANK OF TOWNSEND	1	\$132,000.00	0.1%	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	7	\$941,400.00	0.7%	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$129,000.00	0.1%	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$127,300.00	0.09%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$270,500.00	0.2%	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$141,000.00	0.1%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	2	\$273,000.00	0.2%	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION		\$125,000.00	0.09%	·		
UMPQUA BANK	2	\$257,000.00	0.19% (-		
UNITED BANK	1	\$129,500.00	0.1%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	4	\$532,400.00	0.39%	\$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.1%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	2	\$271,600.00	0.2%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	3	\$398,831.87	0.3%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$147,700.00	0.11%	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	3	\$399,000.00	0.3%	\$0.00	NA	0 \$0.
	1	\$146,320.00	0.11%	\$0.00	NA	0 \$0.

	VANDYK MORTGAGE CORPORATION							
	VERMONT FEDERAL CREDIT UNION	3	\$386,400.00	0.29% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$656,840.57	0.49% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$145,800.00	0.11% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,237,250.00	0.92% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$277,200.00	0.21% 0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	1	\$148,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$290,200.00	0.21% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$536,600.00	0.4% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$137,500.00	0.1% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,920.00	0.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	166	\$22,808,588.22	16.84% 0	\$0.00	NA	0	\$0.0
Total		993	\$135,139,457.78	100% 0	\$0.00		0	\$0.0
31416WLF7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$128,583.04	0.2% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	3	\$198,000.00	0.31% 0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$80,350.00	0.13% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$125,296.00	0.2% 0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$79,000.00	0.13% 0	\$0.00	NA	0	\$0.
		1	\$64,000.00	0.1% 0	\$0.00	NA	0	\$0.

ALLSOUTH FEDERAL CREDIT UNION						
ALPENA ALCONA AREA CREDIT UNION	2	\$119,200.00	0.19% 0	\$0.00	NA	\$0.
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	
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 \$0.
BAXTER CREDIT UNION	4	\$240,500.00	0.38%	0 \$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0 \$0.00	NA	0 \$0.
BELLCO CREDIT UNION	2	\$120,403.73	0.19%	0 \$0.00	NA	0 \$0.
BETTER BANKS	1	\$78,361.68	0.12%	0 \$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	5	\$295,600.00	0.47%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	1	\$78,000.00	0.12%	0 \$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	4	\$260,015.47	0.41%	0 \$0.00	NA	0 \$0.
BRIDGEWATER CREDIT UNION	1	\$59,650.00	0.09%	0 \$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.13%	\$0.00	NA	0 \$0.
CARROLLTON BANK	2	\$123,000.00	0.2%	0 \$0.00	NA	0 \$0.
CENTRAL BANK	1	\$54,400.00	0.09%	0 \$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	2	\$112,000.00	0.18%	0 \$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	12	\$786,240.26	1.25%	0 \$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$75,000.00	0.12%	0 \$0.00	NA	0 \$0.
CENTRUE BANK	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$62,080.00	0.1%	0 \$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0 \$0.00	NA	0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	14	\$952,491.26	1.51%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,450.00	0.11%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$363,500.00	0.58%	\$0.00	NA	0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$43,500.00	0.07%	\$0.00	NA	0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,564.24	0.06%	0 \$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$82,000.00	0.13%	0 \$0.00	NA	0 \$0.
,	1	\$63,366.54	0.1%			1

1	\$80,000.00	0.13%	\$0.00	NA	\$0.0
1	\$53,600.00	0.09%	\$0.00	NA	\$0.0
3	\$191,000.00	0.3%	\$0.00	NA	\$0.0
1	\$80,000.00	0.13%	\$0.00	NA	\$0.0
s 1	\$60,800.00	0.1%	\$0.00	NA	\$0.0
4	\$275,650.00	0.44%	\$0.00	NA	\$0.0
1	\$76,000.00	0.12%	\$0.00	NA	\$0.0
Т 1	\$80,000.00	0.13% (\$0.00	NA	\$0.0
5	\$346,770.00	0.55%	\$0.00	NA	\$0.0
1	\$75,340.00	0.12%	\$0.00	NA	\$0.0
1	\$73,000.00	0.12%	\$0.00	NA	\$0.0
5	\$308,550.00	0.49% (\$0.00	NA	\$0.0
5	\$296,500.00	0.47%	\$0.00	NA	\$0.0
1	\$84,000.00	0.13% (\$0.00	NA	0 \$0.0
2	·				
24	\$1,496,373.74	2.38%	\$0.00	NA	\$0.0
10	\$667,769.86	1.06% (\$0.00	NA	\$0.0
1	\$63,000.00	0.1%	\$0.00	NA	\$0.0
9	\$484,510.00	0.77%	\$0.00	NA	\$0.0
1	\$83,300.00	0.13%	\$0.00	NA	\$0.0
1	\$71,250.00	0.11%	\$0.00	NA	\$0.0
1	\$57,104.94	0.09% (\$0.00	NA	0 \$0.0
1					
1	\$72,450.00	0.12%	\$0.00	NA	0 \$0.0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$53,600.00 1 \$80,000.00 1 \$80,000.00 1 \$60,800.00 1 \$76,000.00 1 \$76,000.00 1 \$75,340.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 2 \$133,500.00 2 \$133,500.00 2 \$133,500.00 2 \$1,496,373.74 10 \$667,769.86 1 \$63,000.00 2 \$133,500.00 2 \$133,500.00 2 \$133,500.00 2 \$133,500.00 2 \$133,500.00 2 \$133,500.00 2 \$133,500.00 2 \$133,500.00 2 \$133,500.00 2 \$133,500.00 3 \$1,496,373.74 4 \$10 \$667,769.86	1 \$53,600.00 0.09% 0 3 \$191,000.00 0.3% 0 1 \$80,000.00 0.13% 0 4 \$275,650.00 0.44% 0 1 \$76,000.00 0.12% 0 1 \$80,000.00 0.13% 0 5 \$346,770.00 0.55% 0 1 \$75,340.00 0.12% 0 5 \$308,550.00 0.49% 0 5 \$296,500.00 0.47% 0 1 \$84,000.00 0.13% 0 2 \$133,500.00 0.21% 0 24 \$1,496,373.74 2.38% 0 10 \$667,769.86 1.06% 0 1 \$63,000.00 0.1% 0 9 \$484,510.00 0.77% 0 1 \$83,300.00 0.13% 0 1 \$71,250.00 0.11% 0 5 \$58,919.00 0.09% 0	1 \$53,600.00 0.09% 0 \$0.00 3 \$191,000.00 0.3% 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 4 \$275,650.00 0.44% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 5 \$346,770.00 0.55% 0 \$0.00 1 \$75,340.00 0.12% 0 \$0.00 5 \$308,550.00 0.49% 0 \$0.00 5 \$296,500.00 0.47% 0 \$0.00 2 \$133,500.00 0.21% 0 \$0.00 24 \$1,496,373.74 2.38% 0 \$0.00 10 \$667,769.86 1.06% 0 \$0.00 1 \$63,000.00 0.1% 0 \$0.00 9 \$484,510.00 0.77% 0 \$0.00 1 \$57,104.94 0.09% 0 \$0.00 1 \$57,104.94 0.09% 0 \$0.00 1 \$58,919.00 0.09% 0 \$0.00	1 \$53,600.00 0.09% 0 \$0.00 NA (3 \$191,000.00 0.3% 0 \$0.00 NA (1 \$80,000.00 0.13% 0 \$0.00 NA (5 1 \$60,800.00 0.1% 0 \$0.00 NA (4 \$275,650.00 0.44% 0 \$0.00 NA (1 \$76,000.00 0.12% 0 \$0.00 NA (1 \$80,000.00 0.13% 0 \$0.00 NA (1 \$75,340.00 0.12% 0 \$0.00 NA (1 \$73,000.00 0.12% 0 \$0.00 NA (1 \$73,000.00 0.12% 0 \$0.00 NA (5 \$308,550.00 0.49% 0 \$0.00 NA (5 \$296,500.00 0.49% 0 \$0.00 NA (1 \$84,000.00 0.13% 0 \$0.00 NA (2 \$133,500.00 0.21% 0 \$0.00 NA (1 \$667,769.86 1.06% 0 \$0.00 NA (1 \$63,000.00 0.1% 0 \$0.00 NA (1 \$83,300.00 0.13% 0 \$0.00 NA (1 \$85,104.94 0.09% 0 \$0.00 NA (1 \$57,104.94 0.09% 0 \$0.00 NA (1 \$55,104.94 0.09% 0 \$0.00 N

FARMERS & MERCHANTS BANK	1	\$73,105.61	0.12%	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,800.00	0.24%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST, N.A.	1	\$76,000.00	0.12%	\$0.00	NA	0 \$0.
FARMERS STATE BANK	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	2	\$143,888.10	0.23%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,672.00	0.21%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$166,598.00	0.26%	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	\$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$103,030.00	0.16%	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$71,725.00	0.11%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,500.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	5	\$343,220.00	0.55%	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	2	\$147,000.00	0.23%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$310,500.00	0.49%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$442,600.00	0.7%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$115,563.00	0.18%	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.06%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$196,900.00	0.31%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	6	\$409,229.56	0.65%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$444,524.66	0.71%	\$0.00	NA	0 \$0.
	7	\$485,692.23	0.77%	\$0.00	NA	0 \$0.

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	1	\$82,500.00	0.13%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK	2	\$90,400.00	0.14%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	1	\$64,800.00	0.1%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$134,500.00	0.21%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,000.00	0.16%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$72,000.00	0.11%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,630.00	0.12%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$83,890.00	0.13%	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.11%	0 \$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	4	\$213,250.00	0.34%	0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	37	\$2,333,889.10	3.71%	0 \$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$40,000.00	0.06%	0 \$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	1	\$45,000.00	0.07%	0 \$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$83,000.00	0.13%	0 \$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	3	\$136,000.00	0.22%		NA	0 \$0.
FULTON BANK	4	\$274,000.00	0.44%	0 \$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	2	\$158,500.00	0.25%	0 \$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	2	\$140,800.00	0.22%	\$0.00	NA	\$0.
GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.11%	0 \$0.00	NA	0 \$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$66,500.00	0.11%	0 \$0.00	NA	0 \$0.
	1	\$64,000.00	0.1%	\$0.00	NA	\$0.

GREAT MIDWEST BANK SSB						
GREATER NEVADA MORTGAGE SERVICES	5	\$253,750.00	0.4%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	3	\$171,900.00	0.27%	\$0.00	NA	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,000.00	0.1%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	3	\$200,243.75	0.32%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$388,200.00	0.62%	\$0.00	NA	\$0.0
HAMPDEN BANK	3	\$139,981.16	0.22%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$69,000.00	0.11%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$67,000.00	0.11%	0 \$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	3	\$146,625.00	0.23%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.09%	\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$77,600.00	0.12%	0 \$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.1%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,487.08	0.13%	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,565.00	0.1%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$138,800.00	0.22%	\$0.00	NA	\$0.0
ILLINI BANK	3	\$173,561.42	0.28%	0 \$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	3	\$167,450.00	0.27%	\$0.00	NA	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$30,200.00	0.05%	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	2	\$71,400.00	0.11%	\$0.00	NA	\$0.0
INSIGHT FINANCIAL CREDIT UNION	2	\$147,038.65	0.23%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.12%	\$0.00	NA	\$0.0

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INVESTORS SAVINGS BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	.0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$71,150.00	0.11%	0	\$0.00	NA	.0	\$0.0
JUST MORTGAGE, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,000.00						
L&N FEDERAL CREDIT UNION	2	\$133,450.00	0.21%	0	\$0.00	NA	.0	\$0.0
LA SALLE STATE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	. 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$63,200.00	0.1%	0	\$0.00	NA	. 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$78,750.00	0.13%	0	\$0.00	NA	.0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$152,500.00	0.24%	0	\$0.00	NA	.0	\$0.0
LIFESTORE BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$95,000.00	0.15%	0	\$0.00	NA	.0	\$0.0
LOGAN FINANCE CORPORATION	1	\$66,500.00	0.11%	0	\$0.00	NA	.0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	. 0	\$0.0
MACON BANK, INC.	2	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$63,200.00	0.1%	0	\$0.00			
MARINE BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	6	\$415,559.10				NA	. 0	\$0.0
MARSHFIELD SAVINGS BANK	2	\$109,300.00	0.17%	0	\$0.00	NA	.0	\$0.0
MAX CREDIT UNION	2	\$152,400.00	0.24%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	.0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$156,900.00	0.25%	0	\$0.00	NA	.0	\$0.0
MERCANTILE BANK	2	\$95,120.00	0.15%	0	\$0.00	NA	.0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$273,058.00	0.43%	0	\$0.00	NA	.0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	.0	\$0.
METABANK	1	\$55,000.00	0.09%	0	\$0.00	NA	.0	\$0.
	1	\$73,910.26	0.12%	0	\$0.00	NA	.0	\$0.

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METROPOLITAN CREDIT UNION						
MIDWEST COMMUNITY BANK	3	\$191,000.00	0.3%	\$0.00	NA (\$0.
MISSOURI CREDIT UNION	3	\$211,800.00	0.34%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	2	\$131,500.00	0.21%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$76,600.00	0.12%	\$0.00	NA (\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$42,000.00	0.07%	\$0.00	NA (\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,600.00	0.12%	0 \$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$238,970.00	0.38%	\$0.00	NA	\$0.0
NCB, FSB	2	\$149,000.00	0.24%	0 \$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,652.00	0.3%	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	2	\$146,500.00	0.23%	0 \$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$122,871.86	0.2%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.12%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$77,200.00	0.12%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$67,500.00	0.11%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	12	\$752,065.00	1.19%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0 \$0.00	NA (\$0.0
NUMERICA CREDIT UNION	2	\$147,850.03	0.23%	\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	1	\$78,300.00	0.12%	\$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	1	\$82,000.00	0.13%	\$0.00	NA (\$0.0
OLIN COMMUNITY CREDIT UNION	2	\$145,600.00	0.23%	\$0.00	NA (\$0.0
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ORNL FEDERAL CREDIT UNION	3	\$189,000.00	0.3%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$70,000.00	0.11%	\$0.00	NA	0 \$0.
PARK BANK	1	\$84,000.00	0.13%	0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	\$201,840.70	0.32%			
PEOPLES BANK	1	\$75,000.00	0.12%	0 \$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	6	\$388,453.86	0.62%			
PIONEER CREDIT UNION	1	\$67,500.00	0.11%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	4	\$237,100.00	0.38%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$282,915.89	0.45%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	6	\$402,083.19	0.64%	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	2	\$124,729.56	0.2%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$217,150.00	0.34%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,800.00	0.12%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$292,800.00	0.47%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$133,900.00	0.21%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	6	\$450,827.67	0.72%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	3	\$216,000.00	0.34%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$73,000.00	0.12%	0 \$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	4	\$235,000.00	0.37%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.12%	\$0.00	NA	0 \$0.
S&T BANK	3	\$161,000.00	0.26%	0 \$0.00	NA	0 \$0.
	1	\$77,000.00	0.12%	0.00	NA	0 \$0.

SABINE STATE BANK AND TRUST COMPANY						
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$174,810.00	0.28% 0	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$502,557.53	0.8% 0	\$0.00	NA	\$0.
SILVER STATE SCHOOLS CREDIT UNION	2	\$149,642.19	0.24% 0	\$0.00	NA	\$0.
SIR FEDERAL CREDIT UNION	2	\$154,400.00	0.25% 0	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$75,000.00	0.12% 0	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3		0.35% 0		NA	\$0.
SOLARITY CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,537.36	0.11% 0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.07% 0	\$0.00	NA	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	\$0.
SPC COOPERATIVE CREDIT UNION	1	\$45,600.00	0.07% 0	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$43,200.00	0.07% 0	\$0.00	NA	\$0.
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%	\$0.00	NA	\$0.

	ERLING SAVINGS NK	2	\$124,000.00	0.2%	\$0.00	NA	0 \$0.
ST) NA	ILLWATER TIONAL BANK & UST COMPANY	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0.
	MMIT CREDIT	2	\$150,500.00	0.24%	\$0.00	NA	0 \$0.
FE)	NCOAST SCHOOLS DERAL CREDIT TON	4	\$227,950.00	0.36%	\$0.00	NA	0 \$0.
	PERIOR FEDERAL EDIT UNION	19	\$1,136,623.26	1.81% (\$0.00	NA	0 \$0.
	MPA BAY FEDERAL EDIT UNION	4	\$213,691.70	0.34%	\$0.00	NA	0 \$0.
ТА	YLOR COUNTY NK	1	\$68,000.00	0.11% (\$0.00	NA	0 \$0.
	LCOM CREDIT ION	3	\$158,500.00	0.25%	\$0.00	NA	0 \$0.
	XAS BANK	1	\$78,800.00	0.13% (\$0.00	NA	0 \$0.
	E FIRST NATIONAL NK	1	\$65,550.00	0.1%			
	E FIRST NATIONAL NK IN AMBOY	1	\$48,196.29	0.08%	\$0.00	NA	0 \$0.
TH	E MERCHANTS TIONAL BANK	4	\$257,650.00	0.41%	\$0.00	NA	0 \$0.
TH	E NATIONAL BANK INDIANAPOLIS	1	\$40,000.00	0.06%	\$0.00	NA	0 \$0.
	E NATIONAL BANK OAK HARBOR	2	\$138,000.00	0.22%	\$0.00	NA	0 \$0.
TH FE	E SUMMIT DERAL CREDIT TON	1	\$60,800.00	0.1%	\$0.00	NA	0 \$0.
TH	INK MUTUAL BANK	3	\$194,900.00	0.31% (\$0.00	NA	0 \$0.
FEI	REE RIVERS DERAL CREDIT TON	1	\$79,160.00	0.13%	\$0.00		
TIE	ERONE BANK	1	\$54,700.00	0.09% (\$0.00	NA	0 \$0.
	KER FEDERAL EDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA	0 \$0.
BA	WN & COUNTRY NC MORTGAGE RVICES, INC.	6	\$355,050.00	0.56%	\$0.00	NA	0 \$0.
ТО	WN & COUNTRY NK OF QUINCY	1	\$84,000.00	0.13%	\$0.00	NA	0 \$0.
TR	AVERSE CITY ATE BANK	2	\$88,925.00	0.14%	\$0.00	NA	0 \$0.
i	ISTAR BANK	1	\$68,500.00	0.11% (\$0.00	NA	0 \$0.
		1	\$70,000.00	0.11% (1

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UNITED BANK	2	\$145,000.00	0.23% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$47,000.00	0.07% 0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$52,500.00	0.08% 0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	2	\$109,822.96	0.17% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	8	\$562,404.56	0.89% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$159,500.00	0.25% 0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$40,000.00	0.06% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$102,100.00	0.16% 0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$76,800.00	0.12% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$133,000.00	0.21% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,750.00	0.1% 0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$48,400.00	0.08% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	9	\$560,767.00	0.89% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$105,500.00	0.17% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$422,111.94	0.67% 0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	2	\$142,705.32	0.23% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$73,000.00	0.12% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$12,000.00	0.02% 0	\$0.00	NA	0	\$0.
	Unavailable	139	\$9,199,421.58	14.61% 0	\$0.00	NA	0	\$0.
Total		967	\$62,949,367.36	100% 0	\$0.00		0	\$0.
31416WLG5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$13,917,245.00	11.33% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	50	\$13,072,259.00	10.64% 0	\$0.00	NA	0	\$0.
		19	\$5,706,650.00	4.65% 0	\$0.00	NA	0	\$0.

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	BOTTOMLINE MORTGAGE, INC.							
	CASTLE MORTGAGE CORPORATION	2	\$299,823.89	0.24% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	30	\$6,989,887.59	5.69% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	6	\$1,521,220.00	1.24% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	3	\$935,100.00	0.76% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	2	\$817,000.00	0.67% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	31	\$8,289,950.00	6.75% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	19	\$7,845,345.00	6.39% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$529,600.00	0.43% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	18	\$4,153,889.16	3.38% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$515,387.68		·		<u> </u>	\$0.0
	Unavailable	211	\$58,256,491.20		1	NA	0	\$0.0
Total		441	\$122,849,848.52	100% 0	\$0.00		0	\$0.0
		igwdot	<u> </u>				4	
31416WLH3	ACHIEVA CREDIT UNION	1	\$89,500.00	0.12% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00				0	\$0.0
<u> </u>	ADVANTAGE BANK	1	\$88,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$274,185.20	0.36% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$210,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	5	\$488,407.01	0.65% 0	·		0	\$0.0
<u> </u>	AMEGY MORTGAGE	5	\$463,144.37	0.61% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,580.36	0.27% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$497,900.00					\$0.0
<u> </u>	ANCHORBANK FSB	8	\$771,494.08	1.02% 0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$90,042.51	0.12% 0	\$0.00	NA	0	\$0.

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$301,999.00	0.4%	0	\$0.00	NA	0	\$0.0
 ASSOCIATED BANK, NA	38	\$3,697,947.55	4.91%	1	\$104,184.33	NA	0	\$0.0
 AUBURNBANK	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$978,050.00	1.3%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICA, N.A.	5	\$478,089.78	0.63%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	22	\$2,149,113.83	2.85%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$292,250.00	0.39%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$97,350.00	0.13%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$190,296.46	0.25%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$178,250.00	0.24%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$316,050.00	0.42%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.12%	0	\$0.00			
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$1,239,848.60	1.64%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$292,900.00	0.39%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$298,400.00	0.4%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$108,785.41	0.14%	0	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	5	\$498,162.83	0.66%	_	·	NA	0	\$0.
CITIZENS BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	9	\$823,496.52	1.09%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$998,000.00	1.32%					
CMG MORTGAGE, INC	3	\$302,500.00	0.4%	0	\$0.00	NA	0	\$0.

COASTAL STATES MORTGAGE CORPORATION	1	\$103,300.00	0.14%	\$0.00	NA	0 \$0.
COASTLINE FEDERAL CREDIT UNION	1	\$104,250.00	0.14%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,000.00	0.13%	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	1	\$105,200.00	0.14%	\$0.00	NA	0 \$0.
COMMUNITY CENTRAL BANK	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,000.00	0.14%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	1	\$108,000.00	0.14%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	4	\$401,625.00	0.53%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$100,500.00	0.13%	\$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	2	\$186,003.00	0.25%	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$99,000.00	0.13%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$402,579.44	0.53%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	5	\$507,310.00	0.67%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,500.00	0.12%	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$202,400.00	0.27%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$782,375.00	1.04%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	6	\$553,176.00	0.73%	\$0.00	NA	0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,700.00	0.12%	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE	1	\$103,200.00	0.14%	\$0.00	NA	0 \$0.

COMPANY, INC.						Ц	
EMPOWER FEDERAL CREDIT UNION	5	\$496,145.00	0.66%	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$96,000.00	0.13%	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$181,903.00	0.24% 0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$107,200.00	0.14%	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$92,150.00	0.12%	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$297,100.00	0.39%	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.14%	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$85,000.00	0.11%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,000.00	0.38%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$296,774.41	0.39%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$170,500.00	0.23%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.39%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.14%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$200,900.00	0.27%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.12%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$294,285.30	0.39%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$190,000.00	0.25%	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$94,291.72	0.13%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$402,100.00	0.53%	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	0.14%	\$0.00	NA	0	\$0.
	3	\$299,900.00	0.4%	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE						
CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,361,452.33	4.46% 0	0 \$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	2	\$209,920.00	0.28% 0	0 \$0.00	NA	90.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$177,400.00	0.24% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,465.00	0.13% 0	0 \$0.00	NA 0	90.
FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.14% 0	0 \$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$87,500.00	0.12% 0	0 \$0.00	NA	\$0.
FIRST PLACE BANK	13	\$1,274,882.71	1.69% 0	0 \$0.00	NA 0	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00			NA	\$0.
FIRST UNITED BANK	1	\$99,000.00	0.13% 0	0 \$0.00	NAC	0 \$0.
FIRSTBANK PUERTO RICO	1	\$89,899.15	0.12% 0	0 \$0.00	NA	0 \$0.
FORUM CREDIT UNION	5	\$496,316.76	0.66% 0	0 \$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$94,525.00	0.13% 0	0 \$0.00	NA	\$0.
FREEDOM MORTGAGE CORP.	9	\$885,403.10	1.17% 0	0 \$0.00	NA	\$0.
FULTON BANK	1	\$88,600.00	0.12% 0	0 \$0.00	NAC	0 \$0.
GATEWAY BANK, F.S.B.	3	\$290,878.71	0.39% 0			
GATEWAY BUSINESS BANK	1	\$85,000.00	0.11% 0	0 \$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$106,160.00	0.14% 0	0 \$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13% 0	0 \$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.11% 0	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$93,750.00	0.12% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$295,400.00	0.39% 0	0 \$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$495,039.72	0.66% 0	\$0.00	NA	\$0
	1	\$93,000.00	0.12% 0	0 \$0.00	NA 0	0 \$0

GUARANTY SAVINGS BANK						
GUARDIAN CREDIT UNION	2	\$196,000.00	0.26%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	4	\$397,425.00	0.53%	\$0.00	NA	0 \$0.0
HAMPDEN BANK	1	\$106,877.27	0.14%	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$101,500.00	0.13%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	7	\$663,172.49	0.88%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	4	\$376,500.00	0.5%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$104,000.00	0.14%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$104,800.00	0.14%	\$0.00	NA	0 \$0.0
HONOR STATE BANK	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,804.16	0.12%	\$0.00	NA	0 \$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.13%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.12%	\$0.00	NA	0 \$0.0
JUST MORTGAGE, INC.	5	\$463,750.00	0.62%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	5	\$497,700.00	0.66%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$178,000.00	0.24%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$192,900.00	0.26%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,000.00	0.12%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$174,758.73	0.23%	\$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	1	\$87,400.00	0.12%	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$179,700.00	0.24%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$85,320.00	0.11%	\$0.00	NA	0 \$0.0
	1	\$96,500.00	0.13%	\$0.00	NA	0 \$0.0

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MACHIAS SAVINGS BANK						
MAGNA BANK	4	\$383,950.00	0.51%	0 \$0.00	NA	0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$95,092.34				
MARINE BANK	1	\$89,600.00	0.12%	0 \$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	4	\$364,129.42				
MARSHFIELD SAVINGS BANK	3	\$290,755.00	0.39%	0 \$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$102,400.00	0.14%	0 \$0.00	NA	\$0.0
MCHENRY SAVINGS BANK	1	\$102,000.00	0.14%	0 \$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$100,787.81	0.13%	0 \$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.13%	0 \$0.00	NA	\$0.0
MERCANTILE BANK	5	\$511,246.02	0.68%	0 \$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,350.00	0.14%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$88,000.00	0.12%	0 \$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$101,500.00	0.13%	0 \$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$183,000.00	0.24%	0 \$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$105,000.00	0.14%	0 \$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$178,000.00	0.24%	0 \$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$290,003.68	0.38%	0 \$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$98,900.00	0.13%	0 \$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$108,000.00	0.14%	0 \$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$92,000.00	0.12%	0 \$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$193,600.00	0.26%	0 \$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.12%	0 \$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.12%	0 \$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$92,000.00	0.12%	0 \$0.00	NA	\$0.0

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NCB, FSB	4	\$395,299.00	0.52%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$680,500.00	0.9%	\$0.00	NA	\$0
NEWFIELD NATIONAL BANK	1	\$91,000.00	0.12%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$290,650.00	0.39%	\$0.00	NA	\$0
NORTHMARK BANK	1	\$107,400.00	0.14% (\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	5	\$482,787.63	0.64% (\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$177,700.00	0.24%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$192,500.00	0.26%	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	2	\$200,700.00	0.27%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,750.00	0.26%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	3	\$286,600.00	0.38%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$193,900.00	0.26%	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$86,250.00	0.11% (\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	3	\$282,300.00	0.37%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$195,000.00	0.26%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$95,250.00	0.13%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,150.00	0.26%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,400.00	0.12%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	1	\$101,000.00	0.13%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,800.00	0.14%	\$0.00	NA	50 \$0
	4	\$380,800.00	0.51%	\$0.00	NA	0 \$0

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PRAIRIE STATE BANK & TRUST						
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,900.00	0.27% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$402,800.00	0.53% 0	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$287,150.00	0.38% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$401,350.00	0.53% 0		NA (0 \$0.0
RABOBANK, N.A.	3	\$268,904.75	0.36% 0	0 \$0.00	NA 0	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,655.00	0.25% 0			
REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	1	\$95,200.00	0.13% 0	\$0.00	NA	0 \$0.
RIVERHILLS BANK	2	\$207,700.00	0.28% 0	0 \$0.00	NAC	0 \$0.
S&T BANK	2	\$193,200.00	0.26% 0	1 1		
SABINE STATE BANK AND TRUST COMPANY	3	\$306,175.86	0.41% 0			
SAHARA MORTGAGE	1	\$92,000.00	0.12% 0	0 \$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.14% 0			
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$89,901.48	0.12% 0	\$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$104,000.00	0.14% 0	0 \$0.00	NAC	0 \$0
SOLARITY CREDIT UNION	1	\$90,950.00	0.12% 0			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.14% 0	\$0.00	NAC	0 \$0
SPACE COAST CREDIT UNION	2	\$203,171.66	0.27% 0	\$0.00	NA	0 \$0.

	ENCER SAVINGS ANK	1	\$95,700.00	0.13%	\$0.00	NA	\$0.
ST	. JAMES MORTGAGE DRPORATION	1	\$98,250.00	0.13% 0	\$0.00	NA	0 \$0.
	. MARYS BANK	3	\$293,000.00	0.39% 0	\$0.00	NA	0 \$0.
	. MARYS CREDIT NON	1	\$99,885.30	0.13% 0	\$0.00	NA	\$0.
AN	ANDARD BANK ND TRUST OMPANY	1	\$98,400.00	0.13% 0	\$0.00	NA	\$0.
MO	ANDARD ORTGAGE ORPORATION	1	\$99,800.00	0.13% 0	\$0.00	NA	0 \$0.
	ATE BANK OF THE KES	1	\$103,800.00	0.14%	\$0.00	NA	\$0.
	ERLING SAVINGS NK	2	\$201,350.00	0.27%	\$0.00	NA	\$0.
N.A	ILLWATER ATIONAL BANK & UST COMPANY	1	\$97,200.00	0.13% 0	\$0.00	NA	\$0.
& ' ST MO	OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK DRTGAGE DMPANY	2	\$206,877.27	0.27% 0	\$0.00	NA	0 \$0.
M(CC	BURBAN ORTGAGE OMPANY OF NEW EXICO	1	\$102,499.00	0.14% 0	\$0.00	NA	\$0.
	MMIT CREDIT	1	\$96,525.00	0.13%	\$0.00	NA	\$0.
	PERIOR FEDERAL REDIT UNION	1	\$88,098.84	0.12% 0	\$0.00	NA	0 \$0.
SU	TTON BANK	1	\$103,495.45	0.14% 0	\$0.00	NA	0 \$0.
	CHE FEDERAL VINGS BANK	1	\$92,301.21	0.12%	\$0.00	NA	\$0.
	IE FIRST NATIONAL NK	2	\$195,200.00	0.26% 0	\$0.00	NA	\$0.
	IE GOLDEN 1 REDIT UNION	3	\$275,250.00	0.37%	\$0.00	NA	\$0.
	IE HUNTINGTON ATIONAL BANK	3	\$281,082.79	0.37%	\$0.00	NA	\$0.
	IE NATIONAL BANK OAK HARBOR	1	\$99,000.00	0.13%	\$0.00	NA	\$0.
FE	IE SUMMIT DERAL CREDIT NON	1	\$85,200.00	0.11% 0	\$0.00	NA	\$0.
		4	\$403,500.00	0.54% 0	\$0.00	NA	\$0.

THREE RIVERS FEDERAL CREDIT UNION						
TLC COMMUNITY CREDIT UNION	1	\$96,800.00	0.13% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.12% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$102,850.00	0.14% 0	\$0.00	NA	\$0.
UMPQUA BANK	1	\$87,899.06	0.12% 0	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	2	\$184,000.00	0.24% 0	\$0.00	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% 0	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA	\$0.
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% 0	\$0.00	NA	\$0.
 WESTSTAR MORTGAGE CORPORATION	4	\$380,440.00	0.5% 0	\$0.00	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	\$0.00	NA	\$0.
WRIGHT-PATT CREDIT UNION, INC.	4	\$377,086.65	0.5% 0	\$0.00	NA	\$0.
Unavailable	171	\$16,648,400.86	22.07% 0	\$0.00	NA	0 \$0.

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Total		775	\$75,383,168.25	100% 1	\$104,184.33		0	\$0.
31416WLJ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.19% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$797,225.00	1% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$256,700.00	0.32%	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$128,000.00	0.16%	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$131,250.00	0.17%	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$407,600.16	0.51%	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$138,700.00	0.17%	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,874.42	0.33%	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$140,400.00	0.18%	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$285,080.00	0.36%	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,043,799.00	1.31%	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	10	\$1,370,500.00	1.72%	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$144,837.52	0.18%	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.18%	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	26	\$3,578,026.58	4.5%	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.16%	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.16%	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$559,100.00	0.7%	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$137,655.00	0.17%	\$0.00			\$0.
	BANK MUTUAL	1	\$140,000.00	0.18%	\$0.00	NA	0	\$0.
	BANK OF THE WEST	19	\$2,636,012.05	3.32%	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL	1	\$141,550.00	0.18%	\$0.00	NA	0	\$0.

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ASSOCIATION						
BANKNEWPORT	2	\$283,000.00	0.36%	0 \$0.00	NA	0 \$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 \$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 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.16%	0 \$0.00	NA	0 \$0.
BUSEY BANK	6	\$807,353.30	1.02%	0 \$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$137,750.00	0.17%			
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 \$0.
CENTENNIAL LENDING, LLC	1	\$134,000.00	0.17%	0 \$0.00	NA	0 \$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 \$0.
CENTREBANK	1	\$127,000.00	0.16%	0 \$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	4	\$546,600.00	0.69%			
CENTRUE BANK	1	\$143,900.00	0.18%	0 \$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.17%			
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.
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CITIZENS UNION SAVINGS BANK	1	\$137,841.70	0.17%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$129,051.80	0.16%	\$0.00	NA	0 \$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$148,000.00	0.19%	\$0.00	NA	0 \$0.
COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	1	\$126,000.00	0.16%	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	1	\$134,201.37	0.17%	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	2	\$269,848.59	0.34%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	1	\$126,000.00	0.16%	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	1	\$145,556.03	0.18%	\$0.00	NA	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$127,000.00	0.16%	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	3	\$433,676.16	0.55%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$267,000.00	0.34%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$140,000.00	0.18%	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.16%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$660,798.21	0.83%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$274,500.00	0.35%	\$0.00	NA	\$0.
DIME BANK	2	\$276,400.00	0.35%	0 \$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$136,700.00	0.17%			
DUBUQUE BANK AND TRUST COMPANY	3	\$402,131.08	0.51%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$148,000.00	0.19%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	8	\$1,086,876.00	1.37%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$266,720.00	0.34%	\$0.00	NA	\$0.

ENT FEDERAL CREDIT UNION	2	\$257,329.49	0.32%	0 \$0.00	NA	0 \$0.0
FAA CREDIT UNION	3	\$398,850.00	0.5%	0 \$0.00	NA (0 \$0.0
FAIRWINDS CREDIT UNION	1	\$137,750.00				
FARMERS BANK & TRUST, N.A.	1	\$144,400.00	0.18%	0 \$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$134,149.51	0.17%	0 \$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$417,409.02	0.52%	\$0.00	NA (0 \$0.0
FIFTH THIRD BANK	1	\$128,954.61	0.16%	0 \$0.00	NA (0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$137,250.00	0.17%	0 \$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$138,710.00	0.17%	0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.18%	0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$149,625.00	0.19%	0 \$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$137,300.00	0.17%	0 \$0.00	NA	0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,500.00	0.18%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	2	\$288,200.00	0.36%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$148,629.32	0.19%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.18%	0 \$0.00	NA(0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$125,900.00	0.16%	0 \$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	2	\$270,520.00	0.34%	0 \$0.00	NA	0 \$0.0
FIRST GUARANTY BANK	1	\$148,000.00	0.19%	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	5	\$684,900.00	0.86%	0 \$0.00	NA (0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$282,088.00	0.35%	0 \$0.00	NA (0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,583,716.39	3.25%	0 \$0.00	NA	0 \$0.0

FIRST MORTGAGE CORPORATION	2	\$278,400.00	0.35%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$126,000.00	0.16%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$130,000.00	0.16%	0 \$0.00	NA	\$0.
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				
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00				
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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$131,848.59	0.17%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	2	\$264,800.00	0.33%	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$146,400.00	0.18%	\$0.00	NA	0	\$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$135,843.79	0.17%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$143,000.00	0.18%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$130,000.00	0.16%	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	10	\$1,357,654.33	1.71%	0 \$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$134,000.00	0.17%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$271,800.00	0.34%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$671,700.00	0.84%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$292,600.00	0.37%	\$0.00	NA	0	\$0.0
MAGNA BANK	7	\$984,494.62	1.24%	0 \$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$396,777.00	0.5%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$131,850.00	0.17%	0 \$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$140,000.00	0.18%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$274,700.00	0.35%	\$0.00			\$0.0
MERCANTILE BANK	2	\$264,840.00	0.33%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.16%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.19%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	5	\$677,317.79	0.85%	0 \$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.19%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$140,125.00			NA	0	\$0.0
	1	\$130,000.00	0.16%	\$0.00	NA	0	\$0.0

MORTGAGE AMERICA, INC.						1
MORTGAGE CENTER, LLC	1	\$128,000.00	0.16% 0	\$0.00	NA 0	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.17% 0	\$0.00	NA 0	\$(
MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.17% 0	\$0.00	NA 0	\$0
NCB, FSB	4	\$543,389.99	0.68% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.18% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	4	\$519,750.00	0.65% 0	\$0.00	NA 0	\$(
OCEANFIRST BANK	1	\$135,000.00	0.17% 0	\$0.00	NA 0	\$(
OHIO UNIVERSITY CREDIT UNION	1	\$127,200.00	0.16% 0	\$0.00	NA 0	\$(
OLD SECOND NATIONAL BANK	4	\$542,750.00	0.68% 0	\$0.00	NA 0	\$
OREGON FIRST COMMUNITY CREDIT UNION	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 UNION	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 STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.18% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$283,880.00	0.36% 0	\$0.00	NA 0	9
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$413,200.00	0.52% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$140,000.00	0.18% 0	\$0.00	NA 0	Ç
PIONEER SAVINGS BANK	1	\$125,000.00	0.16% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.18% 0	\$0.00	NA 0	(
POLISH NATIONAL CREDIT UNION	2	\$272,100.00	0.34% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$275,430.00	0.35% 0	\$0.00	NA 0	
PRIMELENDING, A PLAINS CAPITAL	1	\$136,500.00	0.17% 0	\$0.00	NA 0	9

COMPANY						
PRIMEWEST MORTGAGE CORPORATION	6	\$827,010.00	1.04%	\$0.00	NA	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$131,231.62	0.17%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$256,700.00	0.32%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$137,850.00	0.17%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$140,000.00	0.18%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$139,200.00	0.18%	\$0.00	NA	\$0.
RANDOLPH SAVINGS BANK	1	\$145,000.00	0.18%	\$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,370.00	0.16%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$131,250.00	0.17%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,800.00	0.18%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	1	\$136,000.00	0.17%	\$0.00	NA	\$0.
S&T BANK	2	\$268,325.46	0.34%	\$0.00	NA	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$144,000.00	0.18%		NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$686,000.00	0.86%	\$0.00	NA	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$137,000.00	0.17%	\$0.00	NA	\$0.
SIUSLAW BANK	3	\$401,900.00	0.51%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	4	\$535,468.30	0.67%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	0.35%	\$0.00	NA	\$0.
ST. MARYS CREDIT UNION	1	\$133,190.56	0.17%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$140,650.00	0.18%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	2	\$273,200.00	0.34%	\$0.00	NA	\$0.

N	TILLWATER NATIONAL BANK & RUST COMPANY	1	\$145,000.00	0.18%	0 \$0.00	NA	0	\$0.
S & S M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.33%	0 \$0.00	NA	0	\$0.
	TOCKMAN BANK OF MONTANA	1	\$136,200.00	0.17%	0 \$0.00	NA	0	\$0.
N	TONEGATE MORTGAGE CORPORATION	3	\$413,739.40	0.52%	0 \$0.00	NA	0	\$0.
S M C	UBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.16%	0 \$0.00	NA	0	\$0.
	UMMIT CREDIT INION	4	\$561,900.00	0.71%	0 \$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	2	\$273,150.00	0.34%	0 \$0.00	NA	0	\$0.
Т	HINK MUTUAL BANK	1	\$140,000.00	0.18%	0 \$0.00	NA	0	\$0.
	HIRD FEDERAL AVINGS BANK	1	\$141,600.00			NA	0	\$0.
F	THREE RIVERS TEDERAL CREDIT JINION	1	\$137,000.00	0.17%	0 \$0.00	NA	0	\$0.
Т	HUNDER BANK	1	\$130,100.00	0.16%	0 \$0.00	NA	0	\$0.
	INKER FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0 \$0.00	NA	0	\$0.
ТВ	OWN & COUNTRY BANC MORTGAGE ERVICES, INC.	1	\$138,800.00	0.17%	0 \$0.00	NA	0	\$0.
Т	OWNE MORTGAGE COMPANY	1	\$148,000.00	0.19%	0 \$0.00	NA	0	\$0.
	RAVERSE CITY TATE BANK	2	\$252,000.00	0.32%	0 \$0.00	NA	0	\$0.
	JMPQUA BANK	4	\$543,535.91	0.68%	0 \$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.18%	0 \$0.00	NA	0	\$0.
U	UNIVERSITY OF VISCONSIN CREDIT UNION	2	\$287,739.52	0.36%	0 \$0.00	NA	0	\$0.
	ANDYK MORTGAGE CORPORATION	1	\$137,625.00	0.17%	0 \$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0 \$0.00	NA	0	\$0.
		3	\$411,470.00	0.52%	0 \$0.00	NA	0	\$0.
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	VILLAGE MORTGAGE COMPANY						Ī	
	WESCOM CENTRAL CREDIT UNION	3	\$396,200.00	0.5%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.16%	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$144,000.00	0.18%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.18%	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,200.00	0.17%	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$146,831.39	0.18%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$404,700.49	0.51%	\$0.00	NA	0	\$0.0
	Unavailable	108	\$14,694,037.10	18.45%	\$0.00	NA	0	\$0.0
Total		583	\$79,508,386.23	100%	\$0.00		0	\$0.0
31416WLK6	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,582,129.27	57.84%	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,641.28	5.76% (\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$186,524.45	6.82%	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$497,873.25	18.2%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$310,957.01	11.38%	\$0.00	NA	0	\$0.0
Total		13	\$2,735,125.26	100%	\$0.00		0	\$0.0
31416WLL4	ACACIA FEDERAL SAVINGS BANK	1	\$58,875.00	0.09%	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	4	\$178,925.00	0.27%	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$68,500.00	0.1%				\$0.0
	ALPINE BANK & TRUST CO.	3	\$184,947.73	0.28%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	7	\$447,366.32	0.68%	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	4	\$195,552.97	0.3%	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$59,350.51	0.09%	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$192,726.02	0.29%	\$0.00	NA	0	\$0.0

AMERICAN BANK CENTER	1	\$64,000.00	0.1%	0 \$0.00	NA	0 \$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$74,915.96	0.11%	0 \$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$81,750.00	0.12%	0 \$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK	1	\$21,600.00	0.03%	0 \$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	6	\$344,032.00	0.52%	0 \$0.00	NA	0 \$0.
AMERIHOME MORTGAGE CORPORATION	1	\$67,500.00	0.1%	0 \$0.00	NA	0 \$0.
ANCHORBANK FSB	6	\$355,500.00	0.54%	0 \$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$60,000.00	0.09%	0 \$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$82,250.00	0.12%	0 \$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	54	\$3,504,015.06	5.3%	0 \$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.1%	0 \$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0 \$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$45,000.00	0.07%	0 \$0.00	NA	0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,441.20	0.06%	0 \$0.00	NA	0 \$0.
BANCORPSOUTH BANK	10	\$523,745.01	0.79%	0 \$0.00	NA	0 \$0.
BANK MUTUAL	4	\$289,612.71	0.44%	0 \$0.00	NA	0 \$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$82,000.00	0.12%	0 \$0.00	NA	0 \$0.
BANK OF AMERICA, N.A.	1	\$68,175.29	0.1%	0 \$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	1	\$76,251.00	0.12%	0 \$0.00	NA	0 \$0.
BANK OF STANLY	1	\$38,500.00	0.06%	0 \$0.00	NA	0 \$0.
BANK OF THE WEST	42	\$2,749,642.98	4.16%	0 \$0.00	NA	0 \$0.
BANK OF WASHINGTON	2	\$130,530.00	0.2%	0 \$0.00	NA	0 \$0.
BANK OF WAUSAU	1	\$83,500.00	0.13%	0 \$0.00	NA	0 \$0.

1	\$80,000.00	0.12%	0 \$0.00	NA	0	\$0.0
1	\$69,300.00	0.1%	0 \$0.00	NA	0	\$0.
1	\$75,000.00	0.11%	0 \$0.00	NA	0	\$0.0
Γ 1	\$78,500.00	0.12%	0 \$0.00	NA	0	\$0.0
1	\$70,000.00	0.11%	0 \$0.00	NA	0	\$0.0
1	\$55,400.00	0.08%	0 \$0.00	NA	0	\$0.
1	\$54,000.00	0.08%	0 \$0.00	NA	0	\$0.0
3	\$155,240.00	0.23%	0 \$0.00	NA	0	\$0.0
3	\$202,350.00	0.31%	0 \$0.00	NA	0	\$0.0
10	\$592,289.41	0.9%	0 \$0.00	NA	0	\$0.
1	\$67,200.00	0.1%	0 \$0.00	NA	0	\$0.0
3	\$135,150.00	0.2%	0 \$0.00	NA	0	\$0.
1	\$40,000.00	0.06%	0 \$0.00	NA	0	\$0.0
1	\$41,128.00	0.06%	0 \$0.00	NA	0	\$0.0
1	\$60,000.00	0.09%	0 \$0.00	NA	0	\$0.0
1	\$63,650.00	0.1%	0 \$0.00	NA	0	\$0.0
13	\$857,769.32	1.3%	0 \$0.00	NA	0	\$0.0
1	\$66,750.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$48,000.00	0.07%	0 \$0.00	NA	0	\$0.
2	\$114,000.00	0.17%	0 \$0.00	NA	0	\$0.0
2	\$114,900.00	0.17%	0 \$0.00	NA	0	\$0.
1	\$36,100.00	0.05%	0 \$0.00	NA	0	\$0.0
2	\$113,850.00	0.17%	0 \$0.00	NA	0	\$0.0
2	\$143,960.00	0.22%	0 \$0.00	NA	0	\$0.0
1	\$50,000.00	0.08%	0 \$0.00	NA	0	\$0.0
1	\$77,333.35	0.12%	0 \$0.00	NA	0	\$0.
15	\$1,028,881.69			NA	0	\$0.0
	1 1 1 1 3 3 1 1 1 1 1 2 2 1 1 2 1 1 1 1	1 \$69,300.00 1 \$75,000.00 1 \$78,500.00 1 \$70,000.00 1 \$55,400.00 1 \$54,000.00 3 \$155,240.00 3 \$202,350.00 10 \$592,289.41 5 1 \$67,200.00 1 \$40,000.00 1 \$41,128.00 1 \$60,000.00 1 \$43,650.00 1 \$66,750.00 1 \$48,000.00 2 \$114,000.00 2 \$114,000.00 2 \$114,900.00 2 \$113,850.00 2 \$143,960.00 1 \$50,000.00	1 \$69,300.00 0.1% 1 \$75,000.00 0.11% 1 \$78,500.00 0.12% 1 \$70,000.00 0.11% 1 \$55,400.00 0.08% 1 \$54,000.00 0.08% 3 \$155,240.00 0.23% 3 \$202,350.00 0.31% 10 \$592,289.41 0.9% 1 \$67,200.00 0.1% 3 \$135,150.00 0.2% 1 \$40,000.00 0.06% 1 \$41,128.00 0.06% 1 \$63,650.00 0.1% 4 \$63,650.00 0.1% 2 \$114,000.00 0.17% 2 \$114,000.00 0.17% 2 \$113,850.00 0.17% 2 \$143,960.00 0.22% 1 \$50,000.00 0.08% 1 \$77,333.35 0.12%	1 \$69,300.00 0.1% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 1 \$78,500.00 0.12% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 1 \$55,400.00 0.08% 0 \$0.00 1 \$54,000.00 0.08% 0 \$0.00 3 \$155,240.00 0.23% 0 \$0.00 3 \$202,350.00 0.31% 0 \$0.00 1 \$67,200.00 0.1% 0 \$0.00 3 \$135,150.00 0.2% 0 \$0.00 1 \$40,000.00 0.06% 0 \$0.00 1 \$40,000.00 0.06% 0 \$0.00 1 \$63,650.00 0.1% 0 \$0.00 1 \$66,750.00 0.1% 0 \$0.00 2 \$114,000.00 0.07% 0 \$0.00 2 \$114,900.00 0.17% 0 \$0.00 2 \$113,850.00 0.17% 0 \$0.00 1 \$36,100.00 0.05% 0 \$0.00 2 \$113,850.00 0.17% 0 \$0.00 <td< td=""><td>1 \$69,300.00 0.1% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$78,500.00 0.12% 0 \$0.00 NA 1 \$70,000.00 0.11% 0 \$0.00 NA 1 \$55,400.00 0.08% 0 \$0.00 NA 1 \$54,000.00 0.08% 0 \$0.00 NA 3 \$155,240.00 0.23% 0 \$0.00 NA 3 \$202,350.00 0.31% 0 \$0.00 NA 10 \$592,289.41 0.9% 0 \$0.00 NA 1 \$67,200.00 0.1% 0 \$0.00 NA 1 \$40,000.00 0.06% 0 \$0.00 NA 1 \$40,000.00 0.06% 0 \$0.00 NA 1 \$40,000.00 0.06% 0 \$0.00 NA 1 \$63,650.00 0.1% 0 \$0.00 NA 1 \$66,750.00 0.1% 0 \$0.00 NA 1 \$48,000.00 0.07% 0 \$0.00 NA 2 \$114,000.00</td></td<> <td>1 \$69,300.00 0.1% 0 \$0.00 NA 0 1 \$75,000.00 0.11% 0 \$0.00 NA 0 1 \$78,500.00 0.12% 0 \$0.00 NA 0 1 \$70,000.00 0.11% 0 \$0.00 NA 0 1 \$55,400.00 0.08% 0 \$0.00 NA 0 1 \$54,000.00 0.23% 0 \$0.00 NA 0 3 \$155,240.00 0.23% 0 \$0.00 NA 0 3 \$202,350.00 0.31% 0 \$0.00 NA 0 10 \$592,289.41 0.9% 0 \$0.00 NA 0 1 \$67,200.00 0.1% 0 \$0.00 NA 0 1 \$44,000.00 0.06% 0 \$0.00 NA 0 1 \$44,000.00 0.07% 0 \$0.00 NA 0</td>	1 \$69,300.00 0.1% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$78,500.00 0.12% 0 \$0.00 NA 1 \$70,000.00 0.11% 0 \$0.00 NA 1 \$55,400.00 0.08% 0 \$0.00 NA 1 \$54,000.00 0.08% 0 \$0.00 NA 3 \$155,240.00 0.23% 0 \$0.00 NA 3 \$202,350.00 0.31% 0 \$0.00 NA 10 \$592,289.41 0.9% 0 \$0.00 NA 1 \$67,200.00 0.1% 0 \$0.00 NA 1 \$40,000.00 0.06% 0 \$0.00 NA 1 \$40,000.00 0.06% 0 \$0.00 NA 1 \$40,000.00 0.06% 0 \$0.00 NA 1 \$63,650.00 0.1% 0 \$0.00 NA 1 \$66,750.00 0.1% 0 \$0.00 NA 1 \$48,000.00 0.07% 0 \$0.00 NA 2 \$114,000.00	1 \$69,300.00 0.1% 0 \$0.00 NA 0 1 \$75,000.00 0.11% 0 \$0.00 NA 0 1 \$78,500.00 0.12% 0 \$0.00 NA 0 1 \$70,000.00 0.11% 0 \$0.00 NA 0 1 \$55,400.00 0.08% 0 \$0.00 NA 0 1 \$54,000.00 0.23% 0 \$0.00 NA 0 3 \$155,240.00 0.23% 0 \$0.00 NA 0 3 \$202,350.00 0.31% 0 \$0.00 NA 0 10 \$592,289.41 0.9% 0 \$0.00 NA 0 1 \$67,200.00 0.1% 0 \$0.00 NA 0 1 \$44,000.00 0.06% 0 \$0.00 NA 0 1 \$44,000.00 0.07% 0 \$0.00 NA 0

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CITIZENS FIRST BANK	1	\$57,000.00	0.09%	0 \$0.00) NA	0	\$0.
CITIZENS FIRST	3	\$215,750.00	0.33%	0 \$0.00) NA	0	\$0.
NATIONAL BANK		. ,					
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,008,200.00	1.53%	0 \$0.00) NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$177,080.99	0.27%	0 \$0.00) NA	0	\$0.0
CMG MORTGAGE, INC	2	\$133,883.57	0.2%	0 \$0.00) NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$68,000.00	0.1%	0 \$0.00) NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$83,231.80	0.13%	0 \$0.00) NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$195,000.00	0.3%	0 \$0.00) NA	0	\$0.0
COMMODORE BANK	1	\$76,000.00	0.11%	0 \$0.00) NA	0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$62,000.00	0.09%	0 \$0.00) NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$149,437.00	0.23%	0 \$0.00) NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,497.70	0.07%	0 \$0.00) NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,500.00	0.1%	0 \$0.00) NA	0	\$0.0
COMMUNITYONE BANK, N.A.	3	\$212,915.69	0.32%	0 \$0.00) NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$131,500.00	0.2%	0 \$0.00) NA	0	\$0.0
CORTRUST BANK	1	\$60,800.00	0.09%	0 \$0.00) NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$83,920.00	0.13%	0 \$0.00) NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$77,620.86	0.12%	0 \$0.00) NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.12%	0 \$0.00) NA	0	\$0.0
CREDIT UNION WEST	1	\$70,000.00	0.11%	0 \$0.00) NA	0	\$0.0
CUMANET, LLC	1	\$64,000.00	0.1%	0 \$0.00) NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$64,000.00	0.1%	0 \$0.00) NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.12%	0 \$0.00) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$568,963.75	0.86%	0 \$0.00) NA	0	\$0.0

DHCU COMMUNITY CREDIT UNION	5	\$346,500.00	0.52%	0 \$0.00	NA	0 \$0.
DORAL BANK	1	\$84,707.18	0.13%	0 \$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$48,696.64				
MORTGAGE DUBUQUE BANK AND TRUST COMPANY	8	\$593,685.84	0.9%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	15	\$946,587.25	1.43%	0 \$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC.	1	\$70,200.00	0.11%	0 \$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	5	\$297,553.00	0.45%	0 \$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$89,429.45	0.14%			
FAA CREDIT UNION	2	\$124,600.00	0.19%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST, N.A.	4	\$315,920.00	0.48%	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	4	\$224,753.98	0.34%	0 \$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$231,550.00	0.35%	0 \$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,510.68	0.12%	0 \$0.00	NA	0 \$0.
FIRST BANK	1	\$42,703.21	0.06%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,200.00	0.12%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	5	\$273,998.81	0.41%	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$68,000.00	0.1%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	4	\$192,400.00	0.29%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$316,022.31	0.48%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$70,500.00	0.11%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$167,275.00	0.25%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN	2	\$148,441.28	0.22%	0 \$0.00	NA	\$0.

ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	3	\$185,189.08	0.28%	0 \$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$118,356.82	0.18%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	8	\$448,550.00	0.68%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$132,461.12	0.2%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	28	\$1,904,726.80	2.88%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	9	\$540,392.17	0.82%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$244,565.00	0.37%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$64,600.00	0.1%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,445.51	0.07%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$69,750.00	0.11%	0 \$0.00	NA	\$0.0
FIRST OPTION BANK	1	\$72,000.00	0.11%	0 \$0.00	NA (\$0.0
FIRST PLACE BANK	30	\$1,699,057.37	2.57%		1	1
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,750.00	0.12%			
FIRSTBANK PUERTO RICO	1	\$52,578.67	0.08%	0 \$0.00	NA	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,574.17	0.25%	0 \$0.00	NA	\$0.0
FORUM CREDIT UNION	6	\$416,811.73	0.63%	0 \$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08%	0 \$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	12	\$704,651.02	1.07%	0 \$0.00	NA	\$0.0
FULTON BANK	3	\$190,000.00	0.29%	0 \$0.00	NAC	\$0.0
GATEWAY BANK, F.S.B.	2	\$164,314.47	0.25%			
GATEWAY BUSINESS BANK	2	\$124,000.00	0.19%	0 \$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$84,650.00	0.13%	0 \$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08%	0 \$0.00	NA	\$0.0
FIGURE SERVICES				1		1

GROW FINANCIAL FEDERAL CREDIT UNION	5	\$313,416.77	0.47%	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$141,450.00	0.21%	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$48,000.00	0.07%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,754.58	0.11%	\$0.00	NA	O	\$0.
GUILD MORTGAGE COMPANY	1	\$68,800.00	0.1%	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$64,000.00	0.1% 0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	3	\$140,100.00	0.21%	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$39,000.00	0.06%	\$0.00	NA	0	\$0.
HEARTLAND BANK	11	\$671,016.16	1.02%	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$98,600.00	0.15%	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	4	\$197,500.00	0.3%	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$75,201.61	0.11%	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$158,800.00	0.24%	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$63,100.00	0.1%	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$68,000.00	0.1%	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$37,500.00	0.06%		NA	_	\$0.
HONOR STATE BANK	1	\$62,500.00	0.09%	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$65,000.00	0.1%	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$110,400.00	0.17%	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$269,600.00	0.41%	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$147,625.00	0.22%	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$72,500.00	0.11%	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$56,800.00	0.09%	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$141,000.00	0.21%	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE	1	\$79,000.00	0.12%	\$0.00	NA	0	\$0.

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CORPORATION						1
JUST MORTGAGE, INC.	3	\$220,400.00	0.33% (\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	11	\$733,796.86	1.11%	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$51,200.00	0.08%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	3	\$177,875.00	0.27%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$51,100.00	0.08%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,900.00	0.12%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$26,200.00	0.04%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$65,200.00	0.1%	\$0.00	NA	0 \$0.
LIFESTORE BANK	1	\$54,500.00	0.08%	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$155,000.00	0.23%	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$80,000.00	0.12%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$146,320.00	0.22%	\$0.00	NA	0 \$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,750.41	0.05%	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$164,512.76	0.25%	\$0.00	NA	0 \$0.0
MARINE BANK	1	\$67,794.13	0.1%	\$0.00	NA	0 \$0.0
MARINE BANK MORTGAGE SERVICES	3	\$150,615.31	0.23%	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$30,000.00	0.05%	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$53,900.00				
MECHANICS SAVINGS BANK	1	\$40,000.00	0.06%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.1%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	7	\$422,253.01	0.64% (\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,494.38	0.09% (
METLIFE BANK, NA	1	\$78,521.75	0.12% (\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$72,800.00	0.11% (
MIDLAND STATES BANK	5	\$333,625.00	0.5%	\$0.00	NA	0 \$0.0
1						

MIDWEST BA WESTERN ILL		1	\$79,600.00	0.12%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY	BANK	1	\$37,199.24	0.06%	0	\$0.00	NA	0	\$0.
MIDWESTON	E BANK	2	\$103,600.00	0.16%	0	\$0.00	NA	0	\$0.
MISSION FED CREDIT UNIO		1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.
MISSOURI CR UNION	EDIT	2	\$145,750.00	0.22%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING CO		2	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE C LLC	CENTER,	6	\$319,100.00	0.48%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY		1	\$79,353.64	0.12%	0	\$0.00	NA	0	\$0.0
NCB, FSB		4	\$317,480.00	0.48%	0	\$0.00	NA	0	\$0.0
NEIGHBORHO MORTGAGE SOLUTIONS, I		2	\$142,000.00	0.21%		\$0.00			
NEW ALLIAN	CE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NEW ERA BAI	NK	1	\$82,000.00	0.12%		\$0.00	NA	0	\$0.0
NORTHEAST I FSB	BANK,	1	\$75,000.00	0.11%	0	\$0.00			\$0.0
NORTHERN O INVESTMENT COMPANY		1	\$42,680.00	0.06%	0	\$0.00	NA	0	\$0.0
NORTHLAND FEDERAL CRI UNION		1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWESTI MORTGAGE COMPANY		5	\$314,276.78	0.48%	0	\$0.00	NA	0	\$0.0
NUMERICA CI UNION	REDIT	1	\$32,500.00	0.05%	0	\$0.00	NA	0	\$0.0
OLD FORT BA COMPANY	NKING	7	\$380,100.00	0.58%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BA		6	\$393,300.00	0.6%	0	\$0.00	NA	0	\$0.0
OMNIAMERIC BANK	CAN	2	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.0
OREGON FIRS COMMUNITY UNION		2	\$122,400.00	0.19%	0	\$0.00	NA	0	\$0.0
ORIENTAL BA TRUST	NK AND	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.0

2	\$121,400.00	0.18%	0	\$0.00	NA	0	\$0.
3	\$198,300.00	0.3%	0	\$0.00	NA	0	\$0.0
2	\$136,250.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$80,750.00			\$0.00			\$0.0
1	\$67,922.00	0.1%	0	\$0.00	NA	0	\$0.0
5	\$325,055.33	0.49%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$130,700.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0.0
4	\$299,696.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$66,400.00	0.1%	0	\$0.00	NA	0	\$0.0
6	\$351,500.00			\$0.00			\$0.0
6	\$447,300.00	0.68%	0	\$0.00	NA	0	\$0.0
3	\$218,500.00	0.33%	0	\$0.00	NA	0	\$0.0
2	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.12%	0	\$0.00			\$0.0
1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$64,800.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$140,800.00	0.21%	0	\$0.00	NA	0	\$0.
	3 2 1 1 5 1 2 1 4 1 6 3 2 2 1 1 1	3 \$198,300.00 2 \$136,250.00 1 \$80,750.00 1 \$67,922.00 5 \$325,055.33 1 \$80,000.00 2 \$130,700.00 4 \$299,696.00 1 \$66,400.00 6 \$351,500.00 6 \$447,300.00 2 \$113,000.00 2 \$120,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$64,000.00 1 \$64,800.00	3 \$198,300.00 0.3% 2 \$136,250.00 0.21% 1 \$80,750.00 0.12% 1 \$67,922.00 0.1% 5 \$325,055.33 0.49% 1 \$80,000.00 0.12% 2 \$130,700.00 0.2% 1 \$80,500.00 0.12% 4 \$299,696.00 0.45% 1 \$66,400.00 0.1% 6 \$351,500.00 0.53% 6 \$447,300.00 0.68% 3 \$218,500.00 0.33% 2 \$113,000.00 0.17% 2 \$120,000.00 0.18% 1 \$80,000.00 0.12% 1 \$64,000.00 0.1% 1 \$45,000.00 0.07% 1 \$64,800.00 0.1%	3 \$198,300.00 0.3% 0 2 \$136,250.00 0.21% 0 1 \$80,750.00 0.12% 0 1 \$67,922.00 0.1% 0 5 \$325,055.33 0.49% 0 2 \$130,700.00 0.12% 0 1 \$80,500.00 0.12% 0 4 \$299,696.00 0.45% 0 1 \$66,400.00 0.1% 0 6 \$351,500.00 0.53% 0 6 \$447,300.00 0.53% 0 2 \$113,000.00 0.33% 0 2 \$113,000.00 0.17% 0 2 \$120,000.00 0.18% 0 1 \$80,000.00 0.12% 0 1 \$80,000.00 0.17% 0 2 \$120,000.00 0.18% 0 1 \$80,000.00 0.1% 0 1 \$45,000.00 0.1% 0 1 \$45,000.00 0.1% 0	3 \$198,300.00 0.3% 0 \$0.00 2 \$136,250.00 0.21% 0 \$0.00 1 \$80,750.00 0.12% 0 \$0.00 1 \$67,922.00 0.1% 0 \$0.00 5 \$325,055.33 0.49% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 2 \$130,700.00 0.2% 0 \$0.00 4 \$299,696.00 0.45% 0 \$0.00 4 \$299,696.00 0.45% 0 \$0.00 6 \$351,500.00 0.53% 0 \$0.00 6 \$447,300.00 0.68% 0 \$0.00 2 \$113,000.00 0.17% 0 \$0.00 2 \$120,000.00 0.17% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$45,000.00 0.17% 0 \$0.00 1 \$445,000.00 0.17% 0 \$0.00 1 \$64,800.00 0.17% 0 \$0.00	3 \$198,300.00 0.3% 0 \$0.00 NA 2 \$136,250.00 0.21% 0 \$0.00 NA 1 \$80,750.00 0.12% 0 \$0.00 NA 1 \$67,922.00 0.1% 0 \$0.00 NA 5 \$325,055.33 0.49% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 2 \$130,700.00 0.2% 0 \$0.00 NA 1 \$80,500.00 0.12% 0 \$0.00 NA 1 \$80,500.00 0.12% 0 \$0.00 NA 4 \$299,696.00 0.45% 0 \$0.00 NA 1 \$66,400.00 0.1% 0 \$0.00 NA 6 \$351,500.00 0.53% 0 \$0.00 NA 3 \$218,500.00 0.33% 0 \$0.00 NA 2 \$113,000.00 0.17% 0 \$0.00 NA 2 \$120,000.00 0.18% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 1 \$80,000.00 0.17% 0 \$0.00 NA 1 \$80,000.00 0.17% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA	3 \$198,300.00 0.3% 0 \$0.00 NA 0 2 \$136,250.00 0.21% 0 \$0.00 NA 0 1 \$80,750.00 0.12% 0 \$0.00 NA 0 1 \$67,922.00 0.1% 0 \$0.00 NA 0 5 \$325,055.33 0.49% 0 \$0.00 NA 0 1 \$80,000.00 0.12% 0 \$0.00 NA 0 2 \$130,700.00 0.2% 0 \$0.00 NA 0 1 \$80,500.00 0.12% 0 \$0.00 NA 0 1 \$80,500.00 0.12% 0 \$0.00 NA 0 1 \$666,400.00 0.1% 0 \$0.00 NA 0 6 \$351,500.00 0.53% 0 \$0.00 NA 0 6 \$447,300.00 0.68% 0 \$0.00 NA 0 2 \$113,000.00 0.17% 0 \$0.00 NA 0 2 \$113,000.00 0.17% 0 \$0.00 NA 0 2 \$120,000.00 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 2 \$120,000.00 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.17% 0 \$0.00 NA 0 2 \$120,000.00 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.12% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.17% 0 \$0.00 NA 0 1 \$80,000.00 0.17% 0 \$0.00 NA 0 1 \$80,000.00 0.17% 0 \$0.00 NA 0 1 \$845,000.00 0.07% 0 \$0.00 NA 0 1 \$64,800.00 0.1% 0 \$0.00 NA 0

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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	\$0.0
S&T BANK	4	\$225,177.58	0.34%	0 \$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$213,200.00	0.32%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$81,500.00	0.12%	0 \$0.00	NA	\$0.0
SAHARA MORTGAGE	1	\$64,200.00	0.1%	0 \$0.00	NA (\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$35,000.00	0.05%	0 \$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$129,936.92	0.2%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$275,670.00	0.42%	\$0.00	NA	\$0.0
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	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$84,400.00	0.13%	0 \$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$196,250.00	0.3%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	5	\$383,433.08	0.58%	0 \$0.00	NA	\$0.0
ST. MARYS BANK	1	\$35,000.00	0.05%	0 \$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$83,500.00	0.13%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0 \$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.06%	0 \$0.00	NA	\$0.0
STONEGATE MORTGAGE CORPORATION	2	\$129,000.00	0.2%	0 \$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$53,200.00	0.08%	0 \$0.00	NA	\$0.0

TELCOM CREDIT UNION	1	\$47,000.00	0.07%	0 \$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK	6	\$391,750.00	0.59%	0 \$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$54,500.00	0.08%	0 \$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$133,850.00	0.2%	0 \$0.00	NA 0	\$0.
THE HARVARD STATE BANK	1	\$65,600.00	0.1%	0 \$0.00	NA 0	\$0.
THE HUNTINGTON NATIONAL BANK	3	\$190,973.52	0.29%	0 \$0.00	NA 0	\$0.
THE MERCHANTS NATIONAL BANK	3	\$201,210.00	0.3%	0 \$0.00	NA 0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$127,800.00	0.19%	0 \$0.00	NA 0	\$0.
THE NATIONAL BANK OF OAK HARBOR	3	\$169,100.00	0.26%	0 \$0.00	NA 0	\$0.
THE PARK BANK	1	\$62,600.00	0.09%	0 \$0.00	NA 0	\$0.
THE PEOPLES CREDIT UNION	1	\$64,000.00	0.1%	0 \$0.00	NA 0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0 \$0.00	NA 0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$43,000.00	0.07%	0 \$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$79,800.00	0.12%	0 \$0.00	NA 0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$145,700.00	0.22%	0 \$0.00	NA 0	\$0.
TRAVIS CREDIT UNION	2	\$86,100.00	0.13%	0 \$0.00	NA 0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0 \$0.00	NA 0	\$0.
UMPQUA BANK	8	\$526,208.95	0.8%	0 \$0.00	NA 0	\$0.
UNITED BANK & TRUST	8	\$532,020.00	0.8%			
UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.1%	0 \$0.00	NA 0	\$0.
UNITED BANK OF UNION	1	\$56,000.00	0.08%	0 \$0.00	NA 0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$52,000.00	0.08%	0 \$0.00	NA 0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$72,800.00	0.11%	0 \$0.00	NA 0	\$0.
						+

	VILLAGE MORTGAGE COMPANY								
	VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,600.00	0.08%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$94,920.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$74,800.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$64,500.00	0.1%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.	
	WOODLANDS NATIONAL BANK	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	8	\$467,209.65	0.71%	0	\$0.00	NA	0	\$0.
	Unavailable	232	\$14,816,225.62	22.44%	0	\$0.00	NA	0	\$0.
Total		1,042	\$66,093,687.49	100%	0	\$0.00		0	\$0.
31416WLM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$947,000.00	1.74%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$361,972.17	0.67%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$157,200.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,653,250.00	3.04%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$168,700.00	0.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$585,000.00	1.08%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$182,250.00	0.34%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$936,250.00	1.72%	$\overline{}$	\$0.00	NA		\$0.
	DITITION THE		\$330 <u>,</u> 230.00	1.12/0	<u>U</u>	\$0.00	INA	U	<u></u> φυ.

BANK OF THE CASCADES						
BANK OF THE WEST	21	\$6,175,127.89	11.36%	0 \$0.00	NA) \$0
BANKERS FINANCIAL GROUP INC.	1	\$172,500.00	0.32%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$1,082,950.00	1.99%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	4	\$908,250.00	1.67%	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.37%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	1	\$165,000.00	0.3%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,000.00	0.35%	\$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%	\$0.00	NA	\$0.
EAST WEST BANK	1	\$165,000.00	0.3%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$246,400.00	0.45%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$195,969.07	0.36%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$449,000.00	0.83%	\$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%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$394,750.00	0.73%	\$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.
	1	\$152,000.00	0.28%	\$0.00	NA	\$0.

2	\$355 610 14	0.65%(\$0.00	NAC	\$0.0
2	\$432,236.00				
1	\$324,652.56	0.6%	\$0.00	NA 0	\$0.0
6	\$1,273,806.59	2.34%	\$0.00	NA 0	\$0.0
2	\$358,000.00				
9	\$2,634,909.17				
2	\$472,750.00	0.87%	\$0.00	NA 0	\$0.0
1	\$195,000.00	0.36%	\$0.00	NA 0	\$0.0
1	\$167,800.00	0.31%	\$0.00	NA 0	\$0.0
1	\$202,720.00	0.37%	\$0.00	NA 0	\$0.0
1	\$262,500.00	0.48%	\$0.00	NA 0	\$0.
2	\$594,500.00	1.09%	\$0.00	NA 0	\$0.
2	\$370,000.00	0.68%	\$0.00	NA 0	\$0.
3	\$1,001,100.00	1.84% 0	\$0.00	NA 0	\$0.
1	\$400,000.00	0.74%	\$0.00	NA 0	\$0.
3	\$927,000.00	1.7% 0	\$0.00	NA 0	\$0.
1	\$252,000.00	0.46%	\$0.00	NA 0	\$0.
3	\$700,699.62	1.29% 0	\$0.00	NA 0	\$0.
1	\$156,000.00	0.29%	\$0.00	NA 0	\$0.
1	\$292,500.00	0.54% 0	\$0.00	NA 0	\$0.
1	\$273,750.00	0.5%	\$0.00	NA 0	\$0.
1	\$202,000.00	0.37%	\$0.00	NA 0	\$0.
1	\$156,825.00				
1	\$417,000.00	0.77%	\$0.00	NA 0	\$0.
	1	2 \$432,236.00 1 \$324,652.56 6 \$1,273,806.59 2 \$358,000.00 9 \$2,634,909.17 2 \$472,750.00 1 \$195,000.00 1 \$202,720.00 1 \$262,500.00 2 \$594,500.00 2 \$370,000.00 3 \$1,001,100.00 1 \$400,000.00 1 \$400,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$273,750.00 1 \$202,000.00 1 \$273,750.00 1 \$202,000.00 1 \$202,000.00 1 \$202,000.00 1 \$202,000.00	2 \$432,236.00 0.79% 0 1 \$324,652.56 0.6% 0 6 \$1,273,806.59 2.34% 0 2 \$358,000.00 0.66% 0 9 \$2,634,909.17 4.85% 0 1 \$195,000.00 0.36% 0 1 \$167,800.00 0.31% 0 1 \$202,720.00 0.37% 0 1 \$262,500.00 0.48% 0 2 \$594,500.00 1.09% 0 2 \$370,000.00 0.68% 0 3 \$1,001,100.00 1.84% 0 1 \$400,000.00 0.74% 0 3 \$927,000.00 1.7% 0 1 \$252,000.00 0.46% 0 3 \$700,699.62 1.29% 0 1 \$292,500.00 0.54% 0 1 \$273,750.00 0.54% 0 1 \$273,750.00 0.54% 0 1 \$273,750.00 0.54% 0 1 \$273,750.00 0.54% 0 1 \$273,750.00 0.54% 0 1 \$273,750.00 0.54% 0 1 \$202,000.00 0.37% 0	2 \$432,236.00 0.79% 0 \$0.00 1 \$324,652.56 0.6% 0 \$0.00 6 \$1,273,806.59 2.34% 0 \$0.00 2 \$358,000.00 0.66% 0 \$0.00 9 \$2,634,909.17 4.85% 0 \$0.00 1 \$195,000.00 0.36% 0 \$0.00 1 \$167,800.00 0.31% 0 \$0.00 1 \$202,720.00 0.37% 0 \$0.00 1 \$262,500.00 0.48% 0 \$0.00 2 \$594,500.00 1.09% 0 \$0.00 2 \$370,000.00 0.68% 0 \$0.00 3 \$1,001,100.00 1.84% 0 \$0.00 3 \$927,000.00 1.7% 0 \$0.00 1 \$252,000.00 0.46% 0 \$0.00 3 \$700,699.62 1.29% 0 \$0.00 1 \$273,750.00 0.54% 0 \$0.00 1 \$273,750.00 0.54% 0 \$0.00 1 \$156,825.00 0.29% 0 \$0.00	2 \$432,236.00 0.79% 0 \$0.00 NA 0 1 \$324,652.56 0.6% 0 \$0.00 NA 0 6 \$1,273,806.59 2.34% 0 \$0.00 NA 0 2 \$358,000.00 0.66% 0 \$0.00 NA 0 9 \$2,634,909.17 4.85% 0 \$0.00 NA 0 1 \$195,000.00 0.36% 0 \$0.00 NA 0 1 \$195,000.00 0.36% 0 \$0.00 NA 0 1 \$202,720.00 0.37% 0 \$0.00 NA 0 2 \$594,500.00 1.09% 0 \$0.00 NA 0 2 \$370,000.00 0.68% 0 \$0.00 NA 0 3 \$1,001,100.00 1.84% 0 \$0.00 NA 0 1 \$400,000.00 0.74% 0 \$0.00 NA 0 1 \$252,000.00 0.46% 0 \$0.00 NA 0 1 \$252,000.00 0.56% 0 \$0.00 NA 0 1 \$273,750.00 0.5% 0 \$0.00 NA 0 1 \$202,000.00 0.37% 0 \$0.00 NA 0 1 \$202,000.00 0.37% 0 \$0.00 NA 0

	BANK & TRUST		φυ + ,υυυ.υυ	3.32 10 0	φυ.υυ	11/1		φυ.
<u> </u>	CITIMORTGAGE, INC. COMMONWEALTH	1	\$89,395.22 \$64,000.00	5.47% 0 3.92% 0	\$0.00 \$0.00	NA NA		\$0. \$0.
31416WLN0	ARVEST MORTGAGE COMPANY	2	\$115,400.00	7.06% 0	\$0.00	NA		\$0.
Total		219	\$54,372,711.34	100% 0	\$0.00		U	\$0.
m 4 1	Unavailable	54	\$12,545,618.34	23.06% 0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$199,118.29	0.37% 0	\$0.00	NA		\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,806.16	0.31% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$200,250.00	0.37% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$227,500.00	0.42% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.33% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$360,000.00	0.66% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$910,761.47	1.68% 0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$402,400.00	0.74% 0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$300,000.00	0.55% 0	\$0.00	NA	0	\$0
	SIUSLAW BANK	3	\$625,100.00	1.15% 0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,668.00	0.79% 0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	10	\$3,370,600.00	6.2% 0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$448,000.00	0.82% 0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$510,332.43	0.94% 0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$479,000.44	0.88% 0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$172,500.00	0.32% 0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$954,000.00	1.75% 0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$318,750.00	0.59% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$232,878.00	0.43% 0	\$0.00	NA	0	\$0

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1	COMPANY	1 1	1	. 1		1 1	
	DISCOVER BANK	5	\$413,431.95	25.3% 0	\$0.00	NA (0 \$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$83,860.00				
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$409,533.00			NA (0 \$0.
<u> </u>	SEATTLE BANK	2	\$195,746.52		1	1	
	Unavailable	2	\$262,676.52	16.08% 0		1	
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 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0.0
	ADVANTAGE BANK	3	\$282,540.99	0.54% 0	\$0.00	NA (0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$325,000.00				
	AMARILLO NATIONAL BANK	3	\$214,121.58	0.41% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$852,888.23	1.62% 0	\$0.00	NA (0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$236,300.00	0.45% 0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,400.00	0.27% 0	\$0.00	NA (0 \$0.
	ANCHORBANK FSB	7	\$783,300.00	1.49% 0	\$0.00	NA (0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	9	\$954,029.02	1.81% 0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.2% 0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,300.00	0.17% 0	\$0.00	NA(0 \$0.
	AURORA FINANCIAL GROUP INC.	2	\$245,000.00	0.47% 0	\$0.00	NA	0 \$0.
	BANCO SANTANDER PUERTO RICO	2	\$181,188.78	0.34% 0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	16	\$1,964,030.00	3.73% 0	\$0.00	NA	0 \$0.
		2	\$208,000.00	0.39% 0	\$0.00	NA (0 \$0

BANK FIRST NATIONAL						
BANK OF ABBEVILLE AND TRUST CO.	1	\$41,550.00	0.08%	\$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$152,000.00	0.29%	\$0.00	NA	0 \$0.
BANK OF STANLY	1	\$54,535.73	0.1% 0		1	
BANK OF WHITTIER, NA	2	\$440,000.00	0.84%			1
BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,300.00	0.33%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$237,250.00	0.45%	\$0.00	NA	0 \$0.
BETTER BANKS	1	\$100,000.00	0.19%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	1	\$167,900.00	0.32%	\$0.00	NA	0 \$0.
BLOOMFIELD STATE BANK	1	\$40,000.00	0.08%	\$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	1	\$105,000.00	0.2%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.2%	\$0.00	NA	0 \$0.
BUSEY BANK	2	\$124,828.49	0.24%	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.2%	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,249,000.00	2.37%	\$0.00	NA	0 \$0.
CARROLLTON BANK	2	\$127,000.00	0.24%	\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	1	\$119,385.86	0.23%		NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.38%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	14	\$1,300,892.18	2.47%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$189,500.00	0.36%	0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	2	\$212,100.00	0.4%	\$0.00		
CIMARRON MORTGAGE COMPANY	2	\$125,000.00	0.24%	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$204,000.00	0.39% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.19%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$115,000.00	0.22%	\$0.00	NA	0 \$0
	1	\$128,000.00	0.24%	\$0.00	NA	0 \$0

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

2	\$83,100.00	0.16%	\$0.00	NA	0 \$0.0
1	\$191,400.00	0.36%	\$0.00	NA	0 \$0.0
1	\$102,000.00	0.19%	\$0.00	NA	0 \$0.0
1	\$188,958.05	0.36%	\$0.00	NA	0 \$0.0
1	\$71,023.97	0.13%	\$0.00	NA	0 \$0.0
1	\$75,000.00	0.14% (\$0.00	NA	0 \$0.0
1	\$110,000.00	0.21%	\$0.00	NA	0 \$0.0
1	\$66,000.00	0.13%	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.19%	\$0.00	NA	0 \$0.0
1	\$126,056.97	0.24%	\$0.00	NA	0 \$0.0
1	\$51,300.00	0.1%	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.19% (\$0.00	NA	0 \$0.0
1	\$111,249.37	0.21%	\$0.00	NA	0 \$0.0
1	\$82,500.00	0.16% (\$0.00	NA	0 \$0.0
2	\$137,000.00	0.26%	\$0.00	NA	0 \$0.0
4	\$481,000.00	0.91%	\$0.00	NA	0 \$0.0
4	\$381,650.00	0.72%	\$0.00	NA	0 \$0.0
1	\$185,000.00	0.35%	\$0.00	NA	0 \$0.0
2	\$175,400.00	0.33%	\$0.00	NA	0 \$0.0
10	\$1,420,896.30	2.7%	\$0.00	NA	0 \$0.
2	\$123,500.00	0.23%	\$0.00	NA	0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 4 4 1 1 2	1 \$191,400.00 1 \$102,000.00 1 \$188,958.05 1 \$71,023.97 1 \$75,000.00 1 \$110,000.00 1 \$100,000.00 1 \$126,056.97 1 \$51,300.00 1 \$111,249.37 1 \$82,500.00 2 \$137,000.00 4 \$481,000.00 4 \$381,650.00 1 \$185,000.00 2 \$175,400.00 10 \$1,420,896.30	1 \$191,400.00 0.36% (1 \$102,000.00 0.19% (1 \$188,958.05 0.36% (1 \$71,023.97 0.13% (1 \$75,000.00 0.14% (1 \$110,000.00 0.21% (1 \$66,000.00 0.13% (1 \$100,000.00 0.19% (1 \$126,056.97 0.24% (1 \$100,000.00 0.19% (1 \$100,000.00 0.19% (1 \$111,249.37 0.21% (2 \$137,000.00 0.16% (4 \$481,000.00 0.91% (4 \$381,650.00 0.72% (1 \$185,000.00 0.35% (2 \$175,400.00 0.33% (2 \$175,400.00 0.33% (1 \$191,400.00 0.36% 0 \$0.00 1 \$102,000.00 0.19% 0 \$0.00 1 \$188,958.05 0.36% 0 \$0.00 1 \$71,023.97 0.13% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 1 \$110,000.00 0.21% 0 \$0.00 1 \$66,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$126,056.97 0.24% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$137,000.00 0.21% 0 \$0.00 2 \$137,000.00 0.26% 0 \$0.00 4 \$481,000.00 0.91% 0 \$0.00 4 \$381,650.00 0.72% 0 \$0.00 2 \$175,400.00 0.33% 0 \$0.00 10 \$1,420,896.30 2.7% 0 \$0.00	1 \$191,400.00 0.36% 0 \$0.00 NA 1 \$102,000.00 0.19% 0 \$0.00 NA 1 \$188,958.05 0.36% 0 \$0.00 NA 1 \$71,023.97 0.13% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$110,000.00 0.21% 0 \$0.00 NA 1 \$66,000.00 0.13% 0 \$0.00 NA 1 \$126,056.97 0.24% 0 \$0.00 NA 1 \$1300,000 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$111,249.37 0.21% 0 \$0.00 NA 1 \$82,500.00 0.16% 0 \$0.00 NA 2 \$137,000.00 0.26% 0 \$0.00 NA 4 \$481,000.00 0.91% 0 \$0.00 NA 4 \$381,650.00 0.72% 0 \$0.00 NA 1 \$175,400.00 0.33% 0 \$0.00 NA 10 \$1,42

1	\$154,669.12	0.29%	\$0.00	NA	\$0.
1	\$129,355.75	0.25% 0	\$0.00	NA	\$0.
4	\$679,333.74	1.29% 0	\$0.00	NA	0 \$0.
4	\$929,100.00	1.76% 0	\$0.00	NA	\$0.
1	\$142,500.00	0.27% 0	\$0.00	NA	\$0.
3	\$233,500.00	0.44% 0	\$0.00	NA	0 \$0.
1	\$20,000.00	0.04%	\$0.00	NA	\$0.
4	\$347,500.00	0.66%	\$0.00	NA	\$0.
1	\$115,000.00	0.22%	\$0.00	NA	\$0.
1	\$226,000.00	0.43% 0	\$0.00	NA	\$0.
2	\$171,845.28	0.33%	\$0.00	NA	\$0.
1	\$299,479.32	0.57% 0	\$0.00	NA	\$0.
4	\$397,440.00	0.75% 0	\$0.00	NA	\$0.
1	\$77,350.00	0.15% 0	\$0.00	NA	\$0.
1	\$227,000.00				
2	\$238,000.00	0.45% 0	\$0.00	NA	\$0.
1	\$54,000.00	0.1%	\$0.00	NA	\$0.
1	\$34,730.00	0.07% 0	\$0.00	NA	\$0.
1	\$53,500.00	0.1%	\$0.00	NA	\$0.
2	\$286,000.00	0.54% 0	\$0.00	NA	\$0.
1	\$110,000.00	0.21% 0	\$0.00	NA	\$0.
6	\$773,000.00	1.47%	\$0.00	NA	\$0.
2	\$175,000.00	0.33% 0	\$0.00	NA	\$0.
4	\$222,290.51	0.42% 0	\$0.00	NA	\$0.
1	\$56,000.00	0.11%	\$0.00	NA	\$0.
1	\$62,000.00		·		
2	\$328,000.00	0.62% 0	\$0.00	NA	\$0.
	1 1 2 1 1 1 2 1 1 6 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,355.75 4 \$679,333.74 4 \$929,100.00 1 \$142,500.00 3 \$233,500.00 1 \$20,000.00 4 \$347,500.00 1 \$115,000.00 1 \$226,000.00 2 \$171,845.28 1 \$299,479.32 4 \$397,440.00 1 \$77,350.00 1 \$227,000.00 1 \$238,000.00 1 \$34,730.00 1 \$53,500.00 2 \$238,000.00 1 \$53,500.00 2 \$286,000.00 1 \$110,000.00 6 \$773,000.00 2 \$175,000.00 4 \$222,290.51 1 \$56,000.00	1 \$129,355.75 0.25% 0 4 \$679,333.74 1.29% 0 4 \$929,100.00 1.76% 0 1 \$142,500.00 0.27% 0 3 \$233,500.00 0.44% 0 4 \$347,500.00 0.66% 0 1 \$115,000.00 0.22% 0 1 \$226,000.00 0.43% 0 2 \$171,845.28 0.33% 0 2 \$171,845.28 0.33% 0 4 \$397,440.00 0.75% 0 1 \$77,350.00 0.15% 0 1 \$227,000.00 0.43% 0 2 \$238,000.00 0.45% 0 1 \$34,730.00 0.07% 0 1 \$54,000.00 0.1% 0 2 \$286,000.00 0.54% 0 1 \$110,000.00 0.21% 0 6 \$773,000.00 0.33% 0 4 \$222,290.51 0.42% 0 1 \$56,000.00 0.11% 0 1 \$62,000.00 0.12% 0	1 \$129,355.75 0.25% 0 \$0.00 4 \$679,333.74 1.29% 0 \$0.00 4 \$929,100.00 1.76% 0 \$0.00 1 \$142,500.00 0.27% 0 \$0.00 3 \$233,500.00 0.44% 0 \$0.00 4 \$347,500.00 0.66% 0 \$0.00 1 \$115,000.00 0.22% 0 \$0.00 1 \$226,000.00 0.43% 0 \$0.00 2 \$171,845.28 0.33% 0 \$0.00 3 \$397,440.00 0.75% 0 \$0.00 4 \$397,440.00 0.75% 0 \$0.00 1 \$227,000.00 0.43% 0 \$0.00 1 \$227,000.00 0.43% 0 \$0.00 2 \$238,000.00 0.45% 0 \$0.00 1 \$54,000.00 0.1% 0 \$0.00 1 \$53,500.00 0.1% 0 \$0.00 2 \$286,000.00 0.54% 0 \$0.00 1 \$110,000.00 0.21% 0 \$0.00 2 \$175,000.00 0.33% 0 \$0.00 <	1 \$129,355.75 0.25% 0 \$0.00 NA 4 \$679,333.74 1.29% 0 \$0.00 NA 4 \$929,100.00 1.76% 0 \$0.00 NA 1 \$142,500.00 0.27% 0 \$0.00 NA 3 \$233,500.00 0.44% 0 \$0.00 NA 4 \$347,500.00 0.66% 0 \$0.00 NA 1 \$115,000.00 0.22% 0 \$0.00 NA 1 \$226,000.00 0.43% 0 \$0.00 NA 2 \$171,845.28 0.33% 0 \$0.00 NA 1 \$299,479.32 0.57% 0 \$0.00 NA 2 \$177,350.00 0.15% 0 \$0.00 NA 1 \$227,000.00 0.43% 0 \$0.00 NA 2 \$238,000.00 0.45% 0 \$0.00 NA 1 \$54,000.00 0.045% 0 \$0.00 NA 1 \$34,730.00 0.07% 0 \$0.00 NA 2 \$286,000.00 0.54% 0 \$0.00 NA 1 <td< td=""></td<>

KERN SCHOOLS FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.25% 0	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$313,450.00	0.6% 0	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	5	\$673,901.45	1.28% 0	\$0.00	NA 0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	0.33% 0	\$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$45,000.00	0.09% 0	\$0.00	NA 0	\$0.
LIFESTORE BANK	1	\$92,000.00	0.17% 0	\$0.00	NA 0	\$0.
LOGAN FINANCE CORPORATION	1	\$155,000.00	0.29% 0			
MACHIAS SAVINGS BANK	2	\$278,500.00	0.53% 0	\$0.00	NA 0	\$0.
MAINSTREET CREDIT UNION	1	\$80,000.00	0.15% 0	·		\$0.
MARINE BANK	1	\$65,421.00	0.12% 0	\$0.00	NA 0	\$0.
MARQUETTE BANK	4	\$807,000.00	1.53% 0		NA 0	\$0.
MAX CREDIT UNION	1	\$160,000.00	0.3% 0	\$0.00	NA 0	\$0.
MECHANICS SAVINGS BANK	1	\$115,000.00	0.22% 0			
MEMBERS MORTGAGE COMPANY INC.	1	\$152,800.00	0.29% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$374,341.95	0.71% 0	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.27% 0	\$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$360,600.00	0.68% 0			·
MID-PENN BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	1	\$47,000.00	0.09% 0	\$0.00	NA 0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,500.00	0.26% 0	\$0.00	NA 0	\$0.
MIDWESTONE BANK	5	\$318,500.00	0.6% 0	\$0.00	NA 0	\$0
MILFORD BANK, THE	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	4	\$769,100.00	1.46% 0			
MONTICELLO BANKING COMPANY	2	\$147,000.00	0.28% 0	\$0.00	NA 0	\$0
	1	\$205,000.00	0.39% 0	\$0.00	NA 0	\$0

MORRILL & JANES BANK AND TRUST						
COMPANY				1		
MORTGAGE CENTER, LLC	5	\$211,164.89	0.4%	\$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 EXCHANGE BANK AND TRUST	1	\$50,000.00	0.09% (\$0.00	NA	0 \$0.
NCB, FSB	1	\$68,000.00	0.13% (\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,000.00	0.24%			
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$295,000.00	0.56% (\$0.00	NA	0 \$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% (\$0.00	NA	0 \$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 \$0.
ORIENTAL BANK AND TRUST	3	\$392,506.06	0.75%	\$0.00	NA	\$0.
PARK BANK	1	\$55,500.00	0.11%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	6	\$867,800.00	1.65%			
PEOPLES BANK	1	\$382,250.00	0.73% (\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,656.21	0.13%			
PLANTATION FEDERAL BANK	1	\$67,584.48	0.13%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	1	\$50,100.00	0.1%	\$0.00	NA	\$0.
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PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.14% 0	\$0.00	NA 0	\$0.0
PRIMEBANK	1	\$112,000.00	0.21% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$398,500.00	0.76% 0	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$243,000.00	0.46% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	2	\$293,500.00	0.56% 0	\$0.00	NA 0	\$0.0
RBC BANK (USA)	1	\$86,000.00	0.16% 0	\$0.00	NA 0	\$0.0
ROCKHOLD, BROWN & COMPANY, THE	1	\$54,839.74	0.1% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,900.00	0.11% 0	\$0.00	NA 0	\$0.0
ROLLSTONE BANK & TRUST	1	\$131,000.00	0.25% 0	\$0.00	NA 0	\$0.0
S&T BANK	3	\$319,591.87	0.61% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MAINE	1	\$85,000.00	0.16% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$81,000.00	0.15% 0	\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.35% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.18% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	2	\$55,000.00	0.1% 0	\$0.00	NA 0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$39,000.00	0.07% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$487,268.96	0.93% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	3	\$280,400.00	0.53% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$274,895.00	0.52% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$75,000.00	0.14% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$51,000.00	0.1% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.46% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA	2	\$89,000.00	0.17% 0	\$0.00	NA 0	\$0.0

	STOCK YARDS BANK MORTGAGE COMPANY							
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.79% 0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$35,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	2	\$111,750.00	0.21% 0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$63,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	THE TRADERS NATIONAL BANK	1	\$200,000.00	0.38% 0	\$0.00	NA	0	\$0.0
L	TIERONE BANK	7	\$821,570.01	1.56% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	4	\$446,250.00	0.85% 0				\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,200.00	0.08% 0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$200,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$272,500.00	0.52% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	6	\$762,550.00	1.45% 0	\$0.00			\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$291,400.00	0.55% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$105,303.57	0.2% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$442,500.00	0.84% 0	\$0.00	NA	0	\$0.0
L	WESTBURY BANK	4	\$363,300.00	0.69% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.2% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$65,963.75	0.13% 0	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,194,235.83	9.83% 0	\$0.00	NA	0	\$0.
Total		482	\$52,676,245.28	100% 0	\$0.00		0	\$0.
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31416WLQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$242,500.00	1.76% 0	\$0.00	NA	0	\$0.
		1	\$198,500.00	1.44% 0	\$0.00	NA	0	\$0.

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Unavailable	6	\$1,343,920.89	9.76% 1	\$153,090.63	NA	0 \$
VERITY CREDIT UNION	1	\$236,500.00				
ULSTER SAVINGS BANK	1	\$196,300.00	1.42%	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	12	\$2,638,623.33	19.13%	\$0.00	NA	0 \$
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$231,000.00	1.67% (\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$196,500.00	1.42%	\$0.00	NA	0 \$
REGIONS BANK	3	\$427,659.99	3.1%	\$0.00	NA	0 \$
RBS CITIZENS, NA	1	\$208,000.00	1.51%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,500.00	0.95%	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$363,359.13	2.63%	\$0.00	NA	0 \$
METLIFE BANK, NA	9	\$2,713,949.76	19.67%	\$0.00	NA	0 \$
INDEPENDENT BANK CORPORATION	3	\$304,050.00				
MORTGAGE COMPANY INC. HOMESTREET BANK	1	\$232,200.00 \$229,200.00		·		
GUARDIAN		·				
CORP.		·		·		
FREEDOM MORTGAGE						
EAGLE VALLEY BANK, N.A.	1	\$275,500.00		,		
DORT FEDERAL CREDIT UNION	1	\$376,836.53	2.73%	\$0.00	NA	0 \$
CROWN MORTGAGE COMPANY	2	\$346,700.00	2.51%	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$127,800.00	0.93%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	1.01%	\$0.00	NA	0 \$
BANK OF HAWAII	1	\$361,000.00	2.62%	\$0.00	NA	0 \$
	BLACKHAWK COMMUNITY CREDIT UNION CHEMICAL BANK CROWN MORTGAGE COMPANY DORT FEDERAL CREDIT UNION EAGLE VALLEY BANK, N.A. FIRST PLACE BANK FREEDOM MORTGAGE CORP. FREMONT BANK GUARDIAN MORTGAGE COMPANY INC. HOMESTREET BANK NDEPENDENT BANK CORPORATION METLIFE BANK, NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHERN OHIO NVESTMENT COMPANY RBS CITIZENS, NA REGIONS BANK SPACE COAST CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, NC. THE HUNTINGTON NATIONAL BANK ULSTER SAVINGS BANK VERITY CREDIT UNION	GROUP INC. BANK OF HAWAII BLACKHAWK COMMUNITY CREDIT UNION CHEMICAL BANK CROWN MORTGAGE COMPANY DORT FEDERAL CREDIT UNION EAGLE VALLEY BANK, N.A. FIRST PLACE BANK FREEDOM MORTGAGE COMPANY INC. FOMESTREET BANK NOETGAGE COMPANY INC. HOMESTREET BANK TOMPONT BANK CORPORATION METLIFE BANK, NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHERN OHIO NVESTMENT COMPANY REGIONS BANK SPACE COAST CREDIT UNION THE CONSTRUCTION COAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, NC. THE HUNTINGTON NATIONAL BANK ULSTER SAVINGS BANK VERITY CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	GROUP INC. BANK OF HAWAII BLACKHAWK COMMUNITY CREDIT JINION CHEMICAL BANK CROWN MORTGAGE COMPANY DORT FEDERAL CREDIT UNION BANK, N.A. FIRST PLACE BANK FREEDOM MORTGAGE COMPANY BORT FAGE COMPANY CORP. FREMONT BANK CORP. FREMONT BANK COMPANY INC. HOMESTREET BANK CORPORATION METLIFE BANK, NA MORTGAGE COMPANY NORTHERN OHIO NVESTMENT TOM COMPANY REGIONS BANK SPACE COAST CREDIT JINION TOM COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, NC. THE HUNTINGTON NATIONAL BANK JISTER SAVINGS BANK VERITY CREDIT JINION 1 \$236,500.00 \$196,30	STROUP INC. SANK OF HAWAII 1	STATE STAT	SROUP INC.

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

BOEING EMPLOYEES CREDIT UNION								
BOULDER VALLEY CREDIT UNION	1	\$146,500.00	0.28%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$253,000.00	0.49%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$2,276,510.36	4.42%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$532,000.00	1.03%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$530,700.00	1.03%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$158,060.36	0.31%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$120,100.00	0.23%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$38,650.00	0.08%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$175,400.00	0.34%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,076,307.74	2.09%	0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$306,000.00	0.59%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$232,264.72	0.45%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$153,300.00	0.3%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$1,022,800.00	1.99%	0	\$0.00	NA	0	\$0.0
	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.0

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3	\$425,700.00	0.83%	\$0.00	NA	\$0.
1	\$90,000.00	0.17%	\$0.00	NA (\$0.
2	\$385,100.00	0.75%	\$0.00	NA	\$0.
2	\$226,500.00	0.44%	\$0.00	NA (\$0.
2	\$505,000.00	0.98%	\$0.00	NA	\$0.
1	\$42,000.00	0.08%	\$0.00	NA	\$0.
1	\$76,700.00	0.15%	\$0.00	NA (\$0.
1	\$52,000.00	0.1%	\$0.00	NA	\$0.
1	\$195,000.00	0.38%	\$0.00	NA	\$0.
3	\$339,500.00	0.66%	\$0.00	NA	\$0.
1	\$143,000.00	0.28%	\$0.00	NA	\$0.
2	\$186,500.00	0.36%	\$0.00	NA (\$0.
1	\$140,000.00	0.27%	\$0.00	NA	\$0.
1	\$284,000.00	0.55%	\$0.00	NA	\$0.
2	\$292,000.00	0.57%	\$0.00	NA	\$0.
1	\$138,400.00	0.27%	\$0.00	NA (\$0.
1	\$55,000.00	0.11%	\$0.00	NA	\$0.
2	\$114,000.00	0.22%	\$0.00	NA	\$0.
8	\$1,479,152.78	2.87%	\$0.00	NA	\$0.
1	\$125,326.80	0.24%	\$0.00	NA	\$0.
3	\$560,600.00	1.09% (\$0.00	NA (\$0.
2	\$298,000.00				
	1 2 2 1 1 1 2 1 1 2 8 1 3 3 1 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$90,000.00 2 \$385,100.00 2 \$226,500.00 2 \$505,000.00 1 \$42,000.00 1 \$76,700.00 1 \$52,000.00 1 \$195,000.00 2 \$1386,500.00 1 \$143,000.00 2 \$186,500.00 1 \$284,000.00 2 \$292,000.00 1 \$138,400.00 2 \$292,000.00 1 \$138,400.00 2 \$114,000.00 2 \$114,000.00 3 \$143,000.00 3 \$138,400.00 4 \$138,400.00 5 \$138,400.00 5 \$138,400.00 6 \$138,400.00 7 \$138,400.00 8 \$1,479,152.78 1 \$125,326.80 7 \$560,600.00	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 \$42,000.00 0.08% 0 1 \$76,700.00 0.15% 0 1 \$195,000.00 0.38% 0 3 \$339,500.00 0.66% 0 1 \$143,000.00 0.28% 0 2 \$186,500.00 0.36% 0 1 \$1440,000.00 0.27% 0 1 \$284,000.00 0.55% 0 2 \$292,000.00 0.57% 0 1 \$138,400.00 0.22% 0 1 \$138,400.00 0.22% 0 1 \$140,000.00 0.22% 0 1 \$140,000.00 0.22% 0 1 \$140,000.00 0.22% 0 1 \$140,000.00 0.22% 0 1 \$140,000.00 0.22% 0 1 \$140,000.00 0.22% 0 1 \$140,000.00 0.22% 0 1 \$140,000.00 0.22% 0 1 \$140,000.00 0.22% 0 1 \$140,000.00 0.22% 0 1 \$140,000.00 0.22% 0 1 \$140,000.00 0.22% 0 1 \$140,000.00 0.22% 0	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 \$76,700.00 0.15% 0 \$0.00 1 \$52,000.00 0.1% 0 \$0.00 1 \$195,000.00 0.38% 0 \$0.00 3 \$339,500.00 0.66% 0 \$0.00 1 \$143,000.00 0.28% 0 \$0.00 2 \$186,500.00 0.36% 0 \$0.00 1 \$140,000.00 0.27% 0 \$0.00 2 \$292,000.00 0.55% 0 \$0.00 1 \$138,400.00 0.27% 0 \$0.00 2 \$114,000.00 0.22% 0 \$0.00 8 \$1,479,152.78 2.87% 0 \$0.00 3 \$560,600.00 1.09% 0 \$0.00	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 \$42,000.00 0.15% 0 \$0.00 NA (1 \$76,700.00 0.15% 0 \$0.00 NA (1 \$52,000.00 0.38% 0 \$0.00 NA (3 \$339,500.00 0.66% 0 \$0.00 NA (2 \$186,500.00 0.28% 0 \$0.00 NA (1 \$143,000.00 0.28% 0 \$0.00 NA (2 \$186,500.00 0.36% 0 \$0.00 NA (1 \$140,000.00 0.27% 0 \$0.00 NA (1 \$138,400.00 0.27% 0 \$0.00 NA (2 \$292,000.00 0.57% 0 \$0.00 NA (1 \$138,400.00 0.27% 0 \$0.00 NA (2 \$114,000.00 0.27% 0 \$0.00 NA (3 \$339,500.00 0.66% 0 \$0.00 NA (4 \$141,000.00 0.27% 0 \$0.00 NA (5 \$284,000.00 0.27% 0 \$0.00 NA (6 \$11,000.00 0.22% 0 \$0.00 NA (6 \$114,000.00 0.22% 0 \$0.00 NA (6 \$125,326.80 0.24% 0 \$0.00 NA (6 \$125,000.00 1.09% 0 \$0.00 NA (6 \$125,0

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%	\$0.00	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		NA (1
HOME FEDERAL SAVINGS BANK	1	\$115,920.00	0.23% 0		NA	
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%	\$0.00	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.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.14% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	0.46% 0	\$0.00	NA	\$0.
	1	\$70,000.00	0.14% 0	\$0.00	NA (\$0.

MID MINNESOTA FEDERAL CREDIT UNION							
MILFORD BANK, THE	1	\$287,000.00	0.56%	0 \$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	5	\$875,800.00	1.7%				\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,250.00	0.56%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$268,000.00	0.52%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.81%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,000.00	0.33%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$359,800.00	0.7%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19%	0 \$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$133,000.00	0.26%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$282,550.00	0.55%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$482,000.00	0.94%	0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$415,000.00	0.81%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.2%	0 \$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	0.15%	0 \$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.25%	0 \$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$135,000.00	0.26%	0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.13%	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$364,500.00	0.71%	0 \$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$113,800.00	0.22%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,750.00	0.09%	\$0.00	NA	0	\$0.0

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

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CORPORATION						
STATE BANK OF LINCOLN	1	\$30,000.00	0.06%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$299,496.11	0.58%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$325,000.00	0.63%	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$173,000.00	0.34%	\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,045.77	0.24%	\$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% (\$0.00	NA (\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$357,000.00	0.69% (\$0.00	NA	\$0.
TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.13%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$122,300.00	0.24%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$160,000.00	0.31%	\$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$109,000.00	0.21%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	6	\$672,405.36	1.31%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$351,000.00	0.68%	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$293,200.00	0.57% (\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.29%	\$0.00	NA	\$0.
VERITY CREDIT UNION	2	\$303,600.00	0.59%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.58%	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$319,900.00	0.62%	\$0.00	NA	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$109,250.00	0.21%	\$0.00	NA	\$0.
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WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,505,888.00	2.93% (\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$136,000.00	0.26%	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.14%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$236,000.00	0.46%	\$0.00	NA	0	\$0.0
WESTBURY BANK	2	\$220,000.00	0.43% () \$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$260,000.00	0.51%	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	3	\$348,600.00	0.68%	\$0.00	NA	0	\$0.0
Unavailable	38	\$5,222,035.98	10.16%	\$0.00	NA	0	\$0.0
	330	\$51,464,532.72	100%	\$0.00	,	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,612,050.00	78.76% (\$0.00	NA	0	\$0.0
MORTGAGE, INC.	2	\$370,500.00		·		╙	\$0.0
CITIMORTGAGE, INC.	2	\$514,544.11	11.22%	0.00	NA	0	\$0.0
HOCKING VALLEY BANK	1	\$89,264.00		·	NA	0	\$0.0
	19	\$4,586,358.11	100%	0 \$0.00)	0_	\$0.0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$911,000.00	0.55%(\$0.00	NA	0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	3	\$581,259.54	0.35%	\$0.00	NA	0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,600.00	0.32% (\$0.00	NA	0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,033,500.00	0.62% (\$0.00	NA NA	0	\$0.0
ADVANTAGE PLUS	, 1		, [NT A		\$0.0
FEDERAL CREDIT UNION	1	\$137,550.00	0.08%	\$0.00	NA		
FEDERAL CREDIT	2	\$137,550.00 \$230,400.00					\$0.
FEDERAL CREDIT UNION	1 2 5	·	0.14%	0 \$0.00	NA	0	
FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK &		\$230,400.00	0.14% (0.34% (0.09% (0 \$0.00 0 \$0.00	NA NA NA	0	\$0.
	BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. HOCKING VALLEY BANK 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST Unavailable 38 330 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. 19 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT 4	BANK	BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST Unavailable AMERICAN INTERNET MORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. COMPANY OF NEW BANK 19 \$4,586,358.11 100% S529,600.00 0.26% 0.14% 0.14% 0.14% 1 \$236,000.00 0.46% 0.26% 0.46	BANK	BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK 2 \$220,000.00 0.44% 0 \$0.00 NA WESTBURY BANK 2 \$220,000.00 0.43% 0 \$0.00 NA WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST Unavailable 38 \$5,222,035.98 10.16% 0 \$0.00 NA MARRICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. COMPANY OF NEW BANK 19 \$4,586,358.11 100% 0 \$0.00 NA SO.00 BANK	

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	2	\$194,100.00	0.12%	0 \$0.00	NA	\$0.
AMEGY MORTGAGE	2	\$359,300.00	0.22%	0 \$0.00	NA (\$0.
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,602,786.81	1.57%	\$0.00	NA	\$0.
AMERICAN BANK	7	\$824,834.22	0.5%	0 \$0.00	NA (\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.25%	\$0.00	NA	\$0.
AMERICAN BANK CENTER	2	\$319,000.00	0.19%	\$0.00	NA	\$0.
AMERICAN BANK, N.A.	1	\$145,000.00	0.09%	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$785,000.00	0.47%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$410,820.00	0.25%	\$0.00	NA	\$0.
ANCHORBANK FSB	6	\$1,090,400.00	0.66%	\$0.00	NA (\$0.
ASSOCIATED BANK, NA	74	\$10,701,723.06	6.47%	0 \$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	4	\$704,090.37	0.43%	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,500.00	0.05%	\$0.00	NA	\$0.
AUBURNBANK	1	\$150,000.00	0.09%	0 \$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC.	3	\$404,500.00	0.24%	0 \$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	1	\$79,805.37	0.05%	0 \$0.00	NA	\$0.
BANCORPSOUTH BANK	6	\$994,654.00	0.6%	0 \$0.00	NA	\$0.
BANK FIRST NATIONAL	5	\$513,600.00	0.31%	0 \$0.00	NA	\$0.
BANK OF AKRON	1	\$114,000.00	0.07%	0 \$0.00	NA (\$0.
BANK OF HAWAII	1	\$169,000.00	0.1%	0 \$0.00	NA (\$0.
BANK OF STANLY	1	\$163,000.00	0.1%	0 \$0.00	NA (\$0.
BANK OF THE WEST	2	\$406,999.29	0.25%	0 \$0.00	NA (\$0.
BANK OF WHITTIER, NA	1	\$256,000.00	0.15%	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.2%	\$0.00	NA (\$0.
BANKNEWPORT	2	\$208,000.00	0.13%	0 \$0.00	NA (\$0.

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BANKWEST		1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
BAXTER CRI UNION	EDIT	3	\$252,800.00	0.15%	0	\$0.00	NA	0	\$0.
BAY FEDERA UNION	AL CREDIT	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.
BELLCO CRE UNION	EDIT	3	\$480,183.03	0.29%	0	\$0.00	NA	0	\$0.
BENCHMAR	K BANK	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BERKSHIRE SAVINGS BA		2	\$482,761.00	0.29%	0	\$0.00	NA	0	\$0.0
BETHPAGE I CREDIT UNI		18	\$3,494,486.97	2.11%	4	\$0.00	NA	0	\$0.0
BETTER BAN		3	\$325,336.31	0.2%	0	\$0.00	NA	0	\$0.
BLACKHAW COMMUNITY UNION		2	\$161,300.00	0.1%	O	\$0.00	NA	0	\$0.0
BLACKHAW BANK	K STATE	4	\$514,700.00	0.31%	0	\$0.00	NA	0	\$0.0
BOEING EMI CREDIT UNI	•	27	\$4,627,904.82	2.8%	0	\$0.00	NA	0	\$0.0
BRYN MAWI COMPANY T		1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BUSEY BAN	K	1	\$67,600.00	0.04%	0	\$0.00	NA	0	\$0.0
CARROLLTO	ON BANK	1	\$74,600.00	0.05%	0	\$0.00	NA	0	\$0.
CBC FEDER A UNION	AL CREDIT	1	\$224,436.63	0.14%	0	\$0.00	NA	0	\$0.0
CENTENNIA LENDING, LI		2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL BA	ANK	2	\$137,409.71	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL M COMPANY	ORTGAGE	13	\$1,996,694.59	1.21%	0	\$0.00	NA	0	\$0.
CENTRAL ST BANK	ГАТЕ	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.
CENTREBAN	NK	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.0
CENTRIS FEI CREDIT UNI		1	\$77,900.00	0.05%	0	\$0.00	NA	0	\$0.0
CENTRUE BA	ANK	5	\$509,375.00	0.31%	0	\$0.00	NA	0	\$0.
CENTURY M COMPANY, I CENTURY LI	D/B/A	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CFCU COMM CREDIT UNI		4	\$616,500.00	0.37%	0	\$0.00	NA	0	\$0.0
CHEMICAL I	BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS 1S		1	\$85,297.25	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS FII NATIONAL E		1	\$73,150.00	0.04%	0	\$0.00	NA	0	\$0.

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2	\$196,999.00	0.12%	\$0.00	NA	\$0.
2	\$133,500.00	0.08%	\$0.00	NA	\$0.
2	\$634,000.00	0.38%	\$0.00	NA	\$0.
3	\$199,805.37	0.12%	\$0.00	NA	\$0.
3	\$398,222.32	0.24%	\$0.00	NA (\$0.
1	\$285,000.00	0.17%	\$0.00	NA	\$0.
4	\$936,550.00	0.57%	\$0.00	NA	\$0.
1	\$72,000.00	0.04%	\$0.00	NA	\$0.
2	\$225,602.62	0.14%	\$0.00	NA	\$0.
1	\$200,000.00	0.12%	\$0.00	NA	\$0.
1	\$135,000.00	0.08%	\$0.00	NA	\$0.
1	\$142,000.00	0.09%	\$0.00	NA	\$0.
2	\$145,000.00	0.09%	\$0.00	NA (\$0.
2	\$214,000.00	0.13%	\$0.00	NA (\$0.
3	\$442,700.00	0.27%	\$0.00	NA (\$0.
Γ 1	\$196,000.00	0.12% (\$0.00	NA	\$0.
2	\$611,900.00	0.37%	\$0.00	NA	\$0.
2	\$229,100.00	0.14%	\$0.00	NA	\$0.
1	\$90,000.00	0.05%	\$0.00	NA	\$0.
1	\$113,000.00	0.07%	\$0.00	NA (\$0.
1	\$200,000.00	0.12%	\$0.00	NA (\$0.
1	\$170,000.00	0.1%	\$0.00	NA	\$0.
2	\$273,000.00	0.16%	\$0.00	NA	\$0.
2	\$559,850.00	0.34%	\$0.00	NA (\$0.
	2 2 3 3 1 4 1 1 2 3 1 1 1 1 2 1 1 1 1 2	2 \$133,500.00 2 \$634,000.00 3 \$199,805.37 3 \$398,222.32 1 \$285,000.00 4 \$936,550.00 1 \$72,000.00 2 \$225,602.62 1 \$200,000.00 1 \$135,000.00 2 \$145,000.00 2 \$214,000.00 2 \$214,000.00 3 \$442,700.00 1 \$196,000.00 1 \$196,000.00 1 \$190,000.00 1 \$113,000.00 1 \$170,000.00 1 \$170,000.00 2 \$273,000.00	2 \$133,500.00 0.08% 0 2 \$634,000.00 0.38% 0 3 \$199,805.37 0.12% 0 1 \$285,000.00 0.17% 0 4 \$936,550.00 0.57% 0 1 \$72,000.00 0.04% 0 2 \$225,602.62 0.14% 0 1 \$135,000.00 0.08% 0 1 \$142,000.00 0.09% 0 2 \$145,000.00 0.09% 0 2 \$214,000.00 0.09% 0 2 \$214,000.00 0.13% 0 3 \$442,700.00 0.27% 0 1 \$196,000.00 0.12% 0 2 \$229,100.00 0.12% 0 1 \$196,000.00 0.37% 0 2 \$229,100.00 0.14% 0 1 \$90,000.00 0.05% 0 1 \$113,000.00 0.07% 0 1 \$10,000.00 0.12% 0 1 \$113,000.00 0.05% 0 1 \$113,000.00 0.05% 0 1 \$113,000.00 0.07% 0 1 \$10,000.00 0.12% 0 1 \$1	2 \$133,500.00 0.08% 0 \$0.00 2 \$634,000.00 0.38% 0 \$0.00 3 \$199,805.37 0.12% 0 \$0.00 1 \$285,000.00 0.17% 0 \$0.00 4 \$936,550.00 0.57% 0 \$0.00 1 \$72,000.00 0.04% 0 \$0.00 2 \$225,602.62 0.14% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$142,000.00 0.09% 0 \$0.00 2 \$214,000.00 0.09% 0 \$0.00 2 \$145,000.00 0.09% 0 \$0.00 2 \$214,000.00 0.13% 0 \$0.00 2 \$214,000.00 0.13% 0 \$0.00 3 \$442,700.00 0.27% 0 \$0.00 2 \$611,900.00 0.37% 0 \$0.00 2 \$229,100.00 0.14% 0 \$0.00 1 \$113,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00	2 \$133,500.00 0.08% 0 \$0.00 NA 0 2 \$634,000.00 0.38% 0 \$0.00 NA 0 3 \$199,805.37 0.12% 0 \$0.00 NA 0 3 \$398,222.32 0.24% 0 \$0.00 NA 0 4 \$936,550.00 0.57% 0 \$0.00 NA 0 1 \$72,000.00 0.04% 0 \$0.00 NA 0 2 \$225,602.62 0.14% 0 \$0.00 NA 0 1 \$135,000.00 0.12% 0 \$0.00 NA 0 1 \$142,000.00 0.09% 0 \$0.00 NA 0 2 \$214,000.00 0.09% 0 \$0.00 NA 0 2 \$214,000.00 0.13% 0 \$0.00 NA 0 2 \$214,000.00 0.13% 0 \$0.00 NA 0 2 \$214,000.00 0.12% 0 \$0.00 NA 0 2 \$214,000.00 0.13% 0 \$0.00 NA 0 2 \$214,000.00 0.13% 0 \$0.00 NA 0 3 \$442,700.00 0.27% 0 \$0.00 NA 0 2 \$214,000.00 0.12% 0 \$0.00 NA 0 1 \$196,000.00 0.12% 0 \$0.00 NA 0 2 \$229,100.00 0.12% 0 \$0.00 NA 0 1 \$190,000.00 0.12% 0 \$0.00 NA 0 1 \$130,000.00 0.12% 0 \$0.00 NA 0 1 \$113,000.00 0.12% 0 \$0.00 NA 0 1 \$113,000.00 0.05% 0 \$0.00 NA 0 1 \$113,000.00 0.05% 0 \$0.00 NA 0 1 \$113,000.00 0.07% 0 \$0.00 NA 0 1 \$110,000.00 0.12% 0 \$0.00 NA 0

DEAN COOPERATIVE BANK	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$613,000.00	0.37%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,099,188.16	0.66%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,800.00	0.11%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$502,700.00	0.3%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	6	\$769,400.00	0.46%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$195,750.00	0.12%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$140,829.69	0.09%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	5	\$734,605.90	0.44%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$128,850.00	0.08%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$93,600.00	0.06%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	6	\$992,466.00	0.6%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$152,293.53	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$460,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	1	\$202,346.22	0.12%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$841,000.00	0.51%	0	\$0.00	NA	0	\$0.0

FIRST AMERICAN INTERNATIONAL BANK	3	\$557,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$98,351.34	0.06%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	3	\$361,100.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$179,249.44	0.11%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$213,500.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$126,600.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$220,500.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,400.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$179,910.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$179,800.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$660,120.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	25	\$3,018,637.59	1.82%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$462,640.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$333,500.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$293,188.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	1	\$22,950.00	0.01%	0	\$0.00	NA	0	\$0.0
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FIRST NATIONAL BANK OF GRANT PARK						
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.14% 0	0 \$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$151,850.00	0.09% 0	0 \$0.00	NA 0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00		·		
FIRST PLACE BANK	14	\$2,795,111.73	1.69% 0	0 \$0.00	NA 0	\$0.
FIRST TECHNOLOGY CREDIT UNION	7	\$1,647,444.65	1% 0	0 \$0.00	NA 0	\$0.
FRANDSEN BANK & TRUST	1	\$72,000.00	0.04% 0	0 \$0.00	NA 0	\$0.
FRANKENMUTH CREDIT UNION	2	\$242,500.00		·		
FULTON BANK	7	\$1,132,200.00	0.68% 0	0 \$0.00	NA 0	\$0.
GATEWAY BANK, F.S.B.	2	\$501,733.52	0.3% 0	·		
GESA CREDIT UNION	2	\$342,200.00	0.21% 0	0 \$0.00	NA 0	\$0.
GRANITE STATE CREDIT UNION	1	\$119,708.05	0.07% 0	0 \$0.00	NA 0	\$0.
GREAT MIDWEST BANK SSB	2	\$302,000.00	0.18% 0	0 \$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.07%	0 \$0.00	NA 0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0 \$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	2	\$269,500.00	0.16% 0	0 \$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$731,850.00	0.44% 0	0 \$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.19% 0	0 \$0.00	NA 0	\$0.
HANNIBAL NATIONAL BANK	3	\$484,200.00	0.29% 0	0 \$0.00	NA 0	\$0.
HARBORONE CREDIT UNION	4	\$739,270.12	0.45% 0	0 \$0.00	NA 0	\$0.
HEARTLAND BANK	3	\$373,500.00	0.23% 0	0 \$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	2	\$199,250.00	0.12% 0			
HICKORY POINT BANK AND TRUST,	1	\$58,981.83	0.04% 0	0 \$0.00	NA 0	\$0

FSB						
HILLTOP NATIONAL BANK	1	\$81,500.00	0.05%	\$0.00	NA	\$0.
HOME FEDERAL BANK	. 3	\$402,300.00	0.24%	\$0.00	NA (\$0.
HOME FEDERAL SAVINGS BANK	3	\$296,325.00	0.18%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.06%	\$0.00	NA	\$0.
HOMETOWN BANK	2	\$297,000.00	0.18%	\$0.00	NA (\$0.
HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.02%	\$0.00	NA	\$0.
HONOR STATE BANK	2	\$192,700.00	0.12%	\$0.00	NA (\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$258,610.42	0.16%	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	\$0.
ICON CREDIT UNION	1	\$85,000.00	0.05%	\$0.00	NA (\$0.
IDAHO CENTRAL CREDIT UNION	4	\$473,189.51	0.29%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$274,000.00	0.17%	\$0.00	NA	\$0.
ILLINI BANK	1	\$157,923.58	0.1%	\$0.00	NA (\$0.
ILLINOIS NATIONAL BANK	6	\$816,300.00	0.49%	\$0.00	NA	\$0.
INDEPENDENT BANK CORPORATION	2	\$134,750.00	0.08%	\$0.00	NA	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$123,693.94	0.07%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	5	\$1,223,750.00	0.74%	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$417,000.00	0.25%	\$0.00	NA (\$0.
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.02%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$329,100.00	0.2%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	7	\$992,824.86	0.6%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.17%	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	2	\$202,000.00	0.12%	\$0.00	NA	\$0.
LEOMINSTER CREDIT UNION	1	\$121,161.20	0.07%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$38,100.00	0.02%	\$0.00	NA	\$0.
LIFESTORE BANK	2	\$288,000.00	0.17% (\$0.00	NA (\$0.

LOCKHEED FEDERAL CREDIT UNION	6	\$1,230,974.33	0.74% 0	\$0.00	NA	90.0
LOS ALAMOS NATIONAL BANK	1	\$250,390.00	0.15% 0	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$276,000.00	0.17% 0	\$0.00	NA	0 \$0.0
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 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$193,600.00	0.12% 0	\$0.00	NA	\$0.0
MARBLEHEAD BANK	1	\$215,000.00	0.13% 0	\$0.00	NA	0 \$0.0
MARINE BANK MORTGAGE SERVICES	6	\$683,600.00	0.41% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	2	\$410,000.00	0.25% 0	\$0.00	NA	0 \$0.0
MECHANICS SAVINGS BANK	4	\$635,330.96	0.38% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	2	\$155,200.00	0.09% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,526,648.97	0.92% 0	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$98,000.00	0.06% 0	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$598,775.00	0.36% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$436,000.00	0.26% 0	\$0.00	NA	\$0.0
METROPOLITAN CREDIT UNION	9	\$1,619,820.00	0.98% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.25% 0	\$0.00	NA	\$0.0
MID-PENN BANK	1	\$56,000.00	0.03% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	2	\$195,450.00	0.12% 0	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,900.00	0.09% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$219,000.00	0.13% 0	\$0.00	NA	\$0.0
	2	\$182,000.00	0.11% 0	\$0.00	NA	0 \$0.0

MIDWEST FINANCIAL CREDIT UNION						
MIDWESTONE BANK	1	\$108,000.00	0.07% (0 \$0.00	NA 0	\$0
MILFORD BANK, THE	1	\$110,000.00	0.07% (0 \$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	6	\$1,437,150.00	0.87%	0 \$0.00	NA 0	\$0
MISSOURI CREDIT UNION	2	\$192,900.00	0.12%	0 \$0.00	NA 0	\$0
MONSON SAVINGS BANK	2	\$529,500.00	0.32%	0 \$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	1	\$165,000.00	0.1%	0 \$0.00	NA 0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.06%	0 \$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$131,200.00	0.08%	0 \$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$170,000.00	0.1%	0 \$0.00	NA 0	\$0
MORTGAGE MARKETS, LLC	2	\$603,000.00	0.36%	0 \$0.00	NA 0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,294.46	0.17%	0 \$0.00	NA 0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$382,200.00	0.23%	0 \$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000.00	0.23%	0 \$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$691,150.00	0.42%	0 \$0.00	NA 0	\$(
NEWTOWN SAVINGS BANK	4	\$1,037,000.00	0.63%	0 \$0.00	NA 0	\$(
NORTHWEST FEDERAL CREDIT UNION	12	\$3,272,579.85	1.98% (0 \$0.00	NA 0	\$(
NORTHWEST PLUS CREDIT UNION	1	\$78,000.00	0.05%	0 \$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	8	\$1,235,724.29	0.75%	0 \$0.00	NA 0	\$
NUMERICA CREDIT UNION	1	\$118,500.00	0.07%	0 \$0.00	NA 0	\$
NUVISION FEDERAL CREDIT UNION	1	\$411,000.00	0.25%	0 \$0.00	NA 0	\$
OCEANFIRST BANK	1	\$167,591.27	0.1%	0 \$0.00	NA 0	\$
	1	\$113,000.00	0.07%	0 \$0.00	NA 0	\$

OHIO UNIVERSITY CREDIT UNION							
OLD SECOND NATIONAL BANK	3	\$436,400.00	0.26%	0 \$0.00	NA (0	\$0.
ONE WASHINGTON FINANCIAL	1	\$120,050.00	0.07%	0 \$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$73,315.97	0.04%	0 \$0.00	NA (0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$165,257.12	0.1%	0 \$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$237,200.00	0.14%	0 \$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$325,000.00	0.2%	0 \$0.00	NA	0	\$0.
PALMYRA STATE BANK	1	\$64,400.00	0.04%	0 \$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$65,837.10	0.04%	0 \$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	10	\$1,730,555.24	1.05%	0 \$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$238,000.00	0.14%	0 \$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$165,000.00	0.1%	0 \$0.00	NA (0	\$0.
PIONEER BANK	1	\$120,000.00	0.07%	0 \$0.00	NA (0	\$0
PIONEER CREDIT UNION	1	\$112,000.00					\$0
PIONEER SAVINGS BANK	1	\$192,000.00	0.12%	0 \$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$473,650.00	0.29%	0 \$0.00	NA (0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0 \$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$215,300.00	0.13%	0 \$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$550,550.00	0.33%	0 \$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	6	\$700,839.45	0.42%	0 \$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.11%	0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$127,900.00	0.08%	0 \$0.00	NA)	\$0

CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	3	\$312,000.00	0.19% (\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$222,000.00	0.13%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$618,700.00	0.37%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$105,300.00	0.06%	\$0.00	NA	0 \$0
RABOBANK, N.A.	3	\$541,119.03	0.33%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,074,794.45	0.65%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	8	\$1,036,418.30	0.63%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$35,000.00	0.02%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,340.00	0.15%	\$0.00	NA	0 \$0
S&T BANK	10	\$1,235,550.00	0.75% (\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$370,250.00	0.22%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,418,783.10	0.86%	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.06%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$390,736.09	0.24%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.09% (\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	2	\$307,500.00	0.19%	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,000.00	0.08%	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	2	\$211,000.00	0.13%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$198,100.00	0.12% (\$0.00	NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$200,000.00	0.12% (\$0.00	NA	0 \$0

UNION							
 SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,400.00	0.09%	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	3	\$434,000.00	0.26%	\$0.00	NA	0	\$0.
 ST. MARYS BANK	2	\$320,000.00	0.19%	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	3	\$760,769.67	0.46%	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,150.00	0.14%	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	5	\$828,300.00	0.5%	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$104,250.00	0.06%	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,200.00	0.06% (\$0.00	NA	0	\$0.
STURDY SAVINGS BANK	1	\$165,000.00	0.1%	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	7	\$975,600.00	0.59%	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$660,000.00	0.4%	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$372,000.00	0.22%	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,461.04	0.07%	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$139,800.00	0.08%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.04%	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0.
THE PARK BANK	3	\$611,680.00	0.37%	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT	2	\$451,750.00	0.27%	\$0.00	NA	0	\$0.

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UNION						
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,000.00	0.05%	\$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 \$0.00	NA (\$0.
ULSTER SAVINGS BANK	1	\$211,460.00				
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 (\$0.
UNITED COMMUNITY BANK	3	\$687,615.79	0.42%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$146,400.00	0.09%	\$0.00	NA (\$0.
UNITY BANK	1	\$220,000.00	0.13%	0 \$0.00	NA (\$0.
UNIVERSITY CREDIT UNION	1	\$129,000.00			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%	\$0.00	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%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,299,306.00	0.78%	\$0.00	NA (\$0.
WAUKESHA STATE BANK	1	\$141,600.00	0.09%	\$0.00	NA	\$0.
WEOKIE CREDIT UNION	1	\$50,920.00	0.03%	\$0.00	NA	\$0.

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	WESCOM CENTRAL CREDIT UNION	3	\$496,500.00	0.3% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	4	\$472,900.00	0.29% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$583,565.00	0.35% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$321,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$116,049.74	0.07% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,267,917.68	0.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	186	\$24,915,249.00	15.03% 0	\$0.00	NA	0	\$0.0
Total		1,091	\$165,520,865.50	100% 0	\$0.00		0	\$0.0
31416WLU4	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$123,755.23	11.52% 0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	\$128,000.00	11.91% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$384,477.66	35.78% 0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	18.24% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$242,200.00	22.55% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,074,432.89	100% 0	\$0.00		0	\$0.0
31416WLV2	ARVEST MORTGAGE COMPANY	7	\$390,050.00	21.49% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$384,400.00	21.18% 0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$56,000.00	3.09% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	4	\$319,600.00			NA	0	\$0.0
	JUST MORTGAGE, INC.	3	\$268,750.00			NA		\$0.0
	SEATTLE BANK	4	\$336,049.00			NA		\$0.0
	Unavailable	1	\$60,000.00			NA	0	\$0.0
Total		25	\$1,814,849.00	100% 0	\$0.00		0	\$0.0
31416WLW0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,442,940.00	3.48% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	39	\$8,274,850.00	19.95% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$86,751.60	0.21% 0	\$0.00	NA	0	\$0.0

	BOTTOMLINE MORTGAGE, INC.	5	\$1,488,000.00	3.59% (\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$520,485.40	1.26% (\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	3	\$462,247.66	1.11% (\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$210,000.00	0.51%	\$0.00			\$0.0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,416,720.00	8.24%	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$202,800.00	0.49% (\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$149,500.00	0.36%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	3	\$790,044.00	1.91% (\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$646,049.82	1.56%	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	12	\$2,619,323.14	6.32%	\$0.00	NA	0	\$0.0
	Unavailable	82	\$21,161,410.30	51.01%	\$0.00	NA	0	\$0.0
Total		184	\$41,471,121.92	100%	\$0.00		0	\$0.
31416WLX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$325,000.00	0.39% (\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	4	\$855,000.00	1.03%	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$597,000.00	0.72%	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$284,500.00	0.34%	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$123,200.00	0.15%	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	4	\$859,200.00	1.03%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,767,561.55	2.12%	\$0.00	NA	O	\$0.0
	AMERICAN BANK, N.A.	1	\$111,025.13	0.13%	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$430,000.00	0.52%	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.19%	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,457,100.44	1.75%	\$0.00	NA	0	\$0.0

E	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.19%	\$0.00	NA	0	\$0.
A	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,956,000.00	2.35%	0 \$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$249,800.00	0.3%	0 \$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT JNION	1	\$128,000.00	0.15%	0 \$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$272,800.00	0.33%	0 \$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$815,814.00	0.98%	0 \$0.00	NA	0	\$0.0
E	BANK MUTUAL	2	\$359,000.00	0.43%	0 \$0.00	NA	0	\$0.
	BANK OF AMERICA, V.A.	2	\$1,146,750.00	1.37%	0 \$0.00	NA	0	\$0.0
E	BANK OF HAWAII	10	\$2,871,000.00	3.44%	0 \$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$685,048.00	0.82%	0 \$0.00	NA	0	\$0.0
E	BANK OF STANLY	2	\$251,700.00	0.3%	0 \$0.00	NA	0	\$0.
	BAXTER CREDIT JNION	1	\$220,000.00	0.26%	0 \$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT JNION	1	\$417,000.00	0.5%	0 \$0.00	NA	0	\$0.0
	BELLCO CREDIT JNION	1	\$143,200.00	0.17%	0 \$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0 \$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$114,450.00	0.14%	0 \$0.00	NA	0	\$0.0
F	BOURNS EMPLOYEES FEDERAL CREDIT JNION	1	\$267,586.78	0.32%	\$0.00	NA	0	\$0.0
(CARROLLTON BANK	2	\$529,000.00	0.63%	0 \$0.00	NA	0	\$0.0
	CBC FEDERAL CREDIT JNION	2	\$492,874.84	0.59%	0 \$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	2	\$393,000.00	0.47%	0 \$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	6	\$1,053,691.83	1.26%	0 \$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$124,400.00	0.15%	0 \$0.00	NA	0	\$0.0
V	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,200.00	0.39%	0 \$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,656.85	0.42%	0 \$0.00	NA	0	\$0.0

COMMUNITY SAVINGS BANK	1	\$120,500.00	0.14%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	2	\$325,000.00	0.39% 0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.19% 0	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,000.00	0.16% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$260,000.00	0.31% 0	\$0.00	NA	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$242,262.68	0.29% 0	\$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	\$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		NA (
DIME BANK	1	\$182,000.00	0.22% 0	\$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.16% 0		NA	
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	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	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 CREDIT UNION	1	\$127,000.00	0.15% 0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$899,000.00	1.08% 0	\$0.00	NA	\$0.
FIRST BANK	1	\$180,000.00	0.22% 0	\$0.00	NA (\$0.
FIRST HAWAIIAN BANK	4	\$866,000.00	1.04% 0		NA	
FIRST HERITAGE FINANCIAL, LLC	1	\$116,100.00	0.14% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$270,250.00	0.32% 0		NA	\$0.
	9	\$1,892,200.00	2.27% 0	\$0.00	NA (\$0.

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$356,000.00	0.43%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$200,575.00	0.24%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	8	\$1,610,662.77	1.93%	\$0.00	NA 0	\$0.
FIRST TECHNOLOGY CREDIT UNION	9		1.94%			
FULTON BANK	1	\$152,000.00	0.18%	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$117,690.00	0.14%	\$0.00	NA 0	\$0.
GESA CREDIT UNION	1	\$165,000.00	0.2%	\$0.00	NA 0	\$0.
GOLDEN BELT BANK, FSA	1	\$157,500.00	0.19%	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	2	\$257,000.00	0.31%	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	\$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	1	\$184,000.00	0.22%	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,900.00	0.21%	\$0.00	NA 0	\$0.
HARBORONE CREDIT UNION	1	\$150,000.00	0.18%	\$0.00	NA 0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$743,072.00	0.89%	\$0.00	NA 0	\$0.
HOME STATE BANK	1	\$232,500.00	0.28%	\$0.00	NA 0	\$0.
HSBC MORTGAGE CORPORATION (USA)	6	\$2,274,158.29	2.73%	\$0.00	NA 0	\$0.
I-C FEDERAL CREDIT UNION	1	\$325,000.00		·	NA 0	\$0.
ICON CREDIT UNION	1	\$125,500.00	0.15%	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	5	\$744,240.00	0.89%	\$0.00	NA 0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$140,000.00	0.17%	\$0.00	NA 0	\$0.
JONAH BANK OF WYOMING	1	\$122,000.00	0.15%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	3	\$876,000.00	1.05%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	1	\$155,000.00	0.19%	\$0.00	NA 0	\$0
LEA COUNTY STATE BANK	1	\$120,000.00	0.14%	\$0.00	NA 0	\$0

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LEADER BANK, N.A.	1	\$175,000.00	0.21%	0 \$0.00	NA	0	\$0.
LEOMINSTER CREDIT UNION	1	\$142,775.60	0.17%	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	4	\$832,630.99	1%	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.16%	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$430,000.00	0.52%	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$124,000.00	0.15%	0 \$0.00	NA	0	\$0.
MAGNA BANK	2	\$717,000.00	0.86%	\$0.00	NA	0	\$0.
MARINE BANK	1	\$153,000.00	0.18%	0 \$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$788,746.98	0.95%	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$131,100.00	0.16%	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$296,900.00	0.36%	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$122,000.00	0.15%	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$363,700.00	0.44%	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.36%	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$185,000.00	0.22%	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$410,000.00	0.49%	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,500.00	0.16%	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,000.00	0.39%	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	3	\$659,000.00	0.79%	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$110,555.00	0.13%	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$645,000.00	0.77%	\$0.00	NA	0	\$0.
OAK BANK	1	\$269,000.00	0.32%	0 \$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$271,000.00	0.32%			ÌÌ	\$0.
ONE WASHINGTON FINANCIAL	1	\$170,000.00	0.2%	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.17%	\$0.00	NA	0	\$0.
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ORNL FEDERAL CREDIT UNION	2	\$412,500.00	0.49%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$338,789.66	0.41%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	16	\$4,009,042.50	4.81%	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,173.00	0.46%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$356,829.00	0.43%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	13	\$2,100,500.00	2.52%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$265,027.95	0.32%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$771,750.00	0.93%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$361,150.00	0.43%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	1	\$140,273.52	0.17%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$525,354.00	0.63%	0	\$0.00	NA	0	\$0.
ROUNDBANK	2	\$267,600.00	0.32%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$138,833.71	0.17%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$418,300.00	0.5%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,371.87	0.38%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	4	\$758,324.64	0.91%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$361,500.00	0.43%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,700.00	0.17%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,026.92	0.27%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$456,568.27	0.55%	0	\$0.00	NA	0	\$0.

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1	\$417,000.00	0.5%	\$0.00	NA	0 \$0.
2	\$553,000.00	0.66%	\$0.00	NA	90.
1	\$199,000.00	0.24%	\$0.00	NA	0 \$0.
2	\$291,000.00	0.35%	\$0.00	NA	0 \$0.
8	\$2,432,841.05	2.92%	\$0.00	NA	0 \$0.
1	\$110,000.00	0.13%	\$0.00	NA	0 \$0.
3	\$505,473.10	0.61%	\$0.00	NA	0 \$0.
1	\$150,000.00	0.18%	\$0.00	NA	0 \$0.
1	\$110,000.00	0.13%	\$0.00	NA	0 \$0.
2	\$274,500.00	0.33%	\$0.00	NA	0 \$0.
2	\$328,000.00	0.39%	\$0.00	NA	0 \$0.
3	\$392,100.00	0.47%	\$0.00	NA	0 \$0.
2	\$307,200.00	0.37%	\$0.00	NA	0 \$0.
13	\$1,997,395.05	2.39%	\$0.00		
2	\$367,000.00	0.44%	\$0.00	NA	0 \$0.
1	\$137,900.00	0.17%	\$0.00	NA	0 \$0.
1	\$153,300.00	0.18%	\$0.00	NA	0 \$0.
1	\$110,000.00	0.13%	\$0.00	NA	0 \$0.
2	\$271,000.00	0.32%	\$0.00	NA	0 \$0.
1	\$240,000.00	0.29%	\$0.00	NA	0 \$0.
4	\$601,000.00	0.72%	\$0.00	NA	0 \$0.
3	\$471,000.00	0.56%	\$0.00	NA	0 \$0.
	1 2 8 1 3 1 1 2 2 13 2 1 1 1 2	2 \$553,000.00 1 \$199,000.00 2 \$291,000.00 8 \$2,432,841.05 1 \$110,000.00 3 \$505,473.10 1 \$150,000.00 2 \$274,500.00 2 \$328,000.00 2 \$328,000.00 2 \$307,200.00 13 \$1,997,395.05 2 \$367,000.00 1 \$137,900.00 1 \$153,300.00 1 \$153,300.00 1 \$110,000.00 2 \$271,000.00 4 \$601,000.00	2 \$553,000.00 0.66% 0 1 \$199,000.00 0.24% 0 2 \$291,000.00 0.35% 0 8 \$2,432,841.05 2.92% 0 1 \$110,000.00 0.13% 0 3 \$505,473.10 0.61% 0 1 \$150,000.00 0.13% 0 2 \$274,500.00 0.33% 0 2 \$328,000.00 0.39% 0 3 \$392,100.00 0.47% 0 2 \$307,200.00 0.37% 0 13 \$1,997,395.05 2.39% 0 2 \$367,000.00 0.44% 0 1 \$137,900.00 0.17% 0 1 \$153,300.00 0.18% 0 1 \$110,000.00 0.13% 0 1 \$153,300.00 0.18% 0 1 \$110,000.00 0.13% 0 1 \$153,300.00 0.18% 0 1 \$153,300.00 0.18% 0 1 \$153,300.00 0.18% 0 1 \$150,000.00 0.13% 0 1 \$150,000.00 0.13% 0 1 \$150,000.00 0.13% 0 1 \$150,000.00 0.13% 0 1 \$150,000.00 0.13% 0 1 \$150,000.00 0.13% 0 1 \$150,000.00 0.13% 0 1 \$100,000.00 0.13% 0 1 \$100,000.00 0.13% 0 1 \$240,000.00 0.29% 0 4 \$601,000.00 0.72% 0	2 \$553,000.00 0.66% 0 \$0.00 1 \$199,000.00 0.24% 0 \$0.00 2 \$291,000.00 0.35% 0 \$0.00 8 \$2,432,841.05 2.92% 0 \$0.00 1 \$110,000.00 0.13% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 1 \$110,000.00 0.13% 0 \$0.00 2 \$274,500.00 0.33% 0 \$0.00 2 \$328,000.00 0.39% 0 \$0.00 3 \$392,100.00 0.47% 0 \$0.00 2 \$307,200.00 0.37% 0 \$0.00 2 \$367,000.00 0.44% 0 \$0.00 1 \$137,900.00 0.44% 0 \$0.00 1 \$137,900.00 0.17% 0 \$0.00 1 \$153,300.00 0.18% 0 \$0.00 2 \$271,000.00 0.13% 0 \$0.00 1 \$153,300.00 0.18% 0 \$0.00 1 \$153,300.00 0.18% 0 \$0.00 1 \$153,300.00 0.18% 0 \$0.00 1 \$153,300.00 0.18% 0 \$0.00 1 \$153,300.00 0.13% 0 \$0.00 2 \$271,000.00 0.32% 0 \$0.00 4 \$601,000.00 0.29% 0 \$0.00	2 \$553,000.00 0.66% 0 \$0.00 NA 1 \$199,000.00 0.24% 0 \$0.00 NA 2 \$291,000.00 0.35% 0 \$0.00 NA 8 \$2,432,841.05 2.92% 0 \$0.00 NA 1 \$110,000.00 0.13% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA 1 \$110,000.00 0.18% 0 \$0.00 NA 1 \$110,000.00 0.33% 0 \$0.00 NA 2 \$274,500.00 0.33% 0 \$0.00 NA 2 \$328,000.00 0.39% 0 \$0.00 NA 3 \$392,100.00 0.47% 0 \$0.00 NA 2 \$307,200.00 0.37% 0 \$0.00 NA 1 \$13,997,395.05 2.39% 0 \$0.00 NA 1 \$153,300.00 0.44% 0 \$0.00 NA 1 \$153,300.00 0.18% 0 \$0.00 NA 2 \$271,000.00 0.18% 0 \$0.00 NA 1 \$153,300.00 0.18% 0 \$0.00 NA 1 \$153,300.00 0.18% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA

	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.24% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	4	\$776,500.00	0.93% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$216,750.00				
	WESTERRA CREDIT UNION	2	\$309,500.00	0.37% 0	\$0.00	NA 0	\$0
	Unavailable	44	\$8,213,128.05	9.83% 0	\$0.00	NA 0	\$0
<u>Fotal</u>		418	\$83,402,771.79	100% 0	\$0.00	0	\$0
31416WLY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$980,200.00	0.39% 0	\$0.00	NA 0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$723,000.00	0.29% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,609,140.00	0.64% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$522,500.00	0.21% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	3	\$408,500.00	0.16% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$128,800.00				
	ALPINE BANK & TRUST CO.	4	\$664,000.00	0.27% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,185,500.00	0.47% 0	\$0.00	NA 0	\$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				
	AMERICAN BANK	1	\$147,022.94	0.06% 0	\$0.00	NA 0	\$(
	AMERICAN BANK & TRUST CO., INC.	1	\$216,600.00				
	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	\$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	\$
		21	\$4,282,749.43	1.72% 0	\$0.00	NA 0	\$

AMERICAN HERITAGE FEDERAL CREDIT UNION								
AMERICAN NATIONAL BANK, TERRELL	5	\$1,087,150.00	0.44%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	16	\$3,143,900.00	1.26%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$282,900.00	0.11%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	4	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	64	\$11,429,139.83	4.58%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	4	\$973,500.00	0.39%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$329,475.00	0.13%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	3	\$522,548.61	0.21%	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	24	\$5,029,400.00	2.01%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	10	\$1,898,728.25	0.76%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A.	9	\$4,883,750.00	1.96%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	4	\$833,000.00	0.33%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$148,800.00	0.06%	-	\$0.00			\$0.
BANK OF STANLY	1	\$135,000.00	0.05%	_	\$0.00			
BANK OF THE WEST	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$181,845.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	2	\$359,000.00	0.14%	4	\$0.00			\$0.
	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0.

BANK TEXAS, NATIONAL						
ASSOCIATION	<u> </u>				<u> </u>	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	\$0.00	NA	\$0.0
BANKFINANCIAL FSB	3	\$737,000.00	0.3%	0 \$0.00	NAC	\$0.
BANKNEWPORT	1	\$205,000.00			1 1	
BAXTER CREDIT UNION	2	\$257,700.00				
BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0 \$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$335,934.75				
BENCHMARK BANK	3	\$939,500.00	0.38%	0 \$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$756,270.00	0.3%	0 \$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	11	\$2,332,263.15	0.93%	0 \$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,400.00	0.06%	\$0.00	NAO	\$0.0
BLACKHAWK STATE BANK	3	\$621,500.00	0.25%	0 \$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$578,250.00	0.23%	0 \$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$416,000.00				
BUSEY BANK	2	\$377,243.41	0.15%	0 \$0.00	NA 0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06%	0 \$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,000.00	0.17%	0 \$0.00	NA	\$0.
CARROLLTON BANK	3	\$1,050,000.00	0.42%	0 \$0.00	NAC	\$0.
CENTENNIAL LENDING, LLC	1	\$177,000.00				
CENTRAL BANK	4	\$907,859.00	0.36%	0 \$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,444,781.85				
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$204,000.00	0.08%	0 \$0.00	NA	\$0.
CENTRUE BANK	1	\$217,400.00	0.09%	0 \$0.00	NA 0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.

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1	\$213,000.00	0.09%	0 \$0.00	NA	\$0.
1	\$161,054.89	0.06%	0 \$0.00	NA	\$0.
2	\$432,500.00	0.17%	0 \$0.00	NA	\$0.
2	\$623,000.00	0.25%	0 \$0.00	NA (\$0.
1	\$125,000.00	0.05%	0 \$0.00	NA (\$0.
13	\$2,459,517.40	0.99%	0 \$0.00	NA	\$0.
1	\$210,050.00	0.08%	0 \$0.00	NA	\$0.
1	\$178,996.26	0.07%	0 \$0.00	NA (\$0.
4	\$780,200.00	0.31%	\$0.00	NA (\$0.
3	\$545,000.00	0.22%	0 \$0.00	NA	\$0.
1	\$137,000.00	0.05%	0 \$0.00	NA	\$0.
1	\$127,932.84	0.05%	0 \$0.00	NA	\$0.
9	\$1,622,210.71	0.65%	0 \$0.00	NA	\$0.
1	\$148,000.00	0.06%	\$0.00	NA (\$0.
1	\$170,000.00	0.07%	0 \$0.00	NA	\$0.
1	\$170,000.00	0.07%	0 \$0.00	NA	\$0.
2	\$414,000.00	0.17%	0 \$0.00	NA	\$0.
1	\$160,000.00	0.06%	0 \$0.00	NA	\$0.
1	\$140,000.00	0.06%	\$0.00	NA	\$0.
1	\$240,000.00	0.1%	\$0.00	NA (\$0.
1	\$180,000.00	0.07%	\$0.00	NA (\$0.
4	\$644,500.00	0.26%	0 \$0.00	NA	\$0.
	2 2 1 13 1 1 4 3 1 1 1 1 2 1 1	1 \$161,054.89 2 \$432,500.00 2 \$623,000.00 1 \$125,000.00 1 \$2,459,517.40 1 \$210,050.00 1 \$178,996.26 4 \$780,200.00 1 \$137,000.00 1 \$137,000.00 1 \$127,932.84 9 \$1,622,210.71 1 \$148,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$160,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00	1 \$161,054.89 0.06% 2 \$432,500.00 0.17% 2 \$623,000.00 0.25% 1 \$125,000.00 0.05% 13 \$2,459,517.40 0.99% 1 \$210,050.00 0.08% 1 \$178,996.26 0.07% 4 \$780,200.00 0.31% 3 \$545,000.00 0.22% 1 \$137,000.00 0.05% 9 \$1,622,210.71 0.65% 1 \$148,000.00 0.06% 1 \$170,000.00 0.07% 2 \$414,000.00 0.17% 1 \$160,000.00 0.06% 1 \$140,000.00 0.06% 1 \$140,000.00 0.07% 1 \$140,000.00 0.07%	1 \$161,054.89 0.06% 0 \$0.00 2 \$432,500.00 0.17% 0 \$0.00 2 \$623,000.00 0.25% 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 13 \$2,459,517.40 0.99% 0 \$0.00 1 \$210,050.00 0.08% 0 \$0.00 1 \$178,996.26 0.07% 0 \$0.00 4 \$780,200.00 0.31% 0 \$0.00 3 \$545,000.00 0.22% 0 \$0.00 1 \$137,000.00 0.05% 0 \$0.00 1 \$127,932.84 0.05% 0 \$0.00 1 \$148,000.00 0.06% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 <td>1 \$161,054.89 0.06% 0 \$0.00 NA (2 \$432,500.00 0.17% 0 \$0.00 NA (2 \$623,000.00 0.25% 0 \$0.00 NA (1 \$125,000.00 0.05% 0 \$0.00 NA (13 \$2,459,517.40 0.99% 0 \$0.00 NA (1 \$178,996.26 0.07% 0 \$0.00 NA (1 \$178,996.26 0.07% 0 \$0.00 NA (3 \$545,000.00 0.22% 0 \$0.00 NA (1 \$137,000.00 0.05% 0 \$0.00 NA (1 \$127,932.84 0.05% 0 \$0.00 NA (1 \$127,932.84 0.05% 0 \$0.00 NA (1 \$148,000.00 0.06% 0 \$0.00 NA (1 \$170,000.00 0.07% 0 \$0.00 NA (1 \$170,000.00 0.07% 0 \$0.00 NA (1 \$170,000.00 0.07% 0 \$0.00 NA (1 \$140,000.00 0.06% 0 \$0.00 NA</td>	1 \$161,054.89 0.06% 0 \$0.00 NA (2 \$432,500.00 0.17% 0 \$0.00 NA (2 \$623,000.00 0.25% 0 \$0.00 NA (1 \$125,000.00 0.05% 0 \$0.00 NA (13 \$2,459,517.40 0.99% 0 \$0.00 NA (1 \$178,996.26 0.07% 0 \$0.00 NA (1 \$178,996.26 0.07% 0 \$0.00 NA (3 \$545,000.00 0.22% 0 \$0.00 NA (1 \$137,000.00 0.05% 0 \$0.00 NA (1 \$127,932.84 0.05% 0 \$0.00 NA (1 \$127,932.84 0.05% 0 \$0.00 NA (1 \$148,000.00 0.06% 0 \$0.00 NA (1 \$170,000.00 0.07% 0 \$0.00 NA (1 \$170,000.00 0.07% 0 \$0.00 NA (1 \$170,000.00 0.07% 0 \$0.00 NA (1 \$140,000.00 0.06% 0 \$0.00 NA

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.
COTTAGE SAVINGS BANK	1	\$143,900.00	0.06%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,000.00	0.09%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,000.00	0.17%	\$0.00	NA	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$562,484.14	0.23%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$161,600.00	0.06%	\$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%		NA	\$0.
DFCU FINANCIAL	1	\$180,500.00	0.07%	0 \$0.00	NA	\$0.
DIME BANK	2	\$317,000.00	0.13%			
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$238,105.17	0.1%			
DUBUQUE BANK AND TRUST COMPANY	7	\$1,428,122.56	0.57%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$284,400.00	0.11%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	4	\$612,440.00	0.25%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	6	\$1,050,850.00	0.42%	\$0.00	NA	\$0.
EAGLE VALLEY BANK, N.A.	1	\$148,250.00	0.06%	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$217,500.00	0.09%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$390,956.52	0.16%	\$0.00	NA	\$0.
	1	\$132,680.53	0.05%	\$0.00	NA	\$0.

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F & A FEDERAL CREDIT UNION							
FAA CREDIT UNION	1	\$164,100.00	0.07%	0 \$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$168,750.00	0.07%	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	19	\$4,692,250.00	1.88%	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$146,600.00	0.06%	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$352,600.00	0.14%	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.07%	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$631,500.00	0.25%	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$624,163.97	0.25%	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,577,000.00	0.63%	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$346,500.00	0.14%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,000.00	0.19%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$864,000.00	0.35%	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.09%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,500.00	0.06%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,264,656.85	0.51%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$447,000.00	0.18%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$558,000.00	0.22%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,626,000.00	0.65%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$1,475,400.00	0.59%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$726,450.00	0.29%	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK & TRUST	2	\$337,000.00	0.13%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	5	\$1,448,600.00	0.58%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$179,600.00	0.07%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$150,150.00	0.06%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$560,000.00	0.22%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$570,625.00	0.23%	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	37	\$8,130,282.63	3.26%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	15	\$3,398,968.70	1.36%			
FIRST UNITED BANK	1	\$320,000.00	0.13% (\$0.00	NA	0 \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$545,743.26	0.22%			
FORUM CREDIT UNION	5	\$786,500.00	0.32%	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORP.	1	\$132,100.00	0.05%	\$0.00	NA	0 \$0.
FREMONT BANK	4	\$1,277,196.94	0.51% (\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	2	\$541,500.00	0.22%			
GATEWAY BUSINESS BANK	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	2	\$277,600.00	0.11%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	4	\$829,400.00	0.33%	\$0.00	NA	0 \$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$132,750.00	0.05%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	3	\$570,393.23	0.23%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$216,600.00	0.09%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,687.16	0.07%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	2	\$374,200.00	0.15%	\$0.00	NA	0 \$0.
0111011						

15	\$2,953,301.99	1.18%	\$0.00	NA	\$0.
1	\$172,000.00	0.07%	\$0.00	NA	\$0.
1	\$138,690.67	0.06%	\$0.00	NA	\$0.
8	\$1,588,587.52	0.64%	\$0.00	NA	\$0.
3	\$699,204.88	0.28%	\$0.00	NA	\$0.
3	\$671,204.88	0.27%	\$0.00	NA	\$0.
2	\$285,900.00	0.11%	\$0.00		
1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.
1	\$144,000.00	0.06%	\$0.00	NA	\$0.
2	\$335,700.00	0.13%	\$0.00	NA	\$0.
1	\$130,000.00	0.05%	\$0.00	NA	\$0.
1	\$200,000.00	0.08%	\$0.00	NA	\$0.
2	\$407,000.00	0.16%	\$0.00	NA	\$0.
1	\$325,000.00	0.13%	\$0.00	NA	\$0.
1	\$140,438.67	0.06%	\$0.00	NA	\$0.
1	\$170,000.00	0.07% 0	\$0.00	NA	0 \$0.
3	\$879,950.00	0.35%	\$0.00	NA	\$0.
2	\$385,228.14	0.15%	\$0.00	NA	\$0.
2	\$344,950.00	0.14%	\$0.00	NA	\$0.
1	\$128,000.00	0.05%	\$0.00	NA	\$0.
1	\$417,000.00	0.17%	\$0.00	NA	\$0.
1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.
3	\$635,300.00				
1	\$133,200.00	0.05%	\$0.00	NA	\$0.
	1 1 8 3 3 2 1 1 1 1 3 2 2 1 1 1 1 3 3 3 3 3 3	1 \$172,000.00 1 \$138,690.67 8 \$1,588,587.52 3 \$699,204.88 2 \$285,900.00 1 \$160,000.00 1 \$144,000.00 2 \$335,700.00 1 \$130,000.00 1 \$200,000.00 1 \$200,000.00 1 \$325,000.00 1 \$140,438.67 1 \$170,000.00 2 \$385,228.14 2 \$344,950.00 1 \$128,000.00 1 \$128,000.00 1 \$150,000.00 1 \$150,000.00 3 \$635,300.00	1 \$172,000.00 0.07% 0 1 \$138,690.67 0.06% 0 8 \$1,588,587.52 0.64% 0 3 \$699,204.88 0.28% 0 2 \$285,900.00 0.11% 0 1 \$160,000.00 0.06% 0 1 \$144,000.00 0.06% 0 2 \$335,700.00 0.13% 0 1 \$130,000.00 0.05% 0 1 \$200,000.00 0.13% 0 2 \$407,000.00 0.16% 0 1 \$140,438.67 0.06% 0 1 \$170,000.00 0.07% 0 3 \$879,950.00 0.35% 0 2 \$344,950.00 0.14% 0 1 \$128,000.00 0.05% 0 1 \$150,000.00 0.06% 0 1 \$150,000.00 0.05% 0 1 \$150,000.00 0.06% 0 1 \$150,000.00 0.25% 0	1 \$172,000.00 0.07% 0 \$0.00 1 \$138,690.67 0.06% 0 \$0.00 8 \$1,588,587.52 0.64% 0 \$0.00 3 \$699,204.88 0.28% 0 \$0.00 2 \$285,900.00 0.11% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 2 \$335,700.00 0.13% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 2 \$407,000.00 0.08% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 1 \$140,438.67 0.06% 0 \$0.00 2 \$385,228.14 0.15% 0 \$0.00 2 \$344,950.00 0.14% 0 \$0.00 1 \$128,000.00 0.05% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00	1 \$172,000.00 0.07% 0 \$0.00 NA 0 1 \$130,000.00 0.13% 0 \$0.00 NA 0 1 \$140,438.67 0.06% 0 \$0.00 NA 0 1 \$128,000.00 0.17% 0 \$0.00 NA 0 1 \$128,000.00 0.17% 0 \$0.00 NA 0 1 \$128,000.00 0.17% 0 \$0.00 NA 0 1 \$128,000.00 0.14% 0 \$0.00 NA 0 1 \$128,000.00 0.14% 0 \$0.00 NA 0 1 \$144,000.00 0.06% 0 \$0.00 NA 0 1 \$140,000.00 0.05% 0 \$0.00 NA 0 1 \$140,000.00 0.05% 0 \$0.00 NA 0 1 \$140,000.00 0.05% 0 \$0.00 NA 0 1 \$130,000.00 0.15% 0 \$0.00 NA 0 1 \$140,000.00 0.16% 0 \$0.00 NA 0 1 \$140,000.00 0.07% 0 \$0.00 NA 0 1 \$140,000.00 0.07% 0 \$0.00 NA 0 1 \$170,000.00 0.07% 0 \$0.00 NA 0 1 \$170,000.00 0.07% 0 \$0.00 NA 0 1 \$140,000.00 0.14% 0 \$0.00 NA 0 1 \$128,000.00 0.14% 0 \$0.00 NA 0 1 \$128,000.00 0.17% 0 \$0.00 NA 0 1 \$128,000.00 0.05% 0 \$0.00 NA 0 1 \$150,000.00 0.05% 0 \$0.00 NA 0

1	\$170,000.00	0.07%	\$0.00	NA	\$0.0
6	\$1,101,962.17	0.44%	\$0.00	NA	\$0.0
2	\$555,000.00	0.22%	\$0.00	NA	\$0.0
1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
1	\$385,000.00	0.15%	0 \$0.00	NA	0 \$0.0
4	\$794,000.00	0.32%	0 \$0.00	NA	0 \$0.0
2	\$372,500.00	0.15%	\$0.00	NA	\$0.0
4	\$1,019,020.00	0.41%	\$0.00	NA	\$0.0
1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
1	\$212,000.00	0.08%	\$0.00	NA	\$0.0
1	\$459,000.00	0.18%	\$0.00	NA	\$0.0
4	\$887,817.88	0.36%	0 \$0.00	NA	0 \$0.0
1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
1	\$127,400.00	0.05%	\$0.00	NA	\$0.0
2	\$255,000.00	0.1%	0 \$0.00	NA	\$0.0
2	\$311,800.00	0.12%	\$0.00	NA	\$0.0
1	\$260,000.00	0.1%	\$0.00	NA	\$0.0
1	\$142,000.00	0.06%	\$0.00	NA	\$0.0
3	\$751,500.00	0.3%	\$0.00	NA	\$0.0
4	\$870,000.00	0.35%	\$0.00	NA	\$0.0
1	\$159,200.00	0.06%	0 \$0.00	NA	0 \$0.0
2	\$505,350.00	0.2%	\$0.00	NA	\$0.0
1	\$339,000.00	0.14%	\$0.00	NA	0 \$0.0
6	\$1,409,500.00	0.56%	\$0.00	NA	\$0.0
1	\$149,402.83	0.06%	\$0.00	NA	\$0.0
	2 1 1 4 2 4 1 1 1 1 1 1 2 2 1 1 2 1 1 2 1 1 1 1	6 \$1,101,962.17 2 \$555,000.00 1 \$220,000.00 1 \$385,000.00 4 \$794,000.00 2 \$372,500.00 1 \$175,000.00 1 \$175,000.00 1 \$459,000.00 1 \$459,000.00 2 \$255,000.00 2 \$311,800.00 1 \$127,400.00 2 \$255,000.00 1 \$142,000.00 1 \$142,000.00 1 \$159,200.00 1 \$159,200.00 1 \$339,000.00 1 \$339,000.00 1 \$339,000.00	6 \$1,101,962.17 0.44% 2 \$555,000.00 0.22% 1 \$220,000.00 0.09% 1 \$385,000.00 0.15% 4 \$794,000.00 0.32% 2 \$372,500.00 0.15% 4 \$1,019,020.00 0.41% 1 \$175,000.00 0.07% 1 \$459,000.00 0.18% 4 \$887,817.88 0.36% 1 \$175,000.00 0.07% 1 \$127,400.00 0.05% 2 \$255,000.00 0.1% 2 \$311,800.00 0.12% 1 \$260,000.00 0.12% 1 \$142,000.00 0.36% 3 \$751,500.00 0.36% 4 \$870,000.00 0.35% 4 \$870,000.00 0.35% 4 \$870,000.00 0.35% 1 \$159,200.00 0.06% 2 \$505,350.00 0.2% 1 \$339,000.00 0.14% 6 \$1,409,500.00 0.56%	6 \$1,101,962.17 0.44% 0 \$0.00 2 \$555,000.00 0.22% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$385,000.00 0.15% 0 \$0.00 4 \$794,000.00 0.32% 0 \$0.00 2 \$372,500.00 0.15% 0 \$0.00 4 \$1,019,020.00 0.41% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$459,000.00 0.18% 0 \$0.00 1 \$459,000.00 0.18% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$127,400.00 0.05% 0 \$0.00 2 \$255,000.00 0.1% 0 \$0.00 2 \$311,800.00 0.12% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 1 \$142,000.00 0.06% 0 \$0.00 1 \$142,000.00 0.35% 0 \$0.00 1 \$159,200.00 0.35% 0 \$0.00 2 \$505,350.00 0.35% 0 \$0.00 1 \$159,200.00 0.35% 0 \$0.00 1 \$159,200.00 0.35% 0 \$0.00 1 \$159,200.00 0.06% 0 \$0.00 1 \$139,000.00 0.35% 0 \$0.00 1 \$159,200.00 0.06% 0 \$0.00 1 \$159,200.00 0.06% 0 \$0.00 1 \$139,000.00 0.35% 0 \$0.00 1 \$159,200.00 0.06% 0 \$0.00	6 \$1,101,962.17 0.44% 0 \$0.00 NA 2 \$555,000.00 0.22% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$385,000.00 0.15% 0 \$0.00 NA 4 \$794,000.00 0.32% 0 \$0.00 NA 2 \$372,500.00 0.15% 0 \$0.00 NA 4 \$1,019,020.00 0.41% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 1 \$459,000.00 0.18% 0 \$0.00 NA 1 \$459,000.00 0.18% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 2 \$311,800.00 0.07% 0 \$0.00 NA 2 \$311,800.00 0.12% 0 \$0.00 NA 1 \$260,000.00 0.1% 0 \$0.00 NA 1 \$142,000.00 0.1% 0 \$0.00 NA 1 \$142,000.00 0.1% 0 \$0.00 NA 1 \$159,200.00 0.35% 0 \$0.00 NA 1 \$159,200.00 0.35% 0 \$0.00 NA 1 \$159,200.00 0.35% 0 \$0.00 NA 1 \$159,200.00 0.36% 0 \$0.00 NA 1 \$159,200.00 0.26% 0 \$0.00 NA 1 \$339,000.00 0.14% 0 \$0.00 NA

MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$245,580.00	0.1%	0 \$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$133,000.00	0.05%	0 \$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.05%	0 \$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.07%	0 \$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$226,000.00	0.09%	0 \$0.00	NA	0	\$0.
MILFORD BANK, THE	2	\$304,750.00	0.12%	0 \$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$538,650.00	0.22%	0 \$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$1,061,000.00	0.42%	0 \$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$464,000.00	0.19%	0 \$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	3	\$644,550.00	0.26%	0 \$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$469,000.00	0.19%	0 \$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$409,900.00	0.16%	0 \$0.00	NA	0	\$0.
NASA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0 \$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.18%	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,071,372.91	0.43%	0 \$0.00	NA	0	\$0.
NCB, FSB	2	\$412,000.00	0.17%	0 \$0.00	NA	0	\$0.
NEW ALLIANCE BANK	1	\$268,000.00	0.11%	0 \$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	6	\$1,317,600.00	0.53%	0 \$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,000.00	0.05%	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$707,860.45	0.28%	0 \$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$986,600.00	0.4%	0 \$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.
	1	\$175,000.00	0.07%	0 \$0.00	NA	0	

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

8	\$1,570,500.00	0.63%	\$0.00	NA	0 \$0.
6	\$1,550,280.94	0.62%	0 \$0.00	NA	0 \$0.
2	\$568,000.00	0.23%	0 \$0.00	NA	0 \$0.
7	\$1,558,750.00	0.62%	0 \$0.00	NA	0 \$0.
1	\$147,000.00	0.06%	\$0.00	NA	0 \$0.
5	\$1,341,691.53	0.54%	\$0.00	NA	0 \$0.
5	\$939,650.00	0.38%	\$0.00	NA	0 \$0.
1	\$221,250.00	0.09%	\$0.00	NA	0 \$0.
8	\$1,379,344.19	0.55%	\$0.00	NA	0 \$0.
3	\$521,000.00	0.21%	\$0.00	NA	0 \$0.
1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.
2	\$312,000.00	0.12%	\$0.00	NA	0 \$0.
2	\$336,000.00	0.13%	0 \$0.00	NA	0 \$0.
1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.
2	\$377,600.00	0.15%	0 \$0.00	NA	0 \$0.
2	\$362,000.00	0.14%	0 \$0.00	NA	0 \$0.
2	\$354,454.01			NA	0 \$0.
3	\$488,908.95	0.2%	0 \$0.00	NA	0 \$0.
1	\$211,255.61	0.08%	0 \$0.00	NA	0 \$0.
10	\$2,285,762.94	0.92%	\$0.00	NA	0 \$0.
1	\$237,000.00	0.09%	\$0.00	NA	0 \$0.
2	\$475,000.00	0.19%	\$0.00	NA	0 \$0.
1	\$140,000.00	0.06%	\$0.00	NA	0 \$0.
5	\$784,328.48	0.31%	\$0.00	NA	0 \$0.
	6 2 7 1 5 5 1 8 3 1 2 2 2 2 2 3 1 10	6 \$1,550,280.94 2 \$568,000.00 7 \$1,558,750.00 1 \$147,000.00 5 \$1,341,691.53 5 \$939,650.00 1 \$221,250.00 8 \$1,379,344.19 3 \$521,000.00 1 \$180,000.00 2 \$312,000.00 2 \$3362,000.00 2 \$377,600.00 2 \$377,600.00 2 \$354,454.01 3 \$488,908.95 1 \$211,255.61 10 \$2,285,762.94 1 \$237,000.00 2 \$475,000.00 1 \$140,000.00	6 \$1,550,280.94 0.62% 2 \$568,000.00 0.23% 7 \$1,558,750.00 0.62% 1 \$147,000.00 0.06% 5 \$1,341,691.53 0.54% 5 \$939,650.00 0.38% 1 \$221,250.00 0.09% 8 \$1,379,344.19 0.55% 3 \$521,000.00 0.21% 1 \$180,000.00 0.07% 2 \$312,000.00 0.12% 2 \$336,000.00 0.12% 2 \$336,000.00 0.13% 1 \$160,000.00 0.06% 2 \$377,600.00 0.15% 2 \$362,000.00 0.14% 2 \$354,454.01 0.14% 3 \$488,908.95 0.2% 1 \$211,255.61 0.08% 10 \$2,285,762.94 0.92% 1 \$237,000.00 0.09% 2 \$475,000.00 0.19% 1 \$140,000.00 0.06%	6 \$1,550,280.94 0.62% 0 \$0.00 2 \$568,000.00 0.23% 0 \$0.00 7 \$1,558,750.00 0.62% 0 \$0.00 1 \$147,000.00 0.06% 0 \$0.00 5 \$1,341,691.53 0.54% 0 \$0.00 5 \$939,650.00 0.38% 0 \$0.00 8 \$1,379,344.19 0.55% 0 \$0.00 3 \$521,000.00 0.21% 0 \$0.00 2 \$312,000.00 0.07% 0 \$0.00 2 \$312,000.00 0.12% 0 \$0.00 2 \$336,000.00 0.12% 0 \$0.00 2 \$3362,000.00 0.15% 0 \$0.00 2 \$354,454.01 0.14% 0 \$0.00 3 \$488,908.95 0.2% 0 \$0.00 1 \$2237,000.00 0.09% 0 \$0.00 1 \$2237,000.00 0.09% 0 \$0.00 1 \$2237,000.00 0.14% 0 \$0.00 2 \$354,454.01 0.14% 0 \$0.00 1 \$211,255.61 0.08% 0 \$0.00 1 \$2237,000.00 0.09% 0 \$0.00 1 \$237,000.00 0.09% 0 \$0.00 2 \$475,000.00 0.19% 0 \$0.00 2 \$475,000.00 0.19% 0 \$0.00 2 \$475,000.00 0.19% 0 \$0.00	6 \$1,550,280.94 0.62% 0 \$0.00 NA 2 \$568,000.00 0.23% 0 \$0.00 NA 7 \$1,558,750.00 0.62% 0 \$0.00 NA 1 \$147,000.00 0.06% 0 \$0.00 NA 5 \$1,341,691.53 0.54% 0 \$0.00 NA 5 \$939,650.00 0.38% 0 \$0.00 NA 1 \$221,250.00 0.09% 0 \$0.00 NA 8 \$1,379,344.19 0.55% 0 \$0.00 NA 3 \$521,000.00 0.21% 0 \$0.00 NA 2 \$312,000.00 0.07% 0 \$0.00 NA 2 \$312,000.00 0.12% 0 \$0.00 NA 1 \$160,000.00 0.12% 0 \$0.00 NA 2 \$336,000.00 0.12% 0 \$0.00 NA 2 \$377,600.00 0.15% 0 \$0.00 NA 2 \$362,000.00 0.14% 0 \$0.00 NA 3 \$488,908.95 0.2% 0 \$0.00 NA 1 \$237,000.00 0.09% 0 \$0.00 NA 1 \$237,000.00 0.09% 0 \$0.00 NA 1 \$211,255.61 0.08% 0 \$0.00 NA 1 \$237,000.00 0.09% 0 \$0.00 NA 1 \$237,000.00 0.09% 0 \$0.00 NA 1 \$237,000.00 0.09% 0 \$0.00 NA

31	\$6,079,677.92	2.44%	\$0.00	NA	0 \$0.0
3	\$577,650.00	0.23%	\$0.00	NA	\$0.0
1	\$130,700.00	0.05%	\$0.00	NA	\$0.0
1	\$141,000.00	0.06%	\$0.00	NA	\$0.0
4	\$523,924.19	0.21%	\$0.00	NA	\$0.0
1	\$129,000.00	0.05%	\$0.00	NA	0 \$0.0
1	\$147,200.00	0.06%	\$0.00	NA	\$0.0
1	\$168,000.00	0.07% (\$0.00	NA	0 \$0.0
1	\$317,714.00	0.13%	\$0.00	NA	\$0.0
1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
1	\$125,000.00	0.05%	\$0.00	NA	\$0.0
1	\$125,000.00	0.05%	\$0.00	NA	\$0.0
3	\$447,500.00	0.18%	\$0.00	NA	0 \$0.0
4	\$681,600.00	0.27%	\$0.00	NA	\$0.0
1	\$325,000.00	0.13%	\$0.00	NA	\$0.0
2	\$337,800.00	0.14%	\$0.00	NA	\$0.0
1	\$156,000.00	0.06%	\$0.00	NA	\$0.0
1	\$216,294.00	0.09%	\$0.00	NA	\$0.0
1	\$165,500.00	0.07%	\$0.00	NA	\$0.0
1	\$132,148.38	0.05%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$577,650.00 1 \$130,700.00 1 \$141,000.00 4 \$523,924.19 1 \$129,000.00 1 \$147,200.00 1 \$168,000.00 1 \$200,000.00 1 \$125,000.00 1 \$125,000.00 4 \$681,600.00 1 \$325,000.00 2 \$337,800.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,500.00	3 \$577,650.00 0.23% 0 1 \$130,700.00 0.05% 0 1 \$141,000.00 0.06% 0 4 \$523,924.19 0.21% 0 1 \$129,000.00 0.05% 0 1 \$147,200.00 0.06% 0 1 \$168,000.00 0.07% 0 1 \$200,000.00 0.08% 0 1 \$125,000.00 0.05% 0 1 \$125,000.00 0.05% 0 3 \$447,500.00 0.18% 0 4 \$681,600.00 0.27% 0 1 \$325,000.00 0.13% 0 2 \$337,800.00 0.14% 0 1 \$156,000.00 0.06% 0 1 \$156,000.00 0.06% 0 1 \$156,000.00 0.09% 0 1 \$165,500.00 0.07% 0	3 \$577,650.00 0.23% 0 \$0.00 1 \$130,700.00 0.05% 0 \$0.00 1 \$141,000.00 0.06% 0 \$0.00 4 \$523,924.19 0.21% 0 \$0.00 1 \$129,000.00 0.05% 0 \$0.00 1 \$147,200.00 0.06% 0 \$0.00 1 \$317,714.00 0.13% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 3 \$447,500.00 0.18% 0 \$0.00 4 \$681,600.00 0.27% 0 \$0.00 2 \$337,800.00 0.14% 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00 1 \$165,500.00 0.07% 0 \$0.00	3 \$577,650.00 0.23% 0 \$0.00 NA 1 \$130,700.00 0.05% 0 \$0.00 NA 1 \$141,000.00 0.06% 0 \$0.00 NA 4 \$523,924.19 0.21% 0 \$0.00 NA 1 \$129,000.00 0.05% 0 \$0.00 NA 1 \$147,200.00 0.06% 0 \$0.00 NA 1 \$147,200.00 0.06% 0 \$0.00 NA 1 \$168,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$125,000.00 0.05% 0 \$0.00 NA 1 \$125,000.00 0.18% 0 \$0.00 NA 2 \$337,800.00 0.13% 0 \$0.00 NA 1 \$156,000.00 0.13% 0 \$0.00 NA 1 \$156,000.00 0.14% 0 \$0.00 NA 1 \$156,000.00 0.06% 0 \$0.00 NA

STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,144,800.00	0.46%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	6	\$1,105,600.00	0.44%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA	\$0.
TAUNTON FEDERAL CREDIT UNION	1	\$260,800.33	0.1%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	9	\$2,214,174.69	0.89%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	3	\$635,293.06	0.25%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	6	\$928,851.55	0.37%	\$0.00	NA	\$0.
THE GUILFORD SAVINGS BANK	1	\$145,163.01	0.06%	\$0.00	NA	\$0.
THE MONEY SOURCE, INC.	1	\$170,000.00	0.07%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,000.00	0.08%	\$0.00	NA	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$132,000.00	0.05%	\$0.00	NA	\$0.
THE PARK BANK	7	\$1,536,200.00	0.62%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$401,250.00	0.16%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	11	\$2,104,919.05	0.84%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$385,000.00	0.15%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA	\$0.
 TRISTAR BANK	1	\$162,000.00	0.06%	\$0.00	NA	\$0.
TWINSTAR CREDIT UNION	1	\$150,575.23	0.06%	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$125,000.00	0.05%	\$0.00	NA	\$0.
UNITED BANK	3	\$462,000.00	0.19%	\$0.00	NA	\$0.
UNITED BANK & TRUST	5	\$1,044,377.71	0.42%	\$0.00	NA	\$0.
	1	\$220,000.00	0.09%	\$0.00	NA	\$0.

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	UNITED BANK AND TRUST COMPANY							
	UNITED COMMUNITY BANK	1	\$336,000.00	0.13%	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,178,400.00	0.47%	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,800.00	0.14% (\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$146,000.00	0.06%	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	4	\$1,035,800.00	0.41%	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$347,900.00	0.14%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,600.00	0.23%	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$302,000.00	0.12%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$640,000.00	0.26%	\$0.00	NA	0	\$0.0
	WESTBURY BANK	4	\$609,000.00	0.24%	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$132,800.00	0.05%				\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,267,700.00	0.51%	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$407,245.88	0.16% (\perp	\$0.0
	Unavailable	155	\$28,342,669.61	11.43% (\$0.00	NA	0	\$0.
Total		1,224	\$249,662,070.85	100%	\$0.00		0	\$0.
31416WLZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$530,000.00	0.24%	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.16%	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.08%	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$623,864.49	0.28%	\$0.00	NA	0	\$0.

ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,704,830.02	0.78% 0	\$0.00	NA	0 \$0
ADIRONDACK TRUST COMPANY THE	4	\$820,000.00	0.37% 0	\$0.00	NA	0 \$0
ADVANCIAL FEDERAL CREDIT UNION	3	\$937,609.00	0.43%	\$0.00	NA	0 \$0
ADVANTAGE BANK	2	\$347,400.00	0.16% 0	\$0.00	NA	0 \$0
AEROSPACE FEDERAL CREDIT UNION	1	\$360,000.00	0.16% 0	\$0.00	NA	0 \$0
ALERUS FINANCIAL	1	\$164,343.11	0.08% 0	\$0.00	NA	0 \$0
ALLIED HOME MORTGAGE CORPORATION	1	\$412,715.64	0.19% 0	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	1	\$155,000.00	0.07% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	6	\$1,049,672.17	0.48%	\$0.00	NA	0 \$0
AMEGY MORTGAGE	3	\$640,950.00	0.29%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,205,418.07	1.46% 0	\$0.00	NA	0 \$0
AMERICAN BANK	5	\$741,173.47	0.34% 0	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.07%	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	2	\$448,000.00	0.2%	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$580,000.00	0.26% 0	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	4	\$788,568.00	0.36%	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	25	\$5,739,506.04	2.62% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$165,000.00	0.08%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$336,000.00	0.15% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.08%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$280,400.00	0.13% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	13	\$2,417,000.00	1.1% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$198,100.00	0.09% 0	\$0.00	NA	0 \$0

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UNION						
ARIZONA STATE CREDIT UNION	1	\$133,800.00	0.06%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	52	\$9,735,767.52	4.45%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	2	\$277,000.00	0.13%	\$0.00	NA	0 \$0
AUBURNBANK	2	\$692,000.00	0.32%	0 \$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.18%	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$139,448.35	0.06%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	17	\$3,244,350.00	1.48%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	2	\$423,000.00	0.19%	·	NA	0 \$0
BANK MUTUAL	9	\$1,677,643.67	0.77%	0 \$0.00	NA	0 \$0.
BANK OF AMERICA, N.A.	3	\$735,000.00	0.34%	·		
BANK OF HAWAII	3	\$1,014,000.00	0.46%	0 \$0.00	NA	0 \$0.
BANK OF THE WEST	3	\$754,000.00	0.34%	0 \$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$137,600.00	0.06%	\$0.00	NA	0 \$0.
BANK OF WHITTIER, NA	1	\$278,600.00	0.13%	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	\$0.00	NA	0 \$0.
BANKFINANCIAL FSB	1	\$219,811.00	0.1%	0 \$0.00	NA	0 \$0.
BANKNEWPORT	3	\$630,000.00	0.29%	0 \$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$166,250.00	0.08%		NA	0 \$0.
BENCHMARK BANK	3	\$641,189.16	0.29%	0 \$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$312,500.00	0.14%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	19	\$4,964,250.00	2.27%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,450.00	0.14%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	1	\$235,400.00	0.11%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	5	\$1,269,757.61	0.58%	\$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT	1	\$207,000.00	0.09%	\$0.00	NA	\$0.

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UNION						1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$636,000.00	0.29% 0	\$0.00	NA	\$0.
CARROLLTON BANK	5	\$1,155,254.00	0.53% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.09%	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$240,000.00	0.11% 0	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$364,500.00	0.17% 0	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$675,942.00	0.31% 0	\$0.00	NA	\$0.
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%	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	1	\$146,000.00	0.07%	\$0.00	NA	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$237,553.24	0.11% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	7	\$1,312,000.00	0.6%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,900.00	0.06%	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	2	\$380,000.00	0.17%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$297,100.00	0.14%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$405,000.00	0.19% 0	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$198,000.00	0.09% 0	\$0.00	NA	\$0.
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 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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	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.
	3	\$506,834.18	0.23% 0			1

F & A FEDERAL CREDIT UNION								
FARMERS & MERCHANTS BANK	1	\$150,964.00	0.07%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	13	\$3,377,250.00	1.54%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$746,989.32	0.34%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$508,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,225,000.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$328,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$1,053,695.29	0.48%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$324,600.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,364.15	0.34%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$170,575.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$411,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$781,100.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,158,950.00	0.53%	0	\$0.00	NA	0	\$0.0

5	\$1,212,800.00	0.55% 0	\$0.00	NA (0.0
				1 1/2 1	\$0.
4	\$803,606.00	0.37% 0	\$0.00	NA	\$0.
2	\$458,500.00	0.21% 0	\$0.00	NA	\$0.
1	\$139,000.00	0.06% 0	\$0.00	NA	\$0.
2	\$252,500.00	0.12% 0	\$0.00	NA	\$0.
1	\$159,900.00	0.07% 0	\$0.00	NA	\$0.
2	\$382,000.00	0.17% 0	\$0.00	NA	\$0.
2	\$309,400.00	0.14% 0	\$0.00	NA	\$0.
29	\$6,299,547.39	2.88% 0	\$0.00	NA (\$0.
10	\$2,463,344.65	1.13% 0	\$0.00	NA	\$0.
3	\$761,476.62	0.35% 0	\$0.00	NA	\$0.
1	\$331,000.00	0.15% 0	\$0.00	NA (\$0.
1	\$127,920.00	0.06%	\$0.00	NA	\$0.
1	\$238,000.00	0.11% 0	\$0.00	NA	\$0.
1	\$134,000.00	0.06% 0	\$0.00	NA (\$0.
3	\$469,500.00	0.21% 0	\$0.00	NA	\$0.
3	\$673,200.00	0.31% 0	\$0.00	NA	\$0.
2	\$623,092.49	0.28% 0	\$0.00	NA	\$0.
1	\$341,250.00	0.16% 0	\$0.00	NA	\$0.
3	\$409,600.00	0.19%	\$0.00	NA	\$0.
8	\$1,474,532.70	0.67% 0	\$0.00	NA	\$0.
1	\$150,000.00	0.07% 0	\$0.00	NA	\$0.
	¢1 264 627 01	0.58% 0	\$0.00	NA (\$0.
5	\$1,264,637.01	0.36 %	ψ0.00	- 111	1
	2 1 2 1 2 2 2 29 10 3 1 1 1 3 3 3 1 1 1 3 1 1 1 1 1 1 1	2 \$458,500.00 1 \$139,000.00 2 \$252,500.00 1 \$159,900.00 2 \$382,000.00 2 \$309,400.00 2 \$309,400.00 2 \$6,299,547.39 10 \$2,463,344.65 3 \$761,476.62 1 \$331,000.00 1 \$127,920.00 1 \$127,920.00 1 \$134,000.00 3 \$469,500.00 3 \$673,200.00 2 \$623,092.49 1 \$341,250.00 3 \$409,600.00 4 \$1,474,532.70 1 \$150,000.00	2 \$458,500.00 0.21% 0 1 \$139,000.00 0.06% 0 2 \$252,500.00 0.12% 0 1 \$159,900.00 0.07% 0 2 \$382,000.00 0.17% 0 2 \$309,400.00 0.14% 0 29 \$6,299,547.39 2.88% 0 10 \$2,463,344.65 1.13% 0 1 \$331,000.00 0.15% 0 1 \$127,920.00 0.06% 0 1 \$238,000.00 0.11% 0 1 \$134,000.00 0.06% 0 3 \$469,500.00 0.21% 0 3 \$673,200.00 0.31% 0 2 \$623,092.49 0.28% 0 1 \$341,250.00 0.16% 0 3 \$409,600.00 0.19% 0 8 \$1,474,532.70 0.67% 0 1 \$150,000.00 0.07% 0	2 \$458,500.00 0.21% 0 \$0.00 1 \$139,000.00 0.06% 0 \$0.00 2 \$252,500.00 0.12% 0 \$0.00 1 \$159,900.00 0.07% 0 \$0.00 2 \$382,000.00 0.17% 0 \$0.00 2 \$309,400.00 0.14% 0 \$0.00 29 \$6,299,547.39 2.88% 0 \$0.00 10 \$2,463,344.65 1.13% 0 \$0.00 1 \$331,000.00 0.15% 0 \$0.00 1 \$127,920.00 0.06% 0 \$0.00 1 \$238,000.00 0.11% 0 \$0.00 1 \$134,000.00 0.06% 0 \$0.00 3 \$469,500.00 0.21% 0 \$0.00 3 \$673,200.00 0.31% 0 \$0.00 1 \$341,250.00 0.16% 0 \$0.00 3 \$409,600.00 0.16% 0 \$0.00 8 \$1,474,532.70 0.67% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00	2 \$458,500.00 0.21% 0 \$0.00 NA (1 \$139,000.00 0.06% 0 \$0.00 NA (2 \$252,500.00 0.12% 0 \$0.00 NA (1 \$159,900.00 0.07% 0 \$0.00 NA (2 \$382,000.00 0.17% 0 \$0.00 NA (2 \$382,000.00 0.14% 0 \$0.00 NA (2 \$309,400.00 0.14% 0 \$0.00 NA (2 \$36,299,547.39 2.88% 0 \$0.00 NA (3 \$761,476.62 0.35% 0 \$0.00 NA (1 \$331,000.00 0.15% 0 \$0.00 NA (1 \$127,920.00 0.06% 0 \$0.00 NA (1 \$127,920.00 0.06% 0 \$0.00 NA (3 \$469,500.00 0.21% 0 \$0.00 NA (3 \$673,200.00 0.31% 0 \$0.00 NA (3 \$449,600.00 0.16% 0 \$0.00 NA (3 \$449,600.00 0.16% 0 \$0.00 NA (3 \$449,600.00 0.19% 0 \$0.00 NA (3 \$449,600.00 0.19% 0 \$0.00 NA (4 \$150,000.00 0.19% 0 \$0.00 NA (6 \$1,474,532.70 0.67% 0 \$0.00 NA (6 \$150,000.00 0.07% 0 \$0.00 NA (6 \$150,000.00 0.00 NA (6 \$150,000.00 0.

5	¢1 247 000 00	0.57%	\$0.00	NA (\$0.0
3	\$1,247,900.00				
3	\$718,864.88	0.33%	\$0.00	NA (\$0.0
1	\$216,000.00	0.1%	\$0.00	NA	\$0.0
1	\$131,000.00	0.06% 0	\$0.00	NA (\$0.0
1	\$141,675.00	0.06%	\$0.00	NA (\$0.0
2	\$272,650.00	0.12%	\$0.00	NA (\$0.
4	\$778,000.00	0.36%	\$0.00	NA	\$0.0
2	\$309,549.45	0.14%	\$0.00	NA (\$0.0
3	\$786,200.00	0.36%	\$0.00	NA	\$0.0
1	\$130,000.00	0.06%	\$0.00	NA	\$0.0
2	\$310,000.00	0.14%	\$0.00	NA (\$0.
1	\$172,000.00	0.08%	\$0.00	NA(\$0.
8	\$2,448,400.00	1.12%	\$0.00	NA	\$0.0
1	\$205,000.00	0.09%	\$0.00	NA	\$0.0
7	\$1,369,423.66	0.63%	\$0.00	NA	\$0.
1	\$125,000.00	0.06%	\$0.00	NA	\$0.
1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
1	\$141,000.00	0.06%	\$0.00	NA (\$0.
1	\$139,000.00	0.06%	\$0.00	NA	\$0.0
1	\$164,800.00	0.08%	\$0.00	NA (\$0.
9	\$2,056,082.98	0.94%	\$0.00	NA (\$0.
5	\$872,936.00	0.4%	\$0.00	NA	\$0.0
	3 1 1 1 1 2 4 2 3 1 1 2 1 1 1 1 1 1 9	3 \$632,249.84 3 \$718,864.88 1 \$216,000.00 1 \$131,000.00 1 \$141,675.00 2 \$272,650.00 4 \$778,000.00 2 \$309,549.45 3 \$786,200.00 1 \$130,000.00 2 \$310,000.00 1 \$172,000.00 1 \$172,000.00 7 \$1,369,423.66 1 \$125,000.00 1 \$200,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 9 \$2,056,082.98	3 \$632,249.84 0.29% 0 3 \$718,864.88 0.33% 0 1 \$216,000.00 0.1% 0 1 \$131,000.00 0.06% 0 1 \$141,675.00 0.06% 0 2 \$272,650.00 0.12% 0 4 \$778,000.00 0.36% 0 2 \$309,549.45 0.14% 0 3 \$786,200.00 0.36% 0 1 \$130,000.00 0.14% 0 2 \$310,000.00 0.14% 0 1 \$172,000.00 0.08% 0 2 \$310,000.00 0.14% 0 3 \$786,200.00 0.08% 0 4 \$130,000.00 0.06% 0 5 \$148,400.00 0.09% 0 1 \$125,000.00 0.06% 0 1 \$125,000.00 0.06% 0 1 \$139,000.00 0.06% 0 1 \$141,000.00 0.06% 0 1 \$139,000.00 0.06% 0 1 \$164,800.00 0.08% 0 9 \$2,056,082.98 0.94% 0	3 \$632,249.84 0.29% 0 \$0.00 3 \$718,864.88 0.33% 0 \$0.00 1 \$216,000.00 0.1% 0 \$0.00 1 \$131,000.00 0.06% 0 \$0.00 1 \$141,675.00 0.06% 0 \$0.00 2 \$272,650.00 0.12% 0 \$0.00 4 \$778,000.00 0.36% 0 \$0.00 2 \$309,549.45 0.14% 0 \$0.00 3 \$786,200.00 0.36% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 2 \$310,000.00 0.14% 0 \$0.00 3 \$786,200.00 0.06% 0 \$0.00 4 \$172,000.00 0.06% 0 \$0.00 5 \$172,000.00 0.08% 0 \$0.00 8 \$2,448,400.00 1.12% 0 \$0.00 1 \$205,000.00 0.09% 0 \$0.00 2 \$1,369,423.66 0.63% 0 \$0.00 3 \$125,000.00 0.06% 0 \$0.00 4 \$125,000.00 0.06% 0 \$0.00 <td>3 \$632,249.84 0.29% 0 \$0.00 NA 3 \$718,864.88 0.33% 0 \$0.00 NA 1 \$216,000.00 0.1% 0 \$0.00 NA 1 \$131,000.00 0.06% 0 \$0.00 NA 1 \$141,675.00 0.06% 0 \$0.00 NA 2 \$272,650.00 0.12% 0 \$0.00 NA 4 \$778,000.00 0.36% 0 \$0.00 NA 2 \$309,549.45 0.14% 0 \$0.00 NA 3 \$786,200.00 0.36% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 2 \$310,000.00 0.06% 0 \$0.00 NA 3 \$786,200.00 0.08% 0 \$0.00 NA 4 \$130,000.00 0.06% 0 \$0.00 NA 5 \$172,000.00 0.08% 0 \$0.00 NA 8 \$2,448,400.00 1.12% 0 \$0.00 NA 9 \$1,369,423.66 0.63% 0 \$0.00 NA 1</td>	3 \$632,249.84 0.29% 0 \$0.00 NA 3 \$718,864.88 0.33% 0 \$0.00 NA 1 \$216,000.00 0.1% 0 \$0.00 NA 1 \$131,000.00 0.06% 0 \$0.00 NA 1 \$141,675.00 0.06% 0 \$0.00 NA 2 \$272,650.00 0.12% 0 \$0.00 NA 4 \$778,000.00 0.36% 0 \$0.00 NA 2 \$309,549.45 0.14% 0 \$0.00 NA 3 \$786,200.00 0.36% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 2 \$310,000.00 0.06% 0 \$0.00 NA 3 \$786,200.00 0.08% 0 \$0.00 NA 4 \$130,000.00 0.06% 0 \$0.00 NA 5 \$172,000.00 0.08% 0 \$0.00 NA 8 \$2,448,400.00 1.12% 0 \$0.00 NA 9 \$1,369,423.66 0.63% 0 \$0.00 NA 1

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,600.00	0.24%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$187,200.00	0.09% (\$0.00	NA (\$0.0
MARBLEHEAD BANK	1	\$310,000.00			NA (1
MARINE BANK	1	\$127,200.00		1	NA (1
MARINE BANK MORTGAGE SERVICES	2	\$302,750.00	0.14%	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$150,000.00	0.07%	\$0.00	NA (\$0.0
MARSHFIELD SAVINGS BANK	1	\$205,000.00	0.09%	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$463,500.00	0.21%	\$0.00	NA (\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.08%	\$0.00	NA	\$0.0
MEMBER HOME LOAN L.L.C.	, 1	\$225,877.38	0.1%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,358,300.00	0.62%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$130,000.00	0.06%	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$534,954.95	0.24%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$373,000.00	0.17%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$239,000.00	0.11%	\$0.00	NA	\$0.0
METROPOLITAN CREDIT UNION	1	\$155,000.00	0.07%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.11%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$143,000.00	0.07%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$130,950.00	0.06%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$130,000.00	0.06%	\$0.00	NA (\$0.0
MILFORD BANK, THE	2	\$387,800.00	0.18%	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	4	\$1,013,550.00	0.46%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	3	\$526,500.00	0.24%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$140,000.00	0.06%	\$0.00	NA	\$0.0
MORTGAGE AMERICA. INC.	2	\$456,500.00	0.21%	\$0.00	NA	\$0.0

MORTGAGE CENTER, LLC	1	\$240,000.00	0.11%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$165,000.00	0.08%	\$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	1	\$250,750.00	0.11%	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$245,000.00	0.11% (\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.08%	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	3	\$772,000.00	0.35%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.08%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$487,922.73	0.22% (\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$550,000.00	0.25%	\$0.00	NA	0 \$0.
NEWFIELD NATIONAL BANK	2	\$305,200.00	0.14%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	8	\$1,752,000.00	0.8%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$236,250.00	0.11%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$394,433.90	0.18%	\$0.00	NA	0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$183,267.48	0.08%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$545,200.00	0.25%	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$293,606.43	0.13%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	5	\$1,394,500.00	0.64%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	3	\$555,595.99	0.25%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	6	\$1,082,160.00	0.49% (NA	
OREGON FIRST COMMUNITY CREDIT	1	\$131,000.00	0.06%	\$0.00	NA	0 \$0.

UNION						
ORNL FEDERAL CREDIT UNION	1	\$154,800.00	0.07%	\$0.00	NA	\$(
PANHANDLE STA BANK	TE 1	\$195,000.00	0.09%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.09%	\$0.00	NA	\$0
PHH MORTGAGE CORPORATION	19	\$4,125,187.78	1.88%	\$0.00	NA	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	\$0.00	NA	\$0
PIONEER SAVING BANK	S 1	\$140,000.00	0.06%	\$0.00	NA	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION		\$174,000.00	0.08%	\$0.00	NA	\$0
PORT WASHINGTO STATE BANK	ON 2	\$425,250.00	0.19%	\$0.00	NA	\$0
PRAIRIE STATE BA & TRUST	ANK 6	\$1,445,640.83	0.66%	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$542,000.00	0.25%	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$412,400.00	0.19% (\$0.00	NA	\$0
PROGRESSIVE SAVINGS BANK F	SB 1	\$203,212.60	0.09%	\$0.00	NA	\$0
PROVIDENT CREE UNION	OIT 2	\$562,000.00	0.26%	\$0.00	NA	\$0
PURDUE EMPLOY FEDERAL CREDIT UNION		\$397,200.00	0.18%	\$0.00	NA	\$0
QUALSTAR CRED UNION	IT 1	\$367,500.00	0.17%	\$0.00	NA	\$0
RABOBANK, N.A.	2	\$351,450.00	0.16%	\$0.00	NA) \$0
REDSTONE FEDER CREDIT UNION			0.47%			
REDWOOD CREDI UNION	T 2	\$456,600.00	0.21%	\$0.00	NA	\$0
RIDDELL NATION BANK	AL 1	\$144,000.00	0.07%	\$0.00	NA	\$0
RIVERMARK COMMUNITY CRE UNION	EDIT 1	\$185,000.00	0.08%	\$0.00	NA	\$0
	1	\$150,000.00	0.07%	\$0.00	NA	\$0

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ROCKLAND TRUST COMPANY						
S&T BANK	2	\$260,300.00	0.12%	0 \$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$205,000.00			NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	10	\$2,360,539.60	1.08%	\$0.00	NA	\$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$479,021.02	0.22%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$194,000.00	0.09%	0 \$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	22	\$5,126,997.68	2.34%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$670,000.00	0.31%	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$204,785.52	0.09%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$132,000.00	0.06%	0 \$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0 \$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$137,000.00	0.06%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$412,600.00	0.19%	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$322,000.00	0.15%	\$0.00	NA (\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$275,500.00	0.13%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$1,363,100.00	0.62%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0 \$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$351,000.00	0.16%	0 \$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	2	\$363,581.74	0.17%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$127,000.00	0.06%	\$0.00	NA	\$0.0

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STERLING SAVINGS BANK	1	\$153,600.00	0.07%	0 \$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$997,000.00	0.46%	0 \$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$154,000.00	0.07%	0 \$0.00	NA(\$0.
STURDY SAVINGS BANK	2	\$592,000.00	0.27%	0 \$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,000.00	0.1%	0 \$0.00	NA	\$0.0
SUMMIT CREDIT UNION	5	\$1,006,600.00	0.46%	0 \$0.00	NA	\$0.
SUNCOAST SCHOOLS 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.
TEACHERS FEDERAL CREDIT UNION	15	\$4,207,783.25	1.92%	0 \$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$280,000.00	0.13%	0 \$0.00	NA	\$0.
TEXAS BANK	2	\$412,470.00	0.19%	0 \$0.00	NA () \$0.
THE CALIFORNIA CREDIT UNION	1	\$205,204.88	0.09%			
THE GOLDEN 1 CREDIT UNION	7	\$1,472,001.98	0.67%	0 \$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,166,000.00	0.53%	0 \$0.00	NA	\$0.
THE PARK BANK	1	\$240,000.00	0.11%	0 \$0.00	NA (50.
THE STATE BANK OF TOWNSEND	1	\$170,000.00				
THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.13%	0 \$0.00	NA (\$0.
THIRD FEDERAL SAVINGS BANK	1	\$400,000.00	0.18%	0 \$0.00	NA (\$0.
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0 \$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	8	\$1,476,508.00	0.67%	0 \$0.00	NA	\$0.

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.16%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$483,120.00	0.22%	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$629,900.00	0.29%	\$0.00	NA	0 \$0
UNITED BANK	3	\$688,000.00	0.31%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$132,500.00	0.06%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$92,400.02	0.04%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	3	\$585,600.00	0.27%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.13%	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$328,000.00	0.15%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	10	\$2,517,990.39	1.15%	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$330,000.00	0.15%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,305,500.00	0.6%	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	2	\$316,000.00	0.14%	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	4	\$1,307,800.00	0.6%	\$0.00	NA	0 \$0
WESTBURY BANK	1	\$207,000.00	0.09%	0 \$0.00	NA	0 \$0
WESTERRA CREDIT UNION	2	\$542,000.00	0.25%	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION	1	\$313,653.38	0.14%	\$0.00	NA	0 \$0
WILMINGTON TRUST COMPANY	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0

	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,528,900.00	0.7% 0	\$0.00	NA	. 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,500.00	0.07% 0	\$0.00	NA	. 0	\$0.
	Unavailable	144	\$29,426,422.08	13.49% 0	\$0.00	NA	. 0	\$0.
Total		1,018	\$218,910,836.65	100% 0	\$0.00		0	\$0.
31416WMA7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	3.74% 0	\$0.00	NA	.0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$410,900.77	20.48% 0	\$0.00	NA	.0	\$0.
	FIRSTBANK PUERTO RICO	1	\$127,274.87	6.34% 0	\$0.00	NA	. 0	\$0.
	POPULAR MORTGAGE, INC.	2	\$608,903.04	30.34% 0	\$0.00	NA	. 0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$414,365.74	20.65% 0	\$0.00	NA	. 0	\$0.
	WESTERNBANK PUERTO RICO	1	\$84,341.69		· ·		44	\$0.
	Unavailable	3	\$286,009.90		·		0	\$0.
Total		13	\$2,006,796.01	100% 0	\$0.00		0	\$0.
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31416WMB5	ADVANCIAL FEDERAL CREDIT UNION	1	\$235,100.00	0.43% 0	\$0.00	NA	.0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,017,800.00	1.87% 0	\$0.00	NA	. 0	\$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$240,000.00	0.44% 0	\$0.00	NA	. 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$182,600.00	0.34% 0	\$0.00	NA	. 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,254,356.76	5.98% 0	\$0.00	NA	. 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$224,000.00	0.41% 0	\$0.00	NA	.0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,004,800.00		· ·		Ш	\$0.
	ANCHORBANK FSB	1	\$168,000.00			NA	0	\$0.
	AUBURNBANK	1	\$410,818.05	0.76% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$1,003,300.00	1.84% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$416,465.66				44	\$0.
	BANK OF HAWAII	8	\$2,354,750.00	4.33% 0	\$0.00	NA	0	\$0.

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1	\$180,000.00	0.33%	0 \$0.00	NA (\$0.
2	\$714,600.00	1.31%	0 \$0.00	NA	\$0.
1	\$417,000.00	0.77%	0 \$0.00	NA	\$0.
4	\$1,308,129.51	2.41%	0 \$0.00	NA	\$0.
1	\$199,750.00	0.37%	0 \$0.00	NA	\$0.
1	\$182,532.49	0.34%	0 \$0.00	NA (\$0.
1	\$324,750.00	0.6%	0 \$0.00	NA	\$0.
1	\$167,100.00	0.31%	0 \$0.00	NA	\$0.
1	\$400,000.00	0.74%	0 \$0.00	NA	\$0.
3	\$1,814,676.58	3.34%	0 \$0.00	NA	\$0.
2	\$262,774.00	0.48%	0 \$0.00	NA	\$0.
1	\$342,000.00	0.63%	0 \$0.00	NA	\$0.
1	\$174,400.00	0.32%	0 \$0.00	NA	\$0.
1	\$110,000.00	0.2%	0 \$0.00	NA	\$0.
1	\$247,950.00	0.46%	0 \$0.00	NA	\$0.
1	\$180,985.09	0.33%	0 \$0.00	NA (\$0.
1	\$188,000.00				
1	\$164,000.00	0.3%	0 \$0.00	NA	\$0.
1	\$190,000.00	0.35%	0 \$0.00	NA	\$0.
1	\$492,000.00	0.9%	0 \$0.00	NA	\$0.
4	\$739,000.00	1.36%	0 \$0.00	NA (\$0.
2	\$356,800.00	0.66%	0 \$0.00	NA	\$0.
1	\$94,400.00	0.17%	0 \$0.00	NA	\$0.
	2 1 4 1 1 1 1 1 1 1 1 1 1 1 1 4 2	2 \$714,600.00 1 \$417,000.00 4 \$1,308,129.51 1 \$199,750.00 1 \$182,532.49 1 \$324,750.00 1 \$167,100.00 1 \$400,000.00 3 \$1,814,676.58 2 \$262,774.00 1 \$342,000.00 1 \$174,400.00 1 \$110,000.00 1 \$174,400.00 1 \$180,985.09 1 \$188,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$492,000.00 1 \$492,000.00 2 \$356,800.00	2 \$714,600.00 1.31% 1 \$417,000.00 0.77% 4 \$1,308,129.51 2.41% 1 \$199,750.00 0.37% 1 \$182,532.49 0.34% 1 \$324,750.00 0.6% 1 \$167,100.00 0.31% 1 \$400,000.00 0.74% 3 \$1,814,676.58 3.34% 2 \$262,774.00 0.48% 1 \$342,000.00 0.63% 1 \$174,400.00 0.32% 1 \$110,000.00 0.2% 1 \$247,950.00 0.46% 1 \$188,985.09 0.33% 1 \$164,000.00 0.35% 1 \$190,000.00 0.35% 1 \$492,000.00 0.9% 4 \$739,000.00 1.36% 2 \$356,800.00 0.66%	2 \$714,600.00 1.31% 0 \$0.00 1 \$417,000.00 0.77% 0 \$0.00 4 \$1,308,129.51 2.41% 0 \$0.00 1 \$199,750.00 0.37% 0 \$0.00 1 \$182,532.49 0.34% 0 \$0.00 1 \$324,750.00 0.6% 0 \$0.00 1 \$400,000.00 0.74% 0 \$0.00 3 \$1,814,676.58 3.34% 0 \$0.00 2 \$262,774.00 0.48% 0 \$0.00 1 \$342,000.00 0.63% 0 \$0.00 1 \$174,400.00 0.32% 0 \$0.00 1 \$140,000.00 0.2% 0 \$0.00 1 \$180,985.09 0.33% 0 \$0.00 1 \$188,000.00 0.35% 0 \$0.00 1 \$190,000.00 0.35% 0 \$0.00 1 \$492,000.00 0.9% 0 \$0.00 2 \$356,800.00 0.66% 0 \$0.00	2 \$714,600.00 1.31% 0 \$0.00 NA 0 1 \$417,000.00 0.77% 0 \$0.00 NA 0 4 \$1,308,129.51 2.41% 0 \$0.00 NA 0 1 \$199,750.00 0.37% 0 \$0.00 NA 0 1 \$182,532.49 0.34% 0 \$0.00 NA 0 1 \$324,750.00 0.6% 0 \$0.00 NA 0 1 \$400,000.00 0.74% 0 \$0.00 NA 0 3 \$1,814,676.58 3.34% 0 \$0.00 NA 0 2 \$262,774.00 0.48% 0 \$0.00 NA 0 1 \$174,400.00 0.32% 0 \$0.00 NA 0 1 \$110,000.00 0.2% 0 \$0.00 NA 0 1 \$110,000.00 0.32% 0 \$0.00 NA 0 1 \$188,985.09 0.33% 0 \$0.00 NA 0 1 \$188,000.00 0.35% 0 \$0.00 NA 0 1 \$180,985.09 0.33% 0 \$0.00 NA 0 1 \$180,000.00 0.35% 0 \$0.00 NA 0 1 \$190,000.00 0.35% 0 \$0.00 NA 0

FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.3%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$307,200.00	0.56%	0 \$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$415,858.48	0.76%	0 \$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$212,000.00	0.39%			
FREMONT BANK	1	\$197,500.00	0.36%	0 \$0.00	NA	0 \$0.0
FULTON BANK	1	\$168,800.00	0.31%	0 \$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$130,350.00	0.24%	0 \$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$209,750.00	0.39%	0 \$0.00	NA	0 \$0.0
HAWAII NATIONAL BANK	2	\$615,000.00	1.13%	0 \$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	4	\$924,331.85	1.7%	0 \$0.00	NA	0 \$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	\$0.00	NA	0 \$0.0
INSIGHT FINANCIAL CREDIT UNION	1	\$221,752.05	0.41%	0 \$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$180,000.00	0.33%	0 \$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.44%	0 \$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$145,450.00	0.27%	0 \$0.00	NA	0 \$0.0
MAGNA BANK	1	\$417,000.00	0.77%	0 \$0.00	NA	0 \$0.0
MECHANICS SAVINGS BANK	1	\$250,000.00	0.46%	0 \$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$251,200.00	0.46%	0 \$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,960.00	0.26%	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	1	\$209,250.00	0.38%	0 \$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,800.00	0.61%	\$0.00	NA	0 \$0.0
MORTGAGE MARKETS, LLC	1	\$369,920.60	0.68%	0 \$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0 \$0.00	NA	0 \$0.0

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NEWTOWN SAVINGS BANK	1	\$220,000.00	0.4%	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	4	\$706,366.13	1.3%	\$0.00	NA	0 \$0.0
PARK BANK	1	\$304,500.00	0.56%	0 \$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$2,971,389.36	5.46%			
PHH MORTGAGE CORPORATION	3	\$913,265.31	1.68%	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$194,400.00	0.36%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$325,000.00	0.6%	\$0.00	NA	0 \$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$1,678,241.75	3.09%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	12	\$3,179,519.18	5.85%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,762.97	0.66%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$372,807.18	0.69%	\$0.00	NA	0 \$0.0
SILVER STATE SCHOOLS CREDIT UNION	3	\$545,389.65	1% (\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	2	\$628,000.00	1.15%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$185,600.00	0.34%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$570,000.00	1.05%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	3	\$995,743.74	1.83%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.29%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$174,000.00	0.32%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$141,789.08	0.26%	\$0.00	NA	0 \$0.0
ULSTER SAVINGS BANK	1	\$183,750.00	0.34%	\$0.00	NA	0 \$0.0
UNION BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.45%	\$0.00	NA	0 \$0.0
UNITED BANK	3	\$607,000.00	1.12%	0 \$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	2	\$357,360.00	0.66%	\$0.00	NA	0 \$0.0

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$482,000.00	0.89% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$764,210.86	1.41% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$132,126.99	0.24%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$497,600.00		· ·	NA	0	\$0.0
	Unavailable	30	\$8,703,710.99	15.98% 0	\$0.00	NA	0	\$0.0
Total		211	\$54,389,494.31	100% 0	\$0.00		0	\$0.
31416WMC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,905,925.00	37.75% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$170,817.17	3.38% 0	\$0.00	NA	0	\$0.0
B N	BANK OF AMERICA, N.A.	2	\$137,837.35	2.73% 0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$417,000.00	8.26% 0	\$0.00	NA	0	\$0.0
	DISCOVER BANK	5	\$464,702.74	9.2% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	3	\$896,410.49	17.76%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$95,000.00		· ·			\$0.0
	Unavailable	4	\$960,699.00	19.04% 0	\$0.00	NA	0	\$0.
Total		29	\$5,048,391.75	100% 0	\$0.00		0	\$0.
31416WMD1	CHEMICAL BANK	1	\$87,850.00	2.8% 0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	11	\$2,551,058.09	81.22% 0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$382,099.82	12.17% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$119,930.91	3.81% 0	\$0.00	NA	0	\$0.
Total		15	\$3,140,938.82	100% 0	\$0.00		0	\$0.
31416WME9	BANCORPSOUTH BANK	2	\$241,809.00	7.88% 0	\$0.00	NA	0	\$0.

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	BANK OF THE WEST	4	\$458,700.00	14.95%	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	3.78%	\$0.00			\$0.0
	FIRST FEDERAL BANK, FSB	1	\$110,000.00	3.59%	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,150.00	3.62%	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$123,750.00	4.03%	\$0.00	NA	0	\$0.0
	GATEWAY BANK, F.S.B.	8	\$1,674,922.36	54.6%	\$0.00	NA	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$112,000.00	3.65%	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$119,200.00	3.9%	\$0.00	NA	0	\$0.0
Total		20	\$3,067,531.36	100%	90.00		0	\$0.0
21416WME6	E*TD A DE D A NIZ	1	¢247.592.60	16.1%	0 \$0.00	NA		\$0.0
31416WMF6	E*TRADE BANK FIRST NATIONAL	1	\$247,582.60					
	BANK OF OMAHA	4	\$641,400.00	41.72%				\$0.0
	SEATTLE BANK	1	\$114,675.00	7.46%			-	\$0.0
	Unavailable	1	\$533,850.00	34.72%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,537,507.60	100%	90.00		0	\$0.0
31416WMG4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$590,593.92	26.09%	90.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$389,324.50	17.2%	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$114,576.02	5.06%	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$127,531.04	5.63%	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	1	\$164,364.97	7.26%	\$0.00	NA	0	\$0.0
	PARKSIDE LENDING LLC	1	\$119,137.03	5.26%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$758,474.90	33.5%	\$0.00	NA	0	\$0.0
Total		12	\$2,264,002.38	100%	\$0.00		0	\$0.0
31416WMH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.13%	\$0.00	NA	О	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$852,337.02	0.3%	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	\$0.00	NA	0	\$0.0

ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,677,806.27	0.95%	\$0.00	NA	0	\$0.
ADIRONDACK TRUST COMPANY THE	2	\$504,000.00	0.18%	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	2	\$670,500.00	0.24%	\$0.00	NA	0	\$0.
ADVANTAGE BANK	1	\$186,320.00	0.07%	\$0.00	NA	0	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$444,000.00	0.16%	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$364,978.00	0.13%	\$0.00	NA	О	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	2	\$544,098.62	0.19%	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,500.00	0.09%	\$0.00	NA	O	\$0.
AMERICAN BANK	2	\$517,067.13	0.18%	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	3	\$634,250.00	0.22%	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$540,500.00	0.19%	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.11%	\$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$1,704,900.00	0.6%	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	24	\$5,355,081.61	1.89% (\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$209,759.12	0.07%	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$600,000.00	0.21%	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$164,350.00	0.06%	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$336,400.00	0.12%	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$553,200.00	0.2%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	16	\$4,509,337.65	1.59% (\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$179,160.00	0.06%	\$0.00	NA	0	\$0.
	3	\$1,549,340.08	0.55%	\$0.00	NA	0	\$0.
	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ANDERSANG AUBURNBANK AURORA FINANCIAL GROUP INC. BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN AUBURNBANK 1 AURORA FINANCIAL GROUP INC. BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL 1	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 1 \$186,320.00 ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 2 \$544,098.62 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA SAVINGS AND LOAN ANCHORBANK FSB 7 \$1,704,900.00 ASSOCIATED CREDIT UNION 1 \$209,759.12 ASSOCIATED CREDIT UNION 1 \$336,400.00 BANCORPSOUTH SANK 1 \$336,400.00 BANCORPSOUTH SANK 1 \$336,400.00 BANCORPSOUTH BANK 1 \$336,400.00 BANK FIRST ST S	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL S670,500.00 0.24% (CREDIT UNION ADVANTAGE BANK I \$186,320.00 0.07% (CAMPANY THE INION	FEDERAL CREDIT UNION ADIRONDACK TRUST 2 \$504,000.00 0.18% 0 \$0.00 COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 1 \$186,320.00 0.07% 0 \$0.00 ADVANTAGE BANK 1 \$186,320.00 0.07% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT 2 \$444,000.00 0.16% 0 \$0.00 ALASKA USA FEDERAL CREDIT 1 \$364,978.00 0.13% 0 \$0.00 ALASKA USA FEDERAL CREDIT 1 \$310,000.00 0.11% 0 \$0.00 AMARILLO NATIONAL 2 \$544,098.62 0.19% 0 \$0.00 AMARILLO NATIONAL 2 \$544,098.62 0.19% 0 \$0.00 AMARILLO NATIONAL 2 \$517,067.13 0.18% 0 \$0.00 AMARICAN BANK 2 \$517,067.13 0.18% 0 \$0.00 AMARICAN NATIONAL 2 \$540,500.00 0.22% 0 \$0.00 AMARICAN NATIONAL 2 \$540,500.00 0.19% 0 \$0.00 AMARICAN NATIONAL 1 \$325,000.00 0.11% 0 \$0.00 ANCHORBANK SB 7 \$1,704,900.00 0.6% 0 \$0.00 ASTORIA FEDERAL 5AVINGS AND LOAN 1 \$600,000.00 0.21% 0 \$0.00 ASTORIA FEDERAL 5AVINGS AND LOAN 1 \$600,000.00 0.21% 0 \$0.00 ASTORIA FEDERAL 5AVINGS AND LOAN 1 \$600,000.00 0.22% 0 \$0.00 ASSOCIATED CREDIT UNION AUBURNBANK 1 \$164,350.00 0.06% 0 \$0.00 ASSOCIATION AUBURNBANK 1 \$164,350.00 0.06% 0 \$0.00 ANCHORBANK	FEDERAL CREDIT 9 \$2,677,806.27 0.95% 0 \$0.00 NA ADIRONDACK TRUST COMPANY THE 2 \$504,000.00 0.18% 0 \$0.00 NA ADIRONDACK TRUST COMPANY THE 2 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0.11% 0 \$0.00 NA 0 NA 0 ASSOCIATED BANK 24 \$5,355,081.61 1.89% 0 \$0.00 NA 0 ASSOCIATED CREDIT 1 \$209,759.12 0.07% 0 \$0.00 NA 0 ASSOCIATED CREDIT 1 \$209,759.12 0.07% 0 \$0.00 NA 0 ASSOCIATION AURORA FINANCIAL 1 \$30,000.00 0.21% 0 \$0.00 NA 0 ASSOCIATED CREDIT 1 \$30,000.00 0.21% 0 \$0.00 NA 0 ASSOCIATED CREDIT 1 \$209,759.12 0.07% 0 \$0.00 NA 0 ASSOCIATED CREDIT 1 \$30,000.00 0.21% 0 \$0.00 NA 0 ASSOCIATION AUBURNBANK 1 \$164,350.00 0.06% 0 \$0.00 NA 0 ASSOCIATION AUBURNBANK 1 \$164,350.00 0.22% 0 \$0.00 NA 0 ASSOCIATION AUBURNBANK 1 \$164,350.00 0.26% 0 \$0.00 NA 0 ASSOCIATION AUBURNBANK 1 \$164,350.00 0.26% 0 \$0.00 NA 0 ASSOCIATION AUBURNBANK 1 \$164,350.00 0.26% 0 \$0.00 NA 0 ASSOCIATION AUBURNBANK 1 \$164,350.00 0.22% 0 \$0.00 NA 0 ASSOCIATION AUBURNBANK 1 \$164,350.00 0.26% 0 \$0.00 NA 0 ASSOCIATION AUBURNBANK 1 \$164,350.00 0.26% 0 \$0.00 NA 0 ASSOCIATION AUBURNBANK 1 \$164,350.00 0.26% 0 \$0.00 NA 0 ASSOCIATION AUBURNBANK 1 \$164,350.00 0.26% 0 \$0.00 NA 0 ASSOCIATION AUBURNBANK 1 \$164,350.00 0.26% 0 \$0.00

BAN N.A	NK OF AMERICA,						
	NK OF HAWAII	4	\$1,337,000.00	0.47% (\$0.00	NA	0 \$0.
BA	NK OF STANLY	1	\$225,625.00	0.08% (\$0.00	NA	0 \$0.0
BAI	NK OF THE WEST	26	\$7,208,569.67	2.55% 1	\$224,238.38	NA	1 \$224,238
	NK OF SHINGTON	1	\$417,000.00	0.15%	\$0.00	NA	\$0.0
BAI NA	NK OF WHITTIER,	1	\$245,700.00	0.09%	\$0.00	NA	0 \$0.0
BA	NKNEWPORT	3	\$766,800.00	0.27%	\$0.00	NA	0 \$0.0
BA' UNI	Y FEDERAL CREDIT ION	1	\$228,000.00	0.08%	\$0.00	NA	0 \$0.0
BEI UNI	LLCO CREDIT ION	2	\$482,400.00	0.17%	\$0.00	NA	0 \$0.0
BEN	NCHMARK BANK	1	\$254,400.00	0.09%	\$0.00	NA	0 \$0.0
	RKSHIRE COUNTY VINGS BANK	2	\$691,750.00	0.24%	\$0.00	NA	0 \$0.0
ВЕТ	TTER BANKS	1	\$209,900.00	0.07%	\$0.00	NA	0 \$0.0
	ACKHAWK MMUNITY CREDIT ION	1	\$184,300.00	0.07%	\$0.00	NA	\$0.0
BLA BAN	ACKHAWK STATE NK	1	\$212,800.00	0.08%	\$0.00	NA	0 \$0.0
	EING EMPLOYEES EDIT UNION	16	\$4,914,650.00	1.74%	\$0.00	NA	\$0.0
	DGEWATER EDIT UNION	3	\$757,184.60	0.27%	\$0.00	NA	0 \$0.0
	YN MAWR TRUST MPANY THE	4	\$1,221,100.00	0.43%	\$0.00	NA	\$0.0
BUS	SEY BANK	2	\$382,499.74	0.14% (\$0.00	NA	0 \$0.0
CAN BAN	MBRIDGE SAVINGS NK	1	\$386,940.00	0.14%	\$0.00	NA	\$0.0
CON	RDINAL MMUNITY CREDIT ION	1	\$179,200.00	0.06%	\$0.00	NA	\$0.0
CON	RDINAL FINANCIAL MPANY, LIMITED RTNERSHIP	2	\$634,950.00	0.22%	\$0.00	NA	\$0.0
	RNEGIE RTGAGE, LLC	1	\$195,200.00	0.07%	\$0.00	NA	\$0.0
CAI	RROLLTON BANK	2	\$450,400.00	0.16% (\$0.00	NA	0 \$0.0
	NTENNIAL NDING, LLC	4	\$976,934.12	0.35%	\$0.00	NA	90.0
	NTRAL BANK INOIS	2	\$493,957.38	0.17%	\$0.00	NA	\$0.0
	NTRAL MORTGAGE MPANY	8	\$1,864,217.29	0.66%	\$0.00	NA	\$0.0
		1	\$489,232.70	0.17%	\$0.00	NA	0 \$0.0

CENTRAL PACIFIC HOME LOANS						
CENTRIS FEDERAL CREDIT UNION	3	\$626,282.00	0.22%	\$0.00	NA	0 \$0.
CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,018,833.00	1.07%	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$182,000.00	0.06%	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	1	\$193,000.00	0.07%	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	1	\$322,900.00	0.11%	\$0.00	NA	0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$300,000.00	0.11%	\$0.00	NA	0 \$0.
COMMUNITY CREDIT UNION OF LYNN	2	\$456,200.00	0.16%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.06%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.08%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	1	\$400,000.00	0.14%	\$0.00	NA	0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$313,000.00	0.11%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,700.00	0.09%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	4	\$1,321,000.00	0.47%	\$0.00	NA	0 \$0.
DANVERSBANK	1	\$367,500.00	0.13%	0 \$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	2	\$562,925.00	0.2%			
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$789,258.64	0.28%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.06%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	13	\$3,148,401.43	1.11%	\$0.00	NA	\$0.
	1	\$380,550.00	0.13%	\$0.00	NA	\$0.

DUPAGE CREDIT UNION							
DURANT BANK AND TRUST COMPANY	6	\$1,412,726.00	0.5%	0 \$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	0	\$0.
EAST WEST BANK	1	\$300,000.00	0.11%	0 \$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$539,000.00	0.19%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0 \$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$209,800.00	0.07%	0 \$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0 \$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$506,703.00	0.18%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$267,000.00	0.09%	0 \$0.00			\$0.0
FARMERS BANK & TRUST, N.A.	5	\$1,856,900.00	0.66%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,424,241.99	0.5%	0 \$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$572,068.39	0.2%	0 \$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,075,578.68	0.38%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$831,200.00	0.29%	0 \$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	17	\$6,193,199.00	2.19%	0 \$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$214,400.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$581,300.00	0.21%	0 \$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	8	\$2,446,823.00	0.87%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$745,247.08	0.26%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$594,921.69	0.21%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	0.08%	0 \$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK	8	\$2,280,461.74	0.81%	\$0.00	NA	90.
FIRST FINANCIAL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	4	\$1,115,260.00	0.39% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	28	\$7,893,036.86	2.79% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	3	\$959,400.00	0.34% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$343,200.00	0.12% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$226,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$226,309.00	0.08%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$303,600.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.06% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	11	\$3,185,487.39	1.13% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$176,000.00				
FIRST TECHNOLOGY CREDIT UNION	8	\$1,991,483.41	0.7% 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	5	\$1,313,300.00	0.46% 0	\$0.00	NA	0 \$0.
FREMONT BANK	8	\$3,355,815.44	1.19% 0	\$0.00	NA	0 \$0.
FULTON BANK	8	\$2,214,581.54	0.78% 0	\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	7	\$1,771,730.45				
GATEWAY BUSINESS BANK	4	\$1,225,000.00	0.43% 0	\$0.00	NA	0 \$0.
GEO-CORP, INC.	2	\$589,000.00	0.21% 0	\$0.00	NA	0 \$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	3	\$620,146.11	0.22% 0	\$0.00	NA	\$0.

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UNION						
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 \$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 \$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.
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%	\$0.00	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%	\$0.00	NA 0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	2	\$666,000.00	0.24%	\$0.00	NA 0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA 0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$236,000.00	0.08%	\$0.00	NA 0	\$0.
MACHIAS SAVINGS BANK	2	\$533,000.00	0.19%	\$0.00	NA 0	\$0.
MAGNA BANK	3	\$668,900.00	0.24%	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$1,004,500.00	0.36%	\$0.00	NA 0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA 0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,000.00	0.15%	\$0.00	NA 0	\$0.
MAX CREDIT UNION	1	\$387,903.00	0.14%	\$0.00	NA 0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$480,000.00	0.17%	\$0.00	NA 0	\$0.
MECHANICS SAVINGS BANK	1	\$337,500.00	0.12%	\$0.00	NA 0	\$0.
MEMBER HOME LOAN, L.L.C.	4	\$880,550.00	0.31%	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$1,195,319.00	0.42%	\$0.00	NA 0	\$0.
MERCANTILE BANK	2	\$395,900.00	0.14%	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$942,151.32	0.33%	\$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$394,800.00	0.14%	\$0.00	NA 0	\$0.
METLIFE BANK, NA	4	\$1,243,481.26	0.44%	\$0.00	NA 0	\$0.
METROPOLITAN CREDIT UNION	1	\$276,000.00	0.1%			\$0.
MID-ISLAND MORTGAGE CORP.	7	\$2,119,550.00	0.75% 1	\$249,998.30	NA 0	\$0.
MIDLAND STATES BANK	1	\$300,000.00	0.11%	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	1	\$386,000.00	0.14%	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	2	\$484,305.81	0.17%	\$0.00	NA 0	\$0.
	1	\$256,000.00	0.09%	\$0.00	NA 0	\$0.

MORTGAGE MARKETS, LLC						
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%	\$0.00	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%	\$0.00	NA	\$0.
NCB, FSB	1	\$581,000.00	0.21% 0	\$0.00	NA (\$0.
NEWTOWN SAVINGS BANK	7	\$1,821,000.00	0.64%	\$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 UNION	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%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$180,000.00	0.06% 0	\$0.00	NA (\$0.
PANHANDLE STATE BANK	1	\$234,500.00	0.08%	\$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, NATIONAL ASSOCIATION	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.

F	OLICE AND FIRE EDERAL CREDIT UNION	3	\$832,400.00	0.29%	0 \$0.00) NA(\$0.
P	OLISH & SLAVIC EDERAL CREDIT UNION	2	\$1,005,000.00	0.36%	0 \$0.00) NA (\$0.
P	OLISH NATIONAL CREDIT UNION	3	\$625,000.00	0.22%	0 \$0.00) NA	\$0.
	ORT WASHINGTON TATE BANK	1	\$220,000.00	0.08%	0 \$0.00) NA	\$0.
	RAIRIE STATE BANK t TRUST	1	\$204,000.00	0.07%	0 \$0.00) NA	\$0.
	REMIER BANK OF ACKSONVILLE	1	\$280,000.00	0.1%	0 \$0.00) NA	\$0.
P	RIMELENDING, A PLAINS CAPITAL COMPANY	4	\$983,200.00	0.35%	0 \$0.00) NA(\$0.
N	RIMEWEST 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.
F	URDUE EMPLOYEES EDERAL CREDIT UNION	1	\$367,650.00	0.13%	0 \$0.00) NA(\$0.
R	ABOBANK, N.A.	7	\$2,377,579.03	0.84%	0 \$0.00) NA	\$0.
F	ANDOLPH-BROOKS EDERAL CREDIT UNION	2	\$529,500.00	0.19%	0 \$0.00) NA(\$0.
N	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	\$0.
	RIDDELL NATIONAL BANK	1	\$189,000.00	0.07%	0 \$0.00) NA	\$0.
	OBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00) NA	\$0.
R	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.
A	ABINE STATE BANK AND TRUST COMPANY	2	\$618,832.46	0.22%	0 \$0.00) NA(\$0.
	AHARA MORTGAGE	2	\$579,200.00	0.2%	0 \$0.00) NA	\$0.
S	MINIMA MONTORIOL						
	ALAL CREDIT UNION	1	\$195,000.00	0.07%	0 \$0.00) NA	\$0.

SAN DIEGO COUNTY CREDIT UNION						
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,900.00	0.09% 0	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$406,600.00	0.14%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,522,512.74	0.54% 0	\$0.00	NA	\$0.0
SIUSLAW BANK	2	\$366,000.00	0.13% 0	\$0.00	NA (\$0.0
SOMERSET TRUST COMPANY	2	\$706,999.90	0.25% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	4	\$975,614.03	0.35% 0	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$218,747.52	0.08% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$469,350.00	0.17% 0	\$0.00	NA (\$0.0
ST. MARYS CREDIT UNION	1	\$262,800.00	0.09% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.08% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.08% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$417,000.00	0.15% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$682,200.00	0.24% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$322,000.00	0.11% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	2	\$1,199,900.00	0.42% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.09% 0	\$0.00	NA	\$0.0
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	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.12% 0	\$0.00	NA	\$0.0
SUPERIOR BANK	1	\$391,949.90	0.14% 0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$520,000.00	0.18%	\$0.00	NA	\$0.0

THE CALIFORNIA CREDIT UNION	4	\$1,470,592.23	0.52%	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$154,400.00	0.05%	\$0.00	NA 0	\$0.
THE FIRST STATE BANK	1	\$224,000.00	0.08%	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	4	\$985,000.00	0.35%	\$0.00	NA 0	\$0.
THE MERCHANTS NATIONAL BANK	2	\$434,000.00	0.15%	\$0.00	NA 0	\$0.
THE MONEY SOURCE, INC.	2	\$751,750.00	0.27%	\$0.00	NA 0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.05%	\$0.00	NA 0	\$0.
THE PARK BANK	2	\$526,900.00	0.19% (\$0.00	NA 0	\$0.
THE PEOPLES CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA 0	\$0.
THE TRUST BANK	1	\$235,000.00	0.08%	\$0.00	NA 0	\$0.
THINK MUTUAL BANK	1	\$344,000.00	0.12%	\$0.00	NA 0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$245,250.00	0.09%	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$793,000.00	0.28%	\$0.00	NA 0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$368,000.00	0.13%	\$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	3	\$863,350.00	0.31%	\$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA 0	\$0.
UMPQUA BANK	5	\$1,342,637.29	0.47%	\$0.00	NA 0	\$0.
UNITED BANK & TRUST	3	\$754,500.00	0.27%	\$0.00	NA 0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$633,917.98	0.22%	\$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,500.00	0.06% (\$0.00	NA 0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$354,000.00	0.13%	\$0.00	NA 0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$400,000.00	0.14%	\$0.00	NA 0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$395,500.00	0.14%	\$0.00	NA 0	\$0.
	1	\$235,000.00	0.08%	\$0.00	NA 0	\$0.

	VALLEY NATIONAL BANK						
	VILLAGE MORTGAGE COMPANY	1	\$270,800.00	0.1%	\$0.00) NA	0 \$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$288,000.00	0.1%	\$0.00) NA	0 \$0
	WALLIS STATE BANK	1	\$417,000.00	0.15%	\$0.00) NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$490,000.00	0.17%	\$0.00) NA	0 \$0
	WORKERS CREDIT UNION	4	\$874,265.52	0.31%	\$0.00) NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$398,622.53	0.14%	\$0.00) NA	0 \$0
	YOLO FEDERAL CREDIT UNION	2	\$535,647.70	0.19%	·) NA	0 \$0
	Unavailable	209	\$65,208,897.12	23.07%			i i
Total		970	\$282,757,332.95	100%	2 \$474,236.68	3	1 \$224,238
		\vdash					
31417J5E6	POPULAR MORTGAGE, INC.	6	\$750,875.31	70.14%	·		
	Unavailable	2	\$319,586.95	29.86%			
Total		8	\$1,070,462.26	100%	\$0.00	<u> </u>	0 \$0
	DODY A D MODECA CE				+		
31417J5N6	POPULAR MORTGAGE, INC.	9	\$1,029,863.11	82.05%	·		
	Unavailable	2	\$225,228.49	17.95%			i i
Total		11	\$1,255,091.60	100%	\$0.00	<u> </u>	0 \$0
31417J5X4	POPULAR MORTGAGE, INC.	7	\$758,092.29	71.97%	\$0.00) NA	0 \$0
	Unavailable	2	\$295,206.42	28.03%	\$0.00) NA	0 \$0
Total		9	\$1,053,298.71	100%	\$0.00		0 \$0
			_		Ţ		
31417J6F2	POPULAR MORTGAGE, INC.	8	\$1,293,903.22	63.57%	·		
	Unavailable	5	\$741,615.38	36.43%			11
Total		13	\$2,035,518.60	100%	\$0.00		0 \$0
31417Ј6Н8	POPULAR MORTGAGE, INC.	11	\$1,101,500.00	91.18%	\$0.00) NA	0 \$0
	Unavailable	1	\$106,574.02	8.82%	\$0.00) NA	0 \$0
Total		12	\$1,208,074.02	100%	\$0.00)	0 \$0
	POPULAR MORTGAGE,						
31417J6J4	INC.	20	\$3,009,400.00	100%	·		
Total		20	\$3,009,400.00	100%	\$0.00)	0 \$0

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JLAR MORTGAGE,	19 6 25	\$3,488,182.73 \$996,659.03	77.78% 0	\$0.00	NA 0	\$0.
ailable		\$996 659 03	1 1			
	25	Ψ220,022.02	22.22% 0	\$0.00	NA 0	\$0.
	23	\$4,484,841.76	100% 0	\$0.00	0	\$0.
T A D A CODERCA CE					-	
JLAR MORTGAGE,	14	\$1,993,700.00	81.91% 0	\$0.00	NA 0	\$0.
ailable	4	\$440,261.77	18.09% 0	\$0.00	NA 0	\$0.
	18	\$2,433,961.77	100% 0	\$0.00	0	\$0.
F SAVINGS BANK	22	\$5,571,550.16	100% 0	\$0.00	NA 0	\$0.
	22	\$5,571,550.16	100% 0	\$0.00	0	\$0.
F SAVINGS BANK	21	\$4,156,303.07	100% 0	\$0.00	NA 0	\$0.
	21	\$4,156,303.07	100% 0	\$0.00	0	\$0.
F SAVINGS BANK	13	\$1,492,831.68	100% 0	\$0.00	NA 0	\$0.
STITIOS BITTE	13	\$1,492,831.68	100% 0	\$0.00	0	\$0.
		\$ 1, 1, 2,00 1000	100700	Ψ σ σ σ σ		400
F SAVINGS BANK	16	\$7,965,550.56	100% 0	\$0.00	NA 0	\$0.
	16	\$7,965,550.56	100% 0	\$0.00	0	\$0.
F SAVINGS BANK	6	\$1,045,088.50	100% 0	\$0.00	NA 0	\$0.
SHVII (OS BIII (II	6	\$1,045,088.50	100% 0	\$0.00	0	\$0.
		+ -, ,		7 0 0 0		
TAL ONE, ONAL OCIATION	21	\$5,513,994.63	100% 0	\$0.00	NA 0	\$0.
	21	\$5,513,994.63	100% 0	\$0.00	0	\$0.
TAL ONE, ONAL OCIATION	28	\$5,553,157.66	100% 0	\$0.00	NA 0	\$0.
	28	\$5,553,157.66	100% 0	\$0.00	0	\$0.
TAL ONE, ONAL OCIATION	16	\$3,238,100.00	100% 0	\$0.00	NA 0	\$0.
	16	\$3,238,100.00	100% 0	\$0.00	0	\$0.
TAL ONE, ONAL OCIATION	26	\$5,381,700.00	100% 0	\$0.00	NA 0	\$0.
	26	\$5,381,700.00	100% 0	\$0.00	0	\$0.
AI RANK	Q.	\$1,306,000,00	100%0	\$0.00	NAO	\$0.
,	TAL ONE, ONAL OCIATION TAL ONE, ONAL OCIATION TAL ONE, ONAL OCIATION	TAL ONE, ONAL 28 TAL ONE, ONAL OCIATION 16 TAL ONE, ONAL OCIATION 16 TAL ONE, ONAL OCIATION 26	TAL ONE, ONAL 28 \$5,553,157.66 CIATION 28 \$5,553,157.66 TAL ONE, ONAL 16 \$3,238,100.00 TAL ONE, ONAL 26 \$5,381,700.00 TAL ONE, ONAL 26 \$5,381,700.00 CIATION 26 \$5,381,700.00	TAL ONE, ONAL 28 \$5,553,157.66 100% 0 TAL ONE, ONAL 28 \$5,553,157.66 100% 0 TAL ONE, ONAL 16 \$3,238,100.00 100% 0 TAL ONE, ONAL 26 \$5,381,700.00 100% 0 TAL ONE, ONAL 26 \$5,381,700.00 100% 0 CIATION 26 \$5,381,700.00 100% 0	TAL ONE, ONAL 28 \$5,553,157.66 100% 0 \$0.00 TAL ONE, ONAL 28 \$5,553,157.66 100% 0 \$0.00 TAL ONE, ONAL 16 \$3,238,100.00 100% 0 \$0.00 TAL ONE, ONAL 16 \$3,238,100.00 100% 0 \$0.00 TAL ONE, ONAL 26 \$5,381,700.00 100% 0 \$0.00 TAL ONE, ONAL 26 \$5,381,700.00 100% 0 \$0.00 TAL ONE, ONAL 26 \$5,381,700.00 100% 0 \$0.00	TAL ONE, ONAL 28 \$5,553,157.66 100% 0 \$0.00 NA 0 OCIATION TAL ONE, ONAL 28 \$5,553,157.66 100% 0 \$0.00 NA 0 OCIATION TAL ONE, ONAL 16 \$3,238,100.00 100% 0 \$0.00 NA 0 OCIATION TAL ONE, ONAL 26 \$5,381,700.00 100% 0 \$0.00 NA 0 OCIATION TAL ONE, ONAL 26 \$5,381,700.00 100% 0 \$0.00 NA 0 OCIATION

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Total		8	\$1,306,000.00	100% 0	\$0.00	0	\$0.
31417QDV3	DORAL BANK	9	\$1,577,480.00	81.99% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$346,600.00	18.01% 0	\$0.00	NA 0	\$0.
Total	_	12	\$1,924,080.00	100% 0	\$0.00	0	\$0.
31417QEF7	DORAL BANK	7	\$1,360,800.00	86.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$218,500.00	1 1	\$0.00	NA 0	\$0.0
Total		8	\$1,579,300.00	i i i	\$0.00	0	\$0.
 	CAPITAL ONE,	++		, 			
31417TN95	NATIONAL ASSOCIATION	27	\$4,811,740.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$4,811,740.00	100% 0	\$0.00	0	\$0.0
31417TPA0	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$3,004,412.37	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,004,412.37	100% 0	\$0.00	0	\$0.0
	CADITIAL ONIE	++					
31417TPB8	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,084,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,084,050.00	100% 0	\$0.00	0	\$0.0
31417TPC6	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,651,428.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,651,428.00	100% 0	\$0.00	0	\$0.
31417UE27	Unavailable	11	\$1,230,668.22	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,230,668.22	100% 0	\$0.00	0	\$0.
31417UE35	Unavailable	7	\$1,163,309.42	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,163,309.42	100% 0	\$0.00	0	\$0.
31417UEV3	Unavailable	10	\$1,032,977.29	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,032,977.29	100% 0	\$0.00	0	\$0.
31417UEW1	Unavailable	22	\$4,854,537.87	100% 0	\$0.00	NA 0	\$0.
Total		22	\$4,854,537.87	i i i i	\$0.00	0	\$0.
31417UEX9	Unavailable	11	\$1,974,534.06	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,974,534.06	i i i	\$0.00	0	\$0.
31417UEY7	Unavailable	4	\$1,256,609.48	100% 0	\$0.00	NA 0	\$0

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Total		4	\$1,256,609.48	100% 0	\$0.00	0	\$0.
31417UEZ4	Unavailable	10	\$1,207,264.34	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,207,264.34	100% 0	\$0.00	0	\$0.
31417USW6	HSBC MORTGAGE	4	\$1,131,000.00	100% 0	\$0.00	NA 0	\$0.
	CORPORATION (USA)					0	
Total		4	\$1,131,000.00	100% 0	\$0.00	U	\$0.
31417VG80	RBC BANK (USA)	23	\$3,798,642.36	100% 0	\$0.00	NA 0	\$0.
Total	REE Britin (CSH)	23	\$3,798,642.36	100% 0	\$0.00	0	\$0.
			+=,		7 000 0		7 **
31417VG98	RBC BANK (USA)	19	\$2,986,991.42	100% 0	\$0.00	NA 0	\$0.
Total		19	\$2,986,991.42	100% 0	\$0.00	0	\$0.
31417VHA4	RBC BANK (USA)	17	\$2,822,519.03	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,822,519.03	100% 0	\$0.00	0	\$0.
21.41.5333237.5	** "		φ1 021 252 00	10000	Φ0.00	NY 4 O	Φ0
31417W3K5	Unavailable	7 7	\$1,021,353.88	100% 0	\$0.00	NA 0 0	\$0.
Total		7	\$1,021,353.88	100% 0	\$0.00	U	\$0.
31417W3L3	Unavailable	40	\$9,504,778.38	100% 0	\$0.00	NA 0	\$0.
Total	O nu vunuo i c	40	\$9,504,778.38	100% 0	\$0.00	0	\$0.
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31417W3M1	Unavailable	13	\$2,127,141.19	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,127,141.19	100% 0	\$0.00	0	\$0.
31417WA27	SA MORTGAGE	11	\$1,975,975.00	100% 0	\$0.00	NA 0	\$0.
Total	SERVICES, LLC	11		1000/ 0			\$0.
Total		11	\$1,975,975.00	100% 0	\$0.00	0	Φ U.
	SA MORTGAGE						
31417WA35	SERVICES, LLC	38	\$8,726,106.00	100% 0	\$0.00	NA 0	\$0.
Total		38	\$8,726,106.00	100% 0	\$0.00	0	\$0.
31417WA43	SA MORTGAGE	12	\$2,600,775.00	100% 0	\$0.00	NA 0	\$0.
	SERVICES, LLC						
Total		12	\$2,600,775.00	100% 0	\$0.00	0	\$0.
	SA MORTGAGE					$\overline{}$	
31417WA50	SERVICES, LLC	3	\$960,036.00	100% 0	\$0.00	NA 0	\$0.
Total		3	\$960,036.00	100% 0	\$0.00	0	\$0.
31417WA68	SA MORTGAGE	1	\$1,566,962.00	100% 0	\$0.00	NA 0	\$0.
	SERVICES, LLC	4					
Total		4	\$1,566,962.00	100% 0	\$0.00	0	\$0.

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	SA MORTGAGE						-	
31417WAU5	SERVICES, LLC	15	\$3,171,239.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,171,239.00	100% 0	\$0.00		0	\$0.
	G + MODEG + GE						-	
31417WAV3	SA MORTGAGE SERVICES, LLC	46	\$11,875,346.00	100% 0	\$0.00	NA	0	\$0.0
Total		46	\$11,875,346.00	100% 0	\$0.00		0	\$0.
	SA MORTGAGE							
31417WAW1	SERVICES, LLC	21	\$4,780,085.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$4,780,085.00	100% 0	\$0.00		0	\$0.
31417WAX9	SA MORTGAGE	5	\$1,173,529.00	100% 0	\$0.00	NA	0	\$0.0
Total	SERVICES, LLC	5	\$1,173,529.00	100% 0	,	1 11 1	0	\$0.
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31417WAY7	SA MORTGAGE SERVICES, LLC	7	\$1,410,200.00	100% 0	\$0.00	NA	0	\$0.0
Total	221111020, 220	7	\$1,410,200.00	100% 0	\$0.00		0	\$0.
31417WAZ4	SA MORTGAGE SERVICES, LLC	4	\$1,283,262.00	100% 0	\$0.00	NA	0	\$0.0
Total	SERVICES, EEC	4	\$1,283,262.00	100% 0	\$0.00		0	\$0.
31417WB91	REUNION MORTGAGE, INC.	1	\$302,000.00	6.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$4,343,250.00	93.5% 0		NA	0	\$0.0
Total		13	\$4,645,250.00	100% 0	\$0.00		0	\$0.
31417WCA7	Unavailable	9	\$2,998,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,998,000.00	100% 0	\$0.00		0	\$0.
31417WHF1	GUILD MORTGAGE COMPANY	41	\$7,399,744.12	98.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$99,890.54	1.33% 0	\$0.00	NA	0	\$0.0
Total		42	\$7,499,634.66	100% 0	\$0.00		0	\$0.
31417WHG9	GUILD MORTGAGE COMPANY	87	\$15,334,336.45	88.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,941,387.09	11.24% 0		NA	0	\$0.0
Total		98	\$17,275,723.54	100% 0	\$0.00		0	\$0.
31417WHH7	GUILD MORTGAGE COMPANY	55	\$11,495,045.05	92.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$873,300.00	7.06% 0	\$0.00	NA	0	\$0.0

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Total		59	\$12,368,345.05	100%	\$0.00		0	\$0.
31417WHJ3	GUILD MORTGAGE COMPANY	23	\$2,702,669.90	69.01%	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,213,751.02	30.99%	\$0.00	NA	0	\$0.
Total		29	\$3,916,420.92	100%	+		0	\$0.
31417YQ26	1ST SOURCE BANK	2	\$220,000.00	0.1%	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	171	\$37,014,809.39	17.6%	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$499,184.74	0.24%	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	172	\$30,732,042.15	14.61%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	27	\$4,201,866.94	2%				\$0.
	FIFTH THIRD BANK	34	\$3,369,816.24	1.6%	0 \$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,000.00	0.03%	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,441.26	0.19%	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	4	\$691,900.00	0.33%	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	1	\$135,750.00	0.06%	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$294,200.00	0.14%	0 \$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$357,100.00	0.17%	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	4	\$463,300.00	0.22%	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$750,747.75	0.36%	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,618,698.48	0.77% (\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$1,078,411.48	0.51%	\$0.00	NA	0	\$0.
<u> </u>	PNC BANK, N.A.	28	\$4,918,407.88	2.34%	1			\$0.
	REGIONS BANK	29	\$3,167,505.88	1.51%	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	8	\$922,715.00	0.44%				\$0.
		11	\$1,061,623.53	0.5%	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.							
	THE HUNTINGTON NATIONAL BANK	29	\$4,188,740.08	1.99% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.03% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	389	. , ,		\$0.00	NA	Н—	\$0.0
	Unavailable	232	\$36,957,424.36	17.59% 0	\$0.00	NA	0	\$0.0
Total		1,177	\$210,279,821.93	100% 0	\$0.00		0	\$0.0
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31417YQ34	BANK OF AMERICA, N.A.	32	\$7,922,968.26	19.26% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	10	. , ,		\$0.00	NA		\$0.0
<u> </u>	CITIMORTGAGE, INC.	23	\$5,528,692.64	13.44% 0	\$0.00	NA	0	\$0.0
<u> </u>	FIFTH THIRD BANK	2	\$248,021.00	0.6% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,003,373.29	12.16% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	7	\$1,623,392.47	3.95% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$198,754.20		\$0.00	NA		\$0.0
	PNC BANK, N.A.	8	\$1,693,090.33	4.11% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	6	\$1,343,110.48	3.26% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	49	. , ,		\$0.00	NA		\$0.0
	Unavailable	10			\$0.00	NA	0	\$0.0
Total		170	\$41,145,285.72	100% 0	\$0.00		0	\$0.0
	TODAG LOD DIO	1	† : 550 004 00		20.00		$oldsymbol{+}$	ΦΩ.
31417YQ42	CITIMORTGAGE, INC.	7	\$4,669,894.03		\$0.00	NA NA		\$0.0
	METLIFE BANK, NA MORGAN STANLEY CREDIT CORPORATION	3	\$729,204.00 \$1,620,215.30		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
	Unavailable	7	\$4,204,531.56	37.45% 0	\$0.00	NA	0	\$0.
Total	Cita, mass.	18	\$11,223,844.89		\$0.00		0	\$0.
31417YQ59	BANK OF AMERICA, N.A.	92	\$23,244,755.77	23.84% 0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$394,200.00	0.4% 0	\$0.00	NA	0	\$0.
		107	\$28,102,597.44	28.82% 0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC						
	CITIMORTGAGE, INC.	66	\$14,765,361.84	15.14% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	12	\$2,505,511.39		1	NA 0	
	METLIFE BANK, NA	13	\$3,261,648.32	3.34% 0	1	NA 0	
	NATIONSTAR		Ψυ,Ξυτ,υτοι	3.3	Ψ		T
	MORTGAGE,				1		
	LLC/DBACHAMPION	15	\$3,484,616.58	3.57% 0	\$0.00	NA 0	\$0.0
	MORTGAGE		7-7		İ		
<u> </u>	COMPANY			<u>_</u>			
Γ	PHH MORTGAGE		Ф271 613 58	0.20%	\$0.00	NA O	\$0.0
	CORPORATION	1	\$271,613.58	0.28% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	10	\$2,029,716.26	2.08% 0	\$0.00	NA 0	\$0.0
	SUNTRUST		¢1 076 923 13	1.1% 0	\$0.00	NA 0	\$0.
<u> </u>	MORTGAGE INC.	5	\$1,076,833.13	1.1700	\$0.00	NAU	\$0.0
<u> </u>	U.S. BANK N.A.	2	\$316,730.00	0.32% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	24	\$6,743,185.54	6.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$11,326,146.09	11.63% 0	\$0.00	NA 0	\$0.0
Total	C III (billion	395	\$97,522,915.94		1	0	\$0.0
10001			Ψ-19		T		·
31417YQ67	BANK OF AMERICA, N.A.	14	\$1,233,228.13	2.84% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL	1	\$237,000.00	0.55% 0	\$0.00	NA 0	\$0.0
<u> </u>	ASSOCIATION	\vdash			 		
	CHASE HOME	164	\$14,716,324.49	33.94% 0	\$0.00	NA 0	\$0.0
 	FINANCE, LLC	\vdash			+	-	+
	EMBRACE HOME	1	\$112,000.00	0.26% 0	\$0.00	NA 0	\$0.0
 	LOANS, INC.	31	¢1 924 124 20	4 210%	\$0.00		
 	FIFTH THIRD BANK	31	\$1,824,124.20	4.21% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,420.00	0.14% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	22	\$2,588,811.80	5.97% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,056,174.03	2.44% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$142,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,385,574.84	3.2% 0	\$0.00	NA 0	\$0.
		6	\$347,645.34	0.8% 0	\$0.00	NA 0	\$0.
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	PHH MORTGAGE CORPORATION							
	PNC BANK, N.A.	35	\$4,409,641.30	10.17% 0	\$0.00	NA	00	\$0.0
	QUICKEN LOANS INC.	18	\$1,824,942.47	4.21% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$150,021.06	0.35% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	13	\$1,617,688.02	3.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$11,656,514.89	26.86% 0	\$0.00	NA	0	\$0.0
Total		440	\$43,362,110.57	100% 0	\$0.00		0	\$0.
							\perp	
31417YQ75	Unavailable	22	\$4,396,413.37	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$4,396,413.37	100% 0	\$0.00		0	\$0. 0
							L	
31417YQ83	BANK OF AMERICA, N.A.	3	\$419,610.04	4.21% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$242,200.00	2.43% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$324,900.00	3.26% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	5	\$1,356,653.92	13.6% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	5	\$910,271.16		\$0.00	NA		\$0.0
	METLIFE BANK, NA	4	\$960,601.56	9.63% 0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00		\$0.00	NA		\$0.0
	PMC BANCORP	3	\$714,000.00		\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	2	\$441,252.03	4.42% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$437,117.00	4.38% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$166,065.95		\$0.00	NA		\$0.0
	Unavailable	14	\$3,587,918.30		\$0.00	NA	0	\$0.
Total		43	\$9,977,589.96	100% 0	\$0.00		0	\$0.
31417YQK6	BANK OF AMERICA, N.A.	315	\$61,512,715.72	28.33% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$708,457.71	0.33% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	208	\$38,691,766.30	17.82% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	12	\$2,243,009.87	1.03% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	83	\$18,333,840.74	8.44% 0	\$0.00	NA	0	\$0.
<u> </u>	RBS CITIZENS, NA	47	\$9,016,428.77	4.15% 0	\$0.00	NA	0	\$0.
1	,		\$67,000.00	0.03% 0	\$0.00		0	\$0.

	STATE FARM BANK, FSB						
	SUNTRUST MORTGAGE INC.	10	\$2,112,579.30	0.97% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	18				NA 0	\$0.
	Unavailable	351	\$79,276,739.83	36.53% 0	\$0.00	NA 0	\$0.
Total		1,048		1	\$0.00	0	\$0.
31417YQL4	1ST SOURCE BANK	36	\$5,251,874.45	7.87% 0	\$0.00	NA 0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	4	\$440,122.92			NA 0	\$0.
	BANK OF AMERICA, N.A.	11	\$1,468,041.42	2.2% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	4	\$1,015,000.00	1.52% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$148,700.00	0.22% 0	\$0.00	NA 0	\$0.
<u> </u>	GOLF SAVINGS BANK	6	\$777,783.18	1.17% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	6				NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$2.02,000.00			NA 0	\$0.
	HOMESTREET BANK	14	\$2,578,563.58	3.86% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	3				NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	84			·	NA 0	\$0.
	METLIFE BANK, NA	34	\$5,778,413.91	8.66% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	12				NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,137,747.58	1.7% 0	\$0.00	NA 0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$178,500.00			NA 0	\$0
	PMC BANCORP	8	\$1,840,517.89	2.76% 0	\$0.00	NA 0	\$0
	PNC BANK, N.A.	5	\$719,929.67	1 1	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	10				NA 0	\$0
	STATE FARM BANK, FSB	90				NA 0	\$0
	_	1	\$129,487.75	0.19% 0	\$0.00	NA 0	\$0

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	THE HUNTINGTON NATIONAL BANK						
	TRUSTMARK NATIONAL BANK	17	\$2,435,381.73			NA 0	\$0.
	Unavailable	63	\$11,243,833.61	16.84% 0	\$0.00	NA 0	\$0.
Total		420	\$66,755,865.25	100% 0	\$0.00	0	\$0.
31417YQM2	ALLIED HOME MORTGAGE CORPORATION	1	\$144,000.00	0.03% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	615	\$72,953,613.60	13.54% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$264,700.00	0.05% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	239	\$40,890,065.91			NA 0	\$0.
<u> </u>	CITIMORTGAGE, INC.	1,063	\$117,982,854.24			NA 0	\$0.
	FIFTH THIRD BANK	381	\$27,738,260.84	5.15% 0	\$0.00	NA 0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,482.00	0.04% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	13	\$2,872,102.00	0.53% 0	\$0.00	NA 0	\$0.
	GOLF SAVINGS BANK	5	\$1,038,205.79	0.19% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	5	\$944,884.92	0.18% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	3	\$376,000.00	0.07% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,914,640.22	0.36% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	11	\$1,452,482.00	0.27% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,500.00	0.08% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,061,216.69	0.2% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,109,619.30	0.21% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	121	\$16,666,135.79	3.09% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	95	\$12,826,145.04	2.38% 0	\$0.00	NA 0	\$0.

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	QUICKEN LOANS INC.	78	\$11,156,847.80	2.07%	\$0.00	NA	0	\$0.0
	REGIONS BANK	18	\$1,351,864.13	0.25%	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$336,000.00	0.06%	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	60	\$7,818,811.26	1.45%	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	77	\$10,668,253.04	1.98%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	146	\$17,518,893.58	3.25%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	51	\$8,591,179.62	1.59%	\$0.00	NA	0	\$0.0
	Unavailable	1,184	\$180,538,102.71	33.49%	\$0.00	NA	0	\$0.0
Total		4,207	\$538,847,860.48	100%	\$0.00		0	\$0.0
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31417YQN0	1ST SOURCE BANK	16	\$2,125,706.51	1.39%	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,222,880.20	0.8%	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	2	\$327,720.03	0.21%	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	7	\$1,900,184.94	1.24%	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	46	\$14,110,538.00	9.21%	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,278,967.07	0.84%	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	14	\$2,762,918.00	1.8%	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	102	\$25,116,264.90	16.4%	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,172,826.98	6.64%	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	104	\$25,409,410.27	16.59%	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	5	\$923,949.08	0.6%	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$615,500.00	0.4%	\$0.00	NA	0	\$0.0
	PIONEER BANK	13	\$2,970,043.59	1.94%	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$303,250.90	0.2%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	8	\$1,194,251.00	0.78%	\$0.00	NA	0	\$0.0

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	STATE FARM BANK, FSB	81	\$15,649,395.79	10.22%	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$265,295.45	0.17%	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	37	\$7,253,657.21	4.74%	·		
	Unavailable	181	\$39,355,085.37	25.71%	\$0.00	NA (\$0.
Total		686	\$153,137,845.29	100%	\$0.00		\$0.
21417X/OD5	10T COLIDCE DANK		\$200 661 92	0.020/.0	\$0.00	NIA (0 00
31417YQP5	1ST SOURCE BANK	3	\$208,661.82	0.03%	\$0.00	NA (\$0.
	BANK OF AMERICA, N.A.	597	\$110,409,902.98		·		
<u> </u>	CITIMORTGAGE, INC.	486	\$81,770,628.69	13.28%	\$0.00	NA () \$0.
	COLONIAL SAVINGS FA	3	\$512,652.14	0.08%	\$0.00	NA (\$0.
	EMBRACE HOME LOANS, INC.	1	\$75,000.00		·		
	FIFTH THIRD BANK	136	\$15,825,623.37	2.57%	\$0.00	NA (\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$181,659.33	0.03%	\$0.00	NA	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,950.00	0.02%	\$0.00	NA (\$0.
	GMAC MORTGAGE, LLC	12	\$2,209,013.69	0.36%	\$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%	\$0.00	NA	\$0.
	HOMESTREET BANK	3	\$715,365.90	0.12%	\$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%	\$0.00	NA (\$0.
	METLIFE BANK, NA	6	\$726,265.00	0.12%	\$0.00	NA (\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,224.56	0.03%	\$0.00	NA(\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,700.00	0.07%	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	226	\$40,286,160.42	6.54%	\$0.00	NA	\$0.
	PNC BANK, N.A.	16	\$2,753,969.71	0.45%	\$0.00	NA (\$0.

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	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%	\$0.00	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%	\$0.00	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	\$0.00	NA	\$0.
	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		1	

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	PULTE MORTGAGE, L.L.C.	20	\$2,228,607.00	7.49% 0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$308,000.00	1.04% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	42	\$3,283,424.69	11.04% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$275,095.76	0.92% 0	\$0.00	NA	0	\$0.0
<u> </u>	U.S. BANK N.A.	1	\$70,300.00	0.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$7,688,648.01	25.85% 0	\$0.00	NA	0	\$0.0
Total		235	\$29,751,436.51	100% 0	\$0.00		0	\$0.0
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31417YQR1	1ST SOURCE BANK	8	\$599,561.64	0.54% 0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	7	\$979,022.10	0.88% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	8	\$1,183,146.18	1.06% 0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$257,910.00	0.23% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	10	\$1,797,154.96	1.61% 0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	2	\$467,405.00	0.42% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	19	\$2,311,308.06	2.08% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,126,070.00	1.01% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	13	\$3,311,200.00	2.97% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,340,317.73	1.2% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	21	\$3,253,664.69	2.92% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	14	\$1,316,500.00	1.18% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,933,811.44	8.02% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	122	\$27,554,645.07	24.75% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,230,002.92	1.1% 0	\$0.00	NA	0	\$0.

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	MORTGAGEAMERICA INC.	12	\$1,195,390.00	1.07%	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$558,800.00	0.5% 0	\$0.00	NA	0 \$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$374,750.00	0.34%	\$0.00	NA	0 \$0.
	PIONEER BANK	6	\$996,568.73	0.9% 0	\$0.00	NA	0 \$0.
	PULTE MORTGAGE, L.L.C.	6	\$1,481,209.00	1.33% 0	\$0.00	NA	0 \$0.
	REUNION MORTGAGE, INC.	3	\$543,000.00	0.49% 0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$837,838.93	0.75% 0	\$0.00	NA	0 \$0.
	STATE FARM BANK, FSB	86	\$10,972,099.67	9.85% 0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	3	\$474,782.83	0.43% 0	\$0.00	NA	0 \$0.
	TRUSTMARK NATIONAL BANK	22	\$3,353,788.17	3.01%	\$0.00	NA	0 \$0.
	Unavailable	201	\$34,891,707.89	31.36% 0	\$0.00	NA	0 \$0.
Total		649	\$111,341,655.01	100% 0	\$0.00		0 \$0.
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31417YQW0	ALLIED HOME MORTGAGE CORPORATION	1	\$566,878.84	0.23% 0	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A.	25	\$14,662,770.00	5.84% 0	\$0.00	NA	0 \$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,205,654.04	1.67% 0	\$0.00	NA	0 \$0.
	EMBRACE HOME LOANS, INC.	2	\$1,260,543.13	0.5% 0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	7	\$3,663,673.94	1.46% 0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	8	\$5,373,772.23	2.14% 0	\$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,612,926.48	0.64%	\$0.00	NA	0 \$0.
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,676,521.41	1.86% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	27	\$15,529,918.03	6.18% 0	\$0.00	NA	0 \$0.
	PNC BANK, N.A.	5	\$2,984,250.00	1.19% 0	\$0.00	NA	0 \$0.
	QUICKEN LOANS INC.	7	\$4,325,600.00	1.72% 0	\$0.00	NA	0 \$0.

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	THE BRANCH BANKING AND TRUST COMPANY	10	\$5,121,264.72	2.04%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	84	\$57,046,857.44	22.71%	0	\$0.00	NA	О	\$0.
	Unavailable	212	\$130,153,018.60	51.82%	0	\$0.00	NA (0	\$0.
Total		406	\$251,183,648.86	100%	0	\$0.00		0	\$0.
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31417YQY6	BANK OF AMERICA, N.A.	92	\$52,973,461.60	24.36%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,088,860.00	1.88% (0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$464,102.56	0.21%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	9	. , ,			\$0.00	NA		\$0.
	METLIFE BANK, NA	31	\$16,388,097.00	7.54% (0	\$0.00	NA (0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	12	\$7,422,633.10	3.41%	1 \$	\$471,393.65	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$3,961,379.33	1.82%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$470,000.00	0.22%	0	\$0.00	NA	О	\$0.
	REUNION MORTGAGE, INC.	2	\$1,129,000.00	0.52%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	33				\$0.00	NA		\$0.
	Unavailable	165	1		-	\$0.00	NA ()	\$0.
Total	'	360	\$217,459,478.17	100%	1 \$	\$471,393.65	(0	\$0.
31417YQZ3	ALLIED HOME MORTGAGE CORPORATION	5	\$498,550.60	3.15%(0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$147,000.00	0.93%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$119,216.00	0.75%	0	\$0.00	NA	О	\$0.
	EMBRACE HOME LOANS, INC.	5	\$702,500.00	4.44%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$182,577.63	1.15% (0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	0.99% (0	\$0.00	NA	0	\$0

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<u> </u>	METLIFE BANK, NA	2	\$325,120.00	2.05% 0	\$0.00	NA	O	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,382,246.84	8.74% 0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,314.53	1.84% 0	\$0.00	NA	0	\$0.0
	PMC BANCORP	10	\$1,417,024.00	8.96% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$73,273.41	0.46% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$624,647.00	3.95% 0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$711,400.00	4.5% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	11	\$1,334,292.89	8.43% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$735,193.00	4.65% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$249,293.70	1.58% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$87,910.27	0.56% 0	\$0.00	NA	0	\$0.0
<u> </u>	U.S. BANK N.A.	1	\$93,815.09	0.59% 0		NA	0	\$0.
	Unavailable	65	\$6,691,246.06	42.28% 0	\$0.00	NA	0	\$0.
Total		132	\$15,822,621.02	100% 0	\$0.00		0	\$0.
31417YRE9	ALLIED HOME MORTGAGE CORPORATION	1	\$67,200.00	1.13% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$398,800.00	6.69% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$126,595.13	2.12% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$320,500.00	5.37% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$778,101.17	13.05% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$287,881.03	4.83% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$132,373.87	2.22% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	5	\$763,700.00	12.81% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$515,793.51	8.65% 0	\$0.00	NA	0	\$0.

	Unavailable	29	\$2,572,353.20	43.13%	\$0.00	NA	0	\$0.
Total		57	\$5,963,297.91	100%	\$0.00		0	\$0.0
31417YRF6	BANK OF AMERICA, N.A.	9	\$1,899,845.76	38.6%	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$342,955.00	6.97%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	5	\$1,440,497.63	29.27%	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	5	\$1,238,905.80	25.16%	\$0.00	NA	0	\$0.0
Total		20	\$4,922,204.19	100%	\$0.00		0	\$0.0
31417YRG4	BANK OF AMERICA, N.A.	949	\$137,177,852.19	41.17%	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$609,000.00	0.18%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	438	\$50,325,662.52	15.1% (\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	4	\$571,022.19	0.17%	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	46	\$7,312,154.45	2.19% (\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	15	\$2,350,300.00	0.71%	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,126,619.44	0.34%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	8	\$553,071.28	0.17%	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	2	\$150,000.00	0.05%	\$0.00	NA	0	\$0.0
	Unavailable	712	\$133,009,672.71	39.92%	\$194,362.96	NA	0	\$0.0
Total		2,185	\$333,185,354.78	100%	\$194,362.96		0	\$0.0
31417YRH2	BANK OF AMERICA, N.A.	1	\$131,482.70	1.28%	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$134,054.60	1.31%	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	7	\$967,459.62	9.44% (\$0.00	NA	0	\$0.0
	HOMESTREET BANK	9	\$2,294,000.07	22.39%	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	3	\$480,079.51	4.69% (\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$188,000.00	1.84%	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$183,000.00	1.79% (\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$435,799.88		·	NA	0	\$0.0
	Unavailable	32	\$5,430,088.85	53.01%		NA	0	\$0.0
Total		59	\$10,243,965.23	100%	\$0.00		0	\$0.0
31417YRJ8	BANK OF AMERICA, N.A.	6	\$1,266,599.78	22.76% (\$0.00	NA	0	\$0.0

	CITIMORTGAGE, INC.	2	\$595,000.00	10.69% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$3,703,718.13	66.55% 0	\$0.00	NA 0	\$0
Total		17	\$5,565,317.91	100% 0	\$0.00	0	\$0
31417YRK5	CITIMORTGAGE, INC.	1	\$166,000.00	11.1% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$1,329,300.00	88.9% 0	\$0.00	NA 0	\$0
Total		5	\$1,495,300.00	100% 0	\$0.00	0	\$0
31417YRL3	BANK OF AMERICA, N.A.	7	\$1,384,250.00	32.39% 0	\$0.00	NA 0	\$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 0	
Total		22	\$4,274,000.62	100% 0	\$0.00	0	\$0
31417YRM1	PNC BANK, N.A.	2	\$1,391,184.19	100% 0	\$0.00	NA 0	\$0
Total	THE DAIMS, 11.74.	2	\$1,391,184.19	100% 0	\$0.00		1
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31417YRN9	METLIFE BANK, NA	1	\$496,000.00	40.69% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$723,086.98	59.31% 0	\$0.00	NA 0	1
Total		2	\$1,219,086.98	100% 0	\$0.00	0	\$0
31418N7M6	PROSPECT MORTGAGE, LLC	5	\$1,697,986.54	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,697,986.54	100% 0	\$0.00	0	\$0
31418NJH4	RBS CITIZENS, NA	17	\$2,976,923.54	100% 0	\$0.00	NA 0	\$0
Total		17	\$2,976,923.54	100% 0	\$0.00	1111	\$0
Tour			Ψ=927.092	100 /6 0	Ψ	- 1-	7 -
31418NJJ0	RBS CITIZENS, NA	41	\$4,136,631.55	100% 0	\$0.00	NA 0	\$0
Total		41	\$4,136,631.55	100% 0	\$0.00	0	\$0
31418NJK7	RBS CITIZENS, NA	305	\$54,212,315.90	100% 0	\$0.00	NA 0	\$0
Total		305	\$54,212,315.90	100% 0	\$0.00	0	\$0
31418NLF5	Unavailable	7	\$1,897,529.09	100% 0	\$0.00	NA 0	
Total		7	\$1,897,529.09	100% 0	\$0.00	0	\$0
31418NLG3	Unavailable	15	\$1,448,288.70	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,448,288.70	100% 0	\$0.00	0	\$0
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31418NLH1	Unavailable	4	\$1,060,903.65	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,060,903.65	100% 0	\$0.00	0	\$0
31418NLJ7	Unavailable	20	\$1,375,936.95	100% 0	\$0.00	NA 0	1
Total		20	\$1,375,936.95	100% 0	\$0.00	0	\$0
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31418NLK4	Unavailable	20	\$2,664,431.28	100% 0	\$0.00	NA ()	\$0.
Total		20	\$2,664,431.28	100% 0	\$0.00	()	\$0
31418NLL2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$416,487.26	24.12% 0	\$0.00	NA)	\$0.
	Unavailable	6	\$1,310,241.74	75.88% 0	\$0.00	NA ()	\$0.
Total		7	\$1,726,729.00	100% 0	\$0.00	()	\$0.
31418NLM0	Thomailabla	6	¢1 000 222 71	100% 0	\$0.00	NIA (¢Ω
Total	Unavailable	6 6	\$1,009,223.71 \$1,009,223.71	100% 0	\$0.00 \$0.00	NA (\$0. \$0.
Total		U	\$1,009,223.71	100 % 0	φυ.υυ		_	φυ.
31418NLN8	Unavailable	8	\$1,023,554.68	100% 0	\$0.00	NA ()	\$0.
Total		8	\$1,023,554.68	100% 0	\$0.00	(0	\$0.
31418NLP3	Unavailable	19	\$1,851,877.53	100% 0	\$0.00	NA ()	\$0.
Total		19	\$1,851,877.53	100% 0	\$0.00	()	\$0.
31418NLQ1	Unavailable	18	\$1,219,369.62	100% 0	\$0.00	NA ()	\$0.
Total	e ma , umue re	18	\$1,219,369.62	100% 0	\$0.00	(\$0.
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31418NRF9	Unavailable	9	\$1,021,329.67	100% 0	\$0.00	NA ()	\$0.
Total		9	\$1,021,329.67	100% 0	\$0.00	(0	\$0.
31418PAA3	PROSPECT MORTGAGE, LLC	3	\$981,175.80	100% 0	\$0.00	NA)	\$0.
Total	WORTGAGE, LLC	3	\$981,175.80	100% 0	\$0.00	(\$0.
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31418PAB1	PROSPECT MORTGAGE, LLC	7	\$3,001,250.00	100% 0	\$0.00	NA)	\$0.
Total		7	\$3,001,250.00	100% 0	\$0.00	(0	\$0.
31418PAC9	PROSPECT MORTGAGE, LLC	5	\$1,652,000.00	100% 0	\$0.00	NA)	\$0.
Total	WORTGAGE, EEC	5	\$1,652,000.00	100% 0	\$0.00	(\$0.
			+-,,		7 0 0 0			7 **
31418PAD7	PROSPECT MORTGAGE, LLC	8	\$2,994,359.78	100% 0	\$0.00	NA)	\$0.
Total		8	\$2,994,359.78	100% 0	\$0.00	()	\$0.
31418PAE5	PROSPECT MORTGAGE, LLC	10	\$4,057,550.00	100% 0	\$0.00	NA)	\$0.
Total		10	\$4,057,550.00	100% 0	\$0.00	()	\$0.
31418PCC7	SALEM FIVE MORTGAGE	58	\$14,006,512.82	100% 0	\$0.00	NA)	\$0.

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	COMPANY, LLC							
Total		58	\$14,006,512.82	100%	0 \$0.00		0	\$0.
31418PCD5	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,140.00	100%	\$0.00	NA	0	\$0.
Total		14	\$2,998,140.00	100%	0 \$0.00		0	\$0.
31418PM28	Unavailable	58	\$10,271,977.82	100%	0 \$0.00	NA	0	\$0.
Total		58	\$10,271,977.82	100%			0	\$0.
31418PM36	Unavailable	30	\$6,375,109.41	100%	0 \$0.00	NA	0	\$0.
Total		30	\$6,375,109.41	100%		1	0	\$0.
31418PM44	Unavailable	364	\$91,640,227.62	100%	0 \$0.00	NA	0	\$0.
Total		364	\$91,640,227.62	100%			0	\$0.
31418PM51	Unavailable	166	\$41,747,679.68	100%	1 \$365,873.47	NA	0	\$0.
Total		166	\$41,747,679.68	100%	1 \$365,873.47		0	\$0.
31418PM69	Unavailable	23	\$6,323,553.96	100%	0 \$0.00	NA	0	\$0.
Total		23	\$6,323,553.96	100%	0 \$0.00		0	\$0.
31418PM77	Unavailable	47	\$3,199,862.01	100%	0 \$0.00	NA	0	\$0.
Total		47	\$3,199,862.01	100%	0 \$0.00		0	\$0.
31418PM85	Unavailable	43	\$4,256,931.93	100%	0 \$0.00	NA	0	\$0.
Total		43	\$4,256,931.93	100%	90.00		0	\$0.
31418PM93	Unavailable	3	\$1,858,539.93	100%	0 \$0.00	NA	0	\$0.
Total		3	\$1,858,539.93	100%	90.00		0	\$0.
31418PMU6	Unavailable	34	\$10,132,015.82	100%	0 \$0.00	NA	0	\$0.
Total		34	\$10,132,015.82	100%	90.00		0	\$0.
31418PMV4	Unavailable	38	\$15,260,965.48	100%	0 \$0.00	NA	0	\$0.
Total		38	\$15,260,965.48	100%	90.00		0	\$0.
31418PMW2	Unavailable	18	\$5,074,290.88	100%			_	\$0.
Total		18	\$5,074,290.88	100%	0 \$0.00		0	\$0.
31418PMX0	Unavailable	40	\$15,295,029.92	100%	0 \$0.00	NA	0	\$0.
Total		40	\$15,295,029.92	100%	0 \$0.00		0	\$0.
31418PMY8	Unavailable	63	\$10,390,987.93	100%		NA	0	\$0.
Total		63	\$10,390,987.93	100%	0 \$0.00		0	\$0.

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31418PMZ5	Unavailable	271	\$61,141,967.06	100% 0	\$0.00	NA	0	\$0.0
Total		271	\$61,141,967.06	100% 0			0	\$0.
31418PNA9	Unavailable	11	\$6,778,900.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$6,778,900.00	100% 0	\$0.00	(0	\$0.
							_	
31418PNB7	Unavailable	55	\$30,854,528.84	100% 0		NA	0	\$0.
Total		55	\$30,854,528.84	100% 0	\$0.00		0	\$0.
31418PNC5	Unavailable	8	\$1,317,381.46	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,317,381.46	100% 0	\$0.00		0	\$0.
31418PND3	Unavailable	36	\$7,630,970.57	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanable	36	\$7,630,970.57	100% 0			0	\$0.
lotai		30	\$1,030,770.37	100 /6 0	φυ.υυ			ψ υ.
31418PNE1	Unavailable	5	\$3,212,207.84	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$3,212,207.84	100% 0	\$0.00	(0	\$0.
31418PNF8	Unavailable	9	\$2,153,716.39	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,153,716.39	100% 0	\$0.00		0	\$0.
	NATIONWIDE ADVANTAGE							
31418PW35	MORTGAGE	13	\$1,590,997.22	91.36% 0	\$0.00	NA	0	\$0.
	COMPANY							
	Unavailable	2	\$150,394.47	8.64% 0	\$0.00	NA	0	\$0.
Total		15	\$1,741,391.69	100% 0	\$0.00		0	\$0.
31418PXT7	Unavailable	87	\$19,719,525.01	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanasie	87	\$19,719,525.01				0	\$0.
10001		0,	ψ13,113,020101	100 /0 0	Ψοιοο			ΨΟΙ
31418PXU4	Unavailable	24	\$5,353,146.70	100% 0	\$0.00	NA	0	\$0.
Total		24	\$5,353,146.70	100% 0	\$0.00	(0	\$0.
31418PZ32	Unavailable	9	\$1,996,187.13	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,996,187.13	100% 0	\$0.00	(0	\$0.
	CMAC MODECACE							
31418Q4R1	GMAC MORTGAGE, LLC	27	\$7,256,801.00	7.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	310	\$89,764,314.17	92.52% 0	\$0.00	NA	0	\$0.0
Total		337	\$97,021,115.17	100% 0	\$0.00	(0	\$0.0
	GMAC MORTGAGE,	+		+	+		+	
31418Q5S8	LLC	1	\$344,000.00	17.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,671,849.99	82.94% 0	\$0.00	NA	0	\$0.0

Total		7	\$2,015,849.99	100% 0	\$0.00		0	\$0.
31418Q5T6	Unavailable	35	\$8,047,496.94	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	35	\$8,047,496.94	100% 0	\$0.00	IVA	0	\$0.
31418Q6R9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,122,797.21	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,122,797.21	100% 0	\$0.00		0	\$0.
31418Q6S7	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,246,591.22	100% 0	\$0.00	NA	0	\$0.
Total		23	\$4,246,591.22	100% 0	\$0.00		0	\$0.
31418Q6T5	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,937,880.43	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,937,880.43	100% 0	\$0.00		0	\$0.
31418Q6U2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,511,200.14	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,511,200.14	100% 0	\$0.00		0	\$0.0
31418Q6V0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,383,802.98	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,383,802.98	100% 0	\$0.00		0	\$0.
31418QA29	THE HUNTINGTON NATIONAL BANK	97	\$8,681,120.35	100% 0	\$0.00	NA	0	\$0.
Total		97	\$8,681,120.35	100% 0	\$0.00		0	\$0.
31418QA37	THE HUNTINGTON NATIONAL BANK	98	\$23,197,255.29	100% 0	\$0.00	NA	0	\$0.0
Total		98	\$23,197,255.29	100% 0	\$0.00		0	\$0.
31418QA45	THE HUNTINGTON NATIONAL BANK	5	\$1,065,251.06	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,065,251.06	100% 0	\$0.00		0	\$0.
31418QA52	THE HUNTINGTON NATIONAL BANK	6	\$1,588,578.77	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,588,578.77	100% 0	\$0.00		0	\$0.
31418QA60		5	\$1,137,239.22	100% 0	\$0.00	NA	0	\$0.0

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Total	NATIONAL BANK	5	\$1,137,239.22	100% 0	\$0.00	0	\$0.
31418QA78	THE HUNTINGTON NATIONAL BANK	6	\$933,774.12	100% 0	\$0.00	NA 0	\$0.
Total	NATIONAL DAMS	6	\$933,774.12	100% 0	\$0.00	0	\$0.
31418QA86	THE HUNTINGTON NATIONAL BANK	1	\$168,856.53	33.03% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	1 2	\$342,351.27 \$511,207.80	66.97% 0 100% 0		NA 0 0	\$0.0 \$0. 0
31418QA94	THE HUNTINGTON NATIONAL BANK	8	\$1,892,205.41	100% 0	\$0.00	NA 0	\$0.0
Total	MATIONIE DI MA	8	\$1,892,205.41	100% 0	\$0.00	0	\$0.0
31418QAD5	THE HUNTINGTON NATIONAL BANK	29	\$2,874,404.43	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,874,404.43	100% 0	\$0.00	0	\$0.0
31418QAE3	THE HUNTINGTON NATIONAL BANK	38	\$2,388,794.31	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$2,388,794.31	100% 0	\$0.00	0	\$0.0
31418QAF0	THE HUNTINGTON NATIONAL BANK	74	\$14,579,967.50		·	NA 0	\$0.0
Total		74	\$14,579,967.50	100% 0	\$0.00	0	\$0.
31418QAG8	THE HUNTINGTON NATIONAL BANK	38	\$4,351,102.99		·	NA 0	\$0.
Total		38	\$4,351,102.99	100% 0	\$0.00	0	\$0.
31418QAH6	THE HUNTINGTON NATIONAL BANK	73	\$13,518,038.55	100% 0	\$0.00	NA 0	\$0.
Total		73	\$13,518,038.55	100% 0	\$0.00	0	\$0.
31418QAJ2	THE HUNTINGTON NATIONAL BANK	65	\$11,425,674.25	100% 0	\$0.00	NA 0	\$0.
Total		65	\$11,425,674.25	100% 0	\$0.00	0	\$0.
31418QAK9	THE HUNTINGTON NATIONAL BANK	61	\$12,854,865.60	99% 0	\$0.00	NA 0	\$0.
Total	Unavailable	62	\$130,069.49 \$12,984,935.09	1% 0 100% 0		NA 0 0	\$0. \$0.
Totai		02	\$12,984,933.09	100%	\$0.00		Φυ.
31418QAL7		56	\$7,116,715.41	96.94% 0	\$0.00	NA 0	\$0.

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	NATIONAL BANK		¢224 471 20	2.060/10	¢0.00	NT A	0	¢Ω
Total	Unavailable	58	\$224,471.30 \$7,341,186.71	3.06% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0. \$0 .
1 Otai		50	\$7,541,160.71	100% 0	\$0.00		<u> </u>	Ф U.
31418QAM5	THE HUNTINGTON NATIONAL BANK	45	\$4,035,695.69	100% 0	\$0.00	NA	0	\$0.
Total	NATIONAL BANK	45	\$4,035,695.69	100% 0	\$0.00		0	\$0.
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31418QAN3	THE HUNTINGTON NATIONAL BANK	25	\$2,523,777.66	100% 0	\$0.00	NA	0	\$0.
Total		25	\$2,523,777.66	100% 0	\$0.00		0	\$0.
31418QAP8	THE HUNTINGTON NATIONAL BANK	48	\$4,467,449.40	100% 0	\$0.00	NA	0	\$0.
Total		48	\$4,467,449.40	100% 0	\$0.00		0	\$0.
	THE HUNTERNATION							
31418QAQ6	THE HUNTINGTON NATIONAL BANK	82	\$10,125,017.62	100% 0	\$0.00	NA	0	\$0.
Total		82	\$10,125,017.62	100% 0	\$0.00		0	\$0.
31418QAR4	THE HUNTINGTON NATIONAL BANK	99	\$5,557,058.80	100% 0	\$0.00	NA	0	\$0.
Total		99	\$5,557,058.80	100% 0	\$0.00		0	\$0.
31418QAS2	THE HUNTINGTON NATIONAL BANK	53	\$2,681,986.71	100% 0	\$0.00	NA	0	\$0.
Total		53	\$2,681,986.71	100% 0	\$0.00		0	\$0.
31418QAT0	THE HUNTINGTON NATIONAL BANK	99	\$21,912,798.15	100% 0	\$0.00	NA	0	\$0.
Total		99	\$21,912,798.15	100% 0	\$0.00		0	\$0.
	THE HID THE LOCAL							
31418QAU7	THE HUNTINGTON NATIONAL BANK	60	\$14,497,893.47	98.67% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$196,030.75	1.33% 0	\$0.00	NA	0	\$0.
Total		61	\$14,693,924.22	100% 0	\$0.00		0	\$0.
31418QAV5	THE HUNTINGTON	97	\$12,245,911.75	100% 0	\$0.00	NA	0	\$0.
Total	NATIONAL BANK	97	\$12,245,911.75	100% 0	\$0.00		0	\$0.
			, , ,					
31418QAW3	THE HUNTINGTON NATIONAL BANK	35	\$4,625,593.36	100% 0	\$0.00	NA	0	\$0.
Total		35	\$4,625,593.36	100% 0	\$0.00		0	\$0.
214190 4 V 1		20	¢4.712.405.50	10007 0	¢0.00	NT A	0	ΦΩ.
31418QAX1	I	38	\$4,713,485.59	100% 0	\$0.00	NA	U	\$0.

	THE HUNTINGTON							
Total	NATIONAL BANK	38	\$4,713,485.59	100% (\$0.00		0	\$0.
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31418QAY9	THE HUNTINGTON NATIONAL BANK	23	\$4,962,186.98	100%	\$0.00	NA	0	\$0.
Total		23	\$4,962,186.98	100%	\$0.00		0	\$0.
31418QAZ6	THE HUNTINGTON NATIONAL BANK	38	\$2,140,748.49	100% (\$0.00	NA	0	\$0.
Total		38	\$2,140,748.49	100%	\$0.00		0	\$0.
31418QBA0	THE HUNTINGTON NATIONAL BANK	11	\$2,245,585.17	100% (\$0.00	NA	0	\$0.
Total		11	\$2,245,585.17	100% (\$0.00		0	\$0.
31418QBB8	THE HUNTINGTON NATIONAL BANK	7	\$1,354,065.40	86.78% (\$0.00	NA	0	\$0.
	Unavailable	1	\$206,274.44	13.22%	1	NA	0	\$0.
Total		8	\$1,560,339.84	100%	\$0.00		0	\$0.
31418QBE2	THE HUNTINGTON NATIONAL BANK	3	\$392,079.19	55.43%	\$168,137.47	NA	1	\$168,137.
	Unavailable	1	\$315,224.62	44.57% (+	NA	_	\$0.
Total		4	\$707,303.81	100%	\$168,137.47		1	<u>\$168,137.</u>
31418QBF9	THE HUNTINGTON NATIONAL BANK	7	\$839,481.51	100% (\$0.00	NA	0	\$0.
Total		7	\$839,481.51	100% (\$0.00		0	\$0.
31418QBG7	THE HUNTINGTON NATIONAL BANK	5	\$660,432.12	100% (\$0.00	NA	0	\$0.
Total		5	\$660,432.12	100%	\$0.00		0	\$0.
31418QL27	Unavailable	20	\$1,142,475.42			NA	0	\$0.
Total		20	\$1,142,475.42	100%	\$0.00		U	\$0.
31418QLV3	Unavailable	10	\$1,181,819.20	100% (\$0.00	NA	0	\$0.
Total		10	\$1,181,819.20	100%	\$0.00		0	\$0.
		10						
31418QLW1	Unavailable	14	\$1,085,637.42	100% (\$0.00	NA	0	\$0.
31418QLW1 Total	Unavailable		\$1,085,637.42 \$1,085,637.42	100% (100% (NA	0 0	
	Unavailable Unavailable	14			\$0.00 \$0.00	NA NA	0	\$0. \$0.

31418QLY7	Unavailable	10	\$1,393,408.35	100%	\$0.00	NA	0	\$0.
Total	Chavanaoic	10	\$1,393,408.35	100%		11/1		\$0.
10tai		10	φ1,373, 4 00.33	100 /6 0	φυ.υυ		U	ΦU •
21/11001 7/	Unavailable	19	¢1 754 071 92	100% 0	\$0.00	NA	0	\$0.
31418QLZ4	Unavanable		\$1,754,971.83		1	NA		
Total		19	\$1,754,971.83	100%	\$0.00		U	\$0.
31418QX24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,400.00	5.92% (\$0.00	NA	0	\$0.
	Unavailable	30	\$3,534,224.92	94.08%	\$0.00	NA	0	\$0.
Total		32	\$3,756,624.92	100%	\$0.00		0	\$0.
31418QX32	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	3.38%		NA		\$0.
	Unavailable	57	\$7,890,967.17	96.62%		NA		\$0.
Total		59	\$8,166,967.17	100%	\$0.00		0	\$0.
31418QX40	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$916,128.37	10.39% (\$0.00	NA	0	\$0.
	Unavailable	117	\$7,900,806.05	89.61%	\$0.00	NA	0	\$0.
Total		131	\$8,816,934.42	100%	\$0.00		0	\$0.
31418QX57	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	12	\$1,225,311.15 \$9,661,360.92	11.26% (0 88.74% (0	·	NA NA		\$0. \$0.
Total	Onavanaoic	111	\$10,886,672.07	100%		1171		\$0.
31418QX65	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,276,737.05	19.36% (NA		\$0.
	Unavailable	85	\$5,317,069.94	80.64%	\$0.00	NA	0	\$0.
Total		104	\$6,593,806.99	100%	1			\$0.
			1 -))		,			
31418QXW8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,064,213.13	6.78%	\$0.00	NA	0	\$0.
	Unavailable	353	\$83,398,450.25	93.22%	\$108,138.56	NA	1 \$108,1	38.
Total		376	\$89,462,663.38	100%	\$108,138.56		1 \$108,1	<u>38.</u>
31418QXX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$863,370.00	1.4% (\$0.00	NA	0	\$0.
	Unavailable	217	\$60,854,096.56	98.6%	\$0.00	NA	0	\$0.
Total		221	\$61,717,466.56	100%	\$0.00		0	\$0.

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31418QXY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$152,522.00	5.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,510,454.60	94.27% 0	\$0.00	NA	0	\$0.0
Total		37	\$2,662,976.60	100% 0	\$0.00		0	\$0.0
31418QXZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$5,320,699.96		\$0.00	NA	0	\$0.0
Total		54	\$5,420,699.96	100% 0	\$0.00		0	\$0.
31418RCA7	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,017,466.05	100% 0	\$0.00	NA		\$0.0
Total		26	\$5,017,466.05	100% 0	\$0.00		0	\$0.
31418RCC3	THIRD FEDERAL SAVINGS AND LOAN	37	\$6,991,584.07	100% 0	\$0.00	NA	0	\$0.0
Total		37	\$6,991,584.07	100% 0	\$0.00		0	\$0.
31418RCD1 Total	THIRD FEDERAL SAVINGS AND LOAN	24 24	\$3,019,514.63 \$3,019,514.63	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 Otai		24	\$3,019,514.05	100% 0	\$0.00		U	Ф U.
31418RCE9	THIRD FEDERAL SAVINGS AND LOAN	126	\$25,234,836.93	100% 0	\$0.00	NA	0	\$0.0
Total		126	\$25,234,836.93	100% 0	\$0.00		0	\$0.
31418RHS3	WELLS FARGO BANK, N.A.	52	\$24,566,241.00		\$0.00	NA		\$0.0
	Unavailable	30	\$10,722,115.77	30.38% 0	\$0.00	NA	0	\$0.0
Total		82	\$35,288,356.77	100% 0	\$0.00		0	\$0.0
31418RHV6	WELLS FARGO BANK, N.A.	182	\$51,955,863.16		\$0.00	NA		\$0.0
	Unavailable	44	\$13,216,090.42	20.28% 0	\$0.00	NA	0	\$0.0
Total		226	\$65,171,953.58	100% 0	\$0.00		U	\$0.0
31418RHX2	WELLS FARGO BANK, N.A.	101	\$33,776,750.23	83.62% 0	\$0.00	NA	-	\$0.0
	Unavailable	22	\$6,617,813.08	16.38% 0	\$0.00	NA	0	\$0.0
Total		123	\$40,394,563.31	100% 0	\$0.00		0	\$0.0
31418RHY0	WELLS FARGO BANK, N.A.	214	\$63,496,201.48	63.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$37,209,943.73	36.95% 0	\$0.00	NA	0	\$0.0

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Total		340	\$100,706,145.21	100%	\$0.00		0	\$0.
31418RJM4	Unavailable	6	\$1,672,527.16	100%	0 \$0.00	NA	0	\$0.
Total		6	\$1,672,527.16	100%	0 \$0.00		0	\$0.
21410DIN2	I In arrailable	£ 1	¢11 066 197 20	1000/	0 \$0.00	NT A		<u>¢0</u>
31418RJN2 Total	Unavailable	51 51	\$11,066,187.20 \$11,066,187.20	100% 100%	· ·		0	\$0. \$0.
		01	\$11,000,107 .2 0	100 /6	φο ί σο			φυι
31418RKG5	Unavailable	18	\$2,749,854.17	100%	-		0	\$0.
Total		18	\$2,749,854.17	100%	90.00		0	\$0.
31418RKH3	Unavailable	9	\$1,451,124.06	100%	0 \$0.00	NA	0	\$0.
Total		9	\$1,451,124.06	100%	·		0	\$0.
31418RM24	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,568.20	100%	\$0.00	NA	0	\$0.
Total		59	\$20,000,568.20	100%	0 \$0.00		0	\$0.
31418RM40	HSBC MORTGAGE CORPORATION (USA)	47	\$15,000,316.89	100%	\$0.00	NA	0	\$0.
Total	CORI ORATION (USA)	47	\$15,000,316.89	100%	\$0.00		0	\$0.
31418RM57	HSBC MORTGAGE	35	\$7,500,076.55	100%	\$0.00	NA	0	\$0.
Total	CORPORATION (USA)	35	\$7,500,076.55	100%	0 \$0.00		0	\$0.
			¥ 1 90 0 0 90 1 0 0 0		7			7 **
31418RM65	HSBC MORTGAGE CORPORATION (USA)	24	\$13,838,375.06	100%	\$0.00	NA	0	\$0.
Total		24	\$13,838,375.06	100%	\$0.00		0	\$0.
31418RM73	HSBC MORTGAGE CORPORATION (USA)	15	\$4,499,558.28	100%	0 \$0.00	NA	0	\$0.
Total		15	\$4,499,558.28	100%	\$0.00		0	\$0.
	HCDC MODTC ACE				1		dash	
31418RM81	HSBC MORTGAGE CORPORATION (USA)	13	\$1,668,350.37	100%	\$0.00	NA	0	\$0.
Total	` ` `	13	\$1,668,350.37	100%	\$0.00		0	\$0.
31418RM99	HSBC MORTGAGE CORPORATION (USA)	7	\$1,153,350.00	100%	\$0.00	NA	0	\$0.
Total		7	\$1,153,350.00	100%	\$0.00		0	\$0.
	HCDC MODEC A CE				1		$oxed{+}$	
31418RNA5	HSBC MORTGAGE CORPORATION (USA)	55	\$10,461,918.96	100%	\$0.00	NA	0	\$0.
Total	- (- 2-3)	55	\$10,461,918.96	100%	\$0.00		0	\$0.

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31418RNB3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,500,504.53	100%	0	\$0.00	NA	0	\$0.
Total	0014 01411101+ (0012)	38	\$7,500,504.53	100%	0	\$0.00		0	\$0.
31418RNC1	HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,706.07	100%	0	\$0.00	NA	0	\$0.
Total		35	\$8,999,706.07	100%	0	\$0.00		0	\$0.
31418RND9	HSBC MORTGAGE CORPORATION (USA)	50	\$12,000,150.69	100%	0	\$0.00	NA	0	\$0.
Total		50	\$12,000,150.69	100%	0	\$0.00		0	\$0.
31418RNE7	HSBC MORTGAGE CORPORATION (USA)	37	\$9,999,655.14	100%	0	\$0.00	NA	0	\$0.
Total		37	\$9,999,655.14	100%	0	\$0.00		0	\$0.
31418RNF4	HSBC MORTGAGE CORPORATION (USA)	32	\$5,125,503.20	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,125,503.20	100%	0	\$0.00		0	\$0.
31418RNH0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,378,477.94	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,378,477.94	100%	0	\$0.00		0	\$0.
31418RNJ6	HSBC MORTGAGE CORPORATION (USA)	33	\$5,500,061.75	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,500,061.75	100%	0	\$0.00		0	\$0.
31418RNK3	HSBC MORTGAGE CORPORATION (USA)	19	\$4,280,550.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,280,550.00	100%	0	\$0.00		0	\$0.
31418RNL1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,312,798.87	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,312,798.87	100%	0	\$0.00		0	\$0.
31418RNM9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,400,300.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,400,300.00	100%	0	\$0.00		0	\$0.
31418RNN7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,037,321.37	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,037,321.37	100%	0	\$0.00		0	\$0.
31418RNP2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,199,660.34	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,199,660.34	100%	0	\$0.00		0	\$0.

01410DNO0	HSBC MORTGAGE	10	¢2 962 100 00	100%	\$0.00	NΙΔ	2	\$0.
31418RNQ0	CORPORATION (USA)	19	\$2,862,100.00		· ·	NA	_	\$0.
Total		19	\$2,862,100.00	100% 0	\$0.00		0	\$0.
	HSBC MORTGAGE				+		+	
31418RNS6	CORPORATION (USA)	11	\$1,575,900.00	100% 0	\$0.00	NA	0	\$0.0
Total	00111 01111011 (0012)	11	\$1,575,900.00	100% 0	\$0.00		0	\$0.
31418RUA7	CITIMORTGAGE, INC.	45	\$2,997,001.15	97.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$76,000.00	2.47% 0	\$0.00	NA	0	\$0.
Total		46	\$3,073,001.15	100% 0	\$0.00		0	\$0.
					<u> </u>			
31418RUB5	CITIMORTGAGE, INC.	22	\$2,178,759.69	1	1	NA		\$0.0
<u> </u>	Unavailable	5	\$500,466.32		1 1	NA	0	\$0.0
Total		27	\$2,679,226.01	100% 0	\$0.00		0	\$0.
31418RUC3	CITIMORTGAGE, INC.	18	\$2,122,843.04	78.02% 0	\$0.00	NA	0	\$0.0
51416KUC3	Unavailable	5	\$598,140.68	21.98% 0	†	NA		\$0.
Total	Chavanaoic	23	\$2,720,983.72	100% 0	· ·		0	\$0.
Total		23	Ψ2,720,703.72	100 /6 0	φυ.υυ			ψυ.
31418RUD1	CITIMORTGAGE, INC.	23	\$3,172,215.33	65.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,694,843.84	34.82% 0		NA		\$0.0
Total		35	\$4,867,059.17	100% 0	· ·		0	\$0.
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31418RUE9	CITIMORTGAGE, INC.	17	\$2,959,481.18			NA	_	\$0.0
	Unavailable	31	\$5,559,848.00	1	1	NA	0	\$0.0
Total		48	\$8,519,329.18	100% 0	\$0.00		0	\$0.
31418RUF6	CITIMORTGAGE, INC.	11	\$2,689,980.84	91.87% 0	\$0.00	NA	0	\$0.0
DI HORCE O	Unavailable	1	\$238,000.00		†	NA		\$0.0
Total		12	\$2,927,980.84	100% 0			0	\$0.
31418RUG4	CITIMORTGAGE, INC.	3	\$561,800.00	34.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,059,948.93	65.36% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,621,748.93	100% 0	\$0.00		0	\$0.
21410011112	CITIN CORTO A CIC. INIC	100	Ф27 001 260 52	(1.20%)	Φ0.00	D.T.A.	0	Φ0.4
31418RUH2	CITIMORTGAGE, INC.	100	\$27,991,269.52		1	NA NA		\$0.
Total	Unavailable	57 157	\$17,612,579.66 \$45,603,849.18			NA	0 0	\$0.0 \$0. 0
Total		15/	\$45,005,849.18	100%	\$0.00		U .	Ф U.
31418RUJ8	CITIMORTGAGE, INC.	149	\$42,727,653.04	71.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$17,309,059.73	28.83% 0	1	NA		\$0.0
Total		206	\$60,036,712.77		<u> </u>		0	\$0.
31418RUK5	CITIMORTGAGE, INC.	9	\$2,346,279.28	90.1% 0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$257,730.63	9.9% (\$0.00	NA	0	\$0.0
Total		10	\$2,604,009.91	100%	\$0.00		0	\$0.
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31418RUL3	CITIMORTGAGE, INC.	11	\$2,998,635.00	83.98%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$571,941.84	16.02%	\$0.00	NA	0	\$0.0
Total		13	\$3,570,576.84	100%	\$0.00	(0_	\$0.
31418RUM1	CITIMORTGAGE, INC.	11	\$2,814,662.76	71.33% (\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,131,474.00	28.67%	\$0.00	NA	0	\$0.0
Total		16	\$3,946,136.76	100%	\$0.00		0_	\$0.0
31418RUN9	CITIMORTGAGE, INC.	16	\$4,856,132.88	84.32%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$903,271.45	15.68%	\$0.00	NA	0	\$0.0
Total		19	\$5,759,404.33	100%	\$0.00	l	0	\$0.
							丄	
31418RUP4	CITIMORTGAGE, INC.	7	\$1,495,154.04	37.4% (NA	0	\$0.0
	Unavailable	10	\$2,503,066.81	62.6%	\$0.00	NA	0	\$0.0
Total		17	\$3,998,220.85	100%	\$0.00	(0	\$0.
							丄	
31418RUQ2	CITIMORTGAGE, INC.	31	\$5,398,322.89	64.12%	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,021,212.55	35.88%	\$0.00	NA	0	\$0.0
Total		43	\$8,419,535.44	100%	\$0.00	(0	\$0.
							4	
31418RUR0	CITIMORTGAGE, INC.	17	\$4,797,984.00		·	NA		\$0.0
	Unavailable	2	\$623,889.61	11.51% (NA	0	\$0.0
Total		19	\$5,421,873.61	100%	\$0.00	(0	\$0.0
							+	
31418RUS8	CITIMORTGAGE, INC.	2	\$173,700.00		•	NA	_	\$0.0
	Unavailable	7	\$1,701,783.00			NA	0	\$0.0
Total		9	\$1,875,483.00	100%	\$0.00		<u>u</u>	\$0.0
24.44.07.477.6	GTTT 10 DTG 1 GT TVG	2.0	*** • • • • • • • • • • • • • • • • • •	7 1 10 00 1	* * * * * * * * * *	37.1	+	40
31418RUT6	CITIMORTGAGE, INC.	33	\$8,927,793.01		\$187,581.96	NA	_	\$0.0
	Unavailable	26	\$8,410,352.78	48.51% (·	NA	0	\$0.0
Total		59	\$17,338,145.79	100%	\$187,581.96		<u>u</u>	\$0.0
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31418RUU3	CITIMORTGAGE, INC.	30	\$8,181,410.19			NA		\$0.0
T. ()	Unavailable	30	\$9,008,166.22	52.4% (NA		\$0.0
Total		60	\$17,189,576.41	100%	\$0.00		4	\$0.0
214190400	OMEWEGE DANIZ ECO	0	\$2.105.462.56	1000	φο οο	ъта	+	<u></u>
31418S4C0	ONEWEST BANK, FSB	8	\$2,105,462.56			NA	U	\$0.0
Total		8	\$2,105,462.56	100%	\$0.00		U	\$0.0
214100450	ONEWEGE DANIZ EGD	101	¢20 101 200 01	1000	φο οο	TA TA	+	ቀለ -
31418S4D8	ONEWEST BANK, FSB	101	\$29,191,399.81	100% (NA		\$0.0
Total		101	\$29,191,399.81	100%	\$0.00		0	\$0.0
1					1		1	

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31418S4E6	ONEWEST BANK, FSB	12	\$2,290,958.52	100%	0 \$0.00	NA	0	\$0.
Total		12	\$2,290,958.52	100%	0 \$0.00		0	\$0.0
31418S4F3	ONEWEST BANK, FSB	11	\$3,279,857.99	100%	1	1	0	\$0.0
Total		11	\$3,279,857.99	100%	90.00		0	\$0.0
31418S4G1	ONEWEST BANK, FSB	7	\$2,281,187.89	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$2,281,187.89	100%	0 \$0.00		0	\$0.
31418S4H9	ONEWEST BANK, FSB	4	\$1,024,169.23	100%	1	 	0	\$0.0
Total		4	\$1,024,169.23	100%	90.00		0	\$0.0
31418S4J5	ONEWEST BANK, FSB	8	\$1,463,653.64	100%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,463,653.64	100%	1	1	0	\$0.0
			, ,					
31418S4M8	ONEWEST BANK, FSB	12	\$3,432,276.04	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$3,432,276.04	100%	0 \$0.00		0	\$0.0
31418S4N6	ONEWEST BANK, FSB	75	\$21,420,054.78	100%	·	1	0	\$0.0
Total		75	\$21,420,054.78	100%	90.00		0	\$0.0
31418S4P1	ONEWEST BANK, FSB	15	\$3,551,312.02	100%	0 \$0.00	NA	0	\$0.0
Total		15	\$3,551,312.02	100%	0 \$0.00		0	\$0.0
31418S4Q9	ONEWEST BANK, FSB	8	\$2,246,697.64	100%		1	_	\$0.0
Total		8	\$2,246,697.64	100%	90.00		0	\$0.0
31418S5V7	ONEWEST BANK, FSB	6	\$1,365,472.01	100%	0 \$0.00	NA	0	\$0.0
Total		6	\$1,365,472.01	100%	0 \$0.00		0	\$0.0
31418S5W5	ONEWEST BANK, FSB	6	\$1,032,506.59	100%	0 \$0.00	NA	0	\$0.0
Total	ONE WEST BANK, TSB	6	\$1,032,506.59	100%			0	\$0.
10001			\$1,00 2 ,00005	20070	φ στο σ			Ψου
31418SC56	Unavailable	7	\$1,051,540.67	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,051,540.67	100%	0 \$0.00	 	0	\$0.0
31418SC80	Unavailable	7	\$1,070,802.32	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanable	7	\$1,070,802.32 \$1,070,802.32	100%	1	1	0	\$0.0 \$0.0
Total		,	Ψ1,070,002.52	100 /6	φυ.υυ			ΨΟ•
31418SC98	Unavailable	20	\$4,263,608.83	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$4,263,608.83	100%	90.00		0	\$0.0
31418SD22	Unavailable	23	\$4,521,855.00	100%	0 \$0.00	NA	0	\$0.0
Total		23	\$4,521,855.00	100%	1		0	\$0.0
			+ -,2 = 2,322130	20070	\$0.00			Ψ0•

31418SD30	Unavailable	7	\$1,192,922.85	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,192,922.85	100% 0	\$0.00	0	\$0.
2141000 A4	T : loblo	27	\$5.044.292.42	1000/ 0	\$0.00	NAO	0.2
31418SDA4	Unavailable	27	\$5,044,283.42	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		27	\$5,044,283.42	100% 0	\$0.00	0	\$0.
31418SDB2	Unavailable	37	\$7,286,921.39	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$7,286,921.39	100% 0	\$0.00	0	\$0.
31418SDC0	Unavailable	19	\$3,641,693.96	100% 0	\$0.00	NA 0	\$0.
Total		19	\$3,641,693.96	100% 0	\$0.00	0	\$0.
31418SDD8	Unavailable	27	¢5 242 559 20	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	27	\$5,243,558.30 \$5,243,558.30	100% 0	\$0.00	NAU	\$0. \$0.
Total		21	\$5,245,556.50	100 % 0	\$0.00	U	Φυ.
31418SDE6	Unavailable	19	\$4,515,074.77	100% 0	\$0.00	NA 0	\$0.
Total		19	\$4,515,074.77	100% 0	\$0.00	0	\$0.
214100DE2	77 '1 1 1	10	Φ2.5.42.666.44	1000/ 0	Φ0.00	NIAO	ΦΩ.
31418SDF3	Unavailable	12	\$2,543,666.44	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,543,666.44	100% 0	\$0.00	0	\$0.
31418SDH9	Unavailable	29	\$5,755,619.03	100% 0	\$0.00	NA 0	\$0.
Total		29	\$5,755,619.03	100% 0	\$0.00	0	\$0.
31418SDJ5	Unavailable	40	\$7,290,919.66	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$7,290,919.66	100% 0	\$0.00	0	\$0.
31418SDL0	Unavailable	6	\$1,061,124.99	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	6	\$1,061,124.99	100% 0	\$0.00	0	\$0.
10001			ψ1,001,12 1055	100 /0 0	ψ0•00		ΨΟ
31418SDM8	Unavailable	26	\$4,838,239.97	100% 0	\$0.00	NA 0	\$0.
Total		26	\$4,838,239.97	100% 0	\$0.00	0	\$0.
31418SDN6	Unavailable	31	\$5,520,086.87	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	31	\$5,520,086.87	100% 0	\$0.00	0	\$0.
1 otal		31	Ψ5,520,000.07	100 /6 0	ψ0.00		Ψ 0.
31418SDP1	Unavailable	5	\$1,082,352.79	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,082,352.79	100% 0	\$0.00	0	\$0.
31418SDQ9	Unavailable	7	\$1,006,247.14	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,006,247.14	100% 0	\$0.00	0	\$0.
214100007	Unovallable		¢1 004 2 00 10	1000/ 0	\$0.00	NIA O	¢Ω
31418SDR7	Unavailable	8 8	\$1,094,209.19	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.
Total		0	\$1,094,209.19	100% 0	φυ.υυ	U	\$0.

214100005	I I a a sua 11 - 1 - 1 - 1	7	¢1 055 005 00	1000	ΦΩ ΩΩ	NT A L		φo
31418SDS5	Unavailable	7	\$1,055,005.00	100% 0	\$0.00	NA)	\$0.
Total		7	\$1,055,005.00	100% 0	\$0.00		ינ	\$0.
31418SDT3	Unavailable	27	\$4,480,452.98	100% 0	\$0.00	NA ()	\$0.
Total	Chavanable	27	\$4,480,452.98	100%0	\$0.00	NA	<u>)</u>	\$0.
Total		27	Ψ+,+00,+32.70	100 /6 0	ψ0.00			Ψυ
31418SDU0	Unavailable	5	\$1,020,075.00	100% 0	\$0.00	NA)	\$0.
Total		5	\$1,020,075.00	100% 0	\$0.00		0	\$0.
31418SDV8	Unavailable	34	\$6,500,329.43	100% 0	\$0.00	NA ()	\$0
Total		34	\$6,500,329.43	100% 0	\$0.00	(0	\$0.
31418SDW6	Unavailable	7	\$1,138,495.00	100% 0	\$0.00	NA		\$0.
Total		7	\$1,138,495.00	100% 0	\$0.00		0	\$0.
31418SDX4	Unavailable	35	\$4,803,802.00	100% 0	\$0.00	NA		\$0.
Total	Chavanable	35	\$4,803,802.00	100%0	\$0.00 \$0.00	NA	<u>)</u>	\$0.
Total		33	Ψ+,003,002.00	100 /6 0	ψ0.00	<u> </u>		Ψυ
31418SDY2	Unavailable	32	\$5,381,400.00	100% 0	\$0.00	NA)	\$0.
Total		32	\$5,381,400.00	100% 0	\$0.00		0	\$0.
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31418SDZ9	Unavailable	7	\$1,211,641.00	100% 0	\$0.00	NA ()	\$0.
Total		7	\$1,211,641.00	100% 0	\$0.00		0	\$0.
31418SF38	GMAC MORTGAGE, LLC (USAA FEDERAL	33	\$5,919,319.69	100% 0	\$0.00	NA)	\$0.
	SAVINGS BANK)		. ,		·			-
Total		33	\$5,919,319.69	100% 0	\$0.00	(0	\$0.
31418SF46	GMAC MORTGAGE, LLC (USAA FEDERAL	20	\$1,316,598.23	100% 0	\$0.00	NA)	\$0.
T 4 1	SAVINGS BANK)	20	Φ1 21 C 500 22	1000/ 0	φο οο			Φ Ω
Total		20	\$1,316,598.23	100% 0	\$0.00		0	\$0.
	GMAC MORTGAGE,							
31418SF53	LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,064,755.55	100% 0	\$0.00	NA)	\$0.
Total	, , , ,	11	\$1,064,755.55	100% 0	\$0.00	()	\$0.
			. ,					-
31418SF61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,871,862.75	100% 0	\$0.00	NA)	\$0.
Total		19	\$1,871,862.75	100% 0	\$0.00		0	\$0.
31418SF79	GMAC MORTGAGE, LLC (USAA FEDERAL	19	\$2,274,703.59	100% 0	\$0.00	NA ()	\$0.

	SAVINGS BANK)					1	
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	\$0.0
Total		54	\$7,953,117.49	100% 0	\$0.00	(\$0.0
31418SF95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$23,769,227.46	100% 0	\$0.00	NA	\$0.0
Total		89	\$23,769,227.46	100% 0	\$0.00	(\$0.0
31418SFR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$7,806,213.74	100% 0	\$0.00	NA	\$0.0
Total		79	\$7,806,213.74	100% 0	\$0.00	(\$0.0
31418SFS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,255,459.06	100% 0	\$0.00	NA	
Total		23	\$1,255,459.06	100% 0	\$0.00	(\$0.0
31418SFT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$5,752,291.50	100% 0	\$0.00	NA	\$0.0
Total		92	\$5,752,291.50	100% 0	\$0.00	(\$0.0
31418SFU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$41,962,150.54	100% 0	\$0.00	NA	
Total		206	\$41,962,150.54	100% 0	\$0.00	(\$0.0
31418SFV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,851,016.01	100% 0	\$0.00	NA	
Total		14	\$2,851,016.01	100% 0	\$0.00	(\$0.0
31418SGA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,006,593.44	100% 0	\$0.00	NA	\$0.0
Total		16	\$1,006,593.44	100% 0	\$0.00	(\$0.0
31418SGB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,065,748.79	100% 0	\$0.00	NA	
Total		11	\$1,065,748.79	100% 0	\$0.00	(\$0.0

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31418SGC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,065,385.24	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,065,385.24	100% 0	\$0.00		0	\$0.
31418SGD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,133,625.00	100% 0	\$0.00	NA (0	\$0.0
Total		8	\$1,133,625.00	100% 0	\$0.00		0	\$0.
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31418SGE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,307,565.76	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,307,565.76	100% 0	\$0.00		0	\$0.
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31418SGF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$50,033,514.63	100% 0	\$0.00	NA	0	\$0.
Total		238	\$50,033,514.63	100% 0	\$0.00		0	\$0.
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31418SGJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,415,619.95		\$0.00	NA (0	\$0.
Total		23	\$5,415,619.95	100% 0	\$0.00	(0	\$0.
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31418SGK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	322	\$67,700,602.22	100% 0	\$0.00	NA	0	\$0.
Total		322	\$67,700,602.22	100% 0	\$0.00		0	\$0.
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31418SGL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$24,357,974.24	100% 0	\$0.00	NA	0	\$0.
Total		93	\$24,357,974.24	100% 0	\$0.00		0	\$0.
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31418SGM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,394,450.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$2,394,450.00	100% 0	\$0.00		0	\$0.
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31418SN54	BANK OF AMERICA, N.A.	12	\$1,706,858.02		\$0.00	NA (\$0.
	Unavailable	20	\$3,617,818.27		\$0.00	NA (0	\$0.
Total		32	\$5,324,676.29	100% 0	\$0.00		4	\$0.
31418SN62		7	\$514,150.38	26.63% 0	\$0.00	NA	0	\$0.

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	BANK OF AMERICA, N.A.							
	Unavailable	14	\$1,416,212.52	73.37% 0	\$0.00	NA C)	\$0.
Total		21	\$1,930,362.90	100% 0	\$0.00	0)	\$0.
31418SN70	BANK OF AMERICA, N.A.	8	\$800,464.31	61.01% 0	\$0.00	NA)	\$0.0
	Unavailable	4	\$511,487.39	38.99% 0	\$0.00	NA)	\$0.0
Total		12	\$1,311,951.70	100% 0	\$0.00	0		\$0.0
31418SN88	Unavailable	4	\$563,184.38	100% 0	\$0.00	NAC)	\$0.0
Total		4	\$563,184.38	100% 0	\$0.00	0		\$0.0
31418SN96	Unavailable	2	\$282,853.43	100% 0	\$0.00	NAC)	\$0.0
Total		2	\$282,853.43	100% 0	\$0.00	0)	\$0.0
31418SP29	BANK OF AMERICA, N.A.	5	\$583,994.85	48.72% 0	\$0.00	NA)	\$0.0
	Unavailable	5	\$614,623.35	51.28% 0	\$0.00	NAC)	\$0.0
Total		10	\$1,198,618.20	100% 0	\$0.00	0)	\$0.0
31418SP37	BANK OF AMERICA, N.A.	8	\$1,919,182.52	100% 0	\$0.00	NA)	\$0.0
Total		8	\$1,919,182.52	100% 0	\$0.00	0)	\$0.0
31418SP45	BANK OF AMERICA, N.A.	45	\$11,743,310.75	38.78% 0	\$0.00	NA)	\$0.0
<u> </u>	Unavailable	68	\$18,538,766.33	61.22% 0	\$0.00	NAC)	\$0.0
Total		113	\$30,282,077.08	100% 0	\$0.00	0)	\$0.0
31418SP52	Unavailable	2	\$256,126.90	100% 0	\$0.00	NA)	\$0.0
Total		2	\$256,126.90	100% 0	\$0.00	0)	\$0.0
31418SP60	BANK OF AMERICA, N.A.	1	\$130,350.31	7.4% 0	\$0.00	NA 0)	\$0.0
	Unavailable	6	\$1,630,947.63	92.6% 0	\$0.00	NA 0)	\$0.0
Total		7	\$1,761,297.94	100% 0	\$0.00	0)	\$0.0
31418SP78	BANK OF AMERICA, N.A.	4	\$489,101.02	28.9% 0	\$0.00	NA)	\$0.0
	Unavailable	8	\$1,203,353.44	71.1% 0	\$0.00	NA 0)	\$0.0
Total		12	\$1,692,454.46	100% 0	\$0.00	0)	\$0.0
31418SP86	BANK OF AMERICA, N.A.	5	\$741,135.57	64.51% 0	\$0.00	NA)	\$0.0
	Unavailable	3	\$407,658.18	35.49% 0	\$0.00	NA 0)	\$0.0

Total		8	\$1,148,793.75	100%	\$0.00		0	\$0.
31418SP94	BANK OF AMERICA, N.A.	12	\$3,350,440.00	22.15%	\$0.00	NA	0	\$0.0
	Unavailable	49	\$11,776,997.85	77.85%	\$0.00	NA	0	\$0.0
Total		61	\$15,127,437.85	100%	\$0.00		0	\$0.0
24.44.007.4.4	** " " " " " " " " " " " " " " " " " "		0100 071 76	1000		27.1	0	40.
31418SPA1	Unavailable	1	\$109,354.76		·	NA	0	\$0.0
Total		1	\$109,354.76	100%	\$0.00		U	\$0.0
31418SPB9	BANK OF AMERICA, N.A.	30	\$3,765,350.80	61.81%	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,326,575.37	38.19%	\$0.00	NA	0	\$0.0
Total		47	\$6,091,926.17	100%	0 \$0.00		0	\$0.0
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31418SPC7	BANK OF AMERICA, N.A.	46	\$7,399,107.70		·	NA	0	\$0.0
	Unavailable	56	\$9,842,298.37		1 \$236,640.32	NA	0	\$0.0
Total		102	\$17,241,406.07	100%	\$236,640.32		0	\$0.0
31418SPD5	BANK OF AMERICA, N.A.	14	\$2,092,885.69	29.16%	0 \$0.00	NA	0	\$0.0
	Unavailable	30	\$5,083,812.82	70.84%	\$0.00	NA	0	\$0.0
Total		44	\$7,176,698.51	100%	\$0.00		0	\$0.0
31418SPE3	BANK OF AMERICA, N.A.	7	\$1,078,692.50	32.06%	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,286,174.06	67.94%	\$0.00	NA	0	\$0.0
Total		24	\$3,364,866.56	100%	\$0.00		0	\$0.0
31418SPF0	BANK OF AMERICA, N.A.	1	\$129,854.33	12.71%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$892,132.84	87.29%	\$0.00	NA	0	\$0.0
Total		8	\$1,021,987.17	100%	\$0.00		0	\$0.0
31418SPG8	BANK OF AMERICA, N.A.	10	\$2,521,494.13	25.12%	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,516,705.13	74.88%	\$0.00	NA	0	\$0.0
Total		37	\$10,038,199.26	100%	\$0.00		0	\$0.0
31418SPH6	BANK OF AMERICA, N.A.	22	\$5,958,590.26	23.6%	\$0.00	NA	0	\$0.0
	Unavailable	57	\$19,286,411.71	76.4%		NA	0	\$0.0
Total		79	\$25,245,001.97	100%	\$0.00		0	\$0.0
31418SPJ2		61	\$18,126,212.57	35.95%	\$0.00	NA	0	\$0.0

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	BANK OF AMERICA, N.A.							
<u> </u>	Unavailable	120	\$32,293,889.50	64.05% 0	\$0.00	NA	0	\$0.
Total		181	\$50,420,102.07		\$0.00		0	\$0.
31418SPK9	BANK OF AMERICA, N.A.	14	\$4,535,555.53	22.47% 0	\$0.00	NA	0	\$0.
	Unavailable	55	\$15,649,687.58		\$0.00	NA	0	\$0.
Total		69	\$20,185,243.11	100% 0	\$0.00		0	\$0.
31418SPL7	BANK OF AMERICA, N.A.	4	\$890,818.39		\$0.00	NA		\$0.
	Unavailable	4	\$739,066.33		\$0.00	NA	0	\$0.
Total		8	\$1,629,884.72	100% 0	\$0.00		0	\$0.
31418SPM5	BANK OF AMERICA, N.A.	514	, ,		\$0.00	NA		\$0.
	Unavailable	163	\$52,552,718.12	 	\$0.00	NA	0	\$0.
Total		677	\$200,270,554.52	100% 0	\$0.00		0	\$0.
31418SPN3	BANK OF AMERICA, N.A.	8	\$3,352,798.34		\$0.00	NA		\$0.
	Unavailable	24	\$6,715,223.40		\$0.00	NA	0	\$0.
Total		32	\$10,068,021.74	100% 0	\$0.00		0	\$0.
31418SPP8	BANK OF AMERICA, N.A.	1	\$57,964.68		\$0.00	NA		\$0.
,	Unavailable	5	\$824,914.63		\$0.00	NA	0	\$0.
Total		6	\$882,879.31	100% 0	\$0.00		0	\$0.
31418SPQ6	Unavailable	2	\$309,112.30	100% 0	\$0.00	NA	0	\$0.
Total		2	\$309,112.30		\$0.00		0	\$0.
31418SPR4	Unavailable	1	\$194,247.03	100% 0	\$0.00	NA	0	\$0.
Total		1	\$194,247.03		\$0.00		0	\$0.
31418SPS2	BANK OF AMERICA, N.A.	30	\$6,753,585.09	33.76% 0	\$0.00	NA	0	\$0.
	Unavailable	51	\$13,253,210.28		\$0.00	NA	0	\$0
Total		81	\$20,006,795.37	100% 0	\$0.00		0	\$0
31418SPT0	BANK OF AMERICA, N.A.	38	\$10,463,938.82		\$0.00	NA		\$0
	Unavailable	51	\$14,753,955.16		\$0.00	NA	0	\$0
Total		89	\$25,217,893.98	100% 0	\$0.00			\$0

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31418SPU7	Unavailable	4	\$618,772.07				0	\$0.
Total		4	\$618,772.07	100%	\$0.00		0	\$0.0
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31418SPV5	Unavailable	1	\$204,323.74	100% (\$0.00	NA	0	\$0.0
Total		1	\$204,323.74	100%	\$0.00		0	\$0.
31418SPW3	BANK OF AMERICA, N.A.	5	\$1,480,750.00		·	NA	0	\$0.0
	Unavailable	31	\$8,607,296.56	85.32% (\$0.00	NA	0	\$0.0
Total		36	\$10,088,046.56	100%	\$0.00		0	\$0.0
31418SPX1	BANK OF AMERICA, N.A.	16	\$4,297,400.00	28.4%	\$0.00	NA	0	\$0.0
	Unavailable	36	\$10,835,400.00	71.6% (\$0.00	NA	0	\$0.
Total		52	\$15,132,800.00	100%	\$0.00		0	\$0.0
31418SPY9	BANK OF AMERICA, N.A.	7	\$1,279,924.31	57.86% (\$0.00	NA	0	\$0.0
	Unavailable	4	\$932,367.87	42.14% (\$0.00	NA	0	\$0.
Total		11	\$2,212,292.18	100%	\$0.00		0	\$0.0
31418SPZ6	BANK OF AMERICA, N.A.	4	\$546,165.42	18.81% (\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,357,190.50	81.19% (\$0.00	NA	0	\$0.
Total		15	\$2,903,355.92	100%	\$0.00		0	\$0.0
31418SQ77	FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$12,198,133.67	12.29% (\$0.00	NA	0	\$0.0
	Unavailable	361	\$87,038,225.02		\$413,758.73	NA	0	\$0.
Total		412	\$99,236,358.69	100%	\$413,758.73		0	\$0.0
31418SQ85	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,496,629.30	9.74% (\$0.00	NA	0	\$0.0
	Unavailable	48	\$13,866,787.45	90.26%	\$0.00	NA	0	\$0.
Total		53	\$15,363,416.75	100%	\$0.00		0	\$0.0
31418SQ93	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,750,079.65				Ц	\$0.0
	Unavailable	260	\$72,266,561.75		\$697,327.96		-	\$400,376.2
Total		270	\$75,016,641.40	100%	\$697,327.96		1	\$400,376.2
31418SQA0	BANK OF AMERICA, N.A.	12	\$3,739,265.00	37.1% (\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,339,453.88	62.9% (\$0.00	NA	0	\$0.0

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Total		36	\$10,078,718.88	100%	\$0.00		0	\$0.
214100000	BANK OF AMERICA,	10	ф10 (40 000 00	45.000	40.00	***		40
31418SQB8	N.A.	48	\$13,649,838.32	45.09%	\$0.00	NA	U	\$0.
	Unavailable	63	\$16,621,075.47			NA	0	\$0.
Total		111	\$30,270,913.79	100%	\$0.00		0	\$0.
31418SQC6	BANK OF AMERICA, N.A.	9	\$1,347,770.00	60.99% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$862,053.41	39.01%	\$0.00	NA	0	\$0.
Total		16	\$2,209,823.41	100%	\$0.00		0	\$0.
31418SQD4	BANK OF AMERICA, N.A.	717	\$200,527,814.02	80.08%	\$0.00	NA	0	\$0.
	Unavailable	139	\$49,874,274.46	19.92%	\$0.00	NA	0	\$0.
Total		856	\$250,402,088.48	100%	\$0.00		0	\$0.
31418SQE2	BANK OF AMERICA, N.A.	55	\$13,764,979.18	54.54% 0	\$0.00	NA	0	\$0.
	Unavailable	47	\$11,474,783.20	45.46%	\$0.00	NA	0	\$0.
Total		102	\$25,239,762.38	100%	\$0.00		0	\$0.
31418SQF9	BANK OF AMERICA, N.A.	13	\$3,150,854.91	20.8%	\$0.00	NA	0	\$0.
	Unavailable	41	\$11,997,362.00	79.2%	\$0.00	NA	0	\$0.
Total		54	\$15,148,216.91	100% 0	\$0.00		0	\$0.
31418SQG7	BANK OF AMERICA, N.A.	6	\$722,464.43	50.9%	\$0.00	NA	0	\$0.
	Unavailable	6	\$696,910.86			NA	0	\$0.
Total		12	\$1,419,375.29	100%	\$0.00		0	\$0.
31418SQH5	BANK OF AMERICA, N.A.	41	\$11,589,901.13	45.93% 0	\$0.00	NA	0	\$0.
	Unavailable	51	\$13,646,144.14	54.07% 1	\$185,204.95	NA	0	\$0.
Total		92	\$25,236,045.27	100% 1	\$185,204.95		0	\$0.
31418SQJ1	BANK OF AMERICA, N.A.	24	\$6,798,087.00	44.97% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$8,318,200.00			NA	0	\$0.
Total		52	\$15,116,287.00	100%	\$0.00		0	\$0.
31418SQK8	BANK OF AMERICA, N.A.	31	\$7,198,538.15	35.68% 0	\$0.00	NA	0	\$0.
	Unavailable	52	\$12,979,381.00	64.32%	\$0.00	NA	0	\$0.
Total		83	\$20,177,919.15	100%	\$0.00		0	\$0.

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31418SQL6	BANK OF AMERICA, N.A.	14	\$3,941,920.33	39.05% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,152,250.00	60.95% 0	\$0.00	NA	0	\$0.
Total		35	\$10,094,170.33	100% 0	\$0.00		0	\$0.0
31418SQM4	BANK OF AMERICA, N.A.	17	\$4,543,520.61	45.1% 0	\$0.00	NA		\$0.0
	Unavailable	18	\$5,531,735.04	54.9% 0	\$0.00	NA	0	\$0.0
Total		35	\$10,075,255.65	100% 0	\$0.00		0	\$0.
31418SQN2	BANK OF AMERICA, N.A.	13	\$3,047,673.80	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,047,673.80	100% 0	\$0.00		0	\$0.
31418SQP7	BANK OF AMERICA, N.A.	27	\$7,626,100.36	27.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$19,893,774.60	72.29% 0	\$0.00	NA	0	\$0.0
Total		103	\$27,519,874.96	100% 0	\$0.00		0	\$0.
31418SQQ5	BANK OF AMERICA, N.A.	21	\$5,071,747.51	21.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$18,346,094.16	78.34% 0	\$0.00	NA	0	\$0.
Total		89	\$23,417,841.67	100% 0	\$0.00		0	\$0.
31418SQR3	BANK OF AMERICA, N.A.	1	\$79,404.48	5.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,345,310.17	94.43% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,424,714.65	100% 0	\$0.00		0	\$0.0
31418SQS1	BANK OF AMERICA, N.A.	4	\$1,246,119.30	12.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$8,777,826.93		\$0.00	NA	0	\$0.0
Total		34	\$10,023,946.23	100% 0	\$0.00		0	\$0.0
31418SQT9	BANK OF AMERICA, N.A.	64	\$16,247,084.73	32.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$34,234,303.55	67.82% 0	\$0.00	NA	0	\$0.0
Total		177	\$50,481,388.28	100% 0	\$0.00		0	\$0.0
31418SQU6	BANK OF AMERICA, N.A.	10	\$3,298,720.00	32.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,758,512.99		\$0.00	NA	0	\$0.0
Total		33	\$10,057,232.99	100% 0	\$0.00		0	\$0.0
31418SQV4	BANK OF AMERICA,	4	\$707,860.00	14.95% 0	\$0.00	NA	0	\$0.0

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	Unavailable	24	\$4,025,605.70	85.05% 0	\$0.00	NA ()	\$0.
Total		28	\$4,733,465.70		1	(0	\$0.
31418SQW2	BANK OF AMERICA, N.A.	42	\$12,130,664.95	80.42% 0	\$0.00	NA)	\$0.
	Unavailable	10	\$2,953,878.00	19.58% 0	\$0.00	NA ()	\$0.
Total		52	\$15,084,542.95	100% 0	\$0.00	(0	\$0.
31418SQX0	BANK OF AMERICA, N.A.	3	\$346,700.00	29.88% 0	\$0.00	NA)	\$0.
	Unavailable	6	\$813,499.39	70.12% 1	\$84,270.28	NA ()	\$0.
Total		9	\$1,160,199.39	100% 1	\$84,270.28)	\$0.
31418SRA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$743,634.00	47.02% 0	\$0.00	NA)	\$0.
	Unavailable	3	\$837,981.08	52.98% 0	\$0.00	NA ()	\$0.
Total		6	\$1,581,615.08	100% 0	\$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	\$0.00	NA)	\$0.
Total		6	\$1,447,352.03	100% 0	\$0.00	(0	\$0.
31418SRC5	Unavailable	6	\$1,404,454.61	100% 0	\$0.00	NA)	\$0.
Total		6	\$1,404,454.61	100% 0	\$0.00)	\$0.
31418SRD3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$479,000.00	3.86% 0	\$0.00	NA)	\$0.
	Unavailable	43	\$11,931,365.54	96.14% 0	\$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	\$0.00	NA)	\$0.
	Unavailable	49	\$11,217,330.78	76.8% 0	\$0.00	NA)	\$0.
Total		62	\$14,605,328.76	100% 0	\$0.00)	\$0.
31418SRF8	Unavailable	63	\$20,720,394.39	100% 0	\$0.00	NA)	\$0.
Total		63	\$20,720,394.39	100% 0	\$0.00)	\$0.
31418SRG6 Total	Unavailable	19 19	\$6,010,810.16 \$6,010,810.16			NA		\$0. \$0.

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31418SRH4	FLAGSTAR CAPITAL MARKETS	6	\$1,802,300.00	3.27% 0	0 \$0.00	NA	0	\$0.0
314103KI1 -	CORPORATION		Φ1,00 <i>2</i> ,300.00	3.41 /0 0	ψ0.00	1 7/ 1	\	ψυ.
	Unavailable	190	\$53,299,835.06	96.73% 0	\$0.00	NA	0	\$0.
Total		196	\$55,102,135.06	100% 0	\$0.00		0	\$0.
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31418SRJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,252,404.34	9.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	179	\$40,793,271.97		1 1	NA	0	\$0.
Total		198	\$45,045,676.31	100% 0	\$0.00		0	\$0.
		++		,——			+	
31418SRK7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,671,657.79	26.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,455,654.18			NA	0	\$0.
Total		37	\$10,127,311.97	100% 0	\$0.00		0	\$0.
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31418SRL5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,000.00	4.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$9,564,023.24	95.1% 0	\$0.00	NA	0	\$0.0
Total		37	\$10,057,023.24	100% 0	\$0.00		0	\$0.
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31418SRM3	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,199,531.00	17.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$29,700,968.89			NA	0	\$0.0
Total		146	\$35,900,499.89	100% 0	\$0.00		0	\$0.
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31418SRN1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,581,809.00	4.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	181	\$52,516,661.44	95.31% 0	\$0.00	NA	0	\$0.0
Total		191	\$55,098,470.44	100% 0	\$0.00		0	\$0.
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31418SRP6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,000.00	1.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$24,609,276.00	98.42% 0	\$0.00	NA	0	\$0.0
Total		95	\$25,003,276.00	100% 0	\$0.00		0	\$0.0
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31418SRQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,740,829.00	17.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$13,260,622.65	82.87% 1	\$259,514.41	NA	0	\$0.0

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Total		76	\$16,001,451.65	100% 1	\$259,514.41	0	\$0.0
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31418SSR1	PLATINUM HOME MORTGAGE	10	\$1,314,940.54	100%	\$0.00	NA (\$0.0
Total		10	\$1,314,940.54	100%	\$0.00	0	\$0.0
31418SUH0	REGIONS BANK	117	\$16,653,306.20	100% 0	\$0.00	NA 0	\$0.0
Total	ICEOTORIS DATAR	117	\$16,653,306.20	100% 0	1	0	\$0.
31418SUJ6	REGIONS BANK	24	\$2,106,326.22	100%		NA C	\$0.0
Total		24	\$2,106,326.22	100%	\$0.00	0	\$0.0
31418SY37	CITIMORTGAGE, INC.	4	\$905,768.66	53.27% 0	\$0.00	NA 0	\$0.0
D11100121	Unavailable	4	\$794,596.93	46.73%		NA C	
Total		8	\$1,700,365.59	100%	· ·	0	1
21.41003745	CITTO A OPTICA CE INC	1	\$500,002,02	55 4007 C	φ0.00	NIA C	ΦΩ.
31418SY45	CITIMORTGAGE, INC. Unavailable	3	\$588,992.02 \$472.500.00		1	NA C	
Total	Unavanable	6	\$472,500.00 \$1,061,492.02	100%	1	NAC	\$0.0 \$0.0
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31418SY52	CITIMORTGAGE, INC.	3	\$563,101.48	50.6%	\$0.00	NAC	\$0.0
	Unavailable	4	\$549,716.21	49.4%		NAC	
Total		7	\$1,112,817.69	100%	\$0.00	0	\$0.0
21/10CV60	CITIMODTCACE INC	1 1	\$861,409.22	45.3% 0	\$0.00	NA 0	\$0.0
31418SY60	CITIMORTGAGE, INC. Unavailable	8	\$1,039,993.45			NA C	
Total	Ullavallaule	12	\$1,901,402.67	100%	1	11/1	\$0.
Total		1 1	Ψ19/019 102007	100 /0 0	ΨΟ•ΟΟ	Ĭ	ΨΟ
31418SY78	CITIMORTGAGE, INC.	9	\$2,462,748.38	92.44%	\$0.00	NA	\$0.0
	Unavailable	1	\$201,500.00			NA 0	\$0.0
Total		10	\$2,664,248.38	100% 0	\$0.00	0	\$0.0
31418SY86	CITIMORTGAGE, INC.	27	\$8,842,247.33	54.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$7,437,257.18		1	NA C	
Total		50	\$16,279,504.51	100%	\$0.00	0	\$0.0
31418SY94	CITIMORTGAGE, INC.	56	\$35,236,572.44	44.43% 0	\$0.00	NA 0	\$0.0
511105171	Unavailable	69	\$44,073,248.51	55.57% 0		NA C	
Total		125	\$79,309,820.95	100%	\$0.00	0	\$0.0
31418SYM5	CITIMORTGAGE, INC.	90	\$22,927,379.25	100% 0	\$0.00	NA 0	\$0.0
Total	CITIMORTGAGE, INC.	90	\$22,927,379.25 \$22,927,379.25	100% 0		NA C	\$0.
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31418SYN3	CITIMORTGAGE, INC.	26	\$1,695,292.31	77.34% 1	\$57,868.57	NA 1	\$57,868.:
	Unavailable	8	\$496,634.57	22.66%	\$0.00	NA 0	\$0.0

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Total		34	\$2,191,926.88	100% 1	\$57,868.57	1	\$57,868.
31418SYP8	CITIMORTGAGE, INC.	21	\$2,086,727.50	81.4%			
	Unavailable	5	\$476,974.28	18.6%		1 1	
Total		26	\$2,563,701.78	100%	\$0.00	0	\$0.
31418SYQ6	CITIMORTGAGE, INC.	22	\$2,595,517.65	78.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$709,604.03	21.47%			
Total		28	\$3,305,121.68	100%		1 1	
31418SYR4	CITIMORTGAGE, INC.	33	\$4,579,245.02	75.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,514,261.78	24.85%		i	
Total	e na vanaore	44	\$6,093,506.80	100% 0		i	
Tour			ψο,ονε,εσοίου	100 /6 0	ΨΟ.ΟΟ	Ů	ΨΟ.
31418SYS2	CITIMORTGAGE, INC.	30	\$7,505,778.55	61.73%	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,653,731.09	38.27%	\$0.00	NA 0	\$0.0
Total		45	\$12,159,509.64	100%	\$0.00	0	\$0.
31418SYT0	CITIMORTGAGE, INC.	15	\$2,462,768.76	94.19%			
	Unavailable	1	\$151,829.67	5.81%			
Total		16	\$2,614,598.43	100%	\$0.00	0	\$0.
31418SYU7	CITIMORTGAGE, INC.	175	\$32,569,234.79	43.17%			
	Unavailable	184	\$42,875,454.17	56.83% 0			
Total		359	\$75,444,688.96	100%	\$0.00	0	\$0.
21410077775	CALL TO DESCRIPTION OF THE		¢1.62.077.00	15.55%	Φ0.00	77.4.0	Φ0.
31418SYV5	CITIMORTGAGE, INC.	1	\$163,875.00	15.75% 0			
T. 4.1	Unavailable	4	\$876,367.67	84.25% 0		i i	
Total		5	\$1,040,242.67	100% 0	\$0.00	0	\$0.
31418SYW3	CITIMORTGAGE, INC.	23	\$6,407,243.92	58.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$4,564,846.75	41.6%	\$0.00	NA 0	\$0.
Total		36	\$10,972,090.67	100%	\$0.00	0	\$0.
31418SYX1	CITIMORTGAGE, INC.	41	\$12,597,721.38	64.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,859,946.43	35.26% 0			
Total		64	\$19,457,667.81	100%		i	
31418SYY9	CITIMORTGAGE, INC.	10	\$2,600,189.00	86.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$400,118.32	13.34%	1		
Total		11	\$3,000,307.32	100%		i	\$0.
31418SYZ6	CITIMORTGAGE, INC.	11	\$2,638,226.80	74.45% 0	· ·		
	Unavailable	3	\$905,553.22	25.55% 0	1	i	
Total		14	\$3,543,780.02	100%	\$0.00	0	\$0.

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31418SZA0	CITIMORTGAGE, INC.	33	\$19,025,094.41	34.17%	0 \$0.00) NA	n	\$0.0
D141032A0	Unavailable	63	\$36,647,082.86			+	-	\$0. \$0.
Total	Onavanaore	96	\$55,672,177.27	100%			0	\$0.
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31418T2N6	GMAC MORTGAGE, LLC	6	\$1,099,655.30	9.02%	0 \$0.00) NA	0	\$0.0
	Unavailable	45	\$11,091,371.43	90.98%	0 \$0.00) NA	0	\$0.0
Total		51	\$12,191,026.73	100%	\$0.00)	0	\$0.
24.44.077274	GMAC MORTGAGE,		4222 227 72	4 6 7 2				40
31418T2P1	LLC	3	\$232,395.73		·		Щ	\$0.0
	Unavailable	70	\$4,761,693.53	95.35%			0	\$0.0
Total		73	\$4,994,089.26	100%	0 \$0.00)	0	\$0.0
	GMAC MORTGAGE,					1	H	
31418T2Q9	LLC	3	\$571,950.00	2.86%	0 \$0.00) NA	0	\$0.
	Unavailable	69	\$19,436,127.16		_		0	\$0.0
Total		72	\$20,008,077.16	100%	0 \$0.00)	0	\$0.0
	CMAC MODICACE						H	
31418T2S5	GMAC MORTGAGE, LLC	5	\$493,211.27	4.19%	0 \$0.00) NA	0	\$0.0
	Unavailable	114	\$11,270,168.69	95.81%	0 \$0.00) NA	0	\$0.
Total		119	\$11,763,379.96	100%	0 \$0.00)	0	\$0.
214197272	GMAC MORTGAGE,		\$505.252.45	5 2907	0 \$0.00) NIA		\$0.4
31418T2T3	LLC	5	\$585,252.45		·		$oxed{\mathbb{H}}$	\$0.0
	Unavailable	89	\$10,502,648.16				0	\$0.0
Total		94	\$11,087,900.61	100%	\$0.00)	0	\$0.
31418T2U0	GMAC MORTGAGE, LLC	3	\$419,150.07	2.1%	0 \$0.00) NA	0	\$0.0
	Unavailable	142	\$19,563,601.42	97.9%	0 \$0.00) NA	0	\$0.0
Total		145	\$19,982,751.49	100%	0 \$0.00)	0	\$0.
	GMAC MORTGAGE,						${\mathbb H}$	
31418T2V8	LLC	24	\$6,837,373.12	6.52%	0 \$0.00) NA	0	\$0.0
	Unavailable	335	\$98,053,323.73	93.48%			0	\$0.0
Total		359	\$104,890,696.85	100%	0 \$0.00)	0	\$0.
31418T2W6	GMAC MORTGAGE, LLC	28	\$8,647,442.76	8.24%	0 \$0.00) NA	0	\$0.0
	Unavailable	316	\$96,237,851.26	91.76%	0 \$0.00) NA	0	\$0.0
Total		344	\$104,885,294.02	100%	_		0	\$0.
31418T2X4		17	\$1,178,450.16	16.17%	0 \$0.00) NA		\$0.0

	GMAC MORTGAGE, LLC							
	Unavailable	94	\$6,108,237.93	83.83% 0	\$0.00	NA	0	\$0.
Total		111	\$7,286,688.09	100% 0	\$0.00		0	\$0.
31418T2Y2	GMAC MORTGAGE, LLC	51	\$5,094,660.21	32.4% 0	\$0.00	NA	0	\$0.
	Unavailable	108	\$10,628,537.00	67.6% 0	\$0.00	NA	0	\$0.
Total		159	\$15,723,197.21	100% 0	\$0.00		0	\$0.
31418T2Z9	GMAC MORTGAGE, LLC	37	\$4,359,635.08	35.78% 0	\$0.00	NA	0	\$0.
	Unavailable	66	\$7,824,916.89	64.22% 0	\$0.00	NA	0	\$0.
Total		103	\$12,184,551.97	100% 0	\$0.00		0	\$0.
31418T3A3	GMAC MORTGAGE, LLC	49	\$6,740,861.55	29.98% 0	\$0.00	NA	0	\$0.
	Unavailable	114	\$15,746,847.92	70.02% 0	\$0.00	NA	0	\$0.
Total		163	\$22,487,709.47	100% 0	\$0.00		0	\$0.
31418T3B1	GMAC MORTGAGE, LLC	15	\$4,605,418.33	20.3% 0	\$0.00	NA	0	\$0.
	Unavailable	76	\$18,077,316.66	79.7% 0	\$0.00	NA	0	\$0.
Total		91	\$22,682,734.99	100% 0	\$0.00		0	\$0.
31418T3C9	GMAC MORTGAGE, LLC	104	\$26,683,944.08	25.45% 0	\$0.00	NA	0	\$0.
	Unavailable	272	\$78,177,993.68	74.55% 0	\$0.00	NA	0	\$0.
Total		376	\$104,861,937.76	100% 0	\$0.00		0	\$0.
31418T3D7	GMAC MORTGAGE, LLC	8	\$539,630.85	11.26% 0	\$0.00	NA	0	\$0.
	Unavailable	68	\$4,251,946.67	88.74% 0	\$0.00	NA	0	\$0
Total		76	\$4,791,577.52	100% 0	\$0.00		0	\$0
31418T3E5	GMAC MORTGAGE, LLC	6	\$582,142.62	15.43% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,190,367.56		\$0.00	NA	0	\$0.
Total		39	\$3,772,510.18	100% 0	\$0.00		0	\$0
31418T3F2	GMAC MORTGAGE, LLC	3	\$355,500.00	4.77% 0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,094,983.26		\$0.00	NA	0	\$0
Total		43	\$7,450,483.26	100% 0	\$0.00		0	\$0
31418T3G0	GMAC MORTGAGE,	1	\$112,303.75	9.46% 0	\$0.00	NA	0	\$0

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	Unavailable	9	\$1,074,662.63	90.54% 0	\$0.00	NA 0	\$0.
Total		10	\$1,186,966.38	100% 0	\$0.00	0	\$0.
31418T3H8	GMAC MORTGAGE, LLC	3	\$394,770.52	19.19% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,661,863.53	80.81% 0	\$0.00	NA 0	\$0.
Total		15	\$2,056,634.05	100% 0	\$0.00	0	\$0.
31418T3K1	GMAC MORTGAGE, LLC	5	\$1,537,425.00	23.06% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$5,129,785.18	1 1	\$0.00	NA 0	\$0.
Total		25	\$6,667,210.18	100% 0	\$0.00	0	\$0.
31418T3N5	GMAC MORTGAGE, LLC	4	\$2,285,542.70		\$0.00	NA 0	\$0.
	Unavailable	88	\$50,048,481.28		\$0.00	NA 0	\$0.
Total		92	\$52,334,023.98	100% 0	\$0.00	0	\$0.
31418T3Q8	GMAC MORTGAGE, LLC	27	\$6,502,482.23		\$0.00	NA 0	\$0.
Total		27	\$6,502,482.23	100% 0	\$0.00	0	\$0.
31418T3R6	GMAC MORTGAGE, LLC	5	\$1,619,052.87	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,619,052.87	100% 0	\$0.00	0	\$0.
31418T3S4	Unavailable	5	\$1,092,659.25	100% 0	\$0.00	NA 0	\$0.
Total	o na ranacio	5	\$1,092,659.25	1 1	\$0.00	0	\$0.
31418T3T2	GMAC MORTGAGE, LLC	42	\$10,472,873.61		\$0.00	NA 0	\$0.
	Unavailable	144	\$29,726,472.32	t t	\$0.00	NA 0	\$0.
Total		186	\$40,199,345.93	100% 0	\$0.00	0	\$0.
31418T3U9	GMAC MORTGAGE, LLC	43	\$2,944,365.99	43.29% 0	\$0.00	NA 0	\$0.
	Unavailable	59	\$3,856,488.87		\$0.00	NA 0	\$0.
Total		102	\$6,800,854.86	100% 0	\$0.00	0	\$0.
31418T3V7	GMAC MORTGAGE, LLC	61	\$6,126,422.34	59.66% 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$4,142,649.15	1 1	\$0.00	NA 0	\$0.
Total		104	\$10,269,071.49	100% 0	\$0.00	0	\$0.
31418T3W5		42	\$4,996,847.20	64.39% 0	\$0.00	NA 0	\$0.

GMAC MORTGAGE, LLC							
Unavailable	24	\$2,763,907.86	35.61% 0	\$0.00	NA	0	\$0.
	66	\$7,760,755.06	100% 0	\$0.00		0	\$0.
Unavailable	40	\$5,998,993.65	100% 0	\$0.00	NA	0	\$0.
5 AB , WARO 10	40	\$5,998,993.65				0	\$0.
Unavailable	41	\$6 094 878 11	100% 0	\$0.00	NA	0	\$0.
O TAN Y MI MOTO	41	\$6,094,878.11			1,112	0	\$0.
Unavailable	12	\$1.783.496.87	100% 0	\$0.00	NA	0	\$0.
o na vanaore	12	\$1,783,496.87			1111	0	\$0.
Unavailable	57	\$9.767.011.62	100% 0	\$0.00	NA	0	\$0.
	57	\$9,767,011.62			_ ,, , ,	0	\$0.
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$20,228,383.00	100% 0	\$0.00	NA	0	\$0.
	81	\$20,228,383.00	100% 0	\$0.00		0	\$0.
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,848,303.40	100% 0	\$0.00	NA	0	\$0.
,	17	\$2,848,303.40	100% 0	\$0.00		0	\$0.
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$7,751,175.64	100% 0	\$0.00	NA	0	\$0.
	28	\$7,751,175.64	100% 0	\$0.00		0	\$0.
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$9,971,934.58	100% 0	\$0.00	NA	0	\$0.
	54	\$9,971,934.58	100% 0	\$0.00		0	\$0.
PHH MORTGAGE			10010	# 0.00	NA		
CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$1,142,338.97	100% 0	\$0.00	NA	O	\$0.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) LLC	LLC	LLC	LLC	LLC	LLC	

31418TN78	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,170,230.17	100% 0	\$0.00	NA	0	\$0.0
Total	ŕ	12	\$1,170,230.17	100% 0	\$0.00		0	\$0.
31418TN86	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,230,498.99	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$3,230,498.99	100% 0	\$0.00		0	\$0.
31418TN94	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,436,994.21	100% 0	\$0.00	NA	0	\$0.0
Total	,	17	\$2,436,994.21	100% 0	\$0.00		0	\$0.0
31418TNG8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,360,581.34	100% 0	\$0.00	NA	0	\$0.0
Total	/	31	\$5,360,581.34	100% 0	\$0.00		0	\$0.0
31418TNH6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	70	\$18,136,693.62	100% 0	\$0.00	NA	0	\$0.0
Total		70	\$18,136,693.62	100% 0	\$0.00		0	\$0.0
31418TNJ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,617,297.57	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$5,617,297.57	100% 0	\$0.00		0	\$0.0
31418TNK9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$17,073,484.73	100% 0	\$0.00	NA	0	\$0.0
Total	,	68	\$17,073,484.73	100% 0	\$0.00		0	\$0.0
31418TNL7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,167,906.95	100% 0	\$0.00	NA	0	\$0.0
Total	,	18	\$4,167,906.95	100% 0	\$0.00		0	\$0.

31418TNM5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$7,052,063.57	100% 0	\$0.00	NA 0	\$0.
Total		27	\$7,052,063.57	100% 0	\$0.00	0	\$0.
31418TNP8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,734,420.25	100% 0	\$0.00	NA 0	\$0.
Total		31	\$5,734,420.25	100% 0	\$0.00	0	\$0.
31418TNQ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$18,001,293.83	100% 0	\$0.00	NA 0	\$0.0
Total		68	\$18,001,293.83	100% 0	\$0.00	0	\$0.
31418TNR4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$8,617,534.83	100% 0	\$0.00	NA 0	\$0.
Total		37	\$8,617,534.83	100% 0	\$0.00	0	\$0.
	DYWES CODERO & CE		1			-	
31418TNS2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$7,388,446.83	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$7,388,446.83	100% 0	\$0.00	0	\$0.
31418TNT0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$4,074,106.24	100% 0	\$0.00	NA 0	\$0.
Total		60	\$4,074,106.24	100% 0	\$0.00	0	\$0.
31418TNU7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$6,090,090.66	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$6,090,090.66	100% 0	\$0.00	0	\$0.
31418TNV5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$6,297,852.69	100% 0	\$0.00	NA 0	\$0.
Total		53	\$6,297,852.69	100% 0	\$0.00	0	\$0.

31418TNW3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,336,546.57	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,336,546.57	100% 0	\$0.00	0	\$0.0
	PHH MORTGAGE						
31418TNX1	CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$1,658,523.46	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,658,523.46	100% 0	\$0.00	0	\$0.0
31418TNY9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,545,704.79	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,545,704.79	100% 0	\$0.00	0	\$0.0
	PHH MORTGAGE						
31418TNZ6	CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$3,250,015.32	100% 0	\$0.00	NA 0	\$0.0
Total	,	33	\$3,250,015.32	100% 0	\$0.00	0	\$0.0
31418TPA9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,953,207.08	100% 0	\$0.00	NA 0	\$0.0
Total	Ditivity)	28	\$4,953,207.08	100% 0	\$0.00	0	\$0.0
31418TPB7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,456,730.33	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$15,456,730.33	100% 0	\$0.00	0	\$0.0
31418TPC5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,075,701.53	100% 0	\$0.00	NA 0	\$0.0
Total	,	26	\$6,075,701.53	100% 0	\$0.00	0	\$0.0
31418TPD3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$6,088,655.75	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$6,088,655.75	100% 0	\$0.00	0	\$0.0
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31418TPE1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$15,935,115.13	100% 0	\$0.00	NA	0	\$0.
Total		65	\$15,935,115.13	100% 0	\$0.00		0	\$0.0
31418TPF8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$7,187,197.75	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$7,187,197.75	100% 0	\$0.00		0	\$0.0
31418TPG6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,053,595.72	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,053,595.72	100% 0	\$0.00		0	\$0.0
31418ТРН4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,482,960.63	100% 0	\$0.00	NA	0	\$0.0
Total	,	16	\$3,482,960.63	100% 0	\$0.00		0	\$0.
31418ТРЈ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$7,867,985.31	100% 0	\$0.00	NA	0	\$0.0
Total	,	32	\$7,867,985.31	100% 0	\$0.00		0	\$0.
31418TPK7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,591,146.76	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$3,591,146.76	100% 0	\$0.00		0	\$0.0
31418TPL5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,627,052.79	100% 0	\$0.00	NA	0	\$0.0
Total		51	\$8,627,052.79	100% 0	\$0.00		0	\$0.
31418TPM3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	74	\$17,160,054.34	100% 0	\$0.00	NA	0	\$0.0
Total		74	\$17,160,054.34	100% 0	\$0.00		0	\$0.

	PHH MORTGAGE	П						
31418TPN1	CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,461,070.00	100%	\$0.00	NA	0	\$0.
Total	Druite)	14	\$2,461,070.00	100%	\$0.00		0	\$0.
		\Box						
31418TPP6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$11,325,551.60	100% 1	1 \$150,322.90	NA	0	\$0.
Total		59	\$11,325,551.60	100% 1	\$150,322.90		0	\$0.
31418TPQ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,106,140.59	100% (\$0.00	NA	0	\$0.
Total		6	\$1,106,140.59	100%	\$0.00		0	\$0.
<u> </u>	DIJI MODTO A CE	+					+	
31418TPR2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,815,046.06	100%	\$0.00	NA	0	\$0.
Total		21	\$3,815,046.06	100%	\$0.00		0	\$0.
31418TPS0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$16,919,539.66	100% (\$0.00	NA	0	\$0.
Total		73	\$16,919,539.66	100%	\$0.00		0	\$0.
31418TPT8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,716,449.83	100% (\$0.00	NA	0	\$0.
Total		24	\$5,716,449.83	100%	\$0.00		0	\$0.
31418TS24	PMC BANCORP	8	\$1,971,600.00	100% (\$0.00	NA	n	\$0.
Total	THO BILLOUIL	8	\$1,971,600.00	100%			0	\$0.
31418TS32	PMC BANCORP	11	\$2,949,170.00	100% (\$0.00	NA	0	\$0.
Total	I MO DINIOOM	11	\$2,949,170.00	100%	1		0	\$0.
31418TS40	PMC BANCORP	10	\$2,963,250.00	100% (1		0	\$0.
Total		10	\$2,963,250.00	100%	\$0.00		0	<u>\$0.</u>
31418TS57	PMC BANCORP	12	\$2,974,800.00	100% 0	\$0.00	NA	Λ	\$0
Total	I WE DANCOR	12	\$2,974,800.00 \$2,974,800.00	100% 0	1		0	\$0.

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31418TS65	PMC BANCORP	22	\$4,969,400.00	100% 0	\$0.00	NA 0	\$0.
Total		22	\$4,969,400.00	100% 0	\$0.00	0	\$0.
31418TS73	PMC BANCORP	17	\$3,967,618.00	100% 0	\$0.00	NA 0	\$0.
Total	THE BILLEGIA	17	\$3,967,618.00	100% 0	\$0.00	0	\$0.
31418TS81	PMC BANCORP	11	\$2,973,100.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,973,100.00	100% 0	\$0.00	0	\$0.
31418TS99	PMC BANCORP	11	\$2,974,600.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,974,600.00	100% 0	\$0.00	0	\$0.
21410TCD0	DMC DANCODD	20	¢4.049.042.95	100% 0	\$0.00	NAO	\$0.
31418TSD0 Total	PMC BANCORP	20	\$4,948,042.85 \$4,948,042.85	100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
1 otal		20	Ψ4,240,042.02	100 /0 0	φυισσ		Ψ 0 •
31418TSE8	PMC BANCORP	9	\$1,958,466.08	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,958,466.08	100% 0	\$0.00	0	\$0.
31418TSF5	PMC BANCORP	8	\$1,951,934.81	100% 0	\$0.00	NA 0	\$0.
Total	I WE BAITCORT	8	\$1,951,934.81	100% 0	\$0.00	0	\$0.
31418TSG3	PMC BANCORP	11	\$1,932,157.96	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,932,157.96	100% 0	\$0.00	0	\$0.
31418TSH1	PMC BANCORP	7	\$1,950,170.92	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,950,170.92	100% 0	\$0.00	0	\$0.
2141077017	DIAC DANGODD	22	Φ4.047.010.44	10000	Φ0.00	N A 0	Φ0
31418TSJ7 Total	PMC BANCORP	22 22	\$4,947,819.44 \$4,947,819.44	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
lotai		22	\$4,947,019.44	100%	φυ.υυ	U	Ф U.
31418TSK4	PMC BANCORP	25	\$5,958,438.45	100% 0	\$0.00	NA 0	\$0.
Total		25	\$5,958,438.45	100% 0	\$0.00	0	\$0.
31418TSL2	PMC BANCORP	9	\$1,968,863.67	100% 0	\$0.00	NA 0	\$0.
Total	I WE BANCOKI	9	\$1,968,863.67	100% 0	\$0.00 \$0.00	0	\$0.
		1.0	*	100110	40.00		
31418TSM0	PMC BANCORP	18 18	\$4,972,315.30 \$4,972,315.30	100% 0	\$0.00	NA 0 0	\$0.
Total		10	\$4,972,315.30	100% 0	\$0.00	U	\$0.
31418TSN8	PMC BANCORP	7	\$1,972,200.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,972,200.00	100% 0	\$0.00	0	\$0.
2141077072	DMCDANGODD	10	Φ2 074 072 00	10000	фо oo	NTA (2)	Φ0
31418TSP3 Total	PMC BANCORP	12 12	\$2,974,873.00 \$2,974,873.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.

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31418TSQ1	PMC BANCORP	7	\$1,946,000.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,946,000.00	100% 0	\$0.00	0	\$0.
31418TSR9	PMC BANCORP	13	\$2,961,957.30	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,961,957.30	100% 0	\$0.00	0	\$0.
31418TSS7	PMC BANCORP	12	\$2,964,750.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,964,750.00	100% 0	\$0.00	0	\$0.
31418TST5	PMC BANCORP	22	\$4,963,150.00	100% 0	\$0.00	NA 0	\$0.
Total		22	\$4,963,150.00	100% 0	\$0.00	0	\$0.
31418TSU2	PMC BANCORP	9	\$1,967,250.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,967,250.00	100% 0	\$0.00	0	\$0.
31418TSV0	PMC BANCORP	21	\$4,973,947.00	100% 0	\$0.00	NA 0	\$0.
Total		21	\$4,973,947.00	100% 0	\$0.00	0	\$0.
31418TSW8	PMC BANCORP	8	\$1,965,100.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,965,100.00	100% 0	\$0.00	0	\$0.
31418TSX6	PMC BANCORP	27	\$5,949,750.00	100% 0	\$0.00	NA 0	\$0.
Total	I WE BIN LOSIU	27	\$5,949,750.00	100% 0	\$0.00	0	\$0.
31418TSY4	PMC BANCORP	9	\$1,973,950.00	100% 0	\$0.00	NA 0	\$0.
Total	THE BILLEGIA	9	\$1,973,950.00	100% 0	\$0.00	0	\$0.
31418TSZ1	PMC BANCORP	6	\$1,843,250.00	100% 0	\$0.00	NA 0	\$0.
Total	7.770 2711 (00712	6	\$1,843,250.00	100% 0	\$0.00	0	\$0.
31418TTA5	PMC BANCORP	7	\$1,944,000.00	100% 0	\$0.00	NA 0	\$0.
Total	I We Britteeru	7	\$1,944,000.00	100% 0	\$0.00	0	\$0.
31418TTB3	PMC BANCORP	20	\$3,922,328.00	100% 0	\$0.00	NA 0	\$0.
Total	- , , , , , ,	20	\$3,922,328.00	100% 0	\$0.00	0	\$0.
31418TTC1	PMC BANCORP	10	\$1,968,250.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,968,250.00	100% 0	\$0.00	0	\$0.
31418TTD9	PMC BANCORP	12	\$2,955,900.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,955,900.00	100% 0	\$0.00	0	\$0.
31418TTE7	PMC BANCORP	9	\$1,970,480.00	100% 0	\$0.00	NA 0	\$0.
Total	inc bincom	9	\$1,970,480.00 \$1,970,480.00	100% 0	\$0.00	0	\$0.

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31418TTF4	PMC BANCORP	16	\$3,955,550.00	100% (\$0.00	NA	0	\$0.0
Total		16	\$3,955,550.00	100%	i		0	\$0.
31418TTG2	PMC BANCORP	14	\$2,952,700.00		· · · · · ·	NA	_	\$0.
Total		14	\$2,952,700.00	100%	\$0.00		0	\$0.
							_	
31418TTH0	PMC BANCORP	7	\$1,972,750.00		1	NA		\$0.
Total		7	\$1,972,750.00	100%	\$0.00		0	\$0.
31418TTJ6	PMC BANCORP	9	\$1,972,750.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,972,750.00	100%	1		0	\$0.
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31418TTK3	PMC BANCORP	11	\$2,952,550.00	100%	\$0.00	NA	0	\$0.
Total		11	\$2,952,550.00	100%	\$0.00	(0	\$0.
31418TTL1	PMC BANCORP	9	\$1,970,200.00	100% (\$0.00	NA	0	\$0.0
Total	FWC DANCOKF	9	\$1,970,200.00 \$1,970,200.00	100% 0		1	0	\$0.0 \$0.0
Total		1	Ψ1,570,200.00	100 /6 0	ψ0.00	<u>'</u>		Ψυ•
31418TTM9	PMC BANCORP	13	\$2,974,150.00	100%	\$0.00	NA	0	\$0.
Total		13	\$2,974,150.00	100%	\$0.00		0	\$0.
31418TTQ0	PMC BANCORP	6	\$1,492,000.00	100% (\$0.00	NA	0	\$0.0
Total	THE BIN (COIN	6	\$1,492,000.00	100%	· · · · · · · · · · · · · · · · · · ·		0	\$0.
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31418TTR8	PMC BANCORP	7	\$1,447,550.00	100%	\$0.00	NA	0	\$0.
Total		7	\$1,447,550.00	100%	\$0.00	(0	\$0.
31418TU21	SUNTRUST MORTGAGE INC.	74	\$4,907,220.28	71.07%	\$0.00	NA	0	\$0.0
	Unavailable	29	\$1,998,028.13			NA	0	\$0.
Total		103	\$6,905,248.41	100%	\$0.00		0	\$0.
	CLINITIDLICIT							
31418TU39	SUNTRUST MORTGAGE INC.	144	\$37,008,907.23	56.18%	\$0.00	NA	0	\$0.0
	Unavailable	119	\$28,862,413.75	43.82%	\$0.00	NA	0	\$0.0
Total		263	\$65,871,320.98	100%	\$0.00	(0	\$0.
31418TU47	SUNTRUST MORTGAGE INC.	19	\$1,153,270.40	75.21%	\$0.00	NA	0	\$0.
	Unavailable	6	\$380,215.53	24.79%	\$0.00	NA	0	\$0.0
Total		25	\$1,533,485.93	100%	\$0.00		0	\$0.
	SUNTRUST		* 0.44. * 4.*==	5 66.21				
31418TU54	MORTGAGE INC.	10	\$941,244.76		·	NA		\$0.0
	Unavailable	3	\$282,157.50	23.06%	\$0.00	NA	U	\$0.

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Total		13	\$1,223,402.26	100%	\$0.00		0	\$0.
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31418TU62	SUNTRUST MORTGAGE INC.	8	\$1,112,228.28	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,112,228.28	100%	\$0.00		0	\$0.
31418TU70	SUNTRUST MORTGAGE INC.	14	\$972,210.00	60.03%	\$0.00	NA	0	\$0.
	Unavailable	10	\$647,322.59	39.97%		NA	0	\$0.
Total		24	\$1,619,532.59	100%	\$0.00		0	\$0.
31418TU88	SUNTRUST MORTGAGE INC.	10	\$959,770.00	66.3% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$487,870.00			NA	0	\$0.
Total		15	\$1,447,640.00	100% 0	\$0.00		0	\$0.
31418TU96	SUNTRUST MORTGAGE INC.	16	\$2,137,116.00	59.88% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,431,998.59		1	NA	0	\$0.
Total		27	\$3,569,114.59	100%	\$0.00		0	\$0.
31418TUR6	SUNTRUST MORTGAGE INC.	137	\$33,444,449.56	54.95% 0	\$0.00	NA	0	\$0.
	Unavailable	109	\$27,413,687.47	45.05%	\$0.00	NA	0	\$0.
Total		246	\$60,858,137.03	100%	\$0.00		0	\$0.
31418TUS4	SUNTRUST MORTGAGE INC.	197	\$45,897,750.48	69.39% 0	\$0.00	NA	0	\$0.
	Unavailable	79	\$20,248,613.42		1	NA	0	\$0.
Total		276	\$66,146,363.90	100%	\$0.00		0	\$0.
31418TUT2	SUNTRUST MORTGAGE INC.	65	\$16,016,263.13	30.97%	\$0.00	NA	0	\$0.
	Unavailable	159	\$35,700,396.79	69.03%	\$0.00	NA	0	\$0.
Total		224	\$51,716,659.92	100% 0	\$0.00		0	\$0.
31418TUU9	SUNTRUST MORTGAGE INC.	156	\$37,117,494.02	60.46% 0	\$0.00	NA	0	\$0.
	Unavailable	101	\$24,272,349.53	39.54%	\$0.00	NA	0	\$0.
Total		257	\$61,389,843.55	100% 0	\$0.00		0	\$0.
31418TUV7	SUNTRUST MORTGAGE INC.	173	\$48,168,528.74	67.45% 0	\$0.00	NA	0	\$0.
	Unavailable	85	\$23,243,397.82	32.55%		NA	0	\$0.
Total		258	\$71,411,926.56	100%	\$0.00		N	\$0.

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31418TUW5	SUNTRUST MORTGAGE INC.	76	\$4,908,274.93	63.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$2,858,672.52	36.81% 0	\$0.00	NA	0	\$0.
Total		119	\$7,766,947.45	100% 0	\$0.00		0	\$0.
	OX IN TERRAL LOCAL	+					+	
31418TUX3	SUNTRUST MORTGAGE INC.	41	\$4,002,582.03	48.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,192,843.73	51.16% 0	\$0.00	NA	0	\$0.0
Total		84	\$8,195,425.76	100% 0	\$0.00		0	\$0.
31418TUY1	SUNTRUST MORTGAGE INC.	28	\$3,309,140.38		\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,450,412.69		\$0.00	NA	0	\$0.0
Total		57	\$6,759,553.07	100% 0	\$0.00		0	\$0.
	CLIN IMPLICE						-	
31418TUZ8	SUNTRUST MORTGAGE INC.	40	\$5,399,053.29	50.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$5,340,855.77	49.73% 0	\$0.00	NA	0	\$0.0
Total		79	\$10,739,909.06	100% 0	\$0.00		0	\$0.
	CLIN IND LICE						-	
31418TV20	SUNTRUST MORTGAGE INC.	26	\$6,084,200.00	40.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$8,928,000.00		\$0.00	NA	0	\$0.0
Total		45	\$15,012,200.00	100% 0	\$0.00		0	\$0.
2141077720	SUNTRUST	21	Ф 7 222 1 40 00	(2.510/.0	Φ0.00	NIA	0	¢0.4
31418TV38	MORTGAGE INC.	31	\$7,223,140.00		\$0.00	NA		\$0.0
TD 4 1	Unavailable	13	\$4,149,400.00		\$0.00	NA	0	\$0.0
Total		44	\$11,372,540.00	100% 0	\$0.00		U	\$0.
31418TV46	SUNTRUST MORTGAGE INC.	6	\$2,466,250.00	36.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$4,263,650.00	63.35% 0	\$0.00	NA	0	\$0.
Total		14	\$6,729,900.00	100% 0	\$0.00		0	\$0.
	OI INITEDI IOT							
31418TV53	SUNTRUST MORTGAGE INC.	5	\$1,370,385.00		\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,357,207.84	49.76% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,727,592.84	100% 0	\$0.00		0	\$0.
31418TV61	SUNTRUST MORTGAGE INC.	14	\$4,886,720.00	38.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$7,719,558.33	61.24% 0	\$0.00	NA	0	\$0.0
Total		38	\$12,606,278.33	100% 0	\$0.00		0	\$0.
31418TV79	SUNTRUST	26	\$7,094,270.00	58.81% 0	\$0.00	NA	0	\$0.0

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I	MORTGAGE INC.				<u> </u>			
	Unavailable	13	\$4,969,075.00	41.19% (\$0.00	NA	0	\$0.
Total		39	\$12,063,345.00	100%	\$0.00		0	\$0.
31418TV87	SUNTRUST	1	\$147,000.00	14.49% (\$0.00	NA	0	\$0.
	MORTGAGE INC. Unavailable	4	\$867,302.59	85.51% (\$0.00	NA	Λ	\$0.
Total	Ullavallaule	5	\$1,014,302.59	100%		INA	0 0	\$0.
Total			φ1,01 4 ,302.39	100 /6 (φυ.υυ		U	φυ.
31418TV95	SUNTRUST MORTGAGE INC.	1	\$416,000.00	41.53%	\$0.00	NA	0	\$0.
	Unavailable	3	\$585,620.36	58.47% (\$0.00	NA	0	\$0.
Total		4	\$1,001,620.36	100% (\$0.00		0	\$0.
31418TVA2	SUNTRUST MORTGAGE INC.	12	\$2,955,061.45	37.49% (\$0.00	NA	0	\$0.
	Unavailable	18	\$4,926,460.45	62.51% (\$0.00	NA	0	\$0.
Total		30	\$7,881,521.90	100%	\$0.00		0	\$0.
31418TVB0	SUNTRUST MORTGAGE INC.	1	\$528,000.00	29.2%	\$0.00	NA	0	\$0.
	Unavailable	2	\$1,280,000.00	70.8% (\$0.00	NA	0	\$0.
Total		3	\$1,808,000.00	100% (\$0.00		0	\$0.
31418TVC8	SUNTRUST MORTGAGE INC.	17	\$1,608,200.90	62.49% (\$0.00	NA	0	\$0.
	Unavailable	11	\$965,401.08	37.51% (\$0.00	NA	0	\$0.
Total		28	\$2,573,601.98	100% (\$0.00		0	\$0.
31418TVD6	SUNTRUST MORTGAGE INC.	22	\$5,419,505.10	55.97%	\$295,522.51	NA	0	\$0.
	Unavailable	16	\$4,262,795.68	44.03% (\$0.00	NA	0	\$0.
Total		38	\$9,682,300.78	100%	\$295,522.51		0	\$0.
31418TVE4	SUNTRUST MORTGAGE INC.	154	\$35,623,657.02	62.94% (\$0.00	NA	0	\$0.
	Unavailable	91	\$20,979,211.36	37.06% (\$0.00	NA	0	\$0.
Total		245	\$56,602,868.38	100%	\$0.00		0	\$0.
31418TVF1	SUNTRUST MORTGAGE INC.	23	\$14,546,341.34	47.24% (\$0.00	NA	0	\$0.
	Unavailable	26	\$16,247,910.68	52.76% (NA	0	\$0.
Total		49	\$30,794,252.02	100%	\$0.00		0	\$0.
31418TVG9	SUNTRUST MORTGAGE INC.	50	\$3,203,709.25	51.73% (\$0.00	NA	0	\$0.

	Unavailable	47	\$2,989,940.61	48.27% 0	\$0.00	NA 0	\$0.
Total		97	\$6,193,649.86	100% 0	\$0.00	0	\$0.
31418TVH7	SUNTRUST	47	\$4,557,841.81	66.93% 0	\$0.00	NA 0	\$0.
314161 VII/	MORTGAGE INC.				·		
	Unavailable	23	\$2,251,671.92	33.07% 0	\$0.00	NA 0	\$0.
Total		70	\$6,809,513.73	100% 0	\$0.00	0	\$0.
31418TVJ3	SUNTRUST	21	\$1,236,120.00	73.96% 0	\$0.00	NA 0	\$0.
	MORTGAGE INC.	0	¢425 259 40	26.0464.0	\$0.00	NIA O	ΦΩ
T-4-1	Unavailable	8	\$435,258.49	26.04% 0		NA 0	\$0.
Total		29	\$1,671,378.49	100% 0	\$0.00	U	\$0.
	SUNTRUST						
31418TVK0	MORTGAGE INC.	8	\$775,631.09	62.41% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$467,149.60	37.59% 0	\$0.00	NA 0	\$0.
Total	e na vanacie	13	\$1,242,780.69	100% 0		0	\$0.
1 our		10	Ψ1,212,700.02	100 /6 0	Ψ0.00		φσ•
	SUNTRUST		****		40.00		
31418TVL8	MORTGAGE INC.	147	\$31,075,302.09	42.99% 0	\$0.00	NA 0	\$0.
	Unavailable	183	\$41,203,856.78	57.01% 0	\$0.00	NA 0	\$0.
Total		330	\$72,279,158.87	100% 0	\$0.00	0	\$0.
31418TVM6	SUNTRUST	21	\$4,290,168.97	55.14% 0	\$0.00	NA 0	\$0.
314161 V IVIO	MORTGAGE INC.	21	\$4,290,100.97	33.14%0	\$0.00	NAU	φ 0 .
	Unavailable	14	\$3,490,799.54	44.86% 0		NA 0	\$0.
Total		35	\$7,780,968.51	100% 0	\$0.00	0	\$0.
31418TVN4	SUNTRUST	2	\$415,850.00	53.67% 0	\$0.00	NA 0	\$0.
	MORTGAGE INC.		\$358,963.15		·	NA 0	\$0.
Total	Unavailable	2 4	1)		1	0	
Total		4	\$774,813.15	100% 0	\$0.00	U	\$0.
	SUNTRUST	++				+	
31418TVP9	MORTGAGE INC.	17	\$4,600,911.56	65.65% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,406,826.62	34.35% 0	\$0.00	NA 0	\$0.
Total		26	\$7,007,738.18		\$0.00	0	\$0.
			. , ,		, , , , ,		+ 30
2141077707	SUNTRUST	1.7	¢4.007.057.00	40.70%	φο οο	NIA O	Φ0
31418TVQ7	MORTGAGE INC.	17	\$4,997,057.20	49.78% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$5,041,278.20	50.22% 0	\$0.00	NA 0	\$0.
Total		32	\$10,038,335.40	100% 0	\$0.00	0	\$0.
31418TVR5	SUNTRUST	2	\$667,000.00	13.38% 0	\$0.00	NA 0	\$0.
DITIOI VIX	MORTGAGE INC.		·				
	Unavailable	12	\$4,317,564.91	86.62% 0	\$0.00	NA 0	\$0.

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Total		14	\$4,984,564.91	100%	0 \$0.0	0	0	\$0.
31418TVS3	SUNTRUST MORTGAGE INC.	80	\$18,627,166.53	28.66%	0 \$0.0	0 NA	0	\$0.
	Unavailable	163	\$46,357,909.76		<u> </u>		0	\$0.
Total		243	\$64,985,076.29	100%	0 \$0.0	0	0	\$0.
31418TVT1	SUNTRUST MORTGAGE INC.	21	\$8,124,050.00					\$0.
_	Unavailable	58	\$21,755,307.40					\$0.
Total		79	\$29,879,357.40	100%	90.0	0	0	\$0.
31418TVU8	SUNTRUST MORTGAGE INC.	2	\$520,500.00	5.21%	0 \$0.0	0 NA	0	\$0.
	Unavailable	26	\$9,473,299.99	94.79%	1 \$400,000.0	0 NA	0	\$0.
Total		28	\$9,993,799.99		1 \$400,000.0	_	0	\$0.
			1. 9 9		1 229222		Ť	
31418TVV6	SUNTRUST MORTGAGE INC.	16	\$4,802,539.16	48.03%	0 \$0.0	0 NA	0	\$0.
	Unavailable	18	\$5,196,274.97	51.97%	0 \$0.0	0 NA	0	\$0.
Total		34	\$9,998,814.13	100%	0 \$0.0	0	0	\$0.
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31418TVW4	SUNTRUST MORTGAGE INC.	22	\$5,955,351.00		· ·		0	\$0.
	Unavailable	14	\$4,066,176.36				0	\$0.
Total		36	\$10,021,527.36	100%	0 \$0.0	0	0	\$0.
31418TVX2	SUNTRUST MORTGAGE INC.	24	\$6,903,708.52	69.02%	0 \$0.0	0 NA	0	\$0.
	Unavailable	15	\$3,098,417.48	30.98%	0 \$0.0	0 NA	0	\$0.
Total		39	\$10,002,126.00	100%	0 \$0.0	0	0	\$0.
31418TVY0	SUNTRUST MORTGAGE INC.	34	\$8,917,234.54	35.73%	0 \$0.0	0 NA	0	\$0.
	Unavailable	48	\$16,037,711.61	64.27%	0 \$0.0	0 NA	0	\$0.
Total		82	\$24,954,946.15	100%	1		0	\$0.
							Щ	
31418TVZ7	SUNTRUST MORTGAGE INC.	27	\$7,550,604.39	75.74%	0 \$0.0	0 NA	0	\$0.
	Unavailable	8	\$2,418,420.00		1		0	\$0.
Total		35	\$9,969,024.39	100%	0 \$0.0	0	0	\$0.
31418TWA1	SUNTRUST MORTGAGE INC.	14	\$4,138,633.20	62.09%	0 \$0.0	0 NA	0	\$0.
	Unavailable	9	\$2,527,150.00	37.91%	0 \$0.0	0 NA	0	\$0.
Total	2 :	23	\$6,665,783.20		· ·		0	\$0.

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SUNTRUST	41	Φ1.C 210, 450, 40	(1.010/.0	Φ0.00	DI A	_	ΦΩ.
MORTGAGE INC.	41	\$16,318,450.48	61.91%0	\$0.00	NA	U .	\$0.
Unavailable	26	\$10,039,709.23	38.09% 0	\$0.00	NA	0	\$0.
	67	\$26,358,159.71	100% 0	\$0.00	(0	\$0.
SUNTRUST	10	\$4,003,190,30	79.07%.0	\$0.00	NΔ	n	\$0.
MORTGAGE INC.						-	
Unavailable			 	·	NA	0	\$0.
	13	\$5,062,751.30	100% 0	\$0.00		U	\$0.
KBA MORTGAGE, LLC	13	\$2,489,852.62	100% 0	\$0.00	NA	0	\$0.
	13	\$2,489,852.62	100% 0	\$0.00		0	\$0.
KBA MORTGAGE, LLC	47	\$11,457,157.58	100% 0	\$0.00	NA	0	\$0.
	47	\$11,457,157.58	100% 0	\$0.00		0	\$0.
KBA MORTGAGE, LLC	25	\$3,683,490.00	100% 0	\$0.00	NA	0	\$0.
	25	\$3,683,490.00	100% 0	\$0.00	(0	\$0.
KBA MORTGAGE, LLC	6	\$3,071,380.05	100% 0	\$0.00	NA	0	\$0.
	6	\$3,071,380.05	100% 0	\$0.00		0	\$0.
KBA MORTGAGE, LLC	10	\$5,483,963,43	100% 0	\$0.00	NA	0	\$0.
	10	\$5,483,963.43	100% 0	\$0.00		0	\$0.
KBA MORTGAGE LLC	4	\$887 693 84	100% 0	\$0.00	NA	0	\$0.
TIDITITION ON OUR BEE	4	\$887,693.84	100% 0	\$0.00			\$0.
KBA MORTGAGE LLC	3	\$614 514 00	100% 0	\$0.00	NΔ	<u> </u>	\$0.
RDN WORTONGE, ELC	3	\$614,514.00		\$0.00			\$0.
KBA MORTGAGE LLC	7	\$1 252 097 00	100% 0	\$0.00	NA)	\$0.
RDN WORTONGE, EEC	7	\$1,252,097.00	100% 0	\$0.00	1 1/2 1	0	\$0.
KBA MORTGAGE LLC	24	\$4 221 921 00	100%0	\$0.00	NΔ	0	\$0.
ILDIT MORTONOL, LLC	24	\$4,221,921.00	100% 0	\$0.00	11/1	0	\$0.
KBA MORTGAGE LLC	2	\$1 280 369 00	100%0	\$0.00	NΔ	0	\$0.
MDA MORTOAGE, ELC	2	\$1,280,369.00 \$1,280,369.00	100% 0	\$0.00	IVA	0	\$0.
Unavailable	13	\$3 310 130 00	100%0	\$0.00	NΔ	0	\$0.
Onavanaoio	13	\$3,310,130.00	100% 0	\$0.00	1 1/1	0	\$0.
Unavailable	0	\$2 001 601 14	100%0	\$0.00	NΙΛ)	\$0.
Onavanauic		· · · · ·				_	\$0.
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31418TZB6	GMAC MORTGAGE,	3	\$195,160.28	4.78% 0	\$0.00	NA	0	\$0.0
514161ZB0	LLC		·				Ш	
	Unavailable	58	\$3,886,403.73				0	\$0.0
Total		61	\$4,081,564.01	100% 0	\$0.00		0	\$0.0
31418TZC4	GMAC MORTGAGE, LLC	7	\$710,315.15	11.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$5,370,489.49	88.32% 0	\$0.00	NA	0	\$0.0
Total		61	\$6,080,804.64	100% 0	\$0.00		0	\$0.0
31418TZN0	Unavailable	40	\$22,732,845.48	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$22,732,845.48	100% 0	\$0.00		0	\$0.0
31418TZQ3	GMAC MORTGAGE, LLC	2	\$653,000.00	2.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$22,410,165.03	97.17% 0		NA	0	\$0.0
Total		81	\$23,063,165.03	100% 0	\$0.00		0	\$0.0
31418U2A1	WELLS FARGO BANK, N.A.	19	\$3,783,720.19	36.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$6,484,623.17	63.15% 0	\$0.00	NA	0	\$0.0
Total		55	\$10,268,343.36	100% 0	\$0.00		0	\$0.0
31418U2B9	WELLS FARGO BANK, N.A.	18	\$10,341,845.00	69.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$4,509,150.00	30.36% 0	\$0.00	NA	0	\$0.0
Total		26	\$14,850,995.00	100% 0	\$0.00		0	\$0.0
31418U2C7	WELLS FARGO BANK, N.A.	172	\$9,994,800.66	51.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	160	\$9,524,121.30	48.79% 0	\$0.00	NA	0	\$0.0
Total		332	\$19,518,921.96	100% 0	\$0.00		0	\$0.0
31418U2D5	WELLS FARGO BANK, N.A.	393	\$36,837,074.51	58.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	277	\$26,468,051.76	41.81% 0	\$0.00	NA	0	\$0.0
Total		670	\$63,305,126.27	100% 0	\$0.00		0	\$0.0
31418U2E3	WELLS FARGO BANK, N.A.	469	\$62,264,238.93	52.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	424	\$55,366,736.71	47.07% 0			0	\$0.0
Total		893	\$117,630,975.64	100% 0	\$0.00		0	\$0.0
31418U2F0	WELLS FARGO BANK, N.A.	1,205	\$326,179,455.98	52.48% 0	\$0.00	NA	0	\$0.0

	TT	1 007	\$205.262.419.27	47.500	\$0.00	NIA (\	ΦΩ.
L., .	Unavailable	1,087	\$295,362,418.27			NA () .	\$0.0
Total		2,292	\$621,541,874.25	100% 0	\$0.00	U)	\$0.0
31418U2G8	WELLS FARGO BANK, N.A.	4	\$2,225,338.00	58.11% 0	\$0.00	NA)	\$0.0
	Unavailable	3	\$1,604,397.86	41.89% 0	\$0.00	NA ()	\$0.
Total		7	\$3,829,735.86	100% 0	\$0.00	()	\$0.
31418U2H6	WELLS FARGO BANK, N.A.	205	\$11,851,754.61		·	NA)	\$0.0
<u> </u>	Unavailable	120	\$6,725,551.87	36.2% 0		NA ()	\$0.0
Total		325	\$18,577,306.48	100% 0	\$0.00	()	\$0.
31418U2J2	WELLS FARGO BANK, N.A.	449	\$40,673,254.48		·	NA)	\$0.0
	Unavailable	166	\$14,972,439.38			NA ()	\$0.0
Total		615	\$55,645,693.86	100% 0	\$0.00	()	\$0.
31418U2K9	WELLS FARGO BANK, N.A.	514	\$66,482,236.60		·	NA)	\$0.0
	Unavailable	243	\$31,507,535.94			NA ()	\$0.
Total		757	\$97,989,772.54	100% 0	\$0.00	()	\$0.0
31418U2L7	WELLS FARGO BANK, N.A.	182	\$67,277,985.44	66.61% 0	\$0.00	NA)	\$0.0
	Unavailable	90	\$33,718,059.30		\$0.00	NA ()	\$0.0
Total		272	\$100,996,044.74	100% 0	\$0.00	()	\$0.
31418U2M5	WELLS FARGO BANK, N.A.	773	\$159,998,536.48		·	NA		\$0.0
	Unavailable	321	\$69,138,824.82			NA (\$0.0
Total		1,094	\$229,137,361.30	100% 0	\$0.00	()	\$0.
31418U2N3	WELLS FARGO BANK, N.A.	36	\$1,841,490.90	79.28% 0	\$0.00	NA)	\$0.0
	Unavailable	10	\$481,377.44		\$0.00	NA ()	\$0.0
Total		46	\$2,322,868.34	100% 0	\$0.00	()	\$0.0
31418U2P8	WELLS FARGO BANK, N.A.	27	\$2,529,713.94	70% 0	\$0.00	NA)	\$0.0
	Unavailable	12	\$1,084,218.76	30% 0	\$0.00	NA ()	\$0.0
Total		39	\$3,613,932.70	100% 0	\$0.00	()	\$0.0
31418U2Q6	WELLS FARGO BANK, N.A.	30	\$3,740,620.16	90.87% 0	\$0.00	NA)	\$0.0
	Unavailable	3	\$375,896.61	9.13% 0	\$0.00	NA ()	\$0.0

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Total		33	\$4,116,516.77	100%	\$0.00		<u>0</u> \$0.
31418U2R4	WELLS FARGO BANK, N.A.	42	\$7,757,384.27	74.07% (\$0.00	NA	0 \$0.
	Unavailable	14	\$2,715,540.67	25.93% (
Total		56	\$10,472,924.94	100%	\$0.00		<u>0</u> \$0.
31418U2V5	WELLS FARGO BANK, N.A.	56	\$18,213,265.60	60.32%	\$0.00	NA	0 \$0.
	Unavailable	37	\$11,980,404.38		·	NA	
Total		93	\$30,193,669.98	100%	\$0.00		<u>0</u> \$0.
31418U2Z6	WELLS FARGO BANK, N.A.	1	\$250,000.00	23.7% (\$0.00	NA	0 \$0.
	Unavailable	2	\$805,000.00		1	NA	
Total		3	\$1,055,000.00	100%	\$0.00		\$0.
31418UCV4	WELLS FARGO BANK, N.A.	105	\$33,569,768.29	83.9% (\$0.00	NA	0 \$0.
	Unavailable	19	\$6,442,760.88	16.1% (NA	
Total		124	\$40,012,529.17	100%	\$0.00		90.
31418UD27	WELLS FARGO BANK, N.A.	182	\$47,722,524.34	44.3% (\$0.00	NA	0 \$0.
	Unavailable	252	\$59,991,716.93	55.7% (1	NA	
Total		434	\$107,714,241.27	100%	\$0.00		<u>0</u> \$0.
31418UD35	WELLS FARGO BANK, N.A.	166	\$34,482,697.06		·		0 \$0.
	Unavailable	224	\$43,497,300.55		2 \$388,519.74		2 \$388,519.
Total		390	\$77,979,997.61	100%	\$388,519.74		2 \$388,519.
31418UD43	WELLS FARGO BANK, N.A.	475	\$141,654,088.70	99.71% (\$0.00	NA	0 \$0.
	Unavailable	1	\$416,487.26			NA	
Total		476	\$142,070,575.96	100%	\$0.00		90.
31418UD76	WELLS FARGO BANK, N.A.	5	\$1,445,124.05	81.75% (\$0.00	NA	0 \$0.
	Unavailable	2	\$322,581.38		1	NA	
Total		7	\$1,767,705.43	100%	\$0.00		90.
31418UD84	WELLS FARGO BANK, N.A.	14	\$8,274,368.85	73.73% (\$0.00	NA	0 \$0.
	Unavailable	5	\$2,948,213.63	26.27%			
Total		19	\$11,222,582.48	100%	\$0.00		0 \$0.

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31418UD92	WELLS FARGO BANK,	58	\$16,487,239.03	38%	0 \$0	0.00 NA	<u> </u>		\$0.
514160D92	N.A.				· ·		4	-	
	Unavailable	111	\$26,902,637.00	1	1	0.00 NA	4 ()	\$0.
Total		169	\$43,389,876.03	100%	0 \$0	0.00	-)	\$0.
31418UDC5	WELLS FARGO BANK, N.A.	86	\$31,864,681.00	70.37%	0 \$0).00 NA	A ()	\$0.
	Unavailable	41	\$13,418,808.00	29.63%	0 \$0	0.00 NA	4 ()	\$0.
Total		127	\$45,283,489.00	100%	0 \$0	0.00	-)	\$0.
31418UDD3	WELLS FARGO BANK, N.A.	49	\$19,825,450.00	65.43%	0 \$0	0.00 NA	A ()	\$0.
	Unavailable	35	\$10,473,092.03	34.57%	0 \$0	0.00 NA	4 ()	\$0.
Total		84	\$30,298,542.03	100%	0 \$0	.00	_()	\$0.
31418UDE1	WELLS FARGO BANK, N.A.	125	\$34,850,594.44	69.05%	0 \$0	0.00 NA	A ()	\$0.
_	Unavailable	54	\$15,618,242.88	30.95%	0 \$0	0.00 NA	4 ()	\$0.
Total		179	\$50,468,837.32	100%	0 \$0	0.00	-)	\$0.
31418UDF8	WELLS FARGO BANK, N.A.	67	\$21,942,441.38	43.46%	0 \$0	0.00 NA	A ()	\$0.
	Unavailable	106	\$28,546,571.73	56.54%	0 \$0	0.00 NA	4 ()	\$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	0.00 NA	A ()	\$0.
	Unavailable	36	\$11,975,863.94	29.68%	0 \$0	0.00 NA	4 ()	\$0.
Total		135	\$40,343,875.24	100%	0 \$0	.00	-)	\$0.
31418UDJ0	WELLS FARGO BANK, N.A.	98	\$33,063,736.09	65.46%	0 \$0	0.00 NA	A ()	\$0.
	Unavailable	53	\$17,443,136.12	34.54%	0 \$0	0.00 NA	4 ()	\$0.
Total		151	\$50,506,872.21	100%	0 \$0	0.00	()	\$0.
31418UDL5	WELLS FARGO BANK, N.A.	103	\$59,744,429.14	59.29%	0 \$0	0.00 NA	A ()	\$0.
	Unavailable	69	\$41,016,072.52	40.71%		0.00 NA	4 ()	\$0.
Total		172	\$100,760,501.66	100%	0 \$0	0.00	()	\$0.
31418UDM3	WELLS FARGO BANK, N.A.	11	\$3,016,049.11	71.79%	· ·	0.00 NA	A ()	\$0.
	Unavailable	5	\$1,185,074.63	28.21%	1	0.00 NA	4 ()	\$0.
Total		16	\$4,201,123.74	100%	0 \$0	0.00	1)	\$0.
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31418UDN1	WELLS FARGO BANK, N.A.	49	\$7,404,189.88	41.32%	\$0.00	NA	0	\$0.
	Unavailable	69	\$10,514,967.50	58.68% (\$0.00	NA	0	\$0.
Total		118	\$17,919,157.38	100%	\$0.00		0	\$0.
31418UDP6	WELLS FARGO BANK, N.A.	36	\$5,532,168.22	26.97% (\$0.00	NA	0	\$0.
	Unavailable	93	\$14,978,294.18	73.03%	\$108,751.78	NA	0	\$0.
Total		129	\$20,510,462.40	100%	\$108,751.78		0	\$0.
31418UDQ4	WELLS FARGO BANK, N.A.	2	\$658,191.81	47.41% (NA	0	\$0.
	Unavailable	2	\$730,114.67	52.59% (NA	0	\$0.
Total		4	\$1,388,306.48	100%	\$0.00		0	\$0.
31418UDR2	WELLS FARGO BANK, N.A.	5	\$980,801.26	80.36%	\$0.00	NA	0	\$0.
	Unavailable	1	\$239,724.71	19.64% (\$0.00	NA	0	\$0.
Total		6	\$1,220,525.97	100%	\$0.00		0	\$0.
31418UDS0	WELLS FARGO BANK, N.A.	2	\$335,589.73	13.29% (\$0.00	NA	0	\$0.
	Unavailable	16	\$2,188,622.45	86.71% (\$0.00	NA	0	\$0.
Total		18	\$2,524,212.18	100%	\$0.00		0	\$0.
31418UDT8	WELLS FARGO BANK, N.A.	7	\$1,558,882.04	62.64% (\$0.00	NA	0	\$0.
	Unavailable	5	\$929,758.00	37.36% (\$0.00	NA	0	\$0.
Total		12	\$2,488,640.04	100%	\$0.00		0	\$0.
31418UDU5	WELLS FARGO BANK, N.A.	3	\$471,500.00	17.52% (\$0.00	NA	0	\$0.
	Unavailable	11	\$2,220,032.21	82.48%	\$0.00	NA	0	\$0.
Total		14	\$2,691,532.21	100%	\$0.00		0	\$0.
31418UDV3	WELLS FARGO BANK, N.A.	5	\$745,481.73	32.7%	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,534,080.61	67.3% (\$0.00	NA	0	\$0.
Total		17	\$2,279,562.34	100%	\$0.00		0	\$0.
31418UDW1	Unavailable	11	\$1,321,132.90	100% (\$0.00	NA	0	\$0.
Total		11	\$1,321,132.90	100%	\$0.00		0	\$0.
31418UDX9	WELLS FARGO BANK, N.A.	4	\$614,706.09	50.73% (\$0.00	NA	0	\$0.
	Unavailable	4	\$597,023.61	49.27% (\$0.00	NA	0	\$0.

Total		8	\$1,211,729.70	100%	\$0.00		0	\$0.
31418UDY7	WELLS FARGO BANK, N.A.	5	\$696,339.99	36.92%	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,189,890.50	63.08%	\$0.00	NA	0	\$0.0
Total		15	\$1,886,230.49	100% (\$0.00		0	\$0.0
31418UDZ4	WELLS FARGO BANK, N.A.	4	\$580,624.91	47.17% (·	NA	0	\$0.0
	Unavailable	4	\$650,363.71	52.83% (1 1	NA	0	\$0.0
Total		8	\$1,230,988.62	100%	\$0.00		0	\$0.0
31418UE83	USAA DIRECT DELIVERY	16	\$1,376,788.88	100%	\$0.00	NA	0	\$0.0
Total		16	\$1,376,788.88	100%	\$0.00		0	\$0.0
31418UE91	USAA DIRECT DELIVERY	11	\$1,518,294.87	100%	\$0.00	NA	0	\$0.0
Total		11	\$1,518,294.87	100%	\$0.00		0	\$0.0
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31418UEA8	WELLS FARGO BANK, N.A.	65	\$34,542,900.36	69.64%	\$0.00	NA	0	\$0.0
	Unavailable	28	\$15,060,392.53	30.36%	\$0.00	NA	0	\$0.0
Total		93	\$49,603,292.89	100%	\$0.00		0	\$0.0
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31418UEB6	WELLS FARGO BANK, N.A.	35	\$2,478,689.33	39.17% (\$0.00	NA	0	\$0.0
	Unavailable	53	\$3,848,863.50			NA	0	\$0.0
Total		88	\$6,327,552.83	100%	\$0.00		0	\$0.0
31418UEC4	WELLS FARGO BANK, N.A.	55	\$5,395,694.34	38.88%	\$0.00	NA	0	\$0.0
	Unavailable	84	\$8,481,332.74	61.12% (\$0.00	NA	0	\$0.0
Total		139			1 1		0	\$0.
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31418UED2	WELLS FARGO BANK, N.A.	763	\$101,029,574.37	46.86%	\$0.00	NA	0	\$0.0
	Unavailable	866	\$114,556,133.04	53.14% 1	\$141,545.10	NA	0	\$0.0
Total		1,629	\$215,585,707.41	100%	\$141,545.10		0	\$0.0
	WELL GEARGO BANK						+	
31418UEE0	WELLS FARGO BANK, N.A.	3,032	\$873,223,361.27		\$258,445.98	NA	0	\$0.0
	Unavailable		\$1,149,925,190.87		\$184,186.45	NA	0	\$0.0
Total		7,052	\$2,023,148,552.14	100% 2	\$442,632.43		0	\$0.0
31418UEF7	WELLS FARGO BANK,	169	\$82,324,693.27	79.54% (\$0.00	NA	0	\$0.0

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<u> </u>	N.A.	<u>L</u>	<u> </u>	[<u> </u>		
	Unavailable	43	\$21,174,711.01	20.46%	0 \$0.00	NA	0	\$0.
Total		212	\$103,499,404.28	100%	0 \$0.00		0	\$0.
31418UEG5	WELLS FARGO BANK, N.A.	134	\$82,550,145.06	78.4%	0 \$0.00	NA	0	\$0.
	Unavailable	38	\$22,737,097.23	21.6%	0 \$0.00	NA	0	\$0.
Total		172	\$105,287,242.29	100%	90.00		0	\$0.
31418UEH3	WELLS FARGO BANK, N.A.	433	\$28,754,599.08	47.03%	0 \$0.00	NA	0	\$0.
	Unavailable	489	. , ,		2 \$141,344.26		0	\$0.
Total		922	\$61,145,911.15	100%	2 \$141,344.26		0	<u>\$0.</u>
31418UEJ9	WELLS FARGO BANK, N.A.	454	\$44,693,890.81		1 \$101,706.24	NA	0	\$0.
	Unavailable	486		51.74%		NA	0	\$0.
Total		940	\$92,619,727.86	100%	1 \$101,706.24		0	\$0.
31418UEK6	WELLS FARGO BANK, N.A.	747	\$97,748,118.72	50.16%	0 \$0.00	NA	0	\$0.
	Unavailable	745	\$97,127,458.47	49.84%	0 \$0.00	NA	0	\$0.
Total		1,492	\$194,875,577.19	100%	90.00		0	\$0.
31418UEL4	WELLS FARGO BANK, N.A.	5,058	\$1,408,797,643.85	59.08%	3 \$522,156.83	NA	0	\$0.
	Unavailable	3,511	\$975,820,392.60	40.92%	2 \$452,934.42	NA	0	\$0.
Total		8,569	\$2,384,618,036.45	100%	<u>\$975,091.25</u>		0	\$0.
31418UFA7	USAA DIRECT DELIVERY	8	\$1,284,022.12	100%	0 \$0.00	NA	0	\$0.
Total		8	\$1,284,022.12	100%	0 \$0.00		0	\$0.
31418UFB5	USAA DIRECT DELIVERY	51	\$14,538,361.73	100%	0 \$0.00	NA	0	\$0.
Total		51	\$14,538,361.73	100%	90.00		0	\$0.
31418UFC3	USAA DIRECT DELIVERY	24	\$1,954,515.36	100%	0 \$0.00	NA	0	\$0.
Total		24	\$1,954,515.36	100%	90.00		0	\$0.
31418UFD1	USAA DIRECT DELIVERY	12	\$1,575,874.25	100%	0 \$0.00	NA	0	\$0.
Total		12	\$1,575,874.25	100%	\$0.00		0	\$0.
31418UFF6	METLIFE BANK, NA	5	\$1,157,775.20	100%	0 \$0.00	NA	0	\$0.

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Total		5	\$1,157,775.20	100% 0	\$0.00	0	\$0.
31418UFG4	METLIFE BANK, NA	4	\$1,219,923.54	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,219,923.54	100% 0	\$0.00	0	\$0.0
		22	*: 5 50 4 7 4 4 00	5: 22 7 0	\$0.00	7740	Φ0.
31418UFH2	METLIFE BANK, NA	32	\$16,604,544.00	64.88% 0	\$0.00	NA 0	\$0.0
m ()	Unavailable	17	\$8,989,950.00		\$0.00	NA 0	\$0.0
Total		49	\$25,594,494.00	100% 0	\$0.00	U	\$0.0
31418UFJ8	METLIFE BANK, NA	16	\$4,634,085.47	24.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$14,058,700.00	75.21% 0	\$0.00	NA 0	\$0.0
Total		42	\$18,692,785.47	100% 0	\$0.00	0	\$0.0
24.44.03.157.25	A COURT TO LANGE AT A		\$1.504.750.00	20.0000	\$0.00	27.4.0	ΦΩ.
31418UFK5	METLIFE BANK, NA	3	\$1,504,750.00	20.89% 0	\$0.00	NA 0	\$0.0
T ()	Unavailable	12	\$5,698,250.00	79.11% 0	\$0.00	NA 0	\$0.0
Total		15	\$7,203,000.00	100% 0	\$0.00	U	\$0.0
31418UFL3	METLIFE BANK, NA	7	\$2,768,500.00	36.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$4,863,250.00		\$0.00	NA 0	\$0.0
Total		16	\$7,631,750.00	100% 0	\$0.00	0	\$0.0
31418UGZ1	MORTGAGE ACCESS CORP.DBA WEICHERT	23	\$6,499,250.00	100% 0	\$0.00	NA 0	\$0.0
	FINANCIAL SERVICES	22	Φ.C. 400 350 00	1000 0	ΦΩ ΩΩ		\$0.4
Total		23	\$6,499,250.00	100% 0	\$0.00	0	\$0.0
31418UHQ0	NAVY FEDERAL CREDIT UNION	9	\$4,865,574.69	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$4,865,574.69	100% 0	\$0.00	0	\$0.0
31418UHR8	NAVY FEDERAL CREDIT UNION	6	\$3,378,654.56	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$3,378,654.56	100% 0	\$0.00	0	\$0.0
31418UHS6	NAVY FEDERAL CREDIT UNION	21	\$11,357,396.55	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$11,357,396.55	100% 0	\$0.00	0	\$0.0
31418UJ70	Unavailable	34	\$6,962,616.81	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$6,962,616.81	100% 0	\$0.00	0	\$0.0
31418UJ88	Unavailable	12	\$1,404,668.57	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,404,668.57	100% 0	\$0.00	0	\$0.
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31418UJ96	Unavailable	6	\$1,157,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,157,800.00	100% 0	\$0.00	0	\$0.

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31418UKA1	Unavailable	23	\$4,473,196.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,473,196.00	100% 0	\$0.00	0	\$0.0
31418UN26	Unavailable	18	\$1,004,063.33	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,004,063.33	100% 0	\$0.00	0	\$0.0
31418UN34	Unavailable	18	\$5,551,730.31	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,551,730.31	100% 0	\$0.00	0	\$0.0
31418UN42	Unavailable	19	\$6,101,286.30	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$6,101,286.30	100% 0	\$0.00	0	\$0.0
31418UN59	Unavailable	16	\$5,005,325.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,005,325.00	100% 0	\$0.00	0	\$0.0
31418UN67	Unavailable	15	\$5,001,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$5,001,300.00	100% 0	\$0.00	0	\$0.0
31418UN75	Unavailable	11	\$1,082,551.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,082,551.00	100% 0	\$0.00	0	\$0.0
31418UN83	Unavailable	14	\$4,480,720.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ontrainer	14	\$4,480,720.00	100% 0	\$0.00	0	\$0.0
31418UN91	Unavailable	13	\$4,250,025.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,250,025.00	100% 0	\$0.00	0	\$0.0
31418UNP5	Unavailable	20	\$6,545,595.72	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$6,545,595.72	100% 0	\$0.00	0	\$0.0
31418UNQ3	Unavailable	17	\$5,293,166.61	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,293,166.61	100% 0	\$0.00	0	\$0.0
31418UNR1	Unavailable	6	\$1,070,599.18	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,070,599.18	100% 0	\$0.00	0	\$0.0
31418UNS9	Unavailable	16	\$5,144,256.02	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,144,256.02	100% 0	\$0.00	0	\$0.
31418UNT7	Unavailable	13	\$4,301,358.28	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,301,358.28	100% 0	\$0.00	0	\$0.
31418UNU4	Unavailable	14	\$4,795,250.46	100% 0	\$0.00	NA 0	\$0.
Total	O Hu , while I	14	\$4,795,250.46	100% 0	\$0.00	0	\$0.

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31418UNW0	Unavailable	17	\$5,281,789.11	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,281,789.11	100% 0	\$0.00	0	\$0.0
31418UNX8	Unavailable	14	\$4,615,163.84	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,615,163.84	100% 0	\$0.00	0	\$0.0
31418UNY6	Unavailable	11	\$1,080,923.58	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,080,923.58	100% 0	\$0.00	0	\$0.0
31418UNZ3	Unavailable	15	\$4,950,787.26	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,950,787.26	100% 0	\$0.00	0	\$0.0
31418UP24	Unavailable	4	\$1,171,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,171,500.00	100% 0	\$0.00	0	\$0.
31418UP32	Unavailable	5	\$1,539,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,539,400.00	100% 0	\$0.00	0	\$0.0
31418UP65	Unavailable	33	\$10,054,030.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$10,054,030.00	100% 0	\$0.00	0	\$0.
31418UP73	Unavailable	11	\$4,006,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$4,006,200.00	100% 0	\$0.00	0	\$0.
31418UP81	Unavailable	5	\$2,374,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$2,374,500.00	100% 0	\$0.00	0	\$0.
31418UPA6	Unavailable	19	\$5,525,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,525,400.00	100% 0	\$0.00	0	\$0.
31418UPB4	Unavailable	5	\$1,639,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,639,500.00	100% 0	\$0.00	0	\$0.0
31418UPC2	Unavailable	17	\$1,082,555.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,082,555.00	100% 0	\$0.00	0	\$0.
31418UPD0	Unavailable	14	\$1,160,735.45	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,160,735.45	100% 0	\$0.00	0	\$0.0
31418UPE8	Unavailable	16	\$1,043,293.99	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,043,293.99	100% 0	\$0.00	0	\$0.
31418UPF5	Unavailable	15	\$4,629,520.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,629,520.00	100% 0	\$0.00	0	\$0.

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31418UPG3	Unavailable	11	\$1,062,270.00	100% (\$0.00	NA 0	\$0.
Total		11	\$1,062,270.00	100%	1	0	\$0.
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31418UPH1	Unavailable	17	\$5,235,906.01	100%	\$0.00	NA 0	\$0.
Total		17	\$5,235,906.01	100%	\$0.00	0	\$0.
31418UPJ7	Unavailable	17	\$1,022,214.00	100%	\$0.00	NA 0	\$0.
Total		17	\$1,022,214.00	100%	\$0.00	0	\$0.
31418UPK4	Unavailable	6	\$1,053,750.00	100% (NA 0	\$0.
Total		6	\$1,053,750.00	100%	\$0.00	0	\$0.
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31418UPV0	Unavailable	31	\$9,896,820.57	100% (†	NA 0	\$0.
Total		31	\$9,896,820.57	100%	\$0.00	U	\$0.
31418UPZ1	Unavailable	9	\$3,460,605.00	100% 0	\$0.00	NA 0	\$0.
Total	e na vanasie	9	\$3,460,605.00	100%		0	\$0.
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31418UQ72	Unavailable	5	\$500,566.03	100%	\$0.00	NA 0	\$0.
Total		5	\$500,566.03	100%	\$0.00	0	\$0.
31418UQ80	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$264,573.48	4.44% (\$0.00	NA 0	\$0.
	Unavailable	49	\$5,695,907.89	95.56%	\$0.00	NA 0	\$0.
Total		51	\$5,960,481.37	100%	· · · · · · · · · · · · · · · · · · ·	0	\$0.
31418UQ98	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$211,678.76	6.46% (\$0.00	NA 0	\$0.
	Unavailable	25	\$3,063,031.65	93.54%	\$0.00	NA 0	\$0.
Total		26	\$3,274,710.41	100%	\$0.00	0	\$0.
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31418UR71	Unavailable	1	\$63,595.06	100% 0		NA 0	\$0.
Total		1	\$63,595.06	100%	\$0.00	0	\$0.
31418UR97	Unavailable	2	\$205,350.00	100% 0	\$0.00	NA 0	\$0.
Total	Cha , anaoic	2	\$205,350.00	100%	+	0	\$0.
			4200,000000	20070	Ψ0.00		Ψ 0 •
31418URW6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	13	\$3,146,814.49	100% 0	\$0.00	NA 0	\$0.
Total		13	\$3,146,814.49	100%	\$0.00	0	\$0.

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31418US54	PULTE MORTGAGE, L.L.C.	23	\$3,980,690.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,980,690.00	100% 0	\$0.00	0	\$0.0
31418US62	PULTE MORTGAGE, L.L.C.	23	\$5,092,526.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,092,526.00	100% 0	\$0.00	0	\$0.0
31418US70	PULTE MORTGAGE, L.L.C.	17	\$3,193,917.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,193,917.00	100% 0	\$0.00	0	\$0.0
31418US88	PULTE MORTGAGE, L.L.C.	15	\$2,379,889.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,379,889.00	100% 0	\$0.00	0	\$0.0
31418US96	PULTE MORTGAGE, L.L.C.	8	\$1,781,690.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,781,690.00	100% 0	\$0.00	0	\$0.0
31418USA3 Total	Unavailable	1 1	\$81,703.19 \$81,703.19	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31418USB1	Unavailable	1	\$84,405.51	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$84,405.51	100% 0	\$0.00	0	\$0.0
31418USC9 Total	Unavailable	1 1	\$99,638.23 \$99,638.23	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31418USD7 Total	Unavailable	2 2	\$221,050.34 \$221,050.34	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31418USE5 Total	Unavailable	1 1	\$43,894.05 \$43,894.05	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31418USF2	Unavailable	1	\$82,355.42	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$82,355.42	100% 0	\$0.00	0	\$0.0
31418USG0 Total	Unavailable	2 2	\$86,502.61 \$86,502.61	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31418USH8 Total	Unavailable	1 1	\$115,142.77 \$115,142.77	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31418USJ4	Unavailable	1	\$80,813.76	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$80,813.76	100% 0	\$0.00		0	\$0.
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31418USK1	Unavailable	2	\$175,504.92	100% 0	\$0.00	NA	0	\$0.
Total		2	\$175,504.92	100% 0	\$0.00		0	\$0.
31418USL9	Unavailable	1	\$52,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$52,000.00	100% 0	\$0.00		0	\$0.
31418UTA2	PULTE MORTGAGE, L.L.C.	22	\$5,303,013.00	100% 0	\$0.00	NA	0	\$0.
Total		22	\$5,303,013.00	100% 0	\$0.00		0	\$0.
31418UTB0	PULTE MORTGAGE, L.L.C.	44	\$7,283,077.59	100% 0	\$0.00	NA	0	\$0.
Total		44	\$7,283,077.59	100% 0	\$0.00		0	\$0.
31418UTC8	PULTE MORTGAGE, L.L.C.	15	\$3,117,138.00	100% 0	\$0.00	NA	0	\$0.
Total		15	\$3,117,138.00	100% 0	\$0.00		0	\$0.
31418UTD6	PULTE MORTGAGE, L.L.C.	14	\$3,263,633.00	100% 0	\$0.00	NA	0	\$0.
Total		14	\$3,263,633.00	100% 0	\$0.00		0	\$0.
31418UTE4	PULTE MORTGAGE, L.L.C.	14	\$2,373,191.00	100% 0	\$0.00	NA	0	\$0.
Total		14	\$2,373,191.00	100% 0	\$0.00		0	\$0.
31418UTF1	PULTE MORTGAGE, L.L.C.	8	\$2,076,702.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$2,076,702.00	100% 0	\$0.00		0	\$0.
31418UTG9	PULTE MORTGAGE, L.L.C.	9	\$2,032,426.18	100% 0	\$0.00	NA	0	\$0.
Total		9	\$2,032,426.18	100% 0	\$0.00		0	\$0.
31418UTH7	PULTE MORTGAGE, L.L.C.	26	\$4,991,762.00	100% 0	\$0.00	NA	0	\$0.
Total		26	\$4,991,762.00	100% 0	\$0.00		0	\$0.
31418UTJ3	PULTE MORTGAGE, L.L.C.	11	\$2,183,333.00	100% 0	\$0.00	NA	0	\$0.
Total		11	\$2,183,333.00	100% 0	\$0.00		0	\$0.
31418UTK0	PULTE MORTGAGE, L.L.C.	50	\$10,000,054.65	100% 0	\$0.00	NA	0	\$0.

Total		50	\$10,000,054.65	100%	\$0.00		0	\$0.
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31418UTL8	PULTE MORTGAGE, L.L.C.	10	\$2,239,146.00	100%	\$0.00	NA	0	\$0.0
Total		10	\$2,239,146.00	100%	\$0.00		0	\$0.0
	PULTE MORTGAGE,							
31418UTM6	L.L.C.	28	\$6,173,542.22	100% (\$0.00	NA	0	\$0.0
Total		28	\$6,173,542.22	100%	\$0.00	l	0	\$0.0
31418UTN4	PULTE MORTGAGE, L.L.C.	47	\$8,584,785.27	100% (\$0.00	NA	0	\$0.0
Total		47	\$8,584,785.27	100%	\$0.00		0	\$0.0
31418UUN2	RBS CITIZENS, NA	34	\$2,414,682.72	100% (\$0.00	NA	0	\$0.0
Total	1135 011133115,1111	34	\$2,414,682.72	100%	1	1 11 1	0	\$0.0
21.4101.11.107	DDG CVEVZENG NA	(2)	ФС 145 012 С4	10000	Φ0.00	NY A		Φ0.4
31418UUP7 Total	RBS CITIZENS, NA	62 62	\$6,145,013.64 \$6,145,013.64	100% (NA	0	\$0.0 \$0. 0
1 Otai		02	\$0,145,015.04	100%	\$0.00		<u> </u>	Ф U.
31418UUQ5	RBS CITIZENS, NA	112	\$14,988,001.03	100% (\$0.00	NA	0	\$0.0
Total	,	112	\$14,988,001.03	100%			0	\$0.0
31418UUR3	RBS CITIZENS, NA	29	\$1,932,440.17	100% (\$0.00	NA	0	\$0.0
Total	1122110,111	29	\$1,932,440.17	100%	1	1 17 1	0	\$0.0
31418UUS1	RBS CITIZENS, NA	21	\$2,073,356.65	100% (NA	0	\$0.0
<u>Total</u>		21	\$2,073,356.65	100%	\$0.00		0	\$0.0
31418UUT9	RBS CITIZENS, NA	25	\$3,206,954.39	100% (NA	0	\$0.0
Total		25	\$3,206,954.39	100%	\$0.00		0	\$0.0
31418UUU6	RBS CITIZENS, NA	11	\$2,579,006.34	100% (\$0.00	NA	0	\$0.0
Total	- CIIIII 10, 1111	11	\$2,579,006.34	100%		1111	0	\$0.
			,					
31418UUV4	RBS CITIZENS, NA	326	\$88,165,483.84	100% (1	NA	0	\$0.0
Total		326	\$88,165,483.84	100%	\$0.00		0	\$0.0
31418UUW2	RBS CITIZENS, NA	65	\$16,247,149.84	100% (\$0.00	NA	0	\$0.0
Total	,	65	\$16,247,149.84	100%			0	\$0.0
21.4107	DDG CYTTYTT TO		4. 5 0. 400 000	100 74	φ1.55 o 5 t o t			
31418UUX0	RBS CITIZENS, NA	13	\$1,704,287.00		\$155,831.94	NA	0	\$0.0
Total		13	\$1,704,287.00	100%	\$155,831.94		U	\$0.0
31418UUY8	RBS CITIZENS, NA	6	\$1,030,850.74	100% (\$0.00	NA	0	\$0.0
Total		6	\$1,030,850.74	100%			0	\$0.

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31418UUZ5	RBS CITIZENS, NA	39	\$10,913,370.00	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$10,913,370.00	100% 0	\$0.00		0	\$0.
31418UV27	BANK OF AMERICA, N.A.	317	\$66,973,351.95	88.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$8,428,177.12	11.18% 0	\$0.00	NA	0	\$0.
Total		360	\$75,401,529.07	100% 0	\$0.00		0	\$0.
31418UV35	BANK OF AMERICA, N.A.	68	\$38,316,241.03	38.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$62,244,300.40		\$0.00	NA	0	\$0.
Total		177	\$100,560,541.43	100% 0	\$0.00		0	\$0.0
31418UV43	BANK OF AMERICA, N.A.	167	\$23,080,813.58	57.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$17,184,186.80	42.68% 0	\$0.00	NA	0	\$0.
Total		292	\$40,265,000.38	100% 0	\$0.00		0	\$0.
31418UV50	BANK OF AMERICA, N.A.	62	\$15,817,391.42	62.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,483,899.86	37.48% 0	\$0.00	NA	0	\$0.
Total		99	\$25,301,291.28	100% 0	\$0.00		0	\$0.
31418UV76	BANK OF AMERICA, N.A.	28	\$16,273,989.29	64.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$8,965,802.71	35.52% 0	\$0.00	NA	0	\$0.
Total		43	\$25,239,792.00	100% 0	\$0.00		0	\$0.
31418UV84	BANK OF AMERICA, N.A.	183	\$21,647,496.74	56.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$16,640,603.53	43.46% 0	\$0.00	NA	0	\$0.
Total		324	\$38,288,100.27	100% 0	\$0.00		0	\$0.
31418UV92	BANK OF AMERICA, N.A.	104	\$14,415,582.81	45.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$16,953,363.71	54.05% 0	\$0.00	NA	0	\$0.
Total		226	\$31,368,946.52	100% 0	\$0.00		0	\$0.
31418UVM3	BANK OF AMERICA, N.A.	97	\$55,994,161.12	74.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$19,578,693.07	25.91% 0	\$0.00	NA	0	\$0.
Total		131	\$75,572,854.19	100% 0	\$0.00		0	\$0.
31418UVN1	BANK OF AMERICA, N.A.	106	\$14,800,005.94	58.63% 0	\$0.00	NA	0	\$0.0

BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA,	13 13 31 44 11 10 10	\$10,443,232.88 \$25,243,238.82 \$7,284,091.26 \$17,863,259.41 \$25,147,350.67 \$1,558,450.04 \$1,558,450.04	100% 0 28.97% 0 71.03% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0. \$0. \$0.
N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA,	13 31 44 11 11	\$7,284,091.26 \$17,863,259.41 \$25,147,350.67 \$1,558,450.04 \$1,558,450.04	28.97% 0 71.03% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0. \$0. \$0.
N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA,	31 44 11 11 10	\$17,863,259.41 \$25,147,350.67 \$1,558,450.04 \$1,558,450.04	71.03% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0. \$0. \$0.
N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA,	31 44 11 11 10	\$17,863,259.41 \$25,147,350.67 \$1,558,450.04 \$1,558,450.04	71.03% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.
BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA,	11 11 10	\$25,147,350.67 \$1,558,450.04 \$1,558,450.04	100% 0 100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. 0
BANK OF AMERICA, N.A. BANK OF AMERICA,	11 11 10	\$1,558,450.04 \$1,558,450.04	100% 0 100% 0	\$0.00			\$0.
BANK OF AMERICA, N.A. BANK OF AMERICA,	11 10	\$1,558,450.04	100% 0				
BANK OF AMERICA, N.A. BANK OF AMERICA,	11 10	\$1,558,450.04	100% 0				
N.A. BANK OF AMERICA,	10			\$0.00		0	φn
N.A. BANK OF AMERICA,		\$1,180,275.43	100%0			.	\$0.
BANK OF AMERICA,		\$1,18U,273.43 	111112/0111	\$0.00	NIA	0	
•	10		100 /0 0	\$0.00	NA	<u>U</u>	\$0.
•	1	\$1,180,275.43	100% 0	\$0.00		0	\$0.
AT A	9	\$1,239,230.40	100% 0	\$0.00	NA	0	\$0.
N.A.					11/7	4_	
	9	\$1,239,230.40	100% 0	\$0.00		0	\$0.
BANK OF AMERICA,	313	\$66,140,719.51	65.87% 0	\$0.00	NA	0	\$0.
N.A.							
Unavailable	173	\$34,275,113.18		\$0.00	NA	0	\$0.
	486	\$100,415,832.69	100% 0	\$0.00		0	\$0.
BANK OF AMERICA,	+++					+	
N.A.	227	\$70,929,103.70	28.37% 0	\$0.00	NA		\$0.
Unavailable	640	\$179,122,774.42		\$0.00	NA	0	\$0.
	867	\$250,051,878.12	100% 0	\$0.00		0	\$0.
BANK OF AMERICA,	439	\$126,594,333.19	63.43% 0	\$0.00	NΔ		\$0.
N.A.							
<u>Unavailable</u>				1	NA	0	\$0.
	709	\$199,582,321.03	100% 0	\$0.00		0	\$0.
DANK OF AMEDICA	+					+	
N.A.	157	\$18,501,046.52		\$0.00	NA	0	\$0.
Unavailable	57	\$6,674,344.09	26.51% 0	\$0.00	NA	0	\$0.
	214	\$25,175,390.61	100% 0	\$0.00		0	\$0.
PANTZ OF AMEDICA	+	-				+	
BANK OF AMERICA, N.A.	337	\$64,556,488.00	64.33% 0	\$0.00	NA	0	\$0.
Unavailable	184	\$35,799,983.11	35.67% 0	\$0.00	NA	0	\$0.
	521	\$100,356,471.11	100% 0	\$0.00		0	\$0.
RANK OF AMERICA,	283	\$70.709.778.44	70.4% 0	\$0.00	NA	0	\$0.
I	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	N.A. Unavailable 270 709 BANK OF AMERICA, N.A. Unavailable 57 214 BANK OF AMERICA, N.A. Unavailable 184 521	N.A. Unavailable 270 \$72,987,987.84 709 \$199,582,321.03 BANK OF AMERICA, N.A. Unavailable 57 \$6,674,344.09 214 \$25,175,390.61 BANK OF AMERICA, N.A. Unavailable 184 \$35,799,983.11 521 \$100,356,471.11	N.A. Unavailable 270 \$72,987,987.84 36.57% 0 709 \$199,582,321.03 100% 0 BANK OF AMERICA, N.A. Unavailable 57 \$6,674,344.09 26.51% 0 214 \$25,175,390.61 100% 0 BANK OF AMERICA, N.A. Unavailable 184 \$35,799,983.11 35.67% 0 521 \$100,356,471.11 100% 0	N.A. Unavailable 270 \$72,987,987.84 36.57% 0 \$0.00 709 \$199,582,321.03 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 57 \$6,674,344.09 26.51% 0 \$0.00 214 \$25,175,390.61 100% 0 \$0.00 BANK OF AMERICA, N.A. 337 \$64,556,488.00 64.33% 0 \$0.00 Unavailable 184 \$35,799,983.11 35.67% 0 \$0.00 521 \$100,356,471.11 100% 0 \$0.00	N.A. Unavailable 270 \$72,987,987.84 36.57% 0 \$0.00 NA 709 \$199,582,321.03 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 57 \$6,674,344.09 26.51% 0 \$0.00 NA 214 \$25,175,390.61 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 184 \$35,799,983.11 35.67% 0 \$0.00 NA 521 \$100,356,471.11 100% 0 \$0.00	N.A. Unavailable 270 \$72,987,987.84 36.57% 0 \$0.00 NA 0 709 \$199,582,321.03 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 57 \$6,674,344.09 26.51% 0 \$0.00 NA 0 214 \$25,175,390.61 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 337 \$64,556,488.00 64.33% 0 \$0.00 NA 0 Unavailable 184 \$35,799,983.11 35.67% 0 \$0.00 NA 0 521 \$100,356,471.11 100% 0 \$0.00

	N.A.							
	Unavailable	124	\$29,737,357.02	29.6%	\$0.00	NA	0	\$0.
Total		407	\$100,447,135.46	100%	\$0.00		0	\$0.
31418UVZ4	BANK OF AMERICA, N.A.	206	\$43,743,878.29	86.75%	1 \$184,233.42	NA	0	\$0.
	Unavailable	31	\$6,683,345.09	13.25%	\$0.00	NA	0	\$0.
Total		237	\$50,427,223.38	100%	\$184,233.42		0	\$0.
31418UW26	BANK OF AMERICA, N.A.	156	\$20,092,604.53	77.74%	1 \$116,271.36	NA	0	\$0.
	Unavailable	45	\$5,753,976.93	22.26%		NA	0	\$0.
Total		201	\$25,846,581.46	100%	\$116,271.36		0	\$0.
31418UW34	BANK OF AMERICA, N.A.	269	\$15,772,907.83	75.98%	\$0.00	NA	0	\$0.
	Unavailable	79	\$4,987,682.32	24.02%	\$0.00	NA	0	\$0.
Total		348	\$20,760,590.15	100%	\$0.00		0	\$0.
31418UW42	BANK OF AMERICA, N.A.	139	\$13,623,416.57	74.4% (\$0.00	NA	0	\$0.
	Unavailable	48	\$4,687,190.76	25.6%	\$0.00	NA	0	\$0.
Total		187	\$18,310,607.33	100%	\$0.00		0	\$0.
31418UW59	BANK OF AMERICA, N.A.	157	\$37,927,480.31	75.18%	\$0.00	NA	0	\$0.
	Unavailable	51	\$12,520,498.26	24.82%	\$0.00	NA	0	\$0.
Total		208	\$50,447,978.57	100%	\$0.00		0	\$0.
31418UW67	BANK OF AMERICA, N.A.	15	\$1,947,550.74	79.35% (\$0.00	NA	0	\$0.
	Unavailable	4	\$506,724.65	20.65%	\$0.00	NA	0	\$0.
Total		19	\$2,454,275.39	100%	\$0.00		0	\$0.
31418UW75	BANK OF AMERICA, N.A.	32	\$1,528,766.54	71.52%	\$0.00	NA	0	\$0.
	Unavailable	10	\$608,766.40	28.48%	\$0.00	NA	0	\$0.
Total		42	\$2,137,532.94	100%	\$0.00		0	\$0.
31418UW83	BANK OF AMERICA, N.A.	10	\$898,213.18	69.25%	\$0.00	NA	0	\$0.
	Unavailable	4	\$398,760.86			NA	0	\$0.
Total		14	\$1,296,974.04	100%	\$0.00		0	\$0.
31418UW91	BANK OF AMERICA, N.A.	12	\$2,723,641.02	76.51%	\$0.00	NA	0	\$0.

		$\overline{}$	********		+0.00			4.0
	Unavailable	3	\$836,219.18		1	NA	0	\$0.0
Total		15	\$3,559,860.20	100% 0	\$0.00		0	\$0.
	DANK OF AMERICA	+					+	
31418UWA8	BANK OF AMERICA, N.A.	107	\$7,499,759.83	74.34% 0	\$0.00	NA	0 _	\$0.0
L	Unavailable	36	\$2,588,264.18	25.66% 0	\$0.00	NA	0	\$0.0
Total		143	\$10,088,024.01	100% 0	\$0.00		0	\$0.
31418UWB6	BANK OF AMERICA, N.A.	323	\$31,743,854.19	51.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	304	\$30,265,557.74	48.81% 0	\$0.00	NA	0	\$0.0
Total		627	\$62,009,411.93	100% 0	\$0.00		0	\$0.
			_					
31418UWC4	BANK OF AMERICA, N.A.	315	\$43,307,790.99	85.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$7,137,331.39	14.15% 0	\$0.00	NA	0	\$0.0
Total		367	\$50,445,122.38	100% 0	\$0.00		0	\$0.
		1						
31418UWD2	BANK OF AMERICA, N.A.	236	\$76,625,034.46	69.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$33,012,136.04	30.11% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.0
Total		342	\$109,637,170.50	100% 0	\$0.00	(0	\$0.
31418UWE0	BANK OF AMERICA, N.A.	321	\$31,455,156.74	78.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$8,798,062.26	21.86% 1	\$95,338.37	NA	0	\$0.0
Total		410	\$40,253,219.00	100% 1	\$95,338.37		0	\$0.
		1						
31418UWF7	BANK OF AMERICA, N.A.	85	\$8,182,593.42		·	NA		\$0.0
	Unavailable	34	\$3,360,488.07		,	NA	_	\$0.0
Total		119	\$11,543,081.49	100% 0	\$0.00		0	\$0.
		+						
31418UWG5	BANK OF AMERICA, N.A.	55	\$15,110,854.14	97.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$454,724.74	2.92% 0	\$0.00	NA	0	\$0.0
Total		57	\$15,565,578.88	100% 0	\$0.00		0	\$0.
		\perp						
31418UWH3	BANK OF AMERICA, N.A.	60	\$15,788,600.77	93.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,050,334.77	6.24% 0	\$0.00	NA	0	\$0.0
Total		65	\$16,838,935.54	100% 0	\$0.00	(0	\$0.0
 	DANIZ OF AMEDICA	+					+	
31418UWJ9	BANK OF AMERICA, N.A.	27	\$3,668,446.52		·	NA		\$0.0
	Unavailable	8	\$1,121,631.49	23.42% 0	\$0.00	NA	0	\$0.0

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Total		35	\$4,790,078.01	100%	\$0.00		0	\$0.
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31418UWK6	BANK OF AMERICA, N.A.	246	\$52,253,953.50	84.19% (\$0.00	NA	0	\$0.
	Unavailable	49	\$9,812,982.68	15.81% (\$0.00	NA	0	\$0.
Total		295	\$62,066,936.18	100%	\$0.00		0	\$0.
31418UWL4	BANK OF AMERICA, N.A.	170	\$9,674,691.16	69.32%	\$45,502.36	NA	0	\$0.
	Unavailable	70	\$4,282,251.97	30.68%	1		0	\$0.
Total		240	\$13,956,943.13	100% 1	\$45,502.36		0	\$0.
31418UWM2	BANK OF AMERICA, N.A.	17	\$1,981,538.46	81.09%	\$0.00	NA	0	\$0.
	Unavailable	4	\$462,035.21	18.91% (\$0.00	NA	0	\$0.
Total		21	\$2,443,573.67	100%	\$0.00		0	\$0.
31418UWN0	BANK OF AMERICA, N.A.	20	\$3,228,520.67	100% (\$0.00	NA	0	\$0.
Total		20	\$3,228,520.67	100%	\$0.00		0	\$0.
31418UWP5	BANK OF AMERICA, N.A.	338	\$99,842,739.86	48.68% (\$0.00	NA	0	\$0.
	Unavailable	393	\$105,237,150.39	51.32%	\$0.00	NA	0	\$0.
Total		731	\$205,079,890.25	100%	\$0.00		0	\$0.
31418UWQ3	BANK OF AMERICA, N.A.	401	\$113,467,373.18	75.67%	\$0.00	NA	0	\$0.
	Unavailable	132	\$36,489,167.15	24.33%	\$0.00	NA	0	\$0.
Total		533	\$149,956,540.33	100%	\$0.00		0	\$0.
31418UWR1	BANK OF AMERICA, N.A.	24	\$6,291,998.81	88% (\$0.00	NA	0	\$0.
	Unavailable	2	\$858,000.00	12% (\$0.00	NA	0	\$0.
Total		26	\$7,149,998.81	100%	\$0.00		0	\$0.
31418UWS9	BANK OF AMERICA, N.A.	279	\$63,872,039.49	63.65%	\$0.00	NA	0	\$0.
	Unavailable	162	\$36,478,457.20		1	NA	0	\$0.
Total		441	\$100,350,496.69	100%	\$0.00		0	\$0.
31418UWT7	BANK OF AMERICA, N.A.	11	\$3,203,099.75	61.18% (\$0.00	NA	0	\$0.
	Unavailable	8	\$2,032,449.44	38.82%	1		0	\$0.
Total		19	\$5,235,549.19	100%	\$0.00	I	M	\$0.

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31418UWU4	BANK OF AMERICA, N.A.	216	\$45,292,718.24	89.87%	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,107,866.91	10.13% (\$0.00	NA	0	\$0.
Total		235	\$50,400,585.15	100%	\$0.00		0	\$0.0
							-	
31418UWV2	BANK OF AMERICA, N.A.	234	\$16,093,093.62	64.32%	\$0.00	NA	0	\$0.0
	Unavailable	127	\$8,925,349.23	35.68% (\$0.00	NA	0	\$0.0
Total		361	\$25,018,442.85	100%	\$0.00		0	\$0.0
31418UWW0	BANK OF AMERICA, N.A.	535	\$147,298,043.69	58.87% (\$0.00	NA	0	\$0.0
	Unavailable	384	\$102,918,929.06	41.13% (\$0.00	NA	0	\$0.0
Total		919	\$250,216,972.75	100%	\$0.00		0	\$0.0
31418UWX8	BANK OF AMERICA, N.A.	342	\$22,197,669.89	73.38% (\$0.00	NA	0	\$0.0
	IN.A. Unavailable	119	\$8,053,157.01	26.62% (\$0.00	NA	0	\$0.0
Total	Chavanaoic	461	\$30,250,826.90	100%	1 1	11/1	0	\$0.
Total		101	Ψ50,250,020.70	100 /6	φυ.υυ			ΨΟ
31418UWY6	BANK OF AMERICA, N.A.	50	\$10,089,804.64	83.32%	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,020,057.93	16.68% (\$0.00	NA	0	\$0.0
Total		61	\$12,109,862.57	100% (\$0.00		0	\$0.
31418UWZ3	BANK OF AMERICA, N.A.	267	\$17,097,807.55			NA	0	\$0.0
	Unavailable	101	\$6,878,494.70	1	1	NA	0	\$0.0
Total		368	\$23,976,302.25	100%	\$43,881.14		0	\$0.0
31418UX25	BANK OF AMERICA, N.A.	1,302	\$323,652,847.28	80.82%	\$289,325.87	NA	0	\$0.0
	Unavailable	273	\$76,829,051.08	19.18% (\$0.00	NA	0	\$0.0
Total		1,575	\$400,481,898.36	100%	\$289,325.87		0	\$0.0
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31418UX33	BANK OF AMERICA, N.A.	19	\$4,526,855.46		<u> </u>	NA	-	\$0.0
	Unavailable	5	\$1,479,005.50			NA	0	\$0.0
Total		24	\$6,005,860.96	100%	\$0.00		0	\$0.0
31418UX41	BANK OF AMERICA, N.A.	28	\$3,553,245.21	85.09% (\$0.00	NA	0	\$0.0
	Unavailable	5	\$622,436.33	14.91% (\$0.00	NA	0	\$0.0
Total		33	\$4,175,681.54	100%	\$0.00		0	\$0.0
31418UX58	BANK OF AMERICA,	30	\$2,907,900.09	91.28%	\$0.00	NA	0	\$0.0

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<u> </u>	N.A.		I				
	Unavailable	3	\$277,819.76	8.72% 0	\$0.00	NA 0	\$0.
Total		33	\$3,185,719.85	100% 0	\$0.00	0	\$0.
31418UX66	BANK OF AMERICA, N.A.	7	\$2,255,303.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$2,255,303.00	100% 0	\$0.00	0	\$0.
31418UX74	BANK OF AMERICA, N.A.	154	\$37,646,255.67	74.69% 0	\$0.00	NA 0	\$0.
Total	Unavailable	45 199	\$12,754,789.41 \$50,401,045.08	25.31% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
Total		177	ψ20,401,042.00	100 // 0	ψο.οο		ΨΟ
31418UX82	BANK OF AMERICA, N.A.	9	\$2,020,250.08	84.81% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$361,834.39	15.19% 0	\$0.00	NA 0	\$0.
Total		11	\$2,382,084.47	100% 0	\$0.00	0	\$0.
31418UX90	BANK OF AMERICA, N.A.	15	\$2,128,400.68	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,128,400.68	100% 0	\$0.00	0	\$0.
31418UXA7	BANK OF AMERICA, N.A.	12	\$778,985.98	57.99% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$564,292.35	42.01% 0	\$0.00	NA 0	\$0.
Total		20	\$1,343,278.33	100% 0	\$0.00	0	\$0.
31418UXB5	BANK OF AMERICA, N.A.	13	\$896,896.00	62.12% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$546,900.00	37.88% 0	\$0.00	NA 0	\$0.
Total		21	\$1,443,796.00	100% 0	\$0.00	0	\$0.
31418UXC3	BANK OF AMERICA, N.A.	137	\$16,194,703.20	80.46% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$3,934,177.82	19.54% 0	\$0.00	NA 0	\$0.
Total		170	\$20,128,881.02	100% 0	\$0.00	0	\$0.
31418UXD1	BANK OF AMERICA, N.A.	63	\$4,125,833.91	80.98% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$968,798.40	19.02% 0	\$0.00	NA 0	\$0.
Total		77	\$5,094,632.31	100% 0	\$0.00	0	\$0.
31418UXE9	BANK OF AMERICA, N.A.	24	\$4,797,749.73	88.09% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$648,708.63	11.91% 0	\$0.00	NA 0	\$0.
Total		27	\$5,446,458.36	100% 0	\$0.00	0	\$0.

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31418UXF6	BANK OF AMERICA,	56	\$3,087,579.47	76.15% 0	\$0.00	NA	0	\$0.0
31416UXI 0	N.A.				·			
	Unavailable	15	\$966,756.82				0	\$0.
Total		71	\$4,054,336.29	100%	\$0.00		U	\$0.0
31418UXG4	BANK OF AMERICA, N.A.	24	\$2,310,062.01	70.23%	\$0.00	NA	0	\$0.0
	Unavailable	10	\$979,146.77			NA	0	\$0.
Total		34	\$3,289,208.78	100%	\$0.00		0	\$0.
31418UXH2	BANK OF AMERICA, N.A.	244	\$23,941,594.30	69.7%	\$0.00	NA	0	\$0.0
	Unavailable	105	\$10,406,304.45	30.3%	\$0.00	NA	0	\$0.
Total		349	\$34,347,898.75	100%	\$0.00		0	\$0.0
31418UXJ8	BANK OF AMERICA, N.A.	129	\$8,721,695.96	86.6%	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,349,560.16	13.4%	\$0.00	NA	0	\$0.
Total		149	\$10,071,256.12	100%	\$0.00		0	\$0.0
31418UXK5	BANK OF AMERICA, N.A.	126	\$12,328,523.19	93.91% (\$0.00	NA	0	\$0.0
	Unavailable	8	\$800,033.32	6.09%	\$0.00	NA	0	\$0.
Total		134	\$13,128,556.51	100%	\$0.00		0	\$0.0
31418UXL3	BANK OF AMERICA, N.A.	35	\$3,406,167.00	94.92%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$182,199.79	5.08%	\$0.00	NA	0	\$0.
Total		37	\$3,588,366.79	100%	\$0.00		0	\$0.
31418UXM1	BANK OF AMERICA, N.A.	39	\$2,479,392.11	90.44%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$262,053.44	9.56%	\$0.00	NA	0	\$0.
Total		43	\$2,741,445.55	100%	\$0.00		0	\$0.0
31418UXN9	BANK OF AMERICA, N.A.	14	\$1,326,010.42	63.21%	\$0.00	NA	0	\$0.0
	Unavailable	8	\$771,813.41	36.79%	\$0.00	NA	0	\$0.0
Total		22	\$2,097,823.83	100%	\$0.00		0	\$0.
31418UXP4	BANK OF AMERICA, N.A.	19	\$5,908,101.13	58.99% (\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,107,808.18	41.01%	\$0.00	NA	0	\$0.0
Total		35	\$10,015,909.31	11.01 /0	+		-	

31418UXQ2	BANK OF AMERICA, N.A.	67	\$7,873,636.30	51.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$7,294,824.50	48.09% 0	\$0.00	NA	0	\$0.
Total		129	\$15,168,460.80	100% 0	\$0.00		0	\$0.
31418UXR0	BANK OF AMERICA, N.A.	117	\$16,065,723.12	45.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$19,084,264.43	54.29% 0	\$0.00	NA	0	\$0.
Total		255	\$35,149,987.55	100% 0	\$0.00		0	\$0.
31418UXS8	BANK OF AMERICA, N.A.	112	\$10,995,246.48	72.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,095,927.60		\$0.00	NA	0	\$0.
Total		153	\$15,091,174.08	100% 0	\$0.00		0	\$0.
31418UXT6	BANK OF AMERICA, N.A.	90	\$12,547,279.04	82.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,635,395.80	17.36% 0	\$0.00	NA	0	\$0.0
Total		109	\$15,182,674.84	100% 0	\$0.00		0	\$0.0
31418UXU3	BANK OF AMERICA, N.A.	108	\$10,696,701.03	75.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,404,230.34	24.14% 0	\$0.00	NA	0	\$0.
Total		142	\$14,100,931.37	100% 0	\$0.00		0	\$0.
31418UXV1	BANK OF AMERICA, N.A.	79	\$17,685,171.91	87.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,448,722.43	12.16% 0	\$0.00	NA	0	\$0.0
Total		92	\$20,133,894.34	100% 0	\$0.00		0	\$0.
31418UXW9	BANK OF AMERICA, N.A.	26	\$7,075,817.50	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$7,075,817.50	100% 0	\$0.00		0	\$0.0
31418UXX7	BANK OF AMERICA, N.A.	476	\$143,313,149.12	40.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	733	\$207,176,919.35	59.11% 0	\$0.00	NA	0	\$0.0
Total		1,209	\$350,490,068.47	100% 0	\$0.00		0	\$0.0
31418UXY5	BANK OF AMERICA, N.A.	31	\$9,502,533.16	94.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$525,000.00		\$0.00	NA	0	\$0.
Total		33	\$10,027,533.16	100% 0	\$0.00		0	\$0.
31418UXZ2	BANK OF AMERICA, N.A.	35	\$9,490,818.45	94.35% 0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$568,000.00			NA	0	\$0.
Total		36	\$10,058,818.45	100%	\$0.00		0	\$0.
31418UY73	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,007,916.84	100%	\$0.00	NA	0	\$0.
Total		23	\$4,007,916.84	100%	\$0.00		0	\$0.
31418UY81	THIRD FEDERAL SAVINGS AND LOAN	37	\$9,998,010.13	100% (\$0.00	NA	0	\$0.
Total		37	\$9,998,010.13	100%	\$0.00		0	\$0.
31418UYA6	BANK OF AMERICA, N.A.	30	\$3,603,343.40	100%	\$0.00	NA	0	\$0.
Total		30	\$3,603,343.40	100%	\$0.00		0	\$0.
31418UYB4	BANK OF AMERICA, N.A.	44	\$5,885,108.22	56.49%	·	NA	0	\$0.
	Unavailable	28	\$4,531,965.31	43.51% (NA	0	\$0.
Total		72	\$10,417,073.53	100%	\$0.00		0	\$0.
31418UYC2	BANK OF AMERICA, N.A.	40	\$4,182,871.63	68.87%	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,890,857.35	31.13%		NA	0	\$0.
Total		54	\$6,073,728.98	100%	\$0.00		0	\$0.
31418UYD0	BANK OF AMERICA, N.A.	26	\$3,971,912.08	100% (\$0.00	NA	0	\$0.
Total		26	\$3,971,912.08	100%	\$0.00		0	\$0.
31418UYE8	BANK OF AMERICA, N.A.	23	\$3,445,771.76	100% (\$0.00	NA	0	\$0.
Total		23	\$3,445,771.76	100%	\$0.00		0	\$0.
31418UYY4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	43	\$8,846,777.00	71.33% (\$0.00	NA	0	\$0.
	Unavailable	16	\$3,556,488.23			NA	0	\$0.
Total		59	\$12,403,265.23	100%	\$0.00		0	\$0.
31418UYZ1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$972,500.00					\$0.
	Unavailable	5	\$742,200.00			NA	0	\$0.
Total		11	\$1,714,700.00	100%	\$0.00		0	\$0.
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31418UZ23	WELLS FARGO BANK, N.A.	162	\$21,205,344.37	66.16%	1	\$121,489.07	NA	0	\$0.
	Unavailable	84	\$10,845,182.50	33.84%	0	\$0.00	NA	0	\$0.
Total		246	\$32,050,526.87	100%	1	\$121,489.07		0	\$0.
31418UZ31	WELLS FARGO BANK, N.A.	95	\$15,420,218.41	96.95%	1	\$152,601.55	NA	1	\$152,601.
	Unavailable	3	\$484,993.11	3.05%	_			_	\$0.
Total		98	\$15,905,211.52	100%	1	\$152,601.55		1	\$152,601.
31418UZ49	WELLS FARGO BANK, N.A.	62	\$16,162,739.55	94.12%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,009,930.00		-	·	NA	0	\$0.
Total		66	\$17,172,669.55	100%	0	\$0.00		0	\$0.
31418UZ56	WELLS FARGO BANK, N.A.	147	\$35,032,694.70	81.86%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$7,761,983.40		_		NA	0	\$0.
Total		171	\$42,794,678.10	100%	0	\$0.00		0	\$0.
31418UZ64	WELLS FARGO BANK, N.A.	19	\$1,644,018.48	45.32%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,983,440.76	54.68%	1	\$118,309.64	NA	0	\$0.
Total		29	\$3,627,459.24			\$118,309.64		0	\$0.
31418UZ98	WELLS FARGO BANK, N.A.	11	\$2,430,217.93	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,430,217.93	100%	0	\$0.00		0	\$0.
31418UZV9	THIRD FEDERAL SAVINGS AND LOAN	41	\$6,058,610.89	100%	0	\$0.00			\$0.
Total		41	\$6,058,610.89	100%	0	\$0.00		0	\$0.
31418UZW7	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,004,266.38	100%	0	\$0.00	NA	0	\$0.
Total		31	\$4,004,266.38	100%	0	\$0.00		0	\$0.
31418UZX5	THIRD FEDERAL SAVINGS AND LOAN	50	\$6,006,602.36	100%	0	\$0.00	NA	0	\$0.
Total		50	\$6,006,602.36	100%	0	\$0.00		0	\$0.
31418UZY3	WELLS FARGO BANK, N.A.	200	\$12,236,036.86	60.05%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$8,139,641.51	39.95%	0	\$0.00	NA	0	\$0.
Total		335	\$20,375,678.37	100%	0	\$0.00		0	\$0.
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31418UZZ0	WELLS FARGO BANK, N.A.	101	\$9,870,244.94	58.8% 2	\$211,731.87	NA	0	\$0.0
	Unavailable	73	\$6,916,545.44	41.2%	\$0.00	NA	0	\$0.
Total		174	\$16,786,790.38	100% 2	\$211,731.87		0	\$0.
31418V2A9	CHASE HOME FINANCE, LLC	24	\$4,799,782.59	77.6%	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,385,448.12	22.4%		NA	0	\$0.0
Total		30	\$6,185,230.71	100%	\$0.00		0	\$0.0
31418V5M0	Unavailable	27	\$2,465,542.91	100% (\$0.00	NA	0	\$0.0
Total		27	\$2,465,542.91	100%	\$0.00		0	\$0.0
214103/53/0	Unavailabla	16	\$2,054,392.41	100% (\$0.00	NI A	0	\$0.4
31418V5N8 Total	Unavailable	16	\$2,054,392.41 \$2,054,392.41	100% 0		NA	0	\$0.0 \$0. 0
1 Otai		10	\$2,054,392.41	100%	\$0.00		U	Φ υ.(
31418V5P3	Unavailable	9	\$1,175,655.25	100%	\$0.00	NA	0	\$0.0
Total		9	\$1,175,655.25	100%	\$0.00		0	\$0.0
31418V5Q1	Unavailable	50	\$6,024,139.63	100% (\$0.00	NA	0	\$0.0
Total	Ollavaliable	50	\$6,024,139.63 \$6,024,139.63	100% 0	· ·	INA	0	\$0.0 \$0.0
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31418V5R9	Unavailable	16	\$2,408,591.97	100%		NA	0	\$0.0
Total		16	\$2,408,591.97	100%	\$0.00		0	\$0.0
31418V5S7	Unavailable	89	\$17,856,720.40	100% 0	\$0.00	NA	0	\$0.0
Total		89	\$17,856,720.40	100%			0	\$0.0
31418V5T5	Unavailable	51	\$11,009,585.80			NA	0	\$0.0
<u>Total</u>		51	\$11,009,585.80	100%	\$0.00		0	\$0.0
31418V5U2	Unavailable	38	\$5,413,716.69	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$5,413,716.69	100%	1		0	\$0.0
21/10//657	II C DANIZNI A	22	¢6 650 061 54	7,000/10	\$0.00	NT A		¢0.4
31418V6E7	U.S. BANK N.A. Unavailable	23 280	\$6,650,861.54 \$76,570,938.43	7.99% (92.01% (1	NA NA	-	\$0.0 \$0.0
Total	Chavanable	303	\$83,221,799.97	100%		INA	0	\$0.¢
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31418V6F4	U.S. BANK N.A.	7	\$1,158,411.17			NA		\$0.0
	Unavailable	59	\$9,580,484.91	89.21%		NA	0	\$0.0
Total		66	\$10,738,896.08	100%	\$0.00		0	\$0.0
31418V6G2	U.S. BANK N.A.	3	\$403,201.00	4.31%	\$0.00	NA	0	\$0.0
	Unavailable	65	\$8,957,789.59			NA		\$0.0
Total		68	\$9,360,990.59	100%	\$0.00		0	\$0.0

31418V6H0	U.S. BANK N.A.	2	\$236,596.97	4.6% 0	\$0.00	NA 0	\$0.0
1	Unavailable	42	\$4,903,882.97		\$0.00	NA 0	\$0.
Total		44	\$5,140,479.94		\$0.00	0	\$0.
		+ +	†22.100.00		÷0.00		*0
31418V6J6	U.S. BANK N.A.	1	\$93,100.00		\$0.00	NA 0	\$0.
<u> </u>	Unavailable	54	\$5,337,509.64		\$0.00	NA 0	\$0.0
Total		55	\$5,430,609.64	100% 0	\$0.00	0	\$0.
31418V6K3	U.S. BANK N.A.	1	\$35,664.56	0.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$3,735,049.65	99.05% 0	\$0.00	NA 0	\$0.
Total		55	\$3,770,714.21	100% 0	\$0.00	0	\$0.0
31418V6L1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$961,777.75		\$0.00	NA 0	\$0.0
	Unavailable	1	\$100,500.00		\$0.00	NA 0	\$0.
Total		8	\$1,062,277.75	100% 0	\$0.00	0	\$0.
31418V6M9	U.S. BANK N.A.	24	\$6,713,968.37	17.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	116	\$31,381,726.51	82.38% 0	\$0.00	NA 0	\$0.0
Total		140	\$38,095,694.88		\$0.00	0	\$0.
21/10//6/17	U.S. BANK N.A.	5	¢೪22 237 58	22.21% 0	\$0.00	NA 0	\$0.0
31418V6N7	Unavailable	18	\$832,237.58 \$2,915,186.34		\$0.00	NA 0	\$0.0 \$0.0
Total	Unavanable	23	\$3,747,423.92	100% 0	\$0.00 \$0.00	NAU	\$0.0 \$0. 0
l Otai		23	\$3,141,423.72	100%	φυ.υυ	U	Φυ.
31418V6P2	U.S. BANK N.A.	5	\$684,540.21	24.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,092,793.79		\$0.00	NA 0	\$0.
Total		20	\$2,777,334.00	100% 0	\$0.00	0	\$0.
2141037600	TIC DANIZNIA	1 2	\$224.656.71	0.64%-0	\$0.00	NIA O	\$0.
31418V6Q0	U.S. BANK N.A.	2	\$234,656.71	9.64% 0	\$0.00	NA 0	\$0.
70 4 1	Unavailable	19	\$2,200,164.58		\$0.00	NA 0	\$0.0
Total		21	\$2,434,821.29	100% 0	\$0.00	U	\$0.
31418V6R8	U.S. BANK N.A.	5	\$503,188.94	19.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,090,596.17	80.6% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,593,785.11	100% 0	\$0.00	0	\$0.
31418V6S6	U.S. BANK N.A.	2	\$139,845.21	8.09% 0	\$0.00	NA 0	\$0.0
51410 1050	Unavailable	25	\$1,587,963.79		\$0.00	NA 0	\$0.0
Total	Chavanaoic	27	\$1,727,809.00	100% 0	\$0.00	0	\$0.0
Total			Ψ191219007100	100 /0 0	ΨΟ•ΟΟ		Ψ0•
31418VAG7	BANK OF AMERICA, N.A.	25	\$6,884,506.97	27.31% 0	\$0.00	NA 0	\$0.0

	Unavailable	69	\$18,322,399.25	72.69% 0	\$0.00	NA (0	\$0.
Total		94	\$25,206,906.22	100% 0	\$0.00		0	\$0.
							\perp	
31418VAH5	BANK OF AMERICA, N.A.	2	\$1,088,862.90	7.01% 0	\$0.00	NA	0	\$0.
	Unavailable	47	\$14,436,600.38	92.99% 0	\$0.00	NA (0	\$0.
Total		49	\$15,525,463.28	100% 0	\$0.00	/	0	\$0.
		\perp					\bot	
31418VAJ1	BANK OF AMERICA, N.A.	48	\$14,958,764.78		\$0.00	NA	0	\$0.
	Unavailable	120	\$35,523,721.78		\$0.00	NA	0	\$0.
Total		168	\$50,482,486.56	100% 0	\$0.00	/	0	\$0.
		\perp					Д	
31418VAL6	BANK OF AMERICA, N.A.	11	\$3,310,900.00		\$0.00	NA	0	\$0.
	Unavailable	37	\$11,772,910.00		\$0.00	NA	0	\$0.
Total		48	\$15,083,810.00	100% 0	\$0.00	/	0	\$0.
		+					\bot	
31418VAM4	BANK OF AMERICA, N.A.	8	\$2,333,000.00		\$0.00	NA		\$0.
	Unavailable	26	\$7,725,155.48	1 1 1	\$0.00	NA	0	\$0.
Total		34	\$10,058,155.48	100% 0	\$0.00		0	\$0.
		+					4	
31418VAN2	BANK OF AMERICA, N.A.	46	\$11,493,225.00		\$0.00	NA		\$0.
<u> </u>	Unavailable	125	\$38,998,057.93		\$0.00	NA	0	\$0.
Total		171	\$50,491,282.93	100% 0	\$0.00		0	\$0.
<u> </u>		+					+	
31418VAP7	BANK OF AMERICA, N.A.	10	\$2,884,956.81		\$0.00	NA		\$0.
	Unavailable	45	\$12,250,682.48		\$0.00	NA (_	\$0.
Total		55	\$15,135,639.29	100% 0	\$0.00	/	0	\$0.
<u> </u>		+					4	
31418VAQ5	BANK OF AMERICA, N.A.	4	\$804,500.00		\$0.00	NA		\$0.
	Unavailable	2	\$325,000.00	1 1	\$0.00	NA	0	\$0.
Total		6	\$1,129,500.00	100% 0	\$0.00		0	\$0.
		12	† 1 12 2 1 1 6 6	10000	*		+	
31418VAR3	Unavailable	13	\$3,143,244.66		\$0.00	NA	0	\$0.
Total		13	\$3,143,244.66	100% 0	\$0.00		4	\$0.
31418VAS1	BANK OF AMERICA, N.A.	11	\$2,931,825.06	30.59% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,651,531.32	69.41% 0	\$0.00	NA	0	\$0.
Total	Onu , mino	38	\$9,583,356.38	 	\$0.00		ń	\$0.
1 Ctur		+	Ψλίουμουσο	100 /5 0	40.00		+	4.
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31418VAT9	BANK OF AMERICA, N.A.	1	\$225,000.00	11.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,660,750.00	88.07% 0	\$0.00	NA	0	\$0.
Total		6	\$1,885,750.00	100% 0	\$0.00		0	\$0.
	DANIZ OF AMERICA						+	
31418VAU6	BANK OF AMERICA, N.A.	5	\$1,001,239.08	19.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,254,194.99	80.95% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,255,434.07	100% 0	\$0.00		0	\$0.
31418VAV4	BANK OF AMERICA, N.A.	2	\$320,400.00	30.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$724,000.00	69.32% 0	\$0.00	NA	0	\$0.
Total		4	\$1,044,400.00	100% 0	\$0.00		0	\$0.
	DANIZ OF AMERICA	+ +					+	
31418VAY8	BANK OF AMERICA, N.A.	2	\$577,000.00	64.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$322,200.00	35.83% 0	\$0.00	NA	0	\$0.
Total		3	\$899,200.00	100% 0	\$0.00		0	\$0.
31418VD33	PHH MORTGAGE CORPORATION	41	\$6,364,113.17	55.43% 0	\$0.00	NA	0	\$0.
	Unavailable	38	\$5,117,068.15	44.57% 0	\$0.00	NA	0	\$0.0
Total		79	\$11,481,181.32	100% 0	\$0.00		0	\$0.
31418VD41	PHH MORTGAGE CORPORATION	61	\$18,565,783.18	55.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$14,758,155.91	44.29% 0	\$0.00	NA	0	\$0.0
Total		117	\$33,323,939.09	100% 0	\$0.00		0	\$0.
31418VD58	PHH MORTGAGE CORPORATION	22	\$5,375,356.06	37.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$8,982,289.39	62.56% 0	\$0.00	NA	0	\$0.
Total		56	\$14,357,645.45	100% 0	\$0.00		0	\$0.
31418VD66	PHH MORTGAGE CORPORATION	10	\$1,165,479.20	45.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,411,425.68	54.77% 0	\$0.00	NA	0	\$0.0
Total	CIM, MIMOIO	22	\$2,576,904.88	100% 0	\$0.00	1111	0	\$0.
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31418VD74	PHH MORTGAGE CORPORATION	107	\$26,222,585.74	76.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$8,247,396.84	23.93% 0	\$0.00	NA	0	\$0.0
Total		151	\$34,469,982.58	100% 0	\$0.00		0	\$0.
31418VD82	PHH MORTGAGE	16	\$2,980,465.52	43.12% 0	\$0.00	NA	0	\$0.0

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	CORPORATION							
	Unavailable	13	\$3,931,555.87	56.88% 0	\$0.00	NA	0	\$0.
Total		29	\$6,912,021.39		\$0.00		0	\$0.0
31418VD90	PHH MORTGAGE CORPORATION	70	\$15,537,308.30	74.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,286,813.79		\$0.00	NA	0	\$0.0
Total		97	\$20,824,122.09	100% 0	\$0.00		0	\$0.0
31418VE24	PHH MORTGAGE CORPORATION	12	\$790,340.40		\$0.00	NA		\$0.0
	Unavailable	6	\$371,025.05		\$0.00	NA	0	\$0.0
Total	_	18	\$1,161,365.45	100% 0	\$0.00		0	\$0.0
31418VE32	PHH MORTGAGE CORPORATION	11	\$1,485,883.49		\$0.00	NA		\$0.0
	Unavailable	10	\$1,365,115.88		\$0.00	NA	0	\$0.0
Total		21	\$2,850,999.37	100% 0	\$0.00		0	\$0.0
31418VE40	PHH MORTGAGE CORPORATION	17	\$1,634,224.40	56.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,260,066.24	43.54% 0	\$0.00	NA	0	\$0.0
Total		30	\$2,894,290.64	100% 0	\$0.00		0	\$0.0
31418VE57	PHH MORTGAGE CORPORATION	5	\$1,204,608.46		\$0.00	NA		\$0.0
	Unavailable	2	\$396,035.97	24.74% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,600,644.43	100% 0	\$0.00		0	\$0.0
31418VE65	PHH MORTGAGE CORPORATION	102	\$23,990,980.60		\$0.00	NA		\$0.0
	Unavailable	26	\$6,385,397.58		\$0.00	NA	0	\$0.0
Total		128	\$30,376,378.18	100% 0	\$0.00	(0	\$0.
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31418VE73	PHH MORTGAGE CORPORATION	87	\$25,177,899.00		\$0.00	NA		\$0.0
	Unavailable	6	\$2,417,750.00		\$0.00	NA	0	\$0.0
Total		93	\$27,595,649.00	100% 0	\$0.00		0	\$0.0
31418VE81	PHH MORTGAGE CORPORATION	5	\$1,374,092.14	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,374,092.14	100% 0	\$0.00	(0	\$0.0
31418VE99	PHH MORTGAGE CORPORATION	10	\$2,662,649.48	86.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$404,000.00	13.17% 0	\$0.00	NA	0	\$0.0

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Total		11	\$2 066 640 40	1000/ 0	¢Λ ΛΛ	0	<u></u>
Total		11	\$3,066,649.48	100% 0	\$0.00		\$0.
31418VEA6	PHH MORTGAGE CORPORATION	39	\$10,895,320.98	59.14% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$7,528,662.62	40.86% 0	\$0.00	NA 0	\$0.
Total		65	\$18,423,983.60	100% 0	\$0.00	0	\$0.
31418VEB4	PHH MORTGAGE CORPORATION	27	\$3,766,388.56	56.63% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$2,884,885.16	43.37% 0	\$0.00	NA 0	\$0.
Total		48	\$6,651,273.72	100% 0	\$0.00	0	\$0.
31418VEC2	PHH MORTGAGE CORPORATION	56	\$3,725,232.58	57.37% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$2,767,753.79	42.63% 0	\$0.00	NA 0	\$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	\$0.0
	Unavailable	55	\$5,494,626.64	51.05% 0	\$0.00	NA 0	\$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	\$0.0
	Unavailable	10	\$1,188,094.95	61.93% 0	\$0.00	NA 0	\$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	\$0.
	Unavailable	41	\$5,699,908.57	41.56% 0	\$0.00	NA 0	\$0.
Total		100	\$13,715,010.39	100% 0	\$0.00	0	\$0.
31418VEG3	PHH MORTGAGE CORPORATION	121	\$7,692,817.72	56.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	90	\$5,977,914.10		\$0.00	NA 0	\$0.
Total		211	\$13,670,731.82	100% 0	\$0.00	0	\$0.
31418VEH1	PHH MORTGAGE CORPORATION	63	\$6,205,687.04	56.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$4,774,371.29	43.48% 0	\$0.00	NA 0	\$0.
Total		112	\$10,980,058.33	100% 0	\$0.00	0	\$0.
31418VEJ7	PHH MORTGAGE CORPORATION	10	\$1,320,100.66	53.75% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,136,034.88	46.25% 0	\$0.00	NA 0	\$0.
Total		19	\$2,456,135.54	100% 0	\$0.00	0	\$0.

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31418VEK4	CORPORATION	38	\$2,188,079.72		, ,	NA	0	\$0.0
	Unavailable	16	\$956,616.79			NA	0	\$0.0
Total		54	\$3,144,696.51	100% 1	\$76,896.91		0	\$0.0
31418VEL2	PHH MORTGAGE CORPORATION	11	\$1,061,139.91	72.2% 0	·		4	\$0.0
	Unavailable	4	\$408,595.80		· · · · · · · · · · · · · · · · · · ·		0	\$0.0
Total		15	\$1,469,735.71	100% 0	\$0.00		0	\$0.0
31418VEM0	PHH MORTGAGE CORPORATION	55	\$6,487,027.81	49.51% 0	·	NA	0	\$0.0
	Unavailable	56	\$6,616,296.14	50.49% 0			0	\$0.0
Total		111	\$13,103,323.95	100% 0	\$0.00		0	\$0.
31418VEN8	PHH MORTGAGE CORPORATION	83	\$16,659,709.42	67.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$7,940,855.12			NA	0	\$0.0
Total		126	\$24,600,564.54	100% 0	\$0.00		0	\$0.
31418VEP3	PHH MORTGAGE CORPORATION	39	\$10,741,795.74	51.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$9,962,681.65	48.12% 0			0	\$0.0
Total		74	\$20,704,477.39	100% 0	\$0.00		0	\$0.
31418VEQ1	PHH MORTGAGE CORPORATION	8	\$1,706,818.89	82.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$373,000.00		· ·		0	\$0.0
Total		10	\$2,079,818.89	100% 0	\$0.00		0	\$0.0
31418VER9	PHH MORTGAGE CORPORATION	26	\$5,585,260.82	60.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,708,855.72				0	\$0.0
Total		40	\$9,294,116.54	100% 0	\$0.00		0	\$0.
31418VET5	PHH MORTGAGE CORPORATION	31	\$1,687,308.09	39.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$2,616,115.80		· ·		0	\$0.0
Total		74	\$4,303,423.89	100% 0	\$0.00		0	\$0.0
31418VEU2	PHH MORTGAGE CORPORATION	32	\$3,092,235.00	54.85% 0	\$0.00			\$0.0
	Unavailable	27 59	\$2,545,880.03	45.15% 0	1	NA	0	\$0.
Total			\$5,638,115.03	100% 0	\$0.00			\$0.

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31418VEV0	PHH MORTGAGE CORPORATION	11	\$1,281,944.01	64.11% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$717,501.47	35.89% 0	\$0.00	NA	0	\$0.
Total		17	\$1,999,445.48	100% 0	\$0.00		0	\$0.
31418VEW8	PHH MORTGAGE CORPORATION	14	\$1,991,884.55	72.78% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$744,900.00	27.22% 0	\$0.00	NA	0	\$0.
Total	Chavanable	21	\$2,736,784.55	100% 0	\$0.00	1 1/1	0	\$0.
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31418VEX6	PHH MORTGAGE CORPORATION	39	\$7,465,580.65	85.61% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,254,700.00	14.39% 0	\$0.00	NA	0	\$0.
Total		46	\$8,720,280.65	100% 0	\$0.00		0	\$0.
31418VEY4	PHH MORTGAGE CORPORATION	19	\$1,552,933.10	70.17% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$660,256.95	29.83% 0	\$0.00	NA	0	\$0.
Total		30	\$2,213,190.05	100% 0	\$0.00		0	\$0.
31418VEZ1	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	\$0.
Total		45	\$12,146,014.04	100% 0	\$0.00		0	\$0.
31418VFA5	PHH MORTGAGE CORPORATION	42	\$8,271,678.58	81.35% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,896,300.00	18.65% 0	\$0.00	NA	0	\$0.
Total		54	\$10,167,978.58	100% 0	\$0.00		0	\$0.
31418VFB3	PHH MORTGAGE CORPORATION	37	\$8,216,959.42	49.78% 0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,289,632.35	50.22% 0	\$0.00	NA	0	\$0.
Total		71	\$16,506,591.77	100% 0	\$0.00		0	\$0.
31418VFC1	PHH MORTGAGE CORPORATION	26	\$6,488,105.96	66.82% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,221,372.90	33.18% 0	\$0.00	NA	0	\$0.
Total		41	\$9,709,478.86	100% 0	\$0.00		0	\$0.
31418VFE7	PHH MORTGAGE CORPORATION	28	\$4,912,252.05	58.95% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,420,760.82	41.05% 0	\$0.00	NA	0	\$0.
Total		52	\$8,333,012.87	100% 0	\$0.00		0	\$0.
31418VFF4	PHH MORTGAGE	26	\$6,338,360.88	49.67% 0	\$0.00	NA	0	\$0.

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	CORPORATION							
	Unavailable	25	\$6,423,487.68	50.33% 0	\$0.00	NA ()	\$0.
Total		51	\$12,761,848.56	100% 0	\$0.00	(0	\$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% 0	\$0.00		0	\$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	(O	\$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		O	\$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	\$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	\$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	\$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	\$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% 0	\$0.00	NA ()	\$0.
Total		51	\$9,184,021.91	100% 0	\$0.00)	\$0.

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31418VFR8	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	\$0.
Total		77	\$20,021,409.27	100% 0	\$0.00		0	\$0.
31418VFS6	PHH MORTGAGE CORPORATION	14	\$3,568,191.55	71.08% 0	\$0.00	NA	Н.	\$0.0
	Unavailable	9	\$1,451,700.00	28.92% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,019,891.55	100% 0	\$0.00		0	\$0.0
31418VG48	PNC BANK, N.A.	25	\$4,370,629.00	100% 0	\$0.00	NA		\$0.0
Total		25	\$4,370,629.00	100% 0	\$0.00		0	\$0.
31418VG55	PNC BANK, N.A.	10	\$1,418,944.35	100% 0	\$0.00	NA	0 _	\$0.0
Total		10	\$1,418,944.35	100% 0	\$0.00		0	\$0.
31418VG63	DNIC DANIK NI A	8	\$1,211,439.53	100% 0	\$0.00	NA		\$0.0
Total	PNC BANK, N.A.	8	\$1,211,439.53 \$1,211,439.53	100% 0	\$0.00 \$0.00	INA	0	\$0. \$0.
10141	-		\$1,411, 1 07.00	100 /0 0	Φυ.υυ		1	φυ.
31418VHE5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,300,885.10	100% 0	\$0.00	NA	0	\$0.0
Total		53	\$7,300,885.10	100% 0	\$0.00		0	\$0.
31418VHF2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	71	\$11,150,250.06	100% 0	\$0.00	NA	0	\$0.0
Total		71	\$11,150,250.06	100% 0	\$0.00		0	\$0.
31418VL26	GMAC MORTGAGE, LLC	3	\$876,300.00		\$0.00	NA	Н—	\$0.0
	Unavailable	37	\$11,708,031.00		\$0.00	NA	0	\$0.0
Total		40	\$12,584,331.00	100% 0	\$0.00		0	\$0.
31418VL34	GMAC MORTGAGE, LLC	2	\$447,000.00	2.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$17,587,610.45	97.52% 0	\$0.00	NA	0	\$0.0
Total		56	\$18,034,610.45	100% 0	\$0.00		0	\$0.0
31418VL42	GMAC MORTGAGE, LLC	14	\$3,464,055.95	4.62% 0	\$0.00	NA		\$0.0
	Unavailable	248	\$71,564,353.92	95.38% 0	\$0.00	NA	0	\$0.0
Total		262	\$75,028,409.87	100% 0	\$0.00		0	\$0.0
31418VL59	GMAC MORTGAGE,	9	\$2,488,514.01	9.96% 0	\$0.00	NA	0	\$0.0

	LLC							
	Unavailable	87	\$22,506,662.74	90.04% 0	\$0.00	NA	0	\$0.
Total		96	\$24,995,176.75	100% 0	\$0.00		0	\$0.0
31418VL67	GMAC MORTGAGE, LLC	45	\$11,128,919.23	20.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	160	\$42,822,143.78	79.37% 0	\$0.00	NA	0	\$0.0
Total		205	\$53,951,063.01	100% 0	\$0.00		0	\$0.0
31418VL75	GMAC MORTGAGE, LLC	16	\$4,013,550.23	4.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	323	\$84,479,881.87	95.46% 0	\$0.00	NA	0	\$0.
Total		339	\$88,493,432.10	100% 0	\$0.00		0	\$0.0
31418VL83	GMAC MORTGAGE, LLC	6	\$1,387,053.44	4.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$28,616,041.17	95.38% 0	\$0.00	NA	0	\$0.0
Total		110	\$30,003,094.61	100% 0	\$0.00		0	\$0.0
31418VL91	GMAC MORTGAGE, LLC	71	\$16,646,383.45	26.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	210	\$45,632,757.59	73.27% 0	\$0.00	NA	0	\$0.0
Total		281	\$62,279,141.04	100% 0	\$0.00		0	\$0.0
31418VLU4	GMAC MORTGAGE, LLC	54	\$7,456,224.11	59.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$5,108,392.80	40.66% 0	\$0.00	NA	0	\$0.0
Total		91	\$12,564,616.91	100% 0	\$0.00		0	\$0.0
31418VLV2	GMAC MORTGAGE, LLC	47	\$7,533,837.95	60.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,823,102.54	39.03% 0	\$0.00	NA	0	\$0.0
Total		77	\$12,356,940.49	100% 0	\$0.00		0	\$0.0
31418VLW0	GMAC MORTGAGE, LLC	86	\$21,228,546.24	57.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$15,910,838.49	42.84% 0	\$0.00	NA	0	\$0.0
Total		143	\$37,139,384.73	100% 0	\$0.00		0	\$0.0
31418VLX8	GMAC MORTGAGE, LLC	18	\$5,111,441.09		\$0.00		\sqcup	\$0.0
	Unavailable	180	\$53,365,496.14			NA	0	\$0.0
Total		198	\$58,476,937.23	100% 0	\$0.00		0	\$0.0
31418VLY6	GMAC MORTGAGE, LLC	9	\$2,658,400.00	26.92% 0	\$0.00	NA	0	\$0.0

	Unavailable	36	\$7,216,141.91	73.08% 0	\$0.00	NA	0	\$0.0
Total		45	\$9,874,541.91	100% 0	\$0.00		0	\$0.
		1		$\longrightarrow \coprod$				
31418VLZ3	GMAC MORTGAGE, LLC	4	\$1,421,450.00	5.68% 0	\$0.00	NA	0	\$0.0
	State Stat	\$0.0						
Total		77	\$25,045,411.41	100% 0	\$0.00	(0	\$0.0
31418VMA7	*	38	\$9,666,869.00	45.02% 0	\$0.00	NA	0	\$0.0
	Unavailable				·	NA	0	\$0.0
Total		82	\$21,474,312.15	100% 0	\$0.00		0	\$0.
31418VMB5		1	\$572,000.00	3.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$17,964,307.76	96.91% 0	\$0.00	NA	0	\$0.0
Total		33	\$18,536,307.76	100% 0	\$0.00	ļ	0	\$0.0
31418VMC3	Unavailable	36	\$4,975,150.35	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$4,975,150.35	100% 0	\$0.00		0	\$0.0
31418VMD1		33	\$9,379,111.73	8.92% 0	\$0.00	NA	0	\$0.0
	Unavailable		\$95,760,314.53	91.08% 0	\$0.00	NA	0	\$0.0
Total		357	\$105,139,426.26	100% 0	\$0.00	ļ	0	\$0.0
31418VME9		12	\$3,142,490.87	6.28% 0	\$0.00	NA	0	\$0.0
	Unavailable					NA	0	\$0.
Total		177	\$50,033,729.88	100% 0	\$0.00	ļ	0	\$0.
31418VMF6		8	\$2,308,334.32	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,308,334.32	100% 0	\$0.00	(0	\$0.
31418VMG4	*	43	\$10,885,396.28	32.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$22,973,963.42	67.85% 0	\$0.00	NA	0	\$0.0
Total		128	\$33,859,359.70	100% 0	\$0.00	(0	\$0.
31418VMH2		10	\$2,640,914.19	10.54% 0	\$0.00	NA	0	\$0.0
	Unavailable					NA	0	\$0.0
Total		94	\$25,056,876.23	100% 0	\$0.00	(0	\$0.
31418VMJ8		4	\$535,109.37	48.71% 0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC							
	Unavailable	4	\$563,350.00	51.29% 0	\$0.00	NA	0	\$0.
Total		8	\$1,098,459.37	100% 0	\$0.00		0	\$0.
31418VMK5	GMAC MORTGAGE, LLC	1	\$269,700.00		\$0.00	NA	0	\$0.
	Unavailable	98	\$29,540,726.80	99.1% 0	\$0.00	NA	0	\$0.
Total		99	\$29,810,426.80	100% 0	\$0.00		0	\$0.
31418VML3	GMAC MORTGAGE, LLC	5	\$1,679,461.67	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,679,461.67	100% 0	\$0.00		0	\$0.
31418VMM1	GMAC MORTGAGE, LLC	1	\$190,000.00	17.69% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$884,070.01	82.31% 0	\$0.00	NA	0	\$0.
Total		5	\$1,074,070.01	100% 0	\$0.00		0	\$0.
31418VMN9	GMAC MORTGAGE, LLC	4	\$1,077,102.92	7.82% 0	\$0.00	NA	0	\$0.
	Unavailable	47	\$12,697,884.34	92.18% 0	\$0.00	NA	0	\$0.
Total		51	\$13,774,987.26	100% 0	\$0.00		0	\$0.
31418VMP4	GMAC MORTGAGE, LLC	53	\$13,041,056.89	28.81% 0	\$0.00	NA	0	\$0.
	Unavailable	121	\$32,227,709.39	71.19% 0	\$0.00	NA	0	\$0.
Total		174	\$45,268,766.28	100% 0	\$0.00		0	\$0.
31418VMR0	GMAC MORTGAGE, LLC	6	\$1,387,200.00	50.61% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,353,750.00	49.39% 0	\$0.00	NA	0	\$0.
Total		15	\$2,740,950.00	100% 0	\$0.00		0	\$0.
31418VMS8	GMAC MORTGAGE, LLC	3	\$549,996.14	2.75% 0	\$0.00	NA	0	\$0.
	Unavailable	57	\$19,482,274.91	97.25% 0	\$0.00	NA	0	\$0.
Total		60	\$20,032,271.05	100% 0	\$0.00		0	\$0.
31418VMT6	GMAC MORTGAGE, LLC	7	\$1,678,725.00		\$0.00	NA	0	\$0.
	Unavailable	43	\$11,374,540.73	87.14% 0	\$0.00	NA	0	\$0.
Total		50	\$13,053,265.73	100% 0	\$0.00		0	\$0.
31418VMU3	GMAC MORTGAGE, LLC	18	\$4,366,517.07	8.73% 0	\$0.00	NA	0	\$0.

	Unavailable	166	\$45,673,268.52	91.27% 0	0 \$0.00	NA	ol –	\$0.
Total	UllavaliaulC	184	\$50,039,785.59		· ·	- NA		\$0.
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31418VMV1	GMAC MORTGAGE, LLC	4	\$1,264,131.20	5.05% 0	\$0.00	NA	0	\$0.
	Unavailable	63	\$23,763,227.76	94.95% 0	0 \$0.00	NA (O	\$0.
Total		67	\$25,027,358.96	100% 0	0 \$0.00		0	\$0.
<u> </u>		+			+		 	
31418VMW9	GMAC MORTGAGE, LLC	7	\$1,778,672.43			NA	-	\$0.
	Unavailable	97	\$26,726,697.76	1	1 1	NA ()	\$0.
Total		104	\$28,505,370.19	100% 0	0 \$0.00)	\$0.
31418VMZ2	GMAC MORTGAGE, LLC	4	\$1,090,231.00	4.35% 0	0 \$0.00	NA	0	\$0.
	Unavailable	87	\$23,991,931.17	1		NA)	\$0.
Total		91	\$25,082,162.17	100% 0	0 \$0.00		<u>) </u>	\$0.
31418VP22	Unavailable	9	\$1,834,146.38	100% 0	0 \$0.00	NA (\$0.
Total	Onavanaore	9	\$1,834,146.38	1		11111	الم	\$0.
1000		+	Ψ1,00 1,=	1	7		+	
31418VP30	Unavailable	6	\$1,077,800.19	100% 0	0 \$0.00	NA	0	\$0.
Total		6	\$1,077,800.19	1	0 \$0.00		0	\$0.
31418VPY2	Unavailable	61	\$11,458,808.60	100%	1 \$116,964.85	NA (0	\$0.
Total	O Hu t Million	61	\$11,458,808.60		1 \$116,964.85		0	\$0.
24.44077070	** '1 1 1	20	ΦΞ (ΞΩ 20 7 (6	1000//	<u> </u>	NTA (<u></u>
31418VPZ9	Unavailable	38	\$7,670,327.66 \$7,670,327.66	1	1 1	NAC)	\$0.
Total		38	\$7,670,327.66	100% 0	0 \$0.00		+	\$0.
31418VQL9	THIRD FEDERAL SAVINGS AND LOAN	49	\$10,016,056.78	100% 0	0 \$0.00	NA	0 _	\$0.
Total		49	\$10,016,056.78	100% 0	0 \$0.00		0	\$0.
21410X/ODO	Tarrailabla	36	ΦC 160 Q16 5 6	100% (00.00	NA		
31418VQP0 Total	Unavailable	36 36	\$6,168,816.56 \$6,168,816.56	1		NAC	1	\$0. \$0 .
l Otai		30	\$0,100,010.20	100 /0 0	7 90.00		+	ψυ
31418VQQ8	Unavailable	29	\$2,380,532.13	100% 0	0 \$0.00	NA (0	\$0.
Total		29	\$2,380,532.13	1			0	\$0.
		$\downarrow \downarrow \downarrow$					\perp	
31418VQR6	Unavailable	16	\$1,296,520.63	1	1 1	NA ()	\$0.
Total		16	\$1,296,520.63	100% 0	90.00)	\$0
31418VR20	BANK OF AMERICA, N.A.	39	\$8,251,705.67	100% 0	0 \$0.00	NA	0	\$0
Total		39	\$8,251,705.67	100% 0	0 \$0.00		0	\$0.

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31418VR38	BANK OF AMERICA, N.A.	27	\$3,567,538.69	92.33%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$296,516.07	7.67% (\$0.00	NA	0	\$0.
Total		30	\$3,864,054.76	100%	1		0	\$0.
31418VR46	BANK OF AMERICA, N.A.	68	\$11,046,550.59	79.85%	2 \$331,363.56	NA	0	\$0.0
	Unavailable	11	\$2,787,943.04	20.15%			0	\$0.0
Total		79	\$13,834,493.63	100%	\$331,363.56		0	\$0.
31418VR53	BANK OF AMERICA, N.A.	44	\$9,312,797.78	52.16%	\$0.00	NA	0	\$0.0
	Unavailable	35	\$8,540,056.29	47.84% (\$0.00	NA	0	\$0.0
Total		79	\$17,852,854.07	100%	\$0.00		0	\$0.
31418VR61	BANK OF AMERICA, N.A.	4	\$644,686.56	27.33%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,713,978.50	72.67%	\$0.00	NA	0	\$0.0
Total		11	\$2,358,665.06	100%	\$0.00		0	\$0.
31418VR79	BANK OF AMERICA, N.A.	36	\$2,368,618.97	92.37%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$195,551.44	7.63%	\$0.00	NA	0	\$0.0
Total		39	\$2,564,170.41	100%	\$0.00		0	\$0.
31418VR87	BANK OF AMERICA, N.A.	66	\$5,847,657.36	93.12%	\$86,153.92	NA	0	\$0.0
	Unavailable	5	\$431,975.86	6.88%		NA	0	\$0.0
Total		71	\$6,279,633.22	100%	\$86,153.92		0	\$0.
31418VR95	BANK OF AMERICA, N.A.	18	\$1,857,267.93	89.57% (\$0.00	NA	0	\$0.0
	Unavailable	2	\$216,248.66	10.43%	\$0.00	NA	0	\$0.0
Total		20	\$2,073,516.59	100%	\$0.00		0	\$0.
31418VRG9	Unavailable	65	\$17,858,526.50	100%	\$312,862.04	NA	1 \$312	2,862.
Total		65	\$17,858,526.50	100%	\$312,862.04		1 \$312	2,862.
31418VRH7	Unavailable	15	\$1,456,182.40	100% (\$0.00	NA	0	\$0.0
Total		15	\$1,456,182.40	100%	\$0.00		0	\$0.
31418VRJ3	Unavailable	18	\$1,401,667.44	100% (\$0.00	NA	0	\$0.0
Total	o na i annois	18	\$1,401,667.44	100%			0	\$0.
31418VRK0	Unavailable	94	\$21,842,817.23	100% (\$0.00	NA	0	\$0.0
DI-TIUVINIXU	Onavanaoic	JT	ΨΔ1,0πΔ,017.Δ3	100 ///	<u> </u>	INA	J	ψ0.

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Total		94	\$21,842,817.23	100%	\$0.00		0	\$0.
31418VRL8	Unavailable	5	\$1,337,103.15	100% (\$0.00	NA	0	\$0.
Total	Chavanaoic	5	\$1,337,103.15	100%	1	1 17 1	0	\$0.
Total			Ψ1,007,100.10	100 /0	ΨΟ•ΟΟ			φυ
31418VRM6	QUICKEN LOANS INC.	5	\$1,087,334.63	100% (\$0.00	NA	0	\$0.
Total		5	\$1,087,334.63	100%	\$0.00		0	\$0.
31418VRN4	QUICKEN LOANS INC.	14	\$1,143,725.37	100% (\$0.00	NA	0	\$0.
Total	QUIDING DOTATION IN (C)	14	\$1,143,725.37	100%	t		0	\$0.
31418VRP9	QUICKEN LOANS INC.	21	\$3,705,968.02	100% (NA	0	\$0.
Total		21	\$3,705,968.02	100%	\$0.00		0	\$0.
31418VRR5	Unavailable	38	\$10,884,341.61	100% (\$0.00	NA	0	\$0.
Total		38	\$10,884,341.61	100%	 		0	\$0.
214101170	** ***	2.4	0.102.244.64	1000	40.00	27.4		ф.
31418VRS3 Total	Unavailable	34 34	\$8,103,244.64	100% (NA) D	\$0. \$0.
Total		34	\$8,103,244.64	100%	\$0.00		U	\$U.
31418VRW4	BANK OF AMERICA, N.A.	27	\$3,755,138.73	100% (\$0.00	NA	0	\$0.
Total		27	\$3,755,138.73	100%	\$0.00		0	\$0.
							-	
31418VRX2	BANK OF AMERICA, N.A.	73	\$11,344,502.31	96.82%	·	NA	0	\$0.
	Unavailable	2	\$372,009.24	3.18% (1	NA	_	\$0.
Total		75	\$11,716,511.55	100%	\$0.00		0	\$0.
31418VRY0	BANK OF AMERICA, N.A.	102	\$16,229,178.64	91.33% (\$0.00	NA	0	\$0.
	Unavailable	7	\$1,540,205.98	8.67%	\$0.00	NA	0	\$0.
Total		109	\$17,769,384.62	100%			0	\$0.
31418VRZ7	BANK OF AMERICA, N.A.	28	\$4,503,202.49	100%	\$0.00	NA	0	\$0.
Total		28	\$4,503,202.49	100%	\$0.00		0	\$0.
31418VS29	BANK OF AMERICA, N.A.	26	\$7,560,001.50	100%	\$0.00	NA	0	\$0.
Total		26	\$7,560,001.50	100%	\$0.00		0	\$0.
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31418VS37	BANK OF AMERICA, N.A.	50	\$10,469,778.00	67.69%	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,998,452.37	32.31%	1 1	NA		\$0.
Total		68	\$15,468,230.37	100%	\$0.00		0	\$0.

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31418VS45	BANK OF AMERICA, N.A.	51	\$10,602,842.00	49.11% 0	\$0.00	NA	0	\$0.0
	N.A. Unavailable	53	\$10,986,317.68	50.89% 0	\$0.00	NA	0	\$0.0
Total	0.110.110.110	104	\$21,589,159.68	100% 0	\$0.00		0	\$0.
31418VS52	BANK OF AMERICA, N.A.	88	\$25,222,722.77	100% 0	\$0.00	NA	0	\$0.0
Total		88	\$25,222,722.77	100% 0	\$0.00		0	\$0.0
31418VS60	BANK OF AMERICA, N.A.	67	\$15,702,363.16	67.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$7,683,192.83	32.85% 0	\$0.00	NA	0	\$0.0
Total		99	\$23,385,555.99	100% 0	\$0.00		0	\$0.0
31418VS78	BANK OF AMERICA, N.A.	375	\$108,072,855.42	43.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	500	\$142,451,639.05	56.86% 0	\$0.00	NA	0	\$0.
<u>Total</u>		875	\$250,524,494.47	100% 0	\$0.00		0	\$0.
31418VS86	BANK OF AMERICA, N.A.	15	\$3,737,151.94	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,737,151.94	100% 0	\$0.00		0	\$0.0
31418VS94	BANK OF AMERICA, N.A.	5	\$1,232,386.43	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,232,386.43	100% 0	\$0.00		0	\$0.
31418VSA1	BANK OF AMERICA, N.A.	34	\$4,399,886.57	85.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$729,555.89		\$0.00	NA		\$0.0
<u>Total</u>		40	\$5,129,442.46	100% 0	\$0.00		0	\$0.
31418VSB9	BANK OF AMERICA, N.A.	36	\$8,598,957.17	83.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,719,574.95	16.66% 0	\$0.00	NA	0	\$0.0
Total		44	\$10,318,532.12	100% 0	\$0.00		0	\$0.
31418VSC7	BANK OF AMERICA, N.A.	5	\$1,185,117.63	39.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,824,023.93	60.62% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,009,141.56	100% 0	\$0.00		0	\$0.
31418VSD5	BANK OF AMERICA, N.A.	18	\$3,828,240.89	68.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,725,764.85	31.07% 0	\$0.00	NA	0	\$0.0

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Total		24	\$5,554,005.74	100%	\$0.00		0	\$0.
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31418VSE3	BANK OF AMERICA, N.A.	25	\$4,972,518.05	38.27%	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,020,760.85	61.73% (\$0.00	NA	0	\$0.
Total		59	\$12,993,278.90	100%	\$0.00		0	\$0.
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31418VSF0	BANK OF AMERICA, N.A.	69	\$4,245,796.07	72.06%	\$77,256.20	NA	0	\$0.
	Unavailable	27	\$1,645,903.49			NA	0	\$0.
Total		96	\$5,891,699.56	100%	\$77,256.20		0	\$0.
31418VSG8	BANK OF AMERICA, N.A.	57	\$5,056,433.47	70.74% (\$0.00	NA	0	\$0.
	Unavailable	23	\$2,091,509.12	29.26% (\$0.00	NA	0	\$0.
Total		80	\$7,147,942.59	100%		2,121	0	\$0.
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31418VSH6	BANK OF AMERICA, N.A.	30	\$3,179,142.99	68.26%	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,478,349.68	31.74% (\$0.00	NA	0	\$0.
Total		44	\$4,657,492.67	100%	\$0.00		0	\$0.
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31418VSJ2	BANK OF AMERICA, N.A.	49	\$6,107,066.50		\$124,844.09	NA	_	\$0.
	Unavailable	28	\$3,476,192.78		1	NA	0	\$0.
Total		77	\$9,583,259.28	100%	\$124,844.09		0	\$0.
31418VSK9	BANK OF AMERICA, N.A.	37	\$5,611,972.61	63.71% (\$0.00	NA	0	\$0.
	Unavailable	22	\$3,196,723.48	36.29% (\$0.00	NA	0	\$0.
Total		59	\$8,808,696.09				0	\$0.
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31418VSL7	BANK OF AMERICA, N.A.	29	\$1,901,045.97	81.73%	\$0.00	NA	0	\$0.
	Unavailable	7	\$424,876.45			NA	0	\$0.
Total		36	\$2,325,922.42	100%	\$0.00		0	\$0.
31418VSM5	BANK OF AMERICA, N.A.	394	\$110,994,202.17	55.25% (\$0.00	NA	0	\$0.
	Unavailable	320	\$89,907,602.28	44.75% (\$0.00	NA	0	\$0.
Total		714	\$200,901,804.45	100%			0	\$0.
31418VSN3	BANK OF AMERICA, N.A.	154	\$39,947,225.40	64.41% (\$0.00	NA	0	\$0.
	Unavailable	68	\$22,077,563.99	35.59% (\$0.00	NA	0	\$0.
Total		222	\$62,024,789.39	100%	\$0.00		0	\$0.

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31418VSP8	BANK OF AMERICA,	45	\$3,024,649.58	60.21% (\$0.00	NA	0	\$0.0
31410 V SF 0	N.A.						_	
_	Unavailable	29	\$1,998,787.52				0	\$0.0
Total		74	\$5,023,437.10	100%	\$0.00		0	\$0.0
31418VSQ6	BANK OF AMERICA, N.A.	423	\$99,021,000.32	65.82%	\$0.00	NA	0	\$0.0
	Unavailable	234	\$51,419,304.69	34.18% (\$0.00	NA	0	\$0.0
Total		657	\$150,440,305.01	100%	\$0.00		0	\$0.0
31418VSR4	BANK OF AMERICA, N.A.	56	\$3,116,382.51	77.71% (\$0.00	NA	0	\$0.0
	Unavailable	15	\$893,655.35	22.29% (\$0.00	NA	0	\$0.0
Total		71	\$4,010,037.86	100%	\$0.00		0	\$0.0
31418VSS2	BANK OF AMERICA, N.A.	97	\$21,898,069.73	86.78%	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,335,959.23	13.22% (\$0.00	NA	0	\$0.0
Total		109	\$25,234,028.96	100%	\$0.00		0	\$0.0
31418VSU7	BANK OF AMERICA, N.A.	247	\$77,145,431.27	38.5%	\$271,315.26	NA	0	\$0.0
	Unavailable	455	\$123,230,628.35	61.5% (\$0.00	NA	0	\$0.0
Total		702	\$200,376,059.62	100%	\$271,315.26		0	\$0.0
31418VSV5	BANK OF AMERICA, N.A.	111	\$28,067,597.24	66.37% (\$0.00	NA	0	\$0.0
	Unavailable	46	\$14,221,724.95	33.63% (\$0.00	NA	0	\$0.0
Total		157	\$42,289,322.19	100%	\$0.00		0	\$0.0
31418VSW3	BANK OF AMERICA, N.A.	17	\$3,889,039.26	78.45% (\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,068,100.00	21.55% (\$0.00	NA	0	\$0.0
Total		22	\$4,957,139.26	100%	\$0.00		0	\$0.0
31418VSX1	BANK OF AMERICA, N.A.	13	\$8,135,058.00	89.29% (\$0.00	NA	0	\$0.0
	Unavailable	2	\$976,052.45	10.71%	\$0.00	NA	0	\$0.0
Total		15	\$9,111,110.45	100%	\$0.00		0	\$0.0
31418VSY9	BANK OF AMERICA, N.A.	113	\$27,361,368.18	78.01% (·	NA	0	\$0.0
	Unavailable	33	\$7,711,192.75	21.99% (\$0.00	NA	Λ	\$0.
Total	Chavanaoic	146	\$35,072,560.93	100%			U_	\$0.0

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31418VSZ6	BANK OF AMERICA, N.A.	34	\$10,079,487.09	100%	\$0.00	NA	0	\$0.0
Total		34	\$10,079,487.09	100%	\$0.00	I	0	\$0.0
31418VTA0	BANK OF AMERICA, N.A.	10	\$2,390,831.91	100% (\$0.00	NA	0	\$0.0
Total		10	\$2,390,831.91	100%	\$0.00		0	\$0.
31418VTB8	BANK OF AMERICA, N.A.	50	\$11,356,610.72		· ·	NA	0	\$0.0
	Unavailable	61	\$14,285,731.86		\$107,935.47	NA	0	\$0.0
Total		111	\$25,642,342.58	100%	\$107,935.47		0	\$0.
31418VTC6	BANK OF AMERICA, N.A.	73	\$16,804,702.40	78.77% (\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,529,725.00		<u> </u>	NA	0	\$0.
Total		87	\$21,334,427.40	100%	\$0.00		0	\$0.
31418VTD4	BANK OF AMERICA, N.A.	239	\$66,601,852.81	66.19% (\$0.00	NA	0	\$0.0
	Unavailable	112	\$34,015,559.67	33.81% (+	NA	0	\$0.0
Total		351	\$100,617,412.48	100%	\$0.00		0	\$0.0
31418VTE2	BANK OF AMERICA, N.A.	124	\$12,190,368.47	47.95% (\$0.00	NA	0	\$0.0
	Unavailable	134	\$13,234,967.59	52.05%	\$0.00	NA	0	\$0.
Total		258	\$25,425,336.06	100%	\$0.00		0	\$0.0
31418VTF9	BANK OF AMERICA, N.A.	131	\$29,236,728.70	57.98% (\$0.00	NA	0	\$0.0
	Unavailable	100	\$21,191,532.11		-	NA	_	\$0.
Total		231	\$50,428,260.81	100%	\$0.00		0	\$0.0
31418VTG7	BANK OF AMERICA, N.A.	72	\$21,878,004.43	43.47% (\$0.00	NA	0	\$0.0
	Unavailable	104	\$28,450,994.74	56.53% (1 1	NA	0	\$0.0
Total		176	\$50,328,999.17	100%	\$0.00		0	\$0.
31418VTH5	BANK OF AMERICA, N.A.	366	\$98,023,227.74	69.77% (\$0.00	NA	0	\$0.0
	Unavailable	135	\$42,469,800.62	30.23%	1 1	NA	0	\$0.0
Total		501	\$140,493,028.36	100%	\$0.00		0	\$0.0
31418VTJ1	BANK OF AMERICA, N.A.	419	\$121,689,326.12	48.59% (\$0.00	NA	0	\$0.0
	Unavailable	453	\$128,769,905.85	51.41% (\$0.00	NA	0	\$0.0

Total		872	\$250,459,231.97	100%	0 \$0.00)	0	\$0.
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31418VTK8	BANK OF AMERICA, N.A.	3	\$528,359.00	100%	0 \$0.00) NA	0	\$0
Total		3	\$528,359.00	100%	0 \$0.00)	0	\$0
31418VU26	Unavailable	73	\$7,115,912.54	100%	0 \$0.00) NA	0	\$0
Total		73	\$7,115,912.54				0	\$0
31418VU34	Unavailable	32	\$2,310,727.47	100% (0 \$0.00) NA	0	\$0
Total		32	\$2,310,727.47		0 \$0.00	1 1	0	\$0
31418VU42	Unavailable	160	\$38,346,006.39	100% (0 \$0.00) NA	0	\$0.
Total		160	\$38,346,006.39	100%	0 \$0.00)	0	\$0.
31418VU59	Unavailable	56	\$7,268,570.80	100%	0 \$0.00) NA	0	\$0.
Total		56	\$7,268,570.80	100%	90.00)	0_	\$0.
31418VU67	Unavailable	5	\$1,434,546.14	100%	0 \$0.00) NA	0	\$0
Total		5	\$1,434,546.14	100%	90.00)	0	\$0
31418VU75	Unavailable	39	\$3,784,483.96	100%	0 \$0.00) NA	0	\$0.
Total		39	\$3,784,483.96	100%	90.00)	0	\$0.
31418VU83	Unavailable	58	\$3,718,934.01	100%		1 1	0	\$0.
Total		58	\$3,718,934.01	100%	90.00)	0	\$0.
31418VU91	Unavailable	15	\$3,698,034.45			1	0	\$0
Total		15	\$3,698,034.45	100%	90.00)	0	\$0.
31418VUZ3	Unavailable	49				1 1	0	\$0
Total		49	\$11,696,812.33	100%	90.00)	0	\$0.
31418VV25	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,888,111.44	61.69% (0 \$0.00) NA	0	\$0
	Unavailable	4	\$1,172,624.42			1	0	\$0
Total		12	\$3,060,735.86	100%	90.00)	0	\$0
31418VV41	CHASE HOME FINANCE, LLC	21	\$6,700,804.50	27.02%	0 \$0.00) NA	0	\$0
	Unavailable	54	\$18,101,612.09			1	0	\$0
Total		75	\$24,802,416.59	100%	90.00)	0	\$0
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31418VV58	CHASE HOME FINANCE, LLC	2	\$299,689.46	8.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,344,795.98	91.78% 0	\$0.00	NA	0	\$0.
Total		21	\$3,644,485.44	100% 0	\$0.00		0	\$0.
31418VV66	CHASE HOME FINANCE, LLC	2	\$232,505.14	15.95% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,225,452.21	84.05% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,457,957.35	100% 0	\$0.00		0	\$0.
31418VV74	CHASE HOME FINANCE, LLC	134	\$31,650,821.43	74.54% 0	\$0.00	NA	_	\$0.0
	Unavailable	45	\$10,810,305.98	25.46% 0	\$0.00	NA	0	\$0.0
Total		179	\$42,461,127.41	100% 0	\$0.00		0	\$0.
31418VV82	CHASE HOME FINANCE, LLC	4	\$1,272,755.35	39.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,913,533.80		\$0.00	NA	0	\$0.0
Total		11	\$3,186,289.15	100% 0	\$0.00		0	\$0.0
31418VV90	CHASE HOME FINANCE, LLC	29	\$6,841,020.50	84.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,297,750.09	15.95% 0	\$0.00	NA	0	\$0.0
Total		34	\$8,138,770.59	100% 0	\$0.00		0	\$0.
31418VVA7	Unavailable	29	\$3,746,034.10	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$3,746,034.10	100% 0	\$0.00		0	\$0.
31418VVB5	Unavailable	4	\$1,118,050.03	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	4	\$1,118,050.03	100% 0	\$0.00	11/1	0	\$0.
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31418VVC3	Unavailable	9	\$1,495,257.56	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,495,257.56	100% 0	\$0.00		0	\$0.
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31418VVD1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,192,575.35	92.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$253,600.00		\$0.00	NA	0	\$0.
Total		16	\$3,446,175.35	100% 0	\$0.00		0	\$0.
31418VVE9	Unavailable	100	\$20,647,806.81	100% 0	\$0.00	NA	0	\$0.0
Total		100	\$20,647,806.81	100% 0	\$0.00		0	\$0.
31418VVF6	Unavailable	30	\$2,166,031.08	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$2,166,031.08	100% 0	\$0.00		0	\$0.
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31418VVG4	Unavailable	22	\$2,128,374.76		\$0.00	NA 0	
Total		22	\$2,128,374.76	100% 0	\$0.00		\$0.
31418VVH2	Unavailable	30	\$3,844,776.62	100% 0	\$0.00	NA 0	\$0.
Total		30	\$3,844,776.62		\$0.00	0	\$0.
31418VVJ8	Unavailable	43	\$10,171,396.67	100% 0	\$0.00	NA 0	\$0.
Total		43	\$10,171,396.67		\$0.00	0	\$0.
31418VVK5	Unavailable	21	\$1,608,550.75	100% 0	\$0.00	NA 0	\$0.
Total		21	\$1,608,550.75		\$0.00	0	\$0.
31418VVL3	Unavailable	48	\$12,091,203.44	100% 0	\$0.00	NA 0	\$0.
Total		48	\$12,091,203.44	100% 0	\$0.00	0	\$0.
31418VVS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,275,697.07		\$0.00	NA 0	\$0.
Total		17	\$1,275,697.07	100% 0	\$0.00	0	\$0.
31418VVT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,505,909.18	51.57% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,414,250.08	48.43% 0	\$0.00	NA 0	\$0.
Total		13	\$2,920,159.26		\$0.00	0	
31418VVU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$532,655.82		\$0.00	NA 0	\$0.
_	Unavailable	7	\$484,779.82		\$0.00	NA 0	
Total		15	\$1,017,435.64	100% 0	\$0.00	0	\$0.
31418VVV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$891,851.64		\$0.00	NA 0	
	Unavailable	2	\$187,549.07		\$0.00	NA 0	
Total		11	\$1,079,400.71	100% 0	\$0.00	0	\$0.
31418VVW9		26	\$3,335,026.15	89.4% 0	\$0.00	NA 0	\$0.

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	MORTGAGE,							
	LLC/DBACHAMPION							
	MORTGAGE							
	COMPANY						\vdash	
	Unavailable	3	\$395,364.44				0	\$0.0
Total		29	\$3,730,390.59	100% 0	\$0.00		0	\$0.0
31418VVX7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,729,680.37	71.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,149,706.29	28.95%	\$0.00	NA	0	\$0.0
Total		45	\$10,879,386.66	100%	\$0.00		0	\$0.0
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31418VVY5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$818,327.21	68.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$371,584.08	31.23%	\$0.00	NA	0	\$0.0
Total		14	\$1,189,911.29	100%	\$0.00		0	\$0.0
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31418VVZ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,183.15	55.77% (\$0.00	NA	0	\$0.0
	Unavailable	4	\$533,108.83	44.23%	\$0.00	NA	0	\$0.0
Total		9	\$1,205,291.98	100% 0	\$0.00		0	\$0.0
31418VW24	CHASE HOME FINANCE, LLC	17	\$5,110,729.73	12.73%	\$0.00	NA	0	\$0.0
	Unavailable	120	\$35,032,611.90	87.27%	\$0.00	NA	0	\$0.0
Total		137	\$40,143,341.63	100%	\$0.00		0	\$0.0
	CHASE HOME							
31418VW32	FINANCE, LLC	135	\$37,666,235.45	83.19% 0			Н-	\$0.0
	Unavailable	30	\$7,610,120.98	16.81%	1	NA	0	\$0.0
Total		165	\$45,276,356.43	100%	\$0.00		0	\$0.0
31418VW40	CHASE HOME FINANCE, LLC	4	\$1,485,900.00	9.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$13,907,952.54	90.35%	\$0.00	NA	0	\$0.0
Total	•	51						

31418VW65	CHASE HOME FINANCE, LLC	6	\$1,812,338.05	18.95% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$7,752,673.67	81.05% 0	\$0.00	NA 0	\$0.
Total		39	\$9,565,011.72	100% 0	\$0.00	0	\$0.
31418VW73	CHASE HOME FINANCE, LLC	17	\$3,936,350.65	89.67% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$453,423.41	10.33% 0	\$0.00	NA 0	\$0.
Total		20	\$4,389,774.06	100% 0	\$0.00	0	\$0.