FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

File 29 of 65

		File	29 of 65						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or	Assets that We Subject of Der	mand	Re	sset epui epla
			#	\$	(% of principal balance)	#\$	(% of principal balance)		
31417UFF7		Unavailable	24	\$2,817,073.83	i	0 \$0.00		0	
Total			24	\$2,817,073.83		i i	1	0	
31417UFG5		Unavailable	19	\$1,948,225.97	100%	0 \$0.00	NA	0	
Total			19	\$1,948,225.97	1	f 	1	0	
31417UFH3		Unavailable	94	\$25,802,921.19	100%	0 \$0.00	NA	0	
Total			94	\$25,802,921.19	100%	0 \$0.00)	0	
31417UFJ9		Unavailable	17	\$2,787,713.20	100%	0 \$0.00	NA	0	
Total			17	\$2,787,713.20	100%	0 \$0.00)	0	
31417USU0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,449,330.13	100%	0 \$0.00	NA	0	
Total			5	\$1,449,330.13	100%	0 \$0.00		0	
31417USV8		HSBC MORTGAGE CORPORATION (USA)	24	\$8,259,510.39	100%	0 \$0.00	NA	0	
Total			24	\$8,259,510.39	100%	0 \$0.00)	0	
31417VG64		RBC BANK (USA)	13	\$1,833,305.72	100%	0 \$0.00	NA	0	
Total			13	\$1,833,305.72	100%	0 \$0.00)	0	
31417VG72		RBC BANK (USA)	16	\$2,925,276.37			NA	0	
Total			16	\$2,925,276.37	100%	0 \$0.00)	0	
31417W3B5		Unavailable	71	\$13,693,326.27	100%	0 \$0.00	NA	0	
Total			71	\$13,693,326.27	100%	0 \$0.00)	0	
31417W3C3		Unavailable	41	\$6,793,345.07			NA	0	
Total			41	\$6,793,345.07	100%	0 \$0.00		0	
31417W3E9		Unavailable	9	\$1,744,066.83	100%	0 \$0.00	NA	0	
Total			9	\$1,744,066.83	100%	0 \$0.00		0	
31417W3J8		Unavailable	58	\$12,519,826.80	100%	0 \$0.00	NA	0	

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Total		58	\$12,519,826.80	100%	0 \$0.00		0	
31417WAN1	SA MORTGAGE SERVICES, LLC	37	\$8,648,281.00	100%	0 \$0.00	NA	0	
Total		37	\$8,648,281.00	100%	0 \$0.00		0	
31417WAP6	SA MORTGAGE SERVICES, LLC	17	\$3,310,218.00	100%	0 \$0.00	NA	0	
Total		17	\$3,310,218.00	100%	0 \$0.00		0	
31417WAQ4	SA MORTGAGE SERVICES, LLC	3	\$700,000.00	100%	0 \$0.00	NA	0	
Total		3	\$700,000.00	100%	0 \$0.00		0	
31417WAR2	SA MORTGAGE SERVICES, LLC	4	\$1,095,900.00	100%	0 \$0.00	NA	0	
Total		4	\$1,095,900.00	100%	0 \$0.00		0	
31417WAS0	SA MORTGAGE SERVICES, LLC	22	\$6,276,311.00	100%	0 \$0.00	NA	0	
Total		22	\$6,276,311.00	100%	0 \$0.00		0	
31417WAT8	SA MORTGAGE SERVICES, LLC	13	\$3,302,316.00	100%	0 \$0.00	NA	0	
Total		13	\$3,302,316.00	100%	0 \$0.00		0	
31417WB83	Unavailable	14	\$4,454,865.38	100% 100 %			0	
Total		14	\$4,454,865.38	100%	0 \$0.00		U	
31417WG96	GUILD MORTGAGE COMPANY	20	\$4,213,144.83	93.63%				
Total	Unavailable	1 21	\$286,500.00 \$4,499,644.83	6.37% 100 %		1	0 0	
31417WHA2	GUILD MORTGAGE COMPANY	31	\$5,638,426.39	70.48%	0 \$0.00	NA	0	
	Unavailable	13	\$2,361,175.82	29.52%			0	
Total		44	\$7,999,602.21	100%	0		0	
31417WHB0	GUILD MORTGAGE COMPANY	19	\$3,501,071.14	77.8%			1	
Total	Unavailable	5 24	\$999,021.04 \$4,500,002.18	22.2% 100%		1	0	
1 Otal		24	\$4,500,092.18	100%	0		V	\vdash
31417WHC8	GUILD MORTGAGE COMPANY	24	\$5,116,061.84	76.94%	0 \$0.00	NA	0	

	Unavailable	5	\$1,533,746.20	23.06%	\$0.00	NA 0
Total	Onavanable	29	\$6,649,808.04	100%		0
Total		29	\$0,049,000.04	100%	\$0.00	U
	GUILD MORTGAGE					
31417WHD6	COMPANY	76	\$14,395,444.28	88.76%	\$0.00	NA 0
	Unavailable	12	\$1,823,010.20	11.24% 0	\$0.00	NA 0
Total		88	\$16,218,454.48	100% 0		0
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31417WHE4	GUILD MORTGAGE COMPANY	21	\$3,255,004.48	98.79% 0	\$0.00	NA 0
	Unavailable	1	\$40,000.00	1.21%	\$0.00	NA 0
Total		22	\$3,295,004.48	100%	\$0.00	0
31417YP27	1ST SOURCE BANK	1	\$26,400.00	0.17%	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	3	\$225,689.64	1.42%	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$240,000.00	1.51%	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	2	\$268,800.00	1.69% 0	\$0.00	NA 0
	EVERBANK	2	\$212,584.98	1.34%	\$0.00	NA 0
	FIFTH THIRD BANK	7	\$848,729.00	5.34% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	4	\$394,300.00	2.48%	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$660,500.00	4.16% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,311,176.32	20.84% 0	\$0.00	NA 0
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$569,464.47	3.58% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$137,750.00	0.87% 0	\$0.00	NA 0
	PIONEER BANK	5	\$1,122,277.16	7.06% 0	\$0.00	NA 0
	PNC BANK, N.A.	3	\$428,202.14	2.7% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$647,640.38	4.08%	\$0.00	NA 0
	STATE FARM BANK, FSB	7	\$623,954.88	3.93% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$43,900.00	0.28%	\$0.00	NA 0
	Unavailable	45	\$6,125,056.57	38.55% 0	\$0.00	NA 0
Total		110	\$15,886,425.54	100% 0	\$0.00	0
31417YP43	1ST SOURCE BANK	2	\$204,800.00	0.52% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$50,000.00	0.13% 0	·	NA 0
	BANK OF AMERICA, N.A.	14	\$1,721,030.89	4.39% 0	\$0.00	NA 0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$86,000.00	0.22%	0	\$0.00	NA 0	
	CROWN MORTGAGE COMPANY	3	\$551,559.30	1.41%	0	\$0.00	NA 0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,000.00	0.56%	0	\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,712.68	0.19%	0	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	4	\$412,450.00	1.05%	0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	3	\$327,750.00	0.84%	0	\$0.00	NA 0	
	HANSCOM FEDERAL CREDIT UNION	5	\$943,000.00	2.41%		\$0.00	NA 0	
	HOMESTREET BANK	11	\$1,759,797.80	4.49%	0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,833,788.16	9.78%		\$0.00	NA 0	
	METLIFE BANK, NA	18	\$3,201,757.15	8.17%	0	\$0.00	NA 0	_
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,000.00	0.28%		\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	56	\$7,641,074.24	19.49%	0	\$0.00	NA 0	
	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$924,387.21	2.36%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$372,979.00	0.95%	0	\$0.00	NA 0	
	PMC BANCORP	6	\$971,500.00	2.48%	0	\$0.00	NA 0	
	PNC BANK, N.A.	11	\$1,194,499.03	3.05%	0	\$0.00	NA 0	
	PROSPECT MORTGAGE, LLC	1	\$251,067.00	0.64%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	2	\$173,050.00	0.44%		\$0.00	NA 0	
	RBC BANK (USA)	5	\$416,608.48	1.06%	0	\$0.00	NA 0	
	STATE FARM BANK, FSB	67	\$5,768,145.13	14.72%	0	\$0.00	NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$247,703.72	0.63%	0	\$0.00	NA 0	
	Unavailable	67	\$7,742,218.25	19.74%	0	\$0.00	NA 0	
Total		331	\$39,198,878.04	100%	0	\$0.00	0	
31417YP50	BANK OF AMERICA, N.A.	66	\$13,518,531.40	9.08%	0	\$0.00	NA 0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$275,000.00	0.18%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	12	\$2,245,814.67	1.51%		\$0.00	NA 0	
	EVERBANK	2	\$202,523.51	0.14%		\$0.00	NA 0	
	FIFTH THIRD BANK	16	\$1,718,457.95	1.15%		\$0.00	NA 0	
		2	\$164,891.00	0.11%	0	\$0.00	NA 0	
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	FIRST BANK DBA FIRST BANK MORTGAGE							
	GMAC MORTGAGE, LLC	6	\$895,600.00	0.6%	0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$456,851.08	0.31%			NA 0	
	METLIFE BANK, NA	5	\$703,700.00	0.47%	0	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$223,469.40	0.15%	0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,545,999.52	1.71%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	8	\$1,226,174.09	0.82%	0	\$0.00	NA 0	
	PNC BANK, N.A.	37	\$5,713,673.91	3.84%	0	\$0.00	NA 0	
	RBC BANK (USA)	4	\$327,970.31	0.22%	-		NA 0	
	REGIONS BANK	17	\$1,949,838.21	1.31%	-		NA 0	
	STATE FARM BANK, FSB	7	\$570,121.94	0.38%			NA 0	
	SUNTRUST MORTGAGE INC.	6	\$929,368.17	0.62%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	29	\$3,399,373.92	2.28%	0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	1	\$323,000.00	0.22%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	513	\$83,852,995.38	56.3%	0	\$0.00	NA 0	
	Unavailable	188	\$27,695,509.22	18.6%	0	\$0.00	NA 0	
Total		942	\$148,938,863.68	100%	0	\$0.00	0	
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31417YP68	BANK OF AMERICA, N.A.	94	\$24,324,426.20	29.07%	0	\$0.00	NA 0	
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$939,908.00	1.12%	Н		NA 0	
	CITIMORTGAGE, INC.	61	\$12,880,194.72	15.39%	-		NA 0	
	FIFTH THIRD BANK	11	\$2,352,665.17	2.81%	-		NA 0	
	METLIFE BANK, NA	13	\$3,036,706.27	3.63%	0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$6,392,337.76	7.64%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	3	\$850,450.00	1.02%	0	\$0.00	NA 0	
	PNC BANK, N.A.	14	\$3,006,255.95	3.59%	0	\$0.00	NA 0	
	STATE FARM BANK, FSB	2	\$432,550.00	0.52%	0	\$0.00	NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$730,335.00	0.87%	0	\$0.00	NA 0	
	U.S. BANK N.A.	1	\$97,100.00	0.12%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	19	\$5,382,502.79	6.43%	0	\$0.00	NA 0	
	Unavailable	89	\$23,254,817.30	27.79%	0	\$0.00	NA 0	
Total		339	\$83,680,249.16	100%	0	\$0.00	0	

31417YP76	BANK OF AMERICA, N.A.	30	\$18,254,250.20	3.68%	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL	6	\$3,955,500.00	0.8%	0 \$0.00	NA 0
	ASSOCIATION	J	ψ3,733,300.00	0.070	Ψ0.00	11710
	HANSCOM FEDERAL CREDIT UNION	1	\$451,000.00	0.09%	0 \$0.00	NA 0
	HOMESTREET BANK	5	\$2,526,368.89	0.51%	0 \$0.00	NA 0
	MANUFACTURERS AND					
	TRADERS TRUST COMPANY	6	\$3,209,384.76	0.65%	0 \$0.00	NA 0
	METLIFE BANK, NA	14	\$8,328,592.00	1.68%	0 \$0.00	NA 0
	MORTGAGE ACCESS					
	CORP.DBA WEICHERT	7	\$4,130,805.91	0.83%	0 \$0.00	NA 0
	FINANCIAL SERVICES					
	PHH MORTGAGE CORPORATION	28	\$16,686,189.55	3.37%	0 \$0.00	NA 0
	PNC BANK, N.A.	17	\$8,715,597.63	1.76%	0 \$0.00	NA 0
	REUNION MORTGAGE, INC.	1	\$697,500.00	0.14%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	19	\$10,886,668.33	2.2%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	360	\$205,101,949.35	41.37%	0 \$0.00	NA 0
	Unavailable	363	\$212,777,837.99	42.92%	0 \$0.00	NA 0
Total		857	\$495,721,644.61	100%	0 \$0.00	0
31417YP84	BANK OF AMERICA, N.A.	43	\$10,262,422.91	18.71%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	47	\$11,309,015.63	20.62%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	10	\$2,698,478.42	4.92%	0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$387,020.79	0.71%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,246,089.01	7.74%	0 \$0.00	NA 0
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$583,458.62	1.06%	0 \$0.00	NA 0
	PNC BANK, N.A.	6	\$1,247,365.32	2.27%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$751,486.65	1.37%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	86	\$22,575,853.79	41.17%	0 \$0.00	NA 0
	Unavailable	2	\$780,435.92	1.43%	0 \$0.00	NA 0
Total		219	\$54,841,627.06	100%	0 \$0.00	0
31417YP92	BANK OF AMERICA, N.A.	59	\$14,171,464.24	46.83%	0 \$0.00	NA 0
514171172	COLONIAL SAVINGS FA	1	\$90,618.86	0.3%	1 1	NA 0
	FIFTH THIRD BANK	4	\$415,311.35	1.37%		NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	1.06%		NA 0
		1	¢240 140 02	1.15%	0 \$0.00	NAO
	REGIONS BANK	11	\$349,140.03	1.13%	U	NA = 0

	THE BRANCH BANKING AND TRUST COMPANY					
	THE HUNTINGTON NATIONAL BANK	4	\$533,936.89	1.76% 0	\$0.00	NA 0
	Unavailable	69	\$14,089,486.70	46.58% 0	\$0.00	NA 0
Total		141	\$30,258,458.07	100% 0	\$0.00	0
31417YPK7	1ST SOURCE BANK	20	\$2,379,953.47	1.29% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	14	\$2,413,751.91	1.31% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	16	\$2,050,887.13	1.11% 0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	3	\$544,546.66	0.29% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	4	\$795,569.38	0.43% 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$76,464.22	0.04% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	61	\$18,304,833.10	9.9% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$287,200.00	0.16% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	22	\$5,292,949.27	2.86% 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,417,500.00	0.77% 0	\$0.00	NA 0
	HOMESTREET BANK	91	\$21,725,588.99	11.75% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	8	\$898,100.00	0.49% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	69	\$12,725,580.93	6.88% 0	\$0.00	NA 0
	METLIFE BANK, NA	153	\$38,238,492.82	20.69% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$363,600.00	0.2% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$921,110.05	0.5% 0	\$0.00	NA 0
	PIONEER BANK	19	\$2,989,548.54	1.62% 0	\$0.00	NA 0
	PNC BANK, N.A.	3	\$527,157.76	0.29% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	5	\$1,624,027.00	0.88% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	97	\$20,556,252.70	11.12% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$222,570.48	0.12% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	63	\$10,902,450.73	5.9% 0	\$0.00	NA 0
	Unavailable	183	\$39,601,420.99	21.4% 0	\$0.00	NA 0
Total		846	\$184,859,556.13	100% 0	\$0.00	0
31417YPL5	1ST SOURCE BANK	11	\$1,254,777.00	0.97% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	20	\$3,576,812.31	2.76% 0	·	NA 0
		2	\$321,000.00	0.25% 0	\$0.00	NA 0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
<u> </u>	BANK OF AMERICA, N.A.	11	\$1,525,528.55	1.18% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$253,500.00	0.2% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	18	\$2,391,478.15	1.84% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	4	\$497,500.00		\$0.00	NA 0
	GUARANTY BANK F.S.B.	3	\$811,625.00	0.63% 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$209,000.00	0.16% 0	\$0.00	NA 0
	HOMESTREET BANK	51	\$12,351,598.55	9.52% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	18	\$1,820,250.00	1.4% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$13,785,629.90		\$0.00	NA 0
	METLIFE BANK, NA	173	\$38,513,280.39		\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$149,925.00		\$0.00	NA 0
	PMC BANCORP	4	\$962,677.28		\$0.00	NA 0
	PNC BANK, N.A.	7	\$657,600.56	0.51% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	29	\$5,239,824.00	4.04% 0	\$0.00	NA 0
<u> </u>	STATE FARM BANK, FSB	76	\$9,005,780.48	6.94% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	18	\$2,391,493.13		\$0.00	NA 0
	Unavailable	153	\$34,065,446.94		\$0.00	NA 0
Total		689	\$129,784,727.24	100% 0	\$0.00	0
<u> </u>		<u> </u>				$-\!$
31417YPM3	BANK OF AMERICA, N.A.	193			\$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC.	143	\$27,022,374.40		\$0.00	NA 0
<u> </u>	FIFTH THIRD BANK	7	\$887,170.34	0.49% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$832,917.53	0.46% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	17	\$4,024,017.80		\$0.00	NA 0
<u> </u>	PNC BANK, N.A.	2	\$623,058.36		\$0.00	NA 0
<u> </u>	RBS CITIZENS, NA	22	\$4,344,861.95	2.4% 0	\$0.00	NA 0
<u> </u>	SUNTRUST MORTGAGE INC.	14	\$2,353,810.29	1.3% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$329,000.00		\$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A.	9	\$2,345,709.22	1.3% 0	\$0.00	NA 0
	Unavailable	397	\$97,470,105.55		\$0.00	NA 0
Total		809	\$180,982,879.67	100% 0	\$0.00	0
		<u> </u>				
31417YPN1		2	\$352,000.00	0.03% 0	\$0.00	NA 0

	ALLIED HOME MORTGAGE CORPORATION					
	BANK OF AMERICA, N.A.	1,501	\$301,751,583.47	28.93% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$167,000.00	0.02% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	173	\$33,083,554.91	3.17% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	2	\$392,174.67	0.04% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$399,900.00	0.04% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$391,830.49	0.04% 0	\$0.00	NA 0
	FIFTH THIRD BANK	149	\$16,258,628.88	1.56% 0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$286,400.00	0.03% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	10	\$2,240,600.00	0.21% 0	\$0.00	NA 0
	GOLF SAVINGS BANK	3	\$640,500.00	0.06% 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$162,000.00	0.02% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,754,676.40	0.55% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,974,455.99	0.29% 0	\$0.00	NA 0
	METLIFE BANK, NA	6	\$1,050,684.00	0.1% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$393,037.48	0.04%	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$819,050.00	0.08% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	179	\$34,597,083.64	3.32% 0	\$0.00	NA 0
	PNC BANK, N.A.	34	\$5,492,836.98	0.53% 0	\$0.00	NA 0
	RBC BANK (USA)	2	\$418,000.00	0.04% 0	\$0.00	NA 0
	RBS CITIZENS, NA	71	\$12,671,154.15	1.21% 0	\$0.00	NA 0
	REGIONS BANK	14	\$2,095,195.67	0.2% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,300.00	0.02% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	24	\$3,553,923.36	0.34% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	141	\$27,620,080.50	2.65% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	42	\$6,714,913.54	0.64% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	9	\$1,398,611.07	0.13% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1,052	\$213,073,598.25	20.43% 0	\$0.00	NA 0
	Unavailable	1,933		35.28% 0	\$0.00	NA 0
Total		5,410	\$1,042,966,311.98	100% 0	\$0.00	0
21.41777777	10m govin on n 15mm	2.0	фа 222 (51 52	4.07%	40.00	NY 4 G
31417YPP6	1ST SOURCE BANK	29	\$3,333,671.70	4.07% 0	\$0.00	NA 0

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\$1,021,031.31

\$0.00

1.25% 0

NA 0

ALLIED HOME MORTGAGE

CORPORATION

	CORTORATION							
	BANK OF AMERICA, N.A.	13	\$1,926,821.34	2.35%	0	\$0.00	NA 0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$339,000.00	0.41%	0	\$0.00	NA 0	
	FIRST HAWAIIAN BANK	8	\$2,315,200.00	2.83%	0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	7	\$1,008,600.00	1.23%		\$0.00	NA 0	
	HANSCOM FEDERAL CREDIT UNION	14	\$2,602,896.00	3.18%		\$0.00	NA 0	
	HOMESTREET BANK	40	\$6,772,900.00	8.27%	0	\$0.00	NA 0	
	INDEPENDENT BANK CORPORATION	7	\$683,500.00	0.83%	0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	80	\$11,297,945.13	13.8%	0	\$0.00	NA 0	
	METLIFE BANK, NA	47	\$8,130,615.36	9.93%	0	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	2	\$208,500.00	0.25%	0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,829,833.65	3.46%	0	\$0.00	NA 0	
	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,250,374.32	1.53%	0	\$0.00	NA 0	
	PMC BANCORP	5	\$913,500.00	1.12%	0	\$0.00	NA 0	
	PNC BANK, N.A.	40	\$9,143,655.60	11.17%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.18%	0	\$0.00	NA 0	
	RBC BANK (USA)	13	\$2,023,326.71	2.47%	0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$590,938.39	0.72%	0	\$0.00	NA 0	
	STATE FARM BANK, FSB	87	\$13,054,776.39	15.94%	0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	2	\$132,547.60	0.16%	0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	6	\$980,056.57	1.2%	0	\$0.00	NA 0	
	Unavailable	60	\$11,183,210.79	13.65%	0	\$0.00	NA 0	
Total		500	\$81,892,900.86	100%	0	\$0.00	0	
31417YPQ4	ALLIED HOME MORTGAGE CORPORATION	1	\$133,131.28	0.02%	0	\$0.00	NA 0	
	BANK OF AMERICA, N.A.	477	\$59,017,005.09	9.44%	0	\$0.00	NA 0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$303,047.60	0.05%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	413	\$66,802,363.21	10.68%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	993	\$123,925,686.17	19.82%	0	\$0.00	NA 0	
	COLONIAL SAVINGS FA	4	\$405,360.59	0.06%	0	\$0.00	NA 0	
	FIFTH THIRD BANK	298	\$20,547,782.19	3.29%		\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$411,225.34	0.07%		\$0.00	NA 0	

	GMAC MORTGAGE, LLC	6	\$1,929,000.00	0.31% 0	\$0.00	NA 0
	GOLF SAVINGS BANK	5	\$954,500.00	0.15% 0	\$0.00	NA 0
	MANUFACTURERS AND	13	¢1 202 215 62	0.22% 0	\$0.00	NAO
	TRADERS TRUST COMPANY	13	\$1,392,315.62	0.22% 0	\$0.00	NA 0
	METLIFE BANK, NA	36	\$5,425,065.42	0.87% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE,					
	LLC/DBACHAMPION	6	\$921,548.89	0.15% 0	\$0.00	NA 0
	MORTGAGE COMPANY					
	PHH MORTGAGE	77	\$11,155,329.60	1.78% 0	\$0.00	NA 0
	CORPORATION DNC DANK NA	112	¢15.072.274.09	2.410/.0	\$0.00	NIAO
	PNC BANK, N.A.	112	\$15,073,374.98	2.41% 0	\$0.00 \$0.00	NA 0
	RBC BANK (USA) REGIONS BANK	14	\$387,195.38	0.06% 0		NA 0
	SUNTRUST MORTGAGE INC.	88	\$1,137,660.74	0.18% 0	\$0.00 \$0.00	NA 0 NA 0
	THE BRANCH BANKING	00	\$9,902,531.62	1.58% 0	\$0.00	NAU
	AND TRUST COMPANY	102	\$14,961,127.43	2.39% 0	\$0.00	NA 0
	THE HUNTINGTON	<i>(5</i>	¢7.060.106.22	1 1207 0	Φ0.00	NIAO
	NATIONAL BANK	65	\$7,069,186.22	1.13% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	320	\$44,978,135.18	7.19% 0	\$0.00	NA 0
	Unavailable	1,501	\$238,567,802.80	38.15% 0	\$0.00	NA 0
Total		4,537	\$625,400,375.35	100% 0	\$0.00	0
31417YQA8	BANK OF AMERICA, N.A.	237	\$140,117,805.90	27.93% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL	7	\$4,403,070.00	0.88% 0	\$0.00	NA 0
	ASSOCIATION		+ 1,100,01000		7 0 0 0	
	MANUFACTURERS AND	2	\$1,219,319.06	0.24% 0	\$0.00	NA 0
	TRADERS TRUST COMPANY	50	¢20 227 740 00	5 6207 0	\$0.00	NA 0
	METLIFE BANK, NA PHH MORTGAGE	30	\$28,237,740.00	5.63% 0	\$0.00	NAU
	CORPORATION	20	\$11,044,145.09	2.2% 0	\$0.00	NA 0
	PNC BANK, N.A.	2	\$943,932.67	0.19% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	164	\$102,940,262.74	20.52% 0		NA 0
	Unavailable	347	\$212,759,179.26	42.41% 0		NA 0
Total		829	\$501,665,454.72	100% 0	\$0.00	0
			, ,			
21417WOD6	PHH MORTGAGE	1	\$700.269.65	17.02% 0	\$0.00	NAO
31417YQB6	CORPORATION	1	\$709,268.65	17.92% 0	\$0.00	NA 0
	THE BRANCH BANKING	1	\$560,849.35	14.17% 0	\$0.00	NA 0
	AND TRUST COMPANY	1	Ψ300,047.33		·	
	Unavailable	4	\$2,688,316.58	67.91% 0	\$0.00	NA 0
Total		6	\$3,958,434.58	100% 0	\$0.00	0
2141774054	DANK OF AMERICA AV		Ф2 221 41 6 22	6 4 7 67 0	40.00	N T 4 0
31417YQC4	BANK OF AMERICA, N.A.	14	\$3,231,416.29	6.45% 0	\$0.00	NA 0
-	CITIMORTGAGE, INC.	51	\$9,062,591.46	18.09% 0	\$0.00	NA 0
-	WELLS FARGO BANK, N.A.	47	\$12,546,605.74	25.05% 0	\$0.00	NA 0
T-4-1	Unavailable	106	\$25,243,421.61	50.41% 0	\$0.00	NA 0
Total		218	\$50,084,035.10	100% 0	\$0.00	0

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CITIMORTGAGE, INC. 7							
CHASE HOME FINANCE, 2 \$552,266.27 4.76% \$0.00 NA 0							
LLC	31417YQD2		14	\$4,061,139.60	35.03% 0	\$0.00	NA 0
ONEWEST BANK, NATIONAL ASSOCIATION S333,339.63 2.88% 0 \$0.00 NA 0		· ·	2	\$552,266.27	4.76% 0	\$0.00	NA 0
NATIONAL ASSOCIATION 1 \$333,339.03 2.88% 0 \$0.00 NA NA NA NA NA NA NA		CITIMORTGAGE, INC.	7	\$1,122,163.22	9.68% 0	\$0.00	NA 0
PNC BANK, N.A. 1 \$303,942.73 2.62% 0 \$0.00 NA NA NA NA NA NA NA			1	\$333,339.63	2.88%	\$0.00	NA 0
Unavailable 21 \$5,221,258.29 45,03% 0 \$0.00 NA NA NA NA NA NA NA			1	\$303,942.73	2.62% 0	\$0.00	NA 0
Total			21				
ASSOCIATION 3 \$538,000.00 6.12% 0 \$0.00 NA 0	Total		46			t t	0
ASSOCIATION 3 \$538,000.00 6.12% 0 \$0.00 NA 0				,			
BANK MORTGAGE	31417YQE0	•	3	\$538,000.00	6.12% 0	\$0.00	NA 0
HOMESTREET BANK			1	\$355,000.00	4.04% 0	\$0.00	NA 0
PHH MORTGAGE 1 \$345,907.50 3.94% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 6 \$909,128.00 10.34% 0 \$0.00 NA 0 STATE FARM BANK, FSB 1 \$84,933.51 0.97% 0 \$0.00 NA 0 THE BRANCH BANKING		FIRST HAWAIIAN BANK	3	\$822,500.00	9.36% 0	\$0.00	NA 0
CORPORATION		HOMESTREET BANK	8	\$1,635,301.53	18.6% 0	\$0.00	NA 0
STATE FARM BANK, FSB			1	\$345,907.50	3.94% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WEBSTER BANK, N.A. Unavailable 13 \$2,444,625.59 27.8% 0 \$0.00 NA 0 Unavailable 43 \$8,789,644.29 100% 0 \$0.00 NA 0 Unavailable 43 \$8,789,644.29 100% 0 \$0.00 NA 0 Unavailable 4 \$789,213.08 31.66% 0 \$0.00 NA 0 Total 11 \$2,492,620.43 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 1 \$117,875.28 1.55% 0 \$0.00 NA 0 Unavailable 5 \$2,982,461.19 39.32% 0 \$0.00 NA 0 Unavailable 6 \$2,982,461.19 39.32% 0 \$0.00 NA 0 Total BANK OF AMERICA, N.A. Total 24 \$7,585,235.16 100% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 3 \$563,645.83 29.05% 0 \$0.00 NA 0 Unavailable 2 \$511,653.39 26.37% 0 \$0.00 NA 0		PULTE MORTGAGE, L.L.C.	6	\$909,128.00	10.34% 0	\$0.00	NA 0
AND TRUST COMPANY		STATE FARM BANK, FSB	1	\$84,933.51	0.97% 0	\$0.00	NA 0
NATIONAL BANK 3 \$388,960.98 4.43% 0 \$0.00 NA			1	\$415,346.42	4.73% 0	\$0.00	NA 0
Unavailable			3	\$388,960.98	4.43% 0	\$0.00	NA 0
Total 43 \$8,789,644.29 100% 0 \$0.00 0 31417YQF7 BANK OF AMERICA, N.A. 7 \$1,703,407.35 68.34% 0 \$0.00 NA 0 Unavailable 4 \$789,213.08 31.66% 0 \$0.00 NA 0 Total 11 \$2,492,620.43 100% 0 \$0.00 NA 0 31417YQG5 BANK OF AMERICA, N.A. 17 \$4,484,898.69 59.13% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 1 \$117,875.28 1.55% 0 \$0.00 NA 0 Unavailable 6 \$2,982,461.19 39.32% 0 \$0.00 NA 0 Total 24 \$7,585,235.16 100% 0 \$0.00 NA 0 31417YQH3 BANK OF AMERICA, N.A. 5 \$864,829.04 44.58% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 3 \$563,645.83 29.05% 0 \$0.00 NA 0 Unavailable 2 \$511,653.39 26.37% 0 \$0.00 NA 0		WEBSTER BANK, N.A.	3	\$849,940.76	9.67% 0	\$0.00	NA 0
31417YQF7 BANK OF AMERICA, N.A. 7 \$1,703,407.35 68.34% 0 \$0.00 NA 0		Unavailable	13	\$2,444,625.59	27.8% 0	\$0.00	NA 0
Unavailable	Total		43	\$8,789,644.29	100% 0	\$0.00	0
Total 11 \$2,492,620.43 100% 0 \$0.00 0 31417YQG5 BANK OF AMERICA, N.A. 17 \$4,484,898.69 59.13% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 1 \$117,875.28 1.55% 0 \$0.00 NA 0 Unavailable 6 \$2,982,461.19 39.32% 0 \$0.00 NA 0 Total 24 \$7,585,235.16 100% 0 \$0.00 0 31417YQH3 BANK OF AMERICA, N.A. 5 \$864,829.04 44.58% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 3 \$563,645.83 29.05% 0 \$0.00 NA 0 Unavailable 2 \$511,653.39 26.37% 0 \$0.00 NA 0	31417YQF7	BANK OF AMERICA, N.A.	7	\$1,703,407.35	68.34% 0	\$0.00	NA 0
31417YQG5 BANK OF AMERICA, N.A. 17 \$4,484,898.69 59.13% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 1 \$117,875.28 1.55% 0 \$0.00 NA 0 Unavailable 6 \$2,982,461.19 39.32% 0 \$0.00 NA 0 24 \$7,585,235.16 100% 0 \$0.00 NA 0 31417YQH3 BANK OF AMERICA, N.A. 5 \$864,829.04 44.58% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 3 \$563,645.83 29.05% 0 \$0.00 NA 0 Unavailable 2 \$511,653.39 26.37% 0 \$0.00 NA 0		Unavailable	4	\$789,213.08	31.66% 0	\$0.00	NA 0
CITIMORTGAGE, INC. 1 \$117,875.28 1.55% 0 \$0.00 NA 0 Unavailable 6 \$2,982,461.19 39.32% 0 \$0.00 NA 0	Total		11	\$2,492,620.43	100% 0	\$0.00	0
CITIMORTGAGE, INC. 1 \$117,875.28 1.55% 0 \$0.00 NA 0 Unavailable 6 \$2,982,461.19 39.32% 0 \$0.00 NA 0							
Unavailable 6 \$2,982,461.19 39.32% 0 \$0.00 NA 0 Total 24 \$7,585,235.16 100% 0 \$0.00 0 31417YQH3 BANK OF AMERICA, N.A. 5 \$864,829.04 44.58% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 3 \$563,645.83 29.05% 0 \$0.00 NA 0 Unavailable 2 \$511,653.39 26.37% 0 \$0.00 NA 0	31417YQG5		17	·		t	
Total 24 \$7,585,235.16 100% 0 \$0.00 0 31417YQH3 BANK OF AMERICA, N.A. 5 \$864,829.04 44.58% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 3 \$563,645.83 29.05% 0 \$0.00 NA 0 Unavailable 2 \$511,653.39 26.37% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	1		1	t t	
31417YQH3 BANK OF AMERICA, N.A. 5 \$864,829.04 44.58% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 3 \$563,645.83 29.05% 0 \$0.00 NA 0 Unavailable 2 \$511,653.39 26.37% 0 \$0.00 NA 0		Unavailable				1	NA 0
SUNTRUST MORTGAGE INC. 3 \$563,645.83 29.05% 0 \$0.00 NA 0 Unavailable 2 \$511,653.39 26.37% 0 \$0.00 NA 0	Total		24	\$7,585,235.16	100% 0	\$0.00	0
SUNTRUST MORTGAGE INC. 3 \$563,645.83 29.05% 0 \$0.00 NA 0 Unavailable 2 \$511,653.39 26.37% 0 \$0.00 NA 0	214177/0112	DANK OF AMERICA NA	-	ф0.64.0 2 0.04	44.500/.0	Φ0.00	N TA 0
Unavailable 2 \$511,653.39 26.37% 0 \$0.00 NA 0	3141/YQH3	· · · · · · · · · · · · · · · · · · ·			1	t t	
	-					t	
10ta1 10t \$1,740,120.20 100 % 0 \$0.00 0	Total	Unavanaule		•		1	n A U
	1 Utai	+	10	φ1,740,140.40	100700	φυ.υυ	
31417YQJ9 SUNTRUST MORTGAGE INC. 1 \$157,304.57 66.02% 0 \$0.00 NA 0	31417YOJ9	SUNTRUST MORTGAGE INC.	1	\$157.304.57	66.02% 0	\$0.00	NA 0
			1				NA 0
	Total		2		1	t t	0

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31417YQS9	BANK OF AMERICA, N.A.	943	\$136,609,430.27	43.54%	0 \$0.00	NA 0
5141/103/	CHASE HOME FINANCE, LLC	2	\$623,650.00	0.2%		NA 0
	CITIMORTGAGE, INC.	151	\$16,845,014.10	5.37%	0 \$0.00	NA 0
	METLIFE BANK, NA	39	\$6,354,130.75	2.03%		NA 0
	PHH MORTGAGE CORPORATION	1	\$275,000.00	0.09%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	12	\$817,650.00	0.26%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,383,390.14	0.76%	0 \$0.00	NA 0
	U.S. BANK N.A.	2	\$426,733.06	0.14%	0 \$0.00	NA 0
	Unavailable	803	\$149,402,031.62	47.61%	0 \$0.00	NA 0
Total		1,974	\$313,737,029.94	100%	0 \$0.00	0
31417YQT7	CHASE HOME FINANCE, LLC	162	\$15,280,842.37	40.9%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	14	\$1,308,652.92	3.5%		NA 0
	FIFTH THIRD BANK	16	\$743,173.19	1.99%	0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$338,250.08	0.91%	·	NA 0
	GMAC MORTGAGE, LLC	17	\$2,263,357.36	6.06%		NA 0
	GOLF SAVINGS BANK	1	\$114,000.00	0.31%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$132,712.48	0.36%	0 \$0.00	NA 0
	PNC BANK, N.A.	37	\$4,193,656.48	11.22%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	4	\$660,900.00	1.77%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$211,517.01	0.57%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	10	\$903,499.66	2.42%	0 \$0.00	
	WELLS FARGO BANK, N.A.	5	\$521,666.00	1.4%		NA 0
	Unavailable	99	\$10,687,897.40	28.59%		NA 0
Total		374	\$37,360,124.95	100%	0 \$0.00	0
31417YQV2	EMBRACE HOME LOANS, INC.	6	\$516,914.27	15.74%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$343,553.28	10.46%	0 \$0.00	NA 0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$149,456.18	4.55%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	19	\$925,106.15	28.16%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	5	\$622,400.00	18.95%	0 \$0.00	NA 0
	Unavailable	7	\$727,653.24	22.14%		NA 0
Total		41	\$3,285,083.12	100%	0 \$0.00	0

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METI IFE BANK NA	5	\$2 772 743 00	71 55%	0	\$0.00	NΔ	0
				-			
e na vanaore	7	\$3,875,149.00		1	\$0.00		0
		,					
PROSPECT MORTGAGE, LLC	5	\$1,080,228.54	100%	0	\$0.00	NA	0
	5	\$1,080,228.54	100%	0	\$0.00		0
PROSPECT MORTGAGE, LLC	5	\$1,434,549.23	100%	0	\$0.00	NA	0
	5	\$1,434,549.23	100%	0	\$0.00		0
PROSPECT MORTGAGE, LLC	5	\$1,704,130.00	100%	0	\$0.00	NA	0
	5	\$1,704,130.00	100%	0	\$0.00		0
PROSPECT MORTGAGE, LLC	5	\$1,618,200.00	100%	0	\$0.00	NA	0
	5	\$1,618,200.00		-	\$0.00		0
PROSPECT MORTGAGE, LLC	5	\$1,238,625.00	100%	0	\$0.00	NA	0
	5	\$1,238,625.00	100%	0	\$0.00		0
PROSPECT MORTGAGE, LLC	12	\$4,061,100.00	100%	0	\$0.00	NA	0
	12	\$4,061,100.00	100%	0	\$0.00		0
RBS CITIZENS, NA	15	\$3,494,500.00	100%	0	\$0.00	NA	0
	15	\$3,494,500.00	100%	0	\$0.00		0
RBS CITIZENS, NA	26	\$2,984,534.06	100%	0	\$0.00	NA	0
	26	\$2,984,534.06	100%	0	\$0.00		0
RBS CITIZENS, NA	325	\$53,535,236.31	100%	0	\$0.00	NA	0
	325	\$53,535,236.31	100%	0	\$0.00		0
Unavailable	7	\$1,329,835.70	100%	0	\$0.00	NA	0
	7	\$1,329,835.70	100%	0	\$0.00		0
Unavailable	14	\$2,821,847.91	100%	0	\$0.00	NA	0
	14	\$2,821,847.91	100%	0	\$0.00		0
Unavailable	13	\$2,450,879.01	100%	0	\$0.00	NA	0
	13	\$2,450,879.01	100%	0	\$0.00		0
Unavailable	5	\$1,127,983.10	100%	0	\$0.00	NA	0
	5	\$1,127,983.10		-	\$0.00		0
Unavailable	12	\$1,050,728.40	100%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 2 \$1,102,406.00 7 \$3,875,149.00 PROSPECT MORTGAGE, LLC 5 \$1,080,228.54 5 \$1,080,228.54 PROSPECT MORTGAGE, LLC 5 \$1,434,549.23 PROSPECT MORTGAGE, LLC 5 \$1,704,130.00 PROSPECT MORTGAGE, LLC 5 \$1,704,130.00 \$1,704,130.00 PROSPECT MORTGAGE, LLC 5 \$1,618,200.00 \$1,704,130.00 PROSPECT MORTGAGE, LLC 5 \$1,238,625.00 PROSPECT MORTGAGE, LLC 5 \$1,238,625.00 PROSPECT MORTGAGE, LLC 12 \$4,061,100.00 PROSPECT MORTGAGE, LLC 12 \$4,061,100.00 RBS CITIZENS, NA 15 \$3,494,500.00 RBS CITIZENS, NA 26 \$2,984,534.06 RBS CITIZENS, NA 325 \$53,535,236.31 Unavailable 7 \$1,329,835.70 Unavailable 7 \$1,329,835.70 Unavailable 14 \$2,821,847.91 Unavailable 13 \$2,450,879.01 Unavailable 5 \$1,127,983.10 Unavailable 5 \$1,127,983.10	Unavailable 2 \$1,102,406.00 28.45% 7 \$3,875,149.00 100% PROSPECT MORTGAGE, LLC 5 \$1,080,228.54 100% 5 \$1,080,228.54 100% PROSPECT MORTGAGE, LLC 5 \$1,434,549.23 100% PROSPECT MORTGAGE, LLC 5 \$1,704,130.00 100% PROSPECT MORTGAGE, LLC 5 \$1,704,130.00 100% PROSPECT MORTGAGE, LLC 5 \$1,618,200.00 100% PROSPECT MORTGAGE, LLC 5 \$1,618,200.00 100% PROSPECT MORTGAGE, LLC 5 \$1,238,625.00 100% PROSPECT MORTGAGE, LLC 5 \$1,238,625.00 100% PROSPECT MORTGAGE, LLC 12 \$4,061,100.00 100% PROSPECT MORTGAGE, LLC 12 \$4,061,100.00 100% RBS CITIZENS, NA 15 \$3,494,500.00 100% RBS CITIZENS, NA 26 \$2,984,534.06 100% RBS CITIZENS, NA 325 \$53,535,236.31 100% PROSPECT MORTGAGE 1 100% PROSPECT	Unavailable 2 \$1,102,406.00 28.45% 0 7 \$3,875,149.00 100% 0 PROSPECT MORTGAGE, LLC 5 \$1,080,228.54 100% 0 PROSPECT MORTGAGE, LLC 5 \$1,080,228.54 100% 0 PROSPECT MORTGAGE, LLC 5 \$1,434,549.23 100% 0 PROSPECT MORTGAGE, LLC 5 \$1,704,130.00 100% 0 PROSPECT MORTGAGE, LLC 5 \$1,704,130.00 100% 0 PROSPECT MORTGAGE, LLC 5 \$1,618,200.00 100% 0 PROSPECT MORTGAGE, LLC 5 \$1,618,200.00 100% 0 PROSPECT MORTGAGE, LLC 5 \$1,238,625.00 100% 0 PROSPECT MORTGAGE, LLC 5 \$1,238,625.00 100% 0 PROSPECT MORTGAGE, LLC 12 \$4,061,100.00 100% 0 PROSPECT MORTGAGE, LLC 12 \$1,238,625.00 100% 0 PROSPECT MORTGAGE, LLC 12 \$1,238,625.00 100% 0 PROSPECT MORTGAGE, LLC 12 \$1,000.00 100% 0 PROSPECT MORTGAGE, LLC 12 \$1,238,625.00 100% 0 PROSPECT MORTGAGE, LLC 12 \$1,238,625.	Unavailable 2 \$1,102,406.00 28.45% 0 \$0.00 7 \$3,875,149.00 100% 0 \$0.00	Unavailable 2 \$1,102,406.00 28.45% 0 \$0.00 NA

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	12	\$1,050,728.40	100%	0 \$0.00		0	
Unavailable	6	\$1,026,161.84	100%	0 \$0.00	NA	0	
	6	\$1,026,161.84	100%	0 \$0.00		0	
						Ш	
Unavailable	10	\$1,044,603.81				0	
	10	\$1,044,603.81	100%	<u>0</u> \$0.00		0	
THE HUNTINGTON NATIONAL BANK	127	\$22,151,889.26	100%	0 \$0.00	NA	0	
	127	\$22,151,889.26	100%	0 \$0.00		0	
THE HUNTINGTON NATIONAL BANK	20	\$1,963,429.51	100%	0 \$0.00	NA	0	
	20	\$1,963,429.51	100%	0 \$0.00		0	
	43	\$4,310,828.94	100%	0 \$0.00	NA	0	1
	43	\$4,310,828.94	100%	0 \$0.00		0	
THE HADITAL COOL							
	10	\$2,309,499.91	100%	0 \$0.00	NA	0	ÎI
	10	\$2,309,499.91	100%	0 \$0.00		0	
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	78	\$14,514,586.14	100%	0 \$0.00	NA	0	Ì
TOTALE BATTA	78	\$14,514,586.14	100%	0 \$0.00		0	
THE HUNTINGTON	38	\$2,338,823.65	100%	0 \$0.00	NA	0	1
NATIONAL BANK	38	\$2,338,823.65	100%	0 \$0.00		0	
THE HUNTINGTON	68	\$12,325,699.75	100%	0 \$0.00	NA	0	i I
INATIONAL BANK	68	\$12,325,699.75	100%	0 \$0.00		0	
THE HUNTINGTON NATIONAL BANK	7	\$1,215,817.54	100%	0 \$0.00	NA	0	<u> </u>
	7	\$1,215,817.54	100%	0 \$0.00		0	
THE HINTINGTON	+++					Н	
NATIONAL BANK	85	\$10,218,924.26	100%	0 \$0.00	NA	0	
	85	\$10,218,924.26	100%	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	63	\$6,571,503.04	100%	0 \$0.00	NA	0	
	Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	Unavailable	Unavailable 6 \$1,026,161.84 Unavailable 10 \$1,044,603.81 THE HUNTINGTON NATIONAL BANK 127 \$22,151,889.26 THE HUNTINGTON NATIONAL BANK 20 \$1,963,429.51 THE HUNTINGTON NATIONAL BANK 43 \$4,310,828.94 THE HUNTINGTON NATIONAL BANK 10 \$2,309,499.91 THE HUNTINGTON NATIONAL BANK 78 \$14,514,586.14 THE HUNTINGTON NATIONAL BANK 78 \$14,514,586.14 THE HUNTINGTON NATIONAL BANK 78 \$12,325,699.75 THE HUNTINGTON NATIONAL BANK 85 \$10,218,924.26 THE HUNTINGTON NATIONAL BANK 78 \$1,215,817.54 THE HUNTINGTON NATIONAL BANK 78 \$1,215,817.54	Unavailable 6 \$1,026,161.84 100% 6 \$1,026,161.84 100% Unavailable 10 \$1,044,603.81 100% 10 \$1,044,603.81 100% THE HUNTINGTON 127 \$22,151,889.26 100% THE HUNTINGTON NATIONAL BANK 20 \$1,963,429.51 100% THE HUNTINGTON 43 \$4,310,828.94 100% THE HUNTINGTON NATIONAL BANK 43 \$4,310,828.94 100% THE HUNTINGTON 10 \$2,309,499.91 100% THE HUNTINGTON 78 \$14,514,586.14 100% THE HUNTINGTON 78 \$12,325,699.75 100% THE HUNTINGTON 78 \$1,215,817.54 100% THE HUNTINGTON 85 \$10,218,924.26 100% THE HUNTINGTON 85 \$10,218,924.26 100% THE HUNTINGTON 85 \$10,218,924.26 100%	Unavailable 6 \$1,026,161.84 100% 0 \$0.00 6 \$1,026,161.84 100% 0 \$0.00 Unavailable 10 \$1,044,603.81 100% 0 \$0.00 10 \$1,044,603.81 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 127 \$22,151,889.26 100% 0 \$0.00 THE HUNTINGTON 20 \$1,963,429.51 100% 0 \$0.00 THE HUNTINGTON 43 \$4,310,828.94 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 10 \$2,309,499.91 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 10 \$2,309,499.91 100% 0 \$0.00 THE HUNTINGTON 78 \$14,514,586.14 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 78 \$14,514,586.14 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 78 \$14,514,586.14 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 78 \$14,514,586.14 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 78 \$14,514,586.14 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 78 \$14,514,586.14 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 78 \$14,514,586.14 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 78 \$14,514,586.14 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 78 \$14,514,586.14 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 78 \$1,215,817.54 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 78 \$1,215,817.54 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 78 \$1,215,817.54 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 78 \$1,215,817.54 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 78 \$1,215,817.54 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 78 \$1,215,817.54 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 78 \$1,215,817.54 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 85 \$10,218,924.26 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 85 \$10,218,924.26 100% 0 \$0.00	Unavailable 6 \$1,026,161.84 100% 0 \$0.00 NA 6 \$1,026,161.84 100% 0 \$0.00 Unavailable 10 \$1,044,603.81 100% 0 \$0.00 NA 10 \$1,044,603.81 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 127 \$22,151,889.26 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 20 \$1,963,429.51 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 43 \$4,310,828.94 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 10 \$2,309,499.91 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 10 \$2,309,499.91 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 10 \$2,309,499.91 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 10 \$2,309,499.91 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 10 \$2,309,499.91 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 10 \$2,309,499.91 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 78 \$14,514,586.14 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 78 \$14,514,586.14 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 78 \$14,514,586.14 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 38 \$2,338,823.65 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 38 \$12,325,699.75 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 7 \$1,215,817.54 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 7 \$1,215,817.54 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 85 \$10,218,924.26 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 85 \$10,218,924.26 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 85 \$10,218,924.26 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 85 \$10,218,924.26 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 85 \$10,218,924.26 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 85 \$10,218,924.26 100% 0 \$0.00	Unavailable

Total		63	\$6,571,503.04	100%	0	\$0.00		0
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31418P7L3	THE HUNTINGTON	59	\$6,741,725.90	99.46%	0	\$0.00	NA	0
	NATIONAL BANK Unavailable	1	\$36,540.00	0.54%	0	\$0.00	NA	oxdot
Total	Onavanable	60	\$6,778,265.90	100%	—	\$0.00 \$0.00		0
Total		00	ψ0,770,203.70	100 /6		ψ0.00		Ť
31418P7M1	THE HUNTINGTON	23	\$2,443,743.99	100%	0	\$0.00	NA	n
	NATIONAL BANK				Щ			Н.
Total		23	\$2,443,743.99	100%	0	\$0.00		0
31418PBR5	RBS CITIZENS, NA	58	\$13,842,700.00	100%	0	\$0.00	NA	0
Total	· ·	58	\$13,842,700.00	100%	-	\$0.00		0
			. ,			·		
31418PCA1	SALEM FIVE MORTGAGE	28	\$6,788,446.83	100%	0	\$0.00	NA	0
T	COMPANY, LLC				Щ			Ш
Total		28	\$6,788,446.83	100%	0	\$0.00		0
	SALEM FIVE MORTGAGE		40.000.00.00			40.00		
31418PCB9	COMPANY, LLC	44	\$8,998,295.30	100%	0	\$0.00	NA	0
Total		44	\$8,998,295.30	100%	0	\$0.00		0
31418PL86	Unavailable	48	\$15,084,301.19	100%	0	\$0.00	NA	0
Total		48	\$15,084,301.19	100%	0	\$0.00		0
								$oldsymbol{oldsymbol{\perp}}$
31418PL94	Unavailable	338	\$76,906,115.84	100%	-	\$0.00	NA	
Total		338	\$76,906,115.84	100%	0	\$0.00		0
31418PMA0	Unavailable	63	\$11,560,636.09	100%	0	\$0.00	NA	n
Total	Onavanable	63	\$11,560,636.09	100%	-	\$0.00		0
2 0 0 0		30	ψ11,2 0 0,02 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100,0		φοισσ		Ť
31418PMB8	Unavailable	323	\$84,116,477.10	100%	0	\$0.00	NA	0
Total		323	\$84,116,477.10	100%		\$0.00		0
								$oldsymbol{oldsymbol{oldsymbol{eta}}}$
31418PMC6	Unavailable	297	\$75,524,852.14	100%	-	\$0.00	NA	
Total		297	\$75,524,852.14	100%	0	\$0.00		0
31418PMD4	Unavailable	29	\$5,444,381.80	100%	0	\$0.00	NA	0
Total		29	\$5,444,381.80	100%		\$0.00		0
31418PME2	Unavailable	41	\$2,756,190.43	100%	-	\$0.00	NA	0
Total		41	\$2,756,190.43	100%	0	\$0.00		0
21419DME0	Unavailahla	50	\$5 644 402 22	1000		\$0.00	NT A	0
31418PMF9 Total	Unavailable	58 58	\$5,644,493.23 \$5,644,493.23	100% 100%	_	\$0.00 \$0.00	NA	0
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31418PMG7	Unavailable	9	\$1,660,892.45	100%	0 \$0.00	NA	0	
Total		9	\$1,660,892.45	100%	0 \$0.00		0	
31418PMH5	Unavailable	9	\$1,727,087.93	100%	0 \$0.00	NA	0	
Total		9	\$1,727,087.93	100%	0 \$0.00		0	
31418PMJ1	Unavailable	37	\$10,007,518.07	100%		NA	0	
Total		37	\$10,007,518.07	100%	0 \$0.00		0	
31418PMK8	Unavailable	11	\$1,098,088.48		 	1		
Total		11	\$1,098,088.48	100%	0 \$0.00		0	
					<u> </u>		-	
31418PML6	Unavailable	18	\$5,464,504.43			1	0	
Total		18	\$5,464,504.43	100%	0 \$0.00		0	
		_	*********	4004			_	
31418PMM4	Unavailable	5	\$1,322,985.00		<u> </u>	i		
Total		5	\$1,322,985.00	100%	0 \$0.00		0	
21.4107) (0.12	YY '1 1 1	22	Φ5 242 050 00	1000	φ	NT A		
31418PMN2	Unavailable	22	\$5,242,950.00			i	1	Ī
Total		22	\$5,242,950.00	100%	0 \$0.00		0	
31418PMP7	Unavailable	66	\$20,330,780.00	100%	0 \$0.00	NA	0	
Total		66	\$20,330,780.00	100%			0	
			+,,		7		Ť	
31418PMQ5	Unavailable	70	\$20,343,699.90	100%	0 \$0.00	NA	0	
Total		70	\$20,343,699.90	100%	0 \$0.00		0	
			·					
31418PMR3	Unavailable	18	\$5,105,300.00	100%	0 \$0.00	NA	0	
Total		18	\$5,105,300.00	100%	0 \$0.00		0	
31418PMS1	Unavailable	10	\$2,844,850.00	100%	0 \$0.00	NA	0	
Total		10	\$2,844,850.00	100%	0 \$0.00		0	
31418PMT9	Unavailable	52	\$20,381,066.00		<u> </u>	NA	0	
Total		52	\$20,381,066.00	100%	0 \$0.00		0	
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31418PRX5	GMAC MORTGAGE, LLC	21	\$4,945,524.33		1 1	i		
	Unavailable	19	\$5,063,131.27	50.59%			1	
Total		40	\$10,008,655.60	100%	0 \$0.00		0	
	NATIONIWIDE ADVANCE OF						-	
31418PW27	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,307,535.57	74.22%	0 \$0.00	NA	0	
	Unavailable	7	\$801,388.33	25.78%	0 \$0.00	NA	0	
Total	Oliavaliaule	20	\$3,108,923.90		 		0	
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31418PWZ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$551,330.02	34.35%	0	\$0.00	NA	0
	Unavailable	4	\$1,053,900.00	65.65%	0	\$0.00	NA	0
Total		7	\$1,605,230.02	100%	0	\$0.00		0
21.1100000		104	\$25.045.020.65	1000		40.00	27.4	0
31418PXQ3	Unavailable	124	\$25,945,938.65	100%	\vdash	\$0.00	NA	
Total		124	\$25,945,938.65	100%	U	\$0.00		0
31418PXR1	Unavailable	36	\$5,829,438.73	100%	0	\$0.00	NA	0
Total		36	\$5,829,438.73	100%	0	\$0.00		0
						40.00		
31418PXS9	Unavailable	53	\$8,855,794.51	100%	-	\$0.00	NA	0
Total		53	\$8,855,794.51	100%	0	\$0.00		0
31418PZ24	Unavailable	12	\$2,001,500.00	100%	0	\$0.00	NA	0
Total		12	\$2,001,500.00	100%		\$0.00		0
31418PZC2	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,634,649.78	21.46%	0	\$0.00	NA	0
	Unavailable	179	\$46,240,953.76	78.54%	_	\$0.00	NA	0
Total		232	\$58,875,603.54	100%	0	\$0.00		0
	FLAGSTAR CAPITAL				\vdash			+
31418PZD0	MARKETS CORPORATION	11	\$2,960,172.92	9.45%	O	\$0.00	NA	0
	Unavailable	106	\$28,368,122.38	90.55%	_	\$0.00	NA	0
Total		117	\$31,328,295.30	100%	0	\$0.00		0
31418PZE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$877,932.86	43.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,159,416.80	56.91%		\$0.00	NA	0
Total		14	\$2,037,349.66	100%	0	\$0.00		0
31418PZF5	FLAGSTAR CAPITAL	6	\$958,685.20	22.85%	0	\$0.00	NA	0
5171012173	MARKETS CORPORATION		. ,			·		
Total	Unavailable	22 28	\$3,237,420.61	77.15%		\$0.00	NA	
Total		28	\$4,196,105.81	100%	U	\$0.00		0
31418PZG3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$547,422.03	40.24%	0	\$0.00	NA	
	Unavailable	3	\$812,803.89	59.76%	-	\$0.00	NA	0
Total		6	\$1,360,225.92	100%	0	\$0.00	Į.	0
31418PZH1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,980,057.82	13.12%	0	\$0.00	NA	0
	Unavailable	86	\$26,357,884.83	86.88%		\$0.00	NA	
Total		99	\$30,337,942.65	100%	0	\$0.00		0

31418PZJ7	Unavailable	19	\$5,874,379.38	100%	0 \$0.00	NA	
Total	Onavanable	19	\$5,874,379.38	100%		INA	0
lotai		19	\$3,074,379.30	100%	<u> </u>		<u> </u>
31418PZK4	FLAGSTAR CAPITAL	2	\$510,000.00	3.84%	0 \$0.00	NA	0
514101 ZIX4	MARKETS CORPORATION	1	·				
m . 1	Unavailable	50	\$12,754,211.73	96.16%		NA	0
Total		52	\$13,264,211.73	100%	<u>0</u> \$0.00		U
31418PZL2	Unavailable	73	\$24,059,353.00	100%	0 \$0.00	NA	0
Total		73	\$24,059,353.00	100%		2 (1 2	0
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31418PZM0	Unavailable	20	\$5,477,185.40	100%	0 \$0.00	NA	0
Total		20	\$5,477,185.40	100%	0 \$0.00		0
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31418PZN8	Unavailable	26	\$7,147,532.05	100%		NA	
Total		26	\$7,147,532.05	100%	90.00		0
21410D7X4	Un available	1.4	¢2.001.592.65	100%	0 \$0.00	NT A	
31418PZY4 Total	Unavailable	14 14	\$2,001,583.65 \$2,001,583.65	100%		NA	0
lotai		14	\$2,001,585.05	100%	\$0.00		V
31418PZZ1	Unavailable	11	\$1,998,006.00	100%	0 \$0.00	NA	0
Total	C Martanacro	11	\$1,998,006.00	100%		1,112	0
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31418Q5K5	GMAC MORTGAGE, LLC	2	\$423,600.00	6.7%	0 \$0.00	NA	0
	Unavailable	25	\$5,895,450.97	93.3%	0 \$0.00	NA	0
Total		27	\$6,319,050.97	100%	0 \$0.00		0
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31418Q5L3	GMAC MORTGAGE, LLC	1	\$64,000.00	4.72%		NA	
	Unavailable	19	\$1,290,930.94	95.28%		NA	
Total		20	\$1,354,930.94	100%	<u>0</u> \$0.00		0
31418Q5M1	GMAC MORTGAGE, LLC	5	\$485,220.32	5.8%	0 \$0.00	NA	0
	Unavailable	78	\$7,877,660.87	94.2%		NA	
Total		83	\$8,362,881.19	100%	0 \$0.00		0
							Щ
31418Q5N9	GMAC MORTGAGE, LLC	2	\$224,131.60	3.39%		NA	
	Unavailable	54	\$6,395,835.98	96.61%		NA	0
Total		56	\$6,619,967.58	100%	0 \$0.00		0
31418Q5P4	GMAC MORTGAGE, LLC	2	\$264,900.00	1.06%	0 \$0.00	NA	0
	Unavailable	78	\$24,655,492.88	98.94%		NA	
Total		80	\$24,920,392.88	100%			0
214100702	G) () () () () () () () () () (4.2 00 7 5 5 5 5	4 4	0 +0.0-		
31418Q5Q2	GMAC MORTGAGE, LLC	9	\$2,905,566.69	11.6%	0 \$0.00	NA	0

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	Unavailable	83	\$22,140,289.39	88.4%	-	\$0.00	NA		
Total		92	\$25,045,856.08	100%	0	\$0.00		0	
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31418Q5R0	GMAC MORTGAGE, LLC	5	\$1,314,000.00	6.48%	-	\$0.00	NA	1	
	Unavailable	64	\$18,966,150.93	93.52%	$\boldsymbol{\vdash}$	\$0.00	NA	Ħ	
Total		69	\$20,280,150.93	100%	0	\$0.00		0	
31418Q5U3	GMAC MORTGAGE, LLC	1	\$128,025.00	12.78%	0	\$0.00	NA	0	
	Unavailable	8	\$873,992.66	87.22%	-	\$0.00	NA	-	
Total		9	\$1,002,017.66	100%	$\boldsymbol{\vdash}$	\$0.00	·	0	
					Ц			Ц	
31418Q5V1	GMAC MORTGAGE, LLC	26	\$7,489,166.59	7.22%	-	\$0.00	NA	-	
	Unavailable	332	\$96,182,878.63	92.78%	0	\$0.00	NA	0	
Total		358	\$103,672,045.22	100%	0	\$0.00		0	
31418Q5W9	GMAC MORTGAGE, LLC	23	\$1,682,224.99	24.76%	0	\$0.00	NA	0	
51.10 (0 11)	Unavailable	75	\$5,111,695.87	75.24%	-	\$0.00	NA	-	
Total		98	\$6,793,920.86	100%		\$0.00	•	0	
31418Q5X7	GMAC MORTGAGE, LLC	8	\$2,780,400.00	9.01%	0	\$0.00	NA	0	
	Unavailable	96	\$28,076,633.61	90.99%	0	\$0.00	NA	0	
Total		104	\$30,857,033.61	100%	0	\$0.00		0	
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31418Q6N8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,918,935.42	100%	0	\$0.00	NA	0	
Total		21	\$3,918,935.42	100%	0	\$0.00		0	
	EIDCE DANK DDA EIDCE				H			H	
31418Q6P3	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,200,663.87	100%	0	\$0.00	NA	0	
Total	DIN IN MORT CHOL	18	\$2,200,663.87	100%	0	\$0.00		0	
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31418Q6Q1	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,072,907.38	100%	0	\$0.00	NA	0	
Total	DAIN MONIGAGE	20	\$2,072,907.38	100%	0	\$0.00		0	
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31418QAA1	THE HUNTINGTON	68	\$9,916,896.30	100%	n	\$0.00	NA	0	
	NATIONAL BANK				Ш			Ш	
Total		68	\$9,916,896.30	100%	0	\$0.00		0	
	THE HUNTINGTON				H			H	
31418QAB9	NATIONAL BANK	5	\$1,440,069.86	100%	0	\$0.00	NA	0	
Total		5	\$1,440,069.86	100%	0	\$0.00		0	
	THE HUNTINGTON				dash	+		H	—
31418QAC7	THE HUNTINGTON NATIONAL BANK	8	\$1,071,860.74	100%	0	\$0.00	NA	0	
Total		8	\$1,071,860.74	100%	O	\$0.00		0	

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31418QJ87	Unavailable	13	\$1,855,996.82	100%	0	\$0.00	NA 0	
Total		13	\$1,855,996.82	100%	0	\$0.00	0	
31418QKC6	Unavailable	4	\$1,069,223.20	100%	0	\$0.00	NA 0	
Total		4	\$1,069,223.20	100%	-	\$0.00	0	
21/1901 115	Unavailable	9	\$1,094,927.87	100%	0	\$0.00	NA 0	
31418QLU5 Total	Unavanaole	9	\$1,094,927.87 \$1,094,927.87	100%		\$0.00 \$0.00	0	
31418QW25	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,409,767.81	37.99%	0	\$0.00	NA 0	
	Unavailable	34	\$5,566,688.60	62.01%		\$0.00	NA 0	
Total		55	\$8,976,456.41	100%	0	\$0.00	0	
31418QW33	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$245,275.00	15.91%		\$0.00	NA 0	
	Unavailable	21	\$1,296,209.20	84.09%		\$0.00	NA 0	
Total		25	\$1,541,484.20	100%	0	\$0.00	0	
31418QW41	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$366,474.78	25.63%	0	\$0.00	NA 0	
<u> </u>	Unavailable	11	\$1,063,511.43	74.37%		\$0.00	NA 0	
Total		15	\$1,429,986.21	100%	0	\$0.00	0	
31418QW58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$354,442.20	27.73%	0	\$0.00	NA 0	
	Unavailable	8	\$923,696.57	72.27%		\$0.00	NA 0	
Total		11	\$1,278,138.77	100%	0	\$0.00	0	
31418QW66	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,650.00	11.35%	0	\$0.00	NA 0	
	Unavailable	8	\$1,113,639.85	88.65%		\$0.00	NA 0	
Total		9	\$1,256,289.85	100%	0	\$0.00	0	
31418QW74	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$307,615.00	28.62%	0	\$0.00	NA 0	
	Unavailable	5	\$767,149.16	71.38%		\$0.00	NA 0	
Total		7	\$1,074,764.16	100%	0	\$0.00	0	
31418QW82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,000.00	10.77%	0	\$0.00	NA 0	
L	Unavailable	5	\$1,234,260.32	89.23%		\$0.00	NA 0	
Total		6	\$1,383,260.32	100%	U	\$0.00	0	
31418QW90		8	\$1,519,364.46	2.71%	0	\$0.00	NA 0	

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	212	\$54,475,713.04	97.29%	0	\$0.00	NA	0
Total		220	\$55,995,077.50	100%	0	\$0.00	l	0
31418QWQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,358,536.59	2.2%	0	\$0.00	NA	0
	Unavailable	425	\$104,813,223.70	97.8%		\$0.00	NA	0
Total		435	\$107,171,760.29	100%	0	\$0.00	(0
31418QWR0	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$8,807,149.44	8.75%	0	\$0.00	NA	0
	Unavailable	394	\$91,808,620.27	91.25%	\vdash	\$0.00	NA	0
Total		431	\$100,615,769.71	100%	0	\$0.00	Į.	0
31418QWS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,257.11	5.53%	0	\$0.00	NA	0
	Unavailable	20	\$1,372,031.75	94.47%	0	\$0.00	NA	0
Total		21	\$1,452,288.86	100%	0	\$0.00		0
31418QWT6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,481.39	5.28%	0	\$0.00	NA	0
	Unavailable	37	\$3,688,956.29	94.72%	0	\$0.00	NA	0
Total		39	\$3,894,437.68	100%	0	\$0.00	ı	0
31418QWU3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,084,777.24	17.21%	0	\$0.00	NA	0
	Unavailable	79	\$5,219,019.81	82.79%	0	\$0.00	NA	0
Total		94	\$6,303,797.05	100%	0	\$0.00	Į.	0
31418QWV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$505,895.39	5.77%	0	\$0.00	NA	0
	Unavailable	84	\$8,259,477.30	94.23%	0	\$0.00	NA	0
Total		89	\$8,765,372.69	100%	0	\$0.00	ļ	0
31418QWW9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$709,988.52	12.79%	0	\$0.00	NA	0
	Unavailable	75	\$4,841,293.75	87.21%	-	\$0.00	NA	0
Total		87	\$5,551,282.27	100%	0	\$0.00	(0
31418QWX7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,206,945.81	18.43%	Щ	\$0.00	NA	
	Unavailable	54	\$5,341,081.63	81.57%		\$0.00	NA	0
Total		66	\$6,548,027.44	100%	0	\$0.00		0
31418QWY5	FLAGSTAR CAPITAL	14	\$1,653,977.31	30.37%	0	\$0.00	NA	0

	MARKETS CORPORATION							\perp
	Unavailable	32	\$3,792,244.33	69.63%	0	\$0.00	NA	0
Total		46	\$5,446,221.64	100%	0	\$0.00		0
31418QWZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,014,581.65	47.1%	0	\$0.00	NA	0
	Unavailable	25	\$3,385,912.57	52.9%	0	\$0.00	NA	0
Total	Chavanaoic	47	\$6,400,494.22	100%		\$0.00	1171	0
31418QXA6	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,928,181.34	15.95%	0	\$0.00	NA	0
	Unavailable	277	\$68,148,939.10	84.05%	0	\$0.00	NA	0
Total		330	\$81,077,120.44	100%	0	\$0.00		0
31418QXB4	FLAGSTAR CAPITAL MARKETS CORPORATION	67	\$19,227,840.03	44.11%	Ц.	\$0.00	NA	0
	Unavailable	96	\$24,362,560.87	55.89%	-	\$0.00	NA	0
Total		163	\$43,590,400.90	100%	0	\$0.00		0
31418QXC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,177.31	37.95%	0	\$0.00	NA	0
	Unavailable	7	\$1,818,789.25	62.05%	0	\$0.00	NA	0
Total		12	\$2,930,966.56	100%	0	\$0.00		0
31418QXD0	Unavailable	47	\$12,441,872.60	100%	0	\$0.00	NA	0
Total		47	\$12,441,872.60	100%	_	\$0.00		0
31418QXE8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,649,195.00	20.21%	0	\$0.00	NA	0
	Unavailable	56	\$14,407,695.99			\$0.00	NA	_
Total		70	\$18,056,890.99	100%	0	\$0.00		0
31418QXF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,177.00	43.85%	0	\$0.00	NA	0
	Unavailable	8	\$1,940,250.00	56.15%	0	\$0.00	NA	0
Total		13	\$3,455,427.00	100%	0	\$0.00		0
31418QXG3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,217,002.19	5.12%	0	\$0.00	NA	0
	Unavailable	39	\$22,531,018.37	94.88%	0	\$0.00	NA	0
Total		41	\$23,748,020.56	100%	0	\$0.00		0
31418QXH1	Unavailable	36	\$9,576,082.49	100%		\$0.00	NA	0
Total		36	\$9,576,082.49	100%	0	\$0.00		0
31418QXJ7		3	\$517,800.00	5.11%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	34	\$9,605,877.00	94.89%	0	\$0.00	NA	0
Total		37	\$10,123,677.00	100%	0	\$0.00		0
31418QXK4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	3.54%	0	\$0.00	NA	0
	Unavailable	22	\$1,363,155.19	96.46%	\vdash	\$0.00	NA	0
Total		23	\$1,413,155.19	100%	0	\$0.00		0
31418QXL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,405.00	3.78%		\$0.00	NA	
	Unavailable	55	\$5,148,948.91	96.22%	\vdash	\$0.00	NA	0
Total		57	\$5,351,353.91	100%	0	\$0.00	(0
31418QXM0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$427,416.95	16.63%	0	\$0.00	NA	0
	Unavailable	41	\$2,143,249.30	83.37%	0	\$0.00	NA	0
Total		49	\$2,570,666.25	100%	0	\$0.00		0
31418QXN8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$680,350.78	11.79%	0	\$0.00	NA	0
	Unavailable	56	\$5,092,454.27	88.21%	0	\$0.00	NA	0
Total		63	\$5,772,805.05	100%	0	\$0.00		0
31418QXP3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,313,438.49	28.27%	0	\$0.00	NA	0
	Unavailable	26	\$3,332,373.66	71.73%		\$0.00	NA	
Total		36	\$4,645,812.15	100%	0	\$0.00		0
31418QXQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$137,955.00	7.85%	0	\$0.00	NA	
	Unavailable	23	\$1,619,238.69	92.15%		\$0.00	NA	0
Total		25	\$1,757,193.69	100%	0	\$0.00		0
31418QXR9	Unavailable	11	\$1,394,239.66	100%	0	\$0.00	NA	0
Total		11	\$1,394,239.66	100%		\$0.00		0
31418QXS7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,136,948.66	3.68%	0	\$0.00	NA	0
	Unavailable	255	\$55,866,520.36	96.32%	0	\$0.00	NA	0
Total		264	\$58,003,469.02	100%	0	\$0.00		0
31418QXT5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,292,084.05	23.94%	0	\$0.00	NA	0
	Unavailable	81	\$19,993,931.35	76.06%	0	\$0.00	NA	0

Total		107	\$26,286,015.40	100%	0	\$0.00		0
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31418QXU2	Unavailable	42	\$9,329,239.30	100%	0	\$0.00	NA	0
Total		42	\$9,329,239.30	100%	0	\$0.00		0
2141007770	FLAGSTAR CAPITAL	1	Ф41 7 000 00	15 100	_	Φ0.00	N. A.	0
31418QXV0	MARKETS CORPORATION	1	\$417,000.00		Н	\$0.00	NA	
	Unavailable	9	\$2,328,574.88			\$0.00	NA	0
Total		10	\$2,745,574.88	100%	0	\$0.00		0
31418R2E0	SUNTRUST MORTGAGE INC.	40	\$2,559,386.50	58.28%	0	\$0.00	NA	0
	Unavailable	28	\$1,832,219.66	41.72%	0	\$0.00	NA	0
Total		68	\$4,391,606.16	100%	0	\$0.00		0
31418R2F7	SUNTRUST MORTGAGE INC.	32	\$3,096,940.70	56.47%	0	\$0.00	NA	0
	Unavailable	24	\$2,387,581.50			\$0.00	NA	
Total		56	\$5,484,522.20	100%	0	\$0.00		0
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31418R2G5	SUNTRUST MORTGAGE INC.	19	\$2,234,762.58		${}^{+}$	\$0.00	NA	
	Unavailable	18	\$2,148,168.01	49.01%	Ħ	\$0.00	NA	0
Total		37	\$4,382,930.59	100%	0	\$0.00		0
31418R2H3	SUNTRUST MORTGAGE INC.	116	\$29,100,264.97	44.8%	0	\$0.00	NA	0
	Unavailable	146	\$35,861,471.38	55.2%		\$0.00	NA	_
Total		262	\$64,961,736.35	100%	0	\$0.00		0
31418R2J9	SUNTRUST MORTGAGE INC.	61	\$4,252,760.05	67.52%	Ω	\$0.00	NA	0
514101(23)	Unavailable	29	\$2,046,206.65	32.48%	Ħ	\$0.00	NA	
Total	Chavanaoic	90	\$6,298,966.70	100%	Ħ	\$0.00		0
31418R2K6	SUNTRUST MORTGAGE INC.	26	\$7,913,843.99	12.11%	Λ	\$0.00	NA	0
D1416K2K0	Unavailable	226	\$57,435,398.70	87.89%		\$0.00	NA NA	
Total	Chavanable	252	\$65,349,242.69	100%	$\boldsymbol{\vdash}$	\$0.00	IIA	0
31418R2L4	SUNTRUST MORTGAGE INC.	106	\$26,307,022.44	47.82%	-	\$0.00	NA	_
TD ()	Unavailable	112	\$28,701,466.82	52.18%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		218	\$55,008,489.26	100%	U	\$0.00		U
31418R2M2	SUNTRUST MORTGAGE INC.	164	\$38,962,371.85	56.16%	0	\$0.00	NA	0
	Unavailable	107	\$30,414,378.00	43.84%	0	\$0.00	NA	0
Total		271	\$69,376,749.85	100%	0	\$0.00		0
31418R2N0	SUNTRUST MORTGAGE INC.	210	\$48,922,418.21	69.04%	0	\$0.00	NA	0
	Unavailable	92	\$21,935,226.56	30.96%	-	\$0.00	NA	
Total		302	\$70,857,644.77	100%	$\overline{}$	\$0.00		0

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31418R2P5	SUNTRUST MORTGAGE INC.	189	\$50,849,125.68	70.86%	0 \$0.00) NA	0
	Unavailable	77	\$20,906,451.21	29.14%	0 \$0.00) NA	0
Total		266	\$71,755,576.89	100%	0 \$0.00		0
31418R2Q3	SUNTRUST MORTGAGE INC.	6	\$1,136,254.79	46.84%			0
	Unavailable	5	\$1,289,795.82	53.16%		1	0
Total		11	\$2,426,050.61	100%	0 \$0.00		0
31418R2R1	SUNTRUST MORTGAGE INC.	21	\$1,350,376.34	75.1%		1	
	Unavailable	8	\$447,660.08	24.9%			0
Total		29	\$1,798,036.42	100%	0 \$0.00		0
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31418R2S9	SUNTRUST MORTGAGE INC.	31	\$6,700,563.57	62.82%			
	Unavailable	19	\$3,965,291.74	37.18%		†	0
Total		50	\$10,665,855.31	100%	0 \$0.00		0
24.44.072.077		0.4		60.20~	0 40.00		
31418R2T7	SUNTRUST MORTGAGE INC.	94	\$14,628,941.95	60.38%			
	Unavailable	67	\$9,598,316.68	39.62%		†	0
Total		161	\$24,227,258.63	100%	0 \$0.00	<u> </u>	U
31418R2U4	SUNTRUST MORTGAGE INC.	13	\$7,319,556.00	27.14%	0 \$0.00) NA	0
D1416K2U4	Unavailable	32	\$19,649,891.70	72.86%			\vdash
Total	Chavanable	45	\$26,969,447.70	100%	1	1	0
Total		73	φ20,202,447.70	100 /0	Ψυ.υι	1	
31418R2V2	SUNTRUST MORTGAGE INC.	53	\$6,426,463.58	71.2%	0 \$0.00) NA	0
DITTORE V 2	Unavailable	14	\$2,599,108.64	28.8%	1	1	
Total		67	\$9,025,572.22	100%		1	0
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31418R2W0	SUNTRUST MORTGAGE INC.	99	\$28,003,125.09	45.03%	0 \$0.00) NA	0
	Unavailable	127	\$34,188,949.32	54.97%		1	_
Total		226	\$62,192,074.41	100%			0
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31418R2X8	SUNTRUST MORTGAGE INC.	11	\$6,636,012.55	64.8%	0 \$0.00) NA	0
	Unavailable	6	\$3,605,250.00	35.2%	0 \$0.00) NA	0
Total		17	\$10,241,262.55	100%	0 \$0.00		0
31418R2Y6	SUNTRUST MORTGAGE INC.	146	\$29,545,523.04	71.96%	0 \$0.00) NA	0
	Unavailable	59	\$11,512,424.66	28.04%	0 \$0.00) NA	0
Total		205	\$41,057,947.70	100%	0 \$0.00		0
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31418R2Z3	SUNTRUST MORTGAGE INC.	44	\$8,925,759.00	65.04%		i e	
	Unavailable	28	\$4,797,855.70	34.96%			0
Total		72	\$13,723,614.70	100%	0 \$0.00		0

31418R3A7	SUNTRUST MORTGAGE INC.	4	\$921,950.00	25.12%	\$0.00	NA	0
	Unavailable	10	\$2,747,596.85	74.88%	\$0.00	NA	0
Total		14	\$3,669,546.85	100%	\$0.00		0
31418R3B5	SUNTRUST MORTGAGE INC.	20	\$1,329,113.00	42.76%	\$0.00	NA	0
	Unavailable	30	\$1,779,540.54	57.24%	\$0.00	NA	0
Total		50	\$3,108,653.54	100%	\$0.00		0
31418R3C3	SUNTRUST MORTGAGE INC.	5	\$487,275.00	31.24%	\$0.00	NA	0
	Unavailable	11	\$1,072,632.82	68.76%	\$0.00	NA	0
Total		16	\$1,559,907.82	100%	\$0.00		0
31418R3D1	SUNTRUST MORTGAGE INC.	59	\$13,503,646.07	60.59%	\$0.00	NA	0
	Unavailable	44	\$8,783,081.09	39.41%	\$0.00	NA	0
Total		103	\$22,286,727.16	100%	\$0.00		0
31418R3E9	SUNTRUST MORTGAGE INC.	51	\$2,966,789.16	57.92%	\$0.00	NA	0
	Unavailable	32	\$2,155,140.07	42.08%	\$0.00	NA	0
Total		83	\$5,121,929.23	100%	\$0.00		0
31418R3F6	SUNTRUST MORTGAGE INC.	37	\$3,653,734.02	48.85%	\$0.00	NA	0
	Unavailable	39	\$3,826,221.45	51.15%	\$0.00	NA	0
Total		76	\$7,479,955.47	100%	\$0.00		0
31418R3G4	SUNTRUST MORTGAGE INC.	225	\$48,692,000.65	52.2%	\$0.00	NA	0
	Unavailable	196	\$44,592,833.70	47.8%	\$0.00	NA	0
Total		421	\$93,284,834.35	100%	\$0.00		0
31418R3H2	SUNTRUST MORTGAGE INC.	4	\$1,246,000.00	24.93%	\$0.00	NA	0
	Unavailable	13	\$3,751,805.44	75.07%	\$0.00	NA	0
Total		17	\$4,997,805.44	100%	\$0.00		0
31418R3J8	SUNTRUST MORTGAGE INC.	9	\$2,196,916.00	43.91%	\$0.00	NA	0
	Unavailable	8	\$2,806,562.35	56.09%	\$0.00	NA	0
Total		17	\$5,003,478.35	100%	\$0.00		0
31418R3K5	SUNTRUST MORTGAGE INC.	8	\$2,570,450.00	51.5%	\$0.00	NA	0
	Unavailable	7	\$2,420,919.22	48.5%	\$0.00	NA	0
Total		15	\$4,991,369.22	100%	\$0.00		0
31418R3L3	SUNTRUST MORTGAGE INC.	1	\$288,500.00	5.73%	\$0.00	NA	0
	Unavailable	11	\$4,748,962.07	94.27%	\$0.00	NA	0
Total		12	\$5,037,462.07	100%	\$0.00		0
31418R3M1	SUNTRUST MORTGAGE INC.	4	\$741,500.00	14.75%	\$0.00	NA	0

	Unavailable	9	\$4,286,675.00	85.25%	0	\$0.00	NA	0
Total	e na i anasis	13	\$5,028,175.00	100%	-	\$0.00	- 17 -	0
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31418R3N9	SUNTRUST MORTGAGE INC.	5	\$2,299,300.00	22.91%	0	\$0.00	NA	0
	Unavailable	18	\$7,734,974.88	77.09%	0	\$0.00	NA	0
Total		23	\$10,034,274.88	100%	0	\$0.00		0
31418R3P4	SUNTRUST MORTGAGE INC.	8	\$2,735,600.00	27.31%	-	\$0.00	NA	
	Unavailable	20	\$7,282,553.28	72.69%	_	\$0.00	NA	_
Total		28	\$10,018,153.28	100%	0	\$0.00		0
31418R3Q2	SUNTRUST MORTGAGE INC.	11	\$2,953,299.96	29.56%	0	\$0.00	NA	0
	Unavailable	25	\$7,037,341.43	70.44%	0	\$0.00	NA	0
Total		36	\$9,990,641.39	100%	0	\$0.00		0
31418R3R0	SUNTRUST MORTGAGE INC.	18	\$3,865,519.04	38.59%	0	\$0.00	NA	0
51416K3K0	Unavailable	17	\$6,151,924.30	61.41%		\$0.00	NA	
Total	Chavanable	35	\$10,017,443.34	100%		\$0.00		0
Total		33	Ψ10,017,443.34	100 /6	-	ΨΟ.ΟΟ		
31418R3S8	SUNTRUST MORTGAGE INC.	18	\$4,996,260.11	62.46%	0	\$0.00	NA	0
	Unavailable	9	\$3,003,500.00	37.54%	_	\$0.00	NA	_
Total		27	\$7,999,760.11	100%		\$0.00		0
21410D2T(CLINEDLICE MODECA CE INC	22	Φ 5 002 422 00	50.040	0	\$0.00	NIA	0
31418R3T6	SUNTRUST MORTGAGE INC.	22 14	\$5,983,423.98	59.84%		\$0.00 \$0.00	NA NA	_
Total	Unavailable	36	\$4,016,000.00	40.16% 100%	-	\$0.00 \$0.00		0
1 Otai		30	\$9,999,423.98	100%	U	\$0.00		U
31418R3U3	SUNTRUST MORTGAGE INC.	13	\$4,418,463.21	43.98%	0	\$0.00	NA	0
	Unavailable	19	\$5,627,114.56	56.02%	0	\$0.00	NA	0
Total		32	\$10,045,577.77	100%	0	\$0.00		0
31418R3V1	SUNTRUST MORTGAGE INC.	8	\$1,982,758.80	19.84%	0	\$0.00	NA	0
	Unavailable	24	\$8,010,925.00	80.16%		\$0.00	NA	
Total		32	\$9,993,683.80	100%	_	\$0.00		0
					_			_
31418R3W9	SUNTRUST MORTGAGE INC.	15	\$5,341,250.00	35.65%		\$0.00	NA	_
m ()	Unavailable	25	\$9,640,650.00	64.35%		\$0.00	NA	_
Total		40	\$14,981,900.00	100%	U	\$0.00		0
31418R3Y5	SUNTRUST MORTGAGE INC.	1	\$150,000.00	20.91%	0	\$0.00	NA	0
	Unavailable	2	\$567,501.59	79.09%		\$0.00	NA	
Total		3	\$717,501.59	100%	0	\$0.00		0
31418R3Z2	SUNTRUST MORTGAGE INC.	17	\$5,023,440.61	49.86%	0	\$0.00	NA	0
D1+10K3ZZ	Unavailable	18	\$5,023,440.61	50.14%	-	\$0.00	NA NA	
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Total		35	\$10,075,045.06	100%	\$0.00	0
31418R4A6	SUNTRUST MORTGAGE INC.	20	\$4,381,052.04	29.14%	0 \$0.00	NA 0
	Unavailable	37	\$10,652,891.87	70.86%	0 \$0.00	NA 0
Total		57	\$15,033,943.91	100%	0 \$0.00	0
31418R4B4	SUNTRUST MORTGAGE INC.	21	\$5,363,413.54	35.71%	0 \$0.00	NA 0
	Unavailable	32	\$9,657,164.94	64.29%	1 1	NA 0
Total		53	\$15,020,578.48	100%	1 1	0
31418R4C2	SUNTRUST MORTGAGE INC.	13	\$3,080,425.81	30.8%	0 \$0.00	NA 0
	Unavailable	21	\$6,922,507.09	69.2%	0 \$0.00	NA 0
Total		34	\$10,002,932.90	100%	0 \$0.00	0
31418R4D0	SUNTRUST MORTGAGE INC.	52	\$12,811,136.31	36.58%	0 \$0.00	NA 0
	Unavailable	67	\$22,210,477.73	63.42%	<u> </u>	NA 0
Total		119	\$35,021,614.04	100%		0
31418R4E8	SUNTRUST MORTGAGE INC.	32	\$7,743,388.21	30.97%	0 \$0.00	NA 0
	Unavailable	47	\$17,257,239.84	69.03%	0 \$0.00	NA 0
Total		79	\$25,000,628.05	100%	0 \$0.00	0
31418R4F5	SUNTRUST MORTGAGE INC.	18	\$4,535,340.31	30.17%	0 \$0.00	NA 0
	Unavailable	32	\$10,497,680.59	69.83%	0 \$0.00	NA 0
Total		50	\$15,033,020.90	100%	0 \$0.00	0
31418R4G3	SUNTRUST MORTGAGE INC.	3	\$1,534,000.00	28.01%	0 \$0.00	NA 0
	Unavailable	9	\$3,942,992.69	71.99%	0 \$0.00	NA 0
Total		12	\$5,476,992.69	100%	0 \$0.00	0
31418R4H1	SUNTRUST MORTGAGE INC.	3	\$979,500.00	15.69%	0 \$0.00	NA 0
	Unavailable	15	\$5,263,900.00	84.31%	0 \$0.00	NA 0
Total		18	\$6,243,400.00	100%	0 \$0.00	0
31418R4J7	SUNTRUST MORTGAGE INC.	14	\$5,704,850.00	38.1%	0 \$0.00	NA 0
	Unavailable	23	\$9,269,449.99	61.9%		NA 0
Total		37	\$14,974,299.99	100%	1 1	0
					_	
31418R4K4	SUNTRUST MORTGAGE INC.	11	\$2,749,709.00	40.17%		NA 0
	Unavailable	16	\$4,095,298.38	59.83%	1 1	NA 0
Total		27	\$6,845,007.38	100%	\$0.00	0
31418R4L2	SUNTRUST MORTGAGE INC.	36	\$8,900,567.48	67.49%	1 1	NA 0
	Unavailable	12	\$4,287,306.70	32.51%		NA 0
Total		48	\$13,187,874.18	100%	0 \$0.00	0

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31418R7M7	BANK OF AMERICA, N.A.	161	\$15,891,457.88	52.6%	0	\$0.00	NA 0	
D1710IX/IVI/	Unavailable	145	\$13,891,437.88	47.4%		\$0.00	NA 0	
Total	Оначанион	306	\$30,214,300.02	100%		\$0.00	0	
31418RB75	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,027,730.64	100%	0	\$0.00	NA 0	
Total		70	\$10,027,730.64	100%	0	\$0.00	0	
31418RB83	THIRD FEDERAL SAVINGS AND LOAN	26	\$3,001,157.86	100%	0	\$0.00	NA 0	
Total		26	\$3,001,157.86	100%	0	\$0.00	0	
31418RB91	THIRD FEDERAL SAVINGS AND LOAN	45	\$7,055,748.42	100%	0	\$0.00	NA 0	
Total		45	\$7,055,748.42	100%	0	\$0.00	0	
31418RC25	RBS CITIZENS, NA	314	\$87,619,891.04	100%	0	\$0.00	NA 0	
Total		314	\$87,619,891.04	100%	0	\$0.00	0	
31418RCS8	RBS CITIZENS, NA	16	\$1,475,290.52	100%	0	\$0.00	NA 0	
Total	,	16	\$1,475,290.52	100%		\$0.00	0	
31418RCT6	RBS CITIZENS, NA	44	\$3,431,471.78	100%	0	\$0.00	NA 0	
Total	1120 011222110,1111	44	\$3,431,471.78	100%		\$0.00	0	
31418RCU3	RBS CITIZENS, NA	16	\$2,134,921.29	100%	0	\$0.00	NA 0	
Total	1120 011222110,1111	16	\$2,134,921.29	100%		\$0.00	0	
31418RCV1	RBS CITIZENS, NA	34	\$2,368,848.97	100%	0	\$0.00	NA 0	
Total	RDS CITIZENS, IVA	34	\$2,368,848.97	100%		\$0.00 \$0.00	0	
21419DCW0	DDC CITIZENC NA	56	¢5 (15 460 15	100%	0	\$0.00	NIA O	
31418RCW9 Total	RBS CITIZENS, NA	56	\$5,615,462.15 \$5,615,462.15	100%		\$0.00 \$0.00	NA 0	
Total		30	ψ5,015,402.15	100 /6		Ψ0.00		
31418RCX7	RBS CITIZENS, NA	103	\$13,371,447.54	100%	0	\$0.00	NA 0	
Total		103	\$13,371,447.54	100%	0	\$0.00	0	
31418RCY5	RBS CITIZENS, NA	10	\$1,879,741.72	100%	0	\$0.00	NA 0	
Total	TOO OTTEED TO, THE	10	\$1,879,741.72	100%		\$0.00	0	
21/19DC72	DDC CITIZENC NA	15	\$11,402,806.12	100%	0	00.02	NA 0	
31418RCZ2 Total	RBS CITIZENS, NA	45 45	\$11,402,806.12 \$11,402,806.12	100% 100%		\$0.00 \$0.00	NA U	
1 0441		73	Ψ11,402,000.12	100 /0		ψυ•υυ		
31418RDF5	METLIFE BANK, NA	19	\$1,887,791.70	77.97%		\$0.00	NA 0	
	Unavailable	6	\$533,473.80	22.03%	0	\$0.00	NA 0	

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Total		25	\$2,421,265.50	100% 0	\$0.00		0
31418RDG3	METLIFE BANK, NA	17	\$9,870,450.00	65.8% 0	\$0.00	NA	0
	Unavailable	9	\$5,131,050.00	34.2% 0	\$0.00	NA	0
Total		26	\$15,001,500.00	100% 0	\$0.00		0
31418RDH1	METLIFE BANK, NA	10	\$838,419.84	79.86% 0	\$0.00	NA	0
	Unavailable	2	\$211,500.00	20.14% 0	\$0.00	NA	0
Total		12	\$1,049,919.84	100% 0	\$0.00		0
31418RDJ7	METLIFE BANK, NA	12	\$3,402,463.62	34.2% 0	\$0.00	NA	0
	Unavailable	15	\$6,546,348.80	65.8% 0	\$0.00	NA	0
Total		27	\$9,948,812.42	100% 0	\$0.00		0
31418RDK4	METLIFE BANK, NA	10	\$3,625,340.00	31.59% 0	\$0.00	NA	0
	Unavailable	16	\$7,851,472.00	68.41% 0	\$0.00	NA	0
Total		26	\$11,476,812.00	100% 0	\$0.00		0
31418RDL2	METLIFE BANK, NA	6	\$2,131,078.00	29.82% 0		NA	_
	Unavailable	11	\$5,014,400.00	70.18% 0		NA	0
Total		17	\$7,145,478.00	100% 0	\$0.00		0
31418RDM0	METLIFE BANK, NA	12	\$4,123,570.00	58.01% 0		NA	
	Unavailable	6	\$2,984,722.99	41.99% 0		NA	0
Total		18	\$7,108,292.99	100% 0	\$0.00		0
31418RF48	WELLS FARGO BANK, N.A.	128	\$41,628,232.81	82.71% 0		NA	
	Unavailable	32	\$8,703,217.75	17.29% 0		NA	
Total		160	\$50,331,450.56	100% 0	\$0.00		0
		400	***	50.004.0	40.00		
31418RF55	WELLS FARGO BANK, N.A.	100	\$30,373,513.42	60.29% 0		NA	
	Unavailable	66	\$20,004,714.24	39.71% 0		NA	0
Total		166	\$50,378,227.66	100% 0	\$0.00		U
21410DE71	WELLCEADOO DANK NA	106	\$20,979,624,61	50.50/.0	\$0.00	NT A	0
31418RF71	WELLS FARGO BANK, N.A.	106	\$29,878,624.61	59.5% 0 40.5% 0		NA NA	
Total	Unavailable	66 172	\$20,339,750.54 \$50,218,375.15	100% 0	\$0.00 \$0.00	NA	0
Total		1/2	φου, <u>210,575.15</u>	100 % 0	φυ.υυ		U
31418RFU0	WELLS FARGO BANK, N.A.	117	\$34,546,127.85	68.51% 0	\$0.00	NA	0
51416KI 00	Unavailable	55	\$15,875,496.73	31.49% 0		NA NA	
Total	Onavanabic	172	\$50,421,624.58	100% 0		IVA	0
Total		1/2	ψ50,421,024.50	100 /6 0	ψ 0.00		
31418RFV8	WELLS FARGO BANK, N.A.	130	\$44,297,644.82	73.17% 0	\$0.00	NA	0
DITION VO	Unavailable	49	\$16,241,882.22	26.83% 0		NA	
Total	Onavanaoic	179	\$60,539,527.04	100% 0			0
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31418RH20	WELLS FARGO BANK, N.A.	76	. , ,	84.14%	+		NA	$\boldsymbol{ o}$	
	Unavailable	15	\$6,397,467.04	15.86%			NA	0	
Total		91	\$40,335,675.43	100%	0	\$0.00		0	
31418RH38	WELLS FARGO BANK, N.A.	95	\$33,559,408.91	66.85%	0	\$0.00	NA	0	
	Unavailable	55	\$16,639,350.21	33.15%			NA	-	
Total		150	\$50,198,759.12	100%	0	\$0.00		0	
31418RHP9	WELLS FARGO BANK, N.A.	127	\$34,550,323.03	68.56%	0	\$0.00	NA	0	
	Unavailable	54	\$15,843,795.74	31.44%	0	\$0.00	NA	0	
Total		181	\$50,394,118.77	100%	0	\$0.00		0	
31418RHQ7	WELLS FARGO BANK, N.A.	113	\$37,744,629.25	50.12%	0	\$0.00	NA	0	
	Unavailable	118	\$37,566,209.73	49.88%	0	\$0.00	NA	0	
Total		231	\$75,310,838.98	100%	0	\$0.00		0	
31418RHZ7	WELLS FARGO BANK, N.A.	104	\$60,442,440.97	59.89%	0	\$0.00	NA	0	
	Unavailable	67	\$40,480,636.17	40.11%	0	\$0.00	NA	0	
Total		171	\$100,923,077.14	100%	0	\$0.00		0	
31418RJL6	Unavailable	40	\$8,515,581.67	100%	+		NA	$\boldsymbol{ o}$	
Total		40	\$8,515,581.67	100%	0	\$0.00		0	
31418RKE0	Unavailable	5	\$1,116,656.99	100%	0	\$0.00	NA	0	
Total		5	\$1,116,656.99	100%	+			0	
			. ,						
31418RKF7	Unavailable	10	\$1,680,138.88	100%	0	\$0.00	NA	0	
Total		10	\$1,680,138.88	100%	0	\$0.00		0	
31418RL66	HSBC MORTGAGE CORPORATION (USA)	46	\$15,001,477.72	100%	0	\$0.00	NA	0	
Total		46	\$15,001,477.72	100%	0	\$0.00		0	
31418RL74	HSBC MORTGAGE CORPORATION (USA)	39	\$13,499,689.54	100%	0	\$0.00	NA	0	
Total		39	\$13,499,689.54	100%	0	\$0.00		0	
31418RL82	HSBC MORTGAGE CORPORATION (USA)	34	\$20,126,334.52	100%	0	\$0.00	NA	0	
Total		34	\$20,126,334.52	100%	0	\$0.00		0	
31418RL90	HSBC MORTGAGE CORPORATION (USA)	34	\$11,000,043.85	100%	0	\$0.00	NA	0	
Total		34	\$11,000,043.85	100%	0	\$0.00		0	
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31418RMA6	HSBC MORTGAGE CORPORATION (USA)	19	\$5,999,779.07	100%	0 \$0	.00 N	A 0	
Total	(19	\$5,999,779.07	100%	0 \$0	.00	0	
31418RMB4	HSBC MORTGAGE	56	\$14,500,743.37	100%	0 \$0	.00 N	A 0	
	CORPORATION (USA)						_	
Total		56	\$14,500,743.37	100%	U \$0 	.00	0	
31418RMC2	HSBC MORTGAGE CORPORATION (USA)	15	\$4,500,139.59	100%	0 \$0	.00 N	A 0)
Total		15	\$4,500,139.59	100%	0 \$0	.00	0	
31418RMD0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,334,527.94	100%	0 \$0	.00 N	A 0	
Total		7	\$1,334,527.94	100%	0 \$0	.00	0	
31418RME8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,327,225.03	100%	0 \$0	.00 N	A 0)
Total		11	\$1,327,225.03	100%	0 \$0	.00	0	
31418RMF5	HSBC MORTGAGE CORPORATION (USA)	16	\$1,877,252.70	100%	0 \$0	.00 N	A 0)
Total		16	\$1,877,252.70	100%	0 \$0	.00	0	
31418RMG3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,012,598.37	100%	0 \$0	.00 N	A 0)
Total		8	\$1,012,598.37	100%	0 \$0	.00	0	
31418RMH1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,546,600.00	100%	0 \$0	.00 N	A 0)
Total		12	\$1,546,600.00	100%	0 \$0	.00	0	
31418RMJ7	HSBC MORTGAGE CORPORATION (USA)	47	\$11,000,576.83	100%	0 \$0	.00 N	A 0)
Total	,	47	\$11,000,576.83	100%	0 \$0	.00	0	
31418RMK4	HSBC MORTGAGE CORPORATION (USA)	11	\$6,630,440.00	100%	0 \$0	.00 N	A 0)
Total		11	\$6,630,440.00	100%	0 \$0	.00	0	
31418RML2	HSBC MORTGAGE CORPORATION (USA)	39	\$9,000,312.16	100%	0 \$0	.00 NA	A 0)
Total		39	\$9,000,312.16	100%	0 \$0	.00	0	
31418RMM0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,513,500.00	100%	0 \$0	.00 NA	A 0	
Total		5	\$1,513,500.00	100%	0 \$0	.00	0	

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HSBC MORTGAGE	17	¢4 740 868 07	100%		00.02	NΔ	4	
CORPORATION (USA)				Ш.			Ш	
	17	\$4,749,868.07	100%	0	\$0.00		0	\vdash
HSDC MODTGAGE	+-+			+			H	-
	32	\$1,695,156.16	100%	0	\$0.00	NA	0	i '
	32	\$1,695,156.16	100%	0	\$0.00		0	
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HSBC MORTGAGE	24	\$2,369,690.33	100%	0	\$0.00	NA	0	
CORPORATION (USA)					·		Н	
	47	Φ 2,307,070.33	100 /6	U	φυ.υυ		۲	\sqcap
HSBC MORTGAGE	12	¢2.040.067.71	1000		фо.00	NI A	H	\Box
CORPORATION (USA)				↓			Н	
	12	\$3,049,067.71	100%	0	\$0.00		0	\vdash
HCDC MODTC ACE	+			╫		<u> </u>	H	-
CORPORATION (USA)	19	\$4,183,157.92	100%	0	\$0.00	NA	0	
	19	\$4,183,157.92	100%	0	\$0.00		0	
	igsquare			\coprod		<u> </u>	\perp	<u> </u>
HSBC MORTGAGE	50	\$10,999,406.64	100%	0	\$0.00	NA	0	
COM ORATION (CON)	50	\$10,999,406.64	100%	0_	\$0.00		0	
							\Box	
HSBC MORTGAGE CORPORATION (USA)	8	\$1,478,521.15	100%	0	\$0.00	NA	.0	
	8	\$1,478,521.15	100%	0	\$0.00		0	
							Γ	
HSBC MORTGAGE CORPORATION (USA)	39	\$7,253,223.91	100%	0	\$0.00	NA	0	<u> </u>
, , , , , , , , , , , , , , , , , , ,	39	\$7,253,223.91	100%	0	\$0.00		0	
				Щ		_	\coprod	<u> </u>
HSBC MORTGAGE CORPORATION (USA)	44	\$7,548,036.89	100%	0	\$0.00	NA	0	ļ
~	44	\$7,548,036.89	100%	0	\$0.00		0	l
							Ĺ	_
HSBC MORTGAGE CORPORATION (USA)	14	\$1,649,583.86	100%	0	\$0.00	NA	0	ļ
	14	\$1,649,583.86	100%	0	\$0.00		0	
	\sqcup			Щ		ļ	\perp	Щ.
HSBC MORTGAGE CORPORATION (USA)	25	\$4,704,650.00	100%	0	\$0.00	NA	0	l
Cont ontilion (Con)	25	\$4,704,650.00	100%	0	\$0.00		0	
		,					\Box	<u> </u>
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,047,062.14	72.04%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA)	CORPORATION (USA)	CORPORATION (USA) 17 \$4,749,868.07 HSBC MORTGAGE CORPORATION (USA) 22 \$1,695,156.16 HSBC MORTGAGE CORPORATION (USA) 24 \$2,369,690.33 HSBC MORTGAGE CORPORATION (USA) 25 \$3,049,067.71 HSBC MORTGAGE CORPORATION (USA) 10 \$3,049,067.71 HSBC MORTGAGE CORPORATION (USA) 11 \$3,049,067.71 HSBC MORTGAGE CORPORATION (USA) 12 \$3,049,067.71 HSBC MORTGAGE CORPORATION (USA) 13 \$4,183,157.92 HSBC MORTGAGE CORPORATION (USA) 50 \$10,999,406.64 HSBC MORTGAGE CORPORATION (USA) 8 \$1,478,521.15 HSBC MORTGAGE CORPORATION (USA) 9 \$7,253,223.91 HSBC MORTGAGE CORPORATION (USA) 44 \$7,548,036.89 HSBC MORTGAGE CORPORATION (USA) 45 \$1,649,583.86 HSBC MORTGAGE CORPORATION (USA) 46 \$1,649,583.86 HSBC MORTGAGE CORPORATION (USA) 47 \$1,649,583.86 HSBC MORTGAGE CORPORATION (USA) 48 \$1,649,583.86 HSBC MORTGAGE CORPORATION (USA) 49 \$1,047,0650.00 10 \$1,047,062.14	CORPORATION (USA) 17 \$4,749,868.07 100% HSBC MORTGAGE CORPORATION (USA) 32 \$1,695,156.16 100% HSBC MORTGAGE CORPORATION (USA) 24 \$2,369,690.33 100% HSBC MORTGAGE CORPORATION (USA) 12 \$3,049,067.71 100% HSBC MORTGAGE CORPORATION (USA) 19 \$4,183,157.92 100% HSBC MORTGAGE CORPORATION (USA) 19 \$4,183,157.92 100% HSBC MORTGAGE CORPORATION (USA) 50 \$10,999,406.64 100% HSBC MORTGAGE CORPORATION (USA) 8 \$1,478,521.15 100% HSBC MORTGAGE CORPORATION (USA) 39 \$7,253,223.91 100% HSBC MORTGAGE CORPORATION (USA) 44 \$7,548,036.89 100% HSBC MORTGAGE CORPORATION (USA) 14 \$1,649,583.86 100% HSBC MORTGAGE CORPORATION (USA) 25 \$4,704,650.00 100% FIRST FEDERAL SAVINGS 9 \$1,047,062.14 72.04%	CORPORATION (USA) 17 \$4,749,868.07 100% 0 HSBC MORTGAGE CORPORATION (USA) 32 \$1,695,156.16 100% 0 HSBC MORTGAGE CORPORATION (USA) 24 \$2,369,690.33 100% 0 CORPORATION (USA) 12 \$3,049,067.71 100% 0 HSBC MORTGAGE CORPORATION (USA) 12 \$3,049,067.71 100% 0 HSBC MORTGAGE CORPORATION (USA) 19 \$4,183,157.92 100% 0 HSBC MORTGAGE CORPORATION (USA) 50 \$10,999,406.64 100% 0 HSBC MORTGAGE CORPORATION (USA) 8 \$1,478,521.15 100% 0 HSBC MORTGAGE CORPORATION (USA) 39 \$7,253,223.91 100% 0 HSBC MORTGAGE CORPORATION (USA) 44 \$7,548,036.89 100% 0 HSBC MORTGAGE CORPORATION (USA) 14 \$1,649,583.86 100% 0 HSBC MORTGAGE CORPORATION (USA) 25 \$4,704,650.00 100% 0 FIRST FEDERAL SAVINGS 9 \$1,047,062.14 72.04% 0	CORPORATION (USA) 17 \$4,749,868.07 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 32 \$1,695,156.16 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 24 \$2,369,690.33 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 12 \$3,049,067.71 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 12 \$3,049,067.71 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 19 \$4,183,157.92 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 50 \$10,999,406.64 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 8 \$1,478,521.15 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 8 \$1,478,521.15 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 8 \$1,478,521.15 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 8 \$1,478,521.15 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 40 \$7,253,223.91 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 44 \$7,548,036.89 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 44 \$7,548,036.89 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 44 \$7,548,036.89 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 44 \$7,548,036.89 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 44 \$7,548,036.89 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 44 \$7,548,036.89 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 44 \$7,548,036.89 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 44 \$7,548,036.89 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 44 \$7,548,036.89 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 44 \$7,548,036.89 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 44 \$7,548,036.89 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 44 \$7,548,036.89 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 44 \$7,548,036.89 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 44 \$7,548,036.89 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 44 \$7,548,036.89 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 44 \$7,548,036.89 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 44 \$7,548,036.89 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 44 \$7,548,036.89 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 44 \$7,548,036.89 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 44 \$7,548,036.89 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 44 \$7,548,036.8	CORPORATION (USA) 17 \$4,749,868.07 100% 0 \$0.00 NA	CORPORATION (USA) 17

	OF CHARLESTON, SC		i I			1		I
	Unavailable	4	\$406,451.09	27.96%	0	\$0.00	NA	0
Total		13	\$1,453,513.23	100%	0	\$0.00		0
21410DD06	DANK OF AMERICA NA	1.5	Φ1 COO 122 O1	1000	0	Φ0.00	NT A	0
31418RR86	BANK OF AMERICA, N.A.	15	\$1,609,123.01	100%		\$0.00	NA	_
Total		15	\$1,609,123.01	100%	0	\$0.00		0
31418RR94	BANK OF AMERICA, N.A.	32	\$4,077,737.39	100%	0	\$0.00	NA	0
Total		32	\$4,077,737.39	100%	0	\$0.00		0
31418RSA0	BANK OF AMERICA, N.A.	15	\$1,826,475.75	100%	0	\$0.00	NA	0
Total	Britis of rividition, i.i.s.	15	. / /	100%		\$0.00		0
			47.072.020.04			+0.00		
31418RSB8	BANK OF AMERICA, N.A. Unavailable	20	\$5,853,920.91 \$7,393,482.72	44.19% 55.81%		\$0.00 \$0.00	NA NA	_
Total	Unavanable	47	\$13,247,403.63	100%		\$0.00		0
10001			Ψ10,217,100100	100 /6		φοίου		
31418RSC6	BANK OF AMERICA, N.A.	17	\$2,191,559.56	100%	0	\$0.00	NA	0
Total		17	\$2,191,559.56	100%	0	\$0.00		0
21410DCD4	DANIZ OF AMERICA NA	27	Φ5 5 CO 770 A0	1000	0	¢ο οο	D.T.A.	
31418RSD4 Total	BANK OF AMERICA, N.A.	37 37	\$5,562,770.48 \$5,562,770.48	100% 100%		\$0.00 \$0.00	NA	0
Total		37	\$3,302,770.40	100 %	<u> </u>	φυ.υυ		\
31418RSE2	BANK OF AMERICA, N.A.	419	\$119,673,678.41	59.85%	0	\$0.00	NA	0
	Unavailable	273	\$80,297,473.83	40.15%	0	\$0.00	NA	0
Total		692	\$199,971,152.24	100%	0	\$0.00		0
31418RSF9	BANK OF AMERICA, N.A.	209	\$28,892,137.94	57.68%	0	\$0.00	NA	0
	Unavailable	152	\$21,199,509.06	42.32%		\$0.00	NA	\neg
Total		361	\$50,091,647.00	100%	0	\$0.00		0
31418RSG7	DANIZ OF AMEDICA NA	104	\$10,240,091.68	72.63%	0	\$0.00	NA	0
51416K3G7	BANK OF AMERICA, N.A. Unavailable	39	\$3,858,481.48	27.37%		\$0.00	NA NA	
Total	Onavanaoic	143		100%		\$0.00		0
31418RSH5	BANK OF AMERICA, N.A.	135	\$9,201,879.82	60.39%		\$0.00	NA	
	Unavailable	85	\$6,036,510.41	39.61%		\$0.00	NA	
Total		220	\$15,238,390.23	100%	0	\$0.00		0
31418RSJ1	BANK OF AMERICA, N.A.	154	\$10,001,070.71	66.28%	0	\$0.00	NA	0
	Unavailable	76		33.72%		\$0.00	NA	_
Total		230	\$15,089,131.70	100%	0	\$0.00		0
21410DCV0	DANIZ OF AMERICA NA	22.4	\$20,200 CT1 00	92.276	0	¢0.00	D.T.A.	0
31418RSK8	BANK OF AMERICA, N.A.	234 50	\$32,322,671.83	82.37%		\$0.00	NA NA	
	Unavailable	30	\$6,919,083.88	17.63%	U	\$0.00	NA	U

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Total		284	\$39,241,755.71	100% 0	\$0.00	0
31418RSL6	BANK OF AMERICA, N.A.	133	\$13,143,947.46	86.91% 0	\$0.00	NA 0
511101020	Unavailable	20	\$1,978,832.73	13.09% 0		NA 0
Total	O Na vanacio	153	\$15,122,780.19	100% 0		0
			,,,·		7 3 3 3 3	
31418RSM4	BANK OF AMERICA, N.A.	154	\$18,103,676.95	71.97% 0	\$0.00	NA 0
	Unavailable	60	\$7,051,461.41	28.03% 0	\$0.00	NA 0
Total		214	\$25,155,138.36	100% 0	\$0.00	0
31418RT27	CITIMORTGAGE, INC.	19	\$5,216,699.71	52.44% 0	\$0.00	NA 0
51410K127	Unavailable	15	\$4,731,066.45	47.56% 0		NA 0
Total	Chavanable	34	\$9,947,766.16	100% 0		0
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31418RT35	CITIMORTGAGE, INC.	13	\$3,332,569.00	78.38% 0	\$0.00	NA 0
	Unavailable	3	\$919,500.00	21.62% 0		NA 0
Total		16	\$4,252,069.00	100% 0	\$0.00	0
31418RT43	CITIMORTGAGE, INC.	17	\$5,002,593.91	68.3% 0	\$0.00	NA 0
	Unavailable	8	\$2,322,050.73	31.7% 0	\$0.00	NA 0
Total		25	\$7,324,644.64	100% 0	\$0.00	0
31418RT50	CITIMORTGAGE, INC.	1	\$159,477.00	11.65% 0	\$0.00	NA 0
	Unavailable	4	\$1,209,764.48	88.35% 0	\$0.00	NA 0
Total		5	\$1,369,241.48	100% 0	\$0.00	0
31418RT68	CITIMORTGAGE, INC.	46	\$12,250,744.87	39.5% 0		NA 0
	Unavailable	59	\$18,765,463.61	60.5% 0		NA 0
Total		105	\$31,016,208.48	100% 0	\$0.00	0
31418RT76	CITIMORTGAGE, INC.	32	\$9,436,553.00	60.73% 0	\$0.00	NA 0
	Unavailable	19	\$6,101,376.80	39.27% 0	\$0.00	NA 0
Total		51	\$15,537,929.80	100% 0	\$0.00	0
21.41.0 \(\text{D}\) \(\text{TO.4}\)	CYPRICA CE NYC		Φ724.025.00	52.42%	Φ0.00	NY 4 (0)
31418RT84	CITIMORTGAGE, INC.	3	\$734,925.00	53.42% 0		NA 0
	Unavailable	3	\$640,710.83	46.58% 0		NA 0
Total		6	\$1,375,635.83	100% 0	\$0.00	U
31418RT92	CITIMORTGAGE, INC.	11	\$2,539,420.78	64.47% 0	\$0.00	NA 0
	Unavailable	6	\$1,399,250.00	35.53% 0	· ·	NA 0
Total		17	\$3,938,670.78	100% 0		0
31418RTR2	CITIMORTGAGE, INC.	25	\$1,665,124.49	80.58% 0		NA 0
	Unavailable	6	\$401,396.90	19.42% 0		NA 0
Total		31	\$2,066,521.39	100% 0	\$0.00	0

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24.44.07.77.00		20	*** ** ** ** ** ** ** **	0= 00~		\$0.00	27.1	
31418RTS0	CITIMORTGAGE, INC.	28	\$2,766,402.04	87.09%	-	\$0.00	NA	_
m . 1	Unavailable	4	\$409,966.38	12.91%		\$0.00	NA	0
Total		32	\$3,176,368.42	100%	U	\$0.00		Ψ_
31418RTT8	CITIMORTGAGE, INC.	13	\$1,526,812.38	93.17%		\$0.00	NA	
51416K116	Unavailable	13	\$1,320,812.38	6.83%		\$0.00	NA NA	
Total	Onavanable	14	\$1,638,686.88	100%	_	\$0.00 \$0.00		0
Total		17	φ1,030,000.00	100 /6		Ψ0.00		+
31418RTU5	CITIMORTGAGE, INC.	20	\$2,818,989.87	91.38%	0	\$0.00	NA	0
	Unavailable	2	\$266,000.00	8.62%		\$0.00	NA	_
Total		22	\$3,084,989.87	100%		\$0.00		0
						·		
31418RTV3	CITIMORTGAGE, INC.	23	\$6,545,875.60	62.82%	0	\$0.00	NA	0
	Unavailable	9	\$3,874,657.93	37.18%	0	\$0.00	NA	0
Total		32	\$10,420,533.53	100%	0	\$0.00		0
31418RTW1	CITIMORTGAGE, INC.	17	\$2,777,159.00	85.38%	0	\$0.00	NA	0
	Unavailable	3	\$475,657.83	14.62%	0	\$0.00	NA	0
Total		20	\$3,252,816.83	100%	0	\$0.00		0
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31418RTX9	CITIMORTGAGE, INC.	120	\$34,008,818.08	45.92%	0	\$0.00	NA	
	Unavailable	135	\$40,053,320.09	54.08%	0	\$0.00	NA	0
Total		255	\$74,062,138.17	100%	0	\$0.00		0
					<u> </u>			+
31418RTY7	CITIMORTGAGE, INC.	26	\$8,099,927.72	76.05%		\$0.00	NA	
	Unavailable	8	\$2,550,953.95	23.95%		\$0.00	NA	
Total		34	\$10,650,881.67	100%	U	\$0.00		0
21/19DT7/	CITIMORTGAGE, INC.	13	\$3,164,450.05	52.19%	0	\$0.00	NA	0
31418RTZ4	Unavailable	8	\$2,898,793.40	47.81%		\$0.00	NA NA	
Total	Unavanable	21	\$6,063,243.45	100%		\$0.00 \$0.00		0
Total		21	φυ,υυσ,243.43	100 /6		Ψ0.00		+
	ONEWEST BANK,				H^{-}			+
31418S5A3	NATIONAL ASSOCIATION	60	\$17,465,483.03	100%	0	\$0.00	NA	0
Total		60	\$17,465,483.03	100%	0	\$0.00		0
21/10C5D1	ONEWEST BANK,	0	\$2.450.954.00	100%		\$0.00	NT A	0
31418S5B1	NATIONAL ASSOCIATION	8	\$2,459,854.09	100%	U	\$0.00	NA	U
Total		8	\$2,459,854.09	100%	0	\$0.00		0
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31418S5C9	ONEWEST BANK,	5	\$1,140,552.30	100%	0	\$0.00	NA	0
	NATIONAL ASSOCIATION	 			Щ.			-
Total		5	\$1,140,552.30	100%	U	\$0.00		0
21/10CENE		1.5	¢2 051 (15 (0	1000		¢0.00	NT A	_
31418S5N5	I	15	\$3,951,615.60	100%	V	\$0.00	NA	U

	ONEWEST BANK,							
Total	NATIONAL ASSOCIATION	15	\$3,951,615.60	100%	0	\$0.00	4	0
Total		13	φ3,931,013.00	100 %	U	φυ.υυ		
31418S5P0	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$1,937,914.00	100%	0	\$0.00	NA (0
Total	IVATIONAL ASSOCIATION	9	\$1,937,914.00	100%	0	\$0.00	(0
31418S5Q8	ONEWEST BANK, NATIONAL ASSOCIATION	15	\$5,037,869.33	100%	0	\$0.00	NA	0
Total		15	\$5,037,869.33	100%	0	\$0.00	(0
31418S5R6	ONEWEST BANK, NATIONAL ASSOCIATION	64	\$18,177,840.58	100%	0	\$0.00	NA	0
Total		64	\$18,177,840.58	100%	0	\$0.00	(0
31418S5S4	ONEWEST BANK, NATIONAL ASSOCIATION	10	\$2,052,206.69	100%	0	\$0.00	NA	0
Total	THIS THE TEST OF THE TEST	10	\$2,052,206.69	100%	0	\$0.00	(0
31418S5T2	ONEWEST BANK, NATIONAL ASSOCIATION	11	\$3,405,195.32	100%	0	\$0.00	NA (0
Total		11	\$3,405,195.32	100%	0	\$0.00	(0
31418SA25	BANK OF AMERICA, N.A.	2	\$417,000.00	25.84%	0	\$0.00	NA (0
	Unavailable	4	\$1,196,697.71	74.16%		\$0.00	NA (0
Total		6	\$1,613,697.71	100%	0	\$0.00	(0
31418SA33	BANK OF AMERICA, N.A.	5	\$1,024,550.00	52.92%	0	\$0.00	NA (0
	Unavailable	5	\$911,414.21	47.08%		\$0.00	NA (_
Total		10	\$1,935,964.21	100%	0	\$0.00	(0
31418SAA7	BANK OF AMERICA, N.A.	207	\$51,984,144.74	51.77%	0	\$0.00	NA (0
	Unavailable	182	\$48,434,075.71	48.23%	0	\$0.00	NA (0
Total		389	\$100,418,220.45	100%	0	\$0.00	(0
31418SAB5	BANK OF AMERICA, N.A.	186	\$25,785,026.10	51.06%	n	\$0.00	NA (<u> </u>
514165AB5	Unavailable	179	\$24,714,434.46	48.94%		\$0.00	NA (
Total	Chavanaoic	365	\$50,499,460.56	100%		\$0.00		0
31418SAC3	BANK OF AMERICA, N.A.	23	\$3,136,841.11	12.47%	0	\$0.00	NA (0
	Unavailable	159	\$22,008,582.55	87.53%		\$0.00	NA (+
Total		182	\$25,145,423.66	100%		\$0.00	(0
31418SAD1	BANK OF AMERICA, N.A.	59	\$5,859,469.73	29.06%	0	\$0.00	NA (0
	Unavailable	144	\$14,306,179.79	70.94%		\$0.00	NA (_

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	203	\$20,165,649.52	100% 0	\$0.00	0	
BANK OF AMERICA, N.A.	224	\$64.420.536.37	32.14% 0	\$0.00	NA 0	
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	1	4-00,000,000		7 3333		
BANK OF AMERICA, N.A.	5	\$710,542.69	37.62% 0	\$0.00	NA 0	
Unavailable	10	\$1,177,962.53	62.38% 0	\$0.00	NA 0	
	15	\$1,888,505.22	100% 0	\$0.00	0	
BANK OF AMERICA, N.A.	26	\$3,509,014.01	28.45% 0	\$0.00	NA 0	
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BANK OF AMERICA, N.A.	13	\$1,700,810.58	40.97% 0	\$0.00	NA 0	
Unavailable	18	\$2,451,016.17	59.03% 0	\$0.00	NA 0	
	31	\$4,151,826.75	100% 0	\$0.00	0	
BANK OF AMERICA, N.A.	6	\$662,177.72	21.39% 0	\$0.00	NA 0	
Unavailable	17	\$2,433,993.87	78.61% 0	\$0.00	NA 0	
	23	\$3,096,171.59	100% 0	\$0.00	0	
BANK OF AMERICA, N.A.	4	\$581,468.25		1 1		
Unavailable		\$1,256,347.58		1	NA 0	
	13	\$1,837,815.83	100% 0	\$0.00	0	
DANK OF AMEDICA NA	0	\$1,041,012,60	25 66% 0	00.02	NA O	
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	29	\$ 4, 032,073.37	100 /6 0	φυ.υυ		
BANK OF AMERICA, N.A.	43	\$6,479,151.09	37.21% 0	\$0.00	NA 0	
Unavailable	71	\$10,935,315.70	62.79% 0	\$0.00	NA 0	
	114	\$17,414,466.79	100% 0	\$0.00	0	
BANK OF AMERICA, N.A.	16	\$2,357,777.54	23.68% 0	\$0.00	NA 0	
Unavailable	48	\$7,597,702.36	76.32% 0	\$0.00	NA 0	
	64	\$9,955,479.90	100% 0	\$0.00	0	
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Unavailable				1	NA 0	
	212	\$25,097,585.87	100% 0	\$0.00	0	
BANK OF AMERICA, N.A.	3	\$670,948.98	33.4% 0	\$0.00	NA 0	
Unavailable	5	\$1,337,746.11		1	NA 0	
	8	\$2,008,695.09		1	0	
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	Unavailable	BANK OF AMERICA, N.A. 224 \$64,420,536.37 Unavailable 448 \$136,016,647.60 672 \$200,437,183.97 BANK OF AMERICA, N.A. 5 \$710,542.69 Unavailable 10 \$1,177,962.53 15 \$1,888,505.22 BANK OF AMERICA, N.A. 26 \$3,509,014.01 Unavailable 63 \$8,825,246.36 89 \$12,334,260.37 BANK OF AMERICA, N.A. 13 \$1,700,810.58 Unavailable 18 \$2,451,016.17 31 \$4,151,826.75 BANK OF AMERICA, N.A. 6 \$662,177.72 Unavailable 17 \$2,433,993.87 BANK OF AMERICA, N.A. 4 \$581,468.25 Unavailable 9 \$1,256,347.58 Unavailable 9 \$1,256,347.58 BANK OF AMERICA, N.A. 8 \$1,041,912.69 Unavailable 21 \$3,017,962.68 Unavailable 71 \$10,935,315.70 Unavailable 71 \$10,935,315.70 Unavailable 71 \$10,935,315.70 Unavailable 48 \$7,597,702.36 BANK OF AMERICA, N.A. 16 \$2,357,777.54 Unavailable 48 \$7,597,702.36 Unavailable 58,337,746.11	BANK OF AMERICA, N.A. 224 \$64,420,536.37 32.14% 0 Unavailable 448 \$136,016,647.60 67.86% 0 672 \$200,437,183.97 100% 0 BANK OF AMERICA, N.A. 5 \$710,542.69 37.62% 0 Unavailable 10 \$1,177,962.53 62.38% 0 15 \$1,888,505.22 100% 0 BANK OF AMERICA, N.A. 26 \$3,509,014.01 28.45% 0 Unavailable 63 \$8,825,246.36 71.55% 0 89 \$12,334,260.37 100% 0 BANK OF AMERICA, N.A. 13 \$1,700,810.58 40.97% 0 Unavailable 18 \$2,451,016.17 59.03% 0 31 \$4,151,826.75 100% 0 BANK OF AMERICA, N.A. 6 \$662,177.72 21.39% 0 Unavailable 17 \$2,433,993.87 78.61% 0 23 \$3,096,171.59 100% 0 BANK OF AMERICA, N.A. 4 \$581,468.25 31.64% 0 Unavailable 9 \$1,256,347.58 68.36% 0 13 \$1,837,815.83 100% 0 BANK OF AMERICA, N.A. 8 \$1,041,912.69 25.66% 0 Unavailable 21 \$3,017,962.68 74.34% 0 29 \$4,059,875.37 100% 0 BANK OF AMERICA, N.A. 43 \$6,479,151.09 37.21% 0 Unavailable 71 \$10,935,315.70 62.79% 0 114 \$17,414,466.79 100% 0 BANK OF AMERICA, N.A. 16 \$2,357,777.54 23.68% 0 Unavailable 48 \$7,597,702.36 76.32% 0 BANK OF AMERICA, N.A. 88 \$10,401,662.07 41.44% 0 Unavailable 48 \$7,597,702.36 76.32% 0 BANK OF AMERICA, N.A. 88 \$10,401,662.07 41.44% 0 Unavailable 124 \$14,695,923.80 58.56% 0 212 \$25,097,585.87 100% 0 BANK OF AMERICA, N.A. 88 \$10,401,662.07 41.44% 0 Unavailable 124 \$14,695,923.80 58.56% 0 212 \$25,097,585.87 100% 0	BANK OF AMERICA, N.A. 224 \$64,420,536.37 32.14% 0 \$0.00 Unavailable 448 \$136,016,647.60 67.86% 0 \$0.00	BANK OF AMERICA, N.A. 224 \$64,420,536.37 32.14% 0 \$0.00 NA 0 NA 0

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31418SAR0	BANK OF AMERICA, N.A.	12	\$3,265,832.25	20.97% 0		NA		_
	Unavailable	48	\$12,307,245.47	79.03% 0		NA		_
Total	- 	60	\$15,573,077.72	100% 0	\$0.00		0	_
31418SAS8	DANK OF AMEDICA NA	6	¢1 291 102 02	16.34% 0	\$0.00	NA	0	_
514165A56	BANK OF AMERICA, N.A. Unavailable	25	\$1,381,192.93 \$7,069,815.04	83.66% 0		NA NA		_
Total	Unavanable	31	\$8,451,007.97	100% 0		NA	0	-
lotai		31	\$6,451,007.97	100%	\$0.00		U	_
31418SAT6	BANK OF AMERICA, N.A.	30	\$6,812,450.54	33.76% 0	\$0.00	NA	0	_
	Unavailable	50	\$13,364,817.95	66.24% 0		NA	0	
Total		80	\$20,177,268.49	100% 0	\$0.00		0	
31418SAU3	BANK OF AMERICA, N.A.	8	\$1,886,500.00	12.46% 0	\$0.00	NA	0	
	Unavailable	47	\$13,259,979.00	87.54% 0	\$0.00	NA	0	
Total		55	\$15,146,479.00	100% 0	\$0.00		0	
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31418SAV1	BANK OF AMERICA, N.A.	2	\$522,300.00	46.04% 0		NA	_	_
	Unavailable	4	\$612,246.68	53.96% 0		NA		_
Total		6	\$1,134,546.68	100% 0	\$0.00		0	_
214198 A WO	DANK OF AMERICA NA	12	¢1 021 675 72	38.68% 0	\$0.00	NA	0	_
31418SAW9	BANK OF AMERICA, N.A. Unavailable	17	\$1,931,675.72 \$3,062,076.88	61.32% 0		NA NA		_
Total	Unavanable	29	\$4,993,752.60	100% 0			0	-
Total		27	φτ,273,132.00	100 /6 0	φυ.υυ			_
31418SAX7	BANK OF AMERICA, N.A.	4	\$344,694.72	24.64% 0	\$0.00	NA	0	_
D111001111,	Unavailable	11	\$1,054,282.34	75.36% 0		NA		_
Total		15	\$1,398,977.06	100% 0			0	_
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31418SAY5	BANK OF AMERICA, N.A.	1	\$133,546.64	11.69% 0	\$0.00	NA	0	
	Unavailable	8	\$1,008,984.40	88.31% 0	\$0.00	NA	0	
Total		9	\$1,142,531.04	100% 0	\$0.00		0	
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31418SAZ2	BANK OF AMERICA, N.A.	2	\$458,000.00	24.5% 0	1	NA	_	_
	Unavailable	7	\$1,411,075.29	75.5% 0	l	NA	0	_
Total		9	\$1,869,075.29	100% 0	\$0.00		0	_
21410CD57	Liu assailahla	1	¢1 150 426 22	1000/ 0	\$0.00	NT A	0	_
31418SB57	Unavailable	4	\$1,158,436.22	100% 0 100% 0		NA	0	_
Total		4	\$1,158,436.22	100% 0	\$0.00		U	_
31418SB65	Unavailable	23	\$4,714,594.56	100% 0	\$0.00	NA	0	_
Total	Chavanaoic	23	\$4,714,594.56	100% 0		11/1	0	_
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31418SB73	Unavailable	30	\$5,244,226.86	100% 0	\$0.00	NA	0	_
Total		30	\$5,244,226.86	100% 0			0	7

31418SB81	Unavailable	10	\$1,048,805.46	100%	0 \$0.00	NA	0
Total	Chavanaoic	10	\$1,048,805.46	100%	· ·	1171	0
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31418SB99	Unavailable	11	\$1,162,541.67	100%	0 \$0.00	NA	0
Total		11	\$1,162,541.67	100%			0
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31418SC23	Unavailable	24	\$4,640,700.00	100%	0 \$0.00	NA	0
Total		24	\$4,640,700.00	100%	0 \$0.00		0
31418SC31	Unavailable	26	\$5,040,298.56	100%	0 \$0.00	NA	0
Total		26	\$5,040,298.56	100%	0 \$0.00		0
31418SC49	Unavailable	7	\$1,143,993.00	100%	0 \$0.00	NA	0
Total		7	\$1,143,993.00	100%	0 \$0.00		0
31418SC64	Unavailable	23	\$5,281,686.00	100%		NA	
Total		23	\$5,281,686.00	100%	0 \$0.00		0
31418SC72	Unavailable	24	\$5,400,353.00	100%		NA	0
Total		24	\$5,400,353.00	100%	0 \$0.00		0
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31418SCA5	Unavailable	34	\$6,592,742.52	100%		NA	0
Total		34	\$6,592,742.52	100%	0 \$0.00		0
31418SCB3	Unavailable	28	\$5,713,498.06	100%	0 \$0.00	NA	0
Total	Chavanaoic	28	\$5,713,498.06	100%			0
1000			\$2,712,130.00	100 /0	ψοίσσ		Ť
31418SCC1	Unavailable	19	\$4,457,888.80	100%	0 \$0.00	NA	0
Total		19	\$4,457,888.80	100%			0
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31418SCD9	Unavailable	23	\$4,611,018.94	100%	0 \$0.00	NA	0
Total		23	\$4,611,018.94	100%	0 \$0.00		0
31418SCE7	Unavailable	37	\$7,072,081.39	100%	0 \$0.00	NA	0
Total		37	\$7,072,081.39	100%	0 \$0.00		0
31418SCF4	Unavailable	26	\$4,595,339.82	100%		NA	
Total		26	\$4,595,339.82	100%	90.00		0
31418SCG2	Unavailable	6	\$1,220,958.64	100%	0 \$0.00	NA	0
Total		6	\$1,220,958.64	100%	· ·		0
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31418SCH0	Unavailable	25	\$5,210,131.09	100%	0 \$0.00	NA	0
Total		25	\$5,210,131.09	100%			0

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31418SCJ6	Unavailable	29	\$5,404,224.77	100%	0 \$0.00	0 NA	0	\vdash
Total		29	\$5,404,224.77	100%	1 1		0	
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31418SCK3	Unavailable	6	\$1,076,588.93	100%	 		_	+
Total		6	\$1,076,588.93	100%	0 \$0.00	<u>'</u>	0	—
214100011	771.1.1.	20	\$4,000,005,10	1000	\$0.00	NIA	捝	\vdash
31418SCL1	Unavailable	28 28	\$4,900,285.18 \$4,900,285.18	100% 100%	 		0	_
Total		20	\$4,900,285.10	100%	0 \$0.00	' 	U	\vdash
31418SCM9	Unavailable	10	\$1,746,765.79	100%	0 \$0.00	0 NA	0	\vdash
Total	Chavanaoic	10	\$1,746,765.79	100%			0	\vdash
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31418SCN7	Unavailable	26	\$5,458,085.69	100%	0 \$0.00	0 NA	0	abla
Total		26	\$5,458,085.69	100%	0 \$0.00		0	
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31418SCP2	Unavailable	22	\$4,494,735.61	100%	 	0 NA	0	igspace
Total		22	\$4,494,735.61	100%	0 \$0.00	<u>)</u>	0	<u></u>
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31418SCQ0	Unavailable	27	\$6,464,292.10	100%			0	—
Total		27	\$6,464,292.10	100%	0 \$0.00	<u>)</u>	0	—
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31418SCR8	Unavailable	8	\$1,237,313.89	100%	† †		-	1
Total		8	\$1,237,313.89	100%	0 \$0.00	 	0	
31418SCS6	Unavailable	20	\$4,376,975.00	100%	0 \$0.00	0 NA	H	\vdash
Total	Unavanable	20	\$4,376,975.00 \$4,376,975.00	100%			0	
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31418SCT4	Unavailable	24	\$4,510,000.00	100%	0 \$0.00	0 NA	0	\vdash
Total	Charanacie	24	\$4,510,000.00	100%	1 1		0	_
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31418SCU1	Unavailable	21	\$5,136,374.00	100%	0 \$0.00	0 NA	0	
Total		21	\$5,136,374.00	100%	1 1		0	
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31418SCV9	Unavailable	5	\$1,172,075.00	100%	0 \$0.00	0 NA	0	Ĺ
Total		5	\$1,172,075.00	100%	0 \$0.00	''	0	<u> </u>
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31418SCW7	Unavailable	25	\$4,790,207.00	100%	1 1		_	+
Total		25	\$4,790,207.00	100%	0 \$0.00	1	0	
2141000775	v '1 1 1	22	\$5,00 7,75 0,00	1000	0.00	n NIA	Ä	_
31418SCX5	Unavailable	32	\$6,997,750.00	100%	1 1		$\boldsymbol{ o}$	_
Total		32	\$6,997,750.00	100%	0 \$0.00	' '	0	\vdash
31418SCY3	Unavailable	21	\$4,961,610.00	100%	0 \$0.00	0 NA	H	+
Total	Ullavallaule	21	\$4,961,610.00	100%			0	

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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 NA

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total		9	\$1,051,052.23	100%	0	\$0.00		0
31418SFC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,765,778.85	100%	0	\$0.00	NA	0
Total	Drive)	13	\$1,765,778.85	100%	0	\$0.00		0
31418SFD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,544,704.16	100%	0	\$0.00	NA	0
Total		19	\$4,544,704.16	100%	0	\$0.00		0
31418SFE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,121,324.66	100%	0	\$0.00	NA	0
Total		52	\$10,121,324.66	100%	0	\$0.00		0
31418SFF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$11,983,978.20	100%	0	\$0.00	NA	0
Total		44	\$11,983,978.20	100%	0	\$0.00		0
31418SFG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$8,375,136.11	100%	0	\$0.00	NA	0
Total		31	\$8,375,136.11	100%	0	\$0.00		0
31418SFH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$15,324,593.66	100%	0	\$0.00	NA	0
Total		73	\$15,324,593.66	100%	0	\$0.00		0
31418SFJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$2,106,004.20	100%	0	\$0.00	NA	0
Total		34	\$2,106,004.20	100%	0	\$0.00		0
31418SFK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,615,723.45	100%	Ц	\$0.00	NA	
Total		37	\$3,615,723.45	100%	0	\$0.00		0
31418SFL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	203	\$39,696,162.26	100%	0	\$0.00	NA	0

BANK)							
	203	\$39,696,162.26	100%	0	\$0.00		0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,683,347.44	100%	0	\$0.00	NA	0
	19	\$3,683,347.44	100%	0	\$0.00		0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$50,012,374.03	100%	0	\$0.00	NA	0
	230	\$50,012,374.03	100%	0	\$0.00		0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$13,820,936.95	100%	0	\$0.00	NA	0
	125	\$13,820,936.95	100%	0	\$0.00		0
CMACMORTCACE LLC				H			+
(USAA FEDERAL SAVINGS BANK)	54	\$7,518,651.65	100%	0	\$0.00	NA	0
	54	\$7,518,651.65	100%	0	\$0.00		0
				H			+
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,922,905.00	100%	0	\$0.00	NA	0
	13	\$1,922,905.00	100%	0	\$0.00		0
				H			+
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$13,156,477.30	100%	0	\$0.00	NA	0
	67	\$13,156,477.30	100%	0	\$0.00		0
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MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,994,730.51	100%	0	\$0.00	NA	0
	24	\$6,994,730.51	100%	0	\$0.00		0
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MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,994,248.40	100%	0	\$0.00	NA	0
	25	\$6,994,248.40	100%	0	\$0.00		0
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BANK OF AMERICA, N.A.		\$2,283,000.00		H	\$0.00	NA	
Unavailable	30	\$7,764,833.02		tt	\$0.00	NA	
	39	\$10,047,833.02	100%	M	የህ ሀህ		0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	Commonstrates Commonstrate	203 \$39,696,162.26	203 \$39,696,162.26 100%	Comparison of the comparison	Common	203 \$39,696,162.26 100% 0 \$0.00

31418SM30	BANK OF AMERICA, N.A.	17	\$4,580,049.00	30.34% 0	\$0.00	NA 0
	Unavailable	41	\$10,514,835.76	69.66% 0	\$0.00	NA 0
Total		58	\$15,094,884.76	100% 0	\$0.00	0
31418SM48	BANK OF AMERICA, N.A.	8	\$2,206,605.09	21.87% 0	\$0.00	NA 0
D141001V140	Unavailable	29	\$7,882,751.64	78.13% 0		NA 0
Total	Onavanable	37	\$10,089,356.73	100% 0		NA 0
lotai		31	\$10,009,330.73	100 % 0	φυ.υυ	U
31418SM55	BANK OF AMERICA, N.A.	11	\$2,554,406.00	100% 0	\$0.00	NA 0
Total		11	\$2,554,406.00	100% 0	\$0.00	0
2141951462	DANIZ OF AMEDICA NI A	83	\$21,402,421,71	42.45% 0	\$0.00	NA 0
31418SM63	BANK OF AMERICA, N.A. Unavailable	104	\$21,402,421.71	57.55% 0		NA 0
Total	Onavanable	187	\$29,016,544.38 \$50,418,966.09	100% 0	1 1	0
lotai		107	φ30,410,200.02	100 /6 0	φυ.υυ	
31418SM71	BANK OF AMERICA, N.A.	9	\$4,911,820.63	19.02% 0	\$0.00	NA 0
	Unavailable	35	\$20,913,939.68	80.98% 0	\$0.00	NA 0
Total		44	\$25,825,760.31	100% 0	\$0.00	0
31418SM89	BANK OF AMERICA, N.A.	6	\$941,488.00	85.44% 0	1 1	NA 0
	Unavailable	1	\$160,500.00	14.56% 0	1	NA 0
Total		7	\$1,101,988.00	100% 0	\$0.00	0
31418SM97	BANK OF AMERICA, N.A.	5	\$719,550.00	71.93% 0	\$0.00	NA 0
<i>511105111)</i> /	Unavailable	2	\$280,800.00	28.07% 0	1	NA 0
Total		7	\$1,000,350.00	100% 0		0
			. ,			
31418SMV8	BANK OF AMERICA, N.A.	7	\$1,213,694.86	72.8% 0	\$0.00	NA 0
	Unavailable	2	\$453,441.78	27.2% 0	\$0.00	NA 0
Total		9	\$1,667,136.64	100% 0	\$0.00	0
31418SMW6	BANK OF AMERICA, N.A.	3	\$970,591.31	45.73% 0	\$0.00	NA 0
514105141440	Unavailable	5	\$1,152,000.00	54.27% 0		NA 0
Total	Chavanaore	8	\$2,122,591.31	100% 0	1 1	0
31418SMX4	BANK OF AMERICA, N.A.	5	\$772,814.14	18.74% 0	1	NA 0
	Unavailable	20	\$3,351,973.72	81.26% 0		NA 0
Total		25	\$4,124,787.86	100% 0	\$0.00	0
31418SMY2	BANK OF AMERICA, N.A.	40	\$12,378,587.41	49.1% 0	\$0.00	NA 0
	Unavailable	43	\$12,833,205.20	50.9% 0	1	NA 0
Total		83	\$25,211,792.61	100% 0		0
31418SMZ9	BANK OF AMERICA, N.A.	18	\$5,954,584.36	39.35% 0	1	NA 0
	Unavailable	34	\$9,177,467.19	60.65% 0	\$0.00	NA 0

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Total		52	\$15,132,051.55	100% 0	\$0.00	(0
31418SN21	BANK OF AMERICA, N.A.	11	\$2,434,000.00	16.09% 0	\$0.00	NA ()
	Unavailable	38	\$12,695,532.99	83.91% 0	\$0.00	NA ()
Total		49	\$15,129,532.99	100% 0	\$0.00	(0
21410GN20	DANIZ OF AMERICA NIA	2	¢<20,240,00	12.540/ 0	Φ0.00	DTA (1
31418SN39	BANK OF AMERICA, N.A.	3	\$628,248.00	12.54% 0	i i	NA (
T-4-1	Unavailable	15	\$4,380,100.00	87.46% 0	i i	NA ()
Total		18	\$5,008,348.00	100% 0	\$0.00	(<u>'</u>
31418SN47	BANK OF AMERICA, N.A.	9	\$2,328,710.00	23.12% 0	\$0.00	NA ()
	Unavailable	27	\$7,744,900.00	76.88% 0	\$0.00	NA ()
Total		36	\$10,073,610.00	100% 0	\$0.00	(0
31418SNA3	BANK OF AMERICA, N.A.	88	\$17,600,482.45	87.95% 0	\$0.00	NA (1
514105NA5	Unavailable	14	\$2,410,768.53	12.05% 0		NA (
Total	Onavanable	102	\$2,410,768.33 \$20,011,250.98	100% 0	i i)
Total		102	φ20,011,230.90	100 /0 0	φυ.υυ		+
31418SNB1	BANK OF AMERICA, N.A.	20	\$5,816,433.55	72.67% 0	\$0.00	NA ()
	Unavailable	9	\$2,187,006.10	27.33% 0		NA (
Total		29	\$8,003,439.65	100% 0	i - i	(0
31418SNC9	BANK OF AMERICA, N.A.	21	\$5,813,573.00	96.75% 0	\$0.00	NA ()
	Unavailable	1	\$195,000.00	3.25% 0	\$0.00	NA ()
Total		22	\$6,008,573.00	100% 0	\$0.00	(0
		105	4.0.2.1.0.1.0.1		40.00		_
31418SND7	BANK OF AMERICA, N.A.	106	\$10,361,866.93	41.24% 0		NA (
TD 4 1	Unavailable	127	\$14,762,982.38	58.76% 0	1	NA (
Total		233	\$25,124,849.31	100% 0	\$0.00	()
31418SNE5	BANK OF AMERICA, N.A.	11	\$2,493,764.00	84.56% 0	\$0.00	NA ()
	Unavailable	3	\$455,420.16	15.44% 0	\$0.00	NA ()
Total		14	\$2,949,184.16	100% 0	\$0.00	()
31418SNF2	BANK OF AMERICA, N.A.	1	\$400,000.00	30.46% 0	· ·	NA (_
	Unavailable	4	\$913,000.00	69.54% 0	1	NA ()
Total		5	\$1,313,000.00	100% 0	\$0.00	()
31418SNG0	BANK OF AMERICA, N.A.	14	\$3,217,459.06	21.31% 0	\$0.00	NA ()
5111051100	Unavailable	51	\$11,878,277.61	78.69% 0		NA (
Total	e na , anaere	65	\$15,095,736.67	100% 0		(0
31418SNH8	BANK OF AMERICA, N.A.	7	\$1,220,718.92	100% 0	\$0.00	NA ()
Total		7	\$1,220,718.92	100% 0	\$0.00	(0
1 1					1 7		

31418SNK1	BANK OF AMERICA, N.A.	13	\$965,232.41	86.88%	0 \$0.00	NA 0
	Unavailable	2	\$145,729.85	13.12%	0 \$0.00	NA 0
Total		15	\$1,110,962.26	100%	0 \$0.00	0
31418SNL9	BANK OF AMERICA, N.A.	14	\$2,670,944.00	59.86%	+	NA 0
	Unavailable	8	\$1,790,900.00	40.14%	1 1	NA 0
Total		22	\$4,461,844.00	100%	0 \$0.00	0
31418SNM7	BANK OF AMERICA, N.A.	13	\$3,199,800.00	31.77%	0 \$0.00	NA 0
	Unavailable	21	\$6,872,822.55	68.23%	1	NA 0
Total		34	\$10,072,622.55	100%	1 1	0
31418SNN5	BANK OF AMERICA, N.A.	16	\$3,394,436.55	16.85%	0 \$0.00	NA 0
D 1 1 1 0 0 1 (1 (0	Unavailable	61	\$16,745,986.07	83.15%		NA 0
Total		77	\$20,140,422.62	100%	1 1	0
2141002700	DANK OF AMERICA NA	2.1	Φ.C. 4.5.2. 5.0.0.0.5	25 400	0 00	N. 4 O
31418SNP0	BANK OF AMERICA, N.A.	24	\$6,453,599.97	25.48%	1 1	NA 0
T-4-1	Unavailable	69	\$18,874,890.44	74.52%	1	NA 0
Total		93	\$25,328,490.41	100%	0 \$0.00	0
31418SNQ8	BANK OF AMERICA, N.A.	16	\$4,109,168.61	43.91%	0 \$0.00	NA 0
	Unavailable	21	\$5,249,744.78	56.09%		NA 0
Total		37	\$9,358,913.39	100%	1	0
31418SNR6	BANK OF AMERICA, N.A.	12	\$3,862,671.67	64.08%	0 \$0.00	NA 0
514165NK0	Unavailable	9	\$2,164,786.44	35.92%		NA 0
Total	Chavanaoic	21	\$6,027,458.11	100%		0
			1 - 1 - 1 - 1		,	
31418SNS4	BANK OF AMERICA, N.A.	127	\$35,307,348.40	35%	0 \$0.00	NA 0
	Unavailable	230	\$65,578,158.84	65%	0 \$0.00	NA 0
Total		357	\$100,885,507.24	100%	0 \$0.00	0
31418SNT2	BANK OF AMERICA, N.A.	11	\$2,728,324.44	13.52%	0 \$0.00	NA 0
	Unavailable	55	\$17,449,231.99	86.48%	0 \$0.00	NA 0
Total		66	\$20,177,556.43	100%	0 \$0.00	0
31418SNU9	BANK OF AMERICA, N.A.	31	\$8,237,906.00	23.42%	0 \$0.00	NA 0
5111051107	Unavailable	98	\$26,943,620.12	76.58%	1	NA 0
Total		129	\$35,181,526.12	100%	+	0
					1	
31418SNV7	BANK OF AMERICA, N.A.	8	\$3,371,340.00	15.13%		NA 0
	Unavailable	68	\$18,913,911.13	84.87%	1	NA 0
Total		76	\$22,285,251.13	100%	0 \$0.00	0
31418SNW5	BANK OF AMERICA, N.A.	1	\$203,200.00	19.48%	0 \$0.00	NA 0

	Unavailable	5	\$840,058.48	80.52%	0	\$0.00	NA	O
Total		6	\$1,043,258.48	100%	-	\$0.00		0
		1 1	, ,					
31418SNX3	Unavailable	5	\$1,171,998.15	100%	0	\$0.00	NA	0
Total		5	\$1,171,998.15	100%	0	\$0.00	(0
31418SNY1	Unavailable	2	\$588,680.00	100%	0	\$0.00	NA	O
Total		2	\$588,680.00	100%	0	\$0.00		0
		\perp						
31418SNZ8	BANK OF AMERICA, N.A.	30	\$9,338,327.00	37.23%		\$0.00	NA	
	Unavailable	52	\$15,746,894.51	62.77%	-	\$0.00	NA	0
Total		82	\$25,085,221.51	100%	0	\$0.00		0
2141901154	DECIONS DANIZ	110	¢14.702.225.25	1000/	0	\$0.00	NA	1
31418SUF4 Total	REGIONS BANK	110 110	\$14,793,325.25 \$14,793,325.25	100% 100%		\$0.00 \$0.00		0
Total		110	\$14,793,323.23	100%	U	\$0.00	'	U
31418SUG2	REGIONS BANK	14	\$1,644,540.47	100%	0	\$0.00	NA)
Total	REGIONS BAINK	14	\$1,644,540.47	100%	\neg	\$0.00		0
Total		1 17	ψ1,044,540.47	100 /0		φο.σσ		
31418SX79	CITIMORTGAGE, INC.	15	\$1,524,137.78	79.09%	0	\$0.00	NA)
5111052179	Unavailable	4	\$402,837.25	20.91%		\$0.00	NA	
Total	o na i anacio	19	\$1,926,975.03	100%		\$0.00		0
		1 1	+-,,-			7 3 3 3		
31418SX87	CITIMORTGAGE, INC.	8	\$923,493.56	79.96%	0	\$0.00	NA	0
	Unavailable	2	\$231,492.69	20.04%	0	\$0.00	NA)
Total		10	\$1,154,986.25	100%	0	\$0.00	(0
31418SX95	CITIMORTGAGE, INC.	21	\$2,910,028.54	66.06%	0	\$0.00	NA)
	Unavailable	11	\$1,495,269.47	33.94%	0	\$0.00	NA	
Total		32	\$4,405,298.01	100%	0	\$0.00		0
2141007741	OWEN CODE OF THE	+ -	φ1 2 CO 255 11	62.568	0	40.00	27.4	
31418SYA1	CITIMORTGAGE, INC.	7	\$1,269,277.11	63.56%		\$0.00	NA	
T-4-1	Unavailable	3	\$727,821.56	36.44%		\$0.00	NA) 0
Total		10	\$1,997,098.67	100%	U	\$0.00	- '	U
31418SYB9	CITIMORTGAGE, INC.	129	\$38,097,206.21	77.91%	0	\$0.00	NA)
51416 51 D 9	Unavailable	38	\$10,798,887.66	22.09%	-	\$0.00	NA	
Total	Chavanable	167	\$48,896,093.87	100%		\$0.00		0
Total		107	φ-10,070,073.07	100 /6		φυ.υυ	,	
31418SYC7	CITIMORTGAGE, INC.	216	\$37,613,624.05	75.48%	0	\$0.00	NA	
	Unavailable	49	\$12,219,702.77	24.52%	-	\$0.00	NA	_
Total		265	\$49,833,326.82	100%		\$0.00		0
		1 1	. ,,5			,		
31418SYD5	CITIMORTGAGE, INC.	14	\$3,639,940.53	66.11%	0	\$0.00	NA	0
	Unavailable	5	\$1,865,698.95	33.89%	0	\$0.00	NA	

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Total		19	\$5,505,639.48	100%	0 \$0.00		0
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31418SYE3	CITIMORTGAGE, INC.	18	\$5,078,624.34			NA	0
	Unavailable	8	\$2,391,294.42				0
Total		26	\$7,469,918.76	100%	\$0.00		0
31418SYF0	CITIMORTGAGE, INC.	14	\$4,126,226.67	78.43% (0 \$0.00	NA	
D1110011TU	Unavailable	3	\$1,135,000.00				
Total	Onavanaule	17	\$1,133,000.00 \$5,261,226.67	100%			0
					Ψ0.00		
31418SYG8	CITIMORTGAGE, INC.	36	\$21,346,440.20	1			
	Unavailable	48	\$29,563,438.70				
Total		84	\$50,909,878.90	100%	\$0.00		0
31418SYJ2	CITIMORTGAGE, INC.	10	\$2,965,669.46	43.91% (0 \$0.00	NA	0
	Unavailable	13	\$3,787,717.66				
Total	o may amadic	23	\$5,787,717.66 \$6,753,387.12	100%			0
			+ 0,1 00,001.12	250 /0	Ψυ•υυ	 	1
31418SYK9	CITIMORTGAGE, INC.	61	\$35,106,666.66	46.81%	0 \$0.00	NA	0
	Unavailable	67	\$39,897,286.18				
Total		128	\$75,003,952.84	100%			0
		4-1					بلآ
31418SYL7	CITIMORTGAGE, INC.	38	\$11,468,678.02	44.5%			
	Unavailable	47	\$14,301,413.37	55.5% (
Total		85	\$25,770,091.39	100%	90.00		0
31418T2A4	GMAC MORTGAGE, LLC	5	\$1,484,000.00	36.49% (0 \$0.00	NA	0
	Unavailable	8	\$2,583,078.88				_
Total		13	\$4,067,078.88				0
31/10T2D2	CMAC MODTCACE II C	1 22	\$6,005,504,70	20.976	1 0000	* T 4	
31418T2B2	GMAC MORTGAGE, LLC Unavailable	23 47	\$6,025,594.73 \$13,495,941.07	30.87% (69.13% (
Total	C HU V UH UU IC	70	\$13,493,941.07 \$19,521,535.80		·		
·					Ψ0.00		
31418T2C0	GMAC MORTGAGE, LLC	35	\$9,743,374.68	48.14% (0 \$0.00	NA	0
	Unavailable	35	\$10,494,422.78		·		
Total		70	\$20,237,797.46				0
214107222	TT., 21.1.1	+ +	ф о 55 0 055	100	<u></u>		
31418T2D8	Unavailable	15	\$2,570,923.14				
Total		15	\$2,570,923.14	100%	90.00		0
31418T2E6	GMAC MORTGAGE, LLC	3	\$913,418.00	18.27% (0 \$0.00	NA	0
	Unavailable	15	\$4,086,980.67	81.73%			
Total		18	\$5,000,398.67	100%			0
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31418T2F3	GMAC MORTGAGE, LLC	22	\$4,207,793.01	40.58% 0	\$0.00	NA 0
	Unavailable	31	\$6,160,293.95	59.42% 0	\$0.00	NA 0
Total		53	\$10,368,086.96	100% 0	\$0.00	0
31418T2G1	Unavailable	7	\$1,015,286.56	100% 0	\$0.00	NA 0
Total		7	\$1,015,286.56	100% 0	\$0.00	0
214107215	I In available	8	¢2 170 500 00	1000/ 0	\$0.00	NAO
31418T2J5 Total	Unavailable	8	\$2,170,500.00 \$2,170,500.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
			Ψ2,110,00000	100 /0 0	Ψ0.00	
31418T2K2	GMAC MORTGAGE, LLC	5	\$1,335,605.82	25.33% 0	\$0.00	NA 0
	Unavailable	15	\$3,936,183.00	74.67% 0	\$0.00	NA 0
Total		20	\$5,271,788.82	100% 0	\$0.00	0
31418T2L0	GMAC MORTGAGE, LLC	63	\$16,944,992.50	64.37% 0	\$0.00	NA 0
	Unavailable	35	\$9,378,140.26	35.63% 0	\$0.00	NA 0
Total		98	\$26,323,132.76	100% 0	\$0.00	0
31418T2M8	GMAC MORTGAGE, LLC	1	\$399,296.52	33.68% 0	\$0.00	NA 0
	Unavailable	4	\$786,125.00	66.32% 0	\$0.00	NA 0
Total		5	\$1,185,421.52	100% 0	\$0.00	0
31418T3Y1	WEBSTER BANK, N.A.	12	\$2,855,252.51	100% 0	\$0.00	NA 0
Total	WEDSTER DAINK, IV.A.	12	\$2,855,252.51	100% 0	\$0.00	0
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31418T4E4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,488,620.94	100% 0	\$0.00	NA 0
Total		10	\$2,488,620.94	100% 0	\$0.00	0
31418T4J3	QUICKEN LOANS INC.	63	\$15,533,070.95	100% 0	\$0.00	NA 0
Total	QUICKEN EOM OF THE	63	\$15,533,070.95	100% 0	\$0.00	0
			. ,		·	
31418T4K0	QUICKEN LOANS INC.	68	\$15,697,419.01	100% 0	\$0.00	NA 0
Total		68	\$15,697,419.01	100% 0	\$0.00	0
31418TC21	BANK OF AMERICA, N.A.	96	\$19,659,624.08	89.24% 0	\$0.00	NA 0
514161C21	Unavailable	14	\$2,369,934.02	10.76% 0	\$0.00	NA 0
Total	Onavanaoic	110	\$22,029,558.10	100% 0	\$0.00	0
31418TC39	BANK OF AMERICA, N.A.	47	\$11,666,510.33	84.04% 0	\$0.00	NA 0
	Unavailable	8	\$2,216,238.12	15.96% 0	\$0.00	NA 0
Total		55	\$13,882,748.45	100% 0	\$0.00	0
2141077047	DANK OF AMERICA NA	126	¢10.025.646.52	(2.22%)	φο οο	NTA O
31418TC47	BANK OF AMERICA, N.A.	136	\$18,835,646.53	62.33% 0	\$0.00	NA 0
	Unavailable	82	\$11,384,338.95	37.67% 0	\$0.00	NA 0

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Total		218	\$30,219,985.48	100% 0	\$0.00	0
31418TC54	BANK OF AMERICA, N.A.	359	\$58,434,625.37	69.14% 0	\$0.00	NA 0
	Unavailable	160	\$26,078,662.99	30.86% 0		NA 0
Total		519	\$84,513,288.36	100% 0	-	0
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31418TC62	BANK OF AMERICA, N.A.	117	\$13,764,288.81	72.61% 0	\$0.00	NA 0
	Unavailable	44	\$5,192,413.34	27.39% 0	\$0.00	NA 0
Total		161	\$18,956,702.15	100% 0	\$0.00	0
31418TC70	BANK OF AMERICA, N.A.	94	\$11,089,251.14	63.04% 0	\$0.00	NA 0
	Unavailable	55	\$6,501,761.76	36.96% 0		NA 0
Total		149	\$17,591,012.90	100% 0	\$0.00	0
21410TC00	DANIZ OF AMEDICA NA	92	¢12.501.420.10	46.76% 0	\$0.00	NIA O
31418TC88	BANK OF AMERICA, N.A.		\$12,591,429.19	11		NA 0
Total	Unavailable	104	\$14,335,781.81	53.24% 0		NA 0
Total		196	\$26,927,211.00	100% 0	\$0.00	U
31418TC96	BANK OF AMERICA, N.A.	89	\$18,115,069.66	71.33% 0	\$0.00	NA 0
514161C90	Unavailable	34	\$7,280,319.15	28.67% 0	\$0.00	NA 0
Total	Ollavallable	123	\$25,395,388.81	100% 0	\$0.00 \$0.00	0
lotai		123	φ23,373,300.01	100 /6 0	φ υ.υυ	U
31418TCG0	BANK OF AMERICA, N.A.	590	\$136,574,889.09	68.31% 0	\$0.00	NA 0
	Unavailable	268	\$63,365,451.50	31.69% 0	\$0.00	NA 0
Total		858	\$199,940,340.59	100% 0	\$0.00	0
31418TCH8	BANK OF AMERICA, N.A.	9	\$1,295,785.77	100% 0	\$0.00	NA 0
Total		9	\$1,295,785.77	100% 0	\$0.00	0
31418TCJ4	BANK OF AMERICA, N.A.	14	\$3,828,118.72	100% 0	\$0.00	NA 0
Total	Britis of Physician, 1921.	14	\$3,828,118.72	100% 0		0
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31418TCK1	BANK OF AMERICA, N.A.	8	\$2,102,282.27	100% 0	\$0.00	NA 0
Total		8	\$2,102,282.27	100% 0		0
			. , , ,			
31418TCL9	BANK OF AMERICA, N.A.	115	\$24,277,492.43	96.03% 0	\$0.00	NA 0
	Unavailable	5	\$1,004,326.21	3.97% 0	\$0.00	NA 0
Total		120	\$25,281,818.64	100% 0	\$0.00	0
31418TCP0	BANK OF AMERICA, N.A.	333	\$104,202,785.88	69.22% 0	\$0.00	NA 0
	Unavailable	139	\$46,344,059.36	30.78% 0	\$0.00	NA 0
Total		472	\$150,546,845.24	100% 0	\$0.00	0
31418TCQ8	BANK OF AMERICA, N.A.	277	\$70,851,091.34	70.55% 0	\$0.00	NA 0
	Unavailable	117	\$29,573,421.85	29.45% 0	\$0.00	NA 0

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Total		394	\$100,424,513.19	100% 0	\$0.00	0	
31418TCR6	BANK OF AMERICA, N.A.	253	\$67,701,574.64	67.55% 0	\$0.00	NA 0	
	Unavailable	111	\$32,524,304.06	32.45% 0	\$0.00	NA 0	_
Total		364	\$100,225,878.70	100% 0	\$0.00	0	_
			+		7 ****		
31418TCS4	BANK OF AMERICA, N.A.	46	\$25,749,295.42	25.66% 0	\$0.00	NA 0	
	Unavailable	128	\$74,602,872.59	74.34% 0	\$0.00	NA 0	
Total		174	\$100,352,168.01	100% 0	\$0.00	0	
31418TCT2	BANK OF AMERICA, N.A.	663	\$222,602,094.75	55.58% 0	\$0.00	NA 0	
511101012	Unavailable	595	\$177,929,262.38	44.42% 0	\$0.00	NA 0	_
Total	enavanaere	1,258	\$400,531,357.13	100% 0	\$0.00	0	
2 0 000		1,200	ψ 100,000 1,000 1.V10	20070	Ψ 0.00		
31418TCU9	BANK OF AMERICA, N.A.	41	\$10,911,621.28	90.42% 0	\$0.00	NA 0	_
	Unavailable	3	\$1,155,918.33	9.58% 0	\$0.00	NA 0	_
Total		44	\$12,067,539.61	100% 0	\$0.00	0	
31418TCV7	BANK OF AMERICA, N.A.	176	\$35,169,055.62	70.13% 0	\$0.00	NA 0	
	Unavailable	71	\$14,978,785.57	29.87% 0	\$0.00	NA 0	
Total		247	\$50,147,841.19	100% 0	\$0.00	0	
31418TCW5	BANK OF AMERICA, N.A.	162	\$33,706,952.05	66.86% 0	\$0.00	NA 0	
	Unavailable	80	\$16,710,242.30	33.14% 0	\$0.00	NA 0	
Total		242	\$50,417,194.35	100% 0	\$0.00	0	
31418TCX3	BANK OF AMERICA, N.A.	82	\$7,991,178.78	76.88% 0	\$0.00	NA 0	
	Unavailable	25	\$2,403,492.13	23.12% 0	\$0.00	NA 0	
Total		107	\$10,394,670.91	100% 0	\$0.00	0	
31418TCY1	BANK OF AMERICA, N.A.	89	\$25,720,370.67	91.33% 0	\$0.00	NA 0	
	Unavailable	10	\$2,441,167.82	8.67% 0	\$0.00	NA 0	
Total		99	\$28,161,538.49	100% 0	\$0.00	0	
31418TCZ8	BANK OF AMERICA, N.A.	120	\$7,135,471.37	71.34% 0	\$0.00	NA 0	
	Unavailable	47	\$2,866,579.02	28.66% 0	\$0.00	NA 0	
Total		167	\$10,002,050.39	100% 0	\$0.00	0	
21.41077220	DANK OF AMERICA MA	1.60	\$40.070.406.00	70.50 % 0	Φ0.00	37.4.0	
31418TD20	BANK OF AMERICA, N.A.	168	\$40,078,486.93	79.59% 0	\$0.00	NA 0	
T-4-1	Unavailable	44	\$10,277,861.64	20.41% 0	\$0.00	NA 0	
Total		212	\$50,356,348.57	100% 0	\$0.00	U 	
31418TD38	BANK OF AMERICA, N.A.	68	\$18,537,529.24	53.49% 0	\$0.00	NA 0	_
	Unavailable	63	\$16,115,718.73	46.51% 0	\$0.00	NA 0	
Total		131	\$34,653,247.97	100% 0	\$0.00	0	

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31418TD46	BANK OF AMERICA, N.A.	155	\$21,513,957.46	47.4%		NA	
	Unavailable	174	\$23,869,693.40	52.6%		NA	
Total		329	\$45,383,650.86	100%	0 \$0.00		0
21419TD52	DANK OF AMERICA NA	507	¢122 260 027 22	65.0607	00.02	NI A	0
31418TD53	BANK OF AMERICA, N.A. Unavailable	507 286	\$132,260,927.33	65.96% 34.04%		NA NA	
Total	Unavanable	793	\$68,248,796.90 \$200,509,724.23	100%		NA	0
Total		193	\$200,509,724.25	100 %	<u> </u>		U
31418TD61	BANK OF AMERICA, N.A.	80	\$25,461,076.84	63.22%	0 \$0.00	NA	0
D1.1012.01	Unavailable	42	\$14,810,039.30	36.78%		NA	_
Total		122	\$40,271,116.14	100%		·	0
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31418TD79	BANK OF AMERICA, N.A.	211	\$34,286,291.52	75.38%	0 \$0.00	NA	0
	Unavailable	69	\$11,200,965.90	24.62%	0 \$0.00	NA	0
Total		280	\$45,487,257.42	100%	0 \$0.00		0
31418TD87	BANK OF AMERICA, N.A.	247	\$16,137,039.60	63.87%	0 \$0.00	NA	0
	Unavailable	138	\$9,129,392.01	36.13%	0 \$0.00	NA	0
Total		385	\$25,266,431.61	100%	0 \$0.00		0
31418TD95	BANK OF AMERICA, N.A.	142	\$9,261,485.66	61.09%	0 \$0.00	NA	
	Unavailable	90	\$5,899,527.56	38.91%		NA	0
Total		232	\$15,161,013.22	100%	0 \$0.00		0
21.41.0777.4.2	DANK OF AMERICA NA	0.1	Φ	66.209	0 00	NT 4	0
31418TDA2	BANK OF AMERICA, N.A.	91	\$6,407,254.94			NA NA	
Total	Unavailable	46 137	\$3,243,825.05	33.61% 100%		NA	0
Total		137	\$9,651,079.99	100%	\$0.00		V
31418TDB0	BANK OF AMERICA, N.A.	59	\$15,702,864.04	98.84%	0 \$0.00	NA	0
514101000	Unavailable	1	\$184,300.00			NA	
Total	Ond variable	60	\$15,887,164.04	100%		1111	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
31418TDC8	BANK OF AMERICA, N.A.	40	\$4,689,926.73	81.51%	0 \$0.00	NA	0
	Unavailable	9	\$1,064,025.01	18.49%	0 \$0.00	NA	0
Total		49	\$5,753,951.74	100%	0 \$0.00		0
31418TDD6	BANK OF AMERICA, N.A.	38	\$6,241,497.94	86.8%	0 \$0.00	NA	0
	Unavailable	6	\$948,929.68	13.2%	0 \$0.00	NA	0
Total		44	\$7,190,427.62	100%	0 \$0.00		0
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31418TDE4	BANK OF AMERICA, N.A.	135	\$35,352,616.69	66.32%		NA	0
	Unavailable	66	\$17,956,149.52	33.68%		NA	
Total		201	\$53,308,766.21	100%	0 \$0.00		0

31418TDF1	BANK OF AMERICA, N.A.	53	\$7,314,637.33	86.62%	0 \$0.00	NA ()
	Unavailable	8	\$1,130,030.33	13.38%	0 \$0.00	NA ()
Total		61	\$8,444,667.66	100%	0 \$0.00	0)
31418TDG9	BANK OF AMERICA, N.A.	320	\$89,215,002.22	75.74% (0 \$0.00	NA ()
	Unavailable	95	\$28,578,987.97	24.26%	+	NA (
Total		415	\$117,793,990.19	100%		0	
31418TDH7	BANK OF AMERICA, N.A.	7	\$1,148,871.66	100% (0 \$0.00	NA)
Total	,	7	\$1,148,871.66	100%		0	
31418TDJ3	BANK OF AMERICA, N.A.	5	\$1,611,816.65	100% (0 \$0.00	NA ()
Total	, , , , , ,	5	\$1,611,816.65	100%	+	0)
31418TDK0	BANK OF AMERICA, N.A.	386	\$120,367,280.51	34.35% (0 \$0.00	NA ()
	Unavailable	786	\$230,063,648.32	65.65%	+	NA	_
Total		1,172	\$350,430,928.83	100%	0 \$0.00	O)
31418TDL8	BANK OF AMERICA, N.A.	252	\$73,137,623.07	48.63% (0 \$0.00	NA)
514101DE0	Unavailable	265	\$77,251,842.65	51.37%		NA (
Total	Onavanaole	517	\$150,389,465.72	100%	1 1	0)
31418TDM6	BANK OF AMERICA, N.A.	283	\$76,941,318.57	76.6%		NA (_
	Unavailable	68	\$23,509,092.00	23.4%	1	NA)
Total		351	\$100,450,410.57	100%	90.00	0)
31418TDN4	BANK OF AMERICA, N.A.	99	\$11,653,408.04	57.77% (0 \$0.00	NA)
	Unavailable	72	\$8,518,380.13	42.23%	0 \$0.00	NA ()
Total		171	\$20,171,788.17	100%	0 \$0.00	0)
31418TDP9	BANK OF AMERICA, N.A.	72	\$3,981,325.00	77.42% (0 \$0.00	NA ()
	Unavailable	17	\$1,161,094.92	22.58%	0 \$0.00	NA ()
Total		89	\$5,142,419.92	100%	90.00	0)
31418TDQ7	BANK OF AMERICA, N.A.	87	\$5,964,882.13	59.29% (0 \$0.00	NA ()
	Unavailable	60	\$4,096,180.61	40.71%	0 \$0.00	NA ()
Total		147	\$10,061,062.74	100%	90.00)
31418TDR5	BANK OF AMERICA, N.A.	174	\$20,440,348.06	67.6%	0 \$0.00	NA)
	Unavailable	83	\$9,795,791.88	32.4%	1 1	NA)
Total		257	\$30,236,139.94	100%	90.00	0)
31418TDS3	BANK OF AMERICA, N.A.	26	\$7,804,740.30	97.5%	0 \$0.00	NA)
	Unavailable	1	\$200,000.00	2.5%	1 1	NA (_
Total		27	\$8,004,740.30	100%	\$0.00	0)

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31418TDT1	BANK OF AMERICA, N.A.	309	\$92,414,736.50	73.65%	0 \$0.00	NA	0
	Unavailable	96	\$33,064,843.68	26.35%			0
Total		405	\$125,479,580.18	100%	0 \$0.00		0
31418TDU8	BANK OF AMERICA, N.A.	242	\$33,400,510.09	64.4%			
	Unavailable	134	\$18,460,383.72	35.6%			
Total		376	\$51,860,893.81	100%	0 \$0.00		0
31418TDW4	BANK OF AMERICA, N.A.	152	\$41,435,943.17	82.34%	0 \$0.00	NA	0
D14101DW4	Unavailable	30	\$8,889,920.46	17.66%			
Total	Chavanable	182	\$50,325,863.63	100%			0
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31418TDX2	BANK OF AMERICA, N.A.	574	\$171,509,808.05	85.7%	0 \$0.00	NA	0
	Unavailable	86	\$28,615,764.27	14.3%			
Total		660	\$200,125,572.32	100%	0 \$0.00	1	0
31418TDY0	BANK OF AMERICA, N.A.	438	\$121,255,174.96	80.7%	0 \$0.00	NA	0
	Unavailable	91	\$28,999,713.83	19.3%	0 \$0.00	NA	0
Total		529	\$150,254,888.79	100%	0 \$0.00		0
31418TDZ7	BANK OF AMERICA, N.A.	305	\$59,245,737.35	59.21%			
	Unavailable	229	\$40,807,182.43	40.79%			
Total		534	\$100,052,919.78	100%	0 \$0.00		0
31418TE29	BANK OF AMERICA, N.A.	320	\$87,765,328.35	58.41%	0 \$0.00	NA	0
5141611229	Unavailable	203	\$62,492,331.33	41.59%			
Total	Onavanable	523	\$150,257,659.68	100%			0
Total		323	Ψ130,237,037.00	100 /0	Ψυ.υυ		
31418TE37	BANK OF AMERICA, N.A.	16	\$1,120,665.17	55.93%	0 \$0.00	NA	0
	Unavailable	13	\$883,132.00	44.07%			
Total		29	\$2,003,797.17	100%	0 \$0.00		0
31418TE45	BANK OF AMERICA, N.A.	310	\$30,393,177.34	57.91%	0 \$0.00	NA	0
	Unavailable	225	\$22,088,503.94	42.09%	0 \$0.00	NA	0
Total		535	\$52,481,681.28	100%	0 \$0.00		0
31418TE52	BANK OF AMERICA, N.A.	396	\$88,001,649.08	87.64%		NA	_
	Unavailable	59	\$12,415,001.63	12.36%			0
Total		455	\$100,416,650.71	100%	90.00		0
2141977760	DANIZ OF AMERICA NI A	1.5	¢6 010 250 00	12 020	0 0000	TA T A	0
31418TE60	BANK OF AMERICA, N.A.	15	\$6,918,350.00	13.83%		NA NA	_
Total	Unavailable	201	\$43,118,920.05 \$50,037,270.05	86.17% 100%			Λ
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31418TE78	BANK OF AMERICA, N.A.	13	\$3,247,761.66	28.51%	0 \$0.00	NA 0
	Unavailable	41	\$8,144,721.49	71.49%	\$0.00	NA 0
Total		54	\$11,392,483.15	100%	0 \$0.00	0
31418TE86	BANK OF AMERICA, N.A.	36	\$4,758,477.00	57.89%		NA 0
	Unavailable	26	\$3,460,878.30			NA 0
Total		62	\$8,219,355.30	100%	0 \$0.00	0
31418TE94	BANK OF AMERICA, N.A.	50	\$2,895,718.60	71.51%	0 \$0.00	NA 0
	Unavailable	18	\$1,153,864.48	28.49%		NA 0
Total		68	\$4,049,583.08	100%	1 1	0
31418TEA1	BANK OF AMERICA, N.A.	192	\$18,834,054.98	62.69%	0 \$0.00	NA 0
514161EA1	Unavailable	114	\$11,208,278.95	37.31%	1 1	NA 0
Total	Chavanable	306	\$30,042,333.93	100%	1 1	0
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31418TEB9	BANK OF AMERICA, N.A.	169	\$16,537,398.07	65.2%	0 \$0.00	NA 0
	Unavailable	90	\$8,827,931.47	34.8%	0 \$0.00	NA 0
Total		259	\$25,365,329.54	100%	0 \$0.00	0
21.41.0777.07	DANK OF AMERICA MA	251	Φ 7 (100 0 41 0 7	76.07%	0 00	N. 4 O
31418TEC7	BANK OF AMERICA, N.A.	251	\$76,198,841.87	76.27%		NA 0
Total	Unavailable	71 322	\$23,705,826.28	23.73%		NA 0
lotai		322	\$99,904,668.15	100%	90.00	U
31418TED5	BANK OF AMERICA, N.A.	33	\$3,201,399.21	76.74%	0 \$0.00	NA 0
	Unavailable	10	\$970,192.77	23.26%	0 \$0.00	NA 0
Total		43	\$4,171,591.98	100%	90.00	0
31418TEE3	BANK OF AMERICA, N.A.	298	\$70,383,563.08	70.1%	0 \$0.00	NA 0
514161EE3	Unavailable	158	\$30,024,434.66	29.9%		NA 0
Total	Onavanable	456	\$100,407,997.74	100%		0
31418TEF0	BANK OF AMERICA, N.A.	312	\$21,527,896.22	66.88%	1 1	NA 0
	Unavailable	156	\$10,660,481.52	33.12%		NA 0
Total		468	\$32,188,377.74	100%	90.00	0
31418TEG8	BANK OF AMERICA, N.A.	358	\$21,928,240.62	77.4%	0 \$0.00	NA 0
	Unavailable	100	\$6,403,783.58	22.6%	1 1	NA 0
Total		458	\$28,332,024.20	100%	0 \$0.00	0
31418TEH6	BANK OF AMERICA, N.A.	266	\$34,374,213.58	76.56%	0 \$0.00	NA 0
511101L110	Unavailable	80	\$10,526,557.39	23.44%		NA 0
Total		346	\$44,900,770.97	100%		0
214197512	DANK OF AMEDICA NA	201	¢10 520 410 00	70 140/	0 00	NAO
31418TEJ2	BANK OF AMERICA, N.A.	201	\$19,528,418.99	70.14%	0 \$0.00	NA 0

	Unavailable	85	\$8,313,044.49	29.86% 0	\$0.00	NA 0
Total		286	\$27,841,463.48	100% 0	\$0.00	0
31418TEK9	BANK OF AMERICA, N.A.	15	\$1,950,741.02	78.11% 0	\$0.00	NA 0
	Unavailable	4	\$546,713.93	21.89% 0	\$0.00	NA 0
Total		19	\$2,497,454.95	100% 0	\$0.00	0
31418TEL7	BANK OF AMERICA, N.A.	46	\$2,468,755.81	84.74% 0	\$0.00	NA 0
	Unavailable	7	\$444,439.94	15.26% 0	\$0.00	NA 0
Total		53	\$2,913,195.75	100% 0	\$0.00	0
31418TEM5	BANK OF AMERICA, N.A.	17	\$1,657,772.99	85.73% 0	\$0.00	NA 0
	Unavailable	3	\$275,954.12	14.27% 0	\$0.00	NA 0
Total		20	\$1,933,727.11	100% 0	\$0.00	0
31418TEN3	BANK OF AMERICA, N.A.	199	\$60,477,877.39	60.19% 0	\$0.00	NA 0
	Unavailable	136	\$39,992,929.26	39.81% 0	\$0.00	NA 0
Total		335	\$100,470,806.65	100% 0	\$0.00	0
31418TEP8	BANK OF AMERICA, N.A.	41	\$4,019,455.16	78.67% 0	\$0.00	NA 0
	Unavailable	11	\$1,090,075.25	21.33% 0	\$0.00	NA 0
Total		52	\$5,109,530.41	100% 0	\$0.00	0
31418TEQ6	BANK OF AMERICA, N.A.	57	\$3,398,296.05	83.46% 0	\$0.00	NA 0
D14161LQ0	Unavailable	10	\$673,499.70	16.54% 0	\$0.00	NA 0
Total	Chavanaoic	67	\$4,071,795.75	100% 0	\$0.00	0
Total		- 07	Ψ+,071,775.75	100 /0 0	Ψ 0.00	
31418TER4	BANK OF AMERICA, N.A.	153	\$15,018,167.78	93.23% 0	\$0.00	NA 0
	Unavailable	11	\$1,090,904.88	6.77% 0	\$0.00	NA 0
Total		164	\$16,109,072.66	100% 0	\$0.00	0
24.44.0555.02		100	\$10.551.001 . 71	52.5 0%	40.00	77.10
31418TES2	BANK OF AMERICA, N.A.	189	\$18,664,881.54	73.79% 0	\$0.00	NA 0
T-4-1	Unavailable	67	\$6,630,758.60	26.21% 0	\$0.00	NA 0
Total		256	\$25,295,640.14	100% 0	\$0.00	0
31418TET0	BANK OF AMERICA, N.A.	225	\$58,996,689.74	69.15% 0	\$0.00	NA 0
P11101210	Unavailable	99	\$26,315,742.10	30.85% 0	\$0.00	NA 0
Total		324	\$85,312,431.84	100% 0	\$0.00	0
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31418TEU7	BANK OF AMERICA, N.A.	31	\$6,768,523.00	91.19% 0	\$0.00	NA 0
	Unavailable	4	\$654,300.00	8.81% 0	\$0.00	NA 0
Total		35	\$7,422,823.00	100% 0	\$0.00	0
31418TEV5	BANK OF AMERICA, N.A.	86	\$18,114,394.40	35.93% 0		NA 0
	Unavailable	172	\$32,305,683.73	64.07% 0	\$0.00	NA 0

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Total		258	\$50,420,078.13	100%	U	\$0.00		U
31418TEW3	BANK OF AMERICA, N.A.	5	\$1,014,182.38	19.9%	0	\$0.00	NA	0
	Unavailable	15	\$4,082,670.00	80.1%	0	\$0.00	NA	0
Total		20	\$5,096,852.38	100%	0	\$0.00		0
31418TEX1	BANK OF AMERICA, N.A.	79	\$26,007,750.92	73.33%	0	\$0.00	NA	0
	Unavailable	37	\$9,458,528.56	26.67%	0	\$0.00	NA	0
Total		116	\$35,466,279.48	100%	0	\$0.00		0
31418TEY9	BANK OF AMERICA, N.A.	6	\$1,009,512.49	61.13%	0	\$0.00	NA	0
	Unavailable	4	\$641,788.03	38.87%	0	\$0.00	NA	0
Total		10	\$1,651,300.52	100%	0	\$0.00		0
31418TEZ6	BANK OF AMERICA, N.A.	178	\$11,902,860.11	91.43%	0	\$0.00	NA	0
	Unavailable	16	\$1,115,369.15	8.57%	0	\$0.00	NA	0
Total		194	\$13,018,229.26	100%	0	\$0.00		0
31418TFA0	BANK OF AMERICA, N.A.	26	\$2,586,675.71	74.67%	0	\$0.00	NA	0
5141011710	Unavailable	9	\$877,300.00	25.33%		\$0.00	NA	
Total	Charantoic	35	\$3,463,975.71	100%		\$0.00		0
31418TFB8	BANK OF AMERICA, N.A.	147	\$33,661,431.16	74.7%	0	\$0.00	NA	0
D14101FD0	Unavailable	51	\$11,402,098.48	25.3%		\$0.00	NA NA	
Total	Unavanable	198	\$45,063,529.64	100%		\$0.00		0
21410TFC(DANK OF AMERICA NA		#202.651.00	20.220	0	Φ0.00	NT A	0
31418TFC6	BANK OF AMERICA, N.A. Unavailable	5 12	\$303,651.00 \$768,144.04	28.33% 71.67%		\$0.00 \$0.00	NA NA	_
Total	Unavanable	17	\$1,071,795.04	100%		\$0.00 \$0.00		0
31418TFD4	DANK OF AMERICA NA	87	\$25,027,196.90	100%	0	\$0.00	NI A	0
Total	BANK OF AMERICA, N.A.	87	\$25,027,196.90 \$25,027,196.90	100%		\$0.00 \$0.00	NA	0
31418TFE2	BANK OF AMERICA, N.A.	75	\$19,261,265.05	50.42%	0	\$0.00	NA	0
	Unavailable	75	\$18,938,915.24	49.58%	0	\$0.00	NA	0
Total		150	\$38,200,180.29	100%	0	\$0.00		0
31418TFF9	BANK OF AMERICA, N.A.	14	\$3,036,459.79	42.87%	0	\$0.00	NA	0
	Unavailable	13	\$4,047,177.87	57.13%	0	\$0.00	NA	0
Total		27	\$7,083,637.66	100%	0	\$0.00		0
31418TFH5	BANK OF AMERICA, N.A.	51	\$14,553,522.75	53.94%	0	\$0.00	NA	0
	Unavailable	42	\$12,427,052.95	46.06%		\$0.00	NA	
Total		93	\$26,980,575.70	100%		\$0.00		0

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31418TFJ1	BANK OF AMERICA, N.A.	18	\$4,879,675.00	66.78%		\$0.00	NA (_
	Unavailable	11	\$2,426,925.00	33.22%	0	\$0.00	NA ()
Total		29	\$7,306,600.00	100%	0	\$0.00	()
31418TFW2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,620,000.00	100%	0	\$0.00	NA)
Total		9	\$1,620,000.00	100%	0	\$0.00	()
31418TFX0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	38	\$7,225,530.00	86.5%		\$0.00	NA (
	Unavailable	7	\$1,128,100.00	13.5%		\$0.00	NA ()
Total		45	\$8,353,630.00	100%	0	\$0.00	()
31418TH59	CHASE HOME FINANCE, LLC	59	\$16,921,510.72	33.74%	0	\$0.00	NA)
	Unavailable	119	\$33,231,441.58	66.26%	0	\$0.00	NA ()
Total		178	\$50,152,952.30	100%	0	\$0.00	()
31418TH67	CHASE HOME FINANCE, LLC	24	\$7,417,691.00	48.99%	0	\$0.00	NA)
	Unavailable	24	\$7,724,750.00	51.01%	0	\$0.00	NA ()
Total		48	\$15,142,441.00	100%	0	\$0.00	()
31418TH75	CHASE HOME FINANCE, LLC	13	\$3,384,008.38	74.5%	0	\$0.00	NA ()
	Unavailable	5	\$1,158,382.57	25.5%	0	\$0.00	NA ()
Total		18	\$4,542,390.95	100%	0	\$0.00	()
31418TH83	CHASE HOME FINANCE, LLC	419	\$86,545,199.26	73.16%	0	\$0.00	NA)
	Unavailable	160	\$31,743,960.65	26.84%		\$0.00	NA ()
Total		579	\$118,289,159.91	100%	0	\$0.00	()
31418TH91	CHASE HOME FINANCE, LLC	111	\$17,722,586.53	90.4%	0	\$0.00	NA)
	Unavailable	12	\$1,882,826.05	9.6%	0	\$0.00	NA ()
Total		123	\$19,605,412.58	100%	0	\$0.00	()
31418TJ24	CHASE HOME FINANCE, LLC	120	\$15,654,814.80	91.66%	0	\$0.00	NA)
	Unavailable	11	\$1,425,338.37	8.34%		\$0.00	NA (
Total		131	\$17,080,153.17	100%	0	\$0.00	()
31418TJ32	CHASE HOME FINANCE, LLC	113	\$14,778,253.37	86%	0	\$0.00	NA ()

	Unavailable	19	\$2,406,732.50	14%	0	\$0.00	NA	0	
Total		132	\$17,184,985.87	100%		\$0.00		0	
31418TJ40	CHASE HOME FINANCE, LLC	36	\$2,366,758.09	23.79%	0	\$0.00	NA	0	
	Unavailable	112	\$7,580,118.89	76.21%	0	\$0.00	NA	0	
Total		148	\$9,946,876.98	100%	0	\$0.00		0	
31418TJ57	CHASE HOME FINANCE, LLC	185	\$12,161,211.74	84.4%	0	\$0.00	NA	0	
	Unavailable	35	\$2,248,027.35	15.6%	0	\$0.00	NA	0	
Total		220	\$14,409,239.09	100%	0	\$0.00		0	
31418TJ65	CHASE HOME FINANCE, LLC	62	\$4,042,111.09	79.03%	0	\$0.00	NA	0	
	Unavailable	15	\$1,072,794.95	20.97%	0	\$0.00	NA	0	
Total		77	\$5,114,906.04	100%	0	\$0.00		0	
31418TJ73	CHASE HOME FINANCE, LLC	68	\$6,928,724.91	38.72%	0	\$0.00	NA	0	
	Unavailable	109	\$10,963,648.42	61.28%		\$0.00	NA	0	
Total		177	\$17,892,373.33	100%	0	\$0.00		0	
31418TJ81	CHASE HOME FINANCE, LLC	85	\$8,328,653.96	80.44%	0	\$0.00	NA	0	
	Unavailable	21	\$2,025,278.10	19.56%	0	\$0.00	NA	0	
Total		106	\$10,353,932.06	100%	0	\$0.00		0	
31418ТЈ99	CHASE HOME FINANCE, LLC	66	\$6,616,008.22	87.24%	0	\$0.00	NA	0	
	Unavailable	10	\$968,078.64	12.76%	0	\$0.00	NA		
Total		76	\$7,584,086.86	100%	0	\$0.00		0	
31418TJA6	CHASE HOME FINANCE, LLC	9	\$1,069,955.72	72.15%	0	\$0.00	NA	0	
	Unavailable	3	\$412,938.20	27.85%		\$0.00	NA	0	
Total		12	\$1,482,893.92	100%	0	\$0.00		0	
31418ТЈВ4	CHASE HOME FINANCE, LLC	121	\$31,084,024.99	100%	0	\$0.00	NA	0	
Total		121	\$31,084,024.99	100%	0	\$0.00		0	
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31418TJC2	CHASE HOME FINANCE, LLC	6	\$1,254,131.30	76.18%	Ш	\$0.00	NA	Щ	
	Unavailable	2	\$392,053.61	23.82%	-	\$0.00	NA	_	
Total		8	\$1,646,184.91	100%	0	\$0.00		0	

31418TJD0	CHASE HOME FINANCE, LLC	160	\$21,408,151.39	83.71%	0 \$0.00	NA	0
	Unavailable	31	\$4,166,359.64	16.29%	0 \$0.00	NA	0
Total		191	\$25,574,511.03	100%	0 \$0.00		0
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31418TJE8	CHASE HOME FINANCE, LLC	101	\$13,413,578.13	76.63%	·	NA	_
	Unavailable	31	\$4,091,487.46	23.37%		NA	0
Total		132	\$17,505,065.59	100%	0 \$0.00		0
31418TJF5	CHASE HOME FINANCE, LLC	195	\$51,928,680.76	76.84%	0 \$0.00	NA	0
	Unavailable	72	\$15,655,393.16	23.16%	0 \$0.00	NA	0
Total		267	\$67,584,073.92	100%	0 \$0.00		0
31418TJG3	CHASE HOME FINANCE, LLC	14	\$2,642,170.69	54.13%	0 \$0.00	NA	0
otal	Unavailable	12	\$2,239,071.76	45.87%	0 \$0.00	NA	0
Total		26	\$4,881,242.45	100%			0
31418ТЈН1	CHASE HOME FINANCE, LLC	40	\$8,268,089.94	91.45%	0 \$0.00	NA	0
	Unavailable	4	\$773,347.18	8.55%	0 \$0.00	NA	0
Total		44	\$9,041,437.12	100%	0 \$0.00		0
31418TJJ7	CHASE HOME FINANCE, LLC	57	\$11,962,476.21	90.44%	0 \$0.00	NA	0
	Unavailable	6	\$1,264,727.37	9.56%	0 \$0.00	NA	0
Total		63	\$13,227,203.58	100%	90.00		0
31418TJK4	CHASE HOME FINANCE, LLC	6	\$440,082.35	26.12%	0 \$0.00	NA	0
	Unavailable	17	\$1,244,985.60	73.88%	0 \$0.00	NA	0
Total		23	\$1,685,067.95	100%	0 \$0.00		0
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31418TJL2	CHASE HOME FINANCE, LLC	91	\$6,328,363.25	73.14%	0 \$0.00	NA	0
	Unavailable	34	\$2,323,609.35	26.86%		NA	0
Total		125	\$8,651,972.60	100%	90.00		0
31418TJM0	CHASE HOME FINANCE, LLC	18	\$1,256,890.25	64.03%	0 \$0.00	NA	0
	Unavailable	9	\$706,072.63	35.97%	0 \$0.00	NA	0
Total		27	\$1,962,962.88	100%	0 \$0.00		0

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31418TJN8	CHASE HOME FINANCE, LLC	54	\$5,465,075.78	64.36%	0 \$0.00	NA 0	
	Unavailable	30	\$3,025,691.07	35.64%	0 \$0.00	NA 0	
Total		84	\$8,490,766.85	100%	0 \$0.00	0	
	CHASE HOLE ENLANCE				+		
31418TJP3	CHASE HOME FINANCE, LLC	120	\$11,859,948.80	81.92%	0 \$0.00	NA 0	
	Unavailable	26	\$2,616,835.22	18.08%	0 \$0.00	NA 0	
Total		146	\$14,476,784.02	100%	\$0.00	0	
31418TJQ1	CHASE HOME FINANCE, LLC	55	\$5,461,286.14	77.39%	0 \$0.00) NA 0	
	Unavailable	16	\$1,595,791.03	22.61%			
Total		71	\$7,057,077.17	100%	90.00	0	
31418TJR9	CHASE HOME FINANCE, LLC	33	\$9,631,200.53	35.93%	0 \$0.00) NA 0	
	Unavailable	64	\$17,172,897.71	64.07%	0 \$0.00	NA 0	
Total		97	\$26,804,098.24	100%	0 \$0.00	0	
31418TJS7	CHASE HOME FINANCE, LLC	642	\$173,276,855.05	43.63%	0 \$0.00	NA 0	
	Unavailable	812	\$223,910,565.17	56.37%	0 \$0.00	NA 0	
Total		1,454	\$397,187,420.22	100%	0 \$0.00	0	
31418TJT5	CHASE HOME FINANCE, LLC	986	\$251,632,995.95	62.89%	0 \$0.00	NA 0	
	Unavailable	520	\$148,484,624.08	37.11%	0 \$0.00	NA 0	
Total		1,506	\$400,117,620.03	100%	90.00	0	
31418TJU2	CHASE HOME FINANCE, LLC	197	\$64,497,843.52	27.11%	0 \$0.00) NA 0	
	Unavailable	569	\$173,415,442.02	72.89%	0 \$0.00	NA 0	
Total		766	\$237,913,285.54	100%	0 \$0.00	0	
31418TJV0	CHASE HOME FINANCE, LLC	6	\$1,934,599.92	16.42%	0 \$0.00) NA 0	
	Unavailable	27	\$9,850,239.90	83.58%	0 \$0.00	NA 0	
Total		33	\$11,784,839.82	100%	\$0.00	0	
31418TJW8	CHASE HOME FINANCE, LLC	1,051	\$282,091,269.25	87.25%	0 \$0.00) NA 0	
	Unavailable	130	\$41,220,052.75	12.75%		1 11	
Total		1,181	\$323,311,322.00	100%	0 \$0.00	0	
31418TJX6	CHASE HOME FINANCE,	623	\$169,482,886.13	66.56%	0 \$0.00) NA 0	

	LLC					
	Unavailable	290	\$85,130,603.06	33.44% 0	\$0.00	NA 0
Total		913	\$254,613,489.19	100% 0	\$0.00	0
31418TJZ1	CHASE HOME FINANCE, LLC	6	\$1,198,198.78	18.28% 0	\$0.00	NA 0
	Unavailable	23	\$5,356,693.97	81.72% 0	\$0.00	NA 0
Total		29	\$6,554,892.75	100% 0	\$0.00	0
31418TK30	CHASE HOME FINANCE,	8	\$1,989,993.33	16.49% 0	\$0.00	NA 0
	LLC					
T-4-1	Unavailable	40	\$10,077,525.19	83.51% 0	1	NA 0
Total		48	\$12,067,518.52	100% 0	\$0.00	U
31418TK48	CHASE HOME FINANCE, LLC	39	\$9,892,342.48	58.54% 0	\$0.00	NA 0
	Unavailable	43	\$7,006,043.27	41.46% 0	\$0.00	NA 0
Total		82	\$16,898,385.75	100% 0	\$0.00	0
31418TK55	CHASE HOME FINANCE, LLC	8	\$1,514,380.89	69.22% 0	\$0.00	NA 0
	Unavailable	7	\$673,386.64	30.78% 0	1 1	NA 0
Total		15	\$2,187,767.53	100% 0	\$0.00	0
31418TK63	CHASE HOME FINANCE,	5	\$1,442,924.44	67.24% 0	\$0.00	NA 0
3111011103	LLC				·	
Total	Unavailable	3 8	\$702,995.13 \$2,145,919.57	32.76% 0 100% 0	1	NA 0
1 Otal		0	\$2,143,919.3 <i>1</i>	100 70 0	φ υ. υυ	U
31418TKA4	CHASE HOME FINANCE, LLC	6	\$1,737,067.83	19.68% 0	\$0.00	NA 0
	Unavailable	35	\$7,089,090.15	80.32% 0	\$0.00	NA 0
Total		41	\$8,826,157.98	100% 0	\$0.00	0
31418TKB2	CHASE HOME FINANCE, LLC	363	\$93,816,044.78	32.1% 0	\$0.00	NA 0
	Unavailable	828	\$198,405,776.40	67.9% 0	1	NA 0
Total		1,191	\$292,221,821.18	100% 0	\$0.00	0
31418TKC0	CHASE HOME FINANCE, LLC	765	\$188,345,559.77	64.59% 0	\$0.00	NA 0
	Unavailable	425	\$103,258,122.41	35.41% 0	\$0.00	NA 0
Total		1,190	\$291,603,682.18	100% 0	\$0.00	0
31418TKD8	CHASE HOME FINANCE, LLC	6	\$2,222,741.62	10.36% 0	\$0.00	NA 0

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TD 4 1	Unavailable	79	\$19,223,089.71	89.64%		
Total		85	\$21,445,831.33	100%	\$0.00	0
	CHASE HONE EDVANCE					
31418TKE6	CHASE HOME FINANCE, LLC	164	\$36,692,369.22	79.87% (\$0.00	NA 0
	Unavailable	32	\$9,247,573.89	20.13% (\$0.00	NA 0
Total	Onavanable	196	\$45,939,943.11	100%	1	0
Total		190	φ45,959,945.11	100 %	5 50.00	U
	CHASE HOME FINANCE,					
31418TKF3	LLC	221	\$51,594,252.30	79.68%	\$0.00	NA 0
	Unavailable	56	\$13,158,281.12	20.32%	\$0.00	NA 0
Total	O TAN WING TO	277	\$64,752,533.42	100%	†	0
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	CHASE HOME FINANCE,		4.2055			
31418TKG1	LLC	39	\$12,966,557.02	51.8%	\$0.00	NA 0
	Unavailable	51	\$12,065,382.83	48.2% (\$0.00	NA 0
Total		90	\$25,031,939.85	100%	\$0.00	0
31418TKH9	CHASE HOME FINANCE,	5	¢1 401 651 67	17.55% (\$0.00	NIA O
514161КП9	LLC	3	\$1,491,651.67	17.33%	\$0.00	NA 0
	Unavailable	35	\$7,005,915.58	82.45%	\$0.00	NA 0
Total		40	\$8,497,567.25	100%	\$0.00	0
31418TKJ5	CHASE HOME FINANCE,	5	\$624,277.69	41.62% (\$0.00	NA 0
514161KJ5	LLC		•			
	Unavailable	5	\$875,609.32	58.38% (1	NA 0
Total		10	\$1,499,887.01	100%	\$0.00	0
31418TKK2	CHASE HOME FINANCE,	61	\$18,440,706.80	46% (\$0.00	NA 0
31110111112	LLC					
	Unavailable	77	\$21,645,080.21	54% (1	NA 0
Total		138	\$40,085,787.01	100%	\$0.00	0
31418TKL0	CHASE HOME FINANCE,	4	\$660,502.00	10.16%	\$0.00	NA 0
	LLC	10	¢5 041 006 67	90 940/	\$0.00	NIA O
Total	Unavailable	19 23	\$5,841,996.67 \$6,502,498.67	89.84% (NA 0
lotai		23	\$0,502,490.07	100%	50.00	<u> </u>
	CHASE HOME FINANCE,					
31418TKM8	LLC	1	\$417,000.00	10.23%	\$0.00	NA 0
	Unavailable	11	\$3,659,600.70	89.77% (\$0.00	NA 0
Total	Chavanaoic	12	\$4,076,600.70	100%	1	11/10
lotai		12	Ψ-,070,000.70	100 /6 (φυ.υυ	
	CHASE HOME FINANCE,					
31418TKN6	LLC	10	\$3,336,492.57	22.24%	\$0.00	NA 0
	Unavailable	38	\$11,663,815.20	77.76% (\$0.00	NA 0
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Total		48	\$15,000,307.77	100%	0	\$0.00		0	_
31418TKP1	CHASE HOME FINANCE, LLC	14	\$3,596,647.00	34.56%	0	\$0.00	NA	0	
	Unavailable	20	\$6,810,113.00	65.44%	0	\$0.00	NA	0	
Total		34	\$10,406,760.00	100%	0	\$0.00		0	
31418TKQ9	CHASE HOME FINANCE, LLC	26	\$6,916,355.00	30.96%	0	\$0.00	NA	0	
	Unavailable	47	\$15,423,549.99	69.04%	0	\$0.00	NA	0	
Total		73	\$22,339,904.99	100%	0	\$0.00		0	_
31418TKR7	CHASE HOME FINANCE, LLC	26	\$7,646,948.29	24.25%	0	\$0.00	NA	0	_
	Unavailable	85	\$23,890,478.55	75.75%	0	\$0.00	NA	0	_
Total		111	\$31,537,426.84	100%		\$0.00		0	
31418TKS5	CHASE HOME FINANCE, LLC	33	\$10,756,858.73	42.99%	0	\$0.00	NA	0	
	Unavailable	42	\$14,266,200.00	57.01%	0	\$0.00	NA	0	
Total		75	\$25,023,058.73	100%	0	\$0.00		0	_
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31418TKU0	CHASE HOME FINANCE, LLC	53	\$13,877,344.04	100%	0	\$0.00	NA	0	
Total		53	\$13,877,344.04	100%	0	\$0.00		0	_
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31418TKV8	CHASE HOME FINANCE, LLC	6	\$1,654,810.00	100%	0	\$0.00	NA	0	
Total		6	\$1,654,810.00	100%	0	\$0.00		0	_
31418TM20	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$8,634,597.48	100%	0	\$0.00	NA	0	
Total	FEBERAL OF VIEWED BY INVEST	31	\$8,634,597.48	100%	0	\$0.00		0	_
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31418TM38	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,625,497.41	100%	0	\$0.00	NA	0	
Total		51	\$8,625,497.41	100%	0	\$0.00		0	
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31418TM46	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	91	\$23,353,802.50	100%	0	\$0.00	NA	0	
Total		91	\$23,353,802.50	100%	0	\$0.00		0	
31418TM53	PHH MORTGAGE CORPORATION (USAA	38	\$6,246,571.46	100%	0	\$0.00	NA	0	

	FEDERAL SAVINGS BANK)								<u> </u>
Total		38	\$6,246,571.46	100%	0	\$0.00		0	
31418TM61	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	77	\$19,976,037.49	100%	0	\$0.00	NA	0	
Total		77	\$19,976,037.49	100%	0	\$0.00		0	<u> </u>
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31418TM79	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,661,092.54	100%		\$0.00	NA	Ш	
Total		28	\$5,661,092.54	100%	0	\$0.00		0	<u> </u>
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31418TM87	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$1,486,410.37	100%		\$0.00	NA	0	
Total		26	\$1,486,410.37	100%	0	\$0.00		0	<u> </u>
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31418TM95	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$4,857,123.00	100%	0	\$0.00	NA	0	
Total		34	\$4,857,123.00	100%	0	\$0.00		0	_
31418TMF1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	85	\$21,131,720.57	100%	0	\$0.00	NA	0	
Total		85	\$21,131,720.57	100%	0	\$0.00		0	_
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31418TMG9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$5,631,388.16	100%	0	\$0.00	NA	0	
Total		38	\$5,631,388.16	100%	0	\$0.00		0	
								Ц	
31418TMH7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	\$12,803,622.26	100%		\$0.00	NA	Ш	
Total		49	\$12,803,622.26	100%	0	\$0.00		0	—
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31418ТМЈ3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$3,278,656.98	100%	0	\$0.00	NA	0	
Total		24	\$3,278,656.98	100%	0	\$0.00		0	
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31418TMK0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$7,369,068.58	100%	0	\$0.00	NA		
Total		41	\$7,369,068.58	100%	0	\$0.00		0	1

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31418TML8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	89	\$22,426,442.72	100%	0	\$0.00	NA	0
Total		89	\$22,426,442.72	100%	0	\$0.00		0
31418TMM6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,069,046.40	100%	0	\$0.00	NA	0
Total		40	\$8,069,046.40	100%	0	\$0.00		0
31418TMN4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$4,737,132.51	100%	0	\$0.00	NA	0
Total		40	\$4,737,132.51	100%	0	\$0.00		0
31418TMP9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,200,223.74	100%	0	\$0.00	NA	0
Total		17	\$2,200,223.74	100%	0	\$0.00		0
31418TMQ7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	70	\$9,664,604.16	100%	0	\$0.00	NA	0
Total		70	\$9,664,604.16	100%	0	\$0.00		0
31418TMR5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$2,718,303.85	100%	0	\$0.00	NA	0
Total		39	\$2,718,303.85	100%	0	\$0.00		0
31418TMS3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$5,228,465.48	100%	0	\$0.00	NA	0
Total		53	\$5,228,465.48	100%	0	\$0.00		0
31418TMT1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,334,988.63	100%	0	\$0.00	NA	0
Total		9	\$1,334,988.63	100%	0	\$0.00		0
31418TMU8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,991,450.31	100%	0	\$0.00	NA	0
Total		28	\$4,991,450.31	100%	0	\$0.00		0
31418TMV6		66	\$14,162,037.13	100%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
Total		66	\$14,162,037.13	100%	0	\$0.00		0
31418TMW4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,405,411.30	100%	0	\$0.00	NA	0
Total		10	\$2,405,411.30	100%	0	\$0.00		0
31418TMX2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,600,964.06	100%	0	\$0.00	NA	0
Total		14	\$2,600,964.06	100%	0	\$0.00		0
31418TMY0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,366,329.00	100%	0	\$0.00	NA	0
Total		8	\$1,366,329.00	100%	0	\$0.00		0
31418TMZ7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$4,216,639.00	100%	0	\$0.00	NA	0
Total		24	\$4,216,639.00	100%	0	\$0.00		0
31418TNA1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,710,775.81	100%	Ц	\$0.00	NA	
Total		10	\$1,710,775.81	100%	0	\$0.00		0
31418TNB9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,788,226.00	100%	Ш	\$0.00	NA	
Total		19	\$3,788,226.00	100%	0	\$0.00		0
31418TNC7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	86	\$18,465,623.73	100%	0	\$0.00	NA	0
Total		86	\$18,465,623.73	100%	0	\$0.00		0
31418TND5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,185,825.00	100%	Ц	\$0.00	NA	
Total		7	\$1,185,825.00	100%	0	\$0.00		0
31418TNE3	PHH MORTGAGE CORPORATION (USAA	25	\$5,688,866.00	100%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK)							\perp
Total		25	\$5,688,866.00	100%	0	\$0.00		0
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31418TNF0	PHH MORTGAGE CORPORATION (USAA	12	\$1,667,747.18	100%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK)							
Total		12	\$1,667,747.18	100%	0	\$0.00		0
31418TQ26	Unavailable	2	\$280,007.24	100%	0	\$0.00	NA	0
Total		2	\$280,007.24	100%		\$0.00		0
31418TQ34	FIRST CITIZENS BANK & TRUST COMPANY OF SC	62	\$8,585,287.13	100%	0	\$0.00	NA	0
Total		62	\$8,585,287.13	100%	0	\$0.00		0
31418TQ42	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$4,233,810.77	100%	0	\$0.00	NA	0
Total		31	\$4,233,810.77	100%	0	\$0.00		0
31418TQ59	QUICKEN LOANS INC.	45	\$10,330,197.85	100%	0	\$0.00	NA	0
Total		45	\$10,330,197.85	100%	0	\$0.00		0
31418TQ67	QUICKEN LOANS INC.	79	\$20,936,084.39	100%	0	\$0.00	NA	0
Total		79	\$20,936,084.39	100%	0	\$0.00		0
31418TQ83	PNC BANK, N.A.	15	\$2,100,176.91	100%	0	\$0.00	NA	0
Total		15	\$2,100,176.91	100%	0	\$0.00		0
31418TQ91	PNC BANK, N.A.	38	\$5,155,906.94	100%	0	\$0.00	NA	0
Total	,	38	\$5,155,906.94	100%		\$0.00		0
31418TQL4	Unavailable	1	\$82,300.76	100%	0	\$0.00	NA	0
Total		1	\$82,300.76	100%		\$0.00		0
31418TQM2	Unavailable	1	\$120,715.27	100%	0	\$0.00	NA	0
Total		1	\$120,715.27	100%	0	\$0.00		0
31418TQR1	Unavailable	3	\$242,228.05	100%	0	\$0.00	NA	0
Total		3	\$242,228.05	100%	0	\$0.00		0
31418TQS9	Unavailable	1	\$95,812.52	100%	0	\$0.00	NA	0
Total		1	\$95,812.52	100%	0	\$0.00		0
31418TQV2	Unavailable	1	\$97,200.00	100%	0	\$0.00	NA	0
Total		1	\$97,200.00	100%	0	\$0.00		0

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31418TQW0	Unavailable	2	\$293,791.92	100% (†	NA 0
Total		2	\$293,791.92	100%	\$0.00	0
31418TQX8	Unavailable	2	\$300,163.66	100% (\$0.00	NA 0
Total	Chavanaoic	2	\$300,163.66	100%	1	0
Total			ψ300,103.00	100 // (φυ.σσ	
31418TQY6	Unavailable	1	\$80,572.77	100% (\$0.00	NA 0
Total		1	\$80,572.77	100%	1	0
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31418TR25	PMC BANCORP	10	\$1,931,350.00	100% (\$0.00	NA 0
Total		10	\$1,931,350.00	100%	\$0.00	0
31418TR33	PMC BANCORP	10	\$1,955,050.00	100% (\$0.00	NA 0
Total		10	\$1,955,050.00	100%	\$0.00	0
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31418TR41	PMC BANCORP	7	\$1,957,100.00	100% (NA 0
Total		7	\$1,957,100.00	100%	\$0.00	0
31418TR58	PMC BANCORP	17	\$4,905,500.00	100% (\$0.00	NA 0
Total	FINC BANCORF	17	\$4,905,500.00 \$4,905,500.00	100% (†	0
Total		17	\$4,703,300.00	100 %	\$0.00	U
31418TR66	PMC BANCORP	39	\$9,969,875.00	100% (\$0.00	NA 0
Total		39	\$9,969,875.00	100%	†	0
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31418TR74	PMC BANCORP	10	\$1,931,650.00	100% (\$0.00	NA 0
Total		10	\$1,931,650.00	100%	\$0.00	0
31418TR82	PMC BANCORP	11	\$2,972,350.00	100%		NA 0
Total		11	\$2,972,350.00	100%	\$0.00	0
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31418TR90	PMC BANCORP	9	\$2,971,600.00	100% (NA 0
Total		9	\$2,971,600.00	100%	\$0.00	0
31418TRA7	PNC BANK, N.A.	7	\$1,114,264.34	100% (\$0.00	NA 0
Total	FINC BAINK, IN.A.	7	\$1,114,264.34 \$1,114,264.34	100% (NA U
Total	-	/-	φ1,114,204.34	100 /6 (φυ.υυ	
31418TRB5	PNC BANK, N.A.	22	\$3,143,452.46	100% (\$0.00	NA 0
Total		22	\$3,143,452.46	100%	1	0
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31418TRG4	PMC BANCORP	6	\$1,905,548.05	100% (\$0.00	NA 0
Total		6	\$1,905,548.05	100%		0
31418TRH2	PMC BANCORP	9	\$1,999,611.04	100% (\$0.00	NA 0
Total		9	\$1,999,611.04	100%	\$0.00	0

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31418TRJ8	PMC BANCORP	7	\$1,969,200.00	100%		NA		
Total		7	\$1,969,200.00	100%	0 \$0.00		0	
31418TRK5	PMC BANCORP	8	\$1,970,550.00	100%		NA		
Total		8	\$1,970,550.00	100%	0 \$0.00		0	
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31418TRL3	PMC BANCORP	20	\$4,946,897.74	100%		NA	0	
Total		20	\$4,946,897.74	100%	90.00		0	
21410TDM1	DMC DANCODD		¢1.064.000.00	1,000/	0 \$0.00	NT A		
31418TRM1	PMC BANCORP	9 9	\$1,964,000.00	100% 100%		NA	0	
Total		9	\$1,964,000.00	100%	90.00		V	
31418TRN9	PMC BANCORP	8	\$1,960,000.00	100%	0 \$0.00	NA	Λ	
Total	I WE BANCOKI	8	\$1,960,000.00 \$1,960,000.00	100%		IVA	0	
Total			ψ1,200,000.00	100 /0	Ψ0.00		U	
31418TRQ2	PMC BANCORP	9	\$1,963,700.00	100%	0 \$0.00	NA	0	
Total		9	\$1,963,700.00	100%			0	
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31418TRR0	PMC BANCORP	8	\$1,970,340.00	100%	0 \$0.00	NA	0	
Total		8	\$1,970,340.00	100%	0 \$0.00		0	
31418TRS8	PMC BANCORP	22	\$4,965,497.65	100%	0 \$0.00	NA	0	
Total		22	\$4,965,497.65	100%	0 \$0.00		0	
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31418TRT6	PMC BANCORP	7	\$1,959,400.00	100%		NA	$\boldsymbol{\vdash}$	
Total		7	\$1,959,400.00	100%	0 \$0.00		0	
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31418TRU3	PMC BANCORP	12	\$2,973,325.00	100%		NA	\boldsymbol{T}	
Total		12	\$2,973,325.00	100%	90.00		0	
31418TRV1	PMC BANCORP	12	\$2,967,532.00	100%	0 \$0.00	NA	Λ	
Total	I MC BANCORI	12	\$2,967,532.00 \$2,967,532.00	100%		INA	n	
Total		12	Ψ2,701,332.00	100 /0	Ψ0.00		U	
31418TRW9	PMC BANCORP	10	\$1,969,075.00	100%	0 \$0.00	NA	0	
Total		10	\$1,969,075.00	100%			0	
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31418TRX7	PMC BANCORP	40	\$9,968,330.00	100%	0 \$0.00	NA	0	
Total		40	\$9,968,330.00	100%			0	
31418TRY5	PMC BANCORP	9	\$1,970,019.38	100%	0 \$0.00	NA	0	
Total		9	\$1,970,019.38	100%	0 \$0.00		0	
31418TRZ2	PMC BANCORP	19	\$4,957,770.00	100%		NA	0	
Total		19	\$4,957,770.00	100%	0 \$0.00		0	

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31418TSA6	PMC BANCORP	24	\$5,949,375.00 \$5,040,375.00	100%		NA	0
Total		24	\$5,949,375.00	100%	0 \$0.00	<u> </u>	U
31418TSB4	PMC BANCORP	8	\$1,953,950.00	100%	0 \$0.00	NA	
Total	I IVIC DAINCURF	8	\$1,953,950.00 \$1,953,950.00	100%	·		0
2 0 0 0 1		0	ψ1,723,730.00	100 70	φυ.υυ	<u> </u>	+
31418TSC2	PMC BANCORP	7	\$1,948,150.00	100%	0 \$0.00	NA	0
Total		7	\$1,948,150.00	100%		2 (2 1	0
					, 2,00		[]
31418TUA3	Unavailable	10	\$2,333,231.15	100%	0 \$0.00	NA	0
Total		10	\$2,333,231.15	100%			0
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31418TUB1	Unavailable	233	\$51,292,888.37	100%	·	NA	
Total		233	\$51,292,888.37	100%	0 \$0.00		0
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31418TUC9	Unavailable	116	\$11,264,429.48	100%		NA	
Total		116	\$11,264,429.48	100%	90.00		0
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31418TUD7	Unavailable	64	\$8,168,960.62	100%		NA	0
Total		64	\$8,168,960.62	100%	90.00		U
31418TUE5	Unavailable	54	\$8,738,481.11	100%	0 \$0.00	NA	0
Total		54	\$8,738,481.11	100%			0
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31418TUF2	Unavailable	92	\$6,810,617.36	100%	0 \$0.00	NA	0
Total		92	\$6,810,617.36	100%	0 \$0.00		0
21/10/11/00	Thoraitable	100	\$37.309.334.43	100%	0 0000	% T.4	
31418TUG0	Unavailable	100 100	\$27,298,334.42 \$27,298,334.42	100% 100%		NA	0 0
Total	 	100	φ41,470,334.4 <u>4</u>	100%	<u>v \$0.00</u>	<u> </u>	4
31418TUH8	Unavailable	32	\$3,068,764.15	100%	0 \$0.00	NA	0
Total		32	\$3,068,764.15	100%			0
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31418TUJ4	Unavailable	33	\$4,327,277.31	100%		NA	0
Total		33	\$4,327,277.31	100%	0 \$0.00	·	0
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31418TUK1	Unavailable	58	\$3,558,924.60	100%		NA	_
Total		58	\$3,558,924.60	100%	0 \$0.00		0
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31418TUL9	Unavailable	9	\$2,722,759.28 \$2,722,759.28	100%		NA	U
Total	+	9	\$2,722,759.28	100%	0 \$0.00	<u> </u>	U
31418TUM7	Unavailable	192	\$32,477,623.67	100%	0 \$0.00	NA	0
Total	Jam's Maluelle	192	\$32,477,623.67 \$32,477,623.67	100%			0
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31418TUN5	Unavailable	154	\$19,558,093.77	100%	++	\$0.00	NA	
Total		154	\$19,558,093.77	100%	0	\$0.00		0
31418TUP0	Unavailable	26	\$1,654,521.20	100%	0	\$0.00	NA	0
Total	Chavanaoic	26	\$1,654,521.20	100%	1	\$0.00		0
Total		20	Ψ1,024,321.20	100 /0		φοιου		
31418TUQ8	SUNTRUST MORTGAGE INC.	21	\$5,266,835.09	49.02%	0	\$0.00	NA	0
	Unavailable	17	\$5,476,777.48	50.98%	0	\$0.00	NA	0
Total		38	\$10,743,612.57	100%	0	\$0.00		0
31418TXE2	Unavailable	142	\$31,501,385.54	100%	0	\$0.00	NA	0
Total		142	\$31,501,385.54	100%	1	\$0.00	,	0
31418TXF9	Unavailable	86	\$13,754,110.97	100%	0	\$0.00	NA	0
Total	ona vanaore	86	\$13,754,110.97	100%	1	\$0.00	1111	0
31418TXG7	Unavailable	75	\$20,146,453.28	100%	++	\$0.00	NA	
Total		75	\$20,146,453.28	100%	0	\$0.00		0
31418TXH5	Unavailable	22	\$2,928,542.25	100%	0	\$0.00	NA	0
Total		22	\$2,928,542.25	100%	0	\$0.00	ļ	0
31418TXJ1	Unavailable	10	\$1,590,475.07	100%	0	\$0.00	NA	0
Total	Onavanable	10	\$1,590,475.07	100%		\$0.00		0
31418TXK8	Unavailable	49	\$12,680,879.77	100%	0	\$0.00	NA	0
Total		49	\$12,680,879.77	100%	0	\$0.00		0
31418TY27	GMAC MORTGAGE, LLC	4	\$1,251,800.00	5.8%	0	\$0.00	NA	0
	Unavailable	70	\$20,316,331.29	94.2%	_	\$0.00	NA	_
Total		74	\$21,568,131.29	100%	0	\$0.00		0
31418TY35	GMAC MORTGAGE, LLC	9	\$2,519,261.00	42.51%	0	\$0.00	NA	0
511101133	Unavailable	12	\$3,406,644.17	57.49%	1	\$0.00	NA	
Total		21	\$5,925,905.17	100%		\$0.00		0
31418TY43	GMAC MORTGAGE, LLC	12	\$3,124,049.41	38.6%	0	\$0.00	NA	0
	Unavailable	19	\$4,969,923.41	61.4%	0	\$0.00	NA	0
Total		31	\$8,093,972.82	100%	0	\$0.00		0
31418TY68	GMAC MORTGAGE, LLC	4	\$2,336,191.11	5.97%	0	\$0.00	NA	0
	Unavailable	65	\$36,780,043.20	94.03%	-	\$0.00	NA	
Total		69	\$39,116,234.31	100%	++	\$0.00		0
31418TY76	GMAC MORTGAGE, LLC	29	\$6,873,782.65	16.75%	0	\$0.00	NA	0
ρ1 4 1011/0	OIVIAC IVIORTUAGE, LLC	∠9	φυ,673,764.03	10.73%	V	φυ.υυ	INA	U

	Unavailable	107	\$34,163,290.80	83.25%	0 \$0.00) NA	O
Total	Chavanaoic	136	\$41,037,073.45	100%			0
10001		150	Ψ11,007,070.10	100 /0	φο.στ		
31418TY84	GMAC MORTGAGE, LLC	17	\$4,473,412.33	100%	0 \$0.00) NA	0
Total	GIM TO INTO THE BUILDING STORE, ELEC	17	\$4,473,412.33	100%			0
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31418TY92	GMAC MORTGAGE, LLC	48	\$13,597,291.94	100%	0 \$0.00	NA	0
Total	, , , , ,	48	\$13,597,291.94	100%			0
31418TYL5	GMAC MORTGAGE, LLC	32	\$3,205,592.07	33.19%	0 \$0.00	NA	0
	Unavailable	66	\$6,451,960.02	66.81%			
Total		98	\$9,657,552.09	100%			0
31418TYM3	GMAC MORTGAGE, LLC	23	\$2,706,294.75	35.76%	0 \$0.00	NA	0
	Unavailable	41	\$4,861,260.15	64.24%	0 \$0.00		
Total		64	\$7,567,554.90	100%	0 \$0.00		0
31418TYN1	GMAC MORTGAGE, LLC	44	\$6,009,208.80	37.64%	0 \$0.00	NA	0
	Unavailable	72	\$9,953,925.92	62.36%	0 \$0.00	NA	0
Total		116	\$15,963,134.72	100%	0 \$0.00		0
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31418TYP6	GMAC MORTGAGE, LLC	12	\$3,185,426.20	14.14%	0 \$0.00	NA	0
	Unavailable	76	\$19,336,369.21	85.86%	0 \$0.00	NA	0
Total		88	\$22,521,795.41	100%	0 \$0.00		0
31418TYQ4	GMAC MORTGAGE, LLC	26	\$3,626,671.31	67.8%	0 \$0.00	NA	0
	Unavailable	12	\$1,722,696.13	32.2%	0 \$0.00	NA	0
Total		38	\$5,349,367.44	100%	0 \$0.00		0
31418TYR2	GMAC MORTGAGE, LLC	28	\$4,552,971.23	68.32%	0 \$0.00	NA	0
	Unavailable	13	\$2,111,292.79	31.68%	0 \$0.00	NA	0
Total		41	\$6,664,264.02	100%	0 \$0.00		0
31418TYS0	GMAC MORTGAGE, LLC	5	\$1,356,200.00	60.02%	0 \$0.00	NA	0
	Unavailable	5	\$903,222.39	39.98%	0 \$0.00	NA	0
Total		10	\$2,259,422.39	100%	0 \$0.00		0
31418TYT8	GMAC MORTGAGE, LLC	64	\$18,286,510.85	38.53%	0 \$0.00	NA	0
,	Unavailable	95	\$29,175,952.45	61.47%	0 \$0.00	NA	0
Total		159	\$47,462,463.30	100%	0 \$0.00		0
31418TYU5	GMAC MORTGAGE, LLC	9	\$579,037.85	41.72%			
	Unavailable	13	\$808,904.42	58.28%		1	
Total		22	\$1,387,942.27	100%	0 \$0.00		0

GMAC MORTGAGE, LLC	2	\$192,800.00	14.68%	0 \$0.00	NA 0	
Unavailable	11	\$1,120,649.49	85.32%	0 \$0.00	NA 0	
	13	\$1,313,449.49	100%	0 \$0.00	0	
Unavailable	5	\$1,078,615.12	100%	0 \$0.00	NA 0	
	5	\$1,078,615.12	100%	0 \$0.00	0	
GMAC MORTGAGE, LLC	5	\$670,699.02	35.62%	0 \$0.00	NA 0	
Unavailable	9	\$1,212,059.16	64.38%	0 \$0.00	NA 0	
	14	\$1,882,758.18	100%	0 \$0.00	0	
GMAC MORTGAGE, LLC	18	\$4,254,042.10	71.29%	0 \$0.00	NA 0	
Unavailable	10	\$1,713,064.87			NA 0	
	28	\$5,967,106.97	100%	0 \$0.00	0	
GMAC MORTGAGE, LLC	5	\$833,608.84	50.95%	0 \$0.00	NA 0	
Unavailable	5	\$802,424.05	49.05%	0 \$0.00	NA 0	
	10	\$1,636,032.89	100%	0 \$0.00	0	
GMAC MORTGAGE, LLC	14	\$1,637,135.57	47.79%	0 \$0.00	NA 0	
Unavailable	15	\$1,788,783.00	52.21%	0 \$0.00	NA 0	
	29	\$3,425,918.57	100%	0 \$0.00	0	
GMAC MORTGAGE, LLC	11	\$1,522,014.89	34.46%	0 \$0.00	NA 0	
Unavailable	21	\$2,894,759.72	65.54%	0 \$0.00	NA 0	
	32	\$4,416,774.61	100%	0 \$0.00	0	
GMAC MORTGAGE, LLC	6	\$1,543,610.18	23.7%	0 \$0.00	NA 0	
Unavailable	15	\$4,970,471.80	76.3%	0 \$0.00	NA 0	
	21	\$6,514,081.98	100%	0 \$0.00	0	
GMAC MORTGAGE, LLC	58	\$15,631,309.29	48.06%	0 \$0.00	NA 0	
Unavailable	62	\$16,891,002.22	51.94%	0 \$0.00	NA 0	
	120	\$32,522,311.51	100%	0 \$0.00	0	
Unavailable	15	\$1,397,377.86	100%	0 \$0.00	NA 0	
	15	\$1,397,377.86	100%	0 \$0.00	0	
GMAC MORTGAGE LLC	2	\$1,306,500,00	11 7%	0 00	NA O	
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Charanaoid	19	\$11,166,651.26		· ·	0	
GMAC MORTGAGE LLC	30	\$7 353 293 15	57 02%	0 \$0.00	NAO	
		· · · · · · · · · · · · · · · · · · ·		1		
	51	\$12,895,450.26		1	0	
	Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable	Unavailable	Unavailable	Unavailable 11 \$1,120,649.49 85.32% 13 \$1,313,449.49 100%	Unavailable	Unavailable

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31418TZ91	GMAC MORTGAGE, LLC	17	\$4,515,401.00	15.37% (0 \$0.00	NA	0
DITIUIZ/1	Unavailable	82	\$24,860,801.34				
Total	Onuvunuore	99	\$29,376,202.34	t			0
1000		+	Ψ=290103====		1 +		
31418TZA8	GMAC MORTGAGE, LLC	20	\$6,055,787.70	100% (0 \$0.00	NA	0
Total		20	\$6,055,787.70				0
				,	, †		
31418TZD2	GMAC MORTGAGE, LLC	26	\$5,395,663.65	35.91% (0 \$0.00	NA	.0
	Unavailable	56	\$9,630,705.42			1	
Total		82	\$15,026,369.07	100%	0 \$0.00		0
					,!		
31418TZE0	GMAC MORTGAGE, LLC	22	\$1,377,474.99	39.77%	0 \$0.00	NA	.0
	Unavailable	31	\$2,085,761.66		0 \$0.00		
Total		53	\$3,463,236.65	100%	0 \$0.00		0
					, T		
31418TZF7	GMAC MORTGAGE, LLC	45	\$4,398,264.45	75.62%	0 \$0.00	NA	.0
	Unavailable	15	\$1,417,825.02	24.38%			
Total		60	\$5,816,089.47	100%	0 \$0.00		0
					, 1		
31418TZG5	GMAC MORTGAGE, LLC	23	\$2,719,833.24	60.73%	0 \$0.00	NA	0
	Unavailable	15	\$1,758,426.88			1	
Total		38	\$4,478,260.12			1	0
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31418TZH3	GMAC MORTGAGE, LLC	27	\$6,129,274.95	42.12%	0 \$0.00	NA	0
<u></u>	Unavailable	28	\$8,421,569.18	t			-
Total		55	\$14,550,844.13	1 1		1	0
1000		1	Ψ,,	,	, 1		П
31418TZR1	GMAC MORTGAGE, LLC	26	\$7,051,614.62	12.24%	0 \$0.00	NA	0
<u> </u>	Unavailable	199	\$50,555,161.06		1 \$253,282.10		1 \$25
Total		225	\$57,606,775.68		1 \$253,282.10		1 \$25
		1	Ψ**,,		Ψ=== -		
31418TZS9	GMAC MORTGAGE, LLC	127	\$29,950,321.58	49.9% (0 \$0.00	NA	. 0
D1120	Unavailable	116	\$30,074,407.18				
Total		243	\$60,024,728.76			1	0
		1		,	 		Ť
31418TZT7	GMAC MORTGAGE, LLC	3	\$391,686.08	2.99% (0 \$0.00	NA	0
	Unavailable	92	\$12,695,610.02		1 1	1	
Total		95	\$13,087,296.10				0
		1		, 	,†		Ĭ
31418TZV2	GMAC MORTGAGE, LLC	16	\$3,896,250.17	30.15%	0 \$0.00	NA	. 0
<u> </u>	Unavailable	32	\$9,025,218.65	t			-
Total		48	\$12,921,468.82	1			0
10111		+ -	Ψ±=9/==9		, ******		1
31418TZW0	GMAC MORTGAGE, LLC	13	\$2,439,814.90	48.78%	0 \$0.00	NA	n

	YY 11.1	1.0	Φ2.561.546.00	51.00%	φο οο	27.4	
	Unavailable	16	\$2,561,746.00	51.22% (NA	
Total		29	\$5,001,560.90	100%	\$0.00	-	0
21/10T7V0	GMAC MORTGAGE, LLC	5	\$678,268.00	14.87% (\$0.00	NA	0
31418TZX8	Unavailable	28	1	85.13% (1	NA (
Total	Unavanable	33	\$3,884,248.50 \$4,562,516.50	100%			0
Total		33	\$4,502,510.50	100%	\$0.00		<u> </u>
31418TZY6	GMAC MORTGAGE, LLC	5	\$1,393,250.00	6.18% (\$0.00	NA	0
	Unavailable	75	\$21,161,634.66	93.82% (1	NA	
Total		80	\$22,554,884.66	100%	\$0.00		0
31418TZZ3	GMAC MORTGAGE, LLC	13	\$1,319,152.71	46.98% (NA	
	Unavailable	15	\$1,488,841.61	53.02% (1 1	NA	
Total		28	\$2,807,994.32	100%	\$0.00	(0
31418U5T7	Unavailable	87	\$20,736,425.00	100% (\$0.00	NA	0
Total	Chavanasie	87	\$20,736,425.00	100%	1	11/1	0
10001		0.	ψ <u>20,700,120100</u>	100 /0	φοίου		
31418U5U4	Unavailable	83	\$14,889,850.00	100% (\$0.00	NA	0
Total		83	\$14,889,850.00	100% (\$0.00		0
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31418U5V2	Unavailable	24	\$2,244,850.00	100% (\$0.00	NA	0
Total		24	\$2,244,850.00	100%	\$0.00		0
31418U5W0	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,702,900.00	79.72%	\$0.00	NA	0
	Unavailable	5	\$433,067.74	20.28%	\$0.00	NA	0
Total		18	\$2,135,967.74	100%	\$0.00		0
31418U5X8	Unavailable	5	\$1,220,838.17	100% (NA	
Total		5	\$1,220,838.17	100%	\$0.00		0
31418U6A7	Unavailable	3	\$685,297.50	100% (\$0.00	NA	0
Total	Ona variable	3	\$685,297.50	100%	1	1,111	0
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31418U6B5	E*TRADE BANK	1	\$370,665.02	7.73% (\$0.00	NA	0
	Unavailable	14	\$4,421,748.00	92.27% (\$0.00	NA	0
Total		15	\$4,792,413.02	100%	\$0.00		0
31418U6D1	Unavailable	18	\$6,865,984.23	100% (\$0.00	NA	0
Total		18	\$6,865,984.23	100%	\$0.00		0
31418U6E9	Unavailable	6	\$1,509,277.03	100% (1	NA	0
Total		6	\$1,509,277.03	100%	\$0.00		0
					1		

31418U6G4	Unavailable	5	\$1,385,554.39	100%	0	\$0.00	NA)
Total		5	\$1,385,554.39	100%	0	\$0.00	0	
31418U6J8	Unavailable	7	\$1,036,066.16	100%		\$0.00	NAC)
Total		7	\$1,036,066.16	100%	0	\$0.00	0)
31418U6K5	E*TRADE BANK	1	\$396,318.72	17.73%	0	\$0.00	NAC)
	Unavailable	5	\$1,838,577.46			\$0.00	NAC	
Total		6	\$2,234,896.18	100%		\$0.00	0	
31418U6Q2	E*TRADE BANK	5	\$392,643.04	7.65%	0	\$0.00	NAC)
	Unavailable	44	\$4,739,424.64	92.35%		\$0.00	NAC	
Total		49	\$5,132,067.68	100%		\$0.00	C)
31418U6S8	E*TRADE BANK	1	\$71,094.85	3.68%	0	\$0.00	NAC)
514100050	Unavailable	29	\$1,861,572.88	96.32%	_	\$0.00	NAC	
Total	Chavanaoic	30	\$1,932,667.73	100%	_	\$0.00)
31418U6T6	Unavailable	18	\$2,583,750.11	100%	0	\$0.00	NA)
Total		18	\$2,583,750.11	100%	0	\$0.00	0)
31418U6X7	Unavailable	8	\$1,754,505.96	100%	0	\$0.00	NAC)
Total		8	\$1,754,505.96	100%		\$0.00	0	
2141011675	Unavailable	7	\$2.761.400.95	1000/	0	00.00	NIA ()
31418U6Y5	Unavanable	7	\$2,761,409.85	100% 100%		\$0.00 \$0.00	NA C	<u>'</u>
Total			\$2,761,409.85	100%	U	\$0.00		1
31418U6Z2	E*TRADE BANK	1	\$540,815.54	6.42%	0	\$0.00	NA)
	Unavailable	25	\$7,884,583.71	93.58%	0	\$0.00	NA C)
Total		26	\$8,425,399.25	100%	0	\$0.00	0)
31418U7A6	Unavailable	3	\$1,505,275.69	100%	0	\$0.00	NAC)
Total		3	\$1,505,275.69	100%		\$0.00	0	
			, ,					
31418U7B4	Unavailable	5	\$1,064,645.91	100%	0	\$0.00	NA C)
Total		5	\$1,064,645.91	100%	0	\$0.00	0)
31418U7C2	Unavailable	27	\$7,469,368.34	100%	0	\$0.00	NA 0	1
Total	Ollavallable	27	\$7,469,368.34 \$7,469,368.34	100%		\$0.00 \$0.00	NA C	_
lotai		21	\$7,409,308.34	100%	U	\$0.00		1
31418U7D0	Unavailable	48	\$14,521,107.10	100%	0	\$0.00	NA)
Total		48	\$14,521,107.10	100%	0	\$0.00	0)
31418U7E8	Unavailable	2	\$696,682.81	100%	0	\$0.00	NAC	
Total	Uliavaliaule	2	\$696,682.81	100%	_	\$0.00 \$0.00	NA C	
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31418U7F5	Unavailable	7	\$1,544,977.69	100%		\$0.00	NA	0
Total	Chavanable	7	\$1,544,977.69	100%	+	\$0.00 \$0.00	INA	0
Iotai		<u> </u>	φ1,577,777.07	100 /6	V	φ υ.υυ		0
31418U7H1	Unavailable	6	\$2,464,198.55	100%	0	\$0.00	NA	0
Total		6	\$2,464,198.55	100%	+	\$0.00		0
31418U7J7	Unavailable	2	\$518,048.08	100%	0	\$0.00	NA	0
Total		2	\$518,048.08	100%	0	\$0.00		0
31418U7K4	E*TRADE BANK	2	\$402,875.26	5.72%	0	\$0.00	NA	0
	Unavailable	27	\$6,636,847.85	94.28%	0	\$0.00	NA	0
Total		29	\$7,039,723.11	100%	0	\$0.00		0
31418U7L2	E*TRADE BANK	1	\$111,150.70	0.7%	0	\$0.00	NA	0
	Unavailable	112	\$15,739,255.88	99.3%	-	\$0.00	NA	_
Total		113	\$15,850,406.58	100%	0	\$0.00		0
31418U7M0	E*TRADE BANK	4	\$767,228.80	3.93%	0	\$0.00	NA	
	Unavailable	62	\$18,734,556.54	96.07%		\$0.00	NA	0
Total		66	\$19,501,785.34	100%	0	\$0.00		0
31418UA53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,561,248.05	53.17%	0	\$0.00	NA	0
	Unavailable	6	\$1,374,964.53	46.83%	tt	\$0.00	NA	0
Total		14	\$2,936,212.58	100%	0	\$0.00		0
31418UA87	Unavailable	73	\$14,303,510.63	100%	0	\$0.00	NA	0
Total		73	\$14,303,510.63	100%	0	\$0.00		0
31418UA95	Unavailable	71	\$10,712,723.28	100%	0	\$0.00	NA	0
Total		71	\$10,712,723.28	100%	0	\$0.00		0
31418UB29	Unavailable	7	\$1,001,238.80	100%	0	\$0.00	NA	0
Total		7	\$1,001,238.80	100%	0	\$0.00		0
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31418UB37	WELLS FARGO BANK, N.A.	3	\$498,810.27	48.12%	_	\$0.00	NA	
TD 4 1	Unavailable	3	\$537,831.85	51.88%	f	\$0.00	NA	0
Total		6	\$1,036,642.12	100%	U	\$0.00		0
31418UB45	WELLS FARGO BANK, N.A.	12	\$1,825,420.38	48.08%	0	\$0.00	NA	0
	Unavailable	13	\$1,971,067.67	51.92%	\vdash	\$0.00	NA	0
Total		25	\$3,796,488.05	100%	0	\$0.00		0
31418UB52	WELLS FARGO BANK, N.A.	7	\$966,090.02	43.88%	0	\$0.00	NA	0

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Total	Unavailable	9	\$1,235,655.62	56.12%		\$0.00 \$0.00	NA		
Total		16	\$2,201,745.64	100%	V	\$0.00		0	
31418UB60	WELLS FARGO BANK, N.A.	5	\$897,195.00	83.29%	0	\$0.00	NA	0	
	Unavailable	1	\$180,000.00	16.71%		\$0.00	NA		
Total		6	\$1,077,195.00	100%	0	\$0.00		0	
31418UB78	WELLS FARGO BANK, N.A.	10	\$1,635,132.02	32.58%	0	\$0.00	NA	0	
	Unavailable	18	\$3,383,560.86	67.42%	0	\$0.00	NA	-	
Total		28	\$5,018,692.88	100%	0	\$0.00		0	
31418UB86	WELLS FARGO BANK, N.A.	2	\$277,716.02	26.79%	H	\$0.00	NA	-	
	Unavailable	5	\$758,973.70	73.21%	m	\$0.00	NA	0	
Total		7	\$1,036,689.72	100%	0	\$0.00		0	
31418UB94	WELLS FARGO BANK, N.A.	5	\$763,712.69	15.63%	0	\$0.00	NA	0	
	Unavailable	28	\$4,122,021.56	84.37%	0	\$0.00	NA	0	
Total		33	\$4,885,734.25	100%	0	\$0.00		0	
31418UBA1	Unavailable	17	\$1,658,392.52	100%	0	\$0.00	NA	0	
Total	Спичинион	17	\$1,658,392.52	100%		\$0.00		0	
			. , ,			·			
31418UBC7	Unavailable	121	\$29,531,423.52	100%	0	\$0.00	NA	0	
Total		121	\$29,531,423.52	100%	0	\$0.00		0	
31418UBD5	Unavailable	121	\$24,419,149.35	100%	0	\$0.00	NA	0	
Total		121	\$24,419,149.35	100%	0	\$0.00		0	
31418UBE3	Unavailable	77	\$16,534,483.01	100%	0	\$0.00	NA	0	
Total		77	\$16,534,483.01	100%	-	\$0.00		0	
31418UBF0	Unavailable	37	\$4,990,162.26	100%	Λ	\$0.00	NA	0	
Total	Unavanable	37	\$4,990,162.26 \$4,990,162.26	100%		\$0.00 \$0.00		0	
Total		37	φ4,990,102.20	100 /6	U	φυ.υυ		V	
31418UBG8	Unavailable	21	\$2,422,160.92	100%	0	\$0.00	NA	0	
Total		21	\$2,422,160.92	100%	0	\$0.00		0	
	PLATINUM HOME				H			ert	
31418UBH6	MORTGAGE	5	\$1,265,172.83	100%	0	\$0.00	NA	0	
Total		5	\$1,265,172.83	100%	0	\$0.00		0	
31418UBJ2	WELLS FARGO BANK, N.A.	27	\$1,739,824.79	33.99%	0	\$0.00	NA	0	
	Unavailable	50	\$3,378,210.16	66.01%	H	\$0.00	NA	\vdash	
Total		77	\$5,118,034.95	100%		\$0.00		0	

31418UBK9	WELLS FARGO BANK, N.A.	454	\$28,378,226.87	46.95% (\$0.00	NA	0
	Unavailable	499	\$32,059,183.68	53.05% (\$0.00	NA	0
Total		953	\$60,437,410.55	100%	\$0.00		0
31418UBL7	WELLS FARGO BANK, N.A.	36	\$3,551,135.95	35.18% (\$0.00	NA	0
51416UBL/	Unavailable	66	\$6,543,146.09	64.82%			
Total	Unavanable	102		100%			0
Total		102	\$10,094,282.04	100%	\$0.00		U
31418UBM5	WELLS FARGO BANK, N.A.	303	\$29,617,469.58	45.59% (\$0.00	NA	0
	Unavailable	361	\$35,346,063.62	54.41% (\$0.00	NA	0
Total		664	\$64,963,533.20	100%	\$0.00		0
31418UBN3	WELLS FARGO BANK, N.A.	89	\$11,990,806.58	39.58% (0 \$0.00	NA	0
514160 D 1\3	Unavailable	139	\$18,302,886.85	60.42%	1		
Total	Chavanaoic	228	\$30,293,693.43	100%			0
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31418UBP8	WELLS FARGO BANK, N.A.	518	\$68,450,008.58	48.67% (\$0.00	NA	0
	Unavailable	546	\$72,194,641.41	51.33% (\$0.00	NA	0
Total		1,064	\$140,644,649.99	100%	\$0.00		0
31418UBQ6	WELLS FARGO BANK, N.A.	35	\$26,018,552.62	51.58%		NA	_
	Unavailable	33	\$24,421,917.60	48.42%			
Total		68	\$50,440,470.22	100%	\$0.00		0
31418UBR4	WELLS FARGO BANK, N.A.	416	\$106,159,157.85	53.89% (\$0.00	NA	0
	Unavailable	404	\$90,850,884.86	46.11% (NA	
Total		820	\$197,010,042.71	100%	1		0
31418UBS2	WELLS FARGO BANK, N.A.	158	\$32,732,916.83	47.23% (_
	Unavailable	184	\$36,569,157.09		\$258,549.61		1 \$25
Total		342	\$69,302,073.92	100%	\$258,549.61		1 \$25
31418UBT0	WELLS FARGO BANK, N.A.	4	\$591,287.49	47.43% (\$0.00	NA	0
	Unavailable	5	\$655,471.37	52.57% (1		
Total		9	\$1,246,758.86	100%			0
21.4101172175	WELL GEAR CO BANK AV		Φ.(22.27.1.22	20.222	40.00	3.7.1	
31418UBU7	WELLS FARGO BANK, N.A. Unavailable	7	\$632,374.33 \$979,684.78	39.23% (60.77% (1	NA NA	
Total	Unavanaule	11	\$1,612,059.11	100%			0
			¥1,012,007.11	230 /0	φυ•υυ		
31418UBV5	WELLS FARGO BANK, N.A.	5	\$998,477.80	30.52%	\$0.00	NA	0
	Unavailable	10	\$2,273,224.87	69.48%	\$0.00	NA	0
Total		15	\$3,271,702.67	100%	\$0.00		0
21/191/DW/2	WELLS EVDCO DVMN NIV	7	\$1.261.762.00	40.93% (\$0.00	NA	0
31418UBW3	WELLS FARGO BANK, N.A.	/	\$1,261,762.99	40.93%	\$0.00	INA	υĮ

	Unavailable	10	. , , ,	59.07%	1 1	NA 0
Total		17	\$3,082,497.43	100%	0 \$0.00	0
31418UBX1	WELLS FARGO BANK, N.A.	5	\$961,963.53	49.07%	0 \$0.00	NA 0
51410CBX1	Unavailable	6	\$998,285.88	50.93%	1 1	NA 0
Total	Chavanaore	11	\$1,960,249.41	100%		0
			+		7	
31418UBZ6	WELLS FARGO BANK, N.A.	8	\$1,225,446.96	59.75%	0 \$0.00	NA 0
	Unavailable	6	\$825,518.15	40.25%	0 \$0.00	NA 0
Total		14	\$2,050,965.11	100%	0 \$0.00	0
31418UC28	WELLS FARGO BANK, N.A.	1,885	\$436,699,623.81	50.09%	0 \$0.00	NA 0
	Unavailable	1,836	\$435,152,302.89	49.91%	0 \$0.00	NA 0
Total		3,721	\$871,851,926.70	100%	0 \$0.00	0
31418UC36	WELLS FARGO BANK, N.A.	606	\$39,224,231.32	70.48%	0 \$0.00	NA 0
	Unavailable	263	\$16,431,452.86	29.52%		NA 0
Total		869	\$55,655,684.18	100%	1 \$57,267.49	0
31418UC44	WELLS FARGO BANK, N.A.	487	\$47,326,900.63	74.41%	0 \$0.00	NA 0
	Unavailable	166	\$16,274,513.46	25.59%		NA 0
Total		653	\$63,601,414.09	100%	0 \$0.00	0
31418UC51	WELLS FARGO BANK, N.A.	657	\$85,154,204.77	75.63%	0 \$0.00	NA 0
	Unavailable	212	\$27,439,873.71	24.37%	0 \$0.00	NA 0
Total		869	\$112,594,078.48	100%	0 \$0.00	0
31418UC69	WELLS FARGO BANK, N.A.	1,186	\$285,044,256.36	73.34%	0 \$0.00	NA 0
	Unavailable	406	\$103,604,960.60	26.66%	0 \$0.00	NA 0
Total		1,592	\$388,649,216.96	100%	0 \$0.00	0
31418UC77	WELLS FARGO BANK, N.A.	19	\$1,857,137.31	73.65%	0 \$0.00	NA 0
	Unavailable	7	\$664,304.76	26.35%	+	NA 0
Total		26		100%		0
					1	
31418UC85	WELLS FARGO BANK, N.A.	20		84.28%	1 1	NA 0
	Unavailable	4	\$442,759.78	15.72%	1 1	NA 0
Total		24	\$2,816,253.47	100%	0 \$0.00	0
31418UC93	WELLS FARGO BANK, N.A.	16	\$3,077,130.00	69.53%	0 \$0.00	NA 0
	Unavailable	7	\$1,348,652.31	30.47%		NA 0
Total		23	\$4,425,782.31	100%		0
31418UCA0	WELLS ENDOOD AND MA	23	\$4,869,940.54	36.57%	0 \$0.00	NA 0
D1+10UCAU	WELLS FARGO BANK, N.A. Unavailable	34	\$8,445,175.34	63.43%	1 1	NA 0
	Uliavaliaule	34	φυ, ++ υ,1/υ.54	05.4570	υ φυ . υυ	INA

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Total		57	\$13,315,115.88	100%	\$0.00		0
21.11011GD0	WELL GELDGO DANK NA	1.0	#2.520.222.00	47 400	φ	27.4	0
31418UCB8	WELLS FARGO BANK, N.A.	16					
Total	Unavailable	20		52.52%			
Total		36	\$7,454,091.21	100%	\$0.00		0
31418UCC6	WELLS FARGO BANK, N.A.	84	\$22,096,694.06	34.94% (\$0.00	NA	0
	Unavailable	161	\$41,152,212.10	65.06%	\$0.00	NA	0
Total		245	\$63,248,906.16	100%	\$0.00		0
31418UCD4	WELLS FARGO BANK, N.A.	13	\$949,039.08	48.22% (\$0.00	NA	0
	Unavailable	15	, , , , , , , , , , , , , , , , , , ,	51.78% (NA	
Total		28	1	100%	1		0
31418UCE2	WELLS FARGO BANK, N.A.	34	\$3,402,380.62	63.42% (\$0.00	NA	0
D14160CE2	Unavailable	20				NA NA	
Total	Onavanable	54	· · · · · · · · · · · · · · · · · · ·	100%			0
1 0001			φο,οοι,,, 120,ο	20070	4000		Ť
31418UCF9	WELLS FARGO BANK, N.A.	162	\$21,563,329.76	57.43% (\$0.00	NA	0
	Unavailable	122	\$15,982,511.94	42.57% (\$0.00		
Total		284	\$37,545,841.70	100%	\$0.00		0
31418UCG7	WELLS FARGO BANK, N.A.		\$1,113,401,896.14	50.57% (\$0.00	NA	
	Unavailable		\$1,088,310,549.24		1 \$280,462.99		1 \$28
Total		6,777	\$2,201,712,445.38	100%	\$280,462.99		1 \$28
31418UCH5	WELLS FARGO BANK, N.A.	89	\$6,017,942.00	67.46% (\$0.00	NA	0
	Unavailable	45	\$2,903,384.89	32.54% (\$0.00	NA	0
Total		134	\$8,921,326.89	100%	\$0.00		0
31418UCJ1	WELLS FARGO BANK, N.A.	310	\$30,395,538.20	60.89% (\$0.00	NA	0
514100031	Unavailable	200		39.11%		NA	
Total	Onavanaore	510		100%	1	1171	0
31418UCK8	WELLS FARGO BANK, N.A.	601	\$77,669,524.39		1 \$123,893.34		-
	Unavailable	343	1	35.84% (· · · · · · · · · · · · · · · · · · ·	NA	0
Total		944	\$121,053,778.58	100%	\$123,893.34		0
31418UCL6	WELLS FARGO BANK, N.A.	5,644	\$1,562,334,476.83	63.9% (\$0.00	NA	0
	Unavailable	3,114	\$882,710,282.06	36.1%	2 \$545,619.93	NA	0
Total		8,758	\$2,445,044,758.89	100%	\$545,619.93		0
2141011014	WELL GEARGO BANK NA	0.5	ΦΕ Ε14 O41 44	00.40%	φο οο	3.7.4	
31418UCM4	WELLS FARGO BANK, N.A.	95	1	82.43% (17.57% (
	Unavailable	19	\$1,175,071.85	11.3/%	л 50.00	ı NA	U

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31418UCN2	WELLS FARGO BANK, N.A.	47	\$4,742,352.74	79.96%	0	\$0.00	NA	0
	Unavailable	12	\$1,188,616.41	20.04%		\$0.00	NA	0
Total		59	\$5,930,969.15	100%	0	\$0.00		0
								<u> </u>
31418UCP7	WELLS FARGO BANK, N.A.	74	\$9,630,518.82	91.7%		\$0.00	NA	
	Unavailable	7	\$871,543.78	8.3%		\$0.00	NA	0
Total		81	\$10,502,062.60	100%	0	\$0.00		0
31418UCQ5	WELLS FARGO BANK, N.A.	50		96.15%		\$0.00	NA	
	Unavailable	2	\$329,094.70	3.85%		\$0.00	NA	
Total		52	\$8,543,162.90	100%	0	\$0.00		0
31418UCR3	WELLS FARGO BANK, N.A.	59	\$15,525,534.69	92.5%	0	\$0.00	NA	Λ
51416UCK3	Unavailable	39	\$1,258,333.79	7.5%		\$0.00	NA NA	
Total	Chavanable	63	\$16,783,868.48	100%		\$0.00	INA	0
Total		0.3	\$10,765,606.46	100 %		φυ.υυ		<u> </u>
31418UCS1	WELLS FARGO BANK, N.A.	109	\$26,327,544.54	77.44%	0	\$0.00	NA	0
ST TIOC CST	Unavailable	26		22.56%		\$0.00	NA	_
Total	enavanaere	135	\$33,995,231.04	100%		\$0.00	1111	0
10441		100	\$00,550,201,01	100 /6		φοισσ		Ť
31418UCT9	WELLS FARGO BANK, N.A.	44	\$25,075,397.39	98%	0	\$0.00	NA	0
	Unavailable	1	\$512,000.00	2%		\$0.00	NA	
Total		45	\$25,587,397.39	100%		\$0.00		0
			. ,					
31418UCW2	WELLS FARGO BANK, N.A.	45	\$12,840,439.86	39.1%	0	\$0.00	NA	0
	Unavailable	86	\$20,001,416.47	60.9%	0	\$0.00	NA	0
Total		131	\$32,841,856.33	100%	0	\$0.00		0
31418UCX0	WELLS FARGO BANK, N.A.	360	\$23,639,923.24	57.89%	0	\$0.00	NA	0
	Unavailable	260	\$17,199,395.82	42.11%	0	\$0.00	NA	0
Total		620	\$40,839,319.06	100%	0	\$0.00		0
31418UCY8	WELLS FARGO BANK, N.A.	344		52.88%		\$0.00	NA	
	Unavailable	304		47.12%		\$0.00	NA	0
Total		648	\$64,025,316.78	100%	0	\$0.00		0
31418UCZ5	WELLS FARGO BANK, N.A.	274	\$113,041,855.91	55.76%		\$0.00	NA	-
	Unavailable	211	\$89,684,290.38	44.24%		\$0.00	NA	0
Total		485	\$202,726,146.29	100%	0	\$0.00		0
21410172 + 6	WELL G DAD GO DANNAY	2.0	ф1 Л 224 7 22 22	00.272		Φ0.00	***	
31418UDA9	WELLS FARGO BANK, N.A.	30	·	88.35%		\$0.00	NA	-
	Unavailable	4	\$2,284,413.79	11.65%		\$0.00	NA	0
Total		34	\$19,608,922.79	100%	U	\$0.00		U

31418UE26	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	6	\$456,871.32	44.01%	0	\$0.00	NA	0
	MORTGAGE COMPANY	7	Φ501 2 06 40	55,000		ф0,00	NT A	0
T-4-1	Unavailable ————————————————————————————————————	7	\$581,286.40	55.99%	-	\$0.00	NA	0
Total		13	\$1,038,157.72	100%	U	\$0.00		U
31418UE34	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,419,896.22	51.42%	0	\$0.00	NA	0
	Unavailable	16	\$4,175,607.65	48.58%	0	\$0.00	NA	0
Total		38	\$8,595,503.87	100%	0	\$0.00		0
2141011542	LICAA DIDECT DEI MEDV	26	¢0 100 000 00	1000	^	¢0.00	NIA	0
31418UE42	USAA DIRECT DELIVERY	36	\$8,108,968.00	100% 100%		\$0.00 \$0.00	NA	0
Total		36	\$8,108,968.00	100%	V	\$0.00		U
31418UE59	USAA DIRECT DELIVERY	8	\$2,313,000.00	100%	0	\$0.00	NA	0
Total	estar binder beer vert	8	\$2,313,000.00	100%	-	\$0.00		0
			, _, _ , _ , , , , , , , ,		Ť	7 0000		
31418UE67	USAA DIRECT DELIVERY	13	\$1,093,564.00	100%	0	\$0.00	NA	0
Total		13	\$1,093,564.00	100%	0	\$0.00		0
31418UE75	USAA DIRECT DELIVERY	12	\$1,289,650.00	100%	0	\$0.00	NA	0
Total		12	\$1,289,650.00	100%	0	\$0.00		0
24.44.07.777.42		107	**************************************	100~		\$0.00		
31418UEM2	<u>Unavailable</u>	125	\$30,493,274.39	100%	-	\$0.00	NA	0
Total		125	\$30,493,274.39	100%	U	\$0.00		U
31418UEN0	Unavailable	11	\$1,147,400.39	100%	0	\$0.00	NA	0
Total	Chavanaoic	11	\$1,147,400.39	100%	-	\$0.00		0
			, , , ,			,		
31418UEP5	Unavailable	83	\$17,112,387.55	100%	0	\$0.00	NA	0
Total		83	\$17,112,387.55	100%		\$0.00		0
31418UEW0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$2,102,608.85	87.93%	Ц	\$0.00	NA	
	Unavailable	3	\$288,600.08	12.07%	-	\$0.00	NA	0
Total		29	\$2,391,208.93	100%	0	\$0.00		0
31418UEX8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	73	\$13,675,849.54	81.76%	Ц	\$0.00	NA	
	Unavailable	14	\$3,051,851.21	18.24%	T	\$0.00	NA	
Total		87	\$16,727,700.75	100%	0	\$0.00		0
31418UEY6		14	\$1,049,192.49	83.36%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	Unavailable	3	\$209,505.00	16.64%	0	\$0.00	NA	0
Total		17	\$1,258,697.49	100%	0	\$0.00		0
31418UEZ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,403,278.91	37.66%	0	\$0.00	NA	0
	Unavailable	14	\$3,978,507.04	62.34%	0	\$0.00	NA	0
Total		25	\$6,381,785.95	100%	0	\$0.00		0
31418UF25	Unavailable	35	\$3,441,768.63	100%	0	\$0.00	NA	0
Total		35	\$3,441,768.63	100%	0	\$0.00		0
31418UF33	Unavailable	36	\$2,537,133.81	100%	0	\$0.00	NA	0
Total	Chavanable	36	\$2,537,133.81	100%	-	\$0.00		0
Total		30	Ψ2,557,155.01	100 /		ψ0.00		
31418UF41	Unavailable	6	\$1,235,730.30	100%	0	\$0.00	NA	0
Total		6	\$1,235,730.30	100%	0	\$0.00		0
31418UF58	Unavailable	59	\$12,438,787.48	100%	0	\$0.00	NA	0
Total	Chavanaore	59	\$12,438,787.48	100%	-	\$0.00	1111	0
31418UF66	Unavailable	18	\$1,841,464.80	100%	0	\$0.00	NA	0
Total	Unavanable	18	\$1,841,464.80	100%		\$0.00 \$0.00		0
lotai		10	φ1,0-1,-1000	100 /6		φυ.υυ		
31418UF74	Unavailable	61	\$13,624,225.00	100%	0	\$0.00	NA	0
Total		61	\$13,624,225.00	100%	0	\$0.00		0
21.41.01.15.02	** ***	10	ф1 120 7 22 42	1000		ф0.00	27.4	0
31418UF82	Unavailable	19	\$1,130,733.43	100%	_	\$0.00	NA	0
Total		19	\$1,130,733.43	100%	U	\$0.00		U
31418UFE9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,089,648.07	72.64%	0	\$0.00	NA	0
	Unavailable	3	\$410,506.70	27.36%	0	\$0.00	NA	0
Total		12	\$1,500,154.77	100%	0	\$0.00		0
31418UFW9	U.S. BANK N.A.	23	\$7,293,133.78	12.82%	0	\$0.00	NA	0
PITIOULWS	Unavailable	174	\$49,586,679.06	87.18%	-	\$0.00	NA NA	
Total	Ondvandore	197	\$56,879,812.84	100%	_	\$0.00	11/1	0
31418UFX7	U.S. BANK N.A.	5	\$814,145.67	10.73%	_	\$0.00	NA	
	Unavailable	42	\$6,771,321.95	89.27%		\$0.00	NA	_
Total		47	\$7,585,467.62	100%	U	\$0.00		0

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31418UFY5	U.S. BANK N.A.	5	\$683,238.44				\boldsymbol{T}
Total	Unavailable	39	\$5,312,239.57 \$5,005,478.01	88.6%			
Total		44	\$5,995,478.01	100%	90.00	<u> </u>	0
31418UFZ2	U.S. BANK N.A.	3	\$358,495.11	8.22%	0 \$0.00	NA	0
	Unavailable	34	\$4,002,222.04				
Total		37	\$4,360,717.15		-		0
							Щ
31418UG24	Unavailable	66	\$9,770,770.90				
Total		66	\$9,770,770.90	100%	90.00		0
31418UG32	Unavailable	17	\$2,302,329.83	100% (0 \$0.00	NA	0
Total	o navanaoit	17	\$2,302,329.83 \$2,302,329.83		-		0
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31418UG40	Unavailable	5	\$1,317,778.95		_	NA	0
Total		5	\$1,317,778.95		_		0
		-					ЦĹ
31418UG57	Unavailable	15	\$1,372,684.25		· ·		_
Total		15	\$1,372,684.25	100%	90.00		0
31418UG65	Unavailable	22	\$2,878,446.09	100% (0 \$0.00	NA	0
Total		22	\$2,878,446.09	1	-		0
		\dashv					ЦĪ
31418UG73	Unavailable	112	\$29,420,897.89		· ·		
Total		112	\$29,420,897.89	100%	90.00		0
31418UG81	Unavailable	20	\$2,389,493.79	100% (0 \$0.00	NA	0
Total		20	\$2,389,493.79				0
			, ,				ഥ
31418UG99	Unavailable	44	\$10,809,627.83		· ·		-
Fotal		44	\$10,809,627.83	100%	0 \$0.00		0
21/10170 * 6	TIO DANTEN :		\$0.000 77 t 5	20.05	2 40 0		
31418UGA6	U.S. BANK N.A.	32	\$9,020,754.89				T - T - T
Total	Unavailable	121 153	\$34,150,097.28 \$43,170,852.17				0
ı viai	- 	155	φ -1 υ,1/υ,852.1/	100%	<u>0</u> \$0.00		U
31418UGB4	U.S. BANK N.A.	6	\$972,527.29	19.93%	0 \$0.00	NA	0
	Unavailable	24	\$3,908,357.14		_		
Гotal		30	\$4,880,884.43			1	0
0141017000	TIO DATES		A < 5 = - :	10.15	2 +-	• .	
31418UGC2	U.S. BANK N.A.	5	\$657,738.90				++-
Potal	Unavailable	31	\$4,230,948.77	86.55%	_		T - T - T
<u>Fotal</u>		36	\$4,888,687.67	100%	90.00	 	0
I		j l		,	1	•	1 1

31418UGD0	U.S. BANK N.A.	3	\$351,483.90	14.23% 0	\$0.00	NA	0
	Unavailable	18	\$2,119,356.37	85.77% 0	\$0.00	NA	0
Total		21	\$2,470,840.27	100% 0	\$0.00		0
31418UGE8	U.S. BANK N.A.	10	\$1,002,542.35	26.05% 0		NA	_
	Unavailable	29	\$2,846,223.08	73.95% 0		NA	
Total		39	\$3,848,765.43	100% 0	\$0.00		0
31418UGF5	U.S. BANK N.A.	4	\$227,793.67	10.11% 0	\$0.00	NA	0
	Unavailable	31	\$2,025,958.34	89.89% 0	1	NA	_
Total		35	\$2,253,752.01	100% 0			0
2141011662	77 '111	22	Ф2 004 262 44	10000	Φ0.00	NTA	0
31418UGG3	Unavailable	23	\$2,884,263.44	100% 0		NA	0
Total		23	\$2,884,263.44	100% 0	\$0.00		U
31418UGH1	Unavailable	30	\$4,166,165.00	100% 0	\$0.00	NA	0
Total		30	\$4,166,165.00	100% 0	\$0.00		0
31418UGJ7	Unavailable	22	\$3,428,586.35	100% 0	\$0.00	NA	0
Total		22	\$3,428,586.35	100% 0	\$0.00	l	0
	MODECA CE A CCESS						
31418UGQ1	MORTGAGE ACCESS CORP.DBA WEICHERT	23	\$7,001,243.28	100% 0	\$0.00	NA	0
5141600Q1	FINANCIAL SERVICES	23	Ψ7,001,243.20	100 /6 0	ψ0.00	INA	
Total		23	\$7,001,243.28	100% 0	\$0.00		0
			, ,				
	MORTGAGE ACCESS						
31418UGR9	CORP.DBA WEICHERT	13	\$3,500,937.22	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES	10	42.500.025.00	100 % 0	40.00		
Total		13	\$3,500,937.22	100% 0	\$0.00		0
	MORTGAGE ACCESS						
31418UGS7	CORP.DBA WEICHERT	11	\$2,496,716.86	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES		. , ,		·		
Total		11	\$2,496,716.86	100% 0	\$0.00		0
	MORTGAGE ACCESS		******				
31418UGT5	CORP.DBA WEICHERT	11	\$1,246,465.02	100% 0	\$0.00	NA	O
Total	FINANCIAL SERVICES	11	\$1,246,465.02	100% 0	\$0.00		0
Total		11	\$1,240,405.02	100%	\$0.00		U
	MORTGAGE ACCESS	+ +					
31418UGU2	CORP.DBA WEICHERT	24	\$2,840,130.61	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES						
Total		24	\$2,840,130.61	100% 0	\$0.00		0

	MORTGAGE ACCESS								
31418UGV0	CORP.DBA WEICHERT	25	\$7,114,381.49	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES								
Total		25	\$7,114,381.49	100%	0	\$0.00		0	
	MORTGAGE ACCESS								
31418UGW8	CORP.DBA WEICHERT	11	\$3,261,200.00	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES				Щ				
Total		11	\$3,261,200.00	100%	0	\$0.00		0	
	MORTGAGE ACCESS				H			Н	
31418UGX6	CORP.DBA WEICHERT	10	\$2,987,354.45	100%	0	\$0.00	NA	Λ	
3141000X0	FINANCIAL SERVICES	10	Ψ2,701,334.43	100 %		ψ0.00	1471	U	
Total	THAT VOILE SERVICES	10	\$2,987,354.45	100%	0	\$0.00		0	
1000			<i>+2,7 0 1,00 10 10</i>	20070	Ť	40100		Ŭ	
	MORTGAGE ACCESS				Ħ			П	
31418UGY4	CORP.DBA WEICHERT	14	\$2,341,500.00	100%	0	\$0.00	NA	0	
	FINANCIAL SERVICES								L
Total		14	\$2,341,500.00	100%	0	\$0.00		0	
					Ш				
31418UHA5	DHI MORTGAGE COMPANY, LTD.	19	\$3,916,231.01	100%	0	\$0.00	NA	0	
Total		19	\$3,916,231.01	100%	0	\$0.00		0	
			, ,						
31418UHB3	DHI MORTGAGE COMPANY,	100	¢22.216.552.10	100%	0	¢0.00	NI A	Λ	
31418UПВ3	LTD.	123	\$23,216,552.10	100%	U	\$0.00	NA	U	
Total		123	\$23,216,552.10	100%	0	\$0.00		0	
31418UHC1	DHI MORTGAGE COMPANY, LTD.	29	\$4,475,094.89	100%	0	\$0.00	NA	0	
Total		29	\$4,475,094.89	100%	0	\$0.00		0	
31418UHD9	EVERBANK	5	\$1,016,289.00	61%	0	\$0.00	NA	0	
	Unavailable	3	\$649,788.98	39%		\$0.00	NA		
Total		8	\$1,666,077.98	100%	0	\$0.00		0	
31418UHE7	EVERBANK	107	\$21,848,909.07	49.79%	0	\$0.00	NA	0	
	Unavailable	88	\$22,031,245.82	50.21%	0	\$0.00	NA	0	
Total		195	\$43,880,154.89	100%	0	\$0.00		0	
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31418UHF4	EVERBANK	36	\$6,940,209.73	10.37%	+	\$0.00	NA	_	
	Unavailable	242	\$59,997,379.68	89.63%		\$0.00	NA	0	
Total		278	\$66,937,589.41	100%	0	\$0.00		0	
31418UHG2	EVERBANK	141	\$23,492,321.00	33.88%	0	\$0.00	NA	0	
	Unavailable	197	\$45,837,989.53	66.12%	-	\$0.00	NA	т	
Total		338	\$69,330,310.53	100%	+	\$0.00		0	
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31418UHK3	QUICKEN LOANS INC.	6	\$1,635,495.85	100%		NA	0
Total		6	\$1,635,495.85	100%	0 \$0.00		U
31418UHL1	COLONIAL SAVINGS FA	24	\$5,510,845.98	68.82%	0 \$0.00	NA	0
	Unavailable	15	\$2,496,665.08	31.18%		NA	
Total		39	\$8,007,511.06	100%	1		0
31418UHM9	COLONIAL SAVINGS FA	25	\$3,468,922.10	71.8%		NA	
	Unavailable	12	\$1,362,422.26	28.2%		NA	
Total		37	\$4,831,344.36	100%	0 \$0.00		0
31418UHN7	QUICKEN LOANS INC.	66	\$14,768,428.94	100%	0 \$0.00	NA	0
Total	QUICKEN EOM IN THE	66	\$14,768,428.94	100%	1	11/1	0
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31418UHP2	QUICKEN LOANS INC.	65	\$14,580,000.00	100%	0 \$0.00	NA	0
Total		65	\$14,580,000.00	100%	0 \$0.00		0
31418UHU1	Unavailable	7	\$1,078,138.58	100%		NA	0
Total		7	\$1,078,138.58	100%	0 \$0.00		0
31418UHV9	Unavailable	67	\$20,318,677.02	100%	0 \$0.00	NA	0
Total		67	\$20,318,677.02	100%	1		0
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31418UHW7	EVERBANK	49	\$10,287,494.29	71.19%	0 \$0.00	NA	0
	Unavailable	17	\$4,162,856.95	28.81%	0 \$0.00	NA	0
Total		66	\$14,450,351.24	100%	0 \$0.00		0
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31418UHX5	EVERBANK	13	\$3,050,239.41	62.18%	1	NA	
Total	Unavailable	7	\$1,855,385.19		_	NA	
Total		20	\$4,905,624.60	100%	<u>v</u> \$0.00		0
31418UHY3	EVERBANK	8	\$1,925,703.24	31.35%	0 \$0.00	NA	0
	Unavailable	15	\$4,217,750.00	68.65%	1	NA	
Total		23	\$6,143,453.24	100%	0 \$0.00		0
31418UHZ0	PENNYMAC LOAN SERVICES, LLC	6	\$1,418,696.72	100%	\$0.00	NA	0
Total		6	\$1,418,696.72	100%	0 \$0.00		0
31418UJ39	Unavailable	25	\$6,079,422,99	100%	0 \$0.00	NA	0
Total	Uliavaliaule	25	\$6,978,432.88 \$6,978,432.88	100%		INA	n o
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31418UJ47	Unavailable	11	\$1,574,365.00	100%	0 \$0.00	NA	0
Total		11	\$1,574,365.00	100%			0
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Unavailable	25	\$5,239,325.00	100%	0 \$	50.00	NA	0	
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Unavailable	- 1			 		1	-	1
	$\frac{7}{1}$	\$1,032,406.00	100%	0 \$	0.00	 	0	\vdash
Unavailable	7	\$1,780,525.00	100%	0 \$	50.00	NA	0	$\overline{}$
	7	\$1,780,525.00		1 1		1	0	二
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Unavailable	89	\$21,988,050.00	100%	0 \$	0.00	NA	0	匚
	89	\$21,988,050.00	100%	0 \$	0.00	<u> </u>	0	<u> </u>
Unavailable	64	\$6.257.055.32	100%		20.00	NΔ	0	\vdash
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Unavailable	44	\$3,300,475.00	100%	0 \$	0.00	NA	0	
	44	\$3,300,475.00	100%	0 \$	0.00		0	二
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Unavailable						1	0	一
	130	\$29,848,082.70	100%	0 0	0.00	 	U	\Box
CROWN MORTGAGE COMPANY	10	\$1,540,123.93	100%	0 \$	50.00	NA	0	
	10	\$1,540,123.93	100%	0 \$	0.00	<u> </u>	0	<u> </u>
CROWN MORTGAGE COMPANY	7	\$1,035,625.85	100%	0 \$	60.00	NA	. 0	_
001121111	7	\$1,035,625.85	100%	0 \$	0.00		0	
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FIFTH THIRD BANK	2	\$342,813.27		1-1		1	_	
Unavailable				i i			0	
	7	\$1,870,317.06	100%	0 \$	0.00	\vdash	U	
FIFTH THIRD BANK	21	\$3,447,996.63	33.99%	0 \$	50.00	NA	0	Π
Unavailable	27	\$6,696,700.10				1	_	
	48	\$10,144,696.73			0.00	1	0	$\overline{-}$
DIETH THIDD DANK	17	ΦΩ77 Ω 92 75	40 67%		20.00	NI A		<u> </u>
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FIFTH THIRD BANK	17	\$1,667,800.00	50.5%	0 \$	0.00	NA	0	匚
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable	Unavailable	Unavailable 7 \$1,032,406.00 Unavailable 7 \$1,780,525.00 Unavailable 7 \$1,780,525.00 Unavailable 19 \$1,470,984.29 Unavailable 89 \$21,988,050.00 89 \$21,988,050.00 Unavailable 64 \$6,257,055.32 Unavailable 44 \$3,300,475.00 Unavailable 44 \$3,300,475.00 Unavailable 136 \$29,848,682.76 Unavailable 136 \$29,848,682.76 CROWN MORTGAGE COMPANY 10 \$1,540,123.93 CROWN MORTGAGE COMPANY 7 \$1,035,625.85 FIFTH THIRD BANK 2 \$342,813.27 Unavailable 5 \$1,527,503.79 FIFTH THIRD BANK 21 \$3,447,996.63 Unavailable 27 \$6,696,700.10 FIFTH THIRD BANK 17 \$977,982.75 Unavailable 20 \$1,426,680.97 FIFTH THIRD BANK 17 \$977,982.75 Unavailable 20 \$1,426,680.97 FIFTH THIRD BANK 17 \$977,982.75 Unavailable 20 \$1,426,680.97	Unavailable 7 \$1,032,406.00 100%	Unavailable	Unavailable 7, \$1,032,406.00 100% 0 \$0.00 Unavailable 7, \$1,032,406.00 100% 0 \$0.00 Unavailable 7, \$1,780,525.00 100% 0 \$0.00 Unavailable 19, \$1,780,525.00 100% 0 \$0.00 Unavailable 19, \$1,470,984.29 100% 0 \$0.00 Unavailable 89, \$21,988,050.00 100% 0 \$0.00 Unavailable 89, \$21,988,050.00 100% 0 \$0.00 Unavailable 64, \$6,257,055.32 100% 0 \$0.00 Unavailable 64, \$6,257,055.32 100% 0 \$0.00 Unavailable 44, \$3,300,475.00 100% 0 \$0.00 Unavailable 44, \$3,300,475.00 100% 0 \$0.00 Unavailable 136, \$29,848,682.76 100% 0 \$0.00 CROWN MORTGAGE 10, \$1,540,123.93 100% 0 \$0.00 CROWPANY 10, \$1,540,123.93 100% 0 \$0.00 CROWN MORTGAGE 7, \$1,035,625.85 100% 0 \$0.00 CROWN MORTGAGE 7, \$1,035,625.85 100% 0 \$0.00 CROWN MORTGAGE 7, \$1,035,625.85 100% 0 \$0.00 FIFTH THIRD BANK 2, \$3,42,813.27 18.33% 0 \$0.00 FIFTH THIRD BANK 2, \$3,42,813.27 18.33% 0 \$0.00 FIFTH THIRD BANK 21, \$3,447,996.63 33.99% 0 \$0.00 FIFTH THIRD BANK 21, \$3,447,996.63 33.99% 0 \$0.00 FIFTH THIRD BANK 21, \$3,447,996.63 33.99% 0 \$0.00 FIFTH THIRD BANK 17, \$977,982.75 40.67% 0 \$0.00 FIFTH THIRD BANK 17, \$977,982.75 40.67% 0 \$0.00 FIFTH THIRD BANK 17, \$977,982.75 40.67% 0 \$0.00 Unavailable 20, \$1,426,680.97, \$9,33% 0 \$0.00 Unavailable 20, \$1,426,680.97, \$9,33% 0 \$0.00	25 \$5,239,325.00 100% 0 \$0.00	Description

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	Unavailable	16	\$1,634,770.00	49.5% 0	\$0.00	NA 0	
Total		33	\$3,302,570.00	100% 0	\$0.00	0	
31418UM92	FIFTH THIRD BANK	12	\$1,513,917.16	32.74% 0	\$0.00	NA 0	
	Unavailable	24	\$3,109,575.99	67.26% 0	\$0.00	NA 0	
Total		36	\$4,623,493.15	100% 0	\$0.00	0	
31418UNA8	FIFTH THIRD BANK	7	\$1,128,733.05	33.32% 0	\$0.00	NA 0	
	Unavailable	14	\$2,258,612.64	66.68% 0	\$0.00	NA 0	
Total		21	\$3,387,345.69	100% 0	\$0.00	0	
31418UNB6	FIFTH THIRD BANK	22	\$6,037,388.83	22.06% 0	\$0.00	NA 0	
	Unavailable	75	\$21,329,830.00	77.94% 0	\$0.00	NA 0	
Total		97	\$27,367,218.83	100% 0	\$0.00	0	
31418UNC4	Unavailable	35	\$2,188,033.27	100% 0	\$0.00	NA 0	
Total		35	\$2,188,033.27	100% 0	\$0.00	0	
31418UND2	Unavailable	15	\$1,476,866.55	100% 0	\$0.00	NA 0	
Total		15	\$1,476,866.55	100% 0	\$0.00	0	
31418UNE0	Unavailable	15	\$1,075,688.87	100% 0	\$0.00	NA 0	
Total		15	\$1,075,688.87	100% 0	\$0.00	0	
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31418UNF7	Unavailable	6	\$1,495,405.19	100% 0	\$0.00	NA 0	
Total		6	\$1,495,405.19	100% 0	\$0.00	0	_
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31418UNG5	Unavailable	16	\$5,744,987.36	100% 0	\$0.00	NA 0	_
Total		16	\$5,744,987.36	100% 0	\$0.00	0	_
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31418UNH3	Unavailable	10	\$1,989,336.59	100% 0	\$0.00	NA 0	
Total		10	\$1,989,336.59	100% 0	\$0.00	0	
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31418UNJ9	Unavailable	5	\$1,079,717.32	100% 0	\$0.00	NA 0	
Total		5	\$1,079,717.32	100% 0	\$0.00	0	
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31418UNK6	Unavailable	12	\$1,038,660.67	100% 0	\$0.00	NA 0	
Total		12	\$1,038,660.67	100% 0	\$0.00	0	
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31418UNL4	Unavailable	16	\$1,155,505.00	100% 0	\$0.00	NA 0	
Total		16	\$1,155,505.00	100% 0	\$0.00	0	_
			,200,000		4 0.00		
31418UNM2	Unavailable	8	\$1,572,850.00	100% 0	\$0.00	NA 0	
Total	ona randole	8	\$1,572,850.00	100% 0	\$0.00	0	
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31418UNN0	Unavailable	14	\$1,040,681.00	100%	<u> </u>			
Total		14	\$1,040,681.00	100%	0 \$0.00		0	
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31418UPL2	Unavailable	30	\$9,911,737.99	100%	1 1		1	
Total		30	\$9,911,737.99	100%	0 \$0.00		0	
31418UPM0	Unavailable	6	\$1,418,685.24	100%	0 \$0.00	NA	n	
Total	C.M. MIMOIO	6	\$1,418,685.24	100%		1,73	0	
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31418UPN8	Unavailable	6	\$1,906,350.00	100%		NA	0	
Total		6	\$1,906,350.00	100%	0 \$0.00		0	
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31418UPP3	Unavailable	11	\$3,320,171.31	100%	t i		1	
Total		11	\$3,320,171.31	100%	0 \$0.00		0	
31418UPQ1	Unavailable	3	\$1,113,700.00	100%	0 \$0.00	NA	0	
Total		3	\$1,113,700.00	100%		1,11	0	
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31418UPS7	Unavailable	4	\$1,244,000.00	100%	0 \$0.00	NA	0	
Total		4	\$1,244,000.00	100%	0 \$0.00		0	
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31418UPT5	Unavailable	19	\$5,018,029.74	100%	1 1		1	
Total		19	\$5,018,029.74	100%	0 \$0.00		0	
31418UPU2	Unavailable	14	\$4,129,500.00	100%	0 \$0.00	NA	0	
Total	e na , anaore	14	\$4,129,500.00	100%		1173	0	
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31418UR30	Unavailable	2	\$151,659.06	100%	0 \$0.00	NA	0	
Total		2	\$151,659.06	100%	0 \$0.00		0	
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31418UR55	Unavailable	1	\$81,402.07	100%	 	NA		
Total		1	\$81,402.07	100%	0 \$0.00		0	
31418UR63	Unavailable	6	\$491,932.18	100%	0 \$0.00	NA	n	
Total	Chavanaoic	6	\$491,932.18	100%	 	1	0	
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31418URB2	QUICKEN LOANS INC.	80	\$19,688,900.00	100%	0 \$0.00	NA	0	
Total		80	\$19,688,900.00	100%			0	
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31418URC0	PNC BANK, N.A.	103	\$13,318,605.39	100%	 		0	
Total		103	\$13,318,605.39	100%	0 \$0.00		0	
31418URD8	DNC BANK NIA	67	\$4.216.907.61	100%	0 \$0.00	NA	0	
Total	PNC BANK, N.A.	67	\$4,216,807.61 \$4,216,807.61	100%	 		0	
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31418URE6	PNC BANK, N.A.	55	\$5,355,680.89	100% 0	\$0.00	NA 0
Total	μ IVC DAIVIX, IV.A.	55	\$5,355,680.89	100% 0	\$0.00 \$0.00	11/14/0
Total			Ψυ,υυ,υυ,υυ	100 /6 0	Ψ0.00	
31418URF3	PNC BANK, N.A.	25	\$1,371,621.99	100% 0	\$0.00	NA 0
Total	,	25	\$1,371,621.99	100% 0	\$0.00	0
31418URG1	PNC BANK, N.A.	23	\$3,015,403.66	100% 0	\$0.00	NA 0
Total		23	\$3,015,403.66	100% 0	\$0.00	0
31418URH9	PNC BANK, N.A.	22	\$2,148,272.51	100% 0	\$0.00	NA 0
Total		22	\$2,148,272.51	100% 0	\$0.00	0
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31418URJ5 Total	PNC BANK, N.A.	22 22	\$2,886,077.10 \$2,886,077.10	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		22	\$2,000,077.10	100% 0	\$0.00	U
31418URK2	PNC BANK, N.A.	20	\$4,916,708.18	100% 0	\$0.00	NA 0
Total	THE BIHM, IM.	20	\$4,916,708.18	100% 0	\$0.00	0
			+ -),-		7	
31418URL0	PNC BANK, N.A.	17	\$3,838,156.37	100% 0	\$0.00	NA 0
Total		17	\$3,838,156.37	100% 0	\$0.00	0
31418URM8	PNC BANK, N.A.	15	\$1,098,523.21	100% 0	\$0.00	NA 0
Total		15	\$1,098,523.21	100% 0	\$0.00	0
31418URN6	PNC BANK, N.A.	15	\$1,468,597.50	100% 0	\$0.00	NA 0
Total		15	\$1,468,597.50	100% 0	\$0.00	0
31418URP1	PNC BANK, N.A.	14	\$3,268,743.97	100% 0	\$0.00	NA 0
Total	111C D71111, 11.71.	14	\$3,268,743.97	100% 0	\$0.00	0
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31418URQ9	PNC BANK, N.A.	11	\$2,497,117.44	100% 0	\$0.00	NA 0
Total		11	\$2,497,117.44	100% 0	\$0.00	0
31418URR7	PNC BANK, N.A.	8	\$2,944,299.64	100% 0	\$0.00	NA 0
Total		8	\$2,944,299.64	100% 0	\$0.00	0
31418URS5	PNC BANK, N.A.	5	\$1,246,636.10	100% 0	\$0.00	NA 0
Total		5	\$1,246,636.10	100% 0	\$0.00	0
2141011072	The are Mala	1.5	¢4,000,400,61	1000	¢0.00	NTA O
31418URT3	Unavailable	15	\$4,000,480.61	100% 0	\$0.00	NA 0
Total		15	\$4,000,480.61	100% 0	\$0.00	0
31418URU0	Unavailable	32	\$4,202,185.05	100% 0	\$0.00	NA 0
Total	O Ha v allaute	32	\$4,202,185.05	100% 0	\$0.00 \$0.00	0
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31418URV8	Unavailable	17	\$2,312,863.27	100%	0	\$0.00	NA	0
Total		17	\$2,312,863.27	100%	0	\$0.00		0
31418URX4	Unavailable	85	\$23,595,449.84	100%		\$0.00	NA	1
Total		85	\$23,595,449.84	100%	0	\$0.00		0
31418URY2	Unavailable	89	\$20,488,228.71	100%	0	\$0.00	NA	0
Total		89	\$20,488,228.71	100%	0	\$0.00		0
31418URZ9	Unavailable	1	\$89,891.86	100%	0	\$0.00	NA	0
Total		1	\$89,891.86	100%	0	\$0.00		0
31418US21	PULTE MORTGAGE, L.L.C.	15	\$2,589,417.00	100%	0	\$0.00	NA	0
Total	,	15	\$2,589,417.00	100%		\$0.00		0
31418US39	PULTE MORTGAGE, L.L.C.	38	\$9,019,222.00	100%	0	\$0.00	NA	0
Total		38	\$9,019,222.00	100%		\$0.00		0
31418US47	PULTE MORTGAGE, L.L.C.	44	\$8,094,336.00	100%	0	\$0.00	NA	0
Total	,	44	\$8,094,336.00	100%	-	\$0.00		0
31418USM7	COLONIAL SAVINGS FA	17	\$2,715,386.81	50.17%	0	\$0.00	NA	0
	Unavailable	16	\$2,696,709.55	49.83%	0	\$0.00	NA	0
Total		33	\$5,412,096.36	100%	0	\$0.00	(0
31418USN5	COLONIAL SAVINGS FA	9	\$1,127,355.39	80.08%	0	\$0.00	NA	0
	Unavailable	3	\$280,386.95	19.92%		\$0.00	NA	
Total		12	\$1,407,742.34	100%	0	\$0.00		0
31418USP0	THE BRANCH BANKING AND TRUST COMPANY	21	\$3,065,640.32	67.43%	0	\$0.00	NA	0
	Unavailable	10	\$1,480,800.39	32.57%	0	\$0.00	NA	0
Total		31	\$4,546,440.71	100%	0	\$0.00		0
31418USQ8	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,544,251.48	98.41%	0	\$0.00	NA	0
	Unavailable	1	\$73,556.55	1.59%	0	\$0.00	NA	0
Total		28	\$4,617,808.03	100%	0	\$0.00		0
31418USR6	PULTE MORTGAGE, L.L.C.	14	\$3,000,198.32	100%	0	\$0.00	NA	0
Total	- ,	14	\$3,000,198.32	100%		\$0.00		0
31418USS4	PULTE MORTGAGE, L.L.C.	19	\$4,093,504.00	100%	0	\$0.00	NA	0
Total	- ,	19	\$4,093,504.00	100%		\$0.00		0
31418UST2	PULTE MORTGAGE, L.L.C.	6	\$1,509,300.00	100%	0	\$0.00	NA	0
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Total		6	\$1,509,300.00	100%	0	\$0.00		0	
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31418USU9	PULTE MORTGAGE, L.L.C.	12	\$2,032,791.97	100%	0	\$0.00	NA	0	
Total		12	\$2,032,791.97	100%	0	\$0.00		0	
31418USV7	PULTE MORTGAGE, L.L.C.	15	\$3,130,115.00	100%		\$0.00	NA	0	
Total		15	\$3,130,115.00	100%	0	\$0.00		0	
31418USW5	PULTE MORTGAGE, L.L.C.	10	\$2,034,589.00	100%	0	\$0.00	NA	0	
Total		10	\$2,034,589.00	100%	0	\$0.00		0	
31418USX3	PULTE MORTGAGE, L.L.C.	11	\$1,689,200.00	100%	0	\$0.00	NA	0	
Total		11	\$1,689,200.00	100%	0	\$0.00		0	
214101103/1	DIT TE MODTO A CE I I C	1.1	¢2 020 000 77	1000	0	¢0.00	NTA	0	
31418USY1	PULTE MORTGAGE, L.L.C.	11	\$2,029,980.77	100%		\$0.00	NA	0	
<u>Total</u>		11	\$2,029,980.77	100%	U	\$0.00		U	
31418USZ8	PULTE MORTGAGE, L.L.C.	11	\$1,699,778.00	100%	0	\$0.00	NA	0	
Total		11	\$1,699,778.00	100%		\$0.00		0	
31418UU93	MORGAN STANLEY CREDIT CORPORATION	36	\$7,879,287.56	100%	0	\$0.00	NA	0	
Total		36	\$7,879,287.56	100%	0	\$0.00		0	
2141011110	77 7111	2.4	Φ2 (22 74C 05	1000		Φ0.00	NT A	0	
31418UUB8	Unavailable	24	\$3,623,746.95	100%		\$0.00	NA	0	
Total		24	\$3,623,746.95	100%	U	\$0.00		V	
31418UUC6	Unavailable	10	\$1,383,026.87	100%	0	\$0.00	NA	0	
Total		10	\$1,383,026.87	100%	0	\$0.00		0	
31418UUD4	Unavailable	42	\$7,088,628.50	100%	0	\$0.00	NA	Λ	
Total	Onavanable	42	\$7,088,628.50	100%		\$0.00	IIA	0	
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31418UUE2	Unavailable	26	\$3,743,053.57	100%	0	\$0.00	NA	0	
Total		26	\$3,743,053.57	100%	0	\$0.00		0	
31418UUH5	Unavailable	17	\$3,936,432.35	100%	0	\$0.00	NA	0	
Total		17	\$3,936,432.35	100%	0	\$0.00		0	
21410111111	Thereitable	1.5	¢1 002 562 00	1000	0	\$0.00	B.T.A.		
31418UUJ1	Unavailable	15	\$1,992,562.89	100%		\$0.00	NA	U	
<u>Total</u>		15	\$1,992,562.89	100%	U	\$0.00		U	
31418UUK8	Unavailable	53	\$12,109,450.94	100%	0	\$0.00	NA	0	
Total		53	\$12,109,450.94	100%	_	\$0.00		0	

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31418UUL6	Unavailable	22	\$5,446,062.92	100%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		22	\$5,446,062.92	100%	0	\$0.00	(0
						+ 0.00		
31418UUM4	RBS CITIZENS, NA	32	\$8,363,020.00	100%	-	\$0.00	NA	
Total		32	\$8,363,020.00	100%	0	\$0.00	(0
31418UVA9	MORGAN STANLEY CREDIT CORPORATION	25	\$6,381,510.95	100%	0	\$0.00	NA	0
Total		25	\$6,381,510.95	100%	0	\$0.00	(0
31418UVB7	MORGAN STANLEY CREDIT CORPORATION	10	\$2,605,705.28	100%	0	\$0.00	NA	0
Total		10	\$2,605,705.28	100%	0	\$0.00	(0
31418UVC5	BANK OF AMERICA, N.A.	36	\$10,059,739.00	100%	_	\$0.00	NA	0
Total		36	\$10,059,739.00	100%	0	\$0.00	(0
31418UVD3	BANK OF AMERICA, N.A.	38	\$14,936,128.32	53.53%	0	\$0.00	NA	0
	Unavailable	34	\$12,964,415.38	46.47%	0	\$0.00	NA	0
Total		72	\$27,900,543.70	100%	0	\$0.00	(0
31418UVE1	BANK OF AMERICA, N.A.	13	\$2,460,084.15	50.17%	0	\$0.00	NA	0
	Unavailable	11	\$2,443,353.41	49.83%	0	\$0.00	NA	0
Total		24	\$4,903,437.56	100%	0	\$0.00		0
31418UVF8	BANK OF AMERICA, N.A.	23	\$7,864,275.46	65.62%	0	\$0.00	NA	0
	Unavailable	13	\$4,119,860.81	34.38%	0	\$0.00	NA	0
Total		36	\$11,984,136.27	100%	0	\$0.00		0
31418UVG6	BANK OF AMERICA, N.A.	1,169	\$341,172,843.10	48.71%	0	\$0.00	NA	0
	Unavailable	1,259	\$359,211,314.61	51.29%	0	\$0.00	NA	0
Total		2,428	\$700,384,157.71	100%	0	\$0.00		0
31418UVH4	BANK OF AMERICA, N.A.	47	\$13,336,652.27	56.22%	0	\$0.00	NA	0
	Unavailable	36	\$10,387,261.70	43.78%	0	\$0.00	NA	0
Total		83	\$23,723,913.97	100%	0	\$0.00	(0
31418UVJ0	BANK OF AMERICA, N.A.	304	\$85,520,948.48	73.97%	0	\$0.00	NA	0
	Unavailable	94	\$30,093,080.64	26.03%	-	\$0.00	NA	
Total		398	\$115,614,029.12	100%	0	\$0.00		0
31418UVK7	BANK OF AMERICA, N.A.	3	\$599,137.72	100%	0	\$0.00	NA	0
Total		3	\$599,137.72	100%	T	\$0.00		0
31418UVL5	BANK OF AMERICA, N.A.	119	\$38,781,262.99	46.85%	0	\$0.00	NA	0
	Unavailable	182	\$43,991,846.73	53.15%	-	\$0.00	NA	
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Total		301	\$82,773,109.72	100%	0	\$0.00		0
		772	+,,			7 3 3 3		
31418UY24	Unavailable	189	\$35,900,995.29	100%	0	\$0.00	NA	0
Total		189	\$35,900,995.29	100%	0	\$0.00		0
31418UY32	Unavailable	44	\$3,230,075.00	100%	0	\$0.00	NA	0
Total	Chavanaoic	44	\$3,230,075.00	100%		\$0.00	11/11	0
			10,000,000			,		
31418UY40	Unavailable	41	\$4,018,800.00	100%	0	\$0.00	NA	0
Total		41	\$4,018,800.00	100%	0	\$0.00	(0
31418UY57	Unavailable	57	\$8,791,724.90	100%	0	\$0.00	NA	0
Total		57	\$8,791,724.90	100%		\$0.00		0
31418UY65	Unavailable	26	\$1,702,549.17	100%	0	\$0.00	NA	0
Total	Chavanable	26	\$1,702,549.17 \$1,702,549.17	100%	\vdash	\$0.00		0
Total		20	Ψ1,702,547.17	100 /0		ψ0.00		
31418UY99	EVERBANK	75	\$11,976,363.57	54%	0	\$0.00	NA	0
	Unavailable	56	\$10,203,330.65	46%	0	\$0.00	NA	0
Total		131	\$22,179,694.22	100%	0	\$0.00	l	0
2141011775	CHARANTEN DANK E C.D.	0	Φ1 011 400 7 0	1000		Φ0.00	NT A	
31418UYF5	GUARANTY BANK F.S.B.	9 9	\$1,011,499.78	100% 100%		\$0.00 \$0.00	NA	0
Total		9	\$1,011,499.78	100%	U	\$0.00		<u> </u>
31418UYG3	PNC BANK, N.A.	38	\$8,548,642.88	100%	0	\$0.00	NA	0
Total		38	\$8,548,642.88	100%	0	\$0.00		0
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31418UYH1	PNC BANK, N.A.	87	\$24,187,205.13	100%		\$0.00	NA	
Total		87	\$24,187,205.13	100%	0	\$0.00	(0
31418UYJ7	PNC BANK, N.A.	397	\$104,004,592.44	100%	0	\$0.00	NA	0
Total		397	\$104,004,592.44	100%	0	\$0.00		0
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31418UYK4	CITIGROUP GLOBAL MARKETS REALTY	6	\$2,178,303.94	100%	0	\$0.00	NA	٥
5141001K4	CORPORATION	0	\$2,170,303.74	100 /0		Ψ0.00	IVA	
Total		6	\$2,178,303.94	100%	0	\$0.00		0
	CITICDOLID CLODAL				\vdash			
31418UYM0	CITIGROUP GLOBAL MARKETS REALTY	6	\$1,734,259.56	100%	0	\$0.00	NA	0
51110011110	CORPORATION		Ψ1,731,237.30	10070		Ψ0.00	1171	
Total		6	\$1,734,259.56	100%	0	\$0.00		0
					$oxed{ightharpoonup}$			+
31418UYP3	CITIGROUP GLOBAL MARKETS REALTY	4	\$1,277,532.94	100%		\$0.00	NA	
514100113	CORPORATION	4	φ1,211,332.94	100%		φυ.υυ	INA	

Total		4	\$1,277,532.94	100%	0	\$0.00		0	
									<u> </u>
21/1011VO1	CITIGROUP GLOBAL MARKETS REALTY	9	¢5 029 602 21	100%		\$0.00	NI A	Λ	
31418UYQ1	CORPORATION	9	\$5,938,693.31	100%	U	\$0.00	NA	U	
Total	CORTORATION	9	\$5,938,693.31	100%	0	\$0.00		0	
Total			ψ5,750,075.51	100 /0		ψ0.00			
	NATIONSTAR MORTGAGE,								
31418UYR9	LLC/DBACHAMPION	8	\$1,560,974.62	42.16%	0	\$0.00	NA	0	
	MORTGAGE COMPANY		. , ,						
	Unavailable	9	\$2,141,961.09	57.84%	0	\$0.00	NA	0	
Total		17	\$3,702,935.71	100%	0	\$0.00		0	
	NATIONSTAR MORTGAGE,								
31418UYS7	LLC/DBACHAMPION	28	\$5,127,258.05	42.45%	0	\$0.00	NA	0	
	MORTGAGE COMPANY								
	Unavailable	32	\$6,950,053.31	57.55%	0	\$0.00	NA	0	
Total		60	\$12,077,311.36	100%	0	\$0.00		0	
									<u> </u>
31418UYT5	FIFTH THIRD BANK	20	\$2,223,407.77	68.57%	0	\$0.00	NA	0	
	Unavailable	10	\$1,019,129.79	31.43%	0	\$0.00	NA	0	
Total		30	\$3,242,537.56	100%	0	\$0.00		0	<u> </u>
31418UYU2	FIFTH THIRD BANK	10	\$2,048,180.00	83.07%	0	\$0.00	NA	0	
	Unavailable	3	\$417,500.00	16.93%	0	\$0.00	NA	0	
Total		13	\$2,465,680.00	100%	0	\$0.00		0	
31418UYV0	FIFTH THIRD BANK	21	\$2,098,910.24	86.36%	0	\$0.00	NA	0	
	Unavailable	3	\$331,500.00	13.64%	0	\$0.00	NA	0	
Total		24	\$2,430,410.24	100%	0	\$0.00		0	
31418UYW8	FIFTH THIRD BANK	18	\$2,713,471.24	46.82%	0	\$0.00	NA	0	
	Unavailable	14	\$3,081,740.84	53.18%	0	\$0.00	NA	0	
Total		32	\$5,795,212.08	100%	0	\$0.00		0	
31418UYX6	FIFTH THIRD BANK	11	\$1,244,200.75	79.95%	0	\$0.00	NA	0	
	Unavailable	3	\$312,000.00	20.05%	0	\$0.00	NA	0	
Total		14	\$1,556,200.75	100%	0	\$0.00		0	
31418UZA5	EVERBANK	49	\$5,280,589.14	68.08%	0	\$0.00	NA	0	
	Unavailable	12	\$2,475,571.97	31.92%	0	\$0.00	NA	0	
Total		61	\$7,756,161.11	100%	0	\$0.00		0	
31418UZB3	EVERBANK	1	\$156,000.00	12.98%	0	\$0.00	NA	0	
	Unavailable	4	\$1,045,863.36	87.02%	0	\$0.00	NA	0	
Total		5	\$1,201,863.36	100%	0	\$0.00		0	

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31418UZC1	PNC BANK, N.A.	23	\$2,198,815.36	100%	0 \$0.00) NA	0	
Total		23	\$2,198,815.36	100%			0	
							\prod	
31418UZD9	FIFTH THIRD BANK	84	\$16,830,472.26	100%		NA	0	
Total		84	\$16,830,472.26	100%	0 \$0.00		0	
							Ц	
31418UZE7	FIFTH THIRD BANK	10	\$1,279,458.79	100%	i i		0	
Total		10	\$1,279,458.79	100%	0 \$0.00		0	
21.410117754		20	¢1.647.202.05	1000	0 00 00	NTA.	0	
31418UZF4	FIFTH THIRD BANK	29 29	\$1,647,223.85	100% 100%			\boldsymbol{T}	
Total		29	\$1,647,223.85	100%	0 \$0.00	'	0	
31418UZG2	FIFTH THIRD BANK	111	\$10,799,960.59	100%	0 \$0.00) NA	0	
Total	I III IIIIND DANN	111	\$10,799,960.59	100%			0	
			1 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		,			
31418UZH0	FIFTH THIRD BANK	108	\$13,796,059.39	100%	0 \$0.00	NA	0	
Total		108	\$13,796,059.39	100%	0 \$0.00		0	
31418UZJ6	FIFTH THIRD BANK	320	\$18,636,987.15	100%	0 \$0.00	NA	0	
Total		320	\$18,636,987.15	100%	0 \$0.00		0	
							Ц	
31418UZK3	FIFTH THIRD BANK	6	\$1,018,990.90	100%				
Total		6	\$1,018,990.90	100%	90.00)	0	
31418UZL1	FIFTH THIRD BANK	26	\$6,121,954.10	100%	0 \$0.00) NA	Λ	
Total	FIFTH THIRD BANK	26	\$6,121,934.10 \$6,121,954.10	100%			0	
1 Otal		20	φυ,121,934.10	100 /0	Ψυ.υι	1	v	
31418UZM9	FIFTH THIRD BANK	40	\$3,844,989.17	100%	0 \$0.00) NA	0	
Total		40	\$3,844,989.17	100%			0	_
			. ,					
31418UZN7	FIFTH THIRD BANK	62	\$8,129,086.28	100%	0 \$0.00	NA	0	
Total		62	\$8,129,086.28	100%	0 \$0.00		0	
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31418UZP2	FIFTH THIRD BANK	20	\$3,213,164.21	100%	<u> </u>			
Total		20	\$3,213,164.21	100%	0 \$0.00		0	
21.41017700		100	ΦC 250 101 40	1000	0 0000	N T 4	0	
31418UZQ0	FIFTH THIRD BANK	100	\$6,350,191.40	100%	 		$\boldsymbol{\vdash}$	
Total		100	\$6,350,191.40	100%	0 \$0.00	'	0	
31418UZR8	FIRST PLACE BANK	14	\$2,939,590.64	75.14%	0 \$0.00) NA	\cap	
DITIOUZINO	Unavailable	4	\$972,400.00	24.86%			_	
Total	Cha valiable	18	\$3,911,990.64	100%			0	
		13	Ψυ,ν 11,ν ν ι ι ι ι	100 /0	ΨΟ•Ο		J	
31418UZS6	Unavailable	28	\$2,203,073.00	100%	0 \$0.00	NA	0	

Total		28	\$2,203,073.00	100%	0	\$0.00		0
31418UZT4	Unavailable	190	\$44,162,171.25	100%	0	\$0.00	NA	0
Total		190	\$44,162,171.25	100%	0	\$0.00		0
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31418UZU1	Unavailable	41	\$3,098,917.88	100%		\$0.00	NA	0
Total		41	\$3,098,917.88	100%	U	\$0.00		U
31418VAA0	E*TRADE BANK	10	\$2,636,595.16	57.93%	0	\$0.00	NA	0
	Unavailable	6	\$1,915,075.23	42.07%		\$0.00	NA	_
Total		16	\$4,551,670.39	100%		\$0.00		0
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31418VAB8	PNC BANK, N.A.	40	\$2,413,925.88	100%		\$0.00	NA	_
Total		40	\$2,413,925.88	100%	0	\$0.00		0
31418VAC6	PNC BANK, N.A.	21	\$1,807,959.90	100%	0	\$0.00	NA	0
Total	THE BINKIN, THE	21	\$1,807,959.90	100%		\$0.00		0
			, ,					
31418VAD4	PNC BANK, N.A.	34	\$3,316,870.25	100%	0	\$0.00	NA	0
Total		34	\$3,316,870.25	100%	0	\$0.00		0
21.410774.52	DIG DANK WA	4.5		1000		Φ0.00	27.4	0
31418VAE2	PNC BANK, N.A.	45	\$6,014,104.15	100%	-	\$0.00	NA	
Total		45	\$6,014,104.15	100%	U	\$0.00		0
31418VAF9	PNC BANK, N.A.	92	\$23,883,017.40	100%	0	\$0.00	NA	0
Total	The Britis, Itali	92	\$23,883,017.40	100%	-	\$0.00		0
						, , , , ,		
31418VD25	PHH MORTGAGE CORPORATION	48	\$11,882,680.41	53.19%	0	\$0.00	NA	0
	Unavailable	44	\$10,458,115.00	46.81%	0	\$0.00	NA	0
Total		92	\$22,340,795.41	100%	0	\$0.00		0
24.44.07.77.77.7				0.00~		\$0.00		0
31418VDK5	U.S. BANK N.A.	11	\$144,000.00	9.92% 90.08%		\$0.00	NA	
Total	Unavailable	11 12	\$1,306,983.82 \$1,450,983.82	100%		\$0.00 \$0.00	NA	0
Total		12	ψ1, 4 30,703.02	100 /6		φυ.υυ		
31418VDL3	U.S. BANK N.A.	2	\$545,553.12	18.29%	0	\$0.00	NA	0
	Unavailable	10	\$2,436,575.45	81.71%	0	\$0.00	NA	
Total		12	\$2,982,128.57	100%	0	\$0.00		0
31418VDN9	QUICKEN LOANS INC.	51	\$12,143,000.00	100%	0	\$0.00	NA	0
Total	QUICKLIV EGAINS IIVC.	51	\$12,143,000.00	100%		\$0.00	IVA	0
2 0 0 0 1			Ψ1 2 ,1 15,000.00	100 /0		ΨΟ•ΟΟ		
31418VDP4	PHH MORTGAGE CORPORATION	23	\$6,518,267.01	61.05%	0	\$0.00	NA	0
	Unavailable	14	\$4,158,047.14	38.95%	0	\$0.00	NA	0

Total		37	\$10,676,314.15	100%	0 \$0.00	0
Total		37	ψ10,070,31 4. 13	100 /6	ψυ.ου	
31418VDQ2	PHH MORTGAGE CORPORATION	44	\$8,352,659.86	67.57%	0 \$0.00	NA 0
	Unavailable	23	\$4,009,463.19	32.43%	0 \$0.00	NA 0
Total		67	\$12,362,123.05	100%	90.00	0
31418VDR0	PHH MORTGAGE CORPORATION	95	\$25,923,244.51	68.64%	0 \$0.00	NA 0
	Unavailable	40	\$11,843,700.08	31.36%	0 \$0.00	NA 0
Total		135	\$37,766,944.59	100%	\$0.00	0
31418VDS8	PHH MORTGAGE CORPORATION	3	\$658,805.00	65.58%	0 \$0.00	NA 0
	Unavailable	2	\$345,852.93	34.42%	0 \$0.00	NA 0
Total		5	\$1,004,657.93	100%	90.00	0
31418VDT6	PHH MORTGAGE CORPORATION	34	\$9,404,580.78	59.22%	0 \$0.00	NA 0
	Unavailable	22	\$6,475,030.40	40.78%	0 \$0.00	NA 0
Total		56	\$15,879,611.18	100%	0 \$0.00	0
31418VDU3	PHH MORTGAGE CORPORATION	8	\$794,563.95	61.27%	0 \$0.00	NA 0
	Unavailable	5	\$502,299.40	38.73%		NA 0
Total		13	\$1,296,863.35	100%	90.00	0
31418VDV1	PHH MORTGAGE CORPORATION	32	\$3,126,848.31	53.23%		
<u> </u>	Unavailable	28	\$2,747,835.00	46.77%		NA 0
Total		60	\$5,874,683.31	100%	\$0.00	0
31418VDX7	PHH MORTGAGE CORPORATION	15	\$2,804,616.42	79.23%	0 \$0.00	NA 0
	Unavailable	5	\$735,332.69	20.77%	0 \$0.00	NA 0
Total		20	\$3,539,949.11	100%	0 \$0.00	0
31418VDY5	PHH MORTGAGE CORPORATION	100	\$23,167,202.63	72.61%	·	NA 0
m	Unavailable	46	\$8,736,971.10	27.39%		NA 0
Total		146	\$31,904,173.73	100%	0 \$0.00	0
31418VDZ2	PHH MORTGAGE CORPORATION	49	\$12,306,026.10	46.1%	0 \$0.00	NA 0
	Unavailable	63	\$14,387,227.86	53.9%		NA 0
Total		112	\$26,693,253.96	100%	0 \$0.00	0

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31418VGS5	QUICKEN LOANS INC.	110	\$25,454,175.00	100%	0	\$0.00	NA	0
Total		110	\$25,454,175.00	100%	0	\$0.00		0
31418VGT3	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$203,592.74	20.17%	0	\$0.00	NA	0
	Unavailable	4	\$805,828.88	79.83%	0	\$0.00	NA	0
Total		5	\$1,009,421.62	100%	0	\$0.00		0
31418VGU0	Unavailable	113	\$29,088,775.00	100%	0	\$0.00	NA	0
Total		113	\$29,088,775.00	100%	0	\$0.00		0
31418VGV8	Unavailable	16	\$2,124,225.00	100%	0	\$0.00	NA	0
Total		16	\$2,124,225.00	100%	tt	\$0.00		0
31418VGW6	Unavailable	77	\$7,625,510.29	100%	0	\$0.00	NA	0
Total	ona vanacie	77	\$7,625,510.29	100%	++	\$0.00		0
21410VCV4	Unavallabla	207	¢04.044.722.00	1000	0	ΦΩ ΩΩ	NI A	0
31418VGX4 Total	Unavailable	307 307	\$84,044,733.90 \$84,044,733.90	100% 100%	++	\$0.00 \$0.00	NA	0
Total		307	ψοτ,σττ,733.70	100 /6		φυ.υυ		U .
31418VGY2	Unavailable	101	\$13,007,700.00	100%	0	\$0.00	NA	0
Total		101	\$13,007,700.00	100%	0	\$0.00		0
31418VGZ9	Unavailable	41	\$6,706,250.00	100%	0	\$0.00	NA	0
Total		41	\$6,706,250.00	100%	-	\$0.00		0
31418VLK6	Unavailable	14	\$3,817,700.00	100%	0	\$0.00	NA	0
Total	Onavanable	14	\$3,817,700.00	100%		\$0.00 \$0.00		0
24.44.07.77.7.4		2.5	0. 10. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	1000		40.00		0
31418VLL4 Total	Unavailable	26 26	\$2,495,079.21 \$2,495,079.21	100% 100%	-	\$0.00 \$0.00	NA	0
Total		20	φ2,475,077.21	100 /6		Ψ0.00		<u> </u>
31418VLM2	Unavailable	20	\$1,369,150.00	100%	0	\$0.00	NA	0
Total		20	\$1,369,150.00	100%	0	\$0.00		0
2141937I NO	Unavailabla	15	\$2.559.660.67	100%	Λ	\$0.00	NA	0
31418VLN0 Total	Unavailable	15	\$3,558,669.67 \$3,558,669.67	100%	-	\$0.00	NA	0
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31418VLP5	Unavailable	24	\$3,062,400.00	100%	-	\$0.00	NA	
Total		24	\$3,062,400.00	100%	0	\$0.00		0
31418VLQ3	Unavailable	9	\$1,445,485.53	100%	0	\$0.00	NA	0
Total		9	\$1,445,485.53	100%	0	\$0.00		0
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31418VPX4	PNC BANK, N.A.	2	\$510,500.00	100%	0	\$0.00	NA	0
Total	· ·	2	\$510,500.00	100%	0	\$0.00		0
			,					
31418VQM7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,233,327.00	39.25%	0	\$0.00	NA	0
	Unavailable	6	\$1,908,977.06	60.75%	0	\$0.00	NA	0
Total		11	\$3,142,304.06	100%	0	\$0.00		0
31418VRQ7	FIRST STAR BANK	11	\$3,008,726.98	100%	0	\$0.00	NA	0
Total		11	\$3,008,726.98	100%		\$0.00		0
31418VV33	CHASE HOME FINANCE, LLC	6	\$817,081.60	52.34%	0	\$0.00	NA	0
	Unavailable	4	\$743,911.05	47.66%	0	\$0.00	NA	0
Total		10	\$1,560,992.65	100%	_	\$0.00		0
			h	10 770	0	40.00		
31418VVP4	E*TRADE BANK	6	\$1,571,435.32	13.55%	_	\$0.00	NA	
T-4-1	Unavailable	38	\$10,028,367.59	86.45%	_	\$0.00	NA	
Total		44	\$11,599,802.91	100%	U	\$0.00		0
31418VVQ2	E*TRADE BANK	7	\$3,365,614.96	4.74%	0	\$0.00	NA	0
	Unavailable	152	\$67,579,308.60	95.26%	0	\$0.00	NA	0
Total		159	\$70,944,923.56	100%	0	\$0.00		0
31418VVR0	E*TRADE BANK	4	\$2,047,384.26	18.2%	0	\$0.00	NA	0
51110 V VIII	Unavailable	20	\$9,204,389.50	81.8%	+	\$0.00	NA	_
Total		24	\$11,251,773.76	100%		\$0.00		0
31421AJ46	WELLS FARGO BANK, N.A.	2	\$265,600.00	25.5%	0	\$0.00	NA	0
51421AJ40	Unavailable	6	\$775,992.31	74.5%	+	\$0.00	NA	_
Total	Onevanuore	8	\$1,041,592.31	100%		\$0.00		0
31421AJ53	WELLS FARGO BANK, N.A.	2	\$275,000.00	16.69%		\$0.00	NA	
TD ()	Unavailable	8	\$1,373,148.87	83.31%		\$0.00	NA	
Total		10	\$1,648,148.87	100%	U	\$0.00		0
31421AJ79	U.S. BANK N.A.	1	\$132,800.00	10.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$169,300.00	13.73%	0	\$0.00	NA	0
	Unavailable	7	\$931,032.58	75.5%	0	\$0.00	NA	0
Total		9	\$1,233,132.58	100%	0	\$0.00		0
31421AJ87	Unavailable	6	\$536,622.60	100%	0	\$0.00	NA	0
Total	O HE THINK O IV	6	\$536,622.60	100%	_	\$0.00		0
31421AJ95	CITIMORTGAGE, INC.	1	\$107,876.12	6.92%	0	\$0.00	NA	0

	HSBC MORTGAGE	1	\$204,000.00	13.08%	0	\$0.00	NA	0
	CORPORATION (USA)	7				·		
Total	Unavailable	7 9	\$1,247,822.20	80%	-	\$0.00 \$0.00	NA	0
lotai		9	\$1,559,698.32	100%	V	\$0.00		U
31421AJW4	CITIMORTGAGE, INC.	1	\$120,000.00	18.79%	0	\$0.00	NA	0
	Unavailable	5	\$518,779.85	81.21%	0	\$0.00	NA	0
Total		6	\$638,779.85	100%	0	\$0.00		0
31421AKA0	GMAC MORTGAGE, LLC	1	\$148,816.79	26.31%	0	\$0.00	NA	
	Unavailable	2	\$416,720.79	73.69%	0	\$0.00	NA	0
Total		3	\$565,537.58	100%	0	\$0.00		0
31421AKB8	HSBC MORTGAGE CORPORATION (USA)	1	\$96,000.00	6.62%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	3	\$557,814.91	38.45%		\$0.00	NA	0
	Unavailable	4	\$796,815.57	54.93%	0	\$0.00	NA	0
Total		8	\$1,450,630.48	100%	0	\$0.00		0
24.424.477.77			\$212.21 7 .00	100%		40.00		0
31421AKC6	CITIMORTGAGE, INC.	1	\$312,217.89	100%		\$0.00	NA	
Total		1	\$312,217.89	100%	0	\$0.00		0
31421AKD4	WELLS FARGO BANK, N.A.	4	\$600,249.10	59.37%	0	\$0.00	NA	-1
	Unavailable	3	\$410,837.09	40.63%	0	\$0.00	NA	0
Total		7	\$1,011,086.19	100%	0	\$0.00		0
31421AKE2	CITIMORTGAGE, INC.	1	\$100,900.00	13.33%	0	\$0.00	NA	0
	Unavailable	6	\$656,289.44	86.67%		\$0.00	NA	
Total		7	\$757,189.44	100%	0	\$0.00		0
31421AKF9	CITIMORTGAGE, INC.	1	\$358,104.08	25.83%	0	\$0.00	NA	0
5142171117	WELLS FARGO BANK, N.A.	1	\$150,000.00	10.82%		\$0.00	NA	_
	Unavailable	4	\$878,169.19	63.35%		\$0.00	NA	
Total		6	\$1,386,273.27	100%	\vdash	\$0.00		0
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31421AKG7	GMAC MORTGAGE, LLC	1	\$268,887.20	24.85%	0	\$0.00	NA	0
	Unavailable	4	\$813,066.72	75.15%	0	\$0.00	NA	0
Total		5	\$1,081,953.92	100%	0	\$0.00		0
31421AKH5	WELLS FARGO BANK, N.A.	2	\$290,162.31	51.66%	0	\$0.00	NA	0
	Unavailable	2	\$271,548.16	48.34%	0	\$0.00	NA	
Total		4	\$561,710.47	100%	0	\$0.00		0
31421AKJ1	Unavailable	3	\$510,909.20	100%	0	\$0.00	NA	0_
Total		3	\$510,909.20	100%		\$0.00		0

31421AKK8	Unavailable	10	\$1,268,757.94	100%	0	\$0.00	NA	0	
Total	Ond variable	10	\$1,268,757.94	100%	_	\$0.00	1111	0	
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31381M2C8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,100,000.00	100%	0	\$0.00		0	
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31381M2D6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,100,000.00	100%	0	\$0.00		0	
					Ц			Ц	
31381M2E4	JP MORGAN CHASE BANK, NA	1	\$1,760,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,760,000.00	100%	0	\$0.00		0	
31381M2F1	WELLS FARGO BANK N.A.	1	\$97,531,000.00	100%	0	\$0.00	NA	0	
Total		1	\$97,531,000.00	100%	0	\$0.00		0	
31381M2G9	ALLIANT CAPITAL LLC	1	\$1,301,500.00	100%	0	\$0.00	NA	0	
Total		1	\$1,301,500.00	100%	0	\$0.00		0	
					Ш				<u></u>
31381M2H7	GREYSTONE SERVICING CORPORATION INC.	1	\$768,000.00	100%	0	\$0.00	NA	0	
Total		1	\$768,000.00	100%	0	\$0.00		0	
31381M2R5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,325,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,325,000.00	100%	0	\$0.00		0	
31381M2S3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,820,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,820,000.00	100%	0	\$0.00		0	
31381M2T1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,105,000.00	100%		\$0.00	NA		
Total		1	\$12,105,000.00	100%	0	\$0.00		0	
					Ц			Ц	
31381M2V6	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,200,000.00	100%	0	\$0.00		0	
					Ш			Ш	
31381M2W4	WALKER & DUNLOP, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,750,000.00	100%	0	\$0.00		0	
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31381M2Z7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,200,000.00	100%	0	\$0.00	NA 0)
Total	inc.	1	\$17,200,000.00	100%	0	\$0.00	0	
Total		-	ψ17,200,000.00	100 /0		ψ 0.0 0		
31381M3B9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,335,000.00	100%	0	\$0.00	NA 0)
Total		1	\$1,335,000.00	100%	0	\$0.00	0	
31381M3C7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00	NA 0)
Total		1	\$2,250,000.00	100%	0	\$0.00	0	
					Ш			
31381M3D5	NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA 0)
Total		1	\$5,000,000.00	100%	0	\$0.00	0	
31381M3M5	GREYSTONE SERVICING	1	\$1,200,000.00	100%	0	\$0.00	NA 0)
Total	CORPORATION INC.	1	\$1,200,000,00	1000	<u> </u>	\$0.00	0	
Total		1	\$1,200,000.00	100%	V	\$0.00		'
31381M3P8	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA 0	
Total	1105,155	1	\$2,000,000.00	100%	-	\$0.00	0	
			+-,,		Ť	7		
31381M3Q6	RED MORTGAGE CAPITAL, LLC	1	\$4,575,000.00	100%	О	\$0.00	NA 0)
Total		1	\$4,575,000.00	100%	0	\$0.00	0	
					Ш			
31381M3R4	NCB, FSB	1	\$4,000,000.00	100%		\$0.00	NA 0)
Total		1	\$4,000,000.00	100%	0	\$0.00	0	
31381M3S2	WELLS FARGO BANK N.A.	1	\$10,760,000.00	100%	Λ	\$0.00	NA 0	
Total	WELLS FARGO BANK N.A.	1	\$10,760,000.00 \$10,760,000.00	100%		\$0.00 \$0.00	NAO	
Total		1	\$10,700,000.00	100 /0	V	φυ.υυ		+
31381M3U7	NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA 0	
Total	,	1	\$1,500,000.00	100%	-	\$0.00	0	
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31381M3W3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,128,000.00	100%	0	\$0.00	NA 0)
Total		1	\$2,128,000.00	100%	0	\$0.00	0	
					Ш			
31381M3Z6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	0	\$0.00	NA 0)
Total		1	\$2,250,000.00	100%	0	\$0.00	0	
31381M4D4	AMERISPHERE MULTIFAMILY FINANCE,	1	\$3,750,000.00	100%	0	\$0.00	NA 0)
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	L.L.C.								
Total		1	\$3,750,000.00	100%	0	\$0.00		0	
					Ц				<u> </u>
31381M4E2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,200,000.00	100%	0	\$0.00		0	
					Ш				<u></u>
31381M4L6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,420,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,420,000.00	100%	0	\$0.00		0	
31381M4P7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,064,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,064,000.00	100%	0	\$0.00		0	
31381M4T9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$644,000.00	100%	0	\$0.00	NA	0	
Total		1	\$644,000.00	100%	0	\$0.00		0	
					Ш				<u> </u>
31381M5B7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,068,275.26	100%	O	\$0.00	NA	0	
Total		1	\$2,068,275.26	100%	0	\$0.00		0	
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31381M5H4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,854,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,854,000.00	100%	0	\$0.00		0	
31381M5L5	WALKER & DUNLOP, LLC	1	\$49,881,000.00	100%	Ω	\$0.00	NA	n	
Total	WALKER & BUNEOI, ELC	1	\$49,881,000.00	100%	$\boldsymbol{ o}$	· ·	М	0	
1 Otal			φτο,001,000.00	100 /0	V	ψ0.00		U	
31381M5M3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,850,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,850,000.00	100%	0	\$0.00		0	
31381M5P6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,175,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,175,000.00	100%	0	\$0.00		0	<u> </u>
31381M6B6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,865,000.00	100%	0	\$0.00	NA	0	
Total	OINTITIES IIIC.	1	\$1,865,000.00	100%	0	\$0.00		0	
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31381M6E0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	
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PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0
	1	\$21,000,000.00	100%	0	\$0.00		0
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0
	1	\$1,700,000.00	100%	0	\$0.00		0
NCR ESR	1	\$500,000,00	100%	0	\$0.00	NΔ	n
INCD, I SD	1	·		-			0
	+	φ300,000.00	100 %	U_	φυ.υυ	<u>'</u>	
NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	0
	1	\$900,000.00			\$0.00		0
RED MORTGAGE CAPITAL, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0
	1	\$12,000,000.00	100%	0	\$0.00		0
				4			_
RED MORTGAGE CAPITAL, LLC	1	\$4,305,000.00	100%	0	\$0.00	NA	0
	1	\$4,305,000.00	100%	0	\$0.00		0
GREYSTONE SERVICING CORPORATION INC.	1	\$576,591.76	100%	О	\$0.00	NA	0
	1	\$576,591.76	100%	0	\$0.00		0
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,250,000.00	100%	0	\$0.00	NA	0
	1	\$9,250,000.00	100%	0	\$0.00		0
NOD FOR	1	45.700.000.00	1000		40.00	27.4	
NCB, FSB	1				· ·		_
+	-1	\$5,700,000.00	100%	V	\$0.00		0
NCB FSB	1	\$4,000,000,00	100%	0	\$0.00	NΛ	n
1100,100	1						0
	-	ψ-1,000,000.00	100 /0		ΨΦ•ΦΦ		
CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,255,000.00	100%	0	\$0.00	NA	0
	1	\$8,255,000.00	100%	0	\$0.00		0
ALLIANT CARTELLIA	4	ф 7.5 0,000,00	1000	0	ФО ОО	D.T.A.	
ALLIANT CAPITAL LLC	1				· ·		
	1	\$750,000.00	100%	U	20.00		0
ARBOR COMMERCIAL	1	\$2,259,165.39	100%	0	\$0.00	NA	0
	MULTIFAMILY MORTGAGE INC. OAK GROVE COMMERCIAL MORTGAGE, LLC NCB, FSB RED MORTGAGE CAPITAL, LLC RED MORTGAGE CAPITAL, LLC GREYSTONE SERVICING CORPORATION INC. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. NCB, FSB NCB, FSB CENTERLINE MORTGAGE CAPITAL INC.	MULTIFAMILY MORTGAGE INC. 1 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 NCB, FSB 1 NCB, FSB 1 RED MORTGAGE CAPITAL, LLC 1 RED MORTGAGE CAPITAL, LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 AMERISPHERE MULTIFAMILY FINANCE, LL.C. 1 NCB, FSB 1 NCB, FSB 1 NCB, FSB 1 CENTERLINE MORTGAGE 1 ALLIANT CAPITAL LLC 1	MULTIFAMILY MORTGAGE INC. 1 \$21,000,000.00 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$1,700,000.00 NCB, FSB 1 \$500,000.00 NCB, FSB 1 \$900,000.00 RED MORTGAGE CAPITAL, LLC 1 \$12,000,000.00 RED MORTGAGE CAPITAL, LLC 1 \$12,000,000.00 RED MORTGAGE CAPITAL, LLC 1 \$4,305,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$576,591.76 AMERISPHERE MULTIFAMILY FINANCE, LLC. 1 \$9,250,000.00 NCB, FSB 1 \$5,700,000.00 NCB, FSB 1 \$5,700,000.00 NCB, FSB 1 \$5,700,000.00 CENTERLINE MORTGAGE CAPITAL LLC 1 \$8,255,000.00 ALLIANT CAPITAL LLC 1 \$750,000.00 ALLIANT CAPITAL LLC 1 \$750,000.00 ALLIANT CAPITAL LLC 1 \$750,000.00 1 \$750,000.00 ALLIANT CAPITAL LLC 1 \$750,000.00	MULTIFAMILY MORTGAGE INC. 1 \$21,000,000.00 100% OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$1,700,000.00 100% NCB, FSB 1 \$500,000.00 100% NCB, FSB 1 \$900,000.00 100% RED MORTGAGE CAPITAL, LLC 1 \$12,000,000.00 100% RED MORTGAGE CAPITAL, LLC 1 \$4,305,000.00 100% GREYSTONE SERVICING CORPORATION INC. 1 \$576,591.76 100% AMERISPHERE MULTIFAMILY FINANCE, LLC. 1 \$9,250,000.00 100% NCB, FSB 1 \$9,250,000.00 100% NCB, FSB 1 \$5,700,000.00 100% NCB, FSB 1 \$5,700,000.00 100% CENTERLINE MORTGAGE LLC. 1 \$8,255,000.00 100% ALLIANT CAPITAL LLC 1 \$750,000.00 100%	MULTIFAMILY MORTGAGE INC. 1 \$21,000,000.00 100% 0 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$1,700,000.00 100% 0 NCB, FSB 1 \$500,000.00 100% 0 NCB, FSB 1 \$900,000.00 100% 0 NCB, FSB 1 \$900,000.00 100% 0 RED MORTGAGE CAPITAL, LLC 1 \$12,000,000.00 100% 0 RED MORTGAGE CAPITAL, LLC 1 \$4,305,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$576,591.76 100% 0 AMERISPHERE MULTIFAMILY FINANCE, LLC. 1 \$9,250,000.00 100% 0 NCB, FSB 1 \$9,250,000.00 100% 0 CENTERLINE MORTGAGE L \$4,000,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL LC 1 \$8,255,000.00 100% 0 ALLIANT CAPITAL LLC 1 \$750,000.00 100% 0	MULTIFAMILY MORTGAGE INC. 1 \$21,000,000.00 100% 0 \$0.00 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$1,700,000.00 100% 0 \$0.00 NCB, FSB 1 \$500,000.00 100% 0 \$0.00 NCB, FSB 1 \$900,000.00 100% 0 \$0.00 NCB, FSB 1 \$900,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$12,000,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$4,305,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$576,591.76 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,250,000.00 100% 0 \$0.00 NCB, FSB 1 \$5,700,000.00 100% 0 \$0.00 NCB, FSB 1 \$4,000,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL ILC 1 \$8,255,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL ILC 1 \$750,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$750,000.00 100% 0 \$0.00	MULTIFAMILY MORTGAGE INC. 1 \$21,000,000.00 100% 0 \$0.00 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$1,700,000.00 100% 0 \$0.00 NA NCB, FSB 1 \$500,000.00 100% 0 \$0.00 NCB, FSB 1 \$900,000.00 100% 0 \$0.00 NCB, FSB 1 \$900,000.00 100% 0 \$0.00 NCB, FSB 1 \$900,000.00 100% 0 \$0.00 NCB, FSB 1 \$12,000,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$12,000,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$4,305,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$4,305,000.00 100% 0 \$0.00 NA AMERISPHERE MULTIFAMILY FINANCE, LLC. 1 \$9,250,000.00 100% 0 \$0.00 NA NCB, FSB 1 \$9,250,000.00 100% 0 \$0.00 NA CENTERLINE MORTGAGE SERVICING SERVICIONG SERVI

1	FUNDING LLC						!		i
Total		1	\$2,259,165.39	100%	0	\$0.00		0	
					Ц			Ц	<u> </u>
31381MTC9	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,297,279.21	100%	0	\$0.00	NA	0	<u> </u>
Total		1	\$3,297,279.21	100%	0_	\$0.00	_	0	
		_	+2.220.000.00		\coprod	* 0.00		Ц	_
31381MTE5	WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%		\$0.00	NA		
Total	+	1	\$8,000,000.00	100%	0	\$0.00		0	
31381MTK1	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,366,663.20	100%	0	\$0.00	NA	0	— I _
Total		1	\$1,366,663.20	100%	0	\$0.00		0	_
212011/17/17	WALVED & DINI OD LLC	_	¢17.652.000.00	1000		\$0.00	NI A		
31381MTV7 Total	WALKER & DUNLOP, LLC	1 1	\$17,653,000.00 \$17,653,000.00	100% 100%		\$0.00 \$0.00	NA	0 0	
10141	+	\dashv	\$17,055,000.00	100 70	U	Φυ.υυ		U	
31381MU29	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,997,374.01	100%	0	\$0.00	NA	0	
Total		1	\$2,997,374.01	100%	0	\$0.00		0	_
31381MU52	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,096,896.27	100%	0	\$0.00	NA	0	
Total		1	\$3,096,896.27	100%	0	\$0.00		0	_
		_			Щ			Ц	
31381MU60	RED MORTGAGE CAPITAL, LLC	1	\$9,169,400.00	100%	0	\$0.00	NA	0	<u> </u>
Total		_1	\$9,169,400.00	100%	0_	\$0.00		0	—
31381MUD5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,085,999.01	100%	0	\$0.00	NA	0	—
Total		1	\$1,085,999.01	100%	0	\$0.00		0	_
		\dashv			Щ			Ц	
31381MUH6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,997,061.26	100%	Ш	\$0.00	NA	Ш	
Total		1	\$2,997,061.26	100%	0_	\$0.00		0	
<u> </u>		\dashv			$oldsymbol{arphi}$			Н	
31381MUS2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,819,087.02	100%	Ш	\$0.00	NA	0	<u> </u>
Total		1	\$6,819,087.02	100%	0_	\$0.00		0	_
31381MUV5	WELLS FARGO BANK N.A.	1	\$4,656,455.85	100%	0	\$0.00	NA	0	
Total Total	THE BOTT AND STATE OF THE STATE	1	\$4,656,455.85	100%		\$0.00		$\overset{\circ}{0}$	
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31381MUY9	ALLIANT CAPITAL LLC	1	\$2,797,679.25	100%	0	\$0.00	NA	0	

Total		1	\$2,797,679.25	100%	0	\$0.00		0
					Ц			
31381MV36	PNC MULTIFAMILY MORTGAGE LLC	1	\$59,475,000.00	100%	0	\$0.00	NA	0
Total	MORT GITGE EBC	1	\$59,475,000.00	100%	0	\$0.00		0
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31381MV44	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,550,000.00	100%	0	\$0.00		0
31381MV51	GREYSTONE SERVICING CORPORATION INC.	1	\$720,000.00	100%	o	\$0.00	NA	0
Total		1	\$720,000.00	100%	0	\$0.00		0
					Ц			
31381MV69	ALLIANT CAPITAL LLC	1	\$1,898,425.21	100%	-	\$0.00	NA	
Total		1	\$1,898,425.21	100%	0	\$0.00		0
31381MV77	HSBC BANK USA, NA	1	\$75,000,000.00	100%	0	\$0.00	NA	0
Total	, , ,	1	\$75,000,000.00	100%	T	\$0.00		0
31381MV85	M & T REALTY CAPITAL CORPORATION	1	\$5,025,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,025,000.00	100%	0	\$0.00		0
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31381MVE2	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,152,362.12	100%	Ш	\$0.00	NA	
Total		1	\$4,152,362.12	100%	0	\$0.00		0
31381MVF9	ARBOR COMMERCIAL FUNDING LLC	1	\$999,244.38	100%	0	\$0.00	NA	0
Total		1	\$999,244.38	100%	0	\$0.00		0
					Ц			
31381MVK8	ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%	$\boldsymbol{\vdash}$	\$0.00	NA	0
<u>Total</u>		1	\$2,600,000.00	100%	0	\$0.00		U
31381MVL6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,600,000.00	100%	0	\$0.00		0
					Ц			
31381MVM4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,847,656.42	100%	0	\$0.00	NA	0
Total		1	\$2,847,656.42	100%	0	\$0.00		0
31381MVN2	RED MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0

Total		1	\$2,100,000.00	100%	0 \$0.00		0	
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31381MVQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0 \$0.00	NA	0	
Total		1	\$7,500,000.00	100%	0 \$0.00		0	
31381MVT9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,493,674.53	100%	0 \$0.00	NA	0	
Total		1	\$1,493,674.53	100%	0 \$0.00		0	
31381MVV4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,039,371.29	100%	0 \$0.00	NA	. 0	
Total		1	\$3,039,371.29	100%	0 \$0.00		0	
31381MVX0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$3,140,339.80	100%	0 \$0.00	NA	0	
Total		2	\$3,140,339.80	100%	0 \$0.00		0	
31381MVY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,460,150.05	100%	0 \$0.00	NA	0	
Total		1	\$1,460,150.05	100%	0 \$0.00		0	
31381MVZ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,851,400.00	100%	0 \$0.00	NA	0	
Total		1	\$13,851,400.00	100%	0 \$0.00		0	
31381MW43	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,336,112.83	100%	0 \$0.00	NA	0	
Total		1	\$2,336,112.83	100%	0 \$0.00		0	
31381MW50 Total	ALLIANT CAPITAL LLC	1 1	\$825,000.00 \$825,000.00	100% 100 %	i i		0	
31381MW84	ARBOR COMMERCIAL FUNDING LLC	1	\$3,037,400.07	100%	0 \$0.00	NA	0	
Total	r cryphyo ade	1	\$3,037,400.07	100%	0 \$0.00		0	
31381MW92	PNC MULTIFAMILY MORTGAGE LLC	1	\$10,596,000.00	100%	·	NA	₽	
Total		1	\$10,596,000.00	100%	\$0.00		0	
31381MWC5	ARBOR COMMERCIAL FUNDING LLC	1	\$9,491,748.24	100%	0 \$0.00	NA	0	
Total		1	\$9,491,748.24	100%	0 \$0.00		0	

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31381MWP6	ALLIANT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	
Total	THEIMINI CANTITAL LEC	1	\$2,200,000.00	100%		\$0.00	11/11	0	
10001			Ψ 2,2 00,000.00	100 /6		ΨΟ•ΟΟ			
31381MWS0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,682,537.18	100%	0	\$0.00	NA	0	
Total		1	\$1,682,537.18	100%	0	\$0.00		0	
31381MWT8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,496,812.46	100%		\$0.00	NA		
Total		1	\$1,496,812.46	100%	0	\$0.00		0	
31381MWX9	M & T REALTY CAPITAL CORPORATION	1	\$12,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,700,000.00	100%	0	\$0.00		0	
31381MX26	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,092,708.18	100%	0	\$0.00	NA	0	
Total	WORLD EDG	1	\$8,092,708.18	100%	0	\$0.00		0	
31381MX42	NCB, FSB	1	\$1,775,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,775,000.00	100%	0	\$0.00		0	
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31381MX59	CWCAPITAL	1	\$25,735,000.00	100%		\$0.00	NA	1	
Total		1	\$25,735,000.00	100%	U	\$0.00		0	
31381MX75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,392,043.92	100%	0	\$0.00	NA	0	
Total		1	\$9,392,043.92	100%	0	\$0.00		0	
31381MX91	GREYSTONE SERVICING CORPORATION INC.	1	\$1,310,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,310,000.00	100%	0	\$0.00		0	
31381MXA8	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,727,000.00	100%	Ш	\$0.00	NA	0	
Total		1	\$6,727,000.00	100%	0	\$0.00		0	
31381MXB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,849,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,849,000.00	100%	0	\$0.00		0	
31381MXC4	RED MORTGAGE CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,000,000.00	100%	0	\$0.00		0	

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31381MXF7	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%		\$0.00	NA	0	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	
31381MXG5	ALLIANT CADITAL LLC	1	\$1,025,000.00	100%	0	\$0.00	NA	Λ	
Total	ALLIANT CAPITAL LLC	1	\$1,025,000.00 \$1,025,000.00	100%	-	\$0.00 \$0.00		0	
Total		1	\$1,023,000.00	100 %	U	φυ.υυ		V	
	ARBOR COMMERCIAL				H			П	
31381MXH3	FUNDING LLC	1	\$3,147,319.95	100%	0	\$0.00	NA	0	1
Total		1	\$3,147,319.95	100%	0	\$0.00		0	
31381MXM2	CENTERLINE MORTGAGE	1	\$2,500,000.00	100%	0	\$0.00	NA	n	ì
	CAPITAL INC.	1			Ш	·		Ш	
Total		1	\$2,500,000.00	100%	0	\$0.00		0	
21201MVNIO	HCDC DANIZ HCA NA	1	\$22,000,000,00	1000	0	\$0.00	NT A	Λ	
31381MXN0 Total	HSBC BANK USA, NA	1	\$22,000,000.00 \$22,000,000.00	100% 100%		\$0.00 \$0.00	NA	0	
Total	+	1	\$22,000,000.00	100 %	U	φυ.υυ		V	
31381MXP5	CWCAPITAL	1	\$7,773,294.35	100%	0	\$0.00	NA	0	
Total		1	\$7,773,294.35	100%		\$0.00		0	
			, , , , , , , , , , , , , , , , , , , ,			,			
31381MXT7	GREYSTONE SERVICING	1	\$1,344,000.00	100%	0	\$0.00	NA	Λ	
31361NIX1/	CORPORATION INC.	1	\$1,344,000.00		Ш	\$0.00		Ш	
Total		1	\$1,344,000.00	100%	0	\$0.00		0	
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31381MXU4	GREYSTONE SERVICING	1	\$800,000.00	100%	0	\$0.00	NA	0	1
Total	CORPORATION INC.	1	\$800,000.00	100%	<u></u>	\$0.00		0	
1 Otai		1	\$600,000.00	100 %	U	\$0.00		υ	
31381MXV2	ALLIANT CAPITAL LLC	1	\$5,917,500.00	100%	0	\$0.00	NA	0	
Total	ALDIANT CANTIAL EDG	1	\$5,917,500.00	100%	-	\$0.00		0	
			\$2,5 17,E 00000	20070		4000		Ť	
212011477770	ARBOR COMMERCIAL	1	Φ2 400 000 00	1000		Φ0.00	NIA		
31381MXW0	FUNDING LLC	1	\$2,400,000.00	100%	U	\$0.00	NA	U	
Total		1	\$2,400,000.00	100%	0	\$0.00		0	
					Ш			Ц	
31381MXY6	WALKER & DUNLOP, LLC	1	\$13,228,000.00	100%	-	\$0.00	NA	0	
Total		1	\$13,228,000.00	100%	0	\$0.00		0	
	GREYSTONE SERVICING				$oldsymbol{+}$			H	
31381MY25	CORPORATION INC.	1	\$1,655,000.00	100%	0	\$0.00	NA	0	ii
Total	con ominormic.	1	\$1,655,000.00	100%	0	\$0.00		0	
		-	+ 1,022,000.00	230 /0	Ť	40.00		Ĭ	
31381MY82	NCB, FSB	1	\$20,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$20,000,000.00	100%		\$0.00		0	
31381MY90	ALLIANT CAPITAL LLC	1	\$475,000.00	100%	0	\$0.00	NA	0	

Total		1	\$475,000.00	100%	0 \$0.00	0	
2122127777			A2 100 000 00	1000	0 00	77.1.0	
31381MYA7	ALLIANT CAPITAL LLC	1	\$3,190,000.00	100%	1 1	NA 0	
Total		1	\$3,190,000.00	100%	0 \$0.00	U	_
31381MYB5	ALLIANT CAPITAL LLC	1	\$2,235,000.00	100%	0 \$0.00	NA 0	
Total		1	\$2,235,000.00	100%	0 \$0.00	0	
31381MYM1	FREMONT BANK	1	\$1,040,000.00	100%	0 \$0.00	NA 0	_
Total	REMONT BINN	1	\$1,040,000.00	100%		0	_
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31381MYR0	ALLIANT CAPITAL LLC	1	\$2,348,000.00	100%		NA 0	
Total		1	\$2,348,000.00	100%	0 \$0.00	0	_
31381MYS8	ARBOR COMMERCIAL	1	\$1,500,000.00	100%	0 \$0.00	NA 0	_
	FUNDING LLC	1	. , ,		·		_
<u>Total</u>		1	\$1,500,000.00	100%	0 \$0.00	0	_
31381MYT6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,065,000.00	100%	0 \$0.00	NA 0	_
Total	CHITTIE IIVC.	1	\$1,065,000.00	100%	0 \$0.00	0	_
2120114722	WELL CEARCO DANK N.A.	1	\$2.575.000.00	1000/	0 00	NAO	
31381MZ32	WELLS FARGO BANK N.A.	1	\$2,575,000.00	100% 100%		NA 0	_
Total		1	\$2,575,000.00	100%	<u> </u>	U	
31381MZ40	GREYSTONE SERVICING CORPORATION INC.	1	\$2,242,000.00	100%	0 \$0.00	NA 0	
Total		1	\$2,242,000.00	100%	0 \$0.00	0	
31381MZ57	ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0 \$0.00	NA 0	
Total	ALEMANI CATTAL ELE	1	\$900,000.00	100%	1 1	0	_
31381MZ65	ALLIANT CAPITAL LLC	1	\$2,260,500.00	100%		NA 0	
<u>Total</u>		1	\$2,260,500.00	100%	90.00	0	_
31381MZ81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0 \$0.00	NA 0	
Total		1	\$3,000,000.00	100%	0 \$0.00	0	
			.	10001		77.10	
31381MZA6	ALLIANT CAPITAL LLC	1	\$1,170,000.00	100%	-	NA 0	
Total		1	\$1,170,000.00	100%	0 \$0.00	0	_
31381MZB4	ALLIANT CAPITAL LLC	1	\$715,000.00	100%	0 \$0.00	NA 0	_
Total		1	\$715,000.00	100%	0 \$0.00	0	_
31381MZG3	ALLIANT CAPITAL LLC	1	\$4,785,000.00	100%	0 \$0.00	NA 0	_
2130111203	PILLITATI CIATITAL LLC	1	Ψ¬, 102,000.00	10070	Ψ0.00	11/10	

Total		1	\$4,785,000.00	100%	0	\$0.00		0	
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31381MZJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,868,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,868,000.00	100%	0	\$0.00		0	\vdash
31381MZK4	WALKER & DUNLOP, LLC	1	\$19,000,000.00	100%	_	\$0.00	NA	0	
Total		1	\$19,000,000.00	100%	0	\$0.00		0	\vdash
31381MZL2	WALKER & DUNLOP, LLC	1	\$21,000,000.00	100%	-	\$0.00	NA	0	
Total		1	\$21,000,000.00	100%	0	\$0.00		0	\vdash
31381MZN8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,033,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,033,000.00	100%	0	\$0.00	_	0	$ar{\vdash}$
31381MZQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	Ē
31381MZU2	WALKER & DUNLOP, LLC	1	\$35,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$35,700,000.00	100%		\$0.00		0	
31381MZV0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,122,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,122,000.00	100%	0	\$0.00		0	
31381MZW8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,275,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,275,000.00	100%	0	\$0.00		0	
31381MZX6	CBRE MULTIFAMILY CAPITAL, INC.	2	\$21,961,500.00	100%	0	\$0.00	NA	0	
Total		2	\$21,961,500.00	100%	0	\$0.00		0	igcap
31381MZY4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,350,000.00	100%	0	\$0.00		0	igcap
31381MZZ1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,655,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,655,000.00	100%	0	\$0.00		0	\vdash
31381NA29	NCB, FSB	1	\$3,250,000.00	100%	-	\$0.00	NA	-	_
Total	+		\$3,250,000.00	100%	U	\$0.00		0	\vdash

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31381NA37	FREMONT BANK	1	\$653,000.00	100%		\$0.00	NA	
Total		1	\$653,000.00	100%	0	\$0.00		0
31381NA45	FREMONT BANK	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%		\$0.00		0
31381NA52	NCB, FSB	1	\$3,200,000.00	100%		\$0.00	NA	
Total		1	\$3,200,000.00	100%	0	\$0.00		0
31381NA78	NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0
Total		1	\$650,000.00	100%	0	\$0.00		0
31381NAC7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0
Total	ESTATE CALITAE BEC	1	\$2,900,000.00	100%	0	\$0.00		0
31381NAF0	NCB, FSB	1	\$7,350,000.00	100%	0	\$0.00	NA	0
Total	1100,100	1	\$7,350,000.00	100%		\$0.00		0
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31381NAT0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,900,000.00	100%	0	\$0.00		0
31381NAY9	NCB, FSB	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,700,000.00	100%	0	\$0.00		0
31381NBB8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,240,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,240,000.00	100%	0	\$0.00		0
31381NBD4	NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0
Total	, , ,	1	\$500,000.00	100%		\$0.00		0
31381NBN2	NCB, FSB	1	\$3,000,000.00	100%		\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00	ļ	0
31381NC27	NCB, FSB	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,700,000.00	100%		\$0.00	1,11	0
31381NC35	NCB, FSB	1	\$2,000,000.00	100%		\$0.00	NA	
Total		1	\$2,000,000.00	100%	0	\$0.00		0
31381NCQ4	NCB, FSB	1	\$2,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,150,000.00	100%	0	\$0.00		0

31381NCX9	NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,250,000.00	100%	0	\$0.00		0	
31381NCZ4	NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,500,000.00	100%	0	\$0.00		0	
31412JBK0	REGIONS BANK	75	\$17,667,853.92	100%	-	\$0.00	NA	0	
Total		75	\$17,667,853.92	100%	0	\$0.00		0	
214121DL 0	DECIONG DANIZ	41	φ5 265 064 00	1000	Λ	\$0.00	NT A	\sim	
31412JBL8	REGIONS BANK	41 41	\$5,365,064.98	100% 100%	-	\$0.00 \$0.00	NA	O O	
<u>Total</u>		41	\$5,365,064.98	100%	U	\$0.00		U	
31412JBM6	REGIONS BANK	38	\$2,238,118.33	100%	0	\$0.00	NA	0	
Total	REGIONO BINNE	38	\$2,238,118.33	100%	-	\$0.00	1111	0	
			<i>+2,200,110,000</i>	20070	Ĭ	φοίο σ		Ĭ	
31412JBN4	REGIONS BANK	80	\$16,886,581.88	100%	0	\$0.00	NA	0	
Total		80	\$16,886,581.88	100%	0	\$0.00		0	
31412JBP9	REGIONS BANK	25	\$2,466,168.07	100%	0	\$0.00	NA	0	
Total		25	\$2,466,168.07	100%	0	\$0.00		0	
								_	
31412RJ73	DISCOVER BANK	2	\$44,828.85	0.7%	-	\$0.00	NA		
	GATEWAY BANK, F.S.B.	34	\$4,894,038.16	76.46%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$73,736.67	1.15%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$333,261.87	5.21%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$163,278.87	2.55%	0	\$0.00	NA	0	
	Unavailable	12	\$891,441.35	13.93%	0	\$0.00	NA	0	
Total		57	\$6,400,585.77	100%	0	\$0.00		0	
31412RJ81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$78,400.00	0.96%	0	\$0.00	NA	O	
	ARVEST MORTGAGE COMPANY	41	\$3,020,390.00	37%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$201,500.00	2.47%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$194,924.46	2.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	15	\$1,343,999.31	16.47%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$62,355.86	0.76%	0	\$0.00	NA	0	
	IMORTGAGE.COM	2	\$110,373.00	1.35%	\boldsymbol{T}	\$0.00	NA	_	
	STAR FINANCIAL GROUP, INC.	6	\$294,600.00	3.61%		\$0.00	NA		

	THIRD FEDERAL SAVINGS AND LOAN	4	\$400,433.51	4.91%	0	\$0.00	NA 0
	Unavailable	29	\$2,455,297.99	30.08%	0	\$0.00	NA 0
Total		105	\$8,162,274.13	100%	0	\$0.00	0
31412RJ99	ARVEST MORTGAGE COMPANY	5	\$580,400.00	27.85%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$234,950.00	11.27%	0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$118,000.00	5.66%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$336,187.99	16.13%	0	\$0.00	NA 0
	Unavailable	7	\$814,723.85	39.09%	0	\$0.00	NA 0
Total		18	\$2,084,261.84	100%	0	\$0.00	0
31412RKA4	BANK OF AMERICA, N.A.	1	\$73,334.55	2.26%	0	\$0.00	NA 0
	DISCOVER BANK	38	\$3,169,943.89	97.74%	0	\$0.00	NA 0
Total		39	\$3,243,278.44	100%	0	\$0.00	0
31412RKB2	ALTAONE FEDERAL CREDIT UNION	2	\$193,577.31	1.75%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$202,500.00	1.83%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,250.00	0.91%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.97%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$88,000.00	0.79%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$389,250.08	3.51%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$91,150.47	0.82%		\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$100,000.00	0.9%	_	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$92,175.00	0.83%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,000.00	0.98%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,500.00	0.95%	0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$85,000.00	0.77%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.87%	0	\$0.00	NA 0
	CORTRUST BANK	1	\$88,000.00	0.79%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,600.00	0.91%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.9%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$101,250.00	0.91%	0	\$0.00	NA 0

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DURANT BANK AND TRUST COMPANY	1	\$104,000.00	0.94%	0 \$0	0.00 NA	A 0	
ENT FEDERAL CREDIT UNION	1	\$99,978.62	0.9%	0 \$0).00 NA	A 0	
FAA CREDIT UNION	1	\$103,200.00	0.93%	0 \$0	0.00 NA	A 0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	1.81%	0 \$0	0.00 NA		
FIRST BANK	1	\$90,000.00	0.81%	0 \$0	0.00 NA	10	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$175,500.00	1.58%		0.00 NA		
FIRST FEDERAL BANK, FSB	1	\$102,400.00	0.92%	0 \$0	0.00 NA	A 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$105,000.00	0.95%	0 \$0).00 NA	A 0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$645,528.23	5.83%	0 \$0).00 NA	A 0	
FIRST PLACE BANK	2	\$170,671.48	1.54%	0 \$0	0.00 NA	A 0	
FIRSTBANK PUERTO RICO	1	\$100,614.18	0.91%	0 \$0).00 NA	0	
FORUM CREDIT UNION	1	\$100,000.00	0.9%	0 \$0).00 NA	A 0	
FREEDOM MORTGAGE CORP.	1	\$105,000.00	0.95%	0 \$0).00 NA	A 0	
FREMONT BANK	1	\$92,157.52	0.83%	0 \$0	0.00 NA	A 0	
GESA CREDIT UNION	1	\$98,779.51	0.89%	0 \$0	0.00 NA	A 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$107,450.00	0.97%	0 \$0).00 NA	A 0	
HEARTLAND BANK	1	\$88,161.92	0.8%	0 \$0	0.00 NA	A 0	
HOME FEDERAL BANK	1	\$91,600.00	0.83%	0 \$0	0.00 NA	A 0	
HOME STATE BANK	2	\$175,000.00	1.58%	0 \$0	0.00 NA	1 0	
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.87%	0 \$0	0.00 NA	A 0	
INTERNATIONAL BANK OF COMMERCE	1	\$90,300.00	0.82%	0 \$0).00 NA	A 0	
JONAH BANK OF WYOMING	1	\$94,160.00	0.85%	0 \$0	0.00 NA	0	
JUST MORTGAGE, INC.	3	\$300,900.00	2.72%	0 \$0	0.00 NA	\ 0	
LEADER ONE FINANCIAL CORPORATION	1	\$97,600.00	0.88%	0 \$0).00 NA	A 0	
LIFESTORE BANK	1	\$85,000.00	0.77%	0 \$0	0.00 NA	0	
MACHIAS SAVINGS BANK	2	\$216,000.00	1.95%	0 \$0	0.00 NA	0	
MAGNA BANK	1	\$87,000.00	0.79%	0 \$0	0.00 NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$101,757.72	0.92%	0 \$0	0.00 NA	A 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$105,196.61	0.95%	0 \$0).00 NA	A 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$86,000.00	0.78%	0 \$0	0.00 NA	A 0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$87,865.00	0.79%	0 \$0	0.00 NA	A 0	
CREDIT UNION	1	\$67,003.00	0.7776	0 40	111	_	ľ

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	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.77%	0 \$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$200,000.00	1.81%	0 \$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,000.00	0.79%	0 \$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	\$291,200.00	2.63%	0 \$0.00	NA	0	
<u></u>	OMNIAMERICAN BANK	1	\$107,600.14	0.97%	0 \$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$108,750.00	0.98%	0 \$0.00	NA	0	_
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,200.00	1.83%	0 \$0.00	NA	0	_
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,000.00	0.95%	0 \$0.00	NA	0	_
	ROCKLAND TRUST COMPANY	1	\$104,000.00	0.94%	0 \$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,000.00	0.94%	0 \$0.00	NA	0	
	SAFE CREDIT UNION	1	\$94,637.10	0.85%	0 \$0.00	NA	0	<u>i </u>
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,000.00	0.86%	0 \$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	5	\$462,700.00	4.18%	0 \$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$97,500.00	0.88%	0 \$0.00	NA	0	
	UNITED BANK OF UNION	1	\$87,400.00	0.79%	0 \$0.00	NA	0	i
	VIRGINIA CREDIT UNION, INC.	1	\$89,000.00	0.8%	0 \$0.00	NA	0	<u> </u>
	WESTERRA CREDIT UNION	1	\$107,000.00	0.97%	0 \$0.00	NA	0	
<u> </u>	WINTER HILL BANK, FSB	1	\$105,000.00	0.95%	0 \$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$89,299.70	0.81%	0 \$0.00	NA	0	_
	Unavailable	22	\$2,099,807.40	18.95%	0 \$0.00	NA	0	1
Total		115	\$11,075,167.99	100%	0 \$0.00		0	1
							Ц	1
31412RKC0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,195.93	1.71%	0 \$0.00	NA	0	
	ALLIANCE BANK	1	\$117,600.00	1.89%	0 \$0.00	NA	0	1
	AMARILLO NATIONAL BANK	1	\$123,500.00	1.99%	0 \$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$349,955.41	5.64%	0 \$0.00	NA	0	ı
	AUBURNBANK	1	\$120,000.00	1.93%	0 \$0.00	NA	0	ı
	BANCORPSOUTH BANK	2	\$233,500.00	3.76%	0 \$0.00	NA	0	1
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.93%	0 \$0.00	NA	0	

31412RKE6	AMERIFIRST FINANCIAL CORPORATION	3	\$155,937.11	10.07%	0	\$0.00	NA	0	
1 Otal		10	φ1,473,031.70	100 %	<u> </u>	φυ.υυ		U	_
Total	Unavailable	16	\$433,652.83 \$1,273,051.76	34.06% 100%	-	\$0.00 \$0.00	NA	0	_
 	OMNIAMERICAN BANK	7	\$103,135.78 \$433,652,83	8.1% 34.06%		\$0.00	NA NA		-
<u> </u>	JUST MORTGAGE, INC.	4	\$397,327.25	31.21%		\$0.00	NA NA		_
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$87,926.31	6.91%		\$0.00	NA		
	CHASE HOME FINANCE, LLC	2	\$184,084.53	14.46%	0	\$0.00	NA	0	
31412RKD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,925.06	5.26%	0	\$0.00	NA	0	
Total		53	\$6,205,817.57	100%	0	\$0.00		0	_
	Unavailable	16	\$1,876,150.31	30.24%		\$0.00	NA		_
	STERLING SAVINGS BANK	2	\$231,750.00	3.73%		\$0.00	NA		
	STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	1.92%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	1.93%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$240,088.90	3.87%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,800.00	1.82%	Ħ	\$0.00	NA		
	PANHANDLE STATE BANK	1	\$114,800.00	1.85%	0	\$0.00	NA	0	_
	OLD FORT BANKING COMPANY	1	\$117,739.06	1.9%	Ħ	\$0.00	NA		
	SERVICES MIDLAND STATES BANK	2	\$229,600.04 \$114,000.00	3.7%	Ш	\$0.00	NA NA		_
	MARINE BANK MORTGAGE								-
 	JUST MORTGAGE, INC.	5	\$604,392.00	9.74%	-	\$0.00	NA	_	-
<u> </u>	GESA CREDIT UNION	1	\$110,700.00	1.78%		\$0.00	NA		-
<u> </u>	FIRST INTERSTATE BANK FIRST PLACE BANK	2	\$239,000.00 \$115,310.46	3.85% 1.86%		\$0.00 \$0.00	NA NA		_
	FIRST BANK	1	\$120,000.00	1.93%		\$0.00	NA		_
	DORAL BANK	1	\$118,550.13	1.91%	-	\$0.00	NA		_
	COMMUNITYONE BANK, N.A.	1	\$111,600.00	1.8%	Ш	\$0.00	NA		
	CIS FINANCIAL SERVICES, INC.	1	\$111,000.00	1.79%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$111,585.33	1.8%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	1.89%	0	\$0.00	NA	0	

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BANCO SANTANDER

PUERTO RICO

	CHASE HOME FINANCE, LLC	1	\$38,971.10	2.52%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$24,350.46	1.57%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,000.00	5.42%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$27,143.80	1.75%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$57,538.42	3.71%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,600.00	4.75%	0	\$0.00	NA	0	
	GECU	3	\$81,705.33	5.27%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$177,302.62	11.45%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$66,003.23	4.26%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$32,445.37	2.09%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$41,600.00	2.69%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$33,164.25	2.14%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$85,197.67	5.5%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$118,113.92	7.63%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$19,132.61	1.24%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$48,000.00	3.1%	0	\$0.00	NA	0	
	Unavailable	9	\$355,463.73		-	\$0.00	NA	_	
Total		38	\$1,549,016.39	100%	0	\$0.00		0	
31412RKF3	ARVEST MORTGAGE COMPANY	2	\$100,271.73	7.5%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$291,188.37	21.77%	0	\$0.00	NA	0	
	DISCOVER BANK	1	\$50,394.87	3.77%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$29,050.94	2.17%	$\boldsymbol{ o}$	\$0.00	NA	-	
	Unavailable	16	\$866,679.08		++	\$0.00	NA	0	
Total		28	\$1,337,584.99	100%	0	\$0.00		0	
31412RKG1	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	1.95%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,397.50	1.78%	0	\$0.00	NA	0	

ARIZONA STATE CREDIT UNION	1	\$107,920.00	2.11% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$99,868.31	1.95% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$85,000.00	1.66% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$118,400.00	2.31% 0	\$0.00	NA 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$84,775.72	1.66% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$87,000.00	1.7% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$114,000.00	2.23% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$117,544.73	2.29% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$121,000.00	2.36% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$124,450.00	2.43% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,680.72	2.36% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$116,000.00	2.26% 0	\$0.00	NA 0
FULTON BANK	1	\$117,000.00	2.28% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$113,000.00	2.21% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$116,852.79	2.28% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,336.59	1.94% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$110,878.85	2.16% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	1.85% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$105,000.00	2.05% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$184,000.00	3.59% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$104,861.73	2.05% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$101,600.00	1.98% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$197,921.21	3.86% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	1.66% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$90,158.73	1.76% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$95,377.37	1.86% 0	\$0.00	NA 0
	1	\$94,000.00	1.84% 0	\$0.00	NA 0

	STOCKMAN BANK OF MONTANA								
	TAYLOR COUNTY BANK	1	\$119,839.97	2.34%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$225,000.00	4.39%	0	\$0.00	NA	0	_
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,500.00	2.39%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$92,000.00	1.8%	0	\$0.00	NA	0	_
<u> </u>	UNITED COMMUNITY BANK	3	\$319,885.92	6.25%	0	\$0.00	NA	0	<u> </u>
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$520,589.65	10.16%	0	\$0.00	NA	0	<u></u>
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	1.95%	0	\$0.00	NA	0	<u></u>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.95%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$99,900.00	1.95%	0	\$0.00	NA	0	
	Unavailable	2	\$224,532.13	4.4%	+	\$0.00	NA	0	<u> </u>
Total		49	\$5,122,271.92	100%	0	\$0.00		0	Ь—
					igert	+ 2 2 2		Ų	<u> </u>
31412VGK8	CITIMORTGAGE, INC.	21	\$2,827,837.83	73.09%		\$0.00	NA	т	
	Unavailable	7	\$1,040,952.23	26.91%	+	\$0.00	NA	0	
Total		28	\$3,868,790.06	100%	0	\$0.00		0	
31412VGM4	CITIMORTGAGE, INC.	49	\$15,186,534.33	50.49%	0	\$0.00	NA	0	
	Unavailable	45	\$14,890,061.02	49.51%	0	\$0.00	NA	0	_
Total		94	\$30,076,595.35	100%	0	\$0.00		0	\vdash
31412VGN2	CITIMORTGAGE, INC.	6	\$761,752.22	66.17%	_	\$0.00	NA		
	Unavailable	3	\$389,424.49	33.83%	0	\$0.00	NA	0	Щ.
Total		9	\$1,151,176.71	100%	0	\$0.00		0	
31412VGP7	CITIMORTGAGE, INC.	18	\$6,648,815.00	33.14%	0	\$0.00	NA	0	
	Unavailable	28	\$13,412,300.00	66.86%	0	\$0.00	NA	0	
Total		46	\$20,061,115.00	100%	0	\$0.00		0	Ĺ
					Ц			Ц	<u> </u>
31412VGQ5	CITIMORTGAGE, INC.	12	\$1,351,173.69	46%	+	\$0.00	NA	-	
	Unavailable	10	\$1,586,374.41	54%	_	\$0.00	NA	0	<u> </u>
Total		22	\$2,937,548.10	100%	0	\$0.00		0	
31412VGR3	CITIMORTGAGE, INC.	1	\$179,468.78	21.8%	0	\$0.00	NA	0	Γ
D1.12 . G2.5	Unavailable	2	\$643,764.00		+	\$0.00	NA	$\boldsymbol{\vdash}$	
Total		3	\$823,232.78		$\boldsymbol{ au}$	\$0.00		0	二
					Щ			Ц	<u></u>
31412VGS1	CITIMORTGAGE, INC.	19	\$6,365,858.02	84.78%	_	\$0.00	NA		
	Unavailable	4	\$1,142,400.00		+	\$0.00	NA		
Total		23	\$7,508,258.02	100%	0	\$0.00		0	Ш.

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21.4127.6770	GYPP 10 PEG 1 GE PVG		\$2.246.050.00	10.05%		Φ0.00	27.4	
31412VGT9	CITIMORTGAGE, INC.	6	\$2,246,850.00	18.85%	-	\$0.00	NA	
m 4 1	Unavailable	19	\$9,675,925.00	81.15%		\$0.00	NA	0
Total		25	\$11,922,775.00	100%	U	\$0.00		U .
31412VGU6	CITIMORTGAGE, INC.	26	\$8,061,825.00	77.97%	0	\$0.00	NA	0
	Unavailable	5	\$2,278,284.70	22.03%	0	\$0.00	NA	
Total		31	\$10,340,109.70	100%	0	\$0.00		0
31412VGV4	CITIMORTGAGE, INC.	15	\$4,847,000.00	23.09%	0	\$0.00	NA	0
p1412 v G v 4	Unavailable	33	\$16,142,368.83	76.91%		\$0.00	NA	_
Total	Chavanaole	48	\$20,989,368.83	100%		\$0.00		0
1 0001		10	<u> </u>	20070		φουσ		
31412VGX0	CITIMORTGAGE, INC.	2	\$251,363.80	23.05%	0	\$0.00	NA	0
	Unavailable	5	\$839,229.01	76.95%	0	\$0.00	NA	0
Total		7	\$1,090,592.81	100%	0	\$0.00		0
31412VKG2	CITIMORTGAGE, INC.	59	\$3,751,552.80	98.35%	0	\$0.00	NA	0
	Unavailable	1	\$63,000.00	1.65%	-	\$0.00	NA	_
Total		60	\$3,814,552.80	100%	0	\$0.00		0
31412VKH0	CITIMORTGAGE, INC.	50	\$4,910,598.87	98.01%	0	\$0.00	NA	0
51412 V K110	Unavailable	1	\$99,614.02	1.99%	-	\$0.00	NA	
Total	Chavanaore	51	\$5,010,212.89	100%		\$0.00		0
31412VKJ6	CITIMORTGAGE, INC.	49	\$2,911,899.28	75.06%	0	\$0.00	NA	0
	Unavailable	15	\$967,642.84	24.94%		\$0.00	NA	
Total		64	\$3,879,542.12	100%	0	\$0.00		0
31412VKK3	CITIMORTGAGE, INC.	33	\$3,162,917.57	73.43%	0	\$0.00	NA	0
	Unavailable	12	\$1,144,680.73	26.57%		\$0.00	NA	_
Total		45	\$4,307,598.30	100%		\$0.00		0
31412VKL1	CITIMORTGAGE, INC.	21	\$2,732,134.43	61.82%	0	\$0.00	NA	0
51412VKL1	Unavailable	13	\$1,687,057.41	38.18%		\$0.00	NA NA	
Total	Oliavaliadic	34	\$4,419,191.84	100%	-	\$0.00	IVA	0
			,					
31413C3T4	REGIONS BANK	9	\$1,160,550.30	100%	0	\$0.00	NA	0
Total		9	\$1,160,550.30	100%	0	\$0.00		0
31413C3V9	REGIONS BANK	6	\$1,284,274.05	100%	0	\$0.00	NA	0
Total		6	\$1,284,274.05	100%	0	\$0.00		0
31413CRK7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,035,200.00	100%	0	\$0.00	NA	0

Total		10	\$2,035,200.00	100%	0	\$0.00	(0
31413CRL5	ASTORIA FEDERAL SAVINGS AND LOAN	6	\$1,050,000.00	100%	0	\$0.00	NA	0
Total	ASSOCIATION	6	\$1,050,000.00	100%	0	\$0.00		0
10001			φ1,020,000.00	100 /0		ψο.σσ		
31415TQ86	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,999,777.68	100%	0	\$0.00	NA	0
Total		11	\$1,999,777.68	100%	0	\$0.00		0
214171 2770	HOMEGED FEET DANK	10	ф1 0 7 1 121 00	70.110		Φ0.00	D.T.A.	
31416LV78	HOMESTREET BANK	10	\$1,971,131.00	79.11%		\$0.00	NA	
T-4-1	Unavailable	3	\$520,500.00	20.89%	-	\$0.00	NA	
Total		13	\$2,491,631.00	100%	U	\$0.00		0
31416LV86	HOMESTREET BANK	3	\$905,000.00	100%	0	\$0.00	NA	0
Total		3	\$905,000.00	100%	\vdash	\$0.00		0
			ŕ					
31416LV94	HOMESTREET BANK	1	\$220,000.00	33.64%	0	\$0.00	NA	0
	Unavailable	2	\$434,000.00	66.36%	0	\$0.00	NA	0
Total		3	\$654,000.00	100%	0	\$0.00		0
31416NG48	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,132,441.76	100%	0	\$0.00	NA	0
Total		5	\$1,132,441.76	100%	0	\$0.00		0
31416QEN1	PHH MORTGAGE CORPORATION	5	\$1,356,579.00	100%	0	\$0.00	NA	0
Total		5	\$1,356,579.00	100%	0	\$0.00		0
31416QEP6	PHH MORTGAGE CORPORATION	4	\$1,045,649.10	50.08%	Ш	\$0.00	NA	_
	Unavailable	5	\$1,042,212.87	49.92%	-	\$0.00	NA	0
Total		9	\$2,087,861.97	100%	0	\$0.00	(0
	DINI MODECA CE				\vdash			+
31416QEQ4	PHH MORTGAGE CORPORATION	8	\$1,060,861.83	72.64%	\vdash	\$0.00	NA	
<u> </u>	Unavailable	3	\$399,586.22	27.36%	-	\$0.00	NA	0
Total		11	\$1,460,448.05	100%	0	\$0.00		0
31416QER2	PHH MORTGAGE CORPORATION	9	\$2,246,856.89	89.27%	0	\$0.00	NA	0
	Unavailable	1	\$270,000.00	10.73%	0	\$0.00	NA	0
Total		10	\$2,516,856.89	100%	0	\$0.00		0

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1416TV55	Unavailable	11	\$2,375,822.16	100%	0 \$0	.00	NA	0	
Total		11	\$2,375,822.16	100%	0 \$0	.00		0	
1416VW34	ABN AMRO MORTGAGE GROUP, INC.	1	\$172,501.81	0.23%	0 \$0	.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,664.01	0.19%	0 \$0	.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$131,532.48	0.17%	0 \$0	.00	NA	0	
	AMEGY MORTGAGE	1	\$47,578.80	0.06%	0 \$0	.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$97,775.43	0.13%	0 \$0	.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$63,888.71	0.08%	0 \$0	.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$334,815.51	0.45%	0 \$0	.00	NA	0	
	BANCORPSOUTH BANK	3	\$593,802.68	0.79%	0 \$0	.00	NA	0	
	BANK OF AMERICA NA	4	\$358,691.10	0.48%	0 \$0	.00	NA	0	
	BANK OF HAWAII	4	\$855,604.13	1.14%	0 \$0	.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$44,565.93	0.06%	0 \$0	.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$468,829.49	0.62%	0 \$0	.00	NA	0	
	BAXTER CREDIT UNION	1	\$288,951.66	0.38%	0 \$0	.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,536.75	0.22%	0 \$0	.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,827.82	0.07%	0 \$0	.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$110,159.22	0.15%	0 \$0	.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$59,074.88	0.08%	0 \$0	.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	\$1,341,472.77	1.78%	0 \$0	.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$93,363.98	0.12%	0 \$0	.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$73,990.71	0.1%	0 \$0	.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$128,212.28	0.17%	0 \$0.	.00	NA	0	
	CHASE HOME FINANCE, LLC	152	\$31,432,941.12	41.81%	0 \$0	.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$489,150.78	0.65%	0 \$0	.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,360.26	0.14%	0 \$0	.00	NA	0	

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CUMANET, LLC	2	\$328,042.33	0.44% 0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$124,216.94	0.17% 0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$156,438.47	0.21% 0	\$0.00	NA	0	
EUROBANK	4	\$317,391.81	0.42% 0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$7,428,265.51	9.88% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$583,976.75	0.78% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$331,899.17	0.44% 0	\$0.00			
FIRST PLACE BANK	4	\$620,992.30	0.83% 0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$140,933.57	0.19% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$683,856.25	0.91% 0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$382,393.74	0.51% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$216,774.69	0.29% 0	\$0.00	NA	0	
FULTON BANK	2	\$129,129.08	0.17% 0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	8	\$1,139,267.91	1.52% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$301,646.47	0.4%	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$285,383.01	0.38% 0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	1	\$321,387.14	0.43% 0	\$0.00	NA	0	
HOMESTREET BANK	2	\$501,252.16	0.67% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,900.20	0.15% 0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$232,200.72	0.31% 0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$90,311.16	0.12% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$73,487.05	0.1% 0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$281,988.31	0.38% 0	\$0.00	NA	0	
MBS MORTGAGE COMPANY, LLC	1	\$58,439.12	0.08% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,670.92	0.16%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,191.82	0.24% 0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$96,581.61	0.13% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$47,913.70	0.06% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$618,090.22	0.82% 0	\$0.00	NA	0	

MORTGAGE LENDERS NETOWRK USA, INC	5	\$733,013.80	0.97%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$456,434.71	0.61%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$184,282.18	0.25%	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$92,291.40	0.12%	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	3	\$554,717.66	0.74%	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$153,233.95	0.2%	\$0.00	NA	0	
OPTEUM GROUP	1	\$216,842.30	0.29%	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	28	\$2,290,116.61	3.05%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$54,865.99	0.07%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$292,903.85	0.39%	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,320,852.26	1.76% (\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	3	\$238,079.42	0.32%	\$0.00	NA	0	
REGIONS BANK	1	\$117,523.49	0.16% (\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	4	\$513,572.74	0.68%	\$0.00	NA	0	
SELF-HELP / BANKNORTH MORTGAGE	1	\$132,108.74	0.18%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$96,981.55	0.13%			Ш	
STATE FARM BANK, FSB	1	\$162,568.95	0.22%			1	
TD BANKNORTH, N.A.	1	\$282,399.83	0.38%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$76,458.01	0.1%			Н	
THE BANK OF NEW YORK	23	\$4,212,325.70	5.6% (\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$207,083.93	0.28%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	8	\$1,211,953.52	1.61%	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$343,646.80	0.46%	\$0.00	NA	0	
TSB BANK	1	\$64,124.47	0.09%	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$47,493.91	0.06% (\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$297,150.68	0.4%	\$0.00	NA	0	
	3	\$591,312.72	0.79%	\$0.00	NA	0	

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	USALLIANCE FEDERAL CREDIT UNION					
	WAYNE BANK	1	\$66,405.80	0.09% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$382,229.45	0.51% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	11	\$1,725,587.68	2.3% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$153,134.15	0.2% 0	\$0.00	NA 0
	WORLD SAVINGS BANK Unavailable	1 29	\$219,303.39 \$4,141,179.72	0.29% 0 5.44% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Chavanaole	486	\$75,187,493.80	100% 0	\$0.00	0
31416VW42	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$74,566.81	0.79% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,583.70	0.73% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$71,955.17	0.76% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$76,444.26	0.81% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$66,954.53	0.71% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$73,771.45	0.78% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$193,172.26	2.05% 0	\$0.00	NA 0
	BANK OF QUINCY	1	\$62,383.18	0.66% 0	\$0.00	NA 0
	BANK OF WAUSAU	1	\$72,716.83	0.77% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$77,634.47	0.82% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	8	\$569,191.55	6.03% 0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$82,598.85	0.88% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$63,548.38	0.67% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,675.92	0.61% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$46,493.18	0.49% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,903.84	0.73% 0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$83,281.19	0.88% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	3	\$205,482.96	2.18% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	2	\$154,481.29	1.64% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$54,118.98	0.57% 0	\$0.00	NA 0
		2	\$135,856.51	1.44% 0	\$0.00	NA 0

FIRST AMERICAN CREDIT UNION					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$57,405.11	0.61% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$237,633.91	2.52% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,689.56	0.83% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$270,887.76	2.87% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$322,821.97	3.42% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,871.48	0.68% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$70,880.31	0.75% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$63,443.48	0.67% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$161,869.80	1.72% 0	\$0.00	NA 0
FULTON BANK	1	\$68,834.53	0.73% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$143,920.11	1.52% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$352,676.19	3.74% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,706.06	0.82% 0	\$0.00	NA 0
ILLINI BANK	1	\$49,026.39	0.52% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$55,755.76	0.59% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$253,583.99	2.69% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$65,508.99	0.69% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$77,808.03	0.82% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$75,669.09	0.8% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$259,449.51	2.75% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,448.07	2.21% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$209,159.94	2.22% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$37,582.21	0.4% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$75,622.65	0.8% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$346,715.76	3.67% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$79,702.61	0.84% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$60,167.33	0.64% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$55,854.03	0.59% 0	\$0.00	NA 0
	1	\$74,259.87	0.79% 0	\$0.00	NA 0

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	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,175.29	0.79% (\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$189,417.00	2.01%	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	\$323,977.79	3.43%	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$106,328.56	1.13%	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$71,748.66	0.76%	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,559.45	0.79% (·		Ш	
<u> </u>	SOLARITY CREDIT UNION	1	\$75,738.72	0.8%	0 \$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$67,156.87	0.71%			Ш	
<u> </u>	STATE BANK AND TRUST	1	\$59,074.11	0.63% (1		\boldsymbol{T}	!
<u> </u>	STATE BANK OF LINCOLN	1	\$77,074.29	0.82%	0 \$0.00	NA	0	!
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$150,626.56	1.6%	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$61,182.75	0.65%	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$64,411.52	0.68%	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$146,061.46	1.55%	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,883.46	0.77% (Ш	
<u> </u>	UNITED COMMUNITY BANK	2	\$133,442.05	1.41% (0 \$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$143,758.41	1.52%	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$77,664.91	0.82%	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$142,674.56	1.51% (·		Ш	
<u> </u>	WANIGAS CREDIT UNION	1	\$70,820.64	0.75%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$107,223.92	1.14%			Ш	
	Unavailable	120	\$832,750.96	8.83% ($\boldsymbol{\vdash}$	
Total		139	\$9,437,521.75	100%	\$0.00		0	—
31416VW59	ARVEST MORTGAGE COMPANY	10	\$1,167,515.00	1% (\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	82	\$15,242,007.86	13.05% (\$0.00	NA	0	

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CORPORATION

	COIL CILITION							4
	CENDANT-DEDICATED CHANNEL	3	\$417,751.96	0.36%	0	\$0.00	NA 0	
	CENTURY MORTGAGE CORPORATION	1	\$91,197.77	0.08%	0	\$0.00	NA 0	
	CIMARRON MORTGAGE COMPANY	1	\$100,812.26	0.09%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$161,225.94	0.14%	0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$442,940.87	0.38%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE SERVICES	4	\$593,008.41	0.51%	0	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	58	\$7,431,626.32	6.36%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	67	\$7,803,762.56	6.68%	0	\$0.00	NA 0	
	NEXSTAR DEDICATED CHANNEL	2	\$240,352.82	0.21%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	201	\$39,937,978.80	34.2%	0	\$0.00	NA 0	
SELF-HELP / BANKN MORTGAGE	PULTE MORTGAGE, L.L.C.	1	\$175,209.75	0.15%	0	\$0.00	NA 0	
	SELF-HELP / BANKNORTH MORTGAGE	1	\$205,600.80	0.18%	0	\$0.00	NA 0	
	SELF-HELP VENTURES FUND	21	\$2,025,240.13	1.73%	0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$115,727.88	0.1%	0	\$0.00	NA 0	
	TEXAS BANK	15	\$1,914,960.78	1.64%	0	\$0.00	NA 0	
	TEXAS STATE BANK	3	\$450,540.62	0.39%	0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	10	\$2,152,452.83	1.84%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	6	\$825,971.16	0.71%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	1	\$440,117.53	0.38%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	21	\$3,846,154.76	3.29%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$235,834.75	0.2%	0	\$0.00	NA 0	
	Unavailable	202	\$30,764,354.20	26.33%	0	\$0.00	NA 0	
Total		718	\$116,782,345.76	100%	0	\$0.00	0	
31416VW67	CROWN BANK FSB	1	\$132,747.44	1.8%	0	\$0.00	NA 0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$124,245.48	1.69%		\$0.00	NA 0	
	FIRST NATIONAL BANK OF	2	\$304,677.58	4.14%	0	\$0.00	NA 0	
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	WATERLOO					
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$83,335.39	1.13% 0	\$0.00	NA 0
	SELF HELP/CHARTER ONE MORTGAGE	21	\$2,022,666.73	27.48% 0	\$0.00	NA 0
	SELF-HELP / MARQUETTE BANK	1	\$106,317.18	1.44% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	3	\$278,974.27	3.79% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$265,754.52	3.61% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SKY BANK	14	\$970,314.00	13.18% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$56,918.83	0.77% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$231,891.83	3.15% 0	\$0.00	NA 0
	Unavailable	15	\$2,783,116.67	37.82% 0	\$0.00	NA 0
Total		64	\$7,360,959.92	100% 0	\$0.00	0
31416VW75	ARVEST MORTGAGE COMPANY	8	\$890,174.80	2.96% 0	\$0.00	NA 0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$1,135,072.87	3.77% 0	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	11	\$1,319,804.43	4.38% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$106,533.17	0.35% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$225,661.32	0.75% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	234	\$24,659,674.20	81.9% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$214,943.84	0.71% 0	\$0.00	NA 0
	TEXAS BANK	2	\$342,052.99	1.14% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$820,957.09	2.73% 0	\$0.00	NA 0
	Unavailable	5	\$393,375.77	1.31% 0	\$0.00	NA 0
Total		281	\$30,108,250.48	100% 0	\$0.00	0
31416VW83	ADVANTAGE BANK	1	\$41,916.33	0.22% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$56,858.40	0.29% 0	\$0.00	NA 0
	011011	1	\$77,789.67	0.4% 0	\$0.00	NA 0

AEROSPACE FEDERAL CREDIT UNION					
AF BANK	1	\$102,078.38	0.53% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$64,275.10	0.33% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	9	\$658,293.13	3.41% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$211,081.58	1.09% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	2	\$105,132.99	0.54% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$47,497.72	0.25% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$94,707.14	0.49% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	3	\$208,424.96	1.08% 0	\$0.00	NA 0
BANCORPSOUTH BANK	9	\$793,263.42	4.11% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$129,533.24	0.67% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$190,651.16	0.99% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$61,629.31	0.32% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$71,148.39	0.37% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$962,178.23	4.98% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$55,087.70	0.29% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,481.26	1.01% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$96,373.82	0.5% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$95,115.10	0.49% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$89,647.01	0.46% 0	\$0.00	NA 0
CORTRUST BANK	1	\$61,842.81	0.32% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$97,079.11	0.5% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	5	\$387,230.51	2.01% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,465.09	0.46% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$390,393.00	2.02% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$151,253.16	0.78% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$45,770.86	0.24% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	6	\$570,783.11	2.96% 0	\$0.00	NA 0
	1	\$64,782.78	0.34% 0	\$0.00	NA 0

EATON NATIONAL BANK AND TRUST COMPANY					
EMPOWER FEDERAL CREDIT UNION	1	\$103,652.42	0.54% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$38,873.88	0.2%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$68,284.67	0.35% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$194,935.74	1.01% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$111,409.34	$0.58\% _{0}$	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$180,571.03	0.94% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$205,472.26	1.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$212,220.07	1.1% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$42,032.71	$0.22\% \ 0$	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$469,971.79	2.43% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$251,717.60	1.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$83,373.92	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$48,444.45	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$48,309.17	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$82,962.62	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$84,177.32	0.44% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$94,530.09	0.49% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$201,297.77	1.04% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$139,255.65	0.72% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$78,801.27	0.41% 0	\$0.00	NA 0
FREMONT BANK	1	\$83,407.02	0.43% 0	\$0.00	NA 0
FULTON BANK	6	\$448,793.23	2.33% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$71,126.80	0.37% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$41,335.27	0.21% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$125,127.39	0.65% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$61,604.53	0.32% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$53,553.75	0.28% 0	\$0.00	NA 0
	2	\$149,280.38	0.77% 0	\$0.00	NA 0

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IH MISSISSIPPI VALLEY CREDIT UNION							
ILLINI BANK	3	\$278,655.18	1.44% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$48,003.44	0.25% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	6	\$376,685.35	1.95% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$99,460.31	0.52% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$84,217.54	0.44% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$262,145.94	1.36% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$70,214.54	0.36% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,198.17	0.42% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$96,174.60			NA	0	
MIDLAND STATES BANK	1	\$62,401.00	0.32% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$67,901.27	0.35% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$94,270.15	0.49% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$71,122.01	0.37% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$187,819.38	0.97% 0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,538.97	0.37% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$99,031.26	0.51% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$62,501.12	0.32% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$155,515.65	0.81% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,449.72	0.4% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$142,888.85	0.74% 0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$89,576.65	0.46% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	11	\$873,420.38	4.52% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	2	\$123,194.35	0.64% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	. 1	\$79,075.31	0.41% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$126,449.92	0.66% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$287,879.07	1.49% 0	\$0.00	NA	0	

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	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,308.02	0.38% 0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	8	\$510,555.27	2.64% 0	\$0.00	NA 0
	PRIMEBANK	1	\$66,655.59	0.35% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$182,032.04	0.94% 0	\$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,594.43	0.42% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$84,483.34	0.44% 0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$100,553.88	0.52% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$49,825.03	0.26% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$156,383.15	0.81% 0	\$0.00	NA 0
	STATE BANK AND TRUST	1	\$73,321.14	0.38% 0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$93,677.40	0.49% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$75,891.63	0.39% 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$148,470.22	0.77% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	4	\$283,669.43	1.47% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$142,259.87	0.74% 0	\$0.00	NA 0
	TEXAS BANK	1	\$50,035.38	0.26% 0	\$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	2	\$152,135.49	0.79% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$108,826.16	0.56% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	11	\$752,768.08	3.9% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$93,168.77	0.48% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$60,616.37	0.31% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$484,819.71	2.51% 0	\$0.00	NA 0
	WELLS FEDERAL BANK	1	\$57,172.22	0.3% 0	\$0.00	NA 0
	Unavailable	18	\$1,314,407.40	6.82% 0	\$0.00	NA 0
Total		266	\$19,302,706.76	100% 0	\$0.00	0
31416VW91	AMARILLO NATIONAL BANK	3	\$322,653.10	4.92% 0	\$0.00	NA 0
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CENTRAL MORTGAGE 2 \$229,130.12 3.49% 0 \$0.00 NA 0						
FEDERAL CREDIT UNION 1 111,199.83 1.09% 0 50.00 NA 0 NA		2	\$229,130.12	3.49% 0	\$0.00	NA 0
UNION		1	\$111,199.83	1.69% 0	\$0.00	NA 0
TRUST COMPANY		1	\$110,457.95	1.68% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK 3 \$337,146.05 \$5.14% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 1 \$105,201.97 1.6% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$106,135.69 1.62% 0 \$0.00 NA 0 FIRST NORTHERN CREDIT UNION 1 \$117,031.49 1.78% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$229,923.39 3.5% 0 \$0.00 NA 0 FULTON BANK 4 \$428,098.29 6.52% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$109,134.48 1.66% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$109,134.48 1.66% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$109,134.48 1.66% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$109,134.48 1.66% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$109,134.48 1.66% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$107,058.01 1.63% 0 \$0.00 NA 0 NA 0 HOME FEDERAL SANK 1 \$103,550.54 1.58% 0 \$0.00 NA 0 NA 0 HOME FEDERAL CREDIT 1 \$117,77.18 1.7% 0 \$0.00 NA 0 NA 0 HOME FEDERAL CREDIT 1 \$111,727.18 1.7% 0 \$0.00 NA 0 NA 0 HOME FEDERAL CREDIT 1 \$114,962.71 1.75% 0 \$0.00 NA 0 NA 0 NA 10 NATIONAL ASSOCIATION 1 \$114,962.71 1.75% 0 \$0.00 NA 0 NA 0 NATIONAL ASSOCIATION 1 \$114,962.71 1.75% 0 \$0.00 NA 0 NA 0 NA 10 NATIONAL ASSOCIATION 1 \$114,962.71 1.75% 0 \$0.00 NA 0 NA 0 NA 10 NATIONAL ASSOCIATION 1 \$114,812.48 1.75% 0 \$0.00 NA 0 NA 0 NA 10 NATIONAL ASSOCIATION 1 \$114,812.48 1.75% 0 \$0.00 NA 0 NA 0 NA 10 NATIONAL ASSOCIATION 1 \$114,812.48 1.75% 0 \$0.00 NA 0 NA 0 NA 10 NATIONAL ESTATE BANK 1 \$110,7196.96 1.63% 0 \$0.00 NA 0 PANHANDLE STATE BANK 1 \$113,777.35 1.73% 0 \$0.00 NA 0 PANHANDLE STATE BANK 1 \$113,777.35 1.73% 0 \$0.00 NA 0 PANHANDLE STATE BANK 2 \$221,705.66 3.38% 0 \$0.00 NA 0 PARIEIE STATE BANK 2 \$221,705.66 3.38% 0 \$0.00 NA 0 NA 0 PANHANDLE STATE BANK 1 \$118,075.61 1.8% 0 \$0.00 NA 0	7	1	\$113,389.00	1.73% 0	\$0.00	NA 0
TRUST COMPANY OF SC FIRST INTERSTATE BANK \$ \$337,146.05	EAGLE VALLEY BANK, N.A.	2	\$214,280.64	3.27% 0	\$0.00	NA 0
FIRST MORTGAGE 1 \$105,201.97 1.6% 0 \$0.00 NA 0		1	\$106,738.43	1.63% 0	\$0.00	NA 0
COMPANY, L.L.C.	FIRST INTERSTATE BANK	3	\$337,146.05	5.14% 0	\$0.00	NA 0
ALASKA		1	\$105,201.97	1.6% 0	\$0.00	NA 0
UNION		1	\$106,135.69	1.62% 0	\$0.00	NA 0
FULTON BANK		1	\$117,031.49	1.78% 0	\$0.00	NA 0
HEARTLAND BANK 3 \$316,703.72 4.83% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$109,134.48 1.66% 0 \$0.00 NA 0 JAMES B. NUTTER AND 1 \$116,190.93 1.77% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$107,058.01 1.63% 0 \$0.00 NA 0 MARINE BANK MORTGAGE 1 \$103,550.54 1.58% 0 \$0.00 NA 0 MECHANICS SAVINGS 1 \$106,797.00 1.63% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$111,727.18 1.7% 0 \$0.00 NA 0 MATIONAL ASSOCIATION 1 \$111,727.18 1.7% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE 4 \$424,215.58 6.47% 0 \$0.00 NA 0 NORTHWESTERN 1 \$114,962.71 1.75% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$114,812.48 1.75% 0 \$0.00 NA 0 PANHANDLE STATE BANK 1 \$107,196.96 1.63% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 1 \$113,777.35 1.73% 0 \$0.00 NA 0 PHH MORTGAGE 2 \$214,536.20 3.27% 0 \$0.00 NA 0 PRAIRIE STATE BANK 2 \$221,705.66 3.38% 0 \$0.00 NA 0 PRAIRIE STATE BANK 1 \$118,075.61 1.8% 0 \$0.00 NA 0 SUMPLIFICATION 1 \$118,075.61 1.8% 0 \$0.00 NA 0 PRAIRIE STATE BANK 1 \$118,075.61 1.8% 0 \$0.00 NA 0 SUMPLIFICATION 1 \$118,075.61 1.8% 0 \$0.00 NA 0 PRAIRIE STATE BANK 1 \$118,075.61 1.8% 0 \$0.00 NA 0 SUMPLIFICATION 1 \$1	FIRST PLACE BANK	2	\$229,923.39	3.5% 0	\$0.00	NA 0
HOME FEDERAL BANK	FULTON BANK	4	\$428,098.29	6.52% 0	\$0.00	NA 0
JAMES B. NUTTER AND 1 \$116,190.93 1.77% 0 \$0.00 NA 0	HEARTLAND BANK	3	\$316,703.72	4.83% 0	\$0.00	NA 0
COMPANY	HOME FEDERAL BANK	1	\$109,134.48	1.66% 0	\$0.00	NA 0
COMPANY INC. 1 \$107,058.01 1.63% 0 \$0.00 NA 0		1	\$116,190.93	1.77% 0	\$0.00	NA 0
SERVICES 1 \$103,350.54 1.58% \$0.00 NA 0 MECHANICS SAVINGS 1 \$106,797.00 1.63% \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$111,727.18 1.7% \$0.00 NA 0 NATIONWIDE ADVANTAGE 4 \$424,215.58 6.47% \$0.00 NA 0 MORTGAGE COMPANY 1 \$114,962.71 1.75% \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$114,812.48 1.75% \$0 \$0.00 NA 0 PANHANDLE STATE BANK 1 \$107,196.96 1.63% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 1 \$113,777.35 1.73% 0 \$0.00 NA 0 PHH MORTGAGE 2 \$214,536.20 3.27% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 2 \$221,705.66 3.38% 0 \$0.00 NA 0 S&T BANK 1 \$118,075.61 1.8% 0 \$0.00 NA 0 S&T BANK 1 \$118,075.61 1.8% 0 \$0.00 NA 0 S&T BANK 1 \$118,075.61 1.8% 0 \$0.00 NA 0 S&T BANK 1 \$118,075.61 1.8% 0 \$0.00 NA 0 S&T BANK 1 \$118,075.61 1.8% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$114,962.71 1.75% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$114,962.71 1.75% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$114,962.71 1.75% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$114,962.71 1.75% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$114,962.71 1.75% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$114,962.71 1.75% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$114,962.71 1.75% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$114,962.71 1.75% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$114,962.71 1.75% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$114,962.71 1.75% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$114,962.71 1.75% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$114,962.71 1.75% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$114,962.71 1.75% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$114,962.71 1.75% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$114,962.71 1.75% 0 \$0.00 NA 0		1	\$107,058.01	1.63% 0	\$0.00	NA 0
BANK 1 \$106,797.00 1.63% \$0.00 NA NA NATIONAL ASSOCIATION 1 \$111,727.18 1.7% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 4 \$424,215.58 6.47% 0 \$0.00 NA 0 NA 0 NORTHWESTERN 1 \$114,962.71 1.75% 0 \$0.00 NA 0		1	\$103,550.54	1.58% 0	\$0.00	NA 0
NATIONAL ASSOCIATION 1 \$111,727.18 1.7% 0 \$0.00 NA 0		1	\$106,797.00	1.63% 0	\$0.00	NA 0
MORTGAGE COMPANY 4 \$424,215.58 6.47% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$111,727.18	1.7% 0	\$0.00	NA 0
MORTGAGE COMPANY 1 \$114,962.71 1.75% 0 \$0.00 NA 0		4	\$424,215.58	6.47% 0	\$0.00	NA 0
UNION		1	\$114,962.71	1.75% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$113,777.35 1.73% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 2 \$214,536.20 3.27% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 2 \$221,705.66 3.38% 0 \$0.00 NA 0 S&T BANK 1 \$118,075.61 1.8% 0 \$0.00 NA 0		1	\$114,812.48	1.75% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$113,777.35 1.73% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 2 \$214,536.20 3.27% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 2 \$221,705.66 3.38% 0 \$0.00 NA 0 S&T BANK 1 \$118,075.61 1.8% 0 \$0.00 NA 0		1	\$107,196.96	1.63% 0	\$0.00	NA 0
CORPORATION 2 \$214,536.20 3.21% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 2 \$221,705.66 3.38% 0 \$0.00 NA 0 S&T BANK 1 \$118,075.61 1.8% 0 \$0.00 NA 0		1	\$113,777.35	1.73% 0		
TRUST 2 \$221,705.66 3.38% 0 \$0.00 NA 0 S&T BANK 1 \$118,075.61 1.8% 0 \$0.00 NA 0		2	\$214,536.20	3.27% 0	\$0.00	NA 0
		2	\$221,705.66	3.38% 0	\$0.00	NA 0
CMA ME DANK AND MOVICE 4 0440 450 - 4 000 0	S&T BANK	1	\$118,075.61	1.8% 0	\$0.00	NA 0
	STATE BANK AND TRUST	1	\$110,458.77	1.68% 0	\$0.00	NA 0

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	STILLWATER NATIONAL		4			[]
	BANK & TRUST COMPANY	1	\$107,182.18	1.63% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,452.95	3.47% 0	\$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$113,017.78	1.72% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,604.82	1.55% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$223,665.12	3.41% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$104,295.79	1.59% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$117,062.91	1.78% 0	\$0.00	NA 0
	Unavailable	4	\$420,981.35	6.44% 0	\$0.00	NA 0
Total		60	\$6,561,206.11	100% 0	\$0.00	0
31416VX25	ASSOCIATED BANK, NA	7	\$1,083,302.36	6.83% 0		NA 0
	CHEVY CHASE BANK FSB	1	\$151,159.19	0.95% 0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,847.49	1.02% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$159,362.90	1% 0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$152,128.86	0.96% 0	\$0.00	NA 0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,365.50	1.02% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$910,048.53	5.74% 0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$169,416.93	1.07% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$935,395.33	5.9% 0	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$158,585.32	1% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$328,384.51	2.07% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	2	\$304,776.37	1.92% 0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$4,435,576.77	27.96% 0	\$0.00	NA 0
	Unavailable	43	\$6,751,925.49	42.56% 0		NA 0
Total		102	\$15,863,275.55	100% 0	\$0.00	0
31416VX33	BANCORPSOUTH BANK	1	\$129,141.30	0.33% 0	\$0.00	NA 0

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	CENTEX HOME EQUITY COMPANY, LLC	2	\$459,193.83	1.19%	0	\$0.00	NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$334,045.76	0.86%	0	\$0.00	NA 0	
	DURANT BANK AND TRUST COMPANY	1	\$115,023.71	0.3%	0	\$0.00	NA 0	
	HEARTLAND CREDIT UNION	1	\$167,263.95	0.43%	0	\$0.00	NA 0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$134,820.40	0.35%	0	\$0.00	NA 0	
	MORTGAGE AMERICA, INC.	3	\$547,667.01	1.42%	0	\$0.00	NA 0	
	REDSTONE FEDERAL CREDIT UNION	1	\$166,219.07	0.43%	0	\$0.00	NA 0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,400.90	0.13%	0	\$0.00	NA 0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	7	\$1,154,186.52	2.98%	0	\$0.00	NA 0	
SELF HELP/CHARTER ONE MORTGAGE SELF-HELP / MARQUETTE BANK SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$251,362.53	0.65%	0	\$0.00	NA 0		
	5	\$736,960.17	1.9%	0	\$0.00	NA 0		
	1	\$117,241.22	0.3%	0	\$0.00	NA 0		
	2	\$279,973.43	0.72%	0	\$0.00	NA 0		
	SELF-HELP VENTURES FUND / SKY BANK	1	\$154,909.32	0.4%	0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$223,199.68	0.58%	0	\$0.00	NA 0	
	VALLEY MORTGAGE COMPANY INC.	2	\$250,722.43	0.65%	0	\$0.00	NA 0	
	Unavailable	174	\$33,429,421.04	86.38%	0	\$0.00	NA 0	
Total		207	\$38,702,752.27	100%	0	\$0.00	0	
31416VX41	AF BANK	1	\$62,991.64	0.17%	0	\$0.00	NA 0	
AGF BAN ALA CRE ALL	AGFIRST FARM CREDIT BANK	4	\$269,392.09	0.72%		\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$46,460.80	0.12%	0	\$0.00	NA 0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$35,414.91	0.09%	0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	1	\$59,206.23	0.16%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,307.08	0.13%		\$0.00	NA 0	
	ASSOCIATED BANK, NA	9	\$624,679.92	1.67%	0	\$0.00	NA 0	
	ASSOCIATED MORTGAGE INC.	3	\$186,500.64	0.5%		\$0.00	NA 0	

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BANCORPSOUTH BANK	1	\$64,332.93	0.17% 0	\$0.00	NA 0
BANK MUTUAL	1	\$68,315.38	0.18% 0	\$0.00	NA 0
BANK OF AMERICA NA	39	\$1,966,637.00	5.27% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$108,033.89	0.29% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	1	\$66,821.98	0.18% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	2	\$146,961.87	0.39% 0	\$0.00	NA 0
CBG MORTGAGE, INC.	2	\$93,787.51	0.25% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	18	\$964,083.86	2.58% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$74,727.35	0.2% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$41,481.18	0.11% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	3	\$151,468.08	0.41% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$53,975.95	0.14% 0	\$0.00	NA 0
DRYADES SAVINGS BANK, FSB	1	\$48,136.67	0.13% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$266,653.53	0.71% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$70,949.40	0.19% 0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	2	\$79,355.08	0.21% 0	\$0.00	NA 0
EXTRACO MORTGAGE	2	\$113,332.58	0.3% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$39,673.52	0.11% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$79,011.58	0.21% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$13,802.92	0.04% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$45,710.92	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$41,698.24	0.11% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$60,320.25	0.16% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$76,028.56	0.2% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$76,562.86	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$433,812.77	1.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$73,485.97	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,550.23	0.14% 0	\$0.00	NA 0
	1	\$61,396.18	0.16% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF HUDSON					
FIRST NATIONAL BANK OF WATERLOO	2	\$130,026.73	0.35% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$143,108.42	0.38% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$65,244.40	0.17% 0	\$0.00	NA 0
FULTON BANK	1	\$39,611.89	0.11% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$56,005.04	0.15% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$37,468.94	0.1% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$41,298.76	0.11% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$62,564.69	0.17% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$41,186.61	0.11% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,433.97	0.11% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$183,146.02	0.49% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$153,770.59	0.41% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$48,531.78	0.13% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$13,095.54	0.04% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$42,768.17	0.11% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$68,311.57	0.18% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$64,260.51	0.17% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	4	\$233,110.43	0.62% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	21	\$1,079,762.76	2.89% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	10	\$546,338.16	1.46% 0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$62,530.51	0.17% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$399,292.09	1.07% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$95,568.06	0.26% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$29,562.53	0.08% 0	\$0.00	NA 0

NEIGHE CORP.	BORHOOD FINANCE	3	\$192,896.99	0.52%	0 \$0.00	NA 0
 	WEST GEORGIA	1	\$58,423.96	0.16%	0 \$0.00	NA 0
	RT BANKING NY	2	\$102,529.50	0.27%	0 \$0.00	NA 0
	YLVANIA HOUSING EE AGENCY	1	\$72,723.75	0.19%	0 \$0.00	NA 0
	ORTGAGE RATION	4	\$280,882.45	0.75%	0 \$0.00	NA 0
PNC BA ASSOCI	NK, NATIONAL ATION	3	\$105,490.02	0.28%	0 \$0.00	NA 0
	AND FIRE FEDERAL UNION	1	\$56,134.75	0.15%	0 \$0.00	NA 0
	VEST MORTGAGE RATION	1	\$62,247.62	0.17%	0 \$0.00	NA 0
	ORTGAGE RATION	1	\$50,129.89	0.13%	0 \$0.00	NA 0
REPUBI	LIC BANK	1	\$42,234.60	0.11%	0 \$0.00	NA 0
SCHMII COMPA	OT MORTGAGE NY	1	\$45,870.42	0.12%	0 \$0.00	NA 0
	TY MORTGAGE RATION	1	\$39,176.88	0.1%	0 \$0.00	NA 0
SELF HI FUND	ELP VENTURES	72	\$3,560,591.03	9.53%	0 \$0.00	NA 0
SELF HI YR REC	ELP/CHARTER ONE 5 OURSE	9	\$600,049.26	1.61%	0 \$0.00	NA 0
	ELP/CHARTER ONE	21	\$1,252,581.04	3.35%	0 \$0.00	NA 0
	ELP/NOIC	2	\$123,222.33	0.33%	0 \$0.00	NA 0
SELF-HI MORTG	ELP / BANKNORTH AGE	1	\$49,384.81	0.13%		
	ELP VENTURES	4	\$289,153.41	0.77%	0 \$0.00	NA 0
FUND /	ELP VENTURES FIRST NATIONAL DF SOUTHWESTERN	4	\$278,628.15	0.75%	0 \$0.00	NA 0
	ELP VENTURES GUARANTY BANK	2	\$142,866.70	0.38%	0 \$0.00	NA 0
	ELP VENTURES HUNTINGTON	5	\$257,119.08	0.69%	0 \$0.00	NA 0
	ELP VENTURES SKY BANK	168	\$9,234,633.13	24.73%	0 \$0.00	NA 0
	ELP VENTURES UNION PLANTERS	2	\$94,838.18	0.25%	0 \$0.00	NA 0
SKY FIN	NANCIAL GROUP	1	\$13,639.26	0.04%	0 \$0.00	NA 0

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SOVEREIGN BANK, A

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STATE EMPLOYEES CREDIT UNION	3	\$176,508.61	0.47%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,407.15	0.16%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$29,099.50	0.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$55,960.88	0.15%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$61,224.44	0.16%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	2	\$137,931.94	0.37%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$74,979.81	0.2%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	4	\$250,551.52	0.67%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$66,700.78	0.18%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	1	\$69,026.83	0.18%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$59,200.14	0.16%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$62,095.90	0.17%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$21,950.64	0.06%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$32,682.24	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$53,291.97	0.14%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$139,245.85	0.37%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$106,462.39	0.29%	0	\$0.00	NA	0	
	Unavailable	91	\$5,483,693.02	14.76%	0	\$0.00	NA	0	
Total		672	\$37,344,463.11	100%	0	\$0.00		0	
					H			Щ	
31416VX58	ANCHORBANK FSB	2	\$436,016.34		$\boldsymbol{ o}$	\$0.00	NA	_	
	ASSOCIATED BANK, NA	9	\$2,062,255.43	2.66%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$286,638.89	0.37%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$217,022.79	0.28%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	\$1,150,062.98	1.48%	0	\$0.00	NA	0	
	EVERBANK	1	\$171,472.47	0.22%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$1,240,329.41	1.6%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$388,861.69	0.5%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$240,138.29	0.31%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$28,966.66	0.04%	0	\$0.00	NA	0	

	KODIAK ISLAND HOUSING AUTHORITY	1	\$169,746.95	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$173,838.16	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$406,908.02	0.52%		\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$1,190,594.65	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,849,409.70	3.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,224,895.74	4.16%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$363,505.53	0.47%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$175,150.08	0.23%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$246,587.46	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$10,943,298.93	14.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,360.73	0.25%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$511,571.59	0.66%	0	\$0.00	NA	0
	TIERONE BANK	1	\$197,428.82	0.25%	0	\$0.00	NA	0
	Unavailable	199	\$50,662,376.61	65.35%	0	\$0.00	NA	0
Total		321	\$77,531,437.92	100%	0	\$0.00		0
31416VX66	ARVEST MORTGAGE COMPANY	5	\$380,240.18	6.86%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$258,975.67	4.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$381,265.99	6.88%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	45	\$4,071,600.29	73.45%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$53,882.36	0.97%	0	\$0.00	NA	0
	TEXAS BANK	1	\$57,609.62	1.04%	0	\$0.00	NA	0
	Unavailable	4	\$340,029.84	6.13%	0	\$0.00	NA	0
Total		64	\$5,543,603.95	100%	0	\$0.00	(0
31416VX74	ARVEST MORTGAGE	4	\$414,219.07	9.44%	0	\$0.00	NA	0
	COMPANY		. ,		Ш			\perp

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION					
	CENDANT-DEDICATED CHANNEL	3	\$212,744.47	4.85% 0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	1	\$110,455.68	2.52% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	26	\$2,829,243.96	64.46% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$97,619.91	2.22% 0	\$0.00	NA 0
	TEXAS BANK	1	\$104,922.71	2.39% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$108,916.81	2.48% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$100,995.24	2.3% 0	\$0.00	NA 0
	Unavailable	2	\$206,807.96	4.7% 0	\$0.00	NA 0
Total		42	\$4,389,385.36	100% 0	\$0.00	0
31416VX82	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$282,617.12	2.64% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1	\$93,998.95	0.88% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$172,355.71	1.61% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$430,668.57	4.02% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	48	\$6,941,441.95	64.85% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$802,318.87	7.5% 0	\$0.00	NA 0
	TEXAS BANK	4	\$630,230.04	5.89% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$164,197.09	1.53% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$153,920.66	1.44% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$211,694.00	1.98% 0	\$0.00	NA 0
	Unavailable	5	\$820,421.89	7.66% 0	\$0.00	NA 0
Total		72	\$10,703,864.85	100% 0	\$0.00	0
31416VX90	AMSOUTH BANK	1	\$47,684.34	1.33% 0	\$0.00	NA 0
		14	\$774,693.77	21.69% 0	\$0.00	NA 0

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	ARVEST MORTGAGE COMPANY							
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$253,146.71	7.09% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$23,145.91	0.65% 0	\$0.00	NA	0	_
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,207.15	1.74% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$25,994.93	0.73% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$298,685.23	8.36% 0	\$0.00	NA	0	_
	SELF-HELP VENTURES FUND	24	\$1,603,232.87	44.88% 0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$67,175.05	1.88% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$116,118.51	3.25% 0				
	Unavailable	5	\$300,158.97	8.4% 0		NA		_
Total		58	\$3,572,243.44	100% 0	\$0.00		0	_
Total 31416VXA7	1ST ADVANTAGE MORTGAGE, LLC	2	\$318,139.70	0.57% 0	\$0.00	NA	0	_
	ABACUS FEDERAL SAVINGS BANK	2	\$80,053.86	0.14% 0	\$0.00	NA	0	_
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$145,835.97	0.26% 0	\$0.00	NA	0	_
	ADAMS FIRST FINANCIAL INC.	1	\$109,016.78	0.19% 0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$25,030.53	0.04% 0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	12	\$1,127,857.79	2.01% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$166,713.19	0.3% 0	·		Щ.	
<u> </u>	ALPINE BANK OF ILLINOIS	1	\$64,960.87	0.12% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,866.11	0.18% 0	\$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$45,909.29	0.08% 0	\$0.00	NA	0	
<u> </u>	AMERICAN BANK, N.A.	1	\$32,024.99	0.06% 0	\$0.00	NA	0	_
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$155,741.41	0.28% 0	\$0.00	NA	0	
-					\$0.00	NA	.0	•

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AMERICAN NATIONAL 2 \$192,652.28 0.34% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 5560,531.63 1% 0 \$0.00	0 NA	
1 9 \$560.531.631 1%101 \$0.0		0
	0 NA	
AMERIHOME MORTGAGE CORPORATION 5 \$292,758.90 0.52% 0 \$0.00		0
ANCHORBANK FSB 4 \$354,508.10 0.63% 0 \$0.0	0 NA	0
ASSOCIATED CREDIT 1 \$33,280.40 0.06% 0 \$0.00	0 NA	0
ASSOCIATED MORTGAGE 2 \$80,072.42 0.14% 0 \$0.00	0 NA	0
AUBURNBANK 3 \$202,722.48 0.36% 0 \$0.0	0 NA	0
AULDS, HORNE & WHITE INVESTMENT CORP. 3 \$198,754.20 0.35% 0 \$0.00	0 NA	0
AURORA FINANCIAL 2 \$106,207.66 0.19% 0 \$0.0	0 NA	0
BANCO BILBAO VIZCAYA 4 \$259,994.54 0.46% 0 \$0.0	0 NA	0
BANCORPSOUTH BANK 15 \$921,850.85 1.64% 0 \$0.00	0 NA	0
BANK OF AKRON 1 \$53,753.29 0.1% 0 \$0.0	0 NA	0
BANK OF HAWAII 14 \$1,266,721.22 2.26% 0 \$0.0	0 NA	0
BANK OF LANCASTER 1 \$76,505.89 0.14% 0 \$0.00	0 NA	0
BANK OF LENOX 1 \$27,127.67 0.05% 0 \$0.0	0 NA	0
BANK OF STANLY 4 \$237,660.14 0.42% 0 \$0.0	0 NA	0
BANK OF THE CASCADES 5 \$306,377.03 0.55% 0 \$0.0	0 NA	0
BANKILLINOIS 2 \$122,037.23 0.22% 0 \$0.0	0 NA	0
BANKIOWA 1 \$52,156.94 0.09% 0 \$0.0	0 NA	0
BARKSDALE FEDERAL 2 \$75,263.06 0.13% 0 \$0.0	0 NA	0
BENCHMARK BANK 2 \$146,312.88 0.26% 0 \$0.0	0 NA	0
BETHPAGE FEDERAL 11 \$1,268,551.10 2.26% 0 \$0.00	0 NA	0
BLUE BALL NATIONAL 2 \$142,261.65 0.25% 0 \$0.0	0 NA	0
BREMER FINANCIAL 1 \$23,668.93 0.04% 0 \$0.00	0 NA	0
BRYN MAWR TRUST 2 \$175,407.24 0.31% 0 \$0.0	0 NA	0
BSI FINANCIAL SERVICES, 1 \$56,694.19 0.1% 0 \$0.0	0 NA	0
BUSEY BANK 1 \$49,484.67 0.09% 0 \$0.0	0 NA	0
CAPITAL CENTER, L.L.C. 2 \$268,090.89 0.48% 0 \$0.0	0 NA	0
CENTENNIAL LENDING, 2 \$86,763.95 0.15% 0 \$0.00	0 NA	0

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CENTRAL BANK OF PRO	OVO 2	\$131,501.82	0.23% 0	\$0.00	NA 0
CENTRAL MORTGAGE	7	\$449,275.70	0.8% 0	\$0.00	NA 0
COMPANY		·			
CENTRAL PACIFIC BAN		\$605,224.41	1.08% 0	\$0.00	NA 0
CENTRAL SAVINGS BAI		\$81,956.39	0.15% 0	\$0.00	NA 0
CFCU COMMUNITY CRE UNION	EDIT 1	\$50,579.60	0.09% 0	\$0.00	NA 0
CHASE HOME FINANCE LLC	, 1	\$50,422.95	0.09% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$62,427.00	0.11% 0	\$0.00	NA 0
CITADEL FEDERAL CRE UNION	EDIT 1	\$34,720.09	0.06% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAG	GE 1	\$37,583.47	0.07% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$30,951.95	0.06% 0	\$0.00	NA 0
CLINTON SAVINGS BAN	JK 1	\$63,641.92	0.11% 0	\$0.00	NA 0
COMMERCIAL STATE B	ANK 1	\$42,591.83	0.08% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$29,622.75	0.05% 0	\$0.00	NA 0
COMMUNITY BANK, N.	A. 1	\$37,716.01	0.07% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$32,949.55	0.06% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$99,779.15	0.18% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$32,569.42	0.06% 0	\$0.00	NA 0
COMMUNITY STATE BA OF ROCK FALLS	NK 1	\$41,642.90	0.07% 0	\$0.00	NA 0
CORNERBANK, NATION ASSOCIATION	IAL 1	\$56,480.26	0.1% 0	\$0.00	NA 0
CORTRUST BANK	1	\$6,737.75	0.01% 0	\$0.00	NA 0
CREDIT UNION MORTG.	AGE 1	\$50,463.83	0.09% 0	\$0.00	NA 0
CREDIT UNION MORTG SERVICES, INC.	AGE 11	\$729,987.17	1.3% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	3	\$158,172.70	0.28% 0	\$0.00	NA 0
DEERE HARVESTER CR UNION	EDIT 2	\$42,947.10	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 1	\$69,146.01	0.12% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$120,461.67	0.21% 0	\$0.00	NA 0
DOVENMUEHLE FUNDI INC.	NG, 1	\$62,551.40	0.11% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,718.04	0.15% 0	\$0.00	NA 0

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DUBUQUE BANK AND TRUST COMPANY	2	\$102,592.29	0.18%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$49,823.12	0.09%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$64,776.73	0.12%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	3	\$258,623.57	0.46%	0	\$0.00			
FAA EASTERN REGIONAL FCU	1	\$112,196.64	0.2%	0	\$0.00			
FAA EMPLOYEES CREDIT UNION	2	\$107,274.74	0.19%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$245,177.29	0.44%	0	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$33,075.86	0.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$411,016.81	0.73%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	1	\$31,130.41	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	5	\$331,393.02	0.59%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	2	\$149,156.51	0.27%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$62,270.60	0.11%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,169,179.38	3.87%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	13	\$1,153,734.84	2.06%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$245,700.69	0.44%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$42,956.90	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$128,506.86	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$342,264.58	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,635.51	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$106,744.43	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$19,753.61	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$70,695.48	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	4	\$123,198.54	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$63,939.13	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$46,054.46	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$110,897.21	0.2%	0	\$0.00	NA	0	

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FIRST NATIONA OMAHA	L BANK OF	2	\$198,595.64	0.35%	0	\$0.00	NA	0	
FIRST NATIONA PLATTEVILLE	L BANK OF	1	\$96,061.06	0.17%	0	\$0.00	NA	0	
FIRST NATIONA WATERLOO	L BANK OF	3	\$176,294.74	0.31%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	CSAVINGS	1	\$154,330.62	0.28%	0	\$0.00	NA	0	
FIRST SOUTHER NATIONAL BAN	-	1	\$75,027.56	0.13%	0	\$0.00	NA	0	
FIRST TECHNOL CREDIT UNION	OGY	5	\$432,845.07	0.77%	0	\$0.00	NA	0	
FIRSTBANK PUE	ERTO RICO	5	\$256,139.49	0.46%	0	\$0.00	NA	0	
FORT BLISS FED CREDIT UNION (1	\$38,171.83	0.07%	0	\$0.00	NA	0	
FORT JACKSON CREDIT UNION	FEDERAL	2	\$93,797.64	0.17%	0	\$0.00	NA	0	
FREMONT BANK	ζ	3	\$176,289.77	0.31%	0	\$0.00	NA	0	
FULTON BANK		2	\$62,596.69	0.11%	0	\$0.00	NA	0	
GARDINER SAVI INSTITUTION FS		3	\$164,711.77	0.29%	0	\$0.00	NA	0	
GATEWAY BUSI	NESS BANK	2	\$102,848.28	0.18%	0	\$0.00	NA	0	
GREATER NEVA MORTGAGE SER		1	\$29,141.60	0.05%	0	\$0.00	NA	0	
GREENPOINT MO FUNDING, INC.	ORTGAGE	2	\$160,572.08	0.29%	0	\$0.00	NA	0	
GUARDIAN MOR COMPANY INC.	RTGAGE	10	\$766,320.78	1.37%	0	\$0.00	NA	0	
GUILD MORTGA COMPANY	AGE	4	\$270,949.55	0.48%	0	\$0.00	NA	0	
HANCOCK MOR' COMPANY	TGAGE	1	\$62,330.89	0.11%	0	\$0.00	NA	0	
HARRY MORTGA COMPANY	AGE	3	\$146,954.39	0.26%	0	\$0.00	NA	0	
HAWAII HOME I	LOANS, INC.	2	\$227,597.54	0.41%	0	\$0.00	NA	0	
HERSHEY STATI	E BANK	1	\$25,768.33	0.05%	0	\$0.00	NA	0	
HIWAY FEDERA UNION	L CREDIT	4	\$304,972.41	0.54%	0	\$0.00	NA	0	
HOME FINANCIN	NG CENTER	6	\$645,246.29	1.15%	0	\$0.00	NA	0	
HOME STATE BA	ANK	2	\$46,087.45	0.08%	0	\$0.00	NA	0	
HOMESTEAD BA	NK	1	\$87,790.77	0.16%	0	\$0.00	NA	0	
HONESDALE NA BANK THE	TIONAL	3	\$133,584.45	0.24%	0	\$0.00	NA	0	
I-C FEDERAL CR UNION	EDIT	1	\$85,657.29	0.15%	0	\$0.00	NA	0	
ILLINOIS NATIO	NAL BANK	2	\$140,738.17	0.25%	0	\$0.00	NA	0	

INTERNATIONAL BANK OF COMMERCE	1	\$33,190.00	0.06% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,414.43	0.08% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$52,467.81	0.09% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$84,245.52	0.15% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$358,667.76	0.64% 0	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$151,331.26	0.27% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$32,615.69	$0.06\% \ 0$	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$69,318.47	0.12% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$131,544.95	0.23% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$397,568.55	0.71% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$113,516.54	0.2% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$46,712.22	0.08% 0	\$0.00	NA 0
MACON SAVINGS BANK	3	\$175,612.08	0.31% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$52,006.74	0.09% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$57,517.12	0.1% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	7	\$269,818.60	0.48% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,611.75	0.21% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$75,337.18	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$400,927.03	0.72% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$281,801.26	0.5% 0	\$0.00	NA 0
METROBANK	1	\$36,720.44	0.07% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$103,164.21	0.18% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$240,454.48	0.43% 0	\$0.00	NA 0
MID-PENN BANK	1	\$60,872.61	0.11% 0	\$0.00	NA 0
MID-STATE BANK	1	\$67,601.88	0.12% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$960.56	0% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$82,999.79	0.15% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$102,053.65	0.18% 0	\$0.00	NA 0
	1	\$129,546.19	0.23% 0	\$0.00	NA 0

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MIDWEST LOAN SERVICES INC.						
MINOTOLA NATIONAL BANK	1	\$32,661.15	0.06% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$16,160.87	0.03% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$56,772.15	0.1% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	25	\$951,594.77	1.7% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$472,089.98	0.84% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	10	\$467,142.48	0.83% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$45,859.44	0.08% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$93,436.27	0.17% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$31,376.31	0.06% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$527,378.24	0.94% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$69,195.60	0.12% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$70,749.98	0.13% 0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$44,472.16	0.08% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$84,900.87	0.15% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$710,889.65	1.27% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$40,464.93	0.07% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$142,878.53	0.25% 0	\$0.00	NA	0
PARK BANK	1	\$54,909.80	0.1% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$49,832.63	0.09% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$227,131.41	0.41% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$77,385.42	0.14% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,656.89	0.16% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,720.92	0.07% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$7,563.33	0.01% 0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$202,364.69	0.36% 0	\$0.00	NA	_
	1	\$39,264.96	0.07% 0	\$0.00	NA	0

PINNACLE FINANCIAL CORPORATION					
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,008,550.02	3.58% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$42,467.32	0.08% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$46,767.02	0.08% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$57,337.33	0.1% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$261,998.13	0.47% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	3	\$193,813.82	0.35% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$45,100.22	0.08% 0	\$0.00	NA 0
RIVERSIDE COUNTYS CREDIT UNION	1	\$33,828.04	0.06% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$145,150.66	0.26% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$5,063.68	0.01% 0	\$0.00	NA 0
S&T BANK	1	\$65,922.25	0.12% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$52,113.62	0.09% 0	\$0.00	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$46,637.26	0.08% 0	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	1	\$16,144.32	0.03% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	1	\$81,877.89	0.15% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$101,190.54	0.18% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$78,645.82	0.14% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$214,197.69	0.38% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$44,091.11	0.08% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND	2	\$53,675.49	0.1% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	19	\$885,310.96	1.58% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$53,136.29	0.09% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$68,858.21	0.12% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	2	\$69,705.41	0.12% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	3	\$131,466.34	0.23% 0	\$0.00	NA 0
ST. MARYS BANK	4	\$219,237.26	0.39% 0	\$0.00	NA 0

STANDARD MORTGAGE CORPORATION	1	\$149,763.19	0.27% 0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$57,525.14	0.1% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$81,874.45	0.15% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$85,935.79	0.15% 0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	9	\$545,621.91	0.97% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	41	\$1,877,843.20	3.35% 0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$84,645.16	0.15% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,512.20	0.12% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$66,514.68	0.12% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$536,981.16	0.96% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$40,974.51	0.07% 0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$122,074.04	0.22% 0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$46,043.32	0.08% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	5	\$377,188.73	0.67% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	2	\$145,538.63	0.26% 0	\$0.00	NA	0	
THE HARVARD STATE BANK	14	\$957,566.55	1.71% 0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$53,604.95	0.1% 0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$35,337.44	0.06% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$587,555.61	1.05% 0	\$0.00			
THE PEOPLES CREDIT UNION	2	\$110,736.87	0.2% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$62,397.35	0.11% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$47,082.85	0.08% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	7	\$395,974.61	0.71% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$57,341.05	0.1% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$287,577.31	0.51% 0	\$0.00	NA	0	
DELVICED				\$0.00	NA	H	

	TOYOTA FEDERAL CREDIT UNION							
	TRANE FEDERAL CREDIT UNION	1	\$24,976.94	0.04%	0	\$0.00	NA 0	,
	TURNER YOUNG INVESTMENT COMPANY	3	\$298,145.54	0.53%	0	\$0.00	NA 0	,
	U. S. MORTGAGE CORP.	2	\$243,679.82	0.43%	0	\$0.00	NA 0	
	UMPQUA BANK MORTGAGE	1	\$52,172.59	0.09%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	4	\$195,350.99	0.35%	0	\$0.00	NA 0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$102,780.07	0.18%	0	\$0.00	NA 0	
	UNITED MEMBERS MORTGAGE, LLC	1	\$47,824.94	0.09%	0	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	2	\$117,220.79	0.21%	0	\$0.00	NA 0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$76,256.62	0.14%	0	\$0.00	NA 0	
	VALLEY BANK & TRUST	3	\$115,689.97	0.21%	0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$8,479.60	0.02%	0	\$0.00	NA 0	
	VAN WERT NATIONAL BANK	2	\$72,415.38	0.13%	0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	3	\$256,037.95	0.46%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,057.88	0.13%	0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	2	\$115,033.91	0.21%	0	\$0.00	NA 0	
	WESCOM CREDIT UNION	1	\$137,128.97	0.24%	0	\$0.00	NA 0	
	WESTBANK	1	\$43,520.53	0.08%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$50,041.31	0.09%	0	\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	4	\$175,734.28	0.31%	0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,505.28	0.25%	0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$88,856.34	0.16%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	6	\$524,095.69	0.93%	0	\$0.00	NA 0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$185,746.83	0.33%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	24	\$1,459,077.48	2.6%	0	\$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC.	4	\$179,473.36			\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$26,368.41	0.05%	0	\$0.00	NA 0	
	YADKIN VALLEY BANK	5	\$268,533.05	0.48%	0	\$0.00	NA 0	
-	- · · · · · · · · · · · · · · · · · · ·							-

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	AND TRUST COMPANY	\longrightarrow			۱ٍ ل	<u> </u>		⊥′	
	Unavailable	50	\$4,982,640.49		$\boldsymbol{ o}$	1	NA	.0	4
Total		864	\$56,070,740.82	100%	0	\$0.00		0	4
31416VXB5	1ST ADVANTAGE MORTGAGE, LLC	1	\$107,154.97	0.11%	, O	\$0.00	NA	C	<u> </u>
	ARVEST MORTGAGE COMPANY	46	\$3,615,176.45	3.83%	0	\$0.00	NA	0	
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	163	\$18,874,172.55	20%	0	\$0.00	NA	. 0		
	CENDANT-DEDICATED CHANNEL	5	\$363,660.68	0.39%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$56,519.24	0.06%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$133,262.83	0.14%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$239,342.15	0.25%	0	\$0.00	NA	0	
CRESCENT MORTGAGE SERVICES FRANKLIN BANK, SSB	14	\$1,216,991.36	1.29%	0	\$0.00	NA	0		
	1	\$71,246.54	0.08%	0	\$0.00	NA	70		
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	62	\$4,890,563.86						
	NEXSTAR DEDICATED CHANNEL	5	\$516,600.83	0.55%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$29,937.67	0.03%	0	\$0.00	NA	70	_
	STERLING CAPITAL MORTGAGE COMPANY	5	\$432,145.93	0.46%					
	TEXAS BANK	16	\$1,435,324.99	1.52%	0	\$0.00	NA	•0	Ĺ
	TEXAS STATE BANK	18	\$1,410,721.80		-	1	NA	0	Ĺ
<u> </u>	U. S. MORTGAGE CORP.	6	\$524,709.73	0.56%	0	\$0.00	NA	0	<u>Ĺ</u>
	WACHOVIA MORTGAGE CORPORATION	1	\$75,169.36	0.08%	0	\$0.00	NA	.0	
	WASHINGTON MUTUAL BANK, FA	276	\$29,194,241.98	30.94%	0	\$0.00	NA	.0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$811,625.66	0.86%	0	\$0.00	NA	0	
	Unavailable	308	\$30,364,106.47	32.18%	0	\$0.00	NA	0	Ĺ
Total		941	\$94,362,675.05	100%	0	\$0.00		0	Ĺ
2141(37VC2	A E D A NIV		\$21 119 20	0.17%	H	\$0.00	NA	+	+
31416VXC3	AF BANK	1	\$31,118.20	0.17%	U	\$0.00	NA	10	\vdash
	AGFIRST FARM CREDIT BANK	4	\$418,837.03		Ш				
		2	\$94,673.05	0.51%	0	\$0.00	NA	. 0	

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ALASKA USA FEDE CREDIT UNION	RAL							
ALPINE BANK OF II	LINOIS	1	\$18,474.53	0.1%	0	\$0.00	NA	0
AMERICA FIRST CR UNION	EDIT	1	\$22,078.61	0.12%		\$0.00	NA	0
AMERICAN NATION BANK, TERRELL	NAL	1	\$61,564.56	0.33%	0	\$0.00	NA	0
ASSOCIATED MORTINC.	TGAGE	2	\$50,925.16	0.27%	0	\$0.00	NA	0
BANCORPSOUTH B.	ANK	2	\$57,974.87	0.31%	0	\$0.00	NA	0
BANK CENTER FIRS	ST	1	\$23,112.19	0.12%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT U		2	\$130,802.81	0.71%	0	\$0.00	NA	0
CENTEX HOME EQU COMPANY, LLC	ЛТҮ	6	\$281,977.55	1.52%	0	\$0.00	NA	0
CENTRAL SAVINGS	BANK	1	\$44,355.42	0.24%	0	\$0.00	NA	0
CITIZENS BANK		1	\$40,590.48	0.22%	0	\$0.00	NA	0
CITIZENS NATIONA OF MACOMB	L BANK	1	\$128,085.22	0.69%	0	\$0.00	NA	0
COMMERCE BANK COMPANY	& TRUST	1	\$28,955.85	0.16%	0	\$0.00	NA	0
COMMERCIAL BAN TEXAS, N.A.	K OF	1	\$23,213.17	0.13%	0	\$0.00	NA	0
CORTRUST BANK		1	\$46,142.25	0.25%	0	\$0.00	NA	0
CREDIT UNION MOI CO.	RTGAGE	4	\$146,667.86	0.79%	0	\$0.00	NA	0
CROWN BANK FSB		1	\$52,524.25	0.28%	0	\$0.00	NA	0
DENALI STATE BAN	NK	2	\$165,862.60	0.89%	0	\$0.00	NA	0
DFCU FINANCIAL		1	\$78,846.31	0.43%	0	\$0.00	NA	0
DIME SAVINGS BAN NORWICH	NK OF	1	\$65,586.93	0.35%	0	\$0.00	NA	0
DRAPER AND KRAM MORTGAGE CORP.	MER	1	\$12,927.56	0.07%	0	\$0.00	NA	0
DURANT BANK AND COMPANY	D TRUST	5	\$309,423.00	1.67%	0	\$0.00	NA	0
EASTMAN CREDIT	UNION	1	\$46,511.32	0.25%	0	\$0.00	NA	0
FEDERAL EMPLOYI CREDIT UNION	EES	1	\$34,694.04	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BA OHIO	NK OF	1	\$39,840.38	0.21%	0	\$0.00	NA	0
FIRST FEDERAL CA BANK	PITAL	1	\$30,000.04	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPO	ORATION	2	\$84,565.53	0.46%	0	\$0.00	NA	0
FIRST INTERSTATE		1	\$52,295.67	0.28%	0	\$0.00	NA	0
FIRST MERIT MORT CORPORATION		2	\$102,947.09	0.56%		\$0.00	NA	

FIRST NATIONAL BANK ALASKA	5	\$233,675.56	1.26% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$19,768.68	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$29,590.68	0.16% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$116,639.29	0.63% 0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$27,258.75	0.15% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$38,666.66	0.21% 0	\$0.00	NA	0	
FREMONT BANK	5	\$459,495.94	2.48% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$209,046.07	1.13% 0	\$0.00	NA	0	
GRANITE BANK	1	\$54,551.11	0.29% 0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$92,715.00	0.5% 0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$49,178.58	0.27% 0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$105,247.50	0.57% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$37,295.16	0.2% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$83,465.47	0.45% 0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$109,091.26	0.59% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$84,997.29	0.46% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$36,915.00	0.2% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$14,507.89	0.08%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$56,686.62	0.31% 0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$61,344.44	0.33% 0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$27,689.73	0.15% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,476.87	0.4% 0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	27	\$1,374,314.86	7.42% 0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$236,250.43	1.27% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	17	\$751,910.09	4.06% 0	\$0.00	NA	0	
NATIONAL CITY			0.6744	¢0.00	NI A		
MORTGAGE COMPANY	1	\$124,844.20	0.67% 0	\$0.00	NA	U	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL						
NATIONWIDE HOME MORTGAGE COMPANY	1	\$31,131.22	0.17% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,398.92	0.27%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$115,713.79	0.62%	\$0.00	NA	0
PFF BANK AND TRUST	1	\$50,121.01	0.27% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$41,230.76	0.22%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$50,361.13	0.27%	\$0.00	NA	0
S&T BANK	1	\$44,216.93	0.24% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$157,080.34	0.85%	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$49,090.47	0.26%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$33,632.24	0.18%	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$31,256.31	0.17%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$42,083.38	0.23%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$70,160.83	0.38%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$35,106.54	0.19%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	10	\$397,041.10	2.14%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,188.18	1.03%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$115,272.46	0.62%	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$25,387.64	0.14% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$56,202.57	0.3%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$10,788.98	0.06% 0	\$0.00	NA	0
THE HARVARD STATE BANK	5	\$258,795.62	1.4% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$123,517.88	0.67% 0	\$0.00	NA	0
	1	\$38,602.45	0.21% 0	\$0.00	NA	0

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES					
	UNIONBANK	1	\$27,600.83	0.15%	0 \$0.0	00 NA 0
	VALLEY MORTGAGE COMPANY INC.	2	\$97,853.19	0.53%	0 \$0.0	00 NA 0
	WASHINGTON MUTUAL BANK	1	\$123,110.41	0.66%	0 \$0.0	00 NA 0
	WAUKESHA STATE BANK	1	\$65,373.16	0.35%	0 \$0.0	00 NA 0
	WEOKIE CREDIT UNION	3	\$99,459.06	0.54%	0 \$0.0	00 NA 0
	WORLD SAVINGS BANK	5	\$227,692.06	1.23%	0 \$0.0	00 NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$133,143.97	0.72%		
	Unavailable	84	\$8,405,933.46	45.33%	0 \$0.0	00 NA 0
Total		280	\$18,534,138.05	100%	0 \$0.	00 0
			. , ,			
31416VXD1	ALASKA USA FEDERAL CREDIT UNION	1	\$44,323.11	1.12%	0 \$0.0	00 NA 0
	ALPINE BANK & TRUST CO.	1	\$63,332.87	1.61%	0 \$0.0	00 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$123,157.94	3.13%	0 \$0.0	00 NA 0
	ASSOCIATED BANK, NA	6	\$357,377.99	9.07%	0 \$0.0	00 NA 0
	BANCORPSOUTH BANK	7	\$381,947.35	9.69%	0 \$0.0	
	CENTRAL MORTGAGE COMPANY	4	\$263,351.06	6.68%	0 \$0.0	00 NA 0
	CENTREBANK	1	\$69,928.46	1.77%	0 \$0.0	00 NA 0
	CITIZENS BANK	1	\$69,130.15	1.75%	0 \$0.0	00 NA 0
	COTTAGE SAVINGS BANK	1	\$47,680.31	1.21%	0 \$0.0	00 NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,183.77	1.73%	0 \$0.0	00 NA 0
	DURANT BANK AND TRUST COMPANY	1	\$79,917.95	2.03%	0 \$0.0	00 NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,016.60	1.27%	0 \$0.0	00 NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$78,171.92	1.98%	0 \$0.0	00 NA 0
	FIRST HAWAIIAN BANK	1	\$76,880.54	1.95%	0 \$0.0	00 NA 0
	FIRST INTERSTATE BANK	2	\$133,712.62	3.39%	0 \$0.0	00 NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$99,349.89	2.52%	0 \$0.0	00 NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,836.36	1.85%	0 \$0.0	00 NA 0
	FULTON BANK	1	\$77,972.60	1.98%	0 \$0.0	00 NA 0
	GECU	3	\$132,844.05	3.37%	0 \$0.0	00 NA 0
	GREAT MIDWEST BANK SSB	1	\$60,048.43	1.52%	0 \$0.0	00 NA 0

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	HEARTLAND BANK	1	\$71,185.69	1.81%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$99,963.11	2.54%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	2	\$124,272.45	3.15%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$207,435.63	5.26%	0	\$0.00	NA 0
	NORTHWEST GEORGIA BANK	1	\$65,664.88	1.67%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,884.08	1.8%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,706.18	1.24%	0	\$0.00	NA 0
	STATE BANK AND TRUST	1	\$64,608.76	1.64%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$111,124.21	2.82%	0	\$0.00	NA 0
	Unavailable	12	\$726,583.86	18.45%	0	\$0.00	NA 0
Total		65	\$3,940,592.82	100%	0	\$0.00	0
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31416VXE9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$119,843.44	0.81%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$61,755.27	0.42%	0	\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$58,236.77	0.4%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$57,247.91	0.39%	0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$81,181.37	0.55%	0	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$28,130.72	0.19%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE CO.	1	\$102,566.26	0.7%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$67,286.75	0.46%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$77,524.11	0.53%	0	\$0.00	NA 0
	EAST WEST BANK	1	\$97,751.42	0.66%	0	\$0.00	NA 0
	EXTRACO MORTGAGE	1	\$195,532.68	1.33%	0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$90,473.72	0.61%	0	\$0.00	NA 0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$289,896.34	1.97%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$73,073.28	0.5%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$162,842.64	1.11%	0	\$0.00	NA 0
	GRANITE STATE CREDIT UNION	1	\$121,132.35	0.82%	0	\$0.00	NA 0

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\$74,936.77

0.51% 0

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JEFFERSON MORTGAGE

SERVICES INC.

	SERVICES INC.					<u> </u>
	LOS ALAMOS NATIONAL BANK	1	\$81,769.98	0.56%	0 \$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$69,811.11	0.47%	0 \$0.00	NA 0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$81,466.58	0.55%	0 \$0.00	NA 0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,417.52	0.54%	0 \$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$60,020.68	0.41%	0 \$0.00	NA 0
	NORTH FORK BANK	1	\$92,647.23	0.63%	0 \$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,624.56	1.06%	0 \$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,495.78	0.61%	0 \$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	1	\$73,962.60	0.5%	0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$76,517.25	0.52%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$72,215.42	0.49%	0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$130,060.82	0.88%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	2	\$148,346.69	1.01%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$224,715.60	1.53%	0 \$0.00	NA 0
	Unavailable	85	\$11,530,927.79	78.28%	0 \$0.00	NA 0
Total		122	\$14,728,411.41	100%	0 \$0.00	0
31416VXF6						! !
	AF BANK	1	\$58,365.04	0.74%	0 \$0.00	NA 0
	AF BANK AGFIRST FARM CREDIT BANK	1	\$58,365.04 \$41,253.13	0.74% 0.52%		
	AGFIRST FARM CREDIT	1 1			0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK AMARILLO NATIONAL	1 1 1	\$41,253.13	0.52%	0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK AMARILLO NATIONAL BANK AMERICAN NATIONAL	1 1 1 1	\$41,253.13 \$14,069.28	0.52% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	AGFIRST FARM CREDIT BANK AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL	1 1 1 1 1 2	\$41,253.13 \$14,069.28 \$32,301.02	0.52% 0.18% 0.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	AGFIRST FARM CREDIT BANK AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA ASSOCIATED MORTGAGE	1	\$41,253.13 \$14,069.28 \$32,301.02 \$33,188.09	0.52% 0.18% 0.41% 0.42%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. B.F. GOODRICH EMPLOYEES FED CREDIT	1	\$41,253.13 \$14,069.28 \$32,301.02 \$33,188.09 \$67,361.84	0.52% 0.18% 0.41% 0.42% 0.86%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$41,253.13 \$14,069.28 \$32,301.02 \$33,188.09 \$67,361.84 \$43,765.11 \$12,148.33 \$53,352.28	0.52% 0.18% 0.41% 0.42% 0.86% 0.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF AMERICA NA	1	\$41,253.13 \$14,069.28 \$32,301.02 \$33,188.09 \$67,361.84 \$43,765.11 \$12,148.33	0.52% 0.18% 0.41% 0.42% 0.86% 0.56% 0.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0

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BRUCETON BANK	1	\$31,731.28	0.4% 0	\$0.00	NA 0
CARROLL MORTGAGE	1	\$30,509.65	0.39% 0	\$0.00	NA 0
GROUP		•			
CBG MORTGAGE, INC.	3	\$56,701.16	0.72% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	31	\$1,225,118.86	15.56% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$25,420.45	0.32% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$43,178.37	0.55% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$72,667.42	0.92% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$25,634.24	0.33% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	1	\$44,997.45	0.57% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$29,509.65	0.37% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$29,443.92	0.37% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	8	\$248,689.66	3.16% 0	\$0.00	NA 0
EASTERN BANK	1	\$30,794.50	0.39% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$54,422.16	0.69% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$36,593.03	0.46% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$41,381.26	0.53% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$49,816.93	0.63% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$222,368.51	2.82% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$34,990.97	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PINCKNEYVILLE	2	\$81,223.50	1.03% 0	\$0.00	NA 0
FULTON BANK	1	\$39,610.31	0.5% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$31,868.92	0.4% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$41,470.06	0.53% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$52,537.05	0.67% 0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$18,998.09	0.24% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$120,610.46	1.53% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$48,412.14	0.61% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$28,007.02	0.36% 0	\$0.00	NA 0

MERCANTILE TRUST & SAVINGS BANK	1	\$37,120.85	0.47% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$56,144.47	0.71% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	4	\$125,370.22	1.59% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$31,210.93	0.4% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$31,933.92	0.41% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	18	\$651,763.90	8.28% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$215,909.06	2.74% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$39,809.88	0.51% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$21,794.78	0.28% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$31,813.99	0.4% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$13,918.09	0.18% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$170,839.33	2.17% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$36,325.32	0.46% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$93,520.87	1.19% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$29,511.16	0.37% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$29,916.22	0.38% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	3	\$40,360.79	0.51% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	4	\$87,897.52	1.12% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$16,754.41	0.21% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$35,533.26	0.45% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	4	\$110,922.26	1.41% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$30,617.99	0.39% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$3,194.96	0.04% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$42,218.07	0.54% 0	\$0.00	NA 0
THE HARVARD STATE BANK	2	\$79,181.23	1.01% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$48,265.21	0.61% 0	\$0.00	NA 0
	1	\$16,218.60	0.21% 0	\$0.00	NA 0

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	TINKER FEDERAL CREDIT UNION					
	TRAVERSE MORTGAGE CORPORATION	1	\$22,870.56	0.29%	0 \$0.00	NA 0
	UNIONBANK	3	\$105,578.10	1.34%	0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	8	\$330,540.38	4.2%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$33,204.44	0.42%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$25,895.30	0.33%	0 \$0.00	NA 0
	Unavailable	48	\$2,009,668.78	25.53%	0 \$0.00	NA 0
Total		213	\$7,874,002.17	100%	0 \$0.00	0
31416VXG4	ABN AMRO MORTGAGE GROUP, INC.	5	\$233,219.39	5.55%	0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$47,631.81	1.13%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,463.20	1.41%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$67,610.98	1.61%	0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$69,783.08	1.66%	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$57,373.99	1.37%	0 \$0.00	NA 0
	BANK OF HAWAII	1	\$66,040.84	1.57%	0 \$0.00	NA 0
	BANK OF STANLY	1	\$76,454.92	1.82%	0 \$0.00	NA 0
	CCO MORTGAGE CORPORATION	3	\$183,683.30	4.37%	0 \$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	5	\$327,679.55	7.8%	0 \$0.00	NA 0
	CHARTER BANK	2	\$103,587.12	2.46%	0 \$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$6,228.01	0.15%	0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$26,692.45	0.64%	0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,708.32	1.3%	0 \$0.00	NA 0
	FIRST FINANCIAL BANK	1	\$57,282.66	1.36%	0 \$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$44,728.23	1.06%	0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$48,907.38	1.16%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$16,004.53	0.38%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF	1	\$47,083.65	1.12%	0 \$0.00	NA 0

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FIRS	STBANK PUERTO RICO	1	\$49,562.17	1.18% 0	\$0.00	NA 0
FRE	MONT BANK	5	\$248,759.42	5.92% 0	\$0.00	NA 0
DIV	TEWAY FUNDING ERSIFIED MORTGAGE VICES	1	\$45,794.81	1.09% 0	\$0.00	NA 0
	ARANTY RESIDENTIAL DING, INC.	1	\$24,401.81	0.58% 0	\$0.00	NA 0
	ARDIAN MORTGAGE MPANY INC.	1	\$61,920.39	1.47% 0	\$0.00	NA 0
	ERNATIONAL BANK OF MMERCE	1	\$88,631.23	2.11% 0	\$0.00	NA 0
CON	IES B. NUTTER AND IPANY	1	\$25,380.82	0.6% 0	\$0.00	NA 0
CRE	N SCHOOLS FEDERAL DIT UNION	1	\$24,631.32	0.59% 0	\$0.00	NA 0
	RCHANTS BANK, TIONAL ASSOCIATION	1	\$64,188.99	1.53% 0	\$0.00	NA 0
MID	-PENN BANK	1	\$52,532.02	1.25% 0	\$0.00	NA 0
	RTGAGE CLEARING RPORATION	4	\$256,987.28	6.11% 0	\$0.00	NA 0
	TIONWIDE ADVANTAGE RTGAGE COMPANY	4	\$363,272.58	8.64% 0	\$0.00	NA 0
MOI	TIONWIDE ADVANTAGE RTGAGE COMPANY - DICATED CHANNEL	1	\$85,706.99	2.04% 0	\$0.00	NA 0
OMI	NIAMERICAN BANK	2	\$66,054.30	1.57% 0	\$0.00	NA 0
DBA	ULAR MORTGAGE, INC. A POPULAR HOME RTGAGE	1	\$48,701.97	1.16% 0	\$0.00	NA 0
	MEWEST MORTGAGE RPORATION	1	\$39,793.27	0.95% 0	\$0.00	NA 0
	VIDENT FUNDING OCIATES, L.P.	1	\$49,385.57	1.17% 0	\$0.00	NA 0
	STONE FEDERAL DIT UNION	1	\$76,673.35	1.82% 0	\$0.00	NA 0
	TANDER MORTGAGE RPORATION	1	\$47,115.47	1.12% 0	\$0.00	NA 0
	EWSBURY FEDERAL DIT UNION	1	\$44,798.13			NA 0
SKY	FINANCIAL GROUP	1	\$48,314.08	1.15% 0	\$0.00	NA 0
	NDARD BANK AND IST COMPANY	1	\$33,128.92	0.79% 0	\$0.00	NA 0
	NDARD MORTGAGE PPORATION	1	\$47,837.64	1.14% 0	\$0.00	NA 0
Una	vailable	11	\$715,423.45	17.03% 0	\$0.00	NA 0
		76	\$4,203,159.39	100% 0	\$0.00	0

Total

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31416VXH2	AMERICAN HOME MORTGAGE CORPORATION	1	\$123,898.77	1.99% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$88,548.04	1.42% 0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$104,179.67	1.67% 0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$582,875.93	9.34% 0	\$0.00	NA 0
	COLUMBIA EQUITIES LTD.	1	\$142,517.30	2.28% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE CO.	1	\$115,646.56	1.85% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$97,781.11	1.57% 0	\$0.00	NA 0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$70,050.07	1.12% 0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$79,980.38	1.28% 0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	1	\$37,265.18	0.6% 0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$80,800.20	1.3% 0	\$0.00	NA 0
	MISSION HILLS MORTGAGE CORPORATION	1	\$65,213.43	1.05% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$123,306.08	1.98% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$70,424.58	1.13% 0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$38,227.65	0.61% 0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,484.24	0.76% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$134,031.37	2.15% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$73,177.86	1.17% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$51,556.87	0.83% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	2	\$206,805.41	3.32% 0	\$0.00	NA 0
	Unavailable	31	\$3,903,655.69	62.58% 0	\$0.00	NA 0
Total		56	\$6,237,426.39	100% 0	\$0.00	0
31416VXJ8	ABN AMRO MORTGAGE GROUP, INC.	15	\$405,959.38	2.97% 0	\$0.00	NA 0
1	ADVANTAGE BANK	1	\$45,137.32	0.33% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$36,248.16	0.27% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$22,372.18	0.16% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT	1	\$34,835.50	0.26% 0	\$0.00	NA 0

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BANK						Ш	
ALASKA USA FEDERAL CREDIT UNION	1	\$15,295.79	0.11% 0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	1	\$12,721.09	0.09% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	8	\$152,550.34	1.12% 0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	2	\$61,073.49	0.45% 0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	2	\$44,220.59	0.32% 0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$25,880.60	0.19% 0		NA	0	
ASSOCIATED BANK, NA	1	\$33,265.71	0.24% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$33,644.66	0.25% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$42,039.68	0.31% 0	· ·			
BANCORPSOUTH BANK	2	\$51,418.29	0.38% 0			$\boldsymbol{\vdash}$	
BANK OF AMERICA NA	2	\$52,232.43	0.38% 0			т	
BANK OF SPRINGFIELD	1	\$32,180.65	0.24% 0			т	
BANK OF STANLY	1	\$29,926.13	0.22% 0			H	
BANKILLINOIS	1	\$12,042.76	0.09% 0		NA	0	
BAXTER CREDIT UNION	1	\$27,497.43	0.2% 0			-	
BUSEY BANK	1	\$29,758.41	0.22% 0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	2	\$56,902.98	0.42% 0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	40	\$1,622,028.08	11.88% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$163,978.32	1.2% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$39,597.69	0.29% 0	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP.	1	\$37,779.73	0.28% 0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$24,026.79	0.18% 0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$73,876.58	0.54% 0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	5	\$167,612.86	1.23% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$15,094.77	0.11% 0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$25,402.06	0.19% 0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$25,283.10	0.19% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$23,795.68	0.17% 0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$34,272.61	0.25% 0	\$0.00	NA	0	

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COLONIAL SAVINGS FA	1	\$19,898.28	0.15% 0	\$0.00	NA 0	
COMMERCIAL FEDERAL	1	\$24,278.59	0.18% 0	\$0.00	NA 0	
BANK	1	\$24,276.39	0.18%0	\$0.00	NAU	
COMMUNITY BANK &	1	\$10,211.18	0.07% 0	\$0.00	NA 0	
TRUST CO.	1	Ψ10,211.10	0.07 70 0	φο.σσ	11110	
COMMUNITY CREDIT	2	\$66,973.78	0.49% 0	\$0.00	NA 0	
UNION OF FLORIDA		+ + + + + + + + + + + + + + + + + + + +		7		_
CORNERBANK, NATIONAL ASSOCIATION	1	\$30,410.60	0.22% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE	1	¢20.501.22	0.229/	¢0.00	NAO	
CO.	1	\$30,591.22	0.22% 0	\$0.00	NA 0	
DELMAR FINANCIAL	1	\$34,531.66	0.25% 0	\$0.00	NA 0	
COMPANY	1	\$34,331.00	0.23 /0 0	Φ0.00	IVAU	
DURANT BANK AND TRUST	7	\$262,505.93	1.92% 0	\$0.00	NA 0	
COMPANY		Ψ202,303.73	1.52700	φυ.συ	11710	
EMPIRE FEDERAL CREDIT	1	\$13,850.25	0.1% 0	\$0.00	NA 0	
UNION		7 - 2 , 3 - 2 - 2 - 2		7 0 1 0 0		_
ENSIGN FEDERAL CREDIT	3	\$185,508.45	1.36% 0	\$0.00	NA 0	
UNION	1	\$22.277.52	0.170/ 0	¢0.00	NIAO	_
EVERBANK	1	\$23,277.53	0.17% 0	\$0.00	NA 0	_
FIFTH THIRD - DEDICATED CHANNEL	4	\$172,377.40	1.26% 0	\$0.00	NA 0	
FIRST CITIZENS BANK &						_
TRUST COMPANY OF SC	2	\$56,057.32	0.41% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$11,913.89	0.09% 0	\$0.00	NA 0	_
FIRST COMMUNITY BANK	3	\$83,269.66	0.61% 0	\$0.00	NA 0	_
FIRST FEDERAL CAPITAL		·				_
BANK	2	\$60,329.23	0.44% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS						_
AND LOAN ASSOCIATION	1	\$27,879.29	0.2% 0	\$0.00	NA 0	
OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS	2	\$44,988.11	0.33% 0	\$0.00	NA 0	
BANK	2	ψ 11 ,700.11	0.55700	φυ.υυ	11/1/0	
FIRST FEDERAL SAVINGS	8	\$285,590.41	2.09% 0	\$0.00	NA 0	
BANK LACROSSE-MADISON		Ψ203,370.71	2.07/00	Ψ0.00	11/10	
FIRST FEDERAL SAVINGS	1	\$38,209.83	0.28% 0	\$0.00	NA 0	
BANK OF THE MIDWEST		·				_
FIRST FINANCIAL BANK	5	\$134,622.90	0.99% 0	\$0.00	NA 0	_
FIRST FINANCIAL	3	\$93,735.52	0.69% 0	\$0.00	NA 0	
CARIBBEAN CORPORATION		,				_
FIRST MERIT MORTGAGE	1	\$7,153.74	0.05% 0	\$0.00	NA 0	
CORPORATION FIRST MODEGAGE						
FIRST MORTGAGE COMPANY, L.L.C.	2	\$67,572.78	0.49% 0	\$0.00	NA 0	
FIRST MORTGAGE					- 	_
CORPORATION	1	\$29,591.04	$0.22\% _{0}$	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$17,755.56	0.13% 0	\$0.00	NA 0	_
I INSTITUTURE DITTIN	1	\$38,005.82	0.13 % 0	\$0.00	NA 0	_
1 1	1	ψ50,005.02	0.20 /0 0	ψυ.υυ	MAIO	

FIRST NATIONAL BANK ALASKA							Ī
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$75,141.13	0.55%	0 \$0	0.00 NA	A 0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$5,748.16	0.04%	0 \$0	.00 NA	A 0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$29,120.64	0.21%	0 \$0	.00 NA	A 0	
FIRST NATIONAL BANK OF CARMI	3	\$62,807.72	0.46%	0 \$0	.00 NA	A 0	
FIRST NATIONAL BANK OF DANVILLE	2	\$38,572.37	0.28%	0 \$0	.00 NA	A 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$26,323.88	0.19%	0 \$0	.00 NA	A 0	
FIRST NATIONAL BANK OF OMAHA	3	\$76,119.87	0.56%	0 \$0	.00 NA	A 0	
FIRST NATIONAL BANK OF WATERLOO	2	\$72,525.42	0.53%	0 \$0	.00 NA	A 0	
FIRST PLACE BANK	3	\$56,818.05	0.42%	0 \$0	.00 NA	A 0	
FIRSTBANK PUERTO RICO	3	\$81,420.40	0.6%	0 \$0	.00 NA	A 0	
FREEDOM MORTGAGE CORP.	3	\$58,121.36	0.43%	0 \$0	.00 NA	A 0	
FREMONT BANK	5	\$168,361.25	1.23%	0 \$0	.00 NA	A 0	
GATEWAY BUSINESS BANK	3	\$104,688.33	0.77%	0 \$0	.00 NA	A 0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$21,052.50	0.15%	0 \$0	.00 NA	A 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$30,885.72	0.23%	0 \$0	.00 NA	A 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$9,705.29	0.07%	0 \$0	.00 NA	A 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$59,554.97	0.44%	0 \$0	.00 NA	A 0	
HARRY MORTGAGE COMPANY	1	\$19,924.77	0.15%	0 \$0	.00 NA	Α0	
HOME FINANCING CENTER INC.	1	\$12,164.76	0.09%		.00 NA	A 0	
HOME STATE BANK	1	\$26,792.44	0.2%	0 \$0	.00 NA	A 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$37,888.88	0.28%	0 \$0	.00 NA	A 0	
I-C FEDERAL CREDIT UNION	1	\$26,498.41	0.19%	0 \$0	.00 NA	A 0	
INDEPENDENT BANK CORPORATION	2	\$65,908.53	0.48%	0 \$0	.00 NA	A 0	
INTERNATIONAL BANK OF COMMERCE	4	\$201,395.72	1.48%	0 \$0	.00 NA	Α0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$39,061.09	0.29%	0 \$0	.00 NA	Α0	
IVANHOE FINANCIAL INC.	1	\$41,457.84	0.3%	0 \$0	.00 NA	0	

JAMES B. NUTTER AND COMPANY	2	\$37,454.10	0.27% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	2	\$61,311.97	0.45% 0	\$0.00	NA 0	
LAKE REGION BANK	1	\$17,905.88	0.13% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	2	\$30,936.95	0.23% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$24,360.67	0.18% 0	\$0.00	NA 0	
MACON SAVINGS BANK	3	\$87,259.36	0.64% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	2	\$74,528.09	0.55% 0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$66,715.85	0.49% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$119,587.71	0.88% 0	\$0.00	NA 0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$34,091.68	0.25% 0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	1	\$30,991.57	0.23% 0	\$0.00	NA 0	
METABANK	1	\$28,495.39	0.21% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$56,666.59	0.42% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	3	\$61,911.36	0.45% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$13,372.91	0.1% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$19,040.38	0.14% 0	\$0.00	NA 0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$56,754.10	0.42% 0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$37,826.91	0.28% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	3	\$125,164.28	0.92% 0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$24,562.09	0.18% 0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	2	\$31,470.01	0.23% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	3	\$105,764.01	0.77% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$686,137.10	5.03% 0	\$0.00	NA 0	_
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$370,222.91	2.71% 0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$19,730.21	0.14% 0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORP.	1	\$11,442.77	0.08%	\$0.00	NA 0	
·						

NEW SOUTH FEDERAL							
NORTHWEST GEORGIA 1 \$34,945.62 0.26% 0 \$0.00 NA 0		4	\$123,112.54	0.9% 0	\$0.00	NA 0	
MORTGAGE COMPANY	NORTHWEST GEORGIA	1	\$34,945.62	0.26% 0	\$0.00	NA 0)
COMPANY		1	\$14,233.17	0.1% 0	\$0.00	NA 0	
CORPORATION		3	\$58,981.62	0.43% 0	\$0.00	NA 0)
ORIENTAL BANK AND 1 \$52,118.92 0.38% 0 \$0.00 NA 0		1	\$22,916.99	0.17% 0	\$0.00	NA 0)
TRUST	OMNIAMERICAN BANK	1	\$13,976.78	0.1% 0	\$0.00	NA 0)
COMPANY		1	\$52,118.92	0.38% 0	\$0.00	NA 0)
EMPLOYEES CREDIT UNION 7 \$169,132.26 1.24% 0 \$0.00 NA 0		1	\$23,440.29	0.17% 0	\$0.00	NA 0)
ASSOCIATION 3 \$356,253.45 0.41% 0 \$0.00 NA 0		7	\$169,132.26	1.24% 0	\$0.00	NA 0)
OF ST. ALBANS		3	\$56,255.45	0.41% 0	\$0.00	NA 0)
CORPORATION 1 \$46,5/7.84 0.34% 0 \$0.00 NA 0		1	\$23,732.61	0.17% 0	\$0.00	NA 0)
CREDIT UNION		1	\$46,577.84	0.34% 0	\$0.00	NA 0)
DBA POPULAR HOME 11 \$224,636.33 1.65% 0 \$0.00 NA 0 MORTGAGE PRIMEWEST MORTGAGE 2 \$42,149.35 0.31% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$36,598.37 0.27% 0 \$0.00 NA 0 R ~ G MORTGAGE 4 \$114,634.71 0.84% 0 \$0.00 NA 0 REGIONS BANK 1 \$38,155.70 0.28% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$45,697.55 0.33% 0 \$0.00 NA 0 SABINE STATE BANK AND 13 \$377,763.59 2.77% 0 \$0.00 NA 0 SANTANDER MORTGAGE 2 \$49,901.14 0.37% 0 \$0.00 NA 0 SAVINGS INSTITUTE 1 \$27,716.06 0.2% 0 \$0.00 NA 0 SELF HELP VENTURES 1 \$18,948.66 0.14% 0 \$0.00 NA 0 SELF-HELP VENTURES 2 \$40,233.06 0.29% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SELF-HELP VENTURES 1 \$140,233.06 0.29% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SELF-HELP VENTURES 2 \$40,233.06 0.29% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINA		1	\$35,421.46	0.26% 0	\$0.00	NA 0)
CORPORATION 2 \$42,149.35 0.31% 0 \$0.00 NA 0	DBA POPULAR HOME	11	\$224,636.33	1.65% 0	\$0.00	NA 0	
BANK FSB		2	\$42,149.35	0.31% 0	\$0.00	NA 0)
CORPORATION 4 \$114,634.71 0.84% 0 \$0.00 NA 0 REGIONS BANK 1 \$38,155.70 0.28% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$45,697.55 0.33% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 13 \$377,763.59 2.77% 0 \$0.00 NA 0 SANTANDER MORTGAGE 2 \$49,901.14 0.37% 0 \$0.00 NA 0 SAVINGS INSTITUTE 1 \$27,716.06 0.2% 0 \$0.00 NA 0 SELF HELP VENTURES 1 \$18,948.66 0.14% 0 \$0.00 NA 0 SELF-HELP VENTURES 2 \$40,233.06 0.29% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SELF-HELP VENTURES 2 \$40,233.06 0.29% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0 SKY		1	\$36,598.37	0.27% 0	\$0.00	NA 0)
ROCKLAND TRUST 1 \$45,697.55 0.33% 0 \$0.00 NA 0 SABINE STATE BANK AND 13 \$377,763.59 2.77% 0 \$0.00 NA 0 TRUST COMPANY 13 \$377,763.59 2.77% 0 \$0.00 NA 0 SANTANDER MORTGAGE 2 \$49,901.14 0.37% 0 \$0.00 NA 0 SAVINGS INSTITUTE 1 \$27,716.06 0.2% 0 \$0.00 NA 0 SELF HELP VENTURES 1 \$18,948.66 0.14% 0 \$0.00 NA 0 SELF-HELP VENTURES 2 \$40,233.06 0.29% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0		4	\$114,634.71	0.84% 0	\$0.00	NA 0)
COMPANY 1 \$45,697.55 0.33% \$0.00 NA NA NA NA NA NA NA	 	1	\$38,155.70	0.28% 0	\$0.00	NA 0	
TRUST COMPANY 13 \$377,763.59 2.77% 0 \$0.00 NA 0 SANTANDER MORTGAGE CORPORATION 2 \$49,901.14 0.37% 0 \$0.00 NA 0 SAVINGS INSTITUTE 1 \$27,716.06 0.2% 0 \$0.00 NA 0 SELF HELP VENTURES FUND 1 \$18,948.66 0.14% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / SKY BANK 2 \$40,233.06 0.29% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0	COMPANY	1	\$45,697.55	0.33% 0	\$0.00	NA 0	
CORPORATION 2 \$49,901.14 0.37% 0 \$0.00 NA 0 SAVINGS INSTITUTE 1 \$27,716.06 0.2% 0 \$0.00 NA 0 SELF HELP VENTURES FUND 1 \$18,948.66 0.14% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / SKY BANK 2 \$40,233.06 0.29% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0		13	\$377,763.59	2.77% 0	\$0.00	NA 0	
SELF HELP VENTURES FUND 1 \$18,948.66 0.14% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / SKY BANK 2 \$40,233.06 0.29% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0		2	\$49,901.14	0.37% 0	\$0.00	NA 0	
FUND 1 \$18,948.66 0.14% 0 \$0.00 NA 0 SELF-HELP VENTURES 2 \$40,233.06 0.29% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0	SAVINGS INSTITUTE	1	\$27,716.06	0.2% 0	\$0.00	NA 0	
FUND / SKY BANK 2 \$40,233.06 0.29% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 2 \$35,447.48 0.26% 0 \$0.00 NA 0		1	\$18,948.66	0.14% 0	\$0.00	NA 0	
			\$40,233.06	0.29% 0	\$0.00	NA 0	
3 \$61,228.64 0.45% 0 \$0.00 NA 0	SKY FINANCIAL GROUP	2				NA 0	
		3	\$61,228.64	0.45% 0	\$0.00	NA 0	

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SOUTHERN COMMERCIAL BANK							
ST. MARYS BANK	1	\$50,297.44	0.37% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$67,801.07	0.5% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$20,596.19	0.15% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$6,726.62	0.05% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$10,231.30	0.07% 0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$17,843.91	0.13% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$27,097.04	0.2% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$70,694.78	0.52% 0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$21,012.38	0.15% 0	\$0.00	NA	0	
TEXAS BANK	1	\$33,884.44	0.25% 0	\$0.00	NA	0	
THINK FEDERAL CREDIT UNION	1	\$32,675.58	0.24% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$86,014.05	0.63% 0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$26,469.95	0.19% 0	\$0.00	NA	0	
UNIONBANK	2	\$77,556.00	0.57% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$32,000.34	0.23% 0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$63,200.39	0.46% 0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	2	\$51,060.10	0.37% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$40,182.83	0.29% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$21,414.17	0.16% 0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	7	\$191,543.52	1.4% 0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	3	\$57,362.85	0.42% 0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$13,916.44	0.1% 0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$104,885.62	0.77% 0	\$0.00	NA	0	
Unavailable	52	\$1,677,308.21	12.27% 0	\$0.00	NA	0	

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Total		448	\$13,652,537.57	100%	0 \$0.00	0
31416VXK5	ABACUS FEDERAL SAVINGS BANK	1	\$36,728.87	0.64%	0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$61,262.64	1.07%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$55,751.39	0.98%	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$47,903.01	0.84%	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,197.93	1.39%	0 \$0.00	NA 0
	BANK OF AMERICA NA	3	\$155,116.68	2.72%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$57,776.64	1.01%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$173,224.86	3.04%	0 \$0.00	NA 0
	CITIZENS BANK	1	\$82,791.76	1.45%	0 \$0.00	NA 0
	CLINTON SAVINGS BANK	1	\$45,923.66	0.81%	0 \$0.00	NA 0
	COMMERCE SERVICE CORPORATION	1	\$51,495.46	0.9%	0 \$0.00	NA 0
	EVERBANK	1	\$80,270.59	1.41%	0 \$0.00	NA 0
	EXTRACO MORTGAGE	3	\$145,113.58	2.54%	0 \$0.00	NA 0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$57,442.47	1.01%	0 \$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,997.87	1.4%	0 \$0.00	NA 0
	FIFTH THIRD BANK	4	\$318,679.49	5.59%	0 \$0.00	NA 0
	FIRST BANK OF CLEWISTON	1	\$50,900.27	0.89%	0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,238.34	0.62%	0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	4	\$188,278.46	3.3%	0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$53,956.25	0.95%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$40,838.37	0.72%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$52,798.94	0.93%	0 \$0.00	NA 0
	FIRST NIAGARA BANK	1	\$51,617.46	0.9%	0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$45,426.96	0.8%	0 \$0.00	NA 0
	FULTON BANK	1	\$54,956.71	0.96%	0 \$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$57,972.44	1.02%	0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$46,130.96	0.81%	0 \$0.00	NA 0
		1	\$26,615.65	0.47%	0 \$0.00	NA 0

GUARANTY RESIDENTIAL LENDING, INC.						
HARBOR FEDERAL SAVINGS BANK	1	\$49,455.12	0.87% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$49,225.62	0.86% 0	\$0.00	NA	0
HUMBOLDT BANK	1	\$48,418.62	0.85% 0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$46,634.19	0.82% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,287.42	0.92% 0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$94,740.91	1.66% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$43,577.93	0.76% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$49,857.99	0.87% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$168,588.94	2.96% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$55,167.98	0.97% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$55,134.31	0.97% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	2	\$104,823.42	1.84% 0	\$0.00	NA	0
NORTH FORK BANK	1	\$50,233.21	0.88% 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$156,241.53	2.74% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$45,457.59	0.8% 0	\$0.00	NA	0
S&T BANK	1	\$49,658.54	$0.87\% \ 0$	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$54,456.59	0.95% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$181,537.46	3.18% 0	\$0.00	NA	0
ST. MARYS BANK CREDIT UNION	2	\$98,951.83	1.73% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	3	\$146,385.00	2.57% 0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$50,172.74	0.88% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,271.07	0.92% 0	\$0.00	NA	0
TEXAS BANK	1	\$38,505.46	0.68% 0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$52,611.61	0.92% 0	\$0.00	NA	0
TINKER CREDIT UNION	1	\$44,250.36	0.78% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$39,511.09	0.69% 0	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$53,469.66	0.94% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$42,904.76	0.75% 0	\$0.00	NA	0
	1	\$55,587.64	0.97% 0	\$0.00	NA	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WASHINGTON TRUST BANK	1	\$58,150.74	1.02%	0	\$0.00	NA 0
	WEGMANS FEDERAL CREDIT UNION	1	\$54,567.41	0.96%		\$0.00	NA 0
	WORLD SAVINGS BANK	3	\$160,684.01	2.82%	0	\$0.00	NA 0
	Unavailable	20	\$1,167,514.67	20.43%		\$0.00	NA 0
Total	o na vanaore	103	\$5,704,443.13	100%		\$0.00	0
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31416VXL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$223,192.85	2.54%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$108,843.34	1.24%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$96,233.46	1.1%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$62,478.95	0.71%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$61,831.36	0.7%	0	\$0.00	NA 0
	ANCHORBANK SSB	1	\$90,188.61	1.03%	0	\$0.00	NA 0
	BAC FLORIDA BANK	1	\$104,402.24	1.19%	0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$72,072.40	0.82%	0	\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$88,213.59	1%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$59,995.55	0.68%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$80,165.09	0.91%	0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$216,851.85	2.47%		\$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$49,485.08	0.56%	0	\$0.00	NA 0
	COLUMBIA EQUITIES LTD.	1	\$102,907.17	1.17%	0	\$0.00	NA 0
	COMMERCE SERVICE CORPORATION	1	\$72,941.91	0.83%	0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	1	\$167,258.28	1.9%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$206,290.66	2.35%	0	\$0.00	NA 0
	EAST WEST BANK	1	\$75,401.84	0.86%	0	\$0.00	NA 0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$75,788.16	0.86%	0	\$0.00	NA 0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$156,340.81	1.78%	0	\$0.00	NA 0
	FIRST FEDERAL LINCOLN BANK	1	\$66,288.13	0.75%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	4	\$325,503.71	3.71%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DANVILLE	1	\$100,710.69	1.15%	0	\$0.00	NA 0

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1	\$64,767.77	0.74% 0	\$0.00	NA 0
1	\$63,534.63	0.72% 0	\$0.00	NA 0
2	\$326,561.36	3.72% 0	\$0.00	NA 0
1	\$75,800.08	0.86% 0	\$0.00	NA 0
1	\$89,819.81	1.02% 0	\$0.00	NA 0
1	\$61,263.58	0.7% 0	\$0.00	NA 0
2	\$130,137.82	1.48% 0	\$0.00	NA 0
1	\$75,634.22	0.86% 0	\$0.00	NA 0
1	\$91,565.09	1.04% 0	\$0.00	NA 0
1	\$63,160.66	0.72% 0	\$0.00	NA 0
1	\$95,447.77	1.09% 0	\$0.00	NA 0
1	\$71,089.55	0.81% 0	\$0.00	NA 0
1	\$71,764.86	0.82% 0	\$0.00	NA 0
1	\$82,634.82	0.94% 0	\$0.00	NA 0
1	\$58,691.09	0.67% 0	\$0.00	NA 0
1	\$101,113.53	1.15% 0	\$0.00	NA 0
1	\$64,814.49	0.74% 0	\$0.00	NA 0
3	\$206,105.84	2.35% 0	\$0.00	NA 0
1	\$43,210.98	0.49% 0	\$0.00	NA 0
1	\$97,169.01	1.11% 0	\$0.00	NA 0
1	\$84,237.71	0.96% 0	\$0.00	NA 0
1	\$54,520.48	0.62% 0	\$0.00	NA 0
5	\$406,193.22	4.62% 0	\$0.00	NA 0
2	\$180,325.07	2.05% 0	\$0.00	NA 0
4	\$346,016.93	3.94% 0	\$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$63,534.63 2 \$326,561.36 1 \$75,800.08 1 \$89,819.81 1 \$61,263.58 2 \$130,137.82 1 \$75,634.22 1 \$91,565.09 1 \$63,160.66 1 \$95,447.77 1 \$71,089.55 1 \$71,764.86 1 \$82,634.82 1 \$58,691.09 1 \$101,113.53 1 \$64,814.49 3 \$206,105.84 1 \$43,210.98 1 \$97,169.01 1 \$84,237.71 1 \$54,520.48 5 \$406,193.22 2 \$180,325.07	1 \$63,534.63 0.72% 0 2 \$326,561.36 3.72% 0 1 \$75,800.08 0.86% 0 1 \$89,819.81 1.02% 0 1 \$61,263.58 0.7% 0 2 \$130,137.82 1.48% 0 1 \$75,634.22 0.86% 0 1 \$91,565.09 1.04% 0 1 \$63,160.66 0.72% 0 1 \$95,447.77 1.09% 0 1 \$71,764.86 0.82% 0 1 \$71,764.86 0.82% 0 1 \$82,634.82 0.94% 0 1 \$58,691.09 0.67% 0 1 \$101,113.53 1.15% 0 1 \$64,814.49 0.74% 0 3 \$206,105.84 2.35% 0 1 \$43,210.98 0.49% 0 1 \$97,169.01 1.11% 0 1 \$84,237.71 0.96% 0 1 \$54,520.48 0.62% 0 5 \$406,193.22 4.62% 0 2 \$180,325.07 2.05% 0	1 \$63,534.63 0.72% 0 \$0.00 2 \$326,561.36 3.72% 0 \$0.00 1 \$75,800.08 0.86% 0 \$0.00 1 \$89,819.81 1.02% 0 \$0.00 1 \$61,263.58 0.7% 0 \$0.00 2 \$130,137.82 1.48% 0 \$0.00 1 \$75,634.22 0.86% 0 \$0.00 1 \$91,565.09 1.04% 0 \$0.00 1 \$93,160.66 0.72% 0 \$0.00 1 \$95,447.77 1.09% 0 \$0.00 1 \$71,764.86 0.82% 0 \$0.00 1 \$82,634.82 0.94% 0 \$0.00 1 \$58,691.09 0.67% 0 \$0.00 1 \$64,814.49 0.74% 0 \$0.00 1 \$64,814.49 0.74% 0 \$0.00 1 \$43,210.98 0.49% 0 \$0.00 1 \$97,169.01 1.11% 0 \$0.00 1 \$84,237.71 0.96% 0 \$0.00 1 \$54,520.48 0.62% 0 \$0.00

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	SAVINGS BANK OF DANBURY	1	\$73,943.94	0.84% 0	\$0.00	NA 0
	SAVINGS INSTITUTE	1	\$58,092.99	0.66% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$90,008.44	1.02% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$121,177.20	1.38% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,249.78	0.92% 0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$119,223.39	1.36% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$69,957.54	0.8% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$88,024.19	1% 0	\$0.00	NA 0
	UNIONBANK	1	\$71,317.32	0.81% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$194,344.61	2.21% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$63,470.86	0.72% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$63,388.80	0.72% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	5	\$327,446.54	3.73% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$135,634.43	1.54% 0	\$0.00	NA 0
	Unavailable	17	\$1,494,908.40	17.04% 0	\$0.00	NA 0
Total		108	\$8,784,194.49	100% 0	\$0.00	0
31416VXM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$78,187.71	0.44% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$19,197.15	0.11% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$29,177.03	0.17% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$13,468.85	0.08% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	5	\$128,146.92	0.73% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$96,746.32	0.55% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$55,020.00	0.31% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	4	\$119,648.93	0.68% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	2	\$35,211.69	0.2% 0	\$0.00	NA 0
	ANCHORBANK SSB	4	\$120,948.55	0.69% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$19,474.80	0.11% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	4	\$207,646.45	1.18% 0	\$0.00	NA 0
	BANK OF AMERICA NA	13	\$390,158.67	2.21% 0	\$0.00	NA 0
	BANK OF LENAWEE	1	\$40,585.19	0.23% 0	\$0.00	NA 0
	BANK OF LENOX	1	\$40,395.59	0.23% 0	\$0.00	NA 0

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44	\$1,079,735.35	6.13% 0	\$0.00	NA	0	
2	\$47,465.67	0.27% 0	\$0.00			
1	\$26,799.22	0.15% 0	\$0.00	NA	0	
ON 3	\$133,928.57	0.76% 0	\$0.00	NA	0	
SAGE 2	\$60,271.84	0.34% 0	\$0.00	NA	0	
NION 1	\$32,760.50	0.19% 0	\$0.00	NA	0	
CO. 2	\$54,689.38	0.31% 0	\$0.00	NA	0	
1	\$15,491.51	0.09% 0	\$0.00	NA	0	
BANK 1	\$28,029.81	0.16% 0	\$0.00	NA	0	
C. 2	\$75,750.58	0.43% 0	\$0.00	NA	0	
TY 1	\$34,562.03	0.2% 0	\$0.00	NA	0	
1	\$28,216.04	0.16% 0	\$0.00	NA	0	
. 1	\$26,718.17	0.15% 0	\$0.00	NA	0	
G, 1	\$5,004.08	0.03% 0	\$0.00	NA	0	
TY 12	\$444,865.80	2.53% 0	\$0.00	NA	0	
ROVO 1	\$40,029.28	0.23% 0	\$0.00	NA	0	
3	\$125,673.81	0.71% 0	\$0.00	NA	0	
2	\$46,431.58	0.26% 0	\$0.00	NA	0	
ANK 2	\$40,778.19	0.23% 0	\$0.00	NA	0	
EE, 6	\$224,040.41	1.27% 0	\$0.00	NA	0	
XY 1	\$29,028.95	0.16% 0	\$0.00	NA	0	
ST 1	\$26,466.57	0.15% 0	\$0.00	NA	0	
1	\$3,339.69	0.02% 0	\$0.00	NA	0	
ONAL E 1	\$33,550.06	0.19% 0	\$0.00	NA	0	
BANK 2	\$75,948.58	0.43% 0	\$0.00	NA	0	
FA 1	\$24,777.58	0.14% 0	\$0.00	NA	0	
NK & 1	\$30,189.30	0.17% 0	\$0.00	NA	0	
1	\$23,838.33	0.14% 0	\$0.00	NA	0	
1	\$26,430.39	0.15% 0	\$0.00	NA	0	
2	\$69,774.78	0.4% 0	\$0.00	NA		_
	2 1 1 1 1 1 1 1 1 1	2 \$47,465.67 1 \$26,799.22 DN 3 \$133,928.57 GAGE 2 \$60,271.84 NION 1 \$32,760.50 DO. 2 \$54,689.38 1 \$15,491.51 BANK 1 \$28,029.81 CC. 2 \$75,750.58 TY 1 \$34,562.03 1 \$226,718.17 G, 1 \$5,004.08 Y 12 \$444,865.80 ROVO 1 \$40,029.28 B 3 \$125,673.81 2 \$46,431.58 2 \$40,778.19 CE, 6 \$224,040.41 XY 1 \$29,028.95 ST 1 \$26,466.57 1 \$33,339.69 DNAL 1 \$33,3550.06 BANK 2 \$75,948.58 FA 1 \$24,777.58 NK & 1 \$30,189.30 TY \$23,838.33 1 \$26,430.39	2 \$47,465.67 0.27% 0 1 \$26,799.22 0.15% 0 2 \$133,928.57 0.76% 0 3 \$133,928.57 0.76% 0 4 AGE 2 \$60,271.84 0.34% 0 50. 2 \$54,689.38 0.31% 0 1 \$15,491.51 0.09% 0 6 ANK 1 \$28,029.81 0.16% 0 6 1 \$24,775.81 0.71% 0 6 2 \$444,865.80 2.53% 0 6 3 \$125,673.81 0.71% 0 6 4 \$24,778.19 0.23% 0 6 \$24,040.41 1.27% 0 6 \$224,040.41 1.27% 0 6 \$224,040.41 1.27% 0 6 \$246,657 0.15% 0 6 \$224,040.41 1.27% 0 6 \$256,466.57 0.15% 0 6 \$246,657 0.15% 0 6 \$256,466.57 0.15% 0 6 \$256,466.57 0.15% 0 6 \$256,466.57 0.15% 0 6 \$256,466.57 0.15% 0 6 \$256,466.57 0.15% 0 6 \$256,466.57 0.15% 0 7 \$256,466.57	2 \$47,465.67 0.27% 0 \$0.00 1 \$26,799.22 0.15% 0 \$0.00 2 \$60,271.84 0.34% 0 \$0.00 3 \$133,928.57 0.76% 0 \$0.00 4 \$60.00 1 \$32,760.50 0.19% 0 \$0.00 4 \$1 \$15,491.51 0.09% 0 \$0.00 4 \$1 \$28,029.81 0.16% 0 \$0.00 4 \$28,029.81 0.16% 0 \$0.00 5 \$1 \$28,160.44 0.16% 0 \$0.00 5 \$1 \$28,160.44 0.16% 0 \$0.00 6 \$1 \$28,117 0.15% 0 \$0.00 6 \$1 \$26,718.17 0.15% 0 \$0.00 6 \$1 \$2444,865.80 2.53% 0 \$0.00 6 \$1 \$40,029.28 0.23% 0 \$0.00 6 \$1 \$40,029.28 0.23% 0 \$0.00 6 \$2 \$46,431.58 0.26% 0 \$0.00 6 \$2 \$46,431.58	2 \$47,465.67 0.27% 0 \$0.00 NA 1 \$26,799.22 0.15% 0 \$0.00 NA 2 \$133,928.57 0.76% 0 \$0.00 NA 2 \$4GE 2 \$60,271.84 0.34% 0 \$0.00 NA 2 \$10N 1 \$32,760.50 0.19% 0 \$0.00 NA 3 \$133,928.57 0.76% 0 \$0.00 NA 4 \$1 \$32,760.50 0.19% 0 \$0.00 NA 4 \$20. 2 \$54,689.38 0.31% 0 \$0.00 NA 4 \$20. 2 \$54,689.38 0.31% 0 \$0.00 NA 4 \$28,029.81 0.16% 0 \$0.00 NA 4 \$26,718.17 0.15% 0 \$0.00 NA 5 \$1 \$26,718.17 0.15% 0 \$0.00 NA 6 \$1 \$26,441.12 0.15% 0 \$0.00 NA 6 \$1 \$24,778.19 0.23% 0 \$0.00 NA 6 \$2 \$46,431.58 0.26% 0 \$0.00 NA 6 \$2 \$40,778.19 0.23% 0 \$0.00 NA 6 \$2 \$40,778	2 \$47,465.67 0.27% 0 \$0.00 NA 0 1 \$26,799.22 0.15% 0 \$0.00 NA 0 2 \$660,271.84 0.34% 0 \$0.00 NA 0 3 \$133,928.57 0.76% 0 \$0.00 NA 0 4 AGE 2 \$60,271.84 0.34% 0 \$0.00 NA 0 4 NION 1 \$32,760.50 0.19% 0 \$0.00 NA 0 5 O. 2 \$54,689.38 0.31% 0 \$0.00 NA 0 6 O. 2 \$54,689.38 0.31% 0 \$0.00 NA 0 6 O. 2 \$75,750.58 0.43% 0 \$0.00 NA 0 6 O. 2 \$75,750.58 0.43% 0 \$0.00 NA 0 6 O. 2 \$75,750.58 0.43% 0 \$0.00 NA 0 6 O. 2 \$75,750.58 0.43% 0 \$0.00 NA 0 6 O. 2 \$75,750.58 0.43% 0 \$0.00 NA 0 6 O. 2 \$75,750.58 0.43% 0 \$0.00 NA 0 6 O. 2 \$75,750.58 0.43% 0 \$0.00 NA 0 6 O. 2 \$75,750.58 0.43% 0 \$0.00 NA 0 6 O. 2 \$75,750.58 0.43% 0 \$0.00 NA 0 6 O. 3 \$1 \$28,216.04 0.16% 0 \$0.00 NA 0 6 O. 4 \$244,865.80 2.53% 0 \$0.00 NA 0 6 O. 5 \$4444,865.80 2.53% 0 \$0.00 NA 0 6 O. 6 \$40,029.28 0.23% 0 \$0.00 NA 0 6 O. 7 \$1 \$40,029.28 0.23% 0 \$0.00 NA 0 6 O. 7 \$1 \$40,029.28 0.23% 0 \$0.00 NA 0 6 O. 7 \$1 \$26,463.158 0.26% 0 \$0.00 NA 0 6 O. 7 \$1 \$29,028.95 0.16% 0 \$0.00 NA 0 6 O. 7 \$1 \$29,028.95 0.16% 0 \$0.00 NA 0 6 O. 7 \$1 \$29,028.95 0.16% 0 \$0.00 NA 0 6 O. 7 \$1 \$29,028.95 0.16% 0 \$0.00 NA 0 6 O. 7 \$1 \$29,028.95 0.16% 0 \$0.00 NA 0 6 O. 7 \$1 \$29,028.95 0.16% 0 \$0.00 NA 0 6 O. 7 \$1 \$24,777.58 0.14% 0 \$0.00 NA 0 6 O. 7 \$1 \$24,777.58 0.14% 0 \$0.00 NA 0 6 O. 7 \$1 \$23,838.33 0.14% 0 \$0.00 NA 0 6 O. 7 \$1 \$23,838.33 0.14% 0 \$0.00 NA 0 6 O. 7 \$1 \$23,838.33 0.14% 0 \$0.00 NA 0 6 O. 7 \$1 \$23,838.33 0.14% 0 \$0.00 NA 0 6 O. 7 \$1 \$23,838.33 0.14% 0 \$0.00 NA 0 6 O. 7 \$1 \$23,838.33 0.14% 0 \$0.00 NA 0 6 O. 7 \$1 \$23,838.33 0.14% 0 \$0.00 NA 0 6 O. 7 \$1 \$23,838.33 0.14% 0 \$0.00 NA 0 6 O. 7 \$1 \$23,838.33 0.14% 0 \$0.00 NA 0 6 O. 7 \$1 \$23,838.33 0.14% 0 \$0.00 NA 0 6 O. 7 \$1 \$23,838.33 0.14% 0 \$0.00 NA 0 6 O. 7 \$1 \$24,777.58 0.14% 0 \$0.00 NA 0 6 O. 7 \$1 \$24,777.58 0.14% 0 \$0.00 NA 0 6 O. 7 \$1 \$24,777.58 0.14% 0 \$0.00 NA 0 6 O. 7 \$1 \$24,777.58 0.14% 0 \$0.00 NA 0 6 O. 7 \$1 \$24,777.58 0.14% 0 \$0.00 NA 0 6 O. 7 \$1 \$24,777.58 0.14% 0 \$0.00 NA 0 6 O. 7 \$1 \$24,777.58 0.14% 0 \$0.00 NA 0 6 O. 7 \$1 \$24,777.58 0.14% 0 \$0.00 NA 0 6 O. 7 \$1 \$24,777.58 0.14% 0 \$0.00 NA 0 6 O. 7 \$1 \$24,777.58 0.14% 0 \$0.00 NA

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COMMUNITY SAVINGS BANK	1	\$31,885.40	0.18%	0 \$0.0	0 NA	0	
CONNECTICUT RIVER BANK	1	\$40,710.63	0.23%	0 \$0.0	0 NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$43,771.33	0.25%	0 \$0.0	0 NA	0	
CORTRUST BANK	1	\$30,676.13	0.17%	0 \$0.0	0 NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$150,307.49	0.85%	0 \$0.0	0 NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$17,193.57	0.1%	0 \$0.0	0 NA	0	
DURANT BANK AND TRUST COMPANY	3	\$110,860.13	0.63%		0 NA	0	
EVANS NATIONAL BANK	1	\$24,318.42	0.14%			+	
EVERBANK	1	\$49,766.38	0.28%		_	1	
EXTRACO MORTGAGE	2	\$62,015.58	0.35%	0 \$0.0	0 NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$77,172.53	0.44%	0 \$0.0	0 NA	0	
FFY BANK	1	\$27,095.07	0.15%	0 \$0.0	0 NA	0	
FIFTH THIRD BANK	5	\$224,520.03	1.27%	0 \$0.0	0 NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$31,786.57	0.18%	0 \$0.0	0 NA	0	
FIRST BANK OF CLEWISTON	4	\$142,529.15	0.81%	0 \$0.0	0 NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$29,914.78	0.17%	0 \$0.0	0 NA	0	
FIRST CITIZENS BANK NA	1	\$36,341.03	0.21%	0 \$0.0	0 NA	0	
FIRST FEDERAL LINCOLN BANK	2	\$61,221.89	0.35%	0 \$0.0	0 NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$14,900.56	0.08%	0 \$0.0	0 NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$37,895.51	0.22%	0 \$0.0	0 NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	. 1	\$46,099.93	0.26%	0 \$0.0	0 NA	0	
FIRST MERIT MORTGAGE CORPORATION	17	\$492,299.69	2.79%	0 \$0.0	0 NA	0	
FIRST MORTGAGE CORPORATION	1	\$30,623.33	0.17%			0	
FIRST NATIONAL BANK	1	\$43,408.58	0.25%	0 \$0.0	0 NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$102,390.63	0.58%	0 \$0.0	0 NA	0	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$28,743.64	0.16%	0 \$0.0	0 NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$13,627.78	0.08%	0 \$0.0	0 NA	0	

FIRST NATIONAL BANK OF HUDSON	1	\$37,731.50	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$22,401.32	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$107,021.51	0.61% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$18,508.27	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$77,864.45	0.44% 0	\$0.00	NA	0
FIRST NIAGARA BANK	4	\$121,040.35	0.69% 0	\$0.00	NA	0
FIRST PLACE BANK	19	\$446,554.93	2.53% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$32,509.11	0.18% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$23,235.90	0.13% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$11,936.19	0.07% 0	\$0.00	NA	0
FULTON BANK	1	\$19,416.66	0.11% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$32,180.79	0.18% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$24,960.15	0.14% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	3	\$88,446.70	0.5% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$35,190.33	0.2% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$14,163.30	0.08% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$109,107.71	0.62% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$30,450.81	0.17% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$41,387.16	0.23% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$56,156.04	0.32% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$39,971.37	0.23% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$104,777.33	0.59% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$51,682.49	0.29% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$44,205.26	0.25% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$32,735.34	0.19% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$22,511.26	0.13% 0	\$0.00	NA	0

HOME FINANCING CENTER INC.	4	\$112,485.64	0.64%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$18,258.64	0.1%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$41,312.85	0.23%	0	\$0.00	NA	0	
ILLINI BANK	1	\$44,410.70	0.25%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$25,847.67	0.15%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$128,480.51	0.73%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$18,006.83	0.1%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$35,209.62	0.2%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$32,378.58	0.18%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$15,491.20	0.09%	_	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$38,569.06	0.22%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$79,931.24	0.45%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$30,145.67	0.17%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$26,842.86	0.15%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$25,946.63	0.15%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$33,766.35	0.19%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$28,566.33	0.16%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$30,487.30	0.17%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$53,153.77	0.3%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,691.25	0.37%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	8	\$229,543.62	1.3%	0	\$0.00	NA	0	
MERCURY MORTGAGE COMPANY INC.	1	\$27,522.86	0.16%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$45,324.30	0.26%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	3	\$100,973.92	0.57%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$135,820.96	0.77%	0	\$0.00	NA	0	
	1	\$26,254.69	0.15%	0	\$0.00	NA	0	
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MID-ATLANTIC FEDERAL CREDIT UNION					
MID-STATE BANK	1	\$44,299.11	0.25% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$17,972.93	0.1% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	2	\$12,243.14	0.07% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	2	\$42,567.49	0.24% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$36,160.89	0.21% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$36,264.59	0.21% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$27,793.06	0.16% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	8	\$198,997.64	1.13% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$32,229.89	0.18% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	5	\$158,750.66	0.9% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$85,476.97	0.49% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$80,269.95	0.46% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$100,750.86	0.57% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$57,138.89	0.32% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$38,321.43	0.22% 0	\$0.00	NA 0
NORTH FORK BANK	4	\$103,530.29	0.59% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$42,727.85	0.24% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$40,836.20	0.23% 0	\$0.00	NA 0
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$47,582.11	0.27% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$70,490.86	0.4% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$21,589.52	0.12% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$37,267.34	0.21% 0	\$0.00	NA 0
PARTNERS BANK	1	\$28,041.22	0.16% 0	\$0.00	NA 0
PATHFINDER BANK	1	\$22,597.96	0.13% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$22,299.59	0.13% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$50,226.52	0.29% 0	\$0.00	NA 0

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$92,284.48	0.52%	0 \$0.	00 NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$24,780.06	0.14%	0 \$0.	00 NA	0	
PHH MORTGAGE SERVICES CORPORATION	6	\$130,187.92	0.74%	0 \$0.	00 NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$28,462.98	0.16%	0 \$0.	00 NA	0	
PROGRESSIVE SAVINGS BANK FSB	3	\$63,563.02	0.36%	0 \$0.	00 NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$270,290.96	1.53%	0 \$0.	00 NA	0	
RIDDELL NATIONAL BANK	1	\$24,442.81	0.14%	0 \$0.	00 NA	0	
ROCKLAND TRUST COMPANY	1	\$32,386.87	0.18%	0 \$0.	00 NA	0	
S&T BANK	4	\$139,029.32	0.79%	0 \$0.	00 NA	0	
SABINE STATE BANK AND TRUST COMPANY	11	\$240,431.82	1.36%	0 \$0.	00 NA	0	
SANTANDER MORTGAGE CORPORATION	3	\$112,183.74	0.64%	0 \$0.	00 NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$80,576.69	0.46%	0 \$0.	00 NA	0	
SELF-HELP VENTURES FUND / SKY BANK	1	\$30,239.02	0.17%	0 \$0.	00 NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,892.26	0.35%	0 \$0.	00 NA	0	
SKY FINANCIAL GROUP	7	\$211,705.41	1.2%	0 \$0.	00 NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$23,200.98	0.13%	0 \$0.			
SOUTHERN COMMERCIAL BANK	1	\$23,299.55	0.13%	0 \$0.	00 NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$30,407.12	0.17%	0 \$0.	00 NA	0	
ST. FRANCIS BANK FSB	2	\$50,814.52	0.29%	0 \$0.	00 NA	0	
ST. MARYS BANK CREDIT UNION	1	\$17,886.38	0.1%	0 \$0.	00 NA	0	
STANDARD MORTGAGE CORPORATION	2	\$46,376.67	0.26%	0 \$0.	00 NA	0	
STAR FINANCIAL GROUP, INC.	6	\$176,288.73	1%	0 \$0.	00 NA	0	
STATE EMPLOYEES CREDIT UNION	8	\$244,784.99	1.39%	0 \$0.	00 NA	0	
STERLING CAPITAL MORTGAGE COMPANY	4	\$138,713.60	0.79%	0 \$0.	00 NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$20,026.11	0.11%			\blacksquare	
	1	\$27,099.36	0.15%	0 \$0.	00 NA	0	

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
SUTTON STATE BANK	1	\$33,194.13	0.19%	0 \$0.0	00 NA	0	
SWAIN MORTGAGE COMPANY	2	\$65,486.20	0.37%	0 \$0.0	00 NA	0	
TEXAS BANK	2	\$64,394.99	0.37%	0 \$0.0	00 NA	0	
THE CITIZENS BANKING COMPANY	1	\$28,955.93	0.16%	0 \$0.0	00 NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$27,932.96	0.16%	0 \$0.0	00 NA	0	
THE LEADER MORTGAGE COMPANY	1	\$32,413.83	0.18%	0 \$0.0	00 NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$36,749.43	0.21%	0 \$0.0	00 NA	0	
THE SUTTON STATE BANK	1	\$33,233.05	0.19%	0 \$0.0	00 NA	0	
TINKER CREDIT UNION	6	\$167,803.47	0.95%	0 \$0.0	00 NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$38,058.79	0.22%	0 \$0.0	00 NA	0	
TRANE FEDERAL CREDIT UNION	1	\$21,797.07	0.12%	0 \$0.0	00 NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$14,819.62	0.08%	0 \$0.0	00 NA	0	
TRAVIS CREDIT UNION	1	\$31,542.33	0.18%	0 \$0.0	00 NA	0	
TRUSTMARK NATIONAL BANK	1	\$22,416.87	0.13%	0 \$0.0	00 NA	0	
ULSTER SAVINGS BANK	1	\$20,646.51	0.12%	0 \$0.0	00 NA	0	
UNIONBANK	2	\$70,552.06	0.4%	0 \$0.0	00 NA	0	
UNITED MORTGAGE COMPANY	2	\$40,311.91	0.23%	0 \$0.0	00 NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$23,745.51	0.13%		00 NA	0	
VALLEY NATIONAL BANK	2	\$73,326.22	0.42%	0 \$0.0	00 NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$64,156.67	0.36%	0 \$0.0	00 NA	0	
WELLS FARGO HOME MORTGAGE, INC.	1	\$21,448.65	0.12%	0 \$0.0	00 NA	0	
WEOKIE CREDIT UNION	2	\$56,207.40	0.32%	0 \$0.0	00 NA	0	
WESCOM CREDIT UNION	2	\$65,889.41	0.37%	0 \$0.0	00 NA	0	
WILMINGTON TRUST COMPANY	2	\$80,777.22	0.46%	0 \$0.0	00 NA	0	
WORLD SAVINGS BANK	8	\$205,001.86	1.16%	0 \$0.0	00 NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$29,917.15	0.17%	0 \$0.0	00 NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	6	\$166,651.54	0.95%	0 \$0.0	00 NA	0	
Unavailable	91	\$2,877,141.84	16.38%	0 \$0.0	00 NA	0	

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Total		592	\$17,617,599.89	100%	0	\$0.00	0
31416VXN9	ARVEST MORTGAGE COMPANY	1	\$19,355.51	0.78%	0	\$0.00	NA 0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$7,244.09	0.29%	0	\$0.00	NA 0
	BAC FLORIDA BANK	2	\$70,681.18	2.86%	0	\$0.00	NA 0
	BANK ONE,NA	1	\$13,540.80	0.55%	0	\$0.00	NA 0
CBG MORTGAGE, INC. CENTEX HOME EQUITY COMPANY, LLC	1	\$4,153.77	0.17%	0	\$0.00	NA 0	
	12	\$502,298.30	20.34%	0	\$0.00	NA 0	
	CITY SAVINGS BANK OF PITTSFIELD	2	\$55,068.68	2.23%	0	\$0.00	NA 0
	CITYWIDE MORTGAGE COMPANY	1	\$33,190.75	1.34%	0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$30,654.40	1.24%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$31,376.18	1.27%	0	\$0.00	NA 0
	FIRST FEDERAL LINCOLN BANK	1	\$25,541.49	1.03%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF QUITMAN	1	\$25,506.93	1.03%	0	\$0.00	NA 0
	GUARANTY BANK SSB	1	\$17,367.46	0.7%	0	\$0.00	NA 0
	HOME SAVINGS OF AMERICA FSB	1	\$15,311.80	0.62%	0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$16,802.12	0.68%	0	\$0.00	NA 0
	MITCHELL MORTGAGE COMPANY	1	\$15,958.14	0.65%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$23,559.52	0.95%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,906.29	2.99%	0	\$0.00	NA 0
	NEW AMERICA FINANCIAL, INC	1	\$12,177.34	0.49%	0	\$0.00	NA 0
	PATHFINDER BANK	1	\$32,158.54	1.3%	0	\$0.00	NA 0
CORPORATION PRIMEWEST MORTGAGE		5	\$224,898.04	9.11%	0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$58,945.01	2.39%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$21,736.74	0.88%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	15	\$276,914.87	11.21%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$39,189.01	1.59%	0	\$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE	7	\$168,885.66	6.84%	0	\$0.00	NA 0

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	CORPORATION					П
	TEXAS BANK	1	\$34,157.83	1.38% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$9,256.14	0.37% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$1,026.93	0.04% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	4	\$117,884.90	4.77% 0	\$0.00	NA 0
	Unavailable	18	\$490,593.72	19.91% 0	\$0.00	NA 0
Total		91	\$2,469,342.14	100% 0	\$0.00	0
31416VXP4	ALERUS FINANCIAL	1	\$110,035.96	1.53% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$304,175.84	4.22% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,901.03	1.29% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,389.18	1.49% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$174,024.61	2.41% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$230,212.46	3.19% 0	\$0.00	NA 0
	BANK OF HAWAII	2	\$228,280.23	3.17% 0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$198,684.97	2.76% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$104,769.08	1.45% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$117,848.12	1.63% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$156,127.86	2.17% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$105,117.90	1.46% 0	\$0.00	NA 0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$101,986.24	1.41% 0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$108,815.82	1.51% 0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$89,041.88	1.23% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	6	\$634,847.39	8.8% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$217,680.97	3.02% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,287.34	1.36% 0	\$0.00	NA 0
	FIRST PEOPLES COMMUNITY FCU	1	\$120,551.37	1.67% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$105,797.60	1.47% 0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$91,007.69	1.26% 0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$99,406.39	1.38% 0	\$0.00	NA 0
	FULTON BANK	2	\$177,850.85	2.47% 0	\$0.00	NA 0
		1	\$121,059.27	1.68% 0	\$0.00	NA 0

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GATEWAY MORTGAGE

GROUP LLC

	HEARTLAND BANK	1	\$106,825.74	1.48%	0 \$0.00	0 NA	<u>،</u> 0	<u></u>
	HONOR CREDIT UNION	1	\$94,847.38	1.32%	1 1		7	
	IOWA STATE BANK	1	\$102,708.44	1.42%		0 NA	70	egthinspace = egt
	LIBERTY SAVINGS BANK,	1	\$106,264.03	1.47%				
<u> </u>	FSB		\$100,204.03	1.4770	0 \$0.00) INA	10	Щ'
	MARINE BANK MORTGAGE SERVICES	1	\$103,223.94	1.43%	0 \$0.00	0 NA	. 0	<u>_</u>
	MT. MCKINLEY BANK	1	\$113,185.47	1.57%	0 \$0.00	0 NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$352,397.46	4.89%	0 \$0.00	0 NA	0	
	PHH MORTGAGE CORPORATION	5	\$519,659.30	7.21%	0 \$0.00	0 NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$236,036.95	3.27%	0 \$0.00	0 NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,264.27	1.35%	0 \$0.00	0 NA	0	
	S&T BANK	1	\$113,185.35	1.57%	0 \$0.00	0 NA	<u>،</u> 0	
	SOUND COMMUNITY BANK	1	\$88,087.77	1.22%	0 \$0.00	0 NA	70	
	STATE BANK AND TRUST	1	\$122,043.34	1.69%	0 \$0.00	0 NA	v 0	
	STATE BANK OF SOUTHERN UTAH	1	\$98,396.03	1.36%	0 \$0.00	0 NA	0	,
	UNITED COMMUNITY BANK	3	\$304,596.54	4.22%	0 \$0.00	0 NA	70	-
	UNITED MORTGAGE COMPANY	1	\$111,827.95	1.55%				
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$106,108.96	1.47%	0 \$0.00	0 NA	0	
	WASHINGTON TRUST BANK	1	\$92,144.35	1.28%	0 \$0.00	0 NA	0	-
	Unavailable	4	\$446,376.86	6.2%	0 \$0.00	0 NA	0	
Total		70	\$7,211,080.18	100%	0 \$0.00)	0	
						<u> </u>	⊥'	igspace
31416VXQ2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$346,786.86	1.05%			Щ	
<u> </u>	BANK OF AMERICA NA	2	\$261,023.41	0.79%	1 1	0 NA	<u>.</u> 0	<u> </u>
<u> </u>	BANK OF STANLY	1	\$136,015.42	0.41%	0 \$0.00	0 NA	0	<u> </u>
	CHASE HOME FINANCE, LLC	128	\$22,009,636.96	66.7%	0 \$0.00	0 NA	, O	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$106,304.99	0.32%	0 \$0.00	0 NA	.0	,
	GILPIN FINANCIAL SERVICES, INC	4	\$457,421.74	1.39%	0 \$0.00	0 NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$179,959.68	0.55%	0 \$0.00	0 NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$63,792.88	0.19%	0 \$0.00	0 NA	0	

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	R ~ G MORTGAGE CORPORATION	1	\$106,783.79	0.32% 0	\$0.00	NA 0
	THE BANK OF NEW YORK	61	\$8,758,626.58	26.54% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$262,182.53	0.79% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$148,235.84	0.45% 0	\$0.00	NA 0
	Unavailable	1	\$159,065.24	0.5% 0	\$0.00	NA 0
Total		206	\$32,995,835.92	100% 0	\$0.00	0
			1 - 3 - 3 - 3 - 3 - 3		,	
31416VXR0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$174,836.80	1.55% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$147,379.98	1.31% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	66	\$7,312,943.81	65% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$335,761.48	2.98% 0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$140,386.54	1.25% 0	\$0.00	NA 0	
	9	\$1,559,803.14	13.86% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	4	\$804,607.63	7.15% 0	\$0.00	NA 0
	Unavailable	5	\$775,517.84	6.9% 0	\$0.00	NA 0
Total		90	\$11,251,237.22	100% 0	\$0.00	0
31416VXS8	ALERUS FINANCIAL	1	\$91,071.95	0.75% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$386,400.65	3.17% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$174,669.14	1.43% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$91,963.07	0.76% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$95,302.38	0.78% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$107,435.15	0.88% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$369,640.38	3.04% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$102,788.20	0.84% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$276,328.76	2.27% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$86,630.65	0.71% 0	\$0.00	NA 0
	BANKWEST	1	\$100,101.03	0.82% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$196,683.57	1.62% 0	\$0.00	NA 0

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BRYN MAWR TRUST COMPANY THE	1	\$93,534.14	0.77% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$557,938.10	4.58% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$197,072.90	1.62% 0	\$0.00	NA 0
CENTRUE BANK	1	\$92,292.91	0.76% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$102,171.14	0.84% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$194,428.06	1.6% 0	\$0.00	NA 0
CITIZENS STATE BANK	3	\$275,729.58	2.27% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$185,944.99	1.53% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$95,753.46	0.79% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$84,702.33	0.7% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$98,232.36	0.81% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$83,717.40	0.69% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$392,651.91	3.23% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$297,827.26	2.45% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$226,181.68	1.86% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$97,153.42	0.8% 0	\$0.00	NA 0
FULTON BANK	2	\$196,749.88	1.62% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$102,946.35	0.85% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$101,975.81	0.84% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$100,460.94	0.83% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$107,967.84	0.89% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$277,125.78	2.28% 0	\$0.00	NA 0
MAGNA BANK	1	\$100,856.79	0.83% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$96,007.94	0.79% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$91,279.87	0.75% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$93,900.42	0.77% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,198.29	0.72% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$98,491.06	0.81% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$93,520.10	0.77% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$85,654.38	0.7% 0	\$0.00	NA 0

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MISSOURI CREDIT UNION	1	\$89,962.81	0.74% 0	\$0.00	NA 0
NORTHERN OHIO	1	\$101,445.87	0.83% 0	\$0.00	NA 0
INVESTMENT COMPANY		Ψ101,113.07	0.03 /6 0	φοισσ	11110
NORTHWESTERN	5	\$494,675.51	4.06% 0	\$0.00	NA 0
MORTGAGE COMPANY					-
ONE WASHINGTON FINANCIAL	1	\$97,633.54	$0.8\% _{0}$	\$0.00	NA 0
ORNL FEDERAL CREDIT			+		
UNION	2	\$189,747.99	1.56% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$198,691.11	1.63% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL	1		0.790	¢0.00	
ASSOCIATION	1	\$95,225.47	0.78% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$103,314.68	0.85% 0	\$0.00	NA 0
OF ST. ALBANS	1	\$105,514.00	0.83 70 0	\$0.00	INAU
PORT WASHINGTON STATE	3	\$286,406.63	2.35% 0	\$0.00	NA 0
BANK		Ψ200,100.00	2.00 /6 0	Ψ0.00	1,110
PRAIRIE STATE BANK &	1	\$96,063.52	0.79% 0	\$0.00	NA 0
TRUST PRIMEWEST MORTGAGE					
CORPORATION	2	\$194,786.42	1.6% 0	\$0.00	NA 0
REDSTONE FEDERAL					
CREDIT UNION	1	\$104,262.31	0.86% 0	\$0.00	NA 0
ROLLSTONE BANK &	1	Φ02.566.51	0.77%	ΦΩ ΩΩ	NAO
TRUST	1	\$93,566.51	0.77% 0	\$0.00	NA 0
SKY INVESTMENTS INC.	1	\$105,914.02	0.87% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$87,574.40	0.72% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$107,214.53	0.88% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN	1	\$91,860.26	0.75% 0	\$0.00	NA 0
UTAH					
STEARNS LENDING, INC.	1	\$88,208.62	0.72% 0	\$0.00	NA 0
STILLWATER NATIONAL	2	\$185,046.32	1.52% 0	\$0.00	NA 0
BANK & TRUST COMPANY STOCK YARDS BANK &	+				
TRUST CO. DBA STOCK					
YARDS BANK MORTGAGE	1	\$94,551.44	0.78% 0	\$0.00	NA 0
COMPANY					
SUMMIT CREDIT UNION	2	\$197,129.91	1.62% 0	\$0.00	NA 0
TECHNOLOGY CREDIT	1	\$93,372.55	0.77% 0	\$0.00	NA 0
UNION	1	\$95,572.55	0.77%0	\$0.00	INAU
THREE RIVERS FEDERAL	1	\$99,903.27	0.82% 0	\$0.00	NA 0
CREDIT UNION	1	¥77,700.21	0.0270	Ψ0.00	- 17 10
TRUMARK FINANCIAL	1	\$98,622.94	0.81% 0	\$0.00	NA 0
CREDIT UNION	1			·	
UMPQUA BANK	3	\$106,235.00	0.87% 0	\$0.00	NA 0
UNITED MODEGAGE	3	\$276,778.97	2.27% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$102,465.68	0.84% 0	\$0.00	NA 0
COMITAINI					

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,194.73	0.7%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,411.03	0.78%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,568.80	0.84%	0	\$0.00	NA 0
	Unavailable	13	\$1,220,922.11	10%	0	\$0.00	NA 0
Total		128	\$12,173,238.97	100%	0	\$0.00	0
			. , ,			·	
31416VXT6	ALPINE BANK & TRUST CO.	1	\$121,109.95	0.97%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$121,096.90	0.97%	Ħ	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,875.14	1.83%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$339,830.89	2.72%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$118,053.10	0.94%		\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$336,842.34	2.7%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$115,834.48	0.93%		\$0.00	NA 0
	BANK OF THE CASCADES	1	\$109,616.91	0.88%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$215,481.82	1.72%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$121,874.07	0.98%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$342,882.76	2.74%		\$0.00	NA 0
	CENTRAL STATE BANK	1	\$114,050.58	0.91%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,922.41	1.78%		\$0.00	NA 0
	CITIZENS STATE BANK	1	\$114,210.05	0.91%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$115,273.85	0.92%	0	\$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$118,932.22	0.95%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,300.53	0.87%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$108,710.09	0.87%	0	\$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	1	\$116,917.54	0.94%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,353.27	0.92%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$118,077.94	0.95%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$116,114.01	0.93%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$228,498.64	1.83%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,191.13	0.88%	0	\$0.00	NA 0

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FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,289.13	1.88%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$107,989.28	0.86%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,964.62	0.93%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$112,953.02	0.9%	0	\$0.00	NA	0	
FREMONT BANK	2	\$230,624.67	1.85%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$113,264.76	0.91%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$114,885.27	0.92%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$118,481.69	0.95%		\$0.00	NA	0	
HEARTLAND BANK	2	\$239,254.37	1.91%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$114,154.97	0.91%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$110,165.47	0.88%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$115,509.47	0.92%	0	\$0.00	NA	0	
ILLINI BANK	1	\$117,928.33	0.94%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	5	\$566,985.78	4.54%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$112,799.80	0.9%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$113,264.76	0.91%	О	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$119,018.05	0.95%	О	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,772.91	0.94%	О	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$221,366.85	1.77%	O	\$0.00	NA	0	
MIDWESTONE BANK	3	\$338,947.62	2.71%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$110,411.29	0.88%	О	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$346,856.08	2.78%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$112,101.70	0.9%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$460,575.41	3.69%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$114,481.85	0.92%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$117,320.01	0.94%	0	\$0.00	NA	0	
PRIMEBANK	1	\$108,198.19	0.87%	0	\$0.00	NA	0	

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	PRIMEWEST MORTGAGE CORPORATION	1	\$109,430.81	0.88%	0	\$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$231,707.03	1.85%	0	\$0.00	NA 0
	S&T BANK	2	\$236,248.54	1.89%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$118,159.65	0.95%		\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$111,640.90	0.89%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,086.61	0.98%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,331.85	1.84%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$225,290.65	1.8%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$121,328.49	0.97%	0	\$0.00	NA 0
	THUNDER BANK	2	\$227,324.45	1.82%	0	\$0.00	NA 0
	TIERONE BANK	2	\$234,512.05	1.88%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$102,837.15	0.82%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$230,331.46	1.84%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$120,584.90	0.97%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$120,531.03	0.96%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,234.49	0.92%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,492.65	0.92%	0	\$0.00	NA 0
	Unavailable	9	\$1,036,377.37	8.32%		\$0.00	NA 0
Total		109	\$12,494,066.05	100%	0	\$0.00	0
31416VXU3	AMARILLO NATIONAL BANK	1	\$130,993.10	0.59%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$280,317.23	1.26%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$136,653.48	0.61%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,204.64	0.57%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,691.35	0.58%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,633.64	0.64%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK,	1	¢144 100 22	0.65%	0	\$0.00	NA 0
	F.S.B.	1	\$144,100.32	0.03%		\$0.00	INAIU

BANCORPSOUTH BANK	5	\$680,721.80	3.06% 0	\$0.00	NA	0	
BANK MUTUAL	1	\$133,387.59	0.6% 0	\$0.00	NA		
BANK OF QUINCY	1	\$135,069.59	0.61% 0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$125,126.21	0.56% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$964,239.06	4.33% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$122,902.99	0.55% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$129,461.29	0.58% 0	\$0.00	NA		
CHEVY CHASE BANK FSB	3	\$394,526.27	1.77% 0	\$0.00	NA	-	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$389,069.09	1.75% 0	\$0.00	NA	П	
CITIZENS STATE BANK	1	\$131,010.04	0.59% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$387,975.57	1.74% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$401,869.09	1.81% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$133,801.66	0.6% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$141,049.10	0.63% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$118,889.16	0.53% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$135,295.15	0.61% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$124,975.70	0.56% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$264,274.16	1.19% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$421,101.64	1.89% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$250,900.26	1.13% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$668,121.90	3% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$544,540.76	2.45% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$126,024.85	0.57% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,812.11	0.61% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$125,083.73	0.56% 0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$544,848.30	2.45% 0	\$0.00	NA	0	
FREMONT BANK	1	\$132,827.17	0.6% 0	\$0.00	NA	0	
FULTON BANK	3	\$417,054.91	1.87% 0	\$0.00	NA	T	
GATEWAY MORTGAGE CORPORATION	1	\$137,656.17	0.62% 0	\$0.00			
HEARTLAND BANK	9	\$1,230,893.95	5.53% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$132,366.34	0.59% 0	\$0.00	NA	0	
	1	\$134,440.32	0.6% 0	\$0.00	NA		

IDAHO CENTRAL CREDIT UNION					
ILLINOIS NATIONAL BANK	1	\$136,874.91	0.61% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	5	\$695,777.50	3.13% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$422,713.53	1.9% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$123,196.96	0.55% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$128,854.25	0.58% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$135,947.61	0.61% 0	\$0.00	NA 0
MAGNA BANK	1	\$140,113.10	0.63% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$132,788.59	0.6% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,580.22	0.56% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$126,462.58	0.57% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$134,381.86	0.6% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$268,295.10	1.21% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$550,216.81	2.47% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$142,132.45	0.64% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$131,082.36	0.59% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$127,227.88	0.57% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$415,559.38	1.87% 0	\$0.00	NA 0
PRIMEBANK	1	\$139,182.22	0.63% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$283,005.30	1.27% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$123,920.36	0.56% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$142,164.89	0.64% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$139,857.30	0.63% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$532,200.13	2.39% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$269,574.89	1.21% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$282,192.72	1.27% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,633.07	1.19% 0	\$0.00	NA 0

	SUFFOLK COUNTY NATIONAL BANK	1	\$132,965.41	0.6%	0 \$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$409,388.06	1.84%	0 \$0.00	NA 0
	THE PARK BANK	1	\$144,634.21	0.65%	0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,950.48	0.61%	0 \$0.00	NA 0
	THUNDER BANK	1	\$147,133.03	0.66%	0 \$0.00	NA 0
	TIERONE BANK	1	\$140,397.61	0.63%	0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,960.57	0.61%	0 \$0.00	NA 0
	UMPQUA BANK	1	\$145,716.22	0.65%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$132,002.89	0.59%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$410,264.43	1.84%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,993.10	0.59%	0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$127,009.36	0.57%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$670,988.56	3.01%	0 \$0.00	NA 0
	Unavailable	15	\$2,015,542.61	9.06%	0 \$0.00	NA 0
Total		165	\$22,256,702.26	100%	0 \$0.00	0
31416VXV1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,535.95	1.56%	0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$148,860.60	0.72%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,511.18	0.72%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$147,487.52	0.71%	0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$158,398.04	0.77%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$633,381.33	3.07%	0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$147,736.65	0.71%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	5	\$781,053.26	3.78%	0 \$0.00	NA 0
	BANK MUTUAL	1	\$150,527.31	0.73%	0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$153,502.32	0.74%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$162,102.22	0.78%	0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$155,561.98	0.75%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$630,621.30	3.05%	0 \$0.00	NA 0
	CENTRAL STATE BANK	1	\$161,479.11	0.78%	0 \$0.00	NA 0
	CHETCO FEDERAL CREDIT UNION	1	\$157,437.39	0.76%		NA 0
	CHEVY CHASE BANK FSB	5	\$766,604.79	3.71%	0 \$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$306,808.61	1.48% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$161,580.37	0.78% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$151,822.15	0.73% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,430,886.09	6.92% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,348.60	0.71% 0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$160,643.87	0.78% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$156,494.37	0.76% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$458,423.41	2.22% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$152,661.20	0.74% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$164,891.81	0.8% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$164,959.77	0.8% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$477,245.51	2.31% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$163,022.77	0.79% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$167,434.77	0.81% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$156,222.37	0.76% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	6	\$966,094.92	4.68% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$317,168.16	1.53% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$170,635.71	0.83% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$330,902.92	1.6% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$161,580.37	0.78% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$627,636.85	3.04% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$167,215.45	0.81% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$138,726.40	0.67% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$152,460.99	0.74% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$488,119.12	2.36% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$152,111.70	0.74% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,981.70	0.75% 0	\$0.00	NA	0

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	NORTHWESTERN MORTGAGE COMPANY	3	\$497,921.73	2.41%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$311,441.58	1.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$645,543.44	3.12%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$155,884.35	0.75%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$159,528.73	0.77%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,023.41	0.76%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$153,161.36	0.74%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$159,837.24	0.77%	0	\$0.00	NA	0	
	S&T BANK	1	\$167,215.32	0.81%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,646.29	0.73%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$168,581.61	0.82%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$147,789.33	0.72%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$163,438.44	0.79%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$329,025.16	1.59%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$158,427.39	0.77%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$306,074.89	1.48%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$319,070.04	1.54%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$740,094.16	3.58%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$481,878.46	2.33%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$151,477.48	0.73%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,779.71	2.33%	0	\$0.00	NA	0	
	Unavailable	10	\$1,584,675.68	7.69%	0	\$0.00	NA	0	
Total		131	\$20,663,396.71	100%	0	\$0.00		0	
31416VXW9	1ST ADVANTAGE MORTGAGE, LLC	4	\$623,878.73	0.17%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	5	\$1,028,575.53	0.29%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$480,363.63	0.13%	0	\$0.00	NA	0	

ABN AMRO MORTGAGE GROUP, INC.	1	\$109,075.58	0.03% 0	\$0.00	NA	О
AEA FEDERAL CREDIT UNION	1	\$83,529.60	0.02% 0	\$0.00	NA	0
AF BANK	6	\$535,756.84	0.15% 0	\$0.00	NA (0
AGFIRST FARM CREDIT BANK	67	\$9,886,340.75	2.75% 0	\$0.00	NA	
ALASKA USA FEDERAL CREDIT UNION	8	\$1,011,726.34	0.28% 0	\$0.00	NA	O
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$79,802.77	0.02% 0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	2	\$112,656.79	0.03% 0	\$0.00	NA (0
AMARILLO NATIONAL BANK	1	\$191,069.79	0.05% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$267,409.64	0.07% 0	\$0.00	NA	О
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$391,803.79	0.11% 0	\$0.00	NA	O
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$95,493.88	0.03% 0	\$0.00	NA	O
AMERICAN HOME FUNDING INC.	1	\$246,215.54	0.07% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	2	\$465,289.68	0.13% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	9	\$695,093.17	0.19% 0	\$0.00	NA	O
AMERICAN SAVINGS BANK	3	\$316,782.16	0.09% 0	\$0.00	NA ()
AMERICAN SAVINGS BANK, F.S.B.	33	\$5,207,396.25	1.45% 0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$118,760.99	0.03% 0	\$0.00	NA	0
AMERICANA NATIONAL BANK	2	\$88,973.51	0.02% 0	\$0.00	NA	0
ANCHORBANK FSB	3	\$199,423.37	0.06% 0	\$0.00	NA (0
ASSOCIATED CREDIT UNION	5	\$484,459.00	0.13% 0	\$0.00	NA	0
AUBURNBANK	7	\$544,874.19	0.15% 0	\$0.00	NA ()
AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$1,248,574.99	0.35% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$524,910.79	0.15% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$486,885.35	0.14% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	18	\$1,992,607.21	0.55% 0	\$0.00	NA	0
	1	\$45,437.41	0.01% 0	\$0.00	NA	0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO						
BANCORPSOUTH BANK	61	\$7,636,599.57	2.13% 0	\$0.00	NA 0	_
BANK OF AMERICA NA	5	\$373,386.59	0.1% 0	\$0.00	NA 0	
BANK OF HAWAII	34	\$6,384,355.84	1.78% 0	\$0.00	NA 0	
BANK OF LANCASTER	31					
COUNTY NA	6	\$717,513.27	0.2% 0	\$0.00	NA 0	
BANK OF STANLY	1	\$97,536.12	0.03% 0	\$0.00	NA 0	_
BANK OF THE CASCADES	43	\$5,133,966.41	1.43% 0	\$0.00	NA 0	_
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,025,371.35	0.56% 0	\$0.00	NA 0	
BANKIOWA	3	\$228,494.08	0.06% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	3	\$300,988.52	0.08% 0	\$0.00	NA 0	
BENCHMARK BANK	2	\$186,945.54	0.05% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	122	\$21,563,458.69	6% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,137,394.02	5.33% 0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	19	\$2,278,403.29	0.63% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	2	\$186,115.85	0.05% 0	\$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	2	\$456,563.08	0.13% 0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	5	\$485,966.26	0.14% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	1	\$92,313.89	0.03% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	2	\$243,432.06	0.07% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	4	\$751,836.04	0.21% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	3	\$248,477.07	0.07% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	5	\$447,488.23	0.12% 0	\$0.00	NA 0	
CARROLL MORTGAGE GROUP	2	\$229,599.02	0.06% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$94,282.63	0.03% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$120,100.15	0.03% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	5	\$528,066.54	0.15% 0	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$248,251.56	0.07% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	5	\$662,839.28	0.18% 0	\$0.00	NA 0	
	1	\$91,639.70	0.03% 0	\$0.00	NA 0	

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CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL PACIFIC BANK	11	\$1,492,726.99	0.42% 0	\$0.00	NA	0
CENTURY MORTGAGE CORPORATION	1	\$228,654.51	0.06% 0	\$0.00	NA	0
CHARTER BANK	1	\$112,106.99	0.03% 0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	1	\$203,998.06	0.06% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	148	\$29,373,485.11	8.18% 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$209,760.25	0.06% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	5	\$545,773.51	0.15% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$85,498.83	0.02% 0	\$0.00	NA	0
CITIZENS BANK	1	\$47,160.10	0.01% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,546.05	0.01% 0	\$0.00	NA	0
CITIZENS STATE BANK	3	\$284,492.99	0.08% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$303,706.75	0.08%	\$0.00	NA	0
CITYWIDE BANK	6	\$740,378.06	0.21% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$137,857.84	0.04% 0	\$0.00	NA	0
COAST BANK OF FLORIDA	4	\$506,053.68	0.14% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	6	\$694,544.91	0.19% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$266,085.58	0.07% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$288,412.74	0.08% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$370,605.21	0.1% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	3	\$296,226.21	0.08% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$595,789.11	0.17% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$193,447.37	0.05% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	10	\$1,549,434.50	0.43% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	4	\$655,880.06	0.18% 0	\$0.00	NA	0
CORNBELT BANK	1	\$283,728.86	0.08% 0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$47,461.90	0.01% 0	\$0.00	NA	0
CORTRUST BANK	9	\$735,795.15	0.2% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$1,596,436.77	0.44% 0	\$0.00	NA	0

CREDIT UNION OF JOHNSON COUNTY	6	\$498,828.79	0.14% 0	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$414,934.73	0.12% 0	\$0.00	NA 0	
CRESCENT CREDIT UNION	2	\$206,456.58	0.06% 0	\$0.00	NA 0	_
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,606.56	0.02% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	1	\$105,940.02	0.03% 0	\$0.00	NA 0	
DOLLAR BANK FSB	1	\$92,311.11	0.03% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$158,093.58	0.04% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$122,562.85	0.03% 0	\$0.00	NA 0	
EAGLE BANK	1	\$110,077.26	0.03% 0	\$0.00	NA 0	
EAST WEST BANK	4	\$772,515.75	0.22% 0	\$0.00	NA 0	
EASTERN BANK	1	\$83,398.70	0.02% 0	\$0.00	NA 0	_
EMIGRANT MORTGAGE COMPANY, INC.	1	\$153,271.45	0.04% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$233,966.10	0.07% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	6	\$568,309.83	0.16% 0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	6	\$568,748.94	0.16% 0	\$0.00	NA 0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$140,626.45	0.04% 0	\$0.00	NA 0	
FARMINGTON SAVINGS BANK	8	\$1,078,585.93	0.3% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$263,826.13	0.07% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$273,125.42	0.08% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	9	\$740,279.82	0.21% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$283,394.38	0.08% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$294,369.10	0.08% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	3	\$281,888.73	0.08%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$522,194.92	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$224,193.07	0.06% 0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	101	\$10,768,431.15	3% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	25	\$4,079,216.13	1.14% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	4	\$275,198.80	0.08% 0	\$0.00	NA 0	

RST MORTGAGE OMPANY INC. RST MORTGAGE OMPANY, L.L.C. RST NATIONAL BANK RST NATIONAL BANK &	3 1	\$345,692.65 \$133,179.06	0.1% 0	\$0.00	NA 0
RST MORTGAGE OMPANY, L.L.C. RST NATIONAL BANK	1	\$133 179 06			
RST NATIONAL BANK		Ψ133,173.00	0.04% 0	\$0.00	NA 0
	1	\$86,762.25	0.02% 0	\$0.00	NA 0
KSI NATIONAL DANK &					
RUST	1	\$65,465.77	0.02% 0	\$0.00	NA 0
RST NATIONAL BANK LASKA	14	\$1,691,564.28	0.47% 0	\$0.00	NA 0
RST NATIONAL BANK ND TRUST COMPANY	1	\$106,879.09	0.03% 0	\$0.00	NA 0
RST NATIONAL BANK IN ANNON FALLS	6	\$807,303.93	0.22% 0	\$0.00	NA 0
RST NATIONAL BANK OF LTAVISTA	1	\$186,200.36	0.05% 0	\$0.00	NA 0
RST NATIONAL BANK OF AR HARBOR	2	\$335,658.68	0.09% 0	\$0.00	NA 0
RST NATIONAL BANK OF HESTER COUNTY	1	\$255,802.22	0.07% 0	\$0.00	NA 0
RST NATIONAL BANK OF EERWOOD	2	\$211,368.16	0.06% 0	\$0.00	NA 0
RST NATIONAL BANK OF UDSON	1	\$126,809.54	0.04% 0	\$0.00	NA 0
RST NATIONAL BANK OF MAHA	5	\$645,914.13	0.18% 0	\$0.00	NA 0
RST NATIONAL BANK OF ATERLOO	2	\$215,388.64	0.06% 0	\$0.00	NA 0
RST PLACE BANK	4	\$253,441.02	0.07% 0	\$0.00	NA 0
RST REPUBLIC SAVINGS ANK	3	\$606,549.56	0.17% 0	\$0.00	NA 0
RST SOUTHERN ATIONAL BANK	8	\$656,801.09	0.18% 0	\$0.00	NA 0
RST TECHNOLOGY REDIT UNION	26	\$2,916,303.24	0.81% 0	\$0.00	NA 0
RSTBANK PUERTO RICO	36	\$3,147,833.35	0.88% 0	\$0.00	NA 0
ORT CAMPBELL FEDERAL REDIT UNION	8	\$989,491.19	0.28% 0	\$0.00	NA 0
ORT JACKSON FEDERAL REDIT UNION	8	\$643,378.36	0.18% 0	\$0.00	NA 0
REEDOM MORTGAGE ORP.	1	\$45,619.46	0.01% 0	\$0.00	NA 0
REMONT BANK	11	\$1,689,659.76	0.47% 0	\$0.00	NA 0
JLTON BANK	25	\$2,736,608.60	0.76% 0	\$0.00	NA 0
ARDINER SAVINGS ISTITUTION FSB	12	\$1,228,518.17	0.34% 0	\$0.00	NA 0
ATEWAY BUSINESS BANK	5	\$695,732.13	0.19% 0	\$0.00	NA 0
ILPIN FINANCIAL ERVICES, INC	7	\$654,853.73	0.18% 0	\$0.00	
	RST NATIONAL BANK ND TRUST COMPANY RST NATIONAL BANK IN ANNON FALLS RST NATIONAL BANK OF LTAVISTA RST NATIONAL BANK OF LAR HARBOR RST NATIONAL BANK OF HESTER COUNTY RST PLACE BANK RST REPUBLIC SAVINGS ANK RST SOUTHERN HATIONAL BANK RST TECHNOLOGY REDIT UNION RSTBANK PUERTO RICO DRT CAMPBELL FEDERAL REDIT UNION REEDOM MORTGAGE DRP. REMONT BANK JLTON BANK JLTON BANK ARDINER SAVINGS ISTITUTION FSB HATEWAY BUSINESS BANK ILPIN FINANCIAL	RST NATIONAL BANK ND TRUST COMPANY RST NATIONAL BANK IN ANNON FALLS RST NATIONAL BANK OF LTAVISTA RST NATIONAL BANK OF AR HARBOR RST NATIONAL BANK OF HESTER COUNTY RST NATIONAL BANK OF HESTER COUNTY RST NATIONAL BANK OF HESTER COUNTY RST NATIONAL BANK OF UDSON RST NATIONAL BANK OF WHAHA RST NATIONAL BANK OF ATERLOO RST PLACE BANK RST REPUBLIC SAVINGS ANK RST SOUTHERN ATIONAL BANK RST TECHNOLOGY REDIT UNION RSTBANK PUERTO RICO DRT CAMPBELL FEDERAL REDIT UNION RST JACKSON FEDERAL REDIT UNION REEDOM MORTGAGE DRP. REMONT BANK ARDINER SAVINGS ISTITUTION FSB ATEWAY BUSINESS BANK 5 ILPIN FINANCIAL 7	RST NATIONAL BANK IN ANNON FALLS RST NATIONAL BANK IN ANNON FALLS RST NATIONAL BANK OF LTAVISTA RST NATIONAL BANK OF LTAVISTA RST NATIONAL BANK OF AR HARBOR RST NATIONAL BANK OF HESTER COUNTY RST NATIONAL BANK OF LEST NATIONAL BANK OF BERWOOD RST NATIONAL BANK OF UDSON RST NATIONAL BANK OF UDSON RST NATIONAL BANK OF UDSON RST NATIONAL BANK OF SATENATIONAL BANK OF LEST NATIONAL BANK OF UDSON RST NATIONAL BANK OF SATENATIONAL BANK OF LEST NATIONAL DEST NATIONAL BANK OF LEST NATIONAL DEST NATIONAL BANK OF LEST NATIONAL BANK OF LEST NATIONAL DEST	RST NATIONAL BANK IN ANNON FALLS RST NATIONAL BANK IN ANNON FALLS RST NATIONAL BANK OF LTAVISTA RST NATIONAL BANK OF LTAVISTA RST NATIONAL BANK OF LAST NATIONAL BANK OF AR HARBOR RST NATIONAL BANK OF LEST NATIONAL BANK OF HESTER COUNTY RST NATIONAL BANK OF LEST NATIONAL BANK OF LUDSON RST REPUBLIC SAVINGS ANK RST SOUTHERN ATIONAL BANK RST SOUTHERN AS \$656,801.09 0.18% 0 0.1	LASKA RST NATIONAL BANK ND TRUST COMPANY RST NATIONAL BANK IN ANNON FALLS RST NATIONAL BANK OF LTAVISTA RST NATIONAL BANK OF LTAVISTA RST NATIONAL BANK OF AR HARBOR RST NATIONAL BANK OF AR HARBOR RST NATIONAL BANK OF HESTER COUNTY RST NATIONAL BANK OF UDSON RST NATIONAL BANK OF LTAVISTA RST NATIONAL BANK OF RST NATIONAL BANK OF ATERLOO RST NATIONAL BANK OF ATERLOO RST PLACE BANK RST SUTHERN ATIONAL BANK RST SOUTHERN ATIONAL BANK RST SOUTHERN ATIONAL BANK RST SOUTHERN ATIONAL BANK RST TECHNOLOGY REDIT UNION RST REPUBLIC SAVINGS ANK RST SOUTHERN ATIONAL BANK RST TECHNOLOGY REDIT UNION RSTBANK PUERTO RICO RST BANK PUERTO RICO RST CAMPBELL FEDERAL REDIT UNION REBOM MORTGAGE DORT CAMPBELL FEDERAL REDIT UNION REBOM MORTGAGE DORP LTAVISTA REDIT UNION REBOM MORTGAGE DORP REMONT BANK LIPIN FINANCIAL RESIT NANCIAL RESIT NANCIAL RESIT NANCIAL RESIT UNION REBOM MORTGAGE LIPIN SANCE REST SAVINGS REST SAVINGS REST SAVINGS RESTITUTION FSB LIPIN SANCE REST SAVINGS RESTITUTION FSB LIPIN SANCE REST

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GREENPOINT MORTGAGE FUNDING, INC.	2	\$315,285.00	0.09% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	32	\$2,885,347.52	0.8% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	4	\$372,350.28	0.1% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	2	\$155,657.87	0.04% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	7	\$614,682.20	0.17% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$172,856.82	0.05% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	22	\$3,503,609.74	0.98% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$258,815.65	0.07% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$75,112.50	0.02% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	3	\$217,488.84	0.06% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	7	\$665,408.12	0.19% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	2	\$304,568.67	0.08% 0	\$0.00	NA 0
HOMESTEAD BANK	3	\$243,755.52	0.07% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	5	\$384,322.85	0.11% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$346,060.95	0.1% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$101,272.97	0.03% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	5	\$646,134.89	0.18% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$381,394.28	0.11% 0	\$0.00	NA 0
ILLINI BANK	1	\$56,899.53	0.02% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	5	\$600,217.40	0.17% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$271,977.29	0.08% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$71,764.79	0.02% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	5	\$745,535.57	0.21% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$66,666.92	0.02% 0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	4	\$592,387.73	0.16% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$167,742.33	0.05% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$75,923.64	0.02% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	44	\$4,726,873.70	1.32% 0	\$0.00	NA 0
OTATOTA					

L	A GRANGE STATE BANK	1	\$46,000.07	0.01% 0	\$0.00	NA 0	
L	AKE AREA BANK	2	\$133,109.11	0.04%	\$0.00	NA 0	
L	AKE MORTGAGE	1	\$54,053.92	0.02% 0	\$0.00	NA 0	
C	OMPANY INC.	1	\$34,033.92			NAU	
L	ANDMARK CREDIT UNION	1	\$175,196.20	0.05% 0	\$0.00	NA 0	
	EADER MORTGAGE	1	\$88,114.81	0.02% 0	\$0.00	NA 0	
	OMPANY INC.		ψου,114.01	0.0270	Ψ0.00	11710	
	EHMAN BROTHERS	1	\$81,017.29	0.02% 0	\$0.00	NA 0	
	OLDINGS, INC.		+ ,		+ 3133		
	BERTY BANK FOR	1	\$211,417.11	0.06% 0	\$0.00	NA 0	
	AVINGS						
	IBERTY SAVINGS BANK, SB	2	\$186,939.95	0.05% 0	\$0.00	NA 0	
	OS ALAMOS NATIONAL						
	ANK	1	\$82,665.22	0.02% 0	\$0.00	NA 0	
	OS ANGELES POLICE						
	REDIT UNION	1	\$79,303.20	0.02% 0	\$0.00	NA 0	
	USO FEDERAL CREDIT						
	NION	8	\$865,043.08	0.24% 0	\$0.00	NA 0	
	YDIAN PRIVATE BANK	5	\$1,021,723.14	0.28% 0	\$0.00	NA 0	
	YONS MORTGAGE						
	ERVICES, INC.	1	\$314,951.08	0.09% 0	\$0.00	NA 0	
М	ACON SAVINGS BANK	4	\$319,126.12	0.09% 0	\$0.00	NA 0	
M	ARINE BANK MORTGAGE	6	¢260 111 07	0.107.0	\$0.00	NAO	
SI	ERVICES	6	\$368,111.87	0.1%	\$0.00	NA 0	
M	CCAUGHAN MORTGAGE	4	\$535,089.69	0.15% 0	\$0.00	NA 0	
	OMPANY INC.		·		·		
	CCLAIN BANK, N.A.	12	\$1,160,500.11	0.32% 0	\$0.00	NA 0	
	EDFORD CO-OPERATIVE	4	\$556,663.62	0.16% 0	\$0.00	NA 0	
	ANK		\$220,000.0 <u>2</u>	0,10,70	Ψ σ.σ σ	11120	
	EDWAY COOPERATIVE	2	\$298,949.08	0.08% 0	\$0.00	NA 0	
	ANK						
	EMBERS MORTGAGE OMPANY INC.	1	\$99,136.48	0.03% 0	\$0.00	NA 0	
	ERCANTILE TRUST &						
	AVINGS BANK	1	\$57,712.78	0.02% 0	\$0.00	NA 0	
	ERCHANTS BANK,						
	ATIONAL ASSOCIATION	11	\$1,313,125.90	0.37% 0	\$0.00	NA 0	
	ERRILL MERCHANTS		***	0.02~	40.00	37.1.0	
	ANK	1	\$91,143.87	0.03%	\$0.00	NA 0	
M	ERRIMACK VALLEY	1.1	¢1 420 221 57	0.407.0	¢0.00	NIA O	
FI	EDERAL CREDIT UNION	11	\$1,438,231.57	0.4% 0	\$0.00	NA 0	
M	ID AMERICA FEDERAL	4	\$557,532.47	0.16% 0	\$0.00	NA 0	
SA	AVINGS BANK	4	φυυτ,υυ2.47	0.10%	φυ.υυ	INAIU	
	ID MINNESOTA FEDERAL	1	\$111,948.30	0.03% 0	\$0.00	NA 0	
	REDIT UNION	1	φ111,940.30	0.03%	φυ.υυ	IVA	
	ID-ATLANTIC FEDERAL	6	\$1,241,117.99	0.35% 0	\$0.00	NA 0	
	REDIT UNION		Ψ-, = (1,117.))	3.33 /0 0	Ψ0.00	1 17 1	

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1	\$140,983.91	0.04% 0	\$0.00	NA 0
5	\$714,650.90	0.2% 0	\$0.00	NA 0
4	\$435,617.93	0.12% 0	\$0.00	NA 0
1	\$105,585.88	0.03% 0	\$0.00	NA 0
1	\$126,953.23	0.04% 0	\$0.00	NA 0
3	\$239,253.29	0.07% 0	\$0.00	NA 0
3	\$291,588.70	0.08% 0	\$0.00	NA 0
10	\$1,393,063.42	0.39% 0	\$0.00	NA 0
3	\$388,440.37	0.11% 0	\$0.00	NA 0
2	\$398,723.13	0.11% 0	\$0.00	NA 0
1	\$185,771.59	0.05% 0	\$0.00	NA 0
1	\$227,197.38	0.06% 0	\$0.00	NA 0
2	\$318,161.24	0.09% 0	\$0.00	NA 0
2	\$181,046.19	0.05% 0	\$0.00	NA 0
2	\$283,924.30	0.08%	\$0.00	NA 0
1	\$218,658.96	0.06% 0	\$0.00	NA 0
2	\$245,208.33	0.07% 0	\$0.00	NA 0
3	\$502,877.20	0.14% 0	\$0.00	NA 0
1	\$26,569.35	0.01% 0	\$0.00	NA 0
1	\$71,189.90	0.02% 0	\$0.00	NA 0
1	\$260,307.31	0.07% 0	\$0.00	NA 0
2	\$357,447.59	0.1% 0	\$0.00	NA 0
3	\$484,820.63	0.14% 0	\$0.00	NA 0
1	\$143,471.57	0.04% 0	\$0.00	NA 0
8	\$804,463.49	0.22% 0	\$0.00	NA 0
4	\$628,807.34	0.18% 0	\$0.00	NA 0
2	\$167,683.93	0.05% 0	\$0.00	NA 0
	4 1 1 3 3 10 3 10 2 1 1 2 2 1 1 1 2 3 1 1 8 4	5 \$714,650.90 4 \$435,617.93 1 \$105,585.88 1 \$126,953.23 3 \$239,253.29 3 \$291,588.70 10 \$1,393,063.42 3 \$388,440.37 2 \$398,723.13 1 \$185,771.59 1 \$227,197.38 2 \$318,161.24 2 \$181,046.19 2 \$283,924.30 1 \$218,658.96 2 \$245,208.33 3 \$502,877.20 1 \$26,569.35 1 \$71,189.90 1 \$260,307.31 2 \$357,447.59 3 \$484,820.63 1 \$143,471.57 8 \$804,463.49 4 \$628,807.34	5 \$714,650.90 0.2% 0 4 \$435,617.93 0.12% 0 1 \$105,585.88 0.03% 0 1 \$126,953.23 0.04% 0 3 \$239,253.29 0.07% 0 3 \$291,588.70 0.08% 0 10 \$1,393,063.42 0.39% 0 2 \$398,723.13 0.11% 0 1 \$185,771.59 0.05% 0 2 \$318,161.24 0.09% 0 2 \$181,046.19 0.05% 0 2 \$283,924.30 0.08% 0 1 \$218,658.96 0.06% 0 2 \$245,208.33 0.07% 0 3 \$502,877.20 0.14% 0 1 \$26,569.35 0.01% 0 1 \$26,569.35 0.01% 0 2 \$357,447.59 0.14% 0 3 \$484,820.63 0.14% 0 1 \$143,471.57 0.04% 0 8 \$804,463.49 0.22% 0 4 \$628,807.34 0.18% 0	5 \$714,650.90 0.2% 0 \$0.00 4 \$435,617.93 0.12% 0 \$0.00 1 \$105,585.88 0.03% 0 \$0.00 3 \$239,253.29 0.07% 0 \$0.00 3 \$291,588.70 0.08% 0 \$0.00 3 \$291,588.70 0.08% 0 \$0.00 3 \$388,440.37 0.11% 0 \$0.00 2 \$398,723.13 0.11% 0 \$0.00 1 \$1227,197.38 0.06% 0 \$0.00 2 \$318,161.24 0.09% 0 \$0.00 2 \$318,161.24 0.09% 0 \$0.00 2 \$181,046.19 0.05% 0 \$0.00 2 \$283,924.30 0.08% 0 \$0.00 2 \$245,208.33 0.07% 0 \$0.00 3 \$502,877.20 0.14% 0 \$0.00 1 \$26,569.35 0.01% 0 \$0.00 2 \$357,447.59 0.1% 0 \$0.00 3 \$484,820.63 0.14% 0 <

NORTHWESTERN MORTGAGE COMPANY	7	\$704,499.70	0.2% 0	\$0.00	NA 0
NORWOOD COOPERATIVE					
BANK	2	\$199,200.32	0.06% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$68,752.94	0.02% 0	\$0.00	NA 0
OAK BANK	1	\$107,059.15	0.03% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN	6	\$918,601.51	0.26% 0	\$0.00	NA 0
MORTGAGE BANKERS	U	\$910,001.51	0.20700	\$0.00	NAU
OCEANFIRST BANK	1	\$81,066.23	0.02% 0	\$0.00	NA 0
OMEGA BANK, THE	1	\$58,875.90	0.02% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	76	\$14,424,086.29	4.02% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$177,647.16	0.05% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$87,216.77	0.02% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$161,262.42	0.04% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	20	\$2,665,162.26	0.74% 0	\$0.00	NA 0
PEOPLES BANK	3	\$370,488.12	0.1% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,880.58	0.03% 0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$166,856.39	0.05% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$116,844.70	0.03% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	5	\$819,856.42	0.23% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	2	\$233,483.72	0.07% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,573,171.59	0.72% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$155,251.40	0.04% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$187,559.81	0.05% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	2	\$251,298.04	0.07% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	3	\$210,534.43	0.06% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	17	\$2,134,546.81	0.59% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	6	\$669,885.84	0.19% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$74,571.10	0.02% 0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	3	\$418,211.09	0.12% 0	\$0.00	NA 0

	CKLAND TRUST MPANY	6	\$621,197.57	0.17%	0	\$0.00	NA 0	
RO	CKY MOUNTAIN PRTGAGE COMPANY	1	\$118,312.08	0.03%	0	\$0.00	NA 0	
RO FEI	XBOROUGH-MANAYUNK DERAL SAVINGS AND AN ASSOCIATION	1	\$105,914.62	0.03%	0	\$0.00	NA 0	
	BINE STATE BANK AND UST COMPANY	9	\$1,010,201.61	0.28%	0	\$0.00	NA 0	
SA	FE CREDIT UNION	2	\$179,926.01	0.05%	0	\$0.00	NA 0	
	FEWAY NORTHWEST NTRAL CREDIT UNION	5	\$425,284.80	0.12%	0	\$0.00	NA 0	
	LT RIVER PROJECT EDIT UNION	1	\$66,085.58	0.02%	0	\$0.00	NA 0	
	VINGS BANK OF NDOCINO COUNTY	7	\$978,282.54	0.27%	0	\$0.00	NA 0	
SA	VINGS INSTITUTE	1	\$104,174.69	0.03%	0	\$0.00	NA 0	_
SC(RIC	OTIABANK OF PUERTO	1	\$140,631.46	0.04%	0	\$0.00	NA 0	
SEA	ATTLE SAVINGS BANK	8	\$1,318,038.26	0.37%	0	\$0.00	NA 0	
	CURITY MORTGAGE RPORATION	7	\$738,431.21	0.21%	0	\$0.00	NA 0	
SEI FU	LF HELP VENTURES ND	2	\$157,462.81	0.04%	0	\$0.00	NA 0	
	LF HELP/CHARTER ONE PRTGAGE	10	\$1,158,153.67	0.32%	0	\$0.00	NA 0	
	LF-HELP / BANKNORTH PRTGAGE	1	\$118,430.65	0.03%	0	\$0.00	NA 0	
SEI FU	LF-HELP VENTURES ND	5	\$364,214.75	0.1%	0	\$0.00	NA 0	
	LF-HELP VENTURES ND / CHEVY CHASE	1	\$150,086.16	0.04%	0	\$0.00	NA 0	
FU:	LF-HELP VENTURES ND / FIRST NATIONAL NK OF SOUTHWESTERN IO	4	\$350,740.41	0.1%	0	\$0.00	NA 0	
	LF-HELP VENTURES ND / SKY BANK	14	\$1,028,615.01	0.29%	0	\$0.00	NA 0	
	LF-HELP VENTURES ND / SUNTRUST	1	\$33,528.69	0.01%	0	\$0.00	NA 0	
SK	Y FINANCIAL GROUP	2	\$128,864.63	0.04%	0	\$0.00	NA 0	
SO	UND COMMUNITY BANK	1	\$71,712.64	0.02%	0	\$0.00	NA 0	
	UTHWEST AIRLINES DERAL CREDIT UNION	1	\$113,416.12	0.03%	0	\$0.00	NA 0	
	VEREIGN BANK, A DERAL SAVINGS BANK	1	\$159,039.16	0.04%	0	\$0.00	NA 0	
	ACE COAST CREDIT ION	2	\$226,852.26	0.06%	0	\$0.00	NA 0	

ST. ANNES	CREDIT UNION	2	\$134,407.62	0.04% 0	\$0.00	NA	0	
ST. CLAIR BANK	COUNTY STATE	2	\$163,016.46	0.05% 0	\$0.00	NA	0	
ST. MARY	S BANK	4	\$499,118.44	0.14% 0	\$0.00	NA	0	
ST. PAUL I		11	\$1,774,744.92	0.49% 0	\$0.00			
STANDAR CORPORA	D MORTGAGE TION	1	\$97,157.60	0.03% 0	\$0.00	NA	0	
STAR FINA INC.	ANCIAL GROUP,	2	\$199,224.84	0.06% 0	\$0.00	NA	0	
STAR ONE	CREDIT UNION	1	\$211,879.98	0.06% 0	\$0.00	NA	0	
STATE BA PRAGUE	NK OF NEW	6	\$754,013.61	0.21% 0	\$0.00	NA	0	
STATE BA UTAH	NK OF SOUTHERN	6	\$615,830.16	0.17% 0	\$0.00	NA	0	
STERLING	SAVINGS BANK	1	\$83,092.39	0.02% 0	\$0.00	NA	0	
	TER NATIONAL RUST COMPANY	2	\$208,078.99	0.06% 0	\$0.00	NA	0	
	N MORTGAGE OF NEW MEXICO	4	\$340,179.34	0.09% 0	\$0.00	NA	0	
	T SCHOOLS CREDIT UNION	30	\$3,118,330.48	0.87% 0	\$0.00	NA	0	
SUNSHINE CORPORA	E MORTGAGE TION	1	\$105,247.96	0.03% 0	\$0.00	NA	0	
SWAIN MO COMPANY		2	\$186,196.81	0.05% 0	\$0.00	NA	0	
SYRACUSI INC.	E SECURITIES	1	\$155,872.15	0.04% 0	\$0.00	NA	0	
TAYLOR C	COUNTY BANK	1	\$45,453.06	0.01% 0	\$0.00	NA	0	
TEACHERS CREDIT UI	S FEDERAL NION	101	\$16,499,064.12	4.59% 0	\$0.00	NA	0	
THE BANK	OF NEW YORK	110	\$17,392,215.47	4.84% 0	\$0.00	NA	0	
THE FIRST BANK	NATIONAL	1	\$88,675.37	0.02% 0	\$0.00	NA	0	
THE FIRST BANK OF I	'NATIONAL BERWICK	4	\$400,668.68	0.11% 0	\$0.00	NA	0	
THE HARV BANK	ARD STATE	2	\$236,436.73	0.07% 0	\$0.00	NA	0	
THE HUNT		3	\$557,824.99	0.16% 0	\$0.00	NA	0	
THE NATIO	ONAL BANK OF OLIS	1	\$216,919.85	0.06% 0	\$0.00	NA	0	
THE PEOPLUNION	LES CREDIT	1	\$65,419.26	0.02% 0	\$0.00	NA	0	
THE RAHV INSTITUTI	VAY SAVINGS ON	1	\$168,767.00	0.05% 0	\$0.00	NA	0	
TOWN AN	D COUNTRY	5	\$608,454.82	0.17% 0	\$0.00	NA	n	_

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SERVICES							
TOYOTA FEDERAL CREDIT UNION	5	\$659,944.54	0.18%	0 \$0.0	0 NA	0	
TRUMARK FINANCIAL CREDIT UNION	15	\$2,395,724.15	0.67%	0 \$0.0	0 NA	0	
TURNER YOUNG INVESTMENT COMPANY	6	\$608,463.11	0.17%	0 \$0.0	0 NA	0	
U. S. MORTGAGE CORP.	3	\$473,137.66	0.13%	0 \$0.0	0 NA	0	
UMPQUA BANK MORTGAGE	1	\$133,325.75	0.04%	0 \$0.0	0 NA	0	
UNION BANK	2	\$149,398.93	0.04%	0 \$0.0	0 NA	0	
UNION PLANTERS BANK NA	2	\$413,936.72	0.12%	0 \$0.0	0 NA	0	
UNITED BANK AND TRUST COMPANY	3	\$181,941.71	0.05%		0 NA	0	
UNITED COMMUNITY BANK	2	\$179,443.63	0.05%	0 \$0.0	0 NA	0	
UNITED COOPERATIVE BANK	11	\$1,505,577.49	0.42%	0 \$0.0	0 NA	0	
UNITED FINANCIAL MORTGAGE CORP.	8	\$1,119,767.88	0.31%	0 \$0.0	0 NA	0	
UNITED MORTGAGE COMPANY	4	\$539,594.25	0.15%	0 \$0.0	0 NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$67,350.27	0.02%	0 \$0.0	0 NA	0	
UNIVERSITY FEDERAL CREDIT UNION	8	\$1,282,429.48	0.36%	0 \$0.0	0 NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$349,008.35	0.1%	0 \$0.0	0 NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$115,510.29	0.03%	0 \$0.0	0 NA	0	
VALLEY BANK & TRUST	2	\$157,373.38	0.04%	0 \$0.0	0 NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$65,189.71	0.02%	0 \$0.0	0 NA	0	
VAN WERT NATIONAL BANK	4	\$426,971.75	0.12%	0 \$0.0	0 NA	0	
VERITY CREDIT UNION	3	\$429,190.82	0.12%	0 \$0.0	0 NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,683.02	0.01%	0 \$0.0	0 NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$564,098.60	0.16%	0 \$0.0	0 NA	. 0	
WARREN FEDERAL CREDIT UNION	4	\$402,044.07	0.11%	0 \$0.0	0 NA	0	
WASHINGTONS CREDIT UNION	6	\$905,151.19	0.25%	0 \$0.0	0 NA	0	
WASHTENAW MORTGAGE COMPANY	1	\$205,783.53	0.06%	0 \$0.0	0 NA	0	
WAUKESHA STATE BANK	1	\$171,800.53	0.05%	0 \$0.0	0 NA	0	

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	WEOKIE CREDIT UNION	1	\$100,406.51	0.03%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	5	\$789,901.72	0.22%	0	\$0.00	NA	0	
	WESTBANK	5	\$818,687.37	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$197,410.29	0.05%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$49,083.63	0.01%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$1,313,620.98	0.37%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	11	\$1,166,816.00	0.32%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$66,712.83	0.02%	0	\$0.00	NA	0	
	WOODLAND CAPITAL CORPORATION	1	\$155,734.51	0.04%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	95	\$11,961,009.05	3.33%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$277,020.70	0.08%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$62,152.84	0.02%	0	\$0.00	NA	0	
	Unavailable	145	\$20,535,514.30	5.71%	0	\$0.00	NA	0	
Total		2,635	\$359,104,906.09	100%	0	\$0.00		0	
					Ш			Ш	
31416VXX7	AGFIRST FARM CREDIT BANK	1	\$78,021.82	0.19%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,321.30	0.21%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$85,689.85	0.21%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$74,997.25	0.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$133,129.47	0.33%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$102,292.88	0.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$941,180.09	2.35%	0	\$0.00	NA	0	ļ
	ASSOCIATED MORTGAGE INC.	3	\$260,959.98	0.65%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$68,056.74	0.17%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$71,141.68	0.18%	_	\$0.00	NA	0	
	BANK OF AMERICA NA	38	\$2,883,303.30	7.19%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$77,046.89	0.19%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$89,732.32	0.22%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$96,203.58	0.24%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$110,217.36	0.27%	0	\$0.00	NA	0	

CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,489.84	0.21% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$151,725.91	0.38% 0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$84,332.21	0.21% 0	\$0.00	NA	0
COMMONWEALTH SAVINGS BANK	1	\$86,585.64	0.22% 0	\$0.00		
CREDIT UNION MORTGAGE CO.	1	\$91,159.38	0.23% 0	\$0.00	NA	0
CROWN BANK FSB	1	\$77,679.93	0.19% 0	\$0.00	NA	0
DOLLAR BANK FSB	1	\$84,775.91	0.21% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$75,058.79	0.19% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$157,409.31	0.39% 0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	1	\$90,960.64	0.23% 0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$68,529.06	0.17% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$94,744.04	0.24%	\$0.00	NA	0
FIRST BANK	1	\$68,149.62	0.17% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$86,080.58	0.21% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$72,184.83	0.18%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$80,202.52	0.2% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$84,867.32	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,292.76	0.24%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$88,339.53	0.22% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$88,935.22	0.22% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$82,334.15	0.21% 0	\$0.00	NA	0
GRANITE BANK	1	\$90,730.64	0.23% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$90,070.13	0.22%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$99,278.52	0.25% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$79,960.86	0.2% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$108,167.49	0.27% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$252,090.94	0.63% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$157,026.54	0.39% 0	\$0.00	NA	0
	1	\$81,905.14	0.2% 0	\$0.00	NA	0

LIBERTY SAVINGS BANK, FSB					
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,295.36	0.22% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$82,585.96	0.21% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,333.14	0.24% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$77,321.88	0.19% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	4	\$356,320.41	0.89% 0	\$0.00	NA 0
NATIONAL CITY BANK	4	\$400,146.12	1% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$252,648.79	0.63% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$479,434.06	1.2% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	2	\$125,966.91	0.31% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$61,150.25	0.15% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$78,376.88	0.2% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$453,974.63	1.13% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,483.85	0.2% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$158,995.37	0.4% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	1	\$78,506.35	0.2% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$86,332.77	0.22% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$82,726.42	0.21% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	22	\$1,825,429.26	4.55% 0	\$0.00	NA 0
SELF HELP/CHARTER ONE 5 YR RECOURSE	6	\$545,341.92	1.36% 0	\$0.00	NA 0
SELF HELP/CHARTER ONE MORTGAGE	16	\$1,413,101.82	3.52% 0	\$0.00	NA 0
SELF HELP/NOIC	1	\$86,503.93	0.22% 0	\$0.00	NA 0
SELF-HELP / MARQUETTE BANK	3	\$280,319.06	0.7% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND	8	\$686,917.89	1.71% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN	1	\$92,204.35	0.23% 0	\$0.00	NA 0

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	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$183,979.91	0.46%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$89,144.99	0.22%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	57	\$5,010,865.28	12.5%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$3,854,561.25	9.61%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$92,761.89	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$99,142.79	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$82,129.71	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,089.95	0.22%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$92,568.61	0.23%	0	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL THE FIRST NATIONAL BANK OF BERWICK THE SUTTON STATE BANK TINKER FEDERAL CREDIT UNION UMPQUA BANK MORTGAGE		1	\$80,136.63	0.2%	0	\$0.00	NA	0
		1	\$88,216.96	0.22%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$95,258.69	0.24%	0	\$0.00	NA	0
		2	\$172,441.33	0.43%	0	\$0.00	NA	0
	_	1	\$78,017.27	0.19%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$93,744.35	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$89,320.73	0.22%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$92,721.46	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$88,081.49	0.22%	0	\$0.00	NA (0
	Unavailable	156	\$13,651,086.32	34.04%	0	\$0.00	NA	0
Total		465	\$40,100,048.95	100%	0	\$0.00	(0
31416VXY5	AGFIRST FARM CREDIT BANK	2	\$197,407.88	0.71%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$104,706.55	0.37%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$98,507.51	0.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$117,170.72	0.42%	0	\$0.00	NA (0
	ASSOCIATED BANK, NA	7	\$787,772.06	2.82%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$96,690.98	0.35%	0	\$0.00	NA	
	BANK OF AMERICA NA	17	\$1,563,440.18	5.6%	ا ما	\$0.00	NA	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$109,815.15	0.39% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	2	\$164,163.95	0.59% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	1	\$110,718.72	0.4% 0	\$0.00	NA 0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$99,782.99	0.36% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$110,595.40	0.4% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	1	\$102,977.54	0.37% 0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,372.15	0.37% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$105,406.18	0.38%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,925.55	0.35% 0	\$0.00	NA 0	
CREDIT UNION OF THE PACIFIC	1	\$102,258.84	0.37% 0	\$0.00	NA 0	
CROWN BANK FSB	1	\$98,576.40	0.35% 0	\$0.00	NA 0	
DORT FEDERAL CREDIT UNION	1	\$109,104.08	0.39% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$93,985.35	0.34% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	1	\$109,093.78	0.39% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$104,949.18	0.38% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$115,861.29	0.41% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$211,165.66	0.76% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$104,684.37	0.37% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$102,667.28	0.37% 0	\$0.00	NA 0	
HERSHEY STATE BANK	1	\$109,293.45	0.39% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$107,735.69	0.39% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$114,262.14	0.41% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	3	\$305,123.15	1.09% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$98,196.06	0.35% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,762.29	0.39% 0	\$0.00	NA 0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,599.17	0.39% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$104,047.27	0.37% 0	\$0.00	NA 0	

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MORTGAGE CLEARING CORPORATION	2	\$217,001.25	0.78%	\$0.00	NA 0
NATIONAL CITY BANK	1	\$115,268.51	0.41% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$435,529.64	1.56% 0		
NEIGHBORHOOD FINANCE CORP.	1	\$104,825.25	0.38% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$93,619.37	0.34% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$462,584.47	1.66% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$96,917.55	0.35% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$99,563.31	0.36%	\$0.00	NA 0
SELF HELP VENTURES FUND	6	\$580,035.70	2.08%	\$0.00	NA 0
SELF HELP/CHARTER ONE 5 YR RECOURSE	4	\$448,054.86	1.6% 0	\$0.00	NA 0
SELF HELP/CHARTER ONE MORTGAGE	7	\$755,758.38	2.7% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND	4	\$436,856.91	1.56% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$223,331.09	0.8%	\$0.00	NA 0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$109,483.27	0.39% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	19	\$2,087,277.11	7.47% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SUNTRUST	2	\$217,715.22	0.78%		NA 0
SHELBY COUNTY BANK	1	\$111,165.39	0.4%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,434,547.54		·	
TAYLOR COUNTY BANK	1	\$109,303.11	0.39%	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$111,314.50	0.4% 0		
U. S. MORTGAGE CORP.	1	\$107,722.20	0.39% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$98,701.61	0.35% 0	·	
WEOKIE CREDIT UNION	1	\$102,384.15	0.37%	1	
WORLD SAVINGS BANK	1	\$103,242.83	0.37% 0		
Unavailable	114	\$12,100,411.43	43.26% 0		NA 0
+	264	\$27,942,433.61	100% 0	\$0.00	0

Total

31416VXZ2	ASSOCIATED BANK, NA	7	\$916,078.13	7.71% 0	\$0.00	NA 0
	DUBUQUE BANK AND	1	\$141,467.76	1.19% 0	\$0.00	NA 0
	TRUST COMPANY	1	φ1+1,+07.70	1.17/00	ψ0.00	IVA
	INTERNATIONAL BANK OF	1	\$127,407.12	1.07% 0	\$0.00	NA 0
	COMMERCE	1	Ψ127,107.112	1.07 /0	Ψ0.00	1110
	NATIONWIDE ADVANTAGE	5	\$631,664.43	5.31% 0	\$0.00	NA 0
	MORTGAGE COMPANY		. ,		· ·	
	PHH MORTGAGE	5	\$669,849.40	5.63% 0	\$0.00	NA 0
	CORPORATION					
	SELF-HELP / MARQUETTE BANK	1	\$140,362.64	1.18% 0	\$0.00	NA 0
	SELF-HELP VENTURES					
	FUND / GUARANTY BANK	3	\$408,599.28	3.44% 0	\$0.00	NA 0
	SELF-HELP VENTURES					
	FUND / SKY BANK	1	\$134,760.51	1.13% 0	\$0.00	NA 0
	SELF-HELP VENTURES		****		40.00	
	FUND / SUNTRUST	1	\$138,554.53	1.17% 0	\$0.00	NA 0
	SOVEREIGN BANK, A	27	Φ4.701.24 2 .20	10.20	ФО ОО	N/ A O
	FEDERAL SAVINGS BANK	37	\$4,791,342.30	40.3% 0	\$0.00	NA 0
	SUN AMERICAN	1	\$126,713.80	1.07% 0	\$0.00	NAO
	MORTGAGE COMPANY	1	\$120,713.60	1.07%	\$0.00	NA 0
	Unavailable	29	\$3,662,363.22	30.8% 0	\$0.00	NA 0
Total		92	\$11,889,163.12	100% 0	\$0.00	0
31416VY24	ARVEST MORTGAGE	13	\$609,091.95	31.81% 0	\$0.00	NA 0
	COMPANY		+ ,		7 3 1 3 3	
	CENDANT MORTGAGE					
	CORPORATION DBA PHH MORTGAGE SERVICES	1	\$31,347.55	1.64% 0	\$0.00	NA 0
	CORPORATION					
	CENDANT-DEDICATED					
	CHANNEL	3	\$139,219.27	7.27% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	5	\$269,014.05	14.05% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL					
	LENDING, INC.	2	\$63,845.55	3.33% 0	\$0.00	NA 0
	PHH MORTGAGE	(¢420.557.22	22 4007 0	\$0.00	NAO
	CORPORATION	6	\$430,557.23	22.49% 0	\$0.00	NA 0
	SELF-HELP VENTURES	1	\$39,189.51	2.05% 0	\$0.00	NA 0
	FUND	1	Ψ39,109.31	2.03 /0 0	\$0.00	NAU
	STERLING CAPITAL	1	\$60,698.23	3.17% 0	\$0.00	NA 0
	MORTGAGE COMPANY	1	Ψ00,070.23	3.17 /6 0	Ψ0.00	11110
	WASHINGTON MUTUAL	1	\$69,768.49	3.64% 0	\$0.00	NA 0
	BANK		, ,		,	
	WASHINGTON MUTUAL	1	¢56 020 15	2.0207.0	¢0.00	NAO
	BANK, FA (DEDICATED CHANNEL)	1	\$56,028.15	2.93% 0	\$0.00	NA 0
	· · · · · · · · · · · · · · · · · · ·	1	\$40,611,66	2 5007 0	\$0.00	NAO
	WELLS FARGO BANK, N.A.	2	\$49,611.66	2.59% 0		NA 0
	Unavailable	2	\$96,218.35	5.03% 0	\$0.00	NA 0

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Total		37	\$1,914,589.99	100%	\$0.00	(0
31416VY32	ABACUS FEDERAL SAVINGS BANK	1	\$241,842.75	5.27%	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$487,449.85	10.61%	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$228,274.73	4.97% 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$104,056.36	2.27%	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$99,929.02	2.18%	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$122,260.82	2.66%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,436.77	5.98% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$99,753.03	2.17%	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$107,458.56	2.34%	\$0.00	NA	0
	HEARTLAND BANK	1	\$102,359.18	2.23% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$464,136.41	10.11% 0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$287,107.11	6.25%	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$123,848.24	2.7% 0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$21,476.76	0.47%	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$143,900.00	3.13% 0	\$0.00	NA	0
	Unavailable	10	\$1,684,170.50	36.66% 0		NA	0
Total		33	\$4,592,460.09	100% 0	\$0.00	(0
21.41.67.77.40	DANK OF AMERICA NA	- 1	Φ1.45 C27.20	5.22%	φο οο	27.4	
31416VY40	BANK OF AMERICA NA	1	\$145,627.20	5.22% 0	\$0.00	NA	J
	CHASE HOME FINANCE, LLC	5	\$328,875.67	11.79% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,462.55	2.17% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$380,744.61	13.64% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,460.75	8.76% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,630,325.97	58.42% 0	\$0.00	NA	0
Total		16	\$2,790,496.75	100%	\$0.00		0
							4
31416VY57	AEROSPACE FEDERAL CREDIT UNION	2	\$575,183.63	0.45% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$221,585.71	0.17% 0	\$0.00	NA	0

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AMARILLO NATIONAL BANK	4	\$1,293,043.21	1.01%	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$213,399.63	0.17% 0	\$0.00	NA	0	
AMERICAN BANK OF ST. PAUL	1	\$163,082.34	0.13%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	15	\$3,261,358.09	2.54%	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$255,047.96	0.2%	\$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$567,786.42	0.44% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,097.95	0.17%	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$885,444.42	0.69%	\$0.00	NA	0	
BANK OF AMERICA NA	2	\$256,388.00	0.2%	\$0.00	NA	0	
BANK OF HAWAII	1	\$280,767.29	0.22%	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	2	\$192,860.23	0.15%	\$0.00	NA	0	
BANK OF THE CASCADES	5	\$818,370.51	0.64%	\$0.00	NA	0	
BANKIOWA	1	\$141,985.72	0.11%	\$0.00	NA	0	
BANKNORTH, NA	1	\$117,427.33	0.09%	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$363,311.22	0.28%	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,986,558.16	6.21% 0	\$0.00	NA	O	
CARDINAL COMMUNITY CREDIT UNION	1	\$324,055.65	0.25%	\$0.00	NA	0	
CARROLLTON BANK	2	\$332,245.80	0.26%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$160,307.85	0.12%	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$216,132.93	0.17%	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$586,717.98	0.46%	\$0.00	NA	0	
CENTREBANK	1	\$211,323.02	0.16% 0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	125	\$21,070,725.03	16.39% 0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	3	\$1,040,735.06	0.81%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$205,062.35	0.16%	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$130,569.81	0.1% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$297,073.49	0.23% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,228,805.57	0.96% 0	\$0.00	NA	0	

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EXTRACO MORTGAG	GE 1	\$82,359.66	0.06% 0	\$0.00	NA (
FAA CREDIT UNION	1	\$150,438.38	0.12% 0	\$0.00	NA ()
FARMERS AND MERCHANTS TRUST COMPANY	1	\$93,378.52	0.07% 0	\$0.00	NA)
FARMERS STATE BA	NK 1	\$234,126.43	0.18% 0	\$0.00	NA ()
FIRST CALIFORNIA MORTGAGE COMPA	NY 1	\$167,257.46	0.13% 0	\$0.00	NA)
FIRST FEDERAL SAV BANK	TINGS 2	\$502,387.11	0.39% 0	\$0.00	NA ()
FIRST FINANCIAL CARIBBEAN CORPO	RATION 2	\$226,200.03	0.18% 0	\$0.00	NA ()
FIRST FLIGHT FEDER CREDIT UNION	RAL 1	\$226,955.30	0.18% 0	\$0.00	NA ()
FIRST HAWAIIAN BA		\$2,173,004.53	1.69% 0	\$0.00	NA ()
FIRST INTERSTATE I	BANK 19	\$4,338,545.34	3.37% 0	\$0.00	NA ()
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,830,929.12	1.42% 0	\$0.00	NA ()
FIRST MORTGAGE CORPORATION	1	\$288,737.54	0.22% 0	\$0.00	NA ()
FIRST NATIONAL BA ALASKA	ANK 4	\$968,614.03	0.75% 0	\$0.00	NA)
FIRST NATIONAL BA CARMI	NK OF 1	\$79,612.79	0.06% 0	\$0.00	NA)
FIRST NATIONAL BA DEERWOOD	NK OF 2	\$340,089.82	0.26% 0	\$0.00	NA)
FIRST NEW ENGLAN FEDERAL CREDIT U		\$154,801.84	0.12% 0	\$0.00	NA ()
FIRST PEOPLES COMMUNITY FCU	2	\$517,406.07	0.4% 0	\$0.00	NA)
FIRST PLACE BANK	4	\$760,697.35	0.59% 0	\$0.00	NA ()
FIRST TECHNOLOGY CREDIT UNION	5	\$970,506.64	0.75% 0	\$0.00	NA)
FIRSTBANK PUERTO	RICO 1	\$72,277.76	0.06% 0	\$0.00	NA ()
FORT BLISS FEDERA CREDIT UNION	L 1	\$106,575.76	0.08%	\$0.00	NA)
FORUM CREDIT UNI	ON 1	\$150,860.86	0.12% 0	\$0.00	NA ()
FREMONT BANK	1	\$115,650.03	0.09% 0	\$0.00	NA ()
FULTON BANK	11	\$1,733,138.28	1.35% 0	\$0.00	NA ()
GATEWAY MORTGA GROUP LLC	GE 1	\$268,200.38	0.21% 0	\$0.00	NA)
GILPIN FINANCIAL SERVICES, INC	4	\$439,470.85	0.34% 0	\$0.00	NA)
GMAC MORTGAGE CORPORATION	3	\$380,638.45	0.3% 0	\$0.00	NA)
GREATER NEVADA MORTGAGE SERVIC	ES 5	\$1,084,088.55	0.84% 0	\$0.00	NA)

GUARDIAN MORTGAGE COMPANY INC.	1	\$129,450.78	0.1%	\$0.00	NA	0
HEARTLAND BANK	5	\$1,144,068.71	0.89% (\$0.00	NA	0
HERSHEY STATE BANK	1	\$158,663.22	0.12%		NA	
HOME FEDERAL BANK	4	\$677,720.09	0.53%		NA	
HOME STATE BANK	1	\$149,557.58	0.12%		NA	
HONOR STATE BANK	1	\$163,872.80	0.13%	\$0.00	NA	0
ILLINI BANK	3	\$217,131.84	0.17% (\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$170,191.98	0.13% (\$0.00	NA	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$165,590.78	0.13%	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$297,954.61	0.23%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,098.33	0.13%	\$0.00	NA	0
IOWA STATE BANK	1	\$73,816.69	0.06%	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$174,038.10	0.14%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$190,027.48	0.15%	\$0.00	NA	0
LAKE REGION BANK	1	\$141,472.87	0.11% (\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$223,908.75	0.17% (\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$514,933.76	0.4%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$337,095.46	0.26%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$211,428.73	0.16%	\$0.00	NA	0
MACON BANK, INC.	1	\$136,619.48	0.11% (\$0.00	NA	0
MAGNA BANK	6	\$1,599,364.54	1.24%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$346,629.27	0.27%	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$391,987.85	0.3%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,128,083.67	0.88%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$294,068.82	0.23%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,577,250.91	1.23%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$250,799.58	0.2%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$343,633.74	0.27%	\$0.00	NA	0
MIDWESTONE BANK	1	\$265,644.30	0.21%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$217,916.33	0.17%	\$0.00	NA	0
	1	\$161,929.64	0.13%	\$0.00	NA	0

MORTGAGE ACCESS CORP.DBA WEICHERT							
FINANCIAL SERVICES MORTGAGE AMERICA, INC.	6	\$985,490.55	0.77% 0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$145,496.01	0.11% 0	\$0.00	NA		
MT. MCKINLEY BANK	2	\$294,435.95	0.23% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$520,121.70	0.4% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$185,690.63	0.14% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,854.48	0.08% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$459,864.36	0.36% 0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$203,454.81	0.16% 0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,764.80	0.13% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$268,151.12	0.21% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$133,369.24	0.1% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	5	\$575,511.14	0.45% 0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$127,342.42	0.1% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	68	\$16,703,830.09	12.99% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$202,497.28	0.16% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$309,228.58	0.24% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$258,637.15	0.2% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$99,901.43	0.08% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$577,088.99	0.45% 0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	1	\$156,366.17	0.12% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	5	\$870,707.90	0.68% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,553.92	0.06% 0	\$0.00	NA		
S&T BANK	1	\$174,080.79	0.14% 0	\$0.00	NA		
	3	\$413,709.39	0.32% 0	\$0.00	NA	0	

SELF HELP/CHARTER ONE MORTGAGE					
SELF-HELP / BANKNORTH MORTGAGE	2	\$161,613.53	0.13% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$86,474.94	0.07% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$126,953.68	0.1% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	1	\$74,016.23	0.06% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$309,605.18	0.24% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$184,049.45	0.14% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$204,225.96	0.16% 0	\$0.00	NA 0
STATE FARM BANK, FSB	2	\$171,740.18	0.13% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$286,747.63	0.22% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	9	\$1,500,615.10	1.17% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	1	\$81,090.45	0.06% 0	\$0.00	NA 0
THE BANK OF NEW YORK	97	\$12,145,018.08	9.44% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$286,957.10	0.22% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$561,724.07	0.44% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$503,033.97	0.39% 0	\$0.00	NA 0
UMPQUA BANK	2	\$370,862.29	0.29% 0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$203,467.53	0.16% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	8	\$1,115,486.55	0.87% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$410,386.40	0.32% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$409,535.91	0.32% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$297,266.93	0.23% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$285,321.63	0.22% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$790,247.88	0.61% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,076.84	0.1% 0	\$0.00	NA 0

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	WILMINGTON TRUST COMPANY	25	\$3,128,156.18	2.43% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$120,339.57	0.09% 0	\$0.00	NA 0
	Unavailable	38	\$6,550,595.97	5.07% 0	\$0.00	NA 0
Total		730	\$128,589,110.06	100% 0	\$0.00	0
31416VY65	AMERICAHOMEKEY, INC	2	\$607,709.73	8.32% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	10	\$1,524,434.57	20.87% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$209,713.03	2.87% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$517,068.90	7.08%	\$0.00	NA 0
	SEATTLE BANK	3	\$646,491.02	8.85% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,031,838.55	27.82% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$719,981.79	9.86% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$375,743.89	5.14% 0	\$0.00	NA 0
	Unavailable	3	\$670,708.99	9.19% 0	\$0.00	NA 0
Total		38	\$7,303,690.47	100% 0	\$0.00	0
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31416VY73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$389,197.17	0.28% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	4	\$998,670.42	0.72% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$524,186.22	0.38% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$331,031.74	0.24% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,377.70	0.16% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$248,111.46	0.18% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$604,320.48	0.44% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,342,129.19	0.97% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$222,514.08	0.16% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$527,154.90	0.38% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$380,104.69	0.27% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$489,000.39	0.35% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$737,160.19	0.53% 0	\$0.00	NA 0
		1	\$207,543.80	0.15% 0	\$0.00	NA 0
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ASSOCIATED CREDIT UNION					
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$238,101.07	0.17% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$421,439.45	0.3% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$352,305.13	0.25% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$212,876.15	0.15% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$1,871,888.84	1.35% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$997,806.34	0.72% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$283,169.58	0.2% 0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$1,107,469.97	0.8% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$269,471.53	0.19% 0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$1,153,513.93	0.83% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$210,323.02	0.15% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$342,371.67	0.25% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$172,653.26	0.12% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	11	\$2,716,755.17	1.96% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$386,909.38	0.28% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$195,751.05	0.14% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$479,742.02	0.35% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$247,265.15	0.18% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$1,593,598.22	1.15% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$479,878.12	0.35% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$172,133.53	0.12% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	6	\$1,677,901.51	1.21% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$224,265.36	0.16% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$672,586.54	0.48% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	41	\$12,390,133.37	8.93% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$885,527.46	0.64% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$201,975.43	0.15% 0	\$0.00	NA 0
CORTRUST BANK	1	\$205,012.02	0.15% 0	\$0.00	NA 0
	1	\$197,141.68	0.14% 0	\$0.00	NA 0

CREDIT UNION MORTGAGE SERVICES, INC.					
CREDIT UNION OF JOHNSON COUNTY	1	\$354,442.34	0.26% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$379,365.72	0.27% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$194,756.66	0.14% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$197,967.07	0.14% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$154,263.13	0.11% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$958,792.07	0.69% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$224,481.74	0.16% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	1	\$268,914.97	0.19% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$372,296.27	0.27% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$194,618.33	0.14% 0	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$84,918.95	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,156.02	0.17% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$671,707.38	$0.48\% \ 0$	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$420,328.58	0.3% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$540,308.70	0.39% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$284,665.50	0.21% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	36	\$8,286,810.36	5.97% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	20	\$4,995,891.04	3.6% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$677,524.70	0.49% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,443,117.53	1.04% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$205,518.20	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$275,679.42	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$174,688.25	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$209,598.76	0.15% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	3	\$700,472.51	0.5% 0	\$0.00	NA 0

FIRST PLACE BANK						
CREDIT UNION	FIRST PLACE BANK	10	\$2,248,573.84	1.62% 0	\$0.00	NA 0
FORUM CREDIT UNION 3 \$653,868.58 0.47% 0 \$0.00 NA 0 FREMONT BANK 5 \$929,803.48 0.67% 0 \$0.00 NA 0 FREMONT BANK 6 \$1,467,661.30 1.06% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$229,622.11 0.17% 0 \$0.00 NA 0 GATEWAY MORTGAGE 3 \$721,385.66 0.52% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$173,959.61 0.13% 0 \$0.00 NA 0 GREAT MIDWEST BANK \$58B 2 \$411,692.09 0.3% 0 \$0.00 NA 0 GREAT MIDWEST BANK \$58B 2 \$411,692.09 0.3% 0 \$0.00 NA 0 GREAT MIDWEST BANK \$58B 2 \$411,692.09 0.3% 0 \$0.00 NA 0 GREAT MIDWEST BANK \$58B 2 \$411,692.09 0.3% 0 \$0.00 NA 0 GREAT MIDWEST BANK \$58B 2 \$411,692.09 0.3% 0 \$0.00 NA 0 GREAT MIDWEST BANK \$10 \$2258,855.62 0.19% 0 \$0.00 NA 0 GREAT MIDWEST BANK \$10 \$23,379,629.16 1.71% 0 \$0.00 NA 0 HEARTLAND BANK \$10 \$23,379,629.16 1.71% 0 \$0.00 NA 0 HEARTLAND CREDIT \$257,029.16 1.71% 0 \$0.00 NA 0 HOME FEDERAL BANK \$2 \$379,452.85 0.27% 0 \$0.00 NA 0 HOME FEDERAL BANK \$2 \$379,452.85 0.27% 0 \$0.00 NA 0 HOME FEDERAL BANK \$2 \$379,452.85 0.27% 0 \$0.00 NA 0 HOME FEDERAL BANK \$2 \$379,452.85 0.27% 0 \$0.00 NA 0 HOME FEDERAL BANK \$2 \$379,452.85 0.27% 0 \$0.00 NA 0 HOME FEDERAL BANK \$2 \$344,022.64 0.32% 0 \$0.00 NA 0 HOME FEDERAL BANK \$2 \$344,022.64 0.32% 0 \$0.00 NA 0 HOME FEDERAL BANK \$2 \$344,022.64 0.32% 0 \$0.00 NA 0 HOME FEDERAL BANK \$2 \$344,022.64 0.32% 0 \$0.00 NA 0 HOME FEDERAL BANK \$2 \$344,022.64 0.32% 0 \$0.00 NA 0 HOME FEDERAL BANK \$2 \$344,022.64 0.32% 0 \$0.00 NA 0 HOME FEDERAL BANK \$2 \$344,022.64 0.32% 0 \$0.00 NA 0 HOME FEDERAL BANK \$2 \$344,022.64 0.32% 0 \$0.00 NA 0 HOME FEDERAL BANK \$3 \$3,92,865.32 \$0.00 NA 0 HOME FEDERAL BANK \$3 \$3,92,865.32 \$0.00 NA 0 HOME FEDERAL BANK \$3,92,865.32 \$0.00 NA 0 HOME FEDERAL BANK \$3,92,865.32 \$0.00 NA 0 HOME FEDERAL BANK \$3,92	FIRST TECHNOLOGY	1	\$216.051.15	0.160/.0	\$0.00	NAO
FREMONT BANK S S929,803.48 0.67% 0 S0.00 NA 0	CREDIT UNION	1	\$216,951.15	0.16% 0	\$0.00	NAU
FULTON BANK	FORUM CREDIT UNION	3	\$653,868.58	0.47% 0	\$0.00	NA 0
GATEWAY MORTGAGE 1 \$239,622.11 0.17% 0 \$0.00 NA 0	FREMONT BANK	5	\$929,803.48	0.67% 0	\$0.00	NA 0
CORPORATION	FULTON BANK	6	\$1,467,661.30	1.06% 0	\$0.00	NA 0
CORPORATION GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE CORPORATION LTD S173,959.61 0.13% 0 S0.00 NA 0 CORPORATION S173,959.61 0.13% 0 S0.00 NA 0 GREAT MIDWEST BANK SSB S411,692.09 0.3% 0 S0.00 NA 0 GREAT WISCONSIN CREDIT LUNION S258,855.62 0.19% 0 S0.00 NA 0 CUILD MORTGAGE S1,344,047.47 0.97% 0 S0.00 NA 0 CUILD MORTGAGE S1,379,629.16 L.71% 0 S0.00 NA 0 CUILD MORTGAGE S1,379,452.85 0.27% 0 S0.00 NA 0 CUILD MORTGAGE S1,379,452.85 0.27% 0 S0.00 NA 0 CUILD MORTGAGE S1,379,452.85 0.27% 0 S0.00 NA 0 CUILD MORTGAGE S1,299,191.70 L.39% 0 S0.00 NA 0 CUILD MORTGAGE S1,299,191.70 L.39% 0 S0.00 NA 0 CUILD MORTGAGE S1,299,191.70 L.39% 0 S0.00 NA 0 CUILD MORTGAGE CORPORATION S193,534.89 0.14% 0 S0.00 NA 0 CUILD MORTGAGE COMPANY S193,534.89 0.14% 0 S0.00 NA 0 CUILD MORTGAGE S1,299,191.70 S1,299,191.	GATEWAY MORTGAGE	1	¢220 (22 11	0.170/.0	¢0.00	NIAO
GROUP LLC	CORPORATION	1	\$239,622.11	0.17% 0	\$0.00	NAIU
GROUPLEC GRAC MORTGAGE 1 \$173,959.61 0.13% 0 \$0.00 NA 0	GATEWAY MORTGAGE	2	\$701.205.CC	0.5207.0	¢0.00	NIA
CORPORATION 1 \$173,959.61 0.13% 0 \$0.00 NA 0 GREAT MIDWEST BANK 2 \$411,692.09 0.3% 0 \$0.00 NA 0 SSB GREAT WISCONSIN CREDIT 1 \$258,855.62 0.19% 0 \$0.00 NA 0 NA 0 GUILD MORTGAGE 6 \$1,344,047.47 0.97% 0 \$0.00 NA 0 HEARTLAND BANK 10 \$2,379,629.16 1.71% 0 \$0.00 NA 0 HEARTLAND CREDIT 2 \$370,704.85 0.27% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 2 \$370,704.85 0.27% 0 \$0.00 NA 0 HOME FEDERAL BANK 2 \$379,452.85 0.27% 0 \$0.00 NA 0 HM MISSISSIPPI VALLEY CREDIT UNION 2 \$448,022.64 0.32% 0 \$0.00 NA 0 NA 0 GREAT WISTON BANK AND 1 \$193,534.89 0.14% 0 \$0.00 NA 0 GREAT WISTON BANK AND 1 \$193,534.89 0.14% 0 \$0.00 NA 0 GREAT WISTON BANK AND 1 \$193,534.89 0.14% 0 \$0.00 NA 0 GREAT WISTON BANK AND 1 \$193,534.89 0.14% 0 \$0.00 NA 0 GREAT WISTON BANK AND 1 \$193,534.89 0.14% 0 \$0.00 NA 0 GREAT WISTON BANK AND 1 \$193,534.89 0.14% 0 \$0.00 NA 0 GREAT WISTON BANK AND 1 \$193,534.89 0.14% 0 \$0.00 NA 0 GREAT WISTON BANK AND 1 \$193,534.89 0.14% 0 \$0.00 NA 0 GREAT WISTON BANK AND 1 \$193,534.89 0.14% 0 \$0.00 NA 0 GREAT WISTON BANK AND 1 \$193,534.89 0.14% 0 \$0.00 NA 0 GREAT WISTON BANK AND 1 \$193,534.89 0.14% 0 \$0.00 NA 0 GREAT WISTON BANK AND 1 \$193,534.89 0.14% 0 \$0.00 NA 0 GREAT WISTON BANK AND 1 \$193,534.89 0.14% 0 \$0.00 NA 0 GREAT WISTON BANK AND 1 \$193,534.89 0.14% 0 \$0.00 NA 0 GREAT WISTON BANK AND 1 \$193,534.89 0.14% 0 \$0.00 NA 0 GREAT WISTON BANK AND 1 \$193,534.89 0.14% 0 \$0.00 NA 0 GREAT WISTON BANK AND 1 \$193,534.89 0.14% 0 \$0.00 NA 0 GREAT WISTON BANK AND 1 \$193,534.89 0.14% 0 \$0.00 NA 0 GREAT WISTON BANK AND 1 \$193,534.89 0.14% 0 \$0.00 NA 0 GREAT WISTON BANK AND 1 \$193,534.89 0.14% 0 \$0.00 NA 0 GREAT WISTON BANK AND 1 \$193,534.89 0.14% 0 \$0.00 NA 0 GREAT WISTON BANK AND 1	GROUP LLC	3	\$721,385.00	0.52%	\$0.00	NAIU
GREAT MIDWEST BANK SSB S411,692.09 0.3% 0 \$0.00 NA 0	GMAC MORTGAGE	1	¢172 050 61	0.120/ 0	\$0.00	NAO
SSB	CORPORATION	1	\$175,939.01	0.13% 0	\$0.00	NAU
SSB GREAT WISCONSIN CREDIT 1 \$258,855.62 0.19% 0 \$0.00 NA 0		2	\$411,602,00	0.3%	90.00	NAO
UNION	SSB	2	\$411,092.09	0.3%0	\$0.00	NAU
UNION GUILD MORTGAGE COMPANY	GREAT WISCONSIN CREDIT	1	\$258 855 62	0.19%	\$0.00	NAO
COMPANY	UNION	1	\$230,033.02	0.17760	ψ0.00	NAO
COMPANY		6	\$1 344 047 47	0.97%	\$0.00	NAO
HEARTLAND CREDIT					· ·	
UNION		10	\$2,379,629.16	1.71% 0	\$0.00	NA 0
HOME FEDERAL BANK 2 \$379,452.85 0.27% 0 \$0.00 NA 0		2	\$370 704 85	0.27% 0	\$0.00	NAO
IH MISSISSIPPI VALLEY CREDIT UNION 2 \$448,022.64 0.32% 0 \$0.00 NA 0			·		· ·	
CREDIT UNION 2 \$448,022.64 0.32% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 9 \$1,929,191.70 1.39% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 1 \$193,534.89 0.14% 0 \$0.00 NA 0 ISB COMMUNITY BANK 2 \$382,145.49 0.28% 0 \$0.00 NA 0 JAMES B. NUTTER AND 3 \$5584,797.88 0.42% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 3 \$679,943.03 0.49% 0 \$0.00 NA 0 LEA COUNTY STATE BANK 1 \$3380,842.90 0.27% 0 \$0.00 NA 0 LEADER BANK N.A. 13 \$3,912,865.32 2.82% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 1 \$3384,730.17 0.28% 0 \$0.00 NA 0 LYONS MORTGAGE 1 \$235,895.24 0.17% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK 1 \$261,834.42 0.19% 0 \$0.00 NA 0 MAGNA BANK 2 \$589,169.36 0.42% 0 \$0.00 NA 0 MANSFIELD COOPERATIVE 1 \$278,140.85 0.2% 0 \$0.00 NA 0 MARINE BANK MORTGAGE 5 \$1,080,250.66 0.78% 0 \$0.00 NA 0 MARQUETTE BANK 2 \$399,691.07 0.29% 0 \$0.00 NA 0 MAX CREDIT UNION 2 \$542,377.24 0.39% 0 \$0.00 NA 0 MAX CREDIT UNION 2 \$542,377.24 0.39% 0 \$0.00 NA 0 MAX CREDIT UNION 2 \$542,377.24 0.39% 0 \$0.00 NA 0 MAX CREDIT UNION 2 \$542,377.24 0.39% 0 \$0.00 NA 0 MAX CREDIT UNION 2 \$542,377.24 0.39% 0 \$0.00 NA 0 MAX CREDIT UNION 2 \$542,377.24 0.39% 0 \$0.00 NA 0 MAX CREDIT UNION 2 \$542,377.24 0.39% 0 \$0.00 NA 0 MAX CREDIT UNION 2 \$542,377.24 0.39% 0 \$0.00 NA 0 MAX CREDIT UNION 2 \$542,377.24 0.39% 0 \$0.00 NA 0 MAX CREDIT UNION 2 \$542,377.24 0.39% 0 \$0.00 NA 0 MAX CREDIT UNION 2 \$542,377.24 0.39% 0 \$0.00 NA 0 MAX CREDIT UNION 2 \$542,377.24 0.39% 0 \$0.00 NA 0 MAX CREDIT UNION 2 \$542,377.24 0.39% 0 \$0.00 NA 0 MAX CREDIT UNION 2 \$542,377.24 0.39% 0 \$0.00 NA 0 MAX		2	\$379,452.85	0.27% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION S1,929,191.70 1.39% 0 \$0.00 NA 0		2	\$448 022 64	0.32% 0	\$0.00	NAO
MORTGAGE CORPORATION 9 \$1,929,191.70 1.39% 0 \$0.00 NA 0			Ψ110,022.01	0.32700	ψ0.00	11710
IRWIN UNION BANK AND TRUST COMPANY 1 \$193,534.89 0.14% 0 \$0.00 NA 0		9	\$1 929 191 70	1 39% 0	\$0.00	NAO
TRUST COMPANY ISB COMMUNITY BANK 2 \$382,145.49 0.28% 0 \$0.00 NA 0 JAMES B. NUTTER AND COMPANY 3 \$584,797.88 0.42% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 3 \$679,943.03 0.49% 0 \$0.00 NA 0 LEA COUNTY STATE BANK 1 \$380,842.90 0.27% 0 \$0.00 NA 0 LEADER BANK, N.A. 13 \$3,912,865.32 2.82% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 1 \$384,730.17 0.28% 0 \$0.00 NA 0 LYONS MORTGAGE SERVICES, INC. MACKINAC SAVINGS BANK 1 \$261,834.42 0.19% 0 \$0.00 NA 0 MAGNA BANK 2 \$589,169.36 0.42% 0 \$0.00 NA 0 MANSFIELD COOPERATIVE BANK 1 \$278,140.85 0.2% 0 \$0.00 NA 0 MARINE BANK MORTGAGE SERVICES 5 \$1,080,250.66 0.78% 0 \$0.00 NA 0 MARQUETTE BANK 2 \$399,691.07 0.29% 0 \$0.00 NA 0 MAX CREDIT UNION 2 \$542,377.24 0.39% 0 \$0.00 NA 0			ψ1,5 2 5,151.70	1.55 %	φο.σσ	11110
IRUST COMPANY		1	\$193,534,89	0.14% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY 3 \$584,797.88 0.42% 0 \$0.00 NA 0					·	
COMPANY 3 \$584,797.88 0.42% 0 \$0.00 NA 0		2	\$382,145.49	0.28% 0	\$0.00	NA 0
LANDMARK CREDIT UNION 3 \$679,943.03 0.49% 0 \$0.00 NA 0		3	\$584 797 88	0.42% 0	\$0.00	NAO
LEA COUNTY STATE BANK 1 \$380,842.90 0.27% 0 \$0.00 NA 0			·			
LEADER BANK, N.A. 13 \$3,912,865.32 2.82% 0 \$0.00 NA 0						
LOS ALAMOS NATIONAL 1 \$384,730.17 0.28% 0 \$0.00 NA 0						
BANK		13	\$3,912,865.32	2.82% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC. 1 \$235,895.24 0.17% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK 1 \$261,834.42 0.19% 0 \$0.00 NA 0 MAGNA BANK 2 \$589,169.36 0.42% 0 \$0.00 NA 0 MANSFIELD COOPERATIVE BANK 1 \$278,140.85 0.2% 0 \$0.00 NA 0 MARINE BANK MORTGAGE SERVICES 5 \$1,080,250.66 0.78% 0 \$0.00 NA 0 MARQUETTE BANK 2 \$399,691.07 0.29% 0 \$0.00 NA 0 MAX CREDIT UNION 2 \$542,377.24 0.39% 0 \$0.00 NA 0		1	\$384 730 17	0.28%	\$0.00	$_{\rm NA} _0$
SERVICES, INC. 1 \$235,895.24 0.17% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK 1 \$261,834.42 0.19% 0 \$0.00 NA 0 MAGNA BANK 2 \$589,169.36 0.42% 0 \$0.00 NA 0 MANSFIELD COOPERATIVE BANK 1 \$278,140.85 0.2% 0 \$0.00 NA 0 MARINE BANK MORTGAGE SERVICES 5 \$1,080,250.66 0.78% 0 \$0.00 NA 0 MARQUETTE BANK 2 \$399,691.07 0.29% 0 \$0.00 NA 0 MAX CREDIT UNION 2 \$542,377.24 0.39% 0 \$0.00 NA 0		1	Ψ304,730.17	0.20 %	Ψ0.00	11710
SERVICES, INC.		1	\$235 895 24	0.17% 0	\$0.00	NAO
MAGNA BANK 2 \$589,169.36 0.42% 0 \$0.00 NA 0 MANSFIELD COOPERATIVE BANK 1 \$278,140.85 0.2% 0 \$0.00 NA 0 MARINE BANK MORTGAGE SERVICES 5 \$1,080,250.66 0.78% 0 \$0.00 NA 0 MARQUETTE BANK 2 \$399,691.07 0.29% 0 \$0.00 NA 0 MAX CREDIT UNION 2 \$542,377.24 0.39% 0 \$0.00 NA 0		1	·			
MANSFIELD COOPERATIVE BANK 1 \$278,140.85 0.2% 0 \$0.00 NA 0 MARINE BANK MORTGAGE SERVICES 5 \$1,080,250.66 0.78% 0 \$0.00 NA 0 MARQUETTE BANK 2 \$399,691.07 0.29% 0 \$0.00 NA 0 MAX CREDIT UNION 2 \$542,377.24 0.39% 0 \$0.00 NA 0						
BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK 2 \$399,691.07 0.29% 0 \$0.00 NA 0 MAX CREDIT UNION 2 \$542,377.24 0.39% 0 \$0.00 NA 0		2	\$589,169.36	0.42% 0	\$0.00	NA 0
BANK MARINE BANK MORTGAGE 5 \$1,080,250.66 0.78% 0 \$0.00 NA 0 SERVICES 5 \$1,080,250.66 0.78% 0 \$0.00 NA 0 MARQUETTE BANK 2 \$399,691.07 0.29% 0 \$0.00 NA 0 MAX CREDIT UNION 2 \$542,377.24 0.39% 0 \$0.00 NA 0		1	\$278 140 85	0.2%0	\$0.00	NAO
SERVICES 5 \$1,080,250.66 0.78% 0 \$0.00 NA 0 MARQUETTE BANK 2 \$399,691.07 0.29% 0 \$0.00 NA 0 MAX CREDIT UNION 2 \$542,377.24 0.39% 0 \$0.00 NA 0		1	Ψ2/0,1π0.03	0.2 /0 0	Ψ0.00	11/10
MARQUETTE BANK 2 \$399,691.07 0.29% 0 \$0.00 NA 0 MAX CREDIT UNION 2 \$542,377.24 0.39% 0 \$0.00 NA 0		5	\$1,080,250,66	0.78%	\$0.00	NA
MAX CREDIT UNION 2 \$542,377.24 0.39% 0 \$0.00 NA 0						
1 \$179,683.86 0.13% 0 \$0.00 NA 0	MAX CREDIT UNION	2				
		1	\$179,683.86	0.13% 0	\$0.00	NA = 0
	1 1	l		11	1	11

MECHANICS SAVINGS BANK					
MEMBERS MORTGAGE COMPANY INC.	1	\$237,444.35	0.17% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$860,031.44	0.62% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$566,055.34	0.41% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,257.60	0.16% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	2	\$403,891.44	0.29% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$204,861.50	0.15% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$896,314.97	0.65% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$191,991.05	0.14% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$632,355.46	0.46% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$205,007.52	0.15% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	13	\$3,060,857.86	2.21% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$224,411.89	0.16% 0	\$0.00	NA 0
NCB, FSB	1	\$229,883.58	0.17% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$574,348.23	0.41% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$417,348.24	0.3% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$316,233.88	0.23% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$961,705.31	0.69% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$216,754.18	0.16% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$217,052.17	0.16% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$111,022.16	0.08%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$1,242,417.55	0.9%	\$0.00	NA 0
PANHANDLE STATE BANK	3	\$838,276.17	0.6% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$250,802.00	0.18%	\$0.00	NA 0
PEOPLES BANK	1	\$382,009.09	0.28% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$453,682.88	0.33% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	41	\$11,572,354.81	8.34% 0	\$0.00	NA 0

PORT WASHINGTON STATE 1 \$193,812,46 0.14% 0 \$0.00 N								
BANK	POINT WEST CREDIT UNION	1	\$343,673.89	0.25%	0	\$0.00	NA	0
TRUST		1	\$193,812.46	0.14%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE 1 \$198,670.19 0.14% 0 \$0.00 N		1	\$329,382.72	0.24%	0	\$0.00	NA	0
CORPORATION	PRIMEBANK	1	\$203,609.36	0.15%	0	\$0.00	NA	0
CREDIT UNION 2 \$403,838.47 0.29% 0 \$0.00 N R ~ G MORTGAGE 1 \$189,503.23 0.14% 0 \$0.00 N REDSTONE FEDERAL 6 \$1,453,808.40 1.05% 0 \$0.00 N S&T BANK 1 \$201,552.05 0.15% 0 \$0.00 N SEASONS FEDERAL CREDIT UNION \$255,063.74 0.18% 0 \$0.00 N SELF-HELP VENTURES FUND / GUARANTY BANK \$227,457.76 0.16% 0 \$0.00 N SKY INVESTMENTS INC. 3 \$948,752.72 0.68% 0 \$0.00 N ST. JAMES MORTGAGE 3 \$799,952.00 0.58% 0 \$0.00 N STANDARD BANK AND 1 \$183,317.07 0.13% 0 \$0.00 N STANDARD MORTGAGE 1 \$180,280.39 0.13% 0 \$0.00 N STATE BANK OF SOUTHERN 4 \$906,892.54 0.65% 0 \$0.00 N STEARNS LENDING, INC. 4 \$984,075.27 0.71% 0 \$0.00 N STEARNS LENDING, INC. 4 \$984,075.27 0.71% 0 \$0.00 N STEARNS BANK & TRUST COMPANY 5 \$1,308,414.73 0.94% 0 \$0.00 N STOCK YARDS BANK & TRUST COMPANY 5 \$1,308,414.73 0.94% 0 \$0.00 N STOCK YARDS BANK & TRUST COMPANY 5 \$1,308,414.73 0.94% 0 \$0.00 N STEARN BENDING, INC. 4 \$984,075.27 0.71% 0 \$0.00 N STOCK YARDS BANK & TRUST COMPANY 5 \$1,308,414.73 0.94% 0 \$0.00 N STEAM ONE CREDIT UNION 6 \$1,256,995.21 0.91% 0 \$0.00 N TEAM ONE CREDIT UNION 1 \$211,001.35 0.15% 0 \$0.00 N THE MONEY SOURCE, INC. 1 \$192,134.69 0.14% 0 \$0.00 N TOWN AND COUNTRY BANC MORTGAGE 1 \$333,183.03 0.24% 0 \$0.00 N		1	\$198,670.19	0.14%	0	\$0.00	NA	0
CORPORATION		2	\$403,838.47	0.29%	0	\$0.00	NA	0
CREDIT UNION S	CORPORATION	1	\$189,503.23	0.14%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION \$0.00 N		6	\$1,453,808.40	1.05%	0	\$0.00		
UNION	S&T BANK	1	\$201,552.05	0.15%	0	\$0.00	NA	0
FUND / GUARANTY BANK S227,457.76 0.16% 0 \$0.00 N		1	\$255,063.74	0.18%	0	\$0.00	NA	0
SOUND COMMUNITY BANK 1 \$295,194.92 0.21% 0 \$0.00 N ST. JAMES MORTGAGE 3 \$799,952.00 0.58% 0 \$0.00 N STANDARD BANK AND 1 \$183,317.07 0.13% 0 \$0.00 N STANDARD MORTGAGE 1 \$180,280.39 0.13% 0 \$0.00 N STATE BANK AND TRUST 3 \$731,694.57 0.53% 0 \$0.00 N STATE BANK OF SOUTHERN 4 \$906,892.54 0.65% 0 \$0.00 N STEARNS LENDING, INC. 4 \$984,075.27 0.71% 0 \$0.00 N STILLWATER NATIONAL BANK & TRUST COMPANY 5 \$1,308,414.73 0.94% 0 \$0.00 N STOCK YARDS BANK & TRUST COMPANY 5 \$1,308,414.73 0.94% 0 \$0.00 N STOCK YARDS BANK & TRUST COMPANY 5 \$1,256,995.21 0.91% 0 \$0.00 N TEAM ONE CREDIT UNION 6 \$1,256,995.21 0.91% 0 \$0.00 N THE MONEY SOURCE, INC. 1 \$192,134.69 0.14% 0 \$0.00 N TOWER FEDERAL CREDIT UNION 1 \$222,005.19 0.16% 0 \$0.00 N TOWN AND COUNTRY BANC MORTGAGE 1 \$333,183.03 0.24% 0 \$0.00 N		1	\$227,457.76	0.16%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION 3 \$799,952.00 0.58% 0 \$0.00 N	SKY INVESTMENTS INC.	3	\$948,752.72	0.68%	0	\$0.00	NA	0
CORPORATION 3 \$799,932.00 0.38% 0 \$0.00 N STANDARD BANK AND 1 \$183,317.07 0.13% 0 \$0.00 N STANDARD MORTGAGE 1 \$180,280.39 0.13% 0 \$0.00 N STATE BANK AND TRUST 3 \$731,694.57 0.53% 0 \$0.00 N STATE BANK OF SOUTHERN 4 \$996,892.54 0.65% 0 \$0.00 N STEARNS LENDING, INC. 4 \$984,075.27 0.71% 0 \$0.00 N STILLWATER NATIONAL 5 \$1,308,414.73 0.94% 0 \$0.00 N STOCK YARDS BANK & TRUST COMPANY \$11 \$2,548,827.33 1.84% 0 \$0.00 N SUMMIT CREDIT UNION 6 \$1,256,995.21 0.91% 0 \$0.00 N TEAM ONE CREDIT UNION 1 \$211,001.35 0.15% 0 \$0.00 N THE MONEY SOURCE, INC. 1 \$192,134.69 0.14% 0 \$0.00 N TOWER FEDERAL CREDIT UNION 1 \$222,005.19 0.16% 0 \$0.00 N TOWN AND COUNTRY BANC MORTGAGE 1 \$333,183.03 0.24% 0 \$0.00 N		1	\$295,194.92	0.21%	0	\$0.00	NA	0
TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION TEAM ONE CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE 1 \$180,280.39 0.13% 0 \$0.00 N		3	\$799,952.00	0.58%	0	\$0.00	NA	0
CORPORATION 1 \$180,280.39 0.13% 0 \$0.00 N STATE BANK AND TRUST 3 \$731,694.57 0.53% 0 \$0.00 N STATE BANK OF SOUTHERN UTAH 4 \$906,892.54 0.65% 0 \$0.00 N STEARNS LENDING, INC. 4 \$984,075.27 0.71% 0 \$0.00 N STILLWATER NATIONAL BANK & TRUST COMPANY 5 \$1,308,414.73 0.94% 0 \$0.00 N STOCK YARDS BANK & TRUST COMPANY 5 \$1,308,414.73 0.94% 0 \$0.00 N STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 5 \$2,548,827.33 1.84% 0 \$0.00 N SUMMIT CREDIT UNION 6 \$1,256,995.21 0.91% 0 \$0.00 N TEAM ONE CREDIT UNION 1 \$211,001.35 0.15% 0 \$0.00 N THE MONEY SOURCE, INC. 1 \$192,134.69 0.14% 0 \$0.00 N TOWER FEDERAL CREDIT UNION 1 \$222,005.19 0.16% 0 \$0.00 N TOWER FEDERAL CREDIT UNION 1 \$222,005.19 0.16% 0 \$0.00 N TOWN AND COUNTRY BANC MORTGAGE 1 \$333,183.03 0.24% 0 \$0.00 N		1	\$183,317.07	0.13%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH \$906,892.54 0.65% 0 \$0.00 N		1	\$180,280.39	0.13%	0	\$0.00	NA	0
UTAH 4 \$906,892.54 0.65% 0 \$0.00 N STEARNS LENDING, INC. 4 \$984,075.27 0.71% 0 \$0.00 N STILLWATER NATIONAL BANK & TRUST COMPANY 5 \$1,308,414.73 0.94% 0 \$0.00 N STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 5 \$2,548,827.33 1.84% 0 \$0.00 N SUMMIT CREDIT UNION 6 \$1,256,995.21 0.91% 0 \$0.00 N TEAM ONE CREDIT UNION 1 \$211,001.35 0.15% 0 \$0.00 N THE MONEY SOURCE, INC. 1 \$192,134.69 0.14% 0 \$0.00 N TOWER FEDERAL CREDIT UNION 1 \$222,005.19 0.16% 0 \$0.00 N TOWN AND COUNTRY BANC MORTGAGE 1 \$333,183.03 0.24% 0 \$0.00 N	STATE BANK AND TRUST	3	\$731,694.57	0.53%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY 5 \$1,308,414.73 0.94% 0 \$0.00 N STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 11 \$2,548,827.33 1.84% 0 \$0.00 N SUMMIT CREDIT UNION 6 \$1,256,995.21 0.91% 0 \$0.00 N TEAM ONE CREDIT UNION 1 \$211,001.35 0.15% 0 \$0.00 N THE MONEY SOURCE, INC. 1 \$192,134.69 0.14% 0 \$0.00 N TOWER FEDERAL CREDIT UNION 1 \$222,005.19 0.16% 0 \$0.00 N TOWN AND COUNTRY BANC MORTGAGE 1 \$333,183.03 0.24% 0 \$0.00 N		4	\$906,892.54	0.65%	0	\$0.00	NA	0
BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION TEAM ONE CREDIT UNION THE MONEY SOURCE, INC. TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE ST,308,414.73 S1,308,414.73 S1,308,414.73	STEARNS LENDING, INC.	4	\$984,075.27	0.71%	0	\$0.00	NA	0
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION TEAM ONE CREDIT UNION THE MONEY SOURCE, INC. TIERONE BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE 11 \$2,548,827.33 1.84% 0 \$0.00 N \$0.00 N \$211,001.35 0.15% 0 \$0.00 N \$192,134.69 0.14% 0 \$0.00 N \$2360,539.80 0.26% 0 \$0.00 N \$222,005.19 0.16% 0 \$0.00 N \$30.00 N		5	\$1,308,414.73	0.94%	0	\$0.00	NA	0
SUMMIT CREDIT UNION 6 \$1,256,995.21 0.91% 0 \$0.00 N TEAM ONE CREDIT UNION 1 \$211,001.35 0.15% 0 \$0.00 N THE MONEY SOURCE, INC. 1 \$192,134.69 0.14% 0 \$0.00 N TIERONE BANK 2 \$360,539.80 0.26% 0 \$0.00 N TOWER FEDERAL CREDIT UNION 1 \$222,005.19 0.16% 0 \$0.00 N TOWN AND COUNTRY BANC MORTGAGE 1 \$333,183.03 0.24% 0 \$0.00 N	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	11	\$2,548,827.33	1.84%	0	\$0.00	NA	0
THE MONEY SOURCE, INC. 1 \$192,134.69 0.14% 0 \$0.00 N TIERONE BANK 2 \$360,539.80 0.26% 0 \$0.00 N TOWER FEDERAL CREDIT 1 \$222,005.19 0.16% 0 \$0.00 N TOWN AND COUNTRY BANC MORTGAGE 1 \$333,183.03 0.24% 0 \$0.00 N		6	\$1,256,995.21	0.91%	0	\$0.00	NA	0
TIERONE BANK 2 \$360,539.80 0.26% 0 \$0.00 N TOWER FEDERAL CREDIT 1 \$222,005.19 0.16% 0 \$0.00 N TOWN AND COUNTRY BANC MORTGAGE 1 \$333,183.03 0.24% 0 \$0.00 N	TEAM ONE CREDIT UNION	1	\$211,001.35	0.15%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT 1 \$222,005.19 0.16% 0 \$0.00 N TOWN AND COUNTRY BANC MORTGAGE 1 \$333,183.03 0.24% 0 \$0.00 N	THE MONEY SOURCE, INC.	1	\$192,134.69	0.14%	0	\$0.00	NA	0
UNION 1 \$222,005.19 0.16% 0 \$0.00 N TOWN AND COUNTRY BANC MORTGAGE 1 \$333,183.03 0.24% 0 \$0.00 N	TIERONE BANK	2	\$360,539.80	0.26%	0	\$0.00	NA	0
BANC MORTGAGE 1 \$333,183.03 0.24% 0 \$0.00 N		1	\$222,005.19	0.16%	0	\$0.00	NA	0
	BANC MORTGAGE	1	\$333,183.03	0.24%	0	\$0.00	NA	0
TRUSTMARK NATIONAL 1 \$61,411.14 0.04% 0 \$0.00 N	TRUSTMARK NATIONAL	1	\$61,411.14	0.04%	0	\$0.00	NA	0

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	BANK				Ш		
	UMPQUA BANK	5	\$1,159,599.59	0.84%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$259,944.25	0.19%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	5	\$1,225,276.84	0.88%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	3	\$735,989.93	0.53%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,951.49	0.13%	0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$309,139.41	0.22%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$495,522.33	0.36%	0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$273,414.93	0.2%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,537,484.47	1.11%	0	\$0.00	NA 0
	WESTBURY BANK	2	\$467,745.51	0.34%	0	\$0.00	NA 0
	Unavailable	28	\$6,795,824.24	4.83%	0	\$0.00	NA 0
Total		563	\$138,804,384.95	100%	0	\$0.00	0
31416VY81	AMERICAHOMEKEY, INC	2	\$467,602.63	1.67%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	53	\$8,085,264.98	28.95%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$110,608.03	0.4%	O	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	13	\$3,279,312.32	11.74%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$329,167.79	1.18%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,873,266.77	6.71%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$899,037.53	3.22%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	18	\$4,079,706.09	14.61%	0	\$0.00	NA 0
	SEATTLE BANK	7	\$1,835,891.12	6.57%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,149,916.70	4.12%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	17	\$2,909,094.53	10.42%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$36,017.21	0.13%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$88,647.54	0.32%	0	\$0.00	NA 0

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	Unavailable	16	\$2,786,965.78	9.96%	-	i i	NA 0
Total		151	\$27,930,499.02	100%	0	\$0.00	0
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31416VY99	ALPINE BANK & TRUST CO.	2	\$169,133.09	0.41%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$209,820.79	0.51%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$61,322.58	0.15%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	10	\$1,315,768.07	3.22%	-	\$0.00	NA 0
	AUBURNBANK	2	\$212,884.70	0.52%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$242,946.86	0.6%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$85,173.33	0.21%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$459,498.26	1.13%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$113,450.80	0.28%	0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$141,824.74	0.35%	0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	9	\$1,709,520.96	4.19%	0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$486,873.77	1.19%	0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	3	\$350,956.46	0.86%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,950.10	0.16%	0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$83,451.81	0.2%	0	\$0.00	NA 0
	DESERT HILLS BANK	2	\$86,910.31	0.21%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$184,861.03	0.45%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$187,076.78	0.46%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$130,138.70	0.32%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$76,645.64	0.19%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$32,199.40	0.08%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	2	\$542,884.16	1.33%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$762,248.94	1.87%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$410,199.77	1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	1	\$351,690.93	0.86%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$68,952.45	0.17%	0	\$0.00	NA 0
	FREMONT BANK	2	\$724,989.14	1.78%	$\overline{}$		NA 0
	FULTON BANK	1	\$108,182.49	0.27%			NA 0

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GECU	2	\$193,437.10	0.47% (\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$147,703.04	0.36%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$527,246.50	1.29%	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$178,175.01	0.44%	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$290,082.44	0.71%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$162,918.11	0.4%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$255,330.38	0.63%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$203,295.23	0.5%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$196,916.96	0.48%	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$299,713.44	0.73%	\$0.00	NA	0	
MAGNA BANK	1	\$78,536.75	0.19% (\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$130,870.90	0.32%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$318,055.09	0.78% (\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$408,647.67	1% (\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$3,731,829.42	9.14%	\$0.00	NA	0	
NCB, FSB	1	\$285,700.02	0.7%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$81,265.33	0.2%	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$79,450.84	0.19%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$158,616.29	0.39%	\$0.00	NA	0	
PEOPLES BANK	1	\$211,668.28	0.52% (\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$184,444.48	0.45%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	37	\$7,173,570.59	17.58%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,012.54	0.22%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$211,131.30	0.52%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$214,662.63	0.53%	\$0.00	NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$242,950.90	0.6%	\$0.00	NA	0	
SELF HELP/NOIC	2	\$151,929.90	0.37%	\$0.00	NA	0	

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	SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$494,100.10	1.21%	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$244,633.42	0.6%	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$2,644,692.93	6.48%	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$94,646.30	0.23%	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$261,570.43	0.64%	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	3	\$467,775.30	1.15% 0	\$0.00	NA 0
	TIERONE BANK	1	\$146,591.04	0.36% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$169,820.02	0.42%	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,012.24	0.39%	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,546.32	0.45%	\$0.00	NA 0
	Unavailable	51	\$10,367,560.41	25.39%	\$0.00	NA 0
Total		245	\$40,816,665.71	100%	\$0.00	0
31416VYA6	AMARILLO NATIONAL BANK	1	\$69,745.20	0.28%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,246.59	0.39%	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$354,645.89	1.45%	\$0.00	NA 0
	ATLANTIC BANK OF NEW YORK	1	\$83,521.75	0.34%	\$0.00	NA 0
	BANK OF AMERICA NA	27	\$2,154,437.18	8.8% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	2	\$135,339.16	0.55%	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$157,942.84	0.65%		NA 0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$264,933.52	1.08%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$15,846.83	0.06%	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$102,505.87	0.42%	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$25,248.10	0.1%	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,155.31	0.39%		NA 0
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$453,746.84	1.85%	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$84,971.09	0.35%	\$0.00	NA 0

DURANT BANK AND TRUST COMPANY	2	\$140,167.67	0.57%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$290,082.23	1.19% (\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	1	\$96,988.21	0.4%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$76,259.51	0.31%	\$0.00	NA	0	
FIRST PLACE BANK	1	\$85,702.14	0.35%	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$96,452.61	0.39%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$88,501.63	0.36%	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$84,926.16	0.35%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$186,915.64	0.76%	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,465.09	0.36%	\$0.00	NA	0	
NATIONAL CITY BANK	4	\$356,622.86	1.46% (\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	5	\$441,986.69	1.81%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$736,793.74	3.01%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$359,225.85	1.47%	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$74,730.06	0.31%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$199,446.04	0.81%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,938.19	0.23%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$92,035.75	0.38%	\$0.00	NA	0	
SELF HELP VENTURES FUND	2	\$157,287.62	0.64%	\$0.00	NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	24	\$2,214,195.85	9.05%	\$0.00	NA	0	
SELF HELP/CHARTER ONE MORTGAGE	8	\$720,754.52	2.94%	\$0.00	NA	0	
SELF HELP/NOIC	6	\$543,137.71	2.22%	\$0.00	NA	0	
SELF-HELP / MARQUETTE BANK	3	\$288,987.68	1.18%	\$0.00	NA	0	
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$449,795.33	1.84% (\$0.00	NA	0	
	3	\$265,811.11	1.09%	\$0.00	NA	0	

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	SELF-HELP VENTURES FUND / GUARANTY BANK							
	SELF-HELP VENTURES FUND / SKY BANK	57	\$5,088,224.95	20.79%	0	\$0.00	NA)
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$185,278.44	0.76%	0	\$0.00	NA)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$524,337.76	2.14%	0	\$0.00	NA)
	STANDARD MORTGAGE CORPORATION	1	\$91,139.21	0.37%	0	\$0.00	NA)
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,910.55	0.42%	0	\$0.00	NA ()
	VALLEY NATIONAL BANK	1	\$87,920.50	0.36%	0	\$0.00	NA ()
	VINTAGE MORTGAGE CORPORATION	1	\$84,594.83	0.35%	0	\$0.00	NA ()
	WORLD SAVINGS BANK	1	\$95,379.18	0.39%	0	\$0.00	NA (
	Unavailable	67	\$5,934,857.88	24.23%	0	\$0.00	NA ()
Total		279	\$24,479,139.36	100%	0	\$0.00	(0
			****			***		
31416VYB4	ASSOCIATED BANK, NA	2	\$229,391.57	4.12%	0	\$0.00	NA ()
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,491.52	1.96%	0	\$0.00	NA ()
	PHH MORTGAGE CORPORATION	3	\$352,401.99	6.32%	0	\$0.00	NA)
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$240,749.73	4.32%	0	\$0.00	NA	O
	SELF-HELP / MARQUETTE BANK	1	\$111,253.18	2%	0	\$0.00	NA ()
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$565,562.06	10.15%	0	\$0.00	NA ()
	SELF-HELP VENTURES FUND / GUARANTY BANK	4	\$454,608.18	8.16%	0	\$0.00	NA)
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$338,426.58	6.07%	0	\$0.00	NA)
	SELF-HELP VENTURES FUND / SKY BANK	7	\$784,697.16	14.08%	0	\$0.00	NA)
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$112,098.92	2.01%	0	\$0.00	NA)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$334,510.44	6%	0	\$0.00	NA)
	Unavailable	17	\$1,939,971.90	34.81%		\$0.00	NA ()
Total		49	\$5,573,163.23	100%	0	\$0.00	()
31416VYC2	CENTEX HOME EQUITY COMPANY, LLC	3	\$483,781.69	8.38%	0	\$0.00	NA ()

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	DURANT BANK AND TRUST COMPANY	1	\$106,422.20	1.84% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$285,708.62	4.95% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,256.76	2.41% 0	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$332,660.64	5.76% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	1	\$111,468.41	1.93% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$321,572.54	5.57% 0	\$0.00	NA 0
	STATE BANK OF LACROSSE	1	\$100,745.59	1.75% 0	\$0.00	NA 0
	Unavailable	23	\$3,888,785.18	67.41% 0	\$0.00	NA 0
Total		35	\$5,770,401.63	100% 0	\$0.00	0
31416VYD0	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$91,476.65	0.31% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$293,011.47	0.99% 0	\$0.00	NA 0
	ATLANTIC BANK OF NEW YORK	1	\$54,289.30	0.18% 0	\$0.00	NA 0
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$48,695.00	0.17% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$64,482.34	0.22% 0	\$0.00	NA 0
	BANK OF AMERICA NA	29	\$1,556,272.14	5.28% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$485,363.64	1.65% 0	\$0.00	NA 0
	CBG MORTGAGE, INC.	1	\$51,162.68	0.17% 0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	29	\$1,540,326.07	5.23% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$110,149.98	0.37% 0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$47,301.20	0.16% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$76,851.39	0.26% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,625.77	0.2% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,933.58	0.51% 0	\$0.00	NA 0
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$328,417.26	1.11% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE CO.	1	\$63,939.26	0.22% 0	\$0.00	NA 0
		1	\$53,760.71	0.18% 0	\$0.00	NA 0

DELMAR FINANCIAL COMPANY						
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	
ENTERPRISE CORPORATION OF THE DELTA	3	\$58,564.97	0.2% 0	\$0.00	NA	0
EVERBANK	1	\$31,204.46	0.11% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$27,218.80	0.09% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$261,023.67	0.89% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$17,591.52	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$64,446.40	0.22% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,668.71	0.5% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$43,628.25	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,549.44	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$88,342.21	0.3% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$62,365.55	0.21% 0	\$0.00	NA	0
FULTON BANK	1	\$33,556.21	0.11% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$53,983.47	0.18% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,510.45	0.15% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$68,829.46	0.23% 0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$56,399.38	0.19% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$48,410.79	0.16% 0	\$0.00	NA	0
ILLINI BANK	1	\$50,774.20	0.17% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	6	\$297,943.00	1.01% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$27,024.62	0.09% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$38,446.68	0.13% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$44,720.81	0.15% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$48,065.22	0.16% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$46,501.11	0.16% 0	\$0.00	NA	0

MCCLAIN BANK	K, N.A.	1	\$42,319.23	0.14%	\$0.00	NA	0
MEMBERS MOR	TGAGE	1	\$50,155.84	0.17%	\$0.00	NA	0
SERVICES, LLC		1	\$30,133.84	0.17%	\$0.00	NA	U
MERCHANTS BA	· · · · · · · · · · · · · · · · · · ·	1	\$76,048.70	0.26%	\$0.00	NA	0
NATIONAL ASSO		_	Ψ70,040.70	0.2070	φ0.00	11/1	<u> </u>
MID AMERICA F		1	\$67,199.10	0.23%	\$0.00	NA	0
SAVINGS BANK		_	ψοτ,177.10	0.23 %	ψ0.00	1 1/1	<u> </u>
MORRILL & JAN		1	\$52,763.08	0.18%	\$0.00	NA	0
AND TRUST COM		_	7,		7	- ,	_
MORRIS FEDERA		1	\$51,121.79	0.17%	\$0.00	NA	0
AND LOAN ASSO			. ,				
MORTGAGE CLE	EARING	2	\$107,054.08	0.36%	\$0.00	NA	0
CORPORATION	Z D A NIZ	_	¢2(((75 ()	1 2407	\$0.00	NT A	0
NATIONAL CITY		5	\$366,675.60	1.24%	\$0.00	NA	U
NATIONAL CITY MORTGAGE CO		14	\$811,276.22	2.75%	\$0.00	NA	0
NATIONWIDE A							
MORTGAGE CO		5	\$304,467.49	1.03%	\$0.00	NA	0
NATIONWIDE A							
MORTGAGE CO		9	\$502,121.89	1.7%	\$0.00	NA	0
DEDICATED CH			φυ συ,121.σο	1., 70	0.00	1 11 1	
NEIGHBORHOO			\$41.650.00	0.146	Φ0.00	27.4	_
CORP.		1	\$41,650.88	0.14%	\$0.00	NA	0
NEW SOUTH FEI	DERAL	1	\$80,961.51	0.27%	\$0.00	NA	0
SAVINGS BANK		1	·				<u> </u>
NORTH FORK BA		1	\$59,300.39	0.2%	\$0.00	NA	0
OLD FORT BANI	KING	1	\$43,359.53	0.15%	\$0.00	NA	0
COMPANY		_	ψ .e,ee>.ee	0.12	40.00	1,111	<u> </u>
PENNSYLVANIA		1	\$44,628.43	0.15%	\$0.00	NA	0
EMPLOYEES CR		-	· , ,				
PEOPLES BANK,	, NATIONAL	1	\$38,066.24	0.13%	\$0.00	NA	0
ASSOCIATION	F						
PHH MORTGAGI CORPORATION	E	1	\$80,537.15	0.27%	\$0.00	NA	0
PHH MORTGAGI	E SERVICES						
CORPORATION	E SERVICES	3	\$109,313.70	0.37%	\$0.00	NA	0
PNC BANK, NAT	IONAL		*				_
ASSOCIATION		3	\$87,779.36	0.3%	\$0.00	NA	0
POLICE AND FIR	RE FEDERAL	2	¢00 066 74	0.3%	\$0.00	NT A	^
CREDIT UNION		2	\$88,866.74	0.5%	\$0.00	NA	U
SCHMIDT MORT	GAGE	1	\$30,926.41	0.1%	\$0.00	NA	0
COMPANY		1	·	0.1 //	\$0.00	IVA	<u> </u>
SEATTLE SAVIN		1	\$71,057.94	0.24%	\$0.00	NA	0
SELF HELP VEN	TURES	13	\$667,930.10	2.27%	\$0.00	NA	0
FUND		-	+ 33.,723.10	3.27 70	\$0.00	1,11	1
SELF HELP/CHA	RTER ONE 5	39	\$2,459,503.67	8.34%	\$0.00	NA	0
YR RECOURSE		1	¢76 010 02	0.260	¢0.00	NT A	0
1 1	1	1	\$76,912.83	0.26%	\$0.00	NA	U

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\$477,429.95

\$0.00

SELF HELP/CHARTER ONE

MORTGAGE SELF HELP/NOIC

	SELF HELP/NOIC	/	\$477,429.95	1.62%	U	\$0.00	NAU	
	SELF-HELP / MARQUETTE BANK	2	\$129,225.47	0.44%	0	\$0.00	NA 0	
	SELF-HELP VENTURES FUND	6	\$354,107.60	1.2%	0	\$0.00	NA 0	
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$245,218.01	0.83%	0	\$0.00	NA 0	
	SELF-HELP VENTURES FUND / GUARANTY BANK	10	\$669,927.17	2.27%	0	\$0.00	NA 0)
	SELF-HELP VENTURES FUND / HUNTINGTON	13	\$645,771.36	2.19%	0	\$0.00	NA 0)
	SELF-HELP VENTURES FUND / SKY BANK	163	\$8,912,514.75	30.24%	0	\$0.00	NA 0)
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$67,736.68	0.23%	0	\$0.00	NA 0	
	SELP HELP/PEOPLES BANK	2	\$147,561.57	0.5%	0	\$0.00	NA 0	
	SOMERSET TRUST COMPANY	1	\$68,714.38	0.23%	0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$613,973.53	2.08%	0	\$0.00	NA 0	
	STATE EMPLOYEES CREDIT UNION	1	\$60,421.10	0.2%	0	\$0.00	NA 0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$55,480.10	0.19%	0	\$0.00	NA 0	
	SUTTON STATE BANK	1	\$33,415.07	0.11%	0	\$0.00	NA 0	
	THE FIRST NATIONAL BANK	1	\$45,447.41	0.15%	0	\$0.00	NA 0	
	TOPLINE FEDERAL CREDIT UNION	1	\$69,078.05	0.23%	0	\$0.00	NA 0	
	UNIONBANK	2	\$69,351.05	0.24%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	2	\$99,632.30	0.34%	0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$125,597.68	0.43%	0	\$0.00	NA 0	
	Unavailable	58	\$3,264,959.96	11.13%	0	\$0.00	NA 0	
Total		531	\$29,477,187.47	100%	0	\$0.00	0	
31416VYE8	ALTRA FEDERAL CREDIT UNION	1	\$75,725.73	0.1%	0	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$335,550.79	0.45%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	9	\$1,738,036.72	2.33%	0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$235,014.03	0.32%	0	\$0.00	NA 0	
							244	

COLORADO HOUSING AND FINANCE AUTHORITY	2	\$368,345.01	0.49% 0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	2	\$467,519.50	0.63% 0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$126,605.94	0.17% 0	\$0.00	NA	0	_
DIME BANK	1	\$402,702.35	0.54% 0	\$0.00	NA		_
FIRST HAWAIIAN BANK	2	\$432,217.88	0.58% 0	\$0.00	NA	_	_
HEARTWELL MORTGAGE							_
CORPORATION	2	\$163,062.75	0.22% 0	\$0.00	NA	0	
INDEPENDENT BANK	_	***	0.20~	40.00		_	
CORPORATION	1	\$284,477.91	0.38% 0	\$0.00	NA	O	
INTERNATIONAL BANK OF	0	¢1 707 172 27	2 407 0	¢0.00	NT A	_	
COMMERCE	9	\$1,787,172.37	2.4% 0	\$0.00	NA	U	
MASSACHUSETTS HOUSING	1	\$272,217.56	0.37% 0	\$0.00	NA	Λ	
FINANCE AGENCY	1	\$272,217.30	0.37%0	\$0.00	NA	U_	
MID AMERICA FEDERAL	3	\$655,802.92	0.88% 0	\$0.00	NA	٥	
SAVINGS BANK		Φ033,602.92	0.88700	ψ 0. 00	IVA	0	
NATIONAL CITY BANK	8	\$1,627,301.55	2.18% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	5	\$1,201,199.66	1.61% 0	\$0.00	NA	0	
MORTGAGE COMPANY		Ψ1,201,177.00	1.01 /6 0	ψ0.00	1171	_	
NATIONWIDE ADVANTAGE		****		40.00			
MORTGAGE COMPANY -	1	\$340,398.88	0.46% 0	\$0.00	NA	0	
DEDICATED CHANNEL						+	_
PHH MORTGAGE	4	\$985,361.48	1.32% 0	\$0.00	NA	0	
CORPORATION						+	_
SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$2,476,595.57	3.33% 0	\$0.00	NA	0	
SELF-HELP / MARQUETTE						-	_
BANK	4	\$716,135.88	0.96% 0	\$0.00	NA	0	
SELF-HELP VENTURES						\dagger	_
FUND / GUARANTY BANK	8	\$1,281,147.36	1.72% 0	\$0.00	NA	0	
SELF-HELP VENTURES							_
FUND / SKY BANK	1	\$150,940.27	0.2% 0	\$0.00	NA	0	
SELF-HELP VENTURES	2	Ф200 222 51	0.50%	Φ0.00	NIA	_	
FUND / SUNTRUST	2	\$390,232.51	0.52% 0	\$0.00	NA	U	
SHARONVIEW FEDERAL	1	¢151 925 42	0.207.0	¢0.00	NIA		
CREDIT UNION	1	\$151,825.43	0.2% 0	\$0.00	NA	U	
SOVEREIGN BANK, A	15	\$3,185,773.24	4.28% 0	\$0.00	NA	۸	
FEDERAL SAVINGS BANK	13	\$5,165,775.24	4.20%	\$0.00	NA	<u> </u>	
STATE CENTRAL CREDIT	1	\$239,025.68	0.32% 0	\$0.00	NA	۸	
UNION	1	Ψ237,023.00	0.32700	Ψ0.00	11/1	<u> </u>	
STOCK YARDS BANK &							
TRUST CO. DBA STOCK	1	\$178,401.61	0.24% 0	\$0.00	NA	0	
YARDS BANK MORTGAGE		. ,					
COMPANY						+	_
THE GOLDEN 1 CREDIT	4	\$1,112,035.01	1.49% 0	\$0.00	NA	0	
UNION	225	¢52 100 212 40	71 210/ 0	¢ስ ስስ	NT A	0	_
Unavailable	235	\$53,100,213.40	71.31% 0	\$0.00	NA	U	_

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Total		340	\$74,481,038.99	100%	0 \$0.00	0	
31416VYF5	ARVEST MORTGAGE COMPANY	2	\$243,689.59	3.65%	0 \$0.00	NA 0	
	CITIMORTGAGE, INC.	11	\$1,434,537.46	21.49%	0 \$0.00	NA 0	
	FRANKLIN BANK, SSB	1	\$124,304.17	1.86%	0 \$0.00	NA 0	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$67,702.35	1.01%	0 \$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$132,771.30	1.99%	0 \$0.00	NA 0	
	SELF-HELP VENTURES FUND	20	\$2,473,890.97	37.06%	0 \$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$141,008.44	2.11%	0 \$0.00	NA 0	
	TEXAS BANK	2	\$259,173.10	3.88%	0 \$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	4	\$490,190.33	7.34%	0 \$0.00	NA 0	
	WASHINGTON MUTUAL BANK	1	\$301,838.34	4.52%	0 \$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$476,863.81	7.14%	0 \$0.00	NA 0	
	Unavailable	3	\$528,864.84	7.95%	0 \$0.00	NA 0	
Total		50	\$6,674,834.70	100%	0 \$0.00	0	
31416VYG3	ALLFIRST BANK	1	\$36,698.93	0.16%	0 \$0.00	NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$164,176.79	0.72%	0 \$0.00	NA 0	
	ANCHORBANK SSB	1	\$77,904.51	0.34%	0 \$0.00	NA 0	
	ASSOCIATED BANK, NA	2	\$183,416.72	0.81%	0 \$0.00	NA 0	
	BALTIMORE COMMUNITY LENDING, INC.	1	\$100,957.61	0.44%	0 \$0.00	NA 0	
	BANCO SANTANDER PUERTO RICO	1	\$96,482.05	0.42%	0 \$0.00	NA 0	
	BANK OF AMERICA NA	11	\$921,340.03	4.06%	0 \$0.00	NA 0	
	BANK OF MISSISSIPPI	2	\$155,744.64	0.69%	0 \$0.00	NA 0	
	BANK OF SMITHTOWN	1	\$75,585.04	0.33%	0 \$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$135,123.47	0.6%	0 \$0.00	NA 0	
	BREMER FINANCIAL CORPORATION	1	\$75,930.22	0.33%	0 \$0.00	NA 0	
	BRYN MAWR TRUST COMPANY THE	1	\$83,913.64	0.37%	0 \$0.00	NA 0	
	BUSEY BANK FSB	1	\$74,940.30	0.33%	0 \$0.00	NA 0	-
	CENTEX HOME EQUITY COMPANY, LLC	4	\$367,337.90	1.62%	0 \$0.00	NA 0	

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CENTRAL MORTGAGE COMPANY	4	\$356,567.32	1.57%	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$193,595.91	0.85%	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$89,216.86	0.39%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$283,799.47	1.25%	\$0.00	NA 0
CITYWIDE BANK	1	\$79,275.18	0.35%	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$90,681.76	0.4%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,300.55	0.46%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$98,716.01	0.43%	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$80,481.54	0.35%	\$0.00	NA 0
CORTRUST BANK	1	\$95,538.57	0.42%	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$87,284.47	0.38%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$76,913.21	0.34%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$68,571.69	0.3%	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$84,458.74	0.37%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$74,773.99	0.33%	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$76,502.30	0.34%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$241,450.08	1.06%	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$86,689.01	0.38%	· ·	NA 0
FIFTH THIRD BANK	10	\$923,273.64	4.07%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,161.65	0.4%	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$96,482.05	0.42%	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$76,538.00	0.34%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$408,268.76	1.8%	\$0.00	NA 0
FIRST PLACE BANK	2	\$181,407.28	0.8%	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$95,829.38	0.42%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$184,225.10	0.81%	\$0.00	NA 0
FREMONT BANK	1	\$79,822.42	0.35%	\$0.00	NA 0
FULTON BANK	2	\$183,347.03	0.81%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$79,650.81	0.35%	\$0.00	NA 0

5	\$469,405.99	2.07% 0	\$0.00	NA	0	
4	\$261 628 43	1 15% 0	\$0.00	NA	0	
1	\$87,024.40	0.38%	\$0.00	NA	0	
1	\$63,031,21	0.28%	\$0.00	NΙΛ	Λ	
_	\$05,051.21		\$0.00	INA	Ů	
2	\$151,197.35	0.67% 0	\$0.00	NA	0	
4	\$306,938.09	1.35% 0	\$0.00	NA	0	
1	\$97,981.41	0.43% 0	\$0.00	NA	0	
1	\$77,469.95	0.34% 0	\$0.00	NA	0	
2	\$183,834.95	0.81% 0	\$0.00	NA	0	
1	\$91,287.13	0.4%	\$0.00	NA	0	
1	\$72,813.29	0.32% 0	\$0.00	NA	0	
1	\$85,619.42	0.38%	\$0.00	NA	0	
1	\$92,347.18	0.41% 0	\$0.00	NA	0	
1	\$100,410.29	0.44% 0	\$0.00	NA	0	
3	\$262,259.75	1.16% 0	\$0.00	NA	0	
1	\$82,359.25	0.36% 0	\$0.00	NA	0	
8	\$695,883.85	3.07% 0	\$0.00	NA	0	
1	\$96,860.62	0.43% 0	\$0.00	NA	0	
1	\$94,033.54	0.41% 0	\$0.00	NA	0	
1	\$95,492.09	0.42% 0	\$0.00	NA	0	
1	\$89,176.50	0.39% 0	\$0.00	NA	0	
6	\$532,342.57	2.34% 0	\$0.00	NA	0	
1	\$94,411.60	0.42% 0	\$0.00	NA	0	
4	\$337,394.70	1.49% 0	\$0.00	NA	0	
2	\$167,393.11	0.74% 0	\$0.00	NA	0	
<u> </u>						
1	\$88,512.41	0.39% 0	\$0.00	NA	0	
	4 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$261,628.43 1 \$87,024.40 1 \$63,031.21 2 \$151,197.35 4 \$306,938.09 1 \$97,981.41 1 \$77,469.95 2 \$183,834.95 1 \$91,287.13 1 \$72,813.29 1 \$85,619.42 1 \$92,347.18 1 \$100,410.29 3 \$262,259.75 1 \$82,359.25 8 \$695,883.85 1 \$96,860.62 1 \$94,033.54 1 \$95,492.09 1 \$89,176.50 6 \$532,342.57 1 \$94,411.60 4 \$337,394.70	4 \$261,628.43 1.15% 0 1 \$87,024.40 0.38% 0 1 \$63,031.21 0.28% 0 2 \$151,197.35 0.67% 0 4 \$306,938.09 1.35% 0 1 \$97,981.41 0.43% 0 2 \$183,834.95 0.34% 0 1 \$91,287.13 0.4% 0 1 \$72,813.29 0.32% 0 1 \$85,619.42 0.38% 0 1 \$92,347.18 0.41% 0 1 \$100,410.29 0.44% 0 3 \$262,259.75 1.16% 0 1 \$82,359.25 0.36% 0 8 \$695,883.85 3.07% 0 1 \$94,033.54 0.41% 0 1 \$95,492.09 0.42% 0 1 \$89,176.50 0.39% 0 6 \$532,342.57 2.34% 0 1 \$94,411.60 0.42% 0 4 \$337,394.70 1.49% 0	4 \$261,628.43 1.15% 0 \$0.00 1 \$87,024.40 0.38% 0 \$0.00 1 \$63,031.21 0.28% 0 \$0.00 2 \$151,197.35 0.67% 0 \$0.00 4 \$306,938.09 1.35% 0 \$0.00 1 \$97,981.41 0.43% 0 \$0.00 1 \$77,469.95 0.34% 0 \$0.00 2 \$183,834.95 0.81% 0 \$0.00 1 \$91,287.13 0.4% 0 \$0.00 1 \$72,813.29 0.32% 0 \$0.00 1 \$85,619.42 0.38% 0 \$0.00 1 \$92,347.18 0.41% 0 \$0.00 1 \$100,410.29 0.44% 0 \$0.00 1 \$82,359.25 0.36% 0 \$0.00 1 \$96,860.62 0.43% 0 \$0.00 1 \$94,033.54 0.41% </td <td>4 \$261,628.43 1.15% 0 \$0.00 NA 1 \$87,024.40 0.38% 0 \$0.00 NA 1 \$63,031.21 0.28% 0 \$0.00 NA 2 \$151,197.35 0.67% 0 \$0.00 NA 4 \$306,938.09 1.35% 0 \$0.00 NA 1 \$97,981.41 0.43% 0 \$0.00 NA 1 \$77,469.95 0.34% 0 \$0.00 NA 2 \$183,834.95 0.81% 0 \$0.00 NA 1 \$91,287.13 0.4% 0 \$0.00 NA 1 \$92,347.13 0.4% 0 \$0.00 NA 1 \$92,347.18 0.41% 0 \$0.00 NA 1 \$92,359.25 0.36% 0 \$0.00 NA 1 \$94,033.54<!--</td--><td>4 \$261,628.43 1.15% 0 \$0.00 NA 0 1 \$87,024.40 0.38% 0 \$0.00 NA 0 1 \$63,031.21 0.28% 0 \$0.00 NA 0 2 \$151,197.35 0.67% 0 \$0.00 NA 0 4 \$306,938.09 1.35% 0 \$0.00 NA 0 1 \$97,981.41 0.43% 0 \$0.00 NA 0 1 \$77,469.95 0.34% 0 \$0.00 NA 0 2 \$183,834.95 0.81% 0 \$0.00 NA 0 1 \$91,287.13 0.4% 0 \$0.00 NA 0 1 \$92,347.18 0.41% 0 \$0.00 NA 0 1 \$82,359.25 0.36% 0 \$0.00 NA 0 8 \$695,883.85 3.07% 0 \$0.00 NA 0</td></td>	4 \$261,628.43 1.15% 0 \$0.00 NA 1 \$87,024.40 0.38% 0 \$0.00 NA 1 \$63,031.21 0.28% 0 \$0.00 NA 2 \$151,197.35 0.67% 0 \$0.00 NA 4 \$306,938.09 1.35% 0 \$0.00 NA 1 \$97,981.41 0.43% 0 \$0.00 NA 1 \$77,469.95 0.34% 0 \$0.00 NA 2 \$183,834.95 0.81% 0 \$0.00 NA 1 \$91,287.13 0.4% 0 \$0.00 NA 1 \$92,347.13 0.4% 0 \$0.00 NA 1 \$92,347.18 0.41% 0 \$0.00 NA 1 \$92,359.25 0.36% 0 \$0.00 NA 1 \$94,033.54 </td <td>4 \$261,628.43 1.15% 0 \$0.00 NA 0 1 \$87,024.40 0.38% 0 \$0.00 NA 0 1 \$63,031.21 0.28% 0 \$0.00 NA 0 2 \$151,197.35 0.67% 0 \$0.00 NA 0 4 \$306,938.09 1.35% 0 \$0.00 NA 0 1 \$97,981.41 0.43% 0 \$0.00 NA 0 1 \$77,469.95 0.34% 0 \$0.00 NA 0 2 \$183,834.95 0.81% 0 \$0.00 NA 0 1 \$91,287.13 0.4% 0 \$0.00 NA 0 1 \$92,347.18 0.41% 0 \$0.00 NA 0 1 \$82,359.25 0.36% 0 \$0.00 NA 0 8 \$695,883.85 3.07% 0 \$0.00 NA 0</td>	4 \$261,628.43 1.15% 0 \$0.00 NA 0 1 \$87,024.40 0.38% 0 \$0.00 NA 0 1 \$63,031.21 0.28% 0 \$0.00 NA 0 2 \$151,197.35 0.67% 0 \$0.00 NA 0 4 \$306,938.09 1.35% 0 \$0.00 NA 0 1 \$97,981.41 0.43% 0 \$0.00 NA 0 1 \$77,469.95 0.34% 0 \$0.00 NA 0 2 \$183,834.95 0.81% 0 \$0.00 NA 0 1 \$91,287.13 0.4% 0 \$0.00 NA 0 1 \$92,347.18 0.41% 0 \$0.00 NA 0 1 \$82,359.25 0.36% 0 \$0.00 NA 0 8 \$695,883.85 3.07% 0 \$0.00 NA 0

SAVINGS BANK OF THE FINGER LAKES FSB	2	\$145,142.22	0.64%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$90,836.11	0.4%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$95,615.25	0.42%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	2	\$170,602.56	0.75%	0	\$0.00	NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	8	\$749,071.38	3.3%	0	\$0.00	NA	0	
SELF HELP/NOIC	2	\$172,760.93	0.76%	0	\$0.00	NA	0	
SELF-HELP / MARQUETTE BANK	1	\$95,365.03	0.42%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	1	\$89,012.12	0.39%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$102,783.02	0.45%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / GUARANTY BANK	4	\$343,895.76	1.51%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / HUNTINGTON	2	\$184,975.33	0.81%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SKY BANK	8	\$698,390.84	3.08%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SUNTRUST	1	\$103,236.01	0.45%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,074.35	0.4%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$76,734.82	0.34%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	1	\$92,627.21	0.41%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	2	\$140,920.06	0.62%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$76,957.93	0.34%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,068.23	0.37%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,190.01	0.39%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$188,375.48	0.83%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$81,168.38	0.36%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,763.55	0.38%	0	\$0.00	NA	0	
	1	\$92,597.28	0.41%	0	\$0.00	NA	0	

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	THE HUNTINGTON NATIONAL BANK					
	TRAVERSE MORTGAGE CORPORATION	1	\$87,400.00	0.38% 0	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$79,224.95	0.35% 0	\$0.00	NA 0
	VINTAGE MORTGAGE CORPORATION	1	\$87,594.44	0.39% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	2	\$171,488.59	0.76% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$83,893.11	0.37% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$82,829.95	0.36% 0	\$0.00	NA 0
	Unavailable	67	\$5,886,427.26	25.96% 0	\$0.00	NA 0
Total		262	\$22,701,819.24	100% 0	\$0.00	0
31416VYH1	1ST TRUST BANK FOR	1	\$65,460.19	0.15% 0	\$0.00	NA 0
51410 V 1111	SAVINGS	1	\$05,400.19	0.13%0	\$0.00	NAU
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$171,163.26	0.39% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$66,181.46	0.15% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	6	\$298,648.54	0.68% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$34,006.45	0.08% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$27,331.88	0.06% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$84,875.14	0.19% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$43,808.31	0.1% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	11	\$509,766.63	1.16% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	1	\$62,299.71	0.14% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$24,647.89	0.06% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$88,174.26	0.2% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$61,398.73	0.14% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$32,784.47	0.07% 0	\$0.00	NA 0
	ANCHORBANK SSB	1	\$57,017.41	0.13% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$119,521.51	0.27% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$250,567.55	0.57% 0	\$0.00	NA 0
	ATLANTIC MORTGAGE AND INVESTMENT	1	\$25,901.37	0.06% 0	\$0.00	NA 0

CORPORATION					
AURORA FINANCIAL GROUP INC.	1	\$27,967.84	0.06% 0	\$0.00	NA 0
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	2	\$103,263.83	0.23% 0	\$0.00	NA 0
BALTIMORE COMMUNITY LENDING, INC.	1	\$72,362.89	0.16% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$25,848.05	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$65,315.23	0.15% 0	\$0.00	NA 0
BANK OF AMERICA NA	41	\$2,000,393.09	4.54% 0	\$0.00	NA 0
BANK OF LENAWEE	1	\$69,128.64	0.16% 0	\$0.00	NA 0
BANK OF LENOX	1	\$50,950.07	0.12% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	11	\$543,247.21	1.23% 0	\$0.00	NA 0
BANK OF STANLY	1	\$57,128.84	0.13% 0	\$0.00	NA 0
BANK OF THE SIERRA	3	\$143,165.41	0.33% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$58,776.37	0.13% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$39,589.08	0.09% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,020,584.06	2.32% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$43,894.20	0.1% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$61,199.34	0.14% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$49,435.00	0.11% 0	\$0.00	NA 0
BROADWAY FEDERAL BANK, FSB	1	\$49,636.43	0.11% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$152,173.29	0.35% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$67,103.78	0.15% 0	\$0.00	NA 0
CBG MORTGAGE, INC.	4	\$167,090.03	0.38% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$52,038.10	0.12% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	19	\$935,996.38	2.13% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$182,724.61	0.42% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	15	\$798,634.50	1.81% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$71,483.19	0.16% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$68,021.67	0.15% 0	\$0.00	NA 0
	2	\$105,101.99	0.24% 0	\$0.00	NA 0

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,436.54	0.08%	\$0.00) NA	0
CITIZENS NATIONAL BANK OF MACOMB	3	\$113,868.65	0.26%	\$0.00) NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$82,122.41	0.19%	\$0.00) NA	0
CITYWIDE MORTGAGE COMPANY	2	\$142,413.54	0.32%	\$0.00) NA	0
CLYDE SAVINGS BANK COMPANY	1	\$69,672.03	0.16%	\$0.00) NA	0
COASTAL FEDERAL CREDIT UNION	1	\$20,590.30	0.05%	\$0.00) NA	0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$209,008.82	0.47%	\$0.00) NA	0
COMMUNITY BANK, N.A.	2	\$82,500.89	0.19%	\$0.00) NA	0
CONSUMER LOAN SERVICES, LLC	1	\$78,043.16	0.18%	\$0.00) NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$73,147.59	0.17%	\$0.00) NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$22,805.60	0.05%	\$0.00) NA	0
CORTRUST BANK	1	\$31,577.67	0.07%	\$0.00) NA	0
CREDIT UNION MORTGAGE CO.	3	\$161,515.76	0.37%	\$0.00) NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$33,145.13	0.08%	\$0.00) NA	0
DEERE HARVESTER CREDIT UNION	1	\$55,259.68	0.13%	\$0.00) 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 \$0.00) NA	0
EXTRACO MORTGAGE	4	\$206,449.15	0.47%	\$0.00) NA	0
FAIRWINDS CREDIT UNION	8	\$437,713.71	0.99%	0 \$0.00) NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$44,304.07	0.1%	\$0.00) NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$39,543.50	0.09%	\$0.00) NA	0

FIFTH THIRD - DEDICATED CHANNEL	5	\$198,255.66	0.45% 0	\$0.00	NA 0	
FIFTH THIRD BANK	20	\$987,503.08	2.24% 0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$21,188.69	0.05% 0	\$0.00	NA 0	
FIRST BANK OF CLEWISTON	2	\$117,316.21	0.27% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$119,129.22	0.27% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$113,331.98	0.26% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$40,659.26	0.09% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$186,320.99	0.42% 0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	4	\$198,624.47	0.45% 0	\$0.00	NA 0	
FIRST FEDERAL LINCOLN BANK	1	\$75,036.60	0.17% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$48,564.50	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$64,477.06	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$35,177.92	0.08% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$35,740.60	0.08% 0	\$0.00	NA 0	
FIRST FLORIDA FUNDING CORPORATION	1	\$35,133.50	0.08% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	12	\$698,043.37	1.59% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	12	\$584,205.06	1.33% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$178,271.82	0.41% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$50,681.84	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$38,513.28	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DECATUR	1	\$31,835.85	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF JOLIET	1	\$50,155.92	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	2	\$131,543.28	0.3% 0	\$0.00	NA 0	
FIRST PLACE BANK	11	\$544,915.11	1.24% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$28,638.78	0.07% 0	\$0.00	NA 0	
	1	\$46,885.58	0.11% 0	\$0.00	NA 0	

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FREEDOM MORTGAGE CORP.						
FREMONT BANK	1	\$45,939.69	0.1% 0	\$0.00	NA ()
FULTON BANK	2	\$128,570.40	0.29% 0	\$0.00	NA (_
GECU	1	\$53,613.22	0.12% 0	\$0.00	NA (Ti .
GMAC MORTGAGE CORPORATION	12	\$599,525.65	1.36% 0	\$0.00	NA)
GMAC MORTGAGE, LLC	6	\$331,847.96	0.75% 0	\$0.00	NA ()
GTE FEDERAL CREDIT UNION	2	\$120,998.12	0.27% 0	\$0.00	NA)
GUARANTY BANK SSB	1	\$56,863.06	0.13% 0	\$0.00	NA ()
GULF WINDS FEDERAL CREDIT UNION	1	\$6,647.26	0.02% 0	\$0.00	NA)
HANCOCK MORTGAGE COMPANY	1	\$52,250.95	0.12% 0	\$0.00	NA)
HARRY MORTGAGE COMPANY	1	\$39,626.62	0.09% 0	\$0.00	NA)
HEARTLAND CREDIT UNION	1	\$30,982.92	0.07% 0	\$0.00	NA)
HIWAY FEDERAL CREDIT UNION	1	\$50,313.94	0.11% 0	\$0.00	NA)
HOME BANK	1	\$33,427.54	0.08% 0	\$0.00	NA ()
HOME SAVINGS AND LOAN COMPANY	2	\$122,018.05	0.28% 0	\$0.00	NA ()
HOMESIDE LENDING, INC.	1	\$11,787.01	0.03% 0	\$0.00	NA ()
HONESDALE NATIONAL BANK THE	1	\$41,861.53	0.1% 0	\$0.00	NA)
HUMBOLDT BANK	1	\$37,619.10	$0.09\% \ 0$	\$0.00	NA ()
ILLINI BANK	2	\$103,316.13	0.23% 0	\$0.00	NA ()
ILLINOIS NATIONAL BANK	1	\$29,241.31	0.07% 0	\$0.00	NA ()
INDEPENDENT BANK CORPORATION	1	\$61,210.89	0.14% 0	\$0.00	NA)
INTERNATIONAL BANK OF COMMERCE	5	\$254,026.89	0.58% 0	\$0.00	NA)
IOWA STATE BANK	1	\$30,035.07	0.07% 0	\$0.00	NA ()
IRWIN UNION BANK AND TRUST COMPANY	1	\$42,545.95	0.1% 0	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	2	\$86,611.00	0.2% 0	\$0.00	NA)
JEFFERSON BANK OF MISSOURI	1	\$39,197.19	0.09% 0	\$0.00	NA)
JEFFERSON MORTGAGE SERVICES INC.	1	\$74,666.05	0.17% 0	\$0.00	NA)
LA GRANGE STATE BANK	3	\$188,824.13	0.43% 0	\$0.00	NA ()
LAKE MORTGAGE COMPANY INC.	1	\$47,927.75	0.11% 0	\$0.00	NA)
MACON SAVINGS BANK	1	\$67,504.99	0.15% 0	\$0.00	NA ()

MARINE BANK MORTGAGE SERVICES	3	\$133,620.27	0.3%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$53,969.14	0.12%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$70,885.54	0.16%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	9	\$416,664.14	0.95%	0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$42,185.14	0.1%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$72,127.73	0.16%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$53,972.57	0.12%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$69,945.90	0.16%	0	\$0.00	NA	0	
MERCURY MORTGAGE COMPANY INC.	1	\$55,638.69	0.13%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$59,321.18	0.13%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$40,734.62	0.09%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$35,740.85	0.08%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	5	\$252,003.68	0.57%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,892.98	0.08%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$53,257.80	0.12%	0	\$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	\$0.00	NA	0	
NATIONAL CITY BANK	2	\$125,954.13	0.29%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	16	\$776,921.86	1.77%	0	\$0.00	NA	0	
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	
	5	\$258,378.21	0.59%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL						
NEIGHBORHOOD FINANCE CORP.	1	\$47,702.32	0.11% 0	\$0.00	NA 0	
NEW HAVEN SAVINGS BANK	3	\$186,530.31	0.42% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$15,156.87	0.03% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$148,345.50	0.34% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$46,143.58	0.1% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	9	\$511,343.77	1.16% 0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	1	\$57,244.82	0.13% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$31,027.43	0.07% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	1	\$53,850.54	0.12% 0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$61,503.20	0.14% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$114,685.87	0.26% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$283,626.96	0.64% 0	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	1	\$39,943.02	0.09% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	2	\$94,416.81	0.21% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	23	\$1,231,398.70	2.8% 0	\$0.00	NA 0	
PNC BANK, NATIONAL ASSOCIATION	1	\$27,493.29	0.06% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$59,235.78	0.13% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	3	\$140,863.10	0.32% 0	\$0.00	NA 0	
RAVENNA SAVINGS BANK	1	\$22,847.91	0.05% 0	\$0.00	NA 0	
REGIONS BANK	1	\$53,371.41	0.12% 0	\$0.00	NA 0	
REPUBLIC BANK	1	\$57,113.05	0.13% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$132,307.46		\$0.00	NA 0	
S&T BANK	1	\$43,729.59	0.1% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	4	\$204,285.15	0.46% 0	\$0.00	NA 0	

	ALT RIVER PROJECT REDIT UNION	1	\$58,352.90	0.13% 0	\$0.00	NA	0	
SA	AVINGS BANK OF THE NGER LAKES FSB	1	\$31,363.03	0.07% 0	\$0.00	NA	0	
SE	ELF HELP VENTURES UND	2	\$69,751.38	0.16% 0	\$0.00	NA	0	
	ELF HELP/CHARTER ONE 5 R RECOURSE	11	\$568,654.93	1.29% 0	\$0.00	NA	0	
SE	ELF HELP/NOIC	7	\$455,240.64	1.03% 0	\$0.00	NA	0	
	ELF-HELP / MARQUETTE ANK	2	\$159,807.81	0.36% 0	\$0.00	NA	0	
	ELF-HELP VENTURES UND	2	\$103,349.38	0.23% 0	\$0.00	NA	0	
	ELF-HELP VENTURES JND / GUARANTY BANK	5	\$292,215.17	0.66% 0	\$0.00	NA	0	
	ELF-HELP VENTURES JND / HUNTINGTON	6	\$305,813.00	0.69% 0	\$0.00	NA	0	
	ELF-HELP VENTURES UND / SKY BANK	34	\$1,862,579.40	4.23% 0	\$0.00	NA	0	
	ELF-HELP VENTURES UND / SUNTRUST	2	\$93,001.82	0.21% 0	\$0.00	NA	0	
	ELF-HELP VENTURES UND / UNION PLANTERS	2	\$104,522.68	0.24% 0	\$0.00	NA	0	
Sk	KY FINANCIAL GROUP	8	\$380,812.97	0.87% 0	\$0.00	NA	0	
	OLIDARITY FEDERAL REDIT UNION	1	\$64,182.93	0.15% 0	\$0.00	NA	0	
	OVEREIGN BANK, A EDERAL SAVINGS BANK	1	\$79,174.16	0.18% 0	\$0.00	NA	0	
	PACE COAST CREDIT NION	1	\$53,248.81	0.12% 0	\$0.00	NA	0	
ST	Γ. FRANCIS BANK FSB	1	\$61,559.93	0.14% 0	\$0.00	NA	0	
	ГАR FINANCIAL GROUP, IC.	5	\$278,596.98	0.63% 0	\$0.00	NA	0	
	TATE BANK OF SOUTHERN TAH	1	\$50,339.04	0.11% 0	\$0.00	NA	0	
	FATE EMPLOYEES CREDIT NION	2	\$106,549.02	0.24% 0	\$0.00	NA	0	
ST	TATE FARM BANK, FSB	2	\$70,642.03	0.16% 0	\$0.00	NA	0	
	TERLING CAPITAL ORTGAGE COMPANY	4	\$171,840.96	0.39% 0	\$0.00	NA	0	
	JBURBAN MORTGAGE OMPANY OF NEW MEXICO	2	\$88,686.22	0.2% 0	\$0.00	NA	0	
	UPERIOR FEDERAL REDIT UNION	2	\$132,354.82	0.3% 0	\$0.00	NA	0	
	WAIN MORTGAGE OMPANY	1	\$34,276.94	0.08% 0	\$0.00	NA	0	
	AYLOR, BEAN AND HITAKER MORTGAGE	2	\$80,339.96	0.18% 0	\$0.00	NA	0	
CO TA	OMPANY AYLOR, BEAN AND		·					NA 0

CORPORATION					Ц		
TEXAS BANK		2	\$94,350.07	0.21%	0	\$0.00	NA (
THE BANK OF ILLIN NORMAL	NOIS IN	1	\$38,593.17	0.09%	0	\$0.00	NA
THE FEDERAL EMP CREDIT UNION	LOYEES	1	\$65,350.61	0.15%	0	\$0.00	NA
THE FIRST NATION BANK OF BERWICK		1	\$41,764.77	0.09%	0	\$0.00	NA
THE GOLDEN 1 CRE UNION	i i	2	\$120,252.98	0.27%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK		1	\$63,138.56	0.14%	0	\$0.00	NA
THE LEADER MORT	GAGE	1	\$45,183.35	0.1%	0	\$0.00	NA
THE NATIONAL BA	NK OF	1	\$61,442.24	0.14%	0	\$0.00	NA
THE SUTTON STATE	EBANK	3	\$149,507.63	0.34%	0	\$0.00	NA (
THE TRADERS NAT		1	\$30,127.11	0.07%		\$0.00	NA (
TIERONE BANK		2	\$92,091.97	0.21%	0	\$0.00	NA (
TITLE WEST MORTO	GAGE,	1	\$37,013.21	0.08%		\$0.00	NA (
TOWN AND COUNT BANC MORTGAGE SERVICES	RY	1	\$44,738.93	0.1%	0	\$0.00	NA
TRAVERSE MORTG CORPORATION	AGE	2	\$107,530.54	0.24%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COM	PANY	1	\$56,927.70	0.13%	0	\$0.00	NA
UNION BANK		3	\$133,951.56	0.3%	0	\$0.00	NA (
UNION BANK & TRI COMPANY	UST	1	\$19,514.16	0.04%	0	\$0.00	NA (
UNIONBANK		4	\$146,985.38	0.33%	0	\$0.00	NA (
UNITED BANK OF U	INION	2	\$99,178.29	0.23%	0	\$0.00	NA (
UNITED MORTGAG COMPANY	Е	1	\$49,151.74	0.11%	0	\$0.00	NA
VALLEY NATIONAL	L BANK	1	\$44,230.56	0.1%	0	\$0.00	NA (
VIRGINIA CREDIT U INC.	JNION,	1	\$26,483.74	0.06%	0	\$0.00	NA
WASHINGTON STA' EMPLOYEES CREDI		1	\$35,678.64	0.08%	0	\$0.00	NA (
WAYNE BANK AND COMPANY		1	\$53,053.42	0.12%	0	\$0.00	NA
WELLS FARGO HOM MORTGAGE, INC.	ИE	1	\$44,733.42	0.1%	0	\$0.00	NA
WEOKIE CREDIT UN	NION	2	\$91,393.29	0.21%	0	\$0.00	NA (
WESTCONSIN CREI			\$52,703.02	0.12%		\$0.00	NA (

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	UNION						
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$71,293.22	0.16%	0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$56,077.95	0.13%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	3	\$159,937.19	0.36%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$44,271.52	0.1%	0	\$0.00	NA 0
	Unavailable	185	\$9,787,481.84	22.31%	0	\$0.00	NA 0
Total		867	\$44,015,017.28	100%	0	\$0.00	0
31416VYJ7	AMERICAN HOME MORTGAGE CORPORATION	1	\$74,312.20	0.83%	0	\$0.00	NA 0
	BANK OF AMERICA NA	9	\$755,120.80	8.48%	0	\$0.00	NA 0
	BANK OF LENAWEE	1	\$81,945.76	0.92%	0	\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$88,893.68	1%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$78,150.63	0.88%		\$0.00	NA 0
	BLUE BALL NATIONAL BANK	1	\$86,511.77	0.97%	0	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	1	\$83,516.90	0.94%	0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	5	\$451,788.91	5.08%	0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$79,348.43	0.89%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	6	\$531,339.74	5.97%	0	\$0.00	NA 0
	CITIZENS STATE BANK OF CORTEZ	1	\$61,955.41	0.7%	0	\$0.00	NA 0
	CITY SAVINGS BANK OF PITTSFIELD	1	\$95,736.64	1.08%		\$0.00	NA 0
	COLUMBIA NATIONAL INC.	1	\$106,094.86	1.19%	-	\$0.00	NA 0
	CORTRUST BANK	1	\$88,886.92	1%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$93,756.02	1.05%	0	\$0.00	NA 0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$88,138.45	0.99%	0	\$0.00	NA 0
	DEERE HARVESTER CREDIT UNION	1	\$83,986.54	0.94%	0	\$0.00	NA 0
	DOVENMUEHLE FUNDING, INC.	1	\$69,561.62	0.78%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,107.05	0.91%	0	\$0.00	NA 0
	FIFTH THIRD BANK	7	\$656,427.98	7.38%	0	\$0.00	NA 0

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		1		1	
FIRST BANK OF CLEWISTON	1	\$61,103.74	0.69% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$93,939.47	1.06% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$72,554.07	0.82% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$72,018.51	0.81% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$95,205.44	1.07% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$96,168.75	1.08% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$97,586.31	1.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$80,217.80	0.9% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$111,952.77	1.26% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$95,867.98	1.08% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$69,849.90	0.78% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$72,650.38	0.82% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,958.12	1.04% 0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$78,705.20	0.88% 0	\$0.00	NA 0
MAJOR MORTGAGE	1	\$104,813.35	1.18% 0	\$0.00	NA 0
MID-STATE BANK	1	\$91,579.34	1.03% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$89,449.76	1.01% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,482.25	2.24% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$78,617.07	0.88% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	3	\$269,590.86	3.03% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$75,868.46	0.85% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$79,480.63	0.89% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,787.04	0.66% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$105,509.20	1.19% 0	\$0.00	NA 0
SELF HELP/NOIC	1	\$85,008.16	0.96% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	2	\$160,996.61	1.81% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$87,004.98	0.98% 0	\$0.00	NA 0
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0								
	STATE BANK OF LACROSSE	1	\$81,840.69	0.92%	0	\$0.00	NA 0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,515.71	0.99%	0	\$0.00	NA 0	
	SWAIN MORTGAGE COMPANY	1	\$59,428.65	0.67%	0	\$0.00	NA 0	
	UNITED BANK OF UNION	1	\$79,300.32	0.89%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	1	\$36,682.21	0.41%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,573.93	0.92%	0	\$0.00	NA 0	
	Unavailable	24	\$2,058,931.87	23.12%	0	\$0.00	NA 0	
Total		104	\$8,899,819.84	100%	0	\$0.00	0	
			, ,					
31416VYK4	ACCESS MORTGAGE CORPORATION	1	\$125,132.16	2.49%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$122,663.73	2.44%	0	\$0.00	NA 0	
	BANKFINANCIAL FSB	1	\$135,604.52	2.7%	0	\$0.00	NA 0	
	CENTENNIAL LENDING, LLC	1	\$126,679.25	2.52%	0	\$0.00	NA 0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$115,330.59	2.29%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	4	\$443,331.43	8.81%	0	\$0.00	NA 0	
	CITIZENS FIRST NATIONAL BANK	1	\$120,075.00	2.39%	0	\$0.00	NA 0	
	FIFTH THIRD BANK	4	\$493,700.68	9.81%	0	\$0.00	NA 0	
	FIRST FINANCIAL BANK	1	\$122,968.48	2.44%	0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$139,187.77	2.77%	_		NA 0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,929.51	2.46%			NA 0	
	GMAC MORTGAGE CORPORATION	1	\$124,943.35	2.48%	0	\$0.00	NA 0	
	HOME SAVINGS AND LOAN COMPANY	2	\$265,290.64	5.27%	0	\$0.00	NA 0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$133,439.88	2.65%	0	\$0.00	NA 0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$257,352.95	5.12%	0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,839.59	2.68%	0	\$0.00	NA 0	
	SPACE COAST CREDIT UNION	1	\$135,867.09	2.7%	0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,275.25	2.47%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$134,817.39	2.68%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,961.58	2.38%	0	\$0.00	NA 0	

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	Unavailable	12	\$1,531,724.34	30.45%	\$0.00	NA 0
Total		40	\$5,031,115.18	100%	\$0.00	0
31416VYL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$69,143.79	0.42%	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$54,400.95	0.33% (\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$102,711.83	0.62%		NA 0
	AMERICAN HOME FUNDING INC.	1	\$61,238.59	0.37%	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$115,773.57	0.7%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$170,322.34	1.03%	\$0.00	NA 0
	ANCHORBANK SSB	1	\$54,331.87	0.33%		NA 0
	ASSOCIATED BANK, NA	2	\$59,132.44	0.36%	\$0.00	NA 0
	BAC FLORIDA BANK	1	\$52,358.23	0.32%	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$54,666.17	0.33%	\$0.00	NA 0
	BANK OF AMERICA NA	5	\$261,854.10	1.59% (\$0.00	NA 0
	BANK OF LENAWEE	2	\$53,886.84	0.33%	\$0.00	NA 0
	BANK OF MISSISSIPPI	6	\$183,250.86	1.11% (\$0.00	NA 0
	BANKFINANCIAL FSB	1	\$72,298.44	0.44%	\$0.00	NA 0
	BANKWEST	1	\$20,969.39	0.13%	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$97,907.15	0.59% (NA 0
	BNY MORTGAGE COMPANY, LLC	1	\$65,666.77	0.4%	\$0.00	NA 0
	CALIFORNIA MORTGAGE SERVICE	1	\$6,649.83	0.04%	\$0.00	NA 0
	CARROLL MORTGAGE GROUP	1	\$37,866.05	0.23%		NA 0
	CBG MORTGAGE, INC.	2	\$106,175.62	0.64%	\$0.00	NA 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%		NA 0
	CENTRAL TRUST BANK	1	\$40,503.75	0.25%		NA 0
	CENTREBANK	1	\$36,603.42	0.22%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	8	\$489,026.34	2.96%	\$0.00	NA 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%	\$0.00	NA 0
		1	\$19,801.02	0.12%	\$0.00	NA 0
	l l	1				1

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	ZENS FIRST TGAGE, LLC					
	VER LEAF BANK SB	1	\$37,987.58	0.23%	\$0.00	NA 0
	E TAYLOR BANK	1	\$36,890.41	0.22%		NA 0
	JMBIA NATIONAL INC.	1	\$57,788.55	0.35%		NA 0
	MERCIAL BANK OF AS, N.A.	1	\$29,117.25	0.18%	\$0.00	NA 0
COM	MERCIAL FEDERAL TGAGE CORPORATION	2	\$96,788.90	0.59%	\$0.00	NA 0
COM	MUNITY BANK, N.A.	1	\$31,550.08	0.19%	\$0.00	NA 0
CREI CO.	DIT UNION MORTGAGE	1	\$63,964.54	0.39%	\$0.00	NA 0
	WN MORTGAGE PANY	1	\$66,367.76	0.4%	\$0.00	NA 0
	MORTGAGE PANY, LLC	1	\$45,766.68	0.28%	\$0.00	NA 0
BANI	E MORTGAGE KERS CORPORATION	2	\$60,112.98	0.36%	\$0.00	NA 0
	UQUE BANK AND ST COMPANY	1	\$42,141.05	0.26%	\$0.00	NA 0
	ANT BANK AND TRUST PANY	1	\$21,525.07	0.13%	\$0.00	NA 0
EXTR	RACO MORTGAGE	2	\$120,162.52	0.73%	\$0.00	NA 0
FIFTI	H THIRD BANK	10	\$553,151.53	3.35%	\$0.00	NA 0
	Г BANK OF VISTON	1	\$26,565.33	0.16%	\$0.00	NA 0
FIRST	Γ CITIZENS BANK NA	2	\$69,372.83	0.42%	\$0.00	NA 0
	Γ FEDERAL SAVINGS Κ OF THE MIDWEST	1	\$44,227.08	0.27%	\$0.00	NA 0
FIRS	Γ HAWAIIAN BANK	1	\$66,426.23	0.4%	\$0.00	NA 0
LOAN	T HORIZON HOME N CORPORATION	2	\$90,792.58	0.55%	\$0.00	NA 0
	T MERIT MORTGAGE PORATION	15	\$680,177.50	4.12%	\$0.00	NA 0
	Г MORTGAGE PORATION	1	\$46,346.87	0.28%		
	Γ NATIONAL BANK	1	\$18,986.45	0.12%	\$0.00	NA 0
	Γ NATIONAL BANK OF VILLE	2	\$90,427.14	0.55%	\$0.00	NA 0
FIRST JOLIE	Γ NATIONAL BANK OF ET	1	\$61,249.14	0.37%	\$0.00	NA 0
FIRST OMA	Г NATIONAL BANK OF НА	3	\$83,710.98	0.51%	\$0.00	NA 0
	Γ NATIONAL BANK OF ISYLVANIA	1	\$54,301.71	0.33%	\$0.00	NA 0
	Γ NATIONAL BANK OF MAN	1	\$23,191.76	0.14%	\$0.00	NA 0

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	FIRST NATIONAL BANK OF COUTHWESTERN OHIO	1	\$52,786.88	0.32%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$34,428.36	0.21%	0	\$0.00	NA	0	
	TIRSTBANK PUERTO RICO	1	\$52,852.77	0.32%	_	\$0.00		т	
	FULTON BANK	1	\$55,370.75	0.34%	_	\$0.00		-	
	GMAC MORTGAGE CORPORATION	4	\$227,728.43	1.38%	0	\$0.00	NA	0	
C	GMAC MORTGAGE, LLC	5	\$182,030.64	1.1%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$63,479.06	0.38%	0	\$0.00	NA	0	
	TTE FEDERAL CREDIT UNION	1	\$24,350.22	0.15%	0	\$0.00	NA	0	
C	GUARANTY BANK F.S.B.	4	\$205,557.21	1.25%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,005.25	0.27%	0	\$0.00	NA	0	
	IANCOCK MORTGAGE COMPANY	1	\$48,271.69	0.29%	0	\$0.00	NA	0	
	IARBOR FEDERAL AVINGS BANK	1	\$38,683.03	0.23%	0	\$0.00	NA	0	
	IARRY MORTGAGE COMPANY	1	\$50,994.20	0.31%	0	\$0.00	NA	0	
	IARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$61,061.52	0.37%	0	\$0.00	NA	0	
F	HOMESIDE LENDING, INC.	1	\$55,044.41	0.33%	0	\$0.00	NA	0	
	IONESDALE NATIONAL BANK THE	2	\$53,718.63	0.33%	0	\$0.00	NA	0	
	ISBC MORTGAGE CORPORATION (USA)	1	\$48,122.48	0.29%	0	\$0.00	NA	0	
	IUTCHINSON CREDIT JNION	1	\$65,724.09	0.4%	0	\$0.00	NA	0	
	NDEPENDENT BANK CORPORATION	1	\$60,567.06	0.37%	0	\$0.00	NA	0	
	NTERNATIONAL BANK OF COMMERCE	3	\$181,148.04	1.1%	0	\$0.00	NA	0	
	RWIN UNION BANK AND RUST COMPANY	1	\$52,486.25	0.32%	0	\$0.00	NA	0	
	AMES 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	\$0.00	NA	0	
L	A GRANGE STATE BANK	1	\$33,386.69	0.2%	0	\$0.00	NA	0	
	AKE MORTGAGE COMPANY INC.	1	\$4,551.10	0.03%	0	\$0.00	NA	0	
L	ANDMARK CREDIT UNION	1	\$22,159.83	0.13%	0	\$0.00	NA	0	
L	ORIMAC CORPORATION	1	\$64,777.19	0.39%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE ERVICES	1	\$47,923.32	0.29%	0	\$0.00	NA	0	
L L N	ANDMARK CREDIT UNION ORIMAC CORPORATION MARINE BANK MORTGAGE	1	\$22,159.83 \$64,777.19	0.13% 0.39%	0	\$0.00 \$0.00	N N	A	A 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 NATIONAL BANK OF WINONA	3	\$124,464.18	0.75%				
MERIWEST MORTGAGE CORPORATION	1	\$47,714.51	0.29%	0 \$0.00) NA	0	
MERRILL MERCHANTS BANK	1	\$48,997.33	0.3%	0 \$0.00) NA	0	
MID-STATE BANK	1	\$60,257.81	0.37%	0 \$0.00) NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$37,058.66	0.22%	0 \$0.00) NA	0	
MITCHELL MORTGAGE COMPANY	1	\$30,601.04	0.19%	0 \$0.00) NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$40,944.17	0.25%	\$0.00) NA	0	
MUTUAL SAVINGS BANK	1	\$53,003.64	0.32%	0 \$0.00) NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$60,209.16	0.36%	\$0.00) NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$131,119.63	0.79%	0 \$0.00) NA	0	
NATIONAL TITLE INSURANCE COMPANY	1	\$30,737.84	0.19%	\$0.00) NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$102,943.00	0.62%	\$0.00) NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$67,599.81	0.41%	\$0.00) NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$52,324.57	0.32%	\$0.00) NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,435.99	0.46%	\$0.00) NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$100,704.36	0.61%				
OMNIAMERICAN BANK	4	\$149,608.67	0.91%	0 \$0.00) NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,444.51	0.2%	0 \$0.00) NA	0	
PHH MORTGAGE CORPORATION	2	\$91,393.88	0.55%	0 \$0.00) NA	0	
PHH MORTGAGE SERVICES CORPORATION	11	\$420,617.36	2.55%	0 \$0.00) NA	0	
PIONEER BANK	1	\$44,874.02	0.27%	0 \$0.00) NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$9,317.62	0.06%	\$0.00) NA	0	
-				0 \$0.00		_	$\overline{}$

ROCKY MOUNTAIN 2 S74,959.33 0.45% 0 S0.00 NA 0 NA 0						
SABINE STATE BANK AND TRUST COMPANY		2	\$74,959.33	0.45% 0	\$0.00	NA 0
SAVINGS BANK OF THE FINGER LAKES FSB	SABINE STATE BANK AND	7	\$293,206.03	1.78% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	SAVINGS BANK OF THE	1	\$70,547.77	0.43% 0	\$0.00	NA 0
SELF HELP VENTURES 2 \$73,590.58 0.45% 0 \$0.00 NA 0	SAWYER SAVINGS BANK	1	\$42,793.06	0.26% 0	\$0.00	NA 0
FUND SELF HELP/NOIC \$100,899,15 O.61% 0 \$0.00 NAO SELF-HELP VENTURES FUND \$2 \$84,139,54 O.51% 0 \$0.00 NAO SELF-HELP VENTURES FUND / GUARANTY BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP \$4 \$214,742,27 SOVEREIGN BANK, A FEDERAL SAVINGS BANK \$5T. FRANCIS BANK FSB STATE EMPLOYEES CREDIT UNION \$5TATE EMPLOYEES CREDIT UNION \$5TATE FARM BANK, FSB \$5TERLING CAPITAL MORTGAGE COMPANY \$5TOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY \$5UNCOAST SCHOOLS FEDERAL CREDIT UNION \$5TATE CREDIT UNION \$5TOCK STATE CREDIT UNION \$5TOCK STOCK SANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK BORTGAGE COMPANY \$5TATE CREDIT UNION \$5TATE CREDIT UNION \$5TATE CREDIT UNION \$5TOCK STOCK SANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK WORTGAGE COMPANY \$5TOCK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK WORTGAGE COMPANY \$5TOCK SANCA & THE SUSTONAL BANK OF BERWICK \$111,803.89 \$111,803.89 \$0.68% \$0.000 NAO NAO NAO THYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION \$114,644.64 \$146,220.90 \$0.28% \$0.000 NAO THE FIRST NATIONAL BANK OF BERWICK \$114,644.64 \$114,644.64 \$114,644.64 \$115,33 \$111,33 \$	SEATTLE SAVINGS BANK	1	\$24,829.59	0.15% 0	\$0.00	NA 0
SELF-HELP VENTURES		2	\$73,590.58	0.45% 0	\$0.00	NA 0
FUND 2 \$84,139.34 0.51% 0 \$0.00 NA 0	SELF HELP/NOIC	2	\$100,899.15	0.61% 0	\$0.00	NA 0
FUND / GUARANTY BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. FRANCIS BANK FSB STAF FINANCIAL GROUP, INC. STAF FINANCIAL GROUP, INC. STATE EMPLOYEES CREDIT UNION STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEXAS BANK STIT, FOR THE SUTTONAL BANK OF BERWICK THE SUTTON STATE BANK SS4, 213, 473, 20 S114, 644.64 S54, 211, 33 S0, 30 S0, 00 NAO STAGE SO, 00 NAO STOCK STAGE SAVINGS SO, 00 NAO STAGE SAVING SO, 00 NAO STAGE SAVING SO, 00 NAO STAGE SAVING SO, 00 NAO NAO STAGE SAVING SO, 00 NAO NAO STAGE SAVING SO, 00 NAO NAO STA		2	\$84,139.54	0.51% 0	\$0.00	NA 0
MORTGAGE SERVICES OF TEXAS S63,230.93 0.38% 0 \$0.00 NA 0		1	\$52,838.42	0.32% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1	MORTGAGE SERVICES OF	1	\$63,230.93	0.38% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK 1	SKY FINANCIAL GROUP	4	\$214,742.27	1.3% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC. S198,420.05 1.2% 0 \$0.00 NA 0		1	\$47,497.75	0.29% 0	\$0.00	NA 0
INC.	ST. FRANCIS BANK FSB	1	\$57,315.63	0.35% 0	\$0.00	NA 0
UNION 2 \$123,739.98 0.75% 0 \$0.00 NA 0 STATE FARM BANK, FSB 2 \$96,906.59 0.59% 0 \$0.00 NA 0 STERLING CAPITAL		5	\$198,420.05	1.2% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY 2 \$119,338.89 0.72% 0 \$0.00 NA 0		2	\$123,739.98	0.75% 0	\$0.00	NA 0
MORTGAGE COMPANY 2 \$119,338.89 0.72% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY \$75,395.61 0.46% 0 \$0.00 NA 0 SUNCOAST SCHOOLS 1 \$43,233.03 0.26% 0 \$0.00 NA 0 SWAIN MORTGAGE 1 \$50,540.44 0.31% 0 \$0.00 NA 0 TAYLOR, BEAN AND WHITAKER MORTGAGE 3 \$111,803.89 0.68% 0 \$0.00 NA 0 CORPORATION TEXAS BANK 2 \$117,669.08 0.71% 0 \$0.00 NA 0 THE FIRST NATIONAL 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 THUNDER BANK 1 \$54,111.33 0.33% 0 \$0.00 NA 0 THUNDER BANK 1 \$54,111.33 0.33% 0 \$0.00 NA 0 THUNDER BANK 1 \$54,111.33 0.33% 0 \$0.00 NA 0 THUNDER BANK 1 \$54,111.33 0.33% 0 \$0.00 NA 0 THUNDER BANK 1 \$54,111.33 0.33% 0 \$0.00 NA 0 THUNDER BANK 1 \$54,111.33 0.33% 0 \$0.00 NA 0 THUNDER BANK 1 \$54,111.33 0.33% 0 \$0.00 NA 0 THUNDER BANK 1 \$54,111.33 0.33% 0 \$0.00 NA 0 THUNDER BANK 1 \$54,111.33 0.33% 0 \$0.00 NA 0 THUNDER BANK 1 \$54,111.33 0.33% 0 \$0.00 NA 0 THUNDER BANK 1 \$54,111.33 0.33% 0 \$0.00 NA 0 THUNDER BANK 1 \$54,111.33 0.33% 0 \$0.00 NA 0 THUNDER BANK 1 \$54,111.33 0.33% 0 \$0.00 NA 0 THUNDER BANK 1 \$54,111.33 0.33% 0 \$0.00 NA 0 THUNDER BANK 1 \$54,111.33 0.33% 0 \$0.00 NA 0 THUNDER BANK 1 \$54,111.33 0.33% 0 \$0.00 NA 0 THUNDER BANK 1 \$54,111.33 0.33% 0 \$0.00 NA 0 THUNDER BANK 1 \$54,111.33 0.33% 0 \$0.00 NA 0 THUNDER BANK 1 \$14,111.34 0.31% 0 \$0.00 NA 0 THUNDER BANK 1 \$14,111.34 0.31% 0 \$0.00 NA 0 THUNDER BA	STATE FARM BANK, FSB	2	\$96,906.59	0.59% 0	\$0.00	NA 0
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY 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 TEXAS BANK 2 \$111,803.89 0.68% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK THE NORTHUMBERLAND NATIONAL BANK 2 \$114,644.64 0.69% 0 \$0.00 NA 0 THUNDER BANK 1 \$54,111.33 0.33% 0 \$0.00 NA 0		2	\$119,338.89	0.72% 0	\$0.00	NA 0
SWAIN MORTGAGE 1 \$43,233.03 0.26% 0 \$0.00 NA 0	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$75,395.61	0.46% 0	\$0.00	NA 0
COMPANY TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEXAS BANK 2 \$117,669.08 0.71% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 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		1	\$43,233.03	0.26% 0	\$0.00	NA 0
WHITAKER MORTGAGE CORPORATION 3 \$111,803.89 0.68% 0 \$0.00 NA 0 TEXAS BANK 2 \$117,669.08 0.71% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 1 \$46,220.90 0.28% 0 \$0.00 NA 0 THE NORTHUMBERLAND NATIONAL BANK 2 \$114,644.64 0.69% 0 \$0.00 NA 0 THE SUTTON STATE BANK 2 \$123,473.20 0.75% 0 \$0.00 NA 0 THUNDER BANK 1 \$54,111.33 0.33% 0 \$0.00 NA 0		1	\$50,540.44	0.31% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK 1 \$46,220.90 0.28% 0 \$0.00 NA 0 THE NORTHUMBERLAND NATIONAL BANK 2 \$114,644.64 0.69% 0 \$0.00 NA 0 THE SUTTON STATE BANK 2 \$123,473.20 0.75% 0 \$0.00 NA 0 THUNDER BANK 1 \$54,111.33 0.33% 0 \$0.00 NA 0	WHITAKER MORTGAGE	3	\$111,803.89	0.68%	\$0.00	NA 0
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	TEXAS BANK	2	\$117,669.08	0.71% 0	\$0.00	NA 0
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		1	\$46,220.90	0.28%	\$0.00	NA 0
THUNDER BANK 1 \$54,111.33 0.33% 0 \$0.00 NA 0		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
1 \$40,543.19 0.25% 0 \$0.00 NA 0	THUNDER BANK	1	-		\$0.00	NA 0
		1	\$40,543.19	0.25% 0	\$0.00	NA 0

Eugar Filling. Fi	EDERAL NATIONAL MORTGAGE A	3300	AATION I ANNIL	WITTE TOTAL	ABO 15G//	1	ı
	TOWN AND COUNTRY BANC MORTGAGE SERVICES						
	TRAVERSE MORTGAGE CORPORATION	1	\$22,428.48	0.14% 0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	1	\$67,987.98	0.41% 0	\$0.00	NA 0	
	UNION BANK	1	\$73,352.64	0.44% 0	\$0.00	NA 0	
	UNITED BANK OF UNION	1	\$49,771.72	0.3% 0	\$0.00	NA 0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$70,577.31	0.43% 0	\$0.00	NA 0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$38,334.68	0.23% 0	\$0.00	NA 0	
	VAN WERT NATIONAL BANK	1	\$20,440.94	0.12% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$44,010.69	0.27% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,767.38		\$0.00	NA 0	
<u> </u>	WEOKIE CREDIT UNION	1	\$56,309.90		\$0.00	NA 0	
<u> </u>	WORLD SAVINGS BANK	4	\$104,042.56	0.63% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$128,074.52		\$0.00	NA 0	
	Unavailable	73	\$3,618,224.65		\$0.00	NA 0	
Total		351	\$16,508,242.52	100% 0	\$0.00	0	
				$\longrightarrow \coprod$		\longrightarrow	لا
31416VYM0	BANCO SANTANDER PUERTO RICO	18	\$2,907,168.46		\$0.00	NA 0	
<u> </u>	FIRSTBANK PUERTO RICO	2	\$202,574.89	5.05% 0	\$0.00	NA 0	
	R ~ G MORTGAGE CORPORATION	1	\$260,105.86	6.48% 0	\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	2	\$452,732.58		\$0.00	NA 0	
	Unavailable	1	\$191,959.89		\$0.00	NA 0	
Total		24	\$4,014,541.68	100% 0	\$0.00	0	
	AD A CAIG PEDED AT					-	
31416VYN8	ABACUS FEDERAL SAVINGS BANK	1	\$90,454.84	1.12% 0	\$0.00	NA 0	<u> </u>
	AMARILLO NATIONAL BANK	2	\$111,283.13	1.38% 0	\$0.00	NA 0	<u> </u>
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,913.00	0.87% 0	\$0.00	NA 0	<u> </u>
	AMERICAN FINANCE HOUSE LARIBA	1	\$64,661.27	0.8% 0	\$0.00	NA 0	<u> </u>
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,229.72	1.27% 0	\$0.00	NA 0	<u> </u>
<u> </u>	BANK OF WAUSAU	1	\$44,717.63		\$0.00	NA 0	
	CARROLLTON BANK	2	\$162,434.42	2.01% 0	\$0.00	NA 0	

			-				
	TRAL MORTGAGE IPANY	13	\$1,004,128.28	12.44% 0	\$0.00	NA	О
	ARTER BANK	1	\$124,005.36	1.54% 0	\$0.00	NA (0
	DIT UNION OF NSON COUNTY	1	\$123,444.07	1.53% 0	\$0.00		
	BUQUE BANK AND ST COMPANY	1	\$115,874.38	1.44% 0	\$0.00	NA	О
	IILY FIRST OF NY ERAL CREDIT UNION	1	\$162,893.67	2.02% 0	\$0.00	NA	О
	ST FEDERAL BANK OF MIDWEST	1	\$81,173.24	1.01% 0	\$0.00	NA	О
	ST NATIONAL BANK SKA	3	\$289,639.44	3.59% 0	\$0.00	NA	О
FIRS CAR	ST NATIONAL BANK OF	1	\$124,572.10	1.54% 0	\$0.00	NA	О
FIRS	ST UNITED BANK	1	\$83,131.40	1.03% 0	\$0.00	NA (O
FUL	TON BANK	1	\$80,936.12	1% 0	\$0.00	NA (0
	ATER NEVADA RTGAGE SERVICES	2	\$317,787.61	3.94% 0	\$0.00	NA	0
	A BANKERS RTGAGE CORPORATION	1	\$55,409.07	0.69% 0	\$0.00	NA	Э
	IN UNION BANK AND ST COMPANY	1	\$40,379.59	0.5% 0	\$0.00	NA	Э
MAG	GNA BANK	1	\$92,379.27	1.14% 0	\$0.00	NA ()
	RINE BANK MORTGAGE VICES	2	\$133,280.36	1.65% 0	\$0.00	NA	Э
	RCHANTS BANK, TONAL ASSOCIATION	1	\$90,407.62	1.12% 0	\$0.00	NA	Э
MID	WESTONE BANK	1	\$51,424.45	0.64% 0	\$0.00	NA (Э
	TONWIDE ADVANTAGE RTGAGE COMPANY	9	\$1,134,125.69	14.05% 0	\$0.00	NA	Э
	THWESTERN RTGAGE COMPANY	2	\$387,816.20	4.8% 0	\$0.00	NA	Э
ORN UNI	IL FEDERAL CREDIT ON	6	\$633,535.15	7.85% 0	\$0.00	NA)
PRA TRU	IRIE STATE BANK & ST	2	\$152,698.51	1.89% 0	\$0.00	NA)
	GRESSIVE SAVINGS IK FSB	1	\$50,902.71	0.63% 0	\$0.00	NA	Э
S&T	BANK	1	\$47,078.69	0.58% 0	\$0.00	NA ()
STA UTA	TE BANK OF SOUTHERN .H	1	\$99,219.01	1.23% 0	\$0.00	NA)
	LWATER NATIONAL IK & TRUST COMPANY	1	\$104,613.15	1.3% 0	\$0.00	NA)
TRU YAF	CK YARDS BANK & ST CO. DBA STOCK RDS BANK MORTGAGE MPANY	1	\$244,397.90	3.03% 0	\$0.00	NA(С

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$275,141.57	3.41% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	6	\$422,516.54	5.23% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$53,762.30	0.67% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$615,386.77	7.62% 0	\$0.00	NA 0
	Unavailable	2	\$233,921.07	2.89% 0	\$0.00	NA 0
Total		81	\$8,071,675.30	100% 0	\$0.00	0
31416VYP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$267,615.38	0.42% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$57,502.88	0.09% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$45,566.65	0.07% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	19	\$1,033,240.36	1.63% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	7	\$285,939.53	0.45% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$25,597.68	0.04% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$25,660.67	0.04% 0	\$0.00	NA 0
	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	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$118,946.07	0.19% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$22,221.24	0.04% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	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	\$0.00	NA 0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$17,105.18	0.03% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$26,449.67	0.04% 0	\$0.00	NA 0
	AMERICAN UNIFIED	1				
	MORTGAGE, INC.	1	\$51,256.18	0.08% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE	2	\$66,114.96	0.1% 0	\$0.00	NA 0
	CORPORATION		·		·	
	ANCHORBANK FSB	1	\$77,991.51	0.12% 0		NA 0
	ASHORE FUNDING, INC	1	\$29,623.53	0.05% 0	\$0.00	NA 0
	ASTORIA FEDERAL	1	¢41.522.00	0.070/.0	¢0.00	NIA
	SAVINGS AND LOAN ASSOCIATION	1	\$41,522.99	0.07% 0	\$0.00	NA 0
	AUBURNBANK	3	\$153,117.23	0.24% 0	\$0.00	NA 0
	AULDS, HORNE & WHITE		·			
	INVESTMENT CORP.	1	\$32,805.41	0.05% 0	\$0.00	NA 0
	AURORA FINANCIAL	10	Φ2.47. C10. 42	0.55%	Φ0.00	N.A. 0
	GROUP INC.	12	\$347,618.43	0.55% 0	\$0.00	NA 0
	B.F. GOODRICH					
	EMPLOYEES FED CREDIT	2	\$59,276.43	0.09% 0	\$0.00	NA 0
	UNION					
	BANCO BILBAO VIZCAYA ARGENTARIA	14	\$559,650.69	0.88% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA					
	ARGENTARIA PUERTO RICO	4	\$103,122.13	0.16% 0	\$0.00	NA 0
	BANCO SANTANDER	0	Φ27 4 777 02	0.4267.0	Φ0.00	NA
	PUERTO RICO	9	\$274,777.93	0.43% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	41	\$1,291,362.42	2.04% 0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$21,824.68	0.03% 0	\$0.00	NA 0
	BANK OF HANOVER AND	2	\$152,647.52	0.24% 0	\$0.00	NA 0
	TRUST COMPANY					
	BANK OF HAWAII	1	\$18,469.49	0.03% 0		NA 0
	BANK OF MISSISSIPPI	1	\$11,953.17	0.02% 0		
-	BANK OF NEWPORT	1	\$60,747.77	0.1% 0		NA 0
	BANK OF OAKFIELD	1	\$30,027.10	0.05% 0		NA 0
	BANK OF SPRINGFIELD	6	\$133,624.75	0.21% 0		NA 0 NA 0
	BANK OF STANLY BANK OF THE CASCADES	2	\$192,936.27 \$112,319.41	0.3% 0		NA 0
	BANK-FUND STAFF	Z	\$112,319.41	0.18%0	\$0.00	NAU
	FEDERAL CREDIT UNION	8	\$487,512.54	0.77% 0	\$0.00	NA 0
	BANKERS FINANCIAL					
	GROUP INC.	1	\$64,603.62	0.1% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	9	\$439,786.31	0.69% 0	\$0.00	NA 0
	BANKILLINOIS	12	\$245,404.79	0.39% 0	\$0.00	NA 0
	BANKUNITED, FEDERAL	1	\$49,197.44	0.08% 0	\$0.00	NA 0
	SAVINGS BANK	-	. ,		·	
	BAXTER CREDIT UNION	9	\$412,871.32	0.65% 0		NA 0
	BENCHMARK BANK	2	\$133,526.07	0.21% 0	\$0.00	NA 0

BENCHMARK MORTGAGE CORPORATION	5	\$114,829.86	0.18% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$29,749.51	0.05% 0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	5	\$235,061.23	0.37% 0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	1	\$43,278.04	0.07% 0	\$0.00	NA 0	
BROCKTON CREDIT UNION	2	\$56,138.49	0.09% 0	\$0.00	NA 0	
BROOKLINE BANK	1	\$48,193.70	0.08% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	9	\$306,207.83	0.48% 0	\$0.00	NA 0	
BUSEY BANK	1	\$17,727.90	0.03% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$41,435.71	0.07% 0	\$0.00	NA 0	
BYRON CENTER STATE BANK	2	\$81,242.19	0.13% 0	\$0.00	NA 0	
CAMBRIDGE STATE BANK	1	\$43,660.84	0.07% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$161,018.10	0.25% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	7	\$387,071.65	0.61% 0	\$0.00	NA 0	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$78,556.23	0.12% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$31,273.70	0.05% 0	\$0.00	NA 0	
CCO MORTGAGE CORPORATION	5	\$273,483.92	0.43% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	4	\$149,295.14	0.24% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	24	\$816,573.88	1.29% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$22,424.23	0.04% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	2	\$56,689.03	0.09% 0	\$0.00	NA 0	
CENTRAL STATE BANK	4	\$83,497.34	0.13% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	3	\$65,193.60	0.1% 0	\$0.00	NA 0	
CHARTER BANK	2	\$65,707.61	0.1% 0	\$0.00	NA 0	
CHARTER ONE MORTGAGE CORP.	13	\$563,055.24	0.89% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	4	\$197,488.88	0.31% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$19,489.90	0.03% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$110,533.07	0.17% 0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	30	\$1,403,876.00	2.21% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$23,286.26	0.04% 0	\$0.00	NA 0	_
	2	\$55,116.45	0.09% 0	\$0.00	NA 0	
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CITIZENS BANK OF CAMPBELL COUNTY					
CITIZENS FIRST NATIONAL BANK	1	\$34,548.20	0.05% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$19,932.53	0.03% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$37,852.07	0.06% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	8	\$404,216.54	0.64% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$61,949.62	0.1% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$25,077.90	0.04% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$102,622.48	0.16% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$22,253.24	0.04% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$9,262.16	0.01% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	3	\$76,260.44	0.12% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$48,478.59	0.08% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$49,046.79	0.08% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$44,031.56	0.07% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$48,749.86	0.08% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	13	\$463,598.79	0.73% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$15,518.83	0.02% 0	\$0.00	NA 0
COMMUNITY BANK & 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	\$0.00	NA 0
CREDIT UNION MORTGAGE	3	\$71,118.04	0.11% 0	\$0.00	NA 0

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 CO.					
 CREDIT UNION MORTGAGE SERVICES, INC.	6	\$206,537.36	0.33%	\$0.00	NA 0
CROWN BANK, N.A.	1	\$40,002.85	0.06%	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$53,621.18	0.08%		NA 0
CUMANET, LLC	1	\$105,618.66	0.17%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$22,616.79	0.04%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$58,572.68	0.09%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$38,515.67	0.06%	\$0.00	NA 0
DENALI STATE BANK	2	\$57,069.99	0.09%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$150,394.98	0.24%	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$111,573.08	0.18%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$60,300.59	0.1%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	,	0.24%		NA 0
EAGLE VALLEY BANK, N.A.	1	\$33,147.32	0.05%		NA 0
EAST WEST BANK	1	\$48,227.77	0.08%	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$18,217.23	0.03%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$276,555.32		·	
ESB MORTGAGE COMPANY	2	\$26,221.37	0.04%		NA 0
EUROBANK	1	\$13,737.96		1	NA 0
EVANS NATIONAL BANK	1	\$3,653.42	0.01%	\$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION	1	\$22,215.47		·	
EXTRACO MORTGAGE	11	\$431,322.33	0.68%	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	2	\$48,242.68			NA 0
FAR WEST BANK	1	\$34,426.62	0.05%	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$16,077.87	0.03%	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	32	\$1,502,206.24	2.37%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$193,451.64	0.31%	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$58,794.18	0.09%	\$0.00	NA 0
FIRST BANK	1	\$16,491.55	0.03%	\$0.00	NA 0
 FIRST BANK OF CLEWISTON	1	\$10,214.94	0.02%	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$53,967.48	0.09%	\$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%	-	\$0.00	NA	H	
FIRST FEDERAL BANK OF OHIO	7	\$128,617.43	0.2%		\$0.00			
FIRST FEDERAL CAPITAL BANK	3	\$79,885.30	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$85,655.85	0.14%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	10	\$299,578.79	0.47%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,324,008.58	2.09%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$181,864.24	0.29%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$34,400.92	0.05%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$77,485.37	0.12%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$56,787.52	0.09%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$7,190.87	0.01%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,205.09	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	9	\$209,340.85	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$33,953.30	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$148,300.02	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$566,707.93	0.89%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$32,411.40	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	6	\$180,080.88	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$119,303.21	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	4	\$71,479.87	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	5	\$99,437.82	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	2	\$49,470.65	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$59,218.96	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$25,652.15	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$84,204.14	0.13%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF MILLSTADT	F 1	\$36,454.38	0.06%	\$0.00	NA	0	
FIRST NATIONAL BANK OI OMAHA	F 22	\$686,944.21	1.08%	\$0.00	NA	0	
FIRST NATIONAL BANK OF	F 2	\$89,745.57	0.14%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	F 2	\$75,199.56	0.12%	\$0.00	NA	0	
FIRST PLACE BANK	26	\$750,956.90	1.18% (0 \$0.00	NA	0	
FIRST UNITED BANK	1	\$31,983.65	0.05%	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$48,564.04	0.08%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	10	\$310,671.72	0.49%	0 \$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$82,721.07	0.13%	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$7,185.73	0.01%	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	7	\$258,587.31	0.41%	\$0.00	NA	0	
FREMONT BANK	20	\$883,351.61	1.39% (0 \$0.00	NA	0	
FULTON BANK	6	\$199,247.93	0.31%	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	7	\$314,364.63	0.5%	\$0.00	NA	0	
GATEWAY BUSINESS BAN	K 10	\$512,911.25	0.81%	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$56,086.74	0.09%	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$68,359.59	0.11%	\$0.00	NA	0	
GOVERNMENT EMPLOYEE CREDIT UNION OF EL PASO		\$182,061.25	0.29%	\$0.00	NA	0	
GRANITE BANK	2	\$50,893.80	0.08%	0 \$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$36,124.28	0.06%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$188,620.08	0.3%	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$69,291.94	0.11%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	12	\$434,599.32	0.69%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$258,991.57	0.41%	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$83,251.69	0.13%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	J 1	\$24,980.41	0.04%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	10	\$350,866.28	0.55%	\$0.00	NA	0	
GUILD MORTGAGE	1	\$60,690.96	0.1%	\$0.00	NA	0	

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COMPANY					
HANCOCK MORTGAGE COMPANY	2	\$114,085.05	0.18%	\$0.00	NA 0
HARRY MORTGAGE COMPANY	3	\$91,259.90	0.14%	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$65,508.03	0.1%	\$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%	\$0.00	NA 0
HERITAGE BANK AND TRUST	2	\$72,253.39	0.11%	\$0.00	NA 0
HOME FINANCING CENTER INC.	5	\$261,503.32	0.41%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$137,571.83	0.22% 0	\$0.00	NA 0
HOME STATE BANK	1	\$72,581.28	0.11% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$14,785.73	0.02%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$137,686.68	0.22%	\$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
ILLINI BANK	1	\$21,532.28	0.03% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$77,493.68	0.12%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	7	\$285,320.58	0.45%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	15	\$566,272.49	0.89% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$47,189.96	0.07%	\$0.00	NA 0
IVANHOE FINANCIAL INC.	5	\$167,731.57	0.26%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$76,294.53	0.12% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$29,623.24	0.05% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$37,422.99	0.06%	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$9,557.99	0.02%	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	2	\$156,583.95	0.25%	\$0.00	NA 0
LA GRANGE STATE BANK	3	\$135,341.73	0.21% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$106,924.45	0.17%	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$136,083.98	0.21% 0	\$0.00	NA 0
LEADER BANK, N.A.	3	\$127,644.21	0.2%	\$0.00	NA 0
	1	\$69,360.22	0.11% 0	\$0.00	NA 0

1	\$20,584.37	0.03% 0	\$0.00	NA	0	
2	\$73,950.69	0.12% 0	\$0.00	NA	0	
1	\$41,797.32	0.07% 0	\$0.00	NA	0	
3	\$103,035.19	0.16%	\$0.00	NA	0	
1	\$19,264.72	0.03% 0	\$0.00	NA	0	
6	\$329,201.36	0.52% 0	\$0.00	NA	0	
1	\$73,186.86	0.12% 0	\$0.00	NA	0	
6	\$136,980.37	0.22% 0	\$0.00	NA	0	
4	\$108,249.12	0.17% 0	\$0.00	NA	0	
3	\$52,248.86	0.08% 0	\$0.00	NA	0	
1	\$40,013.53	0.06% 0	\$0.00	NA	0	
7	\$138,940.43	0.22% 0	\$0.00	NA	0	
4	\$195,115.09	0.31% 0	\$0.00	NA	0	
2	\$91,976.59	0.15% 0	\$0.00	NA	0	
1	\$28,752.94	0.05% 0	\$0.00	NA	0	
2	\$178,700.17	0.28%	\$0.00	NA	0	
4	\$89,446.69	0.14%	\$0.00	NA	0	
1	\$30,517.22	0.05% 0	\$0.00	NA	0	
2	\$51,974.45	0.08%	\$0.00	NA	0	
1	\$41,056.50	0.06%	\$0.00	NA	0	
1	\$48,434.01	0.08%	\$0.00	NA	0	
1	\$23,180.28	0.04%	\$0.00	NA	0	
1	\$10,743.02	0.02% 0	\$0.00	NA	0	
17	\$544,384.19					
3	\$239,398.03	0.38%	\$0.00	NA	0	
4	\$79,379.44	0.13% 0	\$0.00	NA	0	
	1 3 1 6 1 6 4 3 1 7 4 2 1 2 1 1 1 1 1 17 3	2 \$73,950.69 1 \$41,797.32 3 \$103,035.19 1 \$19,264.72 6 \$329,201.36 1 \$73,186.86 6 \$136,980.37 4 \$108,249.12 3 \$52,248.86 1 \$40,013.53 7 \$138,940.43 4 \$195,115.09 2 \$91,976.59 1 \$28,752.94 2 \$178,700.17 4 \$89,446.69 1 \$30,517.22 2 \$51,974.45 1 \$41,056.50 1 \$48,434.01 1 \$23,180.28 1 \$10,743.02 17 \$544,384.19 3 \$239,398.03	2 \$73,950.69 0.12% 0 1 \$41,797.32 0.07% 0 3 \$103,035.19 0.16% 0 1 \$19,264.72 0.03% 0 6 \$329,201.36 0.52% 0 1 \$73,186.86 0.12% 0 6 \$136,980.37 0.22% 0 4 \$108,249.12 0.17% 0 3 \$52,248.86 0.08% 0 1 \$40,013.53 0.06% 0 7 \$138,940.43 0.22% 0 4 \$195,115.09 0.31% 0 2 \$91,976.59 0.15% 0 1 \$28,752.94 0.05% 0 2 \$178,700.17 0.28% 0 4 \$89,446.69 0.14% 0 1 \$30,517.22 0.05% 0 2 \$51,974.45 0.08% 0 1 \$41,056.50 0.06% 0 1 \$44,056.50 0.06% 0 1 \$44,056.50 0.06% 0 1 \$43,180.28 0.04% 0 1 \$10,743.02 0.02% 0 17 \$544,384.19 0.86% 0 3 \$239,398.03 0.38% 0	2 \$73,950.69 0.12% 0 \$0.00 1 \$41,797.32 0.07% 0 \$0.00 3 \$103,035.19 0.16% 0 \$0.00 6 \$329,201.36 0.52% 0 \$0.00 1 \$73,186.86 0.12% 0 \$0.00 6 \$136,980.37 0.22% 0 \$0.00 4 \$108,249.12 0.17% 0 \$0.00 3 \$52,248.86 0.08% 0 \$0.00 1 \$40,013.53 0.06% 0 \$0.00 2 \$138,940.43 0.22% 0 \$0.00 4 \$195,115.09 0.31% 0 \$0.00 2 \$91,976.59 0.15% 0 \$0.00 2 \$178,700.17 0.28% 0 \$0.00 4 \$89,446.69 0.14% 0 \$0.00 2 \$17974.45 0.08% 0 \$0.00 1 \$41,056.50 0.06% 0 \$0.00 1 \$48,434.01 0.08% 0 \$0.00 1 \$23,180.28 0.04% 0 \$0.00 1 \$544,384.19 0.86% 0 \$0.00	2 \$73,950.69 0.12% 0 \$0.00 NA 1 \$41,797.32 0.07% 0 \$0.00 NA 3 \$103,035.19 0.16% 0 \$0.00 NA 1 \$19,264.72 0.03% 0 \$0.00 NA 6 \$329,201.36 0.52% 0 \$0.00 NA 1 \$73,186.86 0.12% 0 \$0.00 NA 6 \$136,980.37 0.22% 0 \$0.00 NA 3 \$52,248.86 0.08% 0 \$0.00 NA 1 \$40,013.53 0.06% 0 \$0.00 NA 7 \$138,940.43 0.22% 0 \$0.00 NA 2 \$91,976.59 0.15% 0 \$0.00 NA 1 \$28,752.94 0.05% 0 \$0.00 NA 2 \$178,700.17 0.28% 0 \$0.00 NA 4 \$89,446.69 0.14% 0 \$0.00 NA 2 \$51,974.45 0.08% 0 \$0.00 NA 1 \$41,056.50 0.06% 0 \$0.00 NA 1 \$48,434.01 0.08% 0 \$0.00 NA 1 \$23,180.28 0.04% 0 \$0.00 NA 1 \$10,743.02 0.02% 0 \$0.00 NA 2 \$544,384.19 0.86% 0 \$0.00 NA 3 \$239,398.03 0.38% 0 \$0.00 NA	2 \$73,950.69 0.12% 0 \$0.00 NA 0 1 \$41,797.32 0.07% 0 \$0.00 NA 0 3 \$103,035.19 0.16% 0 \$0.00 NA 0 1 \$19,264.72 0.03% 0 \$0.00 NA 0 6 \$329,201.36 0.52% 0 \$0.00 NA 0 1 \$73,186.86 0.12% 0 \$0.00 NA 0 6 \$136,980.37 0.22% 0 \$0.00 NA 0 4 \$108,249.12 0.17% 0 \$0.00 NA 0 3 \$52,248.86 0.08% 0 \$0.00 NA 0 1 \$40,013.53 0.06% 0 \$0.00 NA 0 7 \$138,940.43 0.22% 0 \$0.00 NA 0 2 \$91,976.59 0.15% 0 \$0.00 NA 0 1 \$28,752.94 0.05% 0 \$0.00 NA 0 2 \$178,700.17 0.28% 0 \$0.00 NA 0 1 \$30,517.22 0.05% 0 \$0.00 NA 0 1 \$41,056.50 0.06% 0 \$0.00 NA 0 1 \$48,434.01 0.08% 0 \$0.00 NA 0 1 \$544,384.19 0.86% 0 \$0.00 NA 0 1 \$544,384.19 0.86% 0 \$0.00 NA 0

MID AMERICA FEDERAL 19 \$965,681.71 1.52% 0 \$0.00 NA 0 NA 0 MID MINNESOTA FEDERAL 1 \$9,349.47 0.01% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL 2 \$59,846.74 0.09% 0 \$0.00 NA 0 MID-FENN BANK 2 \$59,846.74 0.09% 0 \$0.00 NA 0 MID-STATE BANK 4 \$240,228,32 0.38% 0 \$0.00 NA 0 MID-STATE BANK 5 \$51,813.16 0.08% 0 \$0.00 NA 0 MID-STATE BANK 5 \$51,813.16 0.08% 0 \$0.00 NA 0 MID-STATE BANK 5 \$93,655,50 0.15% 0 \$0.00 NA 0 MID-STATE BANK 5 \$93,655,50 0.15% 0 \$0.00 NA 0 MID-STATE FINANCIAL 3 \$64,118.24 0.1% 0 \$0.00 NA 0 MID-STATE FINANCIAL 3 \$64,118.24 0.1% 0 \$0.00 NA 0 MID-STATE FINANCIAL 2 \$123,261.11 0.19% 0 \$0.00 NA 0 MID-STATE FINANCIAL 2 \$123,261.11 0.19% 0 \$0.00 NA 0 MID-STATE FINANCIAL 2 \$123,261.11 0.19% 0 \$0.00 NA 0 MID-STATE FINANCIAL 2 \$123,261.11 0.19% 0 \$0.00 NA 0 MID-STATE FINANCIAL 3 \$63,257.59 0.1% 0 \$0.00 NA 0 MID-STATE FINANCIAL \$64,000 \$0.00 NA 0 MID-STATE FINANCIA									
MID MINNESOTA FEDERAL 1 \$9,349,47 0.01% 0 \$0.00 NA 0 NA 0 MID-PENN BANK 2 \$59,846.74 0.09% 0 \$0.00 NA 0 MID-PENN BANK 4 \$240,228.32 0.38% 0 \$0.00 NA 0 MID-PENN BANK 5 \$93,655.50 0.15% 0 \$0.00 NA 0 MIDWEST BANK 0 \$93,655.50 0.15% 0 \$0.00 NA 0 MIDWEST COMMUNITY 5 \$93,655.50 0.15% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES NC. 4 \$177,138.04 0.28% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES NC. 4 \$177,138.04 0.28% 0 \$0.00 NA 0 MINOTOLA NATIONAL 2 \$123,261.11 0.19% 0 \$0.00 NA 0 MINOTOLA NATIONAL 2 \$123,261.11 0.19% 0 \$0.00 NA 0 MITCHELL MORTGAGE COMPANY L.C. 3 \$63,257.59 0.1% 0 \$0.00 NA 0 MA 0 MITCHELL MORTGAGE COMPANY L.C. 3 \$63,257.59 0.1% 0 \$0.00 NA 0 MA 0 MONTICELLO BANKING 1 \$16,226.84 0.03% 0 \$0.00 NA 0 MA 0 MONTGAGE ACCESS CORP.DBA WEICHERT 1 \$146,583.92 0.23% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 1 \$116,754.99 0.18% 0 \$0.00 NA 0 MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE LENDERS NETOWRK USA, INC \$30,263.95 0.05% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 4 \$206,332.95 0.33% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 4 \$206,332.95 0.33% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 4 \$147,298.95 0.23% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 4 \$147,298.95 0.23% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 4 \$147,298.95 0.23% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 4 \$147,298.95 0.23% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 4 \$147,298.95 0.23% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 4 \$15,05,997.32 2.38% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 4 \$15,05,997.32 2.38% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 4 \$15,05,997.32 2.38% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 4 \$15,05,997.32 2.38% 0 \$0.00 NA 0 MA		19	\$965,681.71	1.52%	0	\$0.00	NA	0	
MID-STATE BANK 4 \$240,228.32 0.38% 0 \$0.00 NA 0 NA 0 WESTERN ILLINOIS 3 \$51,813.16 0.08% 0 \$0.00 NA 0 NA 0 MIDWEST COMMUNITY 5 \$93,655.50 0.15% 0 \$0.00 NA 0 NA 0 MIDWEST FINANCIAL 3 \$64,118.24 0.1% 0 \$0.00 NA 0 MA 0 MIDWEST LOAN SERVICES 4 \$177,138.04 0.28% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 4 \$177,138.04 0.28% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 4 \$177,138.04 0.28% 0 \$0.00 NA 0 MA 0 MIDWEST LOAN SERVICES 4 \$177,138.04 0.28% 0 \$0.00 NA 0 MA 0 MIDWEST LOAN SERVICES 4 \$177,138.04 0.28% 0 \$0.00 NA 0 MA 0 MIDWEST LOAN SERVICES 4 \$177,138.04 0.28% 0 \$0.00 NA 0 MA 0 MIDWEST LOAN SERVICES 3 \$63,257.59 0.1% 0 \$0.00 NA 0 MA 0 MITCHELL MORTGAGE 3 \$63,257.59 0.1% 0 \$0.00 NA 0 MA 0 MORTGAGE ACCESS COMPANY 1 \$16,226.84 0.03% 0 \$0.00 NA 0 MORTGAGE ACCESS MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$146,583.92 0.23% 0 \$0.00 NA 0 MA 0 MORTGAGE CLEARING 1 \$23,272.85 0.04% 0 \$0.00 NA 0 MA 0 MORTGAGE LENDERS NETOWRK USA, INC 1 \$30,263.95 0.05% 0 \$0.00 NA 0 MA 0 MORTGAGE LENDERS NETOWRK USA, INC 1 \$12,842.48 0.02% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 4 \$206,332.95 0.33% 0 \$0.00 NA 0 MA 0 MATIONNUIDE ADVANTAGE MORTGAGE COMPANY 4 \$206,332.95 0.33% 0 \$0.00 NA 0 MA 0 MATIONNUIDE ADVANTAGE MORTGAGE COMPANY 4 \$147,298.95 0.23% 0 \$0.00 NA 0 MA 0	MID MINNESOTA FEDERAL	1	\$9,349.47	0.01%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS 3 \$51,813.16 0.08% 0 \$0.00 NA 0		2	\$59,846.74	0.09%	0	\$0.00	NA	0	
WESTERN ILLINOIS 3 S51,813.16 0.08% 0 S0.00 NA 0	MID-STATE BANK	4	·	0.38%	0				
BANK		3	\$51,813.16	0.08%	0	\$0.00	NA	0	
CREDIT UNION 3 \$64,118.24 0.1%0 \$0.00 NAO		5	\$93,655.50	0.15%	0	\$0.00	NA	0	
INC. 4 \$177,138.04 0.28% 0 \$0.00 NA 0		3	\$64,118.24	0.1%	0	\$0.00	NA	0	
BANK	INC.	4	\$177,138.04	0.28%	0	\$0.00	NA	0	
CREDIT UNION	BANK	2	\$123,261.11	0.19%	0	\$0.00	NA	0	
COMPANY L.L.C. 3 \$03,257.39 0.1% 0 \$0.00 NA 0	CREDIT UNION	1	\$58,077.82	0.09%	0	\$0.00	NA	0	
COMPANY		3	\$63,257.59	0.1%	0	\$0.00	NA	0	
CORP.DBA WEICHERT 1 \$146,583.92 0.23% 0 \$0.00 NA 0	COMPANY	1	\$16,226.84	0.03%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION 1 \$23,272.85 0.04% 0 \$0.00 NA 0	CORP.DBA WEICHERT	1	\$146,583.92	0.23%	0	\$0.00	NA	0	
CORPORATION	MORTGAGE AMERICA, INC.	1	\$116,754.90	0.18%	0	\$0.00	NA	0	
NETOWRK USA, INC		1	\$23,272.85	0.04%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY 4 \$206,332.95 0.33% 0 \$0.00 NA 0		1	\$30,263.95	0.05%	0	\$0.00	NA	0	
MORTGAGE COMPANY 4 \$206,332.95 0.33% \$0.00 NA NA NATIONWIDE ADVANTAGE 1 \$147,298.95 0.23% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 48 \$1,505,997.32 2.38% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NEW ERA BANK 1 \$31,900.65 0.05% 0 \$0.00 NA 0 NEW HORIZONS COMMUNITY CREDIT 1 \$57,221.08 0.09% 0 \$0.00 NA 0 NA 0 NEW SOUTH FEDERAL 10 \$491,915.09 0.78% 0 \$0.00 NA 0 NA 0 NEWTOWN SAVINGS BANK 2 \$109,810.77 0.17% 0 \$0.00 NA 0 NEXSTAR FINANCIAL 2 \$177,706.17 0.28% 0 \$0.00 NA 0	MORTGAGEAMERICA INC.	1	\$12,842.48	0.02%	0	\$0.00	NA	0	
MORTGAGE COMPANY 1 \$147,298.95 0.23% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 48 \$1,505,997.32 2.38% 0 \$0.00 NA 0 DEDICATED CHANNEL 1 \$31,900.65 0.05% 0 \$0.00 NA 0 NEW HORIZONS COMMUNITY CREDIT 1 \$57,221.08 0.09% 0 \$0.00 NA 0 UNION NEW SOUTH FEDERAL 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 2 \$177,706.17 0.28% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NEXSTAR FINANCIAL 2 \$177,706.17 0.28% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NEXSTAR FINANCIAL 2 \$177,706.17 0.28% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 N		4	\$206,332.95	0.33%	0	\$0.00	NA	0	
MORTGAGE COMPANY - DEDICATED CHANNEL 48 \$1,505,997.32 2.38% 0 \$0.00 NA 0 NEW ERA BANK 1 \$31,900.65 0.05% 0 \$0.00 NA 0 NEW HORIZONS COMMUNITY CREDIT 1 \$57,221.08 0.09% 0 \$0.00 NA 0 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 \$0.00 NA 0	MORTGAGE COMPANY	1	\$147,298.95	0.23%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT 1 \$57,221.08 0.09% 0 \$0.00 NA 0 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 2 \$177,706.17 0.28% 0 \$0.00 NA 0 CORPORATION 2 \$177,706.17 0.28% 0 \$0.00 NA 0	MORTGAGE COMPANY -	48	\$1,505,997.32	2.38%	0	\$0.00	NA	0	
COMMUNITY CREDIT 1 \$57,221.08 0.09% 0 \$0.00 NA 0 NEW SOUTH FEDERAL SAVINGS BANK 10 \$491,915.09 0.78% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 2 \$109,810.77 0.17% 0 \$0.00 NA 0 NEXSTAR FINANCIAL CORPORATION 2 \$177,706.17 0.28% 0 \$0.00 NA 0	NEW ERA BANK	1	\$31,900.65	0.05%	0	\$0.00	NA	0	
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 \$0.00 NA 0	COMMUNITY CREDIT	1	\$57,221.08	0.09%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL 2 \$177,706.17 0.28% 0 \$0.00 NA 0		10	\$491,915.09	0.78%	0	\$0.00	NA	0	
CORPORATION 2 \$177,706.17 0.28% 0 \$0.00 NA 0	NEWTOWN SAVINGS BANK	2	\$109,810.77	0.17%	0	\$0.00	NA	0	
NORTH FORK BANK 12 \$519,296.68 0.82% 0 \$0.00 NA 0		2	\$177,706.17	0.28%	0	\$0.00	NA	0	
	NORTH FORK BANK	12	\$519,296.68	0.82%	0	\$0.00	NA	0	

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NORTH MILWAUKE BANK	EE STATE 1	\$17,311.72	0.03% 0	\$0.00	NA 0
NORTH SHORE BAN CO-OPERATIVE BA	. Д	\$99,373.32	0.16% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COM	2	\$33,533.98	0.05% 0	\$0.00	NA 0
NORTHWEST GEOR BANK	GIA 2	\$52,714.19	0.08% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPA	ANY 12	\$347,614.56	0.55% 0	\$0.00	NA 0
NORTHWOODS STA BANK	ATE 2	\$109,810.70	0.17% 0	\$0.00	NA 0
NORWOOD COOPE BANK	RATIVE 4	\$152,662.48	0.24% 0	\$0.00	NA 0
OAK TRUST AND SA BANK	AVINGS 2	\$61,536.46	0.1% 0	\$0.00	NA 0
OCEAN BANK	1	\$21,670.92	0.03% 0	\$0.00	NA 0
OLD FORT BANKIN COMPANY	G 6	\$119,603.41	0.19% 0	\$0.00	NA 0
OLD SECOND MOR' COMPANY	ΓGAGE 2	\$58,572.37	0.09% 0	\$0.00	NA 0
OLYMPIA MORTGA CORPORATION	GE 2	\$83,418.17	0.13% 0	\$0.00	NA 0
ORIENTAL BANK A TRUST	ND 2	\$71,317.31	0.11% 0	\$0.00	NA 0
PAVILION MORTGA COMPANY	AGE 2	\$73,923.63	0.12% 0	\$0.00	NA 0
PENINSULA MORTO BANKERS CORPOR		\$49,329.39	0.08% 0	\$0.00	NA 0
PENNSYLVANIA ST EMPLOYEES CRED		\$28,715.41	0.05% 0	\$0.00	NA 0
PEOPLES BANK, NA ASSOCIATION	ATIONAL 16	\$463,332.04	0.73% 0	\$0.00	NA 0
PEOPLES TRUST CO OF ST. ALBANS	OMPANY 1	\$14,496.93	0.02% 0	\$0.00	NA 0
PERPETUAL SAVIN BANK	GS 1	\$14,203.81	0.02% 0	\$0.00	NA 0
PHH MORTGAGE SI CORPORATION	ERVICES 1	\$84,588.77	0.13% 0	\$0.00	NA 0
PLANTATION FEDE BANK	RAL 1	\$154,479.75	0.24% 0	\$0.00	NA 0
POPULAR MORTGA DBA POPULAR HOM MORTGAGE	•	\$2,362,228.75	3.73% 0	\$0.00	NA 0
PORT WASHINGTO BANK	N STATE 4	\$93,565.00	0.15% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$43,878.76	0.07% 0	\$0.00	NA 0

PRIMEWEST MORTGAGE CORPORATION	5	\$221,806.24	0.35%	0	\$0.00	NA	0	
PROFILE BANK FSB	1	\$5,254.54	0.01%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$46,867.61	0.07%		\$0.00			
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$101,677.34	0.16%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$42,446.61	0.07%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$51,146.73	0.08%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	7	\$445,475.94	0.7%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$35,136.18	0.06%	-	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$10,889.44	0.02%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$73,550.10	0.12%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$36,212.00	0.06%	0	\$0.00	NA	0	
S&T BANK	6	\$129,825.67	0.2%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	10	\$296,844.66	0.47%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	9	\$279,728.81	0.44%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$48,034.33	0.08%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$113,890.77	0.18%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,160.89	0.19%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$44,616.78	0.07%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$26,119.42	0.04%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	3	\$109,553.29	0.17%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	1	\$25,782.53	0.04%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$56,294.26	0.09%	0	\$0.00	NA	0	
SHELBY COUNTY BANK	1	\$35,751.37	0.06%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	2	\$93,548.49	0.15%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	41	\$1,325,935.41	2.09%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	4	\$351,741.84	0.55%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	7	\$94,050.96	0.15%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$39,672.15	0.06%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$33,410.99	0.05%	0	\$0.00	NA	0	

ON 3	\$87,278.45	0.14% 0	\$0.00	NA 0
TE 2	\$22 887 17	0.04%0	\$0.00	NA 0
	\$22,007.17	0.04 % 0	φυ.υυ	NAU
3	\$181.742.33	0.29% 0	\$0.00	NA 0
	·			
3	\$103,112.28	0.16% 0	\$0.00	NA 0
IION 1	\$30,252.53	0.05% 0	\$0.00	NA 0
7	\$192,775.01	0.3% 0	\$0.00	NA 0
8	\$216,927.21	0.34% 0	\$0.00	NA 0
P, 5	\$117,910.29	0.19% 0	\$0.00	NA 0
6	\$249,182.12	0.39% 0	\$0.00	NA 0
SSE 4	\$103,265.39	0.16% 0	\$0.00	NA 0
LN 2	\$69,463.64	0.11% 0	\$0.00	NA 0
1	\$85,029.51	0.13% 0	\$0.00	NA 0
EDIT 15	\$342,250.27	0.54% 0	\$0.00	NA 0
7	\$101,507.87	0.16% 0	\$0.00	NA 0
GE 1	\$66,091.02	0.1% 0	\$0.00	NA 0
1 /11	\$80,426.54	0.13% 0	\$0.00	NA 0
1	\$33,877.40	0.05% 0	\$0.00	NA 0
5	\$200,469.54	0.32% 0	\$0.00	NA 0
INC. 2	\$79,783.13	0.13% 0	\$0.00	NA 0
5	\$64,191.99	0.1% 0	\$0.00	NA 0
9	\$300,923.13	0.47% 0	\$0.00	NA 0
6	\$134,557.66	0.21% 0	\$0.00	NA 0
6	\$238,561.19	0.38% 0	\$0.00	NA 0
2	\$30,289.20	0.05% 0	\$0.00	NA 0
2	\$54,380.69	0.09% 0	\$0.00	NA 0
2	\$137,713.95	0.22% 0	\$0.00	NA 0
	TE 2 3 3 100N 1 7 8 P, 5 6 SSE 4 LN 2 11 EDIT 15 LNY 2 SICO 4 11 5 INC. 2 5 9 6 6 7 8 10 10 10 10 10 10 10 10 10	TE 2 \$22,887.17 3 \$181,742.33 3 \$103,112.28 10 \$30,252.53 7 \$192,775.01 8 \$216,927.21 P, 5 \$117,910.29 6 \$249,182.12 SSE 4 \$103,265.39 LN 2 \$69,463.64 1 \$85,029.51 CDIT 15 \$342,250.27 LNY 2 \$101,507.87 GE 1 \$66,091.02 GE 4 \$80,426.54 GICO 4 \$80,426.54 GICO 5 \$200,469.54 INC. 2 \$79,783.13 5 \$64,191.99 9 \$300,923.13 6 \$134,557.66 6 \$238,561.19 6 \$2 \$30,289.20 2 \$54,380.69	TE 2 \$22,887.17 0.04% 0 3 \$181,742.33 0.29% 0 3 \$103,112.28 0.16% 0 7 \$192,775.01 0.3% 0 8 \$216,927.21 0.34% 0 P, \$117,910.29 0.19% 0 SSE 4 \$103,265.39 0.16% 0 LN 2 \$69,463.64 0.11% 0 1 \$85,029.51 0.13% 0 EDIT 15 \$342,250.27 0.54% 0 LNY 2 \$101,507.87 0.16% 0 NY \$100,000 0.10% 0 SGE 1 \$66,091.02 0.1% 0 1 \$33,877.40 0.05% 0 1 \$33,877.40 0.05% 0 1 \$33,877.40 0.05% 0 1 \$33,877.40 0.05% 0 5 \$200,469.54 0.32% 0 INC. 2 \$79,783.13 0.13% 0 5 \$64,191.99 0.1% 0 6 \$134,557.66 0.21% 0 6 \$238,561.19 0.38% 0 6 \$238,561.19 0.38% 0 6 \$238,561.19 0.38% 0 6 \$254,380.69 0.09% 0	TE 2 \$22,887.17

THE NATIONAL B&T OF SYCAMORE	2	\$146,803.92	0.23% 0	\$0.00	NA 0	
THE PARK BANK	2	\$58,837.29	0.09% 0	\$0.00	NA 0	_
THE SUMMIT FEDERAL		·				_
CREDIT UNION	2	\$78,859.38	0.12% 0	\$0.00	NA 0	
THE SUTTON STATE BANK	3	\$73,895.00	0.12% 0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$21,942.15	0.03% 0	\$0.00	NA 0	
THINK FEDERAL CREDIT UNION	1	\$26,599.68	0.04% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	10	\$229,740.74	0.36% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$344,776.37	0.54% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$18,609.12	0.03% 0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	3	\$100,299.69	0.16% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$37,630.07	0.06% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	1	\$3,906.53	0.01% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	11	\$637,621.81	1.01% 0	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	1	\$61,731.84	0.1% 0	\$0.00	NA 0	
UNIONBANK	8	\$132,347.78	0.21% 0	\$0.00	NA 0	
UNITED BANK OF UNION	2	\$28,643.18	0.05% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	4	\$91,565.74	0.14% 0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	2	\$54,720.69	0.09% 0	\$0.00	NA 0	
UNITED MEMBERS MORTGAGE, LLC	1	\$29,243.48	0.05% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	2	\$63,029.05	0.1% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$59,514.78	0.09% 0	\$0.00	NA 0	
USA MONEY CENTER INC.	1	\$10,555.22	0.02% 0	\$0.00	NA 0	
VALLEY BANK & TRUST	1	\$10,667.94	0.02% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	2	\$92,426.10	0.15% 0	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	3	\$63,655.02	0.1% 0	\$0.00	NA 0	
VAN WERT NATIONAL BANK	1	\$36,211.80	0.06% 0	\$0.00	NA 0	
VERITY CREDIT UNION	1	\$45,783.48	0.07% 0	\$0.00	NA 0	_
VILLAGE MORTGAGE COMPANY	1	\$36,411.65	0.06% 0	\$0.00	NA 0	
	2	\$63,723.91	0.1% 0	\$0.00	NA 0	
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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$55,896.25	0.09%	0 \$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$119,988.09	0.19%	0 \$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$74,644.04	0.12%	0 \$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$38,401.14	0.06%	0 \$0.00	NA	0	
	WESTBANK	2	\$89,084.95	0.14%	0 \$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$47,045.00	0.07%	0 \$0.00	NA	0	
	WESTERNBANK PUERTO RICO	6	\$254,317.74	0.4%	0 \$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$17,678.67	0.03%	0 \$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$201,463.74	0.32%	0 \$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	3	\$315,028.49	0.5%	0 \$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$97,483.99	0.15%	0 \$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	7	\$139,934.39	0.22%	0 \$0.00	NA	0	
	ha	1	_		0 40.00		\sim	
	Unavailable	89	\$3,481,673.68	5.46%		NA	U	
Total	Unavailable	89 1,719	\$3,481,673.68 \$63,381,419.66	5.46% 100%		NA	0	
		1,719	\$63,381,419.66	100%	0 \$0.00		0	
Total 31416VYQ1	AF BANK				0 \$0.00		0	_
	AF BANK AMARILLO NATIONAL BANK	1,719 1 3	\$63,381,419.66 \$119,039.40 \$664,245.41	100% 0.41% 2.31%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	
	AF BANK AMARILLO NATIONAL BANK AMERICAN BANK, N.A.	1,719	\$63,381,419.66 \$119,039.40	100 % 0.41%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	
	AF BANK AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION	1,719 1 3	\$63,381,419.66 \$119,039.40 \$664,245.41 \$187,347.24 \$283,756.24	0.41% 2.31% 0.65% 0.99%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0	
	AF BANK AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB	1,719 1 3	\$63,381,419.66 \$119,039.40 \$664,245.41 \$187,347.24	0.41% 2.31% 0.65%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0	
	AF BANK AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION	1,719 1 3	\$63,381,419.66 \$119,039.40 \$664,245.41 \$187,347.24 \$283,756.24	0.41% 2.31% 0.65% 0.99%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0	
	AF BANK AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA	1,719 1 3 1 3 1	\$63,381,419.66 \$119,039.40 \$664,245.41 \$187,347.24 \$283,756.24 \$183,726.49 \$171,901.92 \$73,388.54	0.41% 2.31% 0.65% 0.99% 0.64% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	
	AF BANK AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA BANCORPSOUTH BANK	1,719 1 3 1 3 1 1 1	\$63,381,419.66 \$119,039.40 \$664,245.41 \$187,347.24 \$283,756.24 \$183,726.49 \$171,901.92 \$73,388.54 \$162,165.81	0.41% 2.31% 0.65% 0.99% 0.64% 0.26% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	
	AF BANK AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA BANCORPSOUTH BANK BANK OF AMERICA NA	1,719 1 3 1 1 1 1	\$63,381,419.66 \$119,039.40 \$664,245.41 \$187,347.24 \$283,756.24 \$183,726.49 \$171,901.92 \$73,388.54 \$162,165.81 \$140,960.64	0.41% 2.31% 0.65% 0.99% 0.64% 0.66% 0.26% 0.56% 0.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	
	AF BANK AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF HAWAII	1,719 1 3 1 1 1 1	\$63,381,419.66 \$119,039.40 \$664,245.41 \$187,347.24 \$283,756.24 \$183,726.49 \$171,901.92 \$73,388.54 \$162,165.81 \$140,960.64 \$253,146.18	0.41% 2.31% 0.65% 0.99% 0.64% 0.26% 0.26% 0.49% 0.88%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 0 0 0 0 0 0	
	AF BANK AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES	1,719 1 3 1 1 1 1	\$63,381,419.66 \$119,039.40 \$664,245.41 \$187,347.24 \$283,756.24 \$183,726.49 \$171,901.92 \$73,388.54 \$162,165.81 \$140,960.64	0.41% 2.31% 0.65% 0.99% 0.64% 0.66% 0.26% 0.56% 0.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 0 0 0 0 0 0	
	AF BANK AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF HAWAII	1,719 1 3 1 1 1 1	\$63,381,419.66 \$119,039.40 \$664,245.41 \$187,347.24 \$283,756.24 \$183,726.49 \$171,901.92 \$73,388.54 \$162,165.81 \$140,960.64 \$253,146.18	0.41% 2.31% 0.65% 0.99% 0.64% 0.26% 0.26% 0.49% 0.88%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 0 0 0 0 0 0	
	AF BANK AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF	1,719 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$63,381,419.66 \$119,039.40 \$664,245.41 \$187,347.24 \$283,756.24 \$183,726.49 \$171,901.92 \$73,388.54 \$162,165.81 \$140,960.64 \$253,146.18 \$143,463.18	0.41% 2.31% 0.65% 0.99% 0.64% 0.26% 0.26% 0.49% 0.88% 0.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 0 0 0 0 0 0 0	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
BLUE BALL NATIONAL BANK	3	\$238,435.45	0.83% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$139,654.17	0.49% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$117,822.07	0.41% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$221,796.38	0.77% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$77,752.87	0.27% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$144,108.97	0.5% 0	·	
COLUMBIA CREDIT UNION	1	\$113,863.27	0.4% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,591.42	0.41% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$74,169.02	0.26% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$129,693.57	0.45% 0	·	NA 0
CORTRUST BANK	1	\$119,170.51	0.41% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$154,228.80	0.54% 0		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	·	
FIRST PLACE BANK	1	\$127,960.63	0.45% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$216,496.10	0.75% 0	·	
FIRSTBANK PUERTO RICO	4	\$381,425.97	1.33% 0		
FRANDSEN BANK & TRUST	1	\$127,500.59	0.44% 0		
FULTON BANK	5	\$538,617.07	1.87% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$81,031.44	0.28% 0	\$0.00	
HAWAII NATIONAL BANK	1	\$52,403.49	0.18% 0		1 1
HOLYOKE CREDIT UNION	1	\$141,392.84	0.49% 0	\$0.00	NA 0

HOME F.	INANCING CENTER	2	\$339,492.00	1.18%	0	\$0.00	NA 0
I-C FEDI UNION	ERAL CREDIT	1	\$85,891.89	0.3%	0	\$0.00	NA 0
ILLINI B	ANK	2	\$222,899.42	0.78%	0	\$0.00	NA 0
	S NATIONAL BANK	2	\$224,900.38	0.78%		\$0.00	NA 0
KINECT. UNION	A FEDERAL CREDIT	3	\$426,640.84	1.48%		\$0.00	NA 0
LOS ALA BANK	AMOS NATIONAL	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
MEMBE COMPA	RS MORTGAGE NY INC.	1	\$251,812.66	0.88%	0	\$0.00	NA 0
	ANTS BANK, AL ASSOCIATION	1	\$59,782.17	0.21%	0	\$0.00	NA 0
MID-PEN	IN BANK	1	\$22,109.43	0.08%	0	\$0.00	NA 0
MID-STA	ATE BANK	1	\$86,062.76	0.3%	0	\$0.00	NA 0
	ST BANK OF EN ILLINOIS	1	\$68,693.25	0.24%	0	\$0.00	NA 0
MIDWES CREDIT	ST FINANCIAL UNION	1	\$82,628.49	0.29%	0	\$0.00	NA 0
	L & JANES BANK UST COMPANY	1	\$80,728.29	0.28%	0	\$0.00	NA 0
	WIDE ADVANTAGE AGE COMPANY	2	\$399,229.55	1.39%	0	\$0.00	NA 0
NORTHV CREDIT	VEST FEDERAL UNION	4	\$544,342.55	1.89%	0	\$0.00	NA 0
NORWO BANK	OD COOPERATIVE	1	\$159,454.40	0.55%	0	\$0.00	NA 0
	E COUNTY CRS FEDERAL UNION	9	\$1,136,932.55	3.96%	0	\$0.00	NA 0
ORNL FI UNION	EDERAL CREDIT	3	\$290,666.21	1.01%	0	\$0.00	NA 0
PAWTU0 UNION	CKET CREDIT	1	\$76,167.56	0.27%	0	\$0.00	NA 0
	S BANK & TRUST NY OF PICKETT (1	\$93,581.62	0.33%	0	\$0.00	NA 0
PHH MO CORPOR	RTGAGE ATION	8	\$1,426,421.00	4.96%	0	\$0.00	NA 0
	R MORTGAGE, INC. PULAR HOME AGE	48	\$4,335,658.97	15.09%	0	\$0.00	NA 0
PRAIRIE TRUST	STATE BANK &	1	\$215,673.38	0.75%	0	\$0.00	NA 0
	SERVICE YEES CREDIT UNION	3	\$309,442.79	1.08%	0	\$0.00	NA 0

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	R ~ G MORTGAGE CORPORATION	2	\$177,245.56	0.62%	0	\$0.00	NA 0
	S&T BANK	1	\$109,917.48	0.38%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$126,425.21	0.44%		\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,831.85	0.44%	0	\$0.00	NA 0
	STATE BANK OF NEW PRAGUE	3	\$333,692.98	1.16%	0	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$107,496.45	0.37%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,840.72	0.32%	0	\$0.00	NA 0
	TAUNTON FEDERAL CREDIT UNION	2	\$213,743.38	0.74%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	34	\$3,999,441.95	13.92%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BERWICK	5	\$379,228.82	1.32%	0	\$0.00	NA 0
	TURNER YOUNG INVESTMENT COMPANY	1	\$121,953.18	0.42%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$94,459.19	0.33%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$570,331.51	1.98%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$111,389.03	0.39%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$274,946.87	0.96%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$201,566.48	0.7%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$161,124.04	0.56%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,089.62	0.37%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$224,945.23	0.78%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,650.39	0.3%	0	\$0.00	NA 0
	Unavailable	7	\$848,072.77	2.96%	0	\$0.00	NA 0
Total		249	\$28,738,881.49	100%	0	\$0.00	0
					\vdash		
31416VYR9	AMARILLO NATIONAL BANK	1	\$83,399.08	0.42%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,347.23	0.82%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$105,754.56	0.53%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,837.90	0.46%		\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$452,398.43	2.25%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	5	\$474,565.38	2.36%	0	\$0.00	NA 0

BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTRAL BANK CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHEMICAL BANK CREDIT UNION MORTGAGE CO. DEAN COOPERATIVE BANK DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION EXTRACO MORTGAGE FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST INTERSTATE BANK	1 1 7 1 1 1 1	\$225,700.19 \$242,418.36 \$95,321.20 \$169,861.86 \$162,911.38 \$57,503.85 \$722,806.05 \$5,433.83 \$100,806.23 \$136,310.72 \$208,254.32 \$83,157.10 \$200,047.91 \$102,905.06 \$27,259.98	1.12% 0 1.21% 0 0.47% 0 0.85% 0 0.81% 0 0.29% 0 3.6% 0 0.03% 0 0.5% 0 0.68% 0 1.04% 0 0.41% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTRAL BANK CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHEMICAL BANK CREDIT UNION MORTGAGE CO. DEAN COOPERATIVE BANK DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION EXTRACO MORTGAGE FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1 1 7 7 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	\$95,321.20 \$169,861.86 \$162,911.38 \$57,503.85 \$722,806.05 \$5,433.83 \$100,806.23 \$136,310.72 \$208,254.32 \$83,157.10 \$200,047.91 \$102,905.06 \$27,259.98	0.47% 0 0.85% 0 0.81% 0 0.29% 0 3.6% 0 0.03% 0 0.5% 0 0.68% 0 1.04% 0 0.41% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTRAL BANK CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHEMICAL BANK CREDIT UNION MORTGAGE CO. DEAN COOPERATIVE BANK DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION EXTRACO MORTGAGE FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS	1 1 7 7 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	\$169,861.86 \$162,911.38 \$57,503.85 \$722,806.05 \$5,433.83 \$100,806.23 \$136,310.72 \$208,254.32 \$83,157.10 \$200,047.91 \$102,905.06 \$27,259.98	0.85% 0 0.81% 0 0.29% 0 3.6% 0 0.03% 0 0.5% 0 0.68% 0 1.04% 0 0.41% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
CREDIT UNION CARROLLTON BANK CENTRAL BANK CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHEMICAL BANK CREDIT UNION MORTGAGE CO. DEAN COOPERATIVE BANK DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION EXTRACO MORTGAGE FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS	1 1 7 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$162,911.38 \$57,503.85 \$722,806.05 \$5,433.83 \$100,806.23 \$136,310.72 \$208,254.32 \$83,157.10 \$200,047.91 \$102,905.06 \$27,259.98	0.81% 0 0.29% 0 3.6% 0 0.03% 0 0.5% 0 0.68% 0 1.04% 0 0.41% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
CENTRAL BANK CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHEMICAL BANK CREDIT UNION MORTGAGE CO. DEAN COOPERATIVE BANK DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION EXTRACO MORTGAGE FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS	1 1 1 1 1 2 1	\$57,503.85 \$722,806.05 \$5,433.83 \$100,806.23 \$136,310.72 \$208,254.32 \$83,157.10 \$200,047.91 \$102,905.06 \$27,259.98	0.29% 0 3.6% 0 0.03% 0 0.5% 0 0.68% 0 1.04% 0 0.41% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHEMICAL BANK CREDIT UNION MORTGAGE CO. DEAN COOPERATIVE BANK DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION EXTRACO MORTGAGE FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS	1 1 1 1 1 2 1	\$722,806.05 \$5,433.83 \$100,806.23 \$136,310.72 \$208,254.32 \$83,157.10 \$200,047.91 \$102,905.06 \$27,259.98	3.6% 0 0.03% 0 0.5% 0 0.68% 0 1.04% 0 0.41% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
COMPANY CHASE HOME FINANCE, LLC CHEMICAL BANK CREDIT UNION MORTGAGE CO. DEAN COOPERATIVE BANK DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION EXTRACO MORTGAGE FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS	1 1 1 1 1 2 1	\$5,433.83 \$100,806.23 \$136,310.72 \$208,254.32 \$83,157.10 \$200,047.91 \$102,905.06 \$27,259.98	0.03% 0 0.5% 0 0.68% 0 1.04% 0 0.41% 0 1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
CHEMICAL BANK CREDIT UNION MORTGAGE CO. DEAN COOPERATIVE BANK DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION EXTRACO MORTGAGE FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS	1 1 1 2 1	\$100,806.23 \$136,310.72 \$208,254.32 \$83,157.10 \$200,047.91 \$102,905.06 \$27,259.98	0.5% 0 0.68% 0 1.04% 0 0.41% 0 1% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
CREDIT UNION MORTGAGE CO. DEAN COOPERATIVE BANK DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION EXTRACO MORTGAGE FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1 1 1 2 1	\$136,310.72 \$208,254.32 \$83,157.10 \$200,047.91 \$102,905.06 \$27,259.98	0.68% 0 1.04% 0 0.41% 0 1% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
CO. DEAN COOPERATIVE BANK DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION EXTRACO MORTGAGE FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1 1 2 2 1 1 1	\$208,254.32 \$83,157.10 \$200,047.91 \$102,905.06 \$27,259.98	1.04% 0 0.41% 0 1% 0 0.51% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION EXTRACO MORTGAGE FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1 2 1 1	\$83,157.10 \$200,047.91 \$102,905.06 \$27,259.98	0.41% 0 1% 0 0.51% 0	\$0.00 \$0.00	NA 0
UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION EXTRACO MORTGAGE FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1 2 1	\$200,047.91 \$102,905.06 \$27,259.98	1% 0 0.51% 0	\$0.00	NA 0
COMPANY ENT FEDERAL CREDIT UNION EXTRACO MORTGAGE FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1 1	\$102,905.06 \$27,259.98	0.51% 0	·	
UNION EXTRACO MORTGAGE FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	+	\$27,259.98		\$0.00	NAO
FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	+	· · · · · · · · · · · · · · · · · · ·	0.1407 0		11/10
FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	A00 655 50	0.14% 0	\$0.00	NA 0
SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON		\$83,655.78	0.42% 0	\$0.00	NA 0
FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$113,351.01	0.56% 0	\$0.00	NA 0
TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$65,794.73	0.33% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$48,861.99	0.24% 0	\$0.00	NA 0
OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$398,810.20	1.98% 0	\$0.00	NA 0
THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$65,962.68	0.33% 0	\$0.00	NA 0
BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$77,543.21	0.39% 0	\$0.00	NA 0
BANK LACROSSE-MADISON	2	\$245,498.90	1.22% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$62,529.60	0.31% 0	\$0.00	NA 0
	2	\$496,761.36	2.47% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1 1	\$284,750.52	1.42% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$289,208.70	1.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	. ,			NA 0
		\$42,996.88	0.21% 0	\$0.00	

FIRST NORTHERN CREDIT UNION					
FIRST PLACE BANK	2	\$249,483.84	1.24% 0	\$0.00	NA 0
FULTON BANK	1	\$118,122.82	0.59% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$186,294.24	0.93% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$319,722.61	1.59% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$343,012.48	1.71% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$76,494.44	0.38% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$507,478.61	2.53% 0	\$0.00	NA 0
ILLINI BANK	1	\$103,015.32	0.51% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,857.13	0.4% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,756.32	0.36% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$278,453.14	1.39% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$174,428.82	0.87% 0	\$0.00	NA 0
MAGNA BANK	1	\$117,730.14	0.59% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$44,473.16	0.22% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$340,182.30	1.69% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	5	\$312,411.86	1.55% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$85,284.28	0.42% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$887,517.66	4.42% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$79,276.19	0.39% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,122,113.88	15.54% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,684.37	0.64% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$298,801.43	1.49% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$176,608.04	0.88% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$252,330.46	1.26% 0	\$0.00	NA 0
PARTNERS BANK	1	\$142,603.43	0.71% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$787,218.35	3.92% 0	\$0.00	NA 0
PORT WASHINGTON STATE	1	\$115,552.15	0.58% 0	\$0.00	NA 0

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PRAIRIE STATE BANK &	1	\$96,205.22	0.48%	0	\$0.00	NA 0	
	1	\$137 816 49	0.69%	0	\$0.00	NA 0	_
REDSTONE FEDERAL CREDIT UNION	1	\$143,093.04			\$0.00	NA 0	_
SABINE STATE BANK AND TRUST COMPANY	1	\$227,615.05	1.13%	0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$90,609.52	0.45%	0	\$0.00	NA 0	
STATE BANK OF LINCOLN	2	\$147,819.12	0.74%	0	\$0.00	NA 0	
SUMMIT CREDIT UNION	3	\$301,275.95	1.5%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$225,166.10	1.12%	0	\$0.00	NA 0	
SUTTON BANK	3	\$374,789.26	1.87%	0	\$0.00	NA 0	
TAYLOR COUNTY BANK	1	\$88,621.03	0.44%	0	\$0.00	NA 0	
THE CITIZENS BANKING COMPANY	1	\$112,602.86	0.56%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$127,881.47	0.64%	0	\$0.00	NA 0	
THE HARVARD STATE BANK	3	\$399,785.97	1.99%	0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	1	\$92,567.27	0.46%	0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$591,173.08	2.94%	0	\$0.00	NA 0	
TRISTAR BANK	1	\$77,543.21	0.39%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$193,576.32	0.96%	0	\$0.00	NA 0	
Unavailable	6	\$927,532.18	4.58%	0	\$0.00	NA 0	
	152	\$20,093,239.84	100%	0	\$0.00	0	
AGFIRST FARM CREDIT BANK	1	\$34,952.23	1.11%	0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	1	\$71,588.90	2.28%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$92,295.41	2.94%	0	\$0.00	NA 0	
BANK CENTER FIRST	1	\$28,481.81	0.91%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,383.90	2.68%	0	\$0.00	NA 0	
COMMERCIAL STATE BANK	1	\$20,472.73	0.65%	0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	1	\$106,277.16	3.38%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	2	\$647,515.38	20.6%	0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$327,496.45	10.42%	0	\$0.00	NA 0	
FULTON BANK	3	\$293,249.57	9.33%	0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	3	\$00.016.04	2 80%	0	00.02	NA 0	
	TRUST PROVIDENCE BANK REDSTONE FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY STATE BANK AND TRUST STATE BANK OF LINCOLN SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TAYLOR COUNTY BANK THE CITIZENS BANKING COMPANY THE FIRST NATIONAL BANK IN AMBOY THE HARVARD STATE BANK THE NATIONAL BANK OF OAK HARBOR TOWN AND COUNTRY BANC MORTGAGE SERVICES TRISTAR BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNAVAILABENK AMARILLO NATIONAL BANK BANK BANK CENTER FIRST CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL STATE BANK CONNECTICUT RIVER BANK FIRST HAWAIIAN BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FULTON BANK MORRILL & JANES BANK	TRUST PROVIDENCE BANK 1 REDSTONE FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY STATE BANK AND TRUST STATE BANK OF LINCOLN SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TAYLOR COUNTY BANK THE CITIZENS BANKING COMPANY THE FIRST NATIONAL BANK IN AMBOY THE HARVARD STATE BANK THE NATIONAL BANK OF OAK HARBOR TOWN AND COUNTRY BANC MORTGAGE SERVICES TRISTAR BANK UNITED COMMUNITY BANK 1 UNITED COMMUNITY BANK 2 Unavailable 6 152 AGFIRST FARM CREDIT BANK AMARILLO NATIONAL BANK BANCORPSOUTH BANK 1 BANK BANC CENTER FIRST 1 CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL STATE BANK 1 FIRST HAWAIIAN BANK 2 FIRST PLACE BANK 2 FULTON BANK 3 MORRII L & IANES BANK 3 MORRII L & IANES BANK 4 FIRST PLACE BANK 2 FULTON BANK 3 MORRII L & IANES BANK 4 MORRII L & IANES BANK 5 MORRII L & IANES BANK 4 MORRII L & IANES BANK 5 MOR	TRUST PROVIDENCE BANK REDSTONE FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY STATE BANK OF LINCOLN SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUTTON BANK THE CITIZENS BANKING COMPANY THE FIRST NATIONAL BANK THE SE227,615.05 THE STATE BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK	TRUST PROVIDENCE BANK REDSTONE FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY STATE BANK AND TRUST STATE BANK AND TRUST SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUMMIT CREDIT UNION SUTTON BANK TAYLOR COUNTY BANK THE CITIZENS BANKING COMPANY THE FIRST NATIONAL BANK IN AMBOY THE HARVARD STATE BANK THE NATIONAL BANK OF OAK HARBOR TOWN AND COUNTRY BANC MORTGAGE SERVICES TRISTAR BANK SUNITED COMMUNITY BANK SERVICES TRISTAR BANK SERVICES SERVICES TRISTAR BANK SERVICES TRISTAR BANK SERVICES SERVICES SERVICES TRISTAR BANK SERVICES SERVICES SERVICES TRISTAR BANK SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES TRISTAR BANK SERVICES	TRUST 1 \$96,205.22 0.48% 0 PROVIDENCE BANK 1 \$137,816.49 0.69% 0 REDSTONE FEDERAL CREDIT UNION 1 \$143,093.04 0.71% 0 SABINE STATE BANK AND TRUST 1 \$90,609.52 0.45% 0 STATE BANK AND TRUST 1 \$90,609.52 0.45% 0 STATE BANK OF LINCOLN 2 \$147,819.12 0.74% 0 SUMMIT CREDIT UNION 3 \$301,275.95 1.5% 0 SUPERIOR FEDERAL CREDIT UNION 2 \$225,166.10 1.12% 0 SUTTON BANK 3 \$374,789.26 1.87% 0 TAYLOR COUNTY BANK 1 \$88,621.03 0.44% 0 THE CITIZENS BANKING COMPANY 1 \$112,602.86 0.56% 0 THE HARVARD STATE BANK 3 \$399,785.97 1.99% 0 THE HARVARD STATE BANK 3 \$399,785.97 1.99% 0 THE NATIONAL BANK OF OAK HARBOR 1 \$92,567.27 0.46% 0 TOWN AND COUNTRY BANC MORTGAGE 5 \$591,173.08 2.94% 0 SERVICES TRISTAR BANK 1 \$77,543.21 0.39% 0 UNITED COMMUNITY BANK 2 \$193,576.32 0.96% 0 Unavailable 6 \$927,532.18 4.58% 0 LISS \$20,093,239.84 100% 0 AGFIRST FARM CREDIT 1 \$34,952.23 1.11% 0 AMARILLO NATIONAL 1 \$71,588.90 2.28% 0 BANK 1 \$390,763.2 0.96% 0 COMMERCIAL STATE BANK 1 \$22,95.41 2.94% 0 BANK 1 \$34,952.23 1.11% 0 BANK 1 \$34,952.23 1.11% 0 COMMERCIAL STATE BANK 1 \$22,295.41 2.94% 0 BANK CENTER FIRST 1 \$28,481.81 0.91% 0 COMMERCIAL STATE BANK 1 \$22,472.73 0.65% 0 COMMERCIAL STATE BANK 1 \$20,472.73 0.65% 0 CONNECTICUT RIVER 1 \$106,277.16 3.38% 0 FIRST HAWAIIAN BANK 2 \$647,515.38 20.6% 0 FIRST PLACE BANK 2 \$327,496.45 10.42% 0 FULTON BANK 3 \$293,249.57 9.33% 0	TRUST	TRUST

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	NATIONWIDE ADVANTAGE	2	\$258,972.15	8.24%	0	\$0.00	NA 0
	MORTGAGE COMPANY		7 - 0 0,2 1 - 11 - 0		Ť	7 - 1 - 1	
	PHH MORTGAGE CORPORATION	5	\$824,421.51	26.23%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$36,810.67	1.17%	0	\$0.00	NA 0
	THE HARVARD STATE BANK	4	\$128,101.88	4.08%	0	\$0.00	NA 0
	Unavailable	1	\$97,179.23	3.09%	0	\$0.00	NA 0
Total		30	\$3,143,115.92	100%	0	\$0.00	0
					<u> </u>		
31416VYT5	ABACUS FEDERAL SAVINGS BANK	2	\$382,049.26	0.69%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$125,992.43	0.23%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,859.64	0.24%	0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$222,184.23	0.4%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$577,739.38	1.04%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$293,037.43	0.53%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$267,492.86	0.48%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$303,252.20	0.55%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$322,501.15	0.58%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,721.07	0.44%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$616,879.05	1.11%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$124,299.30	0.22%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$160,488.46	0.29%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,123.90	0.07%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	8	\$1,247,158.44	2.25%	0	\$0.00	NA 0
	BANK OF AMERICA NA	3	\$674,194.85	1.21%	0	\$0.00	NA 0
	BANK OF QUINCY	1	\$236,467.26	0.43%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$146,350.31	0.26%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$22,628.06	0.04%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,085.92	0.21%	0	\$0.00	NA 0
	BRAMBLE SAVINGS BANK	1	\$156,164.63	0.28%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	6	\$1,433,919.78	2.58%	0	\$0.00	NA 0

CCO MORTGAGE CORPORATION	2	\$169,883.05	0.31% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$189,628.82	0.34% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$1,230,012.32	2.22% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$713,603.12	1.29% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$246,350.33	0.44% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$142,221.65	0.26% 0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$759,341.90	1.37% 0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,141.01	0.38% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,137.18	0.4% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$313,574.92	0.57% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,105,976.87	1.99% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$110,002.14	0.2% 0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	2	\$243,738.82	0.44% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$130,346.85	0.23% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$219,789.12	0.4% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$231,169.37	0.42% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$150,828.85	0.27% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,963.66	0.4% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$144,144.16	0.26% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,995.77	0.31% 0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$611,827.15	1.1% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$912,057.58	1.64% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$41,697.05	0.08% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$1,943,744.20	3.5% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$182,714.03	0.33% 0	\$0.00			
FIRST MORTGAGE	2	\$654,336.23	1.18% 0	\$0.00	NA	0	
COMPANY, L.L.C.	3	\$034,330.23	1.10 / 0	ψ0.00		Ŭ	

FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK OF GRANT PARK	1	\$287,414.83	0.52% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,686.86	0.3% 0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$272,255.26	0.49% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$357,888.46	0.64% 0	\$0.00	NA	0	
FORUM CREDIT UNION	7	\$960,292.45	1.73% 0	\$0.00	NA	0	
FREMONT BANK	2	\$406,581.86	0.73% 0	\$0.00	NA	0	
FULTON BANK	3	\$438,849.95	0.79% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$133,617.23	0.24% 0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$328,776.14	0.59% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$179,266.55	0.32% 0	\$0.00	NA	0	
HEARTLAND BANK	6	\$1,159,432.00	2.09% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$249,229.23	0.45% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$122,201.64	0.22% 0	\$0.00	NA	0	
HONOR STATE BANK	1	\$153,288.28	0.28% 0	\$0.00	NA	0	
ILLINI BANK	3	\$442,853.52	0.8% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,942.64	0.35% 0	\$0.00	NA	0	
IOWA STATE BANK	1	\$142,160.89	0.26% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$587,772.38	1.06% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$170,665.95	0.31% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$155,835.63	0.28% 0	\$0.00	NA	_	
LEADER BANK, N.A.	5	\$913,628.87	1.65% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$142,693.69	0.26% 0	\$0.00	NA	0	
MACON BANK, INC.	1	\$185,848.80	0.33% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$146,658.03	0.26% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$382,086.40	0.69% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$199,865.61	0.36% 0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$288,889.21	0.52% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$113,795.10	0.21% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$947,438.81	1.71% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$499,944.38	0.9% 0	\$0.00	NA	0	_

MID AMERICA FEDERA SAVINGS BANK	L 2	\$243,134.75	0.44% 0	\$0.00	NA 0
MIDLAND STATES BAN	V 1	\$206,632.44	0.37% 0	\$0.00	NA 0
MIDWESTONE BANK	4	\$875,249.91	1.58% 0		
MISSION FEDERAL CRE					
UNION		\$130,843.92	0.24% 0	\$0.00	NA 0
MORTGAGE AMERICA,	INC. 6	\$930,416.63	1.68% 0	\$0.00	NA 0
NATIONSTAR MORTGA LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,382.56	0.37% 0	\$0.00	NA 0
NATIONWIDE ADVANT MORTGAGE COMPANY	1 41	\$880,091.20	1.59% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTION LLC	S, 1	\$130,454.63	0.24% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$667,111.62	1.2% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$118,518.07	0.21% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$125,689.03	0.23% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT	Γ 10	\$1,510,978.15	2.72% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$323,489.01	0.58%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	22	\$4,362,753.14	7.86% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	ž 4	\$663,328.44	1.2% 0	\$0.00	NA 0
PRIMEWEST MORTGAG CORPORATION	6 6	\$1,142,637.84	2.06% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$302,774.64	0.55% 0	\$0.00	NA 0
SABINE STATE BANK A TRUST COMPANY	ND 1	\$188,020.37	0.34% 0	\$0.00	NA 0
SAVINGS INSTITUTE BA AND TRUST COMPANY	ANK 1	\$175,068.02	0.32%	\$0.00	NA 0
SKY INVESTMENTS INC	C. 1	\$280,767.96	0.51% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$174,550.78	0.31% 0	\$0.00	NA 0
STATE BANK AND TRU	ST 5	\$1,186,481.46	2.14% 0	\$0.00	NA 0
STATE BANK OF SOUTH UTAH	HERN 1	\$116,555.04	0.21%	\$0.00	NA 0
STEARNS LENDING, INC	C. 1	\$188,390.71	0.34% 0	\$0.00	NA 0
STILLWATER NATIONA BANK & TRUST COMPA	4	\$666,089.06	1.2%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK		\$893,359.60	1.61% 0	\$0.00	NA 0

	YARDS BANK MORTGAGE COMPANY						
	STOCKMAN BANK OF MONTANA	1	\$165,925.22	0.3%	0 \$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$219,581.76	0.4%	0 \$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$148,479.40	0.27%	0 \$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$154,040.96	0.28%	0 \$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$602,697.34	1.09%	0 \$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$194,161.92	0.35%	·		
	UNITED BANK, N.A.	1	\$142,967.32	0.26%		NA	0
	UNITED COMMUNITY BANK	5	\$684,414.18	1.23%	0 \$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$166,475.97	0.3%	0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$238,844.69	0.43%	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,685.09	0.34%	0 \$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$401,081.60	0.72%	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$155,508.19	0.28%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,535,542.63	2.77%	0 \$0.00	NA	0
	Unavailable	19	\$3,276,822.31	5.86%		NA	0
Total		312	\$55,496,780.25	100%	0 \$0.00		0
						2.5	igspace
31416VYU2	AMERICAHOMEKEY, INC	- 1 	\$60,323.46	0.53%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	31	\$3,353,335.02	29.72%	0 \$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$371,927.12	3.3%	0 \$0.00	NA	0
SOLUTI INTERB	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$132,359.07	1.17%	0 \$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$370,403.13	3.28%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$303,294.82	2.69%	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,727.85	1.19%	0 \$0.00	NA	0
		28	\$3,495,177.97	30.98%	0 \$0.00	NA	0

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	PHH MORTGAGE CORPORATION						
	STAR FINANCIAL GROUP, INC.	13	\$1,538,702.20	13.64%	0	\$0.00	NA 0
	TEXAS STATE BANK	3	\$242,644.33	2.15%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$204,762.10	1.81%	0	\$0.00	NA 0
	Unavailable	9	\$1,074,596.59	9.54%	0	\$0.00	NA 0
Total		98	\$11,282,253.66	100%	0	\$0.00	0
31416VYV0	ABACUS FEDERAL SAVINGS BANK	1	\$42,766.29	0.19%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$5,929.75	0.03%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$350,184.84	1.55%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$109,540.69	0.48%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$475,515.97	2.1%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,164.81	0.53%	0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$270,038.55	1.19%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$748,090.05	3.3%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$85,707.55	0.38%		\$0.00	NA 0
	BANCORPSOUTH BANK	6	\$646,878.11	2.86%	0	\$0.00	NA 0
	BANK OF QUINCY	1	\$86,631.29	0.38%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$227,345.56	1%	0	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	1	\$6,847.10	0.03%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$345,864.01	1.53%	0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	3	\$680,800.59	3.01%	0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$367,488.10	1.62%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$207,646.76	0.92%	0	\$0.00	NA 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
	COMMUNITYONE BANK, N.A.	1	\$96,618.49	0.43%	0	\$0.00	NA 0
	CONNECTICUT RIVER BANK	1	\$108,223.04	0.48%	0	\$0.00	NA 0
		5	\$730,640.83	3.23%	0	\$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY					
EXTRACO MORTGAGE	1	\$29,678.20	0.13% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$92,455.00	0.41% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$9,082.39	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$107,324.55	0.47% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$245,199.07	1.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$40,987.04	0.18% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$802,787.63	3.54% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$109,976.22	0.49% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$645,543.94	2.85% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$222,101.26	0.98% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$38,642.64	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$12,874.84	0.06% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$269,761.92	1.19% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$324,328.85	1.43% 0	\$0.00	NA 0
FREMONT BANK	1	\$117,811.21	0.52% 0	\$0.00	NA 0
FULTON BANK	7	\$864,269.00	3.82% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$161,305.84	0.71% 0	\$0.00	NA 0
GECU	2	\$287,642.48	1.27% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$219,158.03	0.97% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$338,096.82	1.49% 0	\$0.00	NA 0
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	1	\$10,601.87	0.05% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$199,808.50	0.88% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$37,224.44	0.16% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$335,887.63	1.48% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$10,295.26	0.05% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$190,777.73	0.84% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$159,488.59	0.7% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$196,062.54	0.87% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$242,031.59	1.07% 0	\$0.00	NA 0

MA	ACON SAVINGS BANK	1	\$33,718.12	0.15%	0	\$0.00	NA	0	
MA	AGNA BANK	1	\$141,983.17	0.63%	0	\$0.00	NA	0	
	ERCHANTS BANK, TIONAL ASSOCIATION	2	\$262,227.78	1.16%	0	\$0.00	NA	0	
	D AMERICA FEDERAL VINGS BANK	1	\$43,250.26	0.19%	0	\$0.00	NA	0	
	DWEST BANK OF EEPORT	1	\$22,264.39	0.1%	0	\$0.00	NA	0	
	ORRILL & JANES BANK ID TRUST COMPANY	8	\$170,395.90	0.75%	0	\$0.00	NA	0	
	ORRIS FEDERAL SAVINGS ID LOAN ASSOCIATION	3	\$76,886.51	0.34%	0	\$0.00	NA	0	
	ORTGAGE AMERICA, INC.	1	\$88,585.14	0.39%	0	\$0.00	NA	0	
	ORTGAGE CLEARING ORPORATION	3	\$52,917.45	0.23%	0	\$0.00	NA	0	
LL	TIONSTAR MORTGAGE, C/DBACHAMPION DRTGAGE COMPANY	1	\$147,358.41	0.65%	0	\$0.00	NA	0	
	TIONWIDE ADVANTAGE ORTGAGE COMPANY	26	\$3,296,575.35	14.55%	0	\$0.00	NA	0	
MC	TIONWIDE ADVANTAGE ORTGAGE COMPANY - DICATED CHANNEL	6	\$280,567.27	1.24%	0	\$0.00	NA	0	
	ORTHWESTERN ORTGAGE COMPANY	1	\$113,897.20	0.5%	0	\$0.00	NA	0	
	NL FEDERAL CREDIT	1	\$114,148.84	0.5%	0	\$0.00	NA	0	
	OPLES BANK, NATIONAL SOCIATION	1	\$46,568.58	0.21%	0	\$0.00	NA	0	
	H MORTGAGE PRPORATION	13	\$1,624,396.97	7.17%	0	\$0.00	NA	0	
	RT WASHINGTON STATE NK	1	\$131,652.88	0.58%	0	\$0.00	NA	0	
	ELL NEW ORLEANS DERAL CREDIT UNION	1	\$77,203.64	0.34%	0	\$0.00	NA	0	
	. CLAIR COUNTY STATE NK	2	\$14,091.38	0.06%	0	\$0.00	NA	0	
ST	ATE BANK AND TRUST	1	\$81,030.52	0.36%	0	\$0.00	NA	0	
	ATE BANK OF THE KES	1	\$94,937.57	0.42%	0	\$0.00	NA	0	
	ATE EMPLOYEES CREDIT	2	\$83,022.62	0.37%	0	\$0.00	NA	0	
TR YA	OCK YARDS BANK & UST CO. DBA STOCK RDS BANK MORTGAGE MPANY	2	\$230,754.72	1.02%	0	\$0.00	NA	0	
SU	MMIT CREDIT UNION	1	\$89,783.38	0.4%	0	\$0.00			
		10	\$199,309.79	0.88%	0	\$0.00	NA	0	

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	THE HARVARD STATE BANK					
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,263.13	0.49%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$112,989.97	0.5%	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$13,228.57	0.06%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$335,669.56	1.48%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$154,046.90	0.68%	\$0.00	NA 0
	Unavailable	19	\$2,198,753.34	9.68%	1 1	NA 0
Total		214	\$22,653,878.70	100%	90.00	0
31416VYW8	ARVEST MORTGAGE COMPANY	20	\$1,266,846.80	26.15%	0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$386,452.04	7.98% (\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	12	\$967,248.71	19.97%	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$80,579.79	1.66% (\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	4	\$560,726.19	11.57%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$71,284.67	1.47%	\$0.00	NA 0
	SEATTLE BANK	1	\$152,577.04	3.15%	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	2	\$167,072.81	3.45%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$139,414.93	2.88%	0 \$0.00	NA 0
	TEXAS BANK	1	\$148,689.01	3.07%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$215,504.12	4.45%	·	NA 0
	U. S. MORTGAGE CORP.	1	\$21,897.20	0.45%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$498,211.76	10.28%	\$0.00	NA 0
	Unavailable	1	\$168,039.09	3.47%	0 \$0.00	NA 0
Total		60	\$4,844,544.16	100%	90.00	0
31416VYX6	ASSOCIATED BANK, NA	2	\$454,864.89	3.24%	0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$56,338.83	0.4%		NA 0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,370.10	0.35% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$54,018.27	0.39% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$34,637.22	0.25% 0	\$0.00	NA 0
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
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	
INTERNATIONAL BANK OF COMMERCE	1	\$169,312.58	1.21% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$61,038.13	0.44% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$64,367.98	0.46% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$116,262.82	0.83% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	4	\$239,097.49	1.7% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,413,608.27	24.34% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$72,213.83	0.51% 0	\$0.00	NA 0
NCB, FSB	1	\$108,546.00	0.77% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$659,043.03	4.7% 0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$64,378.73	0.46% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$109,915.66	0.78% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	1	\$25,829.79	0.18% 0	\$0.00	NA 0
	4	\$533,948.10	3.81% 0	\$0.00	NA 0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TAYLOR COUNTY BANK THE HARVARD STATE BANK VALLEY MORTGAGE COMPANY INC. Unavailable	1 2 2 52	\$58,815.84 \$110,894.45 \$98,371.15 \$6,552,479.55	0.42% 0 0.79% 0 0.7% 0 46.72% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
Total		120	\$14,025,401.66	100% 0	\$0.00	0
31416VYY4	ARVEST MORTGAGE COMPANY	13	\$582,233.61	21.7% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$34,458.75	1.28% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	5	\$376,585.70	14.03% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$94,476.67	3.52% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$30,084.44	1.12% 0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	1	\$21,032.38	0.78% 0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	1	\$7,187.45	0.27% 0	\$0.00	NA 0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$114,140.79	4.25% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$556,327.83	20.73% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$110,236.32	4.11% 0	\$0.00	NA 0
	TEXAS BANK	1	\$63,799.01	2.38% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$137,187.43	5.11% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$218,405.16	8.14% 0	\$0.00	NA 0
	Unavailable	6	\$337,350.39	12.58% 0	\$0.00	NA 0
Total		43	\$2,683,505.93	100% 0	\$0.00	0
31416VYZ1	ANCHORBANK FSB	1	\$198,525.11	2.26% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$87,650.86	1% 0	\$0.00	NA 0
	ENSIGN FEDERAL CREDIT UNION	1	\$209,243.62	2.38% 0	\$0.00	NA 0
		1	\$110,426.78	1.26% 0	\$0.00	NA 0

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	FIFTH THIRD - DEDICATED CHANNEL						
	INTERNATIONAL BANK OF COMMERCE	7	\$897,878.31	10.23%	0	\$0.00	NA 0
	MIDWEST FINANCIAL CREDIT UNION	1	\$110,776.88	1.26%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$570,771.03	6.5%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$974,552.36	11.1%	0	\$0.00	NA 0
	Unavailable	31	\$5,616,991.60	64.01%	0	\$0.00	NA 0
Total		53	\$8,776,816.55	100%	0	\$0.00	0
31416VZA5	ARVEST MORTGAGE COMPANY	1	\$83,581.85	3.2%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$61,861.34	2.37%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	5	\$564,408.13	21.6%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$171,487.16	6.56%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$312,976.48	11.98%	0	\$0.00	NA 0
	SCHMIDT MORTGAGE COMPANY	1	\$164,613.61	6.3%	0	\$0.00	NA 0
	SEATTLE BANK	2	\$399,827.72	15.3%	0	\$0.00	NA 0
	Unavailable	5	\$853,814.53	32.69%	0	\$0.00	NA 0
Total		18	\$2,612,570.82	100%	0	\$0.00	0
31416VZB3	FIRST HAWAIIAN BANK	3	\$916,169.77	20.72%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$249,107.68	5.63%	0	\$0.00	NA 0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$203,359.79	4.6%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$160,511.75	3.63%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$150,726.62	3.41%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$343,964.50	7.78%	0	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$327,810.37	7.41%	0	\$0.00	NA 0
	Unavailable	12	\$2,071,021.78	46.82%	0	\$0.00	NA 0
Total		23	\$4,422,672.26	100%		\$0.00	0
31416VZC1		7	\$700,101.81	6.82%	0	\$0.00	NA 0

	ARVEST MORTGAGE COMPANY					
	CENDANT-DEDICATED CHANNEL	8	\$1,048,384.68	10.21%	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$311,265.22	3.03%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$313,889.24	3.06%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,755.14	0.76%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$1,937,876.85	18.87%	\$0.00	NA 0
	SELF-HELP VENTURES FUND	28	\$2,946,549.29	28.69%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$210,991.98	2.05%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$92,290.98	0.9%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$352,323.22	3.43%	\$0.00	NA 0
	Unavailable	13	\$2,280,273.62	22.18%	\$0.00	NA 0
Total		72	\$10,271,702.03	100%	\$0.00	0
31416VZD9	ALPINE BANK OF ILLINOIS	1	\$123,488.41	2.07%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$129,262.60	2.16%	\$0.00	NA 0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$139,128.30	2.33%	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$635,278.64	10.63%	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$359,696.72	6.02%	\$0.00	NA 0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$116,495.34	1.95% (\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	2	\$325,283.04	5.44% (\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$264,615.21	4.43%	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,746.55	2.04%	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$512,648.91	8.57%	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$397,090.51	6.64%	\$0.00	NA 0
	SELF-HELP / MARQUETTE BANK	1	\$171,008.52	2.86%	\$0.00	NA 0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN	2	\$249,059.30	4.17%	\$0.00	NA 0

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	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$144,532.15	2.42% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SKY BANK	7	\$805,830.11	13.48% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,877.20	2.24%	\$0.00	NA 0
	Unavailable	8	\$1,349,750.15	22.55% 0	\$0.00	NA 0
Total		41	\$5,978,791.66	100% 0	\$0.00	0
31416VZE7	AMSOUTH BANK	2	\$149,708.77	1.21% 0	\$0.00	NA 0
51410 VZE7	ARVEST MORTGAGE		·			
	COMPANY	11	\$956,736.15	7.73% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$76,943.48	0.62% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1	\$255,368.27	2.06%	\$0.00	NA 0
	CITIMORTGAGE, INC.	21	\$1,603,602.40	12.95%	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$128,144.30	1.04%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	24	\$4,259,792.47	34.41%	\$0.00	NA 0
	SELF-HELP VENTURES FUND	31	\$2,752,269.53	22.23%	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$300,615.53	2.43%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$556,161.60	4.49% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$43,909.33	0.35%	\$0.00	NA 0
	Unavailable	13	\$1,297,472.67	10.48%	\$0.00	NA 0
Total		111	\$12,380,724.50	100% 0	\$0.00	0
21.41.61.7777.4	A DAVA AVEL CE D A AVA	1	ф110 024 2 1	0.5%	Φ0.00	27.4.0
31416VZF4	ADVANTAGE BANK ASSOCIATED BANK, NA	4	\$118,934.21 \$777,044.68	0.5% 0 3.26% 0	1	NA 0 NA 0
	CCO MORTGAGE CORPORATION	1	\$142,967.97	0.6%		NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,563.42	0.56% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,559.21	1.03% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$116,777.62	0.49% 0	\$0.00	NA 0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$291,085.80	1.22% 0	\$0.00	NA 0
		1	\$161,715.15	0.68%	\$0.00	NA 0

EMIGRANT MORTGAGE COMPANY, INC.					
FIRST BANK OF CLEWISTON	1	\$202,065.26	0.85% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	7	\$911,003.76	3.82% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$251,332.36	1.06% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$152,950.76	0.64% 0	\$0.00	NA 0
GECU	1	\$124,834.75	0.52% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,698.95	0.51% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$130,503.04	0.55% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$139,318.03	0.58% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$269,754.85	1.13% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,377.19	0.64% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$133,351.58	0.56% 0	\$0.00	NA 0
NATIONAL CITY BANK	2	\$261,548.46	1.1% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$850,923.09	3.57% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$257,371.03	1.08% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$106,092.91	0.45% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$132,821.47	0.56% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$479,295.34	2.01% 0	\$0.00	NA 0
SELF HELP/CHARTER ONE 5 YR RECOURSE	9	\$1,176,239.44	4.94% 0	\$0.00	NA 0
SELF-HELP / MARQUETTE BANK	20	\$2,791,796.20	11.72% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND	3	\$375,276.92	1.58% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / GUARANTY BANK	14	\$1,923,356.90	8.07% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	8	\$917,054.97	3.85% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SUNTRUST	4	\$535,289.00	2.25% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,727.21	0.51% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$602,856.89	2.53% 0	\$0.00	NA 0
	1	\$266,555.03	1.12% 0	\$0.00	NA 0

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	UNITED NATIONS FEDERAL CREDIT UNION					
	Unavailable	44	\$8,447,486.11	35.46%	\$0.00	NA 0
Total		152	\$23,820,529.56	100%	\$0.00	0
31416VZG2	AMSOUTH BANK	1	\$43,328.53	0.79%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$256,093.26	4.65%	\$0.00	NA 0
	CITIMORTGAGE, INC.	15	\$1,372,729.88	24.95%	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$168,314.87	3.06%	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	1	\$36,945.11	0.67%	\$0.00	NA 0
	HOMESIDE LENDING, INC.	1	\$80,412.55	1.46%	\$0.00	NA 0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$60,920.64	1.11%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	16	\$1,795,299.38	32.63%	\$0.00	NA 0
	SELF-HELP VENTURES FUND	2	\$220,252.84	4% (\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$80,863.62	1.47%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$301,972.43	5.49% (\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,686.47	1.28%	\$0.00	NA 0
	Unavailable	10	\$1,013,903.65	18.44%	\$0.00	NA 0
Total		59	\$5,501,723.23	100%	\$0.00	0
31416VZH0	ASSOCIATED BANK, NA	1	\$119,929.29	0.62%	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$162,840.38	0.84%	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$125,290.27	0.65%	0 \$0.00	NA 0
	BANK OF AMERICA NA	3	\$378,558.62	1.96%	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$162,810.17	0.84%	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$142,695.12	0.74%	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,566.91	0.51%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$118,265.17	0.61%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	9	\$1,148,007.51	5.95% (\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$413,805.18	2.14%	\$0.00	NA 0

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CONSUMER LOAN SERVICES, LLC	1	\$132,222.36	0.69% 0	\$0.00	NA 0)
CONTINENTAL CAPITAL CORPORATION	1	\$54,680.91	0.28% 0	\$0.00	NA 0)
CREDIT UNION ONE	1	\$129,774.37	0.67% 0	\$0.00	NA 0)
DIME BANK	1	\$176,871.63	0.92% 0	\$0.00	NA 0)
EVERBANK	1	\$129,483.74	0.67% 0	\$0.00	NA 0)
FIFTH THIRD BANK	10	\$1,218,979.22	6.32% 0	\$0.00	NA 0)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,372.50	0.69% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF CARMI	1	\$122,278.90	0.63% 0	\$0.00	NA 0)
FIRST PLACE BANK	5	\$621,237.49	3.22% 0	\$0.00	NA 0)
FIRSTBANK PUERTO RICO	2	\$223,278.49	1.16% 0	\$0.00	NA 0)
FREMONT BANK	1	\$130,718.23	0.68% 0	\$0.00	NA 0)
GMAC MORTGAGE CORPORATION	1	\$155,342.50	0.81% 0	\$0.00	NA 0)
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,504.70	0.6% 0	\$0.00	NA 0)
GUILD MORTGAGE COMPANY	1	\$124,773.81	0.65% 0	\$0.00	NA 0)
HSBC MORTGAGE CORPORATION (USA)	1	\$231,063.17	1.2% 0	\$0.00	NA 0)
JEFFERSON MORTGAGE SERVICES INC.	1	\$125,448.52	0.65% 0	\$0.00	NA 0)
MCCUE MORTGAGE COMPANY, THE	1	\$143,247.36	0.74% 0	\$0.00	NA 0)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,891.38	0.69% 0	\$0.00	NA 0)
MID AMERICA FEDERAL SAVINGS BANK	1	\$99,354.46	0.51% 0	\$0.00	NA 0)
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$138,263.99	0.72% 0	\$0.00	NA 0)
MORTGAGE CENTER, LLC	1	\$123,265.59	0.64% 0	\$0.00	NA 0)
NATIONAL CITY MORTGAGE COMPANY	3	\$381,108.68	1.98% 0	\$0.00	NA 0)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$507,630.59	2.63% 0	\$0.00	NA 0)
NCB, FSB	1	\$103,735.31	0.54% 0	\$0.00	NA 0)
NEW SOUTH FEDERAL SAVINGS BANK	2	\$492,629.03	2.55% 0	\$0.00	NA 0)
NORTHERN OHIO INVESTMENT COMPANY	4	\$492,160.84	2.55% 0	\$0.00	NA 0)
OLD SECOND MORTGAGE COMPANY	1	\$125,024.25	0.65% 0	\$0.00	NA 0)
OMNIAMERICAN BANK	1	\$205,067.59	1.06% 0	\$0.00	NA 0	.1

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	ONE WASHINGTON FINANCIAL	1	\$115,741.19	0.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$94,900.83	0.49%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,431.62	0.62%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,805.86	0.63%	0	\$0.00	NA	0	
	RELIANCE FEDERAL SAVINGS BANK	2	\$286,586.72	1.49%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,416.34	0.72%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$147,172.95	0.76%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$127,516.86	0.66%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,701.56	0.63%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$105,667.52	0.55%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,541.41	0.69%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$218,864.18	1.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,228.43	0.7%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$173,264.61	0.9%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,254.66	0.66%	0	\$0.00	NA	0	
	Unavailable	47	\$7,491,202.80	38.81%	0	\$0.00	NA	0	
Total		137	\$19,295,475.77	100%	0	\$0.00		0	
31416VZJ6	CITIMORTGAGE, INC.	3	\$162,007.14	5.82%	0	\$0.00	NA	0	
51110 120	FRANKLIN BANK, SSB	4	\$387,975.14	13.93%	$\boldsymbol{+}$			-	
	HOMESIDE LENDING, INC.	1	\$73,671.73	2.65%	-		NA	-	
	NATIONAL CITY MORTGAGE COMPANY	1	\$304,739.86					П	
	PHH MORTGAGE CORPORATION	1	\$121,788.60	4.37%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$114,546.53	4.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$47,703.21	1.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED	1	\$66,818.33	2.4%	0	\$0.00	NA	0	
	CHANNEL)				Ш				

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	Unavailable	10	\$1,135,556.33	40.79%	0	\$0.00	NA	0
Total		27	\$2,784,620.39	100%	0	\$0.00		0
31416WJ29	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$214,950.00	6.91%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$545,500.00	17.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$199,473.92	6.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$159,000.00	5.11%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$202,275.00	6.51%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$328,850.00	10.58%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$240,239.82	7.73%	0	\$0.00	NA	0
	Unavailable	16	\$1,218,275.59	39.19%	0	\$0.00	NA	0
Total		45	\$3,108,564.33	100%	0	\$0.00		0
31416WJ37	BANK OF AMERICA, N.A.	1	\$211,015.51	6.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$509,367.56	16.46%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$215,239.17	6.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$784,970.31	25.36%	0	\$0.00	NA	0
	Unavailable	4	\$1,374,206.56	44.41%	0	\$0.00	NA	0
Total		11	\$3,094,799.11	100%	0	\$0.00		0
31416WJ45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,500.00	0.27%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$230,400.00	0.51%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$230,768.10	0.51%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$124,800.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$367,400.00	0.81%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$242,725.00	0.53%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$240,600.00	0.53%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$228,126.06	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,750.00	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,920.00	0.26%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	1	\$112,800.00	0.25%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$221,600.00	0.49%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	25	\$2,943,799.17	6.46%	_	\$0.00		H	
ASSOCIATED CREDIT UNION	1	\$118,750.00	0.26%		\$0.00			
AUBURNBANK	1	\$123,920.00	0.27%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$449,600.00	0.99%	_	\$0.00		т	
BANK FIRST NATIONAL	1	\$109,876.74	0.24%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$112,000.00	0.25%	0	\$0.00	NA	0	
BANK OF THE WEST	5	\$577,652.17	1.27%		\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$121,200.00	0.27%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$113,600.00	0.25%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$239,750.00	0.53%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	2	\$239,850.00	0.53%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$116,475.00	0.26%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$113,520.00	0.25%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.24%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$593,250.00	1.3%	0	\$0.00	NA	0	
CENTREBANK	1	\$113,500.00	0.25%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$113,340.00	0.25%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$110,400.00	0.24%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$227,000.00	0.5%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$110,426.22	0.24%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$123,700.00	0.27%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,289,226.00	2.83%	0	\$0.00	NA	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	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,650.00	0.25%	0	\$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	\$0.00	NA	0	
	1	\$123,000.00	0.27%	0	\$0.00	NA	0	

CONNECTICUT RIVER BANK					
CONSUMER LOAN SERVICES, LLC	1	\$111,300.00	0.24% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$109,876.74	0.24% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$120,000.00	0.26% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.26% 0	\$0.00	NA 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	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$110,500.00	0.24% 0	\$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	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
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,000.00	0.52% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$121,000.00	0.27% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$116,860.00	0.26% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,025.00	0.25% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$357,850.00	0.79% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$224,175.00	0.49% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.26% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.26% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$118,650.00	0.26% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$226,650.00	0.5% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,049,314.80	2.3% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$116,000.00	0.25% 0	\$0.00	NA 0
	2	\$235,685.00	0.52% 0	\$0.00	NA 0

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF WATERLOO	1	\$124,200.00	0.27%	0	\$0.00	NA 0
FIRST PLACE BANK	3	\$358,061.73	0.79%	0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00			\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$233,600.00	0.51%	0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$358,512.06	0.79%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$234,270.00	0.51%	0	\$0.00	NA 0
FULTON BANK	1	\$116,250.00	0.26%	0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$111,000.00	0.24%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$352,400.00	0.77%	0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$238,781.97	0.52%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$121,700.00	0.27%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$111,675.00	0.25%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA 0
HAMPDEN BANK	2	\$234,231.02	0.51%	0	\$0.00	NA 0
HEARTLAND BANK	4	\$470,009.00	1.03%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$117,350.00	0.26%	0	\$0.00	NA 0
HOME STATE BANK	1	\$117,750.00	0.26%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.25%	0	\$0.00	
HOOSAC BANK	1	\$111,000.00	0.24%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,159.90	0.25%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$122,450.00	0.27%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.27%	0	\$0.00	NA 0
JUST MORTGAGE, INC.	9	\$1,055,177.41	2.32%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$332,073.60	0.73%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$224,000.00	0.49%	0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$117,600.00	0.26%	0	\$0.00	NA 0
MANSFIELD COOPERATIVE	1	\$120,300.00	0.26%	0	\$0.00	NA 0

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BANK					
MARINE BANK	1	\$124,800.00	0.27% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.27% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$124,000.00	0.27% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.26% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$223,920.00	0.49% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,367.97	0.27% 0	\$0.00	NA 0
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	\$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	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,925.00	0.26%	\$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
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	\$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	\$0.00	NA 0

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

\$237,734.00

0.52% 0

\$0.00

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THREE RIVERS FEDERAL

CREDIT UNION

	CREDIT UNION		,		·		
	TINKER FEDERAL CREDIT UNION	2	\$222,000.00	0.49%	0 \$0.00	NA)
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.26%	0 \$0.00	NA)
	TOWER FEDERAL CREDIT UNION	3	\$348,944.65	0.77%	0 \$0.00	NA)
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.26%	0 \$0.00	NA)
	TRUMARK FINANCIAL CREDIT UNION	2	\$232,500.00	0.51%	0 \$0.00	NA)
	UMPQUA BANK	2	\$220,729.32	0.48%	0 \$0.00	NA ()
	UNITED BANK & TRUST	4	\$465,600.00	1.02%	0 \$0.00	NA ()
	UNITED BANK OF UNION	1	\$123,200.00	0.27%	0 \$0.00	NA ()
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0 \$0.00	NA)
	VISIONS FEDERAL CREDIT UNION	1	\$114,400.00	0.25%	0 \$0.00	NA)
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.24%	0 \$0.00	NA)
	WESTBURY BANK	1	\$120,000.00	0.26%	0 \$0.00	NA)
	WESTSTAR MORTGAGE CORPORATION	2	\$238,400.00	0.52%	0 \$0.00	NA)
	WINTER HILL BANK, FSB	1	\$117,300.00	0.26%	0 \$0.00	NA ()
	WINTRUST MORTGAGE CORPORATION	1	\$119,165.05	0.26%	0 \$0.00	NA)
	WORKERS CREDIT UNION	1	\$114,868.10	0.25%	0 \$0.00	NA ()
	WRIGHT-PATT CREDIT UNION, INC.	5	\$581,322.76	1.28%	0 \$0.00	NA)
	Unavailable	71	\$8,276,556.97	18.25%	0 \$0.00	NA ()
Total		390	\$45,555,138.85	100%	0 \$0.00	0)
31416WJ52	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$781,185.69	9.15%	0 \$0.00	NA)
	DISCOVER BANK	13	\$1,011,868.76	11.85%	0 \$0.00	NA ()
	GATEWAY BANK, F.S.B.	25	\$4,814,885.42	56.39%	0 \$0.00	NA ()
	HOMESTREET BANK	1	\$121,096.89	1.42%	0 \$0.00	NA ()
	PENTAGON FEDERAL CREDIT UNION	1	\$128,425.70	1.5%	0 \$0.00	NA)
	THE CALIFORNIA CREDIT UNION	11	\$1,681,322.57	19.69%	0 \$0.00	NA)
Total		58	\$8,538,785.03	100%	0 \$0.00	0)
31416WJ60	ANCHORBANK FSB	1	\$114,572.07	0.82%	0 \$0.00	NA (
DITIO 11 JUU	ASSOCIATED BANK, NA	5	\$1,062,597.02	7.58%	1	NA (
	ASSOCIATED DAME, IVA	11	\$1,839,421.93	13.12%		NA (Ti .
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	CENTRAL MORTGAGE COMPANY						
	CHEMICAL BANK	1	\$119,197.18	0.85%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$651,058.85	4.64% (0 \$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$193,362.14	1.38%	0 \$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,730.00	0.96%	0 \$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,145.00	1.98%	0 \$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$979,758.74	6.99%	0 \$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$177,766.33	1.27%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$418,045.43	2.98%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORP.	23	\$4,031,675.83	28.75%	0 \$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$935,496.13		·	NA	0
	OAK BANK	1	\$136,807.36	0.98%	0 \$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$299,450.00	2.14%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$744,282.18	5.31% (0 \$0.00	NA	0
	Unavailable	12	\$1,906,044.19		- 		0
Total		84	\$14,022,410.38	100%	0 \$0.00		0
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31416WJ78	BANCO SANTANDER PUERTO RICO	1	\$177,795.83	11.44%	0 \$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$934,599.74		·		
<u> </u>	POPULAR MORTGAGE, INC.	2	\$322,000.00	20.72%	0 \$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$119,871.71				-
Total		9	\$1,554,267.28	100%	0 \$0.00		0
		1	\$222 C10 F1	2 0207 (D.T.A	
31416WJ86	BANNER BANK	1	\$332,618.51	2.92%	0 \$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,127,372.16	18.68%	0 \$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$153,250.95	1.35%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$257,450.93				₩
<u> </u>	DANVERSBANK	7	\$1,808,947.58	15.89% (0 \$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$385,279.00		·		
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	FIRST PLACE BANK	6	\$1,500,976.87 \$294,179.72		1 1	1	1 1

	FIRST TECHNOLOGY CREDIT UNION					
	FULTON BANK	1	\$363,306.70	3.19% 0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$165,163.27	1.45% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$161,476.50	1.42% 0	\$0.00	NA 0
	HAMPDEN BANK	2	\$299,659.68	2.63% 0	\$0.00	NA 0
	HOMESTREET BANK	1	\$370,254.16	3.25% 0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,380.56	1.38% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$157,524.85	1.38% 0	\$0.00	NA 0
	MORTGAGE MARKETS, LLC	2	\$541,115.60	4.75% 0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$398,152.68	3.5% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$183,313.41	1.61% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$150,636.02	1.32% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$149,481.56	1.31% 0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$221,431.35	1.94% 0	\$0.00	NA 0
	Unavailable	4	\$1,207,124.40	10.63% 0	\$0.00	NA 0
Total		48	\$11,386,096.46	100% 0	\$0.00	0
31416WJ94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$92,000.00	2.05% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$586,800.00	13.06% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$104,000.00	2.31% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$97,500.00	2.17% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,000.00	4.52% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,972,060.00	43.89% 0	\$0.00	NA 0
	IMORTGAGE.COM	5	\$469,600.00	10.45% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$108,800.00	2.42% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,200.00	2.03% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$94,000.00	2.09% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$103,000.00	2.29% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$89,741.67	2% 0	\$0.00	NA 0
	Unavailable	5	\$481,647.39	10.72% 0	\$0.00	NA 0
Total		46	\$4,493,349.06	100% 0	\$0.00	0
						
31416WJP8	AMERICAN BANK, N.A.	1	\$72,700.00	6.26% 0	\$0.00	NA 0

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	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$65,473.63	5.64%	\$0.00	NA 0
	ANCHORBANK FSB	1	\$76,300.00	6.57% (0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$42,000.00	3.61%		NA 0
	DORAL BANK	1	\$49,935.64	4.3%	0 \$0.00	NA 0
	EASTWOOD BANK	1	\$80,000.00	6.89%	0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00	6.28%	0 \$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$45,000.00	3.87%	0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$81,973.66	7.06%	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,300.00	6.74%	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	5.59% (\$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$77,494.10	6.67%	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,481.56	5.55% (\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$134,415.18	11.57%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,379.62	6.75%	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$23,936.44	2.06%	0 \$0.00	NA 0
	Unavailable	1	\$53,450.00	4.59%	0 \$0.00	NA 0
Total		18	\$1,161,839.83	100%	90.00	0
	ABBEVILLE BUILDING AND				+ +	
31416WJQ6	LOAN, SSB	1	\$170,715.73	3.04%	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,345.96	3.02%	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,585.93	6.06%	\$0.00	NA 0
	CO-OP SERVICES CREDIT UNION	2	\$338,476.79	6.03%	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	1	\$152,392.52	2.71%	\$0.00	NA 0
	DANVERSBANK	1	\$167,999.44	2.99% (0 \$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	10	\$1,602,510.77	28.53%	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$148,714.15	2.65%	0 \$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$146,415.74	2.61%	1 1	NA 0
	FIRST PLACE BANK	2	\$314,439.56	5.6%	0 \$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	4	\$642,777.22	11.45%	0 \$0.00	NA 0
				2.9%	\$0.00	NA 0

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1	CREDIT UNION					
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,929.50	2.63% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$149,457.05	2.66% 0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$167,889.00	2.99% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$154,290.71	2.75% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,971.49	2.71% 0	\$0.00	NA 0
	Unavailable	3	\$487,401.93	8.67% 0	\$0.00	NA 0
Total		35	\$5,616,207.91	100% 0	\$0.00	0
31416WJR4	DISCOVER BANK	10	\$827,071.83	10.52% 0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	28	\$5,925,923.00	75.39% 0	\$0.00	NA 0
	HOMESTREET BANK	1	\$107,329.83	1.37% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,345.26	0.75% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	2	\$335,372.81	4.27% 0	\$0.00	NA 0
	Unavailable	4	\$605,807.38	7.7% 0	\$0.00	NA 0
Total		46	\$7,860,850.11	100% 0	\$0.00	0
31416WJS2	DANVERSBANK	1	\$226,871.79	9.78% 0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	2	\$418,337.29	18.03% 0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	3	\$669,946.50	28.87% 0	\$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$176,101.06	7.59% 0	\$0.00	NA 0
	Unavailable	3	\$829,395.29	35.73% 0	\$0.00	NA 0
Total		10	\$2,320,651.93	100% 0	\$0.00	0
31416WJT0	AUBURNBANK	2	\$129,065.21	1.27% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	20	\$3,276,140.14	32.33% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$153,544.35	1.52% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,555.18	2.2% 0	\$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	3	\$463,520.00	4.57% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$91,668.13	0.9% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,200.00	1.6% 0	\$0.00	NA 0
		1	\$179,469.00	1.77% 0	\$0.00	NA 0

DUBUQUE BANK AND

	TRUST COMPANY							
	DUPAGE NATIONAL BANK	1	\$158,828.58	1.57%	0	\$0.00	NA (0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,800.00	2.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$487,172.65	4.81%	0	\$0.00	NA	О
	HEARTLAND BANK	5	\$499,364.20	4.93%	0	\$0.00	NA (O
	HOME STATE BANK	2	\$261,191.62	2.58%	0	\$0.00	NA (0
	MORTGAGE CENTER, LLC	1	\$63,500.26	0.63%	0	\$0.00	NA (0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$647,447.90	6.39%	0	\$0.00	NA	О
	OAK BANK	3	\$353,961.05	3.49%	0	\$0.00	NA (0
	OAK TRUST AND SAVINGS BANK	1	\$76,700.00	0.76%	0	\$0.00	NA	О
	PNC BANK, N.A.	1	\$188,830.17	1.86%	0	\$0.00	NA (0
	RABOBANK, N.A.	1	\$239,146.31	2.36%	0	\$0.00	NA (0
	ST. JAMES MORTGAGE CORPORATION	4	\$473,250.00	4.67%	0	\$0.00	NA	О
	STATE BANK OF THE LAKES	1	\$282,475.00	2.79%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$162,704.20	1.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,049,104.07	10.35%	0	\$0.00	NA	0
	Unavailable	2	\$279,860.53	2.74%	0	\$0.00	NA ()
Total		74	\$10,134,498.55	100%	0	\$0.00	(0
31416WJU7	BANCO SANTANDER PUERTO RICO	2	\$411,606.41	26.45%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$453,692.61	29.16%		\$0.00	NA	
	POPULAR MORTGAGE, INC.	1	\$168,000.00	10.8%	0	\$0.00	NA ()
	SCOTIABANK OF PUERTO RICO	2	\$522,650.00	33.59%	0	\$0.00	NA (0
Total		7	\$1,555,949.02	100%	0	\$0.00	(0
31416WJV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,030.11	0.53%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,079,601.26	2.95%	0	\$0.00	NA	
	BANK OF AMERICA, N.A.	2	\$829,816.10	2.27%	0	\$0.00	NA ()
	BOULDER VALLEY CREDIT UNION	1	\$295,548.46	0.81%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$173,890.39	0.48%	0	\$0.00	NA	0
		1	\$390,409.81	1.07%	0	\$0.00	NA ()

1	\$353,818.25	0.97%	0	\$0.00	NA	0	
3	\$638,821.87	1.75%	0	\$0.00	NA	0	
2	\$396,372.44	1.08%	0	\$0.00	NA	0	
1	\$208,397.49	0.57%	0	\$0.00	NA	0	
1	\$251,924.99	0.69%	0	\$0.00	NA	0	
2	\$385,765.53	1.05%	0	\$0.00	NA	0	
1	\$184,515.96	0.5%	0	\$0.00	NA	0	
1	\$258,349.18	0.71%	0	\$0.00	NA	0	
26	\$6,668,253.98	18.23%	0	\$0.00	NA	0	
3	\$690,431.40	1.89%	0	\$0.00	NA	0	
1	\$259,037.03	0.71%	0	\$0.00	NA	0	
1	\$263,639.06	0.72%	0	\$0.00	NA	0	
2	\$513,380.90	1.4%	0	\$0.00	NA	0	
12	\$4,290,928.78	11.73%	0	\$0.00	NA	0	
1	\$191,277.08	0.52%	0	\$0.00	NA	0	
1	\$189,327.93	0.52%	0	\$0.00	NA	0	
1	\$343,928.55	0.94%	0	\$0.00	NA	0	
4	\$808,810.80	2.21%	0	\$0.00	NA	0	
3	\$684,466.91	1.87%	0	\$0.00	NA	0	
4	\$922,157.16	2.52%	0	\$0.00	NA	0	
1	\$224,781.34	0.61%	0	\$0.00	NA	0	
11	\$2,904,507.15	7.94%	0	\$0.00	NA	0	
1	\$322,787.35	0.88%	0	\$0.00	NA	0	
4	\$1,132,887.69	3.1%	0	\$0.00	NA	0	
1	\$327,806.16	0.9%	0	\$0.00	NA	0	
1	\$303,524.40	0.83%	0	\$0.00	NA	0	
	2 1 1 26 3 1 1 2 1 1 2 1 1 4 3 4 1 1 1 1 1 1	3 \$638,821.87 2 \$396,372.44 1 \$208,397.49 1 \$251,924.99 2 \$385,765.53 1 \$184,515.96 1 \$258,349.18 26 \$6,668,253.98 3 \$690,431.40 1 \$259,037.03 1 \$263,639.06 2 \$513,380.90 12 \$4,290,928.78 1 \$191,277.08 1 \$189,327.93 1 \$343,928.55 4 \$808,810.80 3 \$684,466.91 4 \$922,157.16 1 \$224,781.34 11 \$2,904,507.15 1 \$322,787.35 4 \$1,132,887.69 1 \$327,806.16	3 \$638,821.87 1.75% 2 \$396,372.44 1.08% 1 \$208,397.49 0.57% 1 \$251,924.99 0.69% 2 \$385,765.53 1.05% 1 \$184,515.96 0.5% 1 \$258,349.18 0.71% 26 \$6,668,253.98 18.23% 3 \$690,431.40 1.89% 1 \$259,037.03 0.71% 2 \$513,380.90 1.4% 12 \$4,290,928.78 11.73% 1 \$191,277.08 0.52% 1 \$343,928.79 0.52% 1 \$343,928.55 0.94% 4 \$808,810.80 2.21% 3 \$684,466.91 1.87% 4 \$922,157.16 2.52% 1 \$2,904,507.15 7.94% 1 \$322,787.35 0.88% 4 \$1,132,887.69 3.1% 1 \$327,806.16 0.9%	3 \$638,821.87 1.75% 0 2 \$396,372.44 1.08% 0 1 \$208,397.49 0.57% 0 1 \$251,924.99 0.69% 0 2 \$385,765.53 1.05% 0 1 \$184,515.96 0.5% 0 1 \$258,349.18 0.71% 0 26 \$6,668,253.98 18.23% 0 3 \$690,431.40 1.89% 0 1 \$259,037.03 0.71% 0 1 \$263,639.06 0.72% 0 2 \$513,380.90 1.4% 0 12 \$4,290,928.78 11.73% 0 1 \$191,277.08 0.52% 0 1 \$189,327.93 0.52% 0 1 \$343,928.55 0.94% 0 4 \$808,810.80 2.21% 0 4 \$808,810.80 2.21% 0 4 \$922,157.16 2.52% 0 1 \$224,781.34 0.61% 0 1 \$2,904,507.15 7.94% 0 1 \$322,787.35 0.88% 0 4 \$1,132,887.69 3.1% 0 1 \$327,806.16 0.9% 0	3 \$638,821.87 1.75% 0 \$0.00 2 \$396,372.44 1.08% 0 \$0.00 1 \$208,397.49 0.57% 0 \$0.00 1 \$251,924.99 0.69% 0 \$0.00 2 \$385,765.53 1.05% 0 \$0.00 1 \$184,515.96 0.5% 0 \$0.00 26 \$6,668,253.98 18.23% 0 \$0.00 3 \$690,431.40 1.89% 0 \$0.00 1 \$259,037.03 0.71% 0 \$0.00 2 \$513,380.90 1.4% 0 \$0.00 2 \$513,380.90 1.4% 0 \$0.00 1 \$191,277.08 0.52% 0 \$0.00 1 \$191,277.08 0.52% 0 \$0.00 1 \$343,928.55 0.94% 0 \$0.00 4 \$808,810.80 2.21% 0 \$0.00 4 \$922,157.16 2.52% 0 \$0.00 1 \$224,781.34 0.61% 0 \$0.00 1 \$22904,507.15 7.94% 0 \$0.00 1 \$322,787.35 0.88% 0 \$0.00 <td>3 \$638,821.87 1.75% 0 \$0.00 NA 2 \$396,372.44 1.08% 0 \$0.00 NA 1 \$208,397.49 0.57% 0 \$0.00 NA 1 \$251,924.99 0.69% 0 \$0.00 NA 2 \$385,765.53 1.05% 0 \$0.00 NA 1 \$184,515.96 0.5% 0 \$0.00 NA 2 \$6,668,253.98 18.23% 0 \$0.00 NA 3 \$690,431.40 1.89% 0 \$0.00 NA 1 \$259,037.03 0.71% 0 \$0.00 NA 2 \$513,380.90 1.4% 0 \$0.00 NA 1 \$191,277.08 0.52% 0 \$0.00 NA 1 \$189,327.93 0.52% 0 \$0.00 NA 1 \$343,928.55 0.94% 0 \$0.00 NA 3 \$684,466.91 1.87% 0 \$0.00 NA 4 \$922,157.16 2.52% 0 \$0.00 NA 1 \$224,781.34 0.61% 0 \$0.00 NA 1 \$322,787.35 0.88% 0 \$0.00 NA 1 \$322,787.35 0.88% 0 \$0.00 NA 1 \$322,787.35 0.88% 0 \$0.00 NA 1 \$327,806.16 0.9% 0 \$0.00 NA</td> <td>3 \$638,821.87 1.75% 0 \$0.00 NA 0 2 \$396,372.44 1.08% 0 \$0.00 NA 0 1 \$208,397.49 0.57% 0 \$0.00 NA 0 1 \$251,924.99 0.69% 0 \$0.00 NA 0 2 \$385,765.53 1.05% 0 \$0.00 NA 0 1 \$184,515.96 0.5% 0 \$0.00 NA 0 1 \$258,349.18 0.71% 0 \$0.00 NA 0 2 \$6,668,253.98 18.23% 0 \$0.00 NA 0 3 \$690,431.40 1.89% 0 \$0.00 NA 0 1 \$259,037.03 0.71% 0 \$0.00 NA 0 2 \$513,380.90 1.4% 0 \$0.00 NA 0 1 \$191,277.08 0.52% 0 \$0.00 NA 0 1 \$199,327.93 0.52% 0 \$0.00 NA 0 1 \$343,928.55 0.94% 0 \$0.00 NA 0 4 \$808,810.80 2.21% 0 \$0.00 NA 0 1 \$224,781.34 0.61% 0 \$0.00 NA 0 1 \$322,787.35 0.88% 0 \$0.00 NA 0 1 \$322,787.35 0.88% 0 \$0.00 NA 0 1 \$327,806.16 0.9% 0 \$0.00 NA 0</td>	3 \$638,821.87 1.75% 0 \$0.00 NA 2 \$396,372.44 1.08% 0 \$0.00 NA 1 \$208,397.49 0.57% 0 \$0.00 NA 1 \$251,924.99 0.69% 0 \$0.00 NA 2 \$385,765.53 1.05% 0 \$0.00 NA 1 \$184,515.96 0.5% 0 \$0.00 NA 2 \$6,668,253.98 18.23% 0 \$0.00 NA 3 \$690,431.40 1.89% 0 \$0.00 NA 1 \$259,037.03 0.71% 0 \$0.00 NA 2 \$513,380.90 1.4% 0 \$0.00 NA 1 \$191,277.08 0.52% 0 \$0.00 NA 1 \$189,327.93 0.52% 0 \$0.00 NA 1 \$343,928.55 0.94% 0 \$0.00 NA 3 \$684,466.91 1.87% 0 \$0.00 NA 4 \$922,157.16 2.52% 0 \$0.00 NA 1 \$224,781.34 0.61% 0 \$0.00 NA 1 \$322,787.35 0.88% 0 \$0.00 NA 1 \$322,787.35 0.88% 0 \$0.00 NA 1 \$322,787.35 0.88% 0 \$0.00 NA 1 \$327,806.16 0.9% 0 \$0.00 NA	3 \$638,821.87 1.75% 0 \$0.00 NA 0 2 \$396,372.44 1.08% 0 \$0.00 NA 0 1 \$208,397.49 0.57% 0 \$0.00 NA 0 1 \$251,924.99 0.69% 0 \$0.00 NA 0 2 \$385,765.53 1.05% 0 \$0.00 NA 0 1 \$184,515.96 0.5% 0 \$0.00 NA 0 1 \$258,349.18 0.71% 0 \$0.00 NA 0 2 \$6,668,253.98 18.23% 0 \$0.00 NA 0 3 \$690,431.40 1.89% 0 \$0.00 NA 0 1 \$259,037.03 0.71% 0 \$0.00 NA 0 2 \$513,380.90 1.4% 0 \$0.00 NA 0 1 \$191,277.08 0.52% 0 \$0.00 NA 0 1 \$199,327.93 0.52% 0 \$0.00 NA 0 1 \$343,928.55 0.94% 0 \$0.00 NA 0 4 \$808,810.80 2.21% 0 \$0.00 NA 0 1 \$224,781.34 0.61% 0 \$0.00 NA 0 1 \$322,787.35 0.88% 0 \$0.00 NA 0 1 \$322,787.35 0.88% 0 \$0.00 NA 0 1 \$327,806.16 0.9% 0 \$0.00 NA 0

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SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$242,391.04	0.66%	0	\$0.00	NA)
ST. MARYS CREDIT UNION	1	\$298,182.62	0.82%	0	\$0.00	NA)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,101.24			\$0.00	NA	
THE CALIFORNIA CREDIT UNION	6	\$1,920,345.90	5.25%	0	\$0.00	NA)
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$859,220.76	2.35%	0	\$0.00	NA)
WAYNE BANK	1	\$306,785.51	0.84%	0	\$0.00	NA ()
WINTRUST MORTGAGE CORPORATION	2	\$528,446.47	1.44%	0	\$0.00	NA)
WORKERS CREDIT UNION	1	\$277,960.25	0.76%	0	\$0.00	NA ()
Unavailable	17	\$5,256,039.96	14.36%	0	\$0.00	NA ()
	133	\$36,580,669.26	100%	0	\$0.00	()
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.78%	0	\$0.00	NA)
ARVEST MORTGAGE COMPANY	15	\$1,429,270.00	25.45%	0	\$0.00	NA)
BOTTOMLINE MORTGAGE, INC.	1	\$92,000.00	1.64%	0	\$0.00	NA)
FIRST NATIONAL BANK OF OMAHA	3	\$285,389.04	5.08%	0	\$0.00	NA)
HOCKING VALLEY BANK	1	\$95,000.00	1.69%	0	\$0.00	NA ()
IMORTGAGE.COM	2	1					
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	3	\$302,860.00	5.39%	0	\$0.00	NA ()
INC.	3	\$289,400.00	5.15%	0	\$0.00	NA)
AND LOAN	7	\$639,953.62		4	\$0.00	NA	_
Unavailable				_			+
	58	\$5,616,255.55	100%	0	\$0.00	()
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	2.77%	0	\$0.00	NA)
ARVEST MORTGAGE COMPANY	7	\$831,193.00	19.22%	0	\$0.00	NA)
BOTTOMLINE MORTGAGE, INC.	1	\$120,000.00	2.77%	0	\$0.00	NA)
FIRST NATIONAL BANK OF OMAHA	6	\$681,970.00	15.77%	0	\$0.00	NA)
	MORTGAGE SERVICES OF TEXAS ST. MARYS CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WAYNE BANK WINTRUST MORTGAGE CORPORATION WORKERS CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM JUST MORTGAGE, INC. MIDFIRST BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF	MORTGAGE SERVICES OF TEXAS ST. MARYS CREDIT UNION 1 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 6 THE CALIFORNIA CREDIT UNION 7 VERMONT STATE EMPLOYEES CREDIT UNION 8 WAYNE BANK 1 WINTRUST MORTGAGE CORPORATION 1 Unavailable 17 AMERICAN INTERNET MORTGAGE, INC. 1 FIRST NATIONAL BANK OF OMAHA 1 MIDFIRST BANK 1 MIDFIRST BANK 1 SEATTLE BANK 3 STAR FINANCIAL GROUP, INC. 1 THIRD FEDERAL SAVINGS AND LOAN 1 AMERICAN INTERNET MORTGAGE, INC. 1 MIDFIRST BANK 1 SEATTLE BANK 3 STAR FINANCIAL GROUP, INC. 1 MIDFIRST BANK 1 SEATTLE BANK 3 STAR FINANCIAL GROUP, INC. 1 MIDFIRST BANK 1 SEATTLE BANK 3 STAR FINANCIAL GROUP, INC. 1 MIDFIRST BANK 1 SEATTLE BANK 3 STAR FINANCIAL GROUP, INC. 1 MIDFIRST BANK 1 SEATTLE BANK 3 STAR FINANCIAL GROUP, INC. 1 MIDFIRST BANK 1 SEATTLE BANK 3 STAR FINANCIAL GROUP, INC. 1 MIDFIRST BANK 1 SEATTLE BANK 3 STAR FINANCIAL GROUP, INC. 1 MIDFIRST BANK 1 SEATTLE BANK 3 STAR FINANCIAL GROUP, INC. 1 MIDFIRST BANK 1 SEATTLE BANK 3 STAR FINANCIAL GROUP, INC. 1 MIDFIRST BANK 1 SEATTLE BANK 3 STAR FINANCIAL GROUP, INC. 1 MIDFIRST BANK 1 SEATTLE BANK 3 STAR FINANCIAL GROUP, INC. 1 MIDFIRST BANK 1 SEATTLE BANK 3 STAR FINANCIAL GROUP, INC. 1 MIDFIRST BANK 1 SEATTLE BANK 3 STAR FINANCIAL GROUP, INC. 1 MIDFIRST BANK 1 SEATTLE BANK 3 STAR FINANCIAL GROUP, INC. 1 MIDFIRST BANK 1 SEATTLE BANK 3 STAR FINANCIAL GROUP, INC. 1 MIDFIRST BANK 1 SEATTLE BANK 3 STAR FINANCIAL GROUP, INC. 1 MIDFIRST BANK 1 SEATTLE BANK 3 STAR FINANCIAL GROUP, INC. 1 MIDFIRST BANK 1 SEATTLE BANK 1	MORTGAGE SERVICES OF TEXAS ST. MARYS CREDIT UNION 1 \$298,182.62	MORTGAGE SERVICES OF TEXAS ST. MARYS CREDIT UNION 1 \$298,182.62 0.82% ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$207,101.24 0.57% EMPLOYEES CREDIT UNION 1 \$207,101.24 0.57% UNION VERMONT STATE EMPLOYEES CREDIT UNION 3 \$859,220.76 2.35% UNION WAYNE BANK 1 \$306,785.51 0.84% WINTRUST MORTGAGE CORPORATION 2 \$528,446.47 1.44% UNION UNION 1 \$277,960.25 0.76% UNION UNION 1 \$306,785.51 0.84% UNION UNION 1 \$5,256,039.96 14.36% 133 \$36,580,669.26 100% UNION UNION	MORTGAGE SERVICES OF TEXAS ST. MARYS CREDIT UNION S298,182.62 0.82% 0	MORTGAGE SERVICES OF I \$242,391.04 0.66% 0 \$0.00 ITEXAS ST. MARYS CREDIT UNION I \$298,182.62 0.82% 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION I \$207,101.24 0.57% 0 \$0.00 ITEXAS \$0.00	MORTGAGE SERVICES OF 1 \$242,391.04 0.66% 0 \$0.00 NA TEXAS ST. MARYS CREDIT UNION 1 \$298,182.62 0.82% 0 \$0.00 NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$207,101.24 0.57% 0 \$0.00 NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$207,101.24 0.57% 0 \$0.00 NA THE CALIFORNIA CREDIT 0 \$1,920,345.90 5.25% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT UNION 3 \$859,220.76 2.35% 0 \$0.00 NA WAYNE BANK 1 \$306,785.51 0.84% 0 \$0.00 NA WINTRUST MORTGAGE 2 \$528,446.47 1.44% 0 \$0.00 NA WORKERS CREDIT UNION 1 \$277,960.25 0.76% 0 \$0.00 NA Unavailable 17 \$5,256,039.96 14,36% 0 \$0.00 NA Unavailable 17 \$5,256,039.96 14,36% 0 \$0.00 NA AWERICAN INTERNET MORTGAGE, INC DBA 1 \$100,000.00 1.78% 0 \$0.00 NA ARVEST MORTGAGE 1 \$92,000.00 1.64% 0 \$0.00 NA BOTTOMILINE MORTGAGE, INC. 1 \$92,000.00 3.42% 0 \$0.00 NA HOCKING VALLEY BANK 1 \$95,000.00 1.69% 0 \$0.00 NA HOCKING VALLEY BANK 1 \$95,000.00 1.71% 0 \$0.00 NA UST MORTGAGE, INC. 1 \$96,000.00 1.71% 0 \$0.00 NA SEATTLE BANK 1 \$105,000.00 1.71% 0 \$0.00 NA SEATTLE BANK 1 \$105,000.00 5.39% 0 \$0.00 NA SEATTLE BANK 3 \$320,860.00 5.39% 0 \$0.00 NA Unavailable 20 \$1,989,382.89 35.43% 0 \$0.00 NA Unavailable 20 \$1,989,382.89 35.43% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE, INC DBA 1 \$120,000.00 2.77% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE, INC DBA 1 \$120,000.00 2.77% 0 \$0.00 NA Unavailable 20 \$1,989,382.89 35.43% 0 \$0.00 NA Unavailable 20 \$1,989,382.89 35.43% 0 \$0.00 NA Unavailable 20 \$1,989,382.89 35.43% 0 \$0.00 NA ARVEST MORTGAGE 7 \$831,193.00 19.22% 0 \$0.00 NA ARVEST MORTGAGE 7 \$831,193.00 19.22% 0 \$0.00 NA FIRST NATIONAL BANK OF 6 \$681,970.00 15.77% 0 \$0.00 NA

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	IMORTGAGE.COM	2	\$237,600.00	5.49%	\$0.00	NA 0	
	SEATTLE BANK	2	\$236,000.00	5.46% (\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	2	\$232,000.00	5.36%	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	3	\$337,453.07	7.8%	\$0.00	NA 0)
	Unavailable	13	\$1,528,361.23	35.36% (\$0.00	NA 0	
Total		37	\$4,324,577.30	100%	\$0.00	0	
31416WJY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$273,500.00	3.02%	\$0.00	NA 0)
	ARVEST MORTGAGE COMPANY	7	\$967,500.00	10.7%	\$0.00	NA 0	
	BOTTOMLINE MORTGAGE, INC.	1	\$134,400.00	1.49%	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$144,282.49	1.6%	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,361,350.00	15.05%	\$0.00	NA 0	
	IMORTGAGE.COM	4	\$518,020.00	5.73% (\$0.00	NA 0	
	MIDFIRST BANK	1	\$144,000.00	1.59% (\$0.00	NA 0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$143,822.94	1.59%	\$0.00	NA 0	
	SEATTLE BANK	3	\$405,062.00	4.48%	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$143,200.00	1.58%	\$0.00	NA 0)
	THIRD FEDERAL SAVINGS AND LOAN	4	\$551,500.11	6.1%	\$0.00	NA 0)
	Unavailable	31	\$4,258,994.90	47.07%	\$0.00	NA 0	
Total		66	\$9,045,632.44	100%	\$0.00	0	
31416WJZ6	DISCOVER BANK	36	\$4,208,376.19			NA 0	
	Unavailable	3	\$474,979.59		\$223,738.82	NA 0	
Total		39	\$4,683,355.78	100%	\$223,738.82	0	
31416WK27	ARVEST MORTGAGE COMPANY	4	\$756,500.00	47.61% (\$0.00	NA 0)
	FIRST NATIONAL BANK OF OMAHA	5	\$611,530.30	38.48%	\$0.00	NA 0	
	SEATTLE BANK	1	\$221,000.00	13.91%	\$0.00	NA 0	
Total		10	\$1,589,030.30	100%	\$0.00	0	
31416WK35	BAXTER CREDIT UNION	1	\$164,000.00	3.95% (\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,330,689.83	32.06%	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$188,910.00	4.55%	\$0.00	NA 0	

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	FREMONT BANK	1	\$165,000.00	3.97%	0	\$0.00	NA 0	
	GMAC MORTGAGE, LLC	1	\$269,279.13	6.49%	0	\$0.00	NA 0	
	HSBC MORTGAGE	1	\$63,000.00	1.52%		\$0.00	NA 0	
	CORPORATION (USA)	1	\$05,000.00	1.52 /0	0	φυ.υυ	NAU	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$890,000.00	21.44%	0	\$0.00	NA 0	
	OLIN COMMUNITY CREDIT UNION	1	\$247,000.00	5.95%	0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$310,500.00	7.48%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$290,000.00	6.99%	0	\$0.00	NA 0	
	Unavailable	2	\$232,752.17	5.6%	0	\$0.00	NA 0	
Total		19	\$4,151,131.13	100%	0	\$0.00	0	
31416WK43	AMERICAHOMEKEY, INC	1	\$91,603.23	3.36%	0	\$0.00	NA 0	
	CIMARRON MORTGAGE COMPANY	1	\$174,926.57	6.42%	0	\$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	
	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	
Total		15	\$2,725,266.81	100%	0	\$0.00	0	
		_	* coo . c = co			** **		
31416WK50	AMERICAHOMEKEY, INC	5	\$608,165.60	7.76%		\$0.00	NA 0	_
	BANKIOWA	7	\$543,661.28	6.94%	0	\$0.00	NA 0	_
	CENTENNIAL LENDING, LLC	2	\$386,790.00	4.94%	0	\$0.00	NA 0	
	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,	1	\$181,432.57	2.31%	0	\$0.00	NA 0	

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	LTD.		1				
	FIRST INTERSTATE BANK	1	\$157,774.00	2.01% 0	\$0.00	NA)
	FIRST NATIONAL BANK ALASKA	1	\$265,109.00	3.38% 0	\$0.00	NA)
	GREATER NEVADA MORTGAGE SERVICES	4	\$501,815.50	6.4% 0	\$0.00	NA)
	ILLINI BANK	1	\$77,102.40	0.98% 0	\$0.00	NA)
	JUST MORTGAGE, INC.	2	\$331,577.00	4.23% 0	\$0.00	NA)
	MACHIAS SAVINGS BANK	1	\$89,647.07	1.14% 0	\$0.00	NA)
	MARINE BANK MORTGAGE SERVICES	1	\$73,460.00	0.94% 0	\$0.00	NA)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,229.46	2.41% 0	\$0.00	NA)
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$269,765.00	3.44% 0	\$0.00	NA)
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$882,947.44	11.27% 0	\$0.00	NA)
	ORNL FEDERAL CREDIT UNION	1	\$134,500.00	1.72% 0	\$0.00	NA)
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,671.32	2.27% 0	\$0.00	NA)
	STERLING SAVINGS BANK	1	\$364,797.00	4.65% 0	\$0.00	NA)
	THE STATE BANK OF TOWNSEND	1	\$221,739.36	2.83% 0	\$0.00	NA)
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$212,230.99	2.71% 0	\$0.00	NA)
	TRAVERSE CITY STATE BANK	1	\$71,250.00	0.91% 0	\$0.00	NA 0	
	TRISTAR BANK	1	\$199,315.00	2.54% 0	\$0.00	NAC)
	TRUMARK FINANCIAL CREDIT UNION	2	\$335,159.95	4.28% 0	\$0.00	NA)
	VANDYK MORTGAGE CORPORATION	1	\$84,350.00	1.08% 0	\$0.00	NA 0	
	Unavailable	3	\$346,528.84	4.42% 0	\$0.00	NAC)
Total		52	\$7,837,609.10	100% 0	\$0.00	0	4
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31416WK68	1ST SOURCE BANK	1	\$193,269.19	0.77% 0	\$0.00	NA C	4—
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$328,244.00	1.32% 0	\$0.00	NA)
	ALPENA ALCONA AREA CREDIT UNION	1	\$105,000.00	0.42% 0	\$0.00	NA)
	ANCHORBANK FSB	8	\$743,729.07	2.98% 0	\$0.00	NAC)

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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 PLATTEVILLE	1	\$86,700.00	0.35%	0	\$0.00	NA	0	
GREAT FLORIDA BANK	1	\$156,007.60	0.63%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$527,293.00	2.11%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$123,318.00	0.49%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$148,410.00	0.6%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$325,218.00	1.3%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$95,370.00	0.38%	0	\$0.00	NA	0	
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ILLINI BANK	_						_
ILLIM DAMIX	3	\$212,373.87	0.85% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$133,160.00	0.53% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$140,593.00	0.56% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,033.00	0.59% 0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$126,278.00	0.51% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$111,248.00	0.45% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$170,410.00	0.68% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	17	\$1,129,136.00	4.53% 0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$186,350.00	0.75% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$337,529.00	1.35% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$183,603.00	0.74% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	19	\$1,789,922.08	7.18% 0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,780.00	0.36% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$204,200.00	0.82% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$340,620.00	1.37% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$118,790.00	0.48% 0	\$0.00	NA	0	
PRIMEBANK	1	\$102,040.00	0.41% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	6	\$599,119.18	2.4% 0	\$0.00	NA	0	
SAHARA MORTGAGE	4	\$426,810.00	1.71% 0	\$0.00	NA	0	
SIUSLAW BANK	1	\$142,127.00	0.57% 0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$198,107.00	0.79% 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	
THURED GOLD HINDER DANK	- aT	Φ 75 055 02	0.3% 0	\$0.00	NT A	Λ	
UNITED COMMUNITY BANK	1	\$75,255.83	0.3%	\$0.00	NA	U	_

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	Unavailable	30	\$3,422,408.71	13.74% 0	\$0.00	NA 0
Total		227	\$24,939,768.55	100% 0	\$0.00	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	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,054.41	2.21% 0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$88,804.00	1.29% 0	\$0.00	NA 0
	Unavailable	14	\$1,402,588.87	20.41% 0	\$0.00	NA 0
Total		58	\$6,874,751.22	100% 0	\$0.00	0
31416WK84	ABACUS FEDERAL SAVINGS BANK	1	\$75,000.00	0.34% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,800.00	0.38% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$52,500.00	0.24% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.36% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$92,000.00	0.41% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$80,000.00	0.36% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	4	\$248,500.00	1.12% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$250,500.00	1.13% 0	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$257,139.22	1.16% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$1,797,874.43	8.08%	\$0.00	NA 0
		1	\$61,500.00	0.28% 0	\$0.00	NA 0

AMERICAN BANK & TRUST OF THE CUMBERLANDS						
AMERICAN BANK CENTER	1	\$100,000.00	0.45% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$128,080.01	0.58% 0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.36% 0	\$0.00	NA	0
ANCHORBANK FSB	1	\$52,000.00	0.23% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$377,500.00	1.7% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.45% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	4	\$320,764.94	1.44% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$107,000.00	0.48% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$52,500.00	0.24% 0	\$0.00	NA	0
BANK MUTUAL	3	\$184,950.00	0.83% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$55,000.00	0.25% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	4	\$221,665.00	1% 0	\$0.00	NA	
BANK OF STANLY	1	\$87,000.00	0.39% 0	\$0.00	NA	
BANK OF WHITTIER, NA	1	\$103,000.00	0.46% 0	\$0.00	NA	
BANKIOWA	1	\$40,500.00	0.18% 0	\$0.00	NA	
BANKWEST	1	\$25,500.00	0.11% 0	\$0.00	NA	
BUSEY BANK	1	\$65,500.00	0.29% 0	\$0.00	NA	
CARROLLTON BANK	1	\$50,000.00	0.22% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$418,571.76	1.88% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$39,596.99	0.18% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.34% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$100,000.00	0.45% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$48,300.94	0.22% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$68,000.00	0.31% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$177,850.70	0.8% 0	\$0.00	NA	0
CORTRUST BANK	1	\$106,000.00	0.48% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.47% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$89,000.00	0.4% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$60,000.00	0.27% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,000.00	0.43% 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$93,000.00	0.42% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$57,600.00	0.26% 0	\$0.00	NA	0
	4	\$353,978.02	1.59% 0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY							ĺ	
DUPACO COMMUNITY CREDIT UNION	1	\$50,500.00	0.23%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$57,000.00	0.26%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,000.00	0.22%	0	\$0.00			
FIRST BANK RICHMOND, NA	1	\$77,500.00	0.35%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$63,000.00	0.28%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$135,000.00	0.61%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$84,000.00	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$304,650.00	1.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$96,000.00	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,824.00	0.43%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$101,812.92	0.46%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	7	\$529,218.29	2.38%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$152,617.20	0.69%	0	\$0.00	NA	0	
FOSTER BANK	1	\$103,500.00	0.47%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$126,000.00	0.57%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$39,000.00	0.18%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.25%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$403,078.11	1.81%	0	\$0.00	NA	0	
HAWTHORN BANK	2	\$178,843.93	0.8%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$35,570.00	0.16%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$81,000.00	0.36%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.44%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$73,780.00	0.33%	0	\$0.00	NA	0	
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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	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$143,000.00	0.64%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.18%	0	\$0.00	NA	0	
OAK BANK	1	\$109,200.00	0.49%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.36%	0	\$0.00	NA	0	

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1	\$74,494.01	0.33%	\$0.00	NA	0	
5	\$306,700.00	1.38%	\$0.00	NA	0	
3	\$133,000.00	0.6%	\$0.00	NA	0	
2	\$158,215.76	0.71%	\$0.00	NA	0	
C. 1	\$75,000.00	0.34%	\$0.00	NA	0	
EE 6	\$472,950.75	2.13%	\$0.00	NA	0	
6	\$534,600.80	2.4%	\$0.00	NA	0	
3	\$189,553.89	0.85%	\$0.00	NA	0	
1	\$99,680.00	0.45%	\$0.00	NA	0	
3	\$227,700.00	1.02%	\$0.00	NA	0	
N 2	\$200,000.00	0.9%	\$0.00	NA	0	
1	\$77,000.00	0.35%	\$0.00	NA	0	
1	\$64,738.56	0.29%	\$0.00	NA	0	
1	\$59,000.00	0.27%	\$0.00	NA	0	
1	\$67,000.00	0.3%	\$0.00	NA	0	
E 2	\$145,000.00	0.65%	\$0.00	NA	0	
1	\$75,361.86	0.34%	\$0.00	NA	0	
1	\$89,000.00	0.4%	\$0.00	NA	0	
AL 1	\$91,500.00	0.41%	\$0.00	NA	0	
1	\$108,000.00	0.49%	\$0.00	NA	0	
2	\$139,400.00	0.63%	\$0.00	NA	0	
1	\$32,000.00	0.14%	\$0.00	NA	0	
1 3	\$179,040.00	0.8%	\$0.00	NA	0	
3	\$279,750.00	1.26%	\$0.00	NA	0	
RN 1	\$94,500.00	0.42%	\$0.00	NA	0	
1	\$101,500.00	0.46%	\$0.00	NA	0	
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	3 C. 1 TE 6 G 3 N 2 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1	\$ \$306,700.00 \$ \$133,000.00 \$ \$158,215.76 C.	5 \$306,700.00 1.38% 0 3 \$133,000.00 0.6% 0 2 \$158,215.76 0.71% 0 C. 1 \$75,000.00 0.34% 0 6 \$472,950.75 2.13% 0 6 \$534,600.80 2.4% 0 3 \$189,553.89 0.85% 0 1 \$99,680.00 0.45% 0 3 \$227,700.00 1.02% 0 1 \$77,000.00 0.35% 0 1 \$64,738.56 0.29% 0 1 \$64,738.56 0.29% 0 1 \$64,738.56 0.29% 0 1 \$64,738.56 0.29% 0 1 \$67,000.00 0.37% 0 2 \$145,000.00 0.65% 0 4 \$75,361.86 0.34% 0 4 \$1 \$89,000.00 0.44% 0 4 \$1 \$91,500.00 0.44% 0 4 \$1 \$108,000.00 0.49% 0 2 \$139,400.00 0.63% 0 1 \$32,000.00 0.14% 0 3 \$179,040.00 0.8% 0 3 \$279,750.00 1.26% 0 8 \$94,500.00 0.42% 0	5 \$306,700.00 1.38% 0 \$0.00 3 \$133,000.00 0.6% 0 \$0.00 2 \$158,215.76 0.71% 0 \$0.00 E 6 \$472,950.75 2.13% 0 \$0.00 6 \$534,600.80 2.4% 0 \$0.00 1 \$99,680.00 0.45% 0 \$0.00 3 \$227,700.00 1.02% 0 \$0.00 1 \$77,000.00 0.35% 0 \$0.00 1 \$64,738.56 0.29% 0 \$0.00 1 \$67,000.00 0.37% 0 \$0.00 2 \$145,000.00 0.45% 0 \$0.00 2 \$145,000.00 0.47% 0 \$0.00 2 \$145,000.00 0.47% 0 \$0.00 1 \$75,361.86 0.34% 0 \$0.00 AL 1 \$91,500.00 0.41% 0 \$0.00 2 \$139,400.00 0.49% 0 \$0.00 1 \$32,000.00 0.49% 0 \$0.00 1 \$32,000.00 0.49% 0 \$0.00 2 \$139,400.00 0.49% 0 \$0.00 3 \$279,750.00 1.26% 0 \$0.00 3 \$279,750.00 1.26% 0 \$0.00 3 \$279,750.00 1.26% 0 \$0.00 3 \$279,750.00 1.26% 0 \$0.00 3 \$279,750.00 0.42% 0 \$0.00	5 \$306,700.00 1.38% 0 \$0.00 NA 3 \$133,000.00 0.6% 0 \$0.00 NA 2 \$158,215.76 0.71% 0 \$0.00 NA C. 1 \$75,000.00 0.34% 0 \$0.00 NA TE 6 \$472,950.75 2.13% 0 \$0.00 NA 6 \$534,600.80 2.4% 0 \$0.00 NA 1 \$99,680.00 0.45% 0 \$0.00 NA 1 \$99,680.00 0.45% 0 \$0.00 NA 1 \$99,680.00 0.35% 0 \$0.00 NA 1 \$77,000.00 0.35% 0 \$0.00 NA 1 \$77,000.00 0.35% 0 \$0.00 NA 1 \$64,738.56 0.29% 0 \$0.00 NA 1 \$67,000.00 0.37% 0 \$0.00 NA 2 \$145,000.00 0.65% 0 \$0.00 NA 1 \$75,361.86 0.34% 0 \$0.00 NA AL 1 \$91,500.00 0.44% 0 \$0.00 NA 1 \$108,000.00 0.44% 0 \$0.00 NA 1 \$108,000.00 0.44% 0 \$0.00 NA 2 \$139,400.00 0.63% 0 \$0.00 NA 1 \$32,000.00 0.44% 0 \$0.00 NA	5 \$306,700.00

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TAYLOR COUNTY BANK

TELCOM CREDIT UNION

\$56,173.75

\$132,700.00

0.25% 0

0.6% 0

\$0.00

\$0.00

NA0

NA0

	THE CALIFORNIA CREDIT UNION	2	\$180,563.52	0.81%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.15%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$95,366.12	0.43%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$112,810.00	0.51%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	4	\$324,000.00	1.46%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$32,800.00	0.15%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$115,200.00	0.52%	L		NA	0	
L	UNITED COMMUNITY BANK	18	\$1,265,342.93	5.69%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$83,300.00	0.37%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$106,500.00	0.48%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$65,000.00	0.29%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$236,900.00	1.06%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.18%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$180,000.00	0.81%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$593,700.00	2.67%	0	\$0.00	NA	0	
-	Unavailable	19	\$1,366,709.79	6.07%	0	\$0.00	NA	0	
Total		306	\$22,248,881.93	100%	0	\$0.00		0	
								Ц	
31416WK92	ABBEVILLE BUILDING AND LOAN, SSB	5	\$459,684.77	0.35%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$263,500.00	0.2%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$88,500.00	0.07%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$339,314.31	0.26%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$274,000.00	0.21%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.08%	0	\$0.00	NA	0	
Γ	ADVANTAGE BANK	10	\$762,075.31	0.59%	0	\$0.00	NA	0	
		2	\$153,700.00	0.12%	0	\$0.00	NA	П	
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ADVANTAGE PLUS FEDERAL CREDIT UNION						
AEA FEDERAL CREDIT UNION	1	\$44,542.14	0.03% 0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$103,600.00	0.08% 0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$77,300.00	0.06% 0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.05% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$83,700.00	0.06% 0	\$0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	2	\$95,000.00	0.07% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	8	\$499,380.32	0.38% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	14	\$1,058,364.00	0.82% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	13	\$896,700.85	0.69% 0	\$0.00	NA	0
AMEGY MORTGAGE	4	\$345,400.00	0.27% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,307,624.74	1.78% 0	\$0.00	NA	0
AMERICAN BANK	11	\$685,149.58	0.53% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$66,400.00	0.05% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$156,000.00	0.12% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,500.00	0.06% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	0.06% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$80,687.36	0.06% 0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$99,724.85	0.08% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$900,000.08	0.69% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.08% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$158,800.00	0.12% 0	\$0.00	NA	0
ANCHORBANK FSB	31	\$2,461,360.00	1.9% 0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$54,885.12	0.04% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$283,900.00	0.22% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$222,700.00	0.17% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	113	\$8,939,414.14	6.89% 0	\$0.00	NA	0

ASSOCIATED CREDIT UNION	5	\$440,743.87	0.34% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,200.00	0.07% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$94,000.00	0.07% 0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$52,795.43	0.04% 0	\$0.00	NA	0	
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$135,560.00	0.1% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	31	\$2,202,472.70	1.7% 0	\$0.00	NA	0	
BANCROFT STATE BANK	1	\$98,000.00	0.08% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	4	\$279,300.00	0.22% 0	\$0.00	NA	0	
BANK MUTUAL	26	\$1,950,509.08	1.5% 0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$85,000.00	0.07% 0	\$0.00	NA	0	
BANK OF HAWAII	2	\$150,000.00	0.12% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$125,185.00	0.1% 0	\$0.00	NA	0	
BANK OF STANLY	3	\$171,700.00	0.13% 0	\$0.00	NA	0	
BANK OF THE WEST	2	\$158,000.00	0.12% 0	\$0.00	NA	0	
BANK OF WASHINGTON	3	\$264,800.00	0.2% 0	\$0.00	NA	0	
BANK OF WESTON	1	\$95,800.00	0.07% 0	\$0.00	NA	0	
BANKFINANCIAL FSB	2	\$174,103.00	0.13% 0	\$0.00	NA	0	
BANKIOWA	1	\$54,150.00	0.04% 0	\$0.00	NA	0	
BANKNEWPORT	1	\$63,000.00	0.05% 0	\$0.00	NA	0	
BANKWEST	2	\$115,000.00	0.09% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$156,000.00	0.12% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$23,200.00	0.02% 0	\$0.00	NA	0	
BENCHMARK BANK	2	\$108,661.13	0.08% 0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$252,000.00	0.19% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00	NA	0	
BETTER BANKS	2	\$196,000.00	0.15% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$168,600.00	0.13% 0	\$0.00	NA	0	
BLACKHAWK STATE BANK	7	\$583,700.00	0.45% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$175,753.33	0.14% 0	\$0.00	NA	0	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,877.85	0.02% 0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$94,000.00	0.07% 0	\$0.00	NA	0	
BUSEY BANK	8	\$491,638.58	0.38% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$30,800.00	0.02% 0	\$0.00	NA		
	1	\$100,000.00	0.08% 0	\$0.00	NA	0	

CBC FEDERAL CREDIT UNION					
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK	4	\$252,401.00	0.19% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	5	\$338,099.30	0.26% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$145,400.00	0.11% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$81,000.00	0.06% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$557,414.60	0.43% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,236.76	0.05% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$87,000.00	0.07% 0	\$0.00	NA 0
CENTRUE BANK	3	\$250,425.00	0.19% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.08% 0	\$0.00	NA 0
CITIZENS BANK	1	\$50,000.00	$0.04\% \ 0$	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	10	\$706,288.63	0.54% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$70,150.00	0.05% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.08% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$366,000.00	0.28% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$54,000.00	0.04% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	5	\$415,564.58	0.32% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$103,345.38	0.08% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,856.74	0.05% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	8	\$589,050.00	0.45% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$83,000.00	0.06% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	2	\$120,831.92	0.09% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$158,700.00	0.12% 0	\$0.00	NA 0
COMMUNITY BANK &	1	\$57,326.98	0.04% 0	\$0.00	NA 0

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TRUST CO.		****	0.65.11	4 - :	_		
COMMUNITY BANK, N.A.	11	\$900,186.76	0.69% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$281,200.00	0.22% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.07% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$93,574.73	0.07% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	10	\$659,896.78	0.51% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.06% 0	\$0.00	NA	0	
CORTRUST BANK	8	\$508,675.00	0.39% 0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$105,000.00	0.08% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	3	\$243,500.00	0.19% 0	\$0.00	NA	0	<u> </u>
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$274,250.00	0.21% 0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$40,000.00	0.03% 0	\$0.00	NA	0	
CUMANET, LLC	1	\$85,000.00	0.07% 0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$54,500.00	0.04% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$106,875.00	0.08% 0	\$0.00	NA	0	
DENALI STATE BANK	1	\$94,621.80	0.07% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,185,341.30	0.91% 0	\$0.00	NA	0	
DFCU FINANCIAL	10	\$694,700.00	0.54% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	6	\$459,000.00	0.35% 0	\$0.00	NA	0	<u> </u>
DIME BANK	1	\$80,000.00	0.06% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	12	\$922,723.67	0.71% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	12	\$878,325.00	0.68% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$200,625.00	0.15% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$246,275.00	0.19% 0	\$0.00	NA		
EAST WEST BANK	1	\$64,000.00	0.05% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,700.00	0.07% 0	\$0.00	NA		
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.06% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$89,553.00	0.07% 0	\$0.00	NA	0	
		\$80,000.00	0.06% 0	\$0.00	NA	$\overline{}$	

ENTERPRISE BANK AND TRUST COMPANY					
ENVISION CREDIT UNION	1	\$109,000.00	0.08% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$102,755.00	0.08% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	3	\$283,076.86	0.22% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$48,000.00	0.04% 0	\$0.00	NA 0
FAA CREDIT UNION	5	\$342,240.00	0.26% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.07% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$153,759.95	0.12% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$186,750.00	0.14% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$132,000.00	0.1% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$67,457.60	0.05% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	3	\$275,735.99	0.21% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.08% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,500.00	0.08% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$212,000.00	0.16% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.02% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$146,000.00	0.11% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.06% 0	\$0.00	NA 0
FIRST BANK	2	\$85,600.00	0.07% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$70,500.00	0.05% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$73,000.00	0.06% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$65,800.00	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	8	\$652,400.00	0.5% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	4	\$292,344.91	0.23% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$360,557.05	0.28% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$481,226.96	0.37% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	2	\$90,000.00	0.07% 0	\$0.00	NA 0

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BANK						
FIRST FINANCIAL BANK,	1	\$78,000.00	0.06% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		· ·				+
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.03% 0	\$0.00	NA	0
FIRST FLIGHT FEDERAL						
CREDIT UNION	1	\$46,500.00	0.04% 0	\$0.00	NA	0
FIRST HERITAGE						
FINANCIAL, LLC	4	\$266,000.00	0.2% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$862,500.00	0.66% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE						
CORPORATION	15	\$1,046,980.29	0.81% 0	\$0.00	NA	O
FIRST MORTGAGE	1	¢0.000.00	0.070/.0	¢0.00	NT A	^
COMPANY INC.	1	\$86,000.00	0.07% 0	\$0.00	NA	U
FIRST MORTGAGE	6	\$376,100.00	0.29% 0	\$0.00	NA	0
COMPANY, L.L.C.	U	\$370,100.00	0.29%0	\$0.00	NA	0
FIRST NATIONAL BANK &	1	\$92,000.00	0.07% 0	\$0.00	NA	0
TRUST	1	Ψ>2,000.00	0.07 70 0	φ0.00	1 17 1	_
FIRST NATIONAL BANK	4	\$299,336.30	0.23% 0	\$0.00	NA	0
AND TRUST COMPANY		, , ,		,		-
FIRST NATIONAL BANK OF	2	\$145,000.00	0.11% 0	\$0.00	NA	0
CARMI		· ·				+
FIRST NATIONAL BANK OF	1	\$41,000.00	0.03% 0	\$0.00	NA	0
DEERWOOD FIRST NATIONAL BANK OF						
WATERLOO	1	\$96,350.00	0.07% 0	\$0.00	NA	0
FIRST PLACE BANK	39	\$2,965,769.21	2.28% 0	\$0.00	NA	0
FIRST TECHNOLOGY	37	\$2,703,707.21		ψ0.00	IIA	_
CREDIT UNION	5	\$422,676.17	0.33% 0	\$0.00	NA	0
FIRST UNITED BANK &						\top
TRUST	2	\$153,000.00	0.12% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$88,231.84	0.07% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL						
CREDIT UNION	13	\$961,491.47	0.74% 0	\$0.00	NA	O
FORUM CREDIT UNION	1	\$97,500.00	0.08% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$90,100.00	0.07% 0	\$0.00	NA	0
FULTON BANK	1	\$80,000.00	0.06% 0	\$0.00	NA	0
GATEWAY MORTGAGE	2	¢2.42.000.00	0.100/.0	ΦΩ ΩΩ	NT A	
CORPORATION	3	\$243,000.00	0.19% 0	\$0.00	NA	U
GESA CREDIT UNION	6	\$428,031.03	0.33% 0	\$0.00	NA	0
GILPIN FINANCIAL	1	\$40,000,00	0.020/.0	\$0.00	NIA	0
SERVICES, INC	1	\$40,000.00	0.03% 0	\$0.00	NA	U
GOLDEN BELT BANK, FSA	1	\$36,700.00	0.03% 0	\$0.00	NA	0
GRAFTON SUBURBAN	1	\$52,000.00	0.04% 0	\$0.00	NA	٥
CREDIT UNION	1	φ32,000.00	0.04/00	φυ.υυ	INA	٧
GREAT MIDWEST BANK	3	\$254,539.93	0.2% 0	\$0.00	NA	0
SSB	,	Ψ25-1,557.75	0.2 /0	Ψ0.00	11/1	٦

1	\$78,000.00	0.06%	\$0.00	NA 0
7	\$516,519.38	0.4%	\$0.00	NA 0
8	\$528,495.60	0.41%	\$0.00	NA 0
1	\$39,600.00	0.03%	\$0.00	NA 0
1	\$87,700.00	0.07%	\$0.00	NA 0
2	\$191,700.00	0.15%	\$0.00	NA 0
7	\$542,750.00	0.42%	\$0.00	NA 0
2	\$165,000.00	0.13%	\$0.00	NA 0
1	\$90,000.00			NA 0
1	\$83,000.00	0.06%	\$0.00	NA 0
1	\$91,330.61	0.07%	\$0.00	NA 0
1	\$64,236.65	0.05%	\$0.00	NA 0
2	\$167,086.15	0.13%	\$0.00	NA 0
3	\$234,900.00	0.18%	\$0.00	NA 0
1	\$109,950.00	0.08%	\$0.00	NA 0
8	\$512,799.35	0.4%	\$0.00	NA 0
2	\$132,700.00	0.1%	\$0.00	NA 0
2	\$133,000.00	0.1%	\$0.00	NA 0
1	\$108,000.00	0.08%	\$0.00	NA 0
1	\$70,000.00	0.05%	\$0.00	NA 0
1	\$50,800.00	0.04%	\$0.00	NA 0
1	\$45,110.00	0.03%	\$0.00	NA 0
1	\$97,600.00	0.08%	\$0.00	NA 0
2	\$143,600.00	0.11%	\$0.00	NA 0
1	\$83,500.00	0.06%	\$0.00	NA 0
2	\$149,163.52	0.11%	\$0.00	NA 0
11	\$806,600.00	0.62%	\$0.00	NA 0
2	\$133,800.00	0.1%	\$0.00	NA 0
3	\$127,666.29	0.1%	\$0.00	NA 0
1	\$83,600.00	0.06%	\$0.00	NA 0
1	\$89,649.01	0.07%	\$0.00	NA 0
	8 1 1 2 7 7 2 1 1 1 1 2 1 1 2 1 1 2 3 3 1 1 2 3 3 1 1 1 2 1 1 1 2 1 1 1 1	7 \$516,519.38 8 \$528,495.60 1 \$39,600.00 1 \$87,700.00 2 \$191,700.00 7 \$542,750.00 2 \$165,000.00 1 \$90,000.00 1 \$91,330.61 1 \$64,236.65 2 \$167,086.15 3 \$234,900.00 1 \$109,950.00 8 \$512,799.35 2 \$132,700.00 1 \$108,000.00 2 \$133,000.00 1 \$50,800.00 2 \$143,600.00 2 \$143,600.00 2 \$143,600.00 2 \$133,800.00 3 \$127,666.29 1 \$83,600.00	7 \$516,519.38 0.4% 0 8 \$528,495.60 0.41% 0 1 \$39,600.00 0.03% 0 2 \$191,700.00 0.15% 0 7 \$542,750.00 0.42% 0 2 \$165,000.00 0.13% 0 1 \$90,000.00 0.07% 0 1 \$83,000.00 0.06% 0 1 \$91,330.61 0.07% 0 2 \$167,086.15 0.13% 0 2 \$167,086.15 0.13% 0 3 \$234,900.00 0.18% 0 4 \$109,950.00 0.08% 0 8 \$512,799.35 0.4% 0 2 \$133,000.00 0.1% 0 2 \$133,000.00 0.1% 0 1 \$70,000.00 0.08% 0 1 \$50,800.00 0.04% 0 2 \$143,600.00 0.11% 0 2 \$149,163.52 0.11% 0 1 \$806,600.00 0.62% 0 2 \$133,800.00 0.1% 0 2 \$133,800.00 0.1% 0 3 \$127,666.29 0.1%	7 \$516,519.38 0.4% 0 \$0.00 8 \$528,495.60 0.41% 0 \$0.00 1 \$39,600.00 0.07% 0 \$0.00 1 \$87,700.00 0.07% 0 \$0.00 2 \$191,700.00 0.15% 0 \$0.00 7 \$542,750.00 0.42% 0 \$0.00 1 \$90,000.00 0.07% 0 \$0.00 1 \$90,000.00 0.07% 0 \$0.00 1 \$91,330.61 0.07% 0 \$0.00 1 \$64,236.65 0.05% 0 \$0.00 2 \$167,086.15 0.13% 0 \$0.00 3 \$234,900.00 0.18% 0 \$0.00 4 \$109,950.00 0.08% 0 \$0.00 2 \$132,700.00 0.1% 0 \$0.00 2 \$133,000.00 0.1% 0 \$0.00 1 \$50,800.00 0.05% 0 \$0.00 1 \$50,800.00 0.04% 0 \$0.00 1 \$45,110.00 0.03% 0 \$0.00 1 \$97,600.00 0.08% 0 \$0.00

INSIGHT FINANCIAL CREDIT UNION					
INTERNATIONAL BANK OF COMMERCE	5	\$351,100.00	0.27% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$106,000.00	0.08% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$104,250.00	0.08% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$95,000.00	0.07% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$101,900.00	0.08% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$52,000.00	0.04% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$334,550.00	0.26% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$54,600.00	0.04% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$178,200.00	0.14% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$319,000.00	0.25% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	13	\$1,033,153.19	0.8% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$119,500.00	0.09% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$63,000.00	0.05% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$82,400.00	0.06% 0	\$0.00	NA 0
LEGACY BANKS	2	\$152,000.00	0.12% 0	\$0.00	NA 0
LIBERTY BANK	2	\$172,000.00	0.13% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$93,600.00	0.07% 0	\$0.00	NA 0
LIFESTORE BANK	2	\$144,000.00	0.11% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	13	\$991,164.92	0.76% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$260,000.00	0.2% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$149,400.00	0.12% 0	\$0.00	NA 0
MAGNA BANK	2	\$182,000.00	0.14% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$108,000.00	0.08% 0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$105,443.49	0.08% 0	\$0.00	NA 0
MARINE BANK	5	\$327,513.23	0.25% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	7	\$463,290.80	0.36% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	3	\$217,320.00	0.17% 0	\$0.00	NA 0
MAX CREDIT UNION	4	\$229,450.00	0.18% 0	\$0.00	NA 0
	1	\$106,400.00	0.08% 0	\$0.00	NA 0

MECHANICS SAVINGS BANK						
MEMBER HOME LOAN, L.L.C.	4	\$283,810.40	0.22% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$156,121.00	0.12% 0	\$0.00	NA	0
MERCANTILE BANK	5	\$317,675.67	0.24% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$580,521.37	0.45% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$25,000.00	0.02% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$103,200.00	0.08%	\$0.00	NA	0
MIDLAND STATES BANK	2	\$185,400.00	0.14% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,500.00	0.07% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$95,200.00	0.07% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$52,850.00	0.04% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$108,350.00	0.08%	\$0.00	NA	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
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	13	\$992,100.00	0.76% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,350.00	0.08% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$539,900.00	0.42% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$54,000.00	0.04% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	6	\$473,650.00	0.36% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$650,464.15	0.5% 0	\$0.00	NA	0
NCB, FSB	1	\$70,000.00	0.05% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$754,050.00	0.58% 0	\$0.00	NA	0
NEW ERA BANK	2	\$103,500.00	0.08% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$175,900.00	0.14% 0	\$0.00	NA	0
NORTHLAND AREA	1	\$52,000.00	0.04% 0	\$0.00	NA	0

FEDERAL CREDIT UNION					
NORTHWEST GEORGIA BANK	2	\$92,000.00	0.07% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	13	\$894,098.31	0.69% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$151,692.84	0.12% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	6	\$547,817.31	0.42% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$78,300.00	0.06% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$215,750.00	0.17% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	3	\$220,750.66	0.17% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$247,300.00	0.19% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$243,125.66	0.19% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$81,345.94	0.06% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$377,500.00	0.29% 0	\$0.00	NA 0
PBI BANK	2	\$174,526.00	0.13% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$563,667.57	0.43% 0	\$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	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$601,607.81	0.46% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	8	\$725,494.32	0.56% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$96,000.00	0.07% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$184,100.00	0.14% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$382,853.52	0.29% 0	\$0.00	NA 0
PRIMEBANK	2	\$154,000.00	0.12% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$93,750.00	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$337,000.00	0.26% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,000.00	0.16% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$55,000.00	0.04% 0	\$0.00	NA 0

6 1 13 2 1 1 1 1 1 1 1 15	\$470,925.00 \$69,727.00 \$75,687.28 \$1,126,437.86 \$133,400.00 \$92,000.00 \$100,000.00 \$60,000.00 \$74,930.00 \$54,000.00 \$100,000.00	0.36% 0 0.05% 0 0.06% 0 0.87% 0 0.1% 0 0.07% 0 0.08% 0 0.05% 0 0.06% 0 0.04% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
1 13 2 1 1 1 1	\$75,687.28 \$1,126,437.86 \$133,400.00 \$92,000.00 \$100,000.00 \$60,000.00 \$74,930.00 \$54,000.00 \$100,000.00	0.06% 0 0.87% 0 0.1% 0 0.07% 0 0.08% 0 0.05% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
1 13 2 1 1 1 1	\$75,687.28 \$1,126,437.86 \$133,400.00 \$92,000.00 \$100,000.00 \$60,000.00 \$74,930.00 \$54,000.00 \$100,000.00	0.06% 0 0.87% 0 0.1% 0 0.07% 0 0.08% 0 0.05% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
2 1 1 1 1 1	\$133,400.00 \$92,000.00 \$100,000.00 \$60,000.00 \$74,930.00 \$54,000.00 \$100,000.00	0.1% 0 0.07% 0 0.08% 0 0.05% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
1 1 1 1 1 1	\$92,000.00 \$100,000.00 \$60,000.00 \$74,930.00 \$54,000.00 \$100,000.00	0.07% 0 0.08% 0 0.05% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
1 1 1 1	\$100,000.00 \$60,000.00 \$74,930.00 \$54,000.00 \$100,000.00	0.08% 0 0.05% 0 0.06% 0 0.04% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
1 1 1	\$60,000.00 \$74,930.00 \$54,000.00 \$100,000.00	0.05% 0 0.06% 0 0.04% 0	\$0.00 \$0.00	NA 0
1 1	\$74,930.00 \$54,000.00 \$100,000.00	0.06% 0 0.04% 0	\$0.00	NA 0
1	\$54,000.00 \$100,000.00	0.04% 0	·	
1	\$100,000.00		\$0.00	NA 0
	· · · · · · · · · · · · · · · · · · ·	0.000/		
15		0.08%0	\$0.00	NA 0
	\$1,045,992.52	0.81% 0	\$0.00	NA 0
1	\$65,739.93	0.05% 0	\$0.00	NA 0
1	\$100,000.00	0.08% 0	\$0.00	NA 0
2	\$66,998.67	0.05% 0	\$0.00	NA 0
3	\$205,897.31	0.16% 0	\$0.00	NA 0
2	\$174,645.37	0.13% 0	\$0.00	NA 0
5	\$418,600.00	0.32% 0	\$0.00	NA 0
2	\$184,594.72	0.14% 0	\$0.00	NA 0
2	\$140,554.00	0.11% 0	\$0.00	NA 0
27	\$2,244,225.35	1.73% 0	\$0.00	NA 0
2	\$115,200.00	0.09% 0	\$0.00	NA 0
2	\$168,000.00	0.13% 0	\$0.00	NA 0
1	\$31,500.00	0.02% 0	\$0.00	NA 0
3	\$243,900.00	0.19% 0	\$0.00	NA 0
1	\$82,000.00	0.06% 0	\$0.00	NA 0
1	\$95,234.27	0.07% 0	\$0.00	NA 0
2	\$161,200.00	0.12% 0	\$0.00	NA 0
1	\$97,000.00	0.07% 0	\$0.00	NA 0
	2 3 2 5 2 2 27 2 2 1 3 1	2 \$66,998.67 3 \$205,897.31 2 \$174,645.37 5 \$418,600.00 2 \$184,594.72 2 \$140,554.00 27 \$2,244,225.35 2 \$115,200.00 2 \$168,000.00 1 \$31,500.00 1 \$82,000.00 1 \$95,234.27 2 \$161,200.00	2 \$66,998.67 0.05% 0 3 \$205,897.31 0.16% 0 2 \$174,645.37 0.13% 0 5 \$418,600.00 0.32% 0 2 \$184,594.72 0.14% 0 2 \$140,554.00 0.11% 0 27 \$2,244,225.35 1.73% 0 2 \$115,200.00 0.09% 0 2 \$168,000.00 0.13% 0 1 \$31,500.00 0.02% 0 3 \$243,900.00 0.19% 0 1 \$82,000.00 0.06% 0 1 \$95,234.27 0.07% 0 2 \$161,200.00 0.12% 0	2 \$66,998.67 0.05% 0 \$0.00 3 \$205,897.31 0.16% 0 \$0.00 2 \$174,645.37 0.13% 0 \$0.00 5 \$418,600.00 0.32% 0 \$0.00 2 \$184,594.72 0.14% 0 \$0.00 2 \$140,554.00 0.11% 0 \$0.00 2 \$2,244,225.35 1.73% 0 \$0.00 2 \$115,200.00 0.09% 0 \$0.00 2 \$168,000.00 0.13% 0 \$0.00 1 \$31,500.00 0.02% 0 \$0.00 3 \$243,900.00 0.19% 0 \$0.00 1 \$82,000.00 0.06% 0 \$0.00 1 \$95,234.27 0.07% 0 \$0.00 2 \$161,200.00 0.12% 0 \$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
SOMERSET TRUST COMPANY	1	\$26,000.00	0.02%	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$219,629.51	0.17% 0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	2	\$139,000.00	0.11% 0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,200.00	0.08% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$79,000.00	0.06% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$176,250.00	0.14%	\$0.00	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	
STATE CENTRAL CREDIT UNION	2	\$145,491.99	0.11% 0	\$0.00	NA	0	
STERLING SAVINGS BANK	3	\$218,800.00	0.17% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$194,000.00	0.15% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$209,600.00	0.16% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$165,890.00	0.13% 0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	1	\$94,000.00	0.07% 0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$76,000.00	0.06% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	11	\$889,950.00	0.69% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0				
SUPERIOR FEDERAL CREDIT UNION	9	\$539,000.00	0.42% 0	\$0.00	NA	0	
SUTTON BANK	2	\$144,600.00	0.11% 0	\$0.00	NA	0	

TAMPA BAY FEDERAL CREDIT UNION	1	\$83,000.00	0.06% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$22,464.13	0.02% 0	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$140,000.00	0.02 % 0	\$0.00	NA 0
THE CALIFORNIA CREDIT		·			
UNION	2	\$142,448.05	0.11% 0	\$0.00	NA 0
THE FARMERS STATE BANK	1	\$45,600.00	0.04% 0	\$0.00	NA 0
AND TRUST COMPANY	1	φ+5,000.00	0.04 /6 0	φυ.υυ	NAU
THE FIRST NATIONAL	1	\$100,500.00	0.08% 0	\$0.00	NA 0
BANK		7 - 0 0 ,2 0 0 0 0 0		7	
THE FIRST NATIONAL	3	\$185,000.00	0.14% 0	\$0.00	NA 0
BANK OF DENNISON THE GOLDEN 1 CREDIT					
UNION	5	\$374,000.00	0.29% 0	\$0.00	NA 0
THE MERCHANTS					
NATIONAL BANK	1	\$62,000.00	0.05% 0	\$0.00	NA 0
THE NATIONAL BANK OF		#211 000 00	0.160	фо оо	NA
OAK HARBOR	3	\$211,000.00	0.16% 0	\$0.00	NA 0
THE PARK BANK	2	\$147,550.00	0.11% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$75,000.00	0.06% 0	\$0.00	NA 0
THE SUMMIT FEDERAL	5	\$324,500.00	0.25% 0	\$0.00	NA 0
CREDIT UNION		Ψ324,300.00	0.23 /0 0	Ψ0.00	11110
THIRD FEDERAL SAVINGS	1	\$100,000.00	0.08% 0	\$0.00	NA 0
BANK	4	·			
TIERONE BANK	4	\$283,250.00	0.22% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.04% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT					
UNION	1	\$45,500.00	0.04% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT					
UNION	4	\$305,100.00	0.24% 0	\$0.00	NA 0
TOWN & COUNTRY BANC	10	¢1 012 700 00	0.700	¢0.00	NT A
MORTGAGE SERVICES, INC.	13	\$1,013,700.00	0.78% 0	\$0.00	NA 0
TRAVERSE CITY STATE	3	\$214,360.00	0.17% 0	\$0.00	NA 0
BANK		\$214,300.00			
UNITED BANK	2	\$205,000.00	0.16% 0	\$0.00	NA 0
UNITED BANK & TRUST	7	\$449,510.00	0.35% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$238,829.82	0.18% 0	\$0.00	NA 0
UNITUS COMMUNITY	2	\$195,050.00	0.15% 0	\$0.00	NA 0
CREDIT UNION		. ,			
UNITY BANK	1	\$45,000.00	0.03% 0	\$0.00	NA 0
UNIVERSITY FIRST	2	\$128,700.00	0.1% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	-	, 2,		,	
UNIVEST NATIONAL BANK	1	\$62,000.00	0.05% 0	\$0.00	NA 0
AND TRUST CO.		·	0.460/ 0		
VALLEY NATIONAL BANK	7	\$594,682.95	0.46% 0	\$0.00	NA 0
	2	\$176,900.00	0.14% 0	\$0.00	NA 0
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	VERMONT FEDERAL CREDIT UNION						
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,198.23	0.12% 0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,887.02	0.16% 0	\$0.00	NA)
	WASHINGTON TRUST BANK	2	\$175,228.00	0.13% 0	\$0.00	NA)
	WAUKESHA STATE BANK	1	\$64,500.00	0.05% 0	\$0.00	NA)
	WESCOM CENTRAL CREDIT UNION	2	\$185,000.00	0.14% 0	\$0.00	NA)
	WESTBURY BANK	2	\$157,000.00	0.12% 0	\$0.00	NA	J
	WESTCONSIN CREDIT UNION	10	\$763,365.00	0.59% 0	\$0.00	NA)
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,000.00	0.08% 0	\$0.00	NA)
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$575,200.00	0.44% 0	\$0.00	NA)
	WOODLANDS NATIONAL BANK	1	\$48,000.00	0.04% 0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,387.53	0.13% 0	\$0.00	NA)
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA)
	Unavailable	298	\$22,214,204.01	17.16% 0	\$0.00	NA)
Total		1,724	\$129,821,980.25	100% 0	\$0.00		0
		\sqcup					↓
31416WKA9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$230,000.00	4.33% 0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	6	\$716,800.00	13.51% 0	\$0.00	NA)
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	2.34% 0	\$0.00	NA)
	DISCOVER BANK	1	\$112,707.31	2.12% 0	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	11	\$1,288,420.00	24.28% 0	\$0.00	NA	
	IMORTGAGE.COM	4	\$477,700.00	9% 0	\$0.00	NA)
	SEATTLE BANK	2	\$231,850.00	4.37% 0	\$0.00	NA	
	Unavailable	18	\$2,125,023.69	40.05% 0	\$0.00	NA)
Total		45	\$5,306,501.00	100% 0	\$0.00)
		\longmapsto					╀
31416WKB7	ARVEST MORTGAGE COMPANY	4	\$555,000.00	8.79% 0	\$0.00	NA)
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$140,871.09	2.23% 0	\$0.00	NA)

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	COMMONWEALTH BANK & TRUST COMPANY	3	\$431,400.00	6.83% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,609,290.00	25.49% 0	\$0.00	NA 0
	IMORTGAGE.COM	2	\$263,750.00	4.18% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$146,000.00	2.31% 0	\$0.00	NA 0
	Unavailable	23	\$3,168,039.45	50.17% 0	\$0.00	NA 0
Total		46	\$6,314,350.54	100% 0	\$0.00	0
31416WKC5	DISCOVER BANK	10	\$1,086,726.59	43.32% 0	\$0.00	NA 0
	E*TRADE BANK	1	\$304,671.77	12.14% 0	\$0.00	NA 0
	Unavailable	7	\$1,117,251.88	44.54% 0	\$0.00	NA 0
Total		18	\$2,508,650.24	100% 0	\$0.00	0
31416WKD3	ARVEST MORTGAGE COMPANY	12	\$731,750.00	19.57% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,200.00	3.54% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$807,675.89	21.6% 0	\$0.00	NA 0
	IMORTGAGE.COM	10	\$559,725.00	14.97% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$68,600.00	1.83% 0	\$0.00	NA 0
	MIDFIRST BANK	1	\$64,948.00	1.74% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$63,000.00	1.68% 0	\$0.00	NA 0
	ST. PAUL FEDERAL CREDIT UNION	1	\$69,600.00	1.86% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$318,296.43	8.51% 0	\$0.00	NA 0
	Unavailable	14	\$923,709.50	24.7% 0	\$0.00	NA 0
Total		59	\$3,739,504.82	100% 0	\$0.00	0
31416WKE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$248,000.00	0.39% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	16	\$3,604,826.00	5.74% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,931,000.00	3.07% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$395,000.00	0.63% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,633,141.67	2.6% 0	\$0.00	NA 0
	IMORTGAGE.COM	6	\$1,676,510.00	2.67% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$432,300.00	0.69% 0	\$0.00	NA 0
	SEATTLE BANK	13	\$3,260,950.00	5.19% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	8	\$3,512,446.95	5.59% 0	\$0.00	NA 0

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	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA 0
 	WELLS FARGO BANK, N.A.	1	\$311,642.12	0.5%	0	\$0.00	NA 0
	Unavailable	164	\$45,672,870.80	72.69%		\$0.00	NA 0
Total	e na ranao te	227	\$62,828,687.54	100%		\$0.00	0
			\$ 02,020,007.00 T	10070		Ψ 0.00	
31416WKF8	ARVEST MORTGAGE COMPANY	1	\$154,000.00	2.56%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,301,100.00	21.66%	0	\$0.00	NA 0
	IMORTGAGE.COM	3	\$586,500.00	9.76%	0	\$0.00	NA 0
	SEATTLE BANK	2	\$538,250.00	8.96%	0	\$0.00	NA 0
	Unavailable	13	\$3,426,988.64	57.06%	0	\$0.00	NA 0
Total		24	\$6,006,838.64	100%	0	\$0.00	0
31416WKG6	BANK OF AMERICA, N.A.	1	\$394,835.86	21.35%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$653,545.52	35.34%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$385,755.14	20.86%	0	\$0.00	NA 0
	Unavailable	1	\$415,118.34	22.45%		\$0.00	NA 0
Total		5	\$1,849,254.86	100%	0	\$0.00	0
31416WKH4	ANCHORBANK FSB	1	\$108,300.00	3.01%		\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$286,892.11	7.97%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,777.42	2.72%		\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$98,861.24	2.75%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	2.42%		\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$106,400.00	2.96%	0	\$0.00	NA 0
	DISCOVER BANK	4	\$294,825.13	8.19%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$197,000.00	5.47%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,309.79	2.4%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	2.78%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$104,000.00	2.89%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$103,891.41	2.89%	0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$96,000.00	2.67%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	2.72%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$108,750.00	3.02%	0	\$0.00	NA 0

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PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,800.00	2.58%	0 \$0.00	NA 0
	1	\$103,500.00	2.88%	0 \$0.00	NA 0
SAHARA MORTGAGE	3	\$296,000.00		1	NA 0
SOMERSET TRUST COMPANY	1	\$101,500.00	2.82%	0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$95,925.00	2.66%	0 \$0.00	NA 0
Unavailable	10	\$935,730.71	25.98%	0 \$0.00	NA 0
	38	\$3,599,462.81	100%	0 \$0.00	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	7.07%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$117,846.74	7.34%	0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,106.47	7.23%	0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$119,239.70	7.42%	0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$117,200.00	7.3%	0 \$0.00	NA 0
DISCOVER BANK	1	\$84,015.80	5.23%	0 \$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$119,874.71	7.46%	0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	7.47%	0 \$0.00	NA 0
MARQUETTE BANK	1	\$115,000.00	7.16%	0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	7.16%	0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,400.00	7.37%	0 \$0.00	NA 0
Unavailable	3	\$350,000.00			NA 0
	14	\$1,606,283.42	100%	0 \$0.00	0
	1		1		NA 0
	3	\$416,606.15	18.96%	0 \$0.00	NA 0
BANK	1	\$130,480.00	5.94%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$144,723.73	6.59%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	6.01%	0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$141,200.00	6.42%	0 \$0.00	NA 0
MORTGAGE SERVICES	1	\$141,200.00 \$125,600.00	6.42% 5.71%		NA 0
	CREDIT UNION RABOBANK, N.A. SAHARA MORTGAGE SOMERSET TRUST COMPANY STERLING SAVINGS BANK Unavailable ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO CHASE HOME FINANCE, LLC CITIZENSFIRST CREDIT UNION DISCOVER BANK GATEWAY BANK, F.S.B. HSBC MORTGAGE CORPORATION (USA) MARQUETTE BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable ASSOCIATED BANK, NA BANCORPSOUTH BANK FIRST FEDERAL SAVINGS BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE	CREDIT UNION RABOBANK, N.A. SAHARA MORTGAGE SOMERSET TRUST COMPANY STERLING SAVINGS BANK Unavailable ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO CHASE HOME FINANCE, LLC CITIZENSFIRST CREDIT UNION DISCOVER BANK GATEWAY BANK, F.S.B. HSBC MORTGAGE CORPORATION (USA) MARQUETTE BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable ASSOCIATED BANK, NA BANCORPSOUTH BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST MERIT MORTGAGE CORPORATION I FIRST MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	CREDIT UNION RABOBANK, N.A. 1 \$103,500.00 SAHARA MORTGAGE 3 \$296,000.00 SOMERSET TRUST COMPANY STERLING SAVINGS BANK 1 \$95,925.00 Unavailable 10 \$935,730.71 38 \$3,599,462.81 ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO CHASE HOME FINANCE, LLC CITIZENSFIRST CREDIT UNION DISCOVER BANK GATEWAY BANK, F.S.B. 1 \$119,239.70 CHASE MORTGAGE CORPORATION (USA) MARQUETTE BANK 1 \$115,000.00 MARQUETTE BANK 1 \$115,000.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable 3 \$350,000.00 14 \$1,606,283.42 ASSOCIATED BANK 1 \$142,251.32 BANCORPSOUTH BANK 2 \$130,480.00 FIRST MERIT MORTGAGE CORPORATION 1 \$130,480.00 FIRST MERIT MORTGAGE 1 \$132,000.00 1 \$144,723.73 FIRST MORTGAGE 1 \$132,000.00	CREDIT UNION	CREDIT UNION

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	STATE BANK OF THE LAKES					
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,000.00	5.82% 0	\$0.00	NA 0
	Unavailable	5	\$692,467.86	31.51% 0	\$0.00	NA 0
Total		16	\$2,197,729.06	100% 0	\$0.00	0
31416WKL5	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,300.00	6.92% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,832.95	6.57% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,000.00	6.62% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	6.91% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$154,000.00	6.33% 0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	6.58% 0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,500.00	6.19% 0	\$0.00	NA 0
	Unavailable	8	\$1,311,055.42	53.88% 0	\$0.00	NA 0
Total		15	\$2,432,688.37	100% 0	\$0.00	0
31416WKM3	DISCOVER BANK	4	\$466,618.22	31.46% 0	\$0.00	NA 0
	HOMESTREET BANK	2	\$523,213.90	35.28% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$165,205.89	11.14% 0	\$0.00	NA 0
	Unavailable	2	\$327,945.31	22.12% 0	\$0.00	NA 0
Total		9	\$1,482,983.32	100% 0	\$0.00	0
31416WKN1	AMARILLO NATIONAL BANK	2	\$133,400.00	2.47% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$68,000.00	1.26% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,000.00	2.41% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$105,064.91	1.95% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,116.85	2.17% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$170,026.88	3.15% 0	\$0.00	NA 0
	BANKIOWA	1	\$47,200.00	0.87% 0	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,098.62	1.43% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2	\$143,950.00	2.67% 0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$71,750.00	1.33% 0	\$0.00	NA 0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	1.11% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$58,500.00	1.08% 0	\$0.00	NA 0
DISCOVER BANK	12	\$569,905.44	10.56% 0	\$0.00	NA 0
DORAL BANK	1	\$53,194.41	0.99% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN					
BANK OF THE NORTH	1	\$62,800.00	1.16% 0	\$0.00	NA 0
DURANT BANK AND TRUST	2	\$84,500.00	1.570/ 0	¢0.00	NIAO
COMPANY	2	\$84,300.00	1.57% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	2	\$96,000.00	1.78% 0	\$0.00	NA 0
TRUST COMPANY OF SC		Ψ20,000.00	1.70700	ψ0.00	11710
FIRST MERIT MORTGAGE	2	\$139,200.00	2.58% 0	\$0.00	NA 0
CORPORATION		, ,		7 0 1 0 0	
FIRST MORTGAGE	3	\$168,513.75	3.12% 0	\$0.00	NA 0
COMPANY, L.L.C.					
HANNIBAL NATIONAL BANK	1	\$42,750.00	0.79% 0	\$0.00	NA 0
HOME FINANCING CENTER					
INC.	1	\$52,250.00	0.97% 0	\$0.00	NA 0
IDAHO HOUSING AND					
FINANCE ASSOCIATION	1	\$68,000.00	1.26% 0	\$0.00	NA 0
INSIGHT FINANCIAL	2	#1.40.000.00	2.76%	Φ0.00	N. 4 O
CREDIT UNION	2	\$148,880.00	2.76% 0	\$0.00	NA 0
MARINE BANK MORTGAGE	1	\$92,020,00	1.550/ 0	¢0.00	NIAO
SERVICES	1	\$83,920.00	1.55% 0	\$0.00	NA 0
MEMBERS MORTGAGE	1	\$68,400.00	1.27% 0	\$0.00	NA 0
COMPANY INC.	1	·		·	IVA
MORTGAGE CENTER, LLC	1	\$18,482.02	0.34% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS	1	\$76,800.00	1.42% 0	\$0.00	NA 0
BANK	-				
ORRSTOWN BANK	2	\$97,200.00	1.8% 0	\$0.00	NA 0
PBI BANK	1	\$80,000.00	1.48% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS	1	\$55,207.50	1.02% 0	\$0.00	NA 0
CAPITAL COMPANY		. ,			-++
PRIMEWEST MORTGAGE CORPORATION	2	\$158,050.00	2.93% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$60,000.00	1.11% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE	1	φυυ,υυυ.υυ	1.11%	φυ.υυ	INAIU
NETWORK INC.	1	\$37,461.76	0.69% 0	\$0.00	NA 0
ROCKHOLD, BROWN &	+				
COMPANY, THE	1	\$78,318.15	1.45% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL					
MORTGAGE SERVICES OF	1	\$61,100.00	1.13% 0	\$0.00	NA 0
TEXAS					
SOUTHERN BANK & TRUST	1	\$67,415.00	1.25% 0	\$0.00	NA 0
COMPANY	1	φυ7,413.00	1.25700	φυ.υυ	INAIU
STOCK YARDS BANK &	2	\$141,200.00	2.62% 0	\$0.00	NA 0
TRUST CO. DBA STOCK			11		

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	YARDS BANK MORTGAGE COMPANY					
	TECHE FEDERAL SAVINGS BANK	1	\$81,914.39	1.52% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$63,200.00	1.17% 0	\$0.00	NA 0
	UMPQUA BANK	2	\$109,885.15	2.04% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$42,750.00	0.79% 0	\$0.00	NA 0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$61,465.18	1.14% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$116,415.08	2.16% 0	\$0.00	NA 0
	Unavailable	18	\$1,171,585.84	21.68% 0	\$0.00	NA 0
Total		91	\$5,398,870.93	100% 0	\$0.00	0
31416WKP6	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,675.00	4.49% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$182,277.31	4.6% 0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$500,000.00	12.63% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$263,724.37	6.66% 0	\$0.00	NA 0
	FIRST GUARANTY BANK	1	\$197,250.00	4.98% 0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	2	\$458,021.30	11.57% 0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$161,081.65	4.07% 0	\$0.00	NA 0
	OCEANFIRST BANK	2	\$313,100.00	7.91% 0	\$0.00	NA 0
	ONE UNITED BANK	1	\$171,920.00	4.34% 0	\$0.00	NA 0
	RABOBANK, N.A.	2	\$470,205.06	11.88% 0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$150,000.00	3.79% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$150,750.00	3.81% 0	\$0.00	NA 0
	Unavailable	5	\$763,127.67	19.27% 0	\$0.00	NA 0
Total		20	\$3,959,132.36	100% 0	\$0.00	0
31416WKQ4	AMARILLO NATIONAL BANK	1	\$250,000.00	2.41% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$209,000.00	2.02% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$839,700.00	8.1% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$618,653.85	5.97% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.51% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$488,220.00	4.71% 0	\$0.00	NA 0

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	COMMUNITYONE BANK, N.A.	1	\$236,800.00	2.28%	0	\$0.00	NA ()
	DURANT BANK AND TRUST COMPANY	1	\$228,000.00	2.2%	0	\$0.00	NA ()
	FARMERS BANK & TRUST	1	\$208,000.00	2.01%	0	\$0.00	NA ()
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,186.59	1.97%	0	\$0.00	NA ()
	FULTON BANK	2	\$532,855.33	5.14%	0	\$0.00	NA ()
	JUST MORTGAGE, INC.	6	\$1,683,400.00	16.23%	0	\$0.00	NA (Ti .
	MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	1.74%	0	\$0.00	NA ()
	MISSION FEDERAL CREDIT UNION	1	\$356,000.00	3.43%	0	\$0.00	NA)
	PENTAGON FEDERAL CREDIT UNION	1	\$208,406.47	2.01%	0	\$0.00	NA)
	PRIMEWEST MORTGAGE CORPORATION	1	\$296,800.00	2.86%	0	\$0.00	NA)
	SABINE STATE BANK AND TRUST COMPANY	1	\$204,025.84	1.97%	0	\$0.00	NA)
	UNITUS COMMUNITY CREDIT UNION	1	\$216,773.44	2.09%	0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$218,171.98	2.1%	0	\$0.00	NA)
	Unavailable	11	\$2,932,000.00	28.25%	0	\$0.00	NA ()
Total		40	\$10,370,993.50	100%	0	\$0.00	(0
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31416WKS0	DISCOVER BANK	1	\$137,418.18	10.83%		\$0.00	NA (
	HOMESTREET BANK	5	\$1,131,046.16		-	\$0.00	NA ()
Total		6	\$1,268,464.34	100%	U	\$0.00)
31416WKT8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$919,275.00	47.27%	0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	7	\$640,100.00	32.92%	0	\$0.00	NA)
	BOTTOMLINE MORTGAGE, INC.	1	\$211,000.00	10.85%	0	\$0.00	NA)
	CITIMORTGAGE, INC.	1	\$31,258.54	1.61%	0	\$0.00	NA ()
	FIRST NATIONAL BANK OF OMAHA	1	\$143,000.00	7.35%	0	\$0.00	NA ()
Total		15	\$1,944,633.54	100%	0	\$0.00	(0
31416WKU5	ALASKA USA FEDERAL CREDIT UNION	1	\$51,283.37	1.78%	0	\$0.00	NA)
	AMARILLO NATIONAL BANK	4	\$458,225.31	15.87%	0	\$0.00	NA)
	ASSOCIATED BANK, NA	2	\$165,913.07	5.74%	_ اما	\$0.00	NA (1

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	BANCORPSOUTH BANK	4	\$464,175.00	16.07% 0	\$0.00	NA 0
	BANKIOWA	1	\$96,000.00	3.32% 0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$51,000.00	1.77% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$25,000.00	0.87% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$35,000.00	1.21% 0	\$0.00	NA 0
	FREMONT BANK	1	\$67,862.49	2.35% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$90,000.00	3.12% 0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$19,500.00	0.68% 0	\$0.00	NA 0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$122,000.00	4.22% 0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,500.00	2.03% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,000.00	2.29% 0	\$0.00	NA 0
	REGIONS BANK	1	\$38,477.18	1.33% 0	\$0.00	NA 0
	TIERONE BANK	2	\$115,000.00	3.98% 0	\$0.00	NA 0
	Unavailable	13	\$964,110.00	33.37% 0	\$0.00	NA 0
Total		37	\$2,888,046.42	100% 0	\$0.00	0
31416WKV3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$269,683.22	3.69% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$163,938.13	2.24% 0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$167,500.00	2.29% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2	\$359,848.21	4.92% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$362,250.00	4.95% 0	\$0.00	NA 0
	EAGLE VALLEY BANK, N.A.	1	\$298,000.00	4.07% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$351,618.00	4.81% 0	\$0.00	NA 0
	FIRST PLACE BANK	3	\$688,209.61	9.41% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	3	\$709,776.85	9.7% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	3	\$412,250.00	5.64% 0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$136,000.00	1.86% 0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$261,740.00	3.58% 0	\$0.00	NA 0
	ONE WASHINGTON FINANCIAL	1	\$202,035.00	2.76% 0	\$0.00	NA 0
	RBS CITIZENS, NA	3	\$580,944.37	7.94% 0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$319,754.00	4.37% 0	\$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$198,700.00	2.72% 0	\$0.00	NA 0
		1	\$253,810.00	3.47% 0	\$0.00	NA 0

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	STOCKMAN BANK OF MONTANA							
	TECHNOLOGY CREDIT UNION	1	\$379,500.00	5.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$246,250.00	3.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$135,580.21	1.85%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$335,390.00	4.59%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	3.21%	0	\$0.00	NA	0
	Unavailable	1	\$246,000.00	3.37%	0	\$0.00	NA	0
Total		32	\$7,313,777.60	100%	0	\$0.00		0
31416WKW1	CITIMORTGAGE, INC.	1	\$167,566.63	5.6%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	11	\$2,484,328.09	83.04%	0	\$0.00	NA	0
	Unavailable	1	\$340,000.00	11.36%	0	\$0.00	NA	0
Fotal		13	\$2,991,894.72	100%	0	\$0.00		0
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31416WKX9	DUPAGE CREDIT UNION	2	\$301,500.00	16.3%	0	\$0.00	NA	
	MAGNA BANK	1	\$240,080.00	12.98%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$388,000.00	20.98%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$387,074.73	20.93%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$203,300.00	10.99%	0	\$0.00	NA	0
	Unavailable	2	\$329,600.00	17.82%	0	\$0.00	NA	0
Total		10	\$1,849,554.73	100%	0	\$0.00		0
								Щ.
31416WKY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,692,000.00	40.01%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$715,400.00	16.91%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$419,000.00	9.91%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$224,000.00	5.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$194,389.89	4.6%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$189,524.25	4.48%	0	\$0.00	NA	0
	Unavailable	4	\$795,151.95	18.79%	0	\$0.00	NA	0

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Total		27	\$4,229,466.09	100%	0	\$0.00	0	
31416WKZ4	AMARILLO NATIONAL BANK	2	\$213,324.95	1.79%	0	\$0.00	NA 0)
	ANCHORBANK FSB	1	\$165,000.00	1.39%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	5	\$833,400.16	7%	0	\$0.00	NA 0	-
	BANCORPSOUTH BANK	6	\$1,015,500.00	8.53%	0	\$0.00	NA 0	
	BANK OF STANLY	1	\$76,800.00	0.65%	0	\$0.00	NA 0)
	BANK OF THE WEST	3	\$315,269.56	2.65%	0	\$0.00	NA 0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,000.00	1.12%	0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$131,600.00	1.11%	0	\$0.00	NA 0	
	BUSEY BANK	1	\$92,000.00	0.77%	0	\$0.00	NA 0	
	CARDINAL COMMUNITY CREDIT UNION	2	\$186,600.00	1.57%	0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$33,600.00	0.28%	0	\$0.00	NA 0	
	CENTREBANK	1	\$42,750.00	0.36%	0	\$0.00	NA 0	(
	CENTRUE BANK	2	\$227,700.00	1.91%	0	\$0.00	NA 0	1
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,000.00	1.14%	0	\$0.00	NA 0	
	COLORADO EAST BANK & TRUST	1	\$112,000.00	0.94%	0	\$0.00	NA 0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	1%	0	\$0.00	NA 0	
	DUPAGE CREDIT UNION	1	\$199,800.00	1.68%	0	\$0.00	NA 0	
	EMPOWER FEDERAL CREDIT UNION	2	\$136,300.00	1.15%	0	\$0.00	NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,000.00	0.61%	0	\$0.00	NA 0	
	FIRST COMMUNITY CREDIT UNION	1	\$89,790.37	0.75%	0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$125,000.00	1.05%	0	\$0.00	NA 0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,000.00	0.66%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF CARMI	1	\$65,000.00	0.55%	0	\$0.00	NA 0	
	FIRST PLACE BANK	3	\$600,438.56	5.04%	0	\$0.00	NA 0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$292,307.51	2.46%	0	\$0.00	NA 0	
	GATEWAY BANK, F.S.B.	1	\$204,934.48	1.72%	0	\$0.00	NA 0	
	HOME SAVINGS AND LOAN COMPANY	2	\$103,875.00	0.87%	0	\$0.00	NA 0	
	HOOSAC BANK	1	\$112,000.00	0.94%	0	\$0.00	NA 0	
	INTERNATIONAL BANK OF COMMERCE	1	\$144,800.00	1.22%	0	\$0.00	NA 0	

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\$276,083.32

\$0.00

LANDMARK CREDIT UNION

	MACHIAS SAVINGS BANK	2	\$178,000.00	1.5%	0	\$0.00	NA 0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.68%	0	\$0.00	NA 0	
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.57%	0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,768.02	0.59%	0	\$0.00	NA 0	
	NUMERICA CREDIT UNION	1	\$100,000.00	0.84%	0	\$0.00	NA 0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.66%	0	\$0.00	NA 0	
	PBI BANK	1	\$174,250.00	1.46%	0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$531,689.00	4.47%	0	\$0.00	NA 0	
	RABOBANK, N.A.	1	\$416,042.76	3.5%	0	\$0.00	NA 0	
	SOMERSET TRUST COMPANY	1	\$47,500.00	0.4%	0	\$0.00	NA 0	
	ST. MARYS BANK	1	\$61,600.00	0.52%	0	\$0.00	NA 0	
	STATE BANK OF THE LAKES	2	\$452,500.00	3.8%	0	\$0.00	NA 0	
	STERLING SAVINGS BANK	1	\$162,400.00	1.36%	0	\$0.00	NA 0	
	TIERONE BANK	1	\$55,716.40	0.47%	0	\$0.00	NA 0	
	TINKER FEDERAL CREDIT UNION	1	\$63,700.00	0.54%	0	\$0.00	NA 0	
	TRAVERSE CITY STATE BANK	1	\$65,000.00	0.55%	0	\$0.00	NA 0	
	UMPQUA BANK	4	\$603,753.59	5.07%	0	\$0.00	NA 0	
	WINTRUST MORTGAGE CORPORATION	1	\$356,250.00	2.99%	0	\$0.00	NA 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	\$0.00	NA 0	
Total		96	\$11,902,116.06	100%	0	\$0.00	0	
					_		$\longrightarrow H$	
31416WL26	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$452,700.00	0.94%	0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.3%	0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,750.00	0.42%	0	\$0.00	NA 0	
	ALTAONE FEDERAL CREDIT UNION	3	\$655,378.66	1.36%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$215,600.00	0.45%	0	\$0.00	NA 0	

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AMEGY MORTGAGE	3	\$469,400.00	0.98%	\$0.00	NA 0
AMERICAN NATIONAL	2	\$572,800.00	1.19% (\$0.00	NA 0
BANK, TERRELL		φετ2,000.00	1.17 /0	ψο.σσ	11110
AMERICAN NATIONAL	1	\$255,000.00	0.53%	\$0.00	NA 0
BANK, WICHITA FALLS		\$255,000.00	0.5576	ψο.σσ	11110
AMERIFIRST FINANCIAL	2	\$356,800.00	0.74%	\$0.00	NA 0
CORPORATION		·			
ANCHORBANK FSB	3	\$430,800.00	0.9% (NA 0
ASSOCIATED BANK, NA	10	\$1,709,863.31	3.56% (\$0.00	NA 0
ASTORIA FEDERAL	4	Φ 2 (7 5 0 0 0 0	0.568	40.00	
SAVINGS AND LOAN	1	\$267,500.00	0.56%	\$0.00	NA 0
ASSOCIATION	4	фооо о лл ((1.050/.0	Φ0.00	NIA O
BANCORPSOUTH BANK	4	\$890,977.66	1.85% (NA 0
BANK OF AMERICA, N.A.	3	\$1,416,750.00	2.95% (NA 0
BANK OF HAWAII	1	\$472,000.00	0.98% (NA 0
BANK OF THE WEST	14	\$2,978,894.77	6.19% (NA 0
BETTER BANKS	1	\$182,400.00	0.38%	\$0.00	NA 0
CENTENNIAL LENDING,	3	\$542,000.00	1.13%	\$0.00	NA 0
LLC					
CENTRAL MORTGAGE	1	\$413,000.00	0.86%	\$0.00	NA 0
COMPANY CHASE HOME ENANCE			+		
CHASE HOME FINANCE, LLC	2	\$497,274.63	1.03%	\$0.00	NA 0
CITIZENS FIRST					
WHOLESALE MORTGAGE	1	\$192,000.00	0.4%	\$0.00	NA 0
CITIZENSFIRST CREDIT					
UNION	1	\$147,100.00	0.31%	\$0.00	NA 0
COMMUNITY MORTGAGE		** ** ** ** ** ** ** **	0.20	40.00	
FUNDING, LLC	1	\$145,000.00	0.3%	\$0.00	NA 0
CONSUMER LOAN	1	¢1.40.700.00	0.210/.0	\$0.00	NAO
SERVICES, LLC	1	\$149,600.00	0.31%	\$0.00	NA 0
CORNERSTONE MORTGAGE	1	\$396,342.56	0.82%	\$0.00	NA 0
COMPANY	1	\$390,342.30	0.82%	\$0.00	NAU
CUSO MORTGAGE, INC.	2	\$379,476.22	0.79%	\$0.00	NA 0
DANVERSBANK	1	\$153,209.51	0.32%	\$0.00	NA 0
DIME BANK	1	\$170,000.00	0.35%	\$0.00	NA 0
DURANT BANK AND TRUST	3	\$556,205.44	1.16%	\$0.00	NA 0
COMPANY	3	·		·	
EAST WEST BANK	1	\$150,000.00	0.31%	\$0.00	NA 0
F & A FEDERAL CREDIT	1	\$138,469.02	0.29%	\$0.00	NA 0
UNION	_			,	
FARMERS BANK & TRUST	3	\$527,345.00	1.1% (\$0.00	NA 0
FIDELITY BANK	3	\$551,063.00	1.15% (\$0.00	NA 0
MORTGAGE		7111,000.00		Ψ3.30	
FIRST AMERICAN	1	\$400,000.00	0.83%	\$0.00	NA 0
INTERNATIONAL BANK	-				
FIRST BANK	1	\$142,500.00	0.3%	\$0.00	NA 0

FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.27%	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$290,000.00	0.6%	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$126,990.77	0.26%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.19%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$896,150.00	1.86%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$311,500.00	0.65%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$150,500.00	0.31%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$171,750.00	0.36%	\$0.00	NA	0	
FIRST PLACE BANK	4	\$829,539.96	1.72%	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$325,800.00	0.68%	\$0.00	NA	0	
FOSTER BANK	1	\$152,500.00	0.32%	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$307,750.00	0.64%	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	4	\$490,843.68	1.02%	\$0.00	NA	0	
GESA CREDIT UNION	1	\$149,632.51	0.31%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$363,605.70	0.76%	\$0.00	NA	0	
GUARANTY SAVINGS BANK	2	\$680,000.00	1.41%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,350.00	0.3%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.29%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$184,000.00	0.38%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$225,000.00	0.47%	\$0.00	NA	0	
JUST MORTGAGE, INC.	17	\$3,187,605.44	6.63%	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$234,600.00	0.49%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$133,185.66	0.28%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$432,000.00	0.9%	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$348,000.00	0.72%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$172,000.00	0.36%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$234,400.00	0.49%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$632,522.50	1.32%	\$0.00	NA	0	
	1	\$180,000.00	0.37%	\$0.00	NA	0	
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MORTGAGE MANAGEMENT CONSULTANTS INC							
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.28%	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$159,388.80	0.33%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	6	\$1,007,900.00	2.1%	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.29%	\$0.00	NA	0	
PBI BANK	1	\$417,000.00	0.87%	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$136,277.43	0.28%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.87%	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$301,000.00	0.63%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$289,073.72	0.6%	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$1,581,500.00	3.29%	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$199,236.01	0.41%	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$228,262.06	0.47%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,689.31	0.36%	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,000.00	0.48%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$224,000.00	0.47%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$317,800.00	0.66%	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$409,500.00	0.85%	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	3	\$443,490.73	0.92%	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$276,800.00	0.58%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.27%	\$0.00	NA	0	
THE TRUST BANK	1	\$125,000.00	0.26%	\$0.00	NA	0	
THUNDER BANK	1	\$127,000.00	0.26%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$149,427.00	0.31%	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	2	\$337,450.00	0.7%	\$0.00	NA	0	

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	UNITUS COMMUNITY CREDIT UNION	1	\$178,000.00	0.37%	0	\$0.00	NA)
	VALLEY NATIONAL BANK	2	\$607,225.24	1.26%	0	\$0.00	NA ()
	VILLAGE MORTGAGE COMPANY	2	\$268,500.00	0.56%	0	\$0.00	NA)
	WINTRUST MORTGAGE CORPORATION	1	\$297,719.72	0.62%	0	\$0.00	NA)
	YOLO FEDERAL CREDIT UNION	2	\$318,500.00	0.66%	0	\$0.00	NA)
	Unavailable	43	\$8,939,236.68	18.55%	0	\$0.00	NA ()
Total		240	\$48,097,402.70	100%	0	\$0.00	0)
31416WL34	BANK OF AMERICA, N.A.	2	\$316,997.14	20.48%	0	\$0.00	NA ()
	FIRST NATIONAL BANK OF OMAHA	1	\$128,992.71	8.33%		\$0.00	NA	
	Unavailable	8	\$1,101,980.63	71.19%	0	\$0.00	NA ()
Total		11	\$1,547,970.48	100%	0	\$0.00	0)
31416WL42	AMERICAN INTERNET MORTGAGE, INC DBA	11	\$2,127,690.00	75.46%	0	\$0.00	NA)
	AIMLOAN.COM		, -, · , - · · · · · ·			7 3 3 3		
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.55%	0	\$0.00	NA)
	BOTTOMLINE MORTGAGE, INC.	1	\$158,000.00	5.6%	0	\$0.00	NA)
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$154,000.00	5.46%	0	\$0.00	NA)
	Unavailable	2	\$280,000.00	9.93%	0	\$0.00	NA ()
Total		16	\$2,819,690.00	100%	0	\$0.00	0)
31416WL59	ARVEST MORTGAGE COMPANY	5	\$789,550.00	38.32%	0	\$0.00	NA)
	BOTTOMLINE MORTGAGE, INC.	1	\$300,000.00	14.56%	0	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	4	\$568,000.00	27.57%	0	\$0.00	NA)
	IMORTGAGE.COM	1	\$183,000.00	8.88%	0	\$0.00	NA)
	Unavailable	1	\$220,000.00	10.67%		\$0.00	NA (1
Total		12	\$2,060,550.00	100%	0	\$0.00	0)
31416WL67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$651,100.00	0.16%	0	\$0.00	NA)
	ABACUS FEDERAL SAVINGS BANK	3	\$830,000.00	0.2%	0	\$0.00	NA)

ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,064,200.00	0.26% 0	\$0.00	NA 0	
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$406,000.00	0.1% 0	\$0.00	NA 0	
ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,200,522.05	0.79% 0	\$0.00	NA 0	
ADVANCIAL FEDERAL CREDIT UNION	5	\$900,600.00	0.22% 0	\$0.00	NA 0	
ALABAMA ONE CREDIT UNION	1	\$176,800.00	0.04% 0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	1	\$178,500.00	0.04% 0	\$0.00	NA 0	
ALERUS FINANCIAL	2	\$319,800.00	$0.08\% _{0}$	\$0.00	NA 0	
ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	2	\$404,450.00	0.1% 0	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	4	\$648,000.00	0.16% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	4	\$767,800.00	0.19% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	11	\$2,233,560.66	0.55% 0	\$0.00	NA 0	
AMEGY MORTGAGE	5	\$1,072,900.00	0.26% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,302,870.59	0.57% 0	\$0.00	NA 0	
AMERICAN BANK & TRUST 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	
AMERICAN BANK CENTER	3	\$596,100.00	0.15% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	3	\$614,720.00	0.15% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,516,000.00	0.37% 0	\$0.00	NA 0	
AMERICAN FEDERAL SAVINGS BANK	3	\$534,400.00	0.13% 0	\$0.00	NA 0	
AMERICAN FIRST CREDIT UNION	1	\$157,306.34	0.04% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,600.00	0.05% 0	\$0.00	NA 0	
AMERICAN NATIONAL 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	
ANCHORBANK FSB	24	\$4,642,200.00	1.14% 0	\$0.00	NA 0	
	6	\$1,051,400.00	0.26% 0	\$0.00	NA 0	

ARIZONA STATE CREDIT UNION					
ASSOCIATED BANK, NA	88	\$17,357,094.37	4.27% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$172,550.00	0.04% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,024,000.00	0.25% 0	\$0.00	NA 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
BANK FIRST NATIONAL	2	\$360,000.00	0.09% 0	\$0.00	NA 0
BANK MUTUAL	5	\$1,160,849.08	0.29% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$296,900.00	0.07% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	3	\$994,419.00	0.24% 0	\$0.00	NA 0
BANK OF HAWAII	15	\$3,440,500.00	0.85% 0	\$0.00	NA 0
BANK OF STANLY	5	\$978,500.00	0.24% 0	\$0.00	NA 0
BANK OF THE WEST	45	\$9,995,114.01	2.46% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$250,000.00	0.06% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$165,000.00	0.04% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$828,000.00	0.2% 0	\$0.00	NA 0
BAXTER CREDIT UNION	10	\$2,296,372.10	0.56% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$578,695.28	0.14% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$231,721.24	0.06% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$627,000.00	0.15% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	20	\$4,833,277.03	1.19% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$510,075.00	0.13% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	5	\$956,500.00	0.24% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	23	\$5,143,850.00	1.27% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$182,175.72	0.04% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$363,498.27	0.09% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$1,016,300.00	0.25% 0	\$0.00	NA 0
BUSEY BANK	2	\$466,165.40	0.11% 0	\$0.00	NA 0
	6	\$1,457,520.00	0.36% 0	\$0.00	NA 0
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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CARROLLTON BANK	4	\$731,200.00	0.18% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$155,000.00	0.04% 0	\$0.00	NA	
CENTRAL BANK ILLINOIS	2	\$375,200.00	0.09% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$274,500.00	0.07% 0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	18	\$3,255,692.36	0.8% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.05% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$285,200.00	0.07% 0	\$0.00	NA	0
CENTRUE BANK	1	\$150,100.00	0.04% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$367,200.00	0.09% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.05% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	5	\$1,065,500.00	0.26% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$162,000.00	0.04% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$480,250.00	0.12% 0	\$0.00	NA	0
CITIZENS 1ST BANK	2	\$405,000.00	0.1% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$194,740.68	0.05% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,543,121.00	0.63% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	4	\$676,094.95	0.17% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$196,000.00	0.05% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	8	\$1,472,200.00	0.36% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$187,500.00	0.05% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$230,400.00	0.06% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$406,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$220,000.00	0.05% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$180,000.00	0.04% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,200.00	0.05% 0	\$0.00	NA	0

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COMMUNITYONE BANK, N.A.	5	\$874,500.00	0.22% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$699,300.00	0.17% 0	\$0.00	NA 0
CORTRUST BANK	1	\$174,000.00	0.04% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$237,000.00	0.06% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$159,500.00	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,418,232.24	0.35% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$735,250.00	0.18% 0	\$0.00	NA 0
SOUTHERN CALIFORNIA	1	\$180,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$336,000.00			NA 0
†	1				NA 0
	1	-			NA 0
	1	\$150,000.00	0.04% 0	\$0.00	NA 0
SAVINGS	1	\$185,000.00	0.05% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	13	\$2,814,320.64	0.69% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$340,050.00	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,310,401.61	0.32% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$163,500.00	0.04% 0	\$0.00	NA 0
DIME BANK	2	\$383,500.00	0.09% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$156,750.00	0.04% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$259,100.00	0.06% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$327,500.00	0.08%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	17	\$3,615,608.01	0.89% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$184,750.00	0.05% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$206,000.00	0.05% 0	\$0.00	NA 0
DUPONT STATE BANK	2	\$360,000.00	0.09% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$351,300.00	0.09% 0	\$0.00	NA 0
EAST WEST BANK	2	\$365,000.00	0.09% 0	\$0.00	NA 0
EMIGRANT MORTGAGE					
	N.A. CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COTTAGE SAVINGS BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SOUTHERN CALIFORNIA CREDIT UNION WEST CUMANET, LLC DANVERSBANK DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DELTA COMMUNITY CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DIME BANK DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION	N.A. CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COTTAGE SAVINGS BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SOUTHERN CALIFORNIA CREDIT UNION WEST CUMANET, LLC DANVERSBANK DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DELTA COMMUNITY CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DIME BANK DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPAGO COMMUNITY CREDIT UNION 17 DUPAGE CREDIT UNION DUPAGE CREDI	N.A. S \$874,300.00	N.A.	N.A. 5 \$874,500.00 0.22% 0 \$0.00 CONSUMERS COOPERATIVE CREDIT UNION 4 \$699,300.00 0.17% 0 \$0.00 CONTRUST BANK 1 \$174,000.00 0.04% 0 \$0.00 COTTAGE SAVINGS BANK 1 \$237,000.00 0.06% 0 \$0.00 COVANTAGE CREDIT 1 \$159,500.00 0.04% 0 \$0.00 COVANTAGE CREDIT 1 \$159,500.00 0.04% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 5 \$1,418,232.24 0.35% 0 \$0.00 CREDIT UNION MORTGAGE 4 \$735,250.00 0.18% 0 \$0.00 CREDIT UNION MORTGAGE 4 \$735,250.00 0.18% 0 \$0.00 CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$180,000.00 0.04% 0 \$0.00 CREDIT UNION WEST 2 \$336,000.00 0.06% 0 \$0.00 DANVERSBANK 1 \$157,500.00 0.04% 0 \$0.00 DANVERSBANK 1 \$157,500.00 0.04% 0 \$0.00 DEAN COOPERATIVE BANK 1 \$155,000.00 0.04% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 1 \$2,814,320.64 0.69% 0 \$0.00 DEDHAM INSTITUTION TOR SAVINGS 1 \$340,050.00 0.08% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 8 \$1,310,401.61 0.32% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$163,500.00 0.04% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$1563,500.00 0.04% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$1563,500.00 0.04% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$1563,500.00 0.04% 0 \$0.00 DIME BANK 2 \$338,500.00 0.09% 0 \$0.00 DANVERGAGE DU ONLY GF - AMERICAN BANK OF THE NORTH 2 \$327,500.00 0.08% 0 \$0.00 DANVERGAGE DU ONLY GF - AMERICAN BANK OF THE NORTH 2 \$327,500.00 0.08% 0 \$0.00 DUPAGE CREDIT UNION 1 \$184,750.00 0.05% 0 \$0.00 DUPAGE CREDIT UNION 1 \$184,750.00 0.05% 0 \$0.00 DUPAGE CREDIT UNION 1 \$206,000.00 0.05% 0 \$0.0

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ENT FEDERAL CR UNION	REDIT	3	\$565,956.98	0.14%	\$0.00	NA 0
ENVISION CREDI	T UNION	1	\$261,200.00	0.06%	\$0.00	NA 0
ESB MORTGAGE	COMPANY	1	\$289,000.00	0.07% (\$0.00	NA 0
FAA CREDIT UNI	ON	1	\$160,500.00	0.04%	\$0.00	NA 0
FAIRWINDS CREI	OIT UNION	1	\$159,518.90	0.04% (\$0.00	NA 0
FARMERS BANK	& TRUST	6	\$1,210,250.00	0.3% (\$0.00	NA 0
FIDELITY BANK MORTGAGE		1	\$154,818.03	0.04%	\$0.00	NA 0
FIDELITY CO-OPE BANK	ERATIVE	1	\$300,000.00	0.07%	\$0.00	NA 0
FIDELITY HOMES SAVINGS BANK	STEAD	3	\$703,643.09	0.17%	\$0.00	NA 0
FINANCIAL PART CREDIT UNION	NERS	5	\$1,334,000.00	0.33%	\$0.00	NA 0
FIREFIGHTERS FI CREDIT UNION	RST	2	\$545,000.00	0.13%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL		7	\$1,443,000.00	0.35%	\$0.00	NA 0
FIRST CENTURY	BANK	1	\$233,375.00	0.06% (1	NA 0
FIRST CENTURY	BANK, NA	1	\$210,000.00	0.05% (\$0.00	NA 0
FIRST CITIZENS E	BANK NA	4	\$740,000.00	0.18%	\$0.00	NA 0
FIRST CLOVER LI	EAF BANK	1	\$155,000.00	0.04% (\$0.00	NA 0
FIRST COMMUNI' UNION	ΓΥ CREDIT	1	\$197,700.00	0.05%	\$0.00	NA 0
FIRST CONTINEN MORTGAGE COM LTD.		5	\$1,171,522.00	0.29%	\$0.00	NA 0
FIRST COUNTY B	ANK	1	\$180,000.00	0.04% (\$0.00	NA 0
FIRST FEDERAL F LOUISIANA	BANK OF	3	\$467,000.00	0.11%	\$0.00	NA 0
FIRST FEDERAL F THE MIDWEST	BANK OF	1	\$169,600.00	0.04%	\$0.00	NA 0
FIRST FEDERAL F		2	\$508,200.00	0.12% (\$0.00	NA 0
FIRST FEDERAL S AND LOAN ASSO OF LAKEWOOD		10	\$1,741,372.00	0.43%	\$0.00	NA 0
FIRST FEDERAL S BANK	SAVINGS	1	\$180,000.00	0.04%	\$0.00	NA 0
FIRST FEDERAL S BANK OF CHAMP URBANA		2	\$344,000.00	0.08%	\$0.00	NA 0
FIRST FINANCIAI UNION	L CREDIT	1	\$251,750.00	0.06%	\$0.00	NA 0
FIRST GUARANT	Y BANK	1	\$150,000.00	0.04%	\$0.00	NA 0
FIRST HAWAIIAN	BANK	1	\$231,204.83	0.06%	\$0.00	NA 0
FIRST INTERSTAT	TE BANK	24	\$4,640,525.00	1.14%	\$0.00	NA 0

FIRST MERIT MORTGAGE CORPORATION	5	\$1,050,238.00	0.26% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$177,600.00	0.04% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,474,975.89	0.61% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	9	\$1,746,346.00	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$485,500.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$521,100.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$345,750.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$226,459.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$313,405.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$199,900.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$372,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$308,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$404,274.00	0.1% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$249,699.62	0.06% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$300,000.00	0.07% 0	\$0.00	NA 0
FIRST PLACE BANK	74	\$16,142,139.34	3.97% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.06% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,098,985.93	0.52% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$176,000.00	0.04% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$492,000.00	0.12% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$158,000.00	0.04% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$166,000.00	0.04% 0	\$0.00	NA 0
FREMONT BANK	5	\$1,286,056.00	0.32% 0	\$0.00	NA 0
FULTON BANK	33	\$7,662,960.13	1.88% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	3	\$947,500.00	0.23% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$456,800.00	0.11% 0	\$0.00	NA 0
	6	\$1,219,291.00	0.3% 0	\$0.00	NA 0

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GATEWAY MORTGAGE CORPORATION						
GEORGETOWN SAVINGS BANK	1	\$274,677.14	0.07% 0	\$0.00	NA	0
GESA CREDIT UNION	4	\$666,200.00	0.16% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$919,900.00	0.23% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$437,485.77	0.11% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$194,700.00	0.05% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$714,800.00	0.18% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.05% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	6	\$1,105,600.00	0.27% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,514,500.00	0.62% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$411,420.00	0.1% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$341,000.00	0.08% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$181,600.00	0.04% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,801.74	0.04% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$497,000.00	0.12% 0	\$0.00	NA	0
HEARTLAND BANK	9	\$1,768,945.37	0.44% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$173,950.00	0.04% 0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$702,320.00	0.17% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$172,800.00	0.04% 0	\$0.00	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
HONOR CREDIT UNION	1	\$177,800.00	0.04% 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

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	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
	INVESTORS SAVINGS BANK	10	\$2,724,478.42	0.67%	0 \$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$177,450.00	0.04%	0 \$0.00	NA 0
	JEANNE DARC CREDIT UNION	3	\$551,500.00	0.14%	0 \$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$174,400.00	0.04%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$448,000.00	0.11%	0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$1,008,000.00	0.25%	0 \$0.00	NA 0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$185,000.00	0.05%	0 \$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	0 \$0.00	NA 0
	LAKE FOREST BANK & TRUST	6	\$1,294,000.00	0.32%	1 \$197,269.19	NA 1 \$19
	LAKE MORTGAGE COMPANY INC.	1	\$301,500.00	0.07%	0 \$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$504,600.00	0.12%	0 \$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	3	\$705,000.00	0.17%	0 \$0.00	NA 0
	LEA COUNTY STATE BANK	1	\$156,750.00	0.04%	0 \$0.00	NA 0
	LEADER BANK, N.A.	1	\$210,000.00	0.05%	0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	2	\$698,450.00	0.17%	0 \$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.04%	0 \$0.00	NA 0
	LEOMINSTER CREDIT UNION	1	\$199,244.20	0.05%	0 \$0.00	NA 0
	LIBERTY FEDERAL SAVINGS BANK	1	\$171,500.00	0.04%	0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$337,520.00	0.08%	0 \$0.00	NA 0
	LIFESTORE BANK	2	\$370,000.00	0.09%	0 \$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	12	\$2,672,600.00	0.66%	0 \$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	12	\$2,846,420.00	0.7%	0 \$0.00	NA 0
	LUSO FEDERAL CREDIT UNION	2	\$349,462.75	0.09%	0 \$0.00	NA 0
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MACON BANK, INC.	1	\$189,000.00	0.05% 0	\$0.00	NA 0
MAGNA BANK	5	\$1,177,400.00	0.29% 0	\$0.00	NA 0
MARINE BANK	2	\$328,150.00	0.08% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$593,607.92	0.15% 0	\$0.00	NA 0
	2	\$339,000.00	0.08% 0	\$0.00	NA 0
MARQUETTE BANK MASON-MCDUFFIE		\$339,000.00	0.08% 0	\$0.00	NAU
MORTGAGE CORPORATION	1	\$179,778.68	0.04% 0	\$0.00	NA 0
MAX CREDIT UNION	3	\$505,500.00	0.12% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$194,750.00	0.05% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$155,200.00	0.04% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,042,800.00	0.26% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,691,216.90	0.42% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$885,500.00	0.22% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$606,000.00	0.15% 0	\$0.00	NA 0
METLIFE BANK, NA	2	\$419,496.85	0.1% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	5	\$1,170,754.20	0.29% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$397,550.00	0.1% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$514,000.00	0.13% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	5	\$1,851,000.00	0.46% 0	\$0.00	NA 0
MID-PENN BANK	1	\$208,700.00	0.05% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$319,500.00	0.08% 0	\$0.00	NA 0
MILFORD BANK, THE	4	\$803,000.00	0.2% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$167,300.00	0.04% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$519,100.00	0.13% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$396,150.00	0.1% 0	\$0.00	NA 0
MONSON SAVINGS BANK	5	\$985,925.00	0.24% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$191,000.00	0.05% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$318,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$339,920.00	0.08% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$160,000.00	0.04% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$343,400.00	0.08% 0	\$0.00	NA 0
	_	+= 15,100.00	2.2070	Ψ0.00	

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NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$456,000.00	0.11% 0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	2	\$328,875.00	0.08% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	5	\$934,000.00	0.23% 0	\$0.00	NA	0	
NCB, FSB	2	\$465,920.00	0.11% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,160.00	0.04% 0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$202,000.00	0.05% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	7	\$1,437,205.00	0.35% 0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$382,000.00	0.09% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,718,364.34	0.42% 0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$160,800.00	0.04%	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$181,000.00	0.04%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$917,339.66	0.23% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$524,000.00	0.13% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	3	\$780,000.00	0.19% 0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$488,000.00	0.12% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA	0	
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	
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	
PENTAGON FEDERAL CREDIT UNION	8	\$1,706,238.58	0.42%	\$0.00	NA	0	

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PEOPLES BANK 2 \$479,000.00 0.12% 0 \$0.00 NA 0 PEOPLES BANK & TRUST 1 \$168,000.00 0.04% 0 \$0.00 NA 0 NA								
COMPANY OF PICKETT	PEOPLES BANK	2	\$479,000.00	0.12% 0	\$0.00	NA	0	
CORPORATION	COMPANY OF PICKETT	1	\$168,000.00	0.04% 0	\$0.00	NA	0	
CORPORATION (USAA FEDERAL S2,695,800.00 0.14% 0 \$0.00 NA 0		47	\$12,788,173.18	3.15% 0	\$0.00	NA	0	
CREDIT UNION	CORPORATION (USAA	3	\$584,429.52	0.14% 0	\$0.00	NA	0	
BANK		13	\$2,695,800.00	0.66% 0	\$0.00	NA	0	
CREDIT UNION 3 \$507,920.00 0.12% 0 \$0.00 NA 0		5	\$1,128,500.00	0.28% 0	\$0.00	NA	0	
TRUST		3	\$507,920.00	0.12% 0	\$0.00	NA	0	
JACKSONVILLE 2 \$323,353,74 0.08% 0 \$0.00 NA 0 PRIMEBANK 1 \$177,600.00 0.04% 0 \$0.00 NA 0 PRIMELENDING, A PLAINS 5 \$851,200.00 0.21% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 3 \$528,750.00 0.13% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL 1 \$154,000.00 0.04% 0 \$0.00 NA 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 PUTNAM BANK 1 \$172,000.00 0.04% 0 \$0.00 NA 0 PUTNAM BANK 1 \$236,000.00 0.09% 0 \$0.00 NA 0 RABOBANK, N.A. 1 \$236,000.00 0.06% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 1 \$164,500.00 0.04% 0 \$0.00 NA 0 RANDOLPH BROOKS 2 \$347,600.00 0.09% 0 \$0.00 NA 0 REDERAL CREDIT UNION 2 \$347,600.00 0.09% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 1 \$185,500.00 0.05% 0 \$0.00 NA 0 REDYOOD 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 ROSKY MOUNTAIN 1 \$178,125.00 0.04% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$343,000.00 0.08% 0 \$0.00 NA 0		6	\$1,228,230.13	0.3% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY 5 \$851,200.00 0.21% 0 \$0.00 NA 0		2	\$323,353.74	0.08% 0	\$0.00	NA	0	
CAPITAL COMPANY S S851,200.00 0.21% 0 \$0.00 NA 0	PRIMEBANK	1	\$177,600.00	0.04% 0	\$0.00	NA	0	
CORPORATION 3 \$528,750.00 0.13% 0 \$0.00 NA 0		5	\$851,200.00	0.21% 0	\$0.00	NA	0	
CREDIT UNION		3	\$528,750.00	0.13% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK 1 \$172,000.00 0.04% 0 \$0.00 NA 0		1	\$154,000.00	0.04% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION 9 \$2,043,800.00 0.5% 0 \$0.00 NA 0	PROVIDENT CREDIT UNION	5	\$945,750.00	0.23% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION 2 \$364,500.00 0.09% 0 \$0.00 NA 0 RABOBANK, N.A. 1 \$236,000.00 0.06% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 1 \$164,500.00 0.04% 0 \$0.00 NA 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 2 \$347,600.00 0.09% 0 \$0.00 NA 0 RBC BANK (USA) 3 \$554,800.00 0.14% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK INC. 1 \$185,500.00 0.05% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$152,712.00 0.04% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 7 \$1,607,400.00 0.4% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 1 \$156,400.00 0.04% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT UNION 1 \$178,125.00 0.04% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$343,000.00 0.08% 0 \$0.00 NA 0		9	\$2,043,800.00	0.5% 0	\$0.00	NA	0	
RABOBANK, N.A. 1 \$236,000.00 0.06% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 1 \$164,500.00 0.04% 0 \$0.00 NA 0 RANDOLPH-BROOKS 2 \$347,600.00 0.09% 0 \$0.00 NA 0 RBC BANK (USA) 3 \$554,800.00 0.14% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 1 \$185,500.00 0.05% 0 \$0.00 NA 0 REDSTONE FEDERAL 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 ROBINS FEDERAL CREDIT 1 \$178,125.00 0.04% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT 1 \$178,125.00 0.04% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROTGAGE COMPANY 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROSTGAGE COMPANY 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROSTGAGE COMPANY 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROSTGAGE COMPANY 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROSTGAGE COMPANY 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROSTGAGE COMPANY 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROSTGAGE COMPANY 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROSTGAGE COMPANY 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROSTGAGE COMPANY 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROSTGAGE COMPANY 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROSTGAGE COMPANY 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROSTGAGE COMPANY 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROSTGAGE COMPANY 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROSTGAGE COMPANY 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROSTGAGE COMPANY 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROSTGAGE COMPANY 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROSTGAGE COMPANY 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROSTGAGE COMPANY 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROSTGAGE COMPANY 2 \$343,000.00 0.08% 0 \$0.00 N	PUTNAM BANK	1	\$172,000.00	0.04% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK 1 \$164,500.00 0.04% 0 \$0.00 NA 0	QUALSTAR CREDIT UNION	2	\$364,500.00	0.09% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK 1 \$164,500.00 0.04% 0 \$0.00 NA 0	RABOBANK, N.A.	1	\$236,000.00	0.06% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION 2 \$347,600.00 0.09% 0 \$0.00 NA 0 RBC BANK (USA) 3 \$554,800.00 0.14% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 1 \$185,500.00 0.05% 0 \$0.00 NA 0 REDSTONE FEDERAL 1 \$152,712.00 0.04% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 7 \$1,607,400.00 0.4% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 1 \$156,400.00 0.04% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT 1 \$178,125.00 0.04% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$343,000.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08%	RANDOLPH SAVINGS BANK	1	\$164,500.00					
REAL ESTATE MORTGAGE 1 \$185,500.00 0.05% 0 \$0.00 NA 0		2	\$347,600.00	0.09% 0	\$0.00	NA	0	
NETWORK INC. 1 \$185,500.00 0.05% 0 \$0.00 NA 0 REDSTONE FEDERAL 1 \$152,712.00 0.04% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 7 \$1,607,400.00 0.4% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 1 \$156,400.00 0.04% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT 1 \$178,125.00 0.04% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROTGAGE COMPANY 2 \$343,000.00 0.08% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$1.00	RBC BANK (USA)	3	\$554,800.00	0.14% 0	\$0.00	NA	0	
CREDIT UNION 1 \$152,712.00 0.04% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 7 \$1,607,400.00 0.4% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 1 \$156,400.00 0.04% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT UNION 1 \$178,125.00 0.04% 0 \$0.00 NA 0 ROCKY MOUNTAIN ACCEPTAGE STATES STATE		1	\$185,500.00	0.05% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK 1 \$156,400.00 0.04% 0 \$0.00 NA 0		1	\$152,712.00	0.04% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT 1 \$178,125.00 0.04% 0 \$0.00 NA 0	REDWOOD CREDIT UNION	7	\$1,607,400.00	0.4% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT 1 \$178,125.00 0.04% 0 \$0.00 NA 0	RIDDELL NATIONAL BANK	1	\$156,400.00	0.04% 0	\$0.00	NA	0	
MORTGAGE COMPANY 2 \$343,000.00 0.08% 0 \$0.00 NA 0		1	\$178,125.00	0.04% 0		NA	0	
RPM MORTGAGE, INC. 11 \$4,634,700.00 1.14% 0 \$0.00 NA 0		2	\$343,000.00	0.08% 0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	11	\$4,634,700.00	1.14% 0	\$0.00	NA	0	

SABINE STATE BANK AND TRUST COMPANY	1	\$155,800.00	0.04% 0	\$0.00	NA 0	
SAHARA MORTGAGE	1	\$169,600.00	0.04% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$370,000.00	0.09% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$535,000.00	0.13% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	10	\$2,260,638.99	0.56% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$465,000.00	0.11% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	4	\$699,735.66	0.17% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	1	\$292,000.00	0.07% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,500.00	0.07% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$545,788.67	0.13% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$4,074,097.19	1% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	2	\$370,700.00	0.09% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$614,500.00	0.15% 0	\$0.00	NA 0	
SIUSLAW BANK	1	\$150,000.00	0.04% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$163,600.00	0.04% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$156,000.00	0.04% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$237,100.00	0.06% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	3	\$595,999.00	0.15% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,600.00	0.05% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,650.00	0.05% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	2	\$440,900.00	0.11% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$150,000.00	0.04% 0	\$0.00	NA 0	
ST. MARYS CREDIT UNION	3	\$712,652.90	0.18% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.05% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	15	\$2,879,030.34	0.71% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	2	\$734,000.00	0.18% 0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$268,000.00	0.07% 0	\$0.00	NA 0	
STATE BANK OF NEW	3	\$509,800.00	0.13% 0	\$0.00	NA 0	

PRAGUE						
STATE BANK OF SOUTHERN UTAH	1	\$183,000.00	0.05%	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$464,000.00	0.11%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$184,500.00	0.05%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$608,900.00	0.15%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$399,150.00	0.1% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$150,900.00	0.04%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,900.00	0.04%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$183,000.00	0.05%	\$0.00	NA	0
SUMMIT CREDIT UNION	21	\$3,899,995.00	0.96%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.06%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$491,700.00	0.12%	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$157,814.50	0.04%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	6	\$1,296,125.00	0.32%	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$233,000.00	0.06%	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$232,900.00	0.06%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$395,718.23	0.1%	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$193,200.00	0.05%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$375,200.00	0.09%	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$166,400.00	0.04%	\$0.00	NA	0
THE PARK BANK	3	\$539,435.00	0.13%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$316,000.00	0.08%	\$0.00	NA	0
THINK MUTUAL BANK	17	\$3,236,500.00	0.8% 1	\$183,128.83	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$528,305.00	0.13%	\$0.00	NA	0
TIERONE BANK	1	\$168,000.00	0.04%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$383,200.00	0.09%	\$0.00	NA	0

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TOWER FEDERAL CREDIT UNION	5	\$1,178,420.70	0.29%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$360,150.00	0.09%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	3	\$572,500.00	0.14%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	
UMPQUA BANK	5	\$916,069.67	0.23%	0	\$0.00	NA	0	
UNITED BANK	3	\$604,250.00	0.15%	0	\$0.00	NA	0	
UNITED BANK & TRUST	3	\$532,000.00	0.13%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$183,000.00	0.05%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$164,500.00	0.04%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	7	\$1,718,200.00	0.42%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	9	\$1,800,724.00	0.44%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,750.00	0.11%	0	\$0.00	NA	0	
UNIVERSAL BANK FSB	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,400.00	0.04%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$351,500.00	0.09%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$726,000.00	0.18%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	
VERITY CREDIT UNION	3	\$652,700.00	0.16%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	3	\$531,000.00	0.13%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,748,200.00	0.68%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$322,600.00	0.08%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$409,000.00	0.1%	0	\$0.00	NA	0	
WESTBURY BANK	3	\$588,200.00	0.14%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	5	\$926,000.00	0.23%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	5	\$917,450.00	0.23%	0	\$0.00	NA	0	
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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK CORPORATION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED COMMUNITY UNITED COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB UNIVERSAL BANK FSB UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION NO. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTBURY BANK 3 WESTCONSIN CREDIT UNION SETTING TO STATE EMPLOYEES CREDIT UNION 10 WESTBURY BANK 3 WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION STATE MEMPLOYEES CREDIT UNION 10 WESTCONSIN CREDIT UNION STATE STATE MEMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION STATE STATE MEMPLOYEES CREDIT UNION STATE MEMPLOYEES CREDIT UNION 10 WESTBURY BANK 3 WESTCONSIN CREDIT UNION STATE STATE MEMPLOYEES CREDIT UNION 11 WESTCONSIN CREDIT UNION STATE STATE MEMPLOYEES CREDIT UNION 11 WESTCONSIN CREDIT UNION STATE ST	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE S572,500.00	TOWN & COUNTRY BANC TOWN & COUNTRY BANC TOWN & COUNTRY BANC TOWNE MORTGAGE SERVICES, INC. TOWNE MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY S1910,000.00 0.05% COMPANY TRUMARK FINANCIAL S190,000.00 0.05% COUNTED BANK S916,069.67 0.23% UNITED BANK S604,250.00 0.15% UNITED BANK S732,000.00 0.15% UNITED BANK S732,000.00 0.05% UNITED BANK S183,000.00 0.05% UNITED BANK S17,18,200.00 0.42% UNITED COMMUNITY S164,500.00 0.42% UNITED COMMUNITY S183,007,24.00 0.44% UNITUS COMMUNITY CREDIT UNION S1,800,724.00 0.44% UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC S452,750.00 0.11% UNIVERSAL BANK FSB S200,000.00 0.05% UNIVERSITY FIRST FEDERAL CREDIT UNION S151,400.00 0.04% UNIVEST NATIONAL BANK S726,000.00 0.09% UNIVEST NATIONAL BANK S726,000.00 0.06% VALLEY NATIONAL BANK S726,000.00 0.16% VERMONT FEDERAL CREDIT UNION S652,700.00 0.16% VERMONT STATE EMPLOYEES CREDIT UNION S151,000.00 0.04% UNIVERSITY FARE S161,000.00 0.04% UNIVERSITY FARE S175,000.00 0.04% UNIVERSAL STATE S175,000.00 0.04% UNIVERSAL STATE S175,000.00 0.04% UNIVERSAL STATE S161,000.00 0.04% UNIVERSAL STATE BANK S322,600.00 0.08% UNIVERSAL STATE BANK S322,600.00 0.08% UNIVERSAL STATE BANK S888,200.00 0.14% UNIVERSAL STATE BANK S8926,000.00 0.23% UNIVERSAL STATE BANK S888,200.00 0.14% UNIVER	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB UNIVERSAL BANK FSB UNIVERSAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY UNITED SANK OF UNION UNIVERSAL BANK FSB UNIVERSTATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 2 \$360,150.00 0.09% 0 \$0.00 TOWNE MORTGAGE 3 \$572,500.00 0.14% 0 \$0.00 TRUMARK FINANCIAL 1 \$190,000.00 0.05% 0 \$0.00 CREDIT UNION UMPQUA BANK 5 \$916,069.67 0.23% 0 \$0.00 UNITED BANK 3 \$604,250.00 0.15% 0 \$0.00 UNITED BANK TRUST 1 \$183,000.00 0.05% 0 \$0.00 UNITED BANK AND TRUST 1 \$183,000.00 0.05% 0 \$0.00 UNITED BANK OF UNION 1 \$164,500.00 0.44% 0 \$0.00 UNITED COMMUNITY BANK 7 \$1,718,200.00 0.42% 0 \$0.00 UNITED COMMUNITY BANK 7 \$1,718,200.00 0.44% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$452,750.00 0.11% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$151,400.00 0.05% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$151,400.00 0.04% 0 \$0.00 UNIVEST NATIONAL BANK 2 \$351,500.00 0.09% 0 \$0.00 VALLEY NATIONAL BANK 3 \$726,000.00 0.16% 0 \$0.00 VERITY CREDIT UNION 1 \$155,000.00 0.06% 0 \$0.00 VERMONT FEDERAL 1 \$155,000.00 0.04% 0 \$0.00 VERMONT FEDERAL 1 \$155,000.00 0.04% 0 \$0.00 VERMONT FEDERAL 1 \$155,000.00 0.04% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$151,000.00 0.04% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$151,000.00 0.04% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$175,000.00 0.04% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$175,000.00 0.04% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$175,000.00 0.04% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$175,000.00 0.04% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$409,000.00 0.14% 0 \$0.00 WESTON CENTRAL CREDIT 1 \$409,000.00 0.23% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	UNITON COUNTRY BANC COMPANY S150,000 COMPANY COMPANY	UNITED BANK AND TRUST 1 S183,000.00 0.04% 0 S0.00 NA0 UNITED BANK AND TRUST CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY S1551,400.00 0.04% 0 S0.00 NA0 NA0 VALLEY NATIONAL BANK S S228,000.00 0.05% 0 S0.00 NA0 NA0

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	WINTRUST MORTGAGE CORPORATION	2	\$387,223.82	0.1%	0 \$0.00) NA	.0	
	WOODLANDS NATIONAL BANK	1	\$156,000.00	0.04%	0 \$0.00) NA	.0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,250.00	0.06%	0 \$0.00) NA	.0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,505.97	0.04%	0 \$0.00) NA	.0	
	Unavailable	282	\$67,614,425.18	16.57%	0 \$0.00) NA	0	
Total		1,883	\$406,584,817.73	100%	2 \$380,398.02	·[1	\$19
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31416WL75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$517,500.00	0.12%	0 \$0.00) NA	. 0	
	ABACUS FEDERAL SAVINGS BANK	7	\$2,726,000.00	0.61%	0 \$0.00) NA	.0	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,306,500.00	0.29%	\$0.00) NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,000.00	0.09%	0 \$0.00) NA	.0	
	ACHIEVA CREDIT UNION	1	\$231,800.00	0.05%	0 \$0.00) NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,339,104.01	0.97%	0 \$0.00			
	ADVANCIAL FEDERAL CREDIT UNION	4	\$971,800.00	0.22%	0 \$0.00) NA	.0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$613,000.00	0.14%	0 \$0.00) NA	0	
	ALABAMA ONE CREDIT UNION	1	\$174,900.00	0.04%	0 \$0.00) NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$326,098.54	0.07%	0 \$0.00) NA	.0	
	ALERUS FINANCIAL	1	\$220,900.00	0.05%	0 \$0.00) NA	0	Γ
	ALLIED HOME MORTGAGE CORPORATION	1	\$231,721.24					
	ALPINE BANK & TRUST CO.	3	\$565,000.00	0.13%	0 \$0.00) NA	0	\int
	ALTRA FEDERAL CREDIT UNION	8					Ì	
	AMARILLO NATIONAL BANK	6	\$1,325,900.00	0.3%	0 \$0.00) NA	.0	
	AMEGY MORTGAGE	5	\$1,413,400.00	0.31%	0 \$0.00) NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5						
	AMERICAHOMEKEY, INC	1	\$192,000.00	0.04%	0 \$0.00) NA	0	厂
	AMERICAN BANK	4	\$746,463.33		1 1		+	+
	AMERICAN BANK CENTER	3	1		11	1		
	AMERICAN BANK, N.A.	1	\$256,000.00			1	_	1

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AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$420,000.00	0.09%	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$501,120.00	0.11%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$842,650.00	0.19%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.04%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,623,375.00	1.03%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.09%	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$216,400.00	0.05%	\$0.00	NA 0
ANCHORBANK FSB	16	\$3,507,500.00	0.78%	0 \$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$334,000.00	0.07%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.04%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$186,445.00	0.04%	\$0.00	NA 0
ASSOCIATED BANK, NA	63	\$14,564,946.09	3.24%	0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$712,914.74	0.16%	0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$689,500.00	0.15%	\$0.00	NA 0
AUBURNBANK	4	\$1,069,485.53	0.24%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$488,700.00	0.11%	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$464,000.00	0.1%	\$0.00	NA 0
BANCORPSOUTH BANK	23	\$5,897,437.00	1.31%	0 \$0.00	NA 0
BANK FIRST NATIONAL	3	\$680,450.00	0.15%	0 \$0.00	NA 0
BANK MUTUAL	12	\$2,715,573.99	0.6%	0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	2	\$434,300.00	0.1%	0 \$0.00	NA 0
BANK OF AMERICA, N.A.	5	\$2,197,877.95	0.49%	0 \$0.00	NA 0
BANK OF HAWAII	19	\$6,458,000.00			NA 0
BANK OF LANCASTER	2	\$473,500.00			NA 0
BANK OF STANLY	3	\$761,800.00	0.17%	0 \$0.00	NA 0
BANK OF THE WEST	36	\$10,190,381.77	2.27%	0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$166,175.00			NA 0
BANK OF WAUSAU	1	\$290,000.00	0.06%	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,107,000.00	0.25%	0 \$0.00	NA 0
BANKFINANCIAL FSB	1	\$205,000.00	0.05%	\$0.00	NA 0
	FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA, N.A. BANK OF HAWAII BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON	FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN AUBURNBANK 4 AURORA FINANCIAL GROUP INC. BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK AURORA FINANCIAL GROUP INC. BANK OF ABBEVILLE AND TRUST CO. BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA, N.A. 5 BANK OF HAWAII BANK OF STANLY 3 BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU	FEDERAL CREDIT UNION 2 \$420,000.00 AMERICAN FINANCE 2 \$501,120.00 HOUSE LARIBA 3 \$842,650.00 AMERICAN NATIONAL 3 \$842,650.00 AMERICAN NATIONAL 1 \$200,000.00 BANK, WICHITA FALLS 1 \$200,000.00 AMERICAN SAVINGS BANK, F.S.B. 12 \$4,623,375.00 AMERIFIRST FINANCIAL CORPORATION 1 \$417,000.00 AMERITRUST MORTGAGE CORPORATION 1 \$216,400.00 ANCHORBANK FSB 16 \$3,507,500.00 ANDREWS FEDERAL CREDIT UNION 1 \$172,000.00 ANIBUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$172,000.00 ARIZONA STATE CREDIT UNION 1 \$186,445.00 ASSOCIATED CREDIT UNION 3 \$712,914.74 ASSOCIATED CREDIT UNION 3 \$712,914.74 ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$689,500.00 ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$448,700.00 BANCORA FINANCIAL GROUP INC. 2 \$448,700.00 BAN	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION 2 \$42,000.00 0.09% 0 \$0.00

BANKIOWA	1	\$161,000.00	0.04%	0 \$0.00) NA	0	
BANKNEWPORT	1	\$165,000.00	0.04%	0 \$0.00) NA	0	
BANNER BANK	1	\$345,000.00	0.08%	0 \$0.00) NA	0	
BAXTER CREDIT UNION	10	\$3,497,700.00	0.78%	0 \$0.00) NA	0	
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0 \$0.00) NA	0	
BELLCO CREDIT UNION	1	\$229,750.00	0.05%	0 \$0.00) NA	0	
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 \$0.00) NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$277,500.00	0.06%	0 \$0.00) NA	0	
BLACKHAWK STATE BANK	2	\$555,000.00	0.12%	0 \$0.00) NA	0	
BOEING EMPLOYEES CREDIT UNION	31	\$8,155,873.89	1.82%	0 \$0.00) NA	0	
BRIDGEWATER CREDIT UNION	4	\$1,081,043.92	0.24%	0 \$0.00) NA	0	
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 \$0.00) NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$680,000.00	0.15%	0 \$0.00) NA	0	
CARROLLTON BANK	3	\$1,068,000.00	0.24%	0 \$0.00) NA	0	
CBC FEDERAL CREDIT UNION	1	\$406,000.00	0.09%	0 \$0.00) NA	0	
CENTRAL MORTGAGE COMPANY	7	\$1,824,250.00	0.41%	0 \$0.00) NA	0	
CENTRAL PACIFIC HOME LOANS	4	\$1,039,400.00	0.23%	0 \$0.00) NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$221,700.00	0.05%	0 \$0.00) NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$617,500.00	0.14%	0 \$0.00) NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$222,000.00	0.05%	0 \$0.00) NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$192,950.00	0.04%	0 \$0.00) NA	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 \$0.00) NA	0	

CITIZENS UNION SAVINGS BANK	2	\$493,245.90	0.11% 0	\$0.00	NA 0	•
COASTAL FEDERAL CREDIT UNION	6	\$1,172,925.00	0.26% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$338,500.00	0.08% 0	\$0.00	NA 0	
COMMERCIAL BANK OF	2	¢544.000.00	0.1207.0	¢0.00	NIAO	
TEXAS, N.A.	2	\$544,800.00	0.12% 0	\$0.00	NA 0	
COMMUNITY BANK OF THE OZARKS, INC.	2	\$684,500.00	0.15% 0	\$0.00	NA 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	
CONNECTICUT RIVER BANK	1	\$376,000.00	0.08% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$189,975.00	0.04% 0	\$0.00	NA 0	
CONSUMERS 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	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$741,900.00	0.17% 0	\$0.00	NA 0	_
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,311,800.00	0.29% 0	\$0.00	NA 0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$279,663.57	0.06% 0	\$0.00	NA 0	
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	\$0.00	NA 0	-
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	
	6	\$1,444,451.00	0.32% 0	\$0.00	NA 0	

DURANT BANK AND TRUST COMPANY					
EAST BOSTON SAVINGS BANK	2	\$547,000.00	0.12%	\$0.00	NA 0
EAST WEST BANK	2	\$540,000.00	0.12%	0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$265,000.00	0.06%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$205,200.00	0.05%	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$194,765.70	0.04%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$335,000.00	0.07%	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$763,750.00	0.17%	\$0.00	NA 0
FARMERS BANK & TRUST	9	\$2,984,950.00	0.66%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$1,084,485.73	0.24%	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	4	\$933,496.08	0.21%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$744,543.44	0.17%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$750,542.21	0.17%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	6	\$2,102,850.00	0.47%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,352,400.00	0.75%	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$1,075,600.00	0.24%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$284,500.00	0.06%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$175,200.00	0.04%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$276,000.00	0.06%	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.03%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$398,000.00	0.09%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$865,750.00	0.19% (\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,929,649.00	0.43%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$487,330.00	0.11%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$224,400.00	0.05%	\$0.00	NA 0

FIRST INTERSTATE BANK	21	\$5,072,000.00	1.13%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE	2	¢652 774 59	0.15%	$^{\circ}$	\$0.00	NIA O	
CORPORATION	3	\$653,774.58	0.13%	U	\$0.00	NA 0	
FIRST MORTGAGE	9	\$2,113,855.28	0.47%	$^{\circ}$	\$0.00	NA 0	
COMPANY, L.L.C.		Ψ2,113,033.20	0.4770	U	ψ0.00	11/10	
FIRST MORTGAGE	4	\$1,193,378.96	0.27%	0	\$0.00	NA 0	
CORPORATION		Ψ1,172,270.70	0.27 70		Ψ0.00	11110	_
FIRST NATIONAL BANK &	2	\$601,000.00	0.13%	0	\$0.00	NA 0	
TRUST		. ,					_
FIRST NATIONAL BANK	3	\$621,670.00	0.14%	0	\$0.00	NA 0	
ALASKA							_
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.04%	0	\$0.00	NA 0	
FIRST NATIONAL BANK							_
FOX VALLEY	1	\$323,000.00	0.07%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF							_
DEERWOOD	2	\$507,690.00	0.11%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF		****		_	+0.00		
GILLETTE	1	\$305,500.00	0.07%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF	1	¢170 000 00	0.040	^	Φ0.00	NIAO	
HARTFORD	1	\$172,000.00	0.04%	U	\$0.00	NA 0	
FIRST NATIONAL BANK OF	1	\$102.450.00	0.04%	\cap	\$0.00	NA 0	
WATERLOO	1	\$192,450.00	0.04%	U	\$0.00	NAU	
FIRST PEOPLES	2	\$621,500.00	0.14%	\cap	\$0.00	NA 0	
COMMUNITY FCU		·					
FIRST PLACE BANK	44	\$12,129,656.32	2.7%	0	\$0.00	NA 0	
FIRST TECHNOLOGY	15	\$4,376,372.73	0.97%	0	\$0.00	NA 0	
CREDIT UNION							_
FORUM CREDIT UNION	2	\$817,000.00	0.18%		\$0.00	NA 0	
FOX RIVER STATE BANK	1	\$415,000.00	0.09%	Н			
FRANDSEN BANK & TRUST	1	\$260,910.00				NA 0	
FREMONT BANK	5	\$2,528,740.45	0.56%				
FULTON BANK	18	\$4,828,243.76	1.07%	Н	-	NA 0	
GATEWAY BANK, F.S.B.	4	\$944,629.92	0.21%				
GATEWAY BUSINESS BANK	3	\$767,600.00	0.17%	0	\$0.00	NA 0	
GATEWAY MORTGAGE	6	\$1,723,300.00	0.38%	0	\$0.00	NA 0	
CORPORATION	J	Ψ1,723,300.00	0.5070	Ü	ψ0.00	11110	
GEORGETOWN SAVINGS	2	\$585,500.00	0.13%	0	\$0.00	NA 0	
BANK		·			·		
GESA CREDIT UNION	2	\$440,148.00	0.1%	0	\$0.00	NA 0	
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA 0	
GREAT MIDWEST BANK	1	\$252,000.00	0.06%	\cap	\$0.00	NA 0	
SSB	1	φ <i>Δ.</i> 5.2,000.00	0.00%	U	φυ.υυ	INAU	
GREATER NEVADA MORTGAGE SERVICES	2	\$596,500.00	0.13%	0	\$0.00	NA 0	
THE TOTAL SERVICES	1	\$184,283.39	0.04%	0	\$0.00	NA 0	_
	1	Ψ101,203.37	0.0170		ψ0.00		
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GREYLOCK FEDERAL CREDIT UNION						
GTE FEDERAL CREDIT UNION	1	\$249,600.00	0.06%	\$0.00	NA)
GUARDIAN CREDIT UNION	1	\$252,800.00	0.06%	\$0.00	NA ()
GUARDIAN MORTGAGE COMPANY INC.	15	\$3,827,900.00	0.85%	\$0.00	NA)
HAMPDEN BANK	2	\$443,750.00	0.1%	\$0.00	NA ()
HARBORONE CREDIT UNION	3	\$801,496.79	0.18%	\$0.00	NA)
HARVARD SAVINGS BANK	2	\$548,000.00	0.12%	\$0.00	NA ()
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$269,250.00	0.06%	\$0.00	NA)
HAWAII NATIONAL BANK	1	\$222,000.00	0.05%	\$0.00	NA ()
HEARTLAND BANK	8	\$2,257,756.26	0.5%	\$0.00	NA ()
HEARTLAND CREDIT UNION	1	\$189,000.00	0.04%	\$0.00	NA)
HIWAY FEDERAL CREDIT UNION	1	\$252,903.47	0.06%	\$0.00	NA)
HOME FEDERAL BANK	1	\$224,000.00	0.05%	\$0.00	NA)
HOME FEDERAL SAVINGS BANK	4	\$812,720.00	0.18%	\$0.00	NA)
HOME FINANCING CENTER INC.	1	\$280,000.00	0.06%	\$0.00	NA)
HOME SAVINGS AND LOAN COMPANY	1	\$288,000.00	0.06%	\$0.00	NA)
HOME STATE BANK	1	\$376,000.00	0.08%	\$0.00	NA ()
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$288,220.20	0.06%	\$0.00	NA)
I-C FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	\$0.00	NA)
IBERIABANK MORTGAGE COMPANY	1	\$199,200.00	0.04%	\$0.00	NA)
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.04%	\$0.00	NA)
ILLINI BANK	1	\$244,150.00	0.05%		NA (
ILLINOIS NATIONAL BANK	3	\$672,250.00	0.15%	\$0.00	NA ()
INSIGHT FINANCIAL CREDIT UNION	1	\$279,670.83	0.06%	· ·	NA	
INVESTORS SAVINGS BANK	15	\$5,263,149.00	1.17%	\$0.00	NA ()
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,988.36	0.03%	\$0.00	NA)
ISLAND FEDERAL CREDIT UNION	3	\$810,000.00	0.18%	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	1	\$256,650.00	0.06%	\$0.00	NA)
JUST MORTGAGE, INC.	3	\$897,000.00	0.2%	\$0.00	NA ()

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KINECTA FEDERA UNION	AL CREDIT 1	\$39	93,500.00	0.09%	0	\$0.00	NA	0	
KIRTLAND FEDER CREDIT UNION	RAL 1	\$26	50,000.00	0.06%	0	\$0.00	NA	0	
KODIAK ISLAND I AUTHORITY	HOUSING 1	\$26	60,000.00	0.06%	0	\$0.00	NA	0	
L&N FEDERAL CR UNION	REDIT 2	\$57	71,400.00	0.13%	0	\$0.00	NA	0	
LAKE FOREST BA TRUST	NK & 10	\$2,86	63,100.00	0.64%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	E 1	\$23	35,800.00	0.05%	0	\$0.00	NA	0	
LAND /HOME FINA SERVICES, INC.	ANCIAL 2	\$1,15	55,700.00	0.26%	0	\$0.00	NA	0	
LANDMARK CREI	OIT UNION 6	\$1,23	34,917.16	0.27%	0	\$0.00	NA	0	
LANGLEY FEDERA CREDIT UNION	AL 1	\$21	10,000.00	0.05%	0	\$0.00	NA	0	
LEADER BANK, N	.A. 3	\$1,01	18,000.00	0.23%	0	\$0.00	NA	0	
LEADER MORTGA COMPANY INC.	AGE 1	\$40	04,000.00	0.09%	0	\$0.00	NA	0	
LEADER ONE FINA CORPORATION	ANCIAL 1	\$18	80,000.00	0.04%	0	\$0.00	NA	0	
LIFESTORE BANK	3	\$60	00,550.00	0.13%	0	\$0.00	NA	0	
LOCKHEED FEDEI CREDIT UNION	RAL 15	\$3,78	80,125.96	0.84%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$16	68,000.00	0.04%	0	\$0.00	NA	0	
LOS ALAMOS NAT BANK	ΓIONAL	\$98	32,960.00	0.22%	0	\$0.00	NA	0	
LOS ANGELES PO FEDERAL CREDIT		\$1,15	50,000.00	0.26%	0	\$0.00	NA	0	
LUSO FEDERAL C UNION	REDIT 2	\$39	90,251.47	0.09%	0	\$0.00	NA	0	
LYONS MORTGAC SERVICES, INC.	GE 1	\$24	45,655.00	0.05%	0	\$0.00	NA	0	
MACON BANK, IN	C. 1	. \$18	35,000.00	0.04%	0	\$0.00	NA	0	
MAGNA BANK	6	\$1,50	06,718.56	0.34%	0	\$0.00	NA	0	
MANUFACTURER AND TRUST CO.	S BANK 1	\$16	65,000.00	0.04%	0	\$0.00	NA	0	
MARINE BANK	2	\$36	68,951.14	0.08%	0	\$0.00	NA	0	
MARINE BANK MO SERVICES	ORTGAGE	\$1,87	72,854.13	0.42%	0	\$0.00	NA	0	
MARSHALL COMN CREDIT UNION	MUNITY 1	\$32	21,000.00	0.07%	0	\$0.00	NA	0	
MASON-MCDUFFI MORTGAGE CORF		\$38	31,041.61	0.08%	0	\$0.00	NA	0	
MAX CREDIT UNI	ON 1	\$21	18,450.00	0.05%	o	\$0.00	NA	0	

MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.05% 0	\$0.00	NA	O
MECHANICS SAVINGS BANK	1	\$650,000.00	0.14% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$195,300.00	0.04% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,592,850.00	0.35% 0	\$0.00	NA	0
MEMBERS PLUS CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA (О
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,478,363.35	0.55% 0	\$0.00	NA	О
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$252,000.00	0.06% 0	\$0.00	NA	O
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,791,200.00	0.62% 0	\$0.00	NA	О
MERRIMACK COUNTY SAVINGS BANK	3	\$773,300.00	0.17% 0	\$0.00	NA	0
METLIFE BANK, NA	4	\$984,511.78	0.22% 0	\$0.00	NA (0
METROPOLITAN CREDIT UNION	8	\$2,144,113.92	0.48% 0	\$0.00	NA	О
METUCHEN SAVINGS BANK	1	\$312,000.00	0.07% 0	\$0.00	NA ()
MID MINNESOTA FEDERAL CREDIT UNION	1	\$268,000.00	0.06% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$313,175.40	0.07% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,525.00	0.05% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$919,100.00	0.2% 0	\$0.00	NA	O
MID-PENN BANK	1	\$270,000.00	0.06% 0	\$0.00	NA (0
MIDLAND STATES BANK	1	\$236,000.00	0.05% 0	\$0.00	NA (0
MIDWESTONE BANK	1	\$160,000.00	0.04% 0	\$0.00	NA ()
MILFORD BANK, THE	4	\$1,204,500.00	0.27% 0	\$0.00	NA ()
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$225,600.00	0.05% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$228,000.00	0.05% 0	\$0.00	NA (0
MONTICELLO BANKING COMPANY	2	\$672,000.00	0.15% 0	\$0.00		
MORGAN FEDERAL BANK	1	\$207,972.50	0.05% 0	\$0.00	NA ()
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,185.00	0.03% 0	\$0.00	NA (
MORTGAGE AMERICA, INC.	1	\$412,700.00	0.09% 0	\$0.00	NA (0
MORTGAGE MANAGEMENT	2	\$979,200.00	0.22% 0	\$0.00	NA	

CONSULTANTS INC					
MORTGAGE MARKETS, LLC	1	\$162,000.00	0.04% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.05% 0	\$0.00	NA 0
MT. MCKINLEY BANK	4	\$764,500.00	0.17% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$370,250.00	0.08% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$215,000.00	0.05% 0	\$0.00	NA 0
NCB, FSB	1	\$622,000.00	0.14% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,000.00	0.1% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$1,170,371.00	0.26% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$528,750.00	0.12% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,225,375.58	0.27% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,502,021.64	0.33% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	3	\$1,003,350.00	0.22% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$311,200.00	$0.07\% \ 0$	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	4	\$1,365,200.00	0.3% 0	\$0.00	NA 0
OAK BANK	1	\$280,500.00	0.06% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$192,000.00	$0.04\% \ 0$	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$201,600.00	0.04% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	5	\$1,201,050.00	0.27% 0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$578,699.00	0.13% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$931,500.00	0.21% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$502,360.00	0.11% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$225,150.00	0.05% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$254,600.00	0.06% 0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$1,857,300.00	0.41% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$205,750.00	0.05% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00	NA 0
	10	\$2,813,620.31	0.63% 0	\$0.00	NA 0

PENTAGON FEDERAL CREDIT UNION				Ī			
PEOPLES BANK	4	\$1,393,500.00	0.31%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$153,000.00	0.03%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	41	\$13,880,725.83	3.09%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,341,376.89	0.3%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$184,300.00	0.04%	0	\$0.00	NA	0
PMC BANCORP	1	\$600,000.00	0.13%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,359,700.00	0.3%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$667,700.00	0.15%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$576,000.00	0.13%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$863,113.70	0.19%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$202,517.16	0.05%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,103,400.00	0.25%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$626,800.00	0.14%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$335,500.00	0.07%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$436,450.00	0.1%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$1,260,200.00	0.28%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$555,700.00	0.12%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$391,200.00	0.09%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$1,308,216.68	0.29%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$1,653,850.00	0.37%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$479,205.51	0.11%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$167,900.00	0.04%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	15	\$5,943,050.00	1.32%	0	\$0.00	NA	0
SABINE STATE BANK AND	2	\$565,596.08	0.13%		\$0.00	NA	

TRUST COMPANY								
SACRAMENTO CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$340,775.00	0.08%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	10	\$3,215,982.15	0.72%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$615,000.00	0.14%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	5	\$1,136,150.00	0.25%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$623,900.00	0.14%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$4,918,530.45	1.09%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$275,500.00	0.06%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$173,600.00	0.04%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,800.00	0.05%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$260,800.00	0.06%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$182,345.00	0.04%	0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$510,040.00	0.11%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$394,000.00	0.09%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$158,000.00	0.04%	0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	5	\$1,270,859.41	0.28%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	11	\$2,318,322.41	0.52%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$911,950.00	0.2%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$375,000.00	0.08%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$589,500.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$209,000.00	0.05%	0	\$0.00	NA	0	
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STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,002,000.00	0.22% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$190,000.00	0.04% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.04% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	2	\$669,000.00	0.15% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$400,000.00	0.09% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$369,500.00	0.08% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	18	\$3,779,145.00	0.84% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$485,200.00	0.11% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$223,737.02	0.05%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	6	\$1,537,700.00	0.34% 0	\$0.00	NA 0
TEXAS BANK	1	\$236,000.00	0.05% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$209,600.00	0.05% 0	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$192,000.00	0.04%	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$175,000.00	0.04% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$404,500.00	0.09% 0	\$0.00	NA 0
THE PARK BANK	8	\$2,082,670.00	0.46% 0	\$0.00	NA 0
THINK MUTUAL BANK	5	\$1,085,700.00	0.24% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$234,000.00	0.05% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	11	\$2,656,104.28	0.59% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$606,625.00	0.14% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$947,577.00	0.21% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	4	\$1,009,800.00	0.22% 0	\$0.00	NA 0
TRISTAR BANK	1	\$232,000.00	0.05% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$228,448.39	0.05% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$195,525.00	0.04% 0	\$0.00	NA 0
UMPQUA BANK	2	\$471,788.67	0.11% 0	\$0.00	NA 0
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	UNITED BANK	1	\$415,000.00	0.09% 0	0 \$0.00	NA 0
	UNITED BANK & TRUST	4	\$1,186,020.00	0.26% 0	0 \$0.00	
<u> </u>	UNITED BANK OF UNION	1	\$182,000.00		_	
<u> </u>	UNITED COMMUNITY BANK	3	\$647,000.00	0.14% 0	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	8	\$2,153,255.00	0.48% 0	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,400.00	0.04% 0	0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000.00	0.07% 0	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,900.00	0.04% 0	0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.06% 0	\$0.00	
	VALLEY NATIONAL BANK	1	\$263,500.00	0.06% 0	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$216,800.00		·	
<u> </u>	VERITY CREDIT UNION	4	\$1,016,550.00	0.23% 0	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$310,700.00	0.07% 0	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$366,400.00	0.08% 0	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$702,950.00	0.16% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$610,000.00	0.14% 0	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,716,200.00			
<u> </u>	WAUKESHA STATE BANK	1	\$152,000.00	0.03% 0	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	5	\$1,379,812.90			
<u> </u>	WESTBURY BANK	1	\$217,000.00	0.05% 0	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	10	\$2,336,146.66		·	
<u> </u>	WESTERRA CREDIT UNION	3	\$763,600.00	0.17% 0	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$433,500.00		·	
<u> </u>	WORKERS CREDIT UNION	1	\$235,900.00	0.05% 0	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,200.00			
	Unavailable	239	\$71,892,393.83			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		1,632	\$449,300,190.79	100% 0	90.00	0
31416WL83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$706,000.00	0.18% 0	0 \$0.00	NA 0

ABACUS SAVINGS	FEDERAL BANK	3	\$984,000.00	0.25%	0	\$0.00	NA	0	
	LE BUILDING AND	1	\$288,000.00	0.07%	0	\$0.00	NA	0	
ABERDE	EN PROVING FEDERAL CREDIT	1	\$391,920.00	0.1%	0	\$0.00	NA	0	
ACACIA BANK	FEDERAL SAVINGS	1	\$417,000.00	0.11%	0	\$0.00	NA	0	
	N AVENUE L CREDIT UNION	15	\$5,769,500.00	1.48%	0	\$0.00	NA	0	
ADIRONI COMPAN	DACK TRUST Y THE	2	\$709,000.00	0.18%	0	\$0.00	NA	0	
ADVANC CREDIT U	TIAL FEDERAL UNION	2	\$429,000.00	0.11%	0	\$0.00	NA	0	
	FINANCIAL	1	\$303,900.00	0.08%	++	\$0.00	NA	1	
ALLIANO		1	\$183,200.00	0.05%	0	\$0.00	NA	0	
ALPENA CREDIT U	ALCONA AREA JNION	1	\$214,000.00	0.05%	0	\$0.00	NA	0	
ALPINE I	BANK & TRUST CO.	2	\$472,000.00	0.12%	0	\$0.00	NA	0	
ALTRA F UNION	EDERAL CREDIT	3	\$899,400.00	0.23%	0	\$0.00	NA	0	
AMARILI BANK	LO NATIONAL	3	\$761,824.53	0.2%	О	\$0.00	NA	0	
AMEGY I	MORTGAGE	5	\$1,917,699.61	0.49%	0	\$0.00	NA	0	
AMERICA CREDIT I	A FIRST FEDERAL UNION	3	\$923,198.99	0.24%	o	\$0.00	NA	0	
AMERICA	AHOMEKEY, INC	1	\$416,000.00	0.11%	0	\$0.00	NA	0	
AMERICA CO., INC.	AN BANK & TRUST	1	\$314,500.00	0.08%	o	\$0.00	NA	0	
AMERICA	AN BANK, N.A.	1	\$237,600.00	0.06%	0	\$0.00	NA	0	
	AN EAGLE L CREDIT UNION	2	\$524,200.00	0.13%	О	\$0.00	NA	0	
AMERICA SAVINGS	AN FEDERAL S BANK	1	\$193,000.00	0.05%	0	\$0.00	NA	0	
AMERICA BANK, TI	AN NATIONAL ERRELL	2	\$608,150.00	0.16%	0	\$0.00	NA	0	
_	AN NATIONAL ICHITA FALLS	1	\$342,000.00	0.09%	0	\$0.00	NA	0	
AMERICA F.S.B.	AN SAVINGS BANK,	8	\$2,257,000.00	0.58%	0	\$0.00	NA	0	
ANCHOR	BANK FSB	16	\$5,151,200.00	1.32%	0	\$0.00	NA	0	
ARIZONA UNION	A STATE CREDIT	2	\$377,650.00	0.1%	0	\$0.00	NA	0	
ASSOCIA	TED BANK, NA	32	\$8,547,804.86	2.19%	0	\$0.00	NA	0	
ASSOCIA UNION	TED CREDIT	1	\$215,746.40	0.06%	0	\$0.00	NA	0	
									

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$655,000.00	0.17% 0	\$0.00	NA 0	
AUBURNBANK	3	\$808,000.00	0.21% 0	\$0.00	NA 0	
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,307,600.00	0.34% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	23	\$7,778,874.00	1.99% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	2	\$378,425.00	0.1% 0	\$0.00	NA 0	
BANK MUTUAL	5	\$1,399,681.49	0.36% 0	\$0.00	NA 0	
BANK OF AMERICA, N.A.	14	\$7,376,953.26	1.89% 0	\$0.00	NA 0	
BANK OF HAWAII	24	\$9,576,386.00	2.45% 0	\$0.00	NA 0	
BANK OF STANLY	5	\$1,499,000.00	0.38% 0	\$0.00	NA 0	
BANK OF THE WEST	29	\$9,358,795.40	2.4% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$214,400.00	0.05% 0	\$0.00	NA 0	
BANK OF WHITTIER, NA	1	\$229,500.00	0.06% 0	\$0.00	NA 0	
BANKNEWPORT	1	\$330,000.00	0.08% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	16	\$5,256,400.00	1.35% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	3	\$807,000.00	0.21% 0	\$0.00	NA 0	
BENCHMARK BANK	4	\$1,247,300.00	0.32% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$323,900.00	0.08%	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	16	\$5,640,603.53	1.45% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	2	\$537,700.00	0.14% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	29	\$8,965,050.00	2.3% 0	\$0.00	NA 0	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$381,000.00	0.1% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	3	\$753,550.47	0.19% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	2	\$739,200.00	0.19% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$555,225.00	0.14% 0	\$0.00	NA 0	
CARNEGIE MORTGAGE, LLC	1	\$391,528.99	0.1% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	2	\$491,058.10	0.13% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	6	\$1,719,157.00	0.44% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$917,500.00	0.24% 0	\$0.00	NA 0	
	1	\$319,995.00	0.08% 0	\$0.00	NA 0	

CHELSEA GROTON SAVINGS BANK							
CHETCO FEDERAL CREDIT UNION	1	\$403,000.00	0.1% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$220,800.00	0.06% 0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$161,000.00	0.04% 0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$416,018.75	0.11% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.05% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,941,563.00	0.5% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$284,000.00	0.07% 0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$416,510.42	0.11% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$325,000.00	0.08% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	9	\$2,570,650.00	0.66% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$213,750.00	0.05% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$370,000.00	0.09% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.07% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$348,000.00	0.09% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.04% 0	\$0.00	NA	o	
CORNERSTONE MORTGAGE COMPANY	1	\$202,250.00	0.05% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$304,000.00	0.08% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$720,000.00	0.18% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,147,750.00	0.29% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$342,400.00	0.09% 0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$603,300.00	0.15% 0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$315,200.00	0.08% 0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$165,000.00	0.04% 0	\$0.00	NA	_	
DEAN COOPERATIVE BANK	2	\$546,000.00	0.14% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$673,000.00	0.17% 0	\$0.00	NA	0	

CREI DENA DESE	TA COMMUNITY DIT UNION ALI STATE BANK	6	\$1,612,337.41	0.41%	0	\$0.00	NA	Λ	
DESE	ALISTATE RANK					Ψ0.00	1 17 1	U	
	ILI STATE DAINE	1	\$192,000.00	0.05%	0	\$0.00	NA	0	
	RT SCHOOLS RAL CREDIT UNION	3	\$792,500.00	0.2%	0	\$0.00	NA	0	
DIME	BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	
	LOUISIANA FEDERAL DIT UNION	2	\$475,170.00	0.12%	0	\$0.00	NA	0	
MOR 1ST A	PER AND KRAMER TGAGE CORP. D/B/A ADVANTAGE TGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	0	
	UQUE BANK AND ST COMPANY	11	\$3,193,325.00	0.82%	0	\$0.00	NA	0	
DUP	AGE CREDIT UNION	1	\$226,850.00	0.06%	0	\$0.00	NA	0	
DUPA	AGE NATIONAL BANK	1	\$412,500.00	0.11%	0	\$0.00	NA	0	
	ANT BANK AND TRUST PANY	4	\$1,218,080.00	0.31%	0	\$0.00	NA	0	
EAST	WEST BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	
	FRANT MORTGAGE PANY, INC.	1	\$413,000.00	0.11%	0	\$0.00	NA	0	
ENT I	FEDERAL CREDIT N	3	\$912,785.14	0.23%	0	\$0.00	NA	0	
ESB I	MORTGAGE COMPANY	1	\$416,100.00	0.11%	0	\$0.00	NA	0	ļ
F & A Unic	FEDERAL CREDIT	1	\$417,000.00	0.11%	0	\$0.00	NA	0	
FARM	MERS BANK & TRUST	9	\$2,942,400.00	0.75%	0	\$0.00	NA	0	ļ
	LITY BANK TGAGE	2	\$489,014.88	0.13%	0	\$0.00	NA	0	
	LITY HOMESTEAD NGS BANK	2	\$631,000.00	0.16%	0	\$0.00	NA	0	
	NCIAL PARTNERS DIT UNION	10	\$3,439,500.00	0.88%	0	\$0.00	NA	0	
	FIGHTERS FIRST DIT UNION	2	\$751,000.00	0.19%	0	\$0.00	NA	0	
	Γ AMERICAN RNATIONAL BANK	11	\$4,137,000.00	1.06%	0	\$0.00	NA	0	
FIRS' NA	Γ BANK RICHMOND,	1	\$258,800.00	0.07%	0	\$0.00	NA	0	
· -	Γ CALIFORNIA ΓGAGE COMPANY	1	\$388,000.00	0.1%	0	\$0.00	NA	0	
FIRS	Γ CENTURY BANK	1	\$299,000.00	0.08%	0	\$0.00	NA	0	
FIRS	Γ CITIZENS BANK NA	4	\$1,021,000.00	0.26%	0	\$0.00	NA	0	
	Γ CONTINENTAL TGAGE COMPANY,	1	\$260,314.00	0.07%	0	\$0.00	NA	0	
LTD.					1		1	\mathbf{H}	

	ST FEDERAL BANK OF MIDWEST	1	\$417,000.00	0.11% 0	\$0.00	NA 0
	ST FEDERAL BANK, FSB	1	\$304,000.00	0.08% 0	\$0.00	NA 0
ANI	ST FEDERAL SAVINGS O LOAN ASSOCIATION LAKEWOOD	6	\$2,105,353.00	0.54% 0	\$0.00	NA 0
+	ST FEDERAL SAVINGS	1	\$416,000.00	0.11% 0	\$0.00	NA 0
BAN	ST FEDERAL SAVINGS IK OF CHAMPAIGN SANA	1	\$272,000.00	0.07% 0	\$0.00	NA 0
FIRS	ST GUARANTY BANK	1	\$300,000.00	$0.08\% \ 0$	\$0.00	NA 0
FIRS	ST HAWAIIAN BANK	1	\$468,138.91	0.12% 0	\$0.00	NA 0
	ST HERITAGE ANCIAL, LLC	1	\$199,400.00	0.05% 0	\$0.00	NA 0
FIRS	ST INTERSTATE BANK	21	\$5,604,216.49	1.44% 0	\$0.00	NA 0
	ST KEYSTONE YONAL BANK	1	\$388,000.00	0.1% 0	\$0.00	NA 0
	OT MERIT MORTGAGE PORATION	1	\$356,925.00	0.09% 0	\$0.00	NA 0
	ST MORTGAGE MPANY, L.L.C.	13	\$3,388,550.95	0.87% 0	\$0.00	NA 0
	ST MORTGAGE PORATION	1	\$250,392.00	0.06% 0	\$0.00	NA 0
FIRS TRU	ST NATIONAL BANK & ST	1	\$184,000.00	0.05% 0	\$0.00	NA 0
	ST NATIONAL BANK SKA	3	\$954,750.00	0.24% 0	\$0.00	NA 0
FIRS CAR	ST NATIONAL BANK OF	2	\$476,800.00	0.12% 0	\$0.00	NA 0
	ST NATIONAL BANK OF LETTE	1	\$384,750.00	0.1% 0	\$0.00	NA 0
GRA	ST NATIONAL BANK OF NT PARK	1	\$320,000.00	0.08% 0	\$0.00	NA 0
WA	ST NATIONAL BANK OF ΓERLOO	2	\$701,815.00	0.18% 0	\$0.00	NA 0
NAT	T NIAGARA BANK, TONAL ASSOCIATION	1	\$318,126.07	0.08% 0	\$0.00	NA 0
UNI		1	\$310,000.00	0.08% 0	\$0.00	NA 0
	ST PLACE BANK	38	\$12,877,898.90	3.3% 0	\$0.00	NA 0
	ST TECHNOLOGY DIT UNION	8	\$2,570,317.48	0.66% 0	\$0.00	NA 0
1	ST UNITED BANK	1	\$416,000.00	0.11% 0	\$0.00	NA 0
FIRS TRU	ST UNITED BANK & ST	1	\$417,000.00	0.11% 0	\$0.00	NA 0
FIRS	STBANK PUERTO RICO	1	\$192,324.92	0.05% 0	\$0.00	NA 0
FOR	UM CREDIT UNION	2	\$546,192.00	0.14% 0	\$0.00	NA 0

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FRANDSEN BANK & TRUST	1	\$300,000.00	0.08% 0	\$0.00	NA	0
FREMONT BANK	1	\$346,600.00	0.09% 0	\$0.00	NA	0
FULTON BANK	24	\$8,235,745.75	2.11% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	6	\$2,350,243.09	0.6% 0	\$0.00		
GATEWAY BUSINESS BANK	1	\$320,000.00	0.08% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$621,800.00	0.16% 0	\$0.00	NA	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 FEDERAL CREDIT UNION	2	\$510,000.00	0.13% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$201,100.00		\$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 CREDIT UNION	2	\$548,599.88	0.14% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	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 BANK	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)	2	\$1,419,750.00	0.36% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$323,610.70	0.08% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$344,250.00	0.09% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	12	\$4,148,437.26	1.06% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$417,000.00	0.11% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$195,000.00	0.05% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	3	\$736,300.00	0.19% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	4	\$1,163,822.00	0.3% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$396,050.00	0.1% 0	\$0.00	NA	0

LAKE FOREST BANK & TRUST	15	\$5,566,100.00	1.43%	0 \$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$227,200.00	0.06%	0 \$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$336,000.00	0.09%	0 \$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	0.19%	0 \$0.00	NA	0	
LEADER BANK, N.A.	4	\$1,241,000.00	0.32%	0 \$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	7	\$2,313,600.00	0.59%	0 \$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$1,214,340.00	0.31%	0 \$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$467,000.00	0.12%	0 \$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	4	\$1,785,850.00	0.46%	0 \$0.00	NA	0	
MAGNA BANK	7	\$1,924,833.00	0.49%		NA	0	
MARINE BANK	1	\$255,778.35	0.07%		1	\mathbf{T}	
MARQUETTE BANK	2	\$501,647.00	0.13%		1	1 1	
MAX CREDIT UNION	1	\$342,000.00	0.09%	0 \$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$258,500.00	0.07%	0 \$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$528,618.44	0.14%	0 \$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$598,400.00	0.15%	0 \$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,519,200.00	0.39%	0 \$0.00	NA	0	
METLIFE BANK, NA	3	\$1,098,287.99	0.28%	0 \$0.00	NA	0	
METROPOLITAN CREDIT UNION	6	\$1,981,694.59	0.51%	0 \$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0 \$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$712,000.00	0.18%	0 \$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$532,000.00	0.14%	0 \$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$171,900.00	0.04%	0 \$0.00	NA	0	
MONSON SAVINGS BANK	1	\$200,000.00	0.05%	0 \$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$385,000.00	0.1%	0 \$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00	0.07%	0 \$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$312,000.00	0.08%	0 \$0.00	NA	0	
MT. MCKINLEY BANK	1	\$257,600.00	0.07%	0 \$0.00	NA	0	
	3	\$1,101,000.00	0.28%	\$0.00	NA	0	

NASSAU EDUCATORS FEDERAL CREDIT UNION					
NATIONAL EXCHANGE BANK AND TRUST	1	\$286,800.00	0.07% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.05% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.06% 0	\$0.00	NA 0
NEWTOWN SAVINGS BAN	VK 8	\$2,760,294.00	0.71% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.05% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,326,299.18	0.34% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,145,749.80	0.29% 0	\$0.00	NA 0
OCEANFIRST BANK	3	\$929,700.00	0.24% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$369,000.00	0.09% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$276,000.00	0.07% 0	\$0.00	NA 0
OLIN COMMUNITY CREDI UNION	IT 1	\$250,200.00	0.06% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$212,000.00	0.05% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$1,196,800.00	0.31% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$1,513,200.00	0.39% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$2,186,539.19	0.56% 0	\$0.00	NA 0
PEOPLES BANK	2	\$737,000.00	0.19% 0	\$0.00	NA 0
PEOPLES TRUST COMPAN OF ST. ALBANS	1Y 2	\$502,060.50	0.13% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	26	\$11,337,500.07	2.91% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK	2	\$588,655.21	0.15% 0	\$0.00	NA 0
PMC BANCORP	1	\$729,000.00	0.19% 0	\$0.00	NA 0
POLICE AND FIRE FEDERA CREDIT UNION	AL 5	\$1,526,140.00	0.39% 0	\$0.00	NA 0
PORT WASHINGTON STAT BANK	ΓE 7	\$1,866,500.00	0.48% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAI CREDIT UNION	L 3	\$879,459.42	0.23% 0	\$0.00	NA 0
PRIMELENDING, A PLAIN: CAPITAL COMPANY	S 1	\$238,000.00	0.06% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$345,955.00	0.09% 0	\$0.00	NA 0

PRI	OR LAKE STATE BANK	1	\$244,800.00	0.06%		NA 0
	OVIDENT CREDIT UNION	4	\$1,475,000.00	0.38%	\$0.00	NA 0
	RDUE EMPLOYEES DERAL CREDIT UNION	3	\$609,950.00	0.16%	\$0.00	NA 0
	ALSTAR CREDIT UNION	1	\$208,000.00	0.05%	\$0.00	NA 0
RAI	BOBANK, N.A.	4	\$1,339,500.00	0.34%	\$0.00	NA 0
	NDOLPH-BROOKS DERAL CREDIT UNION	1	\$324,720.00	0.08%	\$0.00	NA 0
	AL ESTATE MORTGAGE TWORK INC.	1	\$268,000.00	0.07%	\$0.00	NA 0
	OSTONE FEDERAL EDIT UNION	3	\$774,534.80	0.2%	\$0.00	NA 0
REI	DWOOD CREDIT UNION	6	\$1,932,250.00	0.5%	\$0.00	NA 0
	ERMARK COMMUNITY EDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA 0
RPN	M MORTGAGE, INC.	14	\$6,320,500.00	1.62%	\$0.00	NA 0
RSI	BANK	1	\$352,000.00	0.09%	\$0.00	NA 0
S&7	ΓBANK	1	\$179,550.00	0.05%	\$0.00	NA 0
	E CREDIT UNION	4	\$1,211,050.00	0.31%	1	NA 0
	LAL CREDIT UNION	1	\$239,000.00	0.06%	\$0.00	NA 0
	N DIEGO COUNTY EDIT UNION	6	\$1,879,121.61	0.48%	\$0.00	NA 0
	/INGS BANK OF NBURY	2	\$527,000.00	0.14%	\$0.00	NA 0
SAV	VINGS BANK OF MAINE	1	\$215,000.00	0.06%	\$0.00	NA 0
	IOOLS FINANCIAL EDIT UNION	1	\$195,000.00	0.05%	\$0.00	NA 0
	IOOLSFIRST FEDERAL EDIT UNION	16	\$4,613,993.72	1.18%	\$0.00	NA 0
	REWSBURY FEDERAL EDIT UNION	1	\$358,000.00	0.09%	\$0.00	NA 0
SIU	SLAW BANK	1	\$296,000.00	0.08%	\$0.00	NA 0
МО	ELL, INC., DBA CAPITAL RTGAGE SERVICES OF KAS	1	\$220,000.00	0.06%	\$0.00	NA 0
SOU	JND COMMUNITY BANK	1	\$231,960.00	0.06%	\$0.00	NA 0
	JTH CAROLINA DERAL CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA 0
	UTHWEST AIRLINES DERAL CREDIT UNION	1	\$400,000.00	0.1%	\$0.00	NA 0
SPE	NCER SAVINGS BANK	1	\$200,000.00	0.05%	\$0.00	NA 0
	ANNE'S OF FALL RIVER EDIT UNION	4	\$985,900.00	0.25%	\$0.00	NA 0
	JAMES MORTGAGE RPORATION	3	\$808,000.00	0.21%	\$0.00	NA 0
ST.	MARYS BANK	1	\$299,785.00	0.08%	\$0.00	NA 0
ST.	MARYS CREDIT UNION	2	\$610,322.31	0.16%	\$0.00	NA 0

6	\$1,770,063.26	0.45% 0	\$0.00	NA 0	
1	\$417,000.00	0.11% 0	\$0.00	NA 0	
1	\$308,000.00	0.08% 0	\$0.00	NA 0	
2	\$499,950.00	0.13% 0	\$0.00	NA 0	
1	\$399,000.00	0.1% 0	\$0.00	NA 0	
1	\$201,100.00	0.05% 0	\$0.00	NA 0	
1	\$328,000.00	0.08% 0	\$0.00	NA 0	
8	\$2,425,800.00	0.62% 0	\$0.00	NA 0	
1	\$332,500.00	0.09% 0	\$0.00	NA 0	
2	\$457,151.55	0.12% 0	\$0.00	NA 0	
6	\$1,487,512.61	0.38% 0	\$0.00	NA 0	
1	\$231,750.00	0.06% 0	\$0.00	NA 0	
1	\$334,000.00	0.09% 0	\$0.00	NA 0	
1	\$315,000.00	0.08% 0	\$0.00	NA 0	
2	\$428,000.00	0.11% 0	\$0.00	NA 0	
1	\$319,500.00	0.08% 0	\$0.00	NA 0	
1	\$320,500.00	0.08% 0	\$0.00	NA 0	
1	\$280,800.00	0.07% 0	\$0.00	NA 0	
2	\$582,900.00	0.15% 0	\$0.00	NA 0	
6	\$1,895,875.00	0.49% 0	\$0.00	NA 0	
7	\$1,709,500.00	0.44% 0	\$0.00	NA 0	
1	\$234,000.00	0.06% 0	\$0.00	NA 0	
1	\$248,800.00	0.06% 0	\$0.00	NA 0	
1	\$209,000.00	0.05% 0	\$0.00	NA 0	
2	\$588,000.00	0.15% 0	\$0.00	NA 0	
2	, , , , , , , , , , , , , , , , , , , ,				
	1 1 2 1 1 1 1 2 6 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$308,000.00 2 \$499,950.00 1 \$399,000.00 1 \$201,100.00 1 \$328,000.00 2 \$457,151.55 6 \$1,487,512.61 1 \$231,750.00 1 \$334,000.00 1 \$315,000.00 2 \$428,000.00 1 \$319,500.00 1 \$320,500.00 2 \$582,900.00 3 \$1,895,875.00 7 \$1,709,500.00 1 \$234,000.00 1 \$248,800.00 1 \$234,000.00	1 \$417,000.00 0.11% 0 1 \$308,000.00 0.08% 0 2 \$499,950.00 0.13% 0 1 \$399,000.00 0.1% 0 1 \$201,100.00 0.05% 0 1 \$328,000.00 0.08% 0 8 \$2,425,800.00 0.62% 0 1 \$332,500.00 0.09% 0 2 \$457,151.55 0.12% 0 6 \$1,487,512.61 0.38% 0 1 \$231,750.00 0.06% 0 1 \$334,000.00 0.09% 0 2 \$428,000.00 0.11% 0 1 \$319,500.00 0.08% 0 2 \$428,000.00 0.11% 0 1 \$320,500.00 0.08% 0 1 \$280,800.00 0.07% 0 2 \$582,900.00 0.15% 0 3 \$1,709,500.00 0.44% 0 1 \$234,000.00 0.06% 0 1 \$248,800.00 0.06% 0 1 \$299,000.00 0.05% 0	1 \$417,000.00 0.11% 0 \$0.00 1 \$308,000.00 0.08% 0 \$0.00 2 \$499,950.00 0.13% 0 \$0.00 1 \$399,000.00 0.1% 0 \$0.00 1 \$201,100.00 0.05% 0 \$0.00 1 \$328,000.00 0.08% 0 \$0.00 8 \$2,425,800.00 0.62% 0 \$0.00 1 \$332,500.00 0.09% 0 \$0.00 2 \$457,151.55 0.12% 0 \$0.00 3 \$1,487,512.61 0.38% 0 \$0.00 1 \$231,750.00 0.06% 0 \$0.00 1 \$334,000.00 0.09% 0 \$0.00 1 \$334,000.00 0.08% 0 \$0.00 2 \$428,000.00 0.01% 0 \$0.00 1 \$319,500.00 0.08% 0 \$0.00 2 \$428,000.00 0.08% 0 \$0.00 1 \$320,500.00 0.08% 0 \$0.00 1 \$3280,800.00 0.07% 0 \$0.00 2 \$582,900.00 0.15% 0 \$0.00 <td>1 \$417,000.00 0.11% 0 \$0.00 NA 0 1 \$308,000.00 0.08% 0 \$0.00 NA 0 2 \$499,950.00 0.13% 0 \$0.00 NA 0 1 \$399,000.00 0.1% 0 \$0.00 NA 0 1 \$201,100.00 0.05% 0 \$0.00 NA 0 1 \$328,000.00 0.08% 0 \$0.00 NA 0 8 \$2,425,800.00 0.62% 0 \$0.00 NA 0 1 \$332,500.00 0.09% 0 \$0.00 NA 0 2 \$457,151.55 0.12% 0 \$0.00 NA 0 1 \$231,750.00 0.06% 0 \$0.00 NA 0 1 \$334,000.00 0.09% 0 \$0.00 NA 0 1 \$315,000.00 0.08% 0 \$0.00 NA 0 1 \$319,500.00 0.08% 0 \$0.00 NA 0 1 \$320,500.00 0.08% 0 \$0.00 NA 0 1 \$320,500.00 0.08% 0 \$0.00 NA 0 1 \$280,800.00 0.07% 0 \$0.00 NA 0</td>	1 \$417,000.00 0.11% 0 \$0.00 NA 0 1 \$308,000.00 0.08% 0 \$0.00 NA 0 2 \$499,950.00 0.13% 0 \$0.00 NA 0 1 \$399,000.00 0.1% 0 \$0.00 NA 0 1 \$201,100.00 0.05% 0 \$0.00 NA 0 1 \$328,000.00 0.08% 0 \$0.00 NA 0 8 \$2,425,800.00 0.62% 0 \$0.00 NA 0 1 \$332,500.00 0.09% 0 \$0.00 NA 0 2 \$457,151.55 0.12% 0 \$0.00 NA 0 1 \$231,750.00 0.06% 0 \$0.00 NA 0 1 \$334,000.00 0.09% 0 \$0.00 NA 0 1 \$315,000.00 0.08% 0 \$0.00 NA 0 1 \$319,500.00 0.08% 0 \$0.00 NA 0 1 \$320,500.00 0.08% 0 \$0.00 NA 0 1 \$320,500.00 0.08% 0 \$0.00 NA 0 1 \$280,800.00 0.07% 0 \$0.00 NA 0

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		1,209	\$390,240,121.49	100% 0	\$0.00		0
<u> </u>	Unavailable	170	\$59,559,658.20	15.19% 0	\$0.00	NA	
	WORKERS CREDIT UNION	1	\$341,905.00	0.09% 0	\$0.00	NA	
1	WOODLANDS NATIONAL BANK	1	\$271,000.00	0.07% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$817,600.00	0.21% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,000.00	0.05% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$345,500.00	0.09% 0	\$0.00	NA	0
7	WESTCONSIN CREDIT UNION	1	\$171,650.00	0.04% 0	\$0.00	NA	0
1	WESCOM CENTRAL CREDIT UNION	2	\$705,000.00	0.18% 0	\$0.00		
	WAUKESHA STATE BANK	2	\$560,000.00	0.14% 0	\$0.00	NA	0
V	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,371,350.00	0.61% 0	\$0.00	NA	0
7	W.R. STARKEY MORTGAGE, LLP	1	\$363,920.00	0.09% 0	\$0.00	NA	0
,	VIRGINIA CREDIT UNION, INC.	1	\$257,000.00	0.07% 0	\$0.00	NA	0
,	VILLAGE MORTGAGE COMPANY	1	\$180,500.00	0.05% 0	\$0.00	NA	0
,	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$949,000.00	0.24% 0	\$0.00	NA	0
,	VERMONT FEDERAL CREDIT UNION	2	\$757,000.00	0.19% 0	\$0.00		
1	VERITY CREDIT UNION	4	\$1,051,788.52	0.27% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$300,915.00	0.08% 0	\$0.00		
1	VALLEY NATIONAL BANK	1	\$250,000.00	0.06% 0	\$0.00	NA	0
Ţ	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$299,925.00	0.08% 0	\$0.00	NA	0
Ţ	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,000.00	0.06% 0	\$0.00		
	UNIVERSAL BANK FSB	1	\$720,000.00	0.18% 0	\$0.00	NA	0
Ţ	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.11% 0	\$0.00	NA	0
Ţ	UNITUS COMMUNITY CREDIT UNION	2	\$542,250.00	0.14% 0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$412,497.00	0.11% 0	\$0.00	NA	0
-	UNITED COMMUNITY BANK	3	\$826,500.00	0.21% 0	\$0.00	NA	0
Ţ	UNITED BANK & TRUST	8	\$2,865,765.00	0.73% 0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$348,640.00	0.09% 0	\$0.00	NA	0
	UMPQUA BANK	2	\$440,542.41	0.11% 0	\$0.00	NA	0
							-

Total

	1ST 2ND MORTGAGE					
416WL91	COMPANY OF NEW JERSEY, INC.	1	\$387,000.00	0.16% 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,712.10	0.1% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.08% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$399,500.00	0.16% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$154,000.00	0.06% 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$973,567.18	0.39% 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$588,000.00	0.24% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$618,936.00	0.25% 0	\$0.00	NA
	ADVANTAGE BANK	1	\$246,400.00	0.1% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$486,397.18	0.2% 0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$458,966.79	0.18% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$186,150.00	0.07% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$504,152.33	0.2% 0	\$0.00	NA
	AMEGY MORTGAGE	2	\$353,300.00	0.14% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,547.65	0.15% 0	\$0.00	NA
	AMERICAN BANK	2	\$324,660.52	0.13% 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.06% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$387,000.00	0.16% 0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.06% 0	\$0.00	NA
	ANCHORBANK FSB	5	\$824,000.00	0.33% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,200.00	0.09% 0	\$0.00	NA
	ASSOCIATED BANK, NA	38	\$7,220,417.04	2.9% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.1% 0	\$0.00	NA
-	ASSOCIATION	2	\$422,000.00	0.17% 0	\$0.00	NA

ATLANTIC PACIFIC MORTGAGE CORPORATION					
AUBURNBANK	2	\$421,000.00	0.17% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$625,531.15	0.25% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$193,000.00	0.08% 0	\$0.00	NA 0
BANCORPSOUTH BANK	12	\$2,537,400.00	1.02% 0	\$0.00	NA 0
BANK MUTUAL	1	\$155,000.00	0.06% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	4	\$1,291,713.24	0.52% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$178,000.00	0.07% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$160,000.00	0.06% 0	\$0.00	NA 0
BANK OF STANLY	1	\$153,000.00	0.06% 0	\$0.00	NA 0
BANK OF THE WEST	34	\$7,222,860.70	2.9% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$536,000.00	0.22% 0	\$0.00	NA 0
BANKNEWPORT	3	\$705,000.00	0.28% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$626,101.68	0.25% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$575,300.00	0.23% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$505,000.00	0.2% 0	\$0.00	NA 0
BETTER BANKS	2	\$348,000.00	0.14% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	14	\$3,745,549.78	1.5% 0	\$0.00	NA 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$194,750.00	0.08% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$762,872.00	0.31% 0	\$0.00	NA 0
BUSEY BANK	2	\$537,432.46	0.22% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$648,000.00	0.26% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	2	\$412,000.00	0.17% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$372,000.00	0.15% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$553,743.78	0.22% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$320,000.00	0.13% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$1,120,380.00	0.45% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$382,000.00	0.15% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$168,500.00	0.07% 0	\$0.00	NA 0
	1	\$156,000.00	0.06% 0	\$0.00	NA 0

CITADEL FEDERAL CREDIT UNION					
CITIZENS 1ST BANK	1	\$336,000.00	0.13% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,665,183.00	1.47% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$435,000.00	0.17% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$177,000.00	0.07% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$175,200.00	0.07% 0		NA 0
COBALT MORTGAGE, INC.	1	\$499,000.00	0.2% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$810,350.00	0.33% 0		NA 0
COMMUNITY BANK & TRUST CO.	2	\$351,117.16	0.14% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$887,500.00	0.36% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$189,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,200.00	0.06% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$270,000.00	0.11% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	4	\$806,550.00	0.32% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	3	\$658,612.80	0.26% 0	\$0.00	NA 0
CORTRUST BANK	2	\$361,920.00	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,300.00	0.07% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.09% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$276,000.00	0.11% 0		NA 0
DEAN COOPERATIVE BANK	1 1	\$463,000.00	0.19% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$646,000.00	0.26% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$714,400.00	0.29% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$199,770.59	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,153,780.68	0.86% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$321,063.41	0.13% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY		\$2,006,594.04	0.81% 0		NA 0

EATON NATIONAL BANK AND TRUST COMPANY	1	\$171,475.00	0.07%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$523,000.00	0.21%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$159,600.00	0.06%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$171,802.70	0.07%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$192,600.00	0.08%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	2	\$416,000.00	0.17%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$390,500.00	0.16%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$167,688.62	0.07%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	4	\$1,093,000.00	0.44%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$587,812.83	0.24%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	2	\$483,800.00	0.19%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,500.00	0.24%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$623,650.00	0.25%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	15	\$3,739,725.47	1.5%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$660,500.00	0.27%	0	\$0.00	NA	0	
 FIRST CITIZENS BANK NA	4	\$870,750.00	0.35%	0	\$0.00	NA	0	
 FIRST CLOVER LEAF BANK	1	\$176,760.00	0.07%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$795,146.00	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$384,000.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$211,050.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$370,000.00	0.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$1,265,100.00	0.51%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$417,700.00	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	27	\$6,255,222.45	2.51%	0	\$0.00	NA	0	

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FIRST MORTGAGE CORPORATION	5	\$1,015,160.22	0.41%	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$375,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
AND TRUST COMPANY	3	\$603,600.00	0.24%	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$173,000.00	0.07%	\$0.00	NA 0
CARMI	1	\$173,000.00	0.07%	\$0.00	NAU
FIRST NATIONAL BANK OF	1	\$256,000.00	0.1% 0	\$0.00	NA 0
SUFFIELD THE		Ψ=20,000.00	0.176	Ψ 0.00	1 11 0
FIRST NORTHERN CREDIT	1	\$260,910.00	0.1%	\$0.00	NA 0
UNION FIRST DI ACE DANIZ	22	¢4.645.501.40	1 9607 0	\$0.00	NIA O
FIRST PLACE BANK	22	\$4,645,581.48	1.86% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	9	\$2,105,680.03	0.85%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$149,831.92	0.06% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$699,100.00	0.28% 0		NA 0
FREEDOM MORTGAGE		·			
CORP.	3	\$718,800.00	0.29%	\$0.00	NA 0
FREMONT BANK	5	\$2,155,532.08	0.87%	\$0.00	NA 0
FULTON BANK	5	\$1,016,461.02	0.41%	\$0.00	NA 0
GATEWAY BANK, F.S.B.	5	\$1,143,663.72	0.46%	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$428,200.00	0.17%	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$199,800.00	0.08%	\$0.00	NA 0
CORPORATION	1	·		·	
GEO-CORP, INC.	1	\$259,120.00	0.1%	\$0.00	NA 0
GEORGETOWN SAVINGS	2	\$520,000.00	0.21% 0	\$0.00	NA 0
BANK		. ,		·	
GILPIN FINANCIAL SERVICES, INC	5	\$1,015,450.00	0.41%	\$0.00	NA 0
GRAFTON SUBURBAN					
CREDIT UNION	1	\$227,500.00	0.09%	\$0.00	NA 0
GRANITE STATE CREDIT					
UNION	2	\$350,934.62	0.14%	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$184,000.00	0.070/	\$0.00	NAO
SSB	1	\$184,000.00	0.07%	\$0.00	NA 0
GREATER NEVADA	2	\$384,600.00	0.15%	\$0.00	NA 0
MORTGAGE SERVICES	۷	Ψ304,000.00	0.13 /0 0	ψ0.00	NAO
GREATER SPRINGFIELD	1	\$240,000.00	0.1% 0	\$0.00	NA 0
CREDIT UNION		, -,,			
GREYLOCK FEDERAL	2	\$383,099.43	0.15%	\$0.00	NA 0
CREDIT UNION GROW FINANCIAL					
FEDERAL CREDIT UNION	6	\$1,451,479.58	0.58%	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$324,538.00	0.13% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK		\$175,500.00	0.07% 0		NA 0
GUARDIAN MORTGAGE					
COMPANY INC.	1	\$199,750.00	0.08%	\$0.00	NA 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	
HANCOCK BANK	1	\$345,000.00	0.14% (1	1	Н	
HANNIBAL NATIONAL BANK	1	\$154,850.00	0.06%			П	
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	
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	
HOME FEDERAL SAVINGS BANK	1	\$152,419.00	0.06%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	5	\$1,039,500.00	0.42%	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$291,000.00	0.12%	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$527,422.07	0.21%	\$0.00	NA	0	
HOME STATE BANK	3	\$498,000.00	0.2%	\$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%	\$0.00	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	1	\$204,000.00	0.08%	\$0.00	NA	0	_
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CORPORATION						
LIFESTORE BANK	1	\$171,000.00	0.07%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	5	\$1,093,200.00	0.44%	\$0.00	NA	0
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%	\$0.00	NA	
MARINE BANK	1	\$168,800.00	0.07%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$495,337.00	0.2%	\$0.00	NA	0
MARQUETTE BANK	1	\$150,000.00	0.06%	\$0.00	NA	0
MAX CREDIT UNION	1	\$283,240.00	0.11%	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	1	\$363,750.00	0.15%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$344,000.00	0.14%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$570,600.00	0.23%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	0.14%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$447,900.00	0.18%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0
METLIFE BANK, NA	7	\$1,429,751.27	0.57%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$676,765.00	0.27%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$911,200.00	0.37%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$680,350.00	0.27%	\$0.00	NA	0
MILFORD BANK, THE	1	\$165,000.00	0.07%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$425,800.00	0.17%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$511,655.00	0.21%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$1,054,000.00	0.42%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$176,500.00	0.07%	\$0.00	NA	0
NCB, FSB	5	\$940,276.33	0.38%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$672,250.00	0.27%	\$0.00	NA	0
NORTHMARK BANK	1	\$274,800.00	0.11%	\$0.00	NA	0

NORTHWESTERN MORTGAGE COMPANY	5	\$1,203,191.75	0.48% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	-
NUMERICA CREDIT UNION	5	\$1,118,882.02	0.45% 0	\$0.00	NA 0	_
NUVISION FEDERAL	1	\$150,000.00	0.06% 0	\$0.00	NA 0	_
CREDIT UNION	1	·				_
OCEANFIRST BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 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	_
OMNIAMERICAN BANK	4	\$1,113,900.00	0.45% 0	\$0.00	NA 0	_
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$378,000.00	0.15% 0	\$0.00	NA 0	
PARK BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 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	
PBI BANK	1	\$178,000.00	0.07% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$378,900.00	0.15% 0	\$0.00	NA 0	
PEOPLES BANK	4	\$1,096,000.00	0.44% 0	\$0.00	NA 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	
PIONEER SAVINGS BANK	2	\$390,400.00	0.16% 0	\$0.00	NA 0	_
PLATINUM HOME MORTGAGE	2	\$435,500.00	0.17% 0	\$0.00	NA 0	
PMC BANCORP	1	\$512,000.00	0.21% 0	\$0.00	NA 0	-
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$628,600.00	0.25% 0	\$0.00	NA 0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
POLISH NATIONAL CREDIT UNION	1	\$175,750.00	0.07% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	3	\$554,050.00	0.22% 0	\$0.00	NA 0	_
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$547,150.00	0.22% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	3	\$605,950.00	0.24% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	2	\$660,350.00	0.27% 0	\$0.00	NA 0	
	3	\$841,750.00	0.34% 0	\$0.00	NA 0	_
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PRIMELENDING, A PLAINS CAPITAL COMPANY						
PRIMEWEST MORTGAGE CORPORATION	2	\$504,000.00	0.2% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,905.00	0.06% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,750.00	0.25% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$713,200.00	0.29% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$366,000.00	0.15% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$978,585.56	0.39% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$402,025.00	0.16% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$165,900.00	0.07% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$227,960.00	0.09% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	5	\$1,587,400.00	0.64% 0	\$0.00	NA	0
S&T BANK	4	\$698,100.00	0.28% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$226,080.00	0.09% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$520,000.00	0.21% 0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$709,300.00	0.28% 0	\$0.00	NA	0
SAHARA MORTGAGE	2	\$462,800.00	0.19% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$406,270.59	0.16% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$203,700.00	0.08% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,000.00	0.08% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,500.00	0.07% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$407,000.00	0.16% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$565,150.00	0.23% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$411,600.00	0.17% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$163,800.00	0.07% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$237,500.00	0.1% 0	\$0.00	NA	0

	SPACE COAST CREDIT JNION	5	\$836,627.62	0.34%	\$0.00	NA 0
S	ST. MARYS BANK	1	\$160,000.00	0.06%	\$0.00	NA 0
S	ST. MARYS CREDIT UNION	2	\$365,559.59	0.15%	1	NA 0
	STANDARD BANK AND FRUST COMPANY	3	\$795,200.00	0.32%	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.07%	\$0.00	NA 0
	STATE BANK OF THE LAKES	3	\$549,000.00	0.22%	\$0.00	NA 0
S	STEARNS LENDING, INC.	1	\$484,250.00	0.19%	\$0.00	NA 0
S	STERLING SAVINGS BANK	1	\$153,750.00	0.06%	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$323,570.00	0.13%	\$0.00	NA 0
	STOCK YARDS BANK & FRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,000.00	0.07%	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$192,850.00	0.08%	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$427,600.00	0.17%	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$368,000.00	0.15%	\$0.00	NA 0
S	SUMMIT CREDIT UNION	3	\$654,000.00	0.26%	\$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%	\$0.00	NA 0
	THE CALIFORNIA CREDIT JNION	6	\$1,331,849.46	0.53%	\$0.00	NA 0
	THE GOLDEN 1 CREDIT JNION	5	\$1,115,000.00	0.45%	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$176,000.00	0.07%	\$0.00	NA 0
1	THE MONEY SOURCE, INC.	3	\$780,000.00	0.31%	\$0.00	NA 0
	THE NATIONAL BANK OF NDIANAPOLIS	3	\$593,400.00	0.24%	\$0.00	NA 0
	THE NATIONAL BANK OF DAK HARBOR	1	\$175,500.00	0.07%	\$0.00	NA 0
	THE PARK BANK	5	\$876,295.00	0.35%	\$0.00	NA 0
	THE PEOPLES CREDIT JNION	1	\$185,642.84	0.07%		NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA 0
	THE TRADERS NATIONAL BANK	1	\$241,500.00	0.1%	\$0.00	NA 0
7	THINK MUTUAL BANK	1	\$214,400.00	0.09%	\$0.00	NA 0
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THIRD FEDERAL SAVINGS BANK	1	\$287,950.00	0.12%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$351,200.00	0.14%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$392,800.00	0.16%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	8	\$1,643,750.83	0.66%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$375,700.00	0.15%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$706,800.00	0.28%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$176,970.00	0.07%	0	\$0.00	NA	0	
UMPQUA BANK	6	\$1,591,772.09	0.64%	0	\$0.00	NA	0	
UNITED BANK & TRUST	10	\$1,913,500.00	0.77%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$340,950.00	0.14%	0	\$0.00	NA	0	
UNITY BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,900.00	0.18%	0	\$0.00	NA	0	
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	\$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	\$0.00	NA	0	
WALLIS STATE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA	0	
WESTBURY BANK	1	\$166,300.00	0.07%	0	\$0.00	NA	0	
WESTFIELD BANK, F.S.B.	2	\$431,000.00	0.17%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
WOOD COUNTY NATIONAL BANK	1	\$199,630.83	0.08%	0	\$0.00	NA	0	

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	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
Total		1,107	\$249,124,193.06	100%	0	\$0.00	0
31416WLA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.26%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,532.00	0.27%	0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$228,500.00	0.52%	0	\$0.00	NA 0
	ALERUS FINANCIAL	3	\$361,327.94	0.82%	0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$109,768.39	0.25%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$342,050.00	0.78%	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$115,000.00	0.26%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$565,750.00	1.29%	0	\$0.00	NA 0
	AMERICAN BANK	3	\$359,240.40	0.82%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$111,000.00	0.25%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$117,200.00	0.27%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,500.00	0.26%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,026,964.55	2.34%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,600.00	0.26%	0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$229,200.00	0.52%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,900.00	0.28%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$114,700.00	0.26%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	20	\$2,365,195.01	5.4%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$221,000.00	0.5%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.26%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	5	\$570,900.00	1.3%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	3	\$354,038.97	0.81%		\$0.00	NA 0
	BANK MUTUAL	4	\$468,700.00	1.07%	-	\$0.00	NA 0
	BANK OF THE WEST	1	\$117,120.00	0.27%		\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$123,750.00	0.28%		\$0.00	NA 0

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DUPAGE CREDIT UNION	2	\$231,600.00	0.53%	0 \$0.00) NA	0	
DURANT BANK AND TRUST	1	\$119,000.00	0.27%	\$0.00) NA	0	
COMPANY		Ψ117,000.00	0.27 70	φο.σς	1 111	Ŭ	
FARMERS BANK & CAPITAL TRUST	1	\$118,000.00	0.27%	\$0.00	NA	0	
FARMERS BANK & TRUST	2	\$235,400.00	0.54%	0 \$0.00) NA	0	
FIDELITY BANK		·					
MORTGAGE	1	\$110,132.60	0.25%	\$0.00) NA	0	
FINANCIAL PARTNERS	1	ф1 2 0,000,00	0.270	0 00	NT A		
CREDIT UNION	1	\$120,000.00	0.27%	0 \$0.00) NA	U	
FIRST AMERICAN	1	\$120,000.00	0.27%	\$0.00) NA	0	
INTERNATIONAL BANK		·				Н	
FIRST BANK	1	\$112,000.00	0.26%			1 1	
FIRST CITIZENS BANK NA	3	\$355,500.00	0.81%		†	Н	
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.27%	0 \$0.00) NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.26%	\$0.00) NA	0	
FIRST FEDERAL BANK OF						H	
OHIO	1	\$116,000.00	0.26%	\$0.00) NA	0	
FIRST HERITAGE		* 4 * 4 * 2 0 0 0 0 0	1.0.6				
FINANCIAL, LLC	4	\$464,200.00	1.06%	\$0.00) NA	U	
FIRST INTERSTATE BANK	1	\$114,800.00	0.26%	0 \$0.00) NA	0	
FIRST KEYSTONE	1	\$121,457.50	0.28%	\$0.00) NA	0	
NATIONAL BANK		Ψ121,137.30	0.2076	φ0.00	7 1171	Ŭ	
FIRST MERIT MORTGAGE	2	\$241,750.00	0.55%	\$0.00) NA	0	
CORPORATION						H	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.26%	\$0.00) NA	0	
FIRST NATIONAL BANK &							
TRUST	1	\$121,000.00	0.28%	\$0.00) NA	0	
FIRST NATIONAL BANK	1	¢121 500 00	0.28%	0 00	NT A	$^{\circ}$	
AND TRUST COMPANY	1	\$121,500.00	0.28%	0 \$0.00) NA	U	
FIRST NATIONAL BANK OF	1	\$116,000.00	0.26%	\$0.00) NA	0	
SUFFIELD THE	-					Н	
FIRST PLACE BANK	13	\$1,515,455.32	3.46%	0 \$0.00) NA	0	
FIRST TECHNOLOGY	2	\$237,752.69	0.54%	\$0.00) NA	0	
CREDIT UNION FIRSTBANK PUERTO RICO	1	\$118,631.76	0.27%	0 \$0.00) NA	Λ	
FIRSTLIGHT FEDERAL	1	\$110,031.70	0.27%	\$0.00	INA	U	
CREDIT UNION	2	\$226,928.98	0.52%	\$0.00) NA	0	
FORUM CREDIT UNION	1	\$123,000.00	0.28%	0 \$0.00) NA	0	
FREEDOM MORTGAGE	1						
CORP.	1	\$117,250.00	0.27%	0 \$0.00) NA	U	
FREMONT BANK	1	\$120,691.99	0.28%	0 \$0.00	NA NA	0	
GATEWAY BUSINESS BANK	2	\$226,000.00	0.52%	0 \$0.00	NA NA	0	
GATEWAY MORTGAGE	1	\$118,000.00	0.27%	\$0.00) NA	0	
CORPORATION	1	Ψ110,000.00	0.2770	Ψ0.00		Ú	

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GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.28% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$115,521.00	0.26% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$351,525.71	0.8% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$467,550.00	1.07% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$347,350.00	0.79% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$236,500.00	0.54% 0	\$0.00	NA 0
HOME BANK	1	\$115,000.00	0.26% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$348,500.00	0.8% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$112,000.00	0.26% 0	\$0.00	NA 0
HOOSAC BANK	1	\$110,000.00	0.25% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$239,800.00	0.55% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.26% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$119,062.27	0.27% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$228,100.00	0.52% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$227,000.00	0.52% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.25% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$111,000.00	0.25% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$816,458.68	1.86% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$338,660.97	0.77% 0	\$0.00	NA 0
MAGNA BANK	1	\$116,000.00	0.26% 0	\$0.00	NA 0
MARINE BANK	1	\$120,744.18	0.28% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$234,385.83	0.54% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$111,100.00	0.25% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.27% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$112,000.00	0.26% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$114,000.00	0.26% 0	\$0.00	NA 0

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	MBERS MORTGAGE MPANY INC.	2	\$235,000.00	0.54%	0	\$0.00	NA	0	
ME	RCANTILE BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0	
	RCHANTS BANK, TIONAL ASSOCIATION	2	\$231,528.11	0.53%	0	\$0.00	NA	0	
	D MINNESOTA FEDERAL EDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	D-ISLAND MORTGAGE RP.	1	\$117,000.00	0.27%	0	\$0.00	NA	0	
MI	DLAND STATES BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	0	
MI	LFORD BANK, THE	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	SSION FEDERAL CREDIT ION	2	\$240,300.00	0.55%	0	\$0.00	NA	0	
MIS	SSOURI CREDIT UNION	1	\$114,750.00	0.26%	0	\$0.00	NA	0	
MC	RTGAGE CENTER, LLC	1	\$115,000.00	0.26%	0	\$0.00	NA	0	
	. MCKINLEY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
	TUAL SAVINGS SOCIATION FSA	2	\$246,976.75	0.56%	0	\$0.00	NA	0	
	TIONAL BANK OF DDLEBURY	1	\$124,000.00	0.28%	0	\$0.00	NA	0	
	TIONWIDE ADVANTAGE ORTGAGE COMPANY	5	\$569,800.00	1.3%	0	\$0.00	NA	0	
	W ALLIANCE BANK	1	\$120,750.00	0.28%	0	\$0.00	NA	0	
	RTHERN OHIO /ESTMENT COMPANY	1	\$119,000.00		0	\$0.00	NA	0	
	MERICA CREDIT UNION	1	\$114,653.77	0.26%	0	\$0.00	NA	0	
	IO UNIVERSITY CREDIT ION	1	\$119,200.00		П	\$0.00	NA	0	
	PORTUNITIES CREDIT ION	1	\$117,037.01	0.27%	0	\$0.00	NA	0	
СО	EGON FIRST MMUNITY CREDIT ION	1	\$120,000.00	0.27%	O	\$0.00	NA	0	
	OPLES BANK, NATIONAL SOCIATION	2	\$226,000.00	0.52%	0	\$0.00	NA	0	
	OPLES TRUST COMPANY ST. ALBANS	1	\$124,250.00	0.28%	0	\$0.00	NA	0	
	H MORTGAGE RPORATION	3	\$345,534.35	0.79%	0	\$0.00	NA	0	
	RT WASHINGTON STATE NK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	MELENDING, A PLAINS PITAL COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
	MEWEST MORTGAGE RPORATION	3	\$348,160.91	0.79%	0	\$0.00	NA	0	
	OFESSIONAL FEDERAL EDIT UNION	1	\$116,400.00	0.27%	0	\$0.00	NA	0	

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,200.00	0.26% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	3	\$345,000.00	0.79% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$124,000.00	0.28% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,468.85	0.28% 0	\$0.00	NA 0	
S&T BANK	3	\$354,500.00	0.81% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	1	\$114,531.25	0.26% 0	\$0.00	NA 0	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$116,000.00	0.26% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$339,000.00	0.77% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$117,000.00	0.27% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,085.83	1.06% 0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$122,900.00	0.28% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.56% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.27% 0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	2	\$226,902.71	0.52% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.25% 0	\$0.00	NA 0	
STONEGATE MORTGAGE CORPORATION	1	\$122,000.00	0.28% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	8	\$937,566.00	2.14% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$112,000.00	0.26% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	1	\$109,062.07	0.25% 0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$121,000.00	0.28% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.27% 0	\$0.00	NA 0	
THE MERCHANTS NATIONAL BANK	1	\$123,000.00	0.28% 0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	1	\$124,350.00	0.28% 0	\$0.00	NA 0	
TIERONE BANK	3	\$348,750.00	$0.8\% \ 0$	\$0.00	NA 0	_

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	TLC COMMUNITY CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$117,109.00	0.27%	0 \$0.00	NA	. 0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,500.00	0.28%	0 \$0.00		Ш	
	UNITED BANK & TRUST	3	\$345,000.00	0.79%	0 \$0.00	NA	0	Ш.
	UNITED COMMUNITY BANK	1	\$118,700.00	0.27%	0 \$0.00	NA	0	Щ.
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.25%	0 \$0.00	NA	0	<u></u>
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	·		Ш	
	VALLEY NATIONAL BANK	1	\$116,000.00	0.26%	0 \$0.00	NA	0	<u> </u>
	VILLAGE MORTGAGE COMPANY	1	\$117,500.00	0.27%	0 \$0.00	NA	0	<u> </u>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$238,500.00	0.54%	0 \$0.00	NA	0	<u> </u>
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.27%	0 \$0.00	NA	0	<u> </u>
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$682,059.31	1.56%			Ш	
	Unavailable	55	\$6,390,451.41	14.68%		NA	0	Щ.
Total		376	\$43,804,693.11	100%	0 \$0.00		0	<u> </u>
							Н	—
31416WLB6	AMARILLO NATIONAL BANK	9	\$441,738.38	3.39%	0 \$0.00	NA	0	<u> </u>
	AMERICAN NATIONAL BANK, TERRELL	2	\$132,985.00	1.02%	0 \$0.00	NA	.0	<u> </u>
	AMERIFIRST FINANCIAL CORPORATION	2	\$86,800.00	0.67%			Ш	
	ANCHORBANK FSB	1	\$75,000.00	0.58%			-	
	ASSOCIATED BANK, NA	13	\$766,637.90	5.88%			-	
<u> </u>	BANCORPSOUTH BANK	9	\$541,250.00	4.15%			+	
	BANK OF STANLY	1	\$48,500.00	0.37%			1	
<u> </u>	BANK OF THE WEST	1	\$50,000.00	0.38%			1	
	BELLCO CREDIT UNION	1	\$82,500.00	0.63%			+	
	BLOOMFIELD STATE BANK	1	\$64,500.00	0.49%			1	
	BUSEY BANK	1	\$74,200.00	0.57%	0 \$0.00	NA	0	Щ.
	CARDINAL COMMUNITY CREDIT UNION	1	\$48,000.00	0.37%	0 \$0.00	NA	0	<u></u>
	CENTRAL MORTGAGE COMPANY	1	\$65,000.00	0.5%	0 \$0.00	NA	0	<u></u>
	CENTREBANK	1	\$27,550.00	0.21%	0 \$0.00	NA	0	Щ.
	CENTRUE BANK	1	\$75,000.00	0.58%	0 \$0.00	NA	. 0	<u> </u>
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$75,872.72	0.58%	0 \$0.00	NA	. 0	

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CIS FINANCIAL SERVICES, INC.	1	\$65,382.00	0.5%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,469.39	0.32%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$70,000.00	0.54%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.65%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,740.00	0.5%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$135,500.00	1.04%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$37,000.00	0.28%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.61%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$248,400.00	1.91%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$55,960.39	0.43%	0	\$0.00	NA	0	
EVERBANK	1	\$60,298.17	0.46%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$125,300.00	0.96%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$83,843.28	0.64%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$159,500.00	1.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$161,238.83	1.24%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$138,400.00	1.06%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$125,000.00	0.96%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	0.55%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$409,566.16	3.14%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$71,250.00	0.55%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$97,230.91	0.75%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$78,148.14	0.6%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$133,190.59	1.02%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$27,000.00	0.21%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$162,500.00	1.25%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$74,900.00	0.57%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$142,500.00	1.09%	0	\$0.00	NA	0	

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HOME BANK	1	\$30,800.00	0.24% 0	\$0.00	NA 0
HOME STATE BANK	1	\$67,000.00	0.51% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$83,000.00	0.64% 0	\$0.00	NA 0
HOOSAC BANK	1	\$65,000.00	0.5% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$40,040.00	0.31% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$106,500.00	0.82% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$75,000.00	0.58% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$75,650.00	0.58% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	4	\$321,600.00	2.47% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,000.00	0.37% 0	\$0.00	NA 0
LEGACY BANKS	1	\$84,000.00	0.64% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$150,000.00	1.15% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$93,000.00	0.71% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$77,000.00	0.59% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$60,000.00	0.46% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$25,500.00	0.2% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$147,900.00	1.13% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$63,750.00	0.49% 0	\$0.00	NA 0
NORTHEAST BANK, FSB	1	\$84,800.00	0.65% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$151,000.00	1.16% 0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$138,385.53	1.06% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$80,000.00	0.61% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$60,000.00	0.46% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,920.37	0.56% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.46% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$82,682.94	0.63% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$30,750.00	0.24% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$123,663.06	0.95% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	2	\$128,800.00	0.99% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.6% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$79,794.02	0.61% 0	\$0.00	NA 0

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	STEARNS LENDING, INC.	1	\$54,400.00	0.42% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$72,000.00	0.55% 0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$66,000.00	0.51% 0	\$0.00	NA 0
	TEXAS BANK	1	\$55,000.00	0.42% 0	\$0.00	NA 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
	TIERONE BANK	2	\$117,052.16	0.9% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$62,000.00	0.48% 0	\$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	\$0.00	NA 0
	Unavailable	61	\$3,767,196.15	28.92% 0	\$0.00	NA 0
Total		214	\$13,030,851.90	100% 0	\$0.00	0
	ABBEVILLE BUILDING AND					
31416WLC4	LOAN, SSB	2	\$187,765.08	0.2% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$93,500.00	0.1% 0	\$0.00	NA 0
	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
	ALABAMA ONE CREDIT UNION	2	\$200,000.00	0.21% 0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$216,000.00	0.23% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$103,900.00	0.11% 0	\$0.00	NA 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
	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
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$193,800.00	0.21% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$100,000.00	0.11% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$196,000.00	0.21% 0	\$0.00	NA 0

AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION BANCO SANTANDER PUERTO RICO BANCORLORADIO BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF AKRON BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CREDIT UNION CREDIT UNION ASSOCIATED CREDIT CORPORATION BANCO SANTANDER CORPORATION C			
HOUSE LARIBA) NA	0	
BANK, TERRELL 2 \$198,000.00 0.21% 0 \$0.00) NA	0	
F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF AKRON BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK BETHPAGE FEDERAL CREDIT UNION CORPORATION 1 \$109,600.00 1,126 \$0.0 \$0.1 \$0.0 \$0.1 \$0.0) NA	0	
CORPORATION) NA	0	
CORPORATION) NA	0	
ARIZONA STATE CREDIT UNION 1 \$85,000.00 0.09% 0 \$0.4 \$0.4 \$0.4 \$0.4 \$0.4 \$0.4 \$0.4 \$0) NA	0	
UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCO SANTANDER PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION BANK FIRST NATIONAL BANK OF AKRON BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BEELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK 4 \$391,200.00 0.42% 0 \$0.0) NA	0	
ASSOCIATED CREDIT UNION 2 \$190,400.00 0.2% 0 \$0.00) NA	0	
UNION 2 \$190,400.00 0.2% 0 \$0.0 BANCO SANTANDER PUERTO RICO 1 \$97,680.00 0.1% 0 \$0.0 BANCOKLAHOMA) NA	0	
PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK PUERTO RICO BANCORPSOUTH BANK STOTATIONAL BANK FIRST NATIONAL BANK MUTUAL BANK OF AKRON BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOLL SOLUTION POLITION POLITION SOLUTION) NA	0	
MORTGAGE CORPORATION S104,573.00 0.11% 0 S0.0) NA	0	
BANK FIRST NATIONAL 8 \$765,803.56 0.81% 0 \$0.0 BANK MUTUAL 6 \$601,200.00 0.64% 0 \$0.0 BANK OF AKRON 1 \$94,000.00 0.1% 0 \$0.0 BANK OF HAWAII 1 \$85,000.00 0.09% 0 \$0.0 BANK OF SPRINGFIELD 2 \$174,815.00 0.19% 0 \$0.0 BANK OF STANLY 3 \$271,750.00 0.29% 0 \$0.0 BANK OF THE WEST 12 \$1,148,133.32 1.22% 0 \$0.0 BAXTER CREDIT UNION 2 \$191,900.00 0.2% 0 \$0.0 BELLCO CREDIT UNION 1 \$106,400.00 0.11% 0 \$0.0 BERKSHIRE COUNTY \$399,792.00 0.43% 0 \$0.0 BETHPAGE FEDERAL CREDIT UNION 2 \$194,400.00 0.21% 0 \$0.0 BLACKHAWK COMMUNITY 2 \$193,400.00 0.21% 0 \$0.0 BLACKHAWK COMMUNITY 2 \$193,400.00 0.21% 0 \$0.0 BLACKHAWK STATE BANK 4 \$391,200.00 0.42% 0 \$0.0 BLACKHAWK STATE BANK 5) NA	0	
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BANK OF AKRON 1 \$94,000.00 0.1% 0 \$0.00) NA	0	
BANK OF HAWAII) NA	0	
BANK OF SPRINGFIELD 2 \$174,815.00 0.19% 0 \$0.00 BANK OF STANLY 3 \$271,750.00 0.29% 0 \$0.00 BANK OF THE WEST 12 \$1,148,133.32 1.22% 0 \$0.00 BAXTER CREDIT UNION 2 \$191,900.00 0.2% 0 \$0.00 BELLCO CREDIT UNION 1 \$106,400.00 0.11% 0 \$0.00 BERKSHIRE COUNTY 4 \$399,792.00 0.43% 0 \$0.00 BETHPAGE FEDERAL 2 \$194,400.00 0.21% 0 \$0.00 BLACKHAWK COMMUNITY 2 \$193,400.00 0.21% 0 \$0.00 BLACKHAWK STATE BANK 4 \$391,200.00 0.42% 0 \$0.00 BLACKHAWK STATE BANK 4 \$391,200.00 0.42% 0 \$0.00 BOEING EMPLOYEES \$0.00 \$0.00 BOEING EMPLOYEES \$0.00 \$0.00 BOEING EMPLOYEES \$0.00 \$0.00 \$0.00 \$0.) NA	0	
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BERKSHIRE COUNTY 4 \$399,792.00 0.43% 0 \$0.00	1 1		
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CREDIT UNION 2 \$194,400.00 0.21% 0 \$0.0 BLACKHAWK COMMUNITY 2 \$193,400.00 0.21% 0 \$0.0 BLACKHAWK STATE BANK 4 \$391,200.00 0.42% 0 \$0.0 BOEING EMPLOYEES) NA	0	
CREDIT UNION 2 \$193,400.00 0.21% 0 \$0.0 BLACKHAWK STATE BANK 4 \$391,200.00 0.42% 0 \$0.0 BOFING FMPLOYEES) NA	0	
ROFING FMPLOYEES) NA	0	
BOEING EMPLOYEES) NA	0	
CREDIT UNION 6 \$595,575.04 0.63% 0 \$0.0) NA	0	
BOULDER VALLEY CREDIT 1 \$86,000.00 0.09% 0 \$0.0) NA	0	
BRIDGEWATER CREDIT 1 \$100,000.00 0.11% 0 \$0.0) NA	0	
CARDINAL COMMUNITY 1 \$85,000.00 0.09% 0 \$0.0) NA	0	

CARROLLTON BANK	1	\$96,400.00	0.1%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	3	\$285,900.00	0.3%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	18	\$1,743,303.20	1.85%	0	\$0.00	NA	0	
CENTRAL STATE BANK	3	\$285,000.00	0.3%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$191,300.00	0.2%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,142,979.36	1.22%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,103,914.00	1.17%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.11%	O	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	0	
COLLINSVILLE SAVINGS SOCIETY	1	\$94,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	3	\$294,920.00	0.31%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	4	\$400,800.00	0.43%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,500.00	0.22%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$406,250.00	0.43%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$92,150.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$292,300.00	0.31%	0	\$0.00	NA	0	
CREDIT UNION WEST	2	\$189,600.00	0.2%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	17	\$1,619,630.18	1.72%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,486,704.85	1.58%	0	\$0.00	NA	0	

DHCU COMMUNITY CREDIT UNION	4	\$382,705.00	0.41% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,897.87	0.09% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	8	\$774,209.00	0.82% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.1% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$279,965.58	0.3% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$107,000.00	0.11% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$86,250.00	0.09% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$107,842.00	0.11% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,300.00	0.21% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,877.04	0.11% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$103,177.19	0.11% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$388,220.00	0.41% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$84,321.07	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	2	\$190,500.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$172,210.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$109,250.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$865,820.00	0.92% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.11% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$992,260.00	1.06% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$287,200.00	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$880,791.00	0.94% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$93,600.00	0.1% 0	\$0.00	NA 0
	1	\$107,900.00	0.11% 0	\$0.00	NA 0

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FIRST NATIONAL BANK & TRUST								
FIRST NATIONAL BANK ALASKA	3	\$279,100.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$190,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.1%	0	\$0.00	NA	0	
FIRST PLACE BANK	47	\$4,604,362.62	4.9%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$90,400.00	0.1%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$99,882.59	0.11%	0	\$0.00	NA	0	
FORUM CREDIT UNION	5	\$517,750.00	0.55%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$109,535.00	0.12%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$101,600.00	0.11%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.21%	0	\$0.00	NA	0	
FREMONT BANK	1	\$105,400.00	0.11%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$190,000.00	0.2%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$195,500.00	0.21%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$184,200.00	0.2%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$99,100.00	0.11%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$277,968.15	0.3%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$295,700.00	0.31%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$94,500.00	0.1%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$817,400.00	0.87%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$103,200.00	0.11%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$97,652.00	0.1%	0	\$0.00	NA	0	

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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,265.00	0.11% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$192,148.74	0.2% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$103,500.00	0.11% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$293,778.23	0.31% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$273,764.68	0.29% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$294,345.64	0.31% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$106,122.10	0.11% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$201,650.00	0.21% 0	\$0.00	NA 0
ILLINI BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$102,680.00	0.11% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	3	\$269,104.64	0.29% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$106,500.00	0.11% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$88,000.00	0.09% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$207,870.23	0.22% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$212,300.00	0.23% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$96,800.00	0.1% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$87,000.00	0.09% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$179,987.43	0.19% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$89,538.73	0.1% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	5	\$467,950.00	0.5% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$201,940.00	0.21% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	2	\$214,555.53	0.23% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$99,000.00	0.11% 0	\$0.00	NA 0
MAGNA BANK	2	\$204,850.00	0.22% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$108,800.00	0.12% 0	\$0.00	NA 0
MARINE BANK	2	\$191,014.17	0.2% 0	\$0.00	NA 0

5	\$498,837.24	0.53% 0	\$0.00	NA 0
2	\$201,320.00	0.21% 0	\$0.00	NA 0
1	\$96,000.00	0.1% 0	\$0.00	NA 0
	¢00,000,00			
1	\$99,000.00	0.11% 0	\$0.00	NA 0
2	\$188,000.00	0.2% 0	\$0.00	NA 0
5	\$470,460,00	0.510/ 0	¢0.00	NA 0
3	\$479,400.00	0.31%	\$0.00	NAU
1	\$101,600.00	0.11% 0	\$0.00	NA 0
1	\$108,825.90	0.12% 0	\$0.00	NA 0
1	\$90,000.00	0.1% 0	\$0.00	NA 0
1	\$88,000.00	0.09% 0	\$0.00	NA 0
1	\$104,000.00	0.11% 0	\$0.00	NA 0
1	\$103,500.00	0.11% 0	\$0.00	NA 0
1	\$93,000.00	0.1% 0	\$0.00	NA 0
3	\$316,800.00	0.34% 0	\$0.00	NA 0
1	\$97,000.00	0.1% 0	\$0.00	NA 0
1	\$89,000.00	0.09% 0	\$0.00	NA 0
1	\$100,000.00	0.11% 0	\$0.00	NA 0
1	\$100,000.00	0.11% 0	\$0.00	NA 0
2	\$211,800.00	0.23% 0	\$0.00	NA 0
1	\$85,000.00	0.09% 0	\$0.00	NA 0
3	\$289,000.00	0.31% 0	\$0.00	NA 0
1	\$104,000.00	0.11% 0	\$0.00	NA 0
1	\$102,000.00	0.11% 0	\$0.00	NA 0
5	\$492,637.79	0.52% 0	\$0.00	NA 0
1	\$100,000.00	0.11% 0	\$0.00	NA 0
2	\$199,000.00	0.21% 0	\$0.00	NA 0
2	\$181,364.01	0.19% 0	\$0.00	NA 0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$201,320.00 1 \$96,000.00 1 \$99,000.00 2 \$188,000.00 5 \$479,460.00 1 \$101,600.00 1 \$108,825.90 1 \$90,000.00 1 \$88,000.00 1 \$104,000.00 1 \$103,500.00 1 \$93,000.00 1 \$97,000.00 1 \$97,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 2 \$1100,000.00 2 \$1100,000.00 2 \$1100,000.00	2 \$201,320.00 0.21% 0 1 \$96,000.00 0.11% 0 1 \$99,000.00 0.11% 0 2 \$188,000.00 0.2% 0 5 \$479,460.00 0.51% 0 1 \$101,600.00 0.11% 0 1 \$90,000.00 0.11% 0 1 \$90,000.00 0.11% 0 1 \$103,500.00 0.11% 0 1 \$93,000.00 0.11% 0 1 \$97,000.00 0.11% 0 1 \$97,000.00 0.11% 0 1 \$89,000.00 0.09% 0 1 \$100,000.00 0.11% 0 2 \$211,800.00 0.23% 0 1 \$104,000.00 0.11% 0 2 \$211,800.00 0.23% 0 1 \$104,000.00 0.11% 0 2 \$211,800.00 0.31% 0 1 \$104,000.00 0.11% 0 2 \$211,800.00 0.31% 0 1 \$104,000.00 0.11% 0 2 \$211,800.00 0.23% 0 1 \$100,000.00 0.11% 0 2 \$211,800.00 0.23% 0 1 \$100,000.00 0.11% 0 2 \$211,800.00 0.23% 0 1 \$100,000.00 0.11% 0 2 \$211,800.00 0.23% 0 1 \$100,000.00 0.11% 0 2 \$211,800.00 0.23% 0 1 \$100,000.00 0.11% 0 2 \$199,000.00 0.11% 0	2 \$201,320.00 0.21% 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 2 \$188,000.00 0.2% 0 \$0.00 5 \$479,460.00 0.51% 0 \$0.00 1 \$101,600.00 0.11% 0 \$0.00 1 \$108,825.90 0.12% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 1 \$103,500.00 0.11% 0 \$0.00 1 \$93,000.00 0.11% 0 \$0.00 1 \$97,000.00 0.1% 0 \$0.00 1 \$89,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00

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ORIENTAL BANK AND TRUST						
ORNL FEDERAL CREDIT UNION	5	\$509,374.85	0.54% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$102,850.00	0.11% 0	\$0.00	NA	0
PARK BANK	1	\$87,875.00	0.09% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$175,146.83	0.19% 0	\$0.00	NA	0
PEOPLES BANK	3	\$303,500.00	0.32% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	9	\$889,736.41	0.95% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$577,400.00	0.61% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$108,000.00	0.11% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$100,000.00	0.11% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$583,382.78	0.62% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$572,900.00	0.61% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.11% 0	\$0.00	NA	0
PRIMEBANK	2	\$204,800.00	0.22% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$103,200.00	0.11% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$86,700.00	0.09% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,905.00	0.1% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$420,000.00	0.45% 0	\$0.00	NA	0
PUTNAM BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$103,000.00	0.11% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$207,000.00	0.22% 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.09% 0	\$0.00	NA	0
RBC BANK (USA)	1	\$102,000.00	0.11% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$573,029.71	0.61% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$198,000.00	0.21% 0	\$0.00	NA	0

ROLLSTONE BANK & TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$203,900.00	0.22%	0	\$0.00	NA	0	
S&T BANK	2	\$192,000.00	0.2%					
SAFE CREDIT UNION	2	\$190,000.00	0.2%	-				
SALAL CREDIT UNION	1	\$104,973.72	0.11%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$399,586.03	0.42%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$666,853.81	0.71%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$105,725.36	0.11%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,600.00	0.09%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$99,882.59	0.11%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$300,100.00	0.32%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$205,000.00	0.22%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$90,720.00	0.1%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$94,000.00			\$0.00	NA	0	
ST. MARYS CREDIT UNION	1	\$84,900.21	0.09%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$85,100.00	0.09%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	6	\$580,174.18	0.62%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$199,970.00	0.21%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	4	\$371,500.00	0.4%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$197,475.00	0.21%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
STILLWATER NATIONAL	1	\$86,400.00	0.09%	0	\$0.00	NA	0	

BANK & TRUST COMPANY							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$102,000.00	0.11% 0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	11	\$1,055,800.00	1.12% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$200,800.00	0.21% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	9	\$864,017.43	0.92% 0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,527.35	0.11% 0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$93,600.00	0.1% 0	\$0.00	NA	0	
TELCOM CREDIT UNION	3	\$305,000.00	0.32% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,709.38	0.12% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$88,000.00	0.09% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,700.00	0.12% 0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$106,195.00	0.11% 0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$97,000.00	0.1% 0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$90,500.00	0.1% 0	\$0.00	NA	0	
THE PARK BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.11% 0	\$0.00	NA	0	
THINK MUTUAL BANK	3	\$303,600.00	0.32% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$283,520.00	0.3% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	3	\$292,700.00	0.31% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	3	\$306,500.00	0.33% 0	\$0.00	NA	0	
UMPQUA BANK	4	\$393,261.67	0.42% 0	\$0.00	NA	0	
UNITED BANK	2	\$203,700.00	0.22% 0	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$191,882.59	0.2% 0	\$0.00	NA		
UNITED BANK, N.A.	1	\$90,000.00	0.1% 0	\$0.00	NA		
UNITED COMMUNITY BANK	5	\$483,900.00	0.51% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$205,000.00	0.22% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$97,500.00	0.1% 0	\$0.00	NA	0	

	VANDYK MORTGAGE CORPORATION	1	\$89,600.00	0.1%	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$103,000.00	0.11%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$186,633.87	0.2%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$207,000.00	0.22%	0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$103,000.00	0.11%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$534,000.00	0.57%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$196,900.00	0.21%	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$86,800.00	0.09%	0 \$0.00	
	WEOKIE CREDIT UNION	2	\$198,800.00	0.21%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$475,395.00	0.51%		
	WESTERRA CREDIT UNION	3	\$300,400.00	0.32%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$209,250.00	0.22%	0 \$0.00	
	WORKERS CREDIT UNION	1	\$107,700.00	0.11%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$204,882.59	0.22%	0 \$0.00	NA 0
	Unavailable	145	\$14,329,088.79	15.15%	0 \$0.00	NA 0
Total		961	\$94,046,929.75	100%	0 \$0.00	0
31416WLD2	ABACUS FEDERAL SAVINGS BANK	1	\$117,000.00	0.15%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.16%	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,460.53	0.3%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$113,500.00	0.15%	0 \$0.00	NA 0
	ADVANTAGE BANK	3	\$355,800.00	0.46%	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.14%	0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$121,600.00	0.16%	0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15%	0 \$0.00	NA 0
	ALLSOUTH FEDERAL	2	\$225,600.00	0.29%	0 \$0.00	NA 0
	CREDIT UNION					
	ALPENA ALCONA AREA CREDIT UNION	1	\$122,000.00	0.16%	0 \$0.00	NA 0
	ALPENA ALCONA AREA	1 7	\$122,000.00 \$827,100.00	0.16% 1.08%		NA 0 NA 0

ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	3	\$345,500.00	0.45% 0	\$0.00	NA 0
AMERICA FIRST FEDERAI CREDIT UNION	L 3	\$347,458.00	0.45% 0	\$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$120,000.00	0.16% 0	\$0.00	NA 0
AMERICAN BANK & TRUS CO., INC.	ST 2	\$242,400.00	0.32% 0	\$0.00	NA 0
AMERICAN BANK & TRUS OF THE CUMBERLANDS	1	\$115,000.00	0.15% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	2	\$244,925.00	0.32% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$341,200.00	0.44% 0	\$0.00	NA 0
AMERICAN SAVINGS BAN F.S.B.	NK, 3	\$343,750.00	0.45% 0	·	NA 0
ANCHORBANK FSB	16	\$1,867,564.22	2.43% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.16% 0		NA 0
ASSOCIATED BANK, NA	45	\$5,337,129.76	6.95% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$445,337.48	0.58% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$224,314.59	0.29% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$119,859.12	0.16% 0	\$0.00	NA 0
BANCORPSOUTH BANK	9	\$1,059,875.00	1.38% 0		NA 0
BANCROFT STATE BANK	1	\$120,000.00	0.16% 0		NA 0
BANK FIRST NATIONAL	3	\$351,050.00	0.46% 0	\$0.00	NA 0
BANK MUTUAL	5	\$584,650.00	0.76% 0		NA 0
BANK OF STANLY	3	\$353,000.00	0.46% 0	·	NA 0
BANK OF THE WEST	11	\$1,270,659.12	1.65% 0		NA 0
BANKIOWA	1	\$124,400.00	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$700,525.81	0.91% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$352,500.00	0.46% 0	\$0.00	NA 0
BLACKHAWK COMMUNIT	3	\$344,900.00	0.45% 0	·	NA 0
BLACKHAWK STATE BAN	NK 4	\$450,000.00	0.59% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$241,200.00	0.31% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$121,500.00	0.16% 0	\$0.00	NA 0
CENTRAL BANK OF PROV	O 2	\$238,000.00	0.31% 0	\$0.00	NA 0

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CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,600.00	0.16% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$591,043.13	0.77% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$228,400.00	0.3% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$231,000.00	0.3% 0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$115,000.00	0.15% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$116,000.00	0.15% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$236,000.00	0.31% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$241,742.17	0.31% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$124,960.00	0.16% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$362,058.63	0.47% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$958,322.00	1.25% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$119,859.11	0.16% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,547.42	0.15% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$339,700.00	0.44% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$116,910.00	0.15% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$121,125.00	0.16% 0	\$0.00	NA 0
CORTRUST BANK	2	\$245,000.00	0.32% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$472,700.00	0.62% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$111,200.00	0.14% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$121,200.00	0.16% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	11	\$1,277,472.92	1.66% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,575.00	1.52% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$470,681.06	0.61% 0	\$0.00	NA 0
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DURANT BANK AND TRUST COMPANY	1	\$118,400.00	0.15% 0	\$0.00	NA	0	
EAST WEST BANK	1	\$123,000.00	0.16% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,000.00	0.15% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$349,934.00	0.46% 0	\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$122,550.00	0.16% 0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	2	\$243,000.00	0.32% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,460.00	0.14% 0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$123,000.00	0.16% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$115,000.00	0.15% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$240,200.00	0.31% 0	\$0.00	NA	+-	
FIRST CLOVER LEAF BANK	2	\$237,300.00	0.31% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$115,500.00	0.15% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$116,000.00	0.15% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.14% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,800.00	0.16% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$115,500.00	0.15% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$582,800.00	0.76% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$237,400.00	0.31% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$123,500.00	0.16% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$118,400.00	0.15% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$678,875.00	0.88% 0	\$0.00	NA	0	_
FIRST KEYSTONE NATIONAL BANK	2	\$233,750.00	0.3% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$448,400.00	0.58% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,059,831.00	1.38% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$116,000.00	0.15% 0	\$0.00	NA	0	
	1	\$118,400.00	0.15% 0	\$0.00	NA	0	_

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.16% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$112,500.00	0.15% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$242,661.25	0.32% 0	\$0.00	NA 0
FIRST PLACE BANK	26	\$3,033,583.19	3.95% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$112,500.00	0.15% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$123,520.00	0.16% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA 0
FULTON BANK	4	\$463,500.00	0.6% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$120,000.00	0.16% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$235,600.00	0.31% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.15% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$227,900.00	0.3% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$487,059.46	0.63% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$123,000.00	0.16% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$237,500.00	0.31% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$123,214.36	0.16% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$232,038.00	0.3% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$220,000.00	0.29% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$232,387.45	0.3% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$228,288.30	0.3% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0
ILLINI BANK	1	\$114,920.00	0.15% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$241,045.00	0.31% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	2	\$234,677.86	0.31% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$115,000.00	0.15% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$115,200.00	0.15% 0	\$0.00	NA 0
	1	\$114,400.00	0.15% 0	\$0.00	NA 0

L&N FEDERAL CREDIT UNION					
LAKE FOREST BANK & TRUST	2	\$232,000.00	0.3% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$119,000.00	0.15% 0	\$0.00	NA 0
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
LUSO FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$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	\$0.00	NA 0
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	\$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
MORTGAGE AMERICA, INC.	1	\$121,800.00	0.16% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$110,700.00	0.14% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$111,600.00	0.15% 0	\$0.00	NA 0
NEIGHBORHOOD	1	\$123,000.00	0.16% 0	\$0.00	NA 0

MORTGAGE SOLUTIONS, LLC					
NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.15% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$119,859.12	0.16% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$355,617.91	0.46% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$115,863.82	0.15% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$110,500.00	0.14% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$116,000.00	0.15% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$121,125.00	0.16% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$122,075.00	0.16% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$119,200.00	0.16% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$482,150.00	0.63% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,400.00	0.16% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$124,000.00	0.16% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$696,867.36	0.91% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$464,533.64	0.61% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$115,854.06	0.15% 0	\$0.00	NA 0
PIONEER CREDIT UNION	3	\$350,250.00	0.46% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$120,000.00	0.16% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$342,000.00	0.45% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,000.00	0.32% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$236,800.00	0.31% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.14% 0	\$0.00	NA 0

PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$114,000.00	0.15% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$242,500.00	0.32% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$817,775.00	1.07% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$229,000.00	0.3% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$116,200.00	0.15% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$353,322.41	0.46% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$124,000.00	0.16% 0	\$0.00	NA 0
ROBINS 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
RPM MORTGAGE, INC.	3	\$338,250.00	0.44% 0	\$0.00	NA 0
S&T BANK	1	\$123,500.00	0.16% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$117,581.00	0.15% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,859.11	0.16% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$564,478.23	0.74% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.16% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.16% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$235,171.78	0.31% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.16% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.15% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$116,000.00	0.15% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$341,120.00	0.44% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$115,000.00	0.15% 0	\$0.00	NA 0

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STA	TE BANK OF LINCOLN	1	\$120,000.00	0.16%	0 \$0.00) NA	0	
STE	RLING SAVINGS BANK	1	\$114,500.00	0.15%	0 \$0.00) NA	0	
	LLWATER NATIONAL	1	\$122,400.00	0.16%	\$0.00) NA	0	
	NK & TRUST COMPANY MMIT CREDIT UNION	5	\$587,100.00	0.76%	0 \$0.00) NA	Λ	
	ERIOR FEDERAL	3	\$387,100.00	0.70%	3 \$0.00) NA	U	
	EDIT UNION	6	\$699,618.24	0.91%	\$0.00) NA	0	
	/IPA BAY FEDERAL	2	ФООС 715 ОС	0.20	0 00			
CRE	EDIT UNION	2	\$226,715.26	0.3%	\$0.00) NA	. 0	
	CHERS FEDERAL	3	\$362,650.00	0.47%	\$0.00) NA	0	
	EDIT UNION				·		Н	
	COM CREDIT UNION	1	\$116,000.00	0.15%	1		\boldsymbol{T}	
	AS BANK	1	\$120,000.00	0.16%	\$0.00) NA	. ()	
	E FIRST NATIONAL NK IN AMBOY	1	\$123,073.04	0.16%	\$0.00) NA	0	
	E MERCHANTS						H	
	TIONAL BANK	1	\$114,400.00	0.15%	\$0.00) NA	0	
	E PARK BANK	1	\$122,400.00	0.16%	0 \$0.00) NA	0	
THE	E SUMMIT FEDERAL	1		0.15%		NI A	Λ	
CRE	EDIT UNION	1	\$114,500.00	0.13%	\$0.00) NA	. U	
THI	NK MUTUAL BANK	3	\$359,600.00	0.47%	0 \$0.00) NA	0	
	KER FEDERAL CREDIT	1	\$110,000.00	0.14%	\$0.00) NA	0	
UNI			4 0,000 0000		1		H	
UNI	LINE FEDERAL CREDIT	1	\$120,000.00	0.16%	\$0.00) NA	0	
	VER FEDERAL CREDIT						Ħ	
UNI		1	\$124,800.00	0.16%	\$0.00) NA	0	
TRA	VERSE CITY STATE	2	\$227,067,00	0.3%	\$0.00	NI A	Λ	
BAN	NK .	2	\$227,967.00	0.5%	\$0.00) NA	· U	
	VIS CREDIT UNION	1	\$116,000.00	0.15%	\$0.00) NA	0	
	MARK FINANCIAL	1	\$117,500.00	0.15%	\$0.00) NA	0	
	EDIT UNION	1	¢122.500.00	0.1607	2 60.00	NT A	Λ	
	TED BANK TED BANK & TRUST	1	\$123,500.00 \$124,800.00	0.16% (0.16% (+	
	TED COMMUNITY BANK	2	\$235,750.00	0.10% (1	1	\boldsymbol{T}	
	TUS COMMUNITY		·					
	EDIT UNION	1	\$120,000.00	0.16%	\$0.00) NA	0	
	TY BANK	1	\$121,600.00	0.16%	\$0.00) NA	0	
UNI	VERSAL BANK FSB	1	\$120,000.00	0.16%	\$0.00) NA	0	
UNI	VERSITY CREDIT UNION	1	\$116,407.68	0.15%	\$0.00) NA	0	
UNI	VERSITY FIRST	1	\$116,000.00	0.15%	\$0.00) NA	0	
	ERAL CREDIT UNION	1	Ψ110,000.00	0.13 /0	φυ.υι	, INA	V	
	VEST NATIONAL BANK	1	\$112,000.00	0.15%	\$0.00) NA	0	
	O TRUST CO.		·		<u>'</u>		Н	
	LEY NATIONAL BANK	1	\$114,000.00	0.15%	\$0.00) NA	.U	
	NDYK MORTGAGE RPORATION	2	\$235,020.00	0.31%	\$0.00	NA	0	
COR	TORATION				I	1	Ш	Щ_

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	VERMONT FEDERAL CREDIT UNION	2	\$240,000.00	0.31%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,200.00	0.15%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$359,950.00	0.47%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	4	\$457,867.83	0.6%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$608,150.00	0.79%	0	\$0.00	NA 0
	WESTERN CREDIT UNION, INC.	2	\$229,461.47	0.3%	0	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.14%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,500.00	0.15%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,726.44	0.3%	0	\$0.00	NA 0
	Unavailable	97	\$11,386,690.09	14.76%	0	\$0.00	NA 0
Total		655	\$76,782,012.66	100%	0	\$0.00	0
31416WLE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$143,300.00	0.11%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,850.00	0.29%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$813,602.19	0.6%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,900.00	0.1%	0	\$0.00	NA 0
	ADVANTAGE BANK	4	\$517,300.00	0.38%	0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$135,900.00	0.1%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	7	\$944,050.00	0.7%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	9	\$1,257,600.00	0.93%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	7	\$951,600.90	0.7%	0	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$385,100.00	0.28%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,400.00	0.3%	0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$131,845.03	0.1%	0	\$0.00	NA 0
	AMERICAN BANK	2	\$268,146.36	0.2%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	2	\$290,000.00	0.21%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$261,550.00	0.19%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA 0

AMERICAN FEDERAL SAVINGS BANK	3	\$401,900.00	0.3% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,078.62	0.11% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$264,220.00	0.2% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$126,825.00	0.09% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$399,000.00	0.3% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$272,400.00	0.2% 0	\$0.00	NA	0
ANCHORBANK FSB	16	\$2,196,700.00	1.63% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$840,000.00	0.62%	\$0.00	NA	0
ASSOCIATED BANK, NA	64	\$8,650,645.69	6.4% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$144,226.49	0.11%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,100.00	0.19% 0	\$0.00	NA	0
AUBURNBANK	2	\$280,000.00	0.21% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$255,698.81	0.19% 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$140,000.00	0.1%	\$0.00	NA	0
BANCORPSOUTH BANK	22	\$3,026,764.70	2.24% 0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$144,000.00	0.11% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$137,655.00	0.1% 0	\$0.00	NA	0
BANK MUTUAL	9	\$1,213,590.77	0.9% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	2	\$259,570.00	0.19% 0	\$0.00	NA	0
BANK OF AMERICA, N.A.	1	\$129,837.93	0.1% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$279,000.00	0.21% 0	\$0.00	NA	0
BANK OF STANLY	1	\$125,000.00	0.09% 0		NA	0
BANK OF THE WEST	15	\$2,069,629.83	1.53% 0	\$0.00	NA	0
BANK OF WASHINGTON	3	\$384,260.00	0.28% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$125,600.00	0.09% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$687,881.78	0.51% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$413,300.00	0.31% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$269,450.00	0.2% 0	\$0.00	NA	0
	7	\$952,350.00	0.7% 0		1	
•	•	•	•		•	-

BOEING EMPLOYEES CREDIT UNION					
BRIDGEWATER CREDIT UNION	2	\$272,325.78	0.2% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$132,000.00	0.1% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$142,405.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$142,700.00	0.11% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$269,200.00	0.2% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$1,201,276.86	0.89% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.1% 0	\$0.00	NA 0
CENTRUE BANK	1	\$125,000.00	0.09% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,000.00	0.1% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$529,750.33	0.39% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,373,506.00	1.02% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$124,853.24	0.09% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$145,000.00	0.11% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$965,250.00	0.71% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$126,400.00	0.09% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,600.00	0.09% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$131,600.00	0.1% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$133,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$131,750.00	0.1% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$281,500.00	0.21% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$126,400.00	0.09% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$130,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.1% 0	\$0.00	NA 0

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COMMUNITYONE BANK, N.A.	1	\$128,000.00	0.09% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$281,400.00	0.21% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$147,200.00	0.11% 0	\$0.00	NA 0	_
COVENTRY CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$267,000.00	0.2% 0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$140,000.00	0.1% 0	\$0.00	NA 0	
CU COMMUNITY, LLC	2	\$251,900.00	0.19% 0	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	11	\$1,520,698.85	1.13% 0	\$0.00	NA 0	
DENALI STATE BANK	1	\$140,250.00	0.1% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$813,398.60	0.6% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	3	\$398,200.00	0.29% 0	\$0.00	NA 0	
DIME BANK	1	\$145,000.00	0.11% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	18	\$2,472,118.41	1.83% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$131,000.00	0.1% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$147,750.00	0.11% 0	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	1	\$145,000.00	0.11% 0	\$0.00	NA 0	
EASTWOOD BANK	1	\$127,437.00	0.09% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$133,831.41	0.1% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$145,350.00	0.11% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$144,875.00	0.11% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	1	\$134,100.00	0.1% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.11% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,823.95	0.11% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$273,700.00	0.2% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.1% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$125,000.00	0.09% 0	\$0.00	NA 0	
FIRST FEDERAL BANK TEXAS	2	\$265,360.00	0.2% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS		\$922.292.00	0.61% 0	\$0.00	NA 0	
AND LOAN ASSOCIATION OF LAKEWOOD	6	\$822,383.00	0.01 % 0	Ψ0.00	11/1	

FIRST FEDERAL SAVINGS BANK					
FIRST GUARANTY BANK	1	\$138,000.00	0.1% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$264,000.00	0.2% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	11	\$1,512,100.00	1.12% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$139,000.00	0.1% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$129,520.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$126,350.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,242,192.00	0.92% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$134,630.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$253,000.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$408,700.00	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$537,400.00	0.4% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$126,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.11% 0	\$0.00	NA 0
FIRST PLACE BANK	39	\$5,370,007.37	3.97% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$436,539.87	0.32% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$128,218.51	0.09% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$130,500.00	0.1% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$523,136.25	0.39% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$283,500.00	0.21% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$284,900.00	0.21% 0	\$0.00	NA 0
FREMONT BANK	1	\$126,000.00	0.09% 0	\$0.00	NA 0
FULTON BANK	8	\$1,059,295.00	0.78% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$275,960.00	0.2% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$282,950.00	0.21% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$132,400.00	0.1% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$145,000.00	0.11% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$283,500.00	0.21% 0	\$0.00	NA 0
	2	\$276,400.00	0.2% 0	\$0.00	NA 0

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GREYLOCK FEDERAL CREDIT UNION						
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,853.24	0.09%	\$0.00	NA)
GTE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	\$0.00	NA)
GUARDIAN CREDIT UNION	3	\$420,900.00	0.31%	\$0.00	NA ()
GUARDIAN MORTGAGE COMPANY INC.	5	\$715,050.00	0.53%	\$0.00	NA)
HAMPDEN BANK	3	\$410,757.48	0.3%	\$0.00	NA ()
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$271,670.57	0.2%	\$0.00	NA)
HAWAII NATIONAL BANK	1	\$131,500.00	0.1%	\$0.00	NA ()
HEARTLAND BANK	4	\$527,900.00	0.39% (\$0.00	NA ()
HERSHEY STATE BANK	1	\$143,200.00	0.11% (\$0.00	NA ()
HIWAY FEDERAL CREDIT UNION	2	\$283,369.63	0.21%	\$0.00	NA)
HOME FEDERAL BANK	2	\$262,700.00	0.19% (\$0.00	NA ()
HOME FEDERAL SAVINGS BANK	3	\$413,440.00	0.31%	\$0.00	NA)
HOME STATE BANK	1	\$141,500.00	0.1%	\$0.00	NA)
HSBC MORTGAGE CORPORATION (USA)	1	\$130,000.00	0.1%	\$0.00	NA)
I-C FEDERAL CREDIT UNION	2	\$265,542.26	0.2%	\$0.00	NA)
IBERIABANK MORTGAGE COMPANY	1	\$133,647.88	0.1%	\$0.00	NA)
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,829.07	0.11%	\$0.00	NA)
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.11%	\$0.00	NA)
ILLINI BANK	1	\$128,886.51	0.1%		NA ()
ILLINOIS NATIONAL BANK	1	\$127,030.00	0.09%	\$0.00	NA ()
INDEPENDENT BANK CORPORATION	1	\$138,400.00	0.1%	\$0.00	NA)
INSIGHT FINANCIAL CREDIT UNION	3	\$392,367.78	0.29%	\$0.00	NA)
INVESTORS SAVINGS BANK	5	\$681,250.00	0.5%	\$0.00	NA ()
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA)
JONAH BANK OF WYOMING	1	\$145,800.00	0.11%	\$0.00	NA ()
JUST MORTGAGE, INC.	1	\$148,000.00	0.11% (\$0.00	NA ()
LAKE FOREST BANK & TRUST	2	\$264,000.00	0.2%	\$0.00	NA)
LAKE MORTGAGE COMPANY INC.	1	\$146,450.00	0.11%	\$0.00	NA)
LANDMARK CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA)

LEA COUNTY STATE BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	6	\$806,600.00	0.6%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$145,600.00	0.11%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$528,966.51	0.39%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$282,826.24	0.21%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	4	\$554,000.00	0.41%	0	\$0.00			
MEMBERS MORTGAGE COMPANY INC.	4	\$508,000.00	0.38%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$805,200.00	0.6%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,450.00	0.21%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$134,830.00	0.1%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	5	\$664,836.29	0.49%	0	\$0.00			
MID MINNESOTA FEDERAL CREDIT UNION	4	\$565,855.00	0.42%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$145,134.64	0.11%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$127,500.00	0.09%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	
MIDLAND STATES BANK	3	\$410,200.00	0.3%	0	\$0.00	NA	0	
MIDWEST COMMUNITY	2	\$269,000.00	0.2%	0	\$0.00	NA	Λ	
BANK		\$209,000.00	0.270	U	\$0.00	INA	U	
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		_	\$0.00		Н	
MORTGAGE AMERICA, INC.	1	\$132,000.00		-	\$0.00			
	1	\$130,000.00			\$0.00			

MORTGAGE MANAGEMENT CONSULTANTS INC						
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	\$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	\$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	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$688,989.50	0.51% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$271,345.03	0.2% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$261,100.00	0.19% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$395,500.00	0.29% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$266,900.00	0.2% 0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$1,198,200.00	0.89% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,600.00	0.1% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$260,015.26	0.19% 0	\$0.00	NA	0
PARK BANK	1	\$125,250.00	0.09% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$813,771.30	0.6% 0	\$0.00	NA	0
PEOPLES BANK	1	\$139,200.00	0.1% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,741.00	0.11% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$930,248.89	0.69% 0	\$0.00	NA	0
	6	\$802,368.74	0.59% 0	\$0.00	NA	0

PHH MORTGAGE CORPORATION (USAA							
FEDERAL SAVINGS BANK)							
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,750.00	0.3%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$132,500.00	0.1%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$275,350.00	0.2%	0	\$0.00		
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$255,700.00	0.19%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$138,500.00	0.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$284,800.00	0.21%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$695,120.00	0.51%	0	\$0.00	NA	0
PUTNAM BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$274,000.00	0.2%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,000.00	0.2%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$136,875.00	0.1%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$789,284.03	0.58%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$286,200.00	0.21%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$134,910.00	0.1%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$143,635.00	0.11%	0	\$0.00	NA	0
RSI BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.11%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$141,250.00	0.1%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$275,616.54	0.2%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$137,338.57	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$140,000.00	0.1%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$956,995.08	0.71%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.1%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT	1	\$145,500.00	0.11%	0	\$0.00	NA	0

UNION					
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
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
ST. MARYS BANK	2	\$295,250.00	0.22% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$142,663.50	0.11% 0	\$0.00	NA 0
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
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	\$0.00	NA 0
TEXAS BANK	1	\$125,000.00	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$136,500.00	0.1% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$264,750.00	0.2% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.1% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$132,000.00	0.1% 0	\$0.00	NA 0

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THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	
THINK MUTUAL BANK	7	\$941,400.00	0.7%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$129,000.00	0.1%	0	\$0.00	NA		
THREE RIVERS FEDERAL CREDIT UNION	1	\$127,300.00	0.09%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$270,500.00	0.2%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$141,000.00	0.1%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$273,000.00	0.2%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$257,000.00	0.19%	_	\$0.00	NA	0	
UNITED BANK	1	\$129,500.00	0.1%	_	\$0.00	NA		
UNITED BANK & TRUST	4	\$532,400.00	0.39%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.1%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$271,600.00	0.2%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$398,831.87	0.3%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$147,700.00	0.11%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$399,000.00	0.3%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$146,320.00	0.11%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	3	\$386,400.00	0.29%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$656,840.57	0.49%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$145,800.00	0.11%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,237,250.00	0.92%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$277,200.00	0.21%	0	\$0.00	NA	0	
WEBSTER BANK, N.A.	1	\$148,000.00	0.11%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	
WESTBURY BANK	2	\$290,200.00	0.21%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	4	\$536,600.00	0.4%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$137,500.00	0.1%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,000.00	0.09%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,920.00	0.11%	0	\$0.00	NA)
	Unavailable	166	\$22,808,588.22	16.84%	0	\$0.00	NAC)
Total		993	\$135,139,457.78	100%	0	\$0.00	0	Ī
								Ī
31416WLF7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA)
	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA)
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$128,583.04	0.2%	0	\$0.00	NA)
	ADVANTAGE BANK	3	\$198,000.00	0.31%	0	\$0.00	NA)
	AEA FEDERAL CREDIT UNION	1	\$80,350.00	0.13%	0	\$0.00	NA)
	ALABAMA ONE CREDIT UNION	2	\$125,296.00	0.2%	0	\$0.00	NA)
	ALLEGIANCE CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	,
	ALPENA ALCONA AREA CREDIT UNION	2	\$119,200.00	0.19%	0	\$0.00	NA	,
	ALPINE BANK & TRUST CO.	22	\$1,488,411.28	2.36%	0	\$0.00	NA C	Ţ
	ALTRA FEDERAL CREDIT UNION	7	\$485,750.00	0.77%	0	\$0.00	NA	,
	AMARILLO NATIONAL BANK	7	\$458,875.84	0.73%	0	\$0.00	NAC	,
	AMEGY MORTGAGE	3	\$173,000.00	0.27%	0	\$0.00	NA C	,
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$486,107.00	0.77%	0	\$0.00	NA)
	AMERICAN BANK	6	\$375,120.00	0.6%	0	\$0.00	NA	J
	AMERICAN BANK & TRUST CO., INC.	1	\$70,000.00	0.11%		\$0.00	NA	ı
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$155,200.00	0.25%	0	\$0.00	NA)
	AMERICAN BANK CENTER	1	\$62,500.00	0.1%	0	\$0.00	NA (Ţ
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$208,000.00	0.33%	0	\$0.00	NA)
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.13%	0	\$0.00	NA	ľ
	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%		\$0.00	NA 0	Ī
	ARIZONA STATE CREDIT UNION	7	\$444,550.00	0.71%	0	\$0.00	NAC	,

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ASSOCIATED BANK, NA	62	\$4,215,237.93	6.7% 0	\$0.00	NA 0
AUBURNBANK	3	\$233,800.00	0.37% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$517,050.95	0.82% 0	\$0.00	NA 0
BANK FIRST NATIONAL	6	\$379,660.00	0.6% 0	\$0.00	NA 0
BANK MUTUAL	12	\$761,350.82	1.21% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$71,410.00	0.11% 0	\$0.00	NA 0
BANK OF STANLY	4	\$288,320.00	0.46% 0	\$0.00	NA 0
BANK OF THE WEST	10	\$696,100.00	1.11% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$61,000.00	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$240,500.00	0.38% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.11% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$120,403.73	0.19% 0	\$0.00	NA 0
BETTER BANKS	1	\$78,361.68	0.12% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$295,600.00	0.47% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$78,000.00	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$260,015.47	0.41% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$59,650.00	0.09% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$123,000.00	0.2% 0	\$0.00	NA 0
CENTRAL BANK	1	\$54,400.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$112,000.00	0.18% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	12	\$786,240.26	1.25% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$75,000.00	0.12% 0	\$0.00	NA 0
CENTRUE BANK	1	\$60,000.00	0.1% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$62,080.00	0.1% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$62,000.00	0.1% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$952,491.26	1.51% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,450.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$363,500.00	0.58% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$43,500.00	0.07% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,564.24	0.06% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$82,000.00	0.13% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$63,366.54	0.1% 0	\$0.00	NA 0

COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,600.00	0.09%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$191,000.00	0.3%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.1%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$275,650.00	0.44%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.12%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA 0
CORTRUST BANK	5	\$346,770.00	0.55%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$75,340.00	0.12%		NA 0
COVANTAGE CREDIT UNION	1	\$73,000.00	0.12%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$308,550.00	0.49%	\$0.00	NA 0
CREDIT UNION WEST	5	\$296,500.00	0.47%	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$84,000.00	0.13%	1	NA 0
CUMBERLAND SECURITY BANK	2	\$133,500.00	0.21%		NA 0
DELTA COMMUNITY CREDIT UNION	24	\$1,496,373.74	2.38%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$667,769.86	1.06%	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$484,510.00	0.77%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$83,300.00	0.13%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$71,250.00	0.11%	\$0.00	NA 0
DUPONT STATE BANK	1	\$57,104.94	0.09%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$58,919.00	0.09%	\$0.00	NA 0
FAA CREDIT UNION	1	\$72,450.00	0.12%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$73,105.61	0.12%	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,800.00	0.24%	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$76,000.00	0.12%	\$0.00	NA 0

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FARMERS STATE BANK	1	\$50,000.00	0.08% 0	\$0.00	NA	0
FIDELITY BANK	2	¢1.42 000 10	0.23% 0	\$0.00	NIA	0
MORTGAGE	2	\$143,888.10	0.23% 0	\$0.00	NA	U
FIDELITY DEPOSIT AND	2	\$130,672.00	0.21% 0	\$0.00	NA	0
DISCOUNT BANK	۷	\$130,072.00	0.21700	\$0.00	INA	U
FIDELITY HOMESTEAD	3	\$166,598.00	0.26% 0	\$0.00	NA	n
SAVINGS BANK	3	\$100,398.00	0.20%	\$0.00	INA	U
FINANCIAL PLUS FEDERA	AL 1	\$46,400.00	0.07% 0	\$0.00	NA	n
CREDIT UNION		ψ+0,+00.00	0.07 70 0	Ψ0.00	1 1/2 1	
FIREFIGHTERS FIRST	1	\$83,000.00	0.13% 0	\$0.00	NA	0
CREDIT UNION		ψ05,000.00	0.13 /0 0	φ0.00	1 1/2 1	
FIRELANDS FEDERAL	2	\$103,030.00	0.16% 0	\$0.00	NA	0
CREDIT UNION		Ψ103,030.00	0.10700	Ψ0.00	1 1/2 1	_
FIRST BANK RICHMOND,	1	\$71,725.00	0.11% 0	\$0.00	NA	0
NA	1	ψ/1,/20.00	0.1176	Ψ0.00	1 17 1	_
FIRST CITIZENS BANK &	1	\$70,500.00	0.11% 0	\$0.00	NA	0
TRUST COMPANY OF SC		·				
FIRST CITIZENS BANK NA		\$343,220.00	0.55% 0	\$0.00	NA	
FIRST CLOVER LEAF BAN		\$147,000.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF	6	\$310,500.00	0.49% 0	\$0.00	NA	0
THE MIDWEST		ψ310,500.00	0.1770	Ψ0.00	1 11 1	
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	N 7	\$442,600.00	0.7% 0	\$0.00	NA	0
OF LAKEWOOD						
FIRST FEDERAL SAVINGS	$S \mid 2$	\$115,563.00	0.18% 0	\$0.00	NA	0
BANK		, -,		,	·	
FIRST FINANCIAL CREDIT	Γ 1	\$40,000.00	0.06% 0	\$0.00	NA	0
UNION		, ,				
FIRST HERITAGE	3	\$196,900.00	0.31% 0	\$0.00	NA	0
FINANCIAL, LLC		·				
FIRST INTERSTATE BANK		\$409,229.56	0.65% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	8	\$444,524.66	0.71% 0	\$0.00	NA	0
CORPORATION		+ · · · · · · · · · · ·		7		-
FIRST MORTGAGE	7	\$485,692.23	0.77% 0	\$0.00	NA	0
COMPANY, L.L.C.		,,		,	·	
FIRST MORTGAGE	1	\$82,500.00	0.13% 0	\$0.00	NA	0
CORPORATION		·		,		
FIRST NATIONAL BANK	2	\$90,400.00	0.14% 0	\$0.00	NA	U
FIRST NATIONAL BANK &	& ₁	\$64,800.00	0.1% 0	\$0.00	NA	0
TRUST	1	+,555.50		+	- 12 2	
FIRST NATIONAL BANK	2	\$134,500.00	0.21% 0	\$0.00	NA	0
ALASKA		, == 1,5 00.00		+	- 12 2	
FIRST NATIONAL BANK	2	\$100,000.00	0.16% 0	\$0.00	NA	0
AND TRUST COMPANY		,	- 1	,		
FIRST NATIONAL BANK ()F 1	\$72,000.00	0.11% 0	\$0.00	NA	0
CARMI	_ -	, , =, , , , , , ,		, ,,,,,,		
FIRST NATIONAL BANK (OF 1	\$76,630.00	0.12% 0	\$0.00	NA	0
DEERWOOD		,		,		

FIRST NATIONAL BANK OF GRANT PARK	1	\$83,890.00	0.13%	0 \$0.	00 NA	0	
FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.11%	0 \$0.	00 NA	0	
FIRST PEOPLES COMMUNITY FCU	4	\$213,250.00	0.34%	0 \$0.	00 NA	0	
FIRST PLACE BANK	37	\$2,333,889.10	3.71%	0 \$0.	00 NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$40,000.00	0.06%	0 \$0.	00 NA	0	
FLORIDA CREDIT UNION	1	\$45,000.00	0.07%	0 \$0.	00 NA	0	
FORUM CREDIT UNION	1	\$83,000.00	0.13%	0 \$0.	00 NA	0	
FRANDSEN BANK & TRUST	1	\$80,000.00	0.13%	0 \$0.	00 NA	0	
FRANKENMUTH CREDIT UNION	3	\$136,000.00	0.22%	0 \$0.	00 NA	0	
FULTON BANK	4	\$274,000.00	0.44%	0 \$0.	00 NA	0	
GATEWAY BUSINESS BANK	2	\$158,500.00	0.25%	0 \$0.	00 NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$140,800.00	0.22%	0 \$0.	00 NA	0	
GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.13%	0 \$0.	00 NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.11%	0 \$0.	00 NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$66,500.00	0.11%	0 \$0.	00 NA	0	
GREAT MIDWEST BANK SSB	1	\$64,000.00	0.1%	0 \$0.	00 NA	0	
GREATER NEVADA MORTGAGE SERVICES	5	\$253,750.00	0.4%	0 \$0.	00 NA	0	
GTE FEDERAL CREDIT UNION	3	\$171,900.00	0.27%	0 \$0.	00 NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,000.00	0.1%	0 \$0.	00 NA	0	
GUARDIAN CREDIT UNION	3	\$200,243.75	0.32%	0 \$0.	00 NA	0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$388,200.00	0.62%	0 \$0.	00 NA	0	
HAMPDEN BANK	3	\$139,981.16	0.22%	0 \$0.	00 NA	0	
HANNIBAL NATIONAL BANK	1	\$69,000.00	0.11%	0 \$0.	00 NA	0	
HEARTLAND BANK	1	\$67,000.00	0.11%	0 \$0.	00 NA	0	
HEARTLAND CREDIT	2	¢146.6 25 .00	0.000	0 00	00 NA		
UNION	3	\$146,625.00	0.23%	0 \$0.	00 NA	U	
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	0 \$0.	00 NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.09%	0 \$0.	00 NA	0	
HOMETOWN BANK	1	\$77,600.00	0.12%	0 \$0.	00 NA	0	
	1	\$60,000.00	0.1%		1		
1 1	J	L	I	ı	1		

HONESDALE NATIONAL BANK THE						
HONOR CREDIT UNION	2	\$154,400.00	0.25%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,487.08	0.13%	0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,565.00	0.1%	0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$138,800.00	0.22%	0	\$0.00	NA 0
ILLINI BANK	3	\$173,561.42	0.28%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$167,450.00	0.27%	0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$30,200.00	0.05%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$71,400.00	0.11%	0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	2	\$147,038.65	0.23%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.12%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$81,000.00	0.13%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$71,150.00	0.11%	0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$133,450.00	0.21%	0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$63,200.00	0.1%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$78,750.00	0.13%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$152,500.00	0.24%	0	\$0.00	NA 0
LIFESTORE BANK	1	\$61,200.00	0.1%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$95,000.00	0.15%	0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$66,500.00	0.11%	0	\$0.00	NA 0
MACON BANK, INC.	2	\$135,000.00	0.21%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$63,200.00	0.1%	0	\$0.00	NA 0
MARINE BANK	1	\$65,500.00	0.1%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$415,559.10	0.66%	0	\$0.00	NA 0
MARSHFIELD SAVINGS	2	\$109,300.00	0.17%	0	\$0.00	NA 0

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BANK					-
MAX CREDIT UNION	2	\$152,400.00	0.24% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$60,000.00	0.1% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$156,900.00	0.25% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$95,120.00	0.15% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$273,058.00	0.43% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.12% 0	\$0.00	NA 0
METABANK	1	\$55,000.00	0.09% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$73,910.26	0.12% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$191,000.00	0.3% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$211,800.00	0.34% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$131,500.00	0.21% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$76,600.00	0.12% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$42,000.00	0.07% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,600.00	0.12% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$238,970.00	0.38% 0	\$0.00	NA 0
NCB, FSB	2	\$149,000.00	0.24% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,652.00	0.3% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	2	\$146,500.00	0.23% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$122,871.86	0.2% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.12% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$77,200.00	0.12% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$67,500.00	0.11% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	12	\$752,065.00	1.19% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$147,850.03	0.23% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$78,300.00	0.12% 0	\$0.00	NA 0
OLD SECOND NATIONAL	1	\$82,000.00	0.13% 0	\$0.00	NA 0

BANK					
OLIN COMMUNITY CREDIT UNION	2	\$145,600.00	0.23% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$189,000.00	0.3% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0
PARK BANK	1	\$84,000.00	0.13% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$201,840.70	0.32% 0	\$0.00	NA 0
PEOPLES BANK	1	\$75,000.00	0.12% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	6	\$388,453.86	0.62% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$67,500.00	0.11% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$237,100.00	0.38% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$282,915.89	0.45% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	6	\$402,083.19	0.64% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$124,729.56	0.2% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$217,150.00	0.34% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,800.00	0.12% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$292,800.00	0.47% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$133,900.00	0.21% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$450,827.67	0.72% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$216,000.00	0.34% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$73,000.00	0.12% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	4	\$235,000.00	0.37% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.12% 0	\$0.00	NA 0
S&T BANK	3	\$161,000.00	0.26% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.12% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$174,810.00	0.28% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL	7	\$502,557.53	0.8% 0	\$0.00	NA 0

CREDIT UNION				Ш			Ц
SILVER STATE SCHOOLS CREDIT UNION	2	\$149,642.19	0.24%	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	\$218,439.65	0.35%		\$0.00		
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	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$124,000.00	0.2%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$150,500.00	0.24%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$227,950.00	0.36%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	19	\$1,136,623.26	1.81%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	4	\$213,691.70	0.34%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$158,500.00	0.25%	0	\$0.00	NA	0
TEXAS BANK	1	\$78,800.00	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$65,550.00	0.1%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,196.29	0.08%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	4	\$257,650.00	0.41%	0	\$0.00	NA	0
THE NATIONAL BANK OF	1	\$40,000.00	0.06%	0	\$0.00	NA	0

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INDIANAPOLIS					
THE NATIONAL BANK OF OAK HARBOR	2	\$138,000.00	0.22% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,800.00	0.1% 0	\$0.00	NA 0
THINK MUTUAL BANK	3	\$194,900.00	0.31% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,160.00	0.13% 0	\$0.00	NA 0
TIERONE BANK	1	\$54,700.00	0.09% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$355,050.00	0.56% 0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$88,925.00	0.14% 0	\$0.00	NA 0
TRISTAR BANK	1	\$68,500.00	0.11% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA 0
UNITED BANK	2	\$145,000.00	0.23% 0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$47,000.00	0.07% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$52,500.00	0.08% 0	\$0.00	NA 0
UNITED BANK, N.A.	2	\$109,822.96	0.17% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	8	\$562,404.56	0.89% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$159,500.00	0.25% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$40,000.00	0.06% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$102,100.00	0.16% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$76,800.00	0.12% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$133,000.00	0.21% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,750.00	0.1% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$48,400.00	0.08% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	9	\$560,767.00	0.89% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	2	\$105,500.00	0.17% 0	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$422,111.94	0.67% 0	\$0.00	NA 0
WOOD COUNTY NATIONAL BANK	2	\$142,705.32	0.23% 0	\$0.00	NA 0
WORKERS CREDIT UNION	1	\$73,000.00	0.12% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$12,000.00	0.02% 0	\$0.00	NA 0

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	Unavailable	139	\$9,199,421.58	14.61% 0	\$0.00	NA 0
Total		967	\$62,949,367.36	100% 0	\$0.00	0
31416WLG5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$13,917,245.00	11.33% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	50	\$13,072,259.00	10.64% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	19	\$5,706,650.00	4.65% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	2	\$299,823.89	0.24% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	30	\$6,989,887.59	5.69% 0	\$0.00	NA 0
	IMORTGAGE.COM	6	\$1,521,220.00	1.24% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	3	\$935,100.00	0.76% 0	\$0.00	NA 0
	MIDFIRST BANK	2	\$817,000.00	0.67% 0	\$0.00	NA 0
	SEATTLE BANK	31	\$8,289,950.00	6.75% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	19	\$7,845,345.00	6.39% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$529,600.00	0.43% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	18	\$4,153,889.16	3.38% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$515,387.68	0.42% 0	\$0.00	NA 0
	Unavailable	211	\$58,256,491.20	47.41% 0	\$0.00	NA 0
Total		441	\$122,849,848.52	100% 0	\$0.00	0
31416WLH3	ACHIEVA CREDIT UNION	1	\$89,500.00	0.12% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$88,000.00	0.12% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$274,185.20	0.36% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$210,000.00	0.28% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$488,407.01	0.65% 0	\$0.00	NA 0
	AMEGY MORTGAGE	5	\$463,144.37	0.61% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,580.36	0.27% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,000.00	0.13% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$497,900.00	0.66% 0	\$0.00	NA 0
	ANCHORBANK FSB	8	\$771,494.08	1.02% 0	\$0.00	NA 0
		1	\$90,042.51	0.12% 0	\$0.00	NA 0

ANDREWS FEDERAL CREDIT UNION					
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$301,999.00	0.4% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	38	\$3,697,947.55	4.91% 0	\$0.00	NA 0
AUBURNBANK	1	\$92,800.00	0.12% 0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$978,050.00	1.3% 0	\$0.00	NA 0
BANK MUTUAL	1	\$108,750.00	0.14% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	5	\$478,089.78	0.63% 0	\$0.00	NA 0
BANK OF THE WEST	22	\$2,149,113.83	2.85% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$292,250.00	0.39% 0	\$0.00	NA 0
BETTER BANKS	1	\$97,350.00	0.13% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$96,800.00	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$192,000.00	0.25% 0	\$0.00	NA 0
BUSEY BANK	2	\$190,296.46	0.25% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$178,250.00	0.24% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$316,050.00	0.42% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.12% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$1,239,848.60	1.64% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$292,900.00	0.39% 0	\$0.00	NA 0
CENTRUE BANK	3	\$298,400.00	0.4% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$108,785.41	0.14% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	5	\$498,162.83	0.66% 0	\$0.00	NA 0
CITIZENS BANK	1	\$97,600.00	0.13% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$823,496.52	1.09% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$998,000.00	1.32% 0	\$0.00	NA 0
CMG MORTGAGE, INC	3	\$302,500.00	0.4% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$103,300.00	0.14% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$104,250.00	0.14% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,000.00	0.13% 0	\$0.00	NA 0
	1	\$105,200.00	0.14% 0	\$0.00	NA 0

COMMUNITY BANK & TRUST CO.							
COMMUNITY CENTRAL BANK	1	\$85,000.00	0.11% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,000.00	0.14% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$108,000.00	0.14% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	4	\$401,625.00	0.53% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$100,500.00	0.13% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	2	\$186,003.00	0.25% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$99,000.00	0.13% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$402,579.44	0.53% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	5	\$507,310.00	0.67% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,500.00	0.12% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$202,400.00	0.27% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$782,375.00	1.04% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$553,176.00	0.73% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,700.00	0.12% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,200.00	0.14% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	5	\$496,145.00	0.66% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$96,000.00	0.13% 0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$181,903.00	0.24% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$107,200.00	0.14% 0	\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$92,150.00	0.12% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$297,100.00	0.39% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.14% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$85,000.00	0.11% 0	\$0.00	NA	0	

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,000.00	0.38%	\$0.00) NA	0	
FIRST CITIZENS BANK NA	3	\$296,774.41	0.39%	0 \$0.00) NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$170,500.00	0.23%	\$0.00) NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.39%	\$0.00) NA	0	
FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.14%	\$0.00) NA	0	
FIRST FEDERAL BANK, FSB	2	\$200,900.00	0.27%	0 \$0.00) NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.12%	\$0.00) NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$294,285.30	0.39%	\$0.00) NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$190,000.00	0.25%	\$0.00) NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$94,291.72	0.13%	\$0.00) NA	0	
FIRST INTERSTATE BANK	4	\$402,100.00	0.53%	0 \$0.00) NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	0.14%	\$0.00) NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$299,900.00	0.4%	\$0.00) NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,361,452.33	4.46% (\$0.00) NA	0	
FIRST MORTGAGE CORPORATION	2	\$209,920.00	0.28%	\$0.00) NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$177,400.00	0.24%	\$0.00) NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,465.00	0.13%	\$0.00) NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.14%	\$0.00) NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$87,500.00	0.12%	\$0.00) NA	0	
FIRST PLACE BANK	13	\$1,274,882.71	1.69%	0 \$0.00) NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.13%	\$0.00) NA	0	
FIRST UNITED BANK	1	\$99,000.00	0.13%			0	
FIRSTBANK PUERTO RICO	1	\$89,899.15	0.12%			+	
FORUM CREDIT UNION	5	\$496,316.76	0.66%			1	
FRANDSEN BANK & TRUST	1	\$94,525.00	0.13%	0 \$0.00) NA	0	
FREEDOM MORTGAGE CORP.	9	\$885,403.10	1.17% (0	
FULTON BANK	1	\$88,600.00	0.12%	\$0.00) NA	0	

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GATEWAY BANK, F.S.B.	3	\$290,878.71	0.39%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$106,160.00	0.14%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$93,750.00	0.12%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$295,400.00	0.39%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$495,039.72	0.66%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$397,425.00	0.53%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$106,877.27	0.14%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	
HEARTLAND BANK	7	\$663,172.49	0.88%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	4	\$376,500.00	0.5%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$104,800.00	0.14%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,804.16	0.12%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.12%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	5	\$463,750.00	0.62%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	5	\$497,700.00	0.66%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$178,000.00	0.24%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$192,900.00	0.26%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	

LANDMARK CREDIT UNION	2	\$174,758.73	0.23% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$87,400.00	0.12% 0	\$0.00	NA 0
LOCKHEED FEDERAL	2	\$179,700.00	0.24% 0	\$0.00	NA 0
CREDIT UNION		\$179,700.00	0.24%	\$0.00	NAIU
LOS ALAMOS NATIONAL	1	\$85,320.00	0.11% 0	\$0.00	NA 0
BANK	1	·		·	
MACHIAS SAVINGS BANK	1	\$96,500.00	0.13% 0	\$0.00	NA 0
MAGNA BANK	4	\$383,950.00	0.51% 0	\$0.00	NA 0
MANUFACTURERS AND	1	\$95,092.34	0.13% 0	\$0.00	NA 0
TRADERS TRUST COMPANY		. ,		φο οο	
MARINE BANK	1	\$89,600.00	0.12% 0	\$0.00	NA 0
MARINE BANK MORTGAGE	4	\$364,129.42	0.48% 0	\$0.00	NA 0
SERVICES					
MARSHFIELD SAVINGS BANK	3	\$290,755.00	0.39% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$102,400.00	0.14% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$102,400.00	0.14% 0	\$0.00	NA 0
MEMBER FIRST	1				
MORTGAGE, LLC	1	\$100,787.81	0.13% 0	\$0.00	NA 0
MEMBERS MORTGAGE					
COMPANY INC.	1	\$100,000.00	0.13% 0	\$0.00	NA 0
MERCANTILE BANK	5	\$511,246.02	0.68% 0	\$0.00	NA 0
MERCHANTS BANK,	1				
NATIONAL ASSOCIATION	1	\$107,350.00	0.14% 0	\$0.00	NA 0
MERRIMACK COUNTY	1	\$88,000.00	0.12% 0	\$0.00	NA 0
SAVINGS BANK	1	\$66,000.00	0.12%0	\$0.00	NAU
MID-ISLAND MORTGAGE	1	\$101,500.00	0.13% 0	\$0.00	NA 0
CORP.	1	\$101,500.00		Ψ0.00	
MIDLAND STATES BANK	2	\$183,000.00	0.24% 0	\$0.00	NA 0
MIDWEST COMMUNITY	1	\$105,000.00	0.14% 0	\$0.00	NA 0
BANK		·			
MIDWESTONE BANK	2	\$178,000.00	0.24% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT	3	\$290,003.68	0.38% 0	\$0.00	NA 0
UNION MISSOURI CREDIT LINION		. ,		·	
MISSOURI CREDIT UNION	1	\$98,900.00	0.13% 0	\$0.00	NA 0
MONTICELLO BANKING	1	\$108,000.00	0.14% 0	\$0.00	NA 0
COMPANY MORTGAGE AMERICA, INC.	1	200 000	0.120/ 0	\$0.00	NIA O
MORTGAGE CENTER LLC		\$92,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$193,600.00	0.26% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT	1	\$90,000.00	0.12% 0	\$0.00	NA 0
CONSULTANTS INC MOUNTAIN AMERICA		+			
MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA 0
MOUNTAIN WEST		+			
FINANCIAL, INC.	1	\$92,000.00	0.12% 0	\$0.00	NA 0
NCB, FSB	4	\$395,299.00	0.52% 0	\$0.00	NA 0
1100,100	7	\$680,500.00	0.9% 0	\$0.00	NA 0
	/	\$000,300.00	0.9700	Φ 0.00	INAIU

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC					
NEWFIELD NATIONAL BANK	1	\$91,000.00	0.12% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$290,650.00	0.39% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$107,400.00	0.14% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$482,787.63	0.64% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$177,700.00	0.24% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$192,500.00	0.26% 0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$200,700.00	0.27% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,750.00	0.26% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$286,600.00	0.38% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$193,900.00	0.26% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$86,250.00	0.11% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	3	\$282,300.00	0.37% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$195,000.00	0.26% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$95,250.00	0.13% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,150.00	0.26% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,400.00	0.12% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$101,000.00	0.13% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,800.00	0.14% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$380,800.00	0.51% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,900.00	0.27% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$402,800.00	0.53% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$287,150.00	0.38% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$401,350.00	0.53% 0	\$0.00	NA 0

RABOBANK, N.A.	3	\$268,904.75	0.36% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,655.00	0.25% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$95,200.00	0.13% 0	\$0.00	NA 0	
RIVERHILLS BANK	2	\$207,700.00	0.28% 0	\$0.00	NA 0	
S&T BANK	2	\$193,200.00	0.26% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	3	\$306,175.86	0.41% 0	\$0.00	NA 0	
SAHARA MORTGAGE	1	\$92,000.00	0.12% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.14% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.13% 0	\$0.00	NA 0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$89,901.48	0.12% 0	\$0.00	NA 0	
SIUSLAW BANK	1	\$104,000.00	0.14% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$90,950.00	0.12% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.14% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	2	\$203,171.66	0.27% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$95,700.00	0.13% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$98,250.00	0.13% 0	\$0.00	NA 0	
ST. MARYS BANK	3	\$293,000.00	0.39% 0	\$0.00	NA 0	
ST. MARYS CREDIT UNION	1	\$99,885.30	0.13% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$98,400.00	0.13% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$99,800.00	0.13% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$103,800.00	0.14% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	2	\$201,350.00	0.27% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,200.00	0.13% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$206,877.27	0.27% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,499.00	0.14% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$96,525.00	0.13% 0	\$0.00	NA 0	
	1	\$88,098.84	0.12% 0	\$0.00	NA 0	
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SUPERIOR FEDERAL CREDIT UNION					
SUTTON BANK	1	\$103,495.45	0.14% 0	\$0.00	NA 0
TECHE FEDERAL SAVINGS BANK	1	\$92,301.21	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$195,200.00	0.26% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$275,250.00	0.37% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$281,082.79	0.37% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$99,000.00	0.13% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,200.00	0.11% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	4	\$403,500.00	0.54% 0	\$0.00	NA 0
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
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

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	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
Total		775	\$75,383,168.25	100%	0	\$0.00	0
31416WLJ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.19%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$797,225.00	1%	0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$256,700.00	0.32%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$128,000.00	0.16%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$407,600.16	0.51%	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$138,700.00	0.17%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,874.42	0.33%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$140,400.00	0.18%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$285,080.00	0.36%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,043,799.00	1.31%	0	\$0.00	NA 0
	ANCHORBANK FSB	10	\$1,370,500.00	1.72%	0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$144,837.52	0.18%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.18%		\$0.00	NA 0
	ASSOCIATED BANK, NA	26	\$3,578,026.58	4.5%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.16%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.16%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$559,100.00	0.7%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$137,655.00	0.17%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$140,000.00	0.18%	0	\$0.00	NA 0
	BANK OF THE WEST	19	\$2,636,012.05	3.32%	0	\$0.00	NA 0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$141,550.00	0.18%	0	\$0.00	NA 0
	BANKNEWPORT	2	\$283,000.00	0.36%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$129,750.00	0.16%	0	\$0.00	NA0

BLACKHAWK STATE BANK	2	\$259,100.00	0.33% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$143,000.00	0.18% 0	\$0.00	NA 0
BOEING EMPLOYEES	4	¢500 761 05	0.74% 0	00.00	NAO
CREDIT UNION	4	\$589,761.85	0.74% 0	\$0.00	NA 0
BRYN MAWR TRUST	1	\$125,000.00	0.16% 0	\$0.00	NAO
COMPANY THE	1	\$123,000.00	0.10%0	\$0.00	NA 0
BUSEY BANK	6	\$807,353.30	1.02% 0	\$0.00	NA 0
CARDINAL COMMUNITY	1 1	\$137,750.00	0.17% 0	\$0.00	NA 0
CREDIT UNION	1	\$137,730.00	0.17760	\$0.00	NAU
CARDINAL FINANCIAL					
COMPANY, LIMITED	2	\$265,100.00	0.33% 0	\$0.00	NA 0
PARTNERSHIP	-				
CARROLLTON BANK	1	\$135,200.00	0.17% 0	\$0.00	NA 0
CENTENNIAL LENDING,	1	\$134,000.00	0.17% 0	\$0.00	NA 0
LLC		·			
CENTRAL BANK ILLINOIS	2	\$280,600.00	0.35% 0	\$0.00	NA 0
CENTRAL MINNESOTA	1	\$130,000.00	0.16% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	+		++		
CENTRAL MORTGAGE COMPANY	4	\$522,057.27	0.66% 0	\$0.00	NA 0
CENTREBANK	1	\$127,000.00	0.16% 0	\$0.00	NA 0
CENTREDATA CENTRIS FEDERAL CREDIT	1	\$127,000.00	0.10 % 0	ψ0.00	INAU
UNION CENTRIS FEDERAL CREDIT	4	\$546,600.00	0.69% 0	\$0.00	NA 0
CENTRUE BANK	1	\$143,900.00	0.18% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT					
UNION	1	\$132,050.00	0.17% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES,	1	¢1.40.000.00	0.1907.0	00.00	NA O
INC.	1	\$140,000.00	0.18% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT	1	\$139,000.00	0.17% 0	\$0.00	NA 0
UNION	1	\$139,000.00	0.17%0	\$0.00	NAU
CITIZENS COMMUNITY	1	\$124,859.90	0.16% 0	\$0.00	NA 0
BANK	1	Ψ121,037.70	0.10 % 0	φο.σσ	11110
CITIZENS EQUITY FIRST	3	\$401,040.00	0.5% 0	\$0.00	NA 0
CREDIT UNION		+		7 3 3 3	
CITIZENS FIRST	19	\$2,586,337.00	3.25% 0	\$0.00	NA 0
WHOLESALE MORTGAGE			++		
CITIZENS UNION SAVINGS BANK	1	\$137,841.70	0.17% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT					
UNION	1	\$129,051.80	0.16% 0	\$0.00	NA 0
COASTAL STATES					
MORTGAGE CORPORATION	1	\$148,000.00	0.19% 0	\$0.00	NA 0
COASTLINE FEDERAL				40.5	
CREDIT UNION	1	\$135,000.00	0.17% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$126,000.00	0.16% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$134,201.37	0.17% 0	\$0.00	NA 0
COMMUNITY BANK &	2	\$269,848.59	0.34% 0	\$0.00	NA 0
		,			

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TRUST CO.					
COMMUNITY BANK, N.A.	1	\$126,000.00	0.16% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$145,556.03	0.18% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$127,000.00	0.16% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$433,676.16	0.55% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$267,000.00	0.34% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$140,000.00	0.18% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$660,798.21	0.83% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$274,500.00	0.35% 0	\$0.00	NA 0
DIME BANK	2	\$276,400.00	0.35% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$136,700.00	0.17% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$402,131.08	0.51% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$148,000.00	0.19% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	8	\$1,086,876.00	1.37% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$266,720.00	0.34% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$257,329.49	0.32% 0	\$0.00	NA 0
FAA CREDIT UNION	3	\$398,850.00	0.5% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$137,750.00	0.17% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$144,400.00	0.18% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$134,149.51	0.17% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$417,409.02	0.52% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$128,954.61	0.16% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$137,250.00	0.17% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$138,710.00	0.17% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.18% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$149,625.00	0.19% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$137,300.00	0.17% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY,	1	\$140,500.00	0.18% 0	\$0.00	NA 0

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LTD.						
FIRST FEDERAL BANK OF	2	\$288,200.00	0.36% 0	\$0.00	NA	0
OHIO FIRST FEDERAL BANK, FSB	1	\$148,629.32	0.19% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.18% 0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$125,900.00	0.16% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$270,520.00	0.34% 0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$148,000.00	0.19% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$684,900.00	0.86% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$282,088.00	0.35% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,583,716.39	3.25% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$278,400.00	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF 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	

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DIT	2	\$266,000.00	0.33% 0	\$0.00	NA	0	
K	6	\$819,900.00	1.03% 0	\$0.00	NA	0	
ATIONAL	1	\$147,900.00	0.19% 0	\$0.00	NA	0	
	1	\$143,500.00	0.18% 0	\$0.00	NA	0	
K	2	\$260,750.00	0.33% 0	\$0.00	NA	0	
NK	1	\$143,500.00	0.18% 0	\$0.00	NA	0	
TGAGE	1	\$145,000.00	0.18%	\$0.00	NA	0	
RAL	1	\$131,848.59	0.17% 0	\$0.00	NA	0	
ON	2	\$264,800.00	0.33% 0	\$0.00	NA	0	
AL BANK	1	\$146,400.00	0.18% 0	\$0.00	NA	0	
AL	1	\$135,843.79	0.17% 0	\$0.00	NA	0	
IGS BANK	1	\$143,000.00	0.18% 0	\$0.00	NA	0	
VYOMING	1	\$130,000.00	0.16% 0	\$0.00	NA	0	
INC.	10	\$1,357,654.33	1.71% 0	\$0.00	NA	0	
EDIT	1	\$131,200.00	0.17% 0	\$0.00	NA	0	
NK &	1	\$134,000.00	0.17% 0	\$0.00	NA	0	
	2	\$271,800.00	0.34% 0	\$0.00	NA	0	
ANCIAL	5	\$671,700.00	0.84%	\$0.00	NA	0	
S BANK	2	\$292,600.00	0.37% 0	\$0.00	NA	0	
	7	\$984,494.62	1.24% 0	\$0.00	NA	0	
ORTGAGE	3	\$396,777.00	0.5% 0	\$0.00	NA	0	
K	1	\$131,850.00	0.17% 0	\$0.00	NA	0	
NK	1	\$140,000.00	0.18% 0	\$0.00	NA	0	
SAGE	2	\$274,700.00	0.35% 0	\$0.00	NA	0	
IK	2	\$264,840.00	0.33% 0	\$0.00	NA	0	
· ·	1	\$126,000.00	0.16% 0	\$0.00	NA	0	
NTY	1	\$148,000.00	0.19% 0	\$0.00	NA	0	
	5	\$677,317.79	0.85% 0	\$0.00	NA	0	
A	J	' /					
A FEDERAL	1	\$136,000.00	0.17% 0	\$0.00	NA	0	
	KATIONAL IK NK TGAGE CRAL ON AL BANK AL INC. EDIT NK & ANCIAL SS BANK ORTGAGE K ANCIAL SS BANK ORTGAGE K NK GAGE NK K K K K K K K K K K K K	2 K 6 ATIONAL 1 1 1 1 1 1 1 1 1	2 \$266,000.00 K	2 \$266,000.00	2	2 \$266,000.00 0.33% 0 \$0.00 NA	2 \$266,000.00 0.33% 0 \$0.00 NA 0

MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17% 0	\$0.00	NA	Э	
MIDWESTONE BANK	1	\$140,125.00	0.18% 0	\$0.00	NA ()	
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.16% 0	\$0.00	NA (_	
MORTGAGE CENTER, LLC	1	\$128,000.00	0.16% 0	\$0.00	NA (_	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.17% 0	\$0.00	NA		
MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.17% 0	\$0.00	NA)	
NCB, FSB	4	\$543,389.99	0.68% 0	\$0.00	NA ()	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.18% 0	\$0.00	NA)	
NORTHWESTERN MORTGAGE COMPANY	4	\$519,750.00	0.65% 0	\$0.00	NA)	
OCEANFIRST BANK	1	\$135,000.00	0.17% 0	\$0.00	NA ()	
OHIO UNIVERSITY CREDIT UNION	1	\$127,200.00	0.16% 0	\$0.00	NA)	
OLD SECOND NATIONAL BANK	4	\$542,750.00	0.68% 0	\$0.00	NA)	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$273,975.40	0.34% 0	\$0.00	NA)	
PANHANDLE STATE BANK	1	\$137,000.00	0.17% 0	\$0.00	NA ()	
PATELCO CREDIT UNION	1	\$145,000.00	0.18% 0	\$0.00	NA ()	
PBI BANK	1	\$148,000.00	0.19% 0	\$0.00	NA ()	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.18% 0	\$0.00	NA)	
PEOPLES BANK	2	\$283,880.00	0.36% 0	\$0.00	NA ()	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$413,200.00	0.52% 0	\$0.00	NA)	
PEOPLES STATE BANK	1	\$140,000.00	0.18% 0	\$0.00	NA ()	
PIONEER SAVINGS BANK	1	\$125,000.00	0.16% 0	\$0.00	NA ()	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.18% 0	\$0.00	NA)	
POLISH NATIONAL CREDIT UNION	2	\$272,100.00	0.34% 0	\$0.00	NA)	
PRAIRIE STATE BANK & TRUST	2	\$275,430.00	0.35% 0	\$0.00	NA ()	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$136,500.00	0.17% 0	\$0.00	NA)	
PRIMEWEST MORTGAGE CORPORATION	6	\$827,010.00	1.04% 0	\$0.00	NA)	
PROGRESSIVE SAVINGS BANK FSB	1	\$131,231.62	0.17% 0	\$0.00	NA)	
PROVIDENT CREDIT UNION	2	\$256,700.00	0.32% 0	\$0.00	NA ()	
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PURDUE EMPLOYEES FEDERAL CREDIT UNION						
QUALSTAR CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$139,200.00	0.18% 0	\$0.00	NA	
RANDOLPH SAVINGS BANK	1	\$145,000.00	0.18% 0	\$0.00	NA	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,370.00	0.16% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$131,250.00	0.17% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,800.00	0.18% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$136,000.00	0.17% 0	\$0.00	NA	0
S&T BANK	2	\$268,325.46	0.34% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$144,000.00	0.18% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$686,000.00	0.86% 0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$137,000.00	0.17% 0	\$0.00	NA	0
SIUSLAW BANK	3	\$401,900.00	0.51% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$535,468.30	0.67% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	0.35% 0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$133,190.56	0.17% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$140,650.00	0.18% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$273,200.00	0.34% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.18% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.33% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$136,200.00	0.17% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	3	\$413,739.40	0.52% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.16% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$561,900.00	0.71% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$273,150.00	0.34% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$140,000.00	0.18% 0	\$0.00	NA	0

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	THE CALIFORNIA CREDIT UNION	1	\$497,873.25	18.2%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$186,524.45	6.82%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,641.28	5.76%	0	\$0.00	NA	0	
31416WLK6	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,582,129.27	57.84%	0	\$0.00	NA	0	
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Total		583	\$79,508,386.23	100%	-	\$0.00	2,12	0	
	UNION, INC. Unavailable	108	\$14,694,037.10		Ш	\$0.00	NA		
	WRIGHT-PATT CREDIT	3	\$404,700.49	0.18%		\$0.00	NA NA		
	BANK AND TRUST WORKERS CREDIT UNION	1	\$133,200.00	0.17%	Ш	\$0.00	NA NA		
	CORPORATION WILLIAMSVILLE STATE	1	\$135,200.00	0.17%	0	\$0.00	NA	H	
	WESTSTAR MORTGAGE	1	\$144,000.00			\$0.00	NA		
	WESTFIELD BANK, F.S.B.	1	\$144,000.00	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$396,200.00	0.5%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$411,470.00	0.52%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$137,625.00	0.17%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,739.52	0.36%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$543,535.91	0.68%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$252,000.00	0.32%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.19%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,800.00	0.17%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$130,100.00	0.16%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,000.00	0.17%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$141,600.00	0.18%	0	\$0.00	NA	0	

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	Unavailable	1	\$310,957.01	11.38% (\$0.00	NA	0
Total		13	\$2,735,125.26	100%	\$0.00		0
31416WLL4	ACACIA FEDERAL SAVINGS BANK	1	\$58,875.00	0.09% (\$0.00	NA	0
	ADVANTAGE BANK	4	\$178,925.00	0.27% (\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$68,500.00	0.1%		NA	
	ALPINE BANK & TRUST CO.	3	\$184,947.73	0.28%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$447,366.32	0.68%	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$195,552.97	0.3%	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$59,350.51	0.09%	\$0.00	NA	0
	AMERICAN BANK	3	\$192,726.02	0.29% (\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$64,000.00	0.1% (\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,915.96	0.11%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,750.00	0.12%	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$21,600.00	0.03%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,032.00	0.52%	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$67,500.00	0.1%	\$0.00	NA	0
	ANCHORBANK FSB	6	\$355,500.00	0.54%	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$82,250.00	0.12%	\$0.00	NA	
	ASSOCIATED BANK, NA	54	\$3,504,015.06	5.3% (\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.1%	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.11%	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$45,000.00	0.07%	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,441.20	0.06%	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$523,745.01	0.79% (\$0.00	NA (0
	BANK MUTUAL	4	\$289,612.71	0.44%	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$82,000.00	0.12%	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$68,175.29	0.1%	\$0.00	NA	0

BANK OF SPRINGFIELD

\$76,251.00

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BANK OF STANLY	1	\$38,500.00	0.06% 0		
BANK OF THE WEST	42	\$2,749,642.98	4.16% 0	†	
BANK OF WASHINGTON	2	\$130,530.00	0.2% 0		
BANK OF WAUSAU	1	\$83,500.00	0.13% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,000.00	0.12% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$69,300.00	0.1% 0	\$0.00	NA 0
BANKWEST	1	\$75,000.00	0.11% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$78,500.00	0.12% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0
BETTER BANKS	1	\$55,400.00	0.08% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$54,000.00	0.08% 0	\$0.00	
BLOOMFIELD STATE BANK	3	\$155,240.00	0.23% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$202,350.00	0.31% 0	\$0.00	NA 0
BUSEY BANK	10	\$592,289.41	0.9% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$67,200.00	0.1% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$135,150.00	0.2% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$40,000.00	0.06% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$41,128.00	0.06% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$60,000.00	0.09% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$63,650.00	0.1% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$857,769.32	1.3% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$66,750.00	0.1% 0	\$0.00	NA 0
CENTREBANK	1	\$48,000.00	0.07% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$114,000.00	0.17% 0	\$0.00	NA 0
CENTRUE BANK	2	\$114,900.00	0.17% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$36,100.00	0.05% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$113,850.00	0.17% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	2	\$143,960.00	0.22% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$77,333.35	0.12% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,028,881.69	1.56% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$57,000.00	0.09% 0	\$0.00	NA 0
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DURANT BANK AND TRUST COMPANY	15	\$946,587.25	1.43% 0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$70,200.00	0.11% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	5	\$297,553.00	0.45% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$89,429.45	0.14% 0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$124,600.00	0.19% 0	\$0.00	NA	0	
FARMERS BANK & TRUST	4	\$315,920.00	0.48% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$224,753.98	0.34% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$231,550.00	0.35% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,510.68	0.12% 0	\$0.00	NA	0	
FIRST BANK	1	\$42,703.21	0.06% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,200.00	0.12% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	5	\$273,998.81	0.41% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	4	\$192,400.00	0.29% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$316,022.31	0.48% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$70,500.00	0.11% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$167,275.00	0.25% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$148,441.28	0.22% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$185,189.08	0.28% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$118,356.82	0.18% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$448,550.00	0.68% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$132,461.12	0.2% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	28	\$1,904,726.80	2.88% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	9	\$540,392.17	0.82% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$244,565.00	0.37% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$64,600.00	0.1% 0	\$0.00	NA		
		\$47,445.51	0.07% 0	\$0.00	NA		

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FIRST NATIONAL BANK OF DEERWOOD						
FIRST NATIONAL BANK OF GILLETTE	1	\$69,750.00	0.11% 0	\$0.00	NA	0
FIRST OPTION BANK	1	\$72,000.00	0.11% 0	\$0.00	NA	0
FIRST PLACE BANK	30	\$1,699,057.37	2.57% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,750.00	0.12% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$52,578.67	$0.08\% \ 0$	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,574.17	0.25% 0	\$0.00	NA	0
FORUM CREDIT UNION	6	\$416,811.73	0.63% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	12	\$704,651.02	1.07% 0	\$0.00	NA	0
FULTON BANK	3	\$190,000.00	0.29% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$164,314.47	0.25% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$124,000.00	0.19% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$84,650.00	0.13% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$313,416.77	0.47% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$141,450.00	0.21% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$48,000.00	0.07% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,754.58	0.11% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$68,800.00	0.1% 0	\$0.00	NA	0
HANCOCK BANK	1	\$64,000.00	0.1% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$140,100.00	0.21% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$39,000.00	0.06% 0	\$0.00	NA	0
HEARTLAND BANK	11	\$671,016.16	1.02% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$98,600.00	0.15% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	4	\$197,500.00	0.3% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$75,201.61	0.11% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$158,800.00	0.24% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$63,100.00	0.1% 0	\$0.00	NA	0

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HOME FINANCING CENTER INC.	1	\$68,000.00	0.1%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$37,500.00	0.06%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0	
HOOSAC BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$110,400.00	0.17%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$269,600.00	0.41%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$147,625.00	0.22%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$56,800.00	0.09%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$141,000.00	0.21%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	3	\$220,400.00	0.33%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	11	\$733,796.86	1.11%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$51,200.00	0.08%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$177,875.00	0.27%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$51,100.00	0.08%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,900.00	0.12%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$26,200.00	0.04%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$65,200.00	0.1%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$54,500.00	0.08%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$155,000.00	0.23%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
MAGNA BANK	2	\$146,320.00	0.22%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,750.41	0.05%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$164,512.76	0.25%	0	\$0.00	NA	0	
MARINE BANK	1	\$67,794.13	0.1%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$150,615.31	0.23%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$53,900.00	0.08%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	
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MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.1%	0	\$0.00	NA	0	
MERCANTILE BANK	7	\$422,253.01	0.64%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,494.38	0.09%		\$0.00			
METLIFE BANK, NA	1	\$78,521.75	0.12%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$72,800.00	0.11%	0	\$0.00	NA	0	
MIDLAND STATES BANK	5	\$333,625.00	0.5%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,600.00	0.12%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$37,199.24	0.06%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$103,600.00	0.16%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$145,750.00	0.22%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$94,000.00	0.14%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	6	\$319,100.00	0.48%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,353.64	0.12%	0	\$0.00	NA	0	
NCB, FSB	4	\$317,480.00	0.48%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$142,000.00	0.21%	O	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	
NORTHEAST BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,680.00	0.06%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$314,276.78	0.48%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$32,500.00	0.05%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	7	\$380,100.00	0.58%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	6	\$393,300.00	0.6%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$148,000.00	0.22%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,400.00	0.19%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$68,000.00	0.1%	0	\$0.00	NA	0	
	1	\$64,000.00	0.1%	0	\$0.00	NA	0	
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ORNL FEDERAL CREDIT UNION							
PANHANDLE STATE BANK	2	\$121,400.00	0.18% 0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	3	\$198,300.00	0.3% 0	\$0.00	NA	0	
PBI BANK	2	\$136,250.00	0.21% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,750.00	0.12% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$67,922.00	0.1% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$325,055.33	0.49% 0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$130,700.00	0.2% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,500.00	0.12% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	4	\$299,696.00	0.45% 0	\$0.00	NA	0	
PRIMEBANK	1	\$66,400.00	0.1% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$351,500.00	0.53% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	6	\$447,300.00	0.68% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$218,500.00	0.33% 0	\$0.00	NA	0	
PUTNAM BANK	2	\$113,000.00	0.17% 0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$120,000.00	0.18% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.12% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$45,000.00	0.07% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$64,800.00	0.1% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,800.00	0.21% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$133,750.00	0.2% 0	\$0.00	NA	0	
RSI BANK	1	\$50,000.00	0.08% 0	\$0.00	NA	0	
S&T BANK	4	\$225,177.58	0.34% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$213,200.00	0.32% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$81,500.00	0.12% 0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$64,200.00	0.1% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$35,000.00	0.05% 0	\$0.00	NA	0	

SCHOOLSFIRST FEDERAL 2 2120 226 22 226 226 226		
CREDIT UNION 2 \$129,936.92 0.2% 0 \$0	.00 NA)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 4 \$275,670.00 0.42% 0 \$0 TEXAS	.00 NA)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$33,600.00 0.05% 0 \$0	.00 NA)
SOMERSET TRUST 1 \$22,000.00 0.03% 0 \$0	.00 NA)
SOUTHERN BANK & TRUST 1 \$84,400.00 0.13% 0 \$0	.00 NA)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 \$196,250.00 0.3% 0 \$0	.00 NA)
SPACE COAST CREDIT 5 \$383,433.08 0.58% 0 \$0	.00 NA)
ST. MARYS BANK 1 \$35,000.00 0.05% 0 \$0	.00 NA)
ST. PAUL POSTAL 1 \$70,000.00 0.11% 0 \$0	.00 NA)
STANDARD MORTGAGE 1 \$83,500.00 0.13% 0 \$0	.00 NA)
STANFORD FEDERAL 1 \$71,250.00 0.11% 0 \$0	.00 NA)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$40,000.00 0.06% 0 \$0	.00 NA)
STONEGATE MORTGAGE 2 \$129,000.00 0.2% 0 \$0	.00 NA)
SUPERIOR FEDERAL 1 \$53,200.00 0.08% 0 \$0	.00 NA)
TELCOM CREDIT UNION 1 \$47,000.00 0.07% 0 \$0	.00 NA)
THE FIRST NATIONAL 6 \$391,750.00 0.59% 0 \$0	.00 NA)
THE FIRST NATIONAL BANK OF DENNISON 1 \$54,500.00 0.08% 0 \$0	.00 NA)
THE GOLDEN 1 CREDIT 2 \$133,850.00 0.2% 0 \$0	.00 NA	O
THE HARVARD STATE 1 \$65,600.00 0.1% 0 \$0	.00 NA)
THE HUNTINGTON 3 \$190,973.52 0.29% 0 \$0	.00 NA)
THE MERCHANTS 3 \$201,210.00 0.3% 0 \$0	.00 NA	
THE NATIONAL BANK OF 1NDIANAPOLIS 2 \$127,800.00 0.19% 0 \$0	.00 NA)
THE NATIONAL BANK OF OAK HARBOR 3 \$169,100.00 0.26% 0 \$0	.00 NA)
THE PARK BANK 1 \$62,600.00 0.09% 0 \$0	.00 NA()

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	THE PEOPLES CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$43,000.00	0.07%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$79,800.00	0.12%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$145,700.00	0.22%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$86,100.00	0.13%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA		
	UMPQUA BANK	8	\$526,208.95	0.8%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	8	\$532,020.00	0.8%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$65,000.00			\$0.00	NA		
	UNITED BANK OF UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA		
	VANDYK MORTGAGE CORPORATION	1	\$72,800.00	0.11%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$57,500.00	0.09%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.17%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$138,500.00	0.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,600.00	0.08%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00		Ш	\$0.00	NA	0	
	WESTBURY BANK	2	\$94,920.00	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$74,800.00	0.11%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$64,500.00	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$48,800.00	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$467,209.65	0.71%	0	\$0.00	NA	0	
	Unavailable	232	\$14,816,225.62	22.44%	0	\$0.00	NA	0	
Total		1,042	\$66,093,687.49	100%	0	\$0.00		0	

31416WLM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$213,750.00	0.39%	0	\$0.00	NA	0	

Ī	INC.		I	11		11
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$947,000.00	1.74% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$361,972.17	0.67% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$157,200.00	0.29% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,653,250.00	3.04% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$168,700.00	0.31% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$585,000.00	1.08% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$182,250.00	0.34% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$155,000.00	0.29% 0	\$0.00	NA 0
	BANK OF HAWAII	4	\$936,250.00	1.72% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$190,000.00	0.35% 0	\$0.00	NA 0
	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	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,082,950.00	1.99% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	4	\$908,250.00	1.67% 0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.37% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$165,000.00	0.3% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,000.00	0.35% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$247,500.00	0.46% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.29% 0	\$0.00	NA 0
	EAST WEST BANK	1	\$165,000.00	0.3% 0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$246,400.00	0.45% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$195,969.07	0.36% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$449,000.00	0.83% 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,165,000.00	2.14% 0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$156,000.00	0.29% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$186,000.00	0.34% 0	\$0.00	NA 0
	FIRST GUARANTY BANK	1	\$186,750.00	0.34% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$394,750.00	0.73% 0	\$0.00	NA 0
		2	\$375,000.00	0.69% 0	\$0.00	NA 0

1	\$200,000.00	0.37% 0	\$0.00	NA	0	
1	\$190,500.00	0.35% 0	\$0.00	NA	0	
1	\$152,000.00	0.28% 0	\$0.00	NA	0	
2	\$355,610.14	0.65% 0	\$0.00	NA	0	
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			
2	\$358,000.00	0.66% 0	\$0.00	NA	0	
9	\$2,634,909.17	4.85% 0	\$0.00	NA	0	
2	\$472,750.00	0.87% 0	\$0.00	NA	0	
1	\$195,000.00	0.36% 0	\$0.00	NA	0	
1	\$167,800.00	0.31% 0	\$0.00	NA	0	
1	\$202,720.00	0.37% 0	\$0.00	NA	0	
1	\$262,500.00	0.48% 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	
3	\$927,000.00	1.7% 0	\$0.00	NA	0	
1	\$252,000.00	0.46% 0	\$0.00	NA	0	
3	\$700,699.62	1.29% 0	\$0.00	NA	0	
1	\$156,000.00	0.29% 0	\$0.00	NA	0	
1	\$292,500.00	0.54% 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	\$156,825.00	0.29% 0	\$0.00	NA	0	
1	\$417,000.00	0.77% 0	\$0.00	NA	0	
1	\$232,878.00	0.43% 0	\$0.00	NA	0	
1	\$318,750.00	0.59% 0	\$0.00	NA	0	
	1 2 2 2 1 1 1 1 1 2 2 2 3 1 1 1 1 1 1 1	1 \$190,500.00 1 \$152,000.00 2 \$355,610.14 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 \$167,800.00 1 \$202,720.00 1 \$262,500.00 2 \$370,000.00 2 \$370,000.00 3 \$1,001,100.00 3 \$1,001,100.00 3 \$927,000.00 1 \$252,000.00 1 \$273,750.00 1 \$202,000.00 1 \$202,000.00 1 \$232,878.00	1 \$190,500.00 0.35% 0 1 \$152,000.00 0.28% 0 2 \$355,610.14 0.65% 0 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 2 \$472,750.00 0.87% 0 1 \$195,000.00 0.36% 0 1 \$195,000.00 0.37% 0 1 \$202,720.00 0.37% 0 1 \$262,500.00 0.48% 0 2 \$370,000.00 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 0.5% 0 1 \$2156,825.00 0.29% 0 1 \$232,878.00	1 \$190,500.00 0.35% 0 \$0.00 1 \$152,000.00 0.28% 0 \$0.00 2 \$355,610.14 0.65% 0 \$0.00 1 \$324,652.56 0.6% 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 \$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 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 0.74% 0 \$0.00 1 \$252,000.00 0.46% 0 \$0.00 1 \$273,750.00 0.54% 0 \$0.00 1 \$273,750.00 0.5% 0 \$0.00 <td>1 \$190,500.00 0.35% 0 \$0.00 NA 1 \$152,000.00 0.28% 0 \$0.00 NA 2 \$355,610.14 0.65% 0 \$0.00 NA 2 \$432,236.00 0.79% 0 \$0.00 NA 1 \$324,652.56 0.6% 0 \$0.00 NA 6 \$1,273,806.59 2.34% 0 \$0.00 NA 2 \$358,000.00 0.66% 0 \$0.00 NA 2 \$358,000.00 0.66% 0 \$0.00 NA 2 \$472,750.00 0.87% 0 \$0.00 NA 1 \$195,000.00 0.31% 0 \$0.00 NA 1 \$167,800.00 0.31% 0 \$0.00 NA 1 \$202,720.00 0.37% 0 \$0.00 NA 2 \$594,500.00 1.09% 0 \$0.00 NA 3 \$1,001,100.00 1.84% 0 \$0.00 NA 3 \$1,001,100.00 1.84% 0 \$0.00 NA 1 \$252,000.00 0.46% 0 \$0.00 NA 3 \$700,699.62 1.29% 0 \$0.00 NA 1 \$273,750.00 0.54% 0 \$0.00 NA 1 \$273,750.00 0.57% 0 \$0.00 NA 1 \$273,750.00 0.57% 0 \$0.00 NA 1 \$273,750.00 0.57% 0 \$0.00 NA</td> <td>1 \$190,500.00 0.35% 0 \$0.00 NA 0 1 \$152,000.00 0.28% 0 \$0.00 NA 0 2 \$355,610.14 0.65% 0 \$0.00 NA 0 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 \$167,800.00 0.31% 0 \$0.00 NA 0 1 \$202,720.00 0.37% 0 \$0.00 NA 0 2 \$370,000.00 0.48% 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 </td>	1 \$190,500.00 0.35% 0 \$0.00 NA 1 \$152,000.00 0.28% 0 \$0.00 NA 2 \$355,610.14 0.65% 0 \$0.00 NA 2 \$432,236.00 0.79% 0 \$0.00 NA 1 \$324,652.56 0.6% 0 \$0.00 NA 6 \$1,273,806.59 2.34% 0 \$0.00 NA 2 \$358,000.00 0.66% 0 \$0.00 NA 2 \$358,000.00 0.66% 0 \$0.00 NA 2 \$472,750.00 0.87% 0 \$0.00 NA 1 \$195,000.00 0.31% 0 \$0.00 NA 1 \$167,800.00 0.31% 0 \$0.00 NA 1 \$202,720.00 0.37% 0 \$0.00 NA 2 \$594,500.00 1.09% 0 \$0.00 NA 3 \$1,001,100.00 1.84% 0 \$0.00 NA 3 \$1,001,100.00 1.84% 0 \$0.00 NA 1 \$252,000.00 0.46% 0 \$0.00 NA 3 \$700,699.62 1.29% 0 \$0.00 NA 1 \$273,750.00 0.54% 0 \$0.00 NA 1 \$273,750.00 0.57% 0 \$0.00 NA 1 \$273,750.00 0.57% 0 \$0.00 NA 1 \$273,750.00 0.57% 0 \$0.00 NA	1 \$190,500.00 0.35% 0 \$0.00 NA 0 1 \$152,000.00 0.28% 0 \$0.00 NA 0 2 \$355,610.14 0.65% 0 \$0.00 NA 0 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 \$167,800.00 0.31% 0 \$0.00 NA 0 1 \$202,720.00 0.37% 0 \$0.00 NA 0 2 \$370,000.00 0.48% 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

L	PLATINUM HOME MORTGAGE							
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$954,000.00	1.75% 0	\$0.00	NA	. 0	
	PROVIDENT CREDIT UNION	1	\$172,500.00	0.32% 0	\$0.00	NA	0	Ĺ
	RABOBANK, N.A.	2	\$479,000.44	0.88% 0	\$0.00	NA	0	<u> </u>
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$510,332.43				Ш	
	REDWOOD CREDIT UNION	2	\$448,000.00		·		-	
	RPM MORTGAGE, INC.	10	\$3,370,600.00	6.2% 0	\$0.00	NA	0	<u> </u>
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,668.00				Ш	
	SIUSLAW BANK	3	\$625,100.00			1	1 1	
	STURDY SAVINGS BANK	1	\$300,000.00				-	
	TRAVIS CREDIT UNION	2	\$402,400.00			1	77	
<u> </u>	UMPQUA BANK	3	\$910,761.47	1.68% 0			+	
	UNITED BANK & TRUST	1	\$360,000.00	0.66% 0	\$0.00	NA	0	\bigsqcup
M V C	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.33% 0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$227,500.00	0.42% 0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$200,250.00	0.37% 0	\$0.00	NA	.0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,806.16	0.31% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE CORPORATION	1	\$199,118.29	0.37% 0	\$0.00	NA	0	
	Unavailable	54	\$12,545,618.34	23.06% 0	\$0.00	NA	. 0	
Total		219	\$54,372,711.34	100% 0	\$0.00	<u> </u>	0	<u> </u>
31416WLN0	ARVEST MORTGAGE COMPANY	2	\$115,400.00	7.06% 0	\$0.00	NA	. 0	
	CITIMORTGAGE, INC.	1	\$89,395.22	5.47% 0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,000.00					
	DISCOVER BANK	5	\$413,431.95	25.3% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$83,860.00	5.13% 0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$409,533.00	25.06% 0	\$0.00	NA	0	
	SEATTLE BANK	2	\$195,746.52	11.98% 0	\$0.00	NA	. 0	
	Unavailable	2	\$262,676.52	16.08% 0	\$0.00	NA	.0	
Total		17	\$1,634,043.21	100% 0	\$0.00	<u> </u>	0	<u> </u>
					<u> </u>	<u> </u>	ot	<u> </u>
31416WLP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$334,000.00	0.63% 0	\$0.00	NA	.0	

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ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.19%	0 \$0.00) NA	0	
ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.19%	0 \$0.00) NA	0	
ADVANTAGE BANK	3	\$282,540.99	0.54%	0 \$0.00) NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$325,000.00	0.62%	0 \$0.00) NA	0	
AMARILLO NATIONAL BANK	3	\$214,121.58	0.41%	0 \$0.00) NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$852,888.23	1.62%	0 \$0.00) NA	0	
AMERICAN NATIONAL BANK, TERRELL	3	\$236,300.00	0.45%	0 \$0.00) NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,400.00	0.27%	0 \$0.00) NA	0	
ANCHORBANK FSB	7	\$783,300.00	1.49%	0 \$0.00) NA	0	
ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.12%	0 \$0.00) NA	0	
ASSOCIATED BANK, NA	9	\$954,029.02	1.81%	0 \$0.00) NA	0	
ASSOCIATED CREDIT UNION	1	\$106,000.00	0.2%	0 \$0.00) NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,300.00	0.17%	\$0.00) NA	0	
AURORA FINANCIAL GROUP INC.	2	\$245,000.00	0.47%	0 \$0.00) NA	0	
BANCO SANTANDER PUERTO RICO	2	\$181,188.78	0.34%	0 \$0.00) NA	0	
BANCORPSOUTH BANK	16	\$1,964,030.00	3.73%	0 \$0.00) NA	0	
BANK FIRST NATIONAL	2	\$208,000.00	0.39%	0 \$0.00) NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$41,550.00	0.08%	0 \$0.00) NA	0	
BANK OF HAWAII	1	\$152,000.00	0.29%	0 \$0.00) NA	0	
BANK OF STANLY	1	\$54,535.73	0.1%	0 \$0.00) NA	0	
BANK OF WHITTIER, NA	2	\$440,000.00	0.84%	0 \$0.00) NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,300.00	0.33%	0 \$0.00) NA	0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$237,250.00	0.45%	0 \$0.00) NA	0	
BETTER BANKS	1	\$100,000.00	0.19%) NA	0	
BLACKHAWK STATE BANK	1	\$167,900.00	0.32%	0 \$0.00) NA	0	
BLOOMFIELD STATE BANK	1	\$40,000.00	0.08%	0 \$0.00) NA	0	
BREMER FINANCIAL CORPORATION	1	\$105,000.00	0.2%	0 \$0.00) NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.2%	0 \$0.00) NA	0	
BUSEY BANK	2	\$124,828.49	0.24%	0 \$0.00) NA	0	

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CAMBRIDGE SAVINGS	1	\$105,000.00	0.2% 0	\$0.00	NA 0
BANK CAPE COD FIVE CENTS		\$10 2 ,000.00	0.270	Ψ0.00	
SAVINGS BANK	7	\$1,249,000.00	2.37%	\$0.00	NA 0
CARROLLTON BANK	2	\$127,000.00	0.24%	\$0.00	NA 0
CBC FEDERAL CREDIT	1	\$119,385.86	0.23% 0	\$0.00	NA 0
UNION		Ψ117,303.00	0.23 %	φυ.υυ	11710
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.38%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$1,300,892.18	2.47%	\$0.00	NA 0
CENTRUE BANK	1	\$189,500.00	0.36%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$212,100.00	0.4%	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	2	\$125,000.00	0.24%	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$204,000.00	0.39%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$115,000.00	0.22% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$128,000.00	0.24%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$375,000.00	0.71%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$249,000.00	0.47% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$352,250.00	0.67% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$37,500.00	0.07%	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.19%	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$70,000.00	0.13% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$219,028.20	0.42% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	4	\$352,800.00	0.67% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$106,900.00	0.2% 0	\$0.00	NA 0
CORTRUST BANK	1	\$93,000.00	0.18%	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$134,000.00	0.25%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,000.00	0.21%	\$0.00	NA 0
CUMANET, LLC	1	\$87,700.00	0.17%	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$224,800.00	0.43%	\$0.00	NA 0

DAKOTALAND FEDERAL CREDIT UNION	1	\$35,500.00	0.07% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$994,394.08	1.89% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$106,500.00	0.2% 0	\$0.00	NA 0	
DORT FEDERAL CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$77,000.00	0.15% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$156,650.00	0.3% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	2	\$83,100.00	0.16% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$191,400.00	0.36% 0	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	1	\$102,000.00	0.19% 0	\$0.00	NA 0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$188,958.05	0.36% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$71,023.97	0.13% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	1	\$110,000.00	0.21% 0	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	1	\$66,000.00	0.13% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$126,056.97	0.24% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$51,300.00	0.1% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.19% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$111,249.37	0.21% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,500.00	0.16% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$137,000.00	0.26% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$481,000.00	0.91% 0	\$0.00	NA 0	
 FIRST MORTGAGE COMPANY, L.L.C.	4	\$381,650.00	0.72% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$185,000.00	0.35% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$175,400.00	0.33% 0	\$0.00	NA 0	_

FIRST PLACE BANK	10	\$1,420,896.30	2.7% 0	\$0.00	NA	0	
FIRST STATE BANK OF	2	\$123,500.00	0.23% 0	\$0.00	NA	Λ	
ILLINOIS	2	\$123,300.00				Н	
FIRSTBANK PUERTO RICO	1	\$154,669.12	0.29% 0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL	1	\$129,355.75	0.25% 0	\$0.00	NA	0	
CREDIT UNION		·				H	
FREMONT BANK	4	\$679,333.74	1.29% 0	\$0.00			
FULTON BANK	4	\$929,100.00	1.76% 0	\$0.00	NA	O	
GATEWAY MORTGAGE CORPORATION	1	\$142,500.00	0.27% 0	\$0.00	NA	0	
GESA CREDIT UNION	3	\$233,500.00	0.44% 0	\$0.00	NA	Λ	
GLASS CITY FEDERAL	3	\$233,300.00	0.44%0	φυ.υυ	INA	U	
CREDIT UNION	1	\$20,000.00	0.04% 0	\$0.00	NA	0	
GREYLOCK FEDERAL		4					
CREDIT UNION	4	\$347,500.00	0.66% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE	1	·					
COMPANY INC.	1	\$226,000.00	0.43% 0	\$0.00	NA	U	
HANNIBAL NATIONAL	2	\$171,845.28	0.33% 0	\$0.00	NA	0	
BANK		Ψ1/1,043.20	0.55700	φυ.υυ	INA	ĭ	
HARVARD UNIVERSITY	1	\$299,479.32	0.57% 0	\$0.00	NA	0	l
EMPLOYEES CREDIT UNION		·				H	
HAWTHORN BANK	4	\$397,440.00	0.75% 0	\$0.00		-	
HEARTLAND BANK	1	\$77,350.00	0.15% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL	1	\$227,000.00	0.43% 0	\$0.00	NA	0	
ASSOCIATION	2		0.450(.0	ΦΩ ΩΩ		H	
HOME FEDERAL BANK	2	\$238,000.00	0.45% 0	\$0.00	NA	U	
HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.1% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$34,730.00	0.07% 0	\$0.00	NA		
HOMETOWN BANK HONESDALE NATIONAL	1	\$34,730.00	0.07%0	\$0.00	INA	U	
BANK THE	1	\$53,500.00	0.1% 0	\$0.00	NA	0	
HONOR STATE BANK	2	\$286,000.00	0.54% 0	\$0.00	NA	0	
HOOSAC BANK	1	\$110,000.00	0.21% 0	\$0.00		Ħ	
I-C FEDERAL CREDIT							
UNION	6	\$773,000.00	1.47% 0	\$0.00	NA	0	l
ICON CREDIT UNION	2	\$175,000.00	0.33% 0	\$0.00	NA	0	
INSIGHT FINANCIAL							
CREDIT UNION	4	\$222,290.51	0.42% 0	\$0.00	NA	U	
INTERNATIONAL BANK OF	1	\$56,000.00	0.11% 0	\$0.00	NA		
COMMERCE	1	\$50,000.00	0.11%0	φ υ. 00	INA	U	
JONAH BANK OF WYOMING	1	\$62,000.00	0.12% 0	\$0.00	NA	0	<u> </u>
KERN SCHOOLS FEDERAL	2	\$328,000.00	0.62% 0	\$0.00	NA	0	l
CREDIT UNION		\$2 2 3,000.00	0.02700	Ψ0.00	1,121	Ĭ	<u> </u>
LAKE FOREST BANK &	1	\$130,000.00	0.25% 0	\$0.00	NA	0	
TRUST	2					H	
	3	\$313,450.00	0.6% 0	\$0.00	NA	U	i

LAKE MORTGAGE COMPANY INC.					
LANDMARK CREDIT UNION	5	\$673,901.45	1.28% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	0.33% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$45,000.00	0.09% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$92,000.00	0.17% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$155,000.00	0.29% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$278,500.00	0.53% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA 0
MARINE BANK	1	\$65,421.00	0.12% 0	\$0.00	NA 0
MARQUETTE BANK	4	\$807,000.00	1.53% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$160,000.00	0.3% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$115,000.00	0.22% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$152,800.00	0.29% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$374,341.95	0.71% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.27% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$360,600.00	0.68% 0	\$0.00	NA 0
MID-PENN BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$47,000.00	0.09% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,500.00	0.26% 0	\$0.00	NA 0
MIDWESTONE BANK	5	\$318,500.00	0.6% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$100,000.00	0.19% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$769,100.00	1.46% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$147,000.00	0.28% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$205,000.00	0.39% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	5	\$211,164.89	0.4% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.27% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.09% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.09% 0	\$0.00	NA 0
NCB, FSB	1	\$68,000.00	0.13% 0	\$0.00	NA 0
	2	\$128,000.00	0.24% 0	\$0.00	NA 0

NEIGHBORHOOD MORTGAGE SOLUTIONS,					
LLC NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$295,000.00	0.56% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$40,000.00	0.08% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$593,888.54	1.13% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$283,102.51	0.54% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$243,000.00	0.46% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$244,200.00	0.46% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$415,000.00	0.79% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$154,467.94	0.29% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$392,506.06	0.75% 0	\$0.00	NA 0
PARK BANK	1	\$55,500.00	0.11% 0	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$867,800.00	1.65% 0	\$0.00	NA 0
PEOPLES BANK	1	\$382,250.00	0.73% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,656.21	0.13% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$67,584.48	0.13% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$50,100.00	0.1% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.14% 0	\$0.00	NA 0
PRIMEBANK	1	\$112,000.00	0.21% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$398,500.00	0.76% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$243,000.00	0.46% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$293,500.00	0.56% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$86,000.00	0.16% 0	\$0.00	NA 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$54,839.74	0.1% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,900.00	0.11% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$131,000.00	0.25% 0	\$0.00	NA 0
S&T BANK	3	\$319,591.87	0.61% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$85,000.00	0.16% 0	\$0.00	NA 0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$81,000.00	0.15% 0	\$0.00	NA 0	
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.35% 0	\$0.00	NA 0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.18% 0	\$0.00	NA 0	
	SOMERSET TRUST COMPANY	2	\$55,000.00	0.1% 0	\$0.00	NA 0	
	SOUTHERN BANK & TRUST COMPANY	1	\$39,000.00	0.07% 0	\$0.00	NA 0	
	ST. JAMES MORTGAGE CORPORATION	4	\$487,268.96	0.93% 0	\$0.00	NA 0	
	ST. MARYS BANK	3	\$280,400.00	0.53% 0	\$0.00	NA 0	
	STATE BANK OF CROSS PLAINS	2	\$274,895.00	0.52% 0	\$0.00	NA 0	
	STATE BANK OF THE LAKES	1	\$75,000.00	0.14% 0	\$0.00	NA 0	
	STERLING SAVINGS BANK	1	\$51,000.00	0.1% 0	\$0.00	NA 0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.46% 0	\$0.00	NA 0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$89,000.00	0.17% 0	\$0.00	NA 0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.79% 0	\$0.00	NA 0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$35,000.00	0.07% 0	\$0.00	NA 0	
	THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.21% 0	\$0.00	NA 0	
	THE NATIONAL B&T OF SYCAMORE	2	\$111,750.00	0.21% 0	\$0.00	NA 0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$63,000.00	0.12% 0	\$0.00	NA 0	
	THE TRADERS NATIONAL BANK	1	\$200,000.00	0.38% 0	\$0.00	NA 0	
	TIERONE BANK	7	\$821,570.01	1.56% 0	\$0.00	NA 0	
	TINKER FEDERAL CREDIT UNION	4	\$446,250.00	0.85% 0	\$0.00	NA 0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,200.00	0.08% 0	\$0.00	NA 0	
	ULSTER SAVINGS BANK	1	\$200,000.00	0.38% 0	\$0.00	NA 0	
	UMPQUA BANK	2	\$272,500.00	0.52% 0	\$0.00	NA 0	
	UNITED BANK & TRUST	6	\$762,550.00	1.45% 0	\$0.00	NA 0	
1	UNITUS COMMUNITY					[.]	
	CREDIT UNION	2	\$291,400.00	0.55% 0	\$0.00	NA 0	
		2	\$291,400.00 \$105,303.57 \$94,000.00	0.55% 0 0.2% 0 0.18% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	

	VERMONT FEDERAL CREDIT UNION						
	WESCOM CENTRAL CREDIT UNION	3	\$442,500.00	0.84%	0	\$0.00	NA 0
	WESTBURY BANK	4	\$363,300.00	0.69%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$65,963.75	0.13%	0	\$0.00	NA 0
	Unavailable	55	\$5,194,235.83	9.83%	0	\$0.00	NA 0
Total		482	\$52,676,245.28	100%	0	\$0.00	0
31416WLQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$242,500.00	1.76%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$198,500.00	1.44%	0	\$0.00	NA 0
BANK OF HAWAII BLACKHAWK COMMUNITY CREDIT UNION CHEMICAL BANK	1	\$361,000.00	2.62%	0	\$0.00	NA 0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	1.01%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$127,800.00	0.93%	0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	2	\$346,700.00	2.51%	0	\$0.00	NA 0
	DORT FEDERAL CREDIT UNION	1	\$376,836.53	2.73%	0	\$0.00	NA 0
	EAGLE VALLEY BANK, N.A.	1	\$275,500.00	2%	0	\$0.00	NA 0
	FIRST PLACE BANK	6	\$1,574,514.24	11.41%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	3	\$486,240.00	3.52%	0	\$0.00	NA 0
	FREMONT BANK	1	\$215,000.00	1.56%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$232,200.00	1.68%	0	\$0.00	NA 0
	HOMESTREET BANK	1	\$229,200.00	1.66%	0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	3	\$304,050.00	2.2%	0	\$0.00	NA 0
	METLIFE BANK, NA	9	\$2,713,949.76	19.67%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$363,359.13	2.63%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,500.00	0.95%	0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$208,000.00	1.51%	0	\$0.00	NA 0
	REGIONS BANK	3	\$427,659.99	3.1%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$196,500.00	1.42%	0	\$0.00	NA 0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$231,000.00	1.67%	0	\$0.00	NA 0

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	SERVICES, INC.						
	THE HUNTINGTON NATIONAL BANK	12	\$2,638,623.33	19.13%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$196,300.00	1.42%	0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$236,500.00	1.71%	0	\$0.00	NA 0
	Unavailable	6	\$1,343,920.89	9.76%	0	\$0.00	NA 0
Total		62	\$13,796,353.87	100%	0	\$0.00	0
31416WLR1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.41%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$251,681.77	0.49%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$502,000.00	0.98%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$735,000.00	1.43%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	8	\$1,190,300.00	2.31%	0	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$517,400.00	1.01%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$169,669.03	0.33%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,800.00	0.48%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$397,500.00	0.77%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,000.00	0.29%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$220,000.00	0.43%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.39%	0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$161,600.00	0.31%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$360,600.00	0.7%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$211,200.00	0.41%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$171,000.00	0.33%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$85,000.00	0.17%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$174,000.00	0.34%	0	\$0.00	NA 0
	BANK OF HAWAII	2	\$470,000.00	0.91%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$220,000.00	0.43%	0	\$0.00	NA 0
	BANK OF STANLY	1	\$136,000.00	0.26%	1 1	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$115,200.00	0.22%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$337,098.38	0.66%	tt	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	4	\$994,492.00	1.93%	0	\$0.00	NA 0

BOULDER VALLEY CREDIT UNION	1	\$146,500.00	0.28%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$124,000.00	0.24%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$253,000.00	0.49%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$2,276,510.36	4.42%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$532,000.00	1.03%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$530,700.00	1.03%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$158,060.36	0.31%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$120,100.00	0.23%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$115,000.00	0.22%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$125,000.00	0.24%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$38,650.00	0.08%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	2	\$175,400.00	0.34%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,076,307.74	2.09%	0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$306,000.00	0.59%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$232,264.72	0.45%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$153,300.00	0.3%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	3	\$1,022,800.00	1.99%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$425,700.00	0.83%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$385,100.00	0.75%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$226,500.00	0.44%	0	\$0.00	NA	0	
	2	\$505,000.00	0.98%	0	\$0.00	NA	0	
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FIRST AMERICAN INTERNATIONAL BANK					
FIRST BANK RICHMOND, NA	1	\$42,000.00	0.08% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$76,700.00	0.15% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$52,000.00	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.38%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$339,500.00	0.66% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$143,000.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$186,500.00	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$284,000.00	0.55% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$292,000.00	0.57% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$138,400.00	0.27% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$114,000.00	0.22% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,479,152.78	2.87% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$125,326.80	0.24% 0	\$0.00	NA 0
FULTON BANK	3	\$560,600.00	1.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$298,000.00	0.58% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.25% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.31% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$61,000.00	0.12%	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$197,500.00	0.38% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$236,000.00	0.46% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$165,600.00	0.32% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$136,000.00	0.26% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$363,000.00	0.71% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$115,920.00	0.23% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$270,000.00	0.52% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$328,000.00	0.64% 0	\$0.00	NA 0

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.31% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$135,000.00	0.26% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$177,708.08	0.35% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$171,200.00	0.33% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$638,400.00	1.24% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$374,483.71	0.73% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$200,000.00	0.39% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$215,400.00	0.42%	\$0.00	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
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$287,000.00	0.56% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	5	\$875,800.00	1.7% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,250.00	0.56% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$268,000.00	0.52% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.81% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,000.00	0.33% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$359,800.00	0.7% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$133,000.00	0.26% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$282,550.00	0.55% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$482,000.00	0.94% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$415,000.00	0.81% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.2% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	0.15% 0	\$0.00	NA 0
ONE WASHINGTON		\$128,000.00	0.25% 0	\$0.00	NA 0
	CREDIT UNION LEA COUNTY STATE BANK LEOMINSTER CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C. MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MILFORD BANK, THE MISSOURI CREDIT UNION MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWESTERN MORTGAGE COMPANY NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK OLIN COMMUNITY CREDIT UNION	CREDIT UNION LEA COUNTY STATE BANK LEOMINSTER CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C. MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MILFORD BANK, THE MISSOURI CREDIT UNION MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWTOWN SAVINGS BANK 1 NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWESTERN MORTGAGE COMPANY NUVISION FEDERAL CREDIT UNION 2 OCEANFIRST BANK 1 OLIN COMMUNITY CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	CREDIT UNION 1 \$161,000.00 LEA COUNTY STATE BANK 1 \$135,000.00 LEOMINSTER CREDIT UNION 1 \$177,708.08 LOS ALAMOS NATIONAL BANK 1 \$171,200.00 LOS ANGELES POLICE FEDERAL CREDIT UNION 3 \$638,400.00 MARINE BANK MORTGAGE SERVICES 2 \$374,483.71 MARQUETTE BANK 1 \$200,000.00 MECHANICS SAVINGS BANK 2 \$215,400.00 MEMBER HOME LOAN, LL.C. 1 \$150,000.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$73,000.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$70,000.00 MILFORD BANK, THE 1 \$237,000.00 MILFORD BANK, THE 1 \$2287,000.00 MORRILL & JANES BANK AND TRUST COMPANY 2 \$289,250.00 MORTGAGE AMERICA, INC. 1 \$268,000.00 NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$172,000.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$172,000.00 NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$100,000.00 NORTH SHORE BA	CREDIT UNION	CREDIT UNION

OPPORTUNITIES CREDIT UNION	1	\$135,000.00	0.26% 0	\$0.00	NA 0)
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.13% 0	\$0.00	NA 0)
ORNL FEDERAL CREDIT UNION	3	\$364,500.00	0.71% 0	\$0.00	NA 0)
PACIFIC NW FEDERAL CREDIT UNION	1	\$113,800.00	0.22% 0	\$0.00	NA 0)
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,750.00	0.09% 0	\$0.00	NA 0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.23% 0	\$0.00	NA 0)
PHH MORTGAGE CORPORATION	2	\$425,200.00	0.83% 0	\$0.00	NA 0)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA 0)
PIONEER CREDIT UNION	1	\$117,500.00	0.23% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	5	\$883,000.00	1.72% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	2	\$319,600.00	0.62% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	8	\$1,317,827.03	2.56% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.08% 0	\$0.00	NA 0)
PRIMEWEST MORTGAGE CORPORATION	2	\$423,500.00	0.82% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$198,800.00	0.39% 0	\$0.00	NA 0)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.17% 0	\$0.00	NA 0)
REDSTONE FEDERAL CREDIT UNION	5	\$626,058.74	1.22% 0	\$0.00	NA 0)
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,750.00	0.46% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	1	\$40,000.00	0.08% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19% 0	\$0.00	NA 0	
SHELBY SAVINGS BANK, SSB	1	\$183,200.00	0.36% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.21% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	2	\$202,000.00	0.39% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	2	\$264,000.00	0.51% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	3	\$425,200.00	0.83% 0	\$0.00	NA 0	

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STATE BANK OF LINCOLN	1	\$30,000.00	0.06% 0	\$0.00	NA	0	
SUPERIOR FEDERAL	3	\$299,496.11	0.58% 0	\$0.00	NA	0	
CREDIT UNION		+->>, ->		7 0 1 0 0		Ì	
TEACHERS FEDERAL CREDIT UNION	1	\$325,000.00	0.63% 0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$173,000.00	0.34% 0	\$0.00	NA	Λ	
TEXAS DOW EMPLOYEES	1	\$173,000.00			IVA	U	
CREDIT UNION	1	\$125,045.77	0.24% 0	\$0.00	NA	0	
THE FARMERS STATE BANK	1	¢100. 2 00.00	0.210/.0	Φ0.00	NIA	^	
AND TRUST COMPANY	1	\$109,200.00	0.21% 0	\$0.00	NA	U	
THE PARK BANK	1	\$159,000.00	0.31% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL	3	\$357,000.00	0.69% 0	\$0.00	NA	0	
CREDIT UNION		+·,		7 0 10 0		Ť	
TLC COMMUNITY CREDIT	1	\$68,000.00	0.13% 0	\$0.00	NA	0	
UNION TOWN & COUNTRY BANC						ł	
MORTGAGE SERVICES, INC.	2	\$122,300.00	0.24% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$160,000.00	0.31% 0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$109,000.00	0.21% 0	\$0.00	NA	_	
UNITED COMMUNITY BANK	6	\$672,405.36	1.31% 0	\$0.00	NA	7	
UNITUS COMMUNITY	2						
CREDIT UNION	2	\$351,000.00	0.68% 0	\$0.00	NA	U	
UNIVERSITY FIRST	2	\$293,200.00	0.57% 0	\$0.00	NA	٥	
FEDERAL CREDIT UNION		Ψ293,200.00	0.57 70 0	ψ0.00	1 1/2 1	Ŭ	
VALLEY BANK AND TRUST	1	\$150,000.00	0.29% 0	\$0.00	NA	0	
COMPANY VERITY CREDIT UNION	2	¢202.600.00	0.500/.0	¢0.00		4	
VERITY CREDIT UNION VERMONT STATE	2	\$303,600.00	0.59% 0	\$0.00	NA	U	
EMPLOYEES CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA	0	
VILLAGE MORTGAGE						Ī	
COMPANY	1	\$300,000.00	0.58% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION,	2	\$319,900.00	0.62% 0	\$0.00	NA	Λ	
INC.	2	\$319,900.00	0.62% 0	\$0.00	NA	U	
VISIONS FEDERAL CREDIT	1	\$109,250.00	0.21% 0	\$0.00	NA	0	
UNION		\$105, 25 0.00	0.21 / 0	Ψ0.00		Ĭ	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,505,888.00	2.93% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$136,000.00	0.26% 0	\$0.00	NA	Λ	
WAYNE BANK AND TRUST	1				IVA	U	
COMPANY	1	\$70,000.00	0.14% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT	-	Ф22 С 000 00	0.469.0	Φ0.00	NT A		
UNION	1	\$236,000.00	0.46% 0	\$0.00	NA	U	
WESTBURY BANK	2	\$220,000.00	0.43% 0	\$0.00	NA	0	
WESTCONSIN CREDIT	1	\$260,000.00	0.51% 0	\$0.00	NA	٥	
UNION	1	Ψ200,000.00	0.51 /0 0	ψ0.00	11/1	4	
WILLIAMSVILLE STATE	3	\$348,600.00	0.68% 0	\$0.00	NA	0	
BANK AND TRUST		·					

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	Unavailable	38	\$5,222,035.98	10.16%		\$0.00	NA 0
Total		330	\$51,464,532.72	100%	0	\$0.00	0
31416WLS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,612,050.00	78.76%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$370,500.00	8.08%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$514,544.11	11.22%	0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$89,264.00	1.94%	0	\$0.00	NA 0
Total		19	\$4,586,358.11	100%	0	\$0.00	0
31416WLT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$911,000.00	0.55%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$581,259.54	0.35%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,600.00	0.32%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,033,500.00	0.62%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,550.00	0.08%	0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$230,400.00	0.14%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$567,876.26	0.34%	0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$144,478.78	0.09%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	7	\$1,337,300.00	0.81%	0	\$0.00	NA 0
	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%	О	\$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	\$0.00	NA 0
	AMERICAN BANK CENTER	2	\$319,000.00	0.19%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$145,000.00	0.09%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$785,000.00	0.47%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$410,820.00	0.25%	0	\$0.00	NA 0
	ANCHORBANK FSB	6	\$1,090,400.00	0.66%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	74	\$10,701,723.06	6.47%	0	\$0.00	NA 0
		4	\$704,090.37	0.43%		\$0.00	NA 0

ASSOCIATED CREDIT UNION								
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,500.00	0.05%	0	\$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	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA	0	
BANKNEWPORT	2	\$208,000.00	0.13%	0	\$0.00	NA	0	
BANKWEST	1	\$156,000.00	0.09%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$252,800.00	0.15%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA		
BELLCO CREDIT UNION	3	\$480,183.03	0.29%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$415,000.00	0.25%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$482,761.00	0.29%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	18	\$3,494,486.97	2.11%	0	\$0.00	NA	0	
BETTER BANKS	3	\$325,336.31	0.2%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$161,300.00	0.1%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	4	\$514,700.00	0.31%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	27	\$4,627,904.82	2.8%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
BUSEY BANK	1	\$67,600.00	0.04%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$74,600.00	0.05%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$224,436.63	0.14%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$188,000.00	0.11%		\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$137,409.71	0.08%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	13	\$1,996,694.59	1.21%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	

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CENTREBANK	1	\$88,500.00	0.05%	0 \$0.	00 NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$77,900.00	0.05%	0 \$0.	00 NA	0	
CENTRUE BANK	5	\$509,375.00	0.31%	0 \$0.	00 NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$325,000.00	0.2%	0 \$0.	00 NA	0	
CFCU COMMUNITY CREDIT UNION	4	\$616,500.00	0.37%	0 \$0.	00 NA	0	
CHEMICAL BANK	1	\$216,000.00	0.13%	0 \$0.	00 NA	0	
CITIZENS 1ST BANK	1	\$85,297.25	0.05%	0 \$0.	00 NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$73,150.00	0.04%	0 \$0.	00 NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,999.00	0.12%	0 \$0.	00 NA	0	
CITIZENS STATE BANK	2	\$133,500.00	0.08%	0 \$0.	00 NA	0	
CITIZENS UNION SAVINGS BANK	2	\$634,000.00	0.38%	0 \$0.	00 NA	0	
CITIZENSFIRST CREDIT UNION	3	\$199,805.37	0.12%	0 \$0.	00 NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$398,222.32	0.24%	0 \$0.	00 NA	0	
CLINTON SAVINGS BANK	1	\$285,000.00	0.17%	0 \$0.	00 NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$936,550.00	0.57%	0 \$0.	00 NA	0	
COLLINSVILLE SAVINGS SOCIETY	1	\$72,000.00	0.04%	0 \$0.	00 NA	0	
COMMUNITY BANK & TRUST CO.	2	\$225,602.62	0.14%	0 \$0.	00 NA	0	
COMMUNITY BANK, N.A.	1	\$200,000.00	0.12%	0 \$0.	00 NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.08%	0 \$0.	00 NA	0	
COMMUNITY SAVINGS BANK	1	\$142,000.00	0.09%	0 \$0.	00 NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,000.00	0.09%	0 \$0.	00 NA	0	
COMMUNITYONE BANK, N.A.	2	\$214,000.00	0.13%	0 \$0.	00 NA	0	
CONSUMER LOAN SERVICES, LLC	3	\$442,700.00	0.27%	0 \$0.	00 NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,000.00	0.12%	0 \$0.	00 NA	0	
CORNERSTONE MORTGAGE COMPANY	2	\$611,900.00	0.37%	0 \$0.	00 NA	0	
CORTRUST BANK	2	\$229,100.00	0.14%	0 \$0.	00 NA	0	
COVANTAGE CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.	00 NA	0	

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CREDIT UNION WEST	1	\$113,000.00	0.07% 0	\$0.00	NA 0	
CUMANET, LLC	1	\$200,000.00	0.12% 0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.1% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	2	\$273,000.00	0.16% 0	\$0.00	NA 0	
DANVERSBANK	2	\$559,850.00	0.34% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$320,000.00	0.19% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$613,000.00	0.37% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,099,188.16	0.66%	\$0.00	NA 0	
DFCU FINANCIAL	1	\$244,000.00	0.15% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$100,800.00	0.06% 0	\$0.00	NA 0	
DIME BANK	1	\$230,000.00	0.14% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,800.00	0.11%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	5	\$502,700.00	0.3%	\$0.00	NA 0	
DUPAGE CREDIT UNION	6	\$769,400.00	0.46% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$195,750.00	0.12% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$140,829.69	0.09%	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	5	\$734,605.90	0.44% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$128,850.00	0.08% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,500.00	0.05% 0	\$0.00	NA 0	
FARMERS BANK & CAPITAL TRUST	1	\$93,600.00	0.06% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	6	\$992,466.00	0.6% 0	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	2	\$152,293.53	0.09%	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$460,000.00	0.28%	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$30,000.00	0.02% 0	\$0.00	NA 0	
FIFTH THIRD BANK	1	\$202,346.22	0.12% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	3	\$841,000.00	0.51% 0		NA 0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$557,000.00	0.34% 0	\$0.00	NA 0	

FIRST BANK RICHMOND, NA	1	\$98,351.34	0.06% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$361,100.00	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$179,249.44	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$213,500.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$126,600.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$220,500.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,400.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,500.00	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$179,910.00	0.11% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.08% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$179,800.00	0.11% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$660,120.00	$0.4\% _{0}$	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	25	\$3,018,637.59	1.82% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$462,640.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$333,500.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$293,188.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$22,950.00	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$151,850.00	0.09% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.09% 0	\$0.00	NA 0
FIRST PLACE BANK	14	\$2,795,111.73	1.69% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,647,444.65	1% 0	\$0.00	NA 0

FRANDSEN BANK & TRUST	1	\$72,000.00	0.04% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$242,500.00	0.15% 0	\$0.00	NA	o	
FULTON BANK	7	\$1,132,200.00	0.68% 0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	2	\$501,733.52	0.3% 0				
GESA CREDIT UNION	2	\$342,200.00	0.21% 0			1	
GRANITE STATE CREDIT UNION	1	\$119,708.05	0.07% 0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$302,000.00	0.18% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.07% 0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.04% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$269,500.00	0.16% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$731,850.00	0.44% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.19% 0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	3	\$484,200.00	0.29%	\$0.00	NA	0	
HARBORONE CREDIT UNION	4	\$739,270.12	0.45% 0	\$0.00	NA	0	
HEARTLAND BANK	3	\$373,500.00	0.23% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$199,250.00	0.12% 0	\$0.00	NA	0	
HICKORY POINT BANK ANI TRUST, FSB	D 1	\$58,981.83	0.04% 0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$81,500.00	0.05% 0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$402,300.00	0.24% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$296,325.00	0.18% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.06% 0	\$0.00	NA	0	
HOMEBANK	1	\$64,400.00	0.04% 0	\$0.00	NA	0	
HOMETOWN BANK	2	\$297,000.00	0.18% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.02% 0	\$0.00	NA	0	
HONOR STATE BANK	2	\$192,700.00	0.12% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$258,610.42	0.16% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00	NA	0	
	4	\$473,189.51	0.29% 0	\$0.00	NA	0	

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IDAHO CENTRAL CREDIT UNION					
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$274,000.00	0.17% 0	\$0.00	NA 0
ILLINI BANK	1	\$157,923.58	0.1% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$816,300.00	0.49% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$134,750.00	0.08% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$123,693.94	0.07% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	5	\$1,223,750.00	0.74% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$417,000.00	0.25% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.02% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$329,100.00	0.2% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$992,824.86	0.6% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.17% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	2	\$202,000.00	0.12% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$121,161.20	0.07% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$38,100.00	0.02% 0	\$0.00	NA 0
LIFESTORE BANK	2	\$288,000.00	0.17% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	6	\$1,230,974.33	0.74% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$250,390.00	0.15% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$276,000.00	0.17% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$465,000.00	0.28% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$80,000.00	0.05% 0	\$0.00	NA 0
MACON BANK, INC.	3	\$479,100.00	0.29% 0	\$0.00	NA 0
MAGNA BANK	1	\$179,200.00	0.11% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$193,600.00	0.12% 0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$215,000.00	0.13% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$683,600.00	0.41% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$410,000.00	0.25% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$635,330.96	0.38% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$155,200.00	0.09% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,526,648.97	0.92% 0	\$0.00	NA 0

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$98,000.00	0.06% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$598,775.00	0.36% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$436,000.00	0.26% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	9	\$1,619,820.00	0.98% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.08% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.25% 0	\$0.00	NA 0
MID-PENN BANK	1	\$56,000.00	0.03% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$195,450.00	0.12% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,900.00	0.09% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$219,000.00	0.13% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$182,000.00	0.11% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$108,000.00	0.07% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$110,000.00	0.07% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	6	\$1,437,150.00	0.87% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$192,900.00	0.12% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$529,500.00	0.32% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$165,000.00	0.1% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$131,200.00	0.08% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$170,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$603,000.00	0.36% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,294.46	0.17% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$382,200.00	0.23% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000.00	0.23% 0	\$0.00	NA 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	1	\$78,000.00	0.05% 0	\$0.00	NA 0

UNION					
NORTHWESTERN	8	\$1,235,724.29	0.75%	\$0.00	NA 0
MORTGAGE COMPANY	0			·	
NUMERICA CREDIT UNION	1	\$118,500.00	0.07%	\$0.00	NA 0
NUVISION FEDERAL	1	\$411,000.00	0.25%	\$0.00	NA 0
CREDIT UNION	1	·		·	
OCEANFIRST BANK	1	\$167,591.27	0.1%	\$0.00	NA 0
OHIO UNIVERSITY CREDIT	1	\$113,000.00	0.07%	\$0.00	NA 0
UNION	1	Ψ112,000.00	0.07 /0.0	ψυ.υυ	11/10
OLD SECOND NATIONAL	3	\$436,400.00	0.26%	\$0.00	NA 0
BANK	<u> </u>	Ψ150,100.00	0.20 /	γ ΨΟ.ΟΟ	11120
ONE WASHINGTON	1	\$120,050.00	0.07%	\$0.00	NA 0
FINANCIAL	1	Ψ120,030.00	0.07 /0.0	ψυ.σσ	11110
OPPORTUNITIES CREDIT	1	\$73,315.97	0.04%	\$0.00	NA 0
UNION	-	Ψ10,010.	0.0.7.	40.00	1111
OREGON FIRST		* * * * * * * * * * * * * * * * * * * *		20.00	
COMMUNITY CREDIT	2	\$165,257.12	0.1%	\$0.00	NA 0
UNION	 				
ORIENTAL BANK AND	2	\$237,200.00	0.14%	\$0.00	NA 0
TRUST	 	· ,	1		
ORNL FEDERAL CREDIT	2	\$325,000.00	0.2%	\$0.00	NA 0
UNION DADED CIEVA GANDAGO					
PAPER CITY SAVINGS	1	\$65,837.10	0.04%	\$0.00	NA 0
ASSOCIATION DENTA CON FEDERAL	 	·			
PENTAGON FEDERAL	10	\$1,730,555.24	1.05%	\$0.00	NA 0
CREDIT UNION	 	· .	+		
PEOPLES TRUST COMPANY	2	\$238,000.00	0.14%	\$0.00	NA 0
OF ST. ALBANS			+		
PHILADELPHIA FEDERAL CREDIT UNION	2	\$165,000.00	0.1%	\$0.00	NA 0
	1	¢120,000,00	0.07%	\$0.00	NIA O
PIONEER BANK	1	\$120,000.00	0.07% 0		NA 0
PIONEER CREDIT UNION	1	\$112,000.00			NA 0
PIONEER SAVINGS BANK	1	\$192,000.00	0.12%	\$0.00	NA 0
POLICE AND FIRE FEDERAL	4	\$473,650.00	0.29%	\$0.00	NA 0
CREDIT UNION	 		+		
POLISH & SLAVIC FEDERAL	1	\$417,000.00	0.25%	\$0.00	NA 0
CREDIT UNION		·	0.120/.0		
POPULAR MORTGAGE, INC.	2	\$215,300.00	0.13%	\$0.00	NA 0
PORT WASHINGTON STATE	4	\$550,550.00	0.33%	\$0.00	NA 0
BANK	 		+		
PRAIRIE STATE BANK &	6	\$700,839.45	0.42%	\$0.00	NA 0
TRUST					
PREMIER BANK OF	1	\$188,000.00	0.11%	\$0.00	NA 0
JACKSONVILLE	-	· ,		·	
PRIMEWEST MORTGAGE	1	\$127,900.00	0.08%	\$0.00	NA 0
CORPORATION	 	Ť ,	+		
PROFESSIONAL FEDERAL	3	\$312,000.00	0.19%	\$0.00	NA 0
CREDIT UNION		τ- ,	*	'	

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PROVIDENT CREDIT UNION	1	\$222,000.00	0.13% 0	\$0.00	NA 0
PURDUE EMPLOYEES	6	\$618,700.00	0.37% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	6	\$018,700.00	0.37%0	\$0.00	NAU
QUALSTAR CREDIT UNION	1	\$105,300.00	0.06% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$541,119.03	0.33% 0	\$0.00	NA 0
RANDOLPH-BROOKS	9	\$1,074,794.45	0.65% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ1,071,771.13	0.03 70 0	φο.σσ	11710
REDSTONE FEDERAL	8	\$1,036,418.30	0.63% 0	\$0.00	NA 0
CREDIT UNION	1	· · ·			
RIDDELL NATIONAL BANK	1	\$35,000.00	0.02% 0	\$0.00	NA 0
ROCKY MOUNTAIN	2	\$242,340.00	0.15% 0	\$0.00	NA 0
MORTGAGE COMPANY S&T BANK	10	\$1,235,550.00	0.75% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$370,250.00	0.73% 0	\$0.00	NA 0
SAN DIEGO COUNTY		\$370,230.00	0.22%0	\$0.00	NAU
CREDIT UNION	4	\$1,418,783.10	0.86% 0	\$0.00	NA 0
SAN FRANCISCO FIRE					
CREDIT UNION	1	\$96,000.00	0.06% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK	2	¢200 726 00	0.246/	Φ0.00	NAO
AND TRUST COMPANY	2	\$390,736.09	0.24% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL	1	\$157,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION	1	\$137,000.00	0.09%0	\$0.00	NAU
SEASONS FEDERAL CREDIT	2	\$307,500.00	0.19% 0	\$0.00	NA 0
UNION		Ψ307,300.00	0.1376	ψ0.00	11110
SECURITY FIRST BANK OF	1	\$126,000.00	0.08% 0	\$0.00	NA 0
NORTH DAKOTA		. ,			
SHELL FEDERAL CREDIT UNION	2	\$211,000.00	0.13% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY					
FEDERAL CREDIT UNION	3	\$198,100.00	0.12% 0	\$0.00	NA 0
SOUTH FLORIDA					
EDUCATIONAL FEDERAL	1	\$200,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION		·			
SOUTHWEST AIRLINES	1	\$149,400.00	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$149,400.00	0.09%0	\$0.00	NAU
SPENCER SAVINGS BANK	3	\$434,000.00	0.26% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$320,000.00	0.19% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	3	\$760,769.67	0.46% 0	\$0.00	NA 0
ST. PAUL POSTAL	1	\$234,150.00	0.14% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	Ψ231,130.00	0.17700	Ψ0.00	11110
STANDARD BANK AND	1	\$130,000.00	0.08% 0	\$0.00	NA 0
TRUST COMPANY	-	, , ,			
STANDARD MORTGAGE	5	\$828,300.00	0.5% 0	\$0.00	NA 0
		·			
CORPORATION	1	#104 2 50 00	$\alpha \alpha \alpha \alpha \alpha \alpha$		NT A IOI
STATE BANK OF LINCOLN	1	\$104,250.00	0.06% 0	\$0.00	NA 0
	1	\$104,250.00 \$99,200.00	0.06% 0	\$0.00	NA 0 NA 0

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YARDS BANK MORTGAGE COMPANY								
STURDY SAVINGS BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	7	\$975,600.00	0.59%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$660,000.00	0.4%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$372,000.00	0.22%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,461.04	0.07%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$139,800.00	0.08%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.04%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
THE PARK BANK	3	\$611,680.00	0.37%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$451,750.00	0.27%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	4	\$495,925.00	0.3%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$325,000.00	0.2%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$67,200.00	0.04%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$211,460.00	0.13%	0	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$474,600.00	0.29%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$687,615.79	0.42%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$146,400.00	0.09%	0	\$0.00	NA	0	
UNITY BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$755,000.00	0.46%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$26,125.00	0.02%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	2	\$324,400.00	0.2%	0	\$0.00	NA	0	

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	VIRGINIA CREDIT UNION, INC.	4	\$612,000.00	0.37%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$167,300.00	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,299,306.00	0.78%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$50,920.00	0.03%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$496,500.00	0.3%	0	\$0.00	NA	0	
	WESTBURY BANK	4	\$472,900.00	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$583,565.00	0.35%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$321,000.00	0.19%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$116,049.74	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,267,917.68	0.77%	0	\$0.00	NA	0	
	Unavailable	186	\$24,915,249.00	15.03%	0	\$0.00	NA	0	
Total		1,091	\$165,520,865.50	100%	0	\$0.00		0	
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31416WLU4	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$123,755.23	11.52%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$128,000.00	11.91%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$384,477.66	35.78%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	18.24%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$242,200.00	22.55%	0	\$0.00	NA	0	
Total		5	\$1,074,432.89	100%	0	\$0.00		0	
					Ш			Ц	
31416WLV2	ARVEST MORTGAGE COMPANY	7	\$390,050.00	21.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$384,400.00	21.18%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$56,000.00	3.09%	0		NA	0	
	IMORTGAGE.COM	4	\$319,600.00		$\boldsymbol{\vdash}$	\$0.00	NA		
	JUST MORTGAGE, INC.	3	\$268,750.00		$\boldsymbol{\vdash}$	\$0.00	NA	H	
	SEATTLE BANK	4	\$336,049.00				NA	1	
	Unavailable	1	\$60,000.00		-	\$0.00	NA	0	<u> </u>
Total		25	\$1,814,849.00	100%	0	\$0.00		0	
31416WLW0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,442,940.00	3.48%	0	\$0.00	NA	0	

	ARVEST MORTGAGE COMPANY	39	\$8,274,850.00	19.95%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$86,751.60	0.21%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,488,000.00	3.59%			NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$520,485.40	1.26%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$462,247.66	1.11%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$210,000.00	0.51%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,416,720.00	8.24%	0	\$0.00	NA 0
	MIDFIRST BANK	1	\$202,800.00	0.49%	0	\$0.00	NA 0
	SEATTLE BANK	1	\$149,500.00	0.36%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	3	\$790,044.00	1.91%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$646,049.82	1.56%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	12	\$2,619,323.14	6.32%	0	\$0.00	NA 0
	Unavailable	82	\$21,161,410.30	51.01%	0	\$0.00	NA 0
Total		184	\$41,471,121.92	100%	0	\$0.00	0
31416WLX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$325,000.00	0.39%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	4	\$855,000.00	1.03%	0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	2	\$597,000.00	0.72%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$284,500.00	0.34%	0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$123,200.00	0.15%	0	\$0.00	NA 0
	AMEGY MORTGAGE	4	\$859,200.00	1.03%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,767,561.55	2.12%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$111,025.13	0.13%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$430,000.00	0.52%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.19%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,457,100.44	1.75%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.19%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK,	7	\$1,956,000.00	2.35%	0	\$0.00	NA 0

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F.S.B.							
ARIZONA STATE CREDIT UNION	2	\$249,800.00	0.3%	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$128,000.00	0.15%	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$272,800.00	0.33%	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$815,814.00	0.98%	\$0.00	NA	0	
BANK MUTUAL	2	\$359,000.00	0.43%	\$0.00	NA	0	
BANK OF AMERICA, N.A.	2	\$1,146,750.00	1.37%	\$0.00	NA	0	
BANK OF HAWAII	10	\$2,871,000.00	3.44%	\$0.00	NA	0	
BANK OF SPRINGFIELD	3	\$685,048.00	0.82%	\$0.00	NA	0	
BANK OF STANLY	2	\$251,700.00	0.3%	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$220,000.00	0.26%	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.5%	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$143,200.00	0.17%	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$114,450.00	0.14%	\$0.00	NA	0	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$267,586.78	0.32%	\$0.00	NA	0	
CARROLLTON BANK	2	\$529,000.00	0.63%	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	2	\$492,874.84	0.59%	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$393,000.00	0.47%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$1,053,691.83	1.26%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$124,400.00	0.15%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,200.00	0.39%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,656.85	0.42%	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$120,500.00	0.14%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$325,000.00	0.39%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.19%	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,000.00	0.16%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$260,000.00	0.31%	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$242,262.68	0.29%	·		L	
CU COMMUNITY, LLC	1	\$245,000.00	0.29%	\$0.00	NA	0	

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CUMANET, LLC	2	\$368,000.00	0.44% 0	\$0.00	NA	0	
CUMBERLAND SECURITY	1	\$165,000,00	0.2% 0	\$0.00	NA	0	
BANK	1	·				Ц	
						Н	
		· ·				-	
	1	\$182,000.00	0.22% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$327,200.00	0.39% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$145,000.00	0.17% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$125,000.00	0.15% 0	\$0.00	NA	0	
FARMERS BANK & TRUST	7	\$1,761,150.00	2.11% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$445,000.00	0.53% 0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL 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	\$0.00	NA	0	
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	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	9	\$1,892,200.00	2.27% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$356,000.00	0.43% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$200,575.00	0.24% 0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$1,610,662.77	1.93% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	9	\$1,616,440.77	1.94% 0	\$0.00	NA	0	
FULTON BANK	1	\$152,000.00	0.18% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$117,690.00	0.14% 0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$165,000.00	0.2% 0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$157,500.00	0.19% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$257,000.00	0.31% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.15% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$184,000.00	0.22% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,900.00	0.21% 0	\$0.00	NA	0	
HARBORONE CREDIT						П	
	CUMBERLAND SECURITY BANK DENALI STATE BANK DFCU FINANCIAL DIME BANK DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FULTON BANK GATEWAY MORTGAGE CORPORATION GESA CREDIT UNION GOLDEN BELT BANK, FSA GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE	CUMBERLAND SECURITY BANK DENALI STATE BANK DENALI STATE BANK DENALI STATE BANK DENALI STATE BANK DENALI STATE BANK DENALI STATE BANK DENALI STATE BANK DIME BANK DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FULTON BANK GATEWAY MORTGAGE CORPORATION GOLDEN BELT BANK, FSA GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE 1	CUMBERLAND SECURITY BANK 1 \$165,000.00 DENALI STATE BANK 2 \$434,000.00 DFCU FINANCIAL 2 \$302,000.00 DIME BANK 1 \$182,000.00 DUPACO COMMUNITY CREDIT UNION 1 \$130,000.00 DUPAGE CREDIT UNION 2 \$327,200.00 FAIRWINDS CREDIT UNION 1 \$145,000.00 FARMERS & MERCHANTS 1 \$125,000.00 FARMERS BANK & TRUST 7 \$1,761,150.00 FINANCIAL PARTNERS 2 \$445,000.00 CREDIT UNION 2 \$445,000.00 FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$127,000.00 FIRST AMERICAN INTERNATIONAL BANK 3 \$899,000.00 FIRST HAWAIIAN BANK 4 \$866,000.00 FIRST HAWAIIAN BANK 4 \$866,000.00 FIRST NATIONAL BANK 2 \$270,250.00 FIRST NATIONAL BANK 9 \$1,892,200.00 AND TRUST COMPANY 3 \$356,000.00 FIRST PLACE BANK 8 \$1,610,662.77 FIRST TECHNOLOGY	CUMBERLAND SECURITY BANK 1 \$165,000.00 0.2% 0 DENALI STATE BANK 2 \$434,000.00 0.52% 0 DFCU FINANCIAL 2 \$302,000.00 0.36% 0 DIME BANK 1 \$182,000.00 0.22% 0 DUPACO COMMUNITY CREDIT UNION 1 \$130,000.00 0.16% 0 DUPAGE CREDIT UNION 2 \$327,200.00 0.39% 0 FAIRWINDS CREDIT UNION 1 \$145,000.00 0.17% 0 FARMERS & MERCHANTS BANK 1 \$125,000.00 0.15% 0 FINANCIAL PARTNERS CREDIT UNION 2 \$445,000.00 0.53% 0 FIRST CALL PARTNERS CREDIT UNION 2 \$445,000.00 0.53% 0 FIRST AMERICAN INTERNATIONAL BANK 3 \$899,000.00 0.15% 0 FIRST BANK 1 \$127,000.00 0.15% 0 FIRST HAWAIIAN BANK 4 \$866,000.00 0.22% 0 FIRST HARTIAGE FINANCIAL, LLC 1 \$116,100.00 0.14% 0 FIRST NATIONAL BANK ALASKA 9 \$1,892,200.00 0.22% 0 FIRST NATIONAL BANK AND TRUST COMP	CUMBERLAND SECURITY BANK 1 \$165,000.00 0.2% 0 \$0.00 DENALI STATE BANK 2 \$434,000.00 0.52% 0 \$0.00 DEVU FINANCIAL 2 \$302,000.00 0.36% 0 \$0.00 DIME BANK 1 \$182,000.00 0.22% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$130,000.00 0.16% 0 \$0.00 DUPAGE CREDIT UNION 2 \$327,200.00 0.39% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$125,000.00 0.17% 0 \$0.00 FARMERS BANK & TRUST 7 \$1,761,150.00 2.11% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 2 \$445,000.00 0.53% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 3 \$899,000.00 0.15% 0 \$0.00 FIRST HERITAGE FINANCIAL, LLC 1 \$116,000.00 0.12% 0 \$0.00 FIRST HERITAGE FINANCIAL, LLC 1 \$116,100.00 0.14% 0 \$0.00 FIRST NATIONAL BANK ALASKA 9 \$1,892,200.00 2.27% 0 \$0.00	CUMBERLAND SECURITY BANK 1 \$165,000.00 0.2% 0 \$0.00 NA DENALI STATE BANK 2 \$434,000.00 0.52% 0 \$0.00 NA DEVEL INANCIAL 2 \$302,000.00 0.36% 0 \$0.00 NA DIME BANK 1 \$182,000.00 0.22% 0 \$0.00 NA DUPACO COMMUNITY CREDIT UNION 1 \$130,000.00 0.16% 0 \$0.00 NA DUPAGE CREDIT UNION 2 \$327,200.00 0.39% 0 \$0.00 NA FARMERS & MERCHANTS BANK 1 \$125,000.00 0.17% 0 \$0.00 NA FARMERS BANK & TRUST 7 \$1,761,150.00 2.11% 0 \$0.00 NA FINANCIAL PARTNERS CREDIT UNION 2 \$445,000.00 0.53% 0 \$0.00 NA FIRST AMERICAN INTERNATIONAL BANK 1 \$127,000.00 0.15% 0 \$0.00 NA FIRST HAWAIIAN BANK 1 \$180,000.00 0.22% 0 \$0.00 NA FIRST HARTIONAL BANK 4 \$866,000.00 1.04% 0	CUMBERLAND SECURITY BANK 1

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HOME FEDERAL SAVINGS BANK	2	\$743,072.00	0.89% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$232,500.00	0.28% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	6	\$2,274,158.29	2.73% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$325,000.00	0.39% 0	\$0.00	NA 0	
ICON CREDIT UNION	1	\$125,500.00	0.15% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	5	\$744,240.00	0.89% 0	\$0.00	NA 0	
INSIGHT FINANCIAL CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$122,000.00	0.15% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	3	\$876,000.00	1.05% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$155,000.00	0.19% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$120,000.00	0.14% 0	\$0.00	NA 0	_
LEADER BANK, N.A.	1	\$175,000.00	0.21% 0	\$0.00	NA 0	_
LEOMINSTER CREDIT UNION	1	\$142,775.60	0.17% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	4	\$832,630.99	1% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.16% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$430,000.00	0.52% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$124,000.00	0.15% 0	\$0.00	NA 0	
MAGNA BANK	2	\$717,000.00	0.86% 0	\$0.00	NA 0	
MARINE BANK	1	\$153,000.00	0.18% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	4	\$788,746.98	0.95% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$131,100.00	0.16% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	2	\$296,900.00	0.36% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$122,000.00	0.15% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$363,700.00	0.44% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.36% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$185,000.00	0.22% 0	\$0.00	NA 0	_
MT. MCKINLEY BANK	2	\$410,000.00	0.49% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,500.00	0.16% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,000.00	0.39% 0	\$0.00	NA 0	

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NEWTOWN SAVINGS BANK	3	\$659,000.00	0.79% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT	1	\$110,555.00	0.13% 0	\$0.00	NA 0
UNION	-	Ψ110,222.00	0.12 /6 0	φσ.σσ	11110
NUVISION FEDERAL CREDIT UNION	2	\$645,000.00	0.77% 0	\$0.00	NA 0
OAK BANK	1	\$269,000.00	0.32% 0	\$0.00	NA 0
OLD FORT BANKING	1	\$209,000.00	0.32%0	\$0.00	NAU
COMPANY	1	\$271,000.00	0.32% 0	\$0.00	NA 0
ONE WASHINGTON		4.500000	0.24	40.00	
FINANCIAL	1	\$170,000.00	0.2% 0	\$0.00	NA 0
ORIENTAL BANK AND	1	\$140,000.00	0.17% 0	\$0.00	NA 0
TRUST	1	\$140,000.00	0.17%0	\$0.00	NAU
ORNL FEDERAL CREDIT	2	\$412,500.00	0.49% 0	\$0.00	NA 0
 UNION		ψ11 2 ,200.00	0.1770	φο.σσ	11110
PACIFIC COMMUNITY	1	\$185,000.00	0.22% 0	\$0.00	NA 0
CREDIT UNION PATELCO CREDIT UNION	2	\$338,789.66	0.41% 0	\$0.00	NA 0
PHH MORTGAGE		\$336,769.00	0.41%0	\$0.00	IVA
CORPORATION	16	\$4,009,042.50	4.81% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL		4404 444 00		40.00	
CREDIT UNION	1	\$382,173.00	0.46% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$356,829.00	0.43% 0	\$0.00	NA 0
PORT WASHINGTON STATE	13	\$2,100,500.00	2.52% 0	\$0.00	NA 0
BANK	13	\$2,100,300.00	2.32 /0 0	Ψ0.00	IVA
PRAIRIE STATE BANK &	2	\$265,027.95	0.32% 0	\$0.00	NA 0
TRUST		·			
PRIMEBANK PURDUE EMPLOYEES	1	\$117,000.00	0.14% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	4	\$771,750.00	0.93% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$361,150.00	0.43% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$140,273.52	0.17% 0	\$0.00	NA 0
REDSTONE FEDERAL					
CREDIT UNION	4	\$525,354.00	0.63% 0	\$0.00	NA 0
ROUNDBANK	2	\$267,600.00	0.32% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$138,833.71	0.17% 0	\$0.00	NA 0
SAN FRANCISCO FIRE	1	\$400,000.00	0.48% 0	\$0.00	NA 0
CREDIT UNION					
SAVINGS BANK OF MAINE	2	\$418,300.00	0.5% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL	2	\$313,371.87	0.38% 0	\$0.00	NA 0
CREDIT UNION					-
SILVER STATE SCHOOLS CREDIT UNION	4	\$758,324.64	0.91% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$361,500.00	0.43% 0	\$0.00	NA 0
SOUTH CAROLINA		·			
FEDERAL CREDIT UNION	1	\$138,700.00	0.17% 0	\$0.00	NA 0
SOUTHWEST AIRLINES	1	\$226,026.92	0.27% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ220,020.92	0.27 /00	φυ.υυ	11/1

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

Total

	1ST 2ND MORTGAGE					
416WLY6	COMPANY OF NEW JERSEY, INC.	4	\$980,200.00	0.39% 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$723,000.00	0.29% 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,609,140.00	0.64% 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$522,500.00	0.21% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA
	ADVANTAGE BANK	3	\$408,500.00	0.16% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$128,800.00	0.05% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$664,000.00	0.27% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,185,500.00	0.47% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$1,359,880.73	0.54% 0	\$0.00	NA
	AMEGY MORTGAGE	7	\$1,605,500.00	0.64% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,739,829.38	0.7% 0	\$0.00	NA
	AMERICAN BANK	1	\$147,022.94	0.06% 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$216,600.00	0.09% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$307,000.00	0.12% 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$148,000.00	0.06% 0	\$0.00	N.A
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$657,000.00	0.26% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$295,450.00	0.12% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$4,282,749.43	1.72% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,087,150.00	0.44% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$467,000.00	0.19% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.07% 0	\$0.00	NA
	ANCHORBANK FSB	16	\$3,143,900.00	1.26% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$282,900.00	0.11% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$623,000.00	0.25% 0	\$0.00	NA
	ASSOCIATED BANK, NA	64	\$11,429,139.83	4.58% 0	\$0.00	NA
	ASSOCIATED CREDIT	4	\$973,500.00	0.39% 0	\$0.00	NA

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UNION					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$329,475.00	0.13% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.12% 0	\$0.00	NA 0
AUBURNBANK	1	\$344,000.00	0.14% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$522,548.61	0.21% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
BANCORPSOUTH BANK	24	\$5,029,400.00	2.01% 0	\$0.00	NA 0
BANK MUTUAL	10	\$1,898,728.25	0.76% 0	\$0.00	NA 0
BANK OF AKRON	1	\$180,000.00	0.07% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	9	\$4,883,750.00	1.96% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$833,000.00	0.33% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$220,000.00	0.09% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$148,800.00	0.06% 0	\$0.00	NA 0
BANK OF STANLY	1	\$135,000.00	0.05% 0	\$0.00	NA 0
BANK OF THE WEST	2	\$740,000.00	0.3% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$181,845.00	0.07% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	2	\$359,000.00	0.14% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,900.00	0.08% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	0.13% 0	\$0.00	NA 0
BANKFINANCIAL FSB	3	\$737,000.00	0.3% 0	\$0.00	NA 0
BANKNEWPORT	1	\$205,000.00	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$257,700.00	0.1% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$335,934.75	0.13% 0	\$0.00	NA 0
BENCHMARK BANK	3	\$939,500.00	0.38% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	4	\$756,270.00	0.3% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	11	\$2,332,263.15	0.93% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,400.00	0.06% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$621,500.00	0.25% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$578,250.00	0.23% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$416,000.00	0.17% 0	\$0.00	NA 0
BUSEY BANK	2	\$377,243.41	0.15% 0	\$0.00	NA 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) NA	0	
CENTENNIAL LENDING, LLC	1	\$177,000.00	0.07%				
CENTRAL BANK	4	\$907,859.00	0.36%	0 \$0.00) NA	0	
CENTRAL MORTGAGE COMPANY	7	\$1,444,781.85	0.58%	0 \$0.00) NA	0	
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%	_) NA	0	
CENTRUE BANK	1	\$217,400.00	0.09%	0 \$0.00) NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	·) NA	0	
CHARLES RIVER BANK	1	\$213,000.00	0.09%	0 \$0.00) NA	0	
CHASE HOME FINANCE, LLC	1	\$161,054.89	0.06%	0 \$0.00) NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$432,500.00	0.17%	0 \$0.00) NA	0	
CITIZENS 1ST BANK	2	\$623,000.00	0.25%	0 \$0.00) NA	0	
CITIZENS BANK	1	\$125,000.00	0.05%	0 \$0.00) NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	13	\$2,459,517.40	0.99%	0 \$0.00) NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$210,050.00	0.08%	0 \$0.00) NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$178,996.26	0.07%	0 \$0.00) NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$780,200.00	0.31%	0 \$0.00) NA	0	
CITIZENS UNION SAVINGS BANK	3	\$545,000.00	0.22%	0 \$0.00) NA	0	
CITIZENSFIRST CREDIT UNION	1	\$137,000.00	0.05%	0 \$0.00) NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,932.84	0.05%	0 \$0.00) NA	0	
COASTAL FEDERAL CREDIT UNION	9	\$1,622,210.71	0.65%	0 \$0.00) NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0 \$0.00) NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0 \$0.00) NA	0	
COLLINSVILLE SAVINGS SOCIETY	1	\$170,000.00	0.07%	0 \$0.00) NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$414,000.00	0.17%	0 \$0.00) NA	0	
COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.06%	\$0.00) NA	0	
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COMMUNITY BANK, N.A.	1	\$140,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT	1	\$240,000.00	0.1% 0	\$0.00	NA 0
UNION OF FLORIDA		Ψ2 10,000.00	0.1 /0 0	φο.σσ	11710
COMMUNITY MORTGAGE	1	\$180,000.00	0.07% 0	\$0.00	NA 0
FUNDING, LLC	1	Ψ100,000.00	0.07 70 0	Ψ0.00	11710
COMMUNITYONE BANK,	4	\$644,500.00	0.26% 0	\$0.00	NA 0
N.A.		ψο 11,200.00	0.2070	φ0.00	17710
CONSUMER LOAN	1	\$157,500.00	0.06% 0	\$0.00	NA 0
SERVICES, LLC		, ,		, , , ,	
CONSUMERS COOPERATIVE	1	\$125,000.00	0.05% 0	\$0.00	NA 0
CREDIT UNION		·	0.22%		
CORTRUST BANK	2	\$544,000.00	0.22% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$143,900.00	0.06% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$213,000.00	0.09% 0	\$0.00	NA 0
ASSOCIATION, INC.					
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION OF					
SOUTHERN CALIFORNIA	2	\$562,484.14	0.23% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$161,600.00	0.06% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$436,900.00	0.17% 0	\$0.00	NA 0
DESERT SCHOOLS		·			
FEDERAL CREDIT UNION	9	\$1,747,331.63	0.7% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$180,500.00	0.07% 0	\$0.00	NA 0
DIME BANK	2	\$317,000.00	0.13% 0	\$0.00	NA 0
DRAPER AND KRAMER		. ,		·	
MORTGAGE CORP. D/B/A	1	¢220 105 17	0.1% 0	\$0.00	NIA
1ST ADVANTAGE	1	\$238,105.17	0.1%	\$0.00	NA 0
MORTGAGE					
DUBUQUE BANK AND	7	\$1,428,122.56	0.57% 0	\$0.00	NA 0
TRUST COMPANY		ψ1, 120,122.50	0.27 70 0	Ψ0.00	1,110
DUPACO COMMUNITY	2	\$284,400.00	0.11% 0	\$0.00	NA 0
CREDIT UNION		·			
DUPAGE CREDIT UNION	4	\$612,440.00	0.25% 0	\$0.00	NA 0
DURANT BANK AND TRUST	6	\$1,050,850.00	0.42% 0	\$0.00	NA 0
COMPANY EAGLE VALLEY DANK N.A.	1	¢1.40.250.00	0.060/.0	¢ለ ለለ	NIAO
EAGLE VALLEY BANK, N.A.	1	\$148,250.00	0.06% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$217,500.00	0.09% 0	\$0.00	NA 0
ENT FEDERAL CREDIT					+
UNION CREDIT	1	\$390,956.52	0.16% 0	\$0.00	NA 0
F & A FEDERAL CREDIT		442			
UNION	1	\$132,680.53	0.05% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$164,100.00	0.07% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$168,750.00	0.07% 0	\$0.00	NA 0
FARMERS BANK & TRUST	19	\$4,692,250.00	1.88% 0	\$0.00	NA 0

FIDELITY BANK 1 \$146,600.00 0.06% \$0.00 NA 0 NA 0 FIDELITY CO-OPERATIVE 2 \$352,600.00 0.14% 0 \$0.00 NA 0 NA 0 FIDELITY DEPOSIT AND 1 \$172,000.00 0.07% 0 \$0.00 NA 0 NA 0 DISCOUNT BANK 3 \$631,500.00 0.25% 0 \$0.00 NA 0 FIDELITY HOMESTEAD \$352,600.00 0.25% 0 \$0.00 NA 0 FIDELITY HOMESTEAD \$3 \$624,163.97 0.25% 0 \$0.00 NA 0 FINANCIAL PARTNERS \$3 \$624,163.97 0.25% 0 \$0.00 NA 0 FIRFGIGHTERS FIRST \$175,000.00 0.07% 0 \$0.00 NA 0 FIRFGIGHTERS FIRST \$1,577,000.00 0.63% 0 \$0.00 NA 0 FIRST CENTURY BANK \$7 \$1,577,000.00 0.63% 0 \$0.00 NA 0 FIRST CENTURY BANK \$7 \$1,577,000.00 0.14% 0 \$0.00 NA 0 FIRST CENTURY BANK \$7 \$346,500.00 0.14% 0 \$0.00 NA 0 FIRST CENTURY BANK \$4 \$864,000.00 0.35% 0 \$0.00 NA 0 FIRST CLOVER LEAF BANK \$228,000.00 0.09% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST \$161,500.00 0.06% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION \$6 \$1,264,656.85 0.51% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN \$3 \$447,000.00 0.18% 0 \$0.00 NA 0 FIRST MEDERAL SAVINGS BANK OF CHAMPAIGN \$3 \$558,000.00 0.22% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE \$7 \$1,475,400.00 0.59% 0 \$0.00 NA 0 FIRST MORTGAGE \$7 \$1,475,400.00 0.59% 0 \$0.00 NA 0 FIRST MORTGAGE \$7 \$1,475,400.00 0.59% 0 \$0.00 NA 0 FIRST NATIONAL BANK \$7 \$1,448,600.00 0.58% 0 \$0.00 NA 0 FIRST NATIONAL BANK \$7 \$1,475,400.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK \$7 \$1,475,400.00 0.59% 0 \$0.00 NA 0 FIRST NATIONAL BANK \$7 \$1,475,400.00 0.59% 0 \$0.00 NA 0 FIRST NATIONAL BANK \$7 \$1,475,400.00 0.59% 0 \$0.00 NA 0 FIRST NATIONAL BANK \$7 \$1,475,400.00 0.59% 0 \$0.00 NA 0 FIRST NATIONAL BANK \$7 \$1,475,400.00 0.59% 0 \$0.00 NA 0 FIRST NATIONAL BANK \$7 \$1,475,400.00 0.59% 0 \$0.00 NA 0 FIRST NATIONAL BANK \$7 \$1,475,400.00 0.59% 0						
FIDELITY CO-OPERATIVE 2 \$352,600.00 0.14% 0 \$0.00 NA 0		1	\$146,600.00	0.06% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$172,000.00 0.07% 0 \$0.00 NA 0	FIDELITY CO-OPERATIVE	2	\$352,600.00	0.14% 0	\$0.00	NA 0
SAVINGS BANK 3 \$631,500.00 0.25% 0 \$0.00 NA 0	FIDELITY DEPOSIT AND	1	\$172,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION	FIDELITY HOMESTEAD	3	\$631,500.00	0.25% 0	\$0.00	NA 0
CREDIT UNION		3	\$624,163.97	0.25% 0	\$0.00	NA 0
INTERNATIONAL BANK		1	\$175,000.00	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC 2 \$466,000.00 0.19% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 4 \$864,000.00 0.35% 0 \$0.00 NA 0 FIRST CLOVER LEAF BANK 1 \$228,000.00 0.09% 0 \$0.00 NA 0 FIRST CLOVER LEAF BANK 1 \$228,000.00 0.09% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 1 \$161,500.00 0.06% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 6 \$1,264,656.85 0.51% 0 \$0.00 NA 0 OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 3 \$447,000.00 0.18% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 6 CHAMPAIGN 3 \$558,000.00 0.22% 0 \$0.00 NA 0 URBANA FIRST INTERSTATE BANK 7 \$1,626,000.00 0.65% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE COMPANY, L.L.C. 4 \$726,450.00 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$1,448,600.00 0.58% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$1,448,600.00 0.58% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,448,600.00 0.58% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,448,600.00 0.58% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,448,600.00 0.58% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,448,600.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,448,600.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,448,600.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,500.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,500.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,500.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,500.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,500.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,500.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,500.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,500.00 0.00% 0 \$0.00 NA 0 \$0.00		7	\$1,577,000.00	0.63% 0	\$0.00	NA 0
TRUST COMPANY OF SC	FIRST CENTURY BANK, NA	2	\$346,500.00	0.14% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK 1 \$228,000.00 0.09% 0 \$0.00 NA 0		2	\$466,000.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	FIRST CITIZENS BANK NA	4	\$864,000.00	0.35% 0	\$0.00	NA 0
THE MIDWEST	FIRST CLOVER LEAF BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0
AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 3 \$558,000.00 0.22% 0 \$0.00 NA 0 URBANA FIRST INTERSTATE BANK 7 \$1,626,000.00 0.65% 0 \$0.00 NA 0 URBANA FIRST MERIT MORTGAGE 7 \$1,475,400.00 0.59% 0 \$0.00 NA 0 URBANA FIRST MORTGAGE 4 \$726,450.00 0.29% 0 \$0.00 NA 0 URBANA FIRST NATIONAL BANK 5 \$1,448,600.00 0.13% 0 \$0.00 NA 0 URBANA FIRST NATIONAL BANK 6 \$1,448,600.00 0.58% 0 \$0.00 NA 0 URBANA FIRST NATIONAL BANK 6 \$1,448,600.00 0.58% 0 \$0.00 NA 0 URBANA		1	\$161,500.00	0.06% 0	\$0.00	NA 0
BANK 3 \$447,000.00 0.18% 0 \$0.00 NA 0	AND LOAN ASSOCIATION	6	\$1,264,656.85	0.51% 0	\$0.00	NA 0
BANK OF CHAMPAIGN 3 \$558,000.00 0.22% 0 \$0.00 NA 0		3	\$447,000.00	0.18% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	BANK OF CHAMPAIGN	3	\$558,000.00	0.22% 0	\$0.00	NA 0
CORPORATION 7 \$1,475,400.00 0.59% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 4 \$726,450.00 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 2 \$337,000.00 0.13% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$1,448,600.00 0.58% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 1 \$179,600.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GILLETTE 1 \$150,150.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SUFFIELD THE 2 \$560,000.00 0.22% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SUFFIELD THE 2 \$570,625.00 0.23% 0 \$0.00 NA 0 FIRST NORTHERN CREDIT 1 \$284,000.00 0.11% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	7	\$1,626,000.00	0.65% 0	\$0.00	NA 0
COMPANY, L.L.C. FIRST NATIONAL BANK & 2 \$337,000.00 0.13% 0 \$0.00 NA 0 FIRST NATIONAL BANK		7	\$1,475,400.00	0.59% 0	\$0.00	NA 0
TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT S1337,000.00 0.13% 0 \$0.00 NA 0		4	\$726,450.00	0.29% 0	\$0.00	NA 0
ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT S179,600.00 0.058% 0 \$0.00 NA 0		2	\$337,000.00	0.13% 0	\$0.00	NA 0
CARMI FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT S179,600.00 0.07% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0		5	\$1,448,600.00	0.58% 0	\$0.00	NA 0
GILLETTE 1 \$150,150.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SUFFIELD THE 2 \$560,000.00 0.22% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WATERLOO 3 \$570,625.00 0.23% 0 \$0.00 NA 0 FIRST NORTHERN CREDIT 1 \$284,000.00 0.11% 0 \$0.00 NA 0		1	\$179,600.00	0.07% 0	\$0.00	NA 0
SUFFIELD THE 2 \$560,000.00 0.22% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WATERLOO 3 \$570,625.00 0.23% 0 \$0.00 NA 0 FIRST NORTHERN CREDIT 1 \$284,000,00 0.11% 0 \$0.00 NA 0		1	\$150,150.00	0.06%	\$0.00	NA 0
WATERLOO 3 \$570,625.00 0.23% 0 \$0.00 NA 0 FIRST NORTHERN CREDIT 1 \$284,000.00 0.11% 0 \$0.00 NA 0		2	\$560,000.00	0.22% 0	\$0.00	NA 0
1 11 \$784.000.001 0.11%101 \$0.001 N.A101		3	\$570,625.00	0.23% 0	\$0.00	NA 0
		1	\$284,000.00	0.11% 0	\$0.00	NA 0

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FIRST PLACE BANK	37	\$8,130,282.63	3.26% 0	\$0.00	NA 0	
FIRST TECHNOLOGY	15	\$3,398,968.70	1.36% 0	\$0.00	NA 0	
CREDIT UNION						
FIRST UNITED BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$545,743.26	0.22% 0	\$0.00	NA 0	
FORUM CREDIT UNION	5	\$786,500.00	0.32% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$132,100.00	0.05% 0	\$0.00	NA 0	
FREMONT BANK	4	\$1,277,196.94	0.51% 0	\$0.00	NA 0	
GATEWAY BANK, F.S.B	. 2	\$541,500.00	$0.22\% _{0}$	\$0.00	NA 0	
GATEWAY BUSINESS B	ANK 1	\$176,000.00	0.07% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$277,600.00	0.11% 0	\$0.00	NA 0	
GESA CREDIT UNION	4	\$829,400.00	0.33% 0	\$0.00	NA 0	
GLASS CITY FEDERAL CREDIT UNION	1	\$132,750.00	0.05% 0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	3	\$570,393.23	0.23% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$216,600.00	0.09% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06% 0	\$0.00	NA 0	
GROW FINANCIAL FEDERAL CREDIT UNIO	N 1	\$166,687.16	0.07% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	2	\$374,200.00	0.15% 0	\$0.00	NA 0	
GUARDIAN CREDIT UN	ION 1	\$165,000.00	0.07% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,953,301.99	1.18% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$172,000.00	0.07% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$138,690.67	0.06% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	8	\$1,588,587.52	0.64% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UN	31	\$699,204.88	0.28% 0	\$0.00	NA 0	
HEARTLAND BANK	3	\$671,204.88	0.27% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	2	\$285,900.00	0.11% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0	
HOME FEDERAL SAVIN BANK	GS 1	\$144,000.00	0.06% 0	\$0.00	NA 0	
HOME STATE BANK	2	\$335,700.00	0.13% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.05% 0	\$0.00	NA 0	

HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$407,000.00	0.16% 0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$140,438.67	0.06% 0	\$0.00	NA		
ILLINI BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$879,950.00	0.35% 0	\$0.00	NA	_	
INSIGHT FINANCIAL CREDIT UNION	2	\$385,228.14	0.15% 0	\$0.00	NA		
JAMES B. NUTTER AND COMPANY	2	\$344,950.00	0.14% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.05% 0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$635,300.00	0.25% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$133,200.00	0.05% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.07% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$1,101,962.17	0.44% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$555,000.00	0.22% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
LEGACY BANKS	1	\$385,000.00	0.15% 0	\$0.00	NA	0	
LIFESTORE BANK	4	\$794,000.00	0.32% 0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$372,500.00	0.15% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$1,019,020.00	0.41% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$459,000.00	0.18% 0	\$0.00	NA	0	
MAGNA BANK	4	\$887,817.88	0.36% 0	\$0.00	NA	0	
MARBLEHEAD BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
MARINE BANK	1	\$127,400.00	0.05% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$255,000.00	0.1% 0	\$0.00	NA	0	
MARQUETTE BANK	2	\$311,800.00	0.12% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0	
COOLEMATIVE DATE						Т	
MCHENRY SAVINGS BANK	1	\$142,000.00	0.06% 0	\$0.00	NA	0	

MEMBER HOME LOAN, L.L.C.					
MEMBERS MORTGAGE COMPANY INC.	4	\$870,000.00	0.35% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$159,200.00	0.06% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$505,350.00	0.2% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$339,000.00	0.14% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	6	\$1,409,500.00	0.56% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$149,402.83	0.06% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$245,580.00	0.1% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$133,000.00	0.05% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.05% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.07% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$226,000.00	0.09% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$304,750.00	0.12% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$538,650.00	0.22% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	4	\$1,061,000.00	0.42% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$464,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$644,550.00	0.26% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$469,000.00	0.19% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$409,900.00	0.16% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.18% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,071,372.91	0.43% 0	\$0.00	NA 0
NCB, FSB	2	\$412,000.00	0.17% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$268,000.00	0.11% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	6	\$1,317,600.00	0.53% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,000.00	0.05% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$707,860.45	0.28% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$986,600.00	0.4% 0	\$0.00	NA 0
	1	\$175,000.00	0.07% 0	\$0.00	NA 0

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

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

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

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	TOWER FEDERAL CREDIT	11	\$2,104,919.05	0.84%	0	\$0.00	NA 0
	UNION TOWN & COUNTRY BANC MORTCA CE SERVICES, INC.	2	\$385,000.00	0.15%	0	\$0.00	NA 0
	MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION	1	\$136,000.00	0.05%	Λ	\$0.00	NA 0
	TRISTAR BANK	1	\$162,000.00	0.05 %	-	\$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%	${f au}$	\$0.00	NA 0
	UNITED BANK & TRUST	5	\$1,044,377.71	0.42%	-	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.09%		\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$336,000.00	0.13%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,178,400.00	0.47%	Ì	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,800.00	0.14%	0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$146,000.00	0.06%	Ш	\$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$1,035,800.00	0.41%	0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$347,900.00	0.14%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,600.00	0.23%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$302,000.00	0.12%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$640,000.00	0.26%	0	\$0.00	NA 0
	WESTBURY BANK	4	\$609,000.00	0.24%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$132,800.00	0.05%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,267,700.00	0.51%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	WINTRUST MORTGAGE CORPORATION	1	\$407,245.88	0.16%	0	\$0.00	NA 0
	Unavailable	155	\$28,342,669.61	11.43%	0	\$0.00	NA 0
Total		1,224	\$249,662,070.85	100%	0	\$0.00	0
31416WLZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$530,000.00	0.24%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.16%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.08%	0	\$0.00	NA 0
		3	\$623,864.49	0.28%	0	\$0.00	NA 0
							534

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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,704,830.02	0.78% 0	\$0.00	NA 0	
ADIRONDACK TRUST COMPANY THE	4	\$820,000.00	0.37% 0	\$0.00	NA 0	
ADVANCIAL FEDERAL CREDIT UNION	3	\$937,609.00	0.43% 0	\$0.00	NA 0	
ADVANTAGE BANK	2	\$347,400.00	0.16% 0	\$0.00	NA 0	
AEROSPACE FEDERAL CREDIT UNION	1	\$360,000.00	0.16% 0	\$0.00	NA 0	
ALERUS FINANCIAL	1	\$164,343.11	0.08% 0	\$0.00	NA 0	
ALLIED HOME MORTGAGE CORPORATION	1	\$412,715.64	0.19% 0	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	1	\$155,000.00	0.07% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	6	\$1,049,672.17	0.48% 0	\$0.00	NA 0	
AMEGY MORTGAGE	3	\$640,950.00	0.29% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,205,418.07	1.46% 0	\$0.00	NA 0	
AMERICAN BANK	5	\$741,173.47	0.34% 0	\$0.00	NA 0	
AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.07% 0	\$0.00	NA 0	
AMERICAN BANK CENTER	2	\$448,000.00	0.2% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$580,000.00	0.26% 0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	4	\$788,568.00	0.36% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	25	\$5,739,506.04	2.62% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	1	\$165,000.00	0.08% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$336,000.00	0.15% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.08% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$280,400.00	0.13% 0	\$0.00	NA 0	
ANCHORBANK FSB	13	\$2,417,000.00	1.1% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$198,100.00	0.09% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$133,800.00	0.06% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	52	\$9,735,767.52	4.45% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	2	\$277,000.00	0.13% 0	\$0.00	NA 0	

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AUBURNBANK	2	\$692,000.00	0.32%	\$0.00	NA 0
AURORA FINANCIAL	1	\$400,000.00	0.18%	\$0.00	NA 0
GROUP INC.	1	Ψ+00,000.00	0.1070	φυ.συ	NAU
BANCO SANTANDER	1	\$139,448.35	0.06%	\$0.00	NA 0
PUERTO RICO		·		·	
BANCORPSOUTH BANK	17	\$3,244,350.00	1.48%		NA 0
BANK FIRST NATIONAL	2	\$423,000.00	0.19%		NA 0
BANK MUTUAL	9	\$1,677,643.67	0.77%	1	NA 0
BANK OF AMERICA, N.A.	3	\$735,000.00	0.34%		NA 0
BANK OF HAWAII	3	\$1,014,000.00	0.46%		NA 0
BANK OF THE WEST	3	\$754,000.00	0.34%		NA 0
BANK OF WASHINGTON	1	\$137,600.00	0.06%		NA 0
BANK OF WHITTIER, NA	1	\$278,600.00	0.13%	\$0.00	NA 0
BANK-FUND STAFF	1	\$417,000.00	0.19%	\$0.00	NA 0
FEDERAL CREDIT UNION	-	·		·	
BANKFINANCIAL FSB	1	\$219,811.00	0.1%		NA 0
BANKNEWPORT	3	\$630,000.00	0.29%	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$166,250.00	0.08%	\$0.00	NA 0
BENCHMARK BANK	3	\$641,189.16	0.29%	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$312,500.00	0.14%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	19	\$4,964,250.00	2.27%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,450.00	0.14%	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$235,400.00	0.11%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$1,269,757.61	0.58%		NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$207,000.00	0.09% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$636,000.00	0.29%	\$0.00	NA 0
CARROLLTON BANK	5	\$1,155,254.00	0.53%	\$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%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$364,500.00	0.17%		NA 0
CITADEL FEDERAL CREDIT UNION	2	\$675,942.00	0.31%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,729,896.55	0.79%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$957,300.00	0.44%	\$0.00	NA 0

CITIZENS STATE BANK	1	\$150,000.00	0.07% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	1	\$146,000.00	0.07% 0	\$0.00	NA 0	
 						
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$237,553.24	0.11% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT						
UNION	7	\$1,312,000.00	0.6% 0	\$0.00	NA 0	
COMMERCIAL BANK OF	1	\$135,900.00	0.06% 0	\$0.00	NA 0	
TEXAS, N.A.	1	\$133,900.00	0.00 %	φ0.00	INAU	
COMMUNITY BANK &	2	\$380,000.00	0.17% 0	\$0.00	NA 0	
TRUST CO.		Ψ300,000.00	0.17 70 0	Ψ0.00	11110	
COMMUNITY FIRST CREDIT	1	\$297,100.00	0.14% 0	\$0.00	NA 0	
UNION OF FLORIDA		7-27,7-0000		+ 3133		
COMMUNITY MORTGAGE	2	\$405,000.00	0.19% 0	\$0.00	NA 0	
FUNDING, LLC		Ţ : 02 , 0 0 0 0 0 0		+ 3133		
COMMUNITY SAVINGS	1	\$198,000.00	0.09% 0	\$0.00	NA 0	
BANK		•		·		
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		***	0.00~	40.00	37.4.0	
CREDIT UNION	1	\$204,800.00	0.09% 0	\$0.00	NA 0	
CONTINENTAL HOME	1	¢222,000,00	0.110/.0	ΦΩ ΩΩ	NIAO	
LOANS INC.	1	\$233,000.00	0.11% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE	1	\$226,400.00	0.1% 0	\$0.00	NA 0	
COMPANY	1	\$220,400.00	0.1%0	\$0.00	NAU	
CORTRUST BANK	3	\$558,820.00	0.26% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE	2	\$306,400.00	0.14% 0	\$0.00	NA 0	
SERVICES, INC.		\$300,400.00	0.14 // 0	φ0.00	INAU	
CREDIT UNION OF	1	\$174,128.57	0.08% 0	\$0.00	NA 0	
SOUTHERN CALIFORNIA		. ,		·		
CUMANET, LLC	2	\$507,000.00	0.23% 0			
CUSO MORTGAGE, INC.	2	\$544,450.00	0.25% 0	1		
DEAN COOPERATIVE BANK	1	\$171,000.00	0.08% 0	\$0.00	NA 0	
DELMAR FINANCIAL	1	\$320,000.00	0.15% 0	\$0.00	NA 0	
COMPANY	1	Ψ320,000.00		·		
DENALI STATE BANK	1	\$255,200.00	0.12% 0	\$0.00	NA 0	
DESERT SCHOOLS	5	\$837,785.43	0.38% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	3	ΨΟΣΙ,ΙΟΣ.43				
DFCU FINANCIAL	1	\$207,000.00	0.09% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT	1	\$180,000.00	0.08% 0	\$0.00	NA 0	
UNION	1	Ψ100,000.00	0.00 /0 0	ψ0.00	11/1/10	
DRAPER AND KRAMER						
MORTGAGE CORP. D/B/A	1	\$176,000.00	0.08% 0	\$0.00	NA 0	
IST ADVANTAGE		. ,				
MORTGAGE				<u> </u>		

DU ONLY G BANK OF TI	F - AMERICAN HE NORTH	1	\$154,800.00	0.07% 0	\$0.00	NA	0
DUBUQUE F TRUST COM	BANK AND	7	\$1,314,999.68	0.6% 0	\$0.00	NA	0
DUPACO CO CREDIT UN		1	\$164,000.00	0.07% 0	\$0.00	NA	0
DUPAGE CR	REDIT UNION	1	\$181,000.00	0.08% 0	\$0.00	NA	0
DURANT BA COMPANY	ANK AND TRUST	3	\$800,290.00	0.37% 0	\$0.00	NA	0
EAGLE VAL	LEY BANK, N.A.	1	\$315,500.00	0.14% 0	\$0.00	NA	0
ESB MORTO	GAGE COMPANY	1	\$180,000.00	0.08% 0	\$0.00	NA	0
EVERBANK		1	\$232,183.37	0.11% 0	\$0.00	NA	0
F & A FEDE UNION	RAL CREDIT	3	\$506,834.18	0.23% 0	\$0.00	NA	0
FARMERS & BANK	MERCHANTS	1	\$150,964.00	0.07% 0	\$0.00	NA	0
FARMERS B	SANK & TRUST	13	\$3,377,250.00	1.54% 0	\$0.00	NA	0
FIDELITY B MORTGAGE	•	2	\$746,989.32	0.34% 0	\$0.00	NA	0
FIDELITY D DISCOUNT	EPOSIT AND BANK	2	\$508,000.00	0.23% 0	\$0.00	NA	0
FIDELITY H SAVINGS BA	OMESTEAD ANK	1	\$200,000.00	0.09% 0	\$0.00	NA	0
FINANCIAL CREDIT UNI		1	\$405,000.00	0.19% 0	\$0.00	NA	0
FIRST AMEI INTERNATION	RICAN ONAL BANK	6	\$1,225,000.00	0.56% 0	\$0.00	NA	0
FIRST CENT	URY BANK, NA	2	\$328,500.00	0.15% 0	\$0.00	NA	0
FIRST CITIZ	ENS BANK NA	4	\$1,053,695.29	0.48% 0	\$0.00	NA	0
FIRST COMI UNION	MUNITY CREDIT	1	\$256,000.00	0.12% 0	\$0.00	NA	0
FIRST FEDE THE MIDWE	RAL BANK OF EST	1	\$199,500.00	0.09% 0	\$0.00	NA	0
FIRST FEDE	RAL BANK, FSB	2	\$324,600.00	0.15% 0	\$0.00	NA	0
	RAL SAVINGS ASSOCIATION OOD	3	\$743,364.15	0.34% 0	\$0.00	NA	0
FIRST FEDE BANK	RAL SAVINGS	1	\$170,575.00	0.08% 0	\$0.00	NA	0
FIRST FEDE BANK OF CI URBANA	RAL SAVINGS HAMPAIGN	1	\$138,000.00	0.06% 0	\$0.00	NA	0
FIRST GUAF	RANTY BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	0
	AIIAN BANK	1	\$304,000.00	0.14% 0	\$0.00	NA	0
FIRST HERI FINANCIAL		2	\$411,000.00	0.19% 0	\$0.00	NA	0
FIRST INTE	RSTATE BANK	3	\$781,100.00	0.36% 0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	5	\$1,158,950.00	0.53%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,212,800.00	0.55%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$803,606.00	0.37%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$458,500.00	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$139,000.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$252,500.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$159,900.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$382,000.00	0.17%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$309,400.00	0.14%	\$0.00	NA	0
FIRST PLACE BANK	29	\$6,299,547.39	2.88%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,463,344.65	1.13%	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$761,476.62	0.35%	\$0.00	NA	0
FULTON BANK	1	\$331,000.00	0.15%	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$127,920.00	0.06%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$238,000.00	0.11%	\$0.00	NA	0
GESA CREDIT UNION	1	\$134,000.00	0.06%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$469,500.00	0.21%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$673,200.00	0.31%	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$623,092.49	0.28%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$341,250.00	0.16%	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$409,600.00	0.19%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,474,532.70	0.67%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.07%	\$0.00	NA	0
HARBORONE CREDIT UNION	5	\$1,264,637.01	0.58%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,985.74	0.14%	\$0.00	NA	0
HEARTLAND BANK	5	\$1,247,900.00	0.57%	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$632,249.84	0.29%			
HEARTLAND BANK HEARTLAND CREDIT		·				

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HOME FEDERAL SAVINGS BANK	3	\$718,864.88	0.33%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$216,000.00	0.1%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$141,675.00	0.06%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$272,650.00	0.12%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$778,000.00	0.36%	0	\$0.00	NA	0	
ILLINI BANK	2	\$309,549.45	0.14%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	3	\$786,200.00	0.36%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	2	\$310,000.00	0.14%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	8	\$2,448,400.00	1.12%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$205,000.00	0.09%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	7	\$1,369,423.66	0.63%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$141,000.00	0.06%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.06%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$164,800.00	0.08%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	9	\$2,056,082.98	0.94%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$872,936.00	0.4%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,600.00	0.24%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$187,200.00	0.09%	0	\$0.00	NA	0	
MARBLEHEAD BANK	1	\$310,000.00	0.14%	0	\$0.00	NA	0	
MARINE BANK	1	\$127,200.00	0.06%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$302,750.00	0.14%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$463,500.00	0.21%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.08%	0	\$0.00	NA		

MEMBER HOME LOAN, L.L.C.	1	\$225,877.38	0.1% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	7	\$1,358,300.00	0.62% 0	\$0.00	NA	0	
MERCANTILE BANK	1	\$130,000.00	0.06% 0	\$0.00	NA	0	
MERCHANTS BANK,	3	\$534,954.95	0.24% 0	\$0.00	NA		
NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	1	\$373,000.00	0.17% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$239,000.00	0.11% 0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$155,000.00	0.07% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.07% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.11% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$143,000.00	0.07% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$130,950.00	0.06% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$130,000.00	$0.06\% \ 0$	\$0.00	NA	0	
MILFORD BANK, THE	2	\$387,800.00	0.18% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	4	\$1,013,550.00	0.46% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$526,500.00	0.24% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$140,000.00	$0.06\% \ 0$	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$456,500.00	0.21% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$240,000.00	0.11% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$165,000.00	0.08% 0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$250,750.00	0.11% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$245,000.00	0.11% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.08% 0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	3	\$772,000.00	0.35% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.08% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$487,922.73	0.22% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$550,000.00	0.25% 0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	2	\$305,200.00	0.14% 0	\$0.00	NA	0	
	8	\$1,752,000.00	0.8% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	0	\$1,732,000.00	0.0700	Ψ0.00	1 11 1	Ľ.	

NORTHERN OHIO INVESTMENT COMPANY					
NORTHWEST FEDERAL CREDIT UNION	2	\$394,433.90	0.18% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$183,267.48	0.08%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$545,200.00	0.25% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$293,606.43	0.13% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	5	\$1,394,500.00	0.64% 0	\$0.00	NA 0
OCEANFIRST BANK	3	\$555,595.99	0.25% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	6	\$1,082,160.00	0.49% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.06% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$154,800.00	0.07% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$195,000.00	0.09% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.09% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	19	\$4,125,187.78	1.88% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,000.00	0.1% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,000.00	0.08% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$425,250.00	0.19% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	6	\$1,445,640.83	0.66% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$542,000.00	0.25% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$412,400.00	0.19% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$203,212.60	0.09% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$562,000.00	0.26% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$397,200.00	0.18% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$367,500.00	0.17% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$351,450.00	0.16% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$1,024,705.51	0.47% 0	\$0.00	NA 0

REDWOOD CREDIT UNION	2	\$456,600.00	0.21% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$144,000.00	0.07% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.08% 0	\$0.00	NA 0
ROCKLAND TRUST	1	¢150,000,00	0.070/.0	\$0.00	NAO
COMPANY	1	\$150,000.00	0.07% 0	\$0.00	NA 0
S&T BANK	2	\$260,300.00	0.12% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.09% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	10	\$2,360,539.60	1.08% 0	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$250,000.00	0.11% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$479,021.02	0.22% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$194,000.00	0.09% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	22	\$5,126,997.68	2.34% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$670,000.00	0.31% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$204,785.52	0.09% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$132,000.00	0.06% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$137,000.00	0.06% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$412,600.00	0.19% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$322,000.00	0.15% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$275,500.00	0.13% 0	\$0.00	
STANDARD MORTGAGE CORPORATION	6	\$1,363,100.00	0.62% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$351,000.00	0.16% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	2	\$363,581.74	0.17% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$127,000.00	0.06% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$153,600.00	0.07% 0	\$0.00	NA 0
STILLWATER NATIONAL 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

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STURDY SAVINGS BANK	2	\$592,000.00	0.27%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE	1	\$220,000.00	0.1%	0	\$0.00	NA	0	
		·		Ш			H	
		\$1,006,600.00	0.46%	U	\$0.00	NA	U	
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%	0	\$0.00	NA	0	
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	0	
THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.08%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.16%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$483,120.00	0.22%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$629,900.00	0.29%	0	\$0.00	NA	0	
UNITED BANK	3	\$688,000.00		-	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$132,500.00			\$0.00		\boldsymbol{T}	
UNITED COMMUNITY BANK	1	\$92,400.02	0.04%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	3	\$585,600.00	0.27%	0	\$0.00	NA	0	
TAUXED CIESZ EID CE					φο οο			
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	U	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION TAMPA BAY FEDERAL CREDIT UNION TAUNTON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE STATE BANK THE STATE BANK OF TOWNSEND THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK ULSTER SAVINGS BANK UNITED BANK UNITED BANK UNITED COMMUNITY	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION TAMPA BAY FEDERAL CREDIT UNION TAUNTON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE STATE BANK OF TOWNSEND THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL CREDIT UNION THIRD FEDERAL CREDIT UNION THIRD FEDERAL CREDIT UNION TOWRE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK UNITED BANK TUNITED BANK TUNITED BANK TUNITED BANK TUNITED BANK TUNITED COMMUNITY TUNITUS COMMUNITY TUNITUS COMMUNITY	SUBURBAN MORTGAGE 1 \$220,000.00 COMPANY OF NEW MEXICO \$1,006,600.00 SUMMIT CREDIT UNION \$1,006,600.00 SUNCOAST SCHOOLS \$165,800.00 FEDERAL CREDIT UNION \$199,211.93 TAMPA BAY FEDERAL \$199,211.93 CREDIT UNION \$180,563.09 TEACHERS FEDERAL \$4,207,783.25 CREDIT UNION \$280,000.00 TELCOM CREDIT UNION \$280,000.00 TELCOM CREDIT UNION \$280,000.00 TELCOM CREDIT UNION \$280,000.00 TELCOM CREDIT UNION \$205,204.88 THE CALIFORNIA CREDIT \$1,472,001.98 THE GOLDEN I CREDIT \$1,472,001.98 THE NATIONAL BANK OF \$1,166,000.00 THE NATIONAL BANK OF \$1,170,000.00 THE PARK BANK \$240,000.00 THE SUMMIT FEDERAL \$286,000.00 THE SUMMIT FEDERAL \$286,000.00 TOWNSEND \$400,000.00 THINGER FEDERAL CREDIT \$145,000.00 TOWN & COUNTRY BANC \$1,476,508.00 TOWN & COUNTRY BANK \$340,000.00	SUBURBAN MORTGAGE 1 \$220,000.00 0.1% SUMMIT CREDIT UNION 5 \$1,006,600.00 0.46% SUNCOAST SCHOOLS 1 \$165,800.00 0.08% FEDERAL CREDIT UNION 1 \$165,800.00 0.08% TAMPA BAY FEDERAL 1 \$199,211.93 0.09% TAUNTON FEDERAL 1 \$180,563.09 0.08% CREDIT UNION 1 \$180,563.09 0.08% TEACHERS FEDERAL 15 \$4,207,783.25 1.92% CREDIT UNION 1 \$280,000.00 0.13% TELCOM CREDIT UNION 1 \$280,000.00 0.13% TELCOM CREDIT UNION 1 \$205,204.88 0.09% THE CALIFORNIA CREDIT 1 \$1,472,001.98 0.67% THE GOLDEN 1 CREDIT 7 \$1,472,001.98 0.67% THE NATIONAL BANK OF 3 \$1,166,000.00 0.53% THE PARK BANK 1 \$240,000.00 0.11% THE SUMMIT FEDERAL 2 \$286,000.00 0.13% THIRD FEDERA	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION S 1,006,600.00 0.46% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$165,800.00 0.08% 0 TAMPA BAY FEDERAL CREDIT UNION 1 \$199,211.93 0.09% 0 CREDIT UNION TAUNTON FEDERAL 1 \$180,563.09 0.08% 0 CREDIT UNION TEACHERS FEDERAL 15 \$4,207,783.25 1.92% 0 TEACHERS FEDERAL CREDIT UNION 1 \$2280,000.00 0.13% 0 TEXAS BANK 2 \$412,470.00 0.19% 0 TEXAS BANK 2 \$412,470.00 0.19% 0 THE CALIFORNIA CREDIT UNION THE GOLDEN I CREDIT UNION THE GOLDEN I CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE STATE BANK 1 \$240,000.00 0.13% 0 0.11% 0 THE SUMMIT FEDERAL 2 \$286,000.00 0.13% 0 0.11% 0 THIRD FEDERAL CREDIT UNION 1 \$145,000.00 0.18% 0 0.11% 0 THIRD FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION 1 \$145,000.00 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.00% 0 0.	SUBURBAN MORTGAGE 1 \$220,000.00 0.1% 0 \$0.00 SUMMIT CREDIT UNION 5 \$1,006,600.00 0.46% 0 \$0.00 SUNCOAST SCHOOLS 1 \$165,800.00 0.08% 0 \$0.00 FEDERAL CREDIT UNION 1 \$165,800.00 0.08% 0 \$0.00 TAMPA BAY FEDERAL 1 \$199,211.93 0.09% 0 \$0.00 TAUNTON FEDERAL 1 \$180,563.09 0.08% 0 \$0.00 TEACHERS FEDERAL 15 \$4,207,783.25 1.92% 0 \$0.00 TEACHERS FEDERAL 15 \$4,207,783.25 1.92% 0 \$0.00 TELCOM CREDIT UNION 1 \$280,000.00 0.13% 0 \$0.00 TEXAS BANK 2 \$412,470.00 0.19% 0 \$0.00 THE CALIFORNIA CREDIT 1 \$205,204.88 0.09% 0 \$0.00 THE GOLDEN I CREDIT 7 \$1,472,001.98 0.67% 0 \$0.00 THE NATIONAL BANK OF 3 \$1,166,000.00 0.53% 0 \$0.00 THE PARK BANK 1 \$240,000	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMIT CREDIT UNION SUMIT	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMOCOAST SCHOOLS SUNCOAST SCHOOLS S1,006,600.00 0.46% 0 \$0.00 NA 0 SUNCOAST SCHOOLS S165,800.00 0.08% 0 \$0.00 NA 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION S165,800.00 0.08% 0 \$0.00 NA 0 TAMPA BAY FEDERAL S199,211.93 0.09% 0 \$0.00 NA 0 TAMPA BAY FEDERAL S180,563.09 0.08% 0 \$0.00 NA 0 TEACHERS FEDERAL S180,563.09 0.08% 0 \$0.00 NA 0 TEACHERS FEDERAL S4,207,783.25 1.92% 0 \$0.00 NA 0 TEACHERS FEDERAL S280,000.00 0.13% 0 \$0.00 NA 0 TEACHERS FEDERAL S280,000.00 0.13% 0 \$0.00 NA 0 TEACHERS FEDERAL S280,000.00 0.13% 0 \$0.00 NA 0 TEACHERS FEDERAL S20,204.88 0.09% 0 \$0.00 NA 0 TEACHERS FEDERAL S20,204.88 0.09% 0 \$0.00 NA 0 THE GOLDEN I CREDIT S205,204.88 0.09% 0 \$0.00 NA 0 THE GOLDEN I CREDIT S1,472,001.98 0.67% 0 \$0.00 NA 0 THE NATIONAL BANK OF S1,472,001.98 0.67% 0 \$0.00 NA 0 THE PARK BANK S240,000.00 0.13% 0 \$0.00 NA 0 THE STATE BANK OF S170,000.00 0.08% 0 \$0.00 NA 0 THE STATE BANK OF S170,000.00 0.18% 0 \$0.00 NA 0 THE SUMMIT FEDERAL S286,000.00 0.13% 0 \$0.00 NA 0 THE SUMMIT FEDERAL S286,000.00 0.18% 0 \$0.00 NA 0 TOWN & COUNTRY BANK S440,000.00 0.18% 0 \$0.00 NA 0 TOWN & COUNTRY BANK S1,476,508.00 0.67% 0 \$0.00 NA 0 TOWN & COUNTRY BANK S1,476,508.00 0.66% 0 \$0.00 NA 0 TOWN & COUNTRY BANK S340,000.00 0.16% 0 \$0.00 NA 0 TOWN & COUNTRY BANK S440,000.00 0.16% 0 \$0.00 NA 0 TOWN & COUNTRY BANK S440,000.00 0.16% 0 \$0.00 NA 0 TOWN & COUNTRY BANK S440,000.00 0.16% 0 \$0.00 NA 0 TOWN & COUNTRY BANK S440,000.00 0.29% 0 \$0.00 NA 0 UNITED BANK S68,000.00 0.31% 0 \$0.00 NA 0 UNITED BANK S68,000.00 0.29% 0 \$0.00 NA 0 UNITED BANK S68,000.00 0.29% 0 \$0.00 NA 0 UNITED COMMUNITY SAKE SET SET SET SET SET SET SET SET SET SE

	MORTGAGE CORP./DBA	1 [,	70	1 1	,	
	AEROSPACE FEDERAL CREDIT UNION ALL AMERICAN HOME	3	\$1,017,800.00 \$240,000.00	1.87%		\$0.00 \$0.00	NA 0
31416WMB5	ADVANCIAL FEDERAL CREDIT UNION	1	\$235,100.00	0.43%	0	\$0.00	NA 0
10141		13	Ψ2,000,770.01	100 /0	U .	ψυ•υυ	
Total	Unavailable	3 13	\$286,009.90 \$2,006,796.01	14.25% 100%		\$0.00 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$84,341.69	4.2%		\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	4	\$414,365.74	20.65%		\$0.00	NA 0
	POPULAR MORTGAGE, INC.	2	\$608,903.04	30.34%	-	\$0.00	NA 0
	UNION FIRSTBANK PUERTO RICO	1	\$410,900.77 \$127,274.87	20.48%		\$0.00	NA 0 NA 0
31416WMA7	ABBEVILLE BUILDING AND LOAN, SSB COASTAL FEDERAL CREDIT	1	\$75,000.00	3.74%		\$0.00	NA 0
Total		1,018	\$218,910,836.65	100%	U	\$0.00	0
Total	Unavailable	144	\$29,426,422.08	13.49%	-	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,500.00	0.07%		\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,528,900.00	0.7%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$313,653.38	0.14%		\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$542,000.00	0.05%	+	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION WESTBURY BANK	4	\$1,307,800.00 \$207,000.00	0.6%		\$0.00 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$316,000.00	0.14%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,305,500.00	0.6%		\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$330,000.00	0.15%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.09%		\$0.00	NA 0
	VALLEY NATIONAL BANK	10	\$2,517,990.39	1.15%	0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$328,000.00	0.15%	0	\$0.00	NA 0

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MORTGAGE BANKERS					
AMERICAN FEDERAL SAVINGS BANK	1	\$182,600.00	0.34%	0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,254,356.76	5.98%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$224,000.00	0.41%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,004,800.00	3.69%	0 \$0.00	NA 0
ANCHORBANK FSB	1	\$168,000.00	0.31%	0 \$0.00	NA 0
AUBURNBANK	1	\$410,818.05	0.76%	0 \$0.00	
BANCORPSOUTH BANK	4	\$1,003,300.00	1.84%	1	
BANK OF AMERICA, N.A.	1	\$416,465.66	0.77%	0 \$0.00	NA 0
BANK OF HAWAII	8	\$2,354,750.00	4.33%		
BANK OF LANCASTER	1	\$180,000.00	0.33%		
BAXTER CREDIT UNION	2	\$714,600.00	1.31%		
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.77%		
BETHPAGE FEDERAL CREDIT UNION	4	\$1,308,129.51	2.41%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$199,750.00	0.37%	\$0.00	NA 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$182,532.49	0.34%	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$324,750.00	0.6%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$167,100.00	0.31%	0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$400,000.00	0.74%		
CHASE HOME FINANCE, LLC	3	\$1,814,676.58	3.34%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$262,774.00	0.48%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.63%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$174,400.00	0.32%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.2%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.46%	\$0.00	NA 0
DISCOVER BANK	1	\$180,985.09	0.33%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00	0.35%		
FARMERS BANK & TRUST	1	\$164,000.00	0.3%	0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,000.00	0.35%		
FIRST AMERICAN INTERNATIONAL BANK	1	\$492,000.00	0.9%	\$0.00	NA 0

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FIRST HAWAIIAN BANK	4	\$739,000.00	1.36% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$356,800.00	0.66% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$94,400.00	0.17% 0	\$0.00	NA 0
COMPANY, L.L.C.		, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$307,200.00	0.56% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$415,858.48	0.76% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$212,000.00	0.39% 0	\$0.00	NA 0
FREMONT BANK	1	\$197,500.00	0.36% 0	\$0.00	NA 0
FULTON BANK	1	\$168,800.00	0.31% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$130,350.00	0.24% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$209,750.00	0.39% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$615,000.00	1.13% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	4	\$924,331.85	1.7% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.28% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$221,752.05	0.41% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$180,000.00	0.33% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.44% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$145,450.00	0.27% 0	\$0.00	NA 0
MAGNA BANK	1	\$417,000.00	0.77% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$250,000.00	0.46% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$251,200.00	0.46% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,960.00	0.26% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$209,250.00	0.38% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,800.00	0.61% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$369,920.60	0.68% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.55% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.4% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	4	\$706,366.13	1.3% 0	\$0.00	NA 0
PARK BANK	1	\$304,500.00	0.56% 0	\$0.00	NA 0
PENTAGON FEDERAL	11	\$2,971,389.36	5.46% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	11	\$2,971,389.36	5.46% 0	\$0.00	NA

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	PHH MORTGAGE CORPORATION	3	\$913,265.31	1.68%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$194,400.00	0.36%	0	\$0.00	NA	0	_
	RPM MORTGAGE, INC.	1	\$325,000.00	0.6%			NA	_	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$1,678,241.75	3.09%			NA		
	SAN DIEGO COUNTY CREDIT UNION	12	\$3,179,519.18	5.85%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,762.97	0.66%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$372,807.18	0.69%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	3	\$545,389.65	1%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$628,000.00	1.15%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$185,600.00	0.34%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$570,000.00	1.05%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$995,743.74	1.83%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.29%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$174,000.00	0.32%	0	\$0.00	NA	0	_
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,789.08	0.26%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$183,750.00	0.34%	0	\$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.45%	0	\$0.00	NA	0	
	UNITED BANK	3	\$607,000.00	1.12%	0		NA		
	UNITED COMMUNITY BANK	2	\$357,360.00	0.66%	0	\$0.00	NA	0	_
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$482,000.00	0.89%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$764,210.86	1.41%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$132,126.99	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$497,600.00	0.91%	0	\$0.00	NA	0	
	Unavailable	30	\$8,703,710.99	15.98%	0	\$0.00	NA	0	
Total		211	\$54,389,494.31	100%	0	\$0.00		0	
31416WMC3	AMERICAN INTERNET MORTGAGE, INC DBA	11	\$1,905,925.00	37.75%	0	\$0.00	NA	0	

	AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	2	\$170,817.17	3.38%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$137,837.35	2.73%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$417,000.00	8.26%	0 \$0.00	NA 0
	DISCOVER BANK	5	\$464,702.74	9.2%	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	3	\$896,410.49	17.76%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$95,000.00	1.88%	0 \$0.00	NA 0
	Unavailable	4	\$960,699.00	19.04%	0 \$0.00	NA 0
Total		29	\$5,048,391.75	100%	0 \$0.00	0
31416WMD1	CHEMICAL BANK	1	\$87,850.00	2.8%	0 \$0.00	NA 0
	GATEWAY BANK, F.S.B.	11	\$2,551,058.09	81.22%	0 \$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$382,099.82	12.17%	0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$119,930.91	3.81%	0 \$0.00	NA 0
Total		15	\$3,140,938.82	100%	0 \$0.00	0
31416WME9	BANCORPSOUTH BANK	2	\$241,809.00	7.88%	0 \$0.00	NA 0
	BANK OF THE WEST	4	\$458,700.00	14.95%	0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	3.78%	0 \$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$110,000.00	3.59%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,150.00	3.62%	0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$123,750.00	4.03%	0 \$0.00	NA 0
	GATEWAY BANK, F.S.B.	8	\$1,674,922.36	54.6%	0 \$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$112,000.00	3.65%	0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$119,200.00	3.9%	0 \$0.00	NA 0
Total		20	\$3,067,531.36	100%	0 \$0.00	0
			** ** ** ** ** **	15101		
31416WMF6	E*TRADE BANK	1	\$247,582.60	16.1%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$641,400.00	41.72%		NA 0
	SEATTLE BANK	1	\$114,675.00	7.46%	1 1	NA 0
	Unavailable	1	\$533,850.00	34.72%		NA 0
Total		7	\$1,537,507.60	100%	0 \$0.00	0
	DANGO DW DAO 1977				+	
31416WMG4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$590,593.92	26.09%	·	NA 0
	BANCORPSOUTH BANK	1	\$389,324.50	17.2%	+	NA 0
	HOMESTREET BANK	1	\$114,576.02	5.06%	0 \$0.00	NA 0

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	JUST MORTGAGE, INC.	1	\$127,531.04	5.63% 0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$164,364.97	7.26% 0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$119,137.03	5.26% 0	\$0.00	NA 0
	Unavailable	5	\$758,474.90	33.5% 0	\$0.00	NA 0
Total		12	\$2,264,002.38	100% 0	\$0.00	0
1416WMH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.13% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$852,337.02	0.3% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.12% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,677,806.27	0.95% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$504,000.00	0.18% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$670,500.00	0.24% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$186,320.00	0.07% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$444,000.00	0.16% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$364,978.00	0.13% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.11% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$544,098.62	0.19% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,500.00	0.09% 0	\$0.00	NA 0
	AMERICAN BANK	2	\$517,067.13	0.18% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	3	\$634,250.00	0.22% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$540,500.00	0.19% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.11% 0	\$0.00	NA
	ANCHORBANK FSB	7	\$1,704,900.00	0.6% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	24	\$5,355,081.61	1.89% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$209,759.12	0.07% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$600,000.00	0.21% 0	\$0.00	NA
	AUBURNBANK	1	\$164,350.00	0.06% 0	\$0.00	NA 0
	AURORA FINANCIAL	1	\$336,400.00	0.12% 0	\$0.00	NA 0

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GROUP INC.					
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$553,200.00	0.2% 0	\$0.00	NA 0
BANCORPSOUTH BANK	16	\$4,509,337.65	1.59% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$179,160.00	0.06% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	3	\$1,549,340.08	0.55% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$1,337,000.00	0.47% 0	\$0.00	NA 0
BANK OF STANLY	1	\$225,625.00	0.08% 0	\$0.00	NA 0
BANK OF THE WEST	26	\$7,208,569.67	2.55% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$417,000.00	0.15% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$245,700.00	0.09% 0	\$0.00	NA 0
BANKNEWPORT	3	\$766,800.00	0.27% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$228,000.00	0.08% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$482,400.00	0.17% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$254,400.00	0.09% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$691,750.00	0.24% 0	\$0.00	NA 0
BETTER BANKS	1	\$209,900.00	0.07% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,300.00	0.07% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$212,800.00	$0.08\% \ 0$	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	16	\$4,914,650.00	1.74% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	3	\$757,184.60	0.27% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$1,221,100.00	0.43% 0	\$0.00	NA 0
BUSEY BANK	2	\$382,499.74	0.14% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$386,940.00	0.14% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$179,200.00	0.06% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$634,950.00	0.22% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$195,200.00	0.07% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$450,400.00	0.16% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$976,934.12	0.35% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$493,957.38	0.17% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$1,864,217.29	0.66% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$489,232.70	0.17% 0	\$0.00	NA 0
	3	\$626,282.00	0.22% 0	\$0.00	NA 0

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CENTRIS FEDERAL CREDIT UNION								
CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,018,833.00	1.07%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$322,900.00	0.11%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	2	\$456,200.00	0.16%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.06%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$400,000.00	0.14%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$313,000.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,700.00	0.09%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	4	\$1,321,000.00	0.47%	0	\$0.00	NA	0	
DANVERSBANK	1	\$367,500.00	0.13%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$562,925.00	0.2%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$789,258.64	0.28%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	13	\$3,148,401.43	1.11%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$380,550.00	0.13%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$1,412,726.00	0.5%	0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	<u> </u>
EASTLAND FINANCIAL CORPORATION	1	\$539,000.00	0.19%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$209,800.00	0.07%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	

FAA CREDIT UNION 2 \$506,703.00 0.18% 0 \$0.00 NA 0	
TRUST 1	
FARMERS BANK & TRUST 5 \$1,856,900.00 0.66% 0 \$0.00 NA 0 FIDELITY BANK 4 \$1,424,241.99 0.5% 0 \$0.00 NA 0 FIDELITY CO-OPERATIVE 2 \$572,068.39 0.2% 0 \$0.00 NA 0 FIDELITY HOMESTEAD SAVINGS BANK 3 \$1,075,578.68 0.38% 0 \$0.00 NA 0 FINANCIAL PARTNERS 2 \$831,200.00 0.29% 0 \$0.00 NA 0	
FIDELITY BANK MORTGAGE 4 \$1,424,241.99 0.5% 0 \$0.00 NA 0 FIDELITY CO-OPERATIVE BANK 572,068.39 0.2% 0 \$0.00 NA 0 FIDELITY HOMESTEAD SAVINGS BANK 51,075,578.68 0.38% 0 \$0.00 NA 0 FINANCIAL PARTNERS 2 \$831,200.00 0.29% 0 \$0.00 NA 0	
MORTGAGE 4 \$1,424,241.99 0.5% 0 \$0.00 NA 0 FIDELITY CO-OPERATIVE BANK 2 \$572,068.39 0.2% 0 \$0.00 NA 0 FIDELITY HOMESTEAD SAVINGS BANK 3 \$1,075,578.68 0.38% 0 \$0.00 NA 0 FINANCIAL PARTNERS 2 \$831,200.00 0.29% 0 \$0.00 NA 0	\dashv
FIDELITY CO-OPERATIVE 2 \$572,068.39 0.2% 0 \$0.00 NA 0 FIDELITY HOMESTEAD 3 \$1,075,578.68 0.38% 0 \$0.00 NA 0 FINANCIAL PARTNERS 2 \$831,200,00 0.29% 0 \$0.00 NA 0	ı
BANK 2 \$572,068.39 0.2% 0 \$0.00 NA 0 FIDELITY HOMESTEAD SAVINGS BANK 3 \$1,075,578.68 0.38% 0 \$0.00 NA 0 FINANCIAL PARTNERS 2 \$831,200.00 0.29% 0 \$0.00 NA 0	
FIDELITY HOMESTEAD 3 \$1,075,578.68 0.38% 0 \$0.00 NA 0 FINANCIAL PARTNERS 2 \$831,200,00 0.29% 0 \$0.00 NA 0	_ I
SAVINGS BANK 3 \$1,075,578.68 0.38% 0 \$0.00 NA 0 FINANCIAL PARTNERS 2 \$831,200,00 0.29% 0 \$0.00 NA 0	
- 1	
CREDIT UNION 2 \$0.51,200.00 0.27 /0 \$0.00 171 0	_
FIREFIGHTERS FIRST 2 \$666,000.00 0.24% 0 \$0.00 NA 0	ı
CREDIT UNION	
FIRST AMERICAN 17 \$6,193,199.00 2.19% 0 \$0.00 NA 0	ı
INTERNATIONAL BANK	
FIRST CENTURY BANK, NA 1 \$214,400.00 0.08% 0 \$0.00 NA 0	
FIRST CITIZENS BANK NA 2 \$581,300.00 0.21% 0 \$0.00 NA 0	
FIRST CONTINENTAL MORTGAGE COMPANY, 8 \$2,446,823.00 0.87% 0 \$0.00 NA 0	ı
MORTGAGE COMPANY, 8 \$2,446,823.00 0.87% 0 \$0.00 NA 0 LTD.	ļ
EIRST FEDERAL BANK OF	—
THE MIDWEST 3 \$745,247.08 0.26% 0 \$0.00 NA 0	ı
FIRST FEDERAL BANK, FSB 2 \$594,921.69 0.21% 0 \$0.00 NA 0	\neg
FIRST FEDERAL SAVINGS	
AND LOAN ASSOCIATION 1 \$231,000.00 0.08% 0 \$0.00 NA 0	ļ
OF LAKEWOOD	
FIRST FEDERAL SAVINGS 8 \$2,280,461.74 0.81% 0 \$0.00 NA 0	_
BANK	
FIRST FINANCIAL CREDIT 1 \$240,000.00 0.08% 0 \$0.00 NA 0	ļ
UNION	
FIRST INTERSTATE BANK 4 \$1,115,260.00 0.39% 0 \$0.00 NA 0	
FIRST MORTGAGE 28 \$7,893,036.86 2.79% 0 \$0.00 NA 0	ı
COMPANY, L.L.C.	
FIRST MORTGAGE 3 \$959,400.00 0.34% 0 \$0.00 NA 0	ĺ
CORPORATION	
FIRST NATIONAL BANK	
	ĺ
FIRST NATIONAL BANK OF	_
CARMI 1 \$226,309.00 0.08% 0 \$0.00 NA 0	
FIRST NATIONAL BANK OF	
GILLETTE 1 \$303,600.00 0.11% 0 \$0.00 NA 0	_
FIRST NATIONAL BANK OF	
III III ORD	
FIRST NATIONAL BANK OF 1 \$160,000,00 0,06% 0 \$0,00 NA 0	

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FIRST STATE BANK OF ILLINOIS	1	\$176,000.00	0.06%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,991,483.41	0.7%	\$0.00	NA	0
FORUM CREDIT UNION	5	\$1,313,300.00	0.46% (\$0.00	NA	0
FREMONT BANK	8	\$3,355,815.44	1.19% (\$0.00	NA	
FULTON BANK	8	\$2,214,581.54	0.78% (\$0.00	NA	0
GATEWAY BANK, F.S.B.	7	\$1,771,730.45	0.63% (\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$1,225,000.00	0.43% (\$0.00	NA	0
GEO-CORP, INC.	2	\$589,000.00	0.21%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	7	\$2,121,900.00	0.75%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$207,521.78	0.07%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$268,200.00	0.09%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$696,000.00	0.25%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$199,770.59	0.07%	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$620,146.11	0.22%	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$642,700.00	0.23%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$210,900.00	0.07%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,055,674.00	0.73%	\$0.00	NA	0
HANCOCK BANK	1	\$268,000.00	0.09% (\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$1,027,500.00	0.36%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$286,575.00	0.1%	\$0.00	NA	0
HEARTLAND BANK	5	\$1,320,325.00	0.47% (\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$191,000.00	0.07%	\$0.00	NA	0
HOME STATE BANK	3	\$813,500.00	0.29%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$619,550.00	0.22%	\$0.00	NA	0
HONOR STATE BANK	2	\$349,500.00	0.12%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$161,600.00	0.06%	\$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%	\$0.00		
INVESTORS SAVINGS BANK	5	\$1,618,500.00	0.57%	\$0.00	NA	0

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IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.08% 0	\$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	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$198,000.00	0.07% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	5	\$1,694,900.00	0.6% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$1,004,277.92	0.36% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.08% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$236,000.00	0.08% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$533,000.00	0.19% 0	\$0.00	NA 0
MAGNA BANK	3	\$668,900.00	0.24% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$1,004,500.00	0.36% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,000.00	0.15% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$387,903.00	0.14% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$480,000.00	0.17% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$337,500.00	0.12% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	4	\$880,550.00	0.31% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,195,319.00	0.42% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$395,900.00	0.14% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$942,151.32	0.33% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$394,800.00	0.14% 0	\$0.00	NA 0
METLIFE BANK, NA	4	\$1,243,481.26	0.44% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$276,000.00	0.1% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	7	\$2,119,550.00	0.75% 0	\$0.00	NA 0
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MIDLAND STATES BANK	1	\$300,000.00	0.11% (\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$386,000.00	0.14%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$484,305.81	0.17% (\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$256,000.00	0.09% (\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.07%	\$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%	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	2	\$523,000.00	0.18%	\$0.00	NA	0	
NCB, FSB	1	\$581,000.00	0.21%	\$0.00	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%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$836,900.00	0.3%	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$421,400.00	0.15%	\$0.00	NA	0	
OAK BANK	2	\$728,000.00	0.26%	\$0.00	NA	0	
OCEANFIRST BANK	1	\$240,000.00	0.08%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	3	\$847,600.00	0.3%	\$0.00	NA	0	
OMNIAMERICAN BANK	3	\$833,300.00	0.29% (\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,710.28	0.1%	\$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%	\$0.00	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%	\$0.00	NA	0	
PATELCO CREDIT UNION	7	\$2,322,976.00	0.82%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$429,400.00	0.15%		NA	0	
PHH MORTGAGE CORPORATION	3	\$759,800.00	0.27%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$262,500.00	0.09%	\$0.00	NA	0	
PMC BANCORP	1	\$663,200.00	0.23% (\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$832,400.00	0.29%				
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$1,005,000.00	0.36%	\$0.00	NA	0	
	3	\$625,000.00	0.22%	\$0.00	NA	0	

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POLISH NATIONAL CREDIT UNION							
PORT WASHINGTON STATE BANK	1	\$220,000.00	0.08%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$204,000.00	0.07%	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.1%	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$983,200.00	0.35%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	5	\$1,433,370.00	0.51%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$187,500.00	0.07%	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$367,650.00	0.13%	\$0.00	NA	0	
RABOBANK, N.A.	7	\$2,377,579.03	0.84%	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$529,500.00	0.19%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.07%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$414,487.04	0.15%	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$969,000.00	0.34%	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$189,000.00	0.07% (\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0	
RPM MORTGAGE, INC.	13	\$6,367,600.00	2.25%	\$0.00	NA	0	
S&T BANK	3	\$795,613.00	0.28%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$618,832.46	0.22%	\$0.00	NA	0	
SAHARA MORTGAGE	2	\$579,200.00	0.2%	\$244,728.85	NA	0	
SALAL CREDIT UNION	1	\$195,000.00	0.07%	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,900.00	0.09%	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$406,600.00	0.14%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,522,512.74	0.54%	\$0.00	NA	0	
SIUSLAW BANK	2	\$366,000.00	0.13%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$706,999.90	0.25%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$975,614.03	0.35%	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$218,747.52	0.08%	\$0.00	NA	0	
ST. MARYS BANK	2	\$469,350.00	0.17% (\$0.00	NA	0	

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ST. MARYS CREDIT UNION	1	\$262,800.00	0.09% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.08%	\$0.00	NA 0
STATE BANK OF CROSS	+				- -
PLAINS	1	\$220,000.00	0.08% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$417,000.00	0.15% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN	2	\$682,200.00	0.24% 0	\$0.00	NA 0
UTAH	2	Ψ002,200.00	0.24700	Ψ0.00	IVAU
STATE BANK OF THE LAKES	1	\$322,000.00	0.11% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$1,199,900.00	0.42% 0	\$0.00	NA 0
STILLWATER NATIONAL					
BANK & TRUST COMPANY	1	\$260,000.00	0.09% 0	\$0.00	NA 0
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	2	¢722 000 00	0.260/ 0	\$0.00	NIAIO
YARDS BANK MORTGAGE	2	\$723,000.00	0.26% 0	\$0.00	NA 0
COMPANY					
STONEGATE MORTGAGE	1	\$195,800.00	0.07% 0	\$0.00	NA 0
CORPORATION		Ψ173,000.00	0.07700	Ψ0.00	11710
SUFFOLK COUNTY	1	\$350,000.00	0.12% 0	\$0.00	NA 0
NATIONAL BANK		·			
SUPERIOR BANK	1	\$391,949.90	0.14% 0	\$0.00	NA 0
TEACHERS FEDERAL	2	\$520,000.00	0.18% 0	\$0.00	NA 0
CREDIT UNION					
THE CALIFORNIA CREDIT UNION	4	\$1,470,592.23	0.52% 0	\$0.00	NA 0
THE FIRST NATIONAL					
BANK OF DENNISON	1	\$154,400.00	0.05% 0	\$0.00	NA 0
THE FIRST STATE BANK	1	\$224,000.00	0.08% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT		·			
UNION	4	\$985,000.00	0.35% 0	\$0.00	NA 0
THE MERCHANTS	2	¢424 000 00	0.150/.0	¢0.00	NAO
NATIONAL BANK	2	\$434,000.00	0.15% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	2	\$751,750.00	0.27% 0	\$0.00	NA 0
THE NATIONAL B&T OF	1	\$155,000.00	0.05% 0	\$0.00	NA 0
SYCAMORE		·			
THE PARK BANK	2	\$526,900.00	0.19% 0	\$0.00	NA 0
THE PEOPLES CREDIT	1	\$417,000.00	0.15% 0	\$0.00	NA 0
UNION					
THE TRUST BANK	1	\$235,000.00	0.08% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$344,000.00	0.12% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT	1	\$245,250.00	0.09% 0	\$0.00	NA 0
UNION	+				
TOWER FEDERAL CREDIT UNION	2	\$793,000.00	0.28% 0	\$0.00	NA 0
TOWN & COUNTRY BANC					
MORTGAGE SERVICES, INC.	1	\$368,000.00	0.13% 0	\$0.00	NA 0
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	TRAVERSE CITY STATE BANK	3	\$863,350.00	0.31%	0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.11%	0 \$0.00	NA 0
	UMPQUA BANK	5	\$1,342,637.29	0.47%	0 \$0.00	NA 0
	UNITED BANK & TRUST	3	\$754,500.00	0.27%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	3	\$633,917.98	0.22%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,500.00	0.06%	0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$354,000.00	0.13%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$400,000.00	0.14%	0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$395,500.00	0.14%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$235,000.00	0.08%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$270,800.00	0.1%	0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$288,000.00	0.1%	0 \$0.00	NA 0
	WALLIS STATE BANK	1	\$417,000.00	0.15%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$490,000.00	0.17%	0 \$0.00	NA 0
	WORKERS CREDIT UNION	4	\$874,265.52	0.31%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$398,622.53	0.14%	0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	2	\$535,647.70	0.19%	0 \$0.00	NA 0
	Unavailable	209	\$65,208,897.12	23.07%		NA 0
Total		970	\$282,757,332.95	100%	1 \$244,728.85	0
31417J5E6	POPULAR MORTGAGE, INC.	6	\$750,875.31	70.14%	1 1	NA 0
	Unavailable	2	\$319,586.95	29.86%	1 1	NA 0
Total		8	\$1,070,462.26	100%	0 \$0.00	0
21417I5N6	POPULAR MORTGAGE, INC.	9	¢1 020 962 11	92.0507	00.02	NA 0
31417J5N6	Unavailable	2	\$1,029,863.11 \$225,228.49	82.05% 17.95%	1 1	NA 0
Total	Chavanable	11	\$1,255,091.60	100%		0
Total			ψ1,222,071.00	100 /0	Ψ0.00	
31417J5X4	POPULAR MORTGAGE, INC.	7	\$758,092.29	71.97%	0 \$0.00	NA 0
	Unavailable	2	\$295,206.42	28.03%	1 1	NA 0
Total		9	\$1,053,298.71	100%		0
31417J6F2	POPULAR MORTGAGE, INC.	8	\$1,293,903.22	63.57%	0 \$0.00	NA 0
	Unavailable	5	\$741,615.38	36.43%	0 \$0.00	NA 0
Total		13	\$2,035,518.60	100%	0 \$0.00	0

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31417Ј6Н8	POPULAR MORTGAGE, INC.	11	\$1,101,500.00	91.18%	0	\$0.00	NA	0
	Unavailable	1	\$106,574.02	8.82%	\vdash	\$0.00	NA	_
Total		12	\$1,208,074.02	100%		\$0.00		0
214157674	DODLY IN MODERA OF THE	20	ф2 000 400 00	1000	0	#0.00	27.4	0
31417J6J4	POPULAR MORTGAGE, INC.	20	\$3,009,400.00	100%	\vdash	\$0.00	NA	0
Total		20	\$3,009,400.00	100%	U	\$0.00		U
31417J6K1	POPULAR MORTGAGE, INC.	19	\$3,488,182.73	77.78%	0	\$0.00	NA	0
	Unavailable	6	\$996,659.03	22.22%	0	\$0.00	NA	0
Total		25	\$4,484,841.76	100%	0	\$0.00	(0
31417J6L9	POPULAR MORTGAGE, INC.	14	\$1,993,700.00	81.91%	0	\$0.00	NA	0
51417 3 0L)	Unavailable	4	\$440,261.77	18.09%		\$0.00	NA	
Total	Ondvanuoie	18	\$2,433,961.77	100%		\$0.00		0
31417KEB9	GOLF SAVINGS BANK	22	\$5,571,550.16	100%	\vdash	\$0.00	NA	
Total		22	\$5,571,550.16	100%	0	\$0.00	(0
31417KEC7	GOLF SAVINGS BANK	21	\$4,156,303.07	100%	0	\$0.00	NA	0
Total	GOLI SAVINOS BAIVE	21	\$4,156,303.07	100%	-	\$0.00	IVA	0
Total			ψ+,120,202.07	100 /0		ψ0.00		
31417KED5	GOLF SAVINGS BANK	13	\$1,492,831.68	100%	0	\$0.00	NA	0
Total		13	\$1,492,831.68	100%	0	\$0.00		0
						+		
31417KEE3	GOLF SAVINGS BANK	16	\$7,965,550.56	100%	-	\$0.00	NA	
<u>Total</u>		16	\$7,965,550.56	100%	U	\$0.00		0
31417LHD0	GOLF SAVINGS BANK	6	\$1,045,088.50	100%	0	\$0.00	NA	0
Total		6	\$1,045,088.50	100%	0	\$0.00	(0
31417LW92	CAPITAL ONE, NATIONAL	21	\$5,513,994.63	100%	0	\$0.00	NA	0
	ASSOCIATION				Щ			
<u>Total</u>		21	\$5,513,994.63	100%	0	\$0.00		0
31417LXA8	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,553,157.66	100%	0	\$0.00	NA	0
Total	AND COMMITTEE V	28	\$5,553,157.66	100%	0	\$0.00		0
31417LXB6	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,238,100.00	100%	0	\$0.00	NA	0
Total		16	\$3,238,100.00	100%	0	\$0.00		0
31417LXC4	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$5,381,700.00	100%	0	\$0.00	NA	0
Total	ASSOCIATION	26	\$5,381,700.00	100%	0	\$0.00		0
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31417QDU5								
5141/0005	DODAL DANIZ	0	¢1 206 000 00	10007	Λ	\$0.00	NIA	0
	DORAL BANK	8	\$1,306,000.00	100%	_	\$0.00	NA	_
Total		8	\$1,306,000.00	100%	U	\$0.00		0
31417QDV3	DORAL BANK	9	\$1,577,480.00	81.99%	0	\$0.00	NA	0
	Unavailable	3	\$346,600.00	18.01%	0	\$0.00	NA	
Total		12	\$1,924,080.00	100%	0	\$0.00	(0
31417QEF7	DORAL BANK	7	\$1,360,800.00	86.16%	0	\$0.00	NA	0
	Unavailable	1	\$218,500.00	13.84%	0	\$0.00	NA	0
Total		8	\$1,579,300.00	100%	0	\$0.00		0
31417TN95	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,811,740.00	100%	0	\$0.00	NA	0
Total		27	\$4,811,740.00	100%	0	\$0.00	ı	0
31417TPA0	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$3,004,412.37	100%	0	\$0.00	NA	0
Total		20	\$3,004,412.37	100%	0	\$0.00	ı	0
31417TPB8	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,084,050.00	100%	0	\$0.00	NA	0
Total	rios o chilifor	17	\$3,084,050.00	100%	0	\$0.00	(0
31417TPC6	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,651,428.00	100%	0	\$0.00	NA	0
Total		9	\$1,651,428.00	100%	0	\$0.00	l	0
31417UE27	Unavailable	11	\$1,230,668.22	100%	0	\$0.00	NA	0
Total		11	\$1,230,668.22	100%	_	\$0.00	-	0
31417UE35	Unavailable	7	\$1,163,309.42	100%	0	\$0.00	NA	0
Total		7	\$1,163,309.42	100%		\$0.00		0
31417UEV3	Unavailable	10	\$1,032,977.29	100%	0	\$0.00	NA	0
Total	O I W WI WO I	10	\$1,032,977.29	100%		\$0.00	1	0
31417UEW1	Unavailable	22	\$4,854,537.87	100%	0	\$0.00	NA	0
Total		22	\$4,854,537.87	100%	0	\$0.00	l	0
31417UEX9	Unavailable	11	\$1,974,534.06	100%	0	\$0.00	NA	0
Total		11	\$1,974,534.06	100%		\$0.00		0
31417UEY7	Unavailable	4	\$1,256,609.48	100%	0	\$0.00	NA	0
DITTOLIT								

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31417UEZ4	Unavailable	10	\$1,207,264.34	100%	0 \$0.0	0 NA	0	
Total	Onavanaore	10	\$1,207,264.34	100%			0	
					<u> </u>		Ħ	
31417USW6	HSBC MORTGAGE CORPORATION (USA)	4	\$1,131,000.00	100%	0 \$0.0	0 NA	0	
Total		4	\$1,131,000.00	100%	0 \$0.0	0	0	
		\sqcup				<u> </u>	Ц	<u> </u>
31417VG80	RBC BANK (USA)	23	\$3,798,642.36	100%	i i	_	0	<u> </u>
Total		23	\$3,798,642.36	100%	0 \$0.0	0	0	
31417VG98	RBC BANK (USA)	19	\$2,986,991.42	100%	0 \$0.0	0 NA	0	
Total	RDC DAIN (OSM)	19	\$2,986,991.42	100%	1 1		0	
10			Ψ=920092220	100,0	40.2	1	Ħ	
31417VHA4	RBC BANK (USA)	17	\$2,822,519.03	100%	0 \$0.0	0 NA	0	
Total		17	\$2,822,519.03	100%			0	
31417W3K5	Unavailable	7	\$1,021,353.88	100%	1 1	_	0	<u> </u>
Total		7	\$1,021,353.88	100%	0 \$0.0	0	0	<u> </u>
			* * * * * * * * * * * * * * * * * * * *		1	 	H	!
31417W3L3	Unavailable	40	\$9,504,778.38	100%			$\boldsymbol{ au}$	
Total		40	\$9,504,778.38	100%	0 \$0.0	<u>0 </u>	0	لــــا
31417W3M1	Unavailable	13	\$2,127,141.19	100%	0 \$0.0	0 NA	0	
Total	Chavanaoic	13	\$2,127,141.19	100%			0	i
1000			*-1				Ť	
31417WA27	SA MORTGAGE SERVICES, LLC	11	\$1,975,975.00	100%	0 \$0.0	0 NA	0	
Total		11	\$1,975,975.00	100%	0 \$0.0	0	0	
		\sqcup			<u> </u>		Ц	<u> </u>
31417WA35	SA MORTGAGE SERVICES,	38	\$8,726,106.00	100%	0 \$0.0	0 NA	0	i
	LLC						0	
Total		38	\$8,726,106.00	100%	0 \$0.0	<u> </u>	V	
31417WA43	SA MORTGAGE SERVICES, LLC	12	\$2,600,775.00	100%	0 \$0.0	0 NA	0	
Total		12	\$2,600,775.00	100%	0 \$0.0	<u> </u>	0	
		1-	Ψ2,000,112.00	100 /0	Ψυτυ	†		
31417WA50	SA MORTGAGE SERVICES, LLC	3	\$960,036.00	100%	0 \$0.0	0 NA	0	
Total		3	\$960,036.00	100%	0 \$0.0	0	0	
								1
31417WA68	SA MORTGAGE SERVICES, LLC	4	\$1,566,962.00	100%	0 \$0.0	0 NA	0	
Total		4	\$1,566,962.00	100%	0 \$0.0	0	0	<u> </u>
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31417WAU5	1	15	\$3,171,239.00	100%	0 \$0.0	0 NA	\cap	ı

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	SA MORTGAGE SERVICES, LLC							
Total	-	15	\$3,171,239.00	100%	0	\$0.00		0
31417WAV3	SA MORTGAGE SERVICES, LLC	46	\$11,875,346.00	100%	0	\$0.00	NA	0
Total		46	\$11,875,346.00	100%	0	\$0.00		0
31417WAW1	SA MORTGAGE SERVICES, LLC	21	\$4,780,085.00	100%	0	\$0.00	NA	0
Total	-	21	\$4,780,085.00	100%	0	\$0.00		0
31417WAY7	SA MORTGAGE SERVICES, LLC	7	\$1,410,200.00	100%	0	\$0.00	NA	0
Total		7	\$1,410,200.00	100%	0	\$0.00		0
31417WAZ4	SA MORTGAGE SERVICES, LLC	4	\$1,283,262.00	100%	0	\$0.00	NA	0
Total		4	\$1,283,262.00	100%	0	\$0.00		0
31417WB91	REUNION MORTGAGE, INC. Unavailable	1 12	\$302,000.00 \$4,343,250.00	6.5% 93.5%	1 1	\$0.00 \$0.00	NA NA	
Total	Unavanable	13	\$4,645,250.00 \$4,645,250.00	100%		\$0.00 \$0.00		0
31417WCA7	Unavailable	9	\$2,998,000.00	100%	0	\$0.00	NA	0
Total		9	\$2,998,000.00	100%	0	\$0.00		0
31417WHF1	GUILD MORTGAGE COMPANY	41	\$7,399,744.12	98.67%	0	\$0.00	NA	0
Total	Unavailable	1 42	\$99,890.54 \$7,499,634.66	1.33% 100%		\$0.00 \$0.00	NA	0 0
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31417WHG9	GUILD MORTGAGE COMPANY	87	\$15,334,336.45	88.76%	0	\$0.00	NA	0
	Unavailable	11	\$1,941,387.09	11.24%	-	\$0.00	NA	0
Total		98	\$17,275,723.54	100%	0	\$0.00		0
31417WHH7	GUILD MORTGAGE COMPANY	55	\$11,495,045.05	92.94%	0	\$0.00	NA	0
	Unavailable	4	\$873,300.00	7.06%		\$0.00	NA	
Total		59	\$12,368,345.05	100%	U	\$0.00		0
31417WHJ3	GUILD MORTGAGE COMPANY	23	\$2,702,669.90	69.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,213,751.02	30.99%	0	\$0.00	NA	_
Total		29	\$3,916,420.92	100%	0	\$0.00		0

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31417YQ26	1ST SOURCE BANK	2	\$220,000.00	0.1%		
	BANK OF AMERICA, N.A.	171	\$37,014,809.39	17.6%	0 \$0.0	00 NA 0
	CAPITAL ONE, NATIONAL	2	\$499,184.74	0.24%	0 \$0.0	00 NA 0
 	ASSOCIATION CHASE HOME EINANGE					+
	CHASE HOME FINANCE, LLC	172	\$30,732,042.15	14.61%	0 \$0.0	00 NA 0
	CITIMORTGAGE, INC.	27	\$4,201,866.94	2%	0 \$0.0	00 NA 0
	FIFTH THIRD BANK	34	\$3,369,816.24	1.6%	_	
	FIRST BANK DBA FIRST					
	BANK MORTGAGE	1	\$72,000.00	0.03%	0 \$0.0	00 NA 0
	FLAGSTAR CAPITAL	4	¢205 441 26	0.19%	0 \$0.0	NA O
	MARKETS CORPORATION	4	\$395,441.26	0.19%	0 \$0.0	00 NA 0
	GMAC MORTGAGE, LLC	4	\$691,900.00	0.33%	0 \$0.0	00 NA 0
	GOLF SAVINGS BANK	1	\$135,750.00	0.06%	0 \$0.0	00 NA 0
	HANSCOM FEDERAL	1	\$370,000.00	0.18%	0 \$0.0	00 NA 0
	CREDIT UNION		·		·	
<u> </u>	HOMESTREET BANK	2	\$294,200.00	0.14%	0 \$0.0	00 NA 0
	HSBC MORTGAGE	2	\$357,100.00	0.17%	0 \$0.0	00 NA 0
	CORPORATION (USA) INDEPENDENT BANK					+ +
	CORPORATION	4	\$463,300.00	0.22%	0 \$0.0	00 NA 0
	MANUFACTURERS AND	_	*== 0 = .= ==	0.4.604		
	TRADERS TRUST COMPANY	5	\$750,747.75	0.36%	0 \$0.0	00 NA 0
	NATIONSTAR MORTGAGE,		1 \$1,618,698.48			
	LLC/DBACHAMPION	11		1 \$1,618,698.48 0.779	0.77%	0 \$0.0
	MORTGAGE COMPANY					++
	PHH MORTGAGE	7	\$1,078,411.48	0.51%	0 \$0.0	00 NA 0
 	CORPORATION DNC DANK NA	20	¢4.019.407.99	2 2407	0 \$0.0)O NIA O
	PNC BANK, N.A.	28 29	\$4,918,407.88	2.34% 1.51%		
	REGIONS BANK STATE FARM BANK, FSB	8	\$3,167,505.88 \$922,715.00	0.44%		
	SUNTRUST MORTGAGE INC.	11	\$1,061,623.53	0.44%		
	THE HUNTINGTON					
	NATIONAL BANK	29	\$4,188,740.08	1.99%	0 \$0.0	00 NA 0
	TRUSTMARK NATIONAL	1	Φ64.000.00	0.029	0 00	20 274 0
	BANK	1	\$64,000.00	0.03%	0 \$0.0	00 NA 0
	WELLS FARGO BANK, N.A.	389	\$76,734,136.77	36.49%	0 \$0.0	00 NA 0
	Unavailable	232	\$36,957,424.36	17.59%	0 \$0.0	00 NA 0
Total		1,177	\$210,279,821.93	100%	0 \$0.0	0
31417YQ34	BANK OF AMERICA, N.A.	32	\$7,922,968.26	19.26%	0 \$0.0	00 NA 0
	CHASE HOME FINANCE, LLC	10	\$2,416,445.15	5.87%	0 \$0.0	00 NA 0
	CITIMORTGAGE, INC.	23	\$5,528,692.64	13.44%	0 \$0.0	00 NA 0
	FIFTH THIRD BANK	2	\$248,021.00	0.6%	0 \$0.0	00 NA 0
		22	\$5,003,373.29	12.16%	0 \$0.0	00 NA 0

	NATIONSTAR MORTGAGE,	1				I	11
	LLC/DBACHAMPION						
	MORTGAGE COMPANY				H		
	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,623,392.47	3.95%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$198,754.20	0.48%	0	\$0.00	NA 0
	PNC BANK, N.A.	8	\$1,693,090.33	4.11%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	6	\$1,343,110.48	3.26%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	49	\$12,360,833.74	30.04%	0	\$0.00	NA 0
	Unavailable	10	\$2,806,604.16	6.83%	0	\$0.00	NA 0
Total		170	\$41,145,285.72	100%	0	\$0.00	0
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31417YQ42	CITIMORTGAGE, INC.	7	\$4,669,894.03	41.61%		\$0.00	NA 0
	METLIFE BANK, NA	1	\$729,204.00	6.5%	0	\$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	3	\$1,620,215.30	14.44%	0	\$0.00	NA 0
	Unavailable	7	\$4,204,531.56	37.45%	0	\$0.00	NA 0
Total		18	\$11,223,844.89	100%	0	\$0.00	0
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31417YQ59	BANK OF AMERICA, N.A.	92	\$23,244,755.77	23.84%	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$394,200.00	0.4%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	107	\$28,102,597.44	28.82%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	66	\$14,765,361.84	15.14%	0	\$0.00	NA 0
	FIFTH THIRD BANK	12	\$2,505,511.39	2.57%	0	\$0.00	NA 0
	METLIFE BANK, NA	13	\$3,261,648.32	3.34%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,484,616.58	3.57%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$271,613.58	0.28%	0	\$0.00	NA 0
	PNC BANK, N.A.	10	\$2,029,716.26	2.08%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	5	\$1,076,833.13	1.1%	0	\$0.00	NA 0
	U.S. BANK N.A.	2	\$316,730.00	0.32%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	24	\$6,743,185.54	6.91%	0	\$0.00	NA 0
	Unavailable	47	\$11,326,146.09	11.63%	-	\$0.00	NA 0
Total		395	\$97,522,915.94	100%	0	\$0.00	0
214177067	DANIZ OF AMERICA NA	1.4	¢1 222 220 12	2 9 4 07	Ω	¢0.00	NIA O
31417YQ67	BANK OF AMERICA, N.A.	14	\$1,233,228.13	2.84%	U	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$237,000.00	0.55%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	164	\$14,716,324.49	33.94%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	0.26%	0	\$0.00	NA 0

	FIFTH THIRD BANK	31	\$1,824,124.20	4.21%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL	1	\$60,420.00	0.14%	$^{\circ}$	\$0.00	NA	۸	
	MARKETS CORPORATION	1	\$00,420.00		L	·	INA	U	<u> </u>
	GMAC MORTGAGE, LLC	22	\$2,588,811.80	5.97%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,056,174.03	2.44%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$142,000.00	0.33%	0	\$0.00	NA	. 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,385,574.84	3.2%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	6	\$347,645.34	0.8%	0	\$0.00	NA	0	
	PNC BANK, N.A.	35	\$4,409,641.30	10.17%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	18	\$1,824,942.47	4.21%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$150,021.06	0.35%	0	\$0.00	NA	0	ı
	WELLS FARGO BANK, N.A.	13	\$1,617,688.02	3.73%	0	\$0.00	NA	0	
	Unavailable	108	\$11,656,514.89	26.86%	0	\$0.00	NA	0	,
Total		440	\$43,362,110.57	100%	0	\$0.00		0	
31417YQ75	Unavailable	22	\$4,396,413.37	100%	1		NA	0	
Total		22	\$4,396,413.37	100%	0	\$0.00		0	
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31417YQ83	BANK OF AMERICA, N.A.	3	\$419,610.04	4.21%	0	\$0.00	NA	.0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$242,200.00	2.43%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$324,900.00				NA	1	1
	HOMESTREET BANK	5	\$1,356,653.92	13.6%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$910,271.16	9.12%	0	\$0.00	NA	0	
	METLIFE BANK, NA	4	\$960,601.56	9.63%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	4.18%	0	\$0.00	NA	0	
	PMC BANCORP	3	\$714,000.00	7.16%	0	\$0.00	NA	0	
	PNC BANK, N.A.	2	\$441,252.03	4.42%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$437,117.00	4.38%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$166,065.95	1.66%	0	\$0.00	NA	0	
	Unavailable	14	\$3,587,918.30	35.95%	0	\$0.00	NA	0	
Total		43	\$9,977,589.96	100%	0	\$0.00		0	
31417YQK6	BANK OF AMERICA, N.A.	315	\$61,512,715.72	28.33%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$708,457.71	0.33%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	208	\$38,691,766.30	17.82%	n	\$0.00	NA	Λ	

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	FIFTH THIRD BANK	12	\$2,243,009.87	1.03% 0	\$0.00	NA 0
	PHH MORTGAGE	83	\$18,333,840.74	8.44% 0	\$0.00	NA 0
-	CORPORATION				·	
-	RBS CITIZENS, NA	47	\$9,016,428.77	4.15% 0	1	NA 0
_	STATE FARM BANK, FSB	1	\$67,000.00	0.03% 0		NA 0
<u> </u>	SUNTRUST MORTGAGE INC.	10	\$2,112,579.30	0.97% 0	1	NA 0
_	WELLS FARGO BANK, N.A.	18	\$5,138,001.00	2.37% 0	1	NA 0
	Unavailable	351	\$79,276,739.83	36.53% 0	1	NA 0
Total		1,048	\$217,100,539.24	100% 0	\$0.00	0
21/17VOL/	1ST SOURCE BANK	36	\$5,251,874.45	7.87% 0	\$0.00	NA 0
31417YQL4	ALLIED HOME MORTGAGE	30	\$5,251,674.45	7.87%0	\$0.00	NAU
	CORPORATION	4	\$440,122.92	0.66% 0	\$0.00	NA 0
L	BANK OF AMERICA, N.A.	11	\$1,468,041.42	2.2% 0	\$0.00	NA 0
-	FIRST HAWAIIAN BANK	4	\$1,015,000.00	1.52% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$148,700.00	0.22%	\$0.00	NA 0
	GOLF SAVINGS BANK	6	\$777,783.18	1.17% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	6	\$773,974.90	1.16% 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	2	\$383,000.00	0.57% 0	\$0.00	NA 0
Ī	HOMESTREET BANK	14	\$2,578,563.58	3.86% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	3	\$300,800.00	0.45% 0		NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$12,273,336.57	18.39% 0	\$0.00	NA 0
-	METLIFE BANK, NA	34	\$5,778,413.91	8.66% 0	\$0.00	NA 0
F	MORTGAGEAMERICA INC.	12	\$1,911,572.00	2.86% 0		NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,137,747.58	1.7% 0		NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$178,500.00	0.27%	\$0.00	NA 0
L	PMC BANCORP	8	\$1,840,517.89	2.76% 0	\$0.00	NA 0
	PNC BANK, N.A.	5	\$719,929.67	1.08% 0	\$0.00	NA 0
L	PULTE MORTGAGE, L.L.C.	10	\$1,856,035.00	2.78% 0	\$0.00	NA 0
L	STATE FARM BANK, FSB	90	\$14,113,249.09	21.14% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$129,487.75	0.19% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	17	\$2,435,381.73	3.65% 0	\$0.00	NA 0
	Unavailable	63	\$11,243,833.61	16.84% 0	\$0.00	NA 0
Total		420	\$66,755,865.25	100% 0	\$0.00	0
31417YQM2	ALLIED HOME MORTGAGE CORPORATION	1	\$144,000.00	0.03% 0	\$0.00	NA 0
-	BANK OF AMERICA, N.A.	615	\$72,953,613.60	13.54% 0	\$0.00	NA 0

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	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$264,700.00	0.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	239	\$40,890,065.91	7.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1,063	\$117,982,854.24	21.9%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	381	\$27,738,260.84	5.15%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,482.00	0.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	13	\$2,872,102.00	0.53%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	5	\$1,038,205.79	0.19%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$944,884.92	0.18%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$376,000.00	0.07%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,914,640.22	0.36%	0	\$0.00	NA	0	
	METLIFE BANK, NA	11	\$1,452,482.00	0.27%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,500.00	0.08%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,061,216.69	0.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,109,619.30	0.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	121	\$16,666,135.79	3.09%	0	\$0.00	NA	0	
	PNC BANK, N.A.	95	\$12,826,145.04	2.38%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	78	\$11,156,847.80	2.07%	0	\$0.00	NA	0	
	REGIONS BANK	18	\$1,351,864.13	0.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$336,000.00	0.06%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	60	\$7,818,811.26	1.45%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	77	\$10,668,253.04	1.98%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	146	\$17,518,893.58	3.25%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	51	\$8,591,179.62	1.59%	0	\$0.00	NA	0	
	Unavailable	1,184	\$180,538,102.71	33.49%	0	\$0.00	NA	0	
Total		4,207	\$538,847,860.48	100%	0	\$0.00		0	
31417YQN0	1ST SOURCE BANK	16	\$2,125,706.51	1.39%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,222,880.20	0.8%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$327,720.03	0.21%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	7	\$1,900,184.94	1.24%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	46	\$14,110,538.00	9.21%	0	\$0.00	NA	0	

	GATEWAY MORTGAGE GROUP LLC	5	\$1,278,967.07	0.84%	0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	14	\$2,762,918.00	1.8%	0	\$0.00	NA 0	
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA 0	
	HOMESTREET BANK	102	\$25,116,264.90	16.4%	0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,172,826.98	6.64%	0	\$0.00	NA 0	
	METLIFE BANK, NA	104	\$25,409,410.27	16.59%	0	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	5	\$923,949.08	0.6%	0	\$0.00	NA 0	
	PENNYMAC LOAN SERVICES, LLC	2	\$615,500.00	0.4%	0	\$0.00	NA 0	
	PIONEER BANK	13	\$2,970,043.59	1.94%	0	\$0.00	NA 0	
	PROSPECT MORTGAGE, LLC	1	\$303,250.90	0.2%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	8	\$1,194,251.00	0.78%		\$0.00	NA 0	
	STATE FARM BANK, FSB	81	\$15,649,395.79	10.22%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	2	\$265,295.45	0.17%	0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	37	\$7,253,657.21	4.74%	0	\$0.00	NA 0	
	Unavailable	181	\$39,355,085.37	25.71%	-	\$0.00	NA 0	
Total		686	\$153,137,845.29	100%	0	\$0.00	0	
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31417YQP5	1ST SOURCE BANK	3	\$208,661.82	0.03%	-	\$0.00	NA 0	
	BANK OF AMERICA, N.A.	597	\$110,409,902.98	17.94%	_	\$0.00	NA 0	
	CITIMORTGAGE, INC.	486	\$81,770,628.69	13.28%		\$0.00	NA 0	
	COLONIAL SAVINGS FA	3	\$512,652.14	0.08%	0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	1	\$75,000.00	0.01%	Щ	\$0.00	NA 0	
	FIFTH THIRD BANK	136	\$15,825,623.37	2.57%	0	\$0.00	NA 0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$181,659.33	0.03%	0	\$0.00	NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,950.00	0.02%	0	\$0.00	NA 0	
	GMAC MORTGAGE, LLC	12	\$2,209,013.69	0.36%	0	\$0.00	NA 0	
	GOLF SAVINGS BANK	3	\$760,000.00	0.12%	0	\$0.00	NA 0	
	HANSCOM FEDERAL CREDIT UNION	2	\$493,000.00	0.08%	0	\$0.00	NA 0	
	HOMESTREET BANK	3	\$715,365.90	0.12%	0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,888,064.92	0.31%	0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,684,396.86	0.44%	0	\$0.00	NA 0	
	METLIFE BANK, NA	6	\$726,265.00	0.12%	0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,224.56	0.03%	0	\$0.00	NA 0	
	MORTGAGE COMPANY							

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,700.00	0.07%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	226	\$40,286,160.42	6.54%	0	\$0.00	NA 0	
	PNC BANK, N.A.	16	\$2,753,969.71	0.45%	0	\$0.00	NA 0	
	QUICKEN LOANS INC.	10	\$2,486,625.00	0.4%	-	\$0.00	NA 0	
	RBS CITIZENS, NA	72	\$12,639,291.20	2.05%	-	\$0.00	NA 0	
	REGIONS BANK	32	\$5,013,012.41	0.81%	\boldsymbol{T}	\$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%	O	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	4	\$544,503.83	0.09%	0	\$0.00	NA 0	
	U.S. BANK N.A.	1	\$146,425.00	0.02%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	303	\$77,236,678.60	12.55%	0	\$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	
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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%	O	\$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	
		17	\$2,869,895.55	9.65%	0	\$0.00	NA 0	
	IPMC BANCORP				H	,		
	PMC BANCORP PNC BANK, N.A.	7	\$798,739.57	2.68%	0	\$0.00	NA 0	
		1	\$798,739.57 \$2,228,607.00		\boldsymbol{T}	\$0.00 \$0.00		
	PNC BANK, N.A. PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE	7	·	2.68% 7.49% 1.04%	0		NA 0 NA 0 NA 0	
	PNC BANK, N.A. PULTE MORTGAGE, L.L.C.	7 20	\$2,228,607.00	7.49%	0	\$0.00	NA 0	

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	THE BRANCH BANKING AND TRUST COMPANY					
	U.S. BANK N.A.	1	\$70,300.00	0.24%	0 \$0.00	NA 0
	Unavailable	57	\$7,688,648.01	25.85%	0 \$0.00	NA 0
Total		235	\$29,751,436.51	100%	0 \$0.00	0
31417YQR1	1ST SOURCE BANK	8	\$599,561.64	0.54%	0 \$0.00	NA 0
2000	ALLIED HOME MORTGAGE CORPORATION	7	\$979,022.10	0.88%		
	BANK OF AMERICA, N.A.	8	\$1,183,146.18	1.06%	0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$257,910.00	0.23%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	10	\$1,797,154.96	1.61%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$467,405.00	0.42%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	19	\$2,311,308.06	2.08%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,126,070.00	1.01%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	13	\$3,311,200.00	2.97%	0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,340,317.73	1.2%	0 \$0.00	NA 0
	HOMESTREET BANK	21	\$3,253,664.69	2.92%	0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	14	\$1,316,500.00	1.18%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,933,811.44	8.02%	0 \$0.00	NA 0
	METLIFE BANK, NA	122	\$27,554,645.07	24.75%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,230,002.92	1.1%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	12	\$1,195,390.00	1.07%	3 \$383,978.88	NA 2 \$25
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$558,800.00	0.5%	0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$374,750.00	0.34%	0 \$0.00	NA 0
	PIONEER BANK	6	\$996,568.73	0.9%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	6	\$1,481,209.00	1.33%	0 \$0.00	NA 0
	REUNION MORTGAGE, INC.	3	\$543,000.00	0.49%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$837,838.93	0.75%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	86	\$10,972,099.67	9.85%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$474,782.83	0.43%	0 \$0.00	NA 0
		22	\$3,353,788.17	3.01%	0 \$0.00	NA 0

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	TRUSTMARK NATIONAL BANK					
	Unavailable	201	\$34,891,707.89	31.36% 0	\$0.00	NA 0
Total		649	\$111,341,655.01	100% 3	\$383,978.88	2 \$2
31417YQW0	ALLIED HOME MORTGAGE CORPORATION	1	\$566,878.84	0.23% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	25	\$14,662,770.00	5.84% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,205,654.04	1.67% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	2	\$1,260,543.13	0.5% 0	\$0.00	NA 0
	HOMESTREET BANK	7	\$3,663,673.94	1.46% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	8	\$5,373,772.23	2.14% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,612,926.48	0.64% 0	\$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,676,521.41	1.86% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	27	\$15,529,918.03	6.18% 0	\$0.00	NA 0
	PNC BANK, N.A.	5	\$2,984,250.00	1.19% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	7	\$4,325,600.00	1.72% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$5,121,264.72	2.04% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	84	\$57,046,857.44	22.71% 0		NA 0
	Unavailable	212	\$130,153,018.60	51.82% 0		NA 0
Total		406	\$251,183,648.86	100% 0	\$0.00	0
31417YQY6	BANK OF AMERICA, N.A.	92	\$52,973,461.60	24.36% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,088,860.00	1.88% 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$464,102.56	0.21% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,853,300.00	2.23% 0		NA 0
	METLIFE BANK, NA	31	\$16,388,097.00	7.54% 0	\$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	12	\$7,422,633.10	3.41% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$3,961,379.33	1.82% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$470,000.00	0.22% 0	†	NA 0
	REUNION MORTGAGE, INC.	2	\$1,129,000.00	0.52% 0		NA 0
	WELLS FARGO BANK, N.A.	33	\$23,760,649.67	10.93% 0	1	NA 0
	Unavailable	165	\$101,947,994.91	46.88% 0		NA 0
Total		360	\$217,459,478.17	100% 0	\$0.00	0
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31417YQZ3	ALLIED HOME MORTGAGE CORPORATION	5	\$498,550.60	3.15%	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$147,000.00	0.93%	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$119,216.00	0.75%	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	5	\$702,500.00	4.44%	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$182,577.63	1.15%	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	0.99%	\$0.00	NA 0
	METLIFE BANK, NA	2	\$325,120.00	2.05%	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,382,246.84	8.74%	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,314.53	1.84%	\$0.00	NA 0
	PMC BANCORP	10	\$1,417,024.00	8.96%	\$0.00	NA 0
	PNC BANK, N.A.	1	\$73,273.41	0.46%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	3	\$624,647.00	3.95%	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$711,400.00	4.5%	\$0.00	NA 0
	STATE FARM BANK, FSB	11	\$1,334,292.89	8.43%	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$735,193.00	4.65%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$249,293.70	1.58%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$87,910.27	0.56%	\$0.00	NA 0
	U.S. BANK N.A.	1	\$93,815.09	0.59%	\$0.00	NA 0
	Unavailable	65	\$6,691,246.06	42.28%	\$0.00	NA 0
Total		132	\$15,822,621.02	100%	\$0.00	0
	ALLIED HOME MODECACE					
31417YRE9	ALLIED HOME MORTGAGE CORPORATION	1	\$67,200.00	1.13%	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	3	\$398,800.00	6.69%	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$126,595.13	2.12%	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$320,500.00	5.37%	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$778,101.17	13.05%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$287,881.03	4.83%	\$0.00	NA 0
	PNC BANK, N.A.	1	\$132,373.87	2.22%		NA 0
	SUNTRUST MORTGAGE INC.	5	\$763,700.00	12.81%	\$0.00	NA 0

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	THE HUNTINGTON	6	\$515,793.51	8.65% 0	\$0.00	NA 0	
	NATIONAL BANK Unavailable	29		43.13% 0	·		
Total	Unavanable	57	\$2,572,353.20 \$5,963,297.91	100% 0	1	NA 0	
Total		57	\$5,905,291.91	100%	\$0.00	U	
31417YRF6	BANK OF AMERICA, N.A.	9	\$1,899,845.76	38.6% 0	\$0.00	NA 0	
511171140	CHASE HOME FINANCE,				·		
	LLC	1	\$342,955.00	6.97% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	5	\$1,440,497.63	29.27% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	5	\$1,238,905.80	25.16% 0	\$0.00	NA 0	
Total		20	\$4,922,204.19	100% 0	\$0.00	0	
24.44.57772.674		0.40	\$10 5 1 55 0 50 10	11 15 0	\$0.00	77.4	
31417YRG4	BANK OF AMERICA, N.A.	949	\$137,177,852.19	41.17% 0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	3	\$609,000.00	0.18% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	438	\$50,325,662.52	15.1% 0	\$0.00	NA 0	
	FIFTH THIRD BANK	4	\$571,022.19	0.17% 0		NA 0	
	METLIFE BANK, NA	46	\$7,312,154.45	2.19% 0		NA 0	
	SUNTRUST MORTGAGE INC.	15	\$2,350,300.00	0.71% 0		NA 0	
	THE BRANCH BANKING						
	AND TRUST COMPANY	8	\$1,126,619.44	0.34% 0	\$0.00	NA 0	
	THE HUNTINGTON	0	¢552 071 20	0.17%	\$0.00	NIA O	
	NATIONAL BANK	8	\$553,071.28	0.17% 0	\$0.00	NA 0	
	U.S. BANK N.A.	2	\$150,000.00	0.05% 0	\$0.00	NA 0	
	Unavailable	712	\$133,009,672.71	39.92% 0	\$0.00	NA 0	
Total		2,185	\$333,185,354.78	100% 0	\$0.00	0	
31417YRH2	BANK OF AMERICA, N.A.	1	\$131,482.70	1.28% 0	1	NA 0	
	COLONIAL SAVINGS FA	1	\$134,054.60	1.31% 0		NA 0	
	FIFTH THIRD BANK	7	\$967,459.62	9.44% 0		NA 0	
	HOMESTREET BANK	9	\$2,294,000.07			NA 0	
	METLIFE BANK, NA	3	\$480,079.51	4.69% 0		NA 0	
	PULTE MORTGAGE, L.L.C.	1	\$188,000.00	1.84% 0	t	NA 0	
	REGIONS BANK	1	\$183,000.00	1.79% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	4	\$435,799.88	4.25% 0	\$0.00	NA 0	
	Unavailable	32	\$5,430,088.85	53.01% 0	\$0.00	NA 0	
Total	Chavanaoic	59	\$10,243,965.23	100% 0	t	0	
Total		57	Ψ10,243,703.23	100 /6 0	ψ 0.0 0		
31417YRJ8	BANK OF AMERICA, N.A.	6	\$1,266,599.78	22.76% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	2	\$595,000.00	10.69% 0	t	NA 0	
	Unavailable	9	\$3,703,718.13	66.55% 0		NA 0	
Total		17	\$5,565,317.91	100% 0		0	
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31417YRK5	CITIMORTGAGE, INC.	1	\$166,000.00	11.1% 0	\$0.00	NA 0	

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Total		5	\$1,495,300.00	100%	0 \$0.00		0	
			41,120,000,00	100 /0	Ψ0.00	1	ľ	
31417YRL3	BANK OF AMERICA, N.A.	7	\$1,384,250.00	32.39%	0 \$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$783,218.51	18.33%	0 \$0.00			
	Unavailable	10	\$2,106,532.11	49.28%	0 \$0.00	NA	0	
Total		22	\$4,274,000.62	100%	0 \$0.00		0	
31417YRN9	METLIFE BANK, NA	1	\$496,000.00	40.69%	0 \$0.00	NA	0	
	Unavailable	1	\$723,086.98	59.31%	0 \$0.00	NA	0	
Total		2	\$1,219,086.98	100%	0 \$0.00		0	
31418N7M6	PROSPECT MORTGAGE, LLC	5	\$1,697,986.54	100%	0 \$0.00	NA	0	
Total		5	\$1,697,986.54	100%	0 \$0.00		0	
31418NJH4	RBS CITIZENS, NA	17	\$2,976,923.54	100%	1 1	1	0	
Total		17	\$2,976,923.54	100%	0 \$0.00		0	
21.41033330	DDG GITHTENG NA	4.1	0.1.12.6.621.7.7	1000		27.4		
31418NJJ0	RBS CITIZENS, NA	41	\$4,136,631.55	100%		1	-	
Total		41	\$4,136,631.55	100%	0 \$0.00		0	
21410NIIV7	DDC CITIZENC NA	205	¢54 212 215 00	10007	0 \$0.00	NT A	_	
31418NJK7	RBS CITIZENS, NA	305	\$54,212,315.90	100%			1	
Total		305	\$54,212,315.90	100%	0 \$0.00		0	
31418NLF5	Unavailable	7	\$1,897,529.09	100%	0 \$0.00	NA	0	
Total		7	\$1,897,529.09	100%	1 1		0	
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31418NLG3	Unavailable	15	\$1,448,288.70	100%	0 \$0.00	NA	0	
Total		15	\$1,448,288.70	100%	0 \$0.00	1	0	
31418NLH1	Unavailable	4	\$1,060,903.65	100%	0 \$0.00	NA	0	
Total		4	\$1,060,903.65	100%	0 \$0.00		0	
31418NLJ7	Unavailable	20	\$1,375,936.95	100%	0 \$0.00	NA	0	
Total		20	\$1,375,936.95	100%	0 \$0.00		0	
31418NLK4	Unavailable	20	\$2,664,431.28	100%	0 \$0.00	NA	0	
Total		20	\$2,664,431.28	100%	0 \$0.00		0	
31418NLL2	FRANKLIN AMERICAN	1	\$416,487.26	24.12%	0 \$0.00	NA	0	
	MORTGAGE COMPANY		·					
m 4 1	Unavailable	6	\$1,310,241.74	75.88%		1	0	
Total		7	\$1,726,729.00	100%	0 \$0.00		U	
21410NH 240	77 7111		ф1 000 222 71	1000	0 0000	37.4	_	
31418NLM0	Unavailable	6	\$1,009,223.71	100%		1		
Total		6	\$1,009,223.71	100%	0 \$0.00	1	0	

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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		18	\$1,219,369.62	100%		\$0.00		0
31418NRF9	Unavailable	9	\$1,021,329.67	100%	0	\$0.00	NA	0
Total		9	\$1,021,329.67	100%	0	\$0.00		0
31418PAA3	PROSPECT MORTGAGE, LLC	3	\$981,175.80	100%	0	\$0.00	NA	0
Total		3	\$981,175.80	100%	0	\$0.00		0
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
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	ı	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 COMPANY, LLC	58	\$14,006,512.82	100%	0	\$0.00	NA	0
Total	,	58	\$14,006,512.82	100%	0	\$0.00		0
31418PCD5	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,140.00	100%	0	\$0.00	NA	0
Total		14	\$2,998,140.00	100%	0	\$0.00		0
31418PM28	Unavailable	58	\$10,271,977.82	100%	0	\$0.00	NA	0
Total		58	\$10,271,977.82	100%	0	\$0.00		0
31418PM36	Unavailable	30	\$6,375,109.41	100%	0	\$0.00	NA	0
Total		30	\$6,375,109.41	100%	0	\$0.00		0
31418PM44	Unavailable	364	\$91,640,227.62	100%	0	\$0.00	NA	0
Total		364	\$91,640,227.62	100%	0	\$0.00		0
31418PM51	Unavailable	166	\$41,747,679.68	100%		\$0.00	NA	0
Total		166	\$41,747,679.68	100%	0	\$0.00	ļ	0
31418PM69	Unavailable	23	\$6,323,553.96	100%	_	\$0.00	NA	
Total		23	\$6,323,553.96	100%	0	\$0.00		0
31418PM77	Unavailable	47	\$3,199,862.01	100%	0	\$0.00	NA	0

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Total		47	\$3,199,862.01	100%	0	\$0.00		0	
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31418PM85	Unavailable	43	\$4,256,931.93	100%	0	\$0.00	NA	0	
Total		43	\$4,256,931.93	100%	0	\$0.00		0	
								Ц	
31418PMU6	Unavailable	34	\$10,132,015.82	100%	0	\$0.00	NA	0	
Total		34	\$10,132,015.82	100%	0	\$0.00		0	
								Ц	
31418PMV4	Unavailable	38	\$15,260,965.48	100%		\$0.00	NA	-	
Total		38	\$15,260,965.48	100%	0	\$0.00		0	
21.410DMW/2	77 '1 1 1	1.0	Φ5 074 200 00	1000	0	Φ0.00	NT A		
31418PMW2	Unavailable	18	\$5,074,290.88	100%	++-	\$0.00	NA	0	
Total	+	18	\$5,074,290.88	100%	U	\$0.00		V	
31418PMX0	Unavailable	40	\$15,295,029.92	100%	0	\$0.00	NA	0	
Total	Onavanauic	40	\$15,295,029.92 \$15,295,029.92	100%		\$0.00 \$0.00	INA	0	
1 Otal		+ 0	Ф1 <i>29472</i> 9U47.74	100 70		φυ.υυ		۲	
31418PMY8	Unavailable	63	\$10,390,987.93	100%	0	\$0.00	NA	0	
Total	Chavanaore	63	\$10,390,987.93	100%		\$0.00		0	
			+ = 2,000 0,000 0000			7 ****		Ť	
31418PMZ5	Unavailable	271	\$61,141,967.06	100%	0	\$0.00	NA	0	
Total		271	\$61,141,967.06	100%		\$0.00		0	
			,						
31418PNA9	Unavailable	11	\$6,778,900.00	100%	0	\$0.00	NA	0	
Total		11	\$6,778,900.00	100%	0	\$0.00		0	
31418PNB7	Unavailable	55	\$30,854,528.84	100%		\$0.00	NA	0	
Total		55	\$30,854,528.84	100%	0	\$0.00		0	
								Ц	
31418PNC5	Unavailable	8	\$1,317,381.46	100%		\$0.00			
Total		8	\$1,317,381.46	100%	0	\$0.00		0	
21410DVD2	77 111	2.5	ф д 600 0 7 0 57	100~		фо. oo	***		
31418PND3	<u>Unavailable</u>	36	\$7,630,970.57	100%		\$0.00	NA	-	
Total		36	\$7,630,970.57	100%	U	\$0.00		0	
31418PNF8	Unavailable	9	\$2 152 716 20	100%	0	\$0.00	NT A	_	
Total	Oliavaliable	9	\$2,153,716.39 \$2,153,716.39	100%		\$0.00 \$0.00	NA	O O	
1 Utai		9	φ <u>4,133,/10.39</u>	100%	U	φυ.υυ		۲	
 	NATIONWIDE ADVANTAGE				H			H	
31418PW35	MORTGAGE COMPANY	13	\$1,590,997.22	91.36%	0	\$0.00	NA	0	
`	Unavailable	2	\$150,394.47	8.64%	0	\$0.00	NA	0	
Total		15	\$1,741,391.69	100%		\$0.00	2	0	
			, ,					Ħ	
31418PXT7	Unavailable	87	\$19,719,525.01	100%	0	\$0.00	NA	0	
Total		87	\$19,719,525.01	100%		\$0.00		0	

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21.410007774	77 11.1	2.4	Φ5 252 146 7 0	1000	0 40.00		0	
31418PXU4	Unavailable	24	\$5,353,146.70	100%			0	
Total		24	\$5,353,146.70	100%	90.00)	U	
31418PZ32	Unavailable	9	\$1,996,187.13	100%	0 \$0.00	NA	0	
Total		9	\$1,996,187.13	100%	0 \$0.00)	0	
21/12O/D1	GMAC MORTGAGE, LLC	27	\$7,256,801.00	7.48%	0 \$0.00) NA	Ω	
31418Q4R1	Unavailable	310	\$89,764,314.17	92.52%			1	
Total	Chavanaole	337	\$97,021,115.17	100%			0	_
31418Q5S8	GMAC MORTGAGE, LLC	1	\$344,000.00	17.06%	0 \$0.00) NA	Λ	
p1410Q330	Unavailable	6	\$1,671,849.99	82.94%			Ħ	
Total	Спичиниоте	7	\$2,015,849.99	100%			0	
21/1905T6	Unavailable	35	\$8,047,496.94	100%	0 \$0.00) NA	Λ	
31418Q5T6 Total	Unavanable	35	\$8,047,496.94 \$8,047,496.94	100%			0	
			Ψογο 11 γ 12 ους 1	10070	4000		Ĭ	
31418Q6R9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,122,797.21	100%	0 \$0.00) NA	0	
Total		15	\$1,122,797.21	100%	0 \$0.00		0	
							Ц	
31418Q6S7	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,246,591.22	100%	0 \$0.00	NA	0	
Total		23	\$4,246,591.22	100%	0 \$0.00		0	
							H	
31418Q6T5	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,937,880.43	100%	0 \$0.00	NA	0	
Total		18	\$2,937,880.43	100%	0 \$0.00)	0	
31418Q6U2	FIRST BANK DBA FIRST	17	\$1,511,200.14	100%	0 \$0.00) NA	0	
	BANK MORTGAGE						0	
Total		17	\$1,511,200.14	100%	0 \$0.00	<u>'</u>	U	
31418Q6V0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,383,802.98	100%	0 \$0.00) NA	0	
Total	DIA WITHOUT GITED	10	\$1,383,802.98	100%	0 \$0.00		0	
							Н	
31418QA29	THE HUNTINGTON NATIONAL BANK	97	\$8,681,120.35	100%	0 \$0.00	NA	0	
Total		97	\$8,681,120.35	100%	0 \$0.00		0	
	THE HUNTINGTON						H	
31418QA37	THE HUNTINGTON NATIONAL BANK	98	\$23,197,255.29	100%	·		0	
Total		98	\$23,197,255.29	100%	0 \$0.00		0	

THE HUNTINGTON	5	\$1,065,251.06	100%	0	\$0.00	NA 0	
TATTIONAL DANA	5	\$1,065,251.06	100%	0	\$0.00	0	
		. , ,			·		
THE HUNTINGTON	6	¢1 500 570 77	100%	0	00.02	NA O	
NATIONAL BANK					·		
	6	\$1,588,578.77	100%	0	\$0.00	0	
THE HUNTINGTON							
NATIONAL BANK	5	\$1,137,239.22	100%	0	\$0.00	NA 0	
	5	\$1,137,239.22	100%	0	\$0.00	0	
THE HUNTINGTON		Ф022 774 12	1000		Φ0.00	N/ 4 (0)	
NATIONAL BANK	6	\$933,774.12	100%	0	\$0.00	NA 0	
	6	\$933,774.12	100%	0	\$0.00	0	
THE HUNTINGTON	++			H			
NATIONAL BANK	1	\$168,856.53	33.03%	0	\$0.00	NA 0	
Unavailable	1	\$342,351.27	66.97%	0	\$0.00	NA 0	
	2	\$511,207.80	100%	0	\$0.00	0	
THE HUNTINGTON				H			
NATIONAL BANK	8	\$1,892,205.41	100%	0	\$0.00	NA 0	
	8	\$1,892,205.41	100%	0	\$0.00	0	
THE HUNTINGTON					4.5.5.5		
NATIONAL BANK	29	\$2,874,404.43	100%	0	\$0.00	NA 0	
	29	\$2,874,404.43	100%	0	\$0.00	0	
THE HUNTINGTON	20	*** *** ***	1000		40.00	77.4	
NATIONAL BANK		\$2,388,794.31			\$0.00		
	38	\$2,388,794.31	100%	0	\$0.00	0	
THE HUNTINGTON	7.4	Φ14.570.067.50	1000		¢0.00	NAO	
NATIONAL BANK							
	74	\$14,579,967.50	100%	0	\$0.00	0	
THE HUNTINGTON	20	¢4.251.102.00	1000		¢0.00	NIAO	
NATIONAL BANK					·		
	38	\$4,351,102.99	100%	0	\$0.00	0	
THE HUNTINGTON	7.0	ф10.510.000.55	100~		ф0,00	N 7.4 0	
NATIONAL BANK	73	\$13,518,038.55	100%	0	\$0.00	NA 0	
	73	\$13,518,038.55	100%	0	\$0.00	0	
THE HUNTINGTON	++			\vdash			
NATIONAL BANK	65	\$11,425,674.25	100%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	NATIONAL BANK 5	NATIONAL BANK 5 \$1,065,251.06 THE HUNTINGTON NATIONAL BANK 6 \$1,588,578.77 THE HUNTINGTON NATIONAL BANK 5 \$1,137,239.22 THE HUNTINGTON NATIONAL BANK 6 \$933,774.12 THE HUNTINGTON NATIONAL BANK 1 \$168,856.53 Unavailable 1 \$342,351.27 2 \$511,207.80 THE HUNTINGTON NATIONAL BANK 8 \$1,892,205.41 THE HUNTINGTON NATIONAL BANK 29 \$2,874,404.43 THE HUNTINGTON NATIONAL BANK 38 \$2,388,794.31 THE HUNTINGTON NATIONAL BANK 74 \$14,579,967.50 THE HUNTINGTON NATIONAL BANK 74 \$14,579,967.50 THE HUNTINGTON NATIONAL BANK 75 \$13,518,038.55 THE HUNTINGTON NATIONAL BANK 77 \$13,518,038.55 THE HUNTINGTON NATIONAL BANK 78 \$13,518,038.55 THE HUNTINGTON NATIONAL BANK 79 \$13,518	NATIONAL BANK 5 \$1,065,251.06 100%	NATIONAL BANK 5 \$1,05,251.06 100% 0	NATIONAL BANK 5 \$1,065,251.06 100% 0 \$0.00	NATIONAL BANK 5 \$1,065,251.06 100% 0 \$0.00 NA 0

Total		65	\$11,425,674.25	100%	0	\$0.00		0	
					H				
31418QAK9	THE HUNTINGTON NATIONAL BANK	61	\$12,854,865.60	99%	0	\$0.00	NA	0	
	Unavailable	1	\$130,069.49	1%	0	\$0.00	NA	0	
Total	O Na variable	62	\$12,984,935.09	100%	_	\$0.00	1111	0	
			,						
31418QAL7	THE HUNTINGTON NATIONAL BANK	56	\$7,116,715.41	96.94%	0	\$0.00	NA	0	
	Unavailable	2	\$224,471.30	3.06%	0	\$0.00	NA	0	
Total		58	\$7,341,186.71	100%	0	\$0.00		0	
31418QAM5	THE HUNTINGTON NATIONAL BANK	45	\$4,035,695.69	100%	0	\$0.00	NA	0	
Total	NATIONAL BANK	45	\$4,035,695.69	100%	0	\$0.00		0	
			ψ 1,022,032.03	100 /0	Ť	φοισσ		Ů	
31418QAN3	THE HUNTINGTON NATIONAL BANK	25	\$2,523,777.66	100%	0	\$0.00	NA	0	
Total		25	\$2,523,777.66	100%	0	\$0.00		0	
					Ш			Ш	
31418QAP8	THE HUNTINGTON NATIONAL BANK	48	\$4,467,449.40	100%	0	\$0.00	NA	0	
Total		48	\$4,467,449.40	100%	0	\$0.00		0	
	THE INDICTOR				\vdash			H	
31418QAQ6	THE HUNTINGTON NATIONAL BANK	82	\$10,125,017.62	100%	0	\$0.00	NA	0	
Total		82	\$10,125,017.62	100%	0	\$0.00		0	
								Ц	
31418QAR4	THE HUNTINGTON NATIONAL BANK	99	\$5,557,058.80	100%		\$0.00	NA	0	
Total		99	\$5,557,058.80	100%	0	\$0.00		0	
	THE HUNTINGTON				H			H	
31418QAS2	NATIONAL BANK	53	\$2,681,986.71	100%	0	\$0.00	NA	0	
Total		53	\$2,681,986.71	100%	0	\$0.00		0	
					H			Н	
31418QAT0	THE HUNTINGTON NATIONAL BANK	99	\$21,912,798.15	100%	0	\$0.00	NA	0	
Total		99	\$21,912,798.15	100%	0	\$0.00		0	
					\vdash			H	
31418QAU7	THE HUNTINGTON NATIONAL BANK	60	\$14,497,893.47	98.67%	Щ	\$0.00	NA	Н	
m ()	Unavailable	1	\$196,030.75	1.33%	_	\$0.00	NA	0	
Total		61	\$14,693,924.22	100%	U	\$0.00		U	
31418QAV5	THE HUNTINGTON NATIONAL BANK	97	\$12,245,911.75	100%	0	\$0.00	NA	0	

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Total		97	\$12,245,911.75	100%	0 \$0.00		0	
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31418QAW3	THE HUNTINGTON NATIONAL BANK	35	\$4,625,593.36	100%	0 \$0.00	NA	0	
Total		35	\$4,625,593.36	100%	0 \$0.00		0	
31418QAX1	THE HUNTINGTON NATIONAL BANK	38	\$4,713,485.59	100%	0 \$0.00	NA	0	
Total		38	\$4,713,485.59	100%	0 \$0.00		0	
31418QAY9	THE HUNTINGTON NATIONAL BANK	23	\$4,962,186.98	100%	0 \$0.00	NA	0	
Total		23	\$4,962,186.98	100%	0 \$0.00		0	
31418QAZ6	THE HUNTINGTON NATIONAL BANK	38	\$2,140,748.49	100%	0 \$0.00	NA	0	
Total		38	\$2,140,748.49	100%	0 \$0.00		0	
31418QBA0	THE HUNTINGTON NATIONAL BANK	11	\$2,245,585.17	100%	0 \$0.00	NA	0	
Total		11	\$2,245,585.17	100%	90.00		0	
31418QBB8	THE HUNTINGTON NATIONAL BANK	7	\$1,354,065.40	86.78%	0 \$0.00	NA	0	
	Unavailable	1	\$206,274.44	13.22%		NA		
Total		8	\$1,560,339.84	100%	90.00		0	
31418QBF9	THE HUNTINGTON NATIONAL BANK	7	\$839,481.51	100%	0 \$0.00	NA	0	
Total		7	\$839,481.51	100%	0 \$0.00		0	
31418QBG7	THE HUNTINGTON NATIONAL BANK	5	\$660,432.12	100%	0 \$0.00	NA	0	
Total		5	\$660,432.12	100%	0 \$0.00		0	
31418QL27	Unavailable	20	\$1,142,475.42	100%	0 \$0.00	NA	0	
Total		20	\$1,142,475.42	100%	0 \$0.00		0	
31418QLV3	Unavailable	10	\$1,181,819.20	100%			0	
<u>Total</u>		10	\$1,181,819.20	100%	90.00		0	
31418QLW1 Total	Unavailable	14 14	\$1,085,637.42 \$1,085,637.42	100% 100%	 	NA	0	
1 otai		14	ψ 1,003,037.42	100 /0	φυ.υυ		U	
31418QLX9 Total	Unavailable	10 10	\$2,606,250.63 \$2,606,250.63	100% 100 %			0 0	

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31418QLY7	Unavailable	10	\$1,393,408.35	100%	\vdash	\$0.00	NA (<u>)</u>
<u>Total</u>		10	\$1,393,408.35	100%	U	\$0.00		<u>'</u>
31418QLZ4	Unavailable	19	\$1,754,971.83	100%	0	\$0.00	NA ()
Total		19	\$1,754,971.83	100%	0	\$0.00	()
31418QX24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,400.00	5.92%	0	\$0.00	NA ()
	Unavailable	30	\$3,534,224.92	94.08%		\$0.00	NA ()
Total		32	\$3,756,624.92	100%	0	\$0.00	()
31418QX32	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	3.38%	0	\$0.00	NA)
	Unavailable	57	\$7,890,967.17	96.62%	0	\$0.00	NA ()
Total		59	\$8,166,967.17	100%	0	\$0.00	()
31418QX40	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$916,128.37	10.39%	0	\$0.00	NA)
	Unavailable	117	\$7,900,806.05	89.61%	-	\$0.00	NA ()
Total		131	\$8,816,934.42	100%	0	\$0.00	()
31418QX57	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,225,311.15	11.26%	0	\$0.00	NA)
	Unavailable	99	\$9,661,360.92	88.74%		\$0.00	NA ()
Total		111	\$10,886,672.07	100%	0	\$0.00	()
31418QX65	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,276,737.05	19.36%	0	\$0.00	NA ()
	Unavailable	85	\$5,317,069.94	80.64%		\$0.00	NA (_
Total		104	\$6,593,806.99	100%	0	\$0.00	(<u> </u>
31418QXW8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,064,213.13	6.78%	0	\$0.00	NA)
	Unavailable	353	\$83,398,450.25	93.22%		\$0.00	NA ()
Total		376	\$89,462,663.38	100%	0	\$0.00	()
31418QXX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$863,370.00	1.4%	0	\$0.00	NA)
	Unavailable	217	\$60,854,096.56	98.6%	-	\$0.00	NA (
Total		221	\$61,717,466.56	100%	0	\$0.00	(<u> </u>
31418QXY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$152,522.00	5.73%	Щ	\$0.00	NA (
	Unavailable	35	\$2,510,454.60	94.27%		\$0.00	NA (
Total		37	\$2,662,976.60	100%	0	\$0.00	0)

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	FLAGSTAR CAPITAL				H			
31418QXZ1	MARKETS CORPORATION	1	\$100,000.00	1.84%	0	\$0.00	NA	0
	Unavailable	53	\$5,320,699.96	98.16%	0	\$0.00	NA	0
Total		54	\$5,420,699.96	100%	0	\$0.00		0
31418RCA7	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,017,466.05	100%	0	\$0.00	NA	0
Total		26	\$5,017,466.05	100%	0	\$0.00		0
31418RCC3	THIRD FEDERAL SAVINGS AND LOAN	37	\$6,991,584.07	100%	0	\$0.00	NA	0
Total		37	\$6,991,584.07	100%	0	\$0.00		0
31418RCD1	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,019,514.63	100%	0	\$0.00	NA	0
Total		24	\$3,019,514.63	100%	0	\$0.00		0
31418RCE9	THIRD FEDERAL SAVINGS AND LOAN	126	\$25,234,836.93	100%	0	\$0.00	NA	0
Total		126	\$25,234,836.93	100%	0	\$0.00		0
31418RHS3	WELLS FARGO BANK, N.A. Unavailable	52 30	\$24,566,241.00 \$10,722,115.77	69.62% 30.38%	-	\$0.00 \$0.00	NA NA	
Total	Onavanaoic	82	\$35,288,356.77	100%	-	\$0.00		0
31418RHV6	WELLS FARGO BANK, N.A.	182	\$51,955,863.16	79.72%	0	\$0.00	NA	0
	Unavailable	44	\$13,216,090.42	20.28%	\vdash	\$0.00	NA	
Total		226	\$65,171,953.58	100%	0	\$0.00		0
31418RHX2	WELLS FARGO BANK, N.A.	101	\$33,776,750.23		-	\$0.00	NA	
	Unavailable	22	\$6,617,813.08	16.38%	-	\$0.00	NA	0
Total		123	\$40,394,563.31	100%	0	\$0.00		0
31418RHY0	WELLS FARGO BANK, N.A.	214	\$63,496,201.48	63.05%	0	\$0.00	NA	0
	Unavailable	126	\$37,209,943.73	36.95%	0	\$0.00	NA	0
Total		340	\$100,706,145.21	100%	0	\$0.00		0
31418RJM4	Unavailable	6	\$1,672,527.16	100%	0	\$0.00	NA	0
Total		6	\$1,672,527.16	100%	0	\$0.00		0
31418RJN2	Unavailable	51	\$11,066,187.20	100%	0	\$0.00	NA	0
Total		51	\$11,066,187.20	100%	0	\$0.00		0
31418RKG5	Unavailable	18	\$2,749,854.17	100%	_	\$0.00	NA	_
Total		18	\$2,749,854.17	100%	0	\$0.00		0

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31418RKH3	Unavailable	9	\$1,451,124.06	100%	0	\$0.00	NA	0
Total		9	\$1,451,124.06	100%	0	\$0.00	(0
31418RM24	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,568.20	100%	0	\$0.00	NA	0
Total		59	\$20,000,568.20	100%	0	\$0.00		0
31418RM40	HSBC MORTGAGE CORPORATION (USA)	47	\$15,000,316.89	100%	0	\$0.00	NA	0
Total		47	\$15,000,316.89	100%	0	\$0.00	- (0
31418RM57	HSBC MORTGAGE CORPORATION (USA)	35	\$7,500,076.55	100%	0	\$0.00	NA	0
Total		35	\$7,500,076.55	100%	0	\$0.00		0
31418RM65	HSBC MORTGAGE CORPORATION (USA)	24	\$13,838,375.06	100%	0	\$0.00	NA	0
Total		24	\$13,838,375.06	100%	0	\$0.00		0
31418RM73	HSBC MORTGAGE CORPORATION (USA)	15	\$4,499,558.28	100%	0	\$0.00	NA	0
Total		15	\$4,499,558.28	100%	0	\$0.00		0
31418RM81	HSBC MORTGAGE CORPORATION (USA)	13	\$1,668,350.37	100%	0	\$0.00	NA	0
Total		13	\$1,668,350.37	100%	0	\$0.00		0
31418RM99	HSBC MORTGAGE CORPORATION (USA)	7	\$1,153,350.00	100%	0	\$0.00	NA	0
Total		7	\$1,153,350.00	100%	0	\$0.00	(0
31418RNA5	HSBC MORTGAGE CORPORATION (USA)	55	\$10,461,918.96	100%	0	\$0.00	NA	0
Total		55	\$10,461,918.96	100%	0	\$0.00	(0
31418RNB3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,500,504.53	100%	0	\$0.00	NA	0
Total		38	\$7,500,504.53	100%	0	\$0.00		0
31418RNC1	HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,706.07	100%	0	\$0.00	NA	0
Total		35	\$8,999,706.07	100%	0	\$0.00		0
31418RND9	HSBC MORTGAGE CORPORATION (USA)	50	\$12,000,150.69	100%	0	\$0.00	NA	0
Total		50	\$12,000,150.69	100%	0	\$0.00		0

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31418RNE7	HSBC MORTGAGE	37	\$9,999,655.14	100%	0 \$0.00	NA 0	
	CORPORATION (USA)		. , ,		·		
Total		37	\$9,999,655.14	100%	90.00	0	_
31418RNF4	HSBC MORTGAGE CORPORATION (USA)	32	\$5,125,503.20	100%	0 \$0.00	NA 0	
Total	CORPORATION (USA)	32	\$5,125,503.20	100%	0 \$0.00	0	_
31418RNH0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,378,477.94	100%	0 \$0.00	NA 0	
Total		8	\$1,378,477.94	100%	0 \$0.00	0	_
31418RNJ6	HSBC MORTGAGE CORPORATION (USA)	33	\$5,500,061.75	100%	0 \$0.00	NA 0	
Total		33	\$5,500,061.75	100%	0 \$0.00	0	_
31418RNK3	HSBC MORTGAGE CORPORATION (USA)	19	\$4,280,550.00	100%	0 \$0.00	NA 0	
Total		19	\$4,280,550.00	100%	0 \$0.00	0	
31418RNL1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,312,798.87	100%	0 \$0.00	NA 0	
Total		10	\$2,312,798.87	100%	0 \$0.00	0	
31418RNM9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,400,300.00	100%	0 \$0.00	NA 0	
Total		10	\$2,400,300.00	100%	0 \$0.00	0	
31418RNN7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,037,321.37	100%	0 \$0.00	NA 0	
Total		13	\$2,037,321.37	100%	0 \$0.00	0	_
31418RNP2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,199,660.34	100%	0 \$0.00	NA 0	
Total		8	\$1,199,660.34	100%	0 \$0.00	0	
31418RNQ0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,862,100.00	100%	0 \$0.00	NA 0	
Total		19	\$2,862,100.00	100%	0 \$0.00	0	
31418RNS6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,575,900.00	100%	0 \$0.00	NA 0	
Total		11	\$1,575,900.00	100%	0 \$0.00	0	_
31418RUA7	CITIMORTGAGE, INC.	45	\$2,997,001.15			NA 0	
	Unavailable	1	\$76,000.00	2.47%	0 \$0.00	NA 0	

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Total		46	\$3,073,001.15	100%	0 \$0.00	0
31418RUB5	CITIMORTGAGE, INC.	22	\$2,178,759.69	81.32% (0 \$0.00	NA 0
	Unavailable	5	\$500,466.32	18.68%	+	NA 0
Total		27	\$2,679,226.01	100%	1 1	0
2141001162	CITI AODTCA CE, INC	10	Ф2 122 942 04	70.020	0 00	NIA O
31418RUC3	CITIMORTGAGE, INC.	18	\$2,122,843.04	78.02%	1 1	NA 0
T-4-1	Unavailable	5	\$598,140.68	21.98%		NA 0
Total		23	\$2,720,983.72	100%	90.00	0
31418RUD1	CITIMORTGAGE, INC.	23	\$3,172,215.33	65.18%	0 \$0.00	NA 0
	Unavailable	12	\$1,694,843.84	34.82%	0 \$0.00	NA 0
Total		35	\$4,867,059.17	100%	0 \$0.00	0
31418RUE9	CITIMORTGAGE, INC.	17	\$2,959,481.18	34.74% (0 \$0.00	NA 0
51416KCL)	Unavailable	31	\$5,559,848.00		1	NA 0
Total	Chavanable	48	\$8,519,329.18	100%	1 1	0
1 0 0 0 1		10	ψο , ε 12 , ε 23 ν 10	20070	φ φ φ φ φ φ φ	
31418RUF6	CITIMORTGAGE, INC.	11	\$2,689,980.84	91.87% (0 \$0.00	NA 0
	Unavailable	1	\$238,000.00	8.13% (0 \$0.00	NA 0
Total		12	\$2,927,980.84	100%	0 \$0.00	0
31418RUG4	CITIMORTGAGE, INC.	3	\$561,800.00	34.64% (0 \$0.00	NA 0
p1416K004	Unavailable	5	\$1,059,948.93	65.36%	1 1	NA 0
Total	Chavanaore	8	\$1,621,748.93	100%	1 1	0
31418RUH2	CITIMORTGAGE, INC.	100	\$27,991,269.52	61.38%	0 \$0.00	NA 0
	Unavailable	57	\$17,612,579.66	38.62%		NA 0
Total		157	\$45,603,849.18	100%	\$0.00	0
31418RUJ8	CITIMORTGAGE, INC.	149	\$42,727,653.04	71.17% (0 \$0.00	NA 0
	Unavailable	57	\$17,309,059.73	28.83%	0 \$0.00	NA 0
Total		206	\$60,036,712.77	100%	0 \$0.00	0
31418RUK5	CITIMORTGAGE, INC.	9	\$2,346,279.28	90.1%	1	NA 0
	Unavailable	1	\$257,730.63	9.9%	1 1	NA 0
Total		10	\$2,604,009.91	100%	90.00	0
31418RUL3	CITIMORTGAGE, INC.	11	\$2,998,635.00	83.98% (0 \$0.00	NA 0
	Unavailable	2	\$571,941.84	16.02%	0 \$0.00	NA 0
Total		13	\$3,570,576.84	100%	\$0.00	0
31418RUM1	CITIMORTGAGE, INC.	11	\$2,814,662.76	71.33% (0 \$0.00	NA 0
DITIONOMII	Unavailable	5	\$1,131,474.00	28.67%	1 1	NA 0
Total	Ond variable	16	\$3,946,136.76	100%	1 1	0
- ~ ****		10	40,7 10,100.70	100 /0	Ψυ•υυ	I VI

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			*				
31418RUN9	CITIMORTGAGE, INC.	16	\$4,856,132.88	84.32%		NA	-
- ·	Unavailable	3	\$903,271.45	15.68%		NA	0
Total		19	\$5,759,404.33	100%	0 \$0.00		0
31418RUP4	CITIMORTGAGE, INC.	7	\$1,495,154.04	37.4%	0 \$0.00	NA	0
31410K014	Unavailable	10	\$2,503,066.81	62.6%	T	NA	
Total	Ondvariable	17	\$3,998,220.85	100%			0
			, , , , , , , , , , , , , , , , , , , ,				
31418RUQ2	CITIMORTGAGE, INC.	31	\$5,398,322.89	64.12%	0 \$0.00	NA	0
	Unavailable	12	\$3,021,212.55	35.88%	0 \$0.00	NA	0
Total		43	\$8,419,535.44	100%	0 \$0.00		0
31418RUR0	CITIMORTGAGE, INC.	17	\$4,797,984.00	88.49%	0 \$0.00	NA	0
	Unavailable	2	\$623,889.61	11.51%	0 \$0.00	NA	0
Total		19	\$5,421,873.61	100%	0 \$0.00		0
31418RUS8	CITIMORTGAGE, INC.	2	\$173,700.00	9.26%		NA	
	Unavailable	7	\$1,701,783.00	90.74%		NA	0
<u>Fotal</u>		9	\$1,875,483.00	100%	0 \$0.00		0
31418RUT6	CITIMORTGAGE, INC.	33	\$8,927,793.01	51.49%	0 \$0.00	NA	0
31410KC10	Unavailable	26	\$8,410,352.78	48.51%		NA	_
Total	Citavariable	59	\$17,338,145.79	100%	T	1171	0
			ψ1.,ec 0,1 iev.>	20070	φ στο σ		
31418RUU3	CITIMORTGAGE, INC.	30	\$8,181,410.19	47.6%	0 \$0.00	NA	0
	Unavailable	30	\$9,008,166.22	52.4%	0 \$0.00	NA	0
Total		60	\$17,189,576.41	100%	0 \$0.00		0
31418S4C0	ONEWEST BANK,	8	\$2,105,462.56	100%	0 \$0.00	NA	0
Total	NATIONAL ASSOCIATION	8		100%			Λ
1 Otal		0	\$2,105,462.56	100%	\$0.00		U
	ONEWEST BANK,	101	*** *** *** ***				
31418S4D8	NATIONAL ASSOCIATION	101	\$29,191,399.81	100%	1 \$533,286.87	NA	0
Total		101	\$29,191,399.81	100%	1 \$533,286.87		0
31418S4E6	ONEWEST BANK,	12	\$2,290,958.52	100%	0 \$0.00	NA	0
	NATIONAL ASSOCIATION						
<u>Fotal</u>		12	\$2,290,958.52	100%	0 \$0.00		0
	ONEWEST BANK,						
31418S4F3	NATIONAL ASSOCIATION	11	\$3,279,857.99	100%	0 \$0.00	NA	0
Γotal		11	\$3,279,857.99	100%	0 \$0.00		0
31418S4G1		7	\$2,281,187.89	100%	0 \$0.00	NA	Λ

	ONEWEST BANK,			!	[]	1	'	
	NATIONAL ASSOCIATION	 _ 	\$2.201.10F.00	1000	0 00	 	<u> </u>	\vdash
Total		7	\$2,281,187.89	100%	0	<u> </u>	0	\vdash
31418S4H9	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,024,169.23	100%	0 \$0.00	NA	0	
Total		4	\$1,024,169.23	100%	0 \$0.00		0	igspace
31418S4J5	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,463,653.64	100%	0 \$0.00	NA	0	
Total		8	\$1,463,653.64	100%	0 \$0.00	<u> </u>	0	igspace
31418S4M8	ONEWEST BANK, NATIONAL ASSOCIATION	12	\$3,432,276.04	100%	0 \$0.00	NA	.0	
Total		12	\$3,432,276.04	100%	0 \$0.00	<u> </u>	0	\vdash
31418S4N6	ONEWEST BANK, NATIONAL ASSOCIATION	75	\$21,420,054.78		1 \$158,514.28		0	
Total		75	\$21,420,054.78	100%	1 \$158,514.28	<u> </u>	0	igspace
31418S4P1	ONEWEST BANK, NATIONAL ASSOCIATION	15	\$3,551,312.02	100%	0 \$0.00	NA	0	_
Total		15	\$3,551,312.02	100%	0 \$0.00		0	\Box
31418S4Q9	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,246,697.64	100%	0 \$0.00	NA	0	
Total		8	\$2,246,697.64	100%	0 \$0.00		0	\Box
31418S5V7	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,365,472.01	100%	0 \$0.00	NA	0	
Total		6	\$1,365,472.01	100%	0 \$0.00		0	igspace
31418S5W5	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,032,506.59	100%	0 \$0.00	NA	0	
Total		6	\$1,032,506.59	100%	0 \$0.00		0	$oxedsymbol{\Box}$
31418SC56	Unavailable	7	\$1,051,540.67	100%	0 \$0.00	NA	$\frac{1}{0}$	\vdash
Total	Unuvunuoto	7	\$1,051,540.67	100%		1	0	
31418SC80	Unavailable	7	\$1,070,802.32	100%	0 \$0.00	NA	0	\vdash
Total		7	\$1,070,802.32	100%	0 \$0.00		0	igspace
31418SC98	Unavailable	20	\$4,263,608.83	100%		1		
Total		20	\$4,263,608.83	100%	0 \$0.00	 	0	\vdash
31418SD22	Unavailable	23	\$4,521,855.00	100%	0 \$0.00	NA	0	

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	23	\$4,521,855.00	100%	0 \$0.00		0	
Unavailable	7	\$1 192 922 85	100%	0 \$0.00	NA	0	
Onavanaore	7				1111	0	
		1) 1		,		Ħ	
Unavailable	27	\$5,044,283.42	100%	0 \$0.00	NA	0	
	27	\$5,044,283.42	100%	0 \$0.00		0	
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Unavailable	37	\$7,286,921.39			NA	-	
	37	\$7,286,921.39	100%	0 \$0.00		0	
** ** 11	10	#2 (41 (02 0)	1000	0 000	27.4		
Unavailable		· · ·		· ·	NA	0	
	19	\$3,641,693.96	100%	<u>0 </u>		U	
Unavailable	27	\$5 243 558 30	100%	00.02	NΑ	Λ	
Ollavallable					IVA	0	
	21	ψ5,245,556.50	100 /6	Ψυ.υυ			
Unavailable	19	\$4,515,074,77	100%	0 \$0.00	NA	0	
	19	\$4,515,074.77				-	
Unavailable	12	\$2,543,666.44	100%	0 \$0.00	NA	0	
	12	\$2,543,666.44	100%	0 \$0.00		0	
Unavailable	29	\$5,755,619.03	100%	0 \$0.00	NA	0	
	29	\$5,755,619.03	100%	0 \$0.00		0	
Unavailable	40	\$7,290,919.66			NA	_	
	40	\$7,290,919.66	100%	0 \$0.00		0	
Unavailable	6	\$1,061,124,99	100%	0 00 00	NΔ	Λ	
Ollavallable							
		ψ1,001,12 H22	100 /0	φοισο		Ť	
Unavailable	26	\$4,838,239.97	100%	0 \$0.00	NA	0	
	26	\$4,838,239.97	100%	0 \$0.00		0	
Unavailable	31	\$5,520,086.87	100%	0 \$0.00	NA	0	
	31	\$5,520,086.87	100%	0 \$0.00		0	
** "		φ1 00C 272 52	1000	0 40.00			
Unavailable					NA	0	
	5	\$1,082,352.79	100%	<u>v \$0.00</u>		V	
Unavailable	7	\$1,006,247,14	100%	0 \$0.00	NΙΛ	0	
O Ha vallable						-	
	+ '+	Ψ1,000,201,11	100 /0	ΨΟ•ΟΟ		Ť	
Unavailable	8	\$1,094,209.19	100%	0 \$0.00	NA	0	
	Unavailable Unavailable	Unavailable	Unavailable 7 \$1,192,922.85 7 \$1,192,922.85 Unavailable 27 \$5,044,283.42 27 \$5,044,283.42 Unavailable 37 \$7,286,921.39 Unavailable 19 \$3,641,693.96 19 \$3,641,693.96 Unavailable 27 \$5,243,558.30 Unavailable 19 \$4,515,074.77 19 \$4,515,074.77 Unavailable 12 \$2,543,666.44 12 \$2,543,666.44 Unavailable 29 \$5,755,619.03 Unavailable 40 \$7,290,919.66 Unavailable 40 \$7,290,919.66 Unavailable 6 \$1,061,124.99 Unavailable 26 \$4,838,239.97 Unavailable 26 \$4,838,239.97 Unavailable 31 \$5,520,086.87 31 \$5,520,086.87 Unavailable 5 \$1,082,352.79 Unavailable 7 \$1,006,247.14 Unavailable 7 \$1,006,247.14	Unavailable 7 \$1,192,922.85 100% 7 \$1,192,922.85 100% 1,192,922.85 100% 27 \$5,044,283.42 100% 27 \$5,044,283.42 100% 28 \$7,286,921.39 100% 29 \$3,641,693.96 100% 20 Unavailable 19 \$3,641,693.96 100% 21 \$2,543,558.30 100% 22 \$5,243,558.30 100% 23 \$4,515,074.77 100% 24 Unavailable 19 \$4,515,074.77 100% 25 \$1,006,247.14 100% 26 \$4,838,239.97 100% 26 \$4,838,239.97 100% 27 \$5,520,086.87 100% 28 \$1,006,247.14 100% 29 \$1,006,247.14 100% 20 \$1,006,247.14 100% 21 \$1,006,247.14 100% 22 \$1,006,247.14 100% 23 \$1,006,247.14 100% 24 \$1,006,247.14 100% 25 \$1,006,247.14 100% 26 \$1,006,247.14 100% 27 \$1,006,247.14 100% 28 \$1,006,247.14 100% 28 \$1,006,247.14 100% 29 \$1,006,247.14 100% 20 \$1,006,247.14 100% 20 \$1,006,247.14 100%	Unavailable	Unavailable	Unavailable

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Total		8	\$1,094,209.19	100%	0	\$0.00		0	
31418SDS5	Unavailable	7	\$1,055,005.00	100%	0	\$0.00	NA	0	
Total		7	\$1,055,005.00	100%		\$0.00		0	
31418SDT3	Unavailable	27	\$4,480,452.98	100%	0	\$0.00	NA	0	
Total		27	\$4,480,452.98	100%	0	\$0.00		0	<u> </u>
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31418SDU0	Unavailable	5	\$1,020,075.00	100%		\$0.00	NA	-	
Total		5	\$1,020,075.00	100%	0	\$0.00		0	
31418SDV8	Unavailable	34	\$6,500,329.43	100%	0	\$0.00	NA	Λ	
Total	Unavailable	34	\$6,500,329.43	100%		\$0.00 \$0.00	NA	O O	
1 Otal		34	\$0,500,529.45	100%	U	\$0.00		ν	
31418SDW6	Unavailable	7	\$1,138,495.00	100%	0	\$0.00	NA	0	
Total	Chavanable	7	\$1,138,495.00	100%		\$ 0.00	1171	0	
1000		1 1	ψ1,120,122.00	100 /0		ΨΟ•ΟΟ		U	
31418SDX4	Unavailable	35	\$4,803,802.00	100%	0	\$0.00	NA	0	
Total		35	\$4,803,802.00	100%	0	\$0.00		0	
31418SDY2	Unavailable	32	\$5,381,400.00	100%	0	\$0.00	NA	0	
Total		32	\$5,381,400.00	100%	0	\$0.00		0	
31418SDZ9	Unavailable	7	\$1,211,641.00	100%	0	\$0.00	NA	0	
Total		7	\$1,211,641.00	100%	-	\$0.00		0	
31418SF38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,919,319.69	100%	0	\$0.00	NA	0	
Total		33	\$5,919,319.69	100%	0	\$0.00		0	<u> </u>
31418SF46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,316,598.23	100%	0	\$0.00	NA	0	
Total		20	\$1,316,598.23	100%	0	\$0.00		0	
31418SF53	GMAC MORTGAGE, 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	
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	GMAC MORTGAGE, LLC							
31418SF79	(USAA FEDERAL SAVINGS BANK)	19	\$2,274,703.59	100%	0	\$0.00	NA	0
Total		19	\$2,274,703.59	100%	0	\$0.00		0
31418SF87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,953,117.49	100%	0	\$0.00	NA	0
Total		54	\$7,953,117.49	100%	0	\$0.00		0
31418SF95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$23,769,227.46	100%	0	\$0.00	NA	0
Total		89	\$23,769,227.46	100%	0	\$0.00		0
31418SFR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$7,806,213.74	100%	0	\$0.00	NA	0
Total		79	\$7,806,213.74	100%	0	\$0.00		0
31418SFS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,255,459.06	100%	0	\$0.00	NA	0
Total		23	\$1,255,459.06	100%	0	\$0.00		0
31418SFT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$5,752,291.50	100%	0	\$0.00	NA	0
Total		92	\$5,752,291.50	100%	0	\$0.00		0
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
31418SFV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,851,016.01	100%	0	\$0.00	NA	0
Total	,	14	\$2,851,016.01	100%	0	\$0.00		0
31418SGA1 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16 16	\$1,006,593.44 \$1,006,593.44	100% 100 %		\$0.00 \$0.00	NA	0
31418SGB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	11	\$1,065,748.79	100%	0	\$0.00	NA	0

	BANK)						ļ		i
Total	,	11	\$1,065,748.79	100%	0	\$0.00		0	
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31418SGC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,065,385.24	100%	0	\$0.00	NA	0	
Total		9	\$1,065,385.24	100%	0	\$0.00		0	<u> </u>
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31418SGD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,133,625.00	100%	0	\$0.00	NA	0	
Total		8	\$1,133,625.00	100%	0	\$0.00		0	
					Ц			Ц	<u> </u>
31418SGE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,307,565.76		Ш	·	NA	0	
Total		6	\$1,307,565.76	100%	0	\$0.00		0	—
					Ц			Ц	—
31418SGF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$50,033,514.63	100%	0	\$0.00	NA	0	
Total		238	\$50,033,514.63	100%	0	\$0.00		0	_
					Ц			Ц	
31418SGJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,415,619.95	100%	0	\$0.00	NA	0	
Total		23	\$5,415,619.95	100%	0	\$0.00		0	
					Ц			Ц	<u> </u>
31418SGK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	322	\$67,700,602.22	100%	0	\$0.00	NA	0	
Total		322	\$67,700,602.22	100%	0	\$0.00		0	
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31418SGL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$24,357,974.24				NA	0	
Total		93	\$24,357,974.24	100%	0	\$0.00		0	<u> </u>
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31418SGM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,394,450.00	100%	0	\$0.00	NA	0	
Total		13	\$2,394,450.00	100%	0	\$0.00		0	<u></u>
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31418SN54	BANK OF AMERICA, N.A.	12	\$1,706,858.02	32.06%	-		NA	-	
	Unavailable	20	\$3,617,818.27	67.94%	0	\$0.00	NA	0	—
Total		32	\$5,324,676.29	100%	0	\$0.00		0	—
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31418SN62	BANK OF AMERICA, N.A.	7	\$514,150.38	26.63%	\$0.00	NA ()
	Unavailable	14	\$1,416,212.52	73.37%	\$0.00	NA ()
Total		21	\$1,930,362.90	100%	\$0.00	()
31418SN70	BANK OF AMERICA, N.A.	8	\$800,464.31	61.01%		NA (1 -
	Unavailable	4	\$511,487.39	38.99% (NA ()
Total		12	\$1,311,951.70	100%	\$0.00	()
24.44.092700		+ +	Φ# 62 ±0±20	1000	40.00	77.1	
31418SN88	Unavailable	4	\$563,184.38	100% (NA (
Total		4	\$563,184.38	100%	\$0.00	(
31418SN96	Unavailable	2	\$282,853.43	100% (\$0.00	NA (
Total	Chavanaoic	2	\$282,853.43	100%		1171)
Total			Ψ202,033.43	100 /0 0	φυ.υυ		
31418SP29	BANK OF AMERICA, N.A.	5	\$583,994.85	48.72%	\$0.00	NA ()
	Unavailable	5	\$614,623.35	51.28%		NA (
Total		10	\$1,198,618.20	100%		(
31418SP37	BANK OF AMERICA, N.A.	8	\$1,919,182.52	100%	\$0.00	NA ()
Total		8	\$1,919,182.52	100%	\$0.00	()
31418SP45	BANK OF AMERICA, N.A.	45	\$11,743,310.75	38.78%	\$0.00	NA ()
	Unavailable	68	\$18,538,766.33	61.22%	\$0.00	NA ()
Total		113	\$30,282,077.08	100%	\$0.00	()
214100752	** ***		Ф256 126 00	1000	φο οο	NIA (
31418SP52	Unavailable	2 2	\$256,126.90	100% (NA (/ _
Total			\$256,126.90	100%	\$0.00		'
31418SP60	BANK OF AMERICA, N.A.	1	\$130,350.31	7.4%	\$0.00	NA ()
514105100	Unavailable	6	\$1,630,947.63	92.6%		NA (
Total	Chavanaore	7	\$1,761,297.94	100%		(Ti e
			+ -,, -,		7 7 7 7 7		
31418SP78	BANK OF AMERICA, N.A.	4	\$489,101.02	28.9%	\$0.00	NA ()
	Unavailable	8	\$1,203,353.44	71.1%	\$0.00	NA ()
Total		12	\$1,692,454.46	100%	\$0.00	()
31418SP86	BANK OF AMERICA, N.A.	5	\$741,135.57	64.51%	\$0.00	NA ()
	Unavailable	3	\$407,658.18	35.49%	\$0.00	NA ()
Total		8	\$1,148,793.75	100%	\$0.00	()
31418SP94	BANK OF AMERICA, N.A.	12	\$3,350,440.00	22.15%	· ·	NA (_
	Unavailable	49	\$11,776,997.85	77.85%		NA (
Total		61	\$15,127,437.85	100%	\$0.00	()
2141000 4 1	The constitution	1	¢100.254.56	1000	φο οο	D.T.A.	+
31418SPA1	Unavailable		\$109,354.76	100%	\$0.00	NA (J

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Total		1	\$109,354.76	100%	0 \$0.00	0	
31418SPB9	BANK OF AMERICA, N.A.	30	\$3,765,350.80	61.81%	0 \$0.00	NA 0	
	Unavailable	17	\$2,326,575.37	38.19%	0 \$0.00	NA 0	
Total		47	\$6,091,926.17	100%	90.00	0	_
31418SPC7	BANK OF AMERICA, N.A.	46	\$7,399,107.70	42.91%	0 \$0.00	NA 0	
	Unavailable	56	\$9,842,298.37	57.09%	0 \$0.00	NA 0	
Total		102	\$17,241,406.07	100%	90.00	0	
31418SPD5	BANK OF AMERICA, N.A.	14	\$2,092,885.69	29.16%	0 \$0.00	NA 0	
	Unavailable	30	\$5,083,812.82	70.84%	0 \$0.00	NA 0	
Total		44	\$7,176,698.51	100%	90.00	0	_
31418SPE3	BANK OF AMERICA, N.A.	7	\$1,078,692.50	32.06%	0 \$0.00	NA 0	_
	Unavailable	17	\$2,286,174.06	67.94%	0 \$0.00	NA 0	
Total		24	\$3,364,866.56	100%	0 \$0.00	0	
31418SPF0	BANK OF AMERICA, N.A.	1	\$129,854.33			NA 0	
	Unavailable	7	\$892,132.84		1	NA 0	
Total		8	\$1,021,987.17	100%	90.00	0	
31418SPG8	BANK OF AMERICA, N.A.	10	\$2,521,494.13	25.12%	0 \$0.00	NA 0	
	Unavailable	27	\$7,516,705.13	74.88%	0 \$0.00	NA 0	
Total		37	\$10,038,199.26	100%	90.00	0	
31418SPH6	BANK OF AMERICA, N.A.	22	\$5,958,590.26	23.6%	0 \$0.00	NA 0	_
	Unavailable	57	\$19,286,411.71	76.4%	0 \$0.00	NA 0	
Total		79	\$25,245,001.97	100%	90.00	0	
31418SPJ2	BANK OF AMERICA, N.A.	61	\$18,126,212.57	35.95%	0 \$0.00	NA 0	
	Unavailable	120	\$32,293,889.50	64.05%	0 \$0.00	NA 0	
Total		181	\$50,420,102.07	100%	0 \$0.00	0	
31418SPK9	BANK OF AMERICA, N.A.	14	\$4,535,555.53	22.47%	0 \$0.00	NA 0	
	Unavailable	55	\$15,649,687.58	77.53%	0 \$0.00	NA 0	
Total		69	\$20,185,243.11	100%	90.00	0	
21.410077.7	DANK OF AMERICA MA		\$200.010.20	5 4.668	0 00	N	
31418SPL7	BANK OF AMERICA, N.A. Unavailable	4	\$890,818.39 \$739,066.33	54.66% 45.34%		NA 0 NA 0	
Total	Onavanaoic	8	· ·	100%		0	
31418SPM5	BANK OF AMERICA, N.A.	514	\$147,717,836.40	73.76%		NA 0	_
m ()	Unavailable	163	\$52,552,718.12	26.24%		NA 0	
Total		677	\$200,270,554.52	100%	0 \$0.00	0	

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31418SPN3	BANK OF AMERICA, N.A.	8	\$3,352,798.34	33.3%	0 \$0.00	NA	n	-
D171001110	Unavailable	24	\$6,715,223.40	66.7%	† †	i	+	
Total	S III valiable	32	\$10,068,021.74	100%			0	T
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31418SPP8	BANK OF AMERICA, N.A.	1	\$57,964.68	6.57%	0 \$0.00	NA	0	
	Unavailable	5	\$824,914.63	93.43%	1 1		1	
Total		6	\$882,879.31	100%	0 \$0.00		0	
31418SPQ6	Unavailable	2	\$309,112.30			NA	-	1
Total		2	\$309,112.30	100%	0 \$0.00		0	<u> </u>
		4-4					H	<u> </u>
31418SPR4	Unavailable	1	\$194,247.03	100%				
Total		1 1	\$194,247.03	100%	0 \$0.00		0	-
31/19CDC2	RANK OF AMEDICA NI A	20	¢6 752 505 00	22 760	0 \$0.00	NT A	0	\vdash
31418SPS2	BANK OF AMERICA, N.A. Unavailable	30 51	\$6,753,585.09 \$13,253,210.28	33.76% 66.24%	 		_	-
Total	Onavanduic	81	\$13,253,210.28 \$20,006,795.37	100%	1 1		N N	\vdash
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31418SPT0	BANK OF AMERICA, N.A.	38	\$10,463,938.82	41.49%	0 \$0.00	NA	0	T
	Unavailable	51	\$14,753,955.16	58.51%		1	-	-
Total		89	\$25,217,893.98	100%	t i		0	
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31418SPU7	Unavailable	4	\$618,772.07	100%	0 \$0.00	NA	0	
Total		4	\$618,772.07	100%			0	
		$\bot \bot \bot$			<u> </u>		لَــا	<u> </u>
31418SPV5	Unavailable	1	\$204,323.74	100%		1		
Total		1	\$204,323.74	100%	0 \$0.00		0	_
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31418SPW3	BANK OF AMERICA, N.A.	5	\$1,480,750.00				_	
Total	Unavailable	31	\$8,607,296.56		 		v	1
Total	+	36	\$10,088,046.56	100%	0 \$0.00		۳	-
31418SPX1	BANK OF AMERICA, N.A.	16	\$4,297,400.00	28.4%	0 \$0.00	NA	\cap	
P1-T1001 A1	Unavailable	36	\$10,835,400.00		t i		-	1
Total	Sau , minute	52	\$10,833,400.00 \$15,132,800.00			1	n	T
			,,,_,	<u> </u>	φυ•υυ		Ť	T
31418SPY9	BANK OF AMERICA, N.A.	7	\$1,279,924.31	57.86%	0 \$0.00	NA	0	Γ
	Unavailable	4	\$932,367.87				-	1
Total		11	\$2,212,292.18		1 1		0	
31418SPZ6	BANK OF AMERICA, N.A.	4	\$546,165.42	18.81%	0 \$0.00	NA	0	
	Unavailable	11	\$2,357,190.50			NA	0	
Total		15	\$2,903,355.92	100%	0 \$0.00		0	
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31418SQ77	FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$12,198,133.67	12.29%	0 \$6	0.00	NA	0
	Unavailable	361	\$87,038,225.02	87.71%	0 \$0	0.00	NA	0
Total		412	\$99,236,358.69	100%		0.00		0
31418SQ85	FLAGSTAR CAPITAL	5	\$1,496,629.30	9.74%	0 \$6	0.00	NA	0
514105Q05	MARKETS CORPORATION							_
	Unavailable	48	\$13,866,787.45	90.26%		0.00	NA	0
Total		53	\$15,363,416.75	100%	0 \$0	0.00		0
31418SQ93	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,750,079.65	3.67%	0 \$0	0.00	NA	0
	Unavailable	260	\$72,266,561.75	96.33%	0 \$0	0.00	NA	0
Total	Chavanaoic	270	\$75,016,641.40	100%		0.00		0
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31418SQA0	BANK OF AMERICA, N.A.	12	\$3,739,265.00	37.1%	0 \$0	0.00	NA	0
	Unavailable	24	\$6,339,453.88	62.9%	0 \$0	0.00	NA	
Total		36	\$10,078,718.88	100%	0 \$	0.00		0
31418SQB8	BANK OF AMERICA, N.A.	48	\$13,649,838.32	45.09%	0 \$0	0.00	NA	
	Unavailable	63	\$16,621,075.47	54.91%		0.00	NA	0
Total		111	\$30,270,913.79	100%	0 \$	0.00		0
31418SQC6	BANK OF AMERICA, N.A.	9	\$1,347,770.00	60.99%	0 \$6	0.00	NA	0
514105QC0	Unavailable	7	\$862,053.41	39.01%		0.00	NA	
Total	e i i i i i i i i i i i i i i i i i i i	16	\$2,209,823.41	100%		0.00		0
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31418SQD4	BANK OF AMERICA, N.A.	717	\$200,527,814.02	80.08%	0 \$0	0.00	NA	0
	Unavailable	139	\$49,874,274.46	19.92%	0 \$0	0.00	NA	0
Total		856	\$250,402,088.48	100%	0 \$0	0.00		0
31418SQE2	BANK OF AMERICA, N.A.	55	\$13,764,979.18	54.54%	0 \$0	0.00	NA	0
514105QL2	Unavailable	47	\$11,474,783.20	45.46%		0.00	NA	
Total	o na variable	102	\$25,239,762.38	100%		0.00		0
10001		102	ψ <u>20,203,702.00</u>	100 /6	Ψ	3,00		
31418SQF9	BANK OF AMERICA, N.A.	13	\$3,150,854.91	20.8%	0 \$0	0.00	NA	0
	Unavailable	41	\$11,997,362.00	79.2%	0 \$0	0.00	NA	0
Total		54	\$15,148,216.91	100%	0 \$0	0.00		0
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31418SQG7	BANK OF AMERICA, N.A.	6	\$722,464.43	50.9%		0.00	NA	
	Unavailable	6	\$696,910.86	49.1%		0.00	NA	
Total		12	\$1,419,375.29	100%	<u>0</u> \$0	0.00		0
31418SQH5	BANK OF AMERICA, N.A.	41	\$11,589,901.13	45.93%	0 \$0	0.00	NA	0
	Unavailable	51	\$13,646,144.14	54.07%		0.00	NA	
Total		92	\$25,236,045.27	100%	0 \$0	0.00		0

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31418SQJ1	BANK OF AMERICA, N.A.	24	\$6,798,087.00	44.97%	0 \$0.00	NA 0	_
	Unavailable	28	\$8,318,200.00	55.03%	1 1	NA 0	_
Total		52	\$15,116,287.00	100%	0 \$0.00	0	4
		1					ــــــ
31418SQK8	BANK OF AMERICA, N.A.	31	\$7,198,538.15	35.68%		NA 0	1
	Unavailable	52	\$12,979,381.00	64.32%		NA 0	
Total		83	\$20,177,919.15	100%	0 \$0.00	0	<u> </u>
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31418SQL6	BANK OF AMERICA, N.A.	14	\$3,941,920.33	39.05%		NA 0	1
	Unavailable	21	\$6,152,250.00	60.95%	1 1	NA 0	T .
Total		35	\$10,094,170.33	100%	0 \$0.00	0	1
31418SQM4	BANK OF AMERICA, N.A.	17	\$4,543,520.61	45.1%	0 \$0.00	NA 0	\vdash
514165QW14	Unavailable	18	\$5,531,735.04	54.9%		NA 0	_
Total	Chavanable	35	\$10,075,255.65	100%		NAU	+
Total		33	\$10,075,255.05	100 %	0 	U	1
31418SQN2	BANK OF AMERICA, N.A.	13	\$3,047,673.80	100%	0 \$0.00	NA 0	
Total	Drivit of America, 14.74.	13	\$3,047,673.80	100%		0	+
Total		10	ψ5,047,075.00	100 /6	φυ.συ		T
31418SQP7	BANK OF AMERICA, N.A.	27	\$7,626,100.36	27.71%	0 \$0.00	NA 0	T
511105Q17	Unavailable	76	\$19,893,774.60	72.29%	1 1	NA 0	
Total	o na ranacio	103	\$27,519,874.96	100%	1 1	0	
1000		100	Ψ=1,9=12,9=1.02 σ	20070	φ φ φ φ φ φ φ		1
31418SQQ5	BANK OF AMERICA, N.A.	21	\$5,071,747.51	21.66%	0 \$0.00	NA 0	
	Unavailable	68	\$18,346,094.16	78.34%		NA 0	1
Total		89	\$23,417,841.67	100%	1 1	0	
			, ,				
31418SQR3	BANK OF AMERICA, N.A.	1	\$79,404.48	5.57%	0 \$0.00	NA 0	,
	Unavailable	6	\$1,345,310.17	94.43%	0 \$0.00	NA 0	Ī
Total		7	\$1,424,714.65	100%	0 \$0.00	0	
31418SQS1	BANK OF AMERICA, N.A.	4	\$1,246,119.30	12.43%	\$0.00	NA 0	_
	Unavailable	30	\$8,777,826.93	87.57%	0 \$0.00	NA 0	1
Total		34	\$10,023,946.23	100%	0 \$0.00	0	,
31418SQT9	BANK OF AMERICA, N.A.	64	\$16,247,084.73	32.18%	0 \$0.00	NA 0	,
	Unavailable	113	\$34,234,303.55	67.82%	0 \$0.00	NA 0	_
Total		177	\$50,481,388.28	100%	0 \$0.00	0	<u> </u>
21.4105.2775	DANW OF AMERICA		42.2 00.55	22.024	0 40.00		_
31418SQU6	BANK OF AMERICA, N.A.	10	\$3,298,720.00	32.8%		NA 0	+
	Unavailable	23	\$6,758,512.99	67.2%		NA 0	1
Total		33	\$10,057,232.99	100%	0 \$0.00	0	#
2141950374	DANIZ OF AMEDICA NIA	1	¢707.960.00	14.0507	0 00	NIA O	+
31418SQV4	BANK OF AMERICA, N.A.	4	\$707,860.00	14.95%	0 \$0.00	NA	1

	Unavailable	24	\$4,025,605.70	85.05%	0 \$0.	00 NA	10
Total		28	\$4,733,465.70	100%			0
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31418SQW2	BANK OF AMERICA, N.A.	42	\$12,130,664.95	80.42%	0 \$0.	00 NA	A 0
	Unavailable	10	\$2,953,878.00	19.58%	0 \$0.	00 NA	A 0
Total		52	\$15,084,542.95	100%	0 \$0.	00	0
		1					4
31418SQX0	BANK OF AMERICA, N.A.	3	\$346,700.00	29.88%			
	Unavailable	6	\$813,499.39	70.12%			
Total		9	\$1,160,199.39	100%	0 \$0.	.00	0
31418SRA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$743,634.00	47.02%	0 \$0.	00 NA	40
	Unavailable	3	\$837,981.08	52.98%	0 \$0.	00 NA	10
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	40
	Unavailable	1	\$248,252.00	17.15%	0 \$0.	00 NA	A O
Total		6	\$1,447,352.03	100%	0 \$0.	00	0
31418SRC5	Unavailable	6	\$1,404,454.61	100%	0 \$0.	00 NA	10
Total		6	\$1,404,454.61	100%			0
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31418SRD3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$479,000.00	3.86%	0 \$0.	00 NA	A 0
	Unavailable	43	\$11,931,365.54	96.14%			70
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	A 0
	Unavailable	49	\$11,217,330.78	76.8%		00 NA	10
Total		62	\$14,605,328.76	100%	0 \$0.	00	0
31418SRF8	Unavailable	63	\$20,720,394.39	100%	0 \$0.	00 NA	10
Total		63	\$20,720,394.39	100%	0 \$0.	.00	0
31418SRG6	Unavailable	19	\$6,010,810.16	100%	0 \$0.	00 NA	A 0
Total		19	\$6,010,810.16	100%			0
31418SRH4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,802,300.00	3.27%	<u> </u>		
	Unavailable	190	\$53,299,835.06	96.73%			
Total		196	\$55,102,135.06	100%	0 \$0.	00	0
31418SRJ0		19	\$4,252,404.34	9.44%	0 \$0.	00 NA	10

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	179	\$40,793,271.97	90.56%	0	\$0.00	NA (0
Total		198	\$45,045,676.31	100%		\$0.00	(0
31418SRK7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,671,657.79	26.38%	0	\$0.00	NA	0
	Unavailable	27	\$7,455,654.18	73.62%		\$0.00	NA (0
Total		37	\$10,127,311.97	100%	0	\$0.00	(0
31418SRL5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,000.00	4.9%	0	\$0.00	NA	0
	Unavailable	35	\$9,564,023.24	95.1%		\$0.00	NA (0
Total		37	\$10,057,023.24	100%	0	\$0.00	(0
31418SRM3	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,199,531.00	17.27%	0	\$0.00	NA	0
	Unavailable	118	\$29,700,968.89	82.73%	0	\$0.00	NA (0
Total		146	\$35,900,499.89	100%	0	\$0.00	(0
31418SRN1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,581,809.00	4.69%	0	\$0.00	NA	0
	Unavailable	181	\$52,516,661.44	95.31%	0	\$0.00	NA (0
Total		191	\$55,098,470.44	100%	0	\$0.00	(0
31418SRP6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,000.00	1.58%		\$0.00	NA	
	Unavailable	93	\$24,609,276.00	98.42%		\$0.00	NA (
Total		95	\$25,003,276.00	100%	0	\$0.00	(0
31418SRQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,740,829.00	17.13%	0	\$0.00	NA	0
	Unavailable	60	\$13,260,622.65	82.87%		\$0.00	NA (0
Total		76	\$16,001,451.65	100%	0	\$0.00	(0
31418SSR1	PLATINUM HOME MORTGAGE	10	\$1,314,940.54	100%	0	\$0.00	NA	0
Total		10	\$1,314,940.54	100%	0	\$0.00	(0
31418SUH0	REGIONS BANK	117	\$16,653,306.20	100%	0	\$0.00	NA (0
Total	ALL COLOR DE LA CALLER DE LA CA	117	\$16,653,306.20	100%		\$0.00		0
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31418SUJ6	REGIONS BANK	24	\$2,106,326.22	100%		\$0.00	NA (0
Total		24	\$2,106,326.22	100%	0	\$0.00	(0
31418SY37	CITIMORTGAGE, INC.	4	\$905,768.66	53.27%	0	\$0.00	NA (

	Unavailable	4	\$794,596.93	46.73% 0		NA 0
Total		8	\$1,700,365.59	100% 0	\$0.00	0
31418SY45	CITIMORTGAGE, INC.	3	\$588,992.02	55.49% 0	\$0.00	NA 0
	Unavailable	3	\$472,500.00	44.51% 0	\$0.00	NA 0
Total		6	\$1,061,492.02	100% 0	\$0.00	0
21.410.037.52	CITED CODES A CEL DAG		Φ.Σ.(2.101.40	50.69	Φ0.00	27.4
31418SY52	CITIMORTGAGE, INC.	3	\$563,101.48	50.6% 0	\$0.00	NA 0
TD 4 1	Unavailable	4	\$549,716.21	49.4% 0	\$0.00	NA 0
Total		7	\$1,112,817.69	100% 0	\$0.00	0
31418SY60	CITIMORTGAGE, INC.	4	\$861,409.22	45.3% 0	\$0.00	NA 0
	Unavailable	8	\$1,039,993.45	54.7% 0	\$0.00	NA 0
Total		12	\$1,901,402.67	100% 0	\$0.00	0
2141007/70	CITTO CODES A CEL DAG		ф2 4 <i>C</i> 2 7 40 20	02.44810	40.00	N. 4. 6
31418SY78	CITIMORTGAGE, INC.	9	\$2,462,748.38	92.44% 0	\$0.00	NA 0
T-4-1	Unavailable	10	\$201,500.00	7.56% 0	\$0.00	NA 0
Total		10	\$2,664,248.38	100% 0	\$0.00	0
31418SY86	CITIMORTGAGE, INC.	27	\$8,842,247.33	54.32% 0	\$0.00	NA 0
	Unavailable	23	\$7,437,257.18	45.68% 0	\$0.00	NA 0
Total		50	\$16,279,504.51	100% 0	\$0.00	0
31418SY94	CITIMORTGAGE, INC.	56	\$35,236,572.44	44.43% 0	\$0.00	NA 0
	Unavailable	69	\$44,073,248.51	55.57% 0	\$0.00	NA 0
Total		125	\$79,309,820.95	100% 0	\$0.00	0
21410037745	CVEN (OPEGAGE DVG	00	Ф22 027 270 25	1000	#0.00	NTA (0)
31418SYM5	CITIMORTGAGE, INC.	90	\$22,927,379.25	100% 0		NA 0
Total		90	\$22,927,379.25	100% 0	\$0.00	0
31418SYN3	CITIMORTGAGE, INC.	26	\$1,695,292.31	77.34% 0	\$0.00	NA 0
	Unavailable	8	\$496,634.57	22.66% 0	\$0.00	NA 0
Total		34	\$2,191,926.88	100% 0	\$0.00	0
21.41.007/700	CVEN CODERCA CE, DAG	21	#2 006 727 70	01.467.0	\$0.00	27.4.0
31418SYP8	CITIMORTGAGE, INC.	21	\$2,086,727.50	81.4% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Unavailable	26	\$476,974.28 \$2,563,701.78	18.6% 0 100% 0	\$0.00 \$0.00	NA U
lotai		20	φ2,505,701.76	100 /6 0	φυ.υυ	
31418SYQ6	CITIMORTGAGE, INC.	22	\$2,595,517.65	78.53% 0	\$0.00	NA 0
	Unavailable	6	\$709,604.03	21.47% 0	\$0.00	NA 0
Total		28	\$3,305,121.68	100% 0	\$0.00	0
			* * - · -			
31418SYR4	CITIMORTGAGE, INC.	33	\$4,579,245.02	75.15% 0	\$0.00	NA 0
T-4-1	Unavailable	11	\$1,514,261.78	24.85% 0	\$0.00	NA 0
Total		44	\$6,093,506.80	100% 0	\$0.00	0

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31418SYS2	CITIMORTGAGE, INC.	30	\$7,505,778.55	61.73%		NA	
	Unavailable	15	\$4,653,731.09	38.27%		NA	0
Total		45	\$12,159,509.64	100%	0 \$0.00		0
		1	44 444 744	0.4.40.44			
31418SYT0	CITIMORTGAGE, INC.	15	\$2,462,768.76	94.19%		NA	
	Unavailable	1	\$151,829.67	5.81%	1	NA	0
Total		16	\$2,614,598.43	100%	90.00		U
31418SYU7	CITIMORTGAGE, INC.	175	\$32,569,234.79	43.17%	0 \$0.00	NA	n
514105107	Unavailable	184	\$42,875,454.17	56.83%		NA NA	_
Total	Chavanaoic	359	\$75,444,688.96	100%		11/1	0
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31418SYV5	CITIMORTGAGE, INC.	1	\$163,875.00	15.75%	0 \$0.00	NA	0
	Unavailable	4	\$876,367.67	84.25%		NA	
Total		5	\$1,040,242.67	100%	0 \$0.00		0
31418SYW3	CITIMORTGAGE, INC.	23	\$6,407,243.92	58.4%	\$0.00	NA	0
	Unavailable	13	\$4,564,846.75	41.6%	0 \$0.00	NA	0
Total		36	\$10,972,090.67	100%	0 \$0.00		0
31418SYX1	CITIMORTGAGE, INC.	41	\$12,597,721.38	64.74%		NA	
	Unavailable	23	\$6,859,946.43	35.26%		NA	0
Total		64	\$19,457,667.81	100%	0 \$0.00		0
214100000	CITIMORTGAGE, INC.	10	¢2.600.180.00	86.66%	0 \$0.00	NT A	0
31418SYY9	Unavailable	10	\$2,600,189.00 \$400,118.32	13.34%		NA NA	
Total	Chavanable	11	\$3,000,307.32	100%	1		0
Total		1 11	ψ5,000,507.52	100 /6	Ψ0.00		
31418SYZ6	CITIMORTGAGE, INC.	11	\$2,638,226.80	74.45%	0 \$0.00	NA	0
	Unavailable	3	\$905,553.22	25.55%		NA	_
Total		14	\$3,543,780.02	100%	0 \$0.00		0
31418SZA0	CITIMORTGAGE, INC.	33	\$19,025,094.41	34.17%	\$0.00	NA	0
	Unavailable	63	\$36,647,082.86	65.83%	0.00	NA	0
Total		96	\$55,672,177.27	100%	0 \$0.00		0
31418T2N6	GMAC MORTGAGE, LLC	6	\$1,099,655.30	9.02%		NA	
	Unavailable	45	\$11,091,371.43	90.98%		NA	0
Total		51	\$12,191,026.73	100%	0 \$0.00		0
2141072221	CMACMORECACE IXC	2	ФООО ООТ ТО	4.65%	0 40.00	X.T. 4	0
31418T2P1	GMAC MORTGAGE, LLC	3	\$232,395.73	4.65%		NA NA	
Total	Unavailable	70	\$4,761,693.53	95.35%		NA	
Total		73	\$4,994,089.26	100%	90.00		0
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31418T2Q9	GMAC MORTGAGE, LLC	3	\$571,950.00	2.86%	0 \$0.00	NA 0)
	Unavailable	69	\$19,436,127.16	97.14%	0 \$0.00	NA 0)
Total		72	\$20,008,077.16	100%	90.00	0	
31418T2S5	GMAC MORTGAGE, LLC	5	\$493,211.27	4.19%	0 \$0.00	NA 0	
	Unavailable	114	\$11,270,168.69	95.81%	0 \$0.00	NA 0	
Total		119	\$11,763,379.96	100%	90.00	0	
31418T2T3	GMAC MORTGAGE, LLC	5	\$585,252.45	5.28%	0 \$0.00	NA 0	
	Unavailable	89	\$10,502,648.16	94.72%	0 \$0.00	NA 0	
Total		94	\$11,087,900.61	100%	0 \$0.00	0	
31418T2U0	GMAC MORTGAGE, LLC	3	\$419,150.07	2.1%	0 \$0.00	NA 0	
	Unavailable	142	\$19,563,601.42	97.9%		NA 0	
Total		145	\$19,982,751.49	100%	0 \$0.00	0	
31418T2V8	GMAC MORTGAGE, LLC	24	\$6,837,373.12	6.52%	0 \$0.00	NA 0	\ \
D141012 V 0	Unavailable	335	\$98,053,323.73	93.48%		NA 0	1
Total	Chavanaoic	359	\$104,890,696.85	100%		0	1
31418T2W6	GMAC MORTGAGE, LLC	28	\$8,647,442.76	8.24%	0 \$0.00	NA 0	
	Unavailable	316	\$96,237,851.26	91.76%	0 \$0.00	NA 0	
Total		344	\$104,885,294.02	100%	\$0.00	0	
31418T2X4	GMAC MORTGAGE, LLC	17	\$1,178,450.16	16.17%	0 \$0.00	NA 0)
	Unavailable	94	\$6,108,237.93	83.83%	0 \$0.00	NA 0	
Total		111	\$7,286,688.09	100%	0 \$0.00	0	
31418T2Y2	GMAC MORTGAGE, LLC	51	\$5,094,660.21	32.4%	0 \$0.00	NA 0)
	Unavailable	108	\$10,628,537.00	67.6%	0 \$0.00	NA 0	_
Total		159	\$15,723,197.21	100%	0 \$0.00	0	
31418T2Z9	GMAC MORTGAGE, LLC	37	\$4,359,635.08	35.78%	0 \$0.00	NA 0)
511101225	Unavailable	66	\$7,824,916.89	64.22%		NA 0	
Total		103	\$12,184,551.97	100%		0	
31418T3A3	GMAC MORTGAGE, LLC	49	\$6,740,861.55	29.98%		NA 0	1
	Unavailable	114	\$15,746,847.92	70.02%		NA 0	1
Total		163	\$22,487,709.47	100%	0 \$0.00	0	
31418T3B1	GMAC MORTGAGE, LLC	15	\$4,605,418.33	20.3%	0 \$0.00	NA 0	
	Unavailable	76	\$18,077,316.66	79.7%	0 \$0.00	NA 0	
Total		91	\$22,682,734.99	100%	90.00	0	
31418T3C9	GMAC MORTGAGE, LLC	104	\$26,683,944.08	25.45%	0 \$0.00	NA 0	
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	Unavailable	272	\$78,177,993.68	7/ 55%	1 \$358,688.55	NΛ	$\overline{I_1}$	\$35
Total	Ullavaliauic	376	. / /		1 \$358,688.55		_	\$35
10tai		370	\$10 1 ,001,237.70	100 /0	1 φυυσ,000.00		۲	φυν
31418T3D7	GMAC MORTGAGE, LLC	8	\$539,630.85	11.26%	0 \$0.00	NA	0	\vdash
3111022	Unavailable	68						
Total		76			++	1	0	+
		1 _		 			ľ	<u> </u>
31418T3E5	GMAC MORTGAGE, LLC	6	\$582,142.62	15.43%	0 \$0.00	NA	0	
	Unavailable	33			0 \$0.00			1
Total		39	\$3,772,510.18	100%	0 \$0.00		0	+
31418T3F2	GMAC MORTGAGE, LLC	3	\$355,500.00	4.77%	0 \$0.00	NA	0	
	Unavailable	40	\$7,094,983.26	95.23%	0 \$0.00	NA	0	
Total		43	\$7,450,483.26			<u> </u>	0	\vdash
31418T3G0	GMAC MORTGAGE, LLC	1	\$112,303.75	9.46%	0 \$0.00	NA	0	 -
	Unavailable	9					_	_
Total		10					0	
31418T3H8	GMAC MORTGAGE, LLC	3	\$394,770.52	19.19%	0 \$0.00	NA	H	_
3141613110	Unavailable	12	\$394,770.52				+	_
Total	Uliavanaole	15				1	0	_
1 otal			Ψ2,000,000	<u> </u>	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		H	\vdash
31418T3K1	GMAC MORTGAGE, LLC	5	\$1,537,425.00	23.06%	0 \$0.00	NA	0	
	Unavailable	20			0 \$0.00		77	1
Total		25	\$6,667,210.18	100%	0 \$0.00	<u> </u>	0	igcapsup
31418T3N5	GMAC MORTGAGE, LLC	4	\$2,285,542.70	4.37%	0 \$0.00	NA	0	_
	Unavailable	88	\$50,048,481.28			NA	0)
Total		92	\$52,334,023.98	100%	0 \$0.00	<u> </u>	0	lacksquare
31418T3Q8	GMAC MORTGAGE, LLC	27	\$6,502,482.23	100%	0 \$0.00	NA	0	\vdash
Total		27	\$6,502,482.23	100%	0 \$0.00		0	
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31418T3R6	GMAC MORTGAGE, LLC	5	\$1,619,052.87	100%	 	NA	0	igsqcup
Total		5	\$1,619,052.87	100%	0 \$0.00	 '	0	<u> </u>
214107284	Unavailabla	5	¢1 002 650 25	100%	0 \$0.00	NI A	H	\vdash
31418T3S4	Unavailable	5			<u> </u>	1	0	+
Total		3	\$1,092,659.25	100%	0 \$0.00		V	\vdash
31418T3T2	GMAC MORTGAGE, LLC	42	\$10,472,873.61	26.05%	0 \$0.00	NA	0	_
	Unavailable	144	\$29,726,472.32	73.95%	0 \$0.00	NA	0	
Total		186	\$40,199,345.93	100%	0 \$0.00		0	lacksquare
31418T3U9	GMAC MORTGAGE, LLC	43	\$2,944,365.99	43.29%	0 \$0.00	NA	0	\vdash
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	Unavailable	59	\$3,856,488.87	56.71%	0 \$0.00	NA	0	
Total	Chavanaore	102	\$6,800,854.86	100%			0	
Total		102	ψο,ουυ,ου που	100 /6	Ψ0.00		Ť	
31418T3V7	GMAC MORTGAGE, LLC	61	\$6,126,422.34	59.66%	0 \$0.00	NA	0	
5111015 7 7	Unavailable	43	\$4,142,649.15	40.34%				
Total	O A WY WALKER OF THE PROPERTY	104	\$10,269,071.49	100%	-		0	
			+,,		7		Ť	
31418T3W5	GMAC MORTGAGE, LLC	42	\$4,996,847.20	64.39%	0 \$0.00	NA	0	
	Unavailable	24	\$2,763,907.86	35.61%	0 \$0.00		_	
Total		66	\$7,760,755.06	100%	0 \$0.00		0	
31418TK22	Unavailable	40	\$5,998,993.65	100%	\$0.00	NA	0	
Total		40	\$5,998,993.65	100%	\$0.00		0	
31418TKW6	Unavailable	41	\$6,094,878.11	100%	0 \$0.00	NA	0	
Total		41	\$6,094,878.11	100%	0 \$0.00		0	
31418TKX4	Unavailable	12	\$1,783,496.87	100%	0 \$0.00	NA	0	
Total		12	\$1,783,496.87	100%	0 \$0.00		0	
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31418TKZ9	Unavailable	57	\$9,767,011.62	100%		NA		
Total		57	\$9,767,011.62	100%	0 \$0.00		0	
21.41077.120	PHH MORTGAGE	0.1	Ф20, 220, 202, 00	1000	φο οο	27.4		
31418TN29	CORPORATION (USAA	81	\$20,228,383.00	100%	\$0.00	NA	O	
Total	FEDERAL SAVINGS BANK)	81	\$20,220,202,00	100%	0 \$0.00		0	
1 Otai		01	\$20,228,383.00	100%	0 \$0.00		U	
	PHH MORTGAGE						H	
31418TN37	CORPORATION (USAA	17	\$2,848,303.40	100%	\$0.00	NA	0	
5111011(5)	FEDERAL SAVINGS BANK)	1,	Ψ2,610,505.10	10070	\$0.00	1111		
Total	, in the second	17	\$2,848,303.40	100%	0 \$0.00		0	
	PHH MORTGAGE							
31418TN45	CORPORATION (USAA	28	\$7,751,175.64	100%	\$0.00	NA	0	
	FEDERAL SAVINGS BANK)							
Total		28	\$7,751,175.64	100%	0 \$0.00		0	
							$oxed{oldsymbol{eta}}$	
21.41.077.772	PHH MORTGAGE		40.071.03 1.7	1000				
31418TN52	CORPORATION (USAA	54	\$9,971,934.58	100%	\$0.00	NA	0	
Total	FEDERAL SAVINGS BANK)	<i>51</i>	¢0 071 024 59	1000	n ¢n nn		0	
Total		54	\$9,971,934.58	100%	\$0.00		U	
	PHH MORTGAGE						${\mathsf H}$	
31418TN60	CORPORATION (USAA	22	\$1,142,338.97	100%	\$0.00	NA	0	
	FEDERAL SAVINGS BANK)		Ψ1,1 · 2 ,000.77	10070	40.00	1,121		

Total		22	\$1,142,338.97	100%	0 \$0.0	0	0	
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31418TN78	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,170,230.17	100%	0 \$0.0	00 NA	. 0	
Total		12	\$1,170,230.17	100%	0 \$0.0	0	0	
31418TN86	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,230,498.99	100%	0 \$0.0	00 NA	. 0	
Total		19	\$3,230,498.99	100%	0 \$0.0	0	0	
31418TN94	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,436,994.21	100%	0 \$0.0	00 NA	. 0	
Total		17	\$2,436,994.21	100%	0 \$0.0	0	0	
31418TNG8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,360,581.34	100%	0 \$0.0	00 NA	. 0	
Total		31	\$5,360,581.34	100%	0 \$0.0	0	0	
31418TNH6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	70	\$18,136,693.62	100%	0 \$0.0	00 NA	. 0	
Total		70	\$18,136,693.62	100%	0 \$0.0	0	0	
31418TNJ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,617,297.57	100%	0 \$0.0	00 NA	. 0	
Total		28	\$5,617,297.57	100%	0 \$0.0	0	0	
31418TNK9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$17,073,484.73	100%	0 \$0.0	00 NA	. 0	
Total		68	\$17,073,484.73	100%	0 \$0.0	0	0	
31418TNL7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,167,906.95	100%				
Total		18	\$4,167,906.95	100%	0 \$0.0	0	0	
31418TNM5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$7,052,063.57	100%	0 \$0.0	00 NA	0	
Total		27	\$7,052,063.57	100%	0 \$0.0	0	0	
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31418TNP8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,734,420.25	100%	0 \$0	0.00	NA	0	
Total		31	\$5,734,420.25	100%	0 \$0	0.00		0	i —
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31418TNQ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$18,001,293.83	100%	0 \$0	0.00	NA	0	
Total		68	\$18,001,293.83	100%	0 \$0	0.00		0	
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31418TNR4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$8,617,534.83	100%		0.00	NA	О	
Total		37	\$8,617,534.83	100%	0 \$0	0.00		0	<u> </u>
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31418TNS2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$7,388,446.83	100%	0 \$0	0.00	NA	0	
Total		53	\$7,388,446.83	100%	0 \$0	0.00		0	
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31418TNT0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$4,074,106.24	100%	0 \$0	0.00	NA	0	
Total		60	\$4,074,106.24	100%	0 \$0	0.00		0	
31418TNU7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$6,090,090.66	100%	·	0.00	NA	Ш	
Total		63	\$6,090,090.66	100%	0 \$0	0.00		0	Щ.
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31418TNV5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$6,297,852.69	100%	0 \$0	00.0	NA	0	
Total		53	\$6,297,852.69	100%	0 \$0	0.00		0	<u> </u>
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31418TNW3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,336,546.57	100%	0 \$0	0.00	NA	0	
Total		17	\$2,336,546.57	100%	0 \$0	0.00		0	\equiv
31418TNX1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$1,658,523.46	100%	0 \$0	0.00	NA	0	
Total		27	\$1,658,523.46	100%	0 \$0	0.00		0	
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31418TNY9	PHH MORTGAGE CORPORATION (USAA	13	\$1,545,704.79	100%	0 \$0	0.00	NA	0	

	FEDERAL SAVINGS BANK)							
Total		13	\$1,545,704.79	100%	\$0.00		0	
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31418TNZ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$3,250,015.32	100%	\$0.00	NA	0	
Total		33	\$3,250,015.32	100%	\$0.00		0	
31418TPA9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,953,207.08	100% 0	\$0.00			
Total		28	\$4,953,207.08	100%	\$0.00		0	_
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31418TPB7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,456,730.33	100% 0	·			
Total		64	\$15,456,730.33	100%	\$0.00		0	<u> </u>
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31418TPC5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,075,701.53	100%	\$0.00	NA	0	
Total		26	\$6,075,701.53	100%	\$0.00		0	
31418TPD3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$6,088,655.75	100% 0	\$0.00	NA	0	
Total		41	\$6,088,655.75	100%	\$0.00		0	
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31418TPE1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$15,935,115.13	100% 0		NA	0	
Total		65	\$15,935,115.13	100%	\$0.00		0	
							Ц	<u> </u>
31418TPF8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$7,187,197.75	100%	\$0.00		Ш	
Total		33	\$7,187,197.75	100%	\$0.00		0	<u> </u>
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31418TPG6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,053,595.72	100% 0	\$0.00	NA	0	
Total		9	\$1,053,595.72	100%	\$0.00		0	<u> </u>
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31418ТРН4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,482,960.63	100% 0	\$0.00	NA	0	
Total		16	\$3,482,960.63	100%	\$0.00		0	

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PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$7,867,985.31	100%	0	\$0.00	NA	0
	32	\$7,867,985.31	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,591,146.76	100%	0	\$0.00	NA	0
	22	\$3,591,146.76	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,627,052.79	100%	0	\$0.00	NA	0
	51	\$8,627,052.79	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	74	\$17,160,054.34	100%	0	\$0.00	NA	0
	74	\$17,160,054.34	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,461,070.00	100%	0	\$0.00	NA	0
	14	\$2,461,070.00	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$11,325,551.60	100%	0	\$0.00	NA	0
·	59	\$11,325,551.60	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,106,140.59	100%	0	\$0.00	NA	0
	6	\$1,106,140.59	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,815,046.06	100%	0	\$0.00	NA	0
	21	\$3,815,046.06	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$16,919,539.66	100%	0	\$0.00	NA	0
	73	\$16,919,539.66	100%	0	\$0.00		0
	24	\$5,716,449.83	100%	0	\$0.00	NA	0
	CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 73 FEDERAL SAVINGS BANK) 73	CORPORATION (USAA FEDERAL SAVINGS BANK) 32	CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA 73 \$16,919,539.66 100% 0 \$0.00 NA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA 73 \$16,919,539.66 100% 0 \$0.00 NA FEDERAL SAVINGS BANK)

	PHH MORTGAGE					1		
	CORPORATION (USAA							
Total	FEDERAL SAVINGS BANK)	24	¢5 716 440 92	100%	0	\$0.00		0
Total		24	\$5,716,449.83	100%	U	\$0.00		<u> </u>
31418TS24	PMC BANCORP	8	\$1,971,600.00	100%	0	\$0.00	NA	0
Total		8	\$1,971,600.00	100%	0	\$0.00		0
31418TS32	PMC BANCORP	11	\$2,949,170.00	100%	0	\$0.00	NA	0
Total		11	\$2,949,170.00	100%	_	\$0.00		0
31418TS40	PMC BANCORP	10	\$2,963,250.00	100%	0	\$0.00	NA	0
Total	I WE DANCORI	10	\$2,963,250.00 \$2,963,250.00	100%		\$0.00		0
21410TC57	DMC D ANCORD	12	¢2 074 900 00	10007	0	00.00	NIA	0
31418TS57 Total	PMC BANCORP	12 12	\$2,974,800.00 \$2,974,800.00	100% 100%		\$0.00 \$0.00	NA	0
21.410/00/07	DIAC DANGODD	22	Φ4.060.400.00	1000	0	Φ0.00	NT A	0
31418TS65 Total	PMC BANCORP	22 22	\$4,969,400.00 \$4,969,400.00	100% 100%	_	\$0.00 \$0.00	NA	0
31418TS73	PMC BANCORP	17	\$3,967,618.00	100%	_	\$0.00	NA	
Total		17	\$3,967,618.00	100%	0	\$0.00		0
31418TS99	PMC BANCORP	11	\$2,974,600.00	100%	0	\$0.00	NA	0
Total		11	\$2,974,600.00	100%	0	\$0.00		0
31418TSD0	PMC BANCORP	20	\$4,948,042.85	100%	0	\$0.00	NA	0
Total		20	\$4,948,042.85	100%	0	\$0.00	ı	0
31418TSE8	PMC BANCORP	9	\$1,958,466.08	100%	0	\$0.00	NA	0
Total		9	\$1,958,466.08	100%	0	\$0.00		0
31418TSF5	PMC BANCORP	8	\$1,951,934.81	100%	0	\$0.00	NA	0
Total		8	\$1,951,934.81	100%	_	\$0.00		0
31418TSG3	PMC BANCORP	11	\$1,932,157.96	100%	0	\$0.00	NA	0
Total	I We Britteon	11	\$1,932,157.96	100%		\$0.00		0
31418TSH1	PMC BANCORP	7	\$1,950,170.92	100%	0	\$0.00	NA	0
Total	FWC BANCORF	7	\$1,950,170.92 \$1,950,170.92	100%		\$0.00	NA	0
214107017	DMC DANGODD	22	Φ4 047 010 44	1000		Φ0.00	N. A.	0
31418TSJ7 Total	PMC BANCORP	22 22	\$4,947,819.44 \$4,947,819.44	100% 100%		\$0.00 \$0.00	NA	0
			Ψ 192 17 90 121 17	100 /0		Ψ 0.100		
31418TSK4	PMC BANCORP	25	\$5,958,438.45	100%		\$0.00	NA	
Total		25	\$5,958,438.45	100%	U	\$0.00		0

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31418TSL2	PMC BANCORP	9	\$1,968,863.67	100%	0 \$0.00	NA	0	
Total		9	\$1,968,863.67	100%			0	
31418TSM0	PMC BANCORP	18	\$4,972,315.30	100%	0 \$0.00	NA	0	
Total		18	\$4,972,315.30	100%	0 \$0.00		0	
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31418TSN8	PMC BANCORP	7	\$1,972,200.00	100%		NA	0	_
Total		7	\$1,972,200.00	100%	0 \$0.00		0	_
214100000	DI (C D LIVOCES	10	Ф2 074 072 00	100~	0	• • •		
31418TSP3	PMC BANCORP	12	\$2,974,873.00	100%		NA		_
Total		12	\$2,974,873.00	100%	0 \$0.00		0	_
31418TSQ1	PMC BANCORP	7	\$1,946,000.00	100%	0 \$0.00	NA	0	
Total	I III DI II (COIU	7	\$1,946,000.00	100%		1,111	0	
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31418TSR9	PMC BANCORP	13	\$2,961,957.30	100%	0 \$0.00	NA	0	
Total		13	\$2,961,957.30	100%			0	
							Ш	
31418TSS7	PMC BANCORP	12	\$2,964,750.00	100%		NA	-	
Total		12	\$2,964,750.00	100%	0 \$0.00		0	
24.44.077977-7	27.62.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.		* * * * * * * * * *	4600			\coprod	
31418TST5	PMC BANCORP	22	\$4,963,150.00	100%		NA		
Total		22	\$4,963,150.00	100%	0 \$0.00		0	_
31418TSU2	PMC BANCORP	9	\$1,967,250.00	100%	0 \$0.00	NA	0	
Total	i inc Dinicold	9	\$1,967,250.00 \$1,967,250.00	100%		11/1	0	
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31418TSV0	PMC BANCORP	21	\$4,973,947.00	100%	0 \$0.00	NA	0	
Total		21	\$4,973,947.00	100%	0 \$0.00		0	
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31418TSW8	PMC BANCORP	8	\$1,965,100.00	100%		NA	0	
Total		8	\$1,965,100.00	100%	0 \$0.00		0	
21.410/2027	DMC DANGODD	27	Φ5.040.750.00	100~	0 0000	***		
31418TSX6	PMC BANCORP	27	\$5,949,750.00	100%		NA	H	
Total		27	\$5,949,750.00	100%	0 \$0.00		0	
31418TSY4	PMC BANCORP	9	\$1,973,950.00	100%	0 \$0.00	NA	0	
Total	I MC DANCOM	9	\$1,973,950.00 \$1,973,950.00	100%		INA	0	
		+	ΨΞ,Σ Ι Ο,ΣΟΟ.ΟΟ	100 /0	Ψυ•υυ		Ħ	_
31418TSZ1	PMC BANCORP	6	\$1,843,250.00	100%	0 \$0.00	NA	0	
Total		6	\$1,843,250.00	100%			0	
31418TTA5	PMC BANCORP	7	\$1,944,000.00	100%		NA	_	
Total		7	\$1,944,000.00	100%	0 \$0.00		0	

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31418TTB3	PMC BANCORP	20	\$3,922,328.00	100%	0	\$0.00	NA	0	
Total	1110 211 (COM	20	\$3,922,328.00	100%		\$0.00	1111	0	
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31418TTC1	PMC BANCORP	10	\$1,968,250.00	100%	0	\$0.00	NA	0	
Total		10	\$1,968,250.00	100%	0	\$0.00		0	
31418TTD9	PMC BANCORP	12	\$2,955,900.00	100%	0	\$0.00	NA	0	
Total		12	\$2,955,900.00	100%	0	\$0.00		0	
31418TTE7	PMC BANCORP	9	\$1,970,480.00	100%	0	\$0.00	NA	0	
Total		9	\$1,970,480.00	100%	0	\$0.00		0	
31418TTF4	PMC BANCORP	16	\$3,955,550.00	100%		\$0.00	NA	1	
Total		16	\$3,955,550.00	100%	0	\$0.00		0	
31418TTG2	PMC BANCORP	14	\$2,952,700.00	100%		\$0.00	NA	0	
Total		14	\$2,952,700.00	100%	0	\$0.00		0	
21.41.077777.10	DIAG DANGODD		#1 0 72 7 50 00	1000		#0.00	27.4		
31418TTH0	PMC BANCORP	7	\$1,972,750.00	100%		\$0.00	NA	-	
Total		7	\$1,972,750.00	100%	U	\$0.00		0	
31418TTJ6	DMC DANCODD	9	¢1 072 750 00	100%	0	\$0.00	NIA	^	
Total	PMC BANCORP	9	\$1,972,750.00 \$1,972,750.00	100%		\$0.00 \$0.00	NA	0	
Total		,	\$1,972,730.00	100 70		φυ.υυ		v	
31418TTK3	PMC BANCORP	11	\$2,952,550.00	100%	0	\$0.00	NA	\cap	
Total	I WE DAILCOR	11	\$2,952,550.00	100%		\$ 0.00		0	
Total		- 11	Ψ2,752,550.00	100 /0		φυ.υυ			
31418TTL1	PMC BANCORP	9	\$1,970,200.00	100%	0	\$0.00	NA	0	
Total		9	\$1,970,200.00	100%	-	\$0.00		0	_
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31418TTM9	PMC BANCORP	13	\$2,974,150.00	100%	0	\$0.00	NA	0	
Total		13	\$2,974,150.00	100%	0	\$0.00		0	
31418TTQ0	PMC BANCORP	6	\$1,492,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,492,000.00	100%	0	\$0.00		0	
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31418TTR8	PMC BANCORP	7	\$1,447,550.00	100%		\$0.00	NA	-	
Total		7	\$1,447,550.00	100%	0	\$0.00		0	
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31418TU21	SUNTRUST MORTGAGE INC.	74	\$4,907,220.28	71.07%		\$0.00	NA	_	
	Unavailable	29	\$1,998,028.13	28.93%		\$0.00	NA	_	
Total		103	\$6,905,248.41	100%	0	\$0.00		0	-
24.44.0000	222 202 202 202 202 202 202		425 002 225			* • • • •		L	
31418TU39	SUNTRUST MORTGAGE INC.	144	\$37,008,907.23	56.18%	0	\$0.00	NA	0	

	Unavailable	119	\$28,862,413.75	43.82%	0 \$0.00	NA 0	T
Total	Chavanable	263	\$65,871,320.98	100%			
10001		200	\$0 0 ,071,020,50	100 /0	φοίου		1
31418TU47	SUNTRUST MORTGAGE INC.	19	\$1,153,270.40	75.21%	0 \$0.00	NA 0	,
P11101011	Unavailable	6	\$380,215.53	24.79%		1	
Total		25	\$1,533,485.93	100%	<u> </u>	1	
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31418TU54	SUNTRUST MORTGAGE INC.	10	\$941,244.76	76.94%	0 \$0.00	NA 0	,
	Unavailable	3	\$282,157.50	23.06%	0 \$0.00		1
Total		13	\$1,223,402.26	100%	0 \$0.00	0	Ţ
31418TU62	SUNTRUST MORTGAGE INC.	8	\$1,112,228.28	100%	0 \$0.00	NA 0	,
Total		8	\$1,112,228.28	100%	0 \$0.00	0	Ţ
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31418TU70	SUNTRUST MORTGAGE INC.	14	\$972,210.00	60.03%	0 \$0.00	NA 0	,
	Unavailable	10	\$647,322.59	39.97%	0 \$0.00	NA 0	
Total		24	\$1,619,532.59	100%	0 \$0.00		1
31418TU88	SUNTRUST MORTGAGE INC.	10	\$959,770.00	66.3%	0 \$0.00	NA 0	
	Unavailable	5	\$487,870.00	33.7%	0 \$0.00	NA 0	
Total		15	\$1,447,640.00	100%	0 \$0.00	0	
31418TU96	SUNTRUST MORTGAGE INC.	16	\$2,137,116.00	59.88%	0 \$0.00	NA 0	
	Unavailable	11	\$1,431,998.59	40.12%	0 \$0.00	NA 0	
Total		27	\$3,569,114.59	100%	0 \$0.00	0	1
31418TUR6	SUNTRUST MORTGAGE INC.	137	\$33,444,449.56	54.95%	0 \$0.00	NA 0	,
	Unavailable	109	\$27,413,687.47	45.05%	0 \$0.00	NA 0	,
Total		246	\$60,858,137.03	100%	0 \$0.00	0	,
31418TUS4	SUNTRUST MORTGAGE INC.	197	\$45,897,750.48	69.39%	0 \$0.00	NA 0	,
	Unavailable	79	\$20,248,613.42	30.61%	0 \$0.00	NA 0	,
Total		276	\$66,146,363.90	100%	0 \$0.00	0	,
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31418TUT2	SUNTRUST MORTGAGE INC.	65	\$16,016,263.13	30.97%	0 \$0.00	+	+
	Unavailable	159	\$35,700,396.79	69.03%		†	<u></u>
Total		224	\$51,716,659.92	100%	0 \$0.00	0	4
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31418TUU9	SUNTRUST MORTGAGE INC.	156	\$37,117,494.02	60.46%			_
	Unavailable	101	\$24,272,349.53	39.54%	i i	1	4
Total		257	\$61,389,843.55	100%	0 \$0.00	0	#
			4.0.4.5				_
31418TUV7	SUNTRUST MORTGAGE INC.	173	\$48,168,528.74	67.45%			
	Unavailable	85	\$23,243,397.82	32.55%		1 1	
Total		258	\$71,411,926.56	100%	0 \$0.00	0	<u> </u>

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31418TUW5	SUNTRUST MORTGAGE INC.	76	\$4,908,274.93	63.19%	0	\$0.00	NA	0
	Unavailable	43	\$2,858,672.52	36.81%		\$0.00	NA	0
Total		119	\$7,766,947.45	100%	0	\$0.00		0
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31418TUX3	SUNTRUST MORTGAGE INC.	41	\$4,002,582.03	48.84%		\$0.00	NA	
	Unavailable	43	\$4,192,843.73	51.16%		\$0.00	NA	0
Total		84	\$8,195,425.76	100%	0	\$0.00		0
					4			
31418TUY1	SUNTRUST MORTGAGE INC.	28	\$3,309,140.38	48.96%		\$0.00	NA	_
	Unavailable	29	\$3,450,412.69	51.04%		\$0.00	NA	
Total		57	\$6,759,553.07	100%	0	\$0.00		0
31418TUZ8	SUNTRUST MORTGAGE INC.	40	\$5,399,053.29	50.27%	0	\$0.00	NA	0
514161UZ6	Unavailable	39	\$5,340,855.77	49.73%		\$0.00	NA NA	_
Total	Ullavallable	79	\$10,739,909.06	100%	_	\$0.00	INA	0
Total		19	\$10,739,909.00	100 %	U	Ф 0.00		<u> </u>
31418TV20	SUNTRUST MORTGAGE INC.	26	\$6,084,200.00	40.53%	0	\$0.00	NA	0
511101 120	Unavailable	19	\$8,928,000.00	59.47%	_	\$0.00	NA	_
Total	Chavanasie	45	\$15,012,200.00	100%		\$0.00	1171	0
Total		10	Ψ12,012,200.00	100 /6		φοισσ		
31418TV38	SUNTRUST MORTGAGE INC.	31	\$7,223,140.00	63.51%	0	\$0.00	NA	0
	Unavailable	13	\$4,149,400.00	36.49%		\$0.00	NA	
Total	e na i anacio	44	\$11,372,540.00	100%		\$0.00		0
			+			7		Ť
31418TV46	SUNTRUST MORTGAGE INC.	6	\$2,466,250.00	36.65%	0	\$0.00	NA	0
	Unavailable	8	\$4,263,650.00	63.35%	0	\$0.00	NA	0
Total		14	\$6,729,900.00	100%	0	\$0.00		0
31418TV53	SUNTRUST MORTGAGE INC.	5	\$1,370,385.00	50.24%	0	\$0.00	NA	0
	Unavailable	4	\$1,357,207.84	49.76%	0	\$0.00	NA	0
Total		9	\$2,727,592.84	100%	0	\$0.00		0
31418TV61	SUNTRUST MORTGAGE INC.	14	\$4,886,720.00	38.76%		\$0.00	NA	0
	Unavailable	24	\$7,719,558.33	61.24%	0	\$0.00	NA	0
Total		38	\$12,606,278.33	100%	0	\$0.00		0
31418TV79	SUNTRUST MORTGAGE INC.	26	\$7,094,270.00	58.81%		\$0.00	NA	_
	Unavailable	13	\$4,969,075.00	41.19%		\$0.00	NA	0
Total		39	\$12,063,345.00	100%	0	\$0.00		0
24.44.0577.73						40.5		
31418TV87	SUNTRUST MORTGAGE INC.	1	\$147,000.00	14.49%		\$0.00	NA	_
	Unavailable	4	\$867,302.59	85.51%		\$0.00	NA	0
Total		5	\$1,014,302.59	100%	U	\$0.00		0

2141073742						
31418TVA2	SUNTRUST MORTGAGE INC.	12	\$2,955,061.45	37.49%	\$0.00	NA 0
	Unavailable	18	\$4,926,460.45	62.51%	\$0.00	NA 0
Total		30	\$7,881,521.90	100%	\$0.00	0
31418TVB0	SUNTRUST MORTGAGE INC.	1	\$528,000.00	29.2%	†	NA 0
	Unavailable	2	\$1,280,000.00	70.8%	1 1	NA 0
Total		3	\$1,808,000.00	100%	\$0.00	0
31418TVC8	SUNTRUST MORTGAGE INC.	17	\$1,608,200.90	62.49% (\$0.00	NA 0
	Unavailable	11	\$965,401.08	37.51%	\$0.00	NA 0
Total		28	\$2,573,601.98	100%	\$0.00	0
31418TVD6	SUNTRUST MORTGAGE INC.	22	\$5,419,505.10	55.97% (\$0.00	NA 0
511101 120	Unavailable	16	\$4,262,795.68	44.03%	1 1	NA 0
Total		38	\$9,682,300.78	100%	1 1	0
21.410777.45.4	STATE VICE A COURSE OF THE	1.7.4	фа г (22 (57 02	62.0467.6	ф	27.4
31418TVE4	SUNTRUST MORTGAGE INC.	154	\$35,623,657.02	62.94% (NA 0
Total	Unavailable	91	\$20,979,211.36	37.06%	 	NA 0
Total		245	\$56,602,868.38	100%	\$0.00	0
31418TVF1	SUNTRUST MORTGAGE INC.	23	\$14,546,341.34	47.24% (\$0.00	NA 0
	Unavailable	26	\$16,247,910.68	52.76%	\$0.00	NA 0
Total		49	\$30,794,252.02	100%	\$0.00	0
31418TVG9	SUNTRUST MORTGAGE INC.	50	\$3,203,709.25	51.73% (\$0.00	NA 0
514101 (0)	Unavailable	47	\$2,989,940.61	48.27%		NA 0
Total	Chavanaore	97	\$6,193,649.86	100%	1 1	0
			4 2 2.	55.02.41		77.10
31418TVH7	SUNTRUST MORTGAGE INC.	47	\$4,557,841.81	66.93%		NA 0
T. ()	Unavailable	23	\$2,251,671.92	33.07%		NA 0
Total		70	\$6,809,513.73	100%	\$0.00	0
31418TVJ3	SUNTRUST MORTGAGE INC.	21	\$1,236,120.00	73.96%	\$0.00	NA 0
	Unavailable	8	\$435,258.49	26.04%	†	NA 0
Total		29	\$1,671,378.49	100%	\$0.00	0
31418TVK0	SUNTRUST MORTGAGE INC.	8	\$775,631.09	62.41%	\$0.00	NA 0
	Unavailable	5	\$467,149.60	37.59%	1 1	NA 0
Total		13	\$1,242,780.69	100%	\$0.00	0
31418TVL8	SUNTRUST MORTGAGE INC.	147	\$31,075,302.09	42.99% (NA 0
	Unavailable	183	\$41,203,856.78	57.01% (NA 0
Total		330	\$72,279,158.87	100%	\$0.00	0
31418TVM6	SUNTRUST MORTGAGE INC.	21	\$4,290,168.97	55.14%	\$0.00	NA 0

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	Unavailable	14	\$3,490,799.54	44.86%		\$0.00	NA 0	
Total		35	\$7,780,968.51	100%	0	\$0.00	0	
31418TVN4	SUNTRUST MORTGAGE INC.	2	\$415,850.00	53.67%	0	\$0.00	NA 0)
	Unavailable	2	\$358,963.15	46.33%	0	\$0.00	NA 0	
Total		4	\$774,813.15	100%	0	\$0.00	0	
31418TVP9	SUNTRUST MORTGAGE INC.	17	\$4,600,911.56	65.65%	0	\$0.00	NA 0)
	Unavailable	9	\$2,406,826.62	34.35%	0	\$0.00	NA 0)
Total		26	\$7,007,738.18	100%	0	\$0.00	0	
31418TVQ7	SUNTRUST MORTGAGE INC.	17	\$4,997,057.20	49.78%	0	\$0.00	NA 0)
	Unavailable	15	\$5,041,278.20	50.22%	0	\$0.00	NA 0)
Total		32	\$10,038,335.40	100%	0	\$0.00	0)
31418TVR5	SUNTRUST MORTGAGE INC.	2	\$667,000.00	13.38%	0	\$0.00	NA 0)
	Unavailable	12	\$4,317,564.91	86.62%	0	\$0.00	NA 0)
Total		14	\$4,984,564.91	100%	0	\$0.00	0)
31418TVS3	SUNTRUST MORTGAGE INC.	80	\$18,627,166.53	28.66%	0	\$0.00	NA 0)
D14101 V 03	Unavailable	163	\$46,357,909.76	71.34%	\neg	\$0.00	NA 0	
Total	ona vanacie	243	\$64,985,076.29	100%		\$0.00	0	
31418TVT1	SUNTRUST MORTGAGE INC.	21	\$8,124,050.00	27.19%	0	\$0.00	NA 0)
	Unavailable	58	\$21,755,307.40	72.81%	\neg	\$0.00	NA 0	
Total		79	\$29,879,357.40	100%	\neg	\$0.00	0	
31418TVU8	SUNTRUST MORTGAGE INC.	2	\$520,500.00	5.21%	0	\$0.00	NA 0)
	Unavailable	26	\$9,473,299.99	94.79%	0	\$0.00	NA 0	
Total		28	\$9,993,799.99	100%	0	\$0.00	0	
31418TVV6	SUNTRUST MORTGAGE INC.	16	\$4,802,539.16	48.03%	0	\$0.00	NA 0)
	Unavailable	18	\$5,196,274.97	51.97%	-	\$0.00	NA 0	
Total		34	\$9,998,814.13	100%	0	\$0.00	0	1
31418TVW4	SUNTRUST MORTGAGE INC.	22	\$5,955,351.00	59.43%	0	\$0.00	NA 0)
D11101 V VV 1	Unavailable	14	\$4,066,176.36	40.57%	-	\$0.00	NA 0	
Total	O TAW WITHOUT	36	\$10,021,527.36	100%		\$0.00	0	
31418TVX2	SUNTRUST MORTGAGE INC.	24	\$6,903,708.52	69.02%	0	\$0.00	NA 0	
P17101 VA2	Unavailable	15	\$3,098,417.48	30.98%		\$0.00	NA 0	
Total	Chavanable	39	\$10,002,126.00	100%	_	\$0.00	0	1
21410777770	CHNITDHCT MODICA OF DIC	2.4	¢0 017 224 54	25 720	0	\$0.00	NTA C	
31418TVY0	SUNTRUST MORTGAGE INC.	34	\$8,917,234.54	35.73%		\$0.00	NA 0	
	Unavailable	48	\$16,037,711.61	64.27%	U	\$0.00	NA 0	'

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Total		82	\$24,954,946.15	100%	n	\$0.00		0
Total		02	Ψ24,754,740.15	100 /6	U	ψ0.00		
31418TVZ7	SUNTRUST MORTGAGE INC.	27	\$7,550,604.39	75.74%	0	\$0.00	NA	0
	Unavailable	8	\$2,418,420.00	24.26%	0	\$0.00	NA	0
Total		35	\$9,969,024.39	100%	0	\$0.00		0
31418TWA1	SUNTRUST MORTGAGE INC.	14	\$4,138,633.20	62.09%	0	\$0.00	NA	0
	Unavailable	9	\$2,527,150.00	37.91%	0	\$0.00	NA	0
Total		23	\$6,665,783.20	100%	0	\$0.00		0
31418TWB9	SUNTRUST MORTGAGE INC.	41	\$16,318,450.48	61.91%	0	\$0.00	NA	0
	Unavailable	26	\$10,039,709.23	38.09%	0	\$0.00	NA	0
Total		67	\$26,358,159.71	100%	0	\$0.00		0
31418TWC7	SUNTRUST MORTGAGE INC.	10	\$4,003,190.30	79.07%	0	\$0.00	NA	0
	Unavailable	3	\$1,059,561.00	20.93%	0	\$0.00	NA	0
Total		13	\$5,062,751.30	100%	0	\$0.00		0
31418TXL6	KBA MORTGAGE, LLC	13	\$2,489,852.62	100%	0	\$0.00	NA	0
Total	HBH WORL GIRGE, EEG	13	\$2,489,852.62	100%	-	\$0.00		0
			. ,					
31418TXM4	KBA MORTGAGE, LLC	47	\$11,457,157.58	100%	0	\$0.00	NA	0
Total		47	\$11,457,157.58	100%	0	\$0.00		0
31418TXN2	KBA MORTGAGE, LLC	25	\$3,683,490.00	100%	0	\$0.00	NA	0
Total		25	\$3,683,490.00	100%	0	\$0.00		0
31418TXQ5	KBA MORTGAGE, LLC	10	\$5,483,963.43	100%	0	\$0.00	NA	0
Total		10	\$5,483,963.43	100%	-	\$0.00		0
31418TXR3	KBA MORTGAGE, LLC	4	\$887,693.84	100%	0	\$0.00	NA	0
Total	KBN WORTGNGE, EEC	4	\$887,693.84	100%	_	\$0.00		0
21.11.0000000	VD - MODERA OF TAR		#1 252 00 7 00	1000	0	Φ0.00	27.4	0
31418TXT9	KBA MORTGAGE, LLC	7	\$1,252,097.00	100%	\boldsymbol{T}	\$0.00	NA	0
Total		7	\$1,252,097.00	100%	U	\$0.00		<u> </u>
31418TXU6	KBA MORTGAGE, LLC	24	\$4,221,921.00	100%	0	\$0.00	NA	0
Total		24	\$4,221,921.00	100%	0	\$0.00		0
31418TY50	Unavailable	13	\$3,310,130.00	100%	0	\$0.00	NA	0
Total		13	\$3,310,130.00	100%	_	\$0.00	2,12.4	0
31418TYJ0	Unavailable	9	\$2,001,691.14	100%	0	\$0.00	NA	0
Total	Onavanaoic	9	\$2,001,691.14 \$2,001,691.14	100%	_	\$0.00 \$0.00		0
			T-100 -100 -101	20070		40.00		

31418TZB6	GMAC MORTGAGE, LLC	3	\$195,160.28	4.78%	\$0.00	NA 0	
	Unavailable	58	\$3,886,403.73	95.22%	\$0.00	NA 0	
Total		61	\$4,081,564.01	100%	\$0.00	0	
21/19T7C/	CMAC MORTGAGE LLC	7	\$710,315.15	11.68% (\$0.00	NA 0	_
31418TZC4	GMAC MORTGAGE, LLC Unavailable	54	\$5,370,489.49	88.32%		NA 0	_
Total	Onavanable	61	\$6,080,804.64	100%	1	0	_
lotai		01	\$0,000,004.04	100 %	, şu.uu	U	_
31418TZN0	Unavailable	40	\$22,732,845.48	100%	\$0.00	NA 0	
Total		40	\$22,732,845.48	100%	\$0.00	0	_
31418TZQ3	GMAC MORTGAGE, LLC	2	\$653,000.00	2.83% (\$0.00	NA 0	
514161ZQ3	Unavailable	79	\$22,410,165.03	97.17%		NA 0	_
Total	Onavanaore	81	\$23,063,165.03	100%	1 1	0	
31418U2A1	WELLS FARGO BANK, N.A.	19	\$3,783,720.19	36.85%	\$0.00	NA 0	
	Unavailable	36	\$6,484,623.17	63.15%	\$0.00	NA 0	
Total		55	\$10,268,343.36	100%	\$0.00	0	
21410112D0	WELL C EAD CO DANK NA	10	¢10 241 945 00	60.6407.0	\$0.00	NA O	
31418U2B9	WELLS FARGO BANK, N.A. Unavailable	18 8	\$10,341,845.00 \$4,509,150.00	69.64% (30.36% (1 1	NA 0 NA 0	_
Total	Uliavaliable	26	\$4,309,130.00 \$14,850,995.00	100%	1 1	NAU	_
Total		20	\$14,030,233.00	100 /6 0	φυ.υυ		_
31418U2C7	WELLS FARGO BANK, N.A.	172	\$9,994,800.66	51.21%	\$0.00	NA 0	_
	Unavailable	160	\$9,524,121.30	48.79%	\$0.00	NA 0	
Total		332	\$19,518,921.96	100%	\$0.00	0	
				7 0.40.40			
31418U2D5	WELLS FARGO BANK, N.A.	393	\$36,837,074.51	58.19% (†	NA 0	
T-4-1	Unavailable	277	\$26,468,051.76	41.81%		NA 0	_
Total		670	\$63,305,126.27	100%	\$0.00	0	_
31418U2E3	WELLS FARGO BANK, N.A.	469	\$62,264,238.93	52.93%	\$0.00	NA 0	_
	Unavailable	424	\$55,366,736.71	47.07%	\$0.00	NA 0	
Total		893	\$117,630,975.64	100%	\$0.00	0	
31418U2F0	WELLS FARGO BANK, N.A.	1,205	\$326,179,455.98	52.48% (\$0.00	NA 0	
514160210	Unavailable	1,087	\$295,362,418.27		\$290,407.07	NA 0	_
Total	Onavanaore	2,292	\$621,541,874.25		\$290,407.07	0	
31418U2H6	WELLS FARGO BANK, N.A.	205	\$11,851,754.61	63.8%	\$0.00	NA 0	
	Unavailable	120	\$6,725,551.87	36.2%	\$0.00	NA 0	
Total		325	\$18,577,306.48	100%	\$0.00	0	
		1	A				
31418U2J2	WELLS FARGO BANK, N.A.	449	\$40,673,254.48	73.09%		NA 0	
	Unavailable	166	\$14,972,439.38	26.91%	\$0.00	NA 0	

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Total		(15	\$55 (A5 (D2 DC	1000	1 60.00		
Total		615	\$55,645,693.86	100%	90.00		0
31418U2K9	WELLS FARGO BANK, N.A.	514	\$66,482,236.60	67.85% (0 \$0.00	NA	0
	Unavailable	243	\$31,507,535.94	32.15%	0 \$0.00		
Total		757	\$97,989,772.54	100%			0
		\Box					Щ
31418U2L7	WELLS FARGO BANK, N.A.	182	\$67,277,985.44	66.61%			
	Unavailable	90	. , , ,				
Total		272	\$100,996,044.74	100%	\$0.00		0
31418U2M5	WELLS FARGO BANK, N.A.	773	\$159,998,536.48	69.83% (0 \$0.00	NA	0
	Unavailable	321	\$69,138,824.82	30.17% (
Total		1,094		1			0
							Щ
31418U2N3	WELLS FARGO BANK, N.A.	36					
	Unavailable	10	\$481,377.44	20.72%			
Total		46	\$2,322,868.34	100%	0 \$0.00		0
04.44.07		4	.				Щ_
31418U2P8	WELLS FARGO BANK, N.A.	27	\$2,529,713.94	70% (-		
-	Unavailable	12	\$1,084,218.76	30% (1		-
Total		39	\$3,613,932.70	100%	\$0.00		0
31418U2Q6	WELLS FARGO BANK, N.A.	30	\$3,740,620.16	90.87% (0 \$0.00	NA	0
	Unavailable	3	\$375,896.61	9.13% (
Total		33		100%			0
21/19112D4	WELL CEADOO DANK NA	42	\$7.757.294.27	74.07% (0 \$0.00	NA	0
31418U2R4	WELLS FARGO BANK, N.A. Unavailable	14	\$7,757,384.27 \$2,715,540,67	25.93% (
Total	UHAVAHADIC	56	\$2,715,540.67 \$10,472,924.94	25.93% (0
					7 0.00		
31418U2V5	WELLS FARGO BANK, N.A.	56	\$18,213,265.60				
	Unavailable	37	\$11,980,404.38	39.68%	0 \$0.00	NA	0
Total		93	\$30,193,669.98	100%	\$0.00		0
21/101103/4	WELL GEADOO DANK NA	105	\$22.560.769.20	02.007.0	0.00	TA A	
31418UCV4	WELLS FARGO BANK, N.A. Unavailable	105	\$33,569,768.29 \$6,442,760.88	83.9% (16.1% (NA NA	
Total	Unavanaule	19 124	\$6,442,760.88 \$40,012,529.17	100%		INA	0
1 Utal		124	φ τ υ,υ14,349.1/	100%	υ φυ.υυ		4
31418UD27	WELLS FARGO BANK, N.A.	182	\$47,722,524.34	44.3% (0 \$0.00	NA	0
	Unavailable	252	\$59,991,716.93	55.7% (
Total		434	\$107,714,241.27	100%	1		0
21112		1			1		Щ_
31418UD35	WELLS FARGO BANK, N.A.	166	· ' ' '		1	NA	
	Unavailable	224	\$43,497,300.55	55.78% (1		
Total		390	\$77,979,997.61	100%	0 \$0.00	1	0

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31418UD43	WELLS FARGO BANK, N.A.	475	\$141,654,088.70			\$0.00	NA	
	Unavailable	1	\$416,487.26	0.29%		\$0.00	NA	0
Total		476	\$142,070,575.96	100%	0	\$0.00		0
31418UD76	WELLS FARGO BANK, N.A.	5	\$1,445,124.05	81.75%		\$0.00	NA	
	Unavailable	2	\$322,581.38	18.25%		\$0.00	NA	
Total		7	\$1,767,705.43	100%	0	\$0.00		0
21.41.01/17.0.4	WELL GELDGO DANWAYA	1.4	Ф0 274 260 05	52.52 %	0	Φ0.00	27.4	0
31418UD84	WELLS FARGO BANK, N.A.	14	\$8,274,368.85	73.73%		\$0.00	NA	
T-4-1	Unavailable — — — — — — — — — — — — — — — — — — —	5	\$2,948,213.63	26.27%		\$0.00	NA	
Total		19	\$11,222,582.48	100%	U	\$0.00		0
31418UD92	WELLS FARGO BANK, N.A.	58	\$16,487,239.03	38%	0	\$0.00	NA	0
D111002/2	Unavailable	111	\$26,902,637.00	62%		\$0.00	NA	_
Total		169	\$43,389,876.03	100%	_	\$0.00		0
			+ , ,			7 0000		
31418UDC5	WELLS FARGO BANK, N.A.	86	\$31,864,681.00	70.37%	0	\$0.00	NA	0
	Unavailable	41	\$13,418,808.00	29.63%	_	\$0.00	NA	_
Total		127	\$45,283,489.00	100%	0	\$0.00		0
			,					
31418UDD3	WELLS FARGO BANK, N.A.	49	\$19,825,450.00	65.43%	0	\$0.00	NA	0
	Unavailable	35	\$10,473,092.03	34.57%	0	\$0.00	NA	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	\$0.00	NA	0
	Unavailable	54	\$15,618,242.88	30.95%	0	\$0.00	NA	0
Total		179	\$50,468,837.32	100%	0	\$0.00		0
31418UDF8	WELLS FARGO BANK, N.A.	67	\$21,942,441.38			\$0.00	NA	_
	Unavailable	106	\$28,546,571.73	56.54%		\$0.00	NA	0
Total		173	\$50,489,013.11	100%	0	\$0.00		0
						+0.00		
31418UDH4	WELLS FARGO BANK, N.A.	99	\$28,368,011.30	70.32%		\$0.00	NA	
	Unavailable	36	\$11,975,863.94	29.68%	_	\$0.00	NA	0
Total		135	\$40,343,875.24	100%	0	\$0.00		0
2141011D10	WELL CEARCO DANK NA	00	¢22.062.726.00	(5.460)	0	¢0.00	NT A	0
31418UDJ0	WELLS FARGO BANK, N.A.	98	\$33,063,736.09	65.46%	_	\$0.00	NA	_
Total	<u>Unavailable</u>	53	\$17,443,136.12 \$50,506,873,21	34.54% 100%		\$0.00	NA	0
Total		151	\$50,506,872.21	100%	U	\$0.00		<u> </u>
31418UDL5	WELLS FARGO BANK, N.A.	103	\$59,744,429.14	59.29%	0	\$0.00	NA	0
P14100DL3	Unavailable	69	\$41,016,072.52	40.71%	_	\$0.00	NA	_
Total	Onavanaoic	172	\$100,760,501.66	100%		\$0.00	11/1	0
1 Juli		1/2	Ψ100,700,201.00	100 /0	U	φυ.υυ		

31418UDM3	WELLS FARGO BANK, N.A.	11	\$3,016,049.11	71.79%	0 \$0.00	NA 0
	Unavailable	5	\$1,185,074.63	28.21%	0 \$0.00	NA 0
Total		16	\$4,201,123.74	100%	90.00	0
31418UDN1	WELLS FARGO BANK, N.A.	49	\$7,404,189.88	41.32%	0 \$0.00	NA 0
	Unavailable	69	\$10,514,967.50	58.68%	0 \$0.00	NA 0
Total		118	\$17,919,157.38	100%	0 \$0.00	0
31418UDP6	WELLS FARGO BANK, N.A.	36	\$5,532,168.22	26.97%	0 \$0.00	NA 0
	Unavailable	93	\$14,978,294.18	73.03%	0 \$0.00	NA 0
Total		129	\$20,510,462.40	100%	0 \$0.00	0
31418UDQ4	WELLS FARGO BANK, N.A.	2	\$658,191.81	47.41%	0 \$0.00	NA 0
	Unavailable	2	\$730,114.67	52.59%		NA 0
Total		4	\$1,388,306.48	100%	1	0
31418UDR2	WELLS FARGO BANK, N.A.	5	\$980,801.26	80.36%	0 \$0.00	NA 0
51416UDK2	Unavailable	1	\$239,724.71	19.64%		NA 0
Total	Onavanable	6	\$1,220,525.97	100%		0
10001			ψ1, 22 0,020,7	100 /0	ψο	
31418UDS0	WELLS FARGO BANK, N.A.	2	\$335,589.73	13.29%	0 \$0.00	NA 0
	Unavailable	16	\$2,188,622.45	86.71%	0 \$0.00	NA 0
Total		18	\$2,524,212.18	100%	0 \$0.00	0
31418UDT8	WELLS FARGO BANK, N.A.	7	\$1,558,882.04	62.64%	0 \$0.00	NA 0
	Unavailable	5	\$929,758.00	37.36%	0 \$0.00	NA 0
Total		12	\$2,488,640.04	100%	0 \$0.00	0
31418UDU5	WELLS FARGO BANK, N.A.	3	\$471,500.00	17.52%	0 \$0.00	NA 0
	Unavailable	11	\$2,220,032.21	82.48%		NA 0
Total		14	\$2,691,532.21	100%		0
31418UDV3	WELLS FARGO BANK, N.A.	5	\$745,481.73	32.7%	0 \$0.00	NA 0
DITTOOD VS	Unavailable	12	\$1,534,080.61	67.3%		NA 0
Total		17	\$2,279,562.34	100%		0
31418UDW1	Unavailable	11	\$1,321,132.90	100%		NA 0
Total		11	\$1,321,132.90	100%	90.00	0
31418UDX9	WELLS FARGO BANK, N.A.	4	\$614,706.09	50.73%	0 \$0.00	NA 0
511100571)	Unavailable	4	\$597,023.61	49.27%		NA 0
Total	S AB , 814022	8	\$1,211,729.70	100%		0
214101103/7	WELL CEADOO DANK NA		¢606.220.00	26.020	0 00 00	NT A IO
31418UDY7	WELLS FARGO BANK, N.A.	5	\$696,339.99	36.92%		NA 0
	Unavailable	10	\$1,189,890.50	63.08%	0 \$0.00	NA 0

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Total		15	\$1,886,230.49	100%	0	\$0.00	0	
			+ =y= = =y== = = = = = = = = = = = = = =		Ť	7 - 1 - 1		
31418UDZ4	WELLS FARGO BANK, N.A.	4	\$580,624.91	47.17%	0	\$0.00	NA 0)
	Unavailable	4	\$650,363.71	52.83%	0	\$0.00	NA 0)
Total		8	\$1,230,988.62	100%	0	\$0.00	0	
31418UE83	USAA DIRECT DELIVERY	16	\$1,376,788.88	100%	0	\$0.00	NA 0	
Total		16	\$1,376,788.88	100%	0	\$0.00	0	
31418UE91	USAA DIRECT DELIVERY	11	\$1,518,294.87	100%	0	\$0.00	NA 0	
Total		11	\$1,518,294.87	100%	0	\$0.00	0	
31418UEA8	WELLS FARGO BANK, N.A.	65	\$34,542,900.36	69.64%	0	\$0.00	NA 0	
	Unavailable	28	\$15,060,392.53	30.36%	0	\$0.00	NA 0	
Total		93	\$49,603,292.89	100%	0	\$0.00	0	
31418UEB6	WELLS FARGO BANK, N.A.	35	\$2,478,689.33	39.17%	0	\$0.00	NA 0	
	Unavailable	53	\$3,848,863.50		-	\$0.00	NA 0	
Total		88	\$6,327,552.83	100%	0	\$0.00	0	
21/101 IEC/	WELLS EADGO DANK NA	55	\$5 205 604 24	38.88%	0	\$0.00	NA 0	
31418UEC4	WELLS FARGO BANK, N.A. Unavailable	84	\$5,395,694.34 \$8,481,332.74	61.12%		\$0.00	NA 0	-
Total	Onavanable	139	\$13,877,027.08	100%	\vdash	\$0.00 \$0.00	0	
21.4101/ED2	WELL G EAD GO DANY NA	7.60	\$101.000.554.05	16.06%		Ф0.00	N. 4. C	
31418UED2	WELLS FARGO BANK, N.A.	763	\$101,029,574.37	46.86%	_	\$0.00	NA 0	1
Total	Unavailable	866 1,629	\$114,556,133.04 \$215,585,707.41	53.14% 100%		\$0.00 \$0.00	NA 0	
1 otai		1,029	\$215,565,707. 4 1	100 %	U	Φυ.υυ	U	1
31418UEE0	WELLS FARGO BANK, N.A.	3,032	\$873,223,361.27	43.16%	0	\$0.00	NA 0	
	Unavailable	4,020	\$1,149,925,190.87	56.84%	0	\$0.00	NA 0	
Total		7,052	\$2,023,148,552.14	100%	0	\$0.00	0	
31418UEF7	WELLS FARGO BANK, N.A.	169	\$82,324,693.27	79.54%	0	\$0.00	NA 0	
	Unavailable	43	\$21,174,711.01	20.46%	0	\$0.00	NA 0	
Total		212	\$103,499,404.28	100%	0	\$0.00	0	
31418UEG5	WELLS FARGO BANK, N.A.	134	\$82,550,145.06	78.4%	0	\$0.00	NA 0	
	Unavailable	38	\$22,737,097.23	21.6%	0	\$0.00	NA 0	
Total		172	\$105,287,242.29	100%	0	\$0.00	0	
31418UEH3	WELLS FARGO BANK, N.A.	433	\$28,754,599.08	47.03%	0	\$0.00	NA 0	
	Unavailable	489	\$32,391,312.07	52.97%		\$0.00	NA 0	
Total		922	\$61,145,911.15	100%	\vdash	\$0.00	0	
31418UEJ9	WELLS FARGO BANK, N.A.	454	\$44,693,890.81	48.26%	0	\$0.00	NA 0	\vdash
		1.51	Ψ · · ·,022,020.01	. 5.20 /0	~	Ψ0.00	11110	1

	TT '1.11	40.5	Φ47.005.007.05	51.510		3.7.4	
	Unavailable	486		51.74%	-		
Total		940	\$92,619,727.86	100%	\$0.00		0
							$oxed{oxed}$
31418UEK6	WELLS FARGO BANK, N.A.	747	\$97,748,118.72	50.16%			
	Unavailable	745	\$97,127,458.47	49.84%			
Total		1,492	\$194,875,577.19	100%	\$0.00		0
31418UEL4	WELLS FARGO BANK, N.A.	5,058	\$1,408,797,643.85	59.08%		NA	0
	Unavailable	3,511	\$975,820,392.60	40.92%	\$0.00	NA	0
Total		8,569	\$2,384,618,036.45	100%	\$0.00		0
31418UFA7	USAA DIRECT DELIVERY	8	\$1,284,022.12	100%	\$0.00	NA	0
Total		8	\$1,284,022.12	100%	\$0.00		0
31418UFB5	USAA DIRECT DELIVERY	51	\$14,538,361.73	100%	\$0.00	NA	0
Total		51	\$14,538,361.73	100%	\$0.00		0
31418UFC3	USAA DIRECT DELIVERY	24	\$1,954,515.36	100% (\$0.00	NA	0
Total		24	\$1,954,515.36	100%	\$0.00		0
			, ,	İ			
31418UFD1	USAA DIRECT DELIVERY	12	\$1,575,874.25	100% (\$0.00	NA	0
Total		12	\$1,575,874.25	100%			0
			7-,010,010,010		1 7 7 7 7		Ť
31418UFF6	METLIFE BANK, NA	5	\$1,157,775.20	100% (\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , ,	5		100%	-		0
10001		1	Ψ1,127,776,20	100 /	y 40 . 00		Ť
31418UFG4	METLIFE BANK, NA	4	\$1,219,923.54	100% (\$0.00	NA	0
Total		4		100%			0
10001		1	ψ1,21>,>20t0 1	100 /	y 40 . 00		Ť
31418UFH2	METLIFE BANK, NA	32	\$16,604,544.00	64.88%	\$0.00	NA	0
5111001112	Unavailable	17					
Total	Onevariable	49	\$25,594,494.00	100%			0
10001		.,	\$20,000 1,100 1100	100 /	y 40 . 00		Ť
31418UFJ8	METLIFE BANK, NA	16	\$4,634,085.47	24.79% (\$0.00	NA	0
211100130	Unavailable	26		75.21%			
Total	Charanaoic	42	\$18,692,785.47	100%			0
1 71411		72	Ψ±0,072,103.47	100 /0	συ.υυ		
31418UFK5	METLIFE BANK, NA	3	\$1,504,750.00	20.89% (\$0.00	NA	0
D1410011X3	Unavailable	12	\$5,698,250.00	79.11%	1		
Total	Uliavaliaule	15		100%			0
I Ulai		13	φ1,403,000.00	100 70	φυ.υυ		U
31418UFL3	METLIFE BANK, NA	7	\$2,768,500.00	36.28%	\$0.00	NA	n
D1410UFL3	· ·	9		63.72%			
Total	Unavailable		, ,,				0
Total		16	\$7,631,750.00	100%	\$0.00		U
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31418UGZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,499,250.00	100% 0	\$0.00	NA 0
Total		23	\$6,499,250.00	100% 0	\$0.00	0
	NAVY FEDERAL CREDIT					
31418UHQ0	NAVY FEDERAL CREDIT UNION	9	\$4,865,574.69	100% 0	\$0.00	NA 0
Total		9	\$4,865,574.69	100% 0	\$0.00	0
	NAVY FEDERAL CREDIT		42.250.554.55	1007/0	40.00	77.1.0
31418UHR8	UNION	6	\$3,378,654.56	100% 0		NA 0
Total		6	\$3,378,654.56	100% 0	\$0.00	0
31418UHS6	NAVY FEDERAL CREDIT UNION	21	\$11,357,396.55	100% 0	\$0.00	NA 0
Total		21	\$11,357,396.55	100% 0	\$0.00	0
31418UJ70	Unavailable	34	\$6,962,616.81	100% 0	\$0.00	NA 0
Total	Chavanaoic	34	\$6,962,616.81	100% 0	t	0
31418UJ88	Unavailable	12	\$1,404,668.57	100% 0	\$0.00	NA 0
Total	Onavanable	12	\$1,404,668.57	100% 0		0
31418UJ96	Unavailable	6	\$1,157,800.00	100% 0	1	NA 0
Total		6	\$1,157,800.00	100% 0	\$0.00	0
31418UKA1	Unavailable	23	\$4,473,196.00	100% 0	\$0.00	NA 0
Total		23	\$4,473,196.00	100% 0	\$0.00	0
31418UN26	Unavailable	18	\$1,004,063.33	100% 0	\$0.00	NA 0
Total		18	\$1,004,063.33	100% 0		0
					4	
31418UN34	Unavailable	18	\$5,551,730.31	100% 0		NA 0
Total		18	\$5,551,730.31	100% 0	\$0.00	0
31418UN42	Unavailable	19	\$6,101,286.30	100% 0	\$0.00	NA 0
Total		19	\$6,101,286.30	100% 0	\$0.00	0
31418UN59	Unavailable	16	\$5,005,325.00	100% 0	\$0.00	NA 0
Total	Onavanable	16	\$5,005,325.00 \$5,005,325.00	100% 0	t	0
			42,002 ,020.00	20070	φοιοσ	
31418UN67	Unavailable	15	\$5,001,300.00	100% 0		NA 0
Total		15	\$5,001,300.00	100% 0	\$0.00	0
31418UN75	Unavailable	11	\$1,082,551.00	100% 0	\$0.00	NA 0
Total		11	\$1,082,551.00	100% 0		0

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31418UN83	Unavailable	14	\$4,480,720.00	100%	0 \$0.00	NA	0	
Total		14	\$4,480,720.00	100%			0	
31418UN91	Unavailable	13	\$4,250,025.00	100%		NA	0	
Total		13	\$4,250,025.00	100%	0 \$0.00		0	<u> </u>
31418UNP5	Unavailable	20	\$6,545,595.72	100%		NA	0	
Total		20	\$6,545,595.72	100%	0 \$0.00		0	
2141011010	TT '1.11	17	Φ5 202 166 61	1000	0	NT A	0	
31418UNQ3	Unavailable	17	\$5,293,166.61	100% 100%			0	
Total		17	\$5,293,166.61	100%	90.00		V	
31418UNR1	Unavailable	6	\$1,070,599.18	100%	0 \$0.00	NA	0	
Total		6	\$1,070,599.18	100%			0	
			, , , , , , , , ,					
31418UNS9	Unavailable	16	\$5,144,256.02	100%	0 \$0.00	NA	0	
Total		16	\$5,144,256.02	100%	0 \$0.00		0	
31418UNT7	Unavailable	13	\$4,301,358.28	100%		NA		
Total		13	\$4,301,358.28	100%	0 \$0.00		0	
24.44.07.77.77			A. 50 7 7 7 7 7 1		0 *		_	
31418UNU4	Unavailable	14	\$4,795,250.46	100%				
Total		14	\$4,795,250.46	100%	90.00		0	<u> </u>
31418UNW0	Unavailable	17	\$5,281,789.11	100%	0 \$0.00	NA	0	<u> </u>
Total	Unavanaule	17 17	\$5,281,789.11 \$5,281,789.11	100%		INA	0	
1 otal		1/	φυ,201,707.11	100 /0	φυ.υυ		U	
31418UNX8	Unavailable	14	\$4,615,163.84	100%	0 \$0.00	NA	0	
Total		14	\$4,615,163.84	100%	<u> </u>		0	_
31418UNY6	Unavailable	11	\$1,080,923.58	100%	0 \$0.00	NA	0	
Total		11	\$1,080,923.58	100%	0 \$0.00		0	
31418UNZ3	Unavailable	15	\$4,950,787.26	100%	· ·		-	
Total		15	\$4,950,787.26	100%	0 \$0.00		0	
21 4101 102 4	TT '1 1 1		ф1 1 71 500 00	1000	0 000	37.4	_	
31418UP24	Unavailable	4	\$1,171,500.00	100%		NA	1	
Total		4	\$1,171,500.00	100%	90.00		0	
31418UP32	Unavailable	5	\$1,539,400.00	100%	0 \$0.00	NA	0	
Total	Onavanaule	5	\$1,539,400.00 \$1,539,400.00	100%		INA	0	
2 0001			Ψ1,557,400.00	100 /0	Ψυ•υυ		J	
31418UP65	Unavailable	33	\$10,054,030.00	100%	0 \$0.00	NA	0	
Total		33	\$10,054,030.00	100%			0	

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31418UP73	Unavailable	11	\$4,006,200.00	100%	0 \$0.00	NA	0	
Total		11	\$4,006,200.00	100%		1,11	0	
			, , , , , , , , , , , , , , , , , , , ,		,			
31418UP81	Unavailable	5	\$2,374,500.00	100%	0 \$0.00	NA	0	
Total		5	\$2,374,500.00	100%	0 \$0.00		0	
31418UPA6	Unavailable	19	\$5,525,400.00	100%	0 \$0.00	NA	0	
Total		19	\$5,525,400.00	100%	0 \$0.00		0	
31418UPB4	Unavailable	5	\$1,639,500.00	100%		NA	0	<u></u>
Total		5	\$1,639,500.00	100%	0 \$0.00		0	<u></u>
								<u>L</u>
31418UPC2	Unavailable	17	\$1,082,555.00	100%				
Total		17	\$1,082,555.00	100%	0 \$0.00		0	
								<u> </u>
31418UPD0	Unavailable	14	\$1,160,735.45	100%			0	
Total		14	\$1,160,735.45	100%	0 \$0.00		0	
								<u> </u>
31418UPE8	Unavailable	16	\$1,043,293.99	100%		NA		
Total		16	\$1,043,293.99	100%	0 \$0.00		0	<u> </u>
21.41011005	** '111	1.5	#4 C20 F20 00	1000	0 000	27.4		<u> </u>
31418UPF5	Unavailable	15	\$4,629,520.00	100%				
Total		15	\$4,629,520.00	100%	0 \$0.00		0	<u> </u>
21410LIDC2	T.To assoilable	11	¢1 062 270 00	1000/	0 \$0.00	NT A	Λ	
31418UPG3	Unavailable	11 11	\$1,062,270.00 \$1,062,270.00	100% 100%		NA	0	
Total		11	\$1,002,270.00	100%	90.00		υ	
31418UPH1	Unavailable	17	\$5,235,906.01	100%	0 \$0.00	NA	0	
Total	Chavanable	17	\$5,235,906.01	100%			0	_
lotai		17	φ3,233,700.01	100 /0	φυ.υυ		v	
31418UPJ7	Unavailable	17	\$1,022,214.00	100%	0 \$0.00	NA	0	
Total	O Havaria o lo	17	\$1,022,214.00	100%		1111	0	
2 0 0 0 1			¥1,022,21100	20070	φοτο σ		Ť	
31418UPK4	Unavailable	6	\$1,053,750.00	100%	0 \$0.00	NA	0	
Total		6	\$1,053,750.00	100%			0	
			, ,,		,			
31418UPV0	Unavailable	31	\$9,896,820.57	100%	0 \$0.00	NA	0	
Total		31	\$9,896,820.57	100%			0	
31418UPZ1	Unavailable	9	\$3,460,605.00	100%	0 \$0.00	NA	0	
Total		9	\$3,460,605.00	100%	0 \$0.00		0	
31418UQ72	Unavailable	5	\$500,566.03	100%	0 \$0.00	NA	0	
Total		5	\$500,566.03	100%	0 \$0.00		0	

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	WISCONSIN HOUSING AND				+			_
31418UQ80	ECONOMIC DEVELOPMENT AUTHORITY	2	\$264,573.48	4.44%	0	\$0.00	NA 0	
	Unavailable	49	\$5,695,907.89	95.56%	0	\$0.00	NA 0	
Total		51	\$5,960,481.37	100%	0	\$0.00	0	
31418UQ98	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$211,678.76	6.46%	0	\$0.00	NA 0	
	Unavailable	25	\$3,063,031.65	93.54%	-	\$0.00	NA 0	
Total		26	\$3,274,710.41	100%	0	\$0.00	0	
31418UR71	Unavailable	1	\$63,595.06	100%	0	\$0.00	NA 0	
Total	Onavandore	1	\$63,595.06	100%		\$0.00	0	
			. ,			·		
31418UR97	Unavailable	2	\$205,350.00	100%	0	\$0.00	NA 0	
Total		2	\$205,350.00	100%	0	\$0.00	0	
31418URW6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	13	\$3,146,814.49	100%	0	\$0.00	NA 0	
Total		13	\$3,146,814.49	100%	0	\$0.00	0	
2141011074	DIN TE MODERA CE LL C	22	Ф2 000 000 00	1000	0	Φ0.00	N/ 4 (0	
31418US54	PULTE MORTGAGE, L.L.C.	23	\$3,980,690.00	100%		\$0.00	NA 0	
<u>Total</u>		23	\$3,980,690.00	100%	U	\$0.00	0	
31418US62	PULTE MORTGAGE, L.L.C.	23	\$5,092,526.00	100%	0	\$0.00	NA 0	
Total		23	\$5,092,526.00	100%	0	\$0.00	0	
2141011070	DIA DE MODEGA CE LA C	17	ф2 102 01 7 00	1000	0	Φ0.00	N/A 0	
31418US70	PULTE MORTGAGE, L.L.C.	17 17	\$3,193,917.00 \$3,193,917.00	100% 100%		\$0.00 \$0.00	NA 0	
Total		1/	\$3,193,917.00	100%	V	\$0.00	0	
31418US88	PULTE MORTGAGE, L.L.C.	15	\$2,379,889.00	100%	0	\$0.00	NA 0	
Total	,	15	\$2,379,889.00	100%		\$0.00	0	
31418US96	PULTE MORTGAGE, L.L.C.	8	\$1,781,690.00	100%	0	\$0.00	NA 0	
Total		8	\$1,781,690.00	100%	0	\$0.00	0	
31418USA3	Unavailable	1	\$81,703.19	100%	0	\$0.00	NA 0	
Total	Unavanable	1	\$81,703.19	100%		\$0.00 \$0.00	NA 0	
1 0141		1	φυ1,/03.17	100 /0		ψυ.υυ		
31418USB1	Unavailable	1	\$84,405.51	100%	0	\$0.00	NA 0	
Total		1	\$84,405.51	100%	0	\$0.00	0	
2141011000	77 77 17	4	400 (20 22	100~		Φ0.00	N 7.4.0	
31418USC9	Unavailable	1	\$99,638.23	100%		\$0.00	NA 0	
Total		1	\$99,638.23	100%	V	\$0.00	0	

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31418USD7	Unavailable	2	\$221,050.34	100%	0	\$0.00	NA	0
Total		2	\$221,050.34	100%	0	\$0.00		0
31418USE5	Unavailable	1	\$43,894.05	100%	0	\$0.00	NA	0
Total	Chavanasic	1	\$43,894.05	100%		\$0.00		0
10001			ψ 10,05 H0C	100 /0		φο.σο		Ť
31418USF2	Unavailable	1	\$82,355.42	100%	0	\$0.00	NA	0
Total		1	\$82,355.42	100%	0	\$0.00		0
2141011000	77 7111		¢06.500.61	1000	0	ΦΩ ΩΩ	NT A	0
31418USG0	Unavailable	2	\$86,502.61	100%	 	\$0.00	NA	
Total		2	\$86,502.61	100%	U	\$0.00		0
31418USH8	Unavailable	1	\$115,142.77	100%	0	\$0.00	NA	0
Total		1	\$115,142.77	100%	0	\$0.00		0
31418USJ4	Unavailable	1	\$80,813.76	100%		\$0.00	NA	0
Total		1	\$80,813.76	100%	0	\$0.00		0
31418USK1	Unavailable	2	\$175,504.92	100%	0	\$0.00	NA	0
Total	Charanaore	2	\$175,504.92	100%	 	\$0.00		0
31418USL9	Unavailable	1	\$52,000.00	100%	0	\$0.00	NA	0
Total		1	\$52,000.00	100%	0	\$0.00		0
31418UTA2	PULTE MORTGAGE, L.L.C.	22	\$5,303,013.00	100%	0	\$0.00	NA	0
Total	r cere montonice, e.e.e.	22	\$5,303,013.00	100%	 	\$0.00	1171	0
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31418UTB0	PULTE MORTGAGE, L.L.C.	44	\$7,283,077.59	100%	0	\$0.00	NA	0
Total		44	\$7,283,077.59	100%	0	\$0.00		0
31418UTC8	PULTE MORTGAGE, L.L.C.	15	\$3,117,138.00	100%	0	\$0.00	NA	n
Total	T CETE WORTONGE, E.E.C.	15	\$3,117,138.00	100%	 	\$0.00	1171	0
			40,117,10000	20070		Ψ 0 • 0 0		Ť
31418UTD6	PULTE MORTGAGE, L.L.C.	14	\$3,263,633.00	100%	0	\$0.00	NA	0
Total		14	\$3,263,633.00	100%	0	\$0.00		0
31418UTE4	PULTE MORTGAGE, L.L.C.	14	\$2,373,191.00	100%	 	\$0.00	NA	\vdash
Total		14	\$2,373,191.00	100%	U	\$0.00		0
31418UTF1	PULTE MORTGAGE, L.L.C.	8	\$2,076,702.00	100%	0	\$0.00	NA	0
Total		8	\$2,076,702.00	100%	 	\$0.00		0
								Ц
31418UTG9	PULTE MORTGAGE, L.L.C.	9	\$2,032,426.18	100%	1-1	\$0.00	NA	_
Total		9	\$2,032,426.18	100%	0	\$0.00		0

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31418UTH7	PULTE MORTGAGE, L.L.C.	26	\$4,991,762.00	100%	0	\$0.00	NA	0	
Total		26	\$4,991,762.00	100%		\$0.00	· -	0	
								Ц	
31418UTJ3	PULTE MORTGAGE, L.L.C.	11	\$2,183,333.00	100%		\$0.00	NA	-	
Total		11	\$2,183,333.00	100%	0	\$0.00		0	
21410177772	DILL TE MODES A CE A A C	70	Φ10 000 054 65	1000		фо. оо	3.7.4	Ц	
31418UTK0	PULTE MORTGAGE, L.L.C.	50 50	\$10,000,054.65	100% 100%		\$0.00	NA	V	
Total		30	\$10,000,054.65	100%	U	\$0.00		V	
31418UTL8	PULTE MORTGAGE, L.L.C.	10	\$2,239,146.00	100%	0	\$0.00	NA	0	
Total		10	\$2,239,146.00	100%		\$0.00		0	
			. , ,						
31418UTM6	PULTE MORTGAGE, L.L.C.	28	\$6,173,542.22	100%	0	\$0.00	NA	0	
Total		28	\$6,173,542.22	100%	0	\$0.00		0	
								Ц	
31418UTN4	PULTE MORTGAGE, L.L.C.	47	\$8,584,785.27	100%		\$0.00	NA	т	
Total		47	\$8,584,785.27	100%	0	\$0.00		0	
31418UUN2	RBS CITIZENS, NA	34	\$2,414,682.72	100%	0	\$0.00	NA	0	
Total	KBS CITIZENS, IVI	34	\$2,414,682.72	100%		\$0.00		$\overset{\circ}{0}$	
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31418UUP7	RBS CITIZENS, NA	62	\$6,145,013.64	100%	0	\$0.00	NA	0	
Total		62	\$6,145,013.64	100%	0	\$0.00		0	
		1 1						Ц	
31418UUQ5	RBS CITIZENS, NA	112	\$14,988,001.03	100%		\$0.00	NA		
Total		112	\$14,988,001.03	100%	0	\$0.00		0	
31418UUR3	RBS CITIZENS, NA	29	\$1,932,440.17	100%	0	\$0.00	NA	0	
Total	0.1122110,1111	29	\$1,932,440.17	100%		\$0.00		0	
			, ,						
31418UUS1	RBS CITIZENS, NA	21	\$2,073,356.65	100%		\$0.00	NA	0	
Total		21	\$2,073,356.65	100%	0	\$0.00		0	
214101111770	DDG GENERAL AT A	25	#2.20 <i>C</i> .074.20	1000		Φ0.00	* T /	Ц	
31418UUT9	RBS CITIZENS, NA	25	\$3,206,954.39	100%		\$0.00	NA	V	
Total		25	\$3,206,954.39	100%	U	\$0.00		V	
31418UUU6	RBS CITIZENS, NA	11	\$2,579,006.34	100%	0	\$0.00	NA	0	
Total	0.1122110,1111	11	\$2,579,006.34	100%	-	\$0.00		0	
31418UUV4	RBS CITIZENS, NA	326	\$88,165,483.84	100%	0	\$0.00	NA	0	
Total		326	\$88,165,483.84	100%	0	\$0.00		0	
		1			\coprod			Ц	
31418UUW2	RBS CITIZENS, NA	65	\$16,247,149.84	100%	_	\$0.00	NA	_	
Total		65	\$16,247,149.84	100%	0	\$0.00		0	

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31418UUX0	RBS CITIZENS, NA	13	\$1,704,287.00	100%	0	\$0.00	NA	0
Total		13	\$1,704,287.00	100%	0	\$0.00		0
214101111770	DDG GITHIZENG NA		¢1 020 050 74	1000	0	¢0.00	NT A	0
31418UUY8	RBS CITIZENS, NA	6	\$1,030,850.74	100%	\vdash	\$0.00	NA	_
Total		6	\$1,030,850.74	100%	U	\$0.00		0
31418UUZ5	RBS CITIZENS, NA	39	\$10,913,370.00	100%	0	\$0.00	NA	0
Total		39	\$10,913,370.00	100%	0	\$0.00		0
31418UV27	BANK OF AMERICA, N.A.	317	\$66,973,351.95	88.82%	0	\$0.00	NA	0
51110C V 27	Unavailable	43	\$8,428,177.12	11.18%	\vdash	\$0.00	NA	
Total	Characte	360	\$75,401,529.07	100%	-	\$0.00		0
21410111/25	DANIZ OF AMERICA NA	60	Φ20 21 <i>C</i> 241 02	20.10	0	Φ0.00	NT A	0
31418UV35	BANK OF AMERICA, N.A.	68	\$38,316,241.03	38.1%	\vdash	\$0.00	NA	
Total	Unavailable	109	\$62,244,300.40	61.9%		\$0.00	NA	0
Total		177	\$100,560,541.43	100%	V	\$0.00		U
31418UV43	BANK OF AMERICA, N.A.	167	\$23,080,813.58	57.32%	0	\$0.00	NA	0
	Unavailable	125	\$17,184,186.80	42.68%	-	\$0.00	NA	
Total		292	\$40,265,000.38	100%	\vdash	\$0.00		0
21.4107.77.50	DANK OF AMERICA NA	- (2	Φ15 015 201 12	62.52%		Ф0.00	37.4	0
31418UV50	BANK OF AMERICA, N.A.	62	\$15,817,391.42	62.52%	\vdash	\$0.00	NA	
T-4-1	Unavailable	37 99	\$9,483,899.86			\$0.00	NA	
Total		99	\$25,301,291.28	100%	U	\$0.00		0
31418UV76	BANK OF AMERICA, N.A.	28	\$16,273,989.29	64.48%	0	\$0.00	NA	0
	Unavailable	15	\$8,965,802.71	35.52%	0	\$0.00	NA	0
Total		43	\$25,239,792.00	100%	0	\$0.00		0
31418UV84	BANK OF AMERICA, N.A.	183	\$21,647,496.74	56.54%	0	\$0.00	NA	0
p1.100 v 0.	Unavailable	141	\$16,640,603.53	43.46%		\$0.00	NA	
Total		324	\$38,288,100.27	100%		\$0.00		0
21419111/02	BANK OF AMERICA, N.A.	104	¢14 415 502 01	45.0507	0	\$0.00	NI A	0
31418UV92	Unavailable	122	\$14,415,582.81 \$16,953,363.71	45.95% 54.05%		\$0.00	NA NA	
Total	Onavanaore	226	\$31,368,946.52	100%		\$0.00	1171	0
31418UVM3	BANK OF AMERICA, N.A.	97	\$55,994,161.12	74.09%	0	\$0.00	NA	0
	Unavailable	34	\$19,578,693.07	25.91%	0	\$0.00	NA	0
Total		131	\$75,572,854.19	100%	0	\$0.00		0
31418UVN1	BANK OF AMERICA, N.A.	106	\$14,800,005.94	58.63%	0	\$0.00	NA	0
	Unavailable	76	\$10,443,232.88	41.37%		\$0.00	NA	
Total		182	\$25,243,238.82	100%		\$0.00		0

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31418UVP6	BANK OF AMERICA, N.A.	13	\$7,284,091.26	28.97%	0 \$0.00	NA	0	
	Unavailable	31	\$17,863,259.41	71.03%			+	
Total		44	\$25,147,350.67	100%			0	
							Ť	
31418UVQ4	BANK OF AMERICA, N.A.	11	\$1,558,450.04	100%	0 \$0.00	NA	0	
Total		11	\$1,558,450.04	100%		1	0	
31418UVR2	BANK OF AMERICA, N.A.	10	\$1,180,275.43	100%	0 \$0.00	NA	-	•
Total		10	\$1,180,275.43	100%	0 \$0.00		0	
							-	<u> </u>
31418UVS0	BANK OF AMERICA, N.A.	9	\$1,239,230.40	100%	 		+	
Total		9	\$1,239,230.40	100%	0 \$0.00		0	
214101137770	DANIZ OF AMERICA NI A	212	¢66 140 710 51	65 07M	0 00 00	NT A	_	
31418UVT8	BANK OF AMERICA, N.A. Unavailable	313 173	\$66,140,719.51 \$34,275,113,18	65.87% 34.13%			1	
Total	Unavanable	486	\$34,275,113.18 \$100,415,832.69	34.13% 100%		1	ι U	
ı viai		400	φ100,413,034.09	100%	<u> </u>	1	۲	
31418UVU5	BANK OF AMERICA, N.A.	227	\$70,929,103.70	28.37%	0 \$0.00	NA	n	
	Unavailable	640	\$179,122,774.42	71.63%				
Total		867	\$250,051,878.12	100%			0	1
1		1 307	,,,	200/0	Ψ0.00	1	Ť	
31418UVV3	BANK OF AMERICA, N.A.	439	\$126,594,333.19	63.43%	0 \$0.00	NA	0	
	Unavailable	270	\$72,987,987.84	36.57%				
Total		709	\$199,582,321.03	100%	0 \$0.00		0	
31418UVW1	BANK OF AMERICA, N.A.	157	\$18,501,046.52	73.49%	 		_	
	Unavailable	57	\$6,674,344.09	26.51%			0	
Total		214	\$25,175,390.61	100%	0 \$0.00		0	
					-			
31418UVX9	BANK OF AMERICA, N.A.	337	\$64,556,488.00	64.33%			1	
m ()	Unavailable	184	\$35,799,983.11	35.67%	 		0	
Total		521	\$100,356,471.11	100%	90.00	<u>'</u>	10	
31418UVY7	BANK OF AMERICA, N.A.	283	\$70,709,778.44	70.4%	0 \$0.00	NA	0	
D1710∪ V I /	Unavailable	124	\$70,709,778.44	29.6%			+	
Total	Onavanatic	407	\$100,447,135.46	100%		1	n	
- 0041		70/	Ψ± 00911/9133.40	100 70	φυ.υυ		1	
31418UVZ4	BANK OF AMERICA, N.A.	206	\$43,743,878.29	86.75%	0 \$0.00	NA	0	
	Unavailable	31	\$6,683,345.09	13.25%		1	1	
Total		237	\$50,427,223.38	100%		1	0	
31418UW26	BANK OF AMERICA, N.A.	156	\$20,092,604.53	77.74%	0 \$0.00	NA	0	
	Unavailable	45	\$5,753,976.93	22.26%	0 \$0.00	1	1	
Total		201	\$25,846,581.46	100%	0 \$0.00		0	L

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31/19113/24	RANK OF AMEDICA NA	260	\$15,772,007,92	75.98%	0 00 00	NT A	
31418UW34	BANK OF AMERICA, N.A.	269		 			11
Total	Unavailable	79 349	\$4,987,682.32 \$20,760,500,15			1	. () 0
Total		348	\$20,760,590.15	100%	\$0.00	†	U
31418UW42	BANK OF AMERICA, N.A.	139	\$13,623,416.57	74.4%	0 \$0.00	NA	0
. _	Unavailable	48	• • • • •				
Total		187	\$18,310,607.33			1	0
					\ <u></u>		
31418UW59	BANK OF AMERICA, N.A.	157	\$37,927,480.31				1 1
	Unavailable	51	\$12,520,498.26	1	 	NA	. 0
Total		208	\$50,447,978.57	100%	90.00	1	0
31418UW67	BANK OF AMERICA, N.A.	15	\$1,947,550.74	79.35%	0 \$0.00	NA	
J1710U W U /	BANK OF AMERICA, N.A. Unavailable	15	\$1,947,550.74 \$506,724.65				1 1 -
Total	e na v anatic	19				1	0
2 VIIII		19	Ψ=,+3+,4/3.39	100%	ԾՄ.Ս և	 	+
31418UW75	BANK OF AMERICA, N.A.	32	\$1,528,766.54	71.52%	0 \$0.00	NA	0
	Unavailable	10		 			
Total		42	\$2,137,532.94	1	 	1	0
					1		
31418UW83	BANK OF AMERICA, N.A.	10	\$898,213.18				
	Unavailable	4	\$398,760.86			1	1 1 -
Total		14	\$1,296,974.04	100%	0 \$0.00	-	0
21/10113701	DANIZ OF AMERICA N. 1	12	\$0.702.641.00	76.5100	0 40.00	***	
31418UW91	BANK OF AMERICA, N.A.	12	\$2,723,641.02 \$836.219.18	1	1 1	1	
Total	Unavailable	3 15	· · · · · · · · · · · · · · · · · · ·	t t		1	. O O
z viai		13	ψ <i>ა,აა</i> უ,000.20	100%	ֆՍ.Սև	†	
31418UWA8	BANK OF AMERICA, N.A.	107	\$7,499,759.83	74.34%	0 \$0.00	NA	0
	Unavailable	36			 		
Total		143		100%		1	0
		\bot					Щ
31418UWB6	BANK OF AMERICA, N.A.	323		1	 	1	
	Unavailable	304	\$30,265,557.74	1			
Total		627	\$62,009,411.93	100%	0 \$0.00		0
21/1010000	DANIZ OF ANCEDICA		\$42.207.700.0°	0F 055	0 000	• •	
31418UWC4	BANK OF AMERICA, N.A.	315				†	11
Total	Unavailable	52 367	· · · · · · · · · · · · · · · · · · ·				
Total		367	\$50,445,122.38	100%	90.00	+	0
31418UWD2	BANK OF AMERICA, N.A.	236	\$76,625,034.46	69.89%	0 \$0.00	NA	0
	Unavailable	106		1	t t		++-
Total		342	\$109,637,170.50			1	0
_					<u> </u>		\Box

31418UWE0	BANK OF AMERICA, N.A.	321	\$31,455,156.74	78.14% (\$0.00	NA 0
	Unavailable	89	\$8,798,062.26	21.86%	\$0.00	NA 0
Total		410	\$40,253,219.00	100%	\$0.00	0
21410177777	DANK OF AMERICA NA	0.5	ФО 102 502 42	70.00%	φο οο	NIAO
31418UWF7	BANK OF AMERICA, N.A.	85	\$8,182,593.42	70.89% (1	NA 0
T-4-1	Unavailable	34	\$3,360,488.07	29.11% (NA 0
<u>Total</u>		119	\$11,543,081.49	100%	\$0.00	0
31418UWG5	BANK OF AMERICA, N.A.	55	\$15,110,854.14	97.08% (\$0.00	NA 0
	Unavailable	2	\$454,724.74	2.92%	\$0.00	NA 0
Total		57	\$15,565,578.88	100%	\$0.00	0
31418UWH3	BANK OF AMERICA, N.A.	60	\$15,788,600.77	93.76% (0 \$0.00	NA 0
514100 WH5	Unavailable	5	\$1,050,334.77	6.24%	1 1	NA 0
Total	Chavanaore	65	\$16,838,935.54	100%	1 1	0
31418UWJ9	BANK OF AMERICA, N.A.	27	\$3,668,446.52	76.58%	1 1	NA 0
	Unavailable	8	\$1,121,631.49	23.42%	1	NA 0
Total		35	\$4,790,078.01	100%	\$0.00	0
31418UWK6	BANK OF AMERICA, N.A.	246	\$52,253,953.50	84.19% (\$0.00	NA 0
211100 11110	Unavailable	49	\$9,812,982.68	15.81%		NA 0
Total		295	\$62,066,936.18	100%	1	0
31418UWL4	BANK OF AMERICA, N.A.	170	\$9,674,691.16			NA 0
	Unavailable	70	\$4,282,251.97	30.68%	1	NA 0
Total		240	\$13,956,943.13	100%	\$0.00	0
31418UWM2	BANK OF AMERICA, N.A.	17	\$1,981,538.46	81.09% (\$0.00	NA 0
	Unavailable	4	\$462,035.21	18.91% (\$0.00	NA 0
Total		21	\$2,443,573.67	100%	\$0.00	0
2141011337810	DANK OF AMERICA NI A	20	¢2 220 520 67	10007 (0.00	NIA O
31418UWN0 Total	BANK OF AMERICA, N.A.	20	\$3,228,520.67 \$3,228,520.67	100% (NA 0
lotai		20	\$3,220,320.07	100%	<i>y y</i> 0.00	U
31418UWP5	BANK OF AMERICA, N.A.	338	\$99,842,739.86	48.68%	\$0.00	NA 0
	Unavailable	393	\$105,237,150.39	51.32%	\$0.00	NA 0
Total		731	\$205,079,890.25	100%	\$0.00	0
31418UWQ3	BANK OF AMERICA, N.A.	401	\$113,467,373.18	75.67% (\$0.00	NA 0
P14100 W Q3	Unavailable	132	\$36,489,167.15	24.33%	1 1	NA 0
Total	Chavanaoic	533	\$149,956,540.33	100%	1	0
					+ 0.00	
31418UWR1	BANK OF AMERICA, N.A.	24	\$6,291,998.81	88% (\$0.00	NA 0
	Unavailable	2	\$858,000.00	12% (\$0.00	NA 0

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Total		26	\$7,149,998.81	100%	\$0.00		0
31418UWS9	BANK OF AMERICA, N.A.	279	\$63,872,039.49	63.65%	0 \$0.00	NA	0
	Unavailable	162	\$36,478,457.20	36.35% (0 \$0.00		
Total		441	\$100,350,496.69				0
21410133727	DANIZ OF AMERICA STA	+ +	\$2,202,000 Tr	(1.10%)	2 40.00	***	
31418UWT7	BANK OF AMERICA, N.A.	11	\$3,203,099.75		1	NA	
m 4 1	Unavailable	8	\$2,032,449.44		1 1	NA	
Total		19	\$5,235,549.19	100%	90.00		0
31418UWU4	BANK OF AMERICA, N.A.	216	\$45,292,718.24	89.87% (0 \$0.00	NA	0
	Unavailable	19	\$5,107,866.91	10.13% (NA	
Total		235	·				0
21/101133/3/2	DAMZ OF AMEDICA 31 1	22.4	\$16,002,002,62	64.220)	ъ т 4	0
31418UWV2	BANK OF AMERICA, N.A.	234	\$16,093,093.62	64.32% (
Total	Unavailable	127	\$8,925,349.23 \$25,018,442,85	35.68% (NA	
Total		361	\$25,018,442.85	100%	\$0.00	1	0
31418UWW0	BANK OF AMERICA, N.A.	535	\$147,298,043.69	58.87% (0 \$0.00	NA	0
0 0 11 11 0	Unavailable	384	\$102,918,929.06			NA NA	
Total	C MATALINUTE	919	\$102,918,929.06 \$250,216,972.75	100%			0
			, , ====		, , , , ,		
31418UWX8	BANK OF AMERICA, N.A.	342	\$22,197,669.89			NA	0
	Unavailable	119	\$8,053,157.01	26.62%			
Total		461	\$30,250,826.90				0
31418UWY6	BANK OF AMERICA, N.A.	50	\$10,089,804.64	83.32% (0 \$0.00	NA	0
11100 11 10	Unavailable	11	\$2,020,057.93				
Total	C MA TAIMOIC	61	\$2,020,037.93 \$12,109,862.57	10.08%	1		0
		\bot	,				
31418UWZ3	BANK OF AMERICA, N.A.	267	\$17,097,807.55		1		
	Unavailable	101	\$6,878,494.70			NA	0
Total		368	\$23,976,302.25	100%	\$0.00		0
31418UX25	BANK OF AMERICA, N.A.	1,302	\$323,652,847.28	80.82% (0 \$0.00	NA	0
	Unavailable	273	\$76,829,051.08			NA NA	
Total		1,575			1 1		0
							للــَـ
31418UX33	BANK OF AMERICA, N.A.	19					
	Unavailable	5	\$1,479,005.50		1 1	NA	
Total		24	\$6,005,860.96	100%	90.00		0
31418UX41	BANK OF AMERICA, N.A.	28	\$3,553,245.21	85.09% (0 \$0.00	NA	0
	Unavailable	5	\$622,436.33		1 1		
Total	C 114 (MIIMOIO	33					0
		- 55	Ψ 1,17 0,001101	130 /0	Ψυ•υυ	1	· ·

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31418UX58	BANK OF AMERICA, N.A.	30	\$2,907,900.09	91.28%	1	NA 0
	Unavailable	3	\$277,819.76	8.72% (1	NA 0
Total		33	\$3,185,719.85	100%	\$0.00	0
21.41.01.177.6.6	DANK OF AMERICA NA	7	Φ2 255 202 00	1000 (φο οο	N IA 0
31418UX66	BANK OF AMERICA, N.A.	7	\$2,255,303.00	100%	T T	NA 0
Total		7	\$2,255,303.00	100%	\$0.00	U
31418UX74	BANK OF AMERICA, N.A.	154	\$37,646,255.67	74.69% (\$0.00	NA 0
5141002(74	Unavailable	45	\$12,754,789.41	25.31%	1	NA 0
Total	Onavanable	199	\$50,401,045.08	100%	T T	0
10001		177	φε ο, το 1,ο τε το ο	100 /6	φο ι σο	
31418UX82	BANK OF AMERICA, N.A.	9	\$2,020,250.08	84.81% (\$0.00	NA 0
	Unavailable	2	\$361,834.39	15.19% (\$0.00	NA 0
Total		11	\$2,382,084.47	100%	\$0.00	0
31418UX90	BANK OF AMERICA, N.A.	15	\$2,128,400.68	100% (\$0.00	NA 0
Total		15	\$2,128,400.68	100%	\$0.00	0
31418UXA7	BANK OF AMERICA, N.A.	12	\$778,985.98	57.99% (1	NA 0
	Unavailable	8	\$564,292.35	42.01%	1 1	NA 0
Total		20	\$1,343,278.33	100%	\$0.00	0
31418UXB5	BANK OF AMERICA, N.A.	13	\$896,896.00	62.12% (\$0.00	NA 0
	Unavailable	8	\$546,900.00	37.88% (1 1	NA 0
Total		21	\$1,443,796.00	100%	\$0.00	0
31418UXC3	BANK OF AMERICA, N.A.	137	\$16,194,703.20	80.46% (\$0.00	NA 0
	Unavailable	33	\$3,934,177.82	19.54% (\$0.00	NA 0
Total		170	\$20,128,881.02	100%	\$0.00	0
31418UXD1	BANK OF AMERICA, N.A.	63	\$4,125,833.91	80.98%		NA 0
	Unavailable	14	\$968,798.40	19.02% (NA 0
Total		77	\$5,094,632.31	100%	\$0.00	0
21410117750	DANIZ OF AMERICA NA	24	¢4.707.740.72	00.000/	φο οο	NA
31418UXE9	BANK OF AMERICA, N.A. Unavailable	24	\$4,797,749.73	88.09% (11.91% (NA 0
Total	Unavanable	27	\$648,708.63 \$5,446,458.36	100%		NA 0
Total		21	φ 3,440,436.30	100%	\$0.00	U
31418UXF6	BANK OF AMERICA, N.A.	56	\$3,087,579.47	76.15% (\$0.00	NA 0
5111007110	Unavailable	15	\$966,756.82	23.85%		NA 0
Total	o na ranacio	71	\$4,054,336.29	100%		0
			, , ,		72220	
31418UXG4	BANK OF AMERICA, N.A.	24	\$2,310,062.01	70.23% (\$0.00	NA 0
	Unavailable	10	\$979,146.77	29.77% (1	NA 0

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Total		34	\$3,289,208.78	100%	0 \$0.00		0
- Juli		34	Ψυ,201,200.70	100 /0	φυ.υυ		
31418UXH2	BANK OF AMERICA, N.A.	244	\$23,941,594.30			NA	
	Unavailable	105	\$10,406,304.45	30.3%	0 \$0.00	NA	0
Total		349	\$34,347,898.75	100%	90.00		0
31418UXJ8	BANK OF AMERICA, N.A.	129	\$8,721,695.96	86.6%	0 \$0.00	NA	0
	Unavailable	20	\$1,349,560.16	1		NA	
Total		149	\$10,071,256.12	100%			0
31418UXK5	BANK OF AMERICA, N.A.	126	\$12,328,523.19	93.91%	0 \$0.00	NA	0
21.1001113	Unavailable	8	\$800,033.32	6.09%		NA NA	
Total	Cha randole	134	\$13,128,556.51	100%			0
214101377 2	DANIZ OF AMERICA AND		#2 406 167 00	04.02~	2 40.00	* T A	
31418UXL3	BANK OF AMERICA, N.A.	35	\$3,406,167.00				
Total	Unavailable	27	\$182,199.79			NA	
Total		37	\$3,588,366.79	100%	90.00		0
31418UXM1	BANK OF AMERICA, N.A.	39	\$2,479,392.11	90.44%	0 \$0.00	NA	0
	Unavailable	4	\$262,053.44	9.56%		NA	
Total		43	\$2,741,445.55	100%	-		0
		$\downarrow \downarrow \downarrow$					
31418UXN9	BANK OF AMERICA, N.A.	14	\$1,326,010.42	63.21%		NA	
	Unavailable	8	\$771,813.41	36.79%			
Total		22	\$2,097,823.83	100%	90.00		0
31418UXP4	BANK OF AMERICA, N.A.	19	\$5,908,101.13	58.99%			
	Unavailable	16	\$4,107,808.18	1			
Total		35	\$10,015,909.31	100%	90.00		0
31418UXQ2	BANK OF AMERICA, N.A.	67	\$7,873,636.30	51.91%	0 \$0.00	NA	0
	Unavailable	62	\$7,294,824.50			NA	
Total		129	\$15,168,460.80	100%			0
31418UXR0	BANK OF AMERICA, N.A.	117	\$16,065,723.12	45.71%	0 \$0.00	NA	0
	Unavailable	138	\$19,084,264.43	54.29%		NA NA	
Total	C HW 1 MHWO IV	255	\$35,149,987.55	100%		11/1	0
31418UXS8	BANK OF AMERICA, N.A.	112	\$10,995,246.48				
	Unavailable	41	\$4,095,927.60			NA	
Total		153	\$15,091,174.08	100%	90.00		0
31418UXT6	BANK OF AMERICA, N.A.	90	\$12,547,279.04	82.64%	0 \$0.00	NA	0
	Unavailable	19	\$2,635,395.80	1			
Total		109	\$15,182,674.84		0 \$0.00		0

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31418UXU3	BANK OF AMERICA, N.A.	108	\$10,696,701.03	75.86%	0	\$0.00	NA	0
2111001100	Unavailable	34	\$3,404,230.34	24.14%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		142	\$14,100,931.37	100%		\$0.00		0
					Ш			
31418UXV1	BANK OF AMERICA, N.A.	79	\$17,685,171.91	87.84%	0	\$0.00	NA	0
	Unavailable	13	\$2,448,722.43	12.16%	0	\$0.00	NA	0
Total		92	\$20,133,894.34	100%	0	\$0.00		0
31418UXW9	BANK OF AMERICA, N.A.	26	\$7,075,817.50	100%	0	\$0.00	NA	0
Total		26	\$7,075,817.50	100%	0	\$0.00		0
31418UXX7	BANK OF AMERICA, N.A.	476	\$143,313,149.12	40.89%	0	\$0.00	NA	0
	Unavailable	733	\$207,176,919.35	59.11%	0	\$0.00	NA	_
Total		1,209	\$350,490,068.47	100%	0	\$0.00		0
31418UXY5	BANK OF AMERICA, N.A.	31	\$9,502,533.16	94.76%	0	\$0.00	NA	0
5111001115	Unavailable	2	\$525,000.00	5.24%	$\boldsymbol{ au}$	\$0.00	NA	
Total		33	\$10,027,533.16	100%	-	\$0.00		0
2141011972	DANIZ OF AMERICA NI A	25	¢0.400.010.45	04.250	0	¢0.00	NT A	0
31418UXZ2	BANK OF AMERICA, N.A.	35	\$9,490,818.45	94.35%	$\boldsymbol{ au}$	\$0.00	NA	
Total	Unavailable	36	\$568,000.00 \$10,058,818.45	5.65% 100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA	0
Total		30	ψ10,050,010.45	100 /6		ψυ.υυ		U
31418UY73	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,007,916.84	100%	0	\$0.00	NA	0
Total		23	\$4,007,916.84	100%	0	\$0.00		0
31418UY81	THIRD FEDERAL SAVINGS AND LOAN	37	\$9,998,010.13	100%	0	\$0.00	NA	0
Total	THIS EOTH	37	\$9,998,010.13	100%	0	\$0.00		0
31418UYA6	BANK OF AMERICA, N.A.	30	\$3,603,343.40		$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		30	\$3,603,343.40	100%	0	\$0.00		0
31418UYB4	BANK OF AMERICA, N.A.	44	\$5,885,108.22	56.49%	0	\$0.00	NA	0
	Unavailable	28	\$4,531,965.31	43.51%	0	\$0.00	NA	0
Total		72	\$10,417,073.53	100%	0	\$0.00		0
31418UYC2	BANK OF AMERICA, N.A.	40	\$4,182,871.63	68.87%	0	\$0.00	NA	0
511100102	Unavailable	14	\$1,890,857.35	31.13%		\$0.00	NA	
Total		54	\$6,073,728.98	100%		\$0.00		0
31418UYD0	BANK OF AMERICA, N.A.	26	\$3,971,912.08	100%	0	\$0.00	NA	0
Total	Dinix of Inviduor, N.A.	26	\$3,971,912.08 \$3,971,912.08	100%	-	\$0.00		0
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31418UYE8	BANK OF AMERICA, N.A.	23	\$3,445,771.76	100%	Λ	\$0.00	NA	0	_
Total	DANK OF AMERICA, N.A.	23	\$3,445,771.76 \$3,445,771.76	100%	_	\$0.00 \$0.00		0	_
Total		23	\$3,443,771.70	100 %	U	φυ.υυ		+	_
31418UYY4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	43	\$8,846,777.00	71.33%	0	\$0.00	NA	0	
	Unavailable	16	\$3,556,488.23	28.67%	0	\$0.00	NA	0	
Total		59	\$12,403,265.23	100%	0	\$0.00		0	
31418UYZ1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$972,500.00	56.72%	Ц	\$0.00	NA		
	Unavailable	5	\$742,200.00	43.28%		\$0.00	NA	0	
Total		11	\$1,714,700.00	100%	0	\$0.00		0	_
31418UZ23	WELLS FARGO BANK, N.A. Unavailable	162 84	\$21,205,344.37 \$10,845,182.50	66.16%	-	\$0.00 \$0.00	NA NA	_	_
Total	Onevanuore	246	\$32,050,526.87	100%	-	\$0.00	1 17 1	0	
31418UZ31	WELLS FARGO BANK, N.A.	95	\$15,420,218.41	96.95%	-	\$0.00	NA	_	
	Unavailable	3	\$484,993.11	3.05%		\$0.00	NA	0	
Total		98	\$15,905,211.52	100%	0	\$0.00		0	
31418UZ49	WELLS FARGO BANK, N.A.	62	\$16,162,739.55	94.12%	0	\$0.00	NA	0	
	Unavailable	4	\$1,009,930.00	5.88%	0	\$0.00	NA	0	
Total		66	\$17,172,669.55	100%	0	\$0.00		0	
31418UZ56	WELLS FARGO BANK, N.A.	147	\$35,032,694.70	81.86%	0	\$0.00	NA	0	
	Unavailable	24	\$7,761,983.40	18.14%	0	\$0.00	NA		
Total		171	\$42,794,678.10	100%	0	\$0.00		0	
31418UZ64	WELLS FARGO BANK, N.A.	19	\$1,644,018.48	45.32%	0	\$0.00	NA	0	
p1110020.	Unavailable	10	\$1,983,440.76	54.68%		\$0.00	NA		
Total		29	\$3,627,459.24	100%	-	\$0.00		0	
31418UZ98	WELLS FARGO BANK, N.A.	11	\$2,430,217.93	100%	0	\$0.00	NA	0	
Total	WELLS PARGO BANK, N.A.	11	\$2,430,217.93 \$2,430,217.93	100%		\$0.00	IVA	0	_
Total		11	Ψ2,430,217.93	100 /0		φυ.υυ			_
31418UZV9	THIRD FEDERAL SAVINGS AND LOAN	41	\$6,058,610.89	100%	0	\$0.00	NA	0	
Total		41	\$6,058,610.89	100%	0	\$0.00		0	
31418UZW7	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,004,266.38	100%	0	\$0.00	NA	0	
Total		31	\$4,004,266.38	100%	0	\$0.00		0	
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31418UZX5	THIRD FEDERAL SAVINGS AND LOAN	50	\$6,006,602.36	100%	0	\$0.00	NA 0	
Total		50	\$6,006,602.36	100%	0	\$0.00	0	
31418UZY3	WELLS FARGO BANK, N.A.	200	\$12,236,036.86	60.05%	0	\$0.00	NA 0)
	Unavailable	135	\$8,139,641.51	39.95%	_	\$0.00	NA 0	_
Total	Chavanaore	335	\$20,375,678.37	100%	_	\$0.00	0	
2141017770	WELLG FARGO RANK NA	101	Φ0.0 7 0. 2 44.04	50.00	0	Φ0.00	NIA O	
31418UZZ0	WELLS FARGO BANK, N.A.	101	\$9,870,244.94	58.8%	_	\$0.00	NA 0	1
T-4-1	Unavailable	73	\$6,916,545.44	41.2%		\$0.00	NA 0	
Total		174	\$16,786,790.38	100%	U	\$0.00	0	
31418V2A9	CHASE HOME FINANCE, LLC	24	\$4,799,782.59	77.6%	0	\$0.00	NA 0	
	Unavailable	6	\$1,385,448.12	22.4%	0	\$0.00	NA 0	
Total		30	\$6,185,230.71	100%	0	\$0.00	0	
31418V5M0	Unavailable	27	\$2,465,542.91	100%	0	\$0.00	NA 0	.
Total	Unavanable	27	\$2,465,542.91 \$2,465,542.91	100%		\$0.00 \$0.00	0	
Total		21	\$2,403,342.91	100 %	U	φυ.υυ		
31418V5N8	Unavailable	16	\$2,054,392.41	100%	0	\$0.00	NA 0	
Total		16	\$2,054,392.41	100%	0	\$0.00	0	
31418V5P3	Unavailable	9	\$1,175,655.25	100%	0	\$0.00	NA 0	
Total	Chavanaoic	9	\$1,175,655.25	100%		\$0.00	0	
10001			Ψ1,170,000120	100 /6		φοισσ		
31418V5Q1	Unavailable	50	\$6,024,139.63	100%		\$0.00	NA 0	
Total		50	\$6,024,139.63	100%	0	\$0.00	0	
31418V5R9	Unavailable	16	\$2,408,591.97	100%	0	\$0.00	NA 0	
Total	onw, without	16	\$2,408,591.97	100%	-	\$0.00	0	1
31418V5S7	Unavailable	89	\$17,856,720.40	100%		\$0.00	NA 0	
Total		89	\$17,856,720.40	100%	0	\$0.00	0	
31418V5T5	Unavailable	51	\$11,009,585.80	100%	0	\$0.00	NA 0	
Total		51	\$11,009,585.80	100%		\$0.00	0	
31418V5U2	Unavailable	38	\$5,413,716.69	100%		\$0.00	NA 0	
Total		38	\$5,413,716.69	100%	0	\$0.00	0	
31418V6E7	U.S. BANK N.A.	23	\$6,650,861.54	7.99%	0	\$0.00	NA 0	
	Unavailable	280	\$76,570,938.43	92.01%		\$0.00	NA 0	
Total		303	\$83,221,799.97	100%		\$0.00	0	1
2141037654	II C DANIZALA		¢1 150 411 15	10.70%	0	Φ0.00	NTA O	
31418V6F4	U.S. BANK N.A.	7	\$1,158,411.17	10.79%	U	\$0.00	NA 0	

	Unavailable	59	\$9,580,484.91	89.21%	0	\$0.00	NA	0
Total	Onavanaore	66	\$10,738,896.08	100%	f	\$0.00		0
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31418V6G2	U.S. BANK N.A.	3	\$403,201.00	4.31%	0	\$0.00	NA	0
	Unavailable	65	\$8,957,789.59	95.69%	0	\$0.00	NA	
Total		68	\$9,360,990.59	100%	0	\$0.00		0
31418V6H0	U.S. BANK N.A.	2	\$236,596.97	4.6%	0	\$0.00	NA	0
	Unavailable	42	\$4,903,882.97	95.4%	0	\$0.00	NA	0
Total		44	\$5,140,479.94	100%	0	\$0.00		0
31418V6J6	U.S. BANK N.A.	1	\$93,100.00	1.71%	Λ	\$0.00	NA	0
51416 V 0 J 0	Unavailable	54	\$5,337,509.64	98.29%	-	\$0.00	NA NA	
Total	Unavanable	55	\$5,337,309.64 \$5,430,609.64	100%		\$0.00 \$0.00		0
lotai		55	\$5,430,009.04	100%	U	\$0.00		U
31418V6K3	U.S. BANK N.A.	1	\$35,664.56	0.95%	0	\$0.00	NA	0
	Unavailable	54	\$3,735,049.65	99.05%	0	\$0.00	NA	
Total		55	\$3,770,714.21	100%	0	\$0.00		0
31418V6L1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$961,777.75	90.54%	0	\$0.00	NA	0
	Unavailable	1	\$100,500.00	9.46%	0	\$0.00	NA	0
Total		8	\$1,062,277.75	100%	0	\$0.00		0
31418V6M9	U.S. BANK N.A.	24	\$6,713,968.37	17.62%	-	\$0.00	NA	0
	Unavailable	116	\$31,381,726.51	82.38%	0	\$0.00	NA	0
Total		140	\$38,095,694.88	100%	0	\$0.00		0
31418V6N7	U.S. BANK N.A.	5	\$832,237.58	22.21%	Λ	\$0.00	NA	0
D1416 V 01 V /	Unavailable	18	\$2,915,186.34		++	\$0.00	NA	
Total	Onavanable	23	\$3,747,423.92	100%		\$0.00		0
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31418V6P2	U.S. BANK N.A.	5	\$684,540.21	24.65%	0	\$0.00	NA	0
	Unavailable	15	\$2,092,793.79	75.35%		\$0.00	NA	
Total		20	\$2,777,334.00	100%	0	\$0.00		0
31418V6Q0	U.S. BANK N.A.	2	\$234,656.71	9.64%	0	\$0.00	NA	0
	Unavailable	19	\$2,200,164.58	90.36%	0	\$0.00	NA	0
Total		21	\$2,434,821.29	100%	0	\$0.00		0
21410V/CD0	LI C. DANIZ N. A	_	¢502 100 04	10.407	Λ	\$0.00	NI A	0
31418V6R8	U.S. BANK N.A.	5 21	\$503,188.94	19.4%		\$0.00	NA NA	
Total	Unavailable	26	\$2,090,596.17 \$2,593,785.11	80.6% 100 %		\$0.00 \$0.00	NA	0
1 Utai		20	φ 2,393,703.11	100%	U	φυ.υυ		U
31418V6S6	U.S. BANK N.A.	2	\$139,845.21	8.09%	0	\$0.00	NA	0
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	Unavailable	25	\$1,587,963.79	91.91% 0	\$0.00	NA	0
Total		27	\$1,727,809.00	100% 0	\$0.00		0
		+					
31418VAG7	BANK OF AMERICA, N.A.	25	\$6,884,506.97	27.31% 0	\$0.00	NA	
	Unavailable	69	\$18,322,399.25	72.69% 0	\$0.00	NA	1 -
Total		94	\$25,206,906.22	100% 0	\$0.00	(0
21.41.037.4.335	DANK OF AMERICA NA		#1 000 0 C 000	7.01%	ф0,00	27.4	
31418VAH5	BANK OF AMERICA, N.A.	2	\$1,088,862.90	7.01% 0	\$0.00	NA	
m 4 1	Unavailable	47	\$14,436,600.38	92.99% 0	\$0.00	NA	
Total		49	\$15,525,463.28	100% 0	\$0.00		0
31418VAJ1	BANK OF AMERICA, N.A.	48	\$14,958,764.78	29.63% 0	\$0.00	NA	0
	Unavailable	120	\$35,523,721.78	70.37% 0	\$0.00	NA	0
Total		168	\$50,482,486.56	100% 0	\$0.00		0
31418VAL6	BANK OF AMERICA, N.A.	11	\$3,310,900.00	21.95% 0	\$0.00	NA	n
p1416 VAL0	Unavailable	37	\$11,772,910.00	78.05% 0	\$0.00	NA (_
Total	Chavanaoic	48	\$15,083,810.00	100% 0	\$0.00		0
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31418VAM4	BANK OF AMERICA, N.A.	8	\$2,333,000.00	23.2% 0	\$0.00	NA (0
	Unavailable	26	\$7,725,155.48	76.8% 0	\$0.00	NA (
Total		34	\$10,058,155.48	100% 0	\$0.00		0
31418VAN2	BANK OF AMERICA, N.A.	46	\$11,493,225.00	22.76% 0	\$0.00	NA (0
	Unavailable	125	\$38,998,057.93	77.24% 0	\$0.00	NA (0
Total		171	\$50,491,282.93	100% 0	\$0.00		0
		1.0	** ***	10.05110	** **		
31418VAP7	BANK OF AMERICA, N.A.	10	\$2,884,956.81	19.06% 0	\$0.00	NA	_
	Unavailable	45	\$12,250,682.48	80.94% 0	\$0.00	NA	_
Total		55	\$15,135,639.29	100% 0	\$0.00		0
31418VAQ5	BANK OF AMERICA, N.A.	4	\$804,500.00	71.23% 0	\$0.00	NA	n
p1+10 vAQ3	Unavailable	2	\$325,000.00	28.77% 0	\$0.00	NA (
Total	Chavanaoic	6	\$1,129,500.00	100% 0	\$ 0.00		0
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31418VAR3	Unavailable	13	\$3,143,244.66	100% 0	\$0.00	NA	0
Total		13	\$3,143,244.66	100% 0	\$0.00		0
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31418VAS1	BANK OF AMERICA, N.A.	11	\$2,931,825.06	30.59% 0	\$0.00	NA	0
	Unavailable	27	\$6,651,531.32	69.41% 0	\$0.00	NA	0
Total		38	\$9,583,356.38	100% 0	\$0.00		0
31418VAT9	BANK OF AMERICA, N.A.	1	\$225,000.00	11.93% 0	\$0.00	NA (0
D1+10 VA19	Unavailable	5	\$1,660,750.00	88.07% 0	\$0.00	NA (
Total	Unavanaule	6	\$1,885,750.00	100% 0	\$0.00 \$0.00		0
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31418VAU6	BANK OF AMERICA, N.A.	5	\$1,001,239.08	19.05%		NA	_
	Unavailable	14	\$4,254,194.99	80.95%	 	NA	0
Total		19	\$5,255,434.07	100%	0 \$0.00		0
21.410374.374	DANK OF AMERICA NA	2	ф 22 0, 400, 00	20.608	0 00	27.4	0
31418VAV4	BANK OF AMERICA, N.A.	2	\$320,400.00	30.68%	 	NA	
TD 4.1	Unavailable	2	\$724,000.00	69.32%	1 1	NA	0
Total		4	\$1,044,400.00	100%	\$0.00		0
31418VAY8	BANK OF AMERICA, N.A.	2	\$577,000.00	64.17% (0 \$0.00	NA	0
	Unavailable	1	\$322,200.00	35.83% (NA	_
Total		3	\$899,200.00	100%	1 1	ı	0
31418VD33	PHH MORTGAGE CORPORATION	41	\$6,364,113.17	55.43%	\$0.00	NA	0
	Unavailable	38	\$5,117,068.15	44.57%	0 \$0.00	NA	0
Total		79	\$11,481,181.32	100%	\$0.00		0
31418VD41	PHH MORTGAGE CORPORATION	61	\$18,565,783.18	55.71%	\$0.00	NA	0
	Unavailable	56	\$14,758,155.91	44.29%	\$0.00	NA	0
Total		117	\$33,323,939.09	100%	0 \$0.00	<u> </u>	0
31418VD58	PHH MORTGAGE CORPORATION	22	\$5,375,356.06	37.44%	\$0.00	NA	0
	Unavailable	34	\$8,982,289.39	62.56%		NA	0
Total		56	\$14,357,645.45	100%	0 \$0.00		0
	DAMA MODERA A CE				+		-
31418VD66	PHH MORTGAGE CORPORATION	10	\$1,165,479.20	45.23%	·	NA	
	Unavailable	12	\$1,411,425.68			NA	0
Total		22	\$2,576,904.88	100%	\$0.00	(0
-	PHH MORTGAGE	+			+		-
31418VD74	CORPORATION	107	\$26,222,585.74	76.07%	\$0.00	NA	0
	Unavailable	44	\$8,247,396.84	23.93% (\$0.00	NA	0
Total		151	\$34,469,982.58	100%	\$0.00		0
31418VD82	PHH MORTGAGE CORPORATION	16	\$2,980,465.52	43.12%	\$0.00	NA	0
	Unavailable	13	\$3,931,555.87	56.88%	\$0.00	NA	0
Total		29	\$6,912,021.39	100%	\$0.00	Į.	0
		+ +					
31418VD90	PHH MORTGAGE CORPORATION	70	\$15,537,308.30	74.61%	\$0.00	NA	0
	Unavailable	27	\$5,286,813.79	25.39%	\$0.00	NA	0

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Total		97	\$20,824,122.09	100%	\$0.00		0	
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31418VE24	PHH MORTGAGE CORPORATION	12	\$790,340.40	68.05%	\$0.00	NA	0	
	Unavailable	6	\$371,025.05	31.95%	\$0.00	NA	0	
Total		18	\$1,161,365.45	100%	0 \$0.00		0	
31418VE32	PHH MORTGAGE CORPORATION	11	\$1,485,883.49	52.12%	·	NA	0	
	Unavailable	10	\$1,365,115.88	47.88%	0.00	NA	0	
Total		21	\$2,850,999.37	100%	0 \$0.00		0	
31418VE40	PHH MORTGAGE CORPORATION	17	\$1,634,224.40	56.46%	0 \$0.00	NA	0	
	Unavailable	13	\$1,260,066.24	43.54%	0 \$0.00	NA	0	
Total		30	\$2,894,290.64	100%			0	
			, ,					
31418VE57	PHH MORTGAGE CORPORATION	5	\$1,204,608.46	75.26%	\$0.00	NA	0	
	Unavailable	2	\$396,035.97	24.74%	\$0.00	NA	0	
Total		7	\$1,600,644.43	100%	\$0.00		0	
31418VE65	PHH MORTGAGE CORPORATION	102	\$23,990,980.60	78.98%	\$0.00	NA	0	
	Unavailable	26	\$6,385,397.58	21.02%		NA	0	
Total		128	\$30,376,378.18	100%	0 \$0.00		0	
31418VE73	PHH MORTGAGE CORPORATION	87	\$25,177,899.00	91.24%	\$0.00	NA	0	
	Unavailable	6	\$2,417,750.00	8.76%	0 \$0.00	NA	0	
Total		93	\$27,595,649.00	100%	\$0.00		0	
							Ц	
31418VE81	PHH MORTGAGE CORPORATION	5	\$1,374,092.14	100%	\$0.00	NA	0	
Total		5	\$1,374,092.14	100%	0 \$0.00		0	
							Ц	
31418VE99	PHH MORTGAGE CORPORATION	10	\$2,662,649.48	86.83%	·		Ш	
	Unavailable	1	\$404,000.00			NA		
Total		11	\$3,066,649.48	100%	\$0.00		0	
31418VEA6	PHH MORTGAGE CORPORATION	39	\$10,895,320.98	59.14%	0 \$0.00	NA	0	
	Unavailable	26	\$7,528,662.62	40.86%	\$0.00	NA	0	
Total		65	\$18,423,983.60	100%	\$0.00		0	

	PHH MORTGAGE				П		Т	П
31418VEB4	CORPORATION	27	\$3,766,388.56	56.63%	0 \$0.00) NA	. 0	
	Unavailable	21	\$2,884,885.16	43.37%	1 1) NA	0	
Total		48	\$6,651,273.72	100%	0 \$0.00	<u>/</u>	0	4
	DITT MODEO A CE	\longrightarrow			 		+'	₩
31418VEC2	PHH MORTGAGE CORPORATION	56	\$3,725,232.58	57.37%	0 \$0.00) NA	0	ı
	Unavailable	38	\$2,767,753.79	42.63%	0 \$0.00) NA	0	,
Total		94	\$6,492,986.37	100%	0 \$0.00	1	0	
	DIVINA CODECA CE	-++			 	 	#	₩
31418VED0	PHH MORTGAGE CORPORATION	54	\$5,268,852.30	48.95%	0 \$0.00) NA	. 0	1
	Unavailable	55	\$5,494,626.64	51.05%	0 \$0.00) NA	0	
Total		109	\$10,763,478.94	100%	0 \$0.00		0	匚
		\longrightarrow			 	<u> </u>	₽'	₽
31418VEE8	PHH MORTGAGE CORPORATION	6	\$730,345.51	38.07%	0 \$0.00) NA	0	,
	Unavailable	10	\$1,188,094.95	61.93%	0 \$0.00) NA	0	+
Total		16	\$1,918,440.46	100%	+ +	1	0	
							Γ	
31418VEF5	PHH MORTGAGE CORPORATION	59	\$8,015,101.82	58.44%	0 \$0.00) NA	. 0	<u></u>
	Unavailable	41	\$5,699,908.57	41.56%	0 \$0.00) NA	0	
Total		100	\$13,715,010.39	100%	0 \$0.00	Ţ <u> </u>	0	igspace
<u> </u>		\longrightarrow			 		μ'	₩
31418VEG3	PHH MORTGAGE CORPORATION	121	\$7,692,817.72	56.27%	0 \$0.00) NA	0	1
	Unavailable	90	\$5,977,914.10	43.73%	0 \$0.00) NA	0	厂
Total		211	\$13,670,731.82	100%	0 \$0.00		0	匚
	DIVIN CODE A CE	\longrightarrow			 	—	₽'	—
31418VEH1	PHH MORTGAGE CORPORATION	63	\$6,205,687.04	56.52%	0 \$0.00) NA	0	,
	Unavailable	49	\$4,774,371.29	43.48%	0 \$0.00) NA	0	\parallel
Total		112	\$10,980,058.33	100%	1 1		0	<u> </u>
		\longrightarrow			Ц		⊥′	<u> </u>
31418VEJ7	PHH MORTGAGE CORPORATION	10	\$1,320,100.66	53.75%	0 \$0.00) NA	0	,
	Unavailable	9	\$1,136,034.88	46.25%	0 \$0.00) NA	0	\parallel
Total		19	\$2,456,135.54		1 1		0	<u> </u>
		\longrightarrow			Ц	<u> </u>	⊥'	igspace
31418VEK4	PHH MORTGAGE CORPORATION	38	\$2,188,079.72	69.58%	0 \$0.00) NA	0	
	Unavailable	16	\$956,616.79	30.42%	0 \$0.00) NA	0	
Total		54	\$3,144,696.51	100%	0 \$0.00	<u>)</u>	0	4
21410VEL 2	DILLI MODTO A CE	11	\$1.061.120.01	72.20	\$0.00	NI A		_
31418VEL2	PHH MORTGAGE	11	\$1,061,139.91	72.2%	0 \$0.00) NA	.0	

	CORPORATION							
	Unavailable	4	\$408,595.80	27.8% 0	\$0.00	NA	0	
Total		15	\$1,469,735.71	100% 0	\$0.00		0	
	DIJI MODTO A CE							
31418VEM0	PHH MORTGAGE CORPORATION	55	\$6,487,027.81	49.51%	\$0.00	NA	0	
	Unavailable	56	\$6,616,296.14	50.49% 0	\$0.00	NA	0	
Total		111	\$13,103,323.95	100% 0	\$0.00		0	
	DAMA MODERA A GE						\perp	
31418VEN8	PHH MORTGAGE CORPORATION	83	\$16,659,709.42	67.72% 0	\$0.00	NA	0	
	Unavailable	43	\$7,940,855.12	32.28% 0	\$0.00	NA	0	
Total		126	\$24,600,564.54	100% 0	\$0.00		0	
	PHH MORTGAGE						${\mathbb H}$	
31418VEP3	CORPORATION	39	\$10,741,795.74	51.88% 0	\$0.00	NA	0	
	Unavailable	35	\$9,962,681.65	48.12% 0		NA	0	
Total		74	\$20,704,477.39	100% 0	\$0.00		0	
	DINI MODECA CE						\vdash	
31418VEQ1	PHH MORTGAGE CORPORATION	8	\$1,706,818.89	82.07% 0	\$0.00	NA	0	
	Unavailable	2	\$373,000.00	17.93% 0		NA	0	
Total		10	\$2,079,818.89	100% 0	\$0.00		0	
	PHH MORTGAGE							
31418VER9	CORPORATION	26	\$5,585,260.82	60.09% 0	\$0.00	NA	0	
	Unavailable	14	\$3,708,855.72	39.91% 0	\$0.00	NA	0	
Total		40	\$9,294,116.54	100% 0	\$0.00		0	
	PHH MORTGAGE							
31418VET5	CORPORATION	31	\$1,687,308.09	39.21% 0	\$0.00	NA	0	
	Unavailable	43	\$2,616,115.80	60.79% 0	\$0.00	NA	0	
Total		74	\$4,303,423.89	100% 0	\$0.00		0	
31418VEU2	PHH MORTGAGE CORPORATION	32	\$3,092,235.00	54.85% 0	\$0.00	NA	0	
	Unavailable	27	\$2,545,880.03	45.15% 0	\$0.00	NA	0	
Total		59	\$5,638,115.03	100% 0			0	
31418VEV0	PHH MORTGAGE CORPORATION	11	\$1,281,944.01	64.11% 0	\$0.00	NA	0	
	Unavailable	6	\$717,501.47	35.89% 0	\$0.00	NA	0	
Total		17	\$1,999,445.48	100% 0	\$0.00		0	
	DITH MODECA CE			+			$oldsymbol{arphi}$	
31418VEW8	PHH MORTGAGE CORPORATION	14	\$1,991,884.55	72.78% 0	\$0.00	NA	0	

	Unavailable	7	\$744,900.00	27.22% 0	\$0.00	NA	0	
Total	Onavanuore	21	\$2,736,784.55	100% 0			0	
1 Otai			Ψ2,120,104.22	100 /0 0	ΨΟ•ΟΟ			
31418VEX6	PHH MORTGAGE CORPORATION	39	\$7,465,580.65	85.61% 0	\$0.00	NA	0	
	Unavailable	7	\$1,254,700.00	14.39% 0	\$0.00	NA	0	
Total		46	\$8,720,280.65	100% 0	\$0.00		0	
							\perp	
31418VEY4	PHH MORTGAGE CORPORATION	19	\$1,552,933.10	70.17% 0	·	NA	_	
	Unavailable	11	\$660,256.95	29.83% 0	-	NA		_
Total		30	\$2,213,190.05	100% 0	\$0.00		0	
31418VEZ1	PHH MORTGAGE CORPORATION	25	\$6,690,556.00	55.08% 0		NA	_	
	Unavailable	20	\$5,455,458.04	44.92% 0		NA	_	
Total		45	\$12,146,014.04	100% 0	\$0.00		0	
31418VFA5	PHH MORTGAGE CORPORATION	42	\$8,271,678.58	81.35% 0	\$0.00	NA	0	
	Unavailable	12	\$1,896,300.00	18.65% 0	\$0.00	NA	0	
Total		54	\$10,167,978.58	100% 0	\$0.00		0	
31418VFB3	PHH MORTGAGE CORPORATION	37	\$8,216,959.42	49.78% 0	·	NA		
T-4-1	Unavailable	34	\$8,289,632.35	50.22% 0		NA	0	
Total		71	\$16,506,591.77	100% 0	\$0.00		U	
31418VFC1	PHH MORTGAGE CORPORATION	26	\$6,488,105.96	66.82% 0	·	NA		
	Unavailable	15	\$3,221,372.90	33.18% 0				
Total		41	\$9,709,478.86	100% 0	\$0.00		0	
31418VFE7	PHH MORTGAGE CORPORATION	28	\$4,912,252.05	58.95% 0	·	NA		
<u> </u>	Unavailable	24	\$3,420,760.82	41.05% 0		NA	_	
Total		52	\$8,333,012.87	100% 0	\$0.00		0	_
31418VFF4	PHH MORTGAGE CORPORATION	26	\$6,338,360.88	49.67% 0	\$0.00	NA	0	
	Unavailable	25	\$6,423,487.68	50.33% 0	\$0.00	NA	0	
Total		51	\$12,761,848.56	100% 0	\$0.00		0	
31418VFG2	PHH MORTGAGE CORPORATION	70	\$4,425,688.38	54.53% 0	\$0.00	NA	0	
	Unavailable	57	\$3,690,140.87	45.47% 0	\$0.00	NA	0	
		<i>.</i>	, - , , - 10.01	, . 0	+ 0.00	- 1		

Total		127	\$8,115,829.25	100%	0	\$0.00		0
31418VFH0	PHH MORTGAGE	17	\$4,222,735.52	77.66%	0	\$0.00	NA	0
	CORPORATION Unavailable	6	\$1,214,897.12	22.34%	0	\$0.00	NA	0
Total	Onavanabic	23	\$5,437,632.64	100%	-	\$0.00		0
Total		23	ψ5,457,052.04	100 /6	0	ψ0.00	ľ	
31418VFJ6	PHH MORTGAGE CORPORATION	64	\$11,370,507.09	62.19%	0	\$0.00	NA	0
	Unavailable	43	\$6,911,693.23	37.81%	0	\$0.00	NA	0
Total		107	\$18,282,200.32	100%	0	\$0.00		0
31418VFK3	PHH MORTGAGE CORPORATION	78	\$19,546,778.62	47.43%	0	\$0.00	NA	0
	Unavailable	91	\$21,663,096.46	52.57%	_	\$0.00	NA	
Total		169	\$41,209,875.08	100%	0	\$0.00		0
	DILLI MODTO A CE							
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
21410VEMO	PHH MORTGAGE	72	¢15 000 177 12	50.00	0	¢0.00	NI A	0
31418VFM9	CORPORATION	73	\$15,099,176.12	59.9%	U	\$0.00	NA	U
	Unavailable	43	\$10,107,781.12	40.1%		\$0.00	NA	0
Total		116	\$25,206,957.24	100%	0	\$0.00		0
31418VFN7	PHH MORTGAGE CORPORATION	58	\$16,187,192.08	100%	0	\$0.00	NA	0
Total		58	\$16,187,192.08	100%	0	\$0.00		0
31418VFP2	PHH MORTGAGE CORPORATION	41	\$10,298,508.04	100%	0	\$0.00	NA	0
Total		41	\$10,298,508.04	100%	0	\$0.00		0
31418VFQ0	PHH MORTGAGE CORPORATION	28	\$5,991,711.30	65.24%	0	\$0.00	NA	0
	Unavailable	23	\$3,192,310.61	34.76%	0	\$0.00	NA	0
Total		51	\$9,184,021.91	100%	-	\$0.00		0
31418VFR8	PHH MORTGAGE CORPORATION	27	\$6,943,272.20	34.68%	0	\$0.00	NA	0
	Unavailable	50	\$13,078,137.07	65.32%	0	\$0.00	NA	0
Total		77	\$20,021,409.27	100%	0	\$0.00		0
31418VFS6	PHH MORTGAGE	14	\$3,568,191.55	71.08%	0	\$0.00	NA	0

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	CORPORATION	1 1		11		Ī	
	Unavailable	9	\$1,451,700.00	28.92% 0	\$0.00	NA	0
Total		23	\$5,019,891.55	100% 0	\$0.00		0
31418VG48	PNC BANK, N.A.	25	\$4,370,629.00	100% 0	\$0.00	NA	0
Total		25	\$4,370,629.00	100% 0	\$0.00	(0
							_
31418VG55	PNC BANK, N.A.	10	\$1,418,944.35	100% 0	\$0.00	NA	0
Total		10	\$1,418,944.35	100% 0	\$0.00		0
31418VG63	PNC BANK, N.A.	8	\$1,211,439.53	100% 0	\$0.00	NA	0
Total		8	\$1,211,439.53	100% 0	\$0.00		0
			. , ,				
31418VHE5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,300,885.10	100% 0	\$0.00	NA	0
Total		53	\$7,300,885.10	100% 0	\$0.00		0
24.44.03.33.33	FIRST CITIZENS BANK &		011 170 070 06	10000	40.00	27.1	
31418VHF2	TRUST COMPANY OF SC	71	\$11,150,250.06	100% 0	\$0.00	NA	0
Total		71	\$11,150,250.06	100% 0	\$0.00	l	0
21.410777.26	GM GM GD GG A G		фо л с 200 00	6.068.0	#0.00	27.4	0
31418VL26	GMAC MORTGAGE, LLC	3	\$876,300.00	6.96% 0	\$0.00	NA	
Total	Unavailable	37 40	\$11,708,031.00	93.04% 0 100% 0	\$0.00	NA	0
lotai		40	\$12,584,331.00	100% 0	\$0.00	,	U .
31418VL34	GMAC MORTGAGE, LLC	2	\$447,000.00	2.48% 0	\$0.00	NA	0
	Unavailable	54	\$17,587,610.45	97.52% 0	\$0.00	NA	_
Total		56	\$18,034,610.45	100% 0	\$0.00		0
31418VL42	GMAC MORTGAGE, LLC	14	\$3,464,055.95	4.62% 0	\$0.00	NA	_
	Unavailable	248	\$71,564,353.92	95.38% 0	\$0.00	NA	0
Total		262	\$75,028,409.87	100% 0	\$0.00		0
21/197/150	CMAC MODECACE LLC	9	¢2 499 514 01	9.96% 0	00.00	NIA	0
31418VL59	GMAC MORTGAGE, LLC Unavailable	87	\$2,488,514.01 \$22,506,662.74	9.96% 0	\$0.00 \$0.00	NA NA	
Total	Onavanable	96	\$24,995,176.75	100% 0	\$0.00	NA	0
Total		1 70	Ψ24,773,170.73	100 /6 0	ψ υ.υυ		
31418VL67	GMAC MORTGAGE, LLC	45	\$11,128,919.23	20.63% 0	\$0.00	NA	0
	Unavailable	160	\$42,822,143.78	79.37% 0	\$0.00	NA	
Total		205	\$53,951,063.01	100% 0	\$0.00	(0
31418VL75	GMAC MORTGAGE, LLC	16	\$4,013,550.23	4.54% 0	\$0.00	NA	0
	Unavailable	323	\$84,479,881.87	95.46% 0	\$0.00	NA	0
Total		339	\$88,493,432.10	100% 0	\$0.00		0
2141077 02	GM, GMOREG: ST. M.S.		ф1 20 7 072 / :	4.62~	40.00		
31418VL83	GMAC MORTGAGE, LLC	6	\$1,387,053.44	4.62% 0	\$0.00	NA	U

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	Unavailable	104	\$28,616,041.17	95.38% 0	\$0.00	NA 0
Total		110	\$30,003,094.61	100% 0	\$0.00	0
31418VL91	GMAC MORTGAGE, LLC	71	\$16,646,383.45	26.73% 0	\$0.00	NA 0
	Unavailable	210	\$45,632,757.59	73.27% 0	\$0.00	NA 0
Total		281	\$62,279,141.04	100% 0	\$0.00	0
				70.7.11	40.00	
31418VLU4	GMAC MORTGAGE, LLC	54	\$7,456,224.11	59.34% 0	\$0.00	NA 0
	Unavailable	37	\$5,108,392.80	40.66% 0	\$0.00	NA 0
Total		91	\$12,564,616.91	100% 0	\$0.00	0
31418VLV2	GMAC MORTGAGE, LLC	47	\$7,533,837.95	60.97% 0	\$0.00	NA 0
	Unavailable	30	\$4,823,102.54	39.03% 0	\$0.00	NA 0
Total		77	\$12,356,940.49	100% 0	\$0.00	0
31418VLW0	GMAC MORTGAGE, LLC	86	\$21,228,546.24	57.16% 0	\$0.00	NA 0
	Unavailable	57	\$15,910,838.49	42.84% 0	\$0.00	NA 0
Total		143	\$37,139,384.73	100% 0	\$0.00	0
214101/1 V0	CMAC MODECACE LLC	18	¢5 111 441 00	8.74% 0	\$0.00	NA O
31418VLX8	GMAC MORTGAGE, LLC Unavailable	180	\$5,111,441.09 \$53,365,496.14	91.26% 0	\$0.00	NA 0 NA 0
Total	Chavanable	198	\$58,476,937.23	100% 0	\$0.00 \$0.00	NA 0
lotai		170	φ30,470,231.23	100 /6 0	φυ.υυ	
31418VLY6	GMAC MORTGAGE, LLC	9	\$2,658,400.00	26.92% 0	\$0.00	NA 0
	Unavailable	36	\$7,216,141.91	73.08% 0	\$0.00	NA 0
Total		45	\$9,874,541.91	100% 0	\$0.00	0
31418VLZ3	GMAC MORTGAGE, LLC	4	\$1,421,450.00	5.68% 0	\$0.00	NA 0
	Unavailable	73	\$23,623,961.41	94.32% 0	\$0.00	NA 0
Total		77	\$25,045,411.41	100% 0	\$0.00	0
31418VMA7	GMAC MORTGAGE, LLC	38	\$9,666,869.00	45.02% 0	\$0.00	NA 0
51410 VIVII ()	Unavailable	44	\$11,807,443.15	54.98% 0	\$0.00	NA 0
Total	Onevandore	82	\$21,474,312.15	100% 0	\$0.00	0
			, ,			
31418VMB5	GMAC MORTGAGE, LLC	1	\$572,000.00	3.09% 0	\$0.00	NA 0
	Unavailable	32	\$17,964,307.76	96.91% 0	\$0.00	NA 0
Total		33	\$18,536,307.76	100% 0	\$0.00	0
21.4103/JMC2	TT	26	Φ4 075 150 25	1000/ 0	¢0.00	NIA O
31418VMC3	Unavailable	36 36	\$4,975,150.35 \$4,975,150.35	100% 0 100% 0	\$0.00	NA 0
Total		30	\$4,975,150.35	100% 0	\$0.00	<u> </u>
31418VMD1	GMAC MORTGAGE, LLC	33	\$9,379,111.73	8.92% 0	\$0.00	NA 0
	Unavailable	324	\$95,760,314.53	91.08% 0	\$0.00	NA 0
Total		357	\$105,139,426.26	100% 0	\$0.00	0

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31418VME9	GMAC MORTGAGE, LLC	12	\$3,142,490.87	6.28%		NA 0
	Unavailable	165	\$46,891,239.01	93.72% (1 1	NA 0
Total		177	\$50,033,729.88	100%	\$0.00	0
21410X/MEC	CMACMORTCACE LLC	0	¢2 200 224 22	1000/	\$0.00	NIAO
31418VMF6	GMAC MORTGAGE, LLC	8 8	\$2,308,334.32	100% (1 1	NA 0
Total		0	\$2,308,334.32	100%	\$0.00	U
31418VMG4	GMAC MORTGAGE, LLC	43	\$10,885,396.28	32.15% (\$0.00	NA 0
51410 (10104	Unavailable	85	\$22,973,963.42	67.85%		NA 0
Total	Chavanacie	128	\$33,859,359.70	100%	1	0
10001		120	φου,συν,συν.σ	20070	7, 40,00	
31418VMH2	GMAC MORTGAGE, LLC	10	\$2,640,914.19	10.54% (\$0.00	NA 0
	Unavailable	84	\$22,415,962.04	89.46% (\$0.00	NA 0
Total		94	\$25,056,876.23	100%	\$0.00	0
31418VMJ8	GMAC MORTGAGE, LLC	4	\$535,109.37	48.71% (\$0.00	NA 0
	Unavailable	4	\$563,350.00	51.29% (\$0.00	NA 0
Total		8	\$1,098,459.37	100%	\$0.00	0
31418VMK5	GMAC MORTGAGE, LLC	1	\$269,700.00	0.9% (1 1	NA 0
	Unavailable	98	\$29,540,726.80	99.1% (NA 0
Total		99	\$29,810,426.80	100%	\$0.00	0
			** ==	10001		
31418VML3	GMAC MORTGAGE, LLC	5	\$1,679,461.67	100% (†	NA 0
Total		5	\$1,679,461.67	100%	\$0.00	0
31418VMM1	GMAC MORTGAGE, LLC	1	\$190,000.00	17.69% (\$0.00	NA 0
51416 V WIWII	Unavailable	4	\$884,070.01	82.31%		NA 0
Total	Chavanaoic	5	\$1,074,070.01	100%		0
lotai			Ψ1,074,070.01	100 // (φυ.σσ	
31418VMN9	GMAC MORTGAGE, LLC	4	\$1,077,102.92	7.82% (\$0.00	NA 0
	Unavailable	47	\$12,697,884.34	92.18% (NA 0
Total		51	\$13,774,987.26	100%	1 1	0
31418VMP4	GMAC MORTGAGE, LLC	53	\$13,041,056.89	28.81%	\$0.00	NA 0
	Unavailable	121	\$32,227,709.39	71.19% (\$0.00	NA 0
Total		174	\$45,268,766.28	100%	\$0.00	0
31418VMR0	GMAC MORTGAGE, LLC	6	\$1,387,200.00	50.61% (1	NA 0
	Unavailable	9	\$1,353,750.00	49.39% (NA 0
Total		15	\$2,740,950.00	100%	\$0.00	0
		+			<u> </u>	
31418VMS8	GMAC MORTGAGE, LLC	3	\$549,996.14	2.75% (1 1	NA 0
	Unavailable	57	\$19,482,274.91	97.25%	\$0.00	NA 0

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Total		60	\$20,032,271.05	100% 0	\$0.00	0
31418VMT6	GMAC MORTGAGE, LLC	7	\$1,678,725.00	12.86% 0	\$0.00	NA 0
	Unavailable	43	\$11,374,540.73	87.14% 0		NA 0
Total		50	\$13,053,265.73	100% 0		0
31418VMU3	GMAC MORTGAGE, LLC	18	\$4,366,517.07	8.73% 0		NA 0
	Unavailable	166	\$45,673,268.52	91.27% 0		NA 0
Total		184	\$50,039,785.59	100% 0	\$0.00	0
31418VMV1	GMAC MORTGAGE, LLC	4	\$1,264,131.20	5.05% 0	\$0.00	NA 0
	Unavailable	63	\$23,763,227.76	94.95% 0	\$0.00	NA 0
Total		67	\$25,027,358.96	100% 0	\$0.00	0
214193/1433/0	CMAC MODECACE, LLC	7	¢1 779 672 42	6 240/ 0	\$0.00	NA O
31418VMW9	GMAC MORTGAGE, LLC	97	\$1,778,672.43	6.24% 0		NA 0
Total	Unavailable	104	\$26,726,697.76 \$28,505,370.19	93.76% 0 100% 0		NA 0
Total		104	\$20,505,570.19	100%	φυ.υυ	U
31418VMZ2	GMAC MORTGAGE, LLC	4	\$1,090,231.00	4.35% 0	\$0.00	NA 0
51110 V IVIZ.2	Unavailable	87	\$23,991,931.17	95.65% 0		NA 0
Total	Chavanaoic	91	\$25,082,162.17	100% 0		0
			·			
31418VP22	Unavailable	9	\$1,834,146.38	100% 0	\$0.00	NA 0
Total		9	\$1,834,146.38	100% 0	\$0.00	0
31418VP30	Unavailable	6	\$1,077,800.19	100% 0	\$0.00	NA 0
Total	Chavanaoic	6	\$1,077,800.19	100% 0		0
Total			Ψ1,077,000.12	100 /6 0	Ψ 0.00	
31418VPY2	Unavailable	61	\$11,458,808.60	100% 0	\$0.00	NA 0
Total		61	\$11,458,808.60	100% 0	\$0.00	0
31418VPZ9	Unavailable	38	\$7,670,327.66	100% 0	\$0.00	NA 0
Total	Chavanaoic	38	\$7,670,327.66	100% 0		0
Total		30	Ψ1,010,321.00	100 /6 0	Ψ 0.00	
31418VQL9	THIRD FEDERAL SAVINGS AND LOAN	49	\$10,016,056.78	100% 0	\$0.00	NA 0
Total	11.2 20.11.	49	\$10,016,056.78	100% 0	\$0.00	0
31418VQP0	Unavailable	36	\$6,168,816.56	100% 0		NA 0
Total		36	\$6,168,816.56	100% 0	\$0.00	0
24.44.07.7.0.0.0		20	*** *** *** ***	1000	40.00	374.0
31418VQQ8	Unavailable	29	\$2,380,532.13	100% 0		NA 0
Total		29	\$2,380,532.13	100% 0	\$0.00	0
31418VQR6	Unavailable	16	\$1,296,520.63	100% 0	\$0.00	NA 0
	-					

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Total		16	\$1,296,520.63	100%	0 \$0.00		0
31418VR20	BANK OF AMERICA, N.A.	39	\$8,251,705.67	100%	0 \$0.00	NA	0
Total		39	\$8,251,705.67	100%	0 \$0.00		0
21.4107/D20	DANK OF AMERICA NA	27	Ф2 5 <i>6</i> 7 520 60	02.229	φ	D.T.A.	0
31418VR38	BANK OF AMERICA, N.A.	27	\$3,567,538.69	92.33%	1	NA	
	Unavailable	3	\$296,516.07	7.67%		NA	0
Total		30	\$3,864,054.76	100%	90.00		U
31418VR46	BANK OF AMERICA, N.A.	68	\$11,046,550.59	79.85%	0 \$0.00	NA	0
	Unavailable	11	\$2,787,943.04	20.15%	0 \$0.00	NA	0
Total		79	\$13,834,493.63	100%	0 \$0.00		0
31418VR53	BANK OF AMERICA, N.A.	44	\$9,312,797.78	52.16%	0 \$0.00	NA	0
51410 V K33	Unavailable	35	\$8,540,056.29	47.84%	1 1	NA	
Total	ena vanaore	79	\$17,852,854.07	100%	1		0
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31418VR61	BANK OF AMERICA, N.A.	4	\$644,686.56	27.33%	0 \$0.00	NA	0
	Unavailable	7	\$1,713,978.50	72.67%	\$0.00	NA	0
Total		11	\$2,358,665.06	100%	\$0.00		0
31418VR79	BANK OF AMERICA, N.A.	36	\$2,368,618.97	92.37%	0 \$0.00	NA	0
D1416VK/9	Unavailable	30	\$195,551.44	7.63%		NA NA	
Total	Onavanable	39	\$2,564,170.41	100%	1 1		0
Total			Ψ2,504,170.41	100 /6	φοισσ		
31418VR87	BANK OF AMERICA, N.A.	66	\$5,847,657.36	93.12%	0 \$0.00	NA	0
	Unavailable	5	\$431,975.86	6.88%	\$0.00	NA	0
Total		71	\$6,279,633.22	100%	0 \$0.00		0
31418VR95	BANK OF AMERICA, N.A.	18	\$1,857,267.93	89.57% (0 \$0.00	NA	0
D1416 V K 93	Unavailable	2	\$216,248.66			NA NA	
Total	Chavanable	20	\$2,073,516.59	100%		IIA	0
			1 / /		,		
31418VRG9	Unavailable	65	\$17,858,526.50	100%	0 \$0.00	NA	0
Total		65	\$17,858,526.50	100%	0 \$0.00		0
31418VRH7	Unavailable	15	\$1,456,182.40	100%	1	NA	0
Total		15	\$1,456,182.40	100%	0 \$0.00		0
31418VRJ3	Unavailable	18	\$1,401,667.44	100%	0 \$0.00	NA	0
Total	Onavanaoie	18	\$1,401,667.44	100%	1 1	11/1	0
- 0001		10	Ψ1,701,007.44	100 /0	Ψυ•υυ		
31418VRK0	Unavailable	94	\$21,842,817.23	100%	0 \$0.00	NA	0
Total		94	\$21,842,817.23	100%	1		0

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31418VRL8	Unavailable	5	\$1,337,103.15		<u> </u>	NA		
Total		5	\$1,337,103.15	100%	0 \$0.00		0	
							Ц	<u> </u>
31418VRM6	QUICKEN LOANS INC.	5	\$1,087,334.63	100%		NA		
Total		5	\$1,087,334.63	100%	90.00		0	
31418VRN4	QUICKEN LOANS INC.	14	\$1,143,725.37	100%	0 \$0.00	NA	0	
Total		14	\$1,143,725.37	100%	0 \$0.00		0	
								L
31418VRP9	QUICKEN LOANS INC.	21	\$3,705,968.02	100%		NA		
Total		21	\$3,705,968.02	100%	\$0.00		0	
31418VRR5	Unavailable	38	\$10,884,341.61	100%	0 \$0.00	NA	0	
Total		38	\$10,884,341.61	100%			0	
31418VRS3	Unavailable	34	\$8,103,244.64	100%		NA	0	
Total		34	\$8,103,244.64	100%	0 \$0.00		0	
							Ц	-
31418VRW4	BANK OF AMERICA, N.A.	27	\$3,755,138.73	100%	 	NA	0	
Total		27	\$3,755,138.73	100%	90.00		O	
31418VRX2	BANK OF AMERICA, N.A.	73	\$11,344,502.31	96.82%	0 \$0.00	NA	0	
	Unavailable	2	\$372,009.24	3.18%	0 \$0.00	NA	0	
Total		75	\$11,716,511.55	100%	0 \$0.00		0	
31418VRY0	BANK OF AMERICA, N.A.	102	\$16,229,178.64	91.33%	0 \$0.00	NA	0	
	Unavailable	7	\$1,540,205.98	8.67%		NA	-	
Total		109	\$17,769,384.62	100%			0	
31418VRZ7	DANK OF AMEDICA NA	28	\$4.502.202.40	100%	0 \$0.00	NA	0	
Total	BANK OF AMERICA, N.A.	28	\$4,503,202.49 \$4,503,202.49	100%	 		0	
1 01411		20	Ψ-1,505,404,47	100 /0	φυ.υυ		U	
31418VS29	BANK OF AMERICA, N.A.	26	\$7,560,001.50	100%	0 \$0.00	NA	0	
Total		26	\$7,560,001.50	100%	0 \$0.00		0	
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31418VS37	BANK OF AMERICA, N.A.	50	\$10,469,778.00			NA		
T. 4.1	Unavailable	18	\$4,998,452.37	32.31%		NA	0	
Total		68	\$15,468,230.37	100%	90.00		U	
31418VS45	BANK OF AMERICA, N.A.	51	\$10,602,842.00	49.11%	0 \$0.00	NA	0	
	Unavailable	53	\$10,986,317.68	50.89%	 		-	
Total		104	\$21,589,159.68	100%	 		0	
							Ш	
31418VS52	BANK OF AMERICA, N.A.	88	\$25,222,722.77	100%		NA	1	
Total		88	\$25,222,722.77	100%	0 \$0.00		0	

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214107/0/0	DANK OF A VEDICA VA		Φ15 7 02 262 16	65.150	0 0000	N. 4 O
31418VS60	BANK OF AMERICA, N.A.	67	\$15,702,363.16	67.15%		NA 0
m . 1	Unavailable	32	\$7,683,192.83	32.85%	1 1	NA 0
Total		99	\$23,385,555.99	100%	90.00	U
31418VS78	BANK OF AMERICA, N.A.	375	\$108,072,855.42	43.14%	0 \$0.00	NA 0
	Unavailable	500	\$142,451,639.05	56.86%	0 \$0.00	NA 0
Total		875	\$250,524,494.47	100%	0 \$0.00	0
31418VS86	BANK OF AMERICA, N.A.	15	\$3,737,151.94	100%	0 \$0.00	NA 0
Total		15	\$3,737,151.94	100%	0 \$0.00	0
31418VS94	BANK OF AMERICA, N.A.	5	\$1,232,386.43	100%	0 \$0.00	NA 0
Total	,	5	\$1,232,386.43	100%	+	0
31418VSA1	BANK OF AMERICA, N.A.	34	\$4,399,886.57	85.78%	0 \$0.00	NA 0
	Unavailable	6	\$729,555.89	14.22%		NA 0
Total		40	\$5,129,442.46	100%	0 \$0.00	0
31418VSB9	DANIZ OF AMERICA NI A	36	\$8,598,957.17	83.34%	0 \$0.00	NA 0
51416V3D9	BANK OF AMERICA, N.A. Unavailable	8	\$1,719,574.95	16.66%	+	NA 0
Total	Onavanable	44	\$1,719,374.93 \$10,318,532.12	10.00%	1	0
31418VSC7	BANK OF AMERICA, N.A.	5	\$1,185,117.63	39.38%	1 1	NA 0
T. 4.1	Unavailable	8	\$1,824,023.93	60.62%	+	NA 0
Total		13	\$3,009,141.56	100%	90.00	0
31418VSD5	BANK OF AMERICA, N.A.	18	\$3,828,240.89	68.93%	0 \$0.00	NA 0
	Unavailable	6	\$1,725,764.85	31.07%	0 \$0.00	NA 0
Total		24	\$5,554,005.74	100%	0 \$0.00	0
31418VSE3	BANK OF AMERICA, N.A.	25	\$4,972,518.05	38.27%	0 \$0.00	NA 0
	Unavailable	34	\$8,020,760.85	61.73%	0 \$0.00	NA 0
Total		59	\$12,993,278.90	100%	0 \$0.00	0
214101/050	DANK OF AMERICA NA	(0)	Φ4 245 7 06 0 7	72.060	0 00 00	NIA O
31418VSF0	BANK OF AMERICA, N.A. Unavailable	69 27	\$4,245,796.07	72.06% 27.94%	·	NA 0 NA 0
Total	Unavanable	96	\$1,645,903.49 \$5,891,699.56	100%	1 1	0
			, , , , , , , , , , , , , , , , , , , ,			
31418VSG8	BANK OF AMERICA, N.A.	57	\$5,056,433.47	70.74%	0 \$0.00	NA 0
	Unavailable	23	\$2,091,509.12	29.26%	0 \$0.00	NA 0
Total		80	\$7,147,942.59	100%	0 \$0.00	0
31418VSH6	BANK OF AMERICA, N.A.	30	\$3,179,142.99	68.26%	0 \$0.00	NA 0
	Unavailable	14	\$1,478,349.68	31.74%	1 1	NA 0

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Total		44	\$4,657,492.67	100% 0	\$0.00	0	
31418VSJ2	BANK OF AMERICA, N.A.	49	\$6,107,066.50	63.73% 0	\$0.00	NA 0	
51.10 \ SU2	Unavailable	28	\$3,476,192.78	36.27% 0	1	NA 0	
Total	O NAVAZINO I	77	\$9,583,259.28	100% 0	i i	0	
			+- y y		7 0000		
31418VSK9	BANK OF AMERICA, N.A.	37	\$5,611,972.61	63.71% 0	\$0.00	NA 0	
	Unavailable	22	\$3,196,723.48	36.29% 0	\$0.00	NA 0	
Total		59	\$8,808,696.09	100% 0	\$0.00	0	
31418VSL7	BANK OF AMERICA, N.A.	29	\$1,901,045.97	81.73% 0	\$0.00	NA 0	
	Unavailable	7	\$424,876.45	18.27% 0		NA 0	
Total		36	·	100% 0		0	
31418VSM5	BANK OF AMERICA, N.A.	394	\$110,994,202.17	55.25% 0		NA 0	
	Unavailable	320		44.75% 0		NA 0	
Total		714	\$200,901,804.45	100% 0	\$0.00	0	
21.41.07.707.72	DANW OF AMERICA NA	1.7.4	ф20 0 47 22 7 4 0	64.4167.0	40.00	27.4.0	
31418VSN3	BANK OF AMERICA, N.A.	154		64.41% 0		NA 0	
	Unavailable	68	\$22,077,563.99	35.59% 0		NA 0	
Total		222	\$62,024,789.39	100% 0	\$0.00	0	
31418VSP8	BANK OF AMERICA, N.A.	45	\$3,024,649.58	60.21% 0	\$0.00	NA 0	
	Unavailable	29	\$1,998,787.52	39.79% 0	\$0.00	NA 0	
Total		74	\$5,023,437.10	100% 0	\$0.00	0	
31418VSQ6	BANK OF AMERICA, N.A.	423	\$99,021,000.32	65.82% 0	\$0.00	NA 0	
	Unavailable	234		34.18% 0		NA 0	
Total		657	\$150,440,305.01	100% 0	\$0.00	0	
31418VSR4	BANK OF AMERICA, N.A.	56	\$3,116,382.51	77.71% 0	\$0.00	NA 0	
	Unavailable	15	\$893,655.35	22.29% 0	\$0.00	NA 0	
Total		71	\$4,010,037.86	100% 0	\$0.00	0	
31418VSS2	BANK OF AMERICA, N.A.	97	\$21,898,069.73	86.78% 0	\$0.00	NA 0	
	Unavailable	12	\$3,335,959.23	13.22% 0		NA 0	
Total		109	\$25,234,028.96	100% 0	\$0.00	0	
31418VSU7	BANK OF AMERICA, N.A.	247	\$77,145,431.27	38.5% 0	\$0.00	NA 0	
51410 (50)	Unavailable	455	\$123,230,628.35	61.5% 0	1	NA 0	
Total	Спачанаве	702	\$200,376,059.62	100% 0		0	
					40.00		
31418VSV5	BANK OF AMERICA, N.A.	111	\$28,067,597.24	66.37% 0	\$0.00	NA 0	
	Unavailable	46	\$14,221,724.95	33.63% 0	\$0.00	NA 0	
Total		157	\$42,289,322.19	100% 0	\$0.00	0	

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31418VSW3	BANK OF AMERICA, N.A.	17	\$3,889,039.26	78.45%	0 \$0.00	NA 0
	Unavailable	5	\$1,068,100.00	21.55%	1 1	NA 0
Total		22	\$4,957,139.26	100%	0 \$0.00	0
31418VSX1	BANK OF AMERICA, N.A.	13	\$8,135,058.00	89.29%	1 1	NA 0
	Unavailable	2	\$976,052.45	10.71%	1	NA 0
Total		15	\$9,111,110.45	100%	0 \$0.00	0
21410870870	DANK OF AMERICA NA	112	Ф 27 261 260 10	70.0107	φ	NIAO
31418VSY9	BANK OF AMERICA, N.A.	113	\$27,361,368.18	78.01%	1 1	NA 0
Total	Unavailable	33 146	\$7,711,192.75	21.99% (100% (1 1	NA 0
lotai		140	\$35,072,560.93	100%	\$0.00	U
31418VSZ6	BANK OF AMERICA, N.A.	34	\$10,079,487.09	100%	0 \$0.00	NA 0
Total		34	\$10,079,487.09	100%	1 1	0
			4-0,000		7 4 4 4 4 4	
31418VTA0	BANK OF AMERICA, N.A.	10	\$2,390,831.91	100%	0 \$0.00	NA 0
Total	, i	10	\$2,390,831.91	100%	1 1	0
			, ,			
31418VTB8	BANK OF AMERICA, N.A.	50	\$11,356,610.72	44.29%	0 \$0.00	NA 0
	Unavailable	61	\$14,285,731.86	55.71%	\$0.00	NA 0
Total		111	\$25,642,342.58	100%	\$0.00	0
31418VTC6	BANK OF AMERICA, N.A.	73	\$16,804,702.40	78.77%	0 \$0.00	NA 0
	Unavailable	14	\$4,529,725.00	21.23%	0 \$0.00	NA 0
Total		87	\$21,334,427.40	100%	0 \$0.00	0
					1	
31418VTD4	BANK OF AMERICA, N.A.	239	\$66,601,852.81	66.19%		NA 0
	Unavailable	112	\$34,015,559.67	33.81%		NA 0
Total		351	\$100,617,412.48	100%	0 \$0.00	0
21.4103/7752	DANIK OF AMERICA NA	104	Φ12 100 260 4 7	47.050	φ	274.0
31418VTE2	BANK OF AMERICA, N.A.	124	\$12,190,368.47	47.95%		NA 0
Total	Unavailable	134	\$13,234,967.59	52.05% (1 1	NA 0
Total		258	\$25,425,336.06	100%	0 \$0.00	U
31418VTF9	BANK OF AMERICA, N.A.	131	\$29,236,728.70	57.98%	0 \$0.00	NA 0
D1416V1F9	Unavailable	100	\$29,230,728.70	42.02%	1 1	NA 0
Total	Chavanabic	231	\$50,428,260.81	100%		0
Total		231	φ50,420,200.01	100 /6	φυ.υυ	
31418VTG7	BANK OF AMERICA, N.A.	72	\$21,878,004.43	43.47%	0 \$0.00	NA 0
	Unavailable	104	\$28,450,994.74	56.53%	1 1	NA 0
Total		176	\$50,328,999.17	100%	<u> </u>	0
			. , -, -,		,	
31418VTH5	BANK OF AMERICA, N.A.	366	\$98,023,227.74	69.77%	0 \$0.00	NA 0
	Unavailable	135	\$42,469,800.62	30.23%	0 \$0.00	NA 0

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Total		501	\$140,493,028.36	100%	0	\$0.00		0
21 41 01 / 1711		410	Φ1 21 (00 22 (12	40.50%	_	#0.00	27.4	
31418VTJ1	BANK OF AMERICA, N.A.	419	\$121,689,326.12	48.59%	-		NA	
T 4 1	Unavailable	453	\$128,769,905.85	51.41%	-		NA	_
Total		872	\$250,459,231.97	100%	U	\$0.00		0
31418VTK8	BANK OF AMERICA, N.A.	3	\$528,359.00	100%	0	\$0.00	NA	0
Total	,	3	\$528,359.00	100%	0	\$0.00		0
					Ц			
31418VU26	Unavailable	73	\$7,115,912.54	100%			NA)
Total		73	\$7,115,912.54	100%	0	\$0.00		0
31418VU34	Unavailable	32	\$2,310,727.47	100%	0	\$0.00	NA)
Total	Спачанавіс	32	\$2,310,727.47	100%	-			0
			+ - , , 		Ť	7 0000		
31418VU42	Unavailable	160	\$38,346,006.39	100%	0	\$0.00	NA	О
Total		160	\$38,346,006.39	100%	0	\$0.00		0
24 44 07 77 72		7.6	45.2 60.550.00	1000	_	40.00	37.1	
31418VU59	Unavailable	56	\$7,268,570.80	100%	$\boldsymbol{\vdash}$		NA	. 1
Total		56	\$7,268,570.80	100%	U	\$0.00	-	0
31418VU67	Unavailable	5	\$1,434,546.14	100%	0	\$0.00	NA)
Total		5	\$1,434,546.14	100%	-			0
31418VU75	Unavailable	39	\$3,784,483.96	100%	$\boldsymbol{\vdash}$	\$0.00	NA)
Total		39	\$3,784,483.96	100%	0	\$0.00		0
31418VU83	Unavailable	58	\$3,718,934.01	100%	1	\$73,691.36	NA	<u> </u>
Total	Chavanable	58	\$3,718,934.01 \$3,718,934.01	100%	$\boldsymbol{\vdash}$	\$73,691.36		0
Total		50	ψ5,710,754.01	100 /6	Ť	ψ13,071.30		
31418VU91	Unavailable	15	\$3,698,034.45	100%	0	\$0.00	NA)
Total		15	\$3,698,034.45	100%				0
31418VUZ3	Unavailable	49	\$11,696,812.33	100%	-		NA)
Total		49	\$11,696,812.33	100%	0	\$0.00		0
31418VV25	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,888,111.44	61.69%	0	\$0.00	NA	0
	Unavailable	4	\$1,172,624.42	38.31%	0	\$0.00	NA)
Total		12	\$3,060,735.86	100%	0	\$0.00		0
31418VV41	CHASE HOME FINANCE, LLC	21	\$6,700,804.50	27.02%	0	\$0.00	NA	0
' 	Unavailable	54	\$18,101,612.09	72.98%	0	\$0.00	NA)
Total		75	\$24,802,416.59	100%	-			0

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	CHASE HOME FINANCE,	+ +					
31418VV58	LLC	2	\$299,689.46	8.22% 0	\$0.00	NA	0
	Unavailable	19	\$3,344,795.98	91.78% 0	\$0.00	NA	0
Total		21	\$3,644,485.44	100% 0	\$0.00		0
21/10/////	CHASE HOME FINANCE,		\$222.505.1 <i>4</i>	15.95% 0	\$0.00	NI A	0
31418VV66	LLC	2	\$232,505.14		·	NA	
	Unavailable	7	\$1,225,452.21	84.05% 0		NA	0
Total		9	\$1,457,957.35	100% 0	\$0.00		0
31418VV74	CHASE HOME FINANCE, LLC	134	\$31,650,821.43	74.54% 0	\$0.00	NA	0
	Unavailable	45	\$10,810,305.98	25.46% 0	\$0.00	NA	0
Total		179	\$42,461,127.41	100% 0	\$0.00		0
31418VV82	CHASE HOME FINANCE, LLC	4	\$1,272,755.35	39.94% 0	\$0.00	NA	0
	Unavailable	7	\$1,913,533.80	60.06% 0	\$0.00	NA	0
Total		11	\$3,186,289.15	100% 0	\$0.00		0
31418VV90	CHASE HOME FINANCE, LLC	29	\$6,841,020.50	84.05% 0	\$0.00	NA	0
	Unavailable	5	\$1,297,750.09	15.95% 0	\$0.00	NA	0
Total		34	\$8,138,770.59	100% 0	\$0.00		0
31418VVA7	Unavailable	29	\$3,746,034.10	100% 0	\$0.00	NA	0
Total		29	\$3,746,034.10	100% 0	\$0.00		0
31418VVB5	Unavailable	4	\$1,118,050.03	100% 0	\$0.00	NA	0
Total		4	\$1,118,050.03	100% 0	\$0.00		0
31418VVC3	Unavailable	9	\$1,495,257.56	100% 0	\$0.00	NA	0
Total		9	\$1,495,257.56	100% 0	\$0.00		0
	SOVEREIGN BANK, A	1	40.400.777.07		.		
31418VVD1	FEDERAL SAVINGS BANK	15	\$3,192,575.35	92.64% 0	·	NA	
	Unavailable	1	\$253,600.00	7.36% 0		NA	0
Total		16	\$3,446,175.35	100% 0	\$0.00		0
31418VVE9	Unavailable	100	\$20,647,806.81	100% 0		NA	0
Total		100	\$20,647,806.81	100% 0	\$0.00		0
31418VVF6	Unavailable	30	\$2,166,031.08	100% 0		NA	0
Total		30	\$2,166,031.08	100% 0	\$0.00		0

214103/3/04	I Inovailable	22	¢2 120 274 76	1000		¢0.00	NT A	T
31418VVG4 Total	Unavailable	22 22	\$2,128,374.76 \$2,128,374.76	100% 100 %		\$0.00 \$0.00	NA 0	_
1 Utai		<i></i>	φ4,140,3/4./0	100%	V	φυ.υυ	U	\vdash
31418VVH2	Unavailable	30	\$3,844,776.62	100%	0	\$0.00	NA 0	+
Total	Спачанаоте	30	\$3,844,776.62	100%	-	\$0.00	0	+
10001			φε,στι,πτοισ2	100 /6		φοιοσ		T
31418VVJ8	Unavailable	43	\$10,171,396.67	100%	0	\$0.00	NA 0	
Total		43	\$10,171,396.67	100%	-	\$0.00	0	厂
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31418VVK5	Unavailable	21	\$1,608,550.75	100%	0	\$0.00	NA 0	Ī
Total		21	\$1,608,550.75	100%	0	\$0.00	0	
31418VVL3	Unavailable	48	\$12,091,203.44	100%	0	\$0.00	NA 0	
Total		48	\$12,091,203.44	100%	0	\$0.00	0	_
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	NATIONSTAR MORTGAGE,							
31418VVS8	LLC/DBACHAMPION	17	\$1,275,697.07	100%	0	\$0.00	NA 0)
T. 4.1	MORTGAGE COMPANY	15	φ1 255 (D5 05	1000		Φ0.00		╁
Total		17	\$1,275,697.07	100%	0	\$0.00	0	+
	NATIONETA D MODTE A CE							┢
31418VVT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	7	\$1,505,909.18	51.57%	0	\$0.00	NA 0	
51416 V V 10	MORTGAGE COMPANY		\$1,505,505.16	31.37/0	U	Φ0.00	NAU	
	Unavailable	6	\$1,414,250.08	48.43%	0	\$0.00	NA 0	\vdash
Total	Спачанаоте	13	\$2,920,159.26	100%		\$0.00	0	1
2 0 0 0			<i>4-1,</i> 20, 10 , 10 , 10 , 10 , 10 , 10 , 10 ,	20070		φ σ σ σ		T
	NATIONSTAR MORTGAGE,							T
31418VVU3	LLC/DBACHAMPION	8	\$532,655.82	52.35%	0	\$0.00	NA 0	,
	MORTGAGE COMPANY							
	Unavailable	7	\$484,779.82			\$0.00	NA 0	
Total		15	\$1,017,435.64	100%	0	\$0.00	0	<u> </u>
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	NATIONSTAR MORTGAGE,							
31418VVV1	LLC/DBACHAMPION	9	\$891,851.64	82.62%	0	\$0.00	NA 0	1
	MORTGAGE COMPANY	2	¢197.540.07	17.38%	0	\$0.00	NIA O	╁
Total	Unavailable	11	\$187,549.07 \$1,079,400.71	100%	-	\$0.00 \$0.00	NA 0	
1 Otal		11	\$1,079,400.71	100%	U	\$0.00	U	1
	NATIONSTAR MORTGAGE,				H			╁
31418VVW9	LLC/DBACHAMPION	26	\$3,335,026.15	89.4%	0	\$0.00	NA 0	
	MORTGAGE COMPANY	20	ψ3,333,020.13	07.170		ψο.σσ	11110	
	Unavailable	3	\$395,364.44	10.6%	0	\$0.00	NA 0	Ī
Total		29	\$3,730,390.59	100%	0	\$0.00	0	Ī
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	NATIONSTAR MORTGAGE,							
31418VVX7	LLC/DBACHAMPION	30	\$7,729,680.37	71.05%	0	\$0.00	NA 0	
	MORTGAGE COMPANY							

	Unavailable	15	\$3,149,706.29	28.95%	0	\$0.00	NA	0
Total		45	\$10,879,386.66	100%	0	\$0.00		0
31418VVY5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$818,327.21	68.77%	0	\$0.00	NA	0
	Unavailable	5	\$371,584.08	31.23%	0	\$0.00	NA	0
Total		14	\$1,189,911.29	100%	0	\$0.00		0
31418VVZ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,183.15	55.77%	0	\$0.00	NA	0
	Unavailable	4	\$533,108.83	44.23%	0	\$0.00	NA	0
Total		9	\$1,205,291.98	100%	0	\$0.00		0
31418VW24	CHASE HOME FINANCE, LLC	17	\$5,110,729.73	12.73%	0	\$0.00	NA	
	Unavailable	120	\$35,032,611.90	87.27%		\$0.00	NA	0
Total		137	\$40,143,341.63	100%	0	\$0.00		0
31418VW32	CHASE HOME FINANCE, LLC	135	\$37,666,235.45	83.19%	0	\$0.00	NA	0
	Unavailable	30	\$7,610,120.98	16.81%	0	\$0.00	NA	0
Total		165	\$45,276,356.43	100%	0	\$0.00		0
31418VW40	CHASE HOME FINANCE, LLC	4	\$1,485,900.00	9.65%		\$0.00	NA	
	Unavailable	47	\$13,907,952.54	90.35%	\vdash	\$0.00	NA	0
Total		51	\$15,393,852.54	100%	0	\$0.00		0
31418VW65	CHASE HOME FINANCE, LLC	6	\$1,812,338.05	18.95%	0	\$0.00	NA	0
	Unavailable	33	\$7,752,673.67	81.05%	0	\$0.00	NA	0
Total		39	\$9,565,011.72	100%	0	\$0.00		0
31418VW73	CHASE HOME FINANCE, LLC	17	\$3,936,350.65	89.67%	0	\$0.00	NA	0
	Unavailable	3	\$453,423.41	10.33%	0	\$0.00	NA	0
Total		20	\$4,389,774.06	100%	0	\$0.00		0
31418VW81	CHASE HOME FINANCE,	85	\$11,140,752.08	84.59%	0	\$0.00	NA	0
	LLC Unavailable	15	\$2,028,946.97	15.41%	0	\$0.00	NA	0
Total	Onavanauic	100	\$13,169,699.05	100%		\$0.00		0
1 0 1 1 1		100	Ψ10,107,077.03	100 /0		ψυ•υυ		
31418VW99	CHASE HOME FINANCE, LLC	2	\$123,133.84	6.85%	0	\$0.00	NA	0

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TD 4.1	Unavailable	24	\$1,674,543.21	93.15%	i i		0	
Total		26	\$1,797,677.05	100%	90.00		0	
31418VWA6	CHASE HOME FINANCE, LLC	29	\$7,710,683.45	89.65%	0 \$0.00	NA	0	
	Unavailable	5	\$890,131.74	10.35%	0 \$0.00	NA	0	
Total		34	\$8,600,815.19	100%	0 \$0.00		0	
31418VWB4	CHASE HOME FINANCE, LLC	55	\$3,874,920.69	35.62%	0 \$0.00		₽	
	Unavailable	99	\$7,003,047.27	64.38%	 		0	
Total		154	\$10,877,967.96	100%	0 \$0.00		0	
31418VWC2	CHASE HOME FINANCE, LLC	70	\$5,089,406.75	87.53%			↓	
	Unavailable	10	\$725,270.75	12.47%			0	
Total		80	\$5,814,677.50	100%	0 \$0.00		0	_
31418VWD0	CHASE HOME FINANCE, LLC	20	\$1,505,678.84	85.04%	0 \$0.00	NA	. 0	
	Unavailable	4	\$264,833.45	14.96%	i i	NA	0	
Total		24	\$1,770,512.29	100%	0 \$0.00		0	-
31418VWE8	CHASE HOME FINANCE, LLC	45	\$3,086,748.70	88.68%	0 \$0.00	NA	0	
	Unavailable	6	\$394,107.51	11.32%		NA	0	
Total		51	\$3,480,856.21	100%	0 \$0.00		0	
31418VWF5	CHASE HOME FINANCE, LLC	115	\$11,474,145.08	55.86%	0 \$0.00			
	Unavailable	91	\$9,065,836.06					
Total		206	\$20,539,981.14	100%	0 \$0.00		0	
31418VWG3	CHASE HOME FINANCE, LLC	105	\$10,403,044.92	87.34%	0 \$0.00	NA	0	
	Unavailable	15	\$1,508,481.00	12.66%		NA	0	
Total		120	\$11,911,525.92	100%	\$0.00		0	_
31418VWH1	CHASE HOME FINANCE, LLC	64	\$6,231,092.93	88.88%	0 \$0.00	NA	0	
	Unavailable	8	\$779,243.90	11.12%	0 \$0.00	NA	0	
Total		72	\$7,010,336.83	100%	0 \$0.00		0	<u> </u>
31418VWJ7	CHASE HOME FINANCE, LLC	16	\$1,591,834.40	88.7%	0 \$0.00	NA	0	
	Unavailable	2	\$202,706.49	11.3%	0 \$0.00	NA	0	

Total		18	\$1,794,540.89	100%	0 \$0.00		0
31418VWK4	CHASE HOME FINANCE, LLC	804	\$195,596,427.41	76.09%	0 \$0.00	NA	0
	Unavailable	224	\$61,449,761.07	23.91%	0 \$0.00	NA	0
Total		1,028	\$257,046,188.48	100%	0 \$0.00		0
31418VWL2	CHASE HOME FINANCE, LLC	5	\$1,626,151.31	100%	0 \$0.00	NA	0
Total		5	\$1,626,151.31	100%	0 \$0.00		0
31418VWM0	CHASE HOME FINANCE, LLC	61	\$15,712,252.83	100%	0 \$0.00	NA	0
Total		61	\$15,712,252.83	100%	0 \$0.00		0
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31418VWP3	CHASE HOME FINANCE, LLC	159	\$37,744,500.08	71.44%	0 \$0.00	NA	0
	Unavailable	64	\$15,092,064.66	28.56%	0 \$0.00	NA	0
Total		223	\$52,836,564.74	100%	0 \$0.00		0
31418VWQ1	CHASE HOME FINANCE, LLC	237	\$75,996,322.18	24.58%	0 \$0.00	NA	0
	Unavailable	815	\$233,245,450.26	75.42%	0 \$0.00	NA	0
Total		1,052	\$309,241,772.44	100%	0 \$0.00		0
31418VWR9	CHASE HOME FINANCE, LLC	618	\$163,570,307.04	49.23%	0 \$0.00	NA	0
	Unavailable	671	\$168,661,949.90	50.77%	0 \$0.00	NA	0
Total		1,289	\$332,232,256.94	100%	0 \$0.00		0
31418VWS7	CHASE HOME FINANCE, LLC	777	\$186,336,738.26	57.17%	0 \$0.00	NA	0
	Unavailable	522	\$139,577,392.33	42.83%	0 \$0.00	NA	0
Total		1,299	\$325,914,130.59	100%	0 \$0.00		0
31418VWT5	CHASE HOME FINANCE, LLC	13	\$4,103,445.95	28.29%	0 \$0.00	NA	0
	Unavailable	40	\$10,400,805.86	71.71%	0 \$0.00	NA	0
Total		53	\$14,504,251.81	100%	0 \$0.00		0
31418VWU2	CHASE HOME FINANCE, LLC	147	\$51,053,264.84	46.99%	0 \$0.00	NA	0
	Unavailable	173	\$57,593,882.91	53.01%	0 \$0.00	NA	0
Total		320	\$108,647,147.75	100%	0 \$0.00		0
31418VWV0	CHASE HOME FINANCE,	838	\$207,206,649.64	85.26%	0 \$0.00	NA	0

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	Unavailable	131	\$35,821,471.75	14.74%	0 \$0.00	NA	0	
Total		969	\$243,028,121.39	100%	0 \$0.00		0	
31418VWW8	CHASE HOME FINANCE, LLC	566	\$143,770,636.65	89.69%	0 \$0.00	NA	0	
	Unavailable	60	\$16,521,516.76	10.31%	0 \$0.00	NA	0	_
Total		626	\$160,292,153.41	100%	0 \$0.00	1	0	
31418VWX6	CHASE HOME FINANCE, LLC	161	\$38,181,166.41	63.03%	0 \$0.00	NA	0	
	Unavailable	90	\$22,398,091.30	36.97%	0 \$0.00	NA	0	
Total		251	\$60,579,257.71	100%	0 \$0.00		0	
31418VWY4	CHASE HOME FINANCE, LLC	36	\$10,737,210.21	100%	0 \$0.00	NA	0	
Total		36	\$10,737,210.21	100%	0 \$0.00		0	
31418VX23	CHASE HOME FINANCE, LLC	139	\$10,131,997.98	81.78%	0 \$0.00	NA	0	
	Unavailable	33	\$2,257,575.00	18.22%			-	
Total		172	\$12,389,572.98	100%	90.00		0	
31418VX31	CHASE HOME FINANCE, LLC	21	\$1,363,414.90	77.06%	0 \$0.00	NA	0	
	Unavailable	7	\$405,906.06	22.94%		NA	-	
Total		28	\$1,769,320.96	100%	90.00		0	
31418VX49	CHASE HOME FINANCE, LLC	77	\$7,843,375.63	41.82%	0 \$0.00	NA	0	
	Unavailable	109	\$10,910,230.17				0	
Total		186	\$18,753,605.80	100%	90.00		0	
31418VX56	CHASE HOME FINANCE, LLC	210	\$20,393,919.40	82.88%	0 \$0.00	NA	0	
	Unavailable	43	\$4,213,325.20	17.12%	0 \$0.00	NA	0	
Total		253	\$24,607,244.60	100%	90.00		0	
31418VX64	CHASE HOME FINANCE, LLC	203	\$19,973,235.53	84.69%	0 \$0.00	NA	0	
	Unavailable	37	\$3,611,287.04	15.31%			-	
Total		240	\$23,584,522.57	100%	90.00		0	
31418VX72	Unavailable	7	\$1,452,817.04	100%			-	
Total		7	\$1,452,817.04	100%	90.00		0	_

31418VX98	CHASE HOME FINANCE, LLC	1,112	\$274,638,324.61	65.16%	0 \$0.00	NA	0	
	Unavailable	614	\$146,814,776.54	34.84%	0 \$0.00	NA	0	
Total		1,726	\$421,453,101.15	100%	0 \$0.00		0	
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31418VXA5	CHASE HOME FINANCE, LLC	63	\$4,183,691.05	83.29%	0 \$0.00	NA	0	
	Unavailable	12	\$839,344.60	16.71%	0 \$0.00	NA	0	
Total		75	\$5,023,035.65	100%	90.00		0	
31418VXB3	CHASE HOME FINANCE, LLC	8	\$838,610.97	28.31%	0 \$0.00	NA	0	
	Unavailable	21	\$2,123,223.49	71.69%	0 \$0.00	NA	0	
Total		29	\$2,961,834.46	100%	90.00		0	
31418VXC1	CHASE HOME FINANCE, LLC	47	\$4,655,003.56	84.04%	0 \$0.00	NA	0	
	Unavailable	9	\$883,778.02	15.96%	0 \$0.00	NA	0	
Total		56	\$5,538,781.58	100%	0 \$0.00		0	
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31418VXD9	CHASE HOME FINANCE, LLC	7	\$1,844,324.23	20.26%	0 \$0.00	NA	0	
	Unavailable	30	\$7,258,414.30	79.74%			0	ļ
Total		37	\$9,102,738.53	100%	0 \$0.00		0	
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31418VXE7	CHASE HOME FINANCE, LLC	351	\$90,104,039.17	49.22%			Ц	
	Unavailable	384	\$92,967,323.57	50.78%			0	
Total		735	\$183,071,362.74	100%	0 \$0.00		0	
31418VXF4	CHASE HOME FINANCE, LLC	215	\$49,602,020.97	85.63%	0 \$0.00	NA	0	
	Unavailable	34	\$8,327,063.82	14.37%	0 \$0.00	NA	0	
Total		249	\$57,929,084.79	100%	0 \$0.00		0	
31418VXG2	CHASE HOME FINANCE, LLC	9	\$1,035,811.22	93.27%	0 \$0.00	NA	0	
	Unavailable	1	\$74,725.22	6.73%	0 \$0.00	NA	0	
Total		10	\$1,110,536.44	100%	90.00		0	
31418VXH0	CHASE HOME FINANCE, LLC	6	\$1,435,841.63	100%	0 \$0.00	NA	0	
Total		6	\$1,435,841.63	100%	0 \$0.00		0	
31418VXJ6	CHASE HOME FINANCE, LLC	8	\$1,338,601.17	87.58%	0 \$0.00	NA	0	

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	Unavailable	1	\$189,771.28			i e	TT	
Total		9	\$1,528,372.45	100%	0 \$0.00		0	
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31418VXK3	CHASE HOME FINANCE, LLC	6	\$1,951,000.00	13.26%	0 \$0.00) NA	0	
	Unavailable	37	\$12,765,105.41	86.74%	0 \$0.00) NA	0	
Total		43	\$14,716,105.41	100%	0 \$0.00		0	
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31418VXL1	CHASE HOME FINANCE, LLC	9	\$2,546,683.00	13.32%	0 \$0.00	NA	0	
	Unavailable	51	\$16,578,817.00	86.68%	0 \$0.00) NA	0	
Total		60	\$19,125,500.00	100%	0 \$0.00		0	
31418VXM9	CHASE HOME FINANCE, LLC	19	\$6,045,083.00	30.57%	0 \$0.00) NA	0	
	Unavailable	42	\$13,731,301.33	69.43%	0 \$0.00) NA	0	
Total		61	\$19,776,384.33	100%	0 \$0.00	1	0	
31418VXN7	CHASE HOME FINANCE, LLC	12	\$3,523,220.25	14.09%	0 \$0.00) NA	0	
	Unavailable	79	\$21,476,986.90	85.91%	0 \$0.00) NA	0	
Total		91	\$25,000,207.15	100%	0 \$0.00		0	
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31418VXP2	CHASE HOME FINANCE, LLC	2	\$469,493.00	4.43%	0 \$0.00) NA	0	
	Unavailable	41	\$10,118,014.72	95.57%	0 \$0.00) NA	0	
Total		43	\$10,587,507.72	100%	0 \$0.00)	0	
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31418VXQ0	CHASE HOME FINANCE, LLC	10	\$2,375,395.93	86.33%	0 \$0.00) NA	0	
	Unavailable	2	\$376,050.00	13.67%	0 \$0.00			
Total		12	\$2,751,445.93	100%	0 \$0.00		0	
							Ш	
31418VXR8	CHASE HOME FINANCE, LLC	301	\$70,823,543.84	68.68%	0 \$0.00	NA	0	
	Unavailable	139	\$32,302,011.10	31.32%	0 \$0.00) NA	0	
Total		440	\$103,125,554.94	100%	0 \$0.00		0	
							Ц	
31418VXS6	CHASE HOME FINANCE, LLC	10	\$3,485,584.00	23.17%	0 \$0.00) NA	0	
	Unavailable	33	\$11,556,983.33	76.83%	0 \$0.00	NA NA	0	
Total		43	\$15,042,567.33	100%	0 \$0.00		0	
							Ц	
31418VXT4	CHASE HOME FINANCE, LLC	61	\$16,586,368.15	33.02%	0 \$0.00) NA	0	
	Unavailable	116	\$33,640,519.98	66.98%	0 \$0.00) NA	0	

Total		177	\$50,226,888.13	100%	0	\$0.00		0
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31418VXU1	CHASE HOME FINANCE, LLC	22	\$6,396,234.57	70.91%	0	\$0.00	NA	0
	Unavailable	8	\$2,624,077.32	29.09%	0	\$0.00	NA	0
Total		30	\$9,020,311.89	100%	0	\$0.00		0
31418VXV9	CHASE HOME FINANCE, LLC	23	\$6,834,418.74	85.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,202,602.73	14.96%	_	\$0.00	NA	0
Total		28	\$8,037,021.47	100%	0	\$0.00		0
31418VXW7	CHASE HOME FINANCE, LLC	17	\$3,523,028.52	100%	0	\$0.00	NA	0
Total		17	\$3,523,028.52	100%	0	\$0.00		0
31418VXX5	CHASE HOME FINANCE, LLC	13	\$3,688,922.00	95.85%	0	\$0.00	NA	0
	Unavailable	1	\$159,832.95	4.15%	0	\$0.00	NA	0
Total		14	\$3,848,754.95	100%	0	\$0.00		0
31418VXY3	CHASE HOME FINANCE, LLC	25	\$1,848,816.21	33.33%	0	\$0.00	NA	0
	Unavailable	52	\$3,698,626.90	66.67%	0	\$0.00	NA	0
Total		77	\$5,547,443.11	100%	0	\$0.00		0
31418VXZ0	CHASE HOME FINANCE, LLC	152	\$10,507,307.16	78.96%	0	\$0.00	NA	0
	Unavailable	44	\$2,799,100.94	21.04%	0	\$0.00	NA	0
Total		196	\$13,306,408.10	100%	0	\$0.00		0
31418VY63	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$583,128.26	35.69%	0	\$0.00	NA	0
	Unavailable	3	\$1,050,785.02	64.31%	0	\$0.00	NA	0
Total		6	\$1,633,913.28	100%	0	\$0.00		0
31418VY71	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,815,518.13	40.61%		\$0.00	NA	
	Unavailable	11	\$2,654,691.68	59.39%		\$0.00	NA	
Total		17	\$4,470,209.81	100%	0	\$0.00		0
31418VY89	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$689,910.64	62.36%	0	\$0.00	NA	0
	Unavailable	5	\$416,481.34	37.64%	0	\$0.00	NA	0

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Total		14	\$1,106,391.98	100%	0	\$0.00		0
		+			Ц			4
21.410373707	NATIONSTAR MORTGAGE,	1.7	Ф2 176 101 60	60.500		Φ0.00	NT A	
31418VY97	LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,176,101.69	63.52%	U	\$0.00	NA	O
	Unavailable	10	\$1,249,854.28	36.48%	Λ	\$0.00	NA	0
Total	Onavanaoic	27	\$3,425,955.97	100%	Ħ	\$0.00	IVA	0
Iotai		21	φυ,τευ,γυυ.γι	100 /6	V	Ψ0.00		
21.41.03.43.4	CHASE HOME FINANCE,	1.0	Φ5. 450. 465. 2 0	25.00%		фо оо	27.1	
31418VYA4	LLC	19	\$5,470,465.29	25.09%	O	\$0.00	NA	O
	Unavailable	63	\$16,330,445.55	74.91%	0	\$0.00	NA	0
Total		82	\$21,800,910.84	100%	0	\$0.00		0
					Ц			Щ
31418VYB2	CHASE HOME FINANCE,	70	\$22,221,877.50	67.33%	0	\$0.00	NA	0
	LLC				Ц	·		Ш
T. ()	Unavailable	34	\$10,784,247.13	32.67%	-	\$0.00	NA	0
Total	+	104	\$33,006,124.63	100%	V	\$0.00		U
	CHASE HOME FINANCE,				H			H
31418VYC0	LLC	1,473	\$365,337,343.12	87.58%	0	\$0.00	NA	0
	Unavailable	210	\$51,800,370.10	12.42%	0	\$0.00	NA	0
Total		1,683	\$417,137,713.22	100%	_	\$0.00		0
31418VYD8	CHASE HOME FINANCE,	670	\$157,489,208.29	70.47%	Λ	\$0.00	NA	0
51416 V 1 D 6	LLC					·		Ш
	Unavailable	254	\$65,983,801.94	29.53%	1	\$0.00	NA	0
Total		924	\$223,473,010.23	100%	0	\$0.00		0
					H			\vdash
31418VYE6	CHASE HOME FINANCE, LLC	23	\$7,451,432.25	90.47%	0	\$0.00	NA	0
	Unavailable	2	\$785,000.00	9.53%	Λ	\$0.00	NA	0
Total	Chavanaoic	25	\$8,236,432.25	100%		\$0.00		0
- Cour		20	ψο,220,102,22	100 /0	Ů	φοισσ		Ť
21.41.01.11.12	CHASE HOME FINANCE,	1.0	¢10.227.217.10	50.52 %		фо оо	27.1	
31418VYF3	LLC	18	\$10,327,217.19	79.73%	U	\$0.00	NA	O
	Unavailable	5	\$2,625,195.42	20.27%	0	\$0.00	NA	0
Total		23	\$12,952,412.61	100%	0	\$0.00		0
					Ц			Щ
31418VYG1	CHASE HOME FINANCE,	5	\$3,228,690.94	100%	0	\$0.00	NA	0
	LLC					·		Ш
Total		5	\$3,228,690.94	100%	U	\$0.00		0
	CHASE HOME EINANCE	+			Н			${\sf H}$
31418VYK2	CHASE HOME FINANCE, LLC	31	\$7,376,730.07	21.13%	0	\$0.00	NA	0
	Unavailable	112	\$27,534,464.08	78.87%	0	\$0.00	NA	0
Total	J	143	\$34,911,194.15	100%	-			0

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31418VYL0	CHASE HOME FINANCE, LLC	5	\$950,232.00	49.77%	0	\$0.00	NA ()
	Unavailable	3	\$958,964.20	50.23%	0	\$0.00	NA ()
Total		8	\$1,909,196.20	100%	0	\$0.00	()
31418VYM8	CHASE HOME FINANCE, LLC	1	\$319,000.00	8.66%	0	\$0.00	NA)
	Unavailable	12	\$3,366,086.37	91.34%	0	\$0.00	NA ()
Total		13	\$3,685,086.37	100%	0	\$0.00	()
31418VYN6	CHASE HOME FINANCE, LLC	336	\$83,636,874.85	36.14%	0	\$0.00	NA)
	Unavailable	604	\$147,809,964.18	63.86%	0	\$0.00	NA ()
Total		940	\$231,446,839.03	100%	0	\$0.00	()
31418VYP1	CHASE HOME FINANCE, LLC	1	\$129,507.36	3.83%	0	\$0.00	NA)
	Unavailable	13	\$3,254,920.00	96.17%	0	\$0.00	NA ()
Total		14	\$3,384,427.36	100%	0	\$0.00	()
31418VYQ9	CHASE HOME FINANCE, LLC	38	\$11,477,437.96	33.74%	0	\$0.00	NA)
	Unavailable	69	\$22,544,463.08	66.26%	0	\$0.00	NA ()
Total		107	\$34,021,901.04	100%	0	\$0.00	()
31418VYR7	CHASE HOME FINANCE, LLC	47	\$8,538,708.89	64.79%	0	\$0.00	NA)
	Unavailable	22	\$4,640,535.00	35.21%	0	\$0.00	NA ()
Total		69	\$13,179,243.89	100%	0	\$0.00	()
31418VYS5	CHASE HOME FINANCE, LLC	24	\$4,457,108.75	41.13%	0	\$0.00	NA)
	Unavailable	27	\$6,379,373.69	58.87%	0	\$0.00	NA ()
Total		51	\$10,836,482.44	100%	0	\$0.00	()
31418VYU0	CHASE HOME FINANCE, LLC	21	\$4,913,343.62	85.67%	0	\$0.00	NA)
	Unavailable	3	\$821,565.70	14.33%	0	\$0.00	NA ()
Total		24	\$5,734,909.32	100%	0	\$0.00	()
31418VZ21	CHASE HOME FINANCE, LLC	7	\$3,537,801.73	85.72%		\$0.00	NA)
	Unavailable	1	\$589,394.25	14.28%		\$0.00	NA ()
Total		8	\$4,127,195.98	100%	0	\$0.00	()
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31418VZ39	CHASE HOME FINANCE, LLC	42	\$9,599,315.49	85.23%	\$0.00	NA	0
	Unavailable	7	\$1,663,800.09	14.77%	0 \$0.00	NA	0
Total		49	\$11,263,115.58	100%	0 \$0.00		0
31418VZ47	CHASE HOME FINANCE, LLC	4	\$2,258,745.98	20.79%	0 \$0.00	NA	0
	Unavailable	16	\$8,605,624.64	79.21%	0 \$0.00	NA	0
Total		20	\$10,864,370.62	100%	90.00		0
31418VZ54	CHASE HOME FINANCE, LLC	4	\$682,600.00	61.27%	0 \$0.00	NA	0
	Unavailable	3	\$431,400.00	38.73%	0 \$0.00	NA	0
Total		7	\$1,114,000.00	100%	0 \$0.00		0
31418VZ62	CHASE HOME FINANCE, LLC	10	\$1,188,683.87	84.25%	0 \$0.00	NA	0
	Unavailable	1	\$222,219.33	15.75%			
Total		11	\$1,410,903.20	100%	0 \$0.00		0
31418VZA3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$5,590,324.99	53.85%	0 \$0.00	NA	0
	Unavailable	18	\$4,791,834.54	46.15%	0 \$0.00	NA	0
Total		41	\$10,382,159.53	100%	0 \$0.00		0
31418VZB1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$684,201.06	65.1%			
	Unavailable	5	\$366,816.61	34.9%			
Total		13	\$1,051,017.67	100%	0 \$0.00		0
31418VZD7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,646,204.90	78.06%	·		
	Unavailable	3	\$743,596.20	21.94%			
Total		14	\$3,389,801.10	100%	90.00		0
31418VZF2	NCB, FSB	1	\$11,006.83	1.47%			
	Unavailable	4	\$738,990.83	98.53%	0 \$0.00	NA	0
Total		5	\$749,997.66	100%	90.00		0
31418VZG0	NCB, FSB	10	\$867,249.71	84.78%			_
	Unavailable	2	\$155,739.49	15.22%		NA	0
Total		12	\$1,022,989.20	100%	0 \$0.00		0
							1

31418VZH8	NCB, FSB	49	\$3,916,883.92	55.87% 0	\$0.00	NA 0	
	Unavailable	17	\$3,094,369.24	44.13% 0	\$0.00	NA 0	
Total		66	\$7,011,253.16	100% 0	\$0.00	0	
31418VZJ4	NCB, FSB	4	\$601,274.78	51.72% 0	\$0.00	NA 0	
	Unavailable	3	\$561,230.71	48.28% 0	\$0.00	NA 0	
Total		7	\$1,162,505.49	100% 0	\$0.00	0	
31418VZK1	NCB, FSB	3	\$512,214.99	100% 0	\$0.00	NA 0	
Total		3	\$512,214.99	100% 0	\$0.00	0	
31418VZL9	NCB, FSB	3	\$1,003,482.05	100% 0	\$0.00	NA 0	
Total		3	\$1,003,482.05	100% 0	\$0.00	0	
31418VZM7	EVERBANK	18	\$4,558,711.93	78.12% 0	\$0.00	NA 0	
	Unavailable	5	\$1,277,086.01	21.88% 0	\$0.00	NA 0	
Total		23	\$5,835,797.94	100% 0	\$0.00	0	
31418VZN5	EVERBANK	111	\$22,966,182.30	54.96% 0	\$0.00	NA 0	
	Unavailable	80	\$18,817,580.75	45.04% 0	\$0.00	NA 0	
Total		191	\$41,783,763.05	100% 0	\$0.00	0	
31418VZP0	EVERBANK	129	\$21,720,733.05	58.42% 0	\$0.00	NA 0	
	Unavailable	64	\$15,459,607.43	41.58% 0	\$0.00	NA 0	
Total		193	\$37,180,340.48	100% 0	\$0.00	0	
31418VZQ8	EVERBANK	8	\$979,064.85	60.23% 0	\$0.00	NA 0	
	Unavailable	6	\$646,542.78	39.77% 0	\$0.00	NA 0	
Total		14	\$1,625,607.63	100% 0	\$0.00	0	
31418VZR6	EVERBANK	17	\$2,037,313.70	64.71% 0	\$0.00	NA 0	
	Unavailable	9	\$1,110,975.19	35.29% 0		NA 0	
Total		26	\$3,148,288.89	100% 0	\$0.00	0	
31418VZS4	CHASE HOME FINANCE,	26	\$1,249,451.84	87.66% 0	\$0.00	NA 0	
31110 (2.51	LLC		· · ·				
	Unavailable	5	\$175,810.53	12.34% 0	1	NA 0	
Total		31	\$1,425,262.37	100% 0	\$0.00	0	
31418VZT2	CHASE HOME FINANCE,	11	\$3,179,761.34	19.93% 0	\$0.00	NA 0	
	LLC		· · ·		·		
T-4-1	Unavailable	54	\$12,774,018.00	80.07% 0	1	NA 0	
Total		65	\$15,953,779.34	100% 0	\$0.00	0	-
	CHACE HOME EDVANCE						
31418VZU9	CHASE HOME FINANCE,	272	\$63,835,622.97	52.11% 0	\$0.00	NA 0	
	LLC						

	Unavailable	227	\$58,669,097.09	47.89%	0 \$0.00	NA	0
Total	Chavanable	499	\$122,504,720.06	100%	·	1	0
			+,,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
31418VZV7	CHASE HOME FINANCE, LLC	1	\$400,000.00	16.65%	0 \$0.00	NA	0
	Unavailable	6	\$2,002,988.69	83.35%	0 \$0.00	NA	0
Total		7	\$2,402,988.69	100%	0 \$0.00	(0
31418VZW5	CHASE HOME FINANCE, LLC	32	\$10,683,890.00	60.92%	0 \$0.00	NA	0
	Unavailable	20	\$6,853,554.00	39.08%		NA	0
Total		52	\$17,537,444.00	100%	0 \$0.00	(0
31418VZX3	CHASE HOME FINANCE, LLC	208	\$45,517,796.39	93.87%	0 \$0.00	NA	0
	Unavailable	17	\$2,972,326.00	6.13%	0 \$0.00	NA	0
Total		225	\$48,490,122.39	100%		1	0
31418VZY1	CHASE HOME FINANCE, LLC	102	\$24,027,177.65	70.3%	0 \$0.00	NA	0
	Unavailable	36	\$10,149,470.00	29.7%		NA	00
Total		138	\$34,176,647.65	100%	0 \$0.00	(0
31418VZZ8	CHASE HOME FINANCE, LLC	7	\$2,298,029.00	100%	0 \$0.00	NA	0
Total		7	\$2,298,029.00	100%	0 \$0.00		0
31418W2C3	Unavailable	2	\$155,237.13	100%		· ·	0
Total		2	\$155,237.13	100%	90.00		U .
31418W2E9	Unavailable	2	\$144,034.60	100%	0 \$0.00	NA	0
Total	Chavanasie	2	\$144,034.60	100%			0
31418W2F6	Unavailable	1	\$78,650.92	100%	0 \$0.00	NA	0
Total		1	\$78,650.92	100%	0 \$0.00	(0
31418W2G4	Unavailable	3	\$354,000.00	100%		NA	0
Total		3	\$354,000.00	100%	0 \$0.00		U
31418W2H2	Unavailable	2	\$145,850.00	100%	0 \$0.00	NA	0
Total	o na vanaore	2	\$145,850.00	100%		1 1/2 1	0
31418W2R0	QUICKEN LOANS INC.	60	\$15,712,014.97	100%	0 \$0.00	NA	0
Total		60	\$15,712,014.97	100%	0 \$0.00		0
2141037250	OTHOREM I OANG DIG	00	¢20 (((270 00	1000	0 0000	D.T.A.	0
31418W2S8	QUICKEN LOANS INC.	90	\$20,666,278.90	100%	0 \$0.00	NA	U

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Total		90	\$20,666,278.90	100%	0	\$0.00	0
31418W2T6	QUICKEN LOANS INC.	83	\$19,552,350.00	100%	1 1	\$0.00	NA 0
Total		83	\$19,552,350.00	100%	0	\$0.00	0
2141030212	OLUCKEN LOANG INC	02	\$20,026,172,75	100%	0	\$0.00	NIA O
31418W2U3 Total	QUICKEN LOANS INC.	92 92	\$20,036,173.75 \$20,036,173.75	100%		\$0.00 \$0.00	NA 0
1 Otai		92	\$20,030,173.75	100%	U	\$0.00	U
31418W2V1	PNC BANK, N.A.	22	\$2,877,003.62	100%	0	\$0.00	NA 0
Total		22	\$2,877,003.62	100%	0	\$0.00	0
21 11 02222	7.10 P 1.111 1.1	10	Φ π 600 001 11	100~		40.00	77.1.0
31418W2W9	PNC BANK, N.A.	49	\$5,698,991.11	100%		\$0.00	NA 0
Total		49	\$5,698,991.11	100%	0	\$0.00	0
31418W2X7	PNC BANK, N.A.	9	\$1,117,799.36	100%	0	\$0.00	NA 0
Total		9	\$1,117,799.36	100%		\$0.00	0
			+			7 3 3 3	
31418W2Y5	PNC BANK, N.A.	66	\$19,303,934.05	100%	0	\$0.00	NA 0
Total		66	\$19,303,934.05	100%	0	\$0.00	0
31418W2Z2	PNC BANK, N.A.	147	\$43,031,245.77	100%		\$0.00	NA 0
Total		147	\$43,031,245.77	100%	0	\$0.00	0
31418W3A6	PNC BANK, N.A.	24	\$6,045,718.56	100%	0	\$0.00	NA 0
Total		24	\$6,045,718.56	100%	1 1	\$0.00	0
			. ,			·	
	CITIGROUP GLOBAL						
31418W3D0	MARKETS REALTY	6	\$2,447,007.83	100%	0	\$0.00	NA 0
Takal	CORPORATION		¢2 447 007 92	1000	0	\$0.00	
Total		6	\$2,447,007.83	100%	U	\$0.00	0
	CITIGROUP GLOBAL						
31418W3E8	MARKETS REALTY	6	\$3,924,363.46	100%	0	\$0.00	NA 0
	CORPORATION						
Total		6	\$3,924,363.46	100%	0	\$0.00	0
24.44.03332.62		-	** ** * * * * * * * *			40.00	77.4
31418W3G3	FIFTH THIRD BANK	20	\$1,710,441.74	72.47%		\$0.00	NA 0
Total	Unavailable	7 27	\$649,700.00	27.53%		\$0.00	NA 0 0
Total		21	\$2,360,141.74	100%	U	\$0.00	U
31418W3H1	FIFTH THIRD BANK	15	\$1,898,434.90	66.8%	0	\$0.00	NA 0
	Unavailable	7	\$943,363.85	33.2%		\$0.00	NA 0
Total		22	\$2,841,798.75	100%		\$0.00	0
31418W3J7	FIFTH THIRD BANK	14	\$3,118,990.91	49.8%	0	\$0.00	NA 0
	Unavailable	14	\$3,144,359.49	50.2%	0	\$0.00	NA 0

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Total		28	\$6,263,350.40	100%	0	\$0.00)
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31418W3K4	FIFTH THIRD BANK	18	\$1,792,889.00	64.28%	0	\$0.00	NA)
	Unavailable	8	\$996,200.00	35.72%	0	\$0.00	NA)
Total		26	\$2,789,089.00	100%	0	\$0.00	(0
31418W3L2	QUICKEN LOANS INC.	76	\$19,155,475.00	100%	0	\$0.00	NA ()
Total		76	\$19,155,475.00	100%	0	\$0.00	(0
31418W3M0	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,647,582.13	100%	0	\$0.00	NA)
Total		23	\$1,647,582.13	100%	0	\$0.00	(0
31418W3N8	Unavailable	4	\$1,104,777.26	100%	0	\$0.00	NA ()
Total		4	\$1,104,777.26	100%	0	\$0.00	(0
31418W3P3	Unavailable	105	\$20,153,982.86	100%	0	\$0.00	NA ()
Total		105	\$20,153,982.86	100%	0	\$0.00		0
31418W3Q1	Unavailable	65	\$10,649,795.91	100%	0	\$0.00	NA ()
Total		65	\$10,649,795.91	100%	0	\$0.00	(0
31418W3R9	Unavailable	30	\$2,218,000.00	100%	0	\$0.00	NA ()
Total		30	\$2,218,000.00	100%	0	\$0.00	(0
31418W3S7	Unavailable	21	\$1,188,725.00	100%	0	\$0.00	NA ()
Total		21	\$1,188,725.00	100%	0	\$0.00	(0
31418W3T5	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,963,061.64	100%	0	\$0.00	NA)
Total		31	\$4,963,061.64	100%	0	\$0.00)
31418W3U2	Unavailable	71	\$18,407,475.00	100%	0	\$0.00	NA)
Total		71	\$18,407,475.00	100%	0	\$0.00		0
31418W3V0	Unavailable	84	\$23,552,842.29	100%	0	\$0.00	NA)
Total		84	\$23,552,842.29	100%	0	\$0.00		0
31418W3W8	FIFTH THIRD BANK	211	\$32,984,418.67	100%	0	\$0.00	NA)
Total		211	\$32,984,418.67	100%	0	\$0.00		0
31418W3X6	FIFTH THIRD BANK	10	\$1,247,457.57	100%	0	\$0.00	NA ()
Total		10	\$1,247,457.57	100%	0	\$0.00)
31418W3Y4	FIFTH THIRD BANK	37	\$2,048,127.75	100%	0	\$0.00	NA)
Total		37	\$2,048,127.75	100%	0	\$0.00	(0

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31418W3Z1	FIFTH THIRD BANK	121	\$11,744,555.57	100%	0 \$0.00	NA	0	
Total		121	\$11,744,555.57	100%			0	
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31418W4A5	FIFTH THIRD BANK	289	\$17,553,153.12	100%	0 \$0.00	NA	0	
Total		289	\$17,553,153.12	100%			0	_
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31418W4B3	FIFTH THIRD BANK	11	\$1,423,339.99	100%	0 \$0.00	NA	0	Ĺ
Total		11	\$1,423,339.99	100%	0 \$0.00		0	<u> </u>
31418W4C1	FIFTH THIRD BANK	34	\$7,705,871.98	100%	0 \$0.00	NA	<u></u>	_
Total	III IIIIND DANK	34	\$7,705,871.98 \$ 7,705,871.98	100%		1	0	
I VIIII		34	Ψ1,103,011.70	100 70	φ υ.υ υ	†	U	
31418W4D9	FIFTH THIRD BANK	62	\$6,067,843.32	100%	0 \$0.00	NA	0	
Total		62	\$6,067,843.32	100%			0	
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31418W4E7	FIFTH THIRD BANK	28	\$3,250,579.80	100%	0 \$0.00	NA	0	
Total		28	\$3,250,579.80	100%		1	0	
		\perp					\Box	Ĺ
31418W4F4	FIFTH THIRD BANK	38	\$5,141,902.87	100%			-	
Total		38	\$5,141,902.87	100%	0 \$0.00		0	
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31418W4G2	FIFTH THIRD BANK	12	\$1,955,199.49	100%				
Total		12	\$1,955,199.49	100%	90.00	<u> </u>	0	_
31418W4H0	FIFTH THIRD BANK	96	\$5,999,023.21	100%	0 \$0.00	NA	0	
Total		96	\$5,999,023.21	100%			0	
31418W4J6	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,809,222.88	93.1%	0 \$0.00	NA	0	
	Unavailable	1	\$208,300.00	6.9%		NA	0	Ĺ
Total		20	\$3,017,522.88	100%	0 \$0.00		0	Ĺ
		\bot			_ <u>-</u>		Ц	<u> </u>
31418W4K3	RBS CITIZENS, NA	69	\$16,252,372.83	100%			0	
Total		69	\$16,252,372.83	100%	0 \$0.00	1	0	<u> </u>
2141033407	DMC DANK AT :	1	ΦΩΕ ΩΩΩ ΩΩ ·	100	0 *-	•-		
31418W4S6	PNC BANK, N.A.	111	\$25,822,232.49 \$25,822,232.49	100%		1	Ŋ	-
Total	 	111	\$25,822,232.49	100%	90.00	' 	U	
31418W4T4	PNC BANK, N.A.	55	\$3,265,851.81	100%	0 \$0.00	NA	U	\vdash
Total	THE DAIM, IV.A.	55	\$3,265,851.81	100%			n	\vdash
		33	Ψυμουςσυ1.01	100 /0	φυ.υυ	 	J	
31418W4U1	PNC BANK, N.A.	15	\$1,105,429.14	100%	0 \$0.00	NA	0	
Total		15	\$1,105,429.14	100%			0	
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31418W4V9	PNC BANK, N.A.	35	\$3,430,883.15	100% (\$0.00	NA	0
Total		35	\$3,430,883.15	100%	\$0.00		0
31418W4W7	PNC BANK, N.A.	11	\$1,456,890.50	100% (0 \$0.00	NA	0
Total		11	\$1,456,890.50	100%	\$0.00		0
31418W4X5	PNC BANK, N.A.	51	\$6,553,719.47	100% (0 \$0.00	NA	0
Total		51	\$6,553,719.47	100%	\$0.00		0
					1		
31418W4Y3	PNC BANK, N.A.	31	\$7,421,947.02	100% (NA	
Total		31	\$7,421,947.02	100%	\$0.00		0
31418W4Z0	PNC BANK, N.A.	10	\$1,577,384.56	100% (0 \$0.00	NA	0
Total	Tive Britis, 1	10	\$1,577,384.56	100%	1 1		0
10001		10	Ψ1,277,501.20	100 /0	φο.σσ		
31418W5B2	U.S. BANK N.A.	8	\$930,972.14	25.92% (0 \$0.00	NA	0
	Unavailable	12	\$2,660,451.36	74.08%	\$0.00	NA	0
Total		20	\$3,591,423.50	100%	\$0.00		0
31418W5C0	Unavailable	3	\$523,545.76	100% (0 \$0.00	NA	0
Total		3	\$523,545.76	100%	\$0.00		0
					1		
31418W5D8	Unavailable	111	\$30,403,675.00	100% (1 1	NA	
Total		111	\$30,403,675.00	100%	\$0.00		0
					1		
31418W5E6	Unavailable	106	\$26,162,083.84	100% (NA	
Total		106	\$26,162,083.84	100%	\$0.00		0
31418W5F3	Unavailable	9	\$2,371,300.00	100% (0 \$0.00	NA	0
Total	Chavanaore	9	\$2,371,300.00	100%			0
Total			Ψ2,571,500.00	100 /	φυ.υυ		
31418W5W6	PNC BANK, N.A.	13	\$1,560,614.93	100% (\$0.00	NA	0
Total	, , , , ,	13	\$1,560,614.93	100%		·	0
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31418WA26	Unavailable	18	\$2,277,050.00	100% (\$0.00	NA	0
Total		18	\$2,277,050.00	100%	\$0.00		0
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31418WA34	Unavailable	19	\$1,861,075.00	100%		NA	0
Total		19	\$1,861,075.00	100%	\$0.00		U
31418WA42	Unavailable	115	\$27,917,821.71	100% (0 \$0.00	NA	0
Total		115	\$27,917,821.71	100%			0
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31418WA59	Unavailable	32	\$4,005,798.65	100% (\$0.00	NA	0
Total		32	\$4,005,798.65	100%			0

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31418WA67	Unavailable	5	\$1,109,850.00	100%	0	\$0.00	NA	0	
Total		5	\$1,109,850.00	100%	0	\$0.00		0	
31418WA83	DHI MORTGAGE COMPANY, LTD.	9	\$1,851,802.81	100%	0	\$0.00	NA	0	
Total		9	\$1,851,802.81	100%	0	\$0.00		0	
31418WA91	DHI MORTGAGE COMPANY, LTD.	65	\$14,078,207.29	100%	0	\$0.00	NA	0	
Total		65	\$14,078,207.29	100%	0	\$0.00		0	_
31418WAX8 Total	Unavailable	6	\$1,388,866.90 \$1,388,866.90	100% 100 %	Н	\$0.00 \$0.00	NA	0	_
Iotai		U	\$1,500,000.70	100 /0	v	φυ.υυ		U	_
31418WAY6 Total	Unavailable	16 16	\$1,602,182.36 \$1,602,182.36	100% 100 %	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA	0	
Total		10	ψ1,002,102.50	100 /0	Ů	ψ0.00			
31418WAZ3	Unavailable	60	\$15,357,456.45	100%	т		NA		
Total		60	\$15,357,456.45	100%	0	\$0.00		0	
31418WBA7	DHI MORTGAGE COMPANY, LTD.	30	\$4,350,073.97	100%	0	\$0.00	NA	0	
Total		30	\$4,350,073.97	100%	0	\$0.00		0	
31418WBB5	CITIMORTGAGE, INC.	9	\$851,300.25	62.03%	0	\$0.00	NA	0	
	Unavailable	6	\$521,158.48	37.97%	0	\$0.00	NA	-	
Total		15	\$1,372,458.73	100%	0	\$0.00		0	
31418WBC3	CITIMORTGAGE, INC.	10	\$1,741,103.74	23.7%	0	\$0.00	NA	0	
	Unavailable	23	\$5,605,873.84	76.3%	-		NA		
Total		33	\$7,346,977.58	100%	0	\$0.00		0	
31418WBD1	CITIMORTGAGE, INC.	189	\$38,031,543.99	76.61%	0	\$0.00	NA	0	
	Unavailable	48	\$11,610,253.42	23.39%	-		NA	0	
Total		237	\$49,641,797.41	100%	0	\$0.00		0_	
31418WBE9	CITIMORTGAGE, INC.	68	\$15,580,495.26	68.95%	0	\$0.00	NA	0	_
	Unavailable	28	\$7,015,346.36	31.05%	0	\$0.00	NA	0	
Total		96	\$22,595,841.62	100%	0	\$0.00		0	
31418WBF6	CITIMORTGAGE, INC.	42	\$5,616,524.86	53.83%	0	\$0.00	NA	0	
	Unavailable	27	\$4,816,901.93	46.17%	$\boldsymbol{ o}$	\$0.00	NA	_	
Total		69	\$10,433,426.79	100%	0	\$0.00		0	_
31418WBG4	CITIMORTGAGE, INC.	1	\$281,000.00	24.7%	0	\$0.00	NA	0	

	Unavailable	4	\$856,700.00	75.3% 0	\$0.00	NA 0
Total		5	\$1,137,700.00	100% 0	\$0.00	0
31418WBH2	CITIMORTGAGE, INC.	43	\$8,604,829.18	62.6% 0	\$0.00	NA 0
	Unavailable	21	\$5,141,550.00	37.4% 0	\$0.00	NA 0
Total		64	\$13,746,379.18	100% 0	\$0.00	0
31418WBJ8	CITIMORTGAGE, INC.	22	\$3,872,172.02	62.31% 0	\$0.00	NA 0
	Unavailable	13	\$2,342,117.71	37.69% 0	\$0.00	NA 0
Total		35	\$6,214,289.73	100% 0	\$0.00	0
31418WBK5	CITIMORTGAGE, INC.	3	\$470,849.00	24.28% 0	\$0.00	NA 0
	Unavailable	8	\$1,468,253.46	75.72% 0	\$0.00	NA 0
Total		11	\$1,939,102.46	100% 0	\$0.00	0
31418WBL3	CITIMORTGAGE, INC.	70	\$14,455,613.00	56.44% 0	\$0.00	NA 0
51410WDL3	Unavailable	44	\$14,433,613.00	43.56% 0	\$0.00	NA 0
Total	Chavanaoic	114	\$25,610,088.85	100% 0	\$0.00	0
lotai		114	Ψ25,010,000.05	100 /6 0	ΨΟ.ΟΟ	V
31418WBM1	CITIMORTGAGE, INC.	8	\$1,444,103.00	49.86% 0	\$0.00	NA 0
	Unavailable	9	\$1,452,498.66	50.14% 0	\$0.00	NA 0
Total		17	\$2,896,601.66	100% 0	\$0.00	0
31418WBN9	CITIMORTGAGE, INC.	7	\$1,051,047.15	94.09% 0	\$0.00	NA 0
	Unavailable	1	\$66,000.00	5.91% 0	\$0.00	NA 0
Total		8	\$1,117,047.15	100% 0	\$0.00	0
31418WBP4	CITIMORTGAGE, INC.	78	\$16,684,410.66	68.05% 0	\$0.00	NA 0
	Unavailable	32	\$7,833,913.94	31.95% 0	\$0.00	NA 0
Total		110	\$24,518,324.60	100% 0	\$0.00	0
31418WBQ2	CITIMORTGAGE, INC.	15	\$2,659,652.51	58.88% 0	\$0.00	NA 0
	Unavailable	10	\$1,857,715.56	41.12% 0	\$0.00	NA 0
Total		25	\$4,517,368.07	100% 0	\$0.00	0
31418WEE6	Unavailable	82	\$16,533,511.06	100% 0	\$0.00	NA 0
Total	Onavanaoic	82	\$16,533,511.06 \$16,533,511.06	100% 0	\$0.00	0
lotai		02	ψ10,555,511.00	100 /6 0	ψ 0.00	
31418WEF3	Unavailable	34	\$2,507,034.08	100% 0	\$0.00	NA 0
Total		34	\$2,507,034.08	100% 0	\$0.00	0
31418WEG1	Unavailable	101	\$15,268,003.10	100% 0	\$0.00	NA 0
Total	O IIII - MIIIIOIO	101	\$15,268,003.10	100% 0	\$0.00	0
31418WEH9	Unavailable	17	\$1,057,775.00	100% 0	\$0.00	NA 0

Total		17	\$1,057,775.00	100%	0 \$	0.00		0	-
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31418WF21	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$617,387.43	28.06%	0 \$	60.00	NA	0	
	Unavailable	30	\$1,583,012.50	71.94%		00.00	NA	0	
Total		40	\$2,200,399.93	100%	0 \$	0.00		0	_
	THE ACCITE A D. C. A. DITTA I	+						\vdash	_
31418WF39	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$605,155.51	32.2%		00.00	NA		
	Unavailable	13	\$1,273,949.08	67.8%		00.00	NA		_
Total		19	\$1,879,104.59	100%	0 \$	0.00		0	_
31418WF47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,508.81	19.41%	0 \$	60.00	NA	0	_
	Unavailable	8	\$928,136.38	80.59%	0 \$	00.00	NA	0	
Total		10	\$1,151,645.19	100%	0 \$	0.00		0	
31418WF54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,335.00	39.7%	0 \$	60.00	NA	0	_
	Unavailable	6	\$807,114.04	60.3%	0 \$	00.00	NA	0	_
Total		10	\$1,338,449.04	100%		60.00	<u> </u>	0	
31418WF62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,492.00	3.61%	0 \$	60.00	NA	0	
	Unavailable	11	\$2,418,471.44	96.39%	0 \$	00.00	NA	0	
Total		12	\$2,508,963.44	100%	0 \$	0.00		0	_
31418WF70	Unavailable	64	\$16,780,185.50	100%	0 4	60.00	NA	0	_
Total	Onavanable	64	\$16,780,185.50	100%		60.00	INA	0	_
Total		04	ψ10,700,102.20	100 /	Ψ	0.00			-
31418WF88	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,906,968.22	18.75%	0 \$	60.00	NA	0	
	Unavailable	89	\$21,264,848.23	81.25%	0 \$	00.00	NA	0	
Total		110	\$26,171,816.45	100%	0 \$	0.00		0	_
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31418WF96	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$12,023,624.96	34.06%		00.00	NA	Н.	
	Unavailable	85	\$23,274,305.23	65.94%	1	00.00	NA	0	_
Total		127	\$35,297,930.19	100%	0 \$	0.00		0	_
31418WFW5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,456,442.75	25.55%	0 \$	60.00	NA	0	_
	Unavailable	43	\$4,244,097.89	74.45%	0 \$	00.00	NA	0	
Total		58	\$5,700,540.64	100%	0 \$	0.00		0	_
31418WFX3		11	\$1,288,163.58	24.89%	0 \$	0.00	NA	0	

	FLAGSTAR CAPITAL							1
	MARKETS CORPORATION	1					Ц	<u> </u>
	Unavailable	33	\$3,888,260.77	75.11%			0	<u> </u>
Total		44	\$5,176,424.35	100%	0 \$0.00		0	
31418WFY1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,909,461.20	33.08%	0 \$0.00	NA	0	
	Unavailable	28	\$3,862,387.85	66.92%	0 \$0.00	NA	0	
Total		42	\$5,771,849.05	100%			0	\sqsubseteq
31418WFZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,813,105.16	29.32%			Ш	
	Unavailable	27	\$4,370,989.10	70.68%	1	NA	0	<u> </u>
Total		38	\$6,184,094.26	100%	0 \$0.00		0	\vdash
31418WGA2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$754,304.13	42.36%	0 \$0.00	NA	0	
	Unavailable	5	\$1,026,397.46	57.64%		NA	0	Щ
Total		9	\$1,780,701.59	100%	0 \$0.00		0	Ī.
		\perp					Ц	<u> </u>
31418WGB0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$3,129,813.80	13.95%	0 \$0.00	NA	0	L
	Unavailable	34	\$19,300,907.77	86.05%	0 \$0.00	NA	0	Щ
Total		39	\$22,430,721.57	100%	90.00		0	<u>—</u>
31418WGC8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,350.00	6.81%	·		Ш	
	Unavailable	55	\$13,364,321.69	93.19%				
Total		59	\$14,341,671.69	100%	0 \$0.00		0	<u>—</u>
31418WGD6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,704,855.00	14.68%	0 \$0.00	NA	0	
	Unavailable	45	\$9,906,421.50	85.32%	0 \$0.00	NA	0	<u> </u>
Total		54	\$11,611,276.50	100%	0 \$0.00		0	<u> </u>
31418WGE4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,486,650.00	36.65%	·	NA	0	
	Unavailable	8	\$2,569,740.00	63.35%		NA	0	<u> </u>
Total		13	\$4,056,390.00	100%	0 \$0.00		0	<u>—</u>
31418WGF1	Unavailable	17	\$1,079,681.71	100%	0 \$0.00	NA	0	
Total		17	\$1,079,681.71	100%	0 \$0.00		0	\sqsubseteq
31418WGG9	FLAGSTAR CAPITAL	1	\$87,000.00	1.95%	0 \$0.00	NA	0	
	MARKETS CORPORATION Unavailable	46	\$4,381,043.65	98.05%	·		Н	
	Uliavaliable	40	\$4,361,043.03	96.03%	0 \$0.00	INA	V	

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Total		47	\$4,468,043.65	100%	90.00		0	
31418WGH7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$125,800.00	6.03%	0 \$0.00	NA	0	
	Unavailable	32	\$1,960,494.18	93.97%	0 \$0.00	NA	0	
Total		35	\$2,086,294.18	100%	0 \$0.00		0	
31418WGJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$786,623.38	16.63%	0 \$0.00	NA	0	
	Unavailable	43	\$3,942,433.00	83.37%		NA	0	
Total		52	\$4,729,056.38	100%	0 \$0.00		0	
31418WGK0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$645,486.92	9.6%	0 \$0.00	NA	0	
	Unavailable	46	\$6,077,692.88	90.4%	0 \$0.00	NA	0	
Total		51	\$6,723,179.80	100%	90.00		0	
31418WGL8	Unavailable	12	\$1,101,099.79	100%	0 \$0.00	NA	0	
Total		12	\$1,101,099.79	100%			0	
21410000	77 '1 1 1	7	Φ1.750.100.7A	1000	0 0000	N/A	0	
31418WGM6	Unavailable	7	\$1,759,189.74	100%		NA	0	_
<u>Total</u>		7	\$1,759,189.74	100%	90.00		U	
31418WGN4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,952,720.82	3.76%	0 \$0.00	NA	0	
	Unavailable	223	\$49,957,801.17	96.24%		NA	0	
Total		232	\$51,910,521.99	100%	0 \$0.00		0	
31418WGP9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,824,575.21	17.65%	·	NA	0	
	Unavailable	69	\$17,840,968.32	82.35%	0 \$0.00	NA	0	
Total		86	\$21,665,543.53	100%	90.00		0	
31418WGQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,908.30	20.87%	0 \$0.00	NA	0	
	Unavailable	5	\$1,186,293.76	79.13%	0 \$0.00	NA	0	
Total		7	\$1,499,202.06	100%	0 \$0.00		0	
31418WGR5	Unavailable	18	\$5,545,899.69	100%	0 \$0.00	NA	0	
Total	Chavanaoic	18	\$5,545,899.69	100%		IVA	0	
			1 2 7 2 7 2 1 2 2 2					_
31418WGS3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,600.00	22.27%	0 \$0.00	NA	0	
	Unavailable	3	\$874,500.00	77.73%		NA	0	_
Total		4	\$1,125,100.00	100%	90.00		0	

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31418WGU8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,781.50	12.21%	0	\$0.00	NA	0	
	Unavailable	8	\$1,630,856.82	87.79%	0	\$0.00	NA	0	
Total		9	\$1,857,638.32	100%	0	\$0.00		0	
								Ц	
31418WGV6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,844,215.34	14.97%	0	\$0.00	NA	0	
	Unavailable	37	\$10,475,446.81	85.03%	0	\$0.00	NA	0	
Total		42	\$12,319,662.15	100%	0	\$0.00		0	
21410WCW4	YY., 1.1.1.	22	Φ0 972 (20 27	1000	0	¢0.00	NI A	_	
31418WGW4 Total	Unavailable	33 33	\$9,872,620.27 \$9,872,620.27	100% 100%		\$0.00 \$0.00	NA	0	
lotai		33	\$9,872,020.27	100%	U	\$0.00		V	
31418WH29	Unavailable	30	\$3,841,200.00	100%	0	\$0.00	NA	0	
Total		30	\$3,841,200.00	100%	0	\$0.00		0	
31418WH37	Unavailable	23	\$3,709,925.00	100%		\$0.00	NA	0	
Total		23	\$3,709,925.00	100%	0	\$0.00		0	
31418WH45	Unavailable	17	\$1,678,300.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	17	\$1,678,300.00	100%		\$0.00	1171	0	
			. , ,						
31418WH52	Unavailable	22	\$1,320,300.00	100%		\$0.00	NA	0	
Total		22	\$1,320,300.00	100%	0	\$0.00		0	
214100000	** ** 111	1.5	Φ2 0 40 025 00	1000	0	фо О О	NT A		
31418WH60	Unavailable	15	\$2,948,025.00	100%		\$0.00	NA	0 0	
Total		15	\$2,948,025.00	100%	U	\$0.00		V	
31418WH78	Unavailable	18	\$2,327,350.19	100%	0	\$0.00	NA	0	
Total		18	\$2,327,350.19	100%		\$0.00		0	
31418WH86	Unavailable	10	\$2,872,056.27	100%	_	\$0.00	NA	0	
Total		10	\$2,872,056.27	100%	0	\$0.00		0	
24 44 037777 0 4		1-	* * * * * * * * * *	100~		40.00			
31418WH94	Unavailable	17	\$4,949,195.58	100%		\$0.00	NA	0	
Total		17	\$4,949,195.58	100%	U	\$0.00		U	
31418WHN3	Unavailable	170	\$26,562,777.90	100%	0	\$0.00	NA	0	
Total		170	\$26,562,777.90	100%		\$0.00		0	
								П	
31418WHP8	Unavailable	23	\$1,879,278.27	100%		\$0.00	NA	0	
Total		23	\$1,879,278.27	100%	0	\$0.00		0	
21/193/1106	Unavailabla	24	¢5 221 160 25	1000	0	¢ስ ስስ	NT A		
31418WHQ6 Total	Unavailable	24	\$5,231,160.35 \$5,231,160.35	100% 100%		\$0.00 \$0.00	NA	0	
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31418WHR4	Unavailable	19	\$2,289,016.11	100%	· · · · · · · · · · · · · · · · · · ·			
Total		19	\$2,289,016.11	100%	0 \$0.00		0	
21410334152	TT '1 1 1	0.6	Φ16 227 051 60	1000	0 #0.00	27.4	_	
31418WHS2	Unavailable	86	\$16,327,951.69	100%			1	
Total		86	\$16,327,951.69	100%	90.00		0	
31418WHT0	Unavailable	13	\$1,564,393.97	100%	0 \$0.00	NA	0	
Total		13	\$1,564,393.97	100%			0	
			, , , , , , , , , , ,		1 2 2 2			
31418WHU7	Unavailable	9	\$1,360,810.09	100%	0 \$0.00	NA	0	
Total		9	\$1,360,810.09	100%	0 \$0.00		0	
21.41.03333375	** '111	27	Φ 7 121 600 17	1000	0 40.00	27.4		
31418WHV5	Unavailable	27	\$7,121,689.17	100%			1	
Total		27	\$7,121,689.17	100%	90.00		0	
31418WHW3	Unavailable	54	\$13,063,325.00	100%	0 \$0.00	NA	0	
Total		54	\$13,063,325.00	100%			0	
			. , ,					
31418WHX1	Unavailable	22	\$2,129,425.00	100%	0 \$0.00	NA	0	
Total		22	\$2,129,425.00	100%	0 \$0.00		0	
31418WHY9	Unavailable	27	\$2,086,025.00	100%			1	
Total		27	\$2,086,025.00	100%	0 \$0.00		0	
31418WHZ6	Unavailable	79	\$23,171,756.91	100%	0 \$0.00	NA	0	
Total	Chavanaoic	79	\$23,171,756.91	100%		1171	0	
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31418WJA9	Unavailable	5	\$1,092,999.20	100%	0 \$0.00	NA	0	
Total		5	\$1,092,999.20	100%			0	
			4. 200 20. 2					
31418WJB7	Unavailable	14	\$1,390,304.73	100%			_	
Total		14	\$1,390,304.73	100%	0 \$0.00		0	
31418WJC5	Unavailable	46	\$15,362,330.00	100%	0 \$0.00	NA	n	
Total	Unavanauic	46	\$15,362,330.00 \$15,362,330.00	100%	 	1	0	
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31418WJD3	Unavailable	17	\$4,729,081.13	100%	0 \$0.00	NA	0	
Total		17	\$4,729,081.13	100%	0 \$0.00		0	
31418WJE1	Unavailable	5	\$1,547,307.65	100%			0	
Total		5	\$1,547,307.65	100%	\$0.00		0	
31418WJF8	Unavailable	17	\$4,740,854.14	100%	0 \$0.00	NA	0	
Total	Onavanaule	17	\$4,740,854.14	100%	 		0	
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21/100/104	Unavailable	30	¢10 110 750 00	100%	0 00	0 NA	
31418WJG6 Total	Unavailable	30	\$10,119,750.00 \$10,119,750.00	100%			O O
Total		30	φ10,119,750.00	100 /6	υ φυ.υ		
31418WJH4	Unavailable	72	\$25,320,554.33	100%	0 \$0.0) NA	0
Total		72	\$25,320,554.33	100%			0
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31418WJJ0	Unavailable	71	\$25,372,350.00	100%	0 \$0.0) NA	0
Total		71	\$25,372,350.00	100%	0 \$0.0	0	0
		+					
31418WJK7	Unavailable	28	\$8,181,845.00	100%			
Total		28	\$8,181,845.00	100%	90.00	0	0
	CROWN MORTGAGE	+					
31418WMB3	COMPANY	5	\$1,048,456.67	100%	0 \$0.00) NA	0
Total		5	\$1,048,456.67	100%	0 \$0.0	0	0
			,				
31418WMC1	CROWN MORTGAGE	13	\$2,100,582.77	100%	0 \$0.0) NA	0
	COMPANY						-
Total		13	\$2,100,582.77	100%	90.00	0	0
31418WMD9	COLONIAL SAVINGS FA	33	\$6,948,373.57	63.37%	0 \$0.00	O NA	0
D1416 W WID9	Unavailable	23	\$4,016,503.41	36.63%			
Total	Chavanaoic	56	\$10,964,876.98	100%			0
		1	4 - 0)2 0 1 90 1 002 0		7		
31418WME7	COLONIAL SAVINGS FA	54	\$10,120,141.29	79.18%	0 \$0.0) NA	0
	Unavailable	17	\$2,660,263.82	20.82%	0 \$0.0) NA	0
Total		71	\$12,780,405.11	100%	0 \$0.0	0	0
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31418WMF4	QUICKEN LOANS INC.	24	\$5,092,185.18	100%			
Total		24	\$5,092,185.18	100%	90.0	U	0
31418WMG2	FIFTH THIRD BANK	24	\$2,557,488.69	69.95%	0 \$0.0	0 NA	0
51110111102	Unavailable	9	\$1,098,825.35	30.05%			_
Total		33	\$3,656,314.04	100%			0
			. ,		·		
31418WMH0	FIFTH THIRD BANK	22	\$4,904,354.34	29.88%	0 \$0.0) NA	0
	Unavailable	41	\$11,510,298.58	70.12%	0 \$0.00) NA	0
Total		63	\$16,414,652.92	100%	0 \$0.0	0	0
		+			_		-
31418WMJ6	FIFTH THIRD BANK	29	\$2,487,944.81	57.35%			
Total	Unavailable	19 48	\$1,850,035.74 \$4,337,080,55	42.65%		1	0
1 Utai		48	\$4,337,980.55	100%	<u>v</u> \$0.00	U .	V
31418WMK3	FIFTH THIRD BANK	14	\$2,074,857.05	50.57%	0 \$0.0) NA	0
2770 ((1711)	Unavailable	13	\$2,028,340.78	49.43%			
Total		27	\$4,103,197.83	100%			0

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31418WML1	FIFTH THIRD BANK	25	\$6,810,075.48	32.88%	0 \$0.00) NA	0
51416 W WILL	Unavailable	51	\$13,900,942.14	67.12%			
Total	Onavanaoic	76	\$20,711,017.62	100%		1	0
1000		70	Ψ20,711,017.02	100 /6	φοιοι		
31418WMM9	FIFTH THIRD BANK	12	\$1,952,989.60	52.75%	0 \$0.00	NA	0
	Unavailable	12	\$1,749,345.32	47.25%	1		
Total		24	\$3,702,334.92	100%	0 \$0.00		0
31418WQ29	Unavailable	15	\$4,560,815.00	100%	0 \$0.00	NA	0
Total		15	\$4,560,815.00	100%	0 \$0.00		0
31418WQ37	Unavailable	3	\$1,000,900.00	100%	0 \$0.00	NA NA	0
Total		3	\$1,000,900.00	100%	0 \$0.00		0
31418WQ45	Unavailable	16	\$4,600,270.00	100%	1	+	
Total		16	\$4,600,270.00	100%	0 \$0.00		0
24 44 077 7 0 7 2		1.0	** ** *** ***	400~	0 000		0
31418WQ52	Unavailable	16	\$5,251,079.45	100%		+	-
Total		16	\$5,251,079.45	100%	90.00		0
2141037060	TT1-1-1-	12	¢1 252 752 00	1000	0 \$0.00	NT A	0
31418WQ60	Unavailable	13	\$1,252,753.00	100%			
Total		13	\$1,252,753.00	100%	0 \$0.00	1	0
31418WQ78	Unavailable	17	\$1,059,970.00	100%	0 \$0.00) NA	0
Total	Onavanable	17	\$1,059,970.00 \$1,059,970.00	100%			0
Total		1/	φ1,032,270.00	100 /0	φυ.υς	<u>'</u>	
31418WQ86	Unavailable	17	\$5,156,270.00	100%	0 \$0.00) NA	0
Total	o na vanaore	17	\$5,156,270.00	100%		1	0
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31418WQ94	Unavailable	16	\$4,406,025.00	100%	0 \$0.00	NA	0
Total		16	\$4,406,025.00	100%			0
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31418WQS2	MANUFACTURERS AND	21	\$1,392,207.63	92.86%	0 \$0.00) NA	n
51416 W Q 52	TRADERS TRUST COMPANY						Ш
	Unavailable	2	\$107,061.26	7.14%		+	0
Total		23	\$1,499,268.89	100%	0 \$0.00		0
214100000	77 111	10	Ф2 252 000 76	1000	0 00	N7.4	0
31418WQU7	Unavailable	12	\$2,253,909.76	100%		1	0
Total		12	\$2,253,909.76	100%	0 \$0.00	<u>'</u>	U
21/10/0//5	Unavailable	27	¢6 147 015 41	1000	0 60.00	NT A	0
31418WQV5	Unavailable		\$6,147,215.41 \$6,147,215.41	100%			0
Total		27	\$6,147,215.41	100%	0 \$0.00	<u>'</u>	U
31418WQW3	Unavailable	18	\$3,385,263.52	100%	0 \$0.00) NA	0
51410WQW3	Ullavallault	10	φυ,υου,200.32	100%	<u>vi</u> \$0.00	, INA	U

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Total		18	\$3,385,263.52	100%	0 \$0.00		0	
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31418WQY9	Unavailable	15	\$4,553,115.00	100%		NA	0	
Total		15	\$4,553,115.00	100%	0 \$0.00		0	
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31418WQZ6	Unavailable	23	\$6,978,570.00	100%			0	
Total		23	\$6,978,570.00	100%	90.00		U	—
31418WRC6	Unavailable	18	\$6,000,407.00	100%	0 \$0.00	NA	0	
Total		18	\$6,000,407.00	100%			0	_
							\prod	_
31418WRD4	Unavailable	11	\$1,000,897.00	100%	0 \$0.00	NA	0	_
Total		11	\$1,000,897.00	100%	0 \$0.00		0	
31418WT34	IJCAA DIDECT DELIVERY		\$2,073,102.38	1000	0 00 00	NT A		_
31418W134 Total	USAA DIRECT DELIVERY	9 9	\$2,073,102.38 \$2,073,102.38	100% 100%	1 1	NA	U U	
ı viai		+ 9	φ 4,073,104.3 δ	100%	<u>υ</u> Φ υ.υυ		U	
31418WT42	USAA DIRECT DELIVERY	36	\$9,241,683.57	100%	0 \$0.00	NA	0	
Total		36	\$9,241,683.57	100%			0	_
							\prod	_
31418WT59	USAA DIRECT DELIVERY	6	\$1,630,906.68	100%			t	_
Total		6	\$1,630,906.68	100%	0 \$0.00		0	
31418WT67	USAA DIRECT DELIVERY	7	\$1,698,750.00	100%	0 \$0.00	NA	0	_
Total		7	\$1,698,750.00	100%	0 \$0.00		0	
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31418WU24	QUICKEN LOANS INC.	32	\$6,670,468.52	100%			-	
Total		32	\$6,670,468.52	100%	90.00		0	
31418WU32	QUICKEN LOANS INC.	20	\$1,687,600.00	100%	0 \$0.00	NA	0	
Total		20	\$1,687,600.00	100%	1 1	1	0	_
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31418WU40	QUICKEN LOANS INC.	26	\$3,348,992.53	100%			t	
Total		26	\$3,348,992.53	100%	\$0.00		0	
21/10/07/157	Havoitakla	(5	\$12.075.500.00	1000	0 00.00	TAT A		
31418WU57 Total	Unavailable	65 65	\$13,975,560.83 \$13,975,560.83	100% 100%			0 U	
1 (141)		103	Ψ10,710,000.00	100 70	φυ.υυ		V	
31418WU65	Unavailable	41	\$8,718,121.42	100%	0 \$0.00	NA	0	_
Total		41	\$8,718,121.42	100%			0	
2444255		44					\coprod	
31418WU73	Unavailable	12	\$1,096,800.00	100%			-	
Total		12	\$1,096,800.00	100%	90.00		0	
31418WU81	Unavailable	19	\$2,439,325.00	100%	0 \$0.00	NA	0	
2111011001	C Hu + uHuUlC	17	Ψ2,737,323.00	10070	Ψυ.υυ	11/1	$^{\prime}$	

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Total		19	\$2,439,325.00	100%	0 \$0.00)	0	
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31418WU99	Unavailable	20	\$2,333,088.39	100%		1	0	
Total		20	\$2,333,088.39	100%	0 \$0.00		0	
31418WUP3	Unavailable	13	\$1,296,854.02	100%	0 \$0.00	NA	0	
Total	Chavanable	13	\$1,296,854.02	100%	 	1	0	
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31418WUQ1	Unavailable	15	\$1,182,096.71	100%	0 \$0.00	NA	0	
Total		15	\$1,182,096.71	100%	0 \$0.00)	0	
21.41033470	**	40	411.015.655.15	1000	0 00		_	
31418WUR9	Unavailable	40	\$11,915,655.15	100%	<u> </u>	+	0	
Total		40	\$11,915,655.15	100%	0 \$0.00	<u>'</u>	U	
31418WUS7	Unavailable	16	\$1,559,944.21	100%	0 \$0.00	NA	0	
Total	Chavanable	16	\$1,559,944.21	100%	<u> </u>	1	0	
Total		10	Ψ1,557,744.21	100 /0	φοιοι	<u>'</u>	Ū	
31418WUT5	Unavailable	19	\$1,394,100.00	100%	0 \$0.00	NA	0	
Total		19	\$1,394,100.00	100%			0	
31418WUU2	Unavailable	40	\$11,135,778.59	100%	0 \$0.00	NA	0	
Total		40	\$11,135,778.59	100%	0 \$0.00		0	
31418WUV0	Unavailable	25	\$3,276,650.00	100%	0 \$0.00	NA	0	
Total	enw, unwere	25	\$3,276,650.00	100%			0	
31418WUW8	Unavailable	7	\$1,884,500.00	100%	0 \$0.00	NA	0	
Total		7	\$1,884,500.00	100%	0 \$0.00)	0	
31418WUX6	Unavailable	10	\$1,319,750.00	100%	0 \$0.00	NA	0	
Total	Chavanaoic	10	\$1,319,750.00	100%		+	0	_
31418WUZ1	QUICKEN LOANS INC.	11	\$2,320,375.00	100%			-	
Total		11	\$2,320,375.00	100%	0 \$0.00		0	
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31418WVA5	Unavailable	29 29	\$5,920,298.61	100% 100%		1	O O	
<u>Total</u>		29	\$5,920,298.61	100%	0 \$0.00	'	U	
31418WVB3	Unavailable	19	\$3,831,630.74	100%	0 \$0.00	NA	0	
Total		19	\$3,831,630.74	100%		1	0	
							Ц	
31418WVC1	Unavailable	6	\$1,262,475.41	100%	 	+	-	
Total		6	\$1,262,475.41	100%	0 \$0.00		0	
31418WVD9	Unavailable	14	\$1,590,308.77	100%	0 \$0.00	NA	\cap	
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Total		14	\$1,590,308.77	100%	П	\$0.00		0	Γ
10			ΨΞ		П	40.00		H	Г
31418WVE7	Unavailable	31	\$4,353,149.49	100%	0	\$0.00	NA	0	$\int_{-}^{}$
Total		31	\$4,353,149.49		1 1	\$0.00		0	
31418WVF4	Unavailable	17	\$2,785,559.92	100%	0	\$0.00	NA	0	
Total		17	\$2,785,559.92	100%	0	\$0.00		0	
		\longrightarrow		ļ!	Ц			Ľ	Щ.
31418WVG2	Unavailable	83	\$22,727,450.21	100%			NA	0	Щ.
Total		83	\$22,727,450.21	100%	0	\$0.00		0	—
		\longrightarrow		·	\coprod		<u> </u>	Ľ	—
31418WVH0	Unavailable	25	\$2,936,139.10		++		NA	0	_
Total		25	\$2,936,139.10	100%	0	\$0.00		0	_
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31418WVJ6	Unavailable	27	\$3,705,862.44		++		NA	0	—
Total		27	\$3,705,862.44	100%	0	\$0.00		0	—
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31418WVK3	Unavailable	18	\$2,966,488.11	100%			NA	-	
Total		18	\$2,966,488.11	100%	4	\$0.00		0	
24 44 033 73 71 4			#22.241.010.0 <i>C</i>	1000	廾	Φ0.00		Ľ	\vdash
31418WVL1	Unavailable	92	\$23,241,810.96		1 1		NA	0	\vdash
Total		92	\$23,241,810.96	100%	4	\$0.00		V	\vdash
31418WVM9	Unavailable	23	\$6,510,194.36	100%	H	\$0.00	NA	5	.—
Total	Unavanable	23	\$6,510,194.36 \$6,510,194.36			\$0.00 \$0.00	INA	0	\vdash
1 Otai		43	Φυ,31υ,174.3υ	100 70	H	\$0.00		V	\vdash
31418WVN7	Unavailable	33	\$8,694,225.71	100%	$\frac{1}{1}$	\$0.00	NA	5	\vdash
Total	Oliavaliable	33	\$8,694,225.71 \$8,694,225.71	100%				0	
Total	+	1	φυ,υστ,μμων	100 /0	H	Ψυ•υυ		H	\vdash
	MANUFACTURERS AND				廿			H	\vdash
31418WY87	TRADERS TRUST COMPANY	24	\$4,851,681.14	86.24%	0	\$0.00	NA	0	
	Unavailable	3	\$774,208.31	13.76%	0	\$0.00	NA	0	$\lceil \rceil$
Total		27	\$5,625,889.45		11			0	
								Γ	
	NATIONSTAR MORTGAGE,	,							Ī
31418WY95	LLC/DBACHAMPION	16	\$4,242,016.59	65.86%	0	\$0.00	NA	0	
	MORTGAGE COMPANY	\longrightarrow		·	4			Ľ	4
	Unavailable	8	\$2,198,644.05				NA	0	—
Total		24	\$6,440,660.64	100%	0	\$0.00		0	<u></u>
		126	† † † † † † † † † † † † † † † † † † †	51.100	Ħ	*0.00		Ľ۱	<u>—</u>
31418WYC8	EVERBANK	186					NA	-	-
	Unavailable	81	\$16,783,154.19		11		NA	0	\vdash
Total		267	\$46,851,354.21	100%	10	\$0.00		U	
2141033777	EVED DANIZ	17	oc 701 051 (1	76 240	뷰	<u> </u>	NT A	Ļ	\vdash
31418WYD6	EVERBANK	47	\$6,791,051.61	76.24%	11		NA NA	-	1
	Unavailable	14	\$2,116,093.99	23.76%	U	\$0.00	NA	U	ш

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Total		61	\$8,907,145.60	100%	90.00	0
31418WYE4	EVERBANK	20	\$3,060,287.82	56.61%	0 \$0.00	NA 0
	Unavailable	11	\$2,345,408.36	43.39%	0 \$0.00	NA 0
Total		31	\$5,405,696.18	100%	0 \$0.00	0
31418WYF1	PNC BANK, N.A.	33	\$2,191,082.99	100%	0 \$0.00	NA 0
Total		33	\$2,191,082.99	100%	90.00	0
31418WYG9	PNC BANK, N.A.	34	\$2,210,921.86	100%	0 \$0.00	NA 0
Total		34	\$2,210,921.86	100%	90.00	0
31418WYH7	PNC BANK, N.A.	32	\$3,193,497.80	100%	0 \$0.00	NA 0
Total		32	\$3,193,497.80	100%	\$0.00	0
31418WYJ3	PNC BANK, N.A.	18	\$1,764,374.56	100%	0 \$0.00	NA 0
Total		18	\$1,764,374.56	100%	\$0.00	0
31418WYK0	PNC BANK, N.A.	30	\$3,155,815.90	100%	0 \$0.00	NA 0
Total		30	\$3,155,815.90	100%	\$0.00	0
31418WYL8	PNC BANK, N.A.	46	\$6,021,650.52	100%	0 \$0.00	NA 0
Total		46	\$6,021,650.52	100%	\$0.00	0
31418WYM6	PNC BANK, N.A.	21	\$2,674,360.62	100%	0 \$0.00	NA 0
Total		21	\$2,674,360.62	100%	\$0.00	0
31418WYN4	PNC BANK, N.A.	9	\$1,866,104.18	100%	0 \$0.00	NA 0
Total		9	\$1,866,104.18	100%	80.00	0
31418WYP9	PNC BANK, N.A.	16	\$3,591,902.18	100%	0 \$0.00	NA 0
Total		16	\$3,591,902.18	100%	\$0.00	0
31418WYQ7	PNC BANK, N.A.	4	\$1,354,748.80	100%	0 \$0.00	NA 0
Total		4	\$1,354,748.80	100%	\$0.00	0
31418WYR5	PNC BANK, N.A.	22	\$5,990,274.71	100%	0 \$0.00	NA 0
Total		22	\$5,990,274.71	100%	\$0.00	0
31418WYS3	PNC BANK, N.A.	6	\$1,481,592.75	100%	0 \$0.00	NA 0
Total		6	\$1,481,592.75	100%	\$0.00	0
31418WYT1	Unavailable	17	\$1,925,396.03	100%		NA 0
Total		17	\$1,925,396.03	100%	\$0.00	0

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31418WYW4	MORTGAGE ACCESS CORP.DBA WEICHERT	18	\$6,002,150.00	100%		\$0.00	NA		— I
31418W I W4	FINANCIAL SERVICES	10	\$0,002,130.00	100%	.'	\$0.00	INA	U	ı
Total		18	\$6,002,150.00	100%	0	\$0.00		0	_
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	MORTGAGE ACCESS			,	, T			[]	-
31418WYX2	CORP.DBA WEICHERT	10	\$3,019,087.93	100%	0	\$0.00	NA	0	ı
—	FINANCIAL SERVICES	1			Д			Ų	<u></u>
Total		10	\$3,019,087.93	100%	0	\$0.00		0	
	MODICACE ACCESS	+-+		,——	+-			H	_
31418WYY0	MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$2,040,200.00	100%	n	\$0.00	NA	0	ı
31410 W 1 10	FINANCIAL SERVICES	1	\$4,040,400.00	100 /	<u> </u>	φυ.υυ	1 17 7		ı
Total	I II WINCHIE DER TEEL	9	\$2,040,200.00	100%	1	\$0.00		0	_
Total		+	Ψωου 10,2000	100,	1	ΨΟ•Ο		Й	_
	MORTGAGE ACCESS	\vdash		,			1	П	_
31418WYZ7	CORP.DBA WEICHERT	5	\$1,074,900.00	100%	0	\$0.00	NA	0	ı
	FINANCIAL SERVICES							Ш	
Total		5	\$1,074,900.00	100%	0	\$0.00		0	<u> </u>
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31418WZ29	PNC BANK, N.A.	5	\$1,031,238.87	100%		\$0.00	NA	_	
Total		5	\$1,031,238.87	100%	0	\$0.00		0	—
31418WZ37	COLONIAL SAVINGS FA	10	\$1,630,169.76	32.76%	0	\$0.00	NA	0	$\overline{}$
51710 (125)	Unavailable	28	\$3,345,266.56			\$0.00	NA NA	1 1	
Total		38	\$4,975,436.32	100%		\$0.00		0	-
									_
31418WZ45	COLONIAL SAVINGS FA	6	\$992,692.59	86.43%	0	\$0.00	NA	0	$\bar{\underline{}}$
	Unavailable	2	\$155,905.63	13.57%	0	\$0.00	NA	T - T	
Total		8	\$1,148,598.22	100%	0	\$0.00		0	<u> </u>
		$\downarrow \downarrow \downarrow$			Д_			Ц	<u> </u>
31418WZ86	Unavailable	2	\$244,206.22	100%		\$0.00	NA		
Total		2	\$244,206.22	100%	0	\$0.00		0	<u></u>
		1			Д	* * * * * * * * * * * * * * * * * * * *		Ц	<u> </u>
31418WZ94	Unavailable	1	\$99,305.54			\$0.00	NA	TT	
Total		1	\$99,305.54	100%	0	\$0.00		0	
 	NATIONICTAD MODECAGE	++			+-			H	_
31418WZA1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$1,195,243.69	55.75%	0	\$0.00	NA	0	ı
)1410 W Z A I	MORTGAGE COMPANY		\$1,170,470.07	33.1370	<u>'</u>	Φ0.00	1473		ı
	Unavailable	3	\$948,722.00	44.25%	0	\$0.00	NA	0	-
Total	Ollavallacie	8	\$2,143,965.69		_	\$0.00		0	
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31418WZB9	Unavailable	36	\$2,352,831.06	100%	0	\$0.00	NA	0	<u> </u>
Total		36	\$2,352,831.06			\$0.00		0	
1000		\vdash	*-y		1	7	1	Ц	-
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31418WZC7	Unavailable	52	\$2,851,598.13	100%	0	\$0.00	NA	0	
Total		52	\$2,851,598.13	100%	0	\$0.00		0	
31418WZD5	Unavailable	15	\$2,190,882.79	100%	0	\$0.00	NA	0	
Total		15	\$2,190,882.79	100%	0	\$0.00		0	
31418WZE3	Unavailable	45	\$3,495,774.86	100%	0	\$0.00	NA	0	
Total		45	\$3,495,774.86	100%	0	\$0.00		0	
31418WZF0	Unavailable	60	\$15,787,691.99	100%	0	\$0.00	NA	0	
Total		60	\$15,787,691.99	100%	0	\$0.00		0	
			, ,						
31418WZG8	Unavailable	95	\$21,850,150.00	100%	0	\$0.00	NA	0	
Total		95	\$21,850,150.00	100%		\$0.00		0	
			. , ,			·			
	NATIONSTAR MORTGAGE,								
31418WZH6	LLC/DBACHAMPION	15	\$1,677,875.37	82.58%	0	\$0.00	NA	0	
	MORTGAGE COMPANY		. , ,						
	Unavailable	3	\$353,873.82	17.42%	0	\$0.00	NA	0	
Total		18	\$2,031,749.19	100%	0	\$0.00		0	
31418WZJ2	GUARANTY BANK F.S.B.	18	\$1,853,211.27	100%	0	\$0.00	NA	0	
Total		18	\$1,853,211.27	100%	0	\$0.00		0	
31418WZK9	GUARANTY BANK F.S.B.	10	\$1,303,882.48	100%	0	\$0.00	NA	0	
Total		10	\$1,303,882.48	100%	0	\$0.00		0	
31418WZL7	Unavailable	37	\$6,062,803.91	100%	0	\$0.00	NA	0	
Total		37	\$6,062,803.91	100%	0	\$0.00		0	
			, ,						
21.41.033773.45	MORGAN STANLEY CREDIT	40	фо. 22 0. 00 7 . со	1000		#0.00	27.4		
31418WZM5	CORPORATION	42	\$9,330,895.60	100%	U	\$0.00	NA	U	
Total		42	\$9,330,895.60	100%	0	\$0.00		0	
21410W/7N/2	MORGAN STANLEY CREDIT	12	¢2.250.557.70	1,000		¢0.00	NIA	^	
31418WZN3	CORPORATION	13	\$2,250,557.70	100%	U	\$0.00	NA	U	
Total		13	\$2,250,557.70	100%	0	\$0.00		0	
21410W/7D0	MORGAN STANLEY CREDIT	16	¢12.724.020.40	100%		¢0.00	NIA		
31418WZP8	CORPORATION	46	\$13,724,029.40	100%	U	\$0.00	NA	U	
Total		46	\$13,724,029.40	100%	0	\$0.00		0	
					Ш				
31418WZQ6	MORGAN STANLEY CREDIT	26	\$6,164,032.78	100%		\$0.00	NA		
D1410WZQ0	CORPORATION	20	Φ0,104,032./δ	100%	٧	\$0.00	INA	U	
Total		26	\$6,164,032.78	100%	0	\$0.00		0	
									<u></u>

31418WZR4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,764,809.11	100%	0	\$0.00	NA	0
Total		6	\$1,764,809.11	100%	0	\$0.00	(0
			**********			40.00		
31418WZS2	U.S. BANK N.A.	1	\$281,534.44	14.76%	-	\$0.00	NA (
T	Unavailable	12	\$1,625,736.74	85.24%		\$0.00	NA	
Total		13	\$1,907,271.18	100%	0	\$0.00		0
31418WZT0	MORGAN STANLEY CREDIT CORPORATION	14	\$3,220,307.81	100%	0	\$0.00	NA	0
Total		14	\$3,220,307.81	100%	0	\$0.00		0
31418WZV5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,700,375.91	46.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,964,078.64	53.6%	0	\$0.00	NA (0
Total		19	\$3,664,454.55	100%	0	\$0.00		0
31418WZW3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,542,446.51	71.18%	0	\$0.00	NA	0
	Unavailable	5	\$1,029,237.80	28.82%	0	\$0.00	NA (0
Total		18	\$3,571,684.31	100%	0	\$0.00	(0
31418XCG1	PNC BANK, N.A.	3	\$654,500.00	100%	0	\$0.00	NA (0
Total		3	\$654,500.00	100%	0	\$0.00	(0
31418XCH9	PNC BANK, N.A.	9	\$2,769,100.00	100%	0	\$0.00	NA	0
Total		9	\$2,769,100.00	100%		\$0.00		0
31418XCJ5	PNC BANK, N.A.	29	\$8,947,399.37	100%	0	\$0.00	NA (n
Total	THE BINN, IV.A.	29	\$8,947,399.37	100%	-	\$0.00		0
			+ -) ,			7 3 3 3		
31418XCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,712,902.00	41.72%	0	\$0.00	NA	0
	Unavailable	7	\$2,392,550.00	58.28%	0	\$0.00	NA (0
Total		13	\$4,105,452.00	100%	0	\$0.00	(0
31418XCL0	QUICKEN LOANS INC.	95	\$25,030,275.00	100%	0	\$0.00	NA (0
Total		95	\$25,030,275.00	100%		\$0.00		0
21410VDC0	CITTO A OPTICA CE INIC	1	¢1.66.201.00	1000		¢0.00	DIA (
31418XDC9	CITIMORTGAGE, INC.	1	\$166,301.08 \$166,301.08	100%		\$0.00	NA	0
Total		1	\$166,301.08	100%	V	\$0.00		U
31418XHC5	Unavailable	8	\$1,974,366.81	100%	\vdash	\$0.00	NA	
Total		8	\$1,974,366.81	100%	0	\$0.00		0

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31418XHH4	Unavailable	15		100%			T	
Total		15	\$2,051,074.01	100%	0 \$0.00		0	
0141077770	***	_	Φ0.707.11	400	0 *			
31418XHJ0	Unavailable	9	\$2,727,112.63	100%		NA		
Total		9	\$2,727,112.63	100%	90.00		0	—
31418XHK7	BANK OF AMERICA, N.A.	1	\$353,074.84	13.14%	0 \$0.00	NA	0	
	Unavailable	7	\$2,332,965.48	86.86%		NA NA	_	
Total		8	\$2,686,040.32	100%		11/1	0	_
							\prod	_
31418XHL5	BANK OF AMERICA, N.A.	1	\$209,415.16			NA	т	_
	Unavailable	6	\$1,925,270.48	90.19%		NA	0	
Total		7	\$2,134,685.64	100%	90.00		0	_
31418XHM3	BANK OF AMERICA, N.A.	1	\$399,707.31	13.6%	0 \$0.00	NA	0	
C 1 11 02 X 1 1 1 V I J	Unavailable	6	, ,			NA NA	Ħ	
Total	Onavanable	7	\$2,940,067.87	100%		INA	0	
			Ψ =92-109007.07	100 /0	φυ.υυ	 	Ť	
31418XHN1	BANK OF AMERICA, N.A.	9	\$2,690,362.63	6.8%	0 \$0.00	NA	0	
	Unavailable	202	\$36,881,908.82	93.2%		NA	1 1	
Total		211	\$39,572,271.45	100%			0	_
							\prod	
31418XHP6	BANK OF AMERICA, N.A.	3	\$1,006,051.59	7.47%	0 \$0.00	NA		
	Unavailable	67	\$12,470,008.09	92.53%	0 \$0.00			
Total		70	\$13,476,059.68	100%	0 \$0.00		0	
31/19VUO/	RANK OF AMEDICA N.A	9	\$2.216.400.47	16 700	0 00 00	NT A	0	
31418XHQ4	BANK OF AMERICA, N.A. Unavailable	30	\$2,216,499.47 \$10,987,498.90	16.79% 83.21%		NA NA	_	
Total	UHAVAHAUK	30 39	\$10,987,498.90 \$13,203,998.37	83.21% 100%		INA	0	
			720,200,770,01	100/0	φυ•υυ		Ħ	
31418XHR2	BANK OF AMERICA, N.A.	39	\$18,821,736.32	18.61%	0 \$0.00	NA	0	
	Unavailable	185	\$82,332,142.64	81.39%	0 \$0.00	NA	0	_
Total		224	\$101,153,878.96	100%	0 \$0.00		0	
		_					ot	
31418XHT8	BANK OF AMERICA, N.A.	7	\$1,413,653.20			NA	$\boldsymbol{ o}$	
T. 4.7	Unavailable	66	\$13,473,363.80			NA	0	
Total		73	\$14,887,017.00	100%	90.00		0	
31418XHU5	BANK OF AMERICA, N.A.	1	\$534,249.88	7.13%	0 \$0.00	NA	U	
Z 1 1 1 0 2 X 1 1 0 J	Unavailable	20	\$6,957,817.39			NA NA	T	
Total	Ond variable	24	\$7,492,067.27	100%		11//	0	
			<i>4.,</i>	100 /0	φυ•υυ		Ħ	
31418XHV3	BANK OF AMERICA, N.A.	2	\$184,186.45	4.93%	0 \$0.00	NA	0	_
	Unavailable	48	\$3,548,298.00			NA	-	_
Total		50	\$3,732,484.45	100%	0 \$0.00		0	

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31418XHW1	BANK OF AMERICA, N.A.	7	\$3,687,799.30		-	\$0.00	NA 0	
	Unavailable	46	\$20,175,070.27	84.55%		\$0.00	NA 0	
Total		53	\$23,862,869.57	100%	0	\$0.00	0	
31418XHX9	BANK OF AMERICA, N.A.	2	\$893,758.47	42.19%	0	\$0.00	NA 0	
	Unavailable	3	\$1,224,776.30			\$0.00	NA 0	
Total		5	\$2,118,534.77	100%	-	\$0.00	0	
31421AK28	CHASE HOME FINANCE, LLC	1	\$92,000.00	2.35%	0	\$0.00	NA 0)
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,210.29	4.22%		\$0.00	NA 0)
	WELLS FARGO BANK, N.A.	11	\$1,386,618.83	35.44%	0	\$0.00	NA 0	
	Unavailable	17	\$2,269,050.95	57.99%		\$0.00	NA 0	
Total		31	\$3,912,880.07	100%	0	\$0.00	0	-
31421AK36	CHASE HOME FINANCE, LLC	1	\$123,358.99	5.76%	0	\$0.00	NA 0)
	U.S. BANK N.A.	2	\$182,080.00	8.5%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$105,120.00	4.9%	0	\$0.00	NA 0	
	Unavailable	15	\$1,732,639.47	80.84%	0	\$0.00	NA 0	
Total		19	\$2,143,198.46	100%	0	\$0.00	0	
31421AK44	Unavailable	4	\$442,100,65	100%	0	\$0.00	NA 0	
Total	Unavanable	4 4	\$442,199.65 \$442,199.65	100%		\$0.00 \$0.00		
lotai		4	\$442,199.03	100 %	U	\$0.00	- 0	
31421AKL6	U.S. BANK N.A.	1	\$88,000.00	1.87%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	13	\$1,671,461.85	35.43%	0	\$0.00	NA 0	
	Unavailable	21	\$2,957,990.82	62.7%	0	\$0.00	NA 0)
Total		35	\$4,717,452.67	100%	0	\$0.00	0	
31421AKM4	CITIMORTGAGE, INC.	1	\$242,105.00	11.9%	0	\$0.00	NA 0	
D1421ANW4	GMAC MORTGAGE, LLC	1	\$242,103.00	5.5%		\$0.00	NA 0	-
	HSBC MORTGAGE	1	·					
	CORPORATION (USA)	1	\$81,750.00			\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	2	\$358,520.17	17.63%	-	\$0.00	NA 0	1
	Unavailable	7	\$1,239,556.85	60.95%		\$0.00	NA 0	
Total		12	\$2,033,754.31	100%	0	\$0.00	0	
31421AKN2	CITIMORTGAGE, INC.	2	\$378,241.16	18.64%	0	\$0.00	NA 0	
	GMAC MORTGAGE, LLC	3	\$626,900.00	30.89%		\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$115,200.00	5.68%		\$0.00	NA 0	
	Unavailable	5	\$909,079.36	44.79%	0	\$0.00	NA 0	
Total		11	\$2,029,420.52	100%	0	\$0.00	0	

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31421AKP7	PHH MORTGAGE CORPORATION	2	\$217,663.63	20.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$99,275.00	9.46%	0	\$0.00	NA	0
	Unavailable	6	\$732,875.89	69.81%	0	\$0.00	NA	0
Total		9	\$1,049,814.52	100%	0	\$0.00		0
31421AKQ5	U.S. BANK N.A.	1	\$144,000.00	33.36%	0	\$0.00	NA	0
	Unavailable	2	\$287,651.71	66.64%		\$0.00	NA	
Total		3	\$431,651.71	100%	0	\$0.00		0
31421AKR3	WELLS FARGO BANK, N.A.	2	\$230,100.00	24.12%	0	\$0.00	NA	0
9112111111	Unavailable	6	\$723,867.55	75.88%	_	\$0.00	NA	
Total		8	\$953,967.55	100%	\vdash	\$0.00		0
31421AKS1	CITIMORTGAGE, INC.	2	\$414,435.00	80.71%	0	\$0.00	NA	0
314217 113 1	Unavailable	1	\$99,078.02	19.29%	-	\$0.00	NA	
Total	Chavanaore	3	\$513,513.02	100%	\vdash	\$0.00		0
31421AKT9	Unavailable	2	\$580,627.59	100%	0	\$0.00	NA	0
Total		2	\$580,627.59	100%	0	\$0.00		0
31421AKU6	CITIMORTGAGE, INC.	1	\$126,558.03	27.96%	0	\$0.00	NA	0
p1121111100	GMAC MORTGAGE, LLC	1	\$161,305.95	35.63%		\$0.00	NA	
	Unavailable	1	\$164,801.74	36.41%		\$0.00	NA	_
Total		3	\$452,665.72	100%	0	\$0.00		0
	HSBC MORTGAGE							
31421AKV4	CORPORATION (USA)	1	\$187,600.00	100%	0	\$0.00	NA	
Total		1	\$187,600.00	100%	0	\$0.00		0
31421AKW2	CHASE HOME FINANCE, LLC	1	\$88,498.37	29.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$114,400.00	38.01%	0	\$0.00	NA	0
	Unavailable	1	\$98,075.42	32.59%	0	\$0.00	NA	0
Total		3	\$300,973.79	100%	0	\$0.00		0
31421AKX0	CHASE HOME FINANCE, LLC	1	\$115,866.94	15.23%	0	\$0.00	NA	0
	Unavailable	5	\$644,754.49	84.77%	0	\$0.00	NA	0
Total		6	\$760,621.43	100%	0	\$0.00		0
31421AKY8	WELLS FARGO BANK, N.A.	2	\$307,640.43	30.19%	0	\$0.00	NA	0
	Unavailable	6	\$711,435.07	69.81%		\$0.00	NA	_
Total		8	\$1,019,075.50	100%	0	\$0.00		0

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31/21 / 1/25	WELLS ENDOOD AND MA	4	\$617,582.59	40.6% (0 \$0.00	NA		
31421AKZ5	WELLS FARGO BANK, N.A.	4					\vdash	_
Total	Unavailable	8	\$903,543.57 \$1,521,126.16	59.4% (0 100% (0			0	_
	- 	0	φ1,241,140.10	100%	<u>, </u>		7	
31381M2B0	RED MORTGAGE CAPITAL, LLC	1	\$5,438,000.00	100% (0 \$0.00	NA	0	_
Total		1	\$5,438,000.00	100%	\$0.00		0	_
31381M2U8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,298,577.08	100% (0 \$0.00			_
Total		1	\$1,298,577.08	100%	\$0.00		0	_
31381M2X2	WALKER & DUNLOP, LLC	1	\$6,200,000.00	100% 0				_
Total		1	\$6,200,000.00	100%	\$0.00	_ <u></u>	0	_
31381M2Y0	WELLS FARGO BANK N.A.	1	\$18,070,000.00	100% (-	_
Total		1	\$18,070,000.00	100%	\$0.00	_	0	
31381M3H6	WALKER & DUNLOP, LLC	1	\$3,636,256.93	100%	0 \$0.00	NA	0	_
Total		1	\$3,636,256.93	100%			0	_
31381M3J2	PNC MULTIFAMILY MORTGAGE LLC	1	\$11,035,000.00	100%	0 \$0.00	NA	0	_
Total		1	\$11,035,000.00	100%	\$0.00		0	_
31381M3K9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,796,047.60	100% 0	·		Ш	_
Total		1	\$3,796,047.60	100%	\$0.00		0	_
31381M3N3	ALLIANT CAPITAL LLC	1	\$2,778,056.64	100% 0				_
Total		1	\$2,778,056.64	100%			0	_
31381M3V5	M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100% 0	0 \$0.00	NA	0	_
Total		1	\$1,890,000.00	100%	\$0.00		0	_
31381M3X1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$42,338,000.00	100% (_
Total		6	\$42,338,000.00	100%	\$0.00		0	_
31381M3Y9	M & T REALTY CAPITAL CORPORATION	1	\$4,095,662.19	100% (0 \$0.00	NA	0	
Total		1	\$4,095,662.19	100%	0 \$0.00		0	

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ARBOR COMMERCIAL	1	¢1 088 023 /2	100%	0	00.02	NΔ	0	——
FUNDING LLC						11/7	Н	
	1	\$1,088,023.42	100%	0	\$0.00		0	
WELLS FARGO BANK N.A.	1	\$4,994,984.27	100%	0	\$0.00	NA	0	
P 10 10 10 10 10 10 10	1	\$4,994,984.27		-	\$0.00		0	
		\$1.762.045.00	1000		\$2.00	N T 4		
ALLIANT CAPITAL LLC	1			-			_	
	-	\$1,762,945.09	100%	U	\$0.00		U	
ALLIANT CAPITAL LLC	1	\$842,154.35	100%	0	\$0.00	NA	0	
	1	\$842,154.35	100%	0	\$0.00		0	_
ALLIANT CADITALLIC	1	\$2 306 400 50	100%	0	00.02	NΔ	0	
ALLIANI CAITIAL LLC	1					МЛ	0	
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PNC MULTIFAMILY MORTGAGE LLC	1	\$2,497,174.94	100%	0	\$0.00	NA	0	
	1	\$2,497,174.94	100%	0	\$0.00		0	_
ARBOR COMMERCIAL FUNDING LLC	1	\$1,476,020.68	100%	0	\$0.00	NA	0	
101.21.022	1	\$1,476,020.68	100%	0	\$0.00		0	
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ARBOR COMMERCIAL FUNDING LLC	1	\$779,207.03	100%	0	\$0.00	NA	0	
	1	\$779,207.03	100%	0	\$0.00		0	
ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,562.76	100%	0	\$0.00	NA	0	
	1	\$1,428,562.76	100%	0	\$0.00		0	
				igert			Ц	
ARBOR COMMERCIAL FUNDING LLC	1	\$1,183,808.99			\$0.00	NA	0	<u> </u>
	1	\$1,183,808.99	100%	0	\$0.00		0	
WALKER & DUNLOP LLC	1	\$3,065,000,00	100%	n	\$0.00	NA	0	
WALKER & DONLOI, ELC	1	\$3,065,000.00			\$0.00 \$0.00		0	
		1-7/	·		· 			
ALLIANT CAPITAL LLC	1	\$2,400,000.00		+	\$0.00			
	1	\$2,400,000.00	100%	0	\$0.00		0	
ALLIANT CAPITAL LLC	1	\$1.800,000,00	100%	0	\$0.00	NA	0	
	1	\$1,800,000.00			\$0.00			
	FUNDING LLC WELLS FARGO BANK N.A. ALLIANT CAPITAL LLC ALLIANT CAPITAL LLC ALLIANT CAPITAL LLC PNC MULTIFAMILY MORTGAGE LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC WALKER & DUNLOP, LLC	FUNDING LLC 1	FUNDING LLC 1 \$1,088,023.42 WELLS FARGO BANK N.A. 1 \$4,994,984.27 1 \$4,994,984.27 ALLIANT CAPITAL LLC 1 \$1,762,945.09 ALLIANT CAPITAL LLC 1 \$842,154.35 ALLIANT CAPITAL LLC 1 \$3,396,409.59 PNC MULTIFAMILY 1 \$2,497,174.94 ARBOR COMMERCIAL 1 \$1,476,020.68 ARBOR COMMERCIAL 1 \$779,207.03 ARBOR COMMERCIAL 1 \$779,207.03 ARBOR COMMERCIAL 1 \$1,428,562.76 ARBOR COMMERCIAL 1 \$1,183,808.99 WALKER & DUNLOP, LLC 1 \$3,065,000.00 ALLIANT CAPITAL LLC 1 \$2,400,000.00 FUNDING LLC 1	FUNDING LLC 1 \$1,088,023.42 100% 0 WELLS FARGO BANK N.A. 1 \$4,994,984.27 100% 0 ALLIANT CAPITAL LLC 1 \$1,762,945.09 100% 0 ALLIANT CAPITAL LLC 1 \$842,154.35 100% 0 ALLIANT CAPITAL LLC 1 \$842,154.35 100% 0 ALLIANT CAPITAL LLC 1 \$3,396,409.59 100% 0 PNC MULTIFAMILY MORTGAGE LLC 1 \$2,497,174.94 100% 0 ARBOR COMMERCIAL 5 \$1,476,020.68 100% 0 ARBOR COMMERCIAL 5 \$779,207.03 100% 0 ARBOR COMMERCIAL 5 \$779,207.03 100% 0 ARBOR COMMERCIAL 5 \$1,428,562.76 100% 0 ARBOR COMMERCIAL 5 \$1,183,808.99 100% 0 WALKER & DUNLOP, LLC 5 \$3,065,000.00 100% 0 ALLIANT CAPITAL LLC 1 \$2,400,000.00 100% 0	FUNDING LLC 1	FUNDING LLC 1 \$1,088,023,42 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$4,994,984.27 100% 0 \$0.00 NA 1 \$4,994,984.27 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$1,762,945.09 100% 0 \$0.00 NA 1 \$842,154.35 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$3,396,409.59 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$3,396,409.59 100% 0 \$0.00 PNC MULTIFAMILY MORTGAGE LLC 1 \$2,497,174.94 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,476,020.68 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,476,020.68 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,476,020.68 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,428,562.76 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING	FUNDING LLC 1 \$1,088,023.42 100% 0 \$0.00 0	

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31381M4V4	GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	0	
Total		1	\$910,000.00	100%	0	\$0.00		0	_
31381M4W2	GREYSTONE SERVICING CORPORATION INC.	1	\$828,000.00	100%	0	\$0.00	NA	0	
Total		1	\$828,000.00	100%	0	\$0.00		0	<u> </u>
31381M4Y8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,200,000.00	100%	0	\$0.00		0	_
31381M5C5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,613,100.00	100%	0	\$0.00	NA	0	
Total		1	\$2,613,100.00	100%	0	\$0.00		0	— —
31381M5D3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,650,000.00	100%	0	\$0.00		0	
31381M5E1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,600,000.00	100%	0	\$0.00		0	
31381M5F8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,252,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,252,000.00	100%	0	\$0.00		0	- -
31381M5G6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,859.85	100%	0	\$0.00	NA	0	
Total		1	\$1,997,859.85	100%	0	\$0.00		0	- -
31381M5J0 Total	WALKER & DUNLOP, LLC	1	\$3,700,000.00 \$3,700,000.00	100% 100%	_	\$0.00 \$0.00	NA	0	_ -
31381M5K7	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA		
Total		1	\$750,000.00	100%	0	\$0.00		0	$\overline{}$
31381M5N1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,993,194.45	100%	0	\$0.00	NA	0	
Total		1	\$5,993,194.45	100%	0	\$0.00		0	_
31381M5S0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,825,000.00	100%	0	\$0.00	NA	0	
Total		1	\$22,825,000.00	100%	0	\$0.00		0	
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31381M5T8	WELLS FARGO BANK N.A.	1	\$2,200,000.00	100%	-	\$0.00	NA		
Total		1	\$2,200,000.00	100%	0	\$0.00		0	-
21201245115	WELL GEARGO DANK NA	1	Φ17.050.202.02	1000		Φ0.00	NT A	_	-
31381M5U5	WELLS FARGO BANK N.A.	1	\$17,959,283.92	100%		\$0.00	NA		
Total		1	\$17,959,283.92	100%	U	\$0.00		0	
31381M5V3	WELLS FARGO BANK N.A.	1	\$4,345,896.37	100%	0	\$0.00	NA	0	
Total	WEEDSTINGS BINNEY.	1	\$4,345,896.37	100%		\$0.00		0	
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31381M5W1	WELLS FARGO BANK N.A.	1	\$2,342,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,342,000.00	100%	0	\$0.00		0	
31381M5X9	WELLS FARGO BANK N.A.	1	\$2,887,000.00	100%	1 1	\$0.00	NA	1	
Total		1	\$2,887,000.00	100%	0	\$0.00		0	_
31381M5Z4	WALKER & DUNLOP, LLC	1	\$48,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$48,000,000.00	100%	_	\$0.00		0	
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31381M6A8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,404,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,404,000.00	100%	0	\$0.00		0	
31381M6C4	WALKER & DUNLOP, LLC	1	\$20,208,000.00	100%		\$0.00	NA		
Total		1	\$20,208,000.00	100%	0	\$0.00		0	
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31381M6D2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,397,422.10	100%	0	\$0.00	NA	0	
Total		1	\$2,397,422.10	100%	0	\$0.00		0	
2120114657	EDEMONTE DANIA	1	ФОЗС 541 45	1000		¢0.00	NI A		
31381M6F7 Total	FREMONT BANK	1	\$936,541.45 \$936,541.45	100% 100%		\$0.00 \$0.00	NA	0	
Total		1	\$730,341.43	100 %	U	Ф 0.00		v	
31381M6G5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,637,500.00	100%	0	\$0.00	NA	0	
Total		1	\$6,637,500.00	100%	0	\$0.00		0	
31381M6J9	WELLS FARGO BANK N.A.	1	\$17,971,605.93	100%	0	\$0.00	NA	0	
Total		1	\$17,971,605.93	100%		\$0.00	1 17 1	0	
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31381M6K6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,800,000.00	100%	0	\$0.00		0	

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31381M6L4	WELLS FARGO BANK N.A.	1	\$17,400,000.00	100%		\$0.00	NA	0	_
Total		1	\$17,400,000.00	100%	0	\$0.00		0	
31381M6Q3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,185,000.00	100%	0	\$0.00		0	
31381M6R1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,686,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,686,000.00	100%	0	\$0.00		0	
31381M6T7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$56,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$56,000,000.00	100%	0	\$0.00		0	_
31381M6V2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,760,000.00	100%	0	\$0.00		0	_
31381M6X8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,808,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,808,000.00	100%	0	\$0.00		0	
31381M6Y6	CWCAPITAL	1	\$4,512,798.35	100%	-	\$0.00	NA		
<u>Total</u>		1	\$4,512,798.35	100%	0	\$0.00		0	
31381M7B5	FREMONT BANK	1	\$350,000.00	100%		\$0.00	NA	0	<u> </u>
<u>Total</u>		1	\$350,000.00	100%	0	\$0.00		O	_
31381M7C3 Total	WALKER & DUNLOP, LLC	1 1	\$5,840,000.00 \$5,840,000.00	100% 100 %		\$0.00 \$0.00	NA	0	<u> </u>
1 otai			\$3,040,000.00	100 70	U	φυ.υυ		V	
31381M7E9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,388,000.00	100%	0	\$0.00	NA	0	
Total		1	\$25,388,000.00	100%	0	\$0.00		0	
31381M7K5	WELLS FARGO BANK N.A.	1	\$11,200,000.00 \$11,200,000.00	100% 100%		\$0.00 \$0.00	NA	0	
<u>Total</u>		1	φ11,200,000.00	100%	U	φυ.υυ		V	 L
31381MJK2 Total	WALKER & DUNLOP, LLC	1 1	\$8,476,000.00 \$8,476,000.00	100% 100 %	-	\$0.00 \$0.00	NA	0	
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31381MNQ4	RED MORTGAGE CAPITAL, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	

	1	\$4,100,000.00	100%	0	\$0.00		0	
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WALKER & DUNLOP, LLC	1	\$4,203,722.01			\$0.00	NA	0	\perp
	_1	\$4,203,722.01	100%	0	\$0.00		0	\vdash
WALKED & DIMLOD ITC	1	\$9.620.976.14	1,000/		\$0.00	NT A	H	\vdash
WALKER & DUNLUP, LLC	1					NA	0	\vdash
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PNC MULTIFAMILY	\exists	\$1,000 5 64.00	1000		#0.00	- N.T.A	ļ	Г
MORTGAGE LLC	1	\$1,809,564.90	100%	0	\$0.00	NA	0	\perp
	1	\$1,809,564.90	100%	0	\$0.00		0	Ĺ
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WALKER & DUNLOP, LLC	1						77	1
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MULTIFAMILY MORTGAGE	1	\$6,400,000.00	100%	0	\$0.00	NA	0	
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PRUDENTIAL							Γ	Γ
MULTIFAMILY MORTGAGE	1	\$16,800,000.00	100%	0	\$0.00	NA	0	1
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	1	\$13.400.000.00	100%	0	\$0.00	NA	$\left _{0}\right $	1
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MULTIFAMILY MORTGAGE	1	\$5,000,000.00	100%	0	\$0.00	NA	0	1
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PRUDENTIAL	1	\$5,200,000.00	100%	O	\$0.00	NA	U	1
	WALKER & DUNLOP, LLC PNC MULTIFAMILY MORTGAGE LLC WALKER & DUNLOP, LLC PRUDENTIAL MULTIFAMILY MORTGAGE INC. WALKER & DUNLOP, LLC PNC MULTIFAMILY MORTGAGE LLC WALKER & DUNLOP, LLC PRUDENTIAL MULTIFAMILY MORTGAGE INC. PRUDENTIAL MULTIFAMILY MORTGAGE INC. PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 WALKER & DUNLOP, LLC							

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Total		1	\$5,200,000.00	100%	0	\$0.00	<u> </u>	0	
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31381MYW9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$41,430,000.00	100%	0	\$0.00	NA	0	
Total		1	\$41,430,000.00	100%	0	\$0.00		0	$\overline{\vdash}$
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31381MYX7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,430,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,430,000.00	100%	0	\$0.00		0	$\bar{\perp}$
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31381MYY5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,810,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$5,810,000.00	100%	0	\$0.00		0	匚
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31381MZ24	ARBOR COMMERCIAL FUNDING LLC	1	\$9,739,973.93	100%	0	\$0.00	NA	0	
Total		1	\$9,739,973.93	100%	0	\$0.00	! !	0	Ĺ
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31381MZC2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,000,000.00	100%	0	\$0.00		0	
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31381MZD0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,500,000.00	100%	0	\$0.00		0	匚
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31381MZE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$17,900,000.00	100%	0	\$0.00	<u></u> '	0	Ĺ
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31381MZH1	PNC MULTIFAMILY MORTGAGE LLC	1	\$19,346,039.90	100%	0	\$0.00	NA	0	L
Total		1	\$19,346,039.90	100%	0	\$0.00	<u> </u>	0	\perp
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31381MZP3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,397,583.24	100%	0	\$0.00	NA	0	
Total		1	\$2,397,583.24	100%	0	\$0.00	<u> </u>	0	lacksquare
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31381MZR9		1	\$2,267,740.20	100%	0	\$0.00	NA	0	1

	ARBOR COMMERCIAL FUNDING LLC	Ī						
Total		1	\$2,267,740.20	100%	0	\$0.00		0
31381MZT5	GREYSTONE SERVICING CORPORATION INC.	1	\$25,984,000.00	100%	0	\$0.00	NA	0
Total		1	\$25,984,000.00	100%	0	\$0.00		0
31381NA86	GREYSTONE SERVICING CORPORATION INC.	1	\$2,068,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,068,000.00	100%	0	\$0.00		0
31381NAB9	ARBOR COMMERCIAL FUNDING LLC	1	\$995,000.00	100%	0	\$0.00	NA	0
Total		1	\$995,000.00	100%	0	\$0.00		0
31381NAS2 Total	WELLS FARGO BANK N.A.	1 1	\$3,795,649.39 \$3,795,649.39	100% 100 %	-	\$0.00 \$0.00	NA	0
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31381NAU7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,086,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,086,000.00	100%	0	\$0.00		0
31381NAV5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,815,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,815,000.00	100%	0	\$0.00		0
31381NAX1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,150,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$24,150,000.00	100%	0	\$0.00		0
31381NAZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0
31381NB28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,769,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,769,000.00	100%	0	\$0.00		0
31381NB77 Total	WELLS FARGO BANK N.A.	1 1	\$3,600,000.00 \$3,600,000.00	100% 100 %		\$0.00 \$0.00	NA	0
31381NBC6 Total	ALLIANT CAPITAL LLC	1 1	\$1,515,000.00 \$1,515,000.00	100% 100%		\$0.00 \$0.00	NA	0
31381NBG7	GREYSTONE SERVICING	1	\$812,500.00	100%		\$0.00	NA	0

	CORPORATION INC.								
Total		1	\$812,500.00	100%	0	\$0.00		0	
21201) (D115	WELL G EAD GO DANKALA		#0.04 2 .000.00	100%		Φ0.00	27.4		
31381NBH5	WELLS FARGO BANK N.A.	1	\$9,843,000.00	100%	_	\$0.00	NA	0 0	
Total		1	\$9,843,000.00	100%	U	\$0.00		V	
31381NBM4	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,000,000.00	100%	0	\$0.00		0	
31381NBQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,077,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,077,000.00	100%	0	\$0.00		0	
31381NBR3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,670,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,670,000.00	100%	0	\$0.00		0	
31381NBU6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$15,000,000.00	100%	0	\$0.00		0	_
31381NBW2	GREYSTONE SERVICING CORPORATION INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$29,000,000.00	100%	0	\$0.00		0	
31381NBX0	GREYSTONE SERVICING CORPORATION INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,500,000.00	100%	0	\$0.00		0	
31381NBY8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,100,000.00	100%	0	\$0.00		0	
31381NBZ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,120,000.00	100%	0	\$0.00		0	
31381NC43 Total	Unavailable	3 3	\$73,200,000.00 \$73,200,000.00	100% 100%	-	\$0.00 \$0.00	NA	0	
31381NC50 Total	WALKER & DUNLOP, LLC	1	\$6,225,000.00 \$6,225,000.00	100% 100 %	-	\$0.00 \$0.00	NA	0	
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31381NC68	EDEMONT DANIV	1	\$1.175,000,00	100%	ام	\$0.00	NA	$^{\circ}$	
31381NC68 Total	FREMONT BANK	1	\$1,175,000.00 \$1,175,000.00	100%		\$0.00 \$0.00	NA	U O	
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31381NC84	ALLIANT CAPITAL LLC	1	\$850,000.00	100%	0	\$0.00	NA	0	
Total		1	\$850,000.00	100%	-	\$0.00		0	
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31381NC92	WALKER & DUNLOP, LLC	1	\$13,442,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,442,000.00	100%	0	\$0.00		0	
31381NCA9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$21,925,000.00	100%	0	\$0.00	NA	0	ĺ
Total		2	\$21,925,000.00	100%	0	\$0.00		0	
31381NCB7	WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%		\$0.00	NA	0	
Total		1	\$18,000,000.00	100%	0	\$0.00		0	
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31381NCD3	RED MORTGAGE CAPITAL, LLC	1	\$49,990,000.00	100%	0	\$0.00	NA	0	ì
Total	ELC	1	\$49,990,000.00	100%	0	\$0.00		0	
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31381NCE1	CENTERLINE MORTGAGE CAPITAL INC.	2	\$7,169,000.00	100%	0	\$0.00	NA	0	
Total		2	\$7,169,000.00	100%	0	\$0.00		0	
31381NCL5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,505,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,505,000.00	100%	0	\$0.00		0	
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31381NCU5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,158,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,158,000.00	100%	0	\$0.00		0	

31381NCY7	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	-	\$0.00	NA	0	
Total		1	\$1,300,000.00	100%	U	\$0.00		U	
	M & T REALTY CAPITAL								
31381ND26	CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0	ì
Total		1	\$6,200,000.00	100%	0	\$0.00		0	
31381ND34	RED MORTGAGE CAPITAL, LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,200,000.00	100%	0	\$0.00		0	
31381ND42	GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100%	0	\$0.00	NA	0	

Total		1	\$2,310,000.00	100%	0 \$0.00		0	
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31381ND59	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100%	0 \$0.00	NA	0	
Total		1	\$1,100,000.00	100%	0 \$0.00		0	
31381NDA8	ALLIANT CAPITAL LLC	_1	\$660,000.00	100%	0 \$0.00	NA	0	
Total		1	\$660,000.00	100%			0	
31381NDC4	ALLIANT CAPITAL LLC	1	\$877,000.00	100%		NA	0	
Total		1	\$877,000.00	100%	\$0.00		0	_
31381NDD2	FREMONT BANK	1	\$610,000.00	100%		NA	0	
Total		1	\$610,000.00	100%	\$0.00		0	<u> </u>
31381NDH3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0 \$0.00	NA	0	
Total		1	\$2,475,000.00	100%	0 \$0.00		0	
31381NDJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0 \$0.00	NA	0	
Total		1	\$1,600,000.00	100%	0 \$0.00		0	
31381NDL4	GREYSTONE SERVICING CORPORATION INC.	1	\$896,000.00	100%	0 \$0.00	NA	0	
Total		1	\$896,000.00	100%	0 \$0.00		0	
31381NDM2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0 \$0.00	NA	0	
Total		1	\$1,100,000.00	100%	90.00		0	_
31381NDY6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0 \$0.00	NA	0	
Total		1	\$1,700,000.00	100%	0 \$0.00		0	
31381NE25	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,600,000.00	100%	0 \$0.00	NA	0	
Total		1	\$26,600,000.00	100%	0 \$0.00		0	
31381NE33	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,707,000.00	100%	0 \$0.00	NA	0	
Total		1	\$2,707,000.00	100%	0 \$0.00		0	
31381NE58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,142,000.00	100%	0 \$0.00	NA	0	

Total		1	\$8,142,000.00	100%	0	\$0.00		0
31381NE66	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,413,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,413,000.00	100%	0	\$0.00		0
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31381NE74	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,842,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,842,000.00	100%	0	\$0.00		0
31381NE82	CBRE MULTIFAMILY CAPITAL, INC.	2	\$21,956,000.00	100%	0	\$0.00	NA	0
Total		2	\$21,956,000.00	100%	0	\$0.00		0
31381NE90	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,274,000.00	100%	0	\$0.00	NA	0
Total	33.3	1	\$4,274,000.00	100%	0	\$0.00		0
31381NEA7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,500,000.00	100%	0	\$0.00		0
31381NEC3	ALLIANT CAPITAL LLC	1	\$7,240,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,240,000.00	100%	0	\$0.00		0
31381NEG4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,640,000.00	100%	0	\$0.00		0
31381NEJ8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,720,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,720,000.00	100%	0	\$0.00		0
31381NEM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0	\$0.00		0
31381NES8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,300,000.00	100%	0	\$0.00		0
31381NET6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0

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31381NEV1	GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	
Total	CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00		0	
31381NEW9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,650,000.00	100%	0	\$0.00		0	
31381NEX7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,500,000.00	100%	0	\$0.00		0	
31381NF24	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,700,000.00	100%	0	\$0.00		0	
31381NF40	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$46,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$46,800,000.00	100%	0	\$0.00		0	
31381NF57	GREYSTONE SERVICING CORPORATION INC.	1	\$625,000.00	100%	0	\$0.00	NA	0	
Total		1	\$625,000.00	100%	0	\$0.00	_	0	<u> </u>
31381NF81	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	
Total		_1	\$3,450,000.00	100%	0	\$0.00		0	
31381NF99	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,650,000.00	100%	0	\$0.00		0	_
31381NFA6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,000,000.00	100%	0	\$0.00		0	
31381NFC2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,035,733.75	100%	0	\$0.00	NA	0	
Total		1	\$4,035,733.75	100%	0	\$0.00		0	
31381NFD0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$800,000.00	100%	0	\$0.00		0	— —
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212012/17/2	CENTERLINE MORTGAGE		#1.100.000.00	1006		# 2.22			
31381NFF5	CAPITAL INC.	1	\$1,100,000.00	100%	Ш	\$0.00	NA	_	
Total		_1	\$1,100,000.00	100%	0	\$0.00		0	
31381NFG3	WALKER & DUNLOP, LLC	1	\$3,597,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,597,000.00	100%	0	\$0.00		0	
31381NFH1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,886,351.95	100%	0	\$0.00	NA	0	
Total		1	\$4,886,351.95	100%	0	\$0.00		0	_
31381NFJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$7,347,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,347,000.00	100%	0	\$0.00		0	
31381NFM0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,680,000.00	100%	0	\$0.00		0	
31381NFN8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,490,000.00	100%	0	\$0.00	NA	0	
Total		_1	\$3,490,000.00	100%	0	\$0.00		0	
31381NFP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,140,000.00	100%	0	\$0.00	NA	0	
Total		_1	\$10,140,000.00	100%	0	\$0.00		0	
31381NFT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$21,800,000.00	100%	0	\$0.00		0	
31381NFX6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,110,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,110,000.00	100%	0	\$0.00		0	
31381NFY4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,250,000.00	100%	0	\$0.00		0	
31381NG23	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,600,000.00	100%	0	\$0.00		0	
31381NG31	NCB, FSB	1	\$600,000.00	100%	-	\$0.00	NA		
Total		1	\$600,000.00	100%	0	\$0.00		0	
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31381NG49	NCB, FSB	1	\$5,600,000.00	100%	Λ	\$0.00	NA	Δ	
Total	NCB, FSB	1	\$5,600,000.00 \$5,600,000.00	100%	_	\$0.00 \$0.00	<u>NA</u>	0	
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31381NG80	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,325,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,325,000.00	100%	0	\$0.00		0	_
31381NGH0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,350,000.00	100%	0	\$0.00		0	
31381NGJ6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,185,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,185,000.00	100%	0	\$0.00		0	_
31381NGN7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$26,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$26,500,000.00	100%	0	\$0.00		0	_
31381NGQ0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,000,000.00	100%	Щ	\$0.00	NA	0	
Total		1	\$15,000,000.00	100%	0	\$0.00		0	_
31381NGV9	NCB, FSB	1	\$9,100,000.00	100%	\vdash	\$0.00	NA	\boldsymbol{T}	
Total	- 	1	\$9,100,000.00	100%	0	\$0.00		0	
31381NH22	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,350,000.00	100%	0	\$0.00	NA	0	
Total		1	\$39,350,000.00	100%	0	\$0.00		0	
31381NH71	NCB, FSB	1	\$350,000.00	100%	\vdash	\$0.00	NA	П	
Total		_1	\$350,000.00	100%	0	\$0.00		0	
31381NHN6	NCB, FSB	1	\$195,000.00	100%		\$0.00	NA	0	<u> </u>
Total	+	1	\$195,000.00	100%	0	\$0.00		0	
31381NHP1	NCB, FSB	1	\$1,050,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,050,000.00	100%		\$0.00		0	_
31381NHU0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,500,000.00	100%	0	\$0.00		0	
31381NHV8	DEUTSCHE BANK	1	\$10,500,000.00	100%	0	\$0.00	NA	0	

	BERKSHIRE MORTGAGE, INC.							
Total		1	\$10,500,000.00	100%	0	\$0.00		0
31381NHW6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$21,150,000.00	100%	0	\$0.00	ı	0
31381NJV6	P/R MORTGAGE & INVESTMENT CORP.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,700,000.00	100%	0	\$0.00	ı	0
31381NKQ5 Total	NCB, FSB	1 1	\$650,000.00 \$650,000.00	100% 100%		\$0.00 \$0.00	NA	0
31381NLL5 Total	NCB, FSB	1 1	\$2,625,000.00 \$2,625,000.00	100% 100 %	\vdash	\$0.00 \$0.00	NA	0
31381NLY7 Total	NCB, FSB	1 1	\$2,925,000.00 \$2,925,000.00	100% 100 %	\vdash	\$0.00 \$0.00	NA	0
3138MTAA5	1ST SOURCE BANK	3	\$195,775.74	7.86%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$313,201.00	12.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$334,600.00	13.43%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC. TRUSTMARK NATIONAL BANK	5	\$74,400.00 \$318,867.00	2.99% 12.79%		\$0.00 \$0.00	NA NA	
	Unavailable	20	\$1,255,296.93	50.36%	0	\$0.00	NA	0
Total		39	\$2,492,140.67	100%	0	\$0.00	(0
3138MTAB3	1ST SOURCE BANK MORTGAGEAMERICA INC.	6 2	\$341,108.68 \$155,000.00	17.84% 8.11%	-	\$0.00 \$0.00	NA NA	
	TRUSTMARK NATIONAL BANK	14	\$885,717.24	46.32%	0	\$0.00	NA	
Total	Unavailable	8 30	\$530,313.57 \$1,912,139.49	27.73% 100%	\vdash	\$0.00 \$0.00	NA	0 0
3138MTAC1	1ST SOURCE BANK	1	\$87,390.60	2.97%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$763,271.00	25.93%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$97,000.00	3.3%	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	1	\$105,200.00	3.57%	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK	7	\$695,920.00	23.64%	\$0.00	NA 0
	Unavailable	12	\$1,194,432.67	40.59%	0 \$0.00	NA 0
Total		30	\$2,943,214.27	100%	\$0.00	0
3138MTAD9	1ST SOURCE BANK	6	\$609,627.99	20.34%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$95,200.00	3.18%	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$88,160.00	2.94%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	13	\$1,234,184.08	41.18%	\$0.00	NA 0
	Unavailable	10	\$969,601.02	32.36%	\$0.00	NA 0
Total		31	\$2,996,773.09	100%	90.00	0
31412RKH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,000.00	0.97%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$919,270.00	7.65%	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	1.03%	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	0.99%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$238,000.00	1.98%	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$120,900.00	1.01%	\$0.00	NA 0
	MIDFIRST BANK	1	\$111,563.21	0.93%	\$0.00	NA 0
	SEATTLE BANK	1	\$110,000.00	0.92%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	83	\$8,983,903.34	74.74%	\$0.00	NA 0
	Unavailable	10	\$1,177,834.84	9.78%	0 \$0.00	NA 0
Total		109	\$12,020,471.39	100%	\$0.00	0
31412RKJ5	ALTAONE FEDERAL CREDIT UNION	1	\$112,553.74	2.42%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	2.5%	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$357,060.70	7.69%	0 \$0.00	NA 0
	BANK OF THE WEST	12	\$1,380,769.34	29.73%	0 \$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	1	\$115,000.00	2.48%	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$120,000.00	2.58%	0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$114,000.00	2.45%		NA 0
	FARMERS BANK & TRUST	1	\$121,850.00	2.62%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,500.00	4.94%		NA 0

	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,581.88	2.36%	0	\$0.00	NA 0
	FULTON BANK	1	\$114,000.00	2.45%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	2.45%		\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	2.5%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$110,000.00	2.37%	0	\$0.00	NA 0
	MORTGAGE MARKETS, LLC	1	\$122,500.00	2.64%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$113,500.00	2.44%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,500.00	2.57%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	2.41%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,600.00	2.62%	0	\$0.00	NA 0
	TEXAS BANK	1	\$114,759.94	2.47%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$115,019.40	2.48%	0	\$0.00	NA 0
	Unavailable	5	\$595,240.00	12.83%	0	\$0.00	NA 0
Total		40	\$4,644,435.00	100%	0	\$0.00	0
31412RKK2	FIRST NATIONAL BANK OF OMAHA	1	\$112,084.93	1.73%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	5	\$586,900.00	9.04%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	47	\$4,957,811.75	76.33%	0	\$0.00	NA 0
	Unavailable	7	\$838,347.31	12.9%	0	\$0.00	NA 0
Total		60	\$6,495,143.99	100%	0	\$0.00	0
31412RKL0	DESERT SCHOOLS FEDERAL CREDIT UNION	56	\$1,899,617.28	25.8%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	4	\$223,801.77	3.04%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	54	\$3,566,878.49	48.45%	0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	9	\$1,371,439.00	18.63%	-	\$0.00	NA 0
	Unavailable	6	\$299,758.43	4.08%		\$0.00	NA 0
Total		129	\$7,361,494.97	100%	0	\$0.00	0
31412RKM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$95,250.00	0.59%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	13	\$1,250,850.00	7.71%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$877,637.17	5.41%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	3	\$277,120.00	1.71%	0	\$0.00	NA 0
		137	\$12,469,333.29	76.86%	0	\$0.00	NA 0

	THIRD FEDERAL SAVINGS AND LOAN						
	Unavailable	13	\$1,253,443.66	7.72%	0	\$0.00	NA 0
Total		176	\$16,223,634.12	100%	0	\$0.00	0
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31412RKN6	THIRD FEDERAL SAVINGS AND LOAN	132	\$10,300,947.20	100%	0	\$0.00	NA 0
Total		132	\$10,300,947.20	100%	0	\$0.00	0
31412RKP1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$79,427.00	0.76%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	36	\$2,184,764.00	21.02%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$78,750.00	0.76%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	119	\$7,364,015.29	70.84%	0	\$0.00	NA 0
	Unavailable	11	\$687,600.00	6.62%	0	\$0.00	NA 0
Total		168	\$10,394,556.29	100%	0	\$0.00	0
31412RKQ9	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	1.89%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	1.81%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,425.00	1.83%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$304,750.00	5.74%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$85,671.48	1.61%	_	\$0.00	NA 0
	BANK OF THE WEST	18	\$1,748,529.29	32.92%	0	\$0.00	NA 0
	CENTREBANK	1	\$88,000.00	1.66%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.88%	0	\$0.00	NA 0
	CONNECTICUT RIVER BANK	1	\$96,600.00	1.82%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,628.20	1.86%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$274,400.00	5.17%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$107,964.80	2.03%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	1.96%	0	\$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,999.00	3.63%	0	\$0.00	NA 0
	FULTON BANK	1	\$92,000.00	1.73%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$105,000.00	1.98%		\$0.00	NA 0

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HOME FEDERAL SAVINGS	1	\$94,000.00	1.77%	0	\$0.00	NA 0	
	1	\$105,000.00	1.98%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00			\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$89,600.00	1.69%	0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,908.00	2.03%	0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,600.00	1.69%	0	\$0.00	NA 0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,000.00	1.94%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.6%	0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,750.00	1.71%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$102,900.00	1.94%	0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$98,127.63	1.85%	0	\$0.00	NA 0	
Unavailable	6	\$553,206.03	10.4%	0	\$0.00	NA 0	
	55	\$5,311,559.43	100%	0	\$0.00	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,615,378.78	72.96%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$38,791.50	1.75%	0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	11	\$559,763.51			\$0.00	NA 0	
	27	\$2,213,933.79	100%	0	\$0.00	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	66	\$4,494,112.90	55.34%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	8	\$391,962.91	4.83%	0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	35	\$2,114,276.04			\$0.00	NA 0	
GATEWAY BANK, F.S.B.	2	\$430,527.03			\$0.00	NA 0	
Unavailable						NA 0	
	120	\$8,120,328.11	100%	U	\$0.00	0	
CITIMORTGAGE, INC.	1	\$245,559.15	18.56%	0	\$0.00	NA 0	
Unavailable	4	\$1,077,608.41	81.44%	0	\$0.00	NA 0	
	BANK ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE NETWORK FUNDING, L.P. ROCKY MOUNTAIN MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE FIRST NATIONAL BANK TINKER FEDERAL CREDIT UNION Unavailable DESERT SCHOOLS FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRSTBANK PUERTO RICO DESERT SCHOOLS FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION	BANK ILLINOIS NATIONAL BANK 1 INTERNATIONAL BANK OF COMMERCE NETWORK FUNDING, L.P. 1 ROCKY MOUNTAIN MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE FIRST NATIONAL BANK TINKER FEDERAL CREDIT UNION 1 Unavailable 6 DESERT SCHOOLS FEDERAL CREDIT UNION 1 FIRST COMMUNITY CREDIT 1 UNION 5 DESERT SCHOOLS 666 FEDERAL CREDIT UNION 666 FIRST COMMUNITY CREDIT 1 UNION 667 FIRST COMMUNITY CREDIT 1 UNION 7 FIRST COMMUNITY CREDIT 1 UNION 8 FIRSTBANK PUERTO RICO 355 GATEWAY BANK, F.S.B. 2 Unavailable 9 120	BANK 1 \$94,000.00 ILLINOIS NATIONAL BANK 1 \$105,000.00 INTERNATIONAL BANK OF COMMERCE 1 \$100,000.00 NETWORK FUNDING, L.P. 1 \$89,600.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$107,908.00 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$103,000.00 CREDIT UNION STANDARD MORTGAGE CORPORATION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE FIRST NATIONAL BANK 1 \$102,900.00 TINKER FEDERAL CREDIT UNION 1 \$98,127.63 Unavailable 6 \$553,206.03 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$33,791.50 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION 559,763.51 DESERT SCHOOLS FEDERAL CREDIT UNION \$33,791.50 DESERT S	BANK	BANK	BANK	BANK

31412VG36	CITIMORTGAGE, INC.	57	\$14,901,195.07	35.86% 0	\$0.00	NA 0
	Unavailable	96	\$26,648,748.13	64.14% 0	\$0.00	NA 0
Total		153	\$41,549,943.20	100% 0	\$0.00	0
31412VG44	CITIMORTGAGE, INC.	7	\$841,808.26	52.76% 0	\$0.00	NA 0
	Unavailable	4	\$753,858.82	47.24% 0	\$0.00	NA 0
Total		11	\$1,595,667.08	100% 0	\$0.00	0
31412VG51	CITIMORTGAGE, INC.	29	\$4,031,399.61	55.78% 0	\$0.00	NA 0
p1112 (051	Unavailable	21	\$3,195,336.57	44.22% 0	\$0.00	NA 0
Total	O TWY WITHOUT	50	\$7,226,736.18	100% 0	\$0.00	0
21.4127.000	CYTTH CODITION OF THE	4.5	DC 242 475 00	50.26%	40.00	N. 4. 0
31412VG69	CITIMORTGAGE, INC.	45	\$6,242,475.99	50.36% 0	\$0.00	NA 0
TD 4 1	Unavailable	45	\$6,153,653.19	49.64% 0	\$0.00	NA 0
Total		90	\$12,396,129.18	100% 0	\$0.00	0
31412VG77	CITIMORTGAGE, INC.	1	\$82,863.90	7.23% 0	\$0.00	NA 0
51112 (37)	Unavailable	9	\$1,062,897.88	92.77% 0	\$0.00	NA 0
Total		10	\$1,145,761.78	100% 0	\$0.00	0
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31412VG93	CITIMORTGAGE, INC.	48	\$14,299,356.32	66.3% 0	\$0.00	NA 0
	Unavailable	24	\$7,267,236.56	33.7% 0	\$0.00	NA 0
Total		72	\$21,566,592.88	100% 0	\$0.00	0
31412VGY8	CITIMORTGAGE, INC.	77	\$21,105,911.12	60.29% 0	\$0.00	NA 0
51412 V G 1 6	Unavailable	35	\$13,900,200.16	39.71% 0	\$0.00	NA 0
Total	Chavanasie	112	\$35,006,111.28	100% 0	\$0.00	0
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31412VGZ5	CITIMORTGAGE, INC.	18	\$7,110,065.21	28.17% 0	\$0.00	NA 0
	Unavailable	41	\$18,130,835.88	71.83% 0	\$0.00	NA 0
Total		59	\$25,240,901.09	100% 0	\$0.00	0
31412VHA9	CITIMORTGAGE, INC.	15	\$3,602,042.13	87.42% 0	\$0.00	NA 0
51112 VIII I)	Unavailable	2	\$518,393.10	12.58% 0	\$0.00	NA 0
Total		17	\$4,120,435.23	100% 0	\$0.00	0
31412VHB7	CITIMORTGAGE, INC.	35	\$14,603,683.60	32.76% 0	\$0.00	NA 0
	Unavailable	68	\$29,975,362.93	67.24% 0	\$0.00	NA 0
Total		103	\$44,579,046.53	100% 0	\$0.00	0
31412VHC5	CITIMORTGAGE, INC.	31	\$9,689,440.00	47.88% 0	\$0.00	NA 0
	Unavailable	27	\$10,547,028.94	52.12% 0	\$0.00	NA 0
Total		58	\$20,236,468.94	100% 0	\$0.00	0
21/12//HD2	CITIMODTCACE INC	10	¢0 420 544 00	27 9907 0	\$0.00	NIAIO
31412VHD3	CITIMORTGAGE, INC.	18	\$9,428,544.00	37.88% 0	\$0.00	NA 0

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	Unavailable	33	\$15,464,983.92	62.12%	т		NA		
Total		51	\$24,893,527.92	100%	0	\$0.00		0	
31412VHE1	CITIMORTGAGE, INC.	36	\$10,592,926.20	72.14%	0	\$0.00	NA	0	
	Unavailable	10	\$4,091,709.00	27.86%	0	\$0.00	NA		
Total		46	\$14,684,635.20	100%	0	\$0.00		0	
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31412VHF8	CITIMORTGAGE, INC.	18	\$8,975,150.00	40.08%			NA		
	Unavailable	28	\$13,419,150.00	59.92%	т	\$0.00	NA	Н	
Total		46	\$22,394,300.00	100%	0	\$0.00		0	
31413C3W7	REGIONS BANK	29	\$1,795,970.49	100%	0	\$0.00	NA	0	
Total		29	\$1,795,970.49	100%	0	\$0.00		0	
31413C3X5	REGIONS BANK	138	\$32,737,596.96	100%	Ω	\$0.00	NA	0	
Total	REGIONS BANK	138	\$32,737,596.96	100%	-		IVA	0	
Total		130	Ψ32,131,370.70	100 /6	Ů	Ψ0.00		U	
31413CRM3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,504,200.00	100%	0	\$0.00	NA	0	
Total		15	\$3,504,200.00	100%	0	\$0.00		0	
31413CRN1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,708,250.00	100%	o	\$0.00	NA	0	
Total		7	\$1,708,250.00	100%	0	\$0.00		0	
		+ +			H				
31413CRP6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,013,500.00	100%	0	\$0.00	NA	0	
Total		12	\$2,013,500.00	100%	0	\$0.00		0	
31415TQ94	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,094,663.83	100%	0	\$0.00	NA	0	
Total		29	\$5,094,663.83	100%	0	\$0.00		0	
	DITT MODECA CE	+			Н				
31416QET8	PHH MORTGAGE CORPORATION	8	\$1,115,415.31	74.1%	Ц		NA	0	
	Unavailable	3	\$389,920.14	25.9%	-		NA	0	
Total		11	\$1,505,335.45	100%	0	\$0.00		0	
31416QEU5	PHH MORTGAGE CORPORATION	4	\$461,311.60	33.05%	0	\$0.00	NA	0	
	Unavailable	8	\$934,473.35	66.95%	_		NA	0	
Total		12	\$1,395,784.95	100%	0	\$0.00		0	
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31416WM25	FIRSTBANK PUERTO RICO	36	\$4,236,102.25	96.94% 0	\$0.00	NA 0
	Unavailable	1	\$133,866.66	3.06% 0	\$0.00	NA 0
Total		37	\$4,369,968.91	100% 0	\$0.00	0
31416WM33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$492,475.00	17.35% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$262,500.00	9.25% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$69,500.00	2.45% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,364,624.49	48.07% 0	\$0.00	NA 0
	Unavailable	7	\$649,480.00	22.88% 0	\$0.00	NA 0
Total		35	\$2,838,579.49	100% 0	\$0.00	0
31416WM41	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,607,656.13	100% 0	\$0.00	NA 0
Total	THE BOTH	28	\$3,607,656.13	100% 0	\$0.00	0
31416WM58	FIRSTBANK PUERTO RICO	20	\$2,140,310.49	41.8% 0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	7	\$1,704,653.34	33.29% 0	\$0.00	NA 0
	Unavailable	6	\$1,275,731.31	24.91% 0	\$0.00	NA 0
Total		33	\$5,120,695.14	100% 0	\$0.00	0
31416WM66	CENTRAL MORTGAGE COMPANY	8	\$1,627,128.52	28.12% 0	\$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	2	\$375,630.00	6.49% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	2	\$379,934.47	6.57% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$138,075.00	2.39% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,134.00	3.72% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	2.57% 0	\$0.00	NA 0
	HEARTLAND BANK	1	\$126,947.74	2.19% 0	\$0.00	NA 0
	OAK BANK	2	\$489,409.02	8.46% 0	\$0.00	NA 0
	OREGONIANS FEDERAL CREDIT UNION	1	\$151,502.42	2.62% 0	\$0.00	NA 0
	PNC BANK, N.A.	1	\$263,282.07	4.55% 0	\$0.00	NA 0
	PRIOR LAKE STATE BANK	1	\$162,700.00	2.81% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	3	\$488,700.00	8.44% 0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$197,493.24	3.41% 0	\$0.00	NA 0
		1	\$172,900.70	2.99% 0	\$0.00	NA 0

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	THE HUNTINGTON NATIONAL BANK	Ī						
	Unavailable	5	\$849,056.60	14.67%	0	\$0.00	NA	0
Total		31	\$5,786,893.78	100%	0	\$0.00		0
31416WM74	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,526.00	13.86%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$199,765.20	3.89%	0	\$0.00	NA	0
	DORAL BANK	2	\$226,524.39	4.41%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$1,611,000.00	31.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$144,825.78	2.82%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$451,000.00	8.78%	0	\$0.00	NA	00
	SCOTIABANK OF PUERTO RICO	7	\$1,273,116.05	24.77%	0	\$0.00	NA	0
	Unavailable	2	\$520,365.33	10.12%		\$0.00	NA	0
Total		27	\$5,139,122.75	100%	0	\$0.00		0
31416WM82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,600.00	1.54%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	30	\$2,933,344.00	15.81%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$191,375.00	1.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$196,145.90	1.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$892,400.00	4.81%		\$0.00	NA	
	HOCKING VALLEY BANK	1	\$96,556.00	0.52%		\$0.00	NA	
	IMORTGAGE.COM	3	\$301,825.00	1.63%		\$0.00	NA	
	JUST MORTGAGE, INC.	2	\$191,200.00	1.03%		\$0.00	NA	T I
	MIDFIRST BANK	1	\$99,139.83	0.53%		\$0.00	NA	
	SEATTLE BANK	1	\$108,750.00	0.59%		\$0.00	NA	
	SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	6	\$93,000.00 \$565,750.00	3.05%		\$0.00 \$0.00	NA NA	
	THIRD FEDERAL SAVINGS AND LOAN	88	\$8,191,034.48	44.13%	0	\$0.00	NA	0
	Unavailable	44	\$4,324,376.04	23.3%	0	\$0.00	NA	0
Total		194	\$18,559,496.25	100%	0	\$0.00		0
31416WM90	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$240,000.00	1.72%	0	\$0.00	NA	0

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	ARVEST MORTGAGE COMPANY	19	\$2,256,900.00	16.2%	0 \$0.0	00 NA 0
	CITIMORTGAGE, INC.	2	\$241,021.48	1.73%	0 \$0.0	00 NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,000.00	0.8%	0 \$0.0	00 NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$352,720.00	2.53%	0 \$0.0	00 NA 0
	JUST MORTGAGE, INC.	2	\$225,000.00	1.62%	0 \$0.0	00 NA 0
	SEATTLE BANK	1	\$119,925.00	0.86%	0 \$0.0	00 NA 0
	STAR FINANCIAL GROUP, INC.	2	\$224,600.00	1.61%	0 \$0.0	00 NA 0
	THIRD FEDERAL SAVINGS AND LOAN	52	\$5,933,999.91	42.6%	0 \$0.0	00 NA 0
	Unavailable	36	\$4,224,385.32	30.33%	0 \$0.0	00 NA 0
Total		120	\$13,929,551.71	100%	0 \$0.0	0
31416WMJ8	AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.49%	0 \$0.0	00 NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,200.00	0.29%	0 \$0.0	00 NA 0
	ANCHORBANK FSB	1	\$76,800.00	0.76%	0 \$0.0	00 NA 0
	ASSOCIATED BANK, NA	8	\$484,104.53	4.77%	0 \$0.0	
	BANK OF THE WEST	38	\$2,473,413.71	24.37%	0 \$0.0	00 NA 0
	BANKIOWA	1	\$71,000.00	0.7%	0 \$0.0	00 NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$45,600.00	0.45%	0 \$0.0	00 NA 0
	CENTRAL MORTGAGE COMPANY	2	\$120,650.00	1.19%	0 \$0.0	00 NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$80,000.00	0.79%	0 \$0.0	00 NA 0
	COMMUNITYONE BANK, N.A.	1	\$26,250.00	0.26%	0 \$0.0	00 NA 0
	DELMAR FINANCIAL COMPANY	1	\$52,450.00	0.52%	0 \$0.0	00 NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,725.80	0.64%	0 \$0.0	00 NA 0
	DURANT BANK AND TRUST COMPANY	5	\$260,998.17	2.57%	0 \$0.0	00 NA 0
	FAIRWINDS CREDIT UNION	1	\$71,600.00	0.71%	0 \$0.0	00 NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$69,732.60	0.69%	0 \$0.0	00 NA 0
	FIRST BANK	1	\$72,400.00	0.71%	0 \$0.0	00 NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,700.00	0.45%	0 \$0.0	00 NA 0
	FIRST FINANCIAL CREDIT UNION	2	\$111,475.67	1.1%	0 \$0.0	00 NA 0
		1	\$54,400.00	0.54%	0 \$0.0	00 NA 0

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	5	\$338,020.00	3.33%	0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	8	\$459,828.50	4.53%	0	\$0.00	NA 0
GESA CREDIT UNION	1	\$59,795.18	0.59%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$57,500.00	0.57%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$82,920.00	0.82%	0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	3	\$164,600.00	1.62%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$118,400.00	1.17%	0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$53,340.76	0.53%	0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.79%	0	\$0.00	NA 0
MIDWESTONE BANK	1	\$56,000.00	0.55%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$48,500.00	0.48%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$24,000.00	0.24%	0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,200.00	0.72%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$59,600.00	0.59%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$60,000.00	0.59%	0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$79,000.00	0.78%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,800.00	0.33%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$282,125.00	2.78%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$130,000.00	1.28%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$193,106.48	1.9%	0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$65,000.00	0.64%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	3	\$151,100.00	1.49%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$88,295.45	0.87%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$69,000.00	0.68%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$68,000.00	0.67%	0	\$0.00	NA 0

	YARDS BANK MORTGAGE COMPANY						
	STONEGATE MORTGAGE CORPORATION	2	\$101,750.00	1%	0	\$0.00	NA 0
	TAYLOR COUNTY BANK	1	\$34,800.00	0.34%	0	\$0.00	NA 0
	THE PARK BANK	1	\$78,000.00	0.77%	0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$67,500.00	0.67%	0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$48,750.00	0.48%	0	\$0.00	NA 0
	Unavailable	44	\$2,663,467.34	26.2%	0	\$0.00	NA 0
Total		168	\$10,149,899.19	100%	0	\$0.00	0
31416WMK5	ARVEST MORTGAGE	1	\$86,800.00	0.98%	0	\$0.00	NA 0
	COMPANY FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	1.11%	0	\$0.00	NA 0
	IMORTGAGE.COM	1	\$105,600.00	1.2%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	5	\$488,625.00	5.53%	\vdash	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	82	\$7,378,290.51	83.51%		\$0.00	NA 0
	Unavailable	7	\$677,955.21	7.67%	0	\$0.00	NA 0
Total		97	\$8,835,270.72	100%	0	\$0.00	0
31416WML3	THIRD FEDERAL SAVINGS AND LOAN	411	\$53,470,520.13	100%	0	\$0.00	NA 0
Total		411	\$53,470,520.13	100%	0	\$0.00	0
31416WMM1	THIRD FEDERAL SAVINGS AND LOAN	135	\$9,905,815.52	100%	0	\$0.00	NA 0
Total		135	\$9,905,815.52	100%	0	\$0.00	0
31416WMN9	ARVEST MORTGAGE COMPANY	11	\$708,550.00	9.28%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$684,099.29	8.96%	0	\$0.00	NA 0
	IMORTGAGE.COM	1	\$75,000.00	0.98%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$83,000.00	1.09%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	97	\$5,628,006.27	73.74%	0	\$0.00	NA 0
	Unavailable	7	\$453,352.00	5.95%		\$0.00	NA 0
Total		128	\$7,632,007.56	100%	0	\$0.00	0
					\vdash		
31416WMP4	ARVEST MORTGAGE COMPANY	1	\$151,200.00	1.48%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$145,130.44	1.42%	0	\$0.00	NA 0

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	FIRST NATIONAL BANK OF OMAHA	2	\$270,000.00	2.63%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	8	\$1,309,000.00	12.77%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$396,818.87	3.87%	0	\$0.00	NA	0
	Unavailable	30	\$7,977,526.74	77.83%	0	\$0.00	NA	0
Total		44	\$10,249,676.05	100%	0	\$0.00		0
31416WMQ2	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,654,084.42	65.49%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$679,979.59	26.92%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$191,462.16	7.59%	_	\$0.00	NA	0
Total		21	\$2,525,526.17	100%	0	\$0.00		0
31416WMR0	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	1.79%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	75	\$2,755,113.52	71.84%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$59,947.06	1.56%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	11	\$454,133.92	11.84%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$55,279.62	1.44%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$73,160.04	1.91%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$64,758.73	1.69%	0	\$0.00	NA	0
	Unavailable	9	\$303,790.28	7.93%	0	\$0.00	NA	0
Total		100	\$3,834,983.17	100%	0	\$0.00		0
			404 525 74			*		
31416WMS8	CITIMORTGAGE, INC.	1	\$91,626.71	3.45%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	34	\$2,561,803.59	96.55%		\$0.00	NA	
Total		35	\$2,653,430.30	100%	0	\$0.00		0
31416WMT6	THIRD FEDERAL SAVINGS AND LOAN	15	\$1,277,235.30	100%	0	\$0.00	NA	0
Total		15	\$1,277,235.30	100%	0	\$0.00		0
31416WMU3	CITIMORTGAGE, INC.	5	\$199,913.37	6.91%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	59	\$2,692,608.29	93.09%	0	\$0.00	NA	
Total		64	\$2,892,521.66	100%	0	\$0.00		0
								Щ.
31416WMV1	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,942.46	22.7%		\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$877,880.56	55.53%		\$0.00	NA	
	Unavailable	2	\$344,115.89	21.77%	0	\$0.00	NA	0

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Total		11	\$1,580,938.91	100%	0 \$0.00		0
1 0 0 0 0			\$ 1,000,000 1	10070	4000		
31416WMW9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,466.21	1.31%	0 \$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,354,170.28	47.28%	0 \$0.00	NA	0
	DISCOVER BANK	1	\$18,454.15	0.64%	0 \$0.00	NA	0
	DORAL BANK	1	\$39,724.23	1.39%	0 \$0.00	NA	0
	DOVENMUEHLE MORTGAGE INC.	8	\$134,219.91	4.69%	0 \$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$73,979.83	2.58%	0 \$0.00	NA	0
	FIRSTBANK PUERTO RICO	20	\$724,972.44	25.31%	0 \$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$73,633.35	2.57%	0 \$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,806.24	0.97%	0 \$0.00	NA	0
	Unavailable	8	\$379,972.61	13.26%		NA	0
Total		76	\$2,864,399.25	100%	0 \$0.00		0
21416WMW7	CITIN ADDITICA CIT. INIC	_	¢214.456.00	7.700	0 00 00	NT A	
31416WMX7	CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS	5	\$214,456.80	7.72%	0 \$0.00	NA	U
	AND LOAN	56	\$2,310,572.68	83.16%	·	NA	
	WELLS FARGO BANK, N.A.	5	\$253,374.43	9.12%		NA	0
Total		66	\$2,778,403.91	100%	90.00		0
31416WMY5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,250.48	4.87%	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$78,212.60	5.58%	0 \$0.00	NA	0
	CREDIT UNION ONE	3	\$35,898.45	2.56%	0 \$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$367,540.83	26.2%	0 \$0.00	NA	0
	DISCOVER BANK	1	\$1,781.26	0.13%	0 \$0.00	NA	0
	FIRST PLACE BANK	1	\$17,810.12	1.27%		NA	
	FIRSTBANK PUERTO RICO	7	\$245,215.09	17.48%		NA	
	GMAC MORTGAGE, LLC	4	\$147,355.37	10.5%		NA	
	HOMESTREET BANK	5	\$90,343.36	6.44%	0 \$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$68,612.18	4.89%	·	NA	
	Unavailable	5	\$281,776.67	20.08%		NA	0
Total		40	\$1,402,796.41	100%	0 \$0.00		
31416WMZ2	CHASE HOME FINANCE, LLC	9	\$410,846.21	34.84%	0 \$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$12,289.41	1.04%	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	25	\$530,656.49	45% 0	\$0.00	NA 0
	HOMESTREET BANK	1	\$18,619.93	1.58% 0	\$0.00	NA 0
	Unavailable	5	\$206,816.71	17.54% 0	\$0.00	NA 0
Total		41	\$1,179,228.75	100% 0	\$0.00	0
31416WN24	CHASE HOME FINANCE, LLC	1	\$404,274.66	8.9% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$117,753.01	2.59% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	3	\$537,408.20	11.83% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	2	\$1,000,500.00	22.03% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$485,271.38	10.69% 0	\$0.00	NA 0
	NCB, FSB	1	\$191,500.00	4.22% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$160,000.00	3.52% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,843.39	3.3% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$132,861.14	2.93% 0	\$0.00	NA 0
	Unavailable	7	\$1,361,829.98	29.99% 0	\$0.00	NA 0
Total		20	\$4,541,241.76	100% 0	\$0.00	0
31416WN32	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$479,941.12	6.72% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	30	\$5,372,998.21	75.25% 0	\$0.00	NA 0
	Unavailable	8	\$1,287,401.15	18.03% 0	\$0.00	NA 0
Total		41	\$7,140,340.48	100% 0	\$0.00	0
31416WN40	CHASE HOME FINANCE, LLC	1	\$4,926.54	0.24% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,699.31	13.94% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$214,346.27	10.38% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$218,271.87	10.57% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$180,126.76	8.73% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$180,000.00	8.72% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$187,500.00	9.08% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,100.00	11.54% 0	\$0.00	NA 0
	Unavailable	2	\$553,156.25	26.8% 0	\$0.00	NA 0
Total		10	\$2,064,127.00	100% 0	\$0.00	0
31416WN57	CITIMORTGAGE, INC.	3	\$280,091.16	8.35% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS		,		, - /	NA 0

Total		37	\$3,354,188.18	100%	0	\$0.00		0
31416WN65	CITIMORTGAGE, INC.	2	\$239,251.75	11.44%	0	\$0.00	NA	0
51410WN03	THIRD FEDERAL SAVINGS				ÌÌ			
	AND LOAN	16	\$1,734,493.62	82.97%	0	\$0.00	NA	0
	Unavailable	1	\$116,859.58	5.59%	0	\$0.00	NA	0
Total		19	\$2,090,604.95	100%	0	\$0.00		0
31416WN73	CITIMORTGAGE, INC.	5	\$646,253.01	20.79%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$2,189,020.76	70.42%	0	\$0.00	NA	0
	Unavailable	2	\$273,112.81	8.79%	0	\$0.00	NA	0
Total		24	\$3,108,386.58	100%	0	\$0.00		0
31416WN81	CITIMORTGAGE, INC.	1	\$150,995.93	6.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$163,194.83	6.78%	0	\$0.00	NA	
	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,755,766.11	72.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$173,878.04	7.23%	0	\$0.00	NA	0
	Unavailable	1	\$162,505.57	6.76%	0	\$0.00	NA	0
Total		15	\$2,406,340.48	100%	0	\$0.00		0
31416WN99	CITIMORTGAGE, INC.	5	\$348,959.13	11.31%	0	\$0.00	NA	0
	DISCOVER BANK	1	\$30,810.41	1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	53	\$2,628,670.09	85.17%	0	\$0.00	NA	0
	Unavailable	1	\$77,810.02	2.52%	0	\$0.00	NA	0
Total		60	\$3,086,249.65	100%	0	\$0.00		0
31416WNA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,100.00	0.62%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	25	\$3,392,400.00	14.64%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$145,000.00	0.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$281,846.51	1.22%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,200.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$903,349.79	3.9%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	2	\$274,000.00	1.18%	f	\$0.00	NA	
	IMORTGAGE.COM	3	\$418,520.00	1.81%	f	\$0.00	NA	_
	JUST MORTGAGE, INC.	1	\$135,000.00	0.58%	t	\$0.00	NA	
	SEATTLE BANK	2	\$261,000.00	1.13%	-	\$0.00	NA	_
	1	3	\$423,622.92	1.83%	0	\$0.00	NA	0

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	STAR FINANCIAL GROUP, INC.					
	THIRD FEDERAL SAVINGS AND LOAN	83	\$11,058,487.49	47.71% 0	\$0.00	NA 0
	Unavailable	42	\$5,616,420.60	24.2% 0	\$0.00	NA 0
Total		173	\$23,179,947.31	100% 0	\$0.00	0
31416WNB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$490,000.00	1.72% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	19	\$2,999,850.00	10.51% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$168,000.00	0.59% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,769,700.00	6.2% 0	\$0.00	NA 0
	IMORTGAGE.COM	2	\$322,400.00	1.13% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	3	\$485,000.00	1.7% 0	\$0.00	NA 0
	MIDFIRST BANK	1	\$169,900.00	0.6% 0	\$0.00	NA 0
	SEATTLE BANK	3	\$493,000.00	1.73% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$165,000.00	0.58% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	85	\$13,271,410.47	46.48% 0	\$0.00	NA 0
	Unavailable	51	\$8,218,108.40	28.76% 0	\$0.00	NA 0
Total		180	\$28,552,368.87	100% 0	\$0.00	0
31416WNC2	THIRD FEDERAL SAVINGS AND LOAN	22	\$4,145,215.65	91.51% 0	\$0.00	NA 0
	Unavailable	2	\$384,765.53	8.49% 0	\$0.00	NA 0
Total		24	\$4,529,981.18	100% 0	\$0.00	0
31416WND0	THIRD FEDERAL SAVINGS AND LOAN	40	\$5,596,908.86	100% 0	\$0.00	NA 0
Total	AND LOAN	40	\$5,596,908.86	100% 0	\$0.00	0
Total		40	ψυ,υνο,νου.ου	100 /6 0	ΨΟ•ΟΟ	
31416WNE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$111,000.00	1.08% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	32	\$2,200,900.00	21.42% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$140,000.00	1.36% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$71,994.45	0.7% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$357,583.96	3.48% 0	\$0.00	NA 0
	IMORTGAGE.COM	2	\$124,000.00	1.21% 0	\$0.00	NA 0

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	STAR FINANCIAL GROUP, INC.	11	\$631,400.00	6.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	73	\$4,699,834.72	45.74%	0	\$0.00	NA	0
	Unavailable	30	\$1,938,318.81	18.87%	0	\$0.00	NA	0
Total		158	\$10,275,031.94	100%	0	\$0.00		0
31416WNF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,135,818.00	15.57%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$1,188,775.00	16.3%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$236,000.00	3.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$287,850.00	3.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$331,075.00	4.54%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$348,840.00	4.78%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$207,100.00	2.84%	0	\$0.00	NA	0
	THE PARK BANK	1	\$218,500.00	3%	-	\$0.00	NA	0
	Unavailable	13	\$3,338,970.19	45.78%	0	\$0.00	NA	0
Total		30	\$7,292,928.19	100%	0	\$0.00		0
31416WNG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$395,000.00	5.4%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$182,800.00	2.5%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,008,900.00	13.78%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$250,000.00	3.42%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$443,675.00	6.06%	0	\$0.00	NA	0
	Unavailable	19	\$5,038,972.58	68.84%	1	\$0.00	NA	0
Total		29	\$7,319,347.58	100%	0	\$0.00		0
31416WNH1	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,835.82	0.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$321,000.00	1.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$796,127.23	3.56%	0	\$0.00	NA	_
	BANKNEWPORT	1	\$150,000.00	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.74%	0	\$0.00	NA	0
		2	\$326,000.00	1.46%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC						
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$159,370.00	0.71%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$318,420.27	1.43%	0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$151,000.00	0.68%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$173,120.44	0.78%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,508.00	1.47%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$149,827.94	0.67%	0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$155,000.00	0.69%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$169,600.00	0.76%	0	\$0.00	NA 0
CORTRUST BANK	1	\$158,000.00	0.71%	0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$151,200.00	0.68%	0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.72%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$174,880.00	0.78%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$156,275.00	0.7%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$155,200.00	0.69%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$165,000.00	0.74%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.68%	0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$164,340.00	0.74%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$150,000.00	0.67%		\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$159,820.72	0.72%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$171,811.73	0.77%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$322,000.00	1.44%		\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$814,597.00	3.65%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$303,200.00	1.36%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$152,000.00	0.68%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,814.18	0.72%	0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.68%	0	\$0.00	NA 0

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FIRST TECHNOLOGY CREDIT UNION	1	\$151,351.22	0.68% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$150,400.00	0.67% 0	\$0.00	NA 0
FULTON BANK	1	\$153,520.00	0.69% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$159,824.87	0.72% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$157,161.13	0.7% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.68% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$173,000.00	0.77% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$172,000.00	0.77% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	3	\$465,237.99	2.08% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$505,400.00	2.26% 0	\$0.00	NA 0
HOME STATE BANK	1	\$150,000.00	0.67% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$173,800.00	0.78% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$317,600.00	1.42% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$149,827.94	0.67% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.67% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$171,000.00	0.77% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$312,400.00	1.4% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.7% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.74% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$157,500.00	0.71% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$157,250.00	0.7% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,500.00	0.76% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$154,000.00	0.69% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.71% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$160,000.00	0.72% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$157,818.77	0.71% 0	\$0.00	NA 0
PEOPLES BANK	1	\$170,000.00	0.76% 0	\$0.00	NA 0

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	PRAIRIE STATE BANK & TRUST	2	\$307,775.63	1.38%	0 \$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$154,000.00	0.69%	0 \$0.00	NA	0
	S&T BANK	3	\$465,600.00	2.08%	0 \$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,824.87	0.72%	0 \$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$158,000.00	0.71%	0 \$0.00	NA	0
	SALAL CREDIT UNION	1	\$155,000.00	0.69%	0 \$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$170,000.00	0.76%	0 \$0.00	NA	0
	ST. MARYS BANK	1	\$166,400.00	0.74%	0 \$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,824.51	0.68%	0 \$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	\$157,500.00	0.71%	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$160,000.00	0.72%	0 \$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$164,000.00	0.73%	0 \$0.00	NA	0
	THE PARK BANK	1	\$161,600.00	0.72%	0 \$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.76%	0 \$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$173,200.00	0.78%	0 \$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$165,000.00	0.74%	0 \$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$160,000.00	0.72%	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$168,000.00	0.75%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.68%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$348,550.00	1.56%	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$343,700.00	1.54%	0 \$0.00	NA	0
	WALLIS STATE BANK	1	\$169,600.00	0.76%	0 \$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$166,608.62	0.75%	0 \$0.00	NA	0
	Unavailable	29	\$4,695,533.94	21%	0 \$0.00	NA	0
Total		139	\$22,337,457.82	100%	90.00		0
31416WNJ7	ALTRA FEDERAL CREDIT UNION	1	\$194,750.00	1.01%	0 \$0.00	NA	0

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AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$415,200.00	2.16% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.84% 0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$566,600.00	2.95% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$676,288.00	3.52% 0	\$0.00	NA	- 1	
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$466,704.87	2.43% 0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$217,550.00	1.13% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$196,774.04	1.02% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$322,000.00	1.67% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$245,100.00	1.27% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$279,928.54	1.46% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$204,250.00	1.06% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$255,983.00	1.33% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$151,050.00	0.79% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$1,269,911.66	6.61% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$312,940.64	1.63% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$332,225.00	1.73% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$327,860.00	1.71% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,039,787.00	5.41% 0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$179,666.38	0.93% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$417,000.00	2.17% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$186,400.00	0.97% 0	\$0.00	NA	0	
FULTON BANK	1	\$185,250.00	0.96% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$169,010.41	0.88% 0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$246,905.00	1.28% 0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$169,100.00	0.88% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	4	\$976,398.41	5.08% 0	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$476,050.00	2.48% 0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$304,000.00	1.58% 0	\$0.00	NA	0	

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	HEARTLAND BANK	1	\$204,155.00	1.06% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$169,787.59	0.88% 0	\$0.00	NA 0
	LEADER BANK, N.A.	1	\$275,450.00	1.43% 0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$204,000.00	1.06% 0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$310,400.00	1.61% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,292.00	1.15% 0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,775.00	1.46% 0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$156,750.00	0.82% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,655.00	0.91% 0	\$0.00	NA 0
	MORTGAGE MARKETS, LLC	1	\$333,866.16	1.74% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,600.00	0.83% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$162,713.15	0.85% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$317,821.12	1.65% 0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,600.00	1.08% 0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE	4	\$671,250.00	3.49% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$417,335.00	2.17% 0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,044.00	1.53% 0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$294,723.00	1.53% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$473,334.07	2.46% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$356,000.00	1.85% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$276,696.80	1.44% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$218,250.00	1.14% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$176,700.00	0.92% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$160,550.00	0.84% 0	\$0.00	NA 0
	Unavailable	7	\$1,760,954.86	9.16% 0	\$0.00	NA 0
Total		82	\$19,223,885.70	100% 0	\$0.00	0
31416WNK4	ANCHORBANK FSB	1	\$166,970.77	3.13% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$343,327.53	6.44% 0	\$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC.	1	\$209,711.93	3.94% 0	\$0.00	NA 0
		1	\$160,858.22	3.02% 0	\$0.00	NA 0

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	FIRST NATIONAL BANK OF OMAHA					
	PNC BANK, N.A.	3	\$557,067.14	10.46% 0	\$0.00	NA 0
	SCHMIDT MORTGAGE COMPANY	1	\$252,851.49	4.75% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	12	\$2,678,008.55	50.26%	\$0.00	NA 0
	Unavailable	5	\$959,353.63	18% 0	\$0.00	NA 0
Total		26	\$5,328,149.26	100% 0	\$0.00	0
31416WNL2	DORAL BANK	2	\$229,603.62	1.77% 0	\$0.00	NA 0
DITTOWN DZ	EMI EQUITY MORTGAGE, INC.	1	\$120,000.00	0.93% 0		NA 0
	FIRSTBANK PUERTO RICO	38	\$7,010,247.10	54.11% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$383,000.00	2.96% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$592,000.00	4.57% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	6	\$1,206,995.63	9.32% 0	·	NA 0
	Unavailable	18	\$3,414,522.05	26.34% 0	i i	NA 0
Total		68	\$12,956,368.40	100% 0	\$0.00	0
31416WNM0	AMEGY MORTGAGE	2	\$500,000.00	6.43% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$734,550.00	9.45% 0		NA 0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$521,733.00	6.71% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,094,600.00	14.09% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$194,100.00	2.5% 0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$229,660.00	2.96% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$185,884.00	2.39% 0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$417,000.00	5.37% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,400.00	2.76% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,381,900.00	17.78% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$244,725.47	3.15% 0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$192,900.00	2.48% 0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$236,455.13	3.04% 0	\$0.00	NA 0
	WALLIS STATE BANK	2	\$568,500.00	7.32% 0	1 1	NA 0
		1	\$240,000.00	3.09% 0	\$0.00	NA 0

	WOOD COUNTY NATIONAL BANK					
	Unavailable	3	\$814,635.18	10.48% 0	\$0.00	NA 0
Total		28	\$7,771,042.78	100% 0	\$0.00	0
31416WNN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,200.00	1.47% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$554,250.00	4.32% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$298,709.24	2.33% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,156,520.00	9% 0	\$0.00	NA 0
	IMORTGAGE.COM	2	\$191,750.00	1.49% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	3	\$296,000.00	2.3% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	74	\$6,817,913.60	53.08% 0	\$0.00	NA 0
	Unavailable	34	\$3,340,262.78	26.01% 0	\$0.00	NA 0
Total		136	\$12,843,605.62	100% 0	\$0.00	0
31416WNP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$231,300.00	2.14% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$229,500.00	2.12% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$818,600.00	7.57% 0	\$0.00	NA 0
	IMORTGAGE.COM	2	\$233,600.00	2.16% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	7	\$842,250.00	7.79% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$110,250.00	1.02% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	48	\$5,323,796.34		\$0.00	NA 0
	Unavailable	26	\$3,026,545.75	27.98% 0	\$0.00	NA 0
Total		95	\$10,815,842.09	100% 0	\$0.00	0
31416WNQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,600.00	1.12% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$562,450.00	4.84% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$410,625.00	3.53% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$416,011.39	3.58% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,250.00	1.13% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$142,500.00	1.23% 0	\$0.00	NA 0

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	EMBRACE HOME LOANS, INC.	1	\$137,704.24	1.19% (\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$670,600.00	5.77%	\$0.00	NA 0
	IMORTGAGE.COM	1	\$140,000.00	1.21%	\$0.00	NA 0
	JUST MORTGAGE, INC.	8	\$1,102,220.00	9.49%	\$0.00	NA 0
	SEATTLE BANK	1	\$142,500.00	1.23%	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,669,295.96	31.59%	\$0.00	NA 0
	Unavailable	29	\$3,962,450.54	34.09%	\$0.00	NA 0
Total		86	\$11,617,207.13	100%	\$0.00	0
31416WNR9	ARVEST MORTGAGE COMPANY	1	\$153,000.00	2.06%	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,600.00	2.18%	\$0.00	NA 0
	JUST MORTGAGE, INC.	7	\$1,134,400.00	15.29%	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$156,500.00	2.11%		NA 0
	THIRD FEDERAL SAVINGS AND LOAN	16	\$2,429,205.59	32.73%	\$0.00	NA 0
	Unavailable	21	\$3,386,844.96	45.63%	\$0.00	NA 0
Total		47	\$7,421,550.55	100%	\$0.00	0
31416WNS7	THIRD FEDERAL SAVINGS AND LOAN	60	\$12,418,183.14	96.95%	\$0.00	NA 0
	Unavailable	2	\$390,204.74	3.05%	\$0.00	NA 0
Total		62	\$12,808,387.88	100%	\$0.00	0
31416WNT5	THIRD FEDERAL SAVINGS AND LOAN	61	\$9,692,033.15	100%	\$0.00	NA 0
Total		61	\$9,692,033.15	100%	\$0.00	0
31416WNU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,700.00	1.68%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	7	\$438,166.00	5.89%	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$68,279.29	0.92%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$855,608.69	11.5%	\$0.00	NA 0
	IMORTGAGE.COM	6	\$387,325.00	5.2%	\$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$136,180.00	1.83%	\$0.00	NA 0
	SEATTLE BANK	1	\$74,925.00	1.01%	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$34,959.86	0.47%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$127,100.00	1.71%	\$0.00	NA 0
		62	\$3,705,059.25	49.78%	\$0.00	NA 0

	THIRD FEDERAL SAVINGS AND LOAN					
	Unavailable	22	\$1,490,931.82	20.01% 0	\$0.00	NA 0
Total		118	\$7,443,234.91	100% 0	\$0.00	0
31416WNV0	ARVEST MORTGAGE COMPANY	2	\$613,350.00	26.97% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$218,537.98	9.61% 0	\$0.00	NA 0
	Unavailable	5	\$1,442,134.97	63.42% 0	\$0.00	NA 0
Total		8	\$2,274,022.95	100% 0	\$0.00	0
31416WNW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$974,000.00	4.79% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$359,550.00	1.77% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,206,500.00	5.93% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$226,414.74	1.11% 0	\$0.00	NA 0
	IMORTGAGE.COM	3	\$742,500.00	3.65% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$438,200.00	2.15% 0	\$0.00	NA 0
	SEATTLE BANK	2	\$433,750.00	2.13% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	2	\$924,177.00	4.54% 0	\$0.00	NA 0
	Unavailable	59	\$15,037,122.66	73.93% 0	\$0.00	NA 0
Total		79	\$20,342,214.40	100% 0	\$0.00	0
31416WNX6	ANDREWS FEDERAL CREDIT UNION	1	\$91,630.71	1.43% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,402.94	1.52% 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$98,895.08	1.54% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	46	\$4,197,065.60	65.33% 0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	1	\$93,978.90	1.46% 0	\$0.00	NA 0
	LEA COUNTY STATE BANK	1	\$106,060.82	1.65% 0	\$0.00	NA 0
	MAGNA BANK	1	\$86,000.00	1.34% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,866.17	1.49% 0	\$0.00	NA 0
	TEXAS BANK	1	\$102,125.14	1.59% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$106,400.00	1.66% 0	\$0.00	NA 0
	Unavailable	15	\$1,348,657.63	20.99% 0	\$0.00	NA 0
Total		70	\$6,424,082.99	100% 0	\$0.00	0
31416WNY4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,885.15	4.3% 0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$122,320.00	4.79% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	18	\$1,891,591.73	74.01% 0	\$0.00	NA 0

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	Unavailable	4	\$432,069.83	16.9%	0 \$0.00	NA 0
Total		24	\$2,555,866.71	100%	1	0
31416WNZ1	AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	1.29%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$30,159.50	0.47%	0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	3	\$159,631.02	2.51%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$81,000.00	1.27%	0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	53	\$3,074,258.31	48.28%	0 \$0.00	NA 0
	GATEWAY BANK, F.S.B.	2	\$121,432.23	1.91%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.63%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$80,000.00	1.26%	0 \$0.00	NA 0
	MAGNA BANK	1	\$74,322.32	1.17%	0 \$0.00	NA 0
	OMNIAMERICAN BANK	1	\$34,965.16	0.55%	0 \$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,900.00	1.19%	0 \$0.00	NA 0
	SAHARA MORTGAGE	1	\$70,000.00	1.1%	1	NA 0
	SELF-HELP CREDIT UNION	1	\$44,902.68	0.71%	0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$46,400.00	0.73%	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$57,456.62	0.9%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,194.94	0.95%	0 \$0.00	NA 0
	Unavailable	38	\$2,234,453.85	35.08%		NA 0
Total		110	\$6,367,076.63	100%	0 \$0.00	0
31416WP22	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$100,000.00	0.4%	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,500.00	0.18%		NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.32%	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$130,000.00	0.52%	0 \$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	3	\$191,800.00	0.76%	0 \$0.00	NA 0
		2	\$170,950.00	0.68%	0 \$0.00	NA 0

ALTRA FEDER UNION	RAL CREDIT								
AMERICA FIR CREDIT UNIO		4	\$331,000.00	1.31%	0	\$0.00	NA	0	
AMERICAN BA		5	\$426,630.00	1.69%	0	\$0.00	NA	0	
AMERICAN N. BANK, TERRE		1	\$60,000.00	0.24%	0	\$0.00	NA	0	
AMERICAN SA F.S.B.	AVINGS BANK,	1	\$76,000.00	0.3%	0	\$0.00	NA	0	
ANCHORBAN	K FSB	1	\$105,000.00	0.42%	0	\$0.00	NA	0	
ARIZONA STA UNION	ATE CREDIT	11	\$840,250.00	3.33%	0	\$0.00	NA	0	
BANCORPSOL	JTH BANK	2	\$187,000.00	0.74%	0	\$0.00	NA	0	
BANK MUTUA	AL .	3	\$287,929.69	1.14%	_	\$0.00	NA	0	
BANK OF HAV	VAII	1	\$67,000.00	0.27%	_	\$0.00	NA	0	
BANK OF SPR		4	\$273,281.00	1.08%		\$0.00	NA	0	
BANK OF THE	WEST	1	\$105,375.00	0.42%	0	\$0.00	NA	0	
BANKWEST		1	\$54,400.00	0.22%	0	\$0.00	NA	0	
BARKSDALE I CREDIT UNIO		1	\$61,299.84	0.24%	0	\$0.00	NA	0	
BAXTER CREI	OIT UNION	2	\$143,000.00	0.57%	_	\$0.00	NA	0	
BELLCO CREI	OIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
BOEING EMPI CREDIT UNIO		3	\$302,000.00	1.2%	0	\$0.00	NA	0	
CARDINAL FII COMPANY, LI PARTNERSHII	MITED	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
CARROLLTON	N BANK	1	\$90,500.00	0.36%	0	\$0.00	NA	0	
CENTRAL BAI	NK ILLINOIS	1	\$100,971.05	0.4%	0	\$0.00	NA	0	
CENTRAL MO COMPANY	RTGAGE	3	\$272,603.82	1.08%	0	\$0.00	NA	0	
CENTRAL STA	ATE BANK	1	\$69,850.00	0.28%	0	\$0.00	NA	0	
CHELSEA GRO	OTON BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	
CITIZENS FIRS WHOLESALE		4	\$355,000.00	1.41%	0	\$0.00	NA	0	
COASTAL FEI UNION	DERAL CREDIT	3	\$231,500.00	0.92%	0	\$0.00	NA	0	
COMMUNITY BANK	SAVINGS	1	\$81,250.00	0.32%	0	\$0.00	NA	0	
CORTRUST BA	ANK	2	\$158,900.00	0.63%	0	\$0.00	NA	0	
CU COMMUNI	TY, LLC	2	\$206,200.00	0.82%	0	\$0.00	NA	0	
CUMBERLANI BANK	D SECURITY	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
DESERT SCHO FEDERAL CRE		1	\$74,375.00	0.3%	0	\$0.00	NA	0	
DIME BANK		1	\$88,000.00	0.35%	0	\$0.00	NA	0	
DORAL BANK		1	\$66,608.11	0.26%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$253,277.00	1%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$71,000.00	0.28%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$46,000.00	0.18%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$175,605.00	0.7%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	2	\$209,000.00	0.83%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,200.00	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$266,863.00	1.06%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$360,800.00	1.43%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$124,320.00	0.49%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,965.00	0.49%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$106,592.00	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$366,500.00	1.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,675.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$75,235.00	0.3%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.27%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$100,000.00	0.4%	_	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	
FULTON BANK	3	\$213,000.00	0.85%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$263,900.00	1.05%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$124,300.00	0.49%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$253,650.00	1.01%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.43%	0	\$0.00	NA	0	
	1	\$104,500.00	0.41%	0	\$0.00	NA	0	

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HANNIBAL NATIONAL BANK						
HARVARD SAVINGS BANK	1	\$94,400.00	0.37% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$68,000.00	0.27% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$92,449.70	0.37% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$108,000.00	0.43% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.22% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$86,000.00	0.34% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.42% 0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$168,500.00	0.67% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$190,500.00	0.76% 0	\$0.00	NA	0
ILLINI BANK	3	\$230,052.54	0.91% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$185,605.00	0.74% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$163,650.00	0.65% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.24% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$54,241.62	0.22% 0	\$0.00	NA	0
LAKE REGION BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	0
LIFESTORE BANK	1	\$93,000.00	0.37% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$76,000.00	0.3% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$53,675.00	0.21% 0	\$0.00	NA	0
MARINE BANK	8	\$617,329.41	2.45% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$266,080.00	1.06% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$50,000.00	0.2% 0	\$0.00	NA	
MISSOURI CREDIT UNION	7	\$548,730.00	2.18% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,250.00	0.29% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$107,000.00	0.42% 0	\$0.00	NA	
MT. MCKINLEY BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$326,100.00	1.29% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.41% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$253,820.00	1.01% 0	\$0.00	NA	0

ΓON 1	\$58	3,500.00	0.23%	0 \$0.00	NA	0
K AND	\$396	5,500.00	1.57%	0 \$0.00	NA	0
2	\$195	,350.00	0.78%	0 \$0.00	NA	0
DERAL .						
	\$100	,869.99	0.4%	0 \$0.00	NA	0
& TRUST PICKETT 1	\$72	2,000.00	0.29%	0 \$0.00	NA	0
BANK &	\$108	3,000.00	0.43%	0 \$0.00	NA	0
COF 1	\$53	,600.00	0.21%	0 \$0.00	NA	0
EDIT UNION 3	\$294	,606.13	1.17%	0 \$0.00	NA	0
DERAL 1	\$105	5,500.00	0.42%	0 \$0.00	NA	0
OMMUNITY 1	\$107	,040.00	0.42%	0 \$0.00	NA	0
YAIN MPANY	\$68	5,000.00	0.27%	0 \$0.00	NA	0
FEDERAL (SAFCU)	\$96	,088.26	0.38%	0 \$0.00	NA	0
NΔ	\$219	,200.00	0.87%	0 \$0.00	NA	0
NTY STATE 1	\$91	,440.00	0.36%	0 \$0.00	NA	0
RTGAGE 4	\$414	,500.00	1.64%	0 \$0.00	NA	0
DERAL 1	\$35	,000.00	0.14%	0 \$0.00	NA	0
F LINCOLN 2	\$150	,000.00	0.6%	0 \$0.00	NA	0
F NEW						
F SOUTHERN 4	\$337	,250.00	1.34%	0 \$0.00	NA	0
RTGAGE NEW MEXICO	\$68	3,500.00	0.27%	0 \$0.00	NA	0
IOOLS DIT UNION	\$180),430.00	0.72%	0 \$0.00	NA	0
FRAI	\$865	5,300.00	3.43%	0 \$0.00	NA	0
TY BANK 2	\$139	,675.44	0.55%	0 \$0.00	NA	0
T UNION 1	\$90	,000.00	0.36%	0 \$0.00	NA	0
IA CREDIT 1	\$88	,579.89	0.35%	0 \$0.00	NA	0
IONAL 1	¢102	, 000 00	0.40%	0 \$0.00	NA	
	EDIT UNION SERAL ATTUST ICKETT BANK & COF SEDIT UNION ERAL COMMUNITY CAIN MPANY FEDERAL (SAFCU) NA OUT UNION NTY STATE RTGAGE EERAL F LINCOLN F NEW CERAL CONTROL COOLS	1	SS8,500.00 SS8,500.00 SS8,500.00 SS8,500.00 SS8,500.00 SSS,500.00 SSS,500.00 SSS,500.00 SSS,500.00 SSS,600.00 SSS	S58,500.00 0.23% K AND 6 \$396,500.00 1.57% 2 \$195,350.00 0.78% 0.4% & TRUST 1 \$72,000.00 0.29% BANK & 1 \$108,000.00 0.43% 0.60 1.57% 0.20 0.20	1	1

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	THE HARVARD STATE BANK	1	\$104,300.00	0.41%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$25,414.88	0.1%	0 \$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$89,500.00	0.36%	0 \$0.00	NA 0
	THE PEOPLES BANK	1	\$75,000.00	0.3%	0 \$0.00	NA 0
	THINK MUTUAL BANK	1	\$93,600.00	0.37%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	11	\$863,973.04	3.43%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$108,900.00	0.43%	0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,900.00	0.36%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$87,000.00	0.35%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$180,100.00	0.71%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$78,000.00	0.31%	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$109,950.00	0.44%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$178,075.00	0.71%	0 \$0.00	NA 0
	Unavailable	46	\$3,948,757.15	15.64%	0 \$0.00	NA 0
Total		309	\$25,202,738.56	100%	0 \$0.00	0
31416WP30	ALABAMA ONE CREDIT UNION	4	\$455,750.00	3.71%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,424.00	2.8%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,000.00	0.99%	0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.98%	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.98%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,675.00	0.96%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$239,200.00	1.95%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$349,600.00	2.85%	0 \$0.00	NA 0
	BANK MUTUAL	1	\$119,200.00	0.97%	0 \$0.00	NA 0
	BANK OF STANLY	1	\$112,000.00	0.91%	0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$115,095.42	0.94%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$242,000.00	1.97%	0 \$0.00	NA 0

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CARROLLTON BANK	1	\$120,000.00	0.98% 0	\$0.00	NA 0
CENTRAL MORTGAGE	1	\$123,500.00	1.01% 0	\$0.00	NA 0
COMPANY		, ,		7	
CHASE HOME FINANCE,	1	\$105,840.09	$0.86\% _{0}$	\$0.00	NA 0
LLC CHELSEA GROTON BANK	1	\$120,000.00	0.98% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$120,000.00	0.95% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$242,000.00	1.97% 0	\$0.00	NA 0
COMMUNITYONE BANK,		·			
N.A.	1	\$115,472.00	0.94% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE	1	¢110,400,00	0.000	¢0.00	NIAO
CREDIT UNION	1	\$118,400.00	0.96% 0	\$0.00	NA 0
CUMBERLAND SECURITY	2	\$225,200.00	1.84% 0	\$0.00	NA 0
BANK		\$223,200.00	1.04 // 0	φυ.υυ	INAU
FARMERS & MERCHANTS	1	\$117,658.71	0.96% 0	\$0.00	NA 0
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
FIRST FEDERAL BANK OF	1	\$118,000.00	0.96% 0	\$0.00	NA 0
LOUISIANA FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$122,550.00	1% 0	\$0.00	NA 0
OF LAKEWOOD	1	Ψ122,330.00	1 /0 0	Ψ0.00	11710
FIRST INTERSTATE BANK	1	\$114,400.00	0.93% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	1		0.06%		
CORPORATION	1	\$118,000.00	0.96% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$112,167.00	0.91% 0	\$0.00	NA 0
COMPANY, L.L.C.	1	\$112,107.00	0.91%0	\$0.00	INAU
FIRST NORTHERN CREDIT	1	\$120,000.00	0.98% 0	\$0.00	NA 0
UNION		, ,,,,,,,,,		,	
FIRST TECHNOLOGY CREDIT UNION	1	\$124,800.00	1.02% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$115,850.68	0.94% 0	\$0.00	NA 0
FRANKENMUTH CREDIT	1	·			
UNION	1	\$116,000.00	0.95% 0	\$0.00	NA 0
FULTON BANK	1	\$110,000.00	0.9% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	·			
CORPORATION	1	\$113,000.00	0.92% 0	\$0.00	NA 0
GILPIN FINANCIAL	1	\$119,200.00	0.97% 0	\$0.00	NA 0
SERVICES, INC	1	\$119,200.00	0.97%0	\$0.00	INAU
GREAT LAKES CREDIT	1	\$111,200.00	0.91% 0	\$0.00	NA 0
UNION		ψ111 ,2 00.00	0.5176	Ψ σ τ σ σ	1,1120
GUARDIAN MORTGAGE	1	\$123,500.00	1.01% 0	\$0.00	NA 0
COMPANY INC.	1	\$110,000,00	0.007.0	\$0.00	NI A O
HARVARD SAVINGS BANK HEARTLAND CREDIT	1	\$110,000.00	0.9% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$227,000.00	1.85% 0	\$0.00	NA 0
LAND /HOME FINANCIAL					
SERVICES, INC.	1	\$124,000.00	1.01% 0	\$0.00	NA 0
		L			

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MARINE BANK	3	\$359,728.03	2.93% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$113,600.00	0.93% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$124,000.00	1.01% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.94% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.9% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$124,150.00	1.01% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.97% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.9% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$110,000.00	0.9% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,000.00	1% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$119,650.00	0.97% 0	\$0.00	NA	0
PARK BANK	2	\$223,000.00	1.82% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$355,200.00	2.89% 0	\$0.00	NA	0
PRIMEBANK	1	\$111,625.00	0.91% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$120,000.00	0.98% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$120,000.00	0.98% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$234,400.00	1.91% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$116,200.00	0.95% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$470,347.64	3.83% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.98% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$244,400.00	1.99% 0	\$0.00		
UNITED COMMUNITY BANK	3	\$351,703.05	2.87% 0	\$0.00	NA	
VERITY CREDIT UNION	1	\$110,000.00	0.9% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.9% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$122,000.00	0.99% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$120,000.00	0.98% 0	\$0.00	NA	0
Unavailable	15	\$1,736,376.63	14.1% 0	\$0.00	NA	0
	105	\$12,272,263.25	100% 0	\$0.00	(0

Total

1416WP48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,850.00	0.08%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,000.00	0.16%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$196,400.00	0.17%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$211,500.00	0.18%	0	\$0.00	NA
	ADVANTAGE BANK	6	\$566,414.49	0.48%	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$182,900.00	0.16%	0	\$0.00	NA
	ALLIANCE BANK	1	\$106,500.00	0.09%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$498,873.56	0.43%		\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	\$1,048,350.00	0.9%		\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$703,239.39	0.6%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,256,040.92	1.07%	0	\$0.00	NA
	AMERICAN BANK	4	\$400,268.13	0.34%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$85,600.00	0.07%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,800.00	0.08%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$94,300.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$180,320.00	0.15%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$272,350.00	0.23%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$209,000.00	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$383,800.00	0.33%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$100,700.00	0.09%	0	\$0.00	NA
	ANCHORBANK FSB	16	\$1,553,000.00	1.33%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$107,870.00	0.09%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$192,920.00	0.17%	0	\$0.00	NA

ASSOCIATED BANK, NA	52	\$5,066,510.30	4.34% 0	\$0.00	NA 0
ASTORIA FEDERAL					
SAVINGS AND LOAN	1	\$99,000.00	$0.08\% \ 0$	\$0.00	NA 0
ASSOCIATION					
AURORA FINANCIAL	1	\$100,600.00	0.09% 0	\$0.00	NA 0
GROUP INC.	1	\$100,000.00	0.09 /0 0	φυ.υυ	NAU
BANCO BILBAO VIZCAYA	2	\$198,000.00	0.17% 0	\$0.00	NA 0
ARGENTARIA PUERTO RICO		Ψ170,000.00			11710
BANCORPSOUTH BANK	18	\$1,757,223.11	1.5% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$296,600.00	0.25% 0	\$0.00	NA 0
BANK MUTUAL	6	\$601,500.00	0.51% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$104,000.00	0.09% 0	\$0.00	NA 0
BANK OF STANLY	2	\$196,000.00	0.17% 0	\$0.00	NA 0
BANK OF THE WEST	15	\$1,463,075.00	1.25% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$88,200.00	$0.08\% \ 0$	\$0.00	NA 0
BANK TEXAS, NATIONAL	1	\$104,000.00	0.09% 0	\$0.00	NA 0
ASSOCIATION	1	Ψ104,000.00	0.0770	Ψ0.00	14710
BARKSDALE FEDERAL	2	\$195,164.44	0.17% 0	\$0.00	NA 0
CREDIT UNION					
BAXTER CREDIT UNION	4	\$405,450.00	0.35% 0	\$0.00	NA 0
BAY FEDERAL CREDIT	1	\$100,000.00	0.09% 0	\$0.00	NA 0
UNION					
BELLCO CREDIT UNION	1	\$99,879.85	0.09% 0	\$0.00	NA 0
BERKSHIRE COUNTY	3	\$308,000.00	0.26% 0	\$0.00	NA 0
SAVINGS BANK			-		
BETHPAGE FEDERAL CREDIT UNION	3	\$299,000.00	0.26% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY					
CREDIT UNION	4	\$403,100.00	0.34% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	5	\$483,800.00	0.41% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$95,875.00	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES	1	·			
CREDIT UNION	4	\$394,250.00	0.34% 0	\$0.00	NA 0
BRYN MAWR TRUST					
COMPANY THE	1	\$100,000.00	0.09% 0	\$0.00	NA 0
CARDINAL COMMUNITY	-	********	0.004		
CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, LIMITED	2	\$198,750.00	0.17% 0	\$0.00	NA 0
PARTNERSHIP					
CARROLLTON BANK	2	\$198,400.00	0.17% 0	\$0.00	NA 0
CENTENNIAL LENDING,	1	\$100,000.00	0.09% 0	\$0.00	NA 0
LLC	1	\$100,000.00	0.09% 0	\$0.00	INAU
CENTRAL BANK ILLINOIS	1	\$88,586.91	$0.08\% \ 0$	\$0.00	NA 0
CENTRAL MORTGAGE	18	\$1,754,779.23	1.5% 0	\$0.00	NA 0
COMPANY	10	. , ,			11/1/0
	6	\$563,000.00	0.48% 0	\$0.00	NA 0

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CENTRIS FEDERAL CREDIT UNION								
CENTRUE BANK	4	\$405,900.00	0.35%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$206,500.00	0.18%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$181,000.00	0.15%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$101,005.00	0.09%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$298,380.00	0.26%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,775,728.00	1.52%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,400.00	0.09%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$87,207.87	0.07%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$292,900.00	0.25%	0	\$0.00	NA	0	1
COMMUNITY BANK & TRUST CO.	2	\$182,000.00	0.16%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,500.00	0.08%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	3	\$304,200.00	0.26%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$315,620.00	0.27%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION WEST	2	\$201,350.00	0.17%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	2	\$198,148.18	0.17%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	42	\$4,079,929.10	3.49%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$607,029.85	0.52%	0	\$0.00	NA	0	

DHCU COMMUNITY CREDIT UNION	3	\$279,000.00	0.24%	0	\$0.00	NA	0	
DIME BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,250.00	0.07%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$92,150.00	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	16	\$1,577,720.00	1.35%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$702,733.54	0.6%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,500.00	0.08%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$88,800.00	0.08%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$206,269.17	0.18%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$85,000.00	0.07%	0	\$0.00	NA	O	
FARMERS BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,000.00	0.17%		\$0.00	NA		
FIDELITY HOMESTEAD SAVINGS BANK	3	\$298,400.00	0.26%	0	\$0.00	NA	0	
FIDELITY SAVINGS ASSOCIATION	1	\$101,824.94	0.09%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.17%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$93,000.00	0.08%	0	\$0.00	NA	0	
FIRST CENTURY BANK	3	\$280,500.00	0.24%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$823,497.81	0.7%		\$0.00	NA	0	
FIRST CITIZENS BANK NA	7	\$660,600.00	0.57%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	7	\$692,800.00	0.59%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$453,358.00	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.17%	0	\$0.00	NA	0	
	3	\$284,000.00	0.24%	0	\$0.00	NA	0	
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FIRST FEDERAL SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$384,450.00	0.33% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$190,000.00	0.16% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$193,900.00	0.17% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	22	\$2,128,170.00	1.82% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,079,694.26	0.92% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,212,818.00	1.04% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	6	\$601,700.00	0.51% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,500.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.09% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$104,000.00	0.09% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$375,085.56	0.32% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$300,300.00	0.26% 0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$85,405.00	0.07% 0	\$0.00	NA	0
FULTON BANK	9	\$881,350.00	0.75% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$104,000.00	0.09% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.09% 0	\$0.00	NA	0
GESA CREDIT UNION	2	\$190,773.76	0.16% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$198,500.00	0.17% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.08% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$105,600.00	0.09% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$207,250.00	0.18% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$302,525.00	0.26% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$379,500.00	0.32% 0	\$0.00	NA	0
	1	\$99,000.00	0.08% 0	\$0.00	NA	0

GUARANTY LOAN AND REAL ESTATE COMPANY								
GUARDIAN MORTGAGE COMPANY INC.	4	\$379,100.00	0.32%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$196,800.00	0.17%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$91,000.00	0.08%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$105,500.00	0.09%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$108,300.00	0.09%	0	\$0.00	NA	0	
HEARTLAND BANK	7	\$697,452.83	0.6%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$199,964.96	0.17%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$95,000.00	0.08%	0	\$0.00	NA	0	
HOME FEDERAL BANK	5	\$500,320.00	0.43%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$200,600.00	0.17%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$93,500.00	0.08%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$196,200.00	0.17%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$99,600.00	0.09%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$396,400.00	0.34%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$100,850.00	0.09%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$387,719.00	0.33%	0	\$0.00	NA	0	
ILLINI BANK	3	\$292,286.95	0.25%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$190,925.00	0.16%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	4	\$398,000.00	0.34%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$364,300.00	0.31%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$100,300.00	0.09%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$95,500.00	0.08%	0	\$0.00	NA	0	

	L&N FEDERAL CREDIT UNION	5	\$513,317.90	0.44%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$102,000.00	0.09%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$312,424.74	0.27%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$94,800.00	0.08%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	\$401,750.00	0.34%	0	\$0.00	NA	0	
	LIFESTORE BANK	2	\$200,850.00	0.17%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	\$196,650.00	0.17%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$93,500.00	0.08%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$505,630.00	0.43%	0	\$0.00	NA	0	
	MAGNA BANK	5	\$489,370.00	0.42%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$104,000.00	0.09%	0	\$0.00	NA	0	
	MARINE BANK	13	\$1,264,286.79	1.08%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$97,850.00	0.08%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0	
	MAX CREDIT UNION	3	\$289,590.00	0.25%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$98,400.00	0.08%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$108,933.00	0.09%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$205,750.00	0.18%	0	\$0.00	NA	0	
	MERCANTILE BANK	4	\$382,518.96	0.33%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$504,891.60	0.43%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	0	
		2	\$204,820.82	0.18%		\$0.00		1	
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METROPOLITAN CREDIT UNION					
MID MINNESOTA FEDERAL CREDIT UNION	3	\$284,000.00	0.24% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$94,500.00	0.08% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$90,500.00	0.08% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,460.00	0.08% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$202,750.00	0.17% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$101,200.00	0.09% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$202,200.00	0.17% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$101,600.00	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$201,015.00	0.17% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$204,750.00	0.18% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$102,400.00	0.09% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$284,125.00	0.24% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	Γ 1	\$93,600.00	0.08% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	C 1	\$100,000.00	0.09% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$192,000.00	0.16% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.09% 0	\$0.00	NA 0
NCB, FSB	2	\$190,000.00	0.16% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$468,900.00	0.4% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	5	\$486,150.00	0.42% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$197,600.00	0.17% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$315,150.00	0.27% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$600,000.00	0.51% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	5	\$508,267.42	0.43% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$190,400.00	0.16% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$290,876.00	0.25% 0	\$0.00	NA 0

OLIN COMMUNITY CREDIT UNION	1	\$94,408.78	0.08%	\$0.00	NA 0	
OMNIAMERICAN BANK	3	\$300,000.00	0.26% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,783.27	0.08% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	3	\$278,000.00	0.24% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	6	\$596,000.00	0.51% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$90,000.00	0.08% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$99,877.04	0.09% 0	\$0.00	NA 0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$105,000.00	0.09% 0	\$0.00	NA 0	
PBI BANK	1	\$104,500.00	0.09% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	4	\$410,684.36	0.35% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$270,000.00	0.23% 0	\$0.00	NA 0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$104,000.00	0.09% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,300.00	0.08%	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.09% 0	\$0.00	NA 0	
PNC BANK, N.A.	1	\$103,578.36	0.09% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$285,500.00	0.24% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	2	\$209,977.37	0.18% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	4	\$396,382.48	0.34% 0	\$0.00	NA 0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,000.00	0.17% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	3	\$298,800.00	0.26% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA 0	_
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,800.00	0.41% 0	\$0.00	NA 0	
RED CANOE CREDIT UNION	1	\$91,500.00	0.08% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	6	\$612,698.61	0.52% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	5	\$487,300.00	0.42% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	2	\$196,538.40	0.17% 0	\$0.00	NA 0	
ROANOKE RAPIDS SAVINGS	1	\$99,200.00	0.08% 0	\$0.00	NA 0	

BANK SSB						
ROBINS FEDERAL CREDIT UNION	4	\$366,000.00	0.31% 0	\$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,360.00	0.08% 0	\$0.00	NA)
SABINE STATE BANK AND TRUST COMPANY	2	\$195,690.39	0.17% 0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$396,900.00	0.34% 0	\$0.00	NA)
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,305.00	0.07% 0	\$0.00	NA)
SAN DIEGO COUNTY CREDIT UNION	6	\$592,663.90	0.51% 0	\$0.00	NA)
SAVINGS BANK OF MAINE	1	\$103,600.00	$0.09\% \ 0$	\$0.00	NA)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08% 0	\$0.00	NA)
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00	NA)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA)
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$87,300.00	0.07% 0	\$0.00	NA)
SHELL FEDERAL CREDIT UNION	1	\$108,200.00	0.09% 0	\$0.00	NA)
SILVER STATE SCHOOLS CREDIT UNION	7	\$690,030.41	0.59% 0	\$0.00	NA)
SIUSLAW BANK	1	\$89,600.00	0.08% 0	\$0.00	NA)
SOLARITY CREDIT UNION	1	\$101,700.00	0.09% 0	\$0.00	NA)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$209,800.00	0.18% 0	\$0.00	NA)
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,900.00	0.17% 0	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	3	\$272,200.00	0.23% 0	\$0.00	NA)
STATE BANK OF LINCOLN	1	\$86,000.00	$0.07\% \ 0$	\$0.00	NA ()
STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.09% 0	\$0.00	NA)
STATE BANK OF THE LAKES	1	\$90,000.00	0.08% 0	\$0.00	NA)
STERLING SAVINGS BANK	1	\$89,600.00	0.08% 0	\$0.00	NA ()
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$483,900.00	0.41% 0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.08% 0	\$0.00	NA)
SUMMIT CREDIT UNION	8	\$795,225.00	0.68% 0	\$0.00	NA)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,668.00	0.08% 0	\$0.00	NA	
r LD LIMIL CIMEDIT UNION						

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SUPERIOR FEDERAL CREDIT UNION	4	\$378,900.00	0.32%	0	\$0.00	NA	0	
SUTTON BANK	2	\$207,000.00	0.18%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$101,877.44	0.09%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$98,500.00	0.08%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	2	\$204,000.00	0.17%	1	\$92,832.63	NA	0	
TEXAS BANK	1	\$92,750.00	0.08%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$88,500.00	0.08%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	2	\$179,000.00	0.15%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,300.00	0.09%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	2	\$189,000.00	0.16%	0	\$0.00	NA	0	
THE PARK BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0	
THINK MUTUAL BANK	7	\$727,200.00	0.62%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	2	\$208,000.00	0.18%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$300,655.91	0.26%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$98,800.00	0.08%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	2	\$206,600.00	0.18%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$199,875.55	0.17%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$489,150.00	0.42%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$85,000.00	0.07%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$205,580.00	0.18%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$107,600.00	0.09%	0	\$0.00	NA	0	
UMPQUA BANK	11	\$1,082,500.00	0.93%	0	\$0.00	NA	0	
UNITED BANK	1	\$106,500.00	0.09%	_	\$0.00	NA	0	
UNITED BANK & TRUST	3	\$288,920.00	0.25%	0	\$0.00	NA	0	

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\$93,946.00

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UNITED BANK AND TRUST

COMPANY

	COMPANY	1 1	1		1 1			
	UNITED COMMUNITY BANK	1	\$101,500.00	0.09%	0 \$0.00) NA	. 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00) NA	. 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$175,600.00	0.15%	0 \$0.00) NA	. 0	
	VALLEY NATIONAL BANK	1	\$92,000.00	0.08%	0 \$0.00) NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$388,500.00	0.33%	0 \$0.00		П	
	VERITY CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00) NA	. 0	
	VERMONT FEDERAL CREDIT UNION	3	\$282,600.00	0.24%	0 \$0.00) NA	. 0	
	VIRGINIA CREDIT UNION, INC.	1	\$99,000.00	0.08%	0 \$0.00) NA	. 0	
	VISIONS FEDERAL CREDIT UNION	4	\$386,000.00	0.33%	0 \$0.00) NA	. 0	
	VYSTAR CREDIT UNION	3	\$278,774.63	0.24%	0 \$0.00) NA	. 0	
	W.R. STARKEY MORTGAGE, LLP	1	\$107,250.00	0.09%	0 \$0.00) NA	. O	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.18%	0 \$0.00) NA	.0	
	WAUKESHA STATE BANK	2	\$196,200.00	0.17%	0 \$0.00) NA	. 0	
	WEOKIE CREDIT UNION	3	\$293,500.00	0.25%	0 \$0.00) NA	. 0	
	WESTBURY BANK	2	\$199,100.00	0.17%	0 \$0.00) NA	. 0	
	WESTCONSIN CREDIT UNION	3	\$298,750.00	0.26%	0 \$0.00) NA	. 0	
	WESTERRA CREDIT UNION	2	\$191,600.00	0.16%	0 \$0.00) NA	. 0	
	WESTFIELD BANK, F.S.B.	1	\$102,120.00	0.09%	0 \$0.00) NA	.0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,300.00	0.09%	0 \$0.00) NA	. 0	
	WOOD COUNTY NATIONAL BANK	1	\$97,300.00	0.08%	0 \$0.00) NA	.0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$551,207.93	0.47%	0 \$0.00) NA	.0	
	Unavailable	226	\$22,103,050.15	18.89%	0 \$0.00) NA	. 0	
Total		1,194	\$116,859,738.32	100%	1 \$92,832.63	3	0	
							Ш	
31416WP55	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,401.77	0.24%	0 \$0.00) NA	.0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0 \$0.00) NA	. 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,000.00	0.23%	0 \$0.00) NA	.0	
	ADIRONDACK TRUST COMPANY THE	1	\$114,400.00	0.11%	0 \$0.00) NA	0	

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	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,150.00	0.11% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$115,900.00	0.11% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT JNION	1	\$124,000.00	0.12% 0	\$0.00	NA 0
A	ALPINE BANK & TRUST CO.	2	\$239,664.99	0.24% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT JNION	10	\$1,152,000.00	1.14% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$459,907.99	0.45% 0	\$0.00	NA 0
F	AMEGY MORTGAGE	1	\$119,200.00	0.12% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,110,744.45	2.08% 0	\$0.00	NA 0
F	AMERICAN BANK	3	\$365,988.15	0.36% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.11% 0	\$0.00	NA 0
F	AMERICAN BANK CENTER	1	\$111,300.00	0.11% 0	\$0.00	NA 0
Į.	AMERICAN BANK, N.A.	1	\$122,400.00	0.12% 0	\$0.00	NA 0
	AMERICAN FIRST CREDIT JNION	1	\$123,847.53	0.12% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$244,750.00	0.24% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$233,095.26	0.23% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.23% 0	\$0.00	NA 0
	ANCHORBANK FSB	20	\$2,341,002.61	2.31% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,900.00	0.12% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT JNION	1	\$117,800.00	0.12% 0	\$0.00	NA 0
P	ASSOCIATED BANK, NA	50	\$5,879,579.33	5.79% 0	\$0.00	NA 0
5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$346,000.00	0.34% 0	\$0.00	NA 0
	AUBURNBANK	3	\$358,500.00	0.35% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.12% 0	\$0.00	NA 0
F	BANCORPSOUTH BANK	15	\$1,750,474.30	1.73% 0	\$0.00	NA 0
E	BANK FIRST NATIONAL	1	\$124,000.00	0.12% 0	\$0.00	NA 0
E	BANK MUTUAL	14	\$1,646,844.96	1.62% 0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$120,000.00	0.12% 0	\$0.00	i i i i
	BANK OF HAWAII	1	\$123,000.00	0.12% 0	\$0.00	
	BANK OF STANLY	3	\$355,000.00	0.35% 0	\$0.00	
	BANK OF THE WEST	14	\$1,648,204.00	1.62% 0	\$0.00	
	BANK OF WASHINGTON	1	\$121,600.00	0.12% 0	\$0.00	i i i i
<u> </u>	BANK OF WHITTIER, NA	1	\$120,000.00	0.12% 0	\$0.00	NA 0

BARKSDALE FI CREDIT UNION		\$111,639	.01 0.11%	0 \$0.00	NA 0
BAXTER CRED		\$115,100	.00 0.11%	0 \$0.00	NA 0
BERKSHIRE CO SAVINGS BANK	· · · · · · · · · · · · · · · · · · ·	\$244,000	.00 0.24%	0 \$0.00	NA 0
BETHPAGE FEI CREDIT UNION		\$448,000	.00 0.44%	0 \$0.00	NA 0
BLACKHAWK (CREDIT UNION	l <i>f</i>	\$719,350	.00 0.71%	0 \$0.00	NA 0
BLACKHAWK S	STATE BANK 6	\$702,200	.00 0.69%	0 \$0.00	NA 0
BOEING EMPLO CREDIT UNION		\$478,000	.00 0.47%	0 \$0.00	NA 0
CARDINAL COI CREDIT UNION		\$115,650	.00 0.11%	0 \$0.00	NA 0
CARDINAL FIN COMPANY, LIM PARTNERSHIP		\$114,750	0.11%	0 \$0.00	NA 0
CENTENNIAL L LLC	LENDING,	\$114,600	.00 0.11%	0 \$0.00	NA 0
CENTRAL MINI FEDERAL CREI		\$113,600	.00 0.11%	0 \$0.00	NA 0
CENTRAL MOR COMPANY	TGAGE 12	\$1,393,123	.12 1.37%	0 \$0.00	NA 0
CENTRAL ONE CREDIT UNION		\$115,000	.00 0.11%	0 \$0.00	NA 0
CENTRAL PACI LOANS	IFIC HOME	\$114,400	.00 0.11%	0 \$0.00	NA 0
CENTRIS FEDE. UNION	RAL CREDIT	\$361,000	.00 0.36%	0 \$0.00	NA 0
CENTRUE BAN	K 1	\$124,925	.00 0.12%	0 \$0.00	NA 0
CENTURY MOR COMPANY, D/B LENDING		\$115,500	0.11%	0 \$0.00	NA 0
CIMARRON MC COMPANY	ORTGAGE 1	\$124,000	.00 0.12%	0 \$0.00	NA 0
CITADEL FEDE UNION	RAL CREDIT	\$112,000	.00 0.11%	0 \$0.00	NA 0
CITIZENS BANI	K 1	\$116,800	.00 0.12%	0 \$0.00	NA 0
CITIZENS FIRST BANK	Γ NATIONAL	\$232,000	.00 0.23%	0 \$0.00	NA 0
CITIZENS FIRS WHOLESALE M		\$578,000	.00 0.57%	0 \$0.00	NA 0
CITIZENSFIRST UNION	CREDIT	\$117,800	.00 0.12%	0 \$0.00	NA 0
COASTAL FEDI UNION	ERAL CREDIT	\$233,800	.00 0.23%	0 \$0.00	NA 0
COMMUNITY F UNION OF FLO		\$123,500	.00 0.12%	0 \$0.00	NA 0

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CONSUMERS COOPERATIVE CREDIT UNION	3	\$349,100.00	0.34%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$359,870.00	0.35%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$119,999.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$475,900.00	0.47%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$113,600.00	0.11%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	0	
DANVERSBANK	2	\$231,984.80	0.23%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	22	\$2,587,986.37	2.55%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,045,018.00	1.03%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	
DIME BANK	2	\$225,000.00	0.22%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$116,000.00	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$930,160.55	0.92%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$224,400.00	0.22%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$121,000.00	0.12%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$123,355.01	0.12%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,600.00	0.24%	0	\$0.00	NA	0	
FIRST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$117,000.00	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$346,000.00	0.34%	0	\$0.00	NA	0	_
FIRST CITIZENS BANK NA	3	\$348,900.00	0.34%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	-
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF THE MIDWEST	3	\$366,500.00	0.36%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$231,150.00	0.23%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.12%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.12%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,020.00	0.23%	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$1,287,650.00	1.27%	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$124,506.33	0.12%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,805.49	1.04%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,298,571.00	1.28%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$111,920.00	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$237,800.00	0.23%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$122,000.00	0.12%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.11%	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$360,800.00	0.36%	\$0.00	NA	0	
FIRST UNITED BANK	1	\$121,600.00	0.12%	0 \$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$115,857.36	0.11%	0.00			
FORUM CREDIT UNION	1	\$110,400.00	0.11%	0 \$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$110,932.21	0.11%	0 \$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$243,500.00	0.24%	\$0.00	NA	0	
FULTON BANK	9	\$1,056,000.00	1.04%	0 \$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$115,860.62	0.11%	\$0.00	NA	0	
GESA CREDIT UNION	2	\$230,500.00	0.23%	0 \$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	2	\$234,700.00	0.23%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$232,800.00	0.23%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	5	\$591,484.90	0.58%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$228,700.00	0.23%	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY INC.	2	\$238,000.00	0.23% 0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$117,700.00	0.12% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$468,015.46	0.46% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$231,390.00	0.23% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$118,900.00	0.12% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$117,200.00	0.12% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$224,900.00	0.22% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.11% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$232,200.00	0.23% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$116,720.00	0.12% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$119,500.00	0.12% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,700.00	0.33% 0	\$0.00	NA 0
ILLINI BANK	3	\$342,961.06	0.34% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.12% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$237,400.00	0.23% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$122,200.00	0.12% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.11% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$473,100.00	0.47% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$233,300.00	0.23% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$349,934.37	0.34% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	4	\$467,817.33	0.46% 0	\$0.00	NA 0
	1	\$112,950.00	0.11% 0	\$0.00	NA 0

LOS ALAMOS NATIONAL BANK					
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
MAGNA BANK	1	\$111,500.00	0.11% 0	\$0.00	NA 0
MARINE BANK	5	\$569,620.25	0.56% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$114,400.00	0.11% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.12% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$242,500.00	0.24% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$114,000.00	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.24% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$116,000.00	0.11% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,334.17	0.34% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,750.00	0.12% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$345,200.00	0.34% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$354,600.00	0.35% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$229,025.00	0.23% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$238,400.00	0.23% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$233,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.12% 0	\$0.00	NA 0
NCB, FSB	1	\$120,000.00	0.12% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,000.00	0.23% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$233,500.00	0.23% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$356,365.44	0.35% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,155,264.22	1.14% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$119,900.00	0.12% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$353,659.36	0.35% 0	\$0.00	NA 0

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1	\$112,000.00	0.11% 0	\$0.00	NA	0	
1	\$117,800.00	0.12% 0	\$0.00	NA	0	
1	\$115,100.00	0.11% 0	\$0.00	NA	0	
3	\$349,000.00	0.34% 0	\$0.00	NA	0	
1	\$120,000.00	0.12% 0	\$0.00	NA	0	
1	\$116,659.66	0.11% 0	\$0.00	NA	0	
1	\$113,000.00	0.11% 0	\$0.00	NA	0	
1	\$119,000.00	0.12% 0	\$0.00	NA	0	
2	\$226,400.00	0.22% 0	\$0.00	NA	0	
1	\$115,000.00	0.11% 0	\$0.00	NA	0	
2	\$228,900.00	0.23% 0	\$0.00	NA	0	
1	\$114,855.32	0.11% 0	\$0.00	NA	0	
1	\$122,900.00	0.12% 0	\$0.00	NA	0	
7	\$829,488.69	0.82% 0	\$0.00	NA	0	
2	\$237,925.00	0.23% 0	\$0.00	NA	0	
2	\$232,960.00	0.23% 0	\$0.00	NA	0	
1	\$110,000.00	0.11% 0	\$0.00	NA	0	
1	\$120,000.00	0.12% 0	\$0.00			
1	\$121,300.00	0.12% 0	\$0.00	NA	0	
2	\$232,350.00	0.23% 0	\$0.00	NA	0	
1	\$117,325.00	0.12% 0	\$0.00	NA	0	
2	\$237,085.00	0.23% 0	\$0.00	NA	0	
2	\$224,920.00	0.22% 0	\$0.00	NA	0	
2	\$237,075.00	0.23% 0	\$0.00	NA	0	
2	\$234,400.00	0.23% 0	\$0.00	NA	0	
1	\$123,600.00	0.12% 0	\$0.00	NA	0	
1	\$111,300.00	0.11% 0	\$0.00	NA	0	_
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$117,800.00 1 \$115,100.00 3 \$349,000.00 1 \$120,000.00 1 \$116,659.66 1 \$119,000.00 2 \$226,400.00 1 \$115,000.00 2 \$228,900.00 1 \$114,855.32 1 \$122,900.00 7 \$829,488.69 2 \$237,925.00 2 \$232,960.00 1 \$110,000.00 1 \$120,000.00 1 \$123,000.00 2 \$232,350.00 2 \$237,085.00 2 \$234,400.00 1 \$123,600.00	1 \$117,800.00 0.12% 0 1 \$115,100.00 0.11% 0 3 \$349,000.00 0.34% 0 1 \$120,000.00 0.12% 0 1 \$116,659.66 0.11% 0 1 \$113,000.00 0.11% 0 2 \$226,400.00 0.22% 0 1 \$115,000.00 0.11% 0 2 \$228,900.00 0.23% 0 1 \$114,855.32 0.11% 0 2 \$228,900.00 0.23% 0 1 \$122,900.00 0.12% 0 2 \$237,925.00 0.23% 0 2 \$232,960.00 0.23% 0 1 \$110,000.00 0.11% 0 1 \$120,000.00 0.12% 0 2 \$232,350.00 0.23% 0 1 \$117,325.00 0.12% 0 2 \$237,085.00 0.23% 0 2 \$234,400.00 0.23% 0 2 \$234,400.00 0.23% 0 2 \$234,000.00 0.12% 0	1 \$117,800.00 0.12% 0 \$0.00 1 \$115,100.00 0.11% 0 \$0.00 3 \$349,000.00 0.34% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$116,659.66 0.11% 0 \$0.00 1 \$113,000.00 0.11% 0 \$0.00 2 \$226,400.00 0.22% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 2 \$228,900.00 0.23% 0 \$0.00 1 \$114,855.32 0.11% 0 \$0.00 1 \$122,900.00 0.12% 0 \$0.00 2 \$237,925.00 0.23% 0 \$0.00 2 \$232,960.00 0.23% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$123,000.00 0.12% 0 \$0.00 2 \$232,350.00 0.23% 0 \$0.00 2 \$237,085.00 0.23% 0 \$0.00 2 \$237,075.00 0.23% 0 \$0.00	1 \$117,800.00 0.12% 0 \$0.00 NA 1 \$115,100.00 0.11% 0 \$0.00 NA 3 \$349,000.00 0.34% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$116,659.66 0.11% 0 \$0.00 NA 1 \$113,000.00 0.11% 0 \$0.00 NA 1 \$119,000.00 0.12% 0 \$0.00 NA 2 \$226,400.00 0.22% 0 \$0.00 NA 1 \$115,000.00 0.11% 0 \$0.00 NA 2 \$228,900.00 0.23% 0 \$0.00 NA 1 \$114,855.32 0.11% 0 \$0.00 NA 1 \$122,900.00 0.12% 0 \$0.00 NA 2 \$237,925.00 0.23% 0 \$0.00 NA 2 \$237,925.00 0.23% 0 \$0.00 NA 1 \$110,000.00 0.11% 0 \$0.00 NA 1 \$122,300.00 0.12% 0 \$0.00 NA 1 <t< td=""><td>1 \$117,800.00 0.12% 0 \$0.00 NA 0 1 \$115,100.00 0.11% 0 \$0.00 NA 0 3 \$349,000.00 0.34% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 1 \$116,659.66 0.11% 0 \$0.00 NA 0 1 \$113,000.00 0.11% 0 \$0.00 NA 0 1 \$119,000.00 0.12% 0 \$0.00 NA 0 2 \$226,400.00 0.22% 0 \$0.00 NA 0 1 \$115,000.00 0.11% 0 \$0.00 NA 0 2 \$228,900.00 0.23% 0 \$0.00 NA 0 1 \$114,855.32 0.11% 0 \$0.00 NA 0 1 \$122,900.00 0.12% 0 \$0.00 NA 0 2 \$237,925.00 0.23% 0 \$0.00 NA 0 2 \$237,925.00 0.23% 0 \$0.00 NA 0 1 \$110,000.00 0.12% 0 \$0.00 NA 0 2 \$232,350.00 0.23% 0 \$0.00 NA 0</td></t<>	1 \$117,800.00 0.12% 0 \$0.00 NA 0 1 \$115,100.00 0.11% 0 \$0.00 NA 0 3 \$349,000.00 0.34% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 1 \$116,659.66 0.11% 0 \$0.00 NA 0 1 \$113,000.00 0.11% 0 \$0.00 NA 0 1 \$119,000.00 0.12% 0 \$0.00 NA 0 2 \$226,400.00 0.22% 0 \$0.00 NA 0 1 \$115,000.00 0.11% 0 \$0.00 NA 0 2 \$228,900.00 0.23% 0 \$0.00 NA 0 1 \$114,855.32 0.11% 0 \$0.00 NA 0 1 \$122,900.00 0.12% 0 \$0.00 NA 0 2 \$237,925.00 0.23% 0 \$0.00 NA 0 2 \$237,925.00 0.23% 0 \$0.00 NA 0 1 \$110,000.00 0.12% 0 \$0.00 NA 0 2 \$232,350.00 0.23% 0 \$0.00 NA 0

PRIMEWEST MORTGAGE CORPORATION	3	\$340,500.00	0.34%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$343,800.00	0.34%	0	\$0.00	NA		
RED CANOE CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$469,709.43	0.46%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$234,000.00	0.23%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,859.83	0.11%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$224,200.00	0.22%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$341,000.00	0.34%	0	\$0.00	NA	0	
S&T BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$109,864.75	0.11%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$122,500.00	0.12%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,870.85	0.11%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	3	\$343,816.43	0.34%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,750.00	0.12%		\$0.00	NA		
SOLARITY CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00			\$0.00			
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,500.00	0.11%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$114,729.40	0.11%	0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	2	\$227,000.00	0.22%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	
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ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0 \$0.00	NA	0	
ST. MARYS BANK	1	\$120,000.00	0.12%	0 \$0.00	NA	0	
ST. PAUL POSTAL							
EMPLOYEES CREDIT UNION	1	\$118,000.00	0.12%	0 \$0.00	NA	0	
STANDARD MORTGAGE	3	\$352,000.00	0.35%	0 \$0.00	NA	Λ	
CORPORATION	3	φ332,000.00	0.33 /6	\$0.00	IVA	U	
STATE BANK OF CROSS	2	\$231,547.69	0.23%	0 \$0.00	NA	0	
PLAINS		7-2-3,2 17103		7		Ľ	
STATE BANK OF SOUTHERN UTAH	3	\$352,850.00	0.35%	0 \$0.00	NA	0	
STILLWATER NATIONAL							
BANK & TRUST COMPANY	1	\$114,800.00	0.11%	0 \$0.00	NA	0	
STOCKMAN BANK OF						H	
MONTANA	1	\$124,200.00	0.12%	0 \$0.00	NA	0	
SUMMIT CREDIT UNION	13	\$1,504,420.00	1.48%	1 \$111,201.08	NA	0	
SUNCOAST SCHOOLS	1	¢121 242 59	0.12%	0 \$0.00	NIA	Λ	
FEDERAL CREDIT UNION	1	\$121,343.58	0.12%	\$0.00	NA	U	
SUPERIOR FEDERAL	1	\$118,700.00	0.12%	0 \$0.00	NA	0	
CREDIT UNION						H	
TELCOM CREDIT UNION	3	\$349,890.00	0.34%	0 \$0.00	NA	0	
THE FIRST NATIONAL	2	\$226,000.00	0.22%	0 \$0.00	NA	0	
BANK THE HUNTINGTON						H	
NATIONAL BANK	1	\$113,573.16	0.11%	0 \$0.00	NA	0	
THE MERCHANTS						H	
NATIONAL BANK	1	\$114,606.16	0.11%	0 \$0.00	NA	0	
THE NATIONAL B&T OF		#110.000.00	0.100	0 00	27.4		
SYCAMORE	1	\$118,000.00	0.12%	0 \$0.00	NA	0	
THE NATIONAL BANK OF	1	\$112,000.00	0.11%	0 \$0.00	NA	0	
OAK HARBOR	1	·				Ш	
THE PARK BANK	2	\$240,000.00	0.24%	0 \$0.00	NA	0	
THE PEOPLES BANK	1	\$121,900.00	0.12%	0 \$0.00	NA	0	
THE PEOPLES CREDIT	2	\$234,000.00	0.23%	0 \$0.00	NA	0	
UNION		Ψ20 1,000100	0.20 /	40.00	1,11		
THE SUMMIT FEDERAL	2	\$243,200.00	0.24%	0 \$0.00	NA	0	
CREDIT UNION			0.250	0 00 00		H	
THINK MUTUAL BANK	3	\$356,900.00	0.35%	0 \$0.00	NA	U	
THIRD FEDERAL SAVINGS BANK	1	\$115,000.00	0.11%	0 \$0.00	NA	0	
THREE RIVERS FEDERAL						H	
CREDIT UNION	2	\$230,150.00	0.23%	0 \$0.00	NA	0	
TINKER FEDERAL CREDIT		ф110 277 00	0.12%		***		
UNION	1	\$118,275.00	0.12%	0 \$0.00	NA	0	
TOWN & COUNTRY BANC		¢240.500.00	0.240	0 00 00	NT A	0	
MORTGAGE SERVICES, INC.	2	\$240,500.00	0.24%	0 \$0.00	NA	U	
TOWN & COUNTRY BANK	1	\$120,000.00	0.12%	0 \$0.00	NA	0	
OF QUINCY	•	Ţ1 2 0,000.00	J.12/0	\$0.00	1,171	ľ	

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	TRAVERSE CITY STATE BANK	3	\$360,880.00	0.36%	0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%		NA 0
	UMPQUA BANK	4	\$475,000.00	0.47%	0 \$0.00	NA 0
	UNITED BANK & TRUST	4	\$458,800.00	0.45%		NA 0
	UNITED BANK OF UNION	1	\$120,000.00	0.12%		NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$231,800.00	0.23%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$247,200.00	0.24%	0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$224,400.00	0.22%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$360,850.00	0.36%	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	3	\$347,000.00	0.34%	0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	· .	NA 0
	VYSTAR CREDIT UNION	1	\$119,900.00	0.12%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,500.00	0.23%		NA 0
	WASHINGTON TRUST BANK	1	\$114,400.00	0.11%	1 1	NA 0
	WAUKESHA STATE BANK	2	\$236,100.00	0.23%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$124,400.00	0.12%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$235,450.00	0.23%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$227,920.00	0.22%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$112,000.00	0.11%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,366.78	0.45%	· .	NA 0
	Unavailable	163	\$19,049,852.10	18.83%		NA 0
Total		867	\$101,473,699.60	100%	1 \$111,201.08	0
31416WP63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.08%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,000.00	0.08%	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$283,600.00	0.16%	0 \$0.00	NA 0
		3	\$392,280.00	0.22%	0 \$0.00	NA 0

ADVANCIAL FEDERAL CREDIT UNION					
ADVANTAGE BANK	5	\$705,528.82	0.39% 0	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	\$0.00	NA 0
ALERUS FINANCIAL	2	\$276,940.33	0.15% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$148,400.00	0.08% 0	\$0.00	NA 0
ALLIANCE BANK	2	\$273,650.00	0.15% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	5	\$663,953.12	0.36% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	10	\$1,366,100.00	0.75% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$284,299.27	0.16% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$263,600.00	0.14% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,752,678.39	1.51% 0	\$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$125,000.00	0.07% 0	\$0.00	NA 0
AMERICAN BANK	2	\$267,496.18	0.15% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.07% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$133,000.00	0.07% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$143,990.00	0.08% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	4	\$561,975.00	0.31% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.07% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$399,100.00	0.22% 0	\$0.00	NA 0
ANCHORBANK FSB	25	\$3,371,643.25	1.85% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$259,000.00	0.14% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	59	\$8,019,616.00	4.4% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$550,670.04	0.3% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$561,000.00	0.31% 0	\$0.00	NA 0
BANCORPSOUTH BANK	27	\$3,681,008.98	2.02% 0	\$0.00	NA 0
BANCROFT STATE BANK	2	\$272,400.00	0.15% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$142,000.00	0.08% 0	\$0.00	NA 0
BANK MUTUAL	18	\$2,512,821.06	1.38% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$278,500.00	0.15% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$424,200.00	0.23% 0	\$0.00	NA 0

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BANK OF STANLY	4	\$556,000.00	0.31% 0	\$0.00	NA 0
BANK OF THE WEST	27	\$3,707,320.00	2.04% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$278,260.00	0.15% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL	1	\$147,250.00	0.08% 0	\$0.00	NA 0
ASSOCIATION	1	\$147,230.00	0.08 % 0	Ψ0.00	IVA
BANK-FUND STAFF	1	\$147,000.00	0.08% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ1.7,000.00	0.0070	Ψ 0.00	
BARKSDALE FEDERAL	8	\$1,075,142.97	0.59% 0	\$0.00	NA 0
CREDIT UNION	5	\$697,026,09	0.290/ 0	\$0.00	NA O
BAXTER CREDIT UNION	5	\$687,926.08	0.38% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$132,000.00		\$0.00	NA 0
BENCHMARK BANK BERKSHIRE COUNTY	1	\$133,000.00	0.07% 0	\$0.00	NA 0
SAVINGS BANK	2	\$279,615.00	0.15% 0	\$0.00	NA 0
BETHPAGE FEDERAL	7	\$943,500.00	0.52% 0	\$0.00	NA 0
CREDIT UNION BLACKHAWK COMMUNITY					
CREDIT UNION	9	\$1,231,100.44	0.68% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$396,000.00	0.22% 0	\$0.00	NA 0
BOEING EMPLOYEES	4	\$529,845.08	0.29% 0	\$0.00	NA 0
CREDIT UNION		Ψ327,043.00	0.27700	Ψ0.00	11710
BRYN MAWR TRUST	2	\$287,000.00	0.16% 0	\$0.00	NA 0
COMPANY THE		, ,		,	
CARDINAL COMMUNITY CREDIT UNION	2	\$275,250.00	0.15% 0	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, LIMITED	3	\$404,000.00	0.22% 0	\$0.00	NA 0
PARTNERSHIP		Ψ 10 1,000.00	0.22 / 0	Ψ0.00	11110
CARROLLTON BANK	3	\$409,200.00	0.22% 0	\$0.00	NA 0
CENTENNIAL LENDING,	2			Φ0.00	
LLC	3	\$413,000.00	0.23% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$289,600.00	0.16% 0	\$0.00	NA 0
CENTRAL MINNESOTA	2	\$287,200.00	0.16% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ207,200.00	0.10 %	Ψ0.00	11710
CENTRAL MORTGAGE COMPANY	15	\$2,056,230.16	1.13% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL					
CREDIT UNION	1	\$136,000.00	0.07% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$128,000.00	0.07% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT	1	Φ126 000 00	0.07%	Φ0.00	NIA O
UNION	1	\$136,000.00	0.07% 0	\$0.00	NA 0
CENTRUE BANK	2	\$295,054.80	0.16% 0	\$0.00	NA 0
CENTURY MORTGAGE		T			
COMPANY, D/B/A CENTURY	1	\$147,000.00	0.08% 0	\$0.00	NA 0
LENDING					
CFCU COMMUNITY CREDIT	2	\$295,200.00	0.16% 0	\$0.00	NA 0
UNION		. ,		·	

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CHELSEA GROTON BANK	1	\$148,900.00	0.08% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$277,000.00	0.15% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$126,178.34	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,084,691.00	1.14% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.07%	\$0.00	NA 0
CITIZENS STATE BANK	2	\$285,300.00	0.16% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$413,100.00	0.23% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$141,600.00	0.08% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$676,550.00	0.37%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$135,800.00	0.07% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$146,500.00	0.08%	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$274,525.00	0.15% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$125,400.00	0.07% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,350.00	0.08%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.08%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$262,979.27	0.14% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$393,000.00	0.22% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$129,000.00	0.07% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$273,900.00	0.15%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,150.00	0.24% 0	\$0.00	NA 0
CORTRUST BANK	2	\$261,000.00	0.14% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$271,750.00	0.15%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$415,700.00	0.23%	\$0.00	NA 0
CREDIT UNION WEST	2	\$270,600.00	0.15% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	3	\$395,222.93	0.22% 0	\$0.00	NA 0

CUSO MORTGAGE, INC.	1	\$140,500.00	0.08% 0	\$0.00	NA 0
DANVERSBANK	1	\$135,000.00	0.07% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$132,000.00	0.07% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	45	\$6,072,253.49	3.33% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,484,533.06	0.82% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.15% 0	\$0.00	NA 0
DIME BANK	1	\$142,700.00	$0.08\% \ 0$	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,200.00	0.07% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$813,151.00	0.45% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	4	\$559,450.00	0.31% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$262,149.00	0.14% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.08% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.07% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$257,775.00	0.14% 0	\$0.00	NA 0
FAA CREDIT UNION	4	\$551,450.00	0.3% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$292,400.00	0.16% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.07% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$146,400.00	0.08% 0	\$0.00	NA 0
FARMERS BANK & TRUST	5	\$706,300.00	0.39% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$143,300.00	0.08% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$409,769.21	0.22% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.07% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.08% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$401,000.00	0.22% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$134,000.00	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,085,506.45	0.6% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$662,900.00	0.36% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	7	\$937,800.00	0.51% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY,	1	\$136,600.00	0.07% 0	\$0.00	NA 0
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LTD.						Ш
FIRST FEDERAL BANK OF OHIO	1	\$127,000.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$146,250.00	0.08% 0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$138,000.00	0.08% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	5	\$676,400.00	0.37% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	22	\$2,957,823.00	1.62% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$531,830.93	0.29% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,303,277.00	1.26% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$275,623.86	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$282,500.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,550.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.07% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,268.63	0.08% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$273,600.00	0.15% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$413,200.00	0.23% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$268,368.02	0.15% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$570,993.76	0.31% 0	\$0.00	NA	0
FIRST UNITED BANK	2	\$277,750.00	0.15% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$520,834.88	0.29% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	
FORUM CREDIT UNION	1	\$128,000.00	0.07% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA	4
FULTON BANK	14	\$1,915,205.00	1.05% 0	\$0.00	NA	-
GATEWAY BUSINESS BANK	3	\$414,200.00	0.23% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$553,500.00	0.3% 0	\$0.00	NA	0

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GEO-CORP, INC.	1	\$145,000.00	0.08% 0	\$0.00	NA	0	
GEORGETOWN SAVINGS	1	\$148,750.00	0.08% 0	\$0.00	NA	0	
BANK GESA CREDIT UNION	2	•	0.15% 0	·		Ш	
GILPIN FINANCIAL		\$278,800.00					
SERVICES, INC	2	\$278,700.00	0.15% 0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$127,000.00	0.07% 0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$267,300.00	0.15% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$261,200.00	0.14% 0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$133,900.00	0.07% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	6	\$825,279.75	0.45% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	0	
GUARANTY SAVINGS BANK	2	\$274,000.00	0.15% 0			-	
GUARDIAN CREDIT UNION	1	\$140,800.00	0.08% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,116,699.78	0.61% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$274,646.00	0.15% 0	\$0.00	NA	0	
HAMPDEN BANK	1	\$139,200.00	0.08% 0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$140,600.00	0.08%	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$140,000.00	0.08% 0		NA	0	
HEARTLAND BANK	3	\$396,800.00	0.22% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$421,550.00	0.23% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$127,600.00	0.07% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$524,850.00	0.29% 0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.07% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$125,900.00	0.07% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$285,200.00	0.16% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.08% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$406,230.49	0.22% 0	\$0.00	NA	0	

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IH MISSISSIPPI VALLEY CREDIT UNION	4	\$530,900.00	0.29%	0 \$0.0	0 NA	0	
ILLINOIS NATIONAL BANK	1	\$128,925.00	0.07%	0 \$0.0	0 NA	0	
INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.07%	0 \$0.0	0 NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$258,800.00	0.14%	0 \$0.0	0 NA	0	
INVESTORS SAVINGS BANK	2	\$285,120.00	0.16% (0 \$0.0	0 NA	0	
JAMES B. NUTTER AND COMPANY	3	\$412,500.00	0.23%	0 \$0.0	0 NA	0	
JONAH BANK OF WYOMING	1	\$130,000.00	0.07%	0 \$0.0	0 NA	0	
L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0 \$0.0	0 NA	0	
LA SALLE STATE BANK	1	\$126,000.00	0.07% (0 \$0.0	0 NA	0	
LAKE AREA BANK	1	\$135,000.00	0.07%	0 \$0.0	0 NA	0	
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.07%	0 \$0.0	0 NA	.0	
LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.07%	0 \$0.0	0 NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$286,100.00	0.16%	0 \$0.0	0 NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$547,650.00	0.3%	0 \$0.0	0 NA	0	
LANDMARK CREDIT UNION	9	\$1,237,998.23	0.68%	0 \$0.0	0 NA	0	
LANGLEY FEDERAL CREDIT UNION	3	\$396,100.00	0.22%	0 \$0.0	0 NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0 \$0.0	0 NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$396,130.21	0.22%	0 \$0.0	0 NA	0	
LIFESTORE BANK	1	\$142,500.00	0.08%	0 \$0.0	0 NA	0	
LOCKHEED FEDERAL CREDIT UNION	5	\$666,950.00	0.37%	0 \$0.0	0 NA	0	
LOS ALAMOS NATIONAL BANK	2	\$284,000.00	0.16%	0 \$0.0	0 NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$149,000.00	0.08%	0 \$0.0	0 NA	0	
MACHIAS SAVINGS BANK	2	\$271,800.00	0.15% (0 \$0.0	0 NA	0	
MAGNA BANK	4	\$540,800.00	0.3%	0 \$0.0	0 NA	0	
MARINE BANK	6	\$827,860.35	0.45%	0 \$0.0	0 NA	0	
MARSHFIELD SAVINGS BANK	1	\$134,000.00	0.07%	0 \$0.0	0 NA	0	
MAX CREDIT UNION	2	\$265,300.00	0.15% (0 \$0.0	0 NA	0	
MECHANICS SAVINGS BANK	1	\$134,400.00	0.07%	0 \$0.0	0 NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$543,300.00	0.3%	0 \$0.0	0 NA	0	

MERCANTILE BANK	3	\$423,093.86	0.23% 0	\$0.00	NA 0
MERCHANTS BANK,	5	\$691,500.00	0.38% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	3	Ψ071,300.00	0.30 % 0	ψ0.00	11/10
MERRIMACK COUNTY	5	\$682,332.69	0.37% 0	\$0.00	NA 0
SAVINGS BANK		+		7 0 0 0	
METROPOLITAN CREDIT	1	\$124,557.85	0.07% 0	\$0.00	NA 0
UNION DANK	1	¢126 400 00	0.070/ 0	¢0.00	NIAO
MID-PENN BANK	1	\$126,400.00	0.07% 0	\$0.00	NA 0
MIDLAND STATES BANK MIDWEST COMMUNITY	4	\$537,300.00	0.29% 0	\$0.00	NA 0
BANK	5	\$687,144.00	0.38% 0	\$0.00	NA 0
MIDWEST FINANCIAL					
CREDIT UNION	2	\$297,700.00	0.16% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$252,000.00	0.14% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT	г	·			
UNION	3	\$389,600.00	0.21% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$268,476.38	0.15% 0	\$0.00	NA 0
MONTICELLO BANKING	1	\$134,000.00	0.07% 0	\$0.00	NA 0
COMPANY	1	\$134,000.00	0.07%0	\$ 0.00	NAU
MORTGAGE CENTER, LLC	1	\$148,800.00	0.08% 0	\$0.00	NA 0
MORTGAGE MANAGEMEN	NT 1	\$148,000.00	0.08% 0	\$0.00	NA 0
CONSULTANTS INC	1	·			
MORTGAGE MARKETS, LL	.C 2	\$263,143.85	0.14% 0	\$0.00	NA 0
MOUNTAIN AMERICA	3	\$406,220.00	0.22% 0	\$0.00	NA 0
CREDIT UNION				·	
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,100.00	0.15% 0	\$0.00	NA 0
NCB, FSB	3	\$420,289.00	0.23% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	6	\$825,900.00	0.25% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS	0				IVA
BANK	1	\$133,500.00	0.07% 0	\$0.00	NA 0
NEWTOWN SAVINGS BAN	K 3	\$411,000.00	0.23% 0	\$0.00	NA 0
NORTHERN OHIO		·		·	
INVESTMENT COMPANY	1	\$140,000.00	0.08% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT	Γ	¢1.45,000,00	0.0007.0	¢0,00	NAO
UNION	1	\$145,000.00	0.08% 0	\$0.00	NA 0
NORTHWESTERN	15	\$2,009,615.58	1.1% 0	\$0.00	NA 0
MORTGAGE COMPANY	13	Ψ2,009,013.36	1.1 /0 0	φυ.υυ	IVA U
NRL FEDERAL CREDIT	2	\$260,000.00	0.14% 0	\$0.00	NA 0
UNION		. ,		·	
NUMARK CREDIT UNION	1	\$145,400.00	0.08% 0	\$0.00	NA 0
NUMERICA CREDIT UNION		\$651,088.99	0.36% 0	\$0.00	NA 0
OAK BANK	1	\$144,000.00	0.08% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$283,480.43	0.16% 0	\$0.00	NA 0
OLD FORT BANKING	1	\$131,000.00	0.07% 0	\$0.00	NA 0
COMPANY	4	·			
	4	\$529,250.00	0.29% 0	\$0.00	NA 0
•	•				

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OLD SECOND NATIONAL BANK							
OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0 \$	0.00 N	A 0	
OPPORTUNITIES CREDIT UNION	1	\$129,344.40	0.07%	0 \$	0.00 N	A 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,524.24	0.07%	0 \$	0.00 N	A 0	
ORNL FEDERAL CREDIT UNION	9	\$1,260,497.21	0.69%	0 \$	0.00 N	A 0)
ORRSTOWN BANK	3	\$420,900.00	0.23%	0 \$	0.00 N	A 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$138,000.00	0.08%	0 \$	0.00 N	A 0)
PACIFIC NW FEDERAL CREDIT UNION	2	\$271,200.00	0.15%	0 \$	0.00 N	A 0	
PANHANDLE STATE BANK	2	\$270,240.00	0.15%	0 \$	0.00 N	A 0	
PATELCO CREDIT UNION	2	\$267,792.00	0.15%	0 \$	0.00 N	A 0	
PAWTUCKET CREDIT UNION	4	\$525,466.65	0.29%	0 \$	0.00 N	A 0)
PBI BANK	1	\$145,000.00	0.08%	0 \$	0.00 N	A 0	
PENTAGON FEDERAL CREDIT UNION	10	\$1,399,385.30	0.77%	0 \$	0.00 N	A 0	
PEOPLES BANK	2	\$287,623.18	0.16%	0 \$	0.00 N	A 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0 \$	0.00 N	A 0	
PIONEER CREDIT UNION	1	\$132,000.00	0.07%	0 \$	0.00 N	A 0	
POLICE AND FIRE FEDERA CREDIT UNION	L 6	\$845,400.00	0.46%	0 \$	0.00 N	A 0)
PORT WASHINGTON STATE BANK	E 3	\$398,100.00	0.22%	0 \$	0.00 N	A 0	
PRAIRIE STATE BANK & TRUST	5	\$676,928.38	0.37%	0 \$	0.00 N	A 0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$141,500.00	0.08%	0 \$	0.00 N	A 0	
PRIMEWEST MORTGAGE CORPORATION	4	\$548,800.00	0.3%	0 \$	0.00 N	A 0)
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0 \$	0.00 N	A 0)
PROVIDENCE BANK	1	\$130,000.00	0.07%	0 \$	0.00 N	A 0	
PROVIDENT CREDIT UNIO	N 2	\$277,875.00	0.15%	0 \$	0.00 N	A 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$817,000.00	0.45%	0 \$6	0.00 N	A 0)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	9	0.00 N	A 0	
RED CANOE CREDIT UNIO	N 1	\$126,000.00	0.07%	0 \$	0.00 N	A 0	
REDSTONE FEDERAL CREDIT UNION	4	\$550,829.09	0.3%	9 \$	0.00 N	A 0	

RID	DELL NATIONAL BANK	1	\$128,000.00	0.07%	\$0.00	NA 0
	ERMARK COMMUNITY DIT UNION	1	\$134,000.00	0.07%	\$0.00	NA 0
ROB UNI	SINS FEDERAL CREDIT ON	3	\$435,750.00	0.24%	\$0.00	NA 0
	KLAND TRUST IPANY	1	\$135,000.00	0.07%	\$0.00	NA 0
	CKY MOUNTAIN RTGAGE COMPANY	1	\$147,950.00	0.08%	\$0.00	NA 0
RPM	I MORTGAGE, INC.	1	\$144,000.00	0.08%	\$0.00	NA 0
S&T	BANK	2	\$269,300.00	0.15%	\$0.00	NA 0
SAC UNI	RAMENTO CREDIT ON	1	\$146,500.00	0.08%	\$0.00	NA 0
SAF	E CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA 0
SAL	AL CREDIT UNION	3	\$413,600.00	0.23%	\$0.00	NA 0
	ANTONIO FEDERAL DIT UNION (SAFCU)	1	\$130,375.00	0.07%	\$0.00	NA 0
SAV	INGS BANK OF MAINE	3	\$406,000.00	0.22%	\$0.00	NA 0
	INGS BANK OF NDOCINO COUNTY	1	\$136,000.00	0.07%	\$0.00	NA 0
	INGS INSTITUTE BANK TRUST COMPANY	1	\$140,000.00	0.08%	\$0.00	NA 0
	OOLS FINANCIAL DIT UNION	2	\$280,800.00	0.15%	\$0.00	NA 0
SCH	OOLSFIRST FEDERAL DIT UNION	3	\$387,000.00	0.21%	\$0.00	NA 0
	MEN'S BANK	1	\$140,000.00	0.08%	\$0.00	NA 0
	/ER STATE SCHOOLS DIT UNION	5	\$709,363.42	0.39%	\$0.00	NA 0
SOU	ND COMMUNITY BANK	1	\$130,000.00	0.07%	\$0.00	NA 0
EDU	TH FLORIDA CATIONAL FEDERAL DIT UNION	1	\$131,000.00	0.07%	\$0.00	NA 0
SPA UNI	CE COAST CREDIT ON	6	\$808,501.30	0.44%	\$0.00	NA 0
	AMES MORTGAGE PORATION	1	\$135,900.00	0.07%	\$0.00	NA 0
ST. I	PAUL POSTAL PLOYEES CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA 0
STA	NDARD MORTGAGE PPORATION	2	\$286,400.00	0.16%	\$0.00	NA 0
STA	NFORD FEDERAL DIT UNION	1	\$125,000.00	0.07%	\$0.00	NA 0
	TE BANK AND TRUST	2	\$287,200.00	0.16%	\$0.00	NA 0
	TE BANK OF CROSS	1	\$145,000.00	0.08%		
	TE BANK OF THE	4	\$518,200.00	0.28%	\$0.00	NA 0

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LAKES						
STILLWATER NATION BANK & TRUST COM-	31	\$419,600.00	0.23% 0	\$0.00	NA	0
STOCK YARDS BAN TRUST CO. DBA STO YARDS BANK MORT COMPANY	K & OCK	\$139,900.00	0.08% 0	\$0.00	NA	0
STOCKMAN BANK O MONTANA	OF 1	\$144,500.00	0.08% 0	\$0.00	NA	0
STONEGATE MORTO CORPORATION	GAGE 1	\$132,300.00	0.07% 0	\$0.00	NA	0
SUBURBAN MORTG COMPANY OF NEW		\$143,200.00	0.08% 0	\$0.00	NA	0
SUMMIT CREDIT UN	IION 15	\$2,074,790.00	1.14% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$804,400.00	0.44% 0	\$0.00	NA	0
SUTTON BANK	1	\$134,000.00	$0.07\% \ 0$	\$0.00	NA	0
THE FARMERS STAT AND TRUST COMPA		\$144,000.00	0.08% 0	\$0.00	NA	0
THE FIRST NATIONA BANK	AL 1	\$136,500.00	0.07% 0	\$0.00	NA	0
THE FIRST NATIONA BANK IN AMBOY	AL 1	\$131,978.50	0.07% 0	\$0.00	NA	0
THE MONEY SOURC	E, INC. 1	\$138,000.00	0.08% 0	\$0.00	NA	0
THE NATIONAL BAN INDIANAPOLIS	NK OF 1	\$133,600.00	0.07% 0	\$0.00	NA	0
THE PARK BANK	1	\$147,600.00	0.08% 0	\$0.00	NA	0
THE PEOPLES CRED UNION	IT 1	\$141,829.38	0.08% 0	\$0.00	NA	0
THINK MUTUAL BA	NK 6	\$820,200.00	0.45% 0	\$0.00	NA	0
TINKER FEDERAL C UNION	REDIT 1	\$132,000.00	0.07% 0	\$0.00	NA	0
TOWER FEDERAL CI UNION	REDIT 1	\$132,400.00	0.07% 0	\$0.00	NA	0
TOWN & COUNTRY MORTGAGE SERVIC	1 31	\$420,350.00	0.23% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.07% 0	\$0.00	NA	0
TRAVERSE CITY STA BANK	ATE 1	\$143,091.00	0.08% 0	\$0.00	NA	0
TRAVIS CREDIT UNI	ION 2	\$273,000.00	0.15% 0	\$0.00	NA	0
TRISTAR BANK	1	\$136,800.00	$0.08\% \ 0$	\$0.00	NA	0
TRUMARK FINANCI CREDIT UNION	AL 2	\$280,000.00	0.15% 0	\$0.00	NA	0
TRUSTONE FINANCI FEDERAL CREDIT U		\$130,150.00	0.07% 0	\$0.00	NA	0
UMPQUA BANK	11	\$1,527,906.00	0.84% 0	\$0.00	NA	0

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UNITED BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$260,966.50	0.14% 0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	2	\$275,250.00	0.15% 0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$251,500.00	0.14% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$268,000.00	0.15% 0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	4	\$553,000.00	0.3% 0	\$0.00	NA	0	
UNIVERSITY BANK	1	\$137,000.00	0.08% 0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,600.00	0.16% 0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$136,000.00	0.07% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$145,500.00	0.08%	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$143,000.00	0.08% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$270,910.00	0.15% 0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	4	\$549,370.00	0.3% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$125,400.00	0.07% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	6	\$835,900.00	0.46% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	3	\$409,000.00	0.22% 0	\$0.00	NA	0	
W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	0.07% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$815,800.00	0.45% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	3	\$434,900.00	0.24% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	4	\$536,350.00	0.29% 0	\$0.00	NA	0	
WESTBURY BANK	3	\$405,850.00	0.22% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	7	\$924,320.00	0.51% 0	\$0.00	NA	0	
WESTERRA CREDIT UNION	2	\$288,500.00	0.16% 0	\$0.00	NA	0	
WESTFIELD BANK, F.S.B.	1	\$142,500.00	0.08% 0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	2	\$290,828.46	0.16% 0	\$0.00	NA	0	
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WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,600.00	0.07% 0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.	4	\$530,202.63	0.29%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA 0
	Unavailable	228	\$31,118,452.27	17.18%	0	\$0.00	NA 0
Total		1,334	\$182,142,726.15	100%	0	\$0.00	0
31416WP71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$470,000.00	0.27%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$825,000.00	0.47%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$166,800.00	0.09%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	8	\$1,256,290.92	0.71%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	9	\$1,457,150.00	0.83%	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$152,500.00	0.09%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,920,913.84	1.66%	0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$155,812.56	0.09%	0	\$0.00	NA 0
	AMERICAN BANK	5	\$776,387.37	0.44%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.09%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$324,000.00	0.18%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$330,447.00	0.19%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$487,520.00	0.28%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$474,000.00	0.27%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$481,200.00	0.27%	0	\$0.00	NA 0
	ANCHORBANK FSB	27	\$4,389,901.45	2.49%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$340,350.00	0.19%	Ш	\$0.00	NA 0
	ASSOCIATED BANK, NA	58	\$9,307,009.22	5.28%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$169,795.73	0.1%	0	\$0.00	NA 0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$631,793.00	0.36% 0	\$0.00	NA	0	
AUBURNBANK	1	\$168,000.00	0.1% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	18	\$2,904,608.38	1.65% 0	\$0.00	NA		
BANK FIRST NATIONAL	1	\$170,000.00	0.1% 0	\$0.00	NA		
BANK MUTUAL	7	\$1,119,917.27	0.63% 0	\$0.00	NA	-	
BANK OF ABBEVILLE AND TRUST CO.	1	\$168,500.00	0.1% 0	\$0.00	NA	П	
BANK OF AMERICA, N.A.	1	\$151,820.71	0.09% 0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$164,000.00	0.09% 0	\$0.00	NA		
BANK OF LANCASTER	1	\$168,000.00	0.1% 0	\$0.00	NA	0	
BANK OF STANLY	3	\$478,000.00	0.27% 0	\$0.00	NA		
BANK OF THE WEST	24	\$3,798,500.00	2.15% 0	\$0.00	NA	-	
BANK OF WASHINGTON	1	\$164,500.00	0.09% 0	\$0.00	NA		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$161,010.75	0.09% 0	\$0.00	NA		
BANKFINANCIAL FSB	1	\$150,000.00	0.09% 0	\$0.00	NA	0	
BANKNEWPORT	2	\$327,000.00	0.19% 0	\$0.00	NA	-	
BANNER BANK	1	\$160,000.00	0.09% 0	\$0.00	NA		
BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.09% 0	\$0.00	NA	Ħ	
BAXTER CREDIT UNION	2	\$315,650.00	0.18% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$313,428.95	0.18% 0	\$0.00	NA	-	
BENCHMARK BANK	1	\$150,000.00	0.09% 0	\$0.00	NA		
BERKSHIRE COUNTY SAVINGS BANK	6	\$965,900.00	0.55% 0	\$0.00	NA		
BETHPAGE FEDERAL CREDIT UNION	10	\$1,611,248.91	0.91% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	8	\$1,324,595.02	0.75% 0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.09% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	0.1% 0	\$0.00	NA	0	
CARROLLTON BANK	2	\$339,600.00	0.19% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$1,613,150.17	0.91% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$309,000.00	0.18% 0	\$0.00	NA	0	
CENTRUE BANK	2	\$318,950.00	0.18% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$479,550.00	0.27% 0	\$0.00	NA	0	
LENDING					-	$^{-}$	
CHELSEA GROTON BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0	

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CHELSEA GROTON SAVINGS BANK					
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$154,718.00	0.09% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$450,400.00	0.26% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,422,692.00	1.37% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.09% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$168,750.00	0.1% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$823,000.00	0.47% 0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$161,550.00	0.09% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$321,700.00	0.18% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$486,200.00	0.28% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$155,200.00	0.09% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.18% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$461,000.00	0.26% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$641,300.00	0.36% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$169,110.00	0.1% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$492,800.00	0.28%	\$0.00	NA 0
CORTRUST BANK	1	\$156,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$319,300.00	0.18% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$157,100.00	0.09% 0	\$0.00	NA 0
DANVERSBANK	1	\$158,834.28	0.09% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00	0.1% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	47	\$7,441,839.65	4.22% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$318,000.00	0.18% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,300.00	0.36% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.09% 0	\$0.00	NA 0

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.09%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	15	\$2,433,336.85	1.38%	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$332,000.00	0.19% (\$0.00	NA	0	_
DURANT BANK AND TRUST COMPANY	4	\$642,245.00	0.36%				
E-CENTRAL CREDIT UNION	1	\$159,812.15	0.09% (\$0.00	NA	0	_
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.09%				
FAIRWINDS CREDIT UNION	3	\$481,100.00	0.27%	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$311,898.25	0.18%	\$0.00	NA	0	
FARMERS BANK & TRUST	6	\$966,300.00	0.55%	\$0.00	NA	0	
FARMERS STATE BANK	1	\$161,532.01	0.09%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$336,349.60	0.19%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$331,444.00	0.19%	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.09%	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$319,000.00	0.18%	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$169,600.00	0.1%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,260,550.00	0.71%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	10	\$1,620,119.00	0.92%	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$174,500.00	0.1%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$321,986.88	0.18%	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$154,000.00	0.09%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.09%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.18%	\$0.00	NA	0	_
FIRST FEDERAL SAVINGS BANK	1	\$153,200.00	0.09%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$502,750.00	0.29% (\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	0.09%	\$0.00	NA	0	
FIRST INTERSTATE BANK	14	\$2,260,153.57	1.28%	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$159,812.15	0.09%	\$0.00	NA	0	
FIRST MERIT MORTGAGE	5	\$826,000.00	0.47%	\$0.00	NA	0	
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CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,390,870.00	1.36%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$481,857.00	0.27%	0 \$0.00	NA 0
FIRST NATIONAL BANK	2	\$322,000.00	0.18%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$153,600.00	0.09%		
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$496,000.00	0.28%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.09%	0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$162,000.00	0.09%	0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.1%	0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$169,300.00	0.1%	0 \$0.00	
FIRST UNITED BANK	1	\$152,100.00	0.09%	0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.09%	0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$319,400.00	0.18%	0 \$0.00	NA 0
FULTON BANK	15	\$2,400,490.00	1.36%	0 \$0.00	NA 0
GATEWAY BANK, F.S.B.	4	\$625,543.13	0.35%	0 \$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$489,200.00	0.28%	0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	2	\$331,500.00	0.19%	0 \$0.00	NA 0
GESA CREDIT UNION	3	\$502,300.00	0.28%	0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$316,500.00	0.18%	0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.09%	0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$321,000.00	0.18%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.09%	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$149,819.77	0.08%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$317,600.00	0.18%	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$338,300.00	0.19%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$819,800.00	0.46%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$162,800.00	0.09%	0 \$0.00	NA 0
HAMPDEN BANK	1	\$150,500.00	0.09%	0 \$0.00	NA 0
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HARBORONE CREDIT UNION					
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$332,000.00	0.19% 0	\$0.00	NA 0
HEARTLAND BANK	7	\$1,118,218.60	0.63% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$310,000.00	0.18% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$330,000.00	0.19% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$497,300.00	0.28% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$167,960.00	0.1% 0	\$0.00	NA 0
HOME STATE BANK	1	\$165,000.00	0.09% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$164,500.00	0.09% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$172,200.00	0.1% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,680.00	0.09% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$151,350.00	0.09% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.09% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$150,850.00	0.09% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$640,000.00	0.36% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$339,500.00	0.19% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$301,500.65	0.17% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$154,400.00	0.09% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$633,700.00	0.36% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.09% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$484,250.00	0.27% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$971,650.00	0.55% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$150,000.00	0.09% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.1% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.09% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$163,000.00	0.09% 0	\$0.00	NA 0
LOS ANGELES POLICE	1	\$157,600.00	0.09% 0	\$0.00	NA 0
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FEDERAL CREDIT UNION						
MACHIAS SAVINGS BANK	3	\$470,400.00	0.27% 0	\$0.00	NA	0
MAGNA BANK	2	\$310,000.00	0.18% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$324,000.00	0.18% 0	\$0.00	NA	0
MARINE BANK	9	\$1,479,331.26	0.84% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$164,000.00	0.09% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	10	\$1,604,825.00	0.91% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,272,375.10	0.72% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,400.00	0.09% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$318,150.00	0.18% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$340,500.00	0.19% 0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$157,250.00	0.09% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.09% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$491,000.00	0.28% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$156,000.00	0.09% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$158,000.00	0.09% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$642,700.00	0.36% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$165,300.00	0.09% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$170,500.00	0.1% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$174,000.00	$0.1\% \ 0$	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$484,500.00	0.27% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$157,100.00	0.09% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$454,500.00	0.26% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.1% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	8	\$1,338,135.00	0.76% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$343,600.00	0.19% 0	\$0.00	NA	0

NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN	2	\$339,000.00	0.19% 0	\$0.00	NA 0
NORTHWESTERN					
MORTGAGE COMPANY	10	\$1,597,834.04	0.91% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.09% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$339,600.00	0.19% 0	\$0.00	NA 0
OAK BANK	2	\$334,600.00	0.19% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.09% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	6	\$943,500.00	0.53% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,291.53	0.1% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$480,050.00	0.27% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$164,000.00	0.09% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$326,655.00	0.19% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	4	\$614,500.65	0.35% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$639,076.85	0.36% 0	\$0.00	NA 0
PEOPLES BANK	1	\$164,000.00	0.09% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$501,200.00	0.28% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$153,700.00	0.09% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$819,800.00	0.46% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$481,400.00	0.27% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,800.00	0.18% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$330,196.51	0.19% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$499,500.00	0.28% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$158,000.00	0.09% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL	1	\$165,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION					
	NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION OAK BANK OCEANFIRST BANK OHIO UNIVERSITY CREDIT UNION OLD SECOND NATIONAL BANK OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PHILADELPHIA FEDERAL CREDIT UNION PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION	NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION OAK BANK OCEANFIRST BANK OHIO UNIVERSITY CREDIT UNION OLD SECOND NATIONAL BANK OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK 1 PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION POPLES BANK 1 PHILADELPHIA FEDERAL CREDIT UNION PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION 1	NRL FEDERAL CREDIT	NRL FEDERAL CREDIT	NRL FEDERAL CREDIT UNION

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PROVIDENT CREDIT UNION 2 \$329,000.00 0.19% 0 \$0.00	NA N		
FEDERAL CREDIT UNION S \$/88,500.00 0.45% 0 \$0.00	NA		
PEDERAL CREDIT UNION QUALSTAR CREDIT UNION 2 \$324,000.00 0.18% 0 \$0.00	NA		
RABOBANK, N.A.	NA		
RANDOLPH SAVINGS BANK 1 \$174,000.00 0.1% 0 \$0.00	NA		
REDSTONE FEDERAL 1 \$157,000.00 0.09% 0 \$0.00 REDWOOD CREDIT UNION 3 \$473,400.00 0.27% 0 \$0.00 RIDDELL NATIONAL BANK 1 \$172,000.00 0.1% 0 \$0.00 RIVERMARK COMMUNITY 1 \$171,000.00 0.1% 0 \$0.00 RPM MORTGAGE, INC. 6 \$980,500.00 0.56% 0 \$0.00 RSI BANK 1 \$155,000.00 0.09% 0 \$0.00 S&T BANK 1 \$162,000.00 0.09% 0 \$0.00 SACRAMENTO CREDIT 1 \$166,806.00 0.09% 0 \$0.00 SAFE CREDIT UNION 2 \$314,000.00 0.18% 0 \$0.00 SAN DIEGO COUNTY 1 \$170,000.00 0.1% 0 \$0.00 SANTA CLARA COUNTY 1 \$169,000.00 0.1% 0 \$0.00 SAVINGS BANK OF 1 \$165,600.00 0.09% 0 \$0.00 SCHOOLS FINANCIAL 1 \$165,600.00 0.09% 0 \$0.00 SEASONS FEDERAL CREDIT UNION 1 \$165,750.00 0.09% 0 \$0.00 SECURITY FIRST BANK OF 1 \$162,000.00 0.09% 0 \$0.00 SECURITY FIRST BANK OF 1 \$165,750.00 0.09% 0 \$0.00	NA	0 0 0 0 0 0	
S157,000.00 0.09% 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	
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CREDIT UNION	NA NA NA NA NA	0 0 0 0	
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S&T BANK	NA NA NA	0	
SACRAMENTO CREDIT 1 \$166,806.00 0.09% 0 \$0.00	NA NA NA	0.0	
UNION	NA NA	0	
SAFE CREDIT UNION 2 \$314,000.00 0.18% 0 \$0.00 SAN DIEGO COUNTY 1 \$170,000.00 0.1% 0 \$0.00 SANTA CLARA COUNTY 1 \$169,000.00 0.1% 0 \$0.00 FEDERAL CREDIT UNION 1 \$169,000.00 0.1% 0 \$0.00 SAVINGS BANK OF 1 \$153,600.00 0.09% 0 \$0.00 SCHOOLS FINANCIAL 1 \$165,600.00 0.09% 0 \$0.00 SCHOOLSFIRST FEDERAL 7 \$1,130,367.74 0.64% 0 \$0.00 SEASONS FEDERAL CREDIT 1 \$165,750.00 0.09% 0 \$0.00 SECURITY FIRST BANK OF 1 \$162,000.00 0.09% 0 \$0.00 SECURITY FIRST BANK OF 1 \$162,000.00 0.09% 0 \$0.00 SECURITY FIRST BANK OF 1 \$162,000.00 0.09% 0 \$0.00 SECURITY FIRST BANK OF 1 \$162,000.00 0.09% 0 \$0.00 SO OO \$0.00 \$0.00 \$0.00 \$0.00 SECURITY FIRST BANK OF 1 \$162,000.00 0.09% 0 \$0.00 SO OO \$0.00 \$0.00 \$0.00 \$0.00 SO OO \$0.00 \$0.00 \$0.00 SO OO \$0.00 \$0.00 \$0.00 SO OO \$0.00 SO	NA	0	
SAN DIEGO COUNTY 1 \$170,000.00 0.1% 0 \$0.00	NA	0	
SANTA CLARA COUNTY 1 \$169,000.00 0.1% 0 \$0.00	NA	Ţ	
SAVINGS BANK OF 1 \$153,600.00 0.09% 0 \$0.00		0	
SCHOOLS FINANCIAL CREDIT UNION 1 \$165,600.00 0.09% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 7 \$1,130,367.74 0.64% 0 \$0.00 SEASONS FEDERAL CREDIT UNION 1 \$165,750.00 0.09% 0 \$0.00 SECURITY FIRST BANK OF 1 \$162,000.00 0.09% 0 \$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION 7 \$1,130,367.74 0.64% 0 \$0.00 SEASONS FEDERAL CREDIT UNION 1 \$165,750.00 0.09% 0 \$0.00 SECURITY FIRST BANK OF 1 \$162,000.00 0.09% 0 \$0.00	NA	0	
SEASONS FEDERAL CREDIT 1 \$165,750.00 0.09% 0 \$0.00	NA	0	
SECURITY FIRST BANK OF 1 \$162,000,00 0,00% 0 \$0,00	NA	0	
	NA	0	
SHELL FEDERAL CREDIT 1 \$155,000.00 0.09% 0 \$0.00	NA	0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE 1 \$154,818.02 0.09% 0 \$0.00 MORTGAGE	NA	0	
SILVER STATE SCHOOLS 1 \$149,630.39 0.08% 0 \$0.00	NA	0	
SOUND COMMUNITY BANK 1 \$154,900.00 0.09% 0 \$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$163,000.00 0.09% 0 \$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$156,000.00 0.09% 0 \$0.00	NA	0	
SPACE COAST CREDIT 1 \$159,222.65 0.09% 0 \$0.00	NA	0	
SPENCER SAVINGS BANK 1 \$150,000.00 0.09% 0 \$0.00		0	

ST. JAMES MORTGAGE CORPORATION	2	\$328,300.00	0.19%	O	\$0.00	NA	0	
ST. MARYS BANK	1	\$160,000.00	0.09%)	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$344,354.99	0.2%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$317,400.00	0.18%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$323,500.00	0.18%)	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$159,000.00	0.09%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$160,000.00	0.09%	Э	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$480,000.00	0.27%	O	\$0.00	NA	0	
SUMMIT CREDIT UNION	22	\$3,523,419.59	2%	Э	\$0.00	NA	0	
SUTTON BANK	1	\$153,280.85	0.09%	_	\$0.00	NA	-	
TELCOM CREDIT UNION	2	\$326,800.00		_	\$0.00	NA	0	
TEXAS BANK	1	\$165,000.00	0.09%	Э	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$163,614.09	0.09%)	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$158,000.00	0.09%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$163,000.00	0.09%)	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	2	\$304,000.00	0.17%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$160,000.00			\$0.00	NA	0	
THE PARK BANK	1	\$164,312.00	0.09%)	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$164,806.29	0.09%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.09%)	\$0.00	NA	0	
THINK MUTUAL BANK	4	\$621,703.10	0.35%)	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$153,000.00	0.09%)	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$174,900.00	0.1%)	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$472,900.00	0.27%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$318,300.00	0.18%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$169,900.00	0.1%	0	\$0.00	NA	0	

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	TRUMARK FINANCIAL CREDIT UNION	3	\$464,400.00	0.26%	0 \$0.00) NA	. 0	
	TXL MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0 \$0.00) NA	. 0	
	UMPQUA BANK	5	\$780,308.51	0.44%	0 \$0.00) NA	0	<u> </u>
	UNITED BANK	1	\$170,000.00		1 1	1	1	
	UNITED BANK & TRUST	3	†		 	1	+	
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00					
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,600.00	0.18%	0 \$0.00) NA	. 0	
	VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.1%	0 \$0.00) NA	. 0	
	VANDYK MORTGAGE CORPORATION	2	\$320,850.00	0.18%	0 \$0.00) NA	.0	L
	VERITY CREDIT UNION	1	\$161,250.00	0.09%	0 \$0.00) NA	.0	Ĺ
	VERMONT FEDERAL CREDIT UNION	5	\$820,300.00	0.47%	0 \$0.00) NA	. 0	
	VILLAGE MORTGAGE COMPANY	1	\$167,800.00	0.1%	0 \$0.00) NA	.0	_
	VIRGINIA CREDIT UNION, INC.	3	\$471,900.00	0.27%	0 \$0.00) NA	.0	L
UNI W.R	VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0 \$0.00) NA	.0	_
	W.R. STARKEY MORTGAGE, LLP	1	\$156,200.00	0.09%	0 \$0.00) NA	.0	
	WALLIS STATE BANK	1	\$157,200.00	0.09%	0 \$0.00) NA	.0	Ĺ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,700.00	0.19%	0 \$0.00) NA	0	Ĺ
	WAUKESHA STATE BANK	1	\$170,000.00	0.1%	0 \$0.00) NA	0	Ĺ
	WESCOM CENTRAL CREDIT UNION	3	\$485,350.00	0.28%	0 \$0.00) NA	0	
	WESTBURY BANK	4	\$662,200.00	0.38%	0 \$0.00) NA	0	_
	WESTCONSIN CREDIT UNION	4	\$637,150.00	0.36%	0 \$0.00) NA	.0	
	WESTERRA CREDIT UNION	1	\$172,000.00	0.1%	0 \$0.00) NA	. 0	<u>. </u>
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0 \$0.00) NA	.0	L
	WRIGHT-PATT CREDIT UNION, INC.	4	\$617,267.12	0.35%	0 \$0.00) NA	.0	L
	YOLO FEDERAL CREDIT UNION	2	\$331,700.00	0.19%	0 \$0.00) NA	.0	
	Unavailable	179	\$28,787,732.84	16.16%	0 \$0.00) NA	. 0	
Total		1,097	\$176,399,395.20	100%	0 \$0.00	<u>, </u>	0	<u></u>
		لــــا			П		L'	<u> </u>
31416WP89	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.08%	0 \$0.00) NA	.0	

1	\$84,500.00	0.1% 0	\$0.00	NA 0
1	\$80,000.00	0.1% 0	\$0.00	NA 0
2	\$147,200.00	0.18% 0	\$0.00	NA 0
1	\$84,000.00	0.1% 0	\$0.00	NA 0
8	\$476,114.00	0.57% 0	\$0.00	NA 0
1	\$56,200.00	0.07% 0	\$0.00	NA 0
2	\$150,000.00	0.18% 0	\$0.00	NA 0
3	\$184,880.00	0.22% 0	\$0.00	NA 0
14	\$931,878.03	1.11% 0	\$0.00	NA 0
5	\$339,250.00	0.4% 0	\$0.00	NA 0
5	\$240,664.27	0.29% 0	\$0.00	NA 0
1	\$64,900.00	0.08% 0	\$0.00	NA 0
6	\$390,193.71	0.46% 0	\$0.00	NA 0
5	\$333,236.45	0.4% 0	\$0.00	NA 0
1	\$45,600.00	0.05% 0	\$0.00	NA 0
2	\$147,500.00	0.18% 0	\$0.00	NA 0
1	\$74,500.00	0.09% 0	\$0.00	NA 0
3	\$175,750.00	0.21% 0	\$0.00	NA 0
2	\$104,450.00	0.12% 0	\$0.00	NA 0
, 1	\$65,900.00	0.08% 0	\$0.00	NA 0
2	\$68,880.00	0.08% 0	\$0.00	NA 0
1	\$78,428.00	0.09% 0	\$0.00	NA 0
23	\$1,400,057.21	1.67% 0	\$0.00	NA 0
3	\$151,400.00	0.18% 0	\$0.00	NA 0
4	\$214,650.00	0.26% 0	\$0.00	NA 0
54	\$3,729,391.86	4.44% 0	\$0.00	NA 0
2	\$182,411.94	0.22% 0	\$0.00	NA 0
3	Ψ102,+11.7+		Ψ0.00	
	2 1 8 1 2 3 14 5 5 1 6 5 1 2 1 3 2 1 1 2 1 2 1 2 1 2 1 2 3 4	1 \$80,000.00 2 \$147,200.00 1 \$84,000.00 8 \$476,114.00 1 \$56,200.00 2 \$150,000.00 3 \$184,880.00 14 \$931,878.03 5 \$339,250.00 5 \$240,664.27 1 \$64,900.00 6 \$390,193.71 5 \$333,236.45 1 \$45,600.00 2 \$147,500.00 1 \$74,500.00 2 \$147,500.00 2 \$104,450.00 7 \$65,900.00 7 \$68,880.00 2 \$1,400,057.21 3 \$151,400.00 4 \$214,650.00	1 \$80,000.00 0.1% 0 2 \$147,200.00 0.18% 0 1 \$84,000.00 0.1% 0 8 \$476,114.00 0.57% 0 1 \$56,200.00 0.07% 0 2 \$150,000.00 0.18% 0 3 \$184,880.00 0.22% 0 14 \$931,878.03 1.11% 0 5 \$339,250.00 0.4% 0 5 \$240,664.27 0.29% 0 1 \$64,900.00 0.08% 0 6 \$390,193.71 0.46% 0 5 \$333,236.45 0.4% 0 1 \$45,600.00 0.05% 0 2 \$147,500.00 0.18% 0 1 \$74,500.00 0.18% 0 1 \$74,500.00 0.18% 0 2 \$104,450.00 0.21% 0 2 \$104,450.00 0.12% 0 7 1 \$65,900.00 0.08% 0 1 \$78,428.00 0.09% 0 2 \$68,880.00 0.08% 0 1 \$778,428.00 0.09% 0 2 \$1,400,057.21 1.67% 0 3 \$151,400.00 0.18% 0 4 \$214,650.00 0.26% 0	1 \$80,000.00 0.1% 0 \$0.00 2 \$147,200.00 0.18% 0 \$0.00 1 \$84,000.00 0.1% 0 \$0.00 8 \$476,114.00 0.57% 0 \$0.00 1 \$56,200.00 0.07% 0 \$0.00 2 \$150,000.00 0.18% 0 \$0.00 3 \$184,880.00 0.22% 0 \$0.00 4 \$931,878.03 1.11% 0 \$0.00 5 \$339,250.00 0.4% 0 \$0.00 5 \$240,664.27 0.29% 0 \$0.00 6 \$390,193.71 0.46% 0 \$0.00 1 \$45,600.00 0.05% 0 \$0.00 2 \$147,500.00 0.18% 0 \$0.00 3 \$175,750.00 0.21% 0 \$0.00 2 \$104,450.00 0.021% 0 \$0.00 2 \$68,880.00 0.08% 0 \$0.00 1 \$78,428.00 0.09% 0 \$0.00 23 \$1,400,057.21 1.67% 0 \$0.00 4 \$214,650.00 0.26% 0 \$0.00

SAVINGS AND LOAN ASSOCIATION							
AUBURNBANK	2	\$133,900.00	0.16% 0	\$0.00	NA	0	_
BANCORPSOUTH BANK	18	\$1,318,272.00	1.57% 0	\$0.00		-	_
BANCROFT STATE BANK	1	\$63,500.00	0.08% 0	\$0.00			_
BANK FIRST NATIONAL	2	\$113,400.00	0.13% 0	\$0.00		-	_
BANK MUTUAL	13	\$776,234.56	0.92% 0	\$0.00		+	_
BANK OF AKRON	1	\$50,000.00	0.06% 0	\$0.00			
BANK OF LANCASTER	1	\$34,000.00	0.04% 0	\$0.00			
BANK OF SPRINGFIELD	1	\$81,375.00	0.1% 0	\$0.00	NA	0	
BANK OF STANLY	2	\$146,000.00	0.17% 0	\$0.00	NA	0	
BANK OF THE WEST	22	\$1,339,442.95	1.59% 0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$80,000.00	0.1% 0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$76,000.00	0.09% 0	\$0.00			
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,915.00	0.09% 0	\$0.00	NA	0	
BANKFINANCIAL FSB	2	\$118,800.00	0.14% 0	\$0.00	NA	0	
BANKIOWA	2	\$105,800.00	0.13% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	8	\$480,136.59	0.57% 0	\$0.00			
BAXTER CREDIT UNION	2	\$117,720.00	0.14% 0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$120,782.18	0.14% 0	\$0.00	NA	0	
BENCHMARK BANK	1	\$83,200.00	0.1% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	5	\$361,950.00	0.43% 0	\$0.00	NA	0	
BETTER BANKS	1	\$70,241.68	0.08% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,350.00	0.19% 0	\$0.00	NA	0	
BLACKHAWK STATE BANK	8	\$465,925.00	0.55% 0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$77,600.00	0.09% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$129,900.00	0.15% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$157,000.00	0.19% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$56,550.00	0.07% 0	\$0.00	NA	0	
CARROLLTON BANK	4	\$245,920.00	0.29% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$141,000.00	0.17% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	3	\$207,202.33	0.25% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	18	\$1,247,447.17	1.48% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$82,000.00	0.1% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$156,000.00	0.19% 0	\$0.00	NA	0	

CENTRUE BANK	2	\$140,450.00	0.17%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$63,996.90	0.08%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
CITIZENS BANK	3	\$216,400.00	0.26%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$64,500.00	0.08%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	2	\$134,125.00	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$108,000.00	0.13%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$790,800.00	0.94%	0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$128,000.00	0.15%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	3	\$217,800.00	0.26%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$41,640.00	0.05%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,200.00	0.07%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$178,475.00	0.21%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$122,600.00	0.15%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$51,634.53	0.06%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	5	\$312,550.00	0.37%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$125,550.00	0.15%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$136,500.00	0.16%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$287,693.00	0.34%	0	\$0.00	NA	0	
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	JNION OF RN CALIFORNIA	1	\$75,000.00	0.09%	\$0.00	NA	0	
 	JNION WEST	2	\$106,000.00	0.13% (\$0.00	NA	0	
	MUNITY, LLC	1	\$49,500.00	0.06% (1			
CUMANE		1	\$75,000.00	0.09% (\$0.00			
CUMBER BANK	LAND SECURITY	1	\$44,948.39	0.05%	\$0.00	NA	0	
DELTA C CREDIT U	OMMUNITY JNION	17	\$1,105,518.85	1.32%	\$0.00	NA	0	
	SCHOOLS L CREDIT UNION	12	\$724,817.81	0.86%	\$0.00	NA	0	
DHCU CO UNION	MMUNITY CREDIT	2	\$128,900.00	0.15%	\$0.00	NA	0	
DORAL B	ANK	1	\$49,937.10	0.06%	\$0.00	NA	0	
	GF - AMERICAN THE NORTH	2	\$122,225.00	0.15%	\$0.00	NA	0	
DUBUQU TRUST C	E BANK AND OMPANY	12	\$663,359.00	0.79%	\$0.00	NA	0	
DUPAGE	CREDIT UNION	1	\$60,000.00	0.07% (\$0.00	NA	0	
DURANT COMPAN	BANK AND TRUST Y	9	\$598,285.00	0.71%	\$0.00	NA	0	
EAST WE	ST BANK	1	\$40,000.00	0.05%	\$0.00	NA	0	
EMIGRAN COMPAN	NT MORTGAGE Y, INC.	1	\$60,000.00	0.07%	\$0.00	NA	0	
EMPOWE CREDIT U	R FEDERAL JNION	4	\$290,365.00	0.35%	\$0.00	NA	0	
	RISE BANK AND OMPANY	1	\$80,000.00	0.1%	\$0.00	NA	0	
ENVISIO	N CREDIT UNION	1	\$82,500.00	0.1%	\$0.00	NA	0	
EVERBA	NK	1	\$65,469.28	0.08%	\$0.00	NA	0	
FAA CRE	DIT UNION	2	\$143,450.00	0.17% (\$0.00	NA	0	
	DS CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	0	
FARMER BANK	S & MERCHANTS	1	\$66,445.00	0.08%	\$0.00	NA	0	
FARMER: MERCHA BANK	S AND NTS SAVINGS	2	\$148,600.00	0.18%	\$0.00	NA	0	
FIDELITY DISCOUN	Z DEPOSIT AND IT BANK	4	\$287,250.00	0.34%	\$0.00	NA	0	
FIRELAN CREDIT U	DS FEDERAL JNION	3	\$176,800.00	0.21%	\$0.00	NA	0	
FIRST BA NA	NK RICHMOND,	3	\$158,425.00	0.19% (\$0.00	NA	0	
	FIZENS BANK & OMPANY OF SC	10	\$695,280.12	0.83%	\$0.00	NA	0	
FIRST CI	ΓIZENS BANK NA	13	\$768,910.00	0.91% (\$0.00	NA	0	
		6	\$361,330.77	0.43%	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF LOUISIANA	1	\$34,000.00	0.04%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	4	\$226,550.00	0.27%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$513,655.00	0.61%	0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$58,000.00	0.07%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$84,720.00	0.1%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$164,750.00	0.2%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$131,000.00	0.16%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$278,800.00	0.33%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$52,000.00	0.06%	0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.08%	0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	5	\$342,900.00	0.41%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$431,600.00	0.51%	0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$81,284.63	0.1%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	24	\$1,409,133.20	1.68%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$875,131.00	1.04%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$73,600.00	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$121,500.00	0.14%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,800.00	0.14%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$64,579.00	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.09%	0	\$0.00	NA 0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$66,343.53	0.08%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	3	\$224,300.00	0.27%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$229,887.32	0.27%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$111,339.00	0.13%	0	\$0.00			
FIRST TECHNOLOGY CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$74,400.00	0.09%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$334,960.19	0.4%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$129,610.00	0.15%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	3	\$201,000.00	0.24%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$49,000.00	0.06%	0	\$0.00	NA	0	
FULTON BANK	13	\$808,877.00	0.96%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$65,000.00	0.08%	_	\$0.00	NA	1	
GATEWAY BUSINESS BANK	2	\$155,000.00	0.18%		\$0.00	NA		
GESA CREDIT UNION	2	\$164,750.00	0.2%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$68,000.00	0.08%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$142,000.00	0.17%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$111,600.00	0.13%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$108,000.00	0.13%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$187,000.00	0.22%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$469,210.00	0.56%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$122,755.79	0.15%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$60,800.00	0.07%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$111,217.47	0.13%	_	\$0.00	NA	0	
HOME FEDERAL BANK	4	\$242,000.00	0.29%	0	\$0.00	NA	0	

HOME FEDERAL SAVINGS BANK	2	\$142,400.00	0.17% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$76,000.00	0.09% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$162,400.00	0.19% 0	\$0.00	NA 0
ICON CREDIT UNION	3	\$148,400.00	0.18% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$194,315.58	0.23% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$444,300.00	0.53% 0	\$0.00	NA 0
ILLINI BANK	1	\$52,500.00	0.06% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	4	\$262,338.17	0.31% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$55,100.00	0.07% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$80,578.15	0.1% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.07% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$84,700.00	0.1% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$154,535.13	0.18% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$80,000.00	0.1% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$49,000.00	0.06% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$225,300.00	0.27% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$283,700.00	0.34% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$100,000.00	0.12% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	8	\$500,500.00	0.6% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$61,500.00	0.07% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$271,750.00	0.32% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	6	\$386,900.00	0.46% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$72,000.00	0.09% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$65,000.00	0.08% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$68,000.00	0.08% 0	\$0.00	NA 0
MAGNA BANK	3	\$221,000.00	0.26% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.08% 0	\$0.00	NA 0
	1	\$58,796.74	0.07% 0	\$0.00	NA 0
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	TURERS AND RUST COMPANY								
MANUFACT AND TRUST	ΓURERS BANK Γ CO.	1	\$58,700.00	0.07%	0	\$0.00	NA	0	
MARINE BA	ANK	15	\$965,905.28	1.15%	0	\$0.00	NA	0	
MARQUETT	ΓE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0	
MARSHFIEI BANK	LD SAVINGS	2	\$133,600.00	0.16%	0	\$0.00	NA	0	
MAX CRED	IT UNION	1	\$81,600.00	0.1%	0	\$0.00	NA	0	
MEMBER H L.L.C.	OME LOAN,	3	\$166,500.00	0.2%	0	\$0.00	NA	0	
MEMBERS I COMPANY	MORTGAGE INC.	4	\$283,600.00	0.34%	0	\$0.00	NA	0	
MERCANTI	LE BANK	5	\$310,000.00	0.37%	0	\$0.00	NA	0	
MERCHANT NATIONAL	TS BANK, ASSOCIATION	4	\$246,511.94	0.29%	0	\$0.00	NA	0	
MERIWEST COMPANY,	MORTGAGE LLC	1	\$81,700.00	0.1%	0	\$0.00	NA	0	
MERRIMAC SAVINGS B	CK COUNTY ANK	1	\$39,953.03	0.05%	0	\$0.00	NA	0	
	ON VALLEY CREDIT UNION	1	\$75,910.77	0.09%	0	\$0.00	NA	0	
MIDLAND S	STATES BANK	5	\$303,550.00	0.36%	1	\$63,365.43	NA	1	\$0
MIDWEST E WESTERN I		1	\$80,000.00	0.1%	0	\$0.00	NA	0	
MIDWEST O BANK	COMMUNITY	2	\$86,450.00	0.1%	0	\$0.00	NA	0	
MIDWEST I INC.	LOAN SERVICES	1	\$63,760.00	0.08%	0	\$0.00	NA	0	
MIDWESTO	NE BANK	3	\$178,550.00	0.21%	0	\$0.00	NA	0	
MISSOURI (CREDIT UNION	2	\$117,150.00	0.14%	0	\$0.00	NA	0	
MONSON S.	AVINGS BANK	2	\$122,781.98	0.15%	0	\$0.00	NA	0	
MONTICEL COMPANY	LO BANKING	4	\$270,500.00	0.32%	0	\$0.00	NA	0	
	z JANES BANK Γ COMPANY	1	\$39,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGI	E CENTER, LLC	10	\$613,985.00	0.73%	0	\$0.00	NA	0	
MORTGAGI	E MARKETS, LLC	3	\$218,417.25	0.26%	0	\$0.00	NA	0	
MOUNTAIN CREDIT UN	·	2	\$127,500.00	0.15%	0	\$0.00	NA	0	
NATIONAL BANK AND	EXCHANGE TRUST	3	\$220,200.00	0.26%	0	\$0.00	NA	0	
NCB, FSB		5	\$346,736.81	0.41%	0	\$0.00	NA	0	
NEIGHBOR MORTGAGI LLC	HOOD E SOLUTIONS,	2	\$116,800.00	0.14%	0	\$0.00	NA	0	
		1	\$48,500.00	0.06%	0	\$0.00	NA	0	
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NEW REPUBLIC SAVINGS BANK						
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.1% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$290,916.48	0.35% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$421,300.00	0.5% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$294,500.00	0.35% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	5	\$308,000.00	0.37% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$130,800.00	0.16% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$42,750.00	0.05% 0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$109,000.00	0.13% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	4	\$229,869.59	0.27% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$593,324.07	0.71% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$63,750.00	0.08%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$47,500.00	0.06% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	3	\$165,260.00	0.2% 0	\$0.00	NA	0
PARK BANK	4	\$290,958.00	0.35% 0	\$0.00	NA	0
PBI BANK	1	\$69,000.00	0.08% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,500.00	0.19% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$208,248.94	0.25% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$144,050.00	0.17% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$405,975.00	0.48% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$138,800.00	0.17% 0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$206,700.00	0.25% 0	\$0.00	NA	0
PNC BANK, N.A.	3	\$249,061.82	0.3% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,850.00	0.07% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$40,000.00	0.05% 0	\$0.00	NA	0
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3	\$183,601.37	0.22%	\$0.00	NA	0	
1	\$43,718.27	0.05%	\$0.00	NA	0	
1	\$76,000.00	0.09%	\$0.00	NA	0	
1	\$72,000.00	0.09%	\$0.00	NA	0	
2	\$164,000.00	0.2%	\$0.00	NA	0	
5	\$349,550.00	0.42%	\$0.00	NA	0	
1	\$79,500.00	0.09%	\$0.00	NA	0	
2	\$154,750.00	0.18%	\$0.00	NA	0	
2	\$70,000.00	0.08%	\$0.00	NA	0	
3	\$231,811.06	0.28%	\$0.00	NA	0	
1	\$84,000.00	0.1%	\$0.00	NA	0	
4	\$213,200.00	0.25%	\$0.00	NA	0	
2	\$113,000.00	0.13%	\$0.00	NA	0	
3	\$170,215.00	0.2%	\$0.00	NA	0	
2	\$116,597.00	0.14%	\$0.00	NA	0	
1	\$50,000.00	0.06%	\$0.00	NA	0	
1	\$80,000.00	0.1%	\$0.00	NA	0	
2	\$129,921.90	0.15%	\$0.00	NA	0	
1	\$81,000.00	0.1%	\$0.00	NA	0	
1	\$75,550.00	0.09%	\$0.00	NA	0	
2	\$163,200.15	0.19% 0	\$0.00	NA	0	
1	\$75,000.00	0.09%	\$0.00	NA	0	
2	\$121,786.72	0.14%	\$0.00	NA	0	
1	\$75,000.00	0.09%	\$0.00	NA	0	
1	\$78,750.00	0.09%	\$0.00	NA	0	
1	\$78,500.00	0.09%	\$0.00	NA	0	
1	\$64,500.00	0.08%	\$0.00	NA	0	
	1 1 1 2 5 1 2 2 2 3 1 4 2 2 3 1 1 1 2 1	1 \$43,718.27 1 \$76,000.00 1 \$72,000.00 2 \$164,000.00 5 \$349,550.00 1 \$79,500.00 2 \$154,750.00 2 \$70,000.00 3 \$231,811.06 1 \$84,000.00 4 \$213,200.00 2 \$113,000.00 2 \$113,000.00 2 \$116,597.00 1 \$50,000.00 2 \$129,921.90 1 \$81,000.00 2 \$129,921.90 1 \$75,550.00 2 \$163,200.15 1 \$75,000.00 2 \$121,786.72 1 \$75,000.00 1 \$78,750.00	1 \$43,718.27 0.05% 0 1 \$76,000.00 0.09% 0 1 \$72,000.00 0.09% 0 2 \$164,000.00 0.2% 0 5 \$349,550.00 0.42% 0 1 \$79,500.00 0.09% 0 2 \$154,750.00 0.18% 0 2 \$70,000.00 0.08% 0 3 \$231,811.06 0.28% 0 4 \$213,200.00 0.25% 0 2 \$113,000.00 0.13% 0 3 \$170,215.00 0.2% 0 2 \$116,597.00 0.14% 0 1 \$80,000.00 0.14% 0 2 \$129,921.90 0.15% 0 1 \$81,000.00 0.19% 0 2 \$163,200.15 0.19% 0 1 \$75,000.00 0.09% 0 1 \$75,000.00 0.09% 0 1 \$75,000.00 0.09% 0 1 \$78,750.00 0.09% 0 1 \$78,500.00 0.09% 0	1 \$43,718.27 0.05% 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 2 \$164,000.00 0.2% 0 \$0.00 5 \$349,550.00 0.42% 0 \$0.00 1 \$79,500.00 0.09% 0 \$0.00 2 \$154,750.00 0.18% 0 \$0.00 3 \$231,811.06 0.28% 0 \$0.00 4 \$213,200.00 0.25% 0 \$0.00 2 \$113,000.00 0.1% 0 \$0.00 3 \$170,215.00 0.2% 0 \$0.00 2 \$116,597.00 0.14% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 2 \$129,921.90 0.15% 0 \$0.00 1 \$81,000.00 0.1% 0 \$0.00 1 \$75,550.00 0.09% 0 \$0.00 2 \$163,200.15 0.19% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00	1 \$43,718.27 0.05% 0 \$0.00 NA 1 \$76,000.00 0.09% 0 \$0.00 NA 1 \$72,000.00 0.09% 0 \$0.00 NA 2 \$164,000.00 0.2% 0 \$0.00 NA 5 \$349,550.00 0.42% 0 \$0.00 NA 2 \$154,750.00 0.18% 0 \$0.00 NA 2 \$154,750.00 0.18% 0 \$0.00 NA 3 \$231,811.06 0.28% 0 \$0.00 NA 4 \$213,200.00 0.25% 0 \$0.00 NA 2 \$113,000.00 0.13% 0 \$0.00 NA 3 \$170,215.00 0.28% 0 \$0.00 NA 2 \$116,597.00 0.14% 0 \$0.00 NA 1 \$80,000.00 0.13% 0 \$0.00 NA 1 \$80,000.00 0.14% 0 \$0.00 NA 1 \$81,000.00 0.14% 0 \$0.00 NA 1 \$10,000.00 0.14% 0 \$0.00 NA 2 \$116,597.00 0.14% 0 \$0.00 NA 1 \$10,000.00 0.15% 0 \$0.00 NA 1 \$10,000.00 0.09% 0 \$0.00 NA	1 \$43,718.27 0.05% 0 \$0.00 NA 0 1 \$76,000.00 0.09% 0 \$0.00 NA 0 1 \$72,000.00 0.09% 0 \$0.00 NA 0 2 \$164,000.00 0.2% 0 \$0.00 NA 0 5 \$349,550.00 0.42% 0 \$0.00 NA 0 1 \$79,500.00 0.09% 0 \$0.00 NA 0 2 \$154,750.00 0.18% 0 \$0.00 NA 0 2 \$70,000.00 0.08% 0 \$0.00 NA 0 3 \$231,811.06 0.28% 0 \$0.00 NA 0 4 \$213,200.00 0.25% 0 \$0.00 NA 0 2 \$113,000.00 0.13% 0 \$0.00 NA 0 3 \$170,215.00 0.2% 0 \$0.00 NA 0 2 \$116,597.00 0.14% 0 \$0.00 NA 0 1 \$80,000.00 0.14% 0 \$0.00 NA 0 1 \$81,000.00 0.15% 0 \$0.00 NA 0 1 \$129,921.90 0.15% 0 \$0.00 NA 0

SOUND COMMUNITY BANK	2	\$145,500.00	0.17% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL	3	\$187,500.00	0.22% 0	\$0.00	NA 0
CREDIT UNION SPC COOPERATIVE CREDIT UNION	1	\$66,025.00	0.08% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$41,800.00	0.05% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$60,000.00	0.07% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$35,000.00	0.04% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$276,950.00	0.33% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$117,500.00	0.14% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$146,800.00	0.17% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$66,000.00	$0.08\% \ 0$	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$84,000.00	0.1% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,400.00	0.05% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.08% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	7	\$457,550.00	0.54% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$189,333.58	0.23% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	9	\$569,224.91	0.68% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$72,000.00	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.08% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$45,000.00	0.05% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$71,250.00	0.08% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	3	\$168,160.00	0.2% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$66,300.00	0.08% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.1% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	3	\$222,800.00	0.27% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.07% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$262,000.00	0.31% 0	\$0.00	NA 0
THINK MUTUAL BANK	6	\$348,141.95	0.41% 0	\$0.00	NA 0

THREE RIVERS FEDERAL CREDIT UNION	4	\$263,798.00	0.31%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.15%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$236,009.00	0.28%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$415,250.00	0.49%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$106,300.00	0.13%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0	
UMPQUA BANK	5	\$319,117.82	0.38%	0	\$0.00	NA	0	
UNITED BANK & TRUST	4	\$289,000.00	0.34%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$71,500.00	0.09%	0	\$0.00	NA	0	
UNITED BANK OF UNION	4	\$215,000.00	0.26%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,500.00	0.08%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.1%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$149,000.00	0.18%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	2	\$142,000.00	0.17%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	4	\$274,000.00	0.33%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$124,500.00	0.15%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$58,500.00	0.07%	_	\$0.00		H	
WESTBURY BANK	2	\$121,900.00	0.15%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	7	\$442,155.00	0.53%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$47,000.00	0.06%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$58,500.00	0.07%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
WINTRUST MORTGAGE CORPORATION	1	\$48,640.48	0.06%	0	\$0.00	NA	0	
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	WOODLANDS NATIONAL BANK	1	\$63,650.00	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	12	\$812,969.95	0.97%	0	\$0.00	NA	0	
	Unavailable	254	\$16,426,582.73	19.38%	0	\$0.00	NA	0	
Total		1,303	\$84,043,133.43	100%	1	\$63,365.43		1	\$6
31416WP97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$869,500.00	0.85%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$570,000.00	0.56%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$322,385.00	0.31%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$158,150.00	0.15%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$582,350.00	0.57%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$730,250.00	0.71%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$185,150.00	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,178,179.61	1.15%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$512,047.23	0.5%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$572,850.00	0.56%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$213,400.00	0.21%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$837,700.00	0.82%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,134.74	0.18%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$401,850.00	0.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$3,256,058.02	3.18%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$546,069.31	0.53%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,000.00	0.35%	0	\$0.00	NA	0	

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AUBURNBANK	2	\$534,509.00	0.52% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$318,250.00	0.31% 0	\$0.00	NA	0	1
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$242,380.00	0.24% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	9	\$1,983,516.60	1.94% 0	\$0.00	NA	0	
BANK MUTUAL	2	\$417,450.00	0.41% 0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$171,000.00	0.17% 0	\$0.00	NA	0	
BANK OF HAWAII	2	\$910,988.00	0.89% 0	\$0.00	NA	0	
BANK OF STANLY	3	\$522,232.00	0.51% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	3	\$604,413.95	0.59% 0	\$0.00	NA	0	İ
BAXTER CREDIT UNION	5	\$1,169,725.00	1.14% 0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	4	\$998,450.00	0.97% 0	\$0.00	NA	0	<u> </u>
BETHPAGE FEDERAL CREDIT UNION	4	\$1,114,600.00	1.09% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$330,600.00	0.32% 0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$256,500.00	0.25% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	5	\$1,384,400.00	1.35% 0	\$0.00	NA	0	İ
BOULDER VALLEY CREDIT UNION	1	\$217,000.00	0.21% 0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$242,250.00	0.24% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$332,100.49	0.32% 0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$255,550.00	0.25% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$1,270,020.00	1.24% 0	\$0.00	NA	0	
CENTREBANK	1	\$166,250.00	0.16% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$332,500.00	0.32% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$209,000.00	0.2% 0	\$0.00	NA	0	İ
CHELSEA GROTON BANK	1	\$228,000.00	0.22% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$318,250.00	0.31% 0	\$0.00	NA	0	İ
CITIZENS 1ST BANK	1	\$255,075.00	0.25% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$230,850.00	0.23% 0	\$0.00	NA	0	1
CITIZENSFIRST CREDIT UNION	1	\$160,500.00	0.16% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT				\$0.00		0	

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COLONIAL SAVINGS FA	1	\$161,505.00	0.16% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$232,800.00	0.23% 0	\$0.00	NA	0
COMMERCIAL BANK OF	1	\$194,750.00	0.19% 0	\$0.00	NA	0
TEXAS, N.A.		Ψ171,750.00	0.17 /0 0	φ0.00	1111	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$199,500.00	0.19% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$150,232.00	0.15%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$387,200.00	0.38% 0	\$0.00	NA	0
CORTRUST BANK	1	\$179,050.00	0.17% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$599,800.00	0.59% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$580,061.56	0.57% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$180,500.00	0.18% 0	\$0.00	NA	0
DANVERSBANK	1	\$258,759.30	0.25% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	5	\$1,079,702.24	1.05%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,738.67	0.42% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$182,000.00	0.18% 0	\$0.00	NA	0
DIME BANK	1	\$321,000.00	0.31% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$379,430.00	0.37% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$640,550.00	0.63% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$470,450.00	0.46% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$532,069.00	0.52% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$169,100.00	0.17% 0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$302,287.00	0.3% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$416,018.77	0.41% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,516.00	0.33% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$612,750.00	0.6% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$465,405.00	0.45% 0		NA	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$341,996.00	0.33% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$542,450.00	0.53% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,682.00	0.16% 0			
FIRST INTERSTATE BANK	6	\$1,388,698.00	1.36% 0	\$0.00	NA	0
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FIRST MERIT MORTGAGE CORPORATION	1	\$159,600.00	0.16%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,765,343.00	1.72%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$176,490.00	0.17%	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.32%	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$260,300.00	0.25%	\$0.00	NA	0	
FIRST PLACE BANK	1	\$237,221.16	0.23%	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$365,750.00	0.36%	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$907,050.00	0.89%	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,650.00	0.17%	\$0.00	NA	0	
FORUM CREDIT UNION	4	\$806,458.20	0.79%	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$208,000.00	0.2%	\$0.00	NA	0	
FULTON BANK	1	\$225,768.00	0.22%	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$239,850.00	0.23%	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$227,726.04	0.22%	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$318,250.00	0.31%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,258,650.00	1.23%	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$204,155.00	0.2%			Ш	
HEARTLAND BANK	2	\$428,050.00	0.42%	\$0.00	NA	0	
HEARTLAND CREDIT UNION	5	\$1,189,911.95	1.16%	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$151,905.00	0.15%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$338,000.00	0.33%	\$0.00	NA	0	
HOME STATE BANK	1	\$231,750.00	0.23%	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$187,150.00	0.18%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$243,900.00	0.24%	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$352,244.41	0.34%	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$408,500.00	0.4%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,900.00	0.21%	\$0.00	NA	0	

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L&N FEDERAL CREDIT UNION	1	\$154,300.00	0.15% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$199,500.00	0.19% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.2% 0	\$0.00	NA 0
MARINE BANK	1	\$154,133.00	0.15% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$323,519.73	0.32% 0		NA 0
MAX CREDIT UNION	2	\$381,425.00	0.37% 0		NA 0
MAYFLOWER COOPERATIVE BANK	1	\$307,000.00	0.3% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$598,500.00	0.58% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,596,650.00	1.56% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$204,250.00	0.2% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	2	\$590,097.02	0.58% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$313,500.00	0.31% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,030.00	0.16%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$783,350.00	0.76% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$576,175.00	0.56% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$163,305.00	0.16% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$345,750.00	0.34% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$204,250.00	0.2% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$159,125.00	0.16% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$211,850.00	0.21% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,400.00	0.18%	\$0.00	NA 0
NETWORK FUNDING, L.P.	4	\$886,754.00	0.87% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$232,446.00	0.23% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$334,400.00	0.33% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$407,500.00	0.4% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$163,400.00	0.16% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$199,500.00	0.19% 0	\$0.00	NA 0

OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.16% 0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$460,750.00	0.45% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$1,227,700.00	1.2% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$222,000.00	0.22% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$267,900.00	0.26% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$524,655.00	0.51% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$165,900.00	0.16% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$218,500.00	0.21% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.15% 0	\$0.00	NA	0	_
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$157,512.00	0.15% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$280,829.00	0.27% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$888,497.00	0.87% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$419,550.00	0.41% 0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$370,500.00	0.36% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,750.00	0.28% 0	\$0.00	NA		
REDWOOD CREDIT UNION	4	\$1,290,650.00	1.26% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.21% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$394,107.00	0.38% 0	\$0.00	NA	0	
RSI BANK	1	\$156,750.00	0.15% 0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,442.15	0.18% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$369,550.00	0.36% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	3	\$533,558.73	0.52% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$260,350.00	0.25% 0	\$0.00	NA	0	,
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.16% 0	\$0.00	NA	0	
ITEDERAL CREDIT UNION							

SOUTHWEST AIRLINES FEDERAL CREDIT UNION					
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$623,525.00	0.61% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$209,000.00	0.2% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$365,750.00	0.36% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$487,065.00	0.48% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$275,500.00	0.27% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$579,000.00	0.57% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$1,222,815.00	1.19% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$389,500.00	0.38% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$251,700.00	0.25% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$693,500.00	0.68% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$180,500.00	0.18% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$171,000.00	0.17% 0	\$0.00	NA 0
THE PARK BANK	4	\$1,111,880.00	1.09% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$344,280.00	0.34% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	6	\$1,607,401.14	1.57% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$153,520.00	0.15% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$242,250.00	0.24% 0	\$0.00	NA 0
UMPQUA BANK	1	\$351,500.00	0.34% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$484,500.00	0.47% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.23% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$408,500.00	0.4% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$332,100.49	0.32% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$260,000.00	0.25% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$219,800.00	0.21% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,873,690.00	1.83% 0	\$0.00	NA 0
WESTBURY BANK	2	\$324,850.00	0.32% 0	\$0.00	NA 0

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	WESTCONSIN CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	2	\$498,750.00	0.49%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$468,982.89	0.46%	0	\$0.00	NA 0	
	YOLO FEDERAL CREDIT UNION	1	\$308,750.00	0.3%	0	\$0.00	NA 0	
	Unavailable	70	\$15,302,398.25	14.91%	0	\$0.00	NA 0	
Total		443	\$102,422,750.65	100%	0	\$0.00	0	
21416WDA4	CITIN OPTICACE, INC.	1	¢170 022 (O	2.020	0	¢0.00	NIAO	
31416WPA4	CITIMORTGAGE, INC.	1	\$178,833.69	2.92%	U	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	24	\$5,586,843.41	91.19%	0	\$0.00	NA 0	
	Unavailable	1	\$360,908.18	5.89%	0	\$0.00	NA 0	
Total		26	\$6,126,585.28	100%	0	\$0.00	0	
31416WPB2	BANCO BILBAO VIZCAYA	2	\$188,184.84	5.31%	0	\$0.00	NA 0	
	ARGENTARIA PUERTO RICO FIRST BANK RICHMOND, NA	1	\$84,509.75	2.39%	H	\$0.00	NA 0	
	FIRSTBANK PUERTO RICO	16	\$1,482,854.87	41.88%	0	\$0.00	NA 0	
	HOMESTREET BANK	4	\$342,062.04	9.66%	\vdash	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,804.97	2.96%		\$0.00	NA 0	
	Unavailable	15	\$1,338,624.40	37.8%	0	\$0.00	NA 0	
Total		39	\$3,541,040.87	100%		\$0.00	0	
31416WPC0	FIRSTBANK PUERTO RICO	27	\$4,187,436.23	72.31%	-	\$0.00	NA 0	
	Unavailable	10	\$1,603,652.24	27.69%		\$0.00	NA 0	
Total		37	\$5,791,088.47	100%	0	\$0.00	0	
31416WPD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$27,039.92	0.64%	0	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$296,948.92	7.05%	0	\$0.00	NA 0	
	DISCOVER BANK	2	\$88,913.96	2.11%	0	\$0.00	NA 0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$83,846.86	1.99%		\$0.00	NA 0	
	FIRSTBANK PUERTO RICO	33	\$2,081,898.67	49.43%	0	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,755.30	1.85%		\$0.00	NA 0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$61,268.73	1.45%	0	\$0.00	NA 0	

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	Unavailable	23	\$1,494,554.33	35.48%	0 \$0.00	NA (0
Total		67	\$4,212,226.69	100%	0 \$0.00	(0
							Ш.
31416WPE6	AMERICAN BANK CENTER	2	\$69,990.64	4.34%	0 \$0.00	NA (0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,198.30	3.05%	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$324,384.30	20.11%	0 \$0.00	NA	0
	DISCOVER BANK	3	\$161,046.88	9.98%	0 \$0.00	NA (0
	FIRSTBANK PUERTO RICO	11	\$710,406.73	44.03%	0 \$0.00	NA (00
	HOMESTREET BANK	1	\$60,273.15	3.74%	0 \$0.00	NA (0
	SABINE STATE BANK AND TRUST COMPANY	2	\$112,654.09	6.98%	0 \$0.00	NA	0
	Unavailable	2	\$125,474.85	7.77%	0 \$0.00	NA (0
Total		27	\$1,613,428.94	100%	0 \$0.00	(0
							\bot
31416WPF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$195,000.00	5.48%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$826,700.00	23.24%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$460,550.90	12.95%	0 \$0.00	NA (0
	SHEA MORTGAGE, INC.	1	\$95,000.00	2.67%	0 \$0.00	NA (0
	THIRD FEDERAL SAVINGS AND LOAN	9	\$876,682.94	24.65%	0 \$0.00	NA	0
	Unavailable	7	\$1,103,143.96	31.01%	0 \$0.00	NA (0
Total		33	\$3,557,077.80	100%	0 \$0.00	(0
							4
31416WPG1	ASSOCIATED BANK, NA	3	\$202,745.17	8.26%	1 1	NA (
	BANK OF THE WEST	3	\$234,709.22	9.56%	0 \$0.00	NA (0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$960,182.82			NA	
	DORAL BANK	1	\$258,314.41	10.52%	0 \$0.00	NA (0
	DURANT BANK AND TRUST COMPANY	1	\$129,800.00	5.29%	0 \$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$43,853.30	1.79%	0 \$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$198,843.25	8.1%	0 \$0.00	NA (0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,564.99	2.18%	0 \$0.00	NA	0
	TIERONE BANK	1	\$25,000.00	1.02%	0 \$0.00	NA (0
	WESTERRA CREDIT UNION	1	\$106,301.67	4.33%	0 \$0.00	NA (0
	WOOD COUNTY NATIONAL BANK	1	\$89,420.36	3.64%	0 \$0.00	NA	0
	Unavailable	4	\$151,890.57	6.19%	0 \$0.00	NA (0
Total		45	\$2,454,625.76	100%	0 \$0.00		ո

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31416WPH9	AMERICAN FINANCE HOUSE LARIBA	1	\$264,516.00	2.13% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	4	\$873,800.00	7.04% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$721,500.00	5.81% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$240,000.00	1.93% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$232,700.00	1.88% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$517,100.00	4.17% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,600.00	1.72% 0	\$0.00	NA 0
	FIFTH THIRD BANK	4	\$958,111.52	7.72% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.24% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$115,373.33	0.93% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$430,850.00	3.47% 0	\$0.00	NA 0
	HOMESTREET BANK	4	\$1,032,900.00	8.32% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$115,800.00	0.93% 0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$305,000.00	2.46% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.89% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$297,000.00	2.39% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	2.22% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.64% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,992.00	2.21% 0	\$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$224,140.00	1.81% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$339,000.00	2.73% 0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$286,150.00	2.31% 0	\$0.00	NA 0
	SAFE CREDIT UNION	2	\$537,400.00	4.33% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.71% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$1,000,425.00	8.06% 0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$285,000.00	2.3% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,567.93	1.66% 0	\$0.00	NA 0
	Unavailable	12	\$2,354,328.05	18.99% 0	\$0.00	NA 0

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Total		60	\$12,408,253.83	100%	0	\$0.00		0
31416WPJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,437,400.00	47.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$378,643.25	12.62%	0	\$0.00	NA	0
	Unavailable	3	\$1,184,000.00	39.47%	0	\$0.00	NA	0
Total		11	\$3,000,043.25	100%	0	\$0.00		0
31416WPK2	ARVEST MORTGAGE COMPANY	2	\$412,500.00	26.13%	Ш	\$0.00	NA	
	CITIMORTGAGE, INC.	5	\$736,640.78	46.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$317,083.60	20.08%		\$0.00	NA	
	Unavailable	1	\$112,500.00	7.13%		\$0.00	NA	0
Total		10	\$1,578,724.38	100%	0	\$0.00		0
31416WPL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,319,300.00	76.07%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$145,000.00	2.07%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$385,000.00	5.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$214,110.77	3.06%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$550,000.00	7.87%	0	\$0.00	NA	0
	Unavailable	2	\$379,455.68	5.42%	0	\$0.00	NA	0
Total		27	\$6,992,866.45	100%	0	\$0.00		0
31416WPM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,063,675.00	18.68%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,922,810.00	33.78%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$123,888.96	2.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	1.76%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$576,294.00	10.12%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$300,000.00	5.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$234,660.78	4.12%	0	\$0.00	NA	0
	Unavailable	10	\$1,371,655.67	24.09%	0	\$0.00	NA	0
Total		40	\$5,692,984.41	100%	0	\$0.00		0
31416WPN6	ALTAONE FEDERAL CREDIT UNION	2	\$240,662.51	4.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$388,400.00	7.84%	0	\$0.00	NA	0

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31416WPQ9	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	1	\$176,250.00	4.37% 0	\$0.00	NA 0
	MORTGAGE BANKERS BAXTER CREDIT UNION	1	\$154,000.00	3.81% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$688,550.00		\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$106,000.00	2.63% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	4.46% 0	\$0.00	NA 0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,100.00	2.55% 0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,961.32	1.78% 0	\$0.00	NA 0
	FREMONT BANK	1	\$281,520.52	6.97% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$386,762.50	9.58% 0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$233,000.00	5.77% 0	\$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION PHH MORTGAGE CORPORATION	1	\$154,815.53	3.83% 0	\$0.00	NA 0
		1	\$331,422.00	8.21% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$108,000.00	2.67% 0	\$0.00	NA 0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	4.33% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$118,500.00	2.94% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$367,200.00	9.09% 0	\$0.00	NA 0
	Unavailable	2	\$401,350.00	9.96% 0	\$0.00	NA 0
Total		20	\$4,037,431.87	100% 0	\$0.00	0
31416WPR7	AMERICAHOMEKEY, INC	1	\$260,127.98	5.28% 0	\$0.00	NA 0
prinowitt,	FIDELITY BANK MORTGAGE	2	\$330,843.06	6.72% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$410,109.72	8.33% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,919.17	2.98% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$221,708.00	4.5% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$526,198.57	10.68% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$169,490.51	3.44% 0	\$0.00	NA 0
	MORTGAGE ACCESS	2	\$618,665.00	12.56% 0	\$0.00	NA 0

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	CORP.DBA WEICHERT FINANCIAL SERVICES					
	MORTGAGE CENTER, LLC	2	\$177,608.00	3.61% 0	\$0.00	NA 0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$656,851.74	13.33% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$75,033.78	1.52% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,470.58	2.45% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$98,671.00	2% 0	\$0.00	NA 0
	Unavailable	6	\$1,113,275.63	22.6% 0	\$0.00	NA 0
Total		25	\$4,925,972.74	100% 0	\$0.00	0
31416WPS5	AMARILLO NATIONAL BANK	1	\$52,891.65	1.84% 0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	5	\$475,071.00	16.52% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	2	\$273,358.54	9.51% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$310,768.00	10.81% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$728,335.00	25.33% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,575.00	2.49% 0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$38,220.13	1.33% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$169,060.58	5.88% 0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$39,236.10	1.36% 0	\$0.00	NA 0
	Unavailable	6	\$716,818.00	24.93% 0	\$0.00	NA 0
Total		27	\$2,875,334.00	100% 0	\$0.00	0
31416WPT3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,760.94	11.01% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	12	\$1,891,190.17	74.97% 0	\$0.00	NA 0
	Unavailable	2	\$353,804.87	14.02% 0	\$0.00	NA 0
Total		15	\$2,522,755.98	100% 0	\$0.00	0
31416WPU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$335,800.00	2.53% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$136,000.00	1.02% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,490.00	1.22% 0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$383,200.00	2.89% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	1.63% 0	\$0.00	NA 0

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FIFTH THIRD BANK

THE MIDWEST

FIRST FEDERAL BANK OF

	THE MIDWEST				<u> </u>		<u> </u>	ш	
	GREATER NEVADA MORTGAGE SERVICES	3	\$737,300.00	5.55%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$176,919.92	1.33%	0	\$0.00	NA	0	ı
	OCEANFIRST BANK	1	\$365,000.00			\$0.00		$\boldsymbol{ o}$	
	OLD SECOND NATIONAL BANK	1	\$172,000.00			\$0.00		П	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00			\$0.00		Ш	
<u> </u>	RABOBANK, N.A.	1	\$306,000.00			\$0.00	1	1 1	
<u> </u>	REDWOOD CREDIT UNION	1	\$406,700.00	3.06%	0	\$0.00	NA	0	'
	REGIONS BANK	6	\$1,160,033.38	8.74%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,000.00	2.23%	0	\$0.00			
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,500.00	3.69%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$205,000.00	1.54%	0	\$0.00	NA	0	_
	ST. JAMES MORTGAGE CORPORATION	1	\$159,000.00	1.2%	0	\$0.00	NA	0	<u> </u>
	STATE BANK OF THE LAKES	1	\$128,000.00	0.96%	0	\$0.00	NA	0	<u> </u>
	THE HUNTINGTON NATIONAL BANK	23	\$3,889,822.51	29.29%	0	\$0.00	NA	0	_
	TRAVERSE CITY STATE BANK	1	\$254,860.00			\$0.00		Н	
	Unavailable	10	\$1,874,095.26		1 1	\$0.00	1	0	<u> </u>
Total		65	\$13,279,324.30	100%	0	\$0.00	<u> </u>	0	<u> </u>
		<u> </u>		<u> </u>	Ц		<u> </u>	Ц	
31416WPV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$403,000.00	0.18%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	_
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,514,393.00	0.67%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.08%	0	\$0.00	NA	0	<u> </u>
	ADVANCIAL FEDERAL CREDIT UNION	2	\$366,000.00	0.16%	0	\$0.00	NA	0	_
	ADVANTAGE BANK	2	\$380,000.00	0.17%	0	\$0.00	NA	0	
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ALLIED HOME MODECA CE					
ALLIED HOME MORTGAGE CORPORATION	1	\$199,765.20	0.09%	0 \$0.00	NA 0
ALPINE BANK & TRUST CO.	3	\$568,000.00	0.25%	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	10	\$1,939,200.00	0.85%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$563,200.00	0.25%	0 \$0.00	NA 0
AMEGY MORTGAGE	2	\$377,600.00	0.17%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,317,504.10	0.58%	0 \$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$186,000.00	0.08%	0 \$0.00	NA 0
AMERICAN BANK	3	\$555,357.52	0.24%	0 \$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	2	\$375,700.00	0.17%	0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$557,000.00	0.24%	0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$392,100.00	0.17%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$202,500.00	0.09%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$376,000.00	0.17%	0 \$0.00	NA 0
ANCHORBANK FSB 1	18	\$3,473,900.00	1.53%	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,900.00	0.08%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$351,000.00	0.15%	0 \$0.00	NA 0
ASSOCIATED BANK, NA 5	50	\$9,467,633.27	4.16%	1 \$174,439.12	NA 0
ASSOCIATED CREDIT UNION	2	\$377,000.00	0.17%	0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,489,000.00	0.65%	\$0.00	NA 0
AUBURNBANK	2	\$367,000.00	0.16%	0 \$0.00	NA 0
AVIDIA BANK	1	\$185,600.00	0.08%		t
BANCORPSOUTH BANK 2	24	\$4,565,523.00	2.01%		
BANK FIRST NATIONAL	2	\$369,400.00	0.16%		NA 0
BANK MUTUAL	4	\$733,300.00	0.32%	1	1 1
BANK OF HAWAII	2	\$369,200.00	0.16%		
BANK OF STANLY	2	\$357,694.00	0.16%		
	23	\$5,221,099.97	2.29%	1	NA 0
BANK OF WASHINGTON	2	\$374,506.00	0.16%	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$655,765.20	0.29%	0 \$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$205,000.00	0.09%	0 \$0.00	NA 0
BANKNEWPORT	1	\$180,000.00	0.08%	0 \$0.00	NA 0

BARKSDALE FEDERAL CREDIT UNION	2	\$399,765.20	0.18% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,461,300.00	0.64% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$194,000.00	0.09% 0	\$0.00	NA 0
BERKSHIRE COUNTY	2	¢502.500.00	0.2607.0	¢0.00	NAO
SAVINGS BANK	3	\$592,500.00	0.26% 0	\$0.00	NA 0
BETHPAGE FEDERAL	13	\$2,663,100.00	1.17% 0	\$0.00	NA 0
CREDIT UNION	13	\$2,003,100.00			
BETTER BANKS	1	\$205,799.84	0.09% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$363,800.00	0.16% 0	\$0.00	NA 0
BOEING EMPLOYEES					
CREDIT UNION	12	\$2,565,150.00	1.13% 0	\$0.00	NA 0
BREMER FINANCIAL	1	¢170,000,00	0.0007.0	¢0.00	NAO
CORPORATION	1	\$179,000.00	0.08% 0	\$0.00	NA 0
BRYN MAWR TRUST	5	\$955,800.00	0.42% 0	\$0.00	NA 0
COMPANY THE	,	φ255,000.00	U. 1 470U	φυ.υυ	IVA U
CARDINAL COMMUNITY	1	\$180,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION		Ψ100,000.00	0.0070	Ψ0.00	1,110
CARDINAL FINANCIAL	4	¢720 500 00	0.2207	¢0.00	NIA
COMPANY, LIMITED PARTNERSHIP	4	\$728,500.00	0.32% 0	\$0.00	NA 0
CARNEGIE MORTGAGE,					
LLC	1	\$182,500.00	$0.08\% \ 0$	\$0.00	NA 0
CARROLLTON BANK	3	\$553,862.76	0.24% 0	\$0.00	NA 0
CENTENNIAL LENDING,					
LLC	1	\$208,000.00	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE	1.1	Φ2 021 200 1 <i>C</i>	0.000	ΦΩ ΩΩ	NAO
COMPANY	11	\$2,031,398.16	0.89% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL	1	\$175,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION	1	\$173,000.00	0.08%0	\$0.00	NAU
CENTRAL PACIFIC HOME	1	\$187,000.00	0.08% 0	\$0.00	NA 0
LOANS	1	•			
CENTRAL STATE BANK	1	\$188,000.00	0.08% 0	\$0.00	NA 0
CENTURY MORTGAGE		ф 70 0 166 0 7	0.22%	# 0.00	.
COMPANY, D/B/A CENTURY	4	\$728,166.07	0.32% 0	\$0.00	NA 0
LENDING CECH COMMUNITY CREDIT			+		
CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	$0.08\% \ 0$	\$0.00	NA 0
CHETCO FEDERAL CREDIT			+		
UNION CHETCO FEDERAL CREDIT	3	\$591,500.00	0.26% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT					++
UNION	3	\$556,000.00	0.24% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$181,132.69	0.08% 0	\$0.00	NA 0
CITIZENS FIRST	1.4	·			
WHOLESALE MORTGAGE	14	\$2,649,581.00	1.16% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$176,800.00	0.08% 0	\$0.00	NA 0

COASTAL FEDERAL CREDIT UNION 3 \$563,850.00 0.25% 0 \$0.00 COMMUNITY BANK OF THE OZARKS, INC. 1 \$180,000.00 0.08% 0 \$0.00 COMMUNITY STATE BANK 1 \$176,000.00 0.08% 0 \$0.00	NA 0 NA 0 NA 0
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COMMUNITY STATE BANK 1 \$176,000.00 0.08% 0 \$0.00	NA 0
COMMUNITY STATE BANK , trait (52.50 0.000 0.000	
OF ROCK FALLS 1 \$191,663.58 0.08% 0 \$0.00	NA 0
COMMUNITYONE BANK, 1 \$184,000.00 0.08% 0 \$0.00	NA 0
CONSUMER LOAN 1 \$199,000.00 0.09% 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION 1 \$204,900.00 0.09% 0 \$0.00	NA 0
CORTRUST BANK 2 \$372,000.00 0.16% 0 \$0.00	NA 0
COVANTAGE CREDIT 1 \$200,000.00 0.09% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE 1 \$200,000.00 0.09% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE 4	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA 2 \$388,000.00 0.17% 0 \$0.00	NA 0
CUSO MORTGAGE, INC. 2 \$383,500.00 0.17% 0 \$0.00	NA 0
DANVERSBANK 1 \$208,000.00 0.09% 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS 1 \$175,000.00 0.08% 0 \$0.00	NA 0
DELTA COMMUNITY 2 \$398,015.78 0.17% 0 \$0.00	NA 0
DESERT SCHOOLS 1 \$185,382.10 0.08% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT 2 \$375,650.00 0.17% 0 \$0.00	NA 0
DIME BANK 2 \$382,400.00 0.17% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE MORTGAGE 3 \$552,100.00 0.24% 0 \$0.00	NA 0
DU ONLY GF - AMERICAN 1 \$208,000.00 0.09% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY 13 \$2,502,420.00 1.1% 0 \$0.00	NA 0
DUPAGE CREDIT UNION 1 \$178,500.00 0.08% 0 \$0.00	NA 0
DUPAGE NATIONAL BANK 1 \$180,000.00 0.08% 0 \$0.00	NA 0
DURANT BANK AND TRUST 4 \$722,388.67 0.32% 0 \$0.00	NA 0
EMIGRANT MORTGAGE 1 \$180,000.00 0.08% 0 \$0.00	NA 0
ENVISION CREDIT UNION 1 \$191,700.00 0.08% 0 \$0.00	NA 0

EVANS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.09% 0	\$0.00	NA)	
FAA CREDIT UNION	2	\$367,800.00	0.16% 0	\$0.00	NA ()	_
FARMERS BANK & TRUST	5	\$1,167,600.00	0.51% 0	\$0.00	NA (
FIDELITY BANK MORTGAGE	2	\$392,757.83	0.17% 0	\$0.00	NA)	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$567,200.00	0.25% 0	\$0.00	NA)	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$188,000.00	0.08% 0	\$0.00	NA)	
FINANCIAL PARTNERS CREDIT UNION	4	\$746,000.00	0.33% 0	\$0.00	NA)	
FIRST AMERICAN INTERNATIONAL BANK	5	\$990,000.00	0.43% 0	\$0.00	NA)	
FIRST BANK	1	\$192,000.00	0.08% 0	\$0.00	NA ()	
FIRST BANK RICHMOND, NA	1	\$193,500.00	0.09% 0	\$0.00	NA)	
FIRST CENTURY BANK, NA	1	\$184,000.00	0.08% 0	\$0.00	NA ()	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$971,397.17	0.43% 0	\$0.00	NA)	
FIRST CITIZENS BANK NA	8	\$1,528,582.00	0.67% 0	\$0.00	NA ()	
FIRST COMMUNITY CREDIT UNION	3	\$602,240.00	0.26% 0	\$0.00	NA)	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$187,412.00	0.08% 0	\$0.00	NA)	
FIRST FEDERAL BANK, FSB	2	\$371,600.00	0.16% 0	\$0.00	NA ()	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.08% 0	\$0.00	NA)	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,000.00	0.08% 0	\$0.00	NA)	
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.09% 0	\$0.00	NA)	
FIRST INTERSTATE BANK	19	\$3,568,130.00	1.57% 0	\$0.00	NA ()	
FIRST MERIT MORTGAGE CORPORATION	4	\$751,673.75	0.33% 0	\$0.00	NA)	
FIRST MORTGAGE COMPANY, L.L.C.	19	\$3,599,869.00	1.58% 0	\$0.00	NA)	
FIRST MORTGAGE CORPORATION	2	\$384,817.00	0.17% 0	\$0.00	NA)	
FIRST NATIONAL BANK	1	\$180,000.00	0.08% 0	\$0.00	NA ()	
FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.09% 0	\$0.00	NA)	_
FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.09% 0 0.16% 0	\$0.00	NA (

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK OF DEERWOOD	1	\$176,790.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.09% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$941,250.00	0.41% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$176,669.00	0.08% 0		NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$752,285.26	0.33% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$173,582.62	0.08% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$399,600.00	0.18% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$196,800.00	0.09% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$368,000.00	0.16% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$209,110.00	0.09% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$179,200.00	0.08% 0	\$0.00	NA 0
FULTON BANK	20	\$4,335,940.00	1.9% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$189,900.00	0.08% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$351,000.00	0.15% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.09% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$192,000.00	0.08% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	2	\$401,000.00	0.18% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	4	\$743,000.00	0.33% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$201,000.00	0.09% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$201,650.00	0.09% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$358,000.00	0.16% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$382,000.00	0.17% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$205,000.00	0.09% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,710,300.00	1.19% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$199,000.00	0.09% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$437,400.00	0.19% 0	·	NA 0
HAWTHORN BANK	1	\$188,000.00	0.08% 0		NA 0
HEARTLAND BANK	8	\$1,523,400.00	0.67% 0	\$0.00	NA 0

HEARTLAND CREDIT UNION	3	\$577,542.19	0.25% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$199,150.00	0.09% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$184,000.00	0.08% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$195,500.00	0.09% 0	\$0.00	NA 0	_
HOME FEDERAL SAVINGS BANK	2	\$376,500.00	0.17% 0	\$0.00	NA 0	
HOMEWISE, INC.	1	\$194,650.00	0.09% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$195,000.00	0.09% 0	\$0.00	NA 0	
HOOSAC BANK	1	\$190,000.00	$0.08\% \ 0$	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	10	\$3,120,762.16	1.37% 0	\$0.00	NA 0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.08% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$205,600.00	0.09% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	2	\$381,277.12	0.17% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.08% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.08% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	5	\$1,219,900.00	0.54% 0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	4	\$741,700.00	0.33% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$196,000.00	0.09% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.08% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$437,990.79	0.19% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	8	\$1,549,200.00	0.68% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	2	\$389,800.00	0.17% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,000.00	0.17% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	4	\$734,462.89	0.32% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$181,050.00	0.08% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$177,500.00	0.08% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	8	\$1,839,200.00	0.81% 0	\$0.00	NA 0	
LOGAN FINANCE	1	\$189,200.00	0.08% 0	\$0.00	NA 0	

CORPORATION						Ц	
LOS ALAMOS NATIONAL BANK	5	\$923,875.00	0.41% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$182,000.00	0.08% 0	\$0.00	NA	0	
MACON BANK, INC.	3	\$540,000.00	0.24% 0	\$0.00	NA	0	
MAGNA BANK	2	\$388,000.00	0.17% 0	\$0.00	NA	Н	
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.09% 0	\$0.00	NA		
MARINE BANK	3	\$543,782.43	0.24% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$196,875.00	0.09% 0	\$0.00	NA		
MARSHALL COMMUNITY CREDIT UNION	1	\$198,000.00	0.09% 0	\$0.00	NA		
MAX CREDIT UNION	1	\$185,000.00	0.08% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.09% 0	\$0.00	NA		
MEMBER HOME LOAN, L.L.C.	2	\$380,000.00	0.17% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	10	\$1,894,600.00	0.83% 0	\$0.00	NA	0	
MEMBERS PLUS CREDIT UNION	1	\$191,000.00	0.08% 0	\$0.00	NA	0	
MERCANTILE BANK	2	\$386,100.00	0.17% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$569,360.00	0.25% 0	\$0.00	NA	0	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.08% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	5	\$993,300.00	0.44% 0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	3	\$544,000.00	0.24% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,100.00	0.16% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$196,900.00	0.09% 0	\$0.00	NA	0	
MIDLAND STATES BANK	4	\$782,800.00	0.34% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$573,400.00	0.25% 0	\$0.00	NA	0	1
MISSION FEDERAL CREDIT UNION	1	\$179,500.00	0.08% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$197,730.00	$0.09\% \ 0$	\$0.00	NA	0	
MONSON SAVINGS BANK	4	\$757,900.00	0.33% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$188,000.00	0.08% 0	\$0.00	NA		
MORTGAGE AMERICA, INC.	2	\$383,400.00	0.17% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$382,600.00	0.17% 0	\$0.00	NA	т	
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MORTGAGE CLEARING CORPORATION					
MORTGAGE MARKETS, LLC	2	\$612,400.00	0.27% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.08% 0	\$0.00	NA 0
NCB, FSB	2	\$488,000.00	0.21% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$406,000.00	0.18% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	8	\$1,550,700.00	0.68% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$565,000.00	0.25% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,000.00	0.08% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	2	\$351,000.00	0.15% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.08% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$203,000.00	0.09% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,552,222.79	0.68% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$181,000.00	0.08% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	4	\$745,199.20	0.33% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$363,750.00	0.16% 0	\$0.00	NA 0
OAK BANK	1	\$177,600.00	0.08% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$388,000.00	0.17% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$182,500.00	0.08% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	5	\$928,000.00	0.41% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$207,244.86	0.09% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,751.67	0.08% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.08% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$570,765.20	0.25% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$204,200.00	0.09% 0	\$0.00	NA 0
PARK BANK	1	\$193,500.00	0.09% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$612,655.33	0.27% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$184,000.00	0.08% 0	\$0.00	NA 0
PAWTUCKET CREDIT	2	\$360,546.16	0.16% 0	\$0.00	NA 0

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UNION						Щ	
PBI BANK	1	\$194,000.00	0.09%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	13	\$2,515,659.29	1.11%	\$0.00	NA	0	
PEOPLES BANK	2	\$401,200.00	0.18%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$1,727,500.00	0.76%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$200,500.00	0.09%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$555,715.38	0.24%	\$0.00	NA	0	_
PRAIRIE STATE BANK & TRUST	2	\$381,000.00	0.17%	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$392,750.00	0.17%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$573,350.00	0.25%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$195,000.00	0.09%	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$186,750.00	0.08%	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$175,200.00	0.08%	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$189,600.00	0.08%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$435,488.12	0.19%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$737,983.72	0.32%	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$818,500.00	0.36%	\$0.00	NA	0	
RIVERHILLS BANK	1	\$195,500.00	0.09%	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$380,250.00	0.17%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,000.00	0.08%	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$1,332,300.00	0.59%	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	7	\$1,327,890.28	0.58%	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.08%	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$181,700.00	0.08%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.09%	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$189,600.00	0.08%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$2,852,574.52	1.25%	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0	

SHORE FINANCIAL SERVICES, INC. DBA SHORE 1 \$175,788.52 0.08% 0 \$0.00 NA 0 NA 0 MORTGAGE SOMERSET TRUST 2 \$362,400.00 0.16% 0 \$0.00 NA 0 NA 0 SOMERSET TRUST 2 \$362,400.00 0.09% 0 \$0.00 NA 0 SPACE COMPANY 2 \$362,400.00 0.09% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 1 \$187,779.28 0.08% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 1 \$196,000.00 0.09% 0 \$0.00 NA 0 STANDARD BANK AND 1 \$196,000.00 0.09% 0 \$0.00 NA 0 STANDARD BANK AND 1 \$200,000.00 0.09% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 1 \$175,200.00 0.08% 0 \$0.00 NA 0 STATE BANK AND TRUST 1 \$175,200.00 0.08% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 2 \$384,200.00 0.17% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 2 \$407,000.00 0.18% 0 \$0.00 NA 0 STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY 2 \$379,800.00 0.17% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY THE TR							
COMPANY 2 \$562,400.00 0.16% 0 \$0.00 NA 0	SERVICES, INC. DBA SHORE	1	\$175,788.52	0.08% 0	\$0.00	NA 0	
SPACE COAST CREDIT 1 \$187,779.28 0.08% 0 \$0.00 NA 0 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$196,000.00 0.09% 0 \$0.00 NA 0 STANDARD BANK AND 1 \$200,000.00 0.09% 0 \$0.00 NA 0 STANDARD BANK AND 1 \$200,000.00 0.09% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 1 \$196,000.00 0.09% 0 \$0.00 NA 0 STATE BANK AND TRUST 1 \$175,200.00 0.08% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 2 \$384,200.00 0.17% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 2 \$407,000.00 0.18% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 2 \$407,000.00 0.18% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY 2 \$379,800.00 0.17% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY 5TOCK YARDS BANK MORTGAGE 1 \$175,000.00 0.08% 0 \$0.00 NA 0 STURDY SAVINGS BANK 1 \$186,400.00 0.08% 0 \$0.00 NA 0 STURDY SAVINGS BANK 2 \$400,000.00 0.18% 0 \$0.00 NA 0 SUN AMERICAN MORTGAGE COMPANY 1 \$192,000.00 0.08% 0 \$0.00 NA 0 SUN AMERICAN MORTGAGE COMPANY 1 \$192,000.00 0.08% 0 \$0.00 NA 0 SUPRIOR FEDERAL CREDIT UNION 2 \$359,500.00 0.16% 0 \$0.00 NA 0 TEACHERS FEDERAL 1 \$200,000.00 0.09% 0 \$0.00 NA 0 THE FARMERS STATE BANK 1 \$176,000.00 0.08% 0 \$0.00 NA 0 THE GOLDEN I CREDIT UNION 1 \$191,100.00 0.08% 0 \$0.00 NA 0 THE GOLDEN I CREDIT UNION 1 \$191,100.00 0.08% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$191,100.00 0.08% 0 \$0.00 NA 0 THE TRADERS NATIONAL BANK 5 \$964,661.00 0.42% 0 \$0.00 NA 0 THE TRADERS NATIONAL BANK 1 \$184,800.00 0.08% 0 \$0.00 NA 0 THE TRADERS NATIONAL BANK 1 \$184,800.00 0.05% 0 \$0.00 NA 0 THE TRADERS NATIONAL BANK 1 \$184,800.00 0.05% 0 \$0.00 NA 0 THE TRADERS NATIONAL BANK 1 \$184,800.00 0.05% 0 \$0.00 NA 0 THE TRADERS NATIONAL BANK 1 \$184,800.00 0.05% 0 \$0.00 NA 0 THE TRADERS NATIONAL BANK 1		2	\$362,400.00	0.16% 0	\$0.00	NA 0	
UNION 1 \$187,779.28 0.08% 0 \$0.00 NA 0	SOUND COMMUNITY BANK	1	\$196,000.00	0.09% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION S195,000.00 0.09% S0.00 NA 0		1	\$187,779.28	0.08%	\$0.00	NA 0	
TRUST COMPANY		1	\$196,000.00	0.09% 0	\$0.00	NA 0	
CORPORATION		1	\$200,000.00	0.09% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH 2 \$384,200.00 0.17% 0 \$0.00 NA 0		1	\$196,000.00	0.09% 0	\$0.00	NA 0	
UTAH	STATE BANK AND TRUST	1	\$175,200.00	0.08% 0	\$0.00	NA 0	
LAKES 2 \$407,000.00 0.18% 0 \$0.00 NA 0		2	\$384,200.00	0.17% 0	\$0.00	NA 0	
BANK & TRUST COMPANY 2 \$379,800.00 0.17%0 \$0.00 NA 0		2	\$407,000.00	0.18% 0	\$0.00	NA 0	
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA STURDY SAVINGS BANK SUMMIT CREDIT UNION SUN AMERICAN MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE GOLDEN I CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TEACHERS STATE BANK THE PARK BANK SUMMIT CREDIT SUMMIT CREDIT SUMMIT CREDIT SUMMIT CREDIT SUMMIT CREDIT SUMMIT CREDIT SUMMIT CREDIT SUMMIT CREDIT SUMMIT CREDIT SUMMIT CREDIT SUMMIT CREDIT SUMMIT CREDIT SUMMIT CREDIT SUMMIT CREDIT SUMMIT CREDIT SUMMIT CREDIT SUMMIT CREDIT SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL SUMMIT FEDERAL SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL SUMMIT FEDERAL SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL SUMMIT FEDERAL SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL SUMMIT FEDERAL SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL SUMMIT FEDERAL SUMMIT SUMMIT FEDERAL SUMMIT FEDERAL SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMIT SUMIT SUMIT SUMIT SUMIT SUMIT SUMIT SUMIT SUMIT SUMIT SUMIT SUMIT SUMIT SUMIT SUMIT SUMIT SUMIT SUMIT SUMIT		2	\$379,800.00	0.17% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$175,000.00	0.08%	\$0.00	NA 0	
SUMMIT CREDIT UNION 10 \$1,923,900.00 0.85% 0 \$0.00 NA 0		1	\$186,400.00	0.08% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY 1 \$192,000.00 0.08% 0 \$0.00 NA 0	STURDY SAVINGS BANK	2	\$400,000.00	0.18% 0	\$0.00	NA 0	
MORTGAGE COMPANY 1 \$192,000.00 0.08% 0 \$0.00 NA 0	SUMMIT CREDIT UNION	10	\$1,923,900.00	0.85% 0	\$0.00	NA 0	
CREDIT UNION 2 \$339,500.00 0.16% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 1 \$200,000.00 0.09% 0 \$0.00 NA 0 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$176,000.00 0.08% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT UNION 1 \$191,100.00 0.08% 0 \$0.00 NA 0 THE NORTHUMBERLAND NATIONAL BANK 1 \$180,500.00 0.08% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$190,400.00 0.08% 0 \$0.00 NA 0 THE TRADERS NATIONAL BANK 1 \$184,800.00 0.08% 0 \$0.00 NA 0 THINK MUTUAL BANK 6 \$1,164,600.00 0.51% 0 \$0.00 NA 0		1	\$192,000.00	0.08% 0	\$0.00	NA 0	
CREDIT UNION		2	\$359,500.00	0.16% 0	\$0.00	NA 0	
AND TRUST COMPANY THE GOLDEN 1 CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK 5 \$964,661.00 0.42% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK 1 \$184,800.00 0.08% 0 \$0.00 NA 0 THINK MUTUAL BANK 6 \$1,164,600.00 0.51% 0 \$0.00 NA 0		1	\$200,000.00	0.09% 0	\$0.00	NA 0	
UNION THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK 5 \$964,661.00 0.42% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK 1 \$184,800.00 0.08% 0 \$0.00 NA 0 THINK MUTUAL BANK 6 \$1,164,600.00 0.51% 0 \$0.00 NA 0		1	\$176,000.00	0.08% 0	\$0.00	NA 0	
NATIONAL BANK 1 \$180,500.00 0.08% 0 \$0.00 NA 0 THE PARK BANK 5 \$964,661.00 0.42% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 1 \$190,400.00 0.08% 0 \$0.00 NA 0 THE TRADERS NATIONAL 1 \$184,800.00 0.08% 0 \$0.00 NA 0 THINK MUTUAL BANK 6 \$1,164,600.00 0.51% 0 \$0.00 NA 0		1	\$191,100.00	0.08% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL 1 \$190,400.00 0.08% 0 \$0.00 NA 0 THE TRADERS NATIONAL 1 \$184,800.00 0.08% 0 \$0.00 NA 0 THINK MUTUAL BANK 6 \$1,164,600.00 0.51% 0 \$0.00 NA 0		1	\$180,500.00	0.08% 0	\$0.00	NA 0	
CREDIT UNION 1 \$190,400.00 0.08% 0 \$0.00 NA 0 THE TRADERS NATIONAL BANK 1 \$184,800.00 0.08% 0 \$0.00 NA 0 THINK MUTUAL BANK 6 \$1,164,600.00 0.51% 0 \$0.00 NA 0		5	\$964,661.00	0.42% 0	\$0.00	NA 0	
BANK 1 \$184,800.00 0.08% 0 \$0.00 NA 0 THINK MUTUAL BANK 6 \$1,164,600.00 0.51% 0 \$0.00 NA 0		1	\$190,400.00	0.08% 0	\$0.00	NA 0	
		1	\$184,800.00	0.08%	\$0.00	NA 0	
2 \$358,500.00 0.16% 0 \$0.00 NA 0	THINK MUTUAL BANK	6	\$1,164,600.00	0.51% 0	\$0.00	NA 0	
		2	\$358,500.00	0.16% 0	\$0.00	NA 0	

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

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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WAUKESHA STATE BANK	1	\$184,900.00	0.08% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	5	\$966,600.00	0.42% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$189,000.00	0.08% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$386,500.00	0.17% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$589,000.00	0.26% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$181,776.22	0.08%	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$785,256.69	0.34% 0	\$0.00	NA 0
	Unavailable	183	\$39,898,937.87	17.43% 0	\$0.00	NA 0
Total		1,125	\$227,641,644.64	100% 1	\$174,439.12	0
31416WPW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,500.00	0.16% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,000.00	0.27% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,500.00	0.14% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$590,200.00	0.87% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$99,000.00	0.15% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$91,000.00	0.13% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$385,000.00	0.56% 0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$95,706.85	0.14% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$279,500.00	0.41% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$191,940.00	0.28% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$95,250.00	0.14% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$941,170.36	1.38% 0	\$0.00	NA 0
	AMERICAN BANK	7	\$677,121.38	0.99% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.14% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$85,600.00	0.13% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,000.00	0.15% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,400.00	0.13% 0	\$0.00	NA 0

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

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CENTRAL PACIFIC HOME	1	\$103,000.00	0.15% 0	\$0.00	NA 0
LOANS	- 1				
CENTRAL STATE BANK	2	\$182,500.00	0.27% 0	\$0.00	NA 0
CENTREBANK	1	\$105,000.00	0.15% 0	\$0.00	NA 0
CENTRUE BANK	2	\$186,000.00	0.27% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$104,200.00	0.15% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$105,800.00	0.16% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$97,600.00	0.14% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.15% 0	\$0.00	NA 0
CITIZENS BANK	3	\$288,400.00	0.42% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$387,300.00	0.57% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.15% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$303,000.00	0.44%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$105,000.00	0.15% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	4	\$383,500.00	0.56% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$302,800.00	0.44% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$107,200.00	0.16% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$383,000.00	0.56% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$107,000.00	0.16%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$103,000.00	0.15% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$201,300.00	0.3%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,250.00	0.15% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.12% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$179,500.00	0.26% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$691,232.15	1.01% 0	\$0.00	NA 0

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DFCU FINANCIAL	2	\$192,000.00	0.28% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.15% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$583,849.12	0.86% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$197,125.00	0.29% 0	\$0.00	NA	0	
EAST WEST BANK	1	\$92,000.00	0.13% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$180,000.00	0.26% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$105,500.00	0.15% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	0	
FARMERS BANK & TRUST	3	\$313,700.00	0.46% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$105,000.00	0.15% 0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$106,582.71	0.16% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$205,000.00	0.3% 0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$100,800.00	0.15% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.29% 0	\$0.00	NA	0	
FIRST BANK	3	\$308,100.00	0.45% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$201,200.00	0.3% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$293,000.00	0.43% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.16% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.13% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.15% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.15% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$87,000.00	0.13% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$289,650.00	0.42% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.15% 0	\$0.00	NA	Ц	
FIRST HAWAIIAN BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$376,700.00	0.55% 0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	3	\$298,987.85	0.44% 0	\$0.00	NA	0	
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FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD 1 \$87,0	741.08 1.01% 900.00 1.25% 000.00 0.15% 000.00 0.13%	0 \$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD \$848,9 \$100,0	000.00 0.15%			0
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD 1 \$87,0		0 \$0.00	NIA	
FIRST NATIONAL BANK OF DEERWOOD 1 \$87,0	000.00 0.13%		NA	0
		0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO \$286,1	175.00 0.42%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$90,0	000.00 0.13%	0 \$0.00	NA	0
FIRST TECHNOLOGY 1 \$94,0	000.00 0.14%	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO 2 \$173,2	237.17 0.25%	0 \$0.00	NA	0
FIRSTLIGHT FEDERAL 1 \$95,0	000.00 0.14%	0 \$0.00	NA	0
FORUM CREDIT UNION 1 \$89,9	900.00 0.13%	0 \$0.00	NA	0
	000.00 0.15%		NA	0
	000.00 0.43%			
	000.00 0.16%			_
	500.00 0.15%	0 \$0.00	NA	0
GLASS CITY FEDERAL 2 \$204,0	000.00 0.3%	0 \$0.00	NA	0
GOLDEN BELT BANK, FSA 1 \$108,0	000.00 0.16%	0 \$0.00	NA	0
GREAT MIDWEST BANK 2 \$181,0	000.00 0.27%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES 1 \$90,0	000.00 0.13%	0 \$0.00	NA	0
GREYLOCK FEDERAL 3 \$293,0	000.00 0.43%	0 \$0.00	NA	0
GTE FEDERAL CREDIT 1 \$100,0	000.00 0.15%	0 \$0.00	NA	0
GUARDIAN CREDIT UNION 1 \$90,0	000.00 0.13%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC. 5 \$475,6	650.00 0.7%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY 2 \$217,4	400.00 0.32%	0 \$0.00	NA	0
HAMPDEN BANK 1 \$91,0	000.00 0.13%	0 \$0.00	NA	0
HANNIBAL NATIONAL 2 \$207,0	000.00 0.3%	0 \$0.00	NA	0
HARBORONE CREDIT 1 \$100,0	000.00 0.15%	0 \$0.00	NA	0
HEARTLAND BANK 5 \$457,7	750.00 0.67%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION 4 \$371,3	368.10 0.54%	0 \$0.00	NA	0
HILLTOP NATIONAL BANK 1 \$91,5	500.00 0.13%	0 \$0.00	NA	0

HOME FEDERAL BANK	1	\$94,500.00	0.14% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$212,920.00	0.31% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$91,000.00	0.13% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$472,400.00	0.69% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,700.00	0.15% 0	\$0.00			
ISB COMMUNITY BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,200.00	0.14% 0	\$0.00	NA		
LAKE FOREST BANK & TRUST	3	\$273,700.00	0.4% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$107,250.00	0.16% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$286,000.00	0.42% 0	\$0.00	NA	0	
LEGACY BANKS	1	\$97,400.00	0.14% 0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	3	\$263,992.61	0.39% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	5	\$463,787.21	0.68%	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	4	\$416,150.00	0.61% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$199,000.00	0.29% 0	\$0.00	NA	0	
MAINSTREET CREDIT UNION	1	\$93,800.00	0.14% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$103,000.00	0.15% 0	\$0.00	NA	0	
MARINE BANK	1	\$90,859.23	0.13% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$106,000.00	0.16% 0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$93,500.00	0.14% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$92,000.00	0.13% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$395,000.00	0.58% 0	\$0.00	NA	0	
MERCANTILE BANK	3	\$286,709.19	0.42% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,610.01	0.15% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$95,600.00	0.14% 0	\$0.00			
MID-PENN BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.16% 0	\$0.00			
MIDWESTONE BANK	2	\$205,900.00	0.3% 0	\$0.00	NA	0	
	1	\$108,000.00	0.16% 0	\$0.00		-	
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MIFFLINBURG BANK & TRUST COMPANY					
MISSION FEDERAL CREDIT UNION	3	\$306,000.00	0.45% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$106,350.00	0.16% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$202,750.00	0.3% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$99,500.00	0.15% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$93,700.00	0.14% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.12% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$293,500.00	0.43% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$207,000.00	0.3% 0	\$0.00	NA 0
NEW ERA BANK	1	\$87,500.00	0.13% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$288,000.00	0.42% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$308,840.37	0.45% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$569,585.00	0.84%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$289,063.54	0.42% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$87,000.00	0.13% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$108,000.00	0.16% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.15% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$106,500.00	0.16% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$208,000.00	0.31% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$379,645.17	0.56% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$295,000.00	0.43% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$88,000.00	0.13% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$86,000.00	0.13% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$268,900.00	0.39% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$99,300.00	0.15% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT	1	\$94,500.00	0.14% 0	\$0.00	NA 0

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UNION						
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	3	\$295,000.00	0.43% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	4	\$378,312.00	0.55% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	2	\$196,000.00	0.29% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$182,400.00	0.27% 0	\$0.00	NA 0	
RED CANOE CREDIT UNION	1	\$106,000.00	0.16% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$183,656.81	0.27% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$103,600.00	0.15% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,232.00	0.14% 0	\$0.00	NA 0	
S&T BANK	3	\$277,652.62	0.41% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	3	\$268,574.33	0.39% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,080.49	0.07% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	2	\$191,986.87	0.28% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	2	\$198,812.00	0.29% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$485,000.00	0.71% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	2	\$190,258.77	0.28% 0	\$0.00	NA 0	
SIUSLAW BANK	1	\$89,000.00	0.13% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,500.00	0.3% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$100,000.00	0.15% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	4	\$398,000.00	0.58% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$90,000.00	0.13% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$178,500.00	0.26% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	4	\$375,400.00	0.55% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	2	\$171,500.00	0.25% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	2	\$193,000.00	0.28% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	2	\$207,000.00	0.3% 0	\$0.00	NA 0	
	2	\$190,000.00	0.28% 0	\$0.00	NA 0	

STILLWATER NATIONAL BANK & TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$197,000.00	0.29% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	10	\$987,237.00	1.45% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,943.54	0.15% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.27% 0	\$0.00	NA	0
SUTTON BANK	1	\$102,000.00	0.15% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,000.00	0.15% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$175,500.00	0.26% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,500.00	0.14% 0	\$0.00	NA	0
TIERONE BANK	5	\$462,413.84	0.68% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$204,000.00	0.3% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.13% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.14% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$88,625.00	0.13% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00	NA	0
UMPQUA BANK	2	\$197,410.65	0.29% 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$104,000.00	0.15% 0	\$0.00	NA	
UNITED COMMUNITY BANK	7	\$647,822.23	0.95% 0	\$0.00	NA	T I
UNITY BANK	1	\$97,900.00	0.14% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$96,000.00	0.14% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$199,000.00	0.29% 0	\$0.00	NA	0
WESTBURY BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$87,800.00	0.13% 0	\$0.00	NA	0
WESTFIELD BANK, F.S.B.	1	\$96,750.00	0.14% 0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,200.00	0.15% 0	\$0.00	NA	0

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	WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.16%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$210,003.49	0.31%	0 \$0.00	NA 0
	Unavailable	148	\$14,388,916.66	21.14%	0 \$0.00	NA 0
Total		705	\$68,179,312.09	100%	0 \$0.00	0
			, ,			
31416WPX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$478,800.00	0.99%	0 \$0.00	NA 0
	ADVANTAGE BANK	3	\$344,700.00	0.71%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$119,000.00	0.25%	+	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$236,100.00	0.49%		NA 0
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.24%	0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$114,400.00	0.24%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,160,557.51	2.4%		NA 0
	AMERICAN BANK	3	\$359,947.42	0.74%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$115,200.00	0.24%		NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.24%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,946.00	0.23%	0 \$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$113,027.87	0.23%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,300.00	0.25%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.25%	0 \$0.00	NA 0
	ANCHORBANK FSB	5	\$572,300.00	1.18%	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,900.00	0.24%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.25%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	19	\$2,227,580.63	4.6%	0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$119,500.00	0.25%	\$0.00	NA 0
	AUBURNBANK	1	\$112,000.00	0.23%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.24%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	13	\$1,507,705.00	3.11%	0 \$0.00	NA 0
	BANK MUTUAL	3	\$350,052.49	0.72%	1 1	NA 0
	BANK OF THE WEST	5	\$579,587.05	1.2%	1 1	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$233,530.00	0.48%		NA 0

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BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.49% 0	\$0.00	NA 0
BLACKHAWK STATE BA	NK 2	\$227,000.00	0.47% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$116,543.71	0.24% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$359,536.82	0.74% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTU LENDING	JRY 1	\$116,000.00	0.24% 0	\$0.00	NA 0
CFCU COMMUNITY CREI UNION	DIT 1	\$118,750.00	0.25% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$233,000.00	0.48% 0	\$0.00	NA 0
CITADEL FEDERAL CREI UNION	OIT 2	\$231,000.00	0.48% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAG	E 2	\$234,022.00	0.48% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$231,920.00	0.48% 0	\$0.00	NA 0
COMMUNITY BANK, N.A	. 2	\$242,100.00	0.5% 0	\$0.00	NA 0
COMMUNITY STATE BAI	NK 1	\$123,200.00	0.25% 0	\$0.00	NA 0
COMMUNITYONE BANK N.A.	, 1	\$110,500.00	0.23% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.26% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$333,043.80	0.69% 0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$110,000.00	0.23% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$111,600.00	0.23% 0	\$0.00	NA 0
DHCU COMMUNITY CRE UNION	DIT 1	\$123,300.00	0.25% 0	\$0.00	NA 0
DU ONLY GF - AMERICA BANK OF THE NORTH	N 1	\$117,600.00	0.24% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.25% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$345,600.00	0.71% 0	\$0.00	NA 0
DURANT BANK AND TRU COMPANY	UST 1	\$111,000.00	0.23% 0	\$0.00	NA 0
EVANS BANK, NATIONA ASSOCIATION	L 1	\$111,000.00	0.23% 0	\$0.00	NA 0
EXCHANGE STATE BANK	Χ 1	\$114,000.00	0.24% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$122,700.00	0.25% 0	\$0.00	NA 0
TAA CKEDIT UNION	-				
FAIRWINDS CREDIT UNI		\$124,000.00	0.26% 0	\$0.00	NA 0

FIDELITY BANK MORTGAGE	3	\$346,250.00	0.71% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,024.57	0.23% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.23% 0	\$0.00	NA 0	
FIRST BANK OF CLEWISTON	1	\$112,520.00	0.23% 0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$115,000.00	0.24% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$115,000.00	0.24% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$110,000.00	0.23% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.25% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	3	\$358,000.00	0.74%	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.26% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$122,400.00	0.25% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.26%	\$0.00	NA 0	
FIRST GUARANTY BANK	1	\$110,000.00	0.23% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$242,000.00	0.5% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$243,000.00	0.5% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$340,300.00	0.7% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.23% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,500.00	0.25% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	3	\$353,075.00	0.73% 0	\$0.00	NA 0	
FIRST PLACE BANK	4	\$451,033.69	0.93% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	2	\$230,542.17	0.48%	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	3	\$283,226.39	0.58% 0	\$0.00	NA 0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$242,723.56	0.5% 0	\$0.00	NA 0	
FREMONT BANK	3	\$358,600.00	0.74% 0	\$0.00	NA 0	
FULTON BANK	1	\$120,000.00	0.25% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$122,500.00	0.25% 0	\$0.00	NA 0	
GLASS CITY FEDERAL CREDIT UNION	2	\$228,400.00	0.47% 0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.25% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.00	0.25% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$118,000.00	0.24% 0	\$0.00	NA 0	
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GUARDIAN MORTGAGE COMPANY INC.	1	\$123,200.00	0.25%	0 \$0.00) NA	0	
GUILD MORTGAGE COMPANY	1	\$111,081.00	0.23%	0 \$0.00) NA	0	
HEARTLAND BANK	2	\$237,141.00	0.49%	0 \$0.00) NA	0	
HEARTLAND CREDIT UNION	1	\$115,000.00	0.24%	\$0.00) NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.24%	\$0.00) NA	0	
HONESDALE NATIONAL BANK THE	1	\$112,000.00	0.23%	0 \$0.00) NA	0	
ICON CREDIT UNION	1	\$117,500.00	0.24%	0 \$0.00) NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$109,087.07	0.23%	0 \$0.00) NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$337,565.00	0.7%	0 \$0.00) NA	0	
ILLINOIS NATIONAL BANK	1	\$117,823.33	0.24%	0 \$0.00) NA	0	
INSIGHT FINANCIAL CREDIT UNION	1	\$115,000.00	0.24%	0 \$0.00) NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$356,700.00	0.74%	\$0.00) NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$342,050.00	0.71%	\$0.00) NA	0	
JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.24%	\$0.00) NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.23%	\$0.00) NA	0	
LANDMARK CREDIT UNION	4	\$460,876.25	0.95%	0 \$0.00) NA	0	
LEOMINSTER CREDIT UNION	1	\$102,999.63	0.21%	\$0.00) NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$234,546.02	0.48%	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.26%	\$0.00) NA	0	
MARQUETTE BANK	1	\$120,000.00	0.25%	0 \$0.00) NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$120,800.00	0.25%	\$0.00) NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,844.70	0.72%	\$0.00) NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.24%	\$0.00) NA	0	
MIDLAND STATES BANK	3	\$340,500.00	0.7%	0 \$0.00) NA	0	
MIDWEST COMMUNITY BANK	1	\$115,500.00	0.24%	\$0.00) NA	0	
MIDWESTONE BANK	2	\$234,400.00	0.48%	0 \$0.00) NA	0	
MISSION FEDERAL CREDIT UNION	1	\$120,500.00	0.25%	\$0.00	NA	0	

MISSOURI CREDIT UNION	1	\$120,000.00	0.25%	0 \$0.0	0 NA	0
MORTGAGE AMERICA, INC.	2	\$222,000.00	0.46%	0 \$0.0	0 NA	0
MORTGAGE CENTER, LLC	3	\$340,750.00	0.7%	0 \$0.0	0 NA	0
MORTGAGE CLEARING	1	¢110,400,00	0.040	φο ο	0 NA	
CORPORATION	1	\$118,400.00	0.24%	0 \$0.0	0 NA	U
NATIONWIDE ADVANTAGE	1	\$110,000.00	0.23%	0 \$0.0	0 NA	
MORTGAGE COMPANY	1	\$110,000.00	0.23 /0	υ φυ.υ	U NA	U
NORTHWEST FEDERAL	2	\$234,663.83	0.48%	0 \$0.0	0 NA	0
CREDIT UNION		Ψ23 1,003.03	0.1076	Ψ0.0	0 1171	Щ
NORTHWESTERN	3	\$354,427.47	0.73%	0 \$0.0	0 NA	0
MORTGAGE COMPANY						
NOTRE DAME FEDERAL	1	\$112,107.86	0.23%	0 \$0.0	0 NA	0
CREDIT UNION						
OLD FORT BANKING COMPANY	1	\$115,000.00	0.24%	0 \$0.0	0 NA	0
OLD SECOND NATIONAL						
BANK	2	\$220,000.00	0.45%	0 \$0.0	0 NA	0
PENTAGON FEDERAL						
CREDIT UNION	2	\$232,589.59	0.48%	0 \$0.0	0 NA	.0
PEOPLES BANK, NATIONAL		4444 500 00				
ASSOCIATION	1	\$111,600.00	0.23%	0 \$0.0	0 NA	0
PEOPLES SECURITY BANK	1	¢124,000,00	0.269	0 00	O N.A.	
AND TRUST COMPANY	1	\$124,000.00	0.26%	0 \$0.0	0 NA	.0
PHH MORTGAGE	1	\$112,000.00	0.23%	0 \$0.0	O NIA	0
CORPORATION	1	\$112,000.00	0.23%	\$0.0	0 NA	U
PRAIRIE STATE BANK &	2	\$235,705.00	0.49%	0 \$0.0	0 NA	0
TRUST		·				₩
PROVIDENCE BANK	1	\$124,300.00				1 1
PROVIDENT CREDIT UNION	1	\$120,000.00	0.25%	0 \$0.0	0 NA	0
PURDUE EMPLOYEES	2	\$237,200.00	0.49%	0 \$0.0	0 NA	0
FEDERAL CREDIT UNION	_	Ψ207,200.00	01.19 /6		1,11	
REDSTONE FEDERAL	3	\$344,846.95	0.71%	0 \$0.0	0 NA	0
CREDIT UNION		. ,				Н-
REDWOOD CREDIT UNION	2	\$227,548.41	0.47%			
S&T BANK	1	\$123,000.00			1	
SAFE CREDIT UNION	2	\$243,200.00	0.5%	0 \$0.0	0 NA	0
SAN ANTONIO FEDERAL	1	\$110,844.73	0.23%	0 \$0.0	0 NA	0
CREDIT UNION (SAFCU)						
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0 \$0.0	0 NA	0
SCHOOLSFIRST FEDERAL						
CREDIT UNION	6	\$703,000.00	1.45%	0 \$0.0	0 NA	0
SCOTIABANK OF PUERTO						
RICO	1	\$111,000.00	0.23%	0 \$0.0	0 NA	0
SEASONS FEDERAL CREDIT					_	Ħ
UNION	1	\$117,000.00	0.24%	0 \$0.0	0 NA	0
SHARONVIEW FEDERAL	1	\$112,554.74	0.23%	0 \$0.0	0 NA	0
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CREDIT UNION					
ST. JAMES MORTGAGE	2	\$231,200.00	0.48% 0	\$0.00	NA 0
CORPORATION ST. MARYS BANK	1	\$110,000.00	0.23% 0	\$0.00	NA 0
STANDARD MORTGAGE	1	·			
CORPORATION	1	\$111,000.00	0.23% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	11	\$1,280,711.00	2.64% 0	\$0.00	NA 0
TEXAS BANK	1	\$120,000.00	0.25% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,000.00	0.24% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.24% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	0.25% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$352,000.00	0.73% 0	\$0.00	NA 0
TIERONE BANK	3	\$358,600.00	0.74% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$110,885.00	0.23% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.24% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$110,000.00	0.23% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$120,000.00	0.25% 0	\$0.00	NA 0
UMPQUA BANK	2	\$227,548.41	0.47% 0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$226,350.00	0.47% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.23% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.25% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,000.00	0.23% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.24% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$118,000.00	0.24% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$118,800.00	0.25% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$108,579.65	0.22% 0	\$0.00	NA 0
WESTBURY BANK	4	\$472,500.00	0.98% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$122,000.00	0.25% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$115,000.00	0.24% 0	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$354,000.00	0.73% 0	\$0.00	NA 0
WOODLANDS NATIONAL BANK	1	\$111,000.00	0.23% 0	\$0.00	NA 0

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	Unavailable	99	\$11,505,206.97	23.67% 0	\$0.00	NA 0
Total		417	\$48,453,429.29	100% 0	\$0.00	0
31416WPY2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$289,500.00	0.44% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$139,000.00	0.21% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.11% 0	\$0.00	NA 0
	ADVANTAGE BANK	9	\$606,802.98	0.92% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$80,000.00	0.12% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$78,000.00	0.12% 0	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	9	\$499,646.44	0.76% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	7	\$339,000.00	0.51% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	7	\$474,474.58	0.72% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$331,872.00	0.5% 0	\$0.00	NA 0
	AMERICAN BANK	5	\$293,534.97	0.45% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.1% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,700.00	0.12% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	3	\$216,700.00	0.33% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,500.00	0.12% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$116,175.00	0.18% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$80,800.00	0.12% 0	\$0.00	NA 0
	ANCHORBANK FSB	14	\$871,400.00	1.32% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$330,016.70	0.5% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$161,550.00	0.24% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	51	\$3,164,276.59	4.8% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$130,478.46	0.2% 0	\$0.00	NA 0
	AUBURNBANK	1	\$63,000.00	0.1% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	4	\$281,300.00	0.43% 0	\$0.00	NA 0
I	D			-	40.00	

22

BANCORPSOUTH BANK

\$1,353,439.12

2.05% 0

NA 0

\$0.00

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BANK	FIRST NATIONAL	1	\$77,000.00	0.12%	0	\$0.00	NA	0	1
BANK	MUTUAL	3	\$157,400.00	0.24%	0	\$0.00	NA	0	
BANK TRUS	OF ABBEVILLE AND Γ CO.	1	\$45,000.00	0.07%	0	\$0.00	NA	0	1
BANK	OF AMERICAN FORK	1	\$81,300.00	0.12%	0	\$0.00	NA	0	í
BANK	OF SPRINGFIELD	1	\$40,482.17	0.06%	0	\$0.00	NA	0	1
BANK	OF STANLY	2	\$115,000.00	0.17%	0	\$0.00	NA	0	-
BANK	OF THE WEST	19	\$1,140,447.75	1.73%	0	\$0.00	NA	0	1
BANK	OF WHITTIER, NA	1	\$66,600.00	0.1%	0	\$0.00	NA	0	1
BAXT	ER CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	-
	SHIRE COUNTY IGS BANK	2	\$151,262.00	0.23%	0	\$0.00	NA	0	,
	PAGE FEDERAL IT UNION	1	\$26,000.00	0.04%	0	\$0.00	NA	0	,
BETTI	ER BANKS	2	\$112,466.89	0.17%	0	\$0.00	NA	0	4
	KHAWK COMMUNITY IT UNION	6	\$348,300.00	0.53%	0	\$0.00	NA	0	Í
BLAC	KHAWK STATE BANK	7	\$412,300.00	0.63%	0	\$0.00	NA	0	ı
_	IG EMPLOYEES IT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	
	MAWR TRUST ANY THE	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
BUSE	Y BANK	1	\$74,400.00	0.11%	0	\$0.00	NA	0	
COMP	INAL FINANCIAL ANY, LIMITED NERSHIP	1	\$75,000.00	0.11%	0	\$0.00	NA	. 0	
CARR	OLLTON BANK	4	\$300,400.00	0.46%	0	\$0.00	NA	0	
CENTI LLC	ENNIAL LENDING,	2	\$107,000.00	0.16%	0	\$0.00	NA	0	
CENTI	RAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	
CENTI	RAL BANK ILLINOIS	2	\$83,080.27	0.13%	0	\$0.00	NA	0	,
CENTI COMP	RAL MORTGAGE ANY	6	\$345,594.61	0.52%	0	\$0.00	NA	0	
CENTI	RAL STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	,
CENTI	RUE BANK	7	\$439,150.00	0.67%	0	\$0.00	NA	0	1
CFCU UNION	COMMUNITY CREDIT	3	\$231,800.00	0.35%	0	\$0.00	NA	0	
CHEM	ICAL BANK	2	\$69,700.00	0.11%	0	\$0.00	NA	0	1
CITAL UNION	DEL FEDERAL CREDIT	1	\$74,000.00	0.11%	0	\$0.00	NA	0	
	ENS 1ST BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0	
CITIZI	ENS BANK	2	\$140,400.00	0.21%	0	\$0.00	NA	0	
CITIZI BANK	ENS FIRST NATIONAL	4	\$259,850.00	0.39%		\$0.00			
CITIZI	ENS FIRST ESALE MORTGAGE	5	\$293,800.00	0.45%	0	\$0.00	NA	0	
CITIZI	ENS STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	

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CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$35,700.00	0.05%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$176,000.00	0.27%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$124,360.00	0.19%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	6	\$397,699.34	0.6%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$46,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$57,300.00	0.09%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	4	\$302,000.00	0.46%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	4	\$286,200.00	0.43%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$63,750.00	0.1%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$144,000.00	0.22%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$26,150.00	0.04%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$834,156.09	1.26%	0	\$0.00	NA	0	
DFCU FINANCIAL	5	\$330,825.00	0.5%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	6	\$353,000.00	0.54%	0	\$0.00	NA	0	
DORAL BANK	1	\$74,707.51	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$331,565.00	0.5%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$77,580.00	0.12%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$210,000.00	0.32%	0	\$0.00	NA	0	
FAA CREDIT UNION	3	\$231,500.00	0.35%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$142,309.07	0.22%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,200.00	0.1%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$150,900.00	0.23%	0	\$0.00	NA	0	

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FIRELANDS FEDERAL CREDIT UNION	1	\$37,000.00	0.06%	\$0.00	NA	0	
FIRST BANK	2	\$117,400.00	0.18%	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$125,000.00	0.19%	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$157,700.00	0.24%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	7	\$397,300.00	0.6%	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	5	\$272,300.00	0.41%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$260,710.00	0.4%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$160,947.81	0.24%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$122,000.00	0.18%	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.09%	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$119,810.56	0.18%	\$0.00	NA	0	
FIRST GUARANTY BANK	3	\$183,800.00	0.28%	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$401,600.00	0.61%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$572,000.00	0.87%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$612,062.00	0.93%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$109,500.00	0.17%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	7	\$455,841.00	0.69%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.11%	\$0.00	NA	0	
FIRST PLACE BANK	1	\$53,521.83	0.08%	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$70,200.00	0.11%	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$114,000.00	0.17%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$115,323.22	0.17%	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$154,937.03	0.23%	\$0.00	NA	0	
FULTON BANK	5	\$322,905.63	0.49%	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.11%	\$0.00	NA	0	
GESA CREDIT UNION	4	\$247,000.00	0.37%	\$0.00	NA	0	

GLASS CITY FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA 0	
GOLDEN BELT BANK, FSA	1	\$53,000.00	0.08%	0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	4	\$269,474.70	0.41%	0	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$49,650.00	0.08%	0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$154,608.00	0.23%	0	\$0.00	NA 0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$61,569.68	0.09%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	3	\$161,000.00	0.24%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$294,881.99	0.45%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$105,440.00	0.16%	0	\$0.00	NA 0	
HEARTLAND BANK	1	\$74,750.00	0.11%	0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	2	\$131,200.00	0.2%	0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,604.00	0.09%	0	\$0.00	NA 0	
HOME FEDERAL BANK	5	\$259,084.80	0.39%	0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	2	\$120,000.00	0.18%	0	\$0.00	NA 0	
HOMETOWN BANK	2	\$107,790.00	0.16%	0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.08%	0	\$0.00	NA 0	
HONOR STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	0.1%	0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$785,840.00	1.19%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$69,200.00	0.1%	0	\$0.00	NA 0	
INSIGHT FINANCIAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$52,500.00	0.08%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$442,300.00	0.67%	0	\$0.00	NA 0	
LAKE AREA BANK	1	\$50,500.00	0.08%	0	\$0.00	NA 0	
LAKE FOREST BANK &	2	\$145,000.00	0.22%	0	\$0.00		

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TRUST						
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.08% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$337,524.60	0.51% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$66,000.00	0.1% 0	\$0.00	NA	0
LEGACY BANKS	2	\$146,000.00	0.22% 0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	3	\$191,624.51	0.29% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$296,500.00	0.45% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$145,250.00	0.22% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$207,700.00	0.31% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$84,900.00	0.13% 0	\$0.00	NA	0
MACON BANK, INC.	2	\$122,200.00	0.19% 0	\$0.00	NA	0
MARINE BANK	7	\$415,495.46	0.63% 0	\$0.00	NA	0
MARQUETTE BANK	4	\$262,200.00	0.4% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$65,000.00	0.1% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$127,070.00	0.19% 0	\$0.00	NA	0
MERCANTILE BANK	7	\$422,282.02	0.64% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$352,948.15	0.54% 0	\$0.00	NA	0
MID-PENN BANK	1	\$81,000.00	0.12% 0	\$0.00	NA	0
MIDLAND STATES BANK	4	\$273,500.00	0.41% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.1% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$76,000.00	0.12% 0	\$0.00	NA	0
MIDWESTONE BANK	5	\$247,800.00	0.38% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$72,700.00	0.11% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$103,000.00	0.16% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$65,000.00	0.1% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$267,700.00	0.41% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$177,500.00	0.27% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$65,500.00	0.1% 0	\$0.00	NA	0

1 2 3 3 5 2 1 5 5 1 1 1	\$70,000.00 \$132,250.00 \$219,967.00 \$158,800.00 \$330,080.06 \$140,300.00 \$114,500.00 \$77,689.00 \$95,219.79 \$336,349.64 \$200,259.64 \$136,850.79 \$45,000.00 \$324,100.00 \$61,778.00	0.11% 0 0.2% 0 0.33% 0 0.24% 0 0.5% 0 0.21% 0 0.17% 0 0.12% 0 0.14% 0 0.51% 0 0.3% 0 0.21% 0 0.07% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3 3 5 2 2 1 2 5 3 2 1 5	\$219,967.00 \$158,800.00 \$330,080.06 \$140,300.00 \$114,500.00 \$77,689.00 \$95,219.79 \$336,349.64 \$200,259.64 \$136,850.79 \$45,000.00 \$324,100.00	0.33% 0 0.24% 0 0.5% 0 0.21% 0 0.12% 0 0.14% 0 0.51% 0 0.3% 0 0.21% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3 5 2 2 1 2 5 3 2 1 5	\$158,800.00 \$330,080.06 \$140,300.00 \$114,500.00 \$77,689.00 \$95,219.79 \$336,349.64 \$200,259.64 \$136,850.79 \$45,000.00 \$324,100.00	0.24% 0 0.5% 0 0.21% 0 0.17% 0 0.12% 0 0.14% 0 0.51% 0 0.3% 0 0.21% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
5 2 2 1 2 5 3 2 1 5	\$330,080.06 \$140,300.00 \$114,500.00 \$77,689.00 \$95,219.79 \$336,349.64 \$200,259.64 \$136,850.79 \$45,000.00 \$324,100.00	0.5% 0 0.21% 0 0.17% 0 0.12% 0 0.14% 0 0.51% 0 0.3% 0 0.21% 0 0.07% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
5 2 2 1 2 5 3 2 1 5	\$330,080.06 \$140,300.00 \$114,500.00 \$77,689.00 \$95,219.79 \$336,349.64 \$200,259.64 \$136,850.79 \$45,000.00 \$324,100.00	0.5% 0 0.21% 0 0.17% 0 0.12% 0 0.14% 0 0.51% 0 0.3% 0 0.21% 0 0.07% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
2 1 2 5 3 2 1 5	\$114,500.00 \$77,689.00 \$95,219.79 \$336,349.64 \$200,259.64 \$136,850.79 \$45,000.00 \$324,100.00	0.17% 0 0.12% 0 0.14% 0 0.51% 0 0.3% 0 0.21% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
1 2 5 3 2 1 5	\$77,689.00 \$95,219.79 \$336,349.64 \$200,259.64 \$136,850.79 \$45,000.00 \$324,100.00	0.12% 0 0.14% 0 0.51% 0 0.3% 0 0.21% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
5 3 2 1 5	\$95,219.79 \$336,349.64 \$200,259.64 \$136,850.79 \$45,000.00 \$324,100.00	0.14% 0 0.51% 0 0.3% 0 0.21% 0 0.07% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
5 3 2 1 5	\$336,349.64 \$200,259.64 \$136,850.79 \$45,000.00 \$324,100.00	0.51% 0 0.3% 0 0.21% 0 0.07% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3 2 1 5	\$200,259.64 \$136,850.79 \$45,000.00 \$324,100.00	0.3% 0 0.21% 0 0.07% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
2 1 5 1	\$136,850.79 \$45,000.00 \$324,100.00	0.21% 0 0.07% 0 0.49% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
1 5	\$45,000.00 \$324,100.00	0.07% 0	\$0.00 \$0.00	NA 0 NA 0
1	\$324,100.00	0.49% 0	\$0.00	NA 0
1				
	\$61,778.00	0.00%		
1		0.09700	\$0.00	NA 0
1	\$59,000.00	0.09% 0	\$0.00	NA 0
1	\$59,768.41	0.09% 0	\$0.00	NA 0
5	\$264,000.00	0.4% 0	\$0.00	NA 0
1	\$75,000.00	0.11% 0	\$0.00	NA 0
2	\$120,000.00	0.18% 0	\$0.00	NA 0
7	\$471,353.49	0.71% 0	\$0.00	NA 0
1	\$50,000.00	0.08% 0	\$0.00	NA 0
4	\$218,145.91	0.33% 0	\$0.00	NA 0
8	\$489,983.00	0.74% 0	\$0.00	NA 0
1	\$74,500.00	0.11% 0	\$0.00	NA 0
			ΦΩ ΩΩ	NA 0
1	\$81,500.00	0.12% 0	\$0.00	
	1 4 8	1 \$50,000.00 4 \$218,145.91 8 \$489,983.00 1 \$74,500.00	1 \$50,000.00 0.08% 0 4 \$218,145.91 0.33% 0 8 \$489,983.00 0.74% 0 1 \$74,500.00 0.11% 0	1 \$50,000.00 0.08% 0 \$0.00 4 \$218,145.91 0.33% 0 \$0.00 8 \$489,983.00 0.74% 0 \$0.00 1 \$74,500.00 0.11% 0 \$0.00

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PHH MORTGAGE CORPORATION							
PIONEER CREDIT UNION	1	\$72,000.00	0.11% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$108,800.00	0.16% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	13	\$769,861.43	1.17% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$79,900.00	0.12% 0	\$0.00	NA	0	
PRIMEBANK	1	\$83,000.00	0.13% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	7	\$455,926.00	0.69% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,985.00	0.41% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$203,500.00	0.31% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$269,600.00	0.41% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	5	\$346,989.57	0.53% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,700.00	0.06% 0	\$0.00	NA	0	
S&T BANK	2	\$101,324.45	0.15% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$139,964.40	0.21% 0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$95,000.00	0.14% 0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$133,152.96	0.2% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$74,059.46	0.11% 0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$50,000.00	0.08% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$78,000.00	0.12% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$231,800.00	0.35% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$162,684.11	0.25% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$76,900.00	0.12% 0	\$0.00	NA	0	
SECURITY CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$69,323.73	0.11% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$155,000.00	0.24% 0	\$0.00	NA	0	

SOUND COMMUNITY BANK	1	\$17,000.00	0.03% 0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$46,500.00	0.07% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$140,500.00	0.21% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$39,000.68	0.06% 0	\$0.00	NA	О	
STANDARD MORTGAGE CORPORATION	3	\$205,212.87	0.31% 0	\$0.00	NA	Э	
STATE BANK AND TRUST	1	\$68,000.00	0.1% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$75,000.00	0.11% 0	\$0.00	NA	Э	
STATE BANK OF THE LAKES	3	\$235,500.00	0.36% 0	\$0.00	NA	Э	
STERLING SAVINGS BANK	4	\$173,224.59	0.26% 0	\$0.00	NA	О	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,000.00	0.12% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$28,000.00	0.04% 0	\$0.00	NA	Э	
SUMMIT CREDIT UNION	10	\$641,750.00	0.97% 0	\$0.00	NA ()	
SUPERIOR FEDERAL CREDIT UNION	3	\$141,721.20	0.21% 0	\$0.00	NA	Э	
TELCOM CREDIT UNION	3	\$174,000.00	$0.26\% \ 0$	\$0.00	NA (0	
TEXAS BANK	1	\$64,000.00	$0.1\% \ 0$	\$0.00	NA (O	
THE FIRST NATIONAL BANK	1	\$36,000.00	0.05% 0	\$0.00	NA	О	
THE HARVARD STATE BANK	1	\$62,500.00	0.09% 0	\$0.00	NA	Э	
THE NATIONAL BANK OF OAK HARBOR	2	\$110,400.00	0.17% 0	\$0.00	NA	Э	
THE PARK BANK	1	\$62,500.00	0.09% 0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$60,800.00	0.09% 0	\$0.00	NA	0	
TIERONE BANK	1	\$73,000.00	0.11% 0	\$0.00	NA ()	
TINKER FEDERAL CREDIT UNION	3	\$196,000.00	0.3% 0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$22,680.00	0.03% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$76,500.00	0.12% 0	\$0.00	NA)]	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$361,650.00	0.55% 0	\$0.00	NA)	
		\$84,000.00	0.13% 0	\$0.00	NA		

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	TOWN & COUNTRY BANK OF QUINCY						Ш	
	TRAVERSE CITY STATE BANK	4	\$223,605.00	0.34% 0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$81,000.00	0.12% 0	\$0.00	NA	0	
	UMPQUA BANK	2	\$112,561.31	0.17% 0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$136,700.00	0.21% 0	\$0.00	NA	0	_
	UNITED BANK OF UNION	2	\$124,000.00	0.19% 0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$124,079.00	0.19% 0	\$0.00	NA	0	_
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.1% 0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$68,000.00	0.1% 0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$138,500.00	0.21% 0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	3	\$168,000.00	0.25% 0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$83,672.41	0.13% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION		\$75,250.00				ш	
	WASHINGTON TRUST BANK	2	\$156,000.00	0.24% 0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$58,000.00		·	NA	ш	
	WEOKIE CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$80,500.00	0.12% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$65,500.00	0.1% 0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,000.00	0.12% 0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	3	\$209,200.00	0.32% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$288,308.53			NA	ш	
	Unavailable	246	\$15,616,960.77	23.72% 0		NA	0	
Total		1,047	\$65,947,171.73	100% 0	\$0.00		0	
	'	\longrightarrow		\longrightarrow			\coprod	
31416WPZ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.58% 0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$191,531.94		·	NA	ш	
	AMEGY MORTGAGE	1	\$148,800.00	0.55% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.95% 0	\$0.00	NA	0	

1	\$152,000.00 \$141,359.53	0.56% 0	\$0.00	NA	0	
1	\$1 <i>1</i> 1 250 52	0.70~				
1		1) 5/20/-10	\$0.00	NA	Ы	
_	φ141,339.33	0.52% 0	\$0.00	INA	U	
3	\$463,480.47	1.72% 0	\$0.00	NA	0	
1	\$155,200.00	0.58% 0	\$0.00	NΔ	Ω	
	·		·		Н	
42	\$8,451,477.02	31.34% 0	\$0.00	NA	0	
1	\$232,350.00	0.86% 0	\$0.00	NA	0	
+ +	, , , , , , , , , , , , , , , , , , , ,		, , , , ,		H	
1	\$167,322.00	0.62% 0	\$0.00	NA	0	
+ +	-				H	
1	\$196,500.00	0.73% 0	\$0.00	NA	0	
+ +					H	
1	\$142,000.00	0.53% 0	\$0.00	NA	0	
+ +					H	
1	\$140,000.00	0.52% 0	\$0.00	NA	0	
† †					Ħ	
	ф 2 00 000 2 0	1 1100	Φ0.00	27.4		
	\$298,889.29	1.11% 0	\$0.00	NA	U	
	\$300,000,00	1 11% 0	\$0.00	NΙΛ	Λ	
	\$300,000.00	1.11%0	\$0.00	INA	U	
1 1	\$253,000,00	0.94% 0	\$0.00	NA	0	
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1					т	
1	\$148,000.00	0.55% 0	\$0.00	NA	0	
`l ₁	\$260,000,00	0.96% 0	\$0.00	NA	0	
1			·			
1	\$200,000.00	0.74% 0	\$0.00	NA	0	
1	\$149,000.00	0.55% 0	\$0.00	NA	0	
	¢470,000,00	1 7707 0	¢0.00	NT A	$^{\circ}$	
2	\$478,000.00	1.//% 0	\$0.00	NA	U	
2	\$309,203.00	1.15% 0	\$0.00	NA	0	
1	\$404 876 71	1.5% 0	00.02	NΛ	Λ	
1	\$404,870.71	1.5%	\$0.00	INA	U	
5	\$791,728.17	2.94% 0	\$0.00	NA	0	
1	\$129,300,00	0.48% 0	\$0.00	NA	0	
1					т	
1					$\boldsymbol{\vdash}$	
1	·					
1	\$151,000.00	0.56% 0	\$0.00	NA	0	
† _†	****				Ħ	
2	\$318,750.00	1.18% 0	\$0.00	NA	0	
1	\$154,400.00	0.57% 0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	42 \$8,451,477.02 1 \$232,350.00 1 \$167,322.00 1 \$196,500.00 1 \$142,000.00 1 \$140,000.00 1 \$298,889.29 2 \$300,000.00 1 \$253,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$200,000.00 1 \$149,000.00 2 \$309,203.00 1 \$404,876.71 5 \$791,728.17 1 \$129,300.00 1 \$170,000.00 2 \$318,750.00	42 \$8,451,477.02 31.34% 0 1 \$232,350.00 0.86% 0 1 \$167,322.00 0.62% 0 1 \$196,500.00 0.73% 0 1 \$142,000.00 0.53% 0 1 \$140,000.00 0.52% 0 1 \$298,889.29 1.11% 0 2 \$300,000.00 1.11% 0 1 \$253,000.00 0.94% 0 1 \$358,624.81 1.33% 0 1 \$260,000.00 0.96% 0 1 \$148,000.00 0.55% 0 1 \$200,000.00 0.74% 0 1 \$200,000.00 0.74% 0 2 \$478,000.00 1.77% 0 2 \$309,203.00 1.15% 0 3 \$791,728.17 2.94% 0 1 \$129,300.00 0.48% 0 1 \$135,000.00 0.56% 0 2 \$318,750.00 1.18% 0	42 \$8,451,477.02 31.34% 0 \$0.00 1 \$232,350.00 0.86% 0 \$0.00 1 \$167,322.00 0.62% 0 \$0.00 1 \$196,500.00 0.73% 0 \$0.00 1 \$142,000.00 0.53% 0 \$0.00 1 \$140,000.00 0.52% 0 \$0.00 1 \$298,889.29 1.11% 0 \$0.00 1 \$253,000.00 0.94% 0 \$0.00 1 \$358,624.81 1.33% 0 \$0.00 1 \$260,000.00 0.96% 0 \$0.00 1 \$260,000.00 0.96% 0 \$0.00 1 \$2200,000.00 0.74% 0 \$0.00 1 \$249,000.00 0.74% 0 \$0.00 1 \$149,000.00 0.55% 0 \$0.00 2 \$379,728.17 2.94% 0 \$0.00 3 \$170,000.00	42 \$8,451,477.02 31.34% 0 \$0.00 NA 1 \$232,350.00 0.86% 0 \$0.00 NA 1 \$167,322.00 0.62% 0 \$0.00 NA 1 \$196,500.00 0.73% 0 \$0.00 NA 1 \$142,000.00 0.53% 0 \$0.00 NA 1 \$140,000.00 0.52% 0 \$0.00 NA 1 \$298,889.29 1.11% 0 \$0.00 NA 1 \$253,000.00 0.94% 0 \$0.00 NA 1 \$358,624.81 1.33% 0 \$0.00 NA 1 \$260,000.00 0.96% 0 \$0.00 NA 1 \$260,000.00 0.96% 0 \$0.00 NA 1 \$2200,000.00 0.96% 0 \$0.00 NA 1 \$2300,000.00 0.74% 0 \$0.00 NA 1 \$149,000.00 0.55% 0 \$0.00 NA 1 \$149,000.00 0.55% 0 \$0.00 NA 2 \$379,203.00 1.15% 0 \$0.00 NA 1	42

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	HERGET BANK, NATIONAL ASSOCIATION						
	INTERNATIONAL BANK OF COMMERCE	1	\$147,000.00	0.55%	0 \$0.0	00 NA	0
	INVESTORS SAVINGS BANK	2	\$291,500.00	1.08%	0 \$0.0	00 NA	0
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	0.56%	0 \$0.0	00 NA	0
	JUST MORTGAGE, INC.	1	\$170,000.00	0.63%	0 \$0.0	00 NA	0
	LAKE FOREST BANK & TRUST	1	\$580,000.00	2.15%	0 \$0.0	00 NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$222,000.00	0.82%	0 \$0.0	00 NA	0
	LEADER BANK, N.A.	1	\$236,250.00	0.88%	0 \$0.0	00 NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	1.28%	0 \$0.0	NA NA	0
	MARSHFIELD SAVINGS BANK	1	\$209,600.00	0.78%	0 \$0.0	NA NA	0
	MIDLAND STATES BANK	1	\$128,000.00	0.47%	0 \$0.0	00 NA	0
	NCB, FSB	1	\$174,666.58	0.65%	0 \$0.0	00 NA	0
	NETWORK FUNDING, L.P.	1	\$192,600.00	0.71%	0 \$0.0	00 NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$137,000.00	0.51%	0 \$0.0	00 NA	0	
	OLD SECOND NATIONAL BANK	3	\$473,000.00	1.75%	0 \$0.0	NA NA	0
	PBI BANK	1	\$168,000.00	0.62%	0 \$0.0	00 NA	0
	RABOBANK, N.A.	1	\$156,000.00	0.58%	0 \$0.0	00 NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$385,097.59	1.43%	0 \$0.0	NA NA	0
	SOMERSET TRUST COMPANY	1	\$137,400.00	0.51%	0 \$0.0	NA NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,800.00	0.51%	0 \$0.0	00 NA	0
	TXL MORTGAGE CORPORATION	1	\$140,461.39	0.52%	0 \$0.0	00 NA	0
	VALLEY NATIONAL BANK	1	\$179,312.40	0.67%	0 \$0.0	00 NA	0
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.55%	0 \$0.0	00 NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$374,563.68	1.39%	0 \$0.0	00 NA	0
	Unavailable	27	\$5,415,246.06	20.1%	0 \$0.0	00 NA	0
Total		139	\$26,963,290.64	100%	0 \$0.0	00	0
31416WQ21	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$646,355.22	51.1%	0 \$0.0	00 NA	0
	DOVENMUEHLE MORTGAGE INC.	3	\$128,579.79	10.17%	0 \$0.0	00 NA	0
	FIRSTBANK PUERTO RICO	3	\$317,415.19	25.09%	0 \$0.0	00 NA	0

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	GATEWAY BANK, F.S.B.	1	\$98,235.54	7.77% (1 1	NA 0
	Unavailable	1	\$74,283.32	5.87% (0 \$0.00	NA 0
Total		12	\$1,264,869.06	100%	\$0.00	0
31416WQ39	BANK OF AMERICA, N.A.	4	\$351,168.78	12.85% (\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$208,381.37	7.63% (0 \$0.00	NA 0
	PNC BANK, N.A.	1	\$140,426.88	5.14% (0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,911,209.39	69.95%	\$0.00	NA 0
	Unavailable	1	\$120,954.89	4.43% (0 \$0.00	NA 0
Total		18	\$2,732,141.31	100%	\$0.00	0
31416WQ54	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	0.9%	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$315,000.00	2.37%	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$178,028.99	1.34%	\$0.00	NA 0
	BANNER BANK	23	\$5,655,511.34	42.64% (0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$325,000.00	2.45%	0 \$0.00	NA 0
	CENTRAL BANK	1	\$412,550.87	3.11% (0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$186,793.31	1.41%	\$0.00	NA 0
	EVERBANK	1	\$46,869.09	0.35%	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$196,875.52	1.48% (0 \$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$98,750.00	0.74%	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$139,460.80	1.05%	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$266,500.00	2.01%	\$0.00	NA 0
	MI FINANCIAL CORPORATION	1	\$317,600.00	2.39%	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$127,600.00	0.96% (0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	1.63%	· ·	NA 0
	POPULAR MORTGAGE, INC.	1	\$112,716.82	0.85% (\$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,625.00	0.98%	\$0.00	NA 0
RICO	SCOTIABANK OF PUERTO RICO	1	\$265,200.00	2%	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$239,000.00	1.8%	0 \$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,000.00	1.62%	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	1.24%	\$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$127,000.00	0.96%	\$0.00	NA 0

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	CO-OPERATIVE BANK	1	I					
	THE NORTHUMBERLAND NATIONAL BANK	1	\$82,890.12	0.62%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,211,034.15	9.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$309,000.00	2.33%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	1.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	3.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A. Unavailable	1	\$244,364.87 \$993,107.99	1.84% 7.53%		\$0.00 \$0.00	NA NA	
Total	Onavanable	63	\$13,264,078.87	100%		\$0.00 \$0.00	INA	0
31416WQ62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$775,000.00	12.58%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$390,363.20	6.34%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	30	\$4,129,628.85	67.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$572,261.07	9.29%	0	\$0.00	NA	0
	Unavailable	1	\$291,034.84	4.73%	0	\$0.00	NA	0
Total		37	\$6,158,287.96	100%	0	\$0.00		0
31416WQ70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$855,500.00	0.28%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,078,000.00	0.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$559,000.00	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$646,755.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	6	\$2,104,500.00	0.68%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	7	\$1,241,500.00	0.4%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$320,800.00	0.1%	0	\$0.00	NA	0

	LEGIANCE CREDIT	1	\$168,000.00	0.05%	\$0.00	NA 0
	LSOUTH FEDERAL REDIT UNION	5	\$992,500.00	0.32%	\$0.00	NA 0
	TRA FEDERAL CREDIT	4	\$858,750.00	0.28%	\$0.00	NA 0
	MARILLO NATIONAL NK	2	\$504,250.00	0.16%	\$0.00	NA 0
AN	MEGY MORTGAGE	2	\$335,000.00	0.11%	\$0.00	NA 0
	MERICA FIRST FEDERAL REDIT UNION	10	\$2,045,955.00	0.66%	\$0.00	NA 0
	MERICAN BANK & TRUST D., INC.	1	\$152,000.00	0.05%	\$0.00	NA 0
	MERICAN BANK & TRUST THE CUMBERLANDS	1	\$333,500.00	0.11%	\$0.00	NA 0
AN	MERICAN BANK, N.A.	3	\$468,000.00	0.15% (\$0.00	NA 0
	MERICAN EAGLE DERAL CREDIT UNION	3	\$787,000.00	0.25%	\$0.00	NA 0
	MERICAN FEDERAL VINGS BANK	3	\$553,700.00	0.18%	\$0.00	NA 0
	MERICAN NATIONAL NK, TERRELL	1	\$136,693.00	0.04%	\$0.00	NA 0
	MERICAN SAVINGS BANK, S.B.	28	\$9,021,700.00	2.91%	\$0.00	NA 0
AN	NCHORBANK FSB	2	\$489,000.00	0.16% (\$0.00	NA 0
	RIZONA STATE CREDIT NION	15	\$2,798,400.00	0.9%	\$0.00	NA 0
AS	SOCIATED BANK, NA	2	\$331,132.65	0.11% (\$0.00	NA 0
AU	JBURNBANK	3	\$780,000.00	0.25%	\$0.00	NA 0
	ANCO BILBAO VIZCAYA RGENTARIA PUERTO RICO	1	\$197,739.26	0.06%	\$0.00	NA 0
	ANCORPSOUTH BANK	24	\$5,558,044.00	1.79% (
	NK MUTUAL	9	\$1,961,062.22	0.63%	\$0.00	NA 0
	NK OF ABBEVILLE AND UST CO.	1	\$219,950.00	0.07%	\$0.00	NA 0
	NK OF AMERICA, N.A.	1	\$417,000.00	0.13% (1	NA 0
	NK OF HAWAII	62	\$18,621,177.00	6% (· · · · · · · · · · · · · · · · · · ·	NA 0
	ANK OF SPRINGFIELD	1	\$188,184.00	0.06% (1	NA 0
	ANK OF STANLY	1	\$200,000.00	0.06% (NA 0
	NNK OF THE WEST	13	\$3,833,680.00	1.24% (NA 0
	NNER BANK	1	\$307,000.00	0.1%	\$0.00	NA 0
CR	ARKSDALE FEDERAL REDIT UNION	2	\$585,000.00	0.19% (NA 0
	AXTER CREDIT UNION	11	\$3,433,720.00	1.11% (\$0.00	NA 0
	AY FEDERAL CREDIT NON	4	\$1,229,200.00	0.4%	·	NA 0
BE	LLCO CREDIT UNION	1	\$140,500.00	0.05%	\$0.00	NA 0

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						т	
BENCHMARK BANK	3	\$792,000.00	0.26% 0	\$0.00	NA	0	
BERKSHIRE COUNTY	3	\$828,100.00	0.27% 0	\$0.00	NA	0	
SAVINGS BANK		,,		,		4	
BETHPAGE FEDERAL	8	\$2,161,200.72	0.7% 0	\$0.00	NA	0	
CREDIT UNION		+-,,		+ 0100		_	
BLACKHAWK COMMUNITY	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$143,400.00	0.05% 0	\$0.00	NA	0	
CREDIT UNION		·				4	
BLACKHAWK STATE BANK	2	\$378,100.00	0.12% 0	\$0.00	NA	0	
BOEING EMPLOYEES	24	\$6,896,100.00	2.22% 0	\$0.00	NA	0	
CREDIT UNION		ψ0,000,100.00	2.22700	Ψ0.00	11/1	Ŭ	
BOURNS EMPLOYEES	2	\$647,870.28	0.21% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	_	φσ:/,σ/σ:2σ	0.21,00	Ψ0.00	1,112	Ŭ	
BRIDGEWATER CREDIT	2	\$339,782.72	0.11% 0	\$0.00	NA	0	
UNION	_	φεεν,,,οΞι,,Ξ	0,117,6	Ψ0.00	1,112	Ŭ	
CAMBRIDGE SAVINGS	1	\$417,000.00	0.13% 0	\$0.00	NA	0	
BANK		ψ.17,000.00	0.12 / 0	Ψ0.00	- 1,1.2	Ŭ	
CARDINAL FINANCIAL							
COMPANY, LIMITED	1	\$417,000.00	0.13% 0	\$0.00	NA	O	
PARTNERSHIP							
CARNEGIE MORTGAGE,	1	\$155,000.00	0.05% 0	\$0.00	NA	0	
LLC		·		·		Н	
CARROLLTON BANK	4	\$1,402,800.00	0.45% 0	\$0.00	NA	0	
CBC FEDERAL CREDIT	1	\$298,000.00	0.1% 0	\$0.00	NA	0	
UNION				·			
CENTRAL BANK ILLINOIS	2	\$465,608.23	0.15% 0		NA	\vdash	
CENTRAL BANK OF PROVO	4	\$1,110,405.00	0.36% 0	\$0.00	NA	0	
CENTRAL MORTGAGE	5	\$1,246,185.00	0.4% 0	\$0.00	NA	0	
COMPANY		\$1,240,103.00	0.4700	Ψ0.00	11/1	Ŭ	
CENTRAL PACIFIC HOME	3	\$1,378,710.00	0.44% 0	\$0.00	NA	0	
LOANS		Ψ1,370,710.00	0.11700	Ψ0.00	1171	Ŭ	
CENTRAL SAVINGS BANK	1	\$170,050.00	0.05% 0		NA		
CENTRAL STATE BANK	2	\$647,300.00	0.21% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$348,000.00	0.11% 0	\$0.00	NA	0	
CENTURY MORTGAGE							
COMPANY, D/B/A CENTURY	7	\$1,530,706.00	0.49% 0	\$0.00	NA	0	
LENDING							
CHASE HOME FINANCE,	1	\$725,016.85	0.23% 0	\$0.00	NA	\cap	
LLC	1	φ123,010.63	0.23700	φυ.υυ	INA	U	
CHELSEA GROTON BANK	1	\$169,600.00	0.05% 0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT	2	\$434,700.00	0.14% 0	\$0.00	NT A	0	
UNION		\$ 4 34,700.00	0.14%	\$0.00	NA	U	
CIMARRON MORTGAGE	1	\$135,500.00	0.04% 0	\$0.00	NT A		_
COMPANY	1	\$155,500.00	0.04%	\$0.00	NA	V	_
CITADEL FEDERAL CREDIT	1	¢002 200 00	0.2007.0	¢ስ ስስ	NT A	0	
UNION	4	\$883,300.00	0.28% 0	\$0.00	NA	U	
CITIZENS FIRST NATIONAL	1	¢229 550 00	0.000/	¢0.00	NT A		
BANK	1	\$238,550.00	0.08% 0	\$0.00	NA	U	
<u> </u>						_	

1	\$416,000.00	0.13% 0	\$0.00	NA 0
4	\$652,000,00	0.210/.0	¢0.00	NA 0
1				NA 0
1	\$340,000.00	0.11700	φ0.00	NAU
14	\$3,148,500.00	1.01% 0	\$0.00	NA 0
2	\$640,992.00	0.21% 0	\$0.00	NA 0
6	\$1,225,150.00	0.39% 0	\$0.00	NA 0
1	\$256,000.00	0.08% 0	\$0.00	NA 0
2	\$481,000.00	0.16% 0	\$0.00	NA 0
3	\$788,752.00	0.25% 0	\$0.00	NA 0
1	\$154,700.00	0.05% 0	\$0.00	NA 0
1	\$155,000.00	0.05% 0	\$0.00	NA 0
1	\$220,000.00	0.07% 0	\$0.00	NA 0
1	\$417,000.00	0.13% 0	\$0.00	NA 0
4	\$627,500.00	0.2% 0	\$0.00	NA 0
1	\$250,000.00	0.08% 0	\$0.00	NA 0
3	\$602,520.00	0.19% 0	\$0.00	NA 0
12	\$3,423,445.80	1.1% 0	\$0.00	NA 0
1	\$185,000.00	0.06% 0	\$0.00	NA 0
1	\$417,000.00	0.13% 0	\$0.00	NA 0
5	\$1,057,950.00	0.34% 0	\$0.00	NA 0
3	\$614,400.00	0.2% 0	\$0.00	NA 0
1	\$144,079.32	0.05% 0	\$0.00	NA 0
4	\$709,500.00	0.23% 0	\$0.00	NA 0
16	\$4,130,341.39	1.33% 0	\$0.00	NA 0
1	\$268,898.10	0.09% 0	\$0.00	NA 0
2	\$468,000.00	0.15% 0	\$0.00	NA 0
1	\$254,250.00	0.08% 0	\$0.00	NA 0
1	\$140,000.00	0.05% 0	\$0.00	NA 0
1	\$311,800.00	0.1% 0	\$0.00	NA 0
3	\$544,000.00	0.18% 0	\$0.00	NA 0
3	\$789,733.45	0.25% 0	\$0.00	NA 0
2	\$417,800.00	0.13% 0	\$0.00	NA 0
	2 6 1 2 3 1 1 1 4 1 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$653,000.00 1 \$340,000.00 14 \$3,148,500.00 2 \$640,992.00 6 \$1,225,150.00 1 \$256,000.00 2 \$481,000.00 3 \$788,752.00 1 \$154,700.00 1 \$155,000.00 1 \$220,000.00 1 \$417,000.00 4 \$627,500.00 1 \$250,000.00 3 \$602,520.00 1 \$1417,000.00	4 \$653,000.00 0.21% 0 1 \$340,000.00 0.11% 0 14 \$3,148,500.00 1.01% 0 2 \$640,992.00 0.21% 0 6 \$1,225,150.00 0.39% 0 1 \$256,000.00 0.08% 0 2 \$481,000.00 0.16% 0 3 \$788,752.00 0.25% 0 1 \$154,700.00 0.05% 0 1 \$155,000.00 0.05% 0 1 \$220,000.00 0.07% 0 1 \$417,000.00 0.13% 0 4 \$627,500.00 0.2% 0 1 \$185,000.00 0.08% 0 3 \$602,520.00 0.19% 0 12 \$3,423,445.80 1.1% 0 1 \$185,000.00 0.06% 0 1 \$417,000.00 0.13% 0 5 \$1,057,950.00 0.34% 0 3 \$614,400.00 0.2% 0 1 \$144,079.32 0.05% 0 1 \$268,898.10 0.09% 0 2 \$468,000.00 0.15% 0 1 \$2448,000.00<	4 \$653,000.00 0.21% 0 \$0.00 1 \$340,000.00 0.11% 0 \$0.00 14 \$3,148,500.00 1.01% 0 \$0.00 2 \$640,992.00 0.21% 0 \$0.00 6 \$1,225,150.00 0.39% 0 \$0.00 1 \$256,000.00 0.08% 0 \$0.00 2 \$4481,000.00 0.16% 0 \$0.00 3 \$788,752.00 0.25% 0 \$0.00 1 \$154,700.00 0.05% 0 \$0.00 1 \$155,000.00 0.05% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 3 \$602,520.00 0.19% 0 \$0.00 1 \$135,000.00 0.06% 0 \$0.00 1 \$147,000.00 0.13% 0 \$0.00 1 \$147,000.00 0.13% 0 \$0.00 5 \$1,057,950.00 0.34% 0

FARMERS AND MERCHANTS SAVINGS BANK					
FARMERS BANK & TRUST	5	\$1,463,345.00	0.47% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$293,000.00	0.09% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,183,420.00	0.38% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,853,000.00	0.6% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$180,800.00	0.06% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$230,000.00	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$354,000.00	0.11% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$626,950.00	0.2% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$534,000.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	5	\$856,025.00	0.28% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$300,620.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,296,850.00	0.74% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$191,200.00	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.09% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$225,000.00	0.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	22	\$5,241,350.00	1.69% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$701,000.00	0.23% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	2	\$454,600.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	3	\$731,000.00	0.24% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,230,282.00	0.4% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$653,900.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	19	\$5,204,540.00	1.68% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$154,948.00	0.05% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.08% 0	\$0.00	NA 0

FIRST OPTION BANK	1	\$153,000.00	0.05%	0 \$0.00	NA 0
FIRST PEOPLES	2	\$401,000.00	0.13%	\$0.00	NA 0
COMMUNITY FCU					
FIRST REPUBLIC BANK	3	\$1,111,000.00	0.36%	0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	21	\$6,108,593.41	1.97%	\$0.00	NA 0
FIRST UNITED BANK	3	\$831,000.00	0.27%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$219,763.00	0.07%	\$0.00	NA 0
FULTON BANK	5	\$1,073,200.00	0.35%	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$378,000.00	0.12%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	9	\$1,926,606.00	0.62%	\$0.00	NA 0
GESA CREDIT UNION	3	\$523,932.00	0.17%	0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$316,800.00	0.1%	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	4	\$826,500.00	0.27%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$370,800.00	0.12%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$171,500.00	0.06%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$557,400.00	0.18%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,612,340.41	1.16%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$199,200.00	0.06%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	3	\$781,000.00	0.25%	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$313,000.00	0.1%	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$348,000.00	0.11%	_	
HAWAII NATIONAL BANK	5	\$1,796,887.86	0.58%		NA 0
HAWTHORN BANK	1	\$143,541.10	0.05%	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$219,200.00	0.07%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	6	\$1,186,348.91	0.38%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$508,000.00	0.16%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$592,400.00	0.19%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$357,420.00	0.12%	\$0.00	NA 0
HONOR CREDIT UNION	2	\$316,000.00	0.1%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	5	\$2,453,089.09	0.79%		NA 0
	1	\$157,000.00	0.05%	\$0.00	NA 0
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I-C FEDERAL CREDIT UNION					
ILLINOIS NATIONAL BANK	3	\$477,500.00	0.15% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$560,520.00	0.18% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$250,000.00	0.08% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	4	\$1,158,000.00	0.37% 0		
JAMES B. NUTTER AND COMPANY	1	\$402,900.00	0.13% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.06% 0		
JONAH BANK OF WYOMING	7	\$1,316,450.00	0.42% 0	\$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$204,000.00	0.07% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	15	\$4,549,922.69	1.47% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,288,100.00	0.74% 0	\$0.00	
LEA COUNTY STATE BANK	1	\$130,000.00	0.04% 0		NA 0
LEADER BANK, N.A.	4	\$1,150,960.00	0.37% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$657,000.00	0.21% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$372,500.00	0.12% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.04% 0	\$0.00	NA 0
LIFESTORE BANK	4	\$1,213,611.46	0.39% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	4	\$1,002,300.00	0.32% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$827,000.00	0.27% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.13% 0	\$0.00	NA 0
MAGNA BANK	5	\$1,346,000.00	0.43% 0	\$0.00	NA 0
MARINE BANK	23	\$5,462,332.84	1.76% 1	1 \$386,002.09	NA 1 \$38
MARQUETTE BANK	1	\$209,886.00	0.07% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$205,200.00	0.07% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$355,000.00	0.11% 0		
MEMBER HOME LOAN, L.L.C.	6	\$1,308,490.00	0.42% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$553,000.00	0.18% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	0.12% 0	\$0.00	NA 0
	3	\$1,235,300.00	0.4% 0	\$0.00	NA 0

MERIWEST MORTGAGE COMPANY, LLC					
MERRIMACK COUNTY SAVINGS BANK	3	\$776,600.00	0.25% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.05% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$177,000.00	0.06% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$293,000.00	0.09% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$364,650.00	0.12% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	4	\$896,100.00	0.29% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$766,350.00	0.25% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$295,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,200.00	0.11% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$159,000.00	0.05% 0	\$0.00	NA 0
MT. MCKINLEY BANK	3	\$482,400.00	0.16% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$157,000.00	0.05% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$787,000.00	0.25% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.05% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.13% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,000.00	0.09% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$463,200.00	0.15% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$476,000.00	0.15% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$154,000.00	0.05% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.15% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$433,500.00	0.14% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$777,500.00	0.25% 0	\$0.00	NA 0
OAK BANK	1	\$183,600.00	0.06% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$380,000.00	0.12% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$380,325.00	0.12% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$139,000.00	0.04% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT	1	\$125,000.00	0.04% 0	\$0.00	NA 0

UNION					
OREGON FIRST COMMUNITY CREDIT UNION	2	\$508,000.00	0.16% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.05% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$225,000.00	0.07% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.05% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$203,500.00	0.07% 0	\$0.00	NA 0
PARK BANK	8	\$1,374,874.00	0.44% 0	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$2,129,557.87	0.69% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$408,000.00	0.13% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$819,637.87	0.26% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$347,400.00	0.11% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$1,443,979.83	0.47% 0	\$0.00	NA 0
PEOPLES BANK	2	\$564,322.47	0.18% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.04% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$161,400.00	0.05% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$475,000.00	0.15% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$198,400.00	0.06% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.06% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$859,500.00	0.28% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	7	\$1,468,481.41	0.47% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$248,000.00	0.08% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.05% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$275,850.00	0.09% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$340,000.00	0.11% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$572,400.00	0.18% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$673,500.00	0.22% 0	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS	1	\$199,500.00	0.06% 0	\$0.00	NA 0

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BANK SSB					
ROCKY MOUNTAIN	1	\$242,400.00	0.08% 0	\$0.00	NA 0
MORTGAGE COMPANY RPM MORTGAGE, INC.	11	\$3,901,599.00	1.26% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL					
CREDIT UNION (SAFCU)	2	\$684,781.70	0.22% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$348,643.19	0.11% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$570,000.00	0.18% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,423,100.00	0.46% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	5	\$1,054,251.42	0.34% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	6	\$1,538,300.00	0.5% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,032,600.00	0.33% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	3	\$615,100.00	0.2% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$196,175.00	0.06% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$554,000.00	0.18% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$136,000.00	0.04% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.06% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$313,000.00	0.1% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$308,129.34	0.1% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	19	\$3,868,047.17	1.25% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$548,603.00	0.18% 0	\$0.00	NA 0
STATE BANK AND TRUST	3	\$515,000.00	0.17% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	4	\$714,700.00	0.23% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$335,000.00	0.11% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,000.00	0.05% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	8	\$2,097,020.00	0.68% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$383,800.00	0.12% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$605,800.00	0.2% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	7	\$1,761,900.00	0.57% 0	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$296,000.00	0.1% 0	\$0.00	NA 0

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THE CALIFORNIA CREDIT UNION	5	\$1,874,679.64	0.6%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$357,350.00	0.12%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	1	\$225,000.00	0.07%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$221,500.00	0.07%	0	\$0.00	NA	0	
THE PARK BANK	2	\$620,550.00	0.2%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$274,000.00	0.09%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$199,600.00	0.06%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	2	\$339,600.00	0.11%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$328,000.00	0.11%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$183,200.00	0.06%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	7	\$1,399,400.00	0.45%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$278,400.00	0.09%	0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$206,900.00	0.07%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.06%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	16	\$3,616,818.65	1.17%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	7	\$1,622,020.00	0.52%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,750.00	0.1%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$335,800.00	0.11%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$280,250.00	0.09%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$466,000.00	0.15%	0	\$0.00	NA	0	
VERITY CREDIT UNION	4	\$960,600.00	0.31%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$275,000.00	0.09%	0	\$0.00	NA	0	
	UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FARMERS STATE BANK AND TRUST COMPANY THE MONEY SOURCE, INC. THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THE STATE BANK OF TOWNSEND THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK OF UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNITED COMMUNITY CREDIT UNION UNITERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VILLAGE MORTGAGE	UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FARMERS STATE BANK AND TRUST COMPANY THE MONEY SOURCE, INC. 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	VIRGINIA CREDIT UNION, INC.	3	\$528,000.00	0.17%	0 \$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$4,859,955.00	1.57%	0 \$0.00	NA	, 0	
	WASHINGTON TRUST BANK		\$147,900.00	0.05%	0 \$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	6	\$1,667,700.00					
	WESTCONSIN CREDIT UNION	3	\$569,850.00	0.18%	0 \$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0 \$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0 \$0.00	NA	. 0	
	Unavailable	172	\$40,929,196.24	13.25%	0 \$0.00	NA	0	
Total		1,243	\$310,252,211.56	100%	1 \$386,002.09		1	\$38
							\prod_{i}	Ĺ
31416WQ88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$11,736,953.50	23.9%	0 \$0.00	NA	. 0	
	ARVEST MORTGAGE COMPANY	18	\$4,166,503.00	8.48%	0 \$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	7	\$1,962,200.00	3.99%	0 \$0.00	NA	.0	
	IMORTGAGE.COM	1	\$180,000.00	0.37%	0 \$0.00	NA	0	
	JUST MORTGAGE, INC.	4	\$1,200,500.00	2.44%	0 \$0.00	NA	0	
	SEATTLE BANK	1	\$265,960.00	0.54%	0 \$0.00	NA	0	匚
	SHEA MORTGAGE, INC.	2	\$740,728.00	1.51%	0 \$0.00	NA	0	Ĺ
	THIRD FEDERAL SAVINGS AND LOAN	38	\$8,348,352.41	17%	0 \$0.00	NA	.0	
	Unavailable	72	\$20,517,310.09	41.77%	0 \$0.00	NA	0	Ĺ
Total		181	\$49,118,507.00	100%	0 \$0.00	<u> </u>	0	Щ
31416WQ96	BOTTOMLINE MORTGAGE, INC.	1	\$528,000.00	0.83%	0 \$0.00	NA	. 0	
	CITIMORTGAGE, INC.	2	\$791,753.85	1.25%	0 \$0.00	NA	0	Ĺ
	MIDFIRST BANK	1	\$415,455.53	0.66%	0 \$0.00	NA	0	Ĺ
	THIRD FEDERAL SAVINGS AND LOAN	225	\$55,543,949.28	87.61%	0 \$0.00	NA	. 0	
	WELLS FARGO BANK, N.A.	1	\$341,650.02	0.54%	0 \$0.00	NA	0	Ĺ
	Unavailable	14	\$5,780,682.77	9.11%	0 \$0.00	NA	.0	Щ
Total		244	\$63,401,491.45	100%	0 \$0.00		0	
31416WQA3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	1.12%	0 \$0.00	NA	. 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$301,000.00	1.13%	0 \$0.00	NA	. 0	
		(- J	\$180,000.00	0.67%	0 \$0.00	NA	Γ,	ſ .

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ADDISON AVENUE FEDERAL CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	2	\$804,000.00	3.01%	\$0.00	NA	0
AMEGY MORTGAGE	1	\$186,000.00	0.7%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	1.03%	\$0.00	NA	0
ANCHORBANK FSB	1	\$225,000.00	0.84% (\$0.00	NA	0
BANK OF HAWAII	5	\$1,420,000.00	5.32%	\$0.00	NA	0
BANK OF THE WEST	3	\$688,000.00	2.58%	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$182,000.00	0.68%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$216,000.00	0.81%	\$0.00	NA	0
BROOKLYN FEDERAL SAVINGS BANK	1	\$618,000.00	2.31%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$233,000.00	0.87%	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	1.31%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$400,000.00	1.5%	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$180,000.00	0.67% (\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.84%	\$0.00	NA	0
CREDIT UNION WEST	1	\$232,000.00	0.87% (\$0.00	NA	0
DANVERSBANK	1	\$200,000.00	0.75%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$195,500.00	0.73%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$400,000.00	1.5%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.79% (\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,176,000.00	4.4% (\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$375,000.00	1.4% (\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$272,500.00	1.02%	\$0.00	NA	0
FULTON BANK	2	\$450,000.00	1.69% (\$0.00	NA	0
GATEWAY BANK, F.S.B.	4	\$1,294,691.23	4.85% (NA	
GEO-CORP, INC.	2	\$371,100.00	1.39% (\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$300,000.00	1.12%		NA	0
INVESTORS SAVINGS BANK	1	\$303,750.00	1.14% (\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,600.00	0.99%	\$0.00	NA	0
LIFESTORE BANK	1	\$247,875.00	0.93%	\$0.00	NA	0

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	LYONS MORTGAGE SERVICES, INC.	2	\$478,000.00	1.79%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$479,000.00	1.79%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$279,000.00	1.04%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$217,975.41	0.82%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$472,750.00	1.77%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	1.18%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$236,000.00	0.88%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$849,750.00	3.18%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$183,000.00	0.69%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	7	\$2,355,550.00	8.82%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.75%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$191,250.00	0.72%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	1.56%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$446,500.00	1.67%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,500.00	1.53%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$240,000.00	0.9%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$350,000.00	1.31%	0	\$0.00	NA	0	
	Unavailable	18	\$5,506,500.00	20.64%	0	\$0.00	NA	0	
Total		95	\$26,703,791.64	100%	0	\$0.00		0	
31416WQB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$15,549,746.00	7.82%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	65	\$16,888,961.00	8.5%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	19	\$5,964,050.00	3%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$289,000.00	0.15%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$417,000.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	18	\$4,418,801.77	2.22%	0	\$0.00	NA	0	
	IMORTGAGE.COM	11	\$3,241,500.00	1.63%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	19	\$5,954,200.00	3%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$860,802.00	0.43%	0	\$0.00	NA	0	
	SEATTLE BANK	11	\$3,224,939.00	1.62%	0	\$0.00	NA	0	

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	SHEA MORTGAGE, INC.	20	\$6,375,785.00	3.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,270,000.00	0.64%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$380,903.48	0.19%	0	\$0.00	NA	0
	Unavailable	443	\$133,884,509.81	67.38%	0	\$0.00	NA	0
Total		665	\$198,720,198.06	100%	0	\$0.00		0
31416WQC9	GATEWAY BANK, F.S.B.	15	\$3,487,651.40	66.44%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$964,198.12	18.37%	0	\$0.00	NA	0
	Unavailable	4	\$797,603.62	15.19%	0	\$0.00	NA	0
Total		25	\$5,249,453.14	100%	0	\$0.00		0
31416WQD7	ACHIEVA CREDIT UNION	1	\$86,400.00	0.24%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$84,174.50	0.23%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$205,381.78	0.57%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,400.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$206,579.65	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,575,655.45	4.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$107,000.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$302,800.00	0.83%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$99,750.00	0.27%	0	\$0.00	NA	_
	BANK OF THE WEST	6	\$588,150.00	1.62%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$91,000.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$405,100.00	1.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,600.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$90,400.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$107,500.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$182,440.00	0.5%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0
		1	\$96,045.00	0.26%	0	\$0.00	NA	0

1	\$94,739.37	0.26% 0	\$0.00	NA	0	
2	\$192,674.51	0.53% 0				
4	\$408,624.00	1.12% 0	\$0.00	NA	0	
1	\$88,900.28	0.24% 0	\$0.00	NA	0	
1	\$96,000.00	0.26% 0	\$0.00	NA	0	
1	\$109,519.00	0.3% 0	\$0.00	NA	0	
1	\$91,000.00	0.25% 0	\$0.00	NA	0	
1	\$102,909.00	0.28% 0	\$0.00	NA	0	
1	\$103,410.00	0.28% 0	\$0.00	NA	0	
1	\$89,899.15	0.25% 0	\$0.00	NA	0	
1	\$98,800.00	0.27% 0	\$0.00	NA	0	
1	\$90,000.00	0.25% 0	\$0.00	NA	0	
1	\$108,360.00	0.3% 0	\$0.00	NA	0	
2	\$184,300.00	0.51% 0	\$0.00	NA	0	
1	\$100,000.00	0.28% 0	\$0.00	NA	0	
2	\$206,912.00	0.57% 0	\$0.00	NA	0	
1	\$89,000.00	0.24% 0	\$0.00	NA	0	
1	\$95,000.00	0.26% 0	\$0.00	NA	0	
4	\$380,600.00	1.05% 0	\$0.00	NA	0	
1	\$104,000.00	0.29% 0	\$0.00	NA	0	
1	\$99,000.00	0.27% 0	\$0.00	NA	0	
5	\$465,130.87	1.28% 0	\$0.00	NA	0	
16	\$1,510,800.00	4.16% 0	\$0.00	NA	0	
6	\$610,746.69	1.68% 0	\$0.00	NA	0	
1	\$101,500.00	0.28% 0		NA	0	
1	\$89,000.00	0.24% 0	\$0.00	NA	0	
	2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$192,674.51 4 \$408,624.00 1 \$88,900.28 1 \$96,000.00 1 \$109,519.00 1 \$102,909.00 1 \$103,410.00 1 \$89,899.15 1 \$98,800.00 1 \$108,360.00 2 \$184,300.00 1 \$100,000.00 1 \$100,000.00 2 \$206,912.00 1 \$89,000.00 1 \$89,000.00 1 \$104,000.00 1 \$104,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$104,000.00	2 \$192,674.51 0.53% 0 4 \$408,624.00 1.12% 0 1 \$88,900.28 0.24% 0 1 \$96,000.00 0.26% 0 1 \$109,519.00 0.3% 0 1 \$102,909.00 0.28% 0 1 \$103,410.00 0.28% 0 1 \$99,000.00 0.25% 0 1 \$99,000.00 0.25% 0 1 \$108,360.00 0.3% 0 2 \$184,300.00 0.51% 0 1 \$100,000.00 0.28% 0 2 \$206,912.00 0.57% 0 1 \$89,000.00 0.26% 0 1 \$95,000.00 0.26% 0 1 \$95,000.00 0.26% 0 1 \$104,000.00 0.29% 0 1 \$99,000.00 0.26% 0 1 \$104,000.00 0.29% 0 1 \$99,000.00 0.27% 0 5 \$465,130.87 1.28% 0 6 \$610,746.69 1.68% 0 1 \$101,500.00 0.28% 0	2 \$192,674.51 0.53% 0 \$0.00 4 \$408,624.00 1.12% 0 \$0.00 1 \$88,900.28 0.24% 0 \$0.00 1 \$96,000.00 0.26% 0 \$0.00 1 \$109,519.00 0.3% 0 \$0.00 1 \$91,000.00 0.25% 0 \$0.00 1 \$102,909.00 0.28% 0 \$0.00 1 \$103,410.00 0.28% 0 \$0.00 1 \$98,899.15 0.25% 0 \$0.00 1 \$98,800.00 0.27% 0 \$0.00 1 \$99,000.00 0.25% 0 \$0.00 1 \$108,360.00 0.3% 0 \$0.00 2 \$184,300.00 0.51% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 2 \$206,912.00 0.57% 0 \$0.00 1 \$89,000.00 0.24% 0 \$0.00 2 \$206,912.00 0.57% 0 \$0.00 4 \$380,600.00 1.05% 0 \$0.00 1 \$95,000.00 0.26% 0 \$0.00	2 \$192,674.51 0.53% 0 \$0.00 NA 4 \$408,624.00 1.12% 0 \$0.00 NA 1 \$88,900.28 0.24% 0 \$0.00 NA 1 \$96,000.00 0.26% 0 \$0.00 NA 1 \$109,519.00 0.3% 0 \$0.00 NA 1 \$102,909.00 0.28% 0 \$0.00 NA 1 \$103,410.00 0.28% 0 \$0.00 NA 1 \$98,899.15 0.25% 0 \$0.00 NA 1 \$99,000.00 0.27% 0 \$0.00 NA 1 \$108,360.00 0.3% 0 \$0.00 NA 2 \$184,300.00 0.51% 0 \$0.00 NA 1 \$100,000.00 0.28% 0 \$0.00 NA 2 \$206,912.00 0.57% 0 \$0.00 NA 1 \$89,000.00 0.24% 0 \$0.00 NA 1 \$95,000.00 0.26% 0 \$0.00 NA 1 \$104,000.00 0.29% 0 \$0.00 NA	2 \$192,674.51 0.53% 0 \$0.00 NA 0 4 \$408,624.00 1.12% 0 \$0.00 NA 0 1 \$88,900.28 0.24% 0 \$0.00 NA 0 1 \$96,000.00 0.26% 0 \$0.00 NA 0 1 \$109,519.00 0.3% 0 \$0.00 NA 0 1 \$91,000.00 0.25% 0 \$0.00 NA 0 1 \$102,909.00 0.28% 0 \$0.00 NA 0 1 \$103,410.00 0.28% 0 \$0.00 NA 0 1 \$89,899.15 0.25% 0 \$0.00 NA 0 1 \$98,800.00 0.27% 0 \$0.00 NA 0 1 \$108,360.00 0.3% 0 \$0.00 NA 0 2 \$184,300.00 0.51% 0 \$0.00 NA 0 2 \$184,300.00 0.51% 0 \$0.00 NA 0 1 \$95,000.00 0.28% 0 \$0.00 NA 0 1 \$100,000.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.26% 0 \$0.00 NA 0 1 \$104,000.00 0.26% 0 \$0.00 NA 0 1 \$104,000.00 0.26% 0 \$0.00 NA 0 1 \$104,000.00 0.27% 0 \$0.00 NA 0 1 \$104,000.00 0.27% 0 \$0.00 NA 0 1 \$104,000.00 0.27% 0 \$0.00 NA 0 1 \$104,000.00 0.27% 0 \$0.00 NA 0 1 \$104,000.00 0.27% 0 \$0.00 NA 0 1 \$150,000.00 0.27% 0 \$0.00 NA 0

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FIRST NIAGARA BANK, NATIONAL ASSOCIATION					
FIRST NORTHERN CREDIT UNION	1	\$95,200.00	0.26% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$304,202.75	0.84% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$94,425.52	0.26% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	17	\$1,551,284.92	4.27% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$579,521.12	1.6% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	3	\$295,913.97	0.81% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$200,000.00	0.55% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$96,000.00	0.26% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$161,282.02	0.44% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$191,190.88	0.53% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$88,500.00	0.24% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$190,000.00	0.52% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$174,250.00	0.48% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$87,960.00	0.24% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.3% 0	\$0.00	NA 0
HOME STATE BANK	1	\$104,000.00	0.29% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$84,880.95	0.23% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$100,800.00	0.28% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$106,500.00	0.29% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$90,250.00	0.25% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	3	\$285,750.00	0.79% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$271,700.00	0.75% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$277,350.00	0.76% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$197,100.00	0.54% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$101,383.57	0.28% 0	\$0.00	NA 0
MAGNA BANK	1	\$93,897.11	0.26% 0	\$0.00	NA 0
MARINE BANK	1	\$103,200.00	0.28% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$98,400.00	0.27% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.26% 0	\$0.00	NA 0

MID-ISLAND MORTGAGE CORP.	1	\$98,000.00	0.27% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$88,000.00	0.24% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$106,785.00	0.29% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,000.00	0.29% 0	\$0.00	NA	0	
NCB, FSB	2	\$190,500.00	0.52% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$94,900.00	0.26% 0	\$0.00	NA	0	
NEW ERA BANK	1	\$97,000.00	0.27% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$92,595.03	$0.25\% \ 0$	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$93,750.00	0.26% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$189,000.00	0.52% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$94,400.00	0.26% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$98,971.92	0.27% 0	\$0.00	NA	0	
PARK BANK	1	\$105,600.00	0.29% 0	\$0.00	NA	0	
PBI BANK	1	\$108,000.00	0.3% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$606,029.14	1.67% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,289.66	0.55% 0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$94,000.00	0.26% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	4	\$394,800.00	1.09% 0	\$0.00	NA	0	
PNC BANK, N.A.	2	\$199,484.44	0.55% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$86,250.00	0.24% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$284,500.00	0.78% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.57% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$95,250.00	0.26% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	2	\$208,000.00	0.57% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.29% 0	\$0.00	NA	0	
S&T BANK	2	\$208,200.00	0.57% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	4	\$370,400.00	1.02% 0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$288,824.43	0.8% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO	1	\$103,184.25	0.28% 0	\$0.00	NA	0	
RICO	1	Ψ105,10 1125					

SEASONS FEDERAL CREDIT UNION						
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,120.00	0.26% 0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$107,878.98	0.3% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$101,250.00	0.28% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,550.00	0.24% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$98,700.00	0.27% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$201,559.41	0.55% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$108,680.11	0.3% 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$89,500.00	0.25% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$93,600.00	0.26% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$93,750.00	0.26% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.27% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$104,225.00	0.29% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$93,500.00	0.26% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$104,665.00	0.29% 0	\$0.00	NA	0
TEXAS BANK	1	\$95,400.00	0.26% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$93,500.00	0.26% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	9	\$824,166.44	2.27% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.28% 0	\$0.00	NA	0
THE TRUST BANK	1	\$98,000.00	0.27% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$99,920.00	0.28% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.27% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$196,250.00	0.54% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$92,000.00	0.25% 0	\$0.00	NA	0
UMPQUA BANK	3	\$288,774.50	0.79% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28% 0	\$0.00	NA	0
	1	\$108,000.00	0.3% 0	\$0.00	NA	0

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	UNIVERSITY FIRST						
	FEDERAL CREDIT UNION						
	VALLEY NATIONAL BANK	1	\$105,761.91	0.29%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$90,400.00	0.25%	0	\$0.00	NA 0
	WALLIS STATE BANK	1	\$108,000.00	0.3%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$101,768.00	0.28%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$313,425.06	0.86%	0	\$0.00	NA 0
	Unavailable	103	\$9,863,100.91	27.16%	0	\$0.00	NA 0
Total		376	\$36,329,103.25	100%	0	\$0.00	0
31416WQE5	ACACIA FEDERAL SAVINGS BANK	1	\$117,750.00	0.54%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.52%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.53%	0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	2	\$239,731.21	1.1%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$342,376.74	1.58%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,600.00	1.08%	0	\$0.00	NA 0
	ANCHORBANK FSB	3	\$350,700.00	1.62%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	13	\$1,517,702.29	6.99%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$118,400.00	0.55%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$116,000.00	0.53%	0	\$0.00	NA 0
	BANK OF THE WEST	2	\$238,731.34	1.1%	0	\$0.00	NA 0
	BANNER BANK	1	\$109,998.15	0.51%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,735.62	0.53%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$111,000.00	0.51%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$111,372.10	0.51%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$120,000.00	0.55%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$232,917.80	1.07%	0	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$122,626.39	0.57%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.55%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$119,500.00	0.55%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$122,390.00	0.56%	0	\$0.00	NA 0

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DUBUQUE BAN TRUST COMPA		3	\$367,900.00	1.7%	0	\$0.00	NA	0	
DURANT BANK COMPANY	K AND TRUST	3	\$357,715.00	1.65%	0	\$0.00	NA	0	
EMPOWER FED CREDIT UNION		3	\$358,100.00	1.65%	0	\$0.00	NA	0	
FAA CREDIT U	NION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	
FIDELITY CO-C BANK	OPERATIVE	1	\$113,200.00	0.52%	0	\$0.00	NA	0	
FIRST CITIZEN	S BANK NA	2	\$240,210.00	1.11%	0	\$0.00	NA	0	
FIRST FEDERA OHIO	L BANK OF	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
FIRST FEDERA THE MIDWEST		1	\$117,700.00	0.54%	0	\$0.00	NA	0	
FIRST FEDERA AND LOAN AS OF CHARLESTO	SOCIATION	1	\$122,000.00	0.56%	0	\$0.00	NA	0	
FIRST FINANCI NATIONAL ASS	· ·	1	\$112,500.00	0.52%	0	\$0.00	NA	0	
FIRST INTERST	TATE BANK	3	\$352,800.00	1.63%	0	\$0.00	NA	0	
FIRST MERIT M CORPORATION		2	\$231,430.00	1.07%	0	\$0.00	NA	0	
FIRST MORTGA COMPANY, L.L		3	\$353,000.00	1.63%	0	\$0.00	NA	0	
FIRST MORTGA CORPORATION		3	\$365,025.00	1.68%	0	\$0.00	NA	0	
FIRST PLACE B	BANK	1	\$119,730.46	0.55%	0	\$0.00	NA	0	
FIRST TECHNO CREDIT UNION		1	\$124,000.00	0.57%	0	\$0.00	NA	0	
FIRSTLIGHT FE CREDIT UNION		2	\$231,133.61	1.07%	0	\$0.00	NA	0	
FREMONT BAN	IK .	1	\$115,264.53	0.53%	0	\$0.00			
FULTON BANK		1	\$124,000.00		0	\$0.00	NA	0	
GATEWAY BAI	NK, F.S.B.	2	\$236,100.00		0	\$0.00	NA	0	
GATEWAY BUS	SINESS BANK	1	\$118,000.00	0.54%	0	\$0.00	NA	0	
GRANITE STAT UNION	TE CREDIT	1	\$119,865.53	0.55%	0	\$0.00	NA	0	
GUILD MORTG COMPANY	AGE	1	\$110,950.00	0.51%	0	\$0.00	NA	0	
HARBORONE C UNION	CREDIT	1	\$113,869.24	0.52%	0	\$0.00	NA	0	
HOME STATE I	BANK	1	\$123,200.00	0.57%	0	\$0.00	NA	0	
IH MISSISSIPPI CREDIT UNION		1	\$117,600.00	0.54%	0	\$0.00	NA	0	
INVESTORS SA	VINGS BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	
JAMES B. NUTT COMPANY	ΓER AND	1	\$112,100.00	0.52%	0	\$0.00	NA	0	

JUST MORTGAGE, INC.	1	\$124,000.00	0.57% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,000.00	0.53% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$123,449.68	0.57% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$117,500.00	0.54% 0	\$0.00	NA 0
MAGNA BANK	1	\$117,609.94	0.54% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$115,200.00	0.53% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.55% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$120,000.00	0.55% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,857.77	0.57% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.56% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$111,150.00	0.51% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$116,000.00	0.53% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,400.00	0.53% 0	\$0.00	NA 0
NCB, FSB	1	\$114,030.00	0.53% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.53% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$114,000.00	0.53% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.53% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.57% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$124,800.00	0.58% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	1.09% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$223,346.46	1.03% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.55% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.51% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$225,600.00	1.04% 0	\$0.00	NA 0
PNC BANK, N.A.	1	\$119,435.42	0.55% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.53% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,425.00	0.53% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$243,700.00	1.12% 0	\$0.00	NA 0

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CORPORATION

REAL ESTATE MORTGAGE

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,620.74	0.53%	0 \$0.00	NA 0
	S&T BANK	1	\$114,400.00	0.53%	0 \$0.00	NA 0
	SAHARA MORTGAGE	1	\$112,000.00	0.52%		
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$103,658.52	0.48%		
	SOMERSET TRUST COMPANY	1	\$116,800.00	0.54%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,250.00	0.54%	0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$110,100.00	0.51%	0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.51%	0 \$0.00	NA 0
	STEARNS LENDING, INC.	1	\$123,750.00	0.57%	0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$111,624.78	0.51%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$109,663.19	0.51%	0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$236,757.00	1.09%	0 \$0.00	NA 0
	TIERONE BANK	1	\$123,358.34	0.57%	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$111,871.53	0.52%	0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,870.01	0.53%	0 \$0.00	NA 0
	UMPQUA BANK	1	\$116,109.75	0.54%	0 \$0.00	NA 0
	UNITED BANK OF UNION	2	\$234,000.00	1.08%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$230,400.00	1.06%	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$119,000.00	0.55%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$119,250.00	0.55%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.52%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$114,871.13	0.53%	0 \$0.00	NA 0
	Unavailable	43	\$5,071,506.61	23.39%		NA 0
Total		185	\$21,697,590.88	100%	0 \$0.00	0
31416WQF2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$263,648.73	0.69%	0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,637.13	0.39%		NA 0
	ALPINE BANK & TRUST CO.	1	\$129,500.00	0.34%	0 \$0.00	NA 0

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ALTRA FEDERAL CREDIT UNION	2	\$268,000.00	0.7%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$388,600.00	1.01%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$256,750.00	0.67%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$129,500.00	0.34%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$253,800.00	0.66%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$126,550.00	0.33%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$386,100.00	1%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$145,150.00	0.38%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	12	\$1,618,015.86	4.2%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.37%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$398,185.73	1.03%	0	\$0.00	NA	0	
BANK OF THE WEST	1	\$143,500.00	0.37%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$148,000.00	0.38%	0	\$0.00	NA	0	
BARRE SAVINGS BANK	1	\$145,836.40	0.38%	0	\$0.00	NA	\boldsymbol{T}	
BAXTER CREDIT UNION	1	\$128,000.00	0.33%	_	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$148,500.00	0.39%	_	\$0.00	NA		
BENCHMARK BANK	1	\$137,550.00	0.36%	_	\$0.00	NA	H	
BETTER BANKS	1	\$137,750.00	0.36%	_	\$0.00	NA		
BLACKHAWK STATE BANK	2	\$259,900.00	0.68%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$134,600.00	0.35%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.32%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$135,844.00	0.35%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$128,250.00	0.33%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,600.00	0.38%	0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$134,800.00	0.35%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$526,800.00	1.37%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$146,250.00	0.38%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$131,250.00	0.34%	0	\$0.00	NA	0	
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CONNECTICUT RIVER BANK	1	\$135,500.00	0.35%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,854.33	0.34%	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$282,400.00	0.73%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$135,200.00	0.35%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$266,400.00	0.69%	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$143,204.64	0.37%	\$0.00	NA	0	
FAA CREDIT UNION	1	\$148,000.00	0.38%	\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$135,800.00	0.35%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$141,550.00	0.37%	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$127,721.08	0.33%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,600.00	0.68%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$140,077.22	0.36%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.32%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.36%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$394,495.00	1.02%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,496,050.00	3.89%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$260,800.00	0.68%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$132,000.00	0.34%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$135,375.00	0.35%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,843.49	0.38%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.37%	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.36%	\$0.00	NA	0	
FIRST PLACE BANK	1	\$137,372.00	0.36%	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.34%	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$691,957.05	1.8%	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$252,000.00	0.65%	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.33%	\$0.00	NA	0	
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FREMONT BANK 4 \$526,026.85 1.37 GATEWAY BUSINESS BANK 3 \$413,568.00 1.07 GREYLOCK FEDERAL CREDIT UNION 4 \$568,922.81 1.48 GUARDIAN MORTGAGE COMPANY INC. 1 \$137,600.00 0.36	% 0 \$0. % 0 \$0.	00 NA 0
GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE 1 \$137,600,00 0,36	% 0 \$0.	
CREDIT UNION 4 \$568,922.81 1.48 GUARDIAN MORTGAGE 1 \$137,600.00 0.36		00 NA 0
1 11 \$137,600,001 0.36	67-0 \$0	
	\$0.	00 NA 0
GUILD MORTGAGE 3 \$402,178.00 1.04	.% 0 \$0.	00 NA 0
HANNIBAL NATIONAL 1 \$130,500.00 0.34	90 \$0.	00 NA 0
HERGET BANK, NATIONAL ASSOCIATION 1 \$127,500.00 0.33	% 0 \$0.	00 NA 0
HOME FINANCING CENTER 4 \$539,040.43 1.4	90 \$0.	00 NA 0
HOME STATE BANK 1 \$139,680.00 0.36	0 \$0.	00 NA 0
HONOR STATE BANK 1 \$130,500.00 0.34	% 0 \$0.	00 NA 0
I-C FEDERAL CREDIT 1 \$132,000.00 0.34 UNION	% 0 \$0.	00 NA 0
INTERNATIONAL BANK OF COMMERCE 1 \$140,000.00 0.36	9% 0 \$0.	00 NA 0
JAMES B. NUTTER AND 1 \$135,600.00 0.35	% 0 \$0.	00 NA 0
JUST MORTGAGE, INC. 1 \$138,000.00 0.36	0 \$0.	00 NA 0
L&N FEDERAL CREDIT 1 \$132,000.00 0.34 UNION	.% 0 \$0.	00 NA 0
LAND /HOME FINANCIAL 1 \$131,650.00 0.34 SERVICES, INC.	90 \$0.	00 NA 0
LIBERTY SAVINGS BANK, S422,348.92 1.1	% 0 \$0.	00 NA 0
LIFESTORE BANK 1 \$128,500.00 0.33	% 0 \$0.	00 NA 0
MAGNA BANK 2 \$262,500.00 0.68		
MARINE BANK 1 \$126,151.88 0.33	% 0 \$0.	00 NA 0
MAYFLOWER 1 \$130,900.00 0.34 COOPERATIVE BANK	90 \$0.	00 NA 0
MEMBERS MORTGAGE 1 \$131,000.00 0.34	% 0 \$0.	00 NA 0
MERCANTILE BANK 1 \$131,200.00 0.34	% 0 \$0.	00 NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$142,650.00 0.37	% 0 \$0.	00 NA 0
MORTGAGE MARKETS, LLC 2 \$258,270.64 0.67	% 0 \$0.	00 NA 0
NCB, FSB 2 \$264,028.22 0.69	% 0 \$0.	00 NA 0
NETWORK FUNDING, L.P. 2 \$276,393.00 0.72	% 0 \$0.	00 NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$144,000.00 0.37	% 0 \$0.	00 NA 0
NORTHWESTERN 1 \$147,250.00 0.38	% 0 \$0.	00 NA 0
NUMERICA CREDIT UNION 1 \$141,737.23 0.37	0 \$0.	00 NA 0

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

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	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,300.00	0.34%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$821,118.82	2.13%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$262,000.00	0.68%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$396,865.14	1.03%	-		NA	_	
	UNITED SECURITY FINANCIAL, INC	1	\$129,857.70	0.34%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$130,500.00	0.34%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$262,203.17	0.68%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$289,500.00	0.75%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$148,750.00	0.39%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$131,848.59	0.34%	0	\$0.00	NA	0	
	Unavailable	69	\$9,388,134.77	24.45%	0	\$0.00	NA	0	
Total		284	\$38,488,127.86	100%	0	\$0.00		0	
					Ц			Ц	
31416WQG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$84,000.00	0.24%	O	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$131,361.03	0.38%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA					40.00			
	ALL AMERICAN MORTGAGE BANKERS	1	\$53,600.00	0.16%	0	\$0.00	NA	0	
		1 4	\$53,600.00 \$285,690.55	0.16%					
	MORTGAGE BANKERS	1 4 2			0	\$0.00	NA	0	
	MORTGAGE BANKERS ALPINE BANK & TRUST CO. ALTAONE FEDERAL		\$285,690.55	0.83%	0	\$0.00 \$0.00	NA NA	0	
	MORTGAGE BANKERS ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL	2	\$285,690.55 \$126,302.04	0.83%	0 0	\$0.00 \$0.00	NA NA	0 0 0	
	MORTGAGE BANKERS ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2	\$285,690.55 \$126,302.04 \$288,100.00	0.83% 0.37% 0.83%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
	MORTGAGE BANKERS ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	2	\$285,690.55 \$126,302.04 \$288,100.00 \$52,000.00	0.83% 0.37% 0.83% 0.15%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
	MORTGAGE BANKERS ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN NATIONAL	5	\$285,690.55 \$126,302.04 \$288,100.00 \$52,000.00 \$66,841.11	0.83% 0.37% 0.83% 0.15% 0.19% 0.5%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
	MORTGAGE BANKERS ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL	2 5 1 1 3	\$285,690.55 \$126,302.04 \$288,100.00 \$52,000.00 \$66,841.11 \$171,750.00	0.83% 0.37% 0.83% 0.15% 0.19% 0.5%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	
	MORTGAGE BANKERS ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE	2 5 1 1 3	\$285,690.55 \$126,302.04 \$288,100.00 \$52,000.00 \$66,841.11 \$171,750.00 \$247,720.00	0.83% 0.37% 0.83% 0.15% 0.19% 0.5% 0.72%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	

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

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CUSO MORTGAGE, INC.	1	\$81,400.00	0.24% (\$0.00	NA	0	
DELMAR FINANCIAL	1	\$45,975.00	0.13% (\$0.00	NA	Λ	
COMPANY	1	\$45,975.00	0.13 /6 (\$0.00	IVA	U	
DESERT SCHOOLS	2	\$102,350.00	0.3%	\$0.00	NA	0	
FEDERAL CREDIT UNION		Ψ102,330.00	0.5 /6 (\$0.00	11/21	U	
DHCU COMMUNITY CREDIT	2	\$79,600.00	0.23%	\$0.00	NA	0	
UNION				·		Н	
DORAL BANK	1	\$48,884.20	0.14% (\$0.00	NA	0	
DUBUQUE BANK AND	1	\$49,343.33	0.14%	\$0.00	NA	0	
TRUST COMPANY		. ,		•		Н	
DURANT BANK AND TRUST COMPANY	10	\$597,240.00	1.73%	\$0.00	NA	0	
EMPOWER FEDERAL						H	
CREDIT UNION	5	\$308,405.00	0.89%	\$0.00	NA	0	
FAA CREDIT UNION	3	\$190,000.00	0.55% (\$0.00	NA	0	
FARMERS BANK & CAPITAL		·					
TRUST	1	\$74,156.00	0.21%	\$0.00	NA	0	
FARMERS BANK & TRUST	2	\$164,150.00	0.47% (\$0.00	NA	0	
FIDELITY BANK							
MORTGAGE	3	\$206,504.75	0.6%	\$0.00	NA	U	
FIDELITY HOMESTEAD	1	00 000 092	0.23% (\$0.00	NIA	0	
SAVINGS BANK	1	\$80,000.00	0.23%	\$0.00	NA	U	
FIFTH THIRD BANK	1	\$83,706.39	0.24%	\$0.00	NA	0	
FIRST BANK	1	\$44,898.92	0.13%	\$0.00	NA	0	
FIRST CITIZENS BANK &	5	\$364,823.84	1.06% (\$0.00	NA	Λ	
TRUST COMPANY OF SC		Ψ304,023.04		·		Н	
FIRST CITIZENS BANK NA	3	\$165,400.00	0.48%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT	1	\$75,666.73	0.22%	\$0.00	NA	0	
UNION		470,000.70	0.227	40.00	1,11	Ľ	
FIRST FEDERAL BANK OF	1	\$28,000.00	0.08%	\$0.00	NA	0	
THE MIDWEST	1		0.1467			Ш	
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.14%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS	3	\$215,839.03	0.62%	\$0.00	NA	0	
BANK FIRST CHARANTY DANK	1	\$40,000,00	0.120/.	\$0.00	NT A	Λ	
FIRST GUARANTY BANK	2	\$40,900.00	0.12%			т	
FIRST INTERSTATE BANK	3	\$186,275.00	0.54%	\$0.00	NA	U	
FIRST KEYSTONE NATIONAL BANK	1	\$69,350.00	0.2%	\$0.00	NA	0	
FIRST MERIT MORTGAGE						H	
CORPORATION	6	\$353,945.94	1.02%	\$0.00	NA	0	
FIRST MORTGAGE						Ħ	
COMPANY, L.L.C.	18	\$1,008,154.65	2.92%	\$0.00	NA	0	
FIRST MORTGAGE		Φ204.250.00	0.000	Φ0.00	3.7.4	_	
CORPORATION	4	\$284,350.00	0.82%	\$0.00	NA	U	
FIRST NATIONAL BANK	2	\$73,950.00	0.21%	\$0.00	NA	0	
FIRST NATIONAL BANK &	1	\$52,000.00	0.15% (\$0.00	NA	\cap	
TRUST	1	φ52,000.00	0.1570	\$0.00	INA	U	

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FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,800.00	0.27%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$112,584.88	0.33%	\$0.00	NA 0
	2	\$151,100.00	0.44%	0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	17	\$912,482.36	2.64%		NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$84,502.96			NA 0
FORUM CREDIT UNION	2	\$134,000.00	0.39%	0 \$0.00	NA 0
GATEWAY BANK, F.S.B.	3	\$227,169.35	0.66%	0 \$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$153,600.00	0.44%	\$0.00	NA 0
GECU	1	\$47,448.01	0.14%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.2%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$79,723.49	0.23%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$81,600.00	0.24%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$123,854.05	0.36%	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$73,500.00	0.21%	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$80,750.00	0.23%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$334,175.00	0.97%	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$65,000.00	0.19%	\$0.00	NA 0
HEARTLAND BANK	3	\$172,087.00	0.5%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$37,956.41	0.11%	0 \$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$135,654.32	0.39%	\$0.00	NA 0
HOME STATE BANK	1	\$63,750.00	0.18%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$53,868.51	0.16%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$82,000.00	0.24%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$88,708.00	0.26%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$45,949.65	0.13%	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$67,128.16	0.19%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$230,400.00	0.67%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$80,650.00	0.23%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$73,600.00	0.21%	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK GECU GILPIN FINANCIAL SERVICES, INC GRANITE STATE CREDIT UNION GREAT MIDWEST BANK SSB GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME STATE BANK HOME OWNERS MORTGAGE ENTERPRISES INC. HSBC MORTGAGE CORPORATION (USA) IH MISSISSIPPI VALLEY CREDIT UNION INDEPENDENT BANK CORPORATION INSIGHT FINANCIAL CREDIT UNION INSIGHT FINANCIAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY L&N FEDERAL CREDIT	AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK FIRST PLACE BANK FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK GECU GILPIN FINANCIAL SERVICES, INC GRANITE STATE CREDIT UNION GREAT MIDWEST BANK SSB GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY SAVINGS BANK I GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND BANK 1 HOME FEDERAL BANK 1 HOME FEDERAL BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME OWNERS MORTGAGE ENTERPRISES INC. HSBC MORTGAGE CORPORATION (USA) IH MISSISSIPPI VALLEY CREDIT UNION INDEPENDENT BANK CORPORATION INSIGHT FINANCIAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY L&N FEDERAL CREDIT 1 L&N FEDERAL CREDIT 1 LAND SAVINGS 3 3 4 4 4 4 4 4 4 4 4 4 4	AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM FINANCIAL FEDERAL CREDIT UNION FORUM FINANCIAL FEDERAL CREDIT UNION FORUM FINANCIAL FEDERAL CREDIT UNION FORUM FINANCIAL FEDERAL CREDIT UNION FORUM FINANCIAL FEDERAL CREDIT UNION FORUM FINANCIAL FEDERAL CREDIT UNION FORUM FINANCIAL FEDERAL FEDIT UNION FORUM FINANCIAL FEDERAL BANK FORUM FINANCIAL FEDERAL BANK FEDERAL CREDIT FINANCIAL FEDERAL BANK FEDERAL CREDIT FINANCIAL FEDERAL CREDIT FINANCIAL FEDERAL CREDIT FERREL SERVIC FEDERAL CREDIT FINANCIAL FEDERAL FEDERAL CREDIT FINANCIAL FEDERAL FED	AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK 2 \$112,584.88 0.33% FIRST PLACE BANK 2 \$151,100.00 0.44% FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK GECU GILPIN FINANCIAL SERVICES, INC GRANITE STATE CREDIT UNION GREAT MIDWEST BANK SSB GROW FINANCIAL FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME STATE BANE	AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK SITEST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK SITEST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK SITEST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK SITEST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK SITEST NATIONAL STATES STATE STATE CREDIT UNION SORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION CREDIT UNION SORUM CREDIT UNION SORUM CREDIT UNION CREDIT UNION SORUM CREDIT UNION SORUM CREDIT UNION CREDIT UNION SORUM STATE CREDIT STATE CREDIT STATE CREDIT STATE CREDIT STATE STATE CREDIT STATE STATE CREDIT STATE STATE CREDIT STATE STATE CREDIT STATE STATE CREDIT STATE STATE CREDIT SORUM STATE STATE CREDIT SORUM STATE STATE CREDIT SORUM

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LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,000.00	0.22% 0	\$0.00	NA 0
LANDMARK CREDIT UNIO	ON 1	\$63,197.15	0.18% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$50,400.00	0.15% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK FSB	, 3	\$190,406.66	0.55% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	(1	\$70,000.00	0.2% 0	\$0.00	NA 0
MAGNA BANK	3	\$193,100.00	0.56% 0	\$0.00	NA 0
MARINE BANK	1	\$68,000.00	0.2% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$76,800.00	0.22% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	ON 1	\$56,250.00	0.16% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$146,034.90	0.42% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,625.20	0.37% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.24% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.22% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.12% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$107,500.00	0.31% 0	\$0.00	NA 0
MISSION FEDERAL CREDI UNION	IT 1	\$45,000.00	0.13% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2 4	\$123,200.00	0.36% 0	\$0.00	NA 0
MORTGAGE MARKETS, L	LC 1	\$75,000.00	0.22% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS (CO, LLC	OF 1	\$64,729.07	0.19% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$73,600.00	0.21% 0	\$0.00	NA 0
NCB, FSB	2	\$120,000.00	0.35% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$160,407.00	0.46% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$96,542.00	0.28% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	2	\$77,000.00	0.22% 0	\$0.00	NA 0
NUMERICA CREDIT UNIO	N 3	\$220,900.00	0.64% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$158,600.00	0.46% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$201,080.00	0.58% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$56,800.00	0.16% 0	\$0.00	NA 0

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	ORIENTAL BANK AND TRUST	1	\$76,000.00	0.22% 0	\$0.00	NA 0
	ORRSTOWN BANK	2	\$142,420.00	0.41% 0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$238,450.00	0.69% 0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$162,300.00	0.47% 0	\$0.00	NA 0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$41,000.00	0.12% 0	\$0.00	NA 0
	PEOPLES STATE BANK	2	\$121,400.00	0.35% 0	\$0.00	NA 0
	PIONEER CREDIT UNION	1	\$83,203.35	0.24% 0	\$0.00	NA 0
	PIONEER SAVINGS BANK	1	\$78,300.00	0.23% 0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE	5	\$358,600.00	1.04% 0	\$0.00	NA 0
	PNC BANK, N.A.	1	\$60,373.87	0.17% 0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.22% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	10	\$717,050.00	2.07% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$114,375.00	0.33% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$79,000.00	0.23% 0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$79,500.00	0.23% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$81,200.00	0.23% 0	\$0.00	NA 0
	RIVERHILLS BANK	1	\$52,500.00	0.15% 0	\$0.00	NA 0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$77,200.00	0.22% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,000.00	0.18% 0	\$0.00	NA 0
	S&T BANK	6	\$384,050.93	1.11% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,932.77	0.17% 0	\$0.00	NA 0
	SAHARA MORTGAGE	2	\$125,000.00	0.36% 0	\$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$464,158.63	1.34% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$167,903.65	0.49% 0	\$0.00	NA 0
_	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$199,281.58	0.58% 0	\$0.00	NA 0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$71,417.98	0.21% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$222,766.90	0.64% 0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$113,500.00	0.33% 0	\$0.00	NA 0

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SOMERSET TRUST COMPANY	1	\$54,400.00	0.16%	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,519.18	0.22%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$53,500.00	0.15%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$74,600.00	0.22%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$62,400.00	0.18%	\$0.00	NA	0