#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

File 27 of 80

	Tille 2	7 of 80			_				
Check if Registered	Name of Originator	of Originator Total Assets by Originator				Assets that Were Subject of Demand			
		#	\$	(% of principal balance)	#	\$	(% of principal balance)	#\$	
	BANK OF AMERICA, N.A.	45	\$12,397,393.20	78.87%	0	\$0.00	NA	0	
	Unavailable	11	\$3,322,112.88	21.13%	0	\$0.00	NA	0	
		56	\$15,719,506.08	100%	0	\$0.00		0	
	BANK OF AMERICA, N.A.	12	\$1,475,089.34	92.48%	0	\$0.00	NA	0	
	Unavailable	1	\$119,950.00	7.52%	0	\$0.00	NA	0	
		13	\$1,595,039.34	100%	0	\$0.00		0	
	BANK OF AMERICA, N.A.	79	\$19,773,827.70	88.9%	0	\$0.00	NA	0	
	Unavailable	10	\$2,469,986.50	11.1%	0	\$0.00	NA	0	
		89	\$22,243,814.20	100%	0	\$0.00		0	
	BANK OF AMERICA, N.A.	163	\$16,157,278.85	81%	0	\$0.00	NA	0	
	Unavailable	39	\$3,791,185.56	19%	0	\$0.00	NA	0	
		202	\$19,948,464.41	100%	0	\$0.00		0	
	BANK OF AMERICA, N.A.	66	\$6,453,241.39	42.61%	0	\$0.00	NA	0	
	Unavailable	89			_				
		155	\$15,143,990.23	100%	0	\$0.00		0	
	BANK OF AMERICA, N.A.	243	\$33,739,027.91	83.86%	0	\$0.00	NA	0	
	Unavailable	47	\$6,491,231.40	16.14%	0	\$0.00	NA	0	
		290	\$40,230,259.31	100%	0	\$0.00		0	
	BANK OF AMERICA, N.A.	4	\$1,277,000.00	12.66%	0	\$0.00	NA	0	
	Unavailable	33	\$8,811,608.00	87.34%	0	\$0.00	NA	0	
		37	\$10,088,608.00	100%	0	\$0.00		0	
	BANK OF AMERICA, N.A.	130	\$34,089,237.19	33.82%	0	\$0.00	NA	0	
	Unavailable	210	\$66,713,765.70	66.18%	0	\$0.00	NA	0	
		340	\$100,803,002.89	100%	0	\$0.00		0	
	BANK OF AMERICA, N.A.	138	\$28,998,541.74	95.08%	0	\$0.00	NA	0	
	Unavailable	8		1	_		1	_	
		146		1	+		1	0	
	Check if Registered	Check if Registered  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable	Check if Registered         Name of Originator         #           BANK OF AMERICA, N.A.         45           Unavailable         11           BANK OF AMERICA, N.A.         12           Unavailable         1           BANK OF AMERICA, N.A.         79           Unavailable         10           BANK OF AMERICA, N.A.         163           Unavailable         39           BANK OF AMERICA, N.A.         66           Unavailable         49           BANK OF AMERICA, N.A.         243           Unavailable         47           290         BANK OF AMERICA, N.A.         4           Unavailable         33           BANK OF AMERICA, N.A.         130           Unavailable         210           BANK OF AMERICA, N.A.         138           Unavailable         8	Total Assets by Originator   Total Assets by Originator   Registered   #   \$   \$   \$   \$   \$   \$   \$   \$   \$	Total Assets by Originator   Total Assets by Originator   Registered   Registered	Check if Registered	Check if Registered   Name of Originator   Total Assets by Originator   Assets that We Subject of Der	Check if Registered   Name of Originator   Total Assets by Originator   Assets that Were Subject of Demand   # \$   \$   \$   \$   \$   \$   \$   \$   \$	

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31418QG80	BANK OF AMERICA, N.A.	11	\$3,346,835.82	13.29%		NA 0
	Unavailable	61	\$21,834,970.40	86.71%	0 \$0.00	NA 0
Total		72	\$25,181,806.22	100%	\$0.00	0
31418QG98	BANK OF AMERICA, N.A.	5	\$1,059,513.78	100%	0 \$0.00	NA 0
Total	- ,	5	\$1,059,513.78	100%		0
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31418QGA5	BANK OF AMERICA, N.A.	297	\$73,875,083.10	73.74%	0 \$0.00	NA 0
	Unavailable	106	\$26,308,096.30	26.26%	0 \$0.00	NA 0
Total		403	\$100,183,179.40	100%	90.00	0
31418QGB3	BANK OF AMERICA, N.A.	1,307	\$351,570,416.06	87.88%	0 \$0.00	NA 0
	Unavailable	135	\$48,496,315.12	12.12%		NA 0
Total		1,442	\$400,066,731.18	100%	0 \$0.00	0
31418QGC1	BANK OF AMERICA, N.A.	523	\$94,578,617.29	62.88%	0 \$0.00	NA 0
21110Q001	Unavailable	301	\$55,821,585.16	37.12%		NA 0
Total		824	\$150,400,202.45	100%		0
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31418QGD9	Unavailable	1	\$64,664.36	100%	0 \$0.00	NA 0
Total		1	\$64,664.36	100%	0 \$0.00	0
31418QGE7	Unavailable	11	\$1,328,426.80	100%	0 \$0.00	NA 0
Total		11	\$1,328,426.80	100%	0 \$0.00	0
31418QGF4	BANK OF AMERICA, N.A.	32	\$1,894,364.21	62.82%	0 \$0.00	NA 0
	Unavailable	18	\$1,121,030.09	37.18%	1 1	NA 0
Total		50	\$3,015,394.30	100%	0 \$0.00	0
31418QGG2	BANK OF AMERICA, N.A.	17	\$2,742,228.21	100%	0 \$0.00	NA 0
Total	Drivit of hividitien, iv.n.	17	\$2,742,228.21	100%		0
24.440.0 GYY0		1.5	\$4. <b>25</b> 4.004.22	06.50	0 40.00	27.4.0
31418QGH0	BANK OF AMERICA, N.A.	16	\$4,371,801.33	86.5%	1 1	NA 0
Total	Unavailable	4	\$682,017.08	13.5% <b>100%</b>		NA 0 0
Total		20	\$5,053,818.41	100%	\$0.00	
31418QGJ6	BANK OF AMERICA, N.A.	13	\$1,793,702.35	59.28%	0 \$0.00	NA 0
	Unavailable	9	\$1,231,981.68	40.72%	1 1	NA 0
Total		22	\$3,025,684.03	100%	0 \$0.00	0
31418QGK3	BANK OF AMERICA, N.A.	18	\$4,467,214.70	74%	0 \$0.00	NA 0
	Unavailable	6	\$1,569,370.00	26%		NA 0
Total		24	\$6,036,584.70	100%		0
21/12OCL 1	DANK OF AMEDICA NI A	0	\$2,000,172,60	1000	0 00 00	NIA
31418QGL1	BANK OF AMERICA, N.A.	9	\$2,009,172.69	100%	0 \$0.00	NA 0

Total		9	\$2,009,172.69	100%	0 \$0.00	0
		$\perp$				
31418QGM9	BANK OF AMERICA, N.A.	17	\$1,646,796.54	54.65%	0 \$0.00	NA 0
	Unavailable	14	\$1,366,598.63	45.35%		
Total		31	\$3,013,395.17	100%	0 \$0.00	0
		+				
31418QGP2	BANK OF AMERICA, N.A.	38	\$9,592,700.74	19%		
	Unavailable	127	\$40,884,171.66	81%		
Total		165	\$50,476,872.40	100%	90.00	0
31418QGQ0	BANK OF AMERICA, N.A.	29	\$8,212,548.30	27.12%	0 \$0.00	NA 0
51410Q0Q0	Unavailable	74	\$22,066,540.37	72.88%		
Total	Onavanaole	103	\$30,279,088.67	100%		
Total		100	ψευ,219,000.01	100 /6	φοισσ	
31418QGR8	BANK OF AMERICA, N.A.	262	\$53,420,762.41	70.41%	0 \$0.00	NA 0
	Unavailable	101	\$22,444,955.62	29.59%	0 \$0.00	NA 0
Total		363	\$75,865,718.03	100%	0 \$0.00	
31418QGS6	BANK OF AMERICA, N.A.	22	\$1,539,858.07	96.23%	0 \$0.00	NA 0
	Unavailable	1	\$60,300.00	3.77%	0 \$0.00	NA 0
Total		23	\$1,600,158.07	100%	0 \$0.00	0
31418QGT4	BANK OF AMERICA, N.A.	161	\$10,717,411.25	91.51%		NA 0
	Unavailable	15	\$994,694.21	8.49%		
Total		176	\$11,712,105.46	100%	0 \$0.00	0
31418QGU1	BANK OF AMERICA, N.A.	31	\$18,469,645.69	36.77%		
	Unavailable	53	\$31,761,015.99	63.23%		
Total		84	\$50,230,661.68	100%	0 \$0.00	0
31418QGV9	BANK OF AMERICA, N.A.	161	\$15,699,949.91	85.21%	0 \$0.00	NA 0
51110QG ()	Unavailable	28	\$2,724,721.38	14.79%		i i i
Total		189	\$18,424,671.29	100%		l
31418QGW7	BANK OF AMERICA, N.A.	209	\$48,085,729.06	64.05%	0 \$0.00	NA 0
	Unavailable	123	\$26,991,175.93	35.95%	0 \$0.00	NA 0
Total		332	\$75,076,904.99	100%	0 \$0.00	0
		$\perp$				
31418QGX5	BANK OF AMERICA, N.A.	94	\$25,096,782.76	44.21%		
	Unavailable	123	\$31,666,337.23	55.79%		i i i
Total		217	\$56,763,119.99	100%	0 \$0.00	0
21.410.6 5772		1 221	<b>**</b>	C1 112	0 +0.5	***
31418QGY3	BANK OF AMERICA, N.A.	221	\$14,041,542.50	61.11%		t
TD 4 1	<u>Unavailable</u>	133	\$8,936,216.04	38.89%		
Total		354	\$22,977,758.54	100%	0 \$0.00	0

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31418QGZ0	BANK OF AMERICA, N.A.	243	\$62,238,646.48	87.16%		NA 0
	Unavailable	32	\$9,169,043.95	12.84%		NA 0
Total		275	\$71,407,690.43	100%	90.00	0
21.410.07722	DANK OF AMERICA AVA	207	Φ <b>2</b> ( (00 00 <b>7 22</b>	<b>5</b> 6.02%	0 000	N. 4. O
31418QH22	BANK OF AMERICA, N.A.	397	\$26,688,885.32	76.03%	- t	NA 0
m 4 1	Unavailable	126	\$8,413,169.67	23.97%		NA 0
Total		523	\$35,102,054.99	100%	90.00	0
31418QH30	BANK OF AMERICA, N.A.	145	\$14,169,876.87	66.64%	0 \$0.00	NA 0
	Unavailable	72	\$7,094,043.54	33.36%	-i	NA 0
Total		217	\$21,263,920.41	100%		0
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31418QH48	BANK OF AMERICA, N.A.	21	\$2,715,605.74	74.78%	0 \$0.00	NA 0
	Unavailable	7	\$916,021.36	25.22%	0 \$0.00	NA 0
Total		28	\$3,631,627.10	100%	0 \$0.00	0
31418QH55	BANK OF AMERICA, N.A.	280	\$17,014,500.26	75.08%	0 \$0.00	NA 0
	Unavailable	86	\$5,647,561.74	24.92%	0 \$0.00	NA 0
Total		366	\$22,662,062.00	100%	0 \$0.00	0
31418QH63	BANK OF AMERICA, N.A.	110	\$10,731,859.42	64.03%		NA 0
	Unavailable	61	\$6,027,845.85	35.97%	-i	NA 0
Total		171	\$16,759,705.27	100%	90.00	0
2141901171	BANK OF AMERICA, N.A.	4	\$496,817.00	48.56%	0 \$0.00	NA 0
31418QH71	Unavailable	4	\$526,375.00	51.44%	-i	NA 0
Total	Chavanable	8	\$1,023,192.00	100%		0
lotai		0	\$1,023,172.00	100 /6	Ψ0.00	U
31418QH89	BANK OF AMERICA, N.A.	30	\$1,454,919.38	60.98%	0 \$0.00	NA 0
	Unavailable	15	\$931,045.39	39.02%		NA 0
Total		45	\$2,385,964.77	100%	0 \$0.00	0
31418QH97	BANK OF AMERICA, N.A.	11	\$1,041,056.94	68.96%	0 \$0.00	NA 0
	Unavailable	5	\$468,500.00	31.04%	0 \$0.00	NA 0
Total		16	\$1,509,556.94	100%	0 \$0.00	0
31418QHA4	BANK OF AMERICA, N.A.	7	\$2,004,173.52	100%		NA 0
Total		7	\$2,004,173.52	100%	0 \$0.00	0
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31418QHB2	BANK OF AMERICA, N.A.	14	\$3,998,501.56	26.48%	-	NA 0
	Unavailable	36	\$11,099,413.17	73.52%		NA 0
Total		50	\$15,097,914.73	100%	90.00	0
2141001100	DANIZ OF AMERICA N. 4		¢1 261 447 00	27.00%	0 00	NT A O
31418QHC0	BANK OF AMERICA, N.A.	7	\$1,261,447.00	37.08%	0 \$0.00	NA 0

	Unavailable	9	\$2,140,943.80	62.92%	0 \$0.00	NA 0
Total	Unavanable	16	\$3,402,390.80	100%		1
Total		10	φ3, <del>402,370.00</del>	100 /0	φυ.υυ	
21/10/01/00	BANK OF AMERICA, N.A.	9	\$2,907,250.00	28.91%	0 \$0.00	NA 0
31418QHD8	Unavailable	24	\$7,148,654.67	71.09%		
Total	Unavanable	33		100%		
Total		33	\$10,055,904.67	100%	\$0.00	
21/19/01/06	DANIZ OF AMEDICA NA	20	¢5 190 250 00	20.53%	0 \$0.00	NA 0
31418QHE6	BANK OF AMERICA, N.A. Unavailable	64	\$5,180,350.00 \$20,054,547.00	79.47%		1
Total	Unavanable	84	\$25,234,897.00	100%		
1 Otal		04	\$25,234,897.00	100%	\$0.00	
31418QHF3	BANK OF AMERICA, N.A.	59	\$15,955,201.75	31.67%	0 \$0.00	NA 0
51416QIII <sup>-3</sup>	Unavailable	121	\$34,426,958.65	68.33%		
Total	Unavanable	180	\$50,382,160.40	100%		<del>                                     </del>
1 Otal		100	\$50,362,100.40	100%	\$0.00	
31418QHG1	BANK OF AMERICA, N.A.	1	\$101,765.96	9%	0 \$0.00	NA 0
	Unavailable	5	\$1,028,605.28	91%		
Total		6	\$1,130,371.24	100%		
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31418QHJ5	BANK OF AMERICA, N.A.	6	\$1,335,878.17	45.85%	0 \$0.00	NA 0
	Unavailable	7	\$1,577,484.01	54.15%		
Total		13	\$2,913,362.18	100%		t
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31418QHK2	BANK OF AMERICA, N.A.	25	\$6,943,319.86	36.36%	0 \$0.00	NA 0
	Unavailable	45	\$12,153,870.46	63.64%		1
Total		70	\$19,097,190.32	100%		
			. ,			
31418QHL0	BANK OF AMERICA, N.A.	29	\$6,810,831.80	31.64%	0 \$0.00	NA 0
	Unavailable	55	\$14,715,239.61	68.36%		NA 0
Total		84	\$21,526,071.41	100%	0 \$0.00	
31418QHM8	BANK OF AMERICA, N.A.	1	\$219,500.00	21.53%	0 \$0.00	NA 0
	Unavailable	4	\$799,834.87	78.47%	0 \$0.00	NA 0
Total		5	\$1,019,334.87	100%	0 \$0.00	0
31418QHN6	BANK OF AMERICA, N.A.	9	\$2,231,350.00	22.12%	0 \$0.00	NA 0
	Unavailable	25	\$7,854,073.25	77.88%	0 \$0.00	NA 0
Total		34	\$10,085,423.25	100%	0 \$0.00	0
31418QHP1	BANK OF AMERICA, N.A.	8	\$2,749,435.36	27.32%	0 \$0.00	NA 0
	Unavailable	28	\$7,315,069.90	72.68%	0 \$0.00	NA 0
Total		36	\$10,064,505.26	100%	0 \$0.00	0
31418QHQ9	BANK OF AMERICA, N.A.	17	\$4,228,223.33	16.76%	0 \$0.00	NA 0
	Unavailable	78	\$20,999,135.57	83.24%	0 \$0.00	NA 0

Total		95	\$25,227,358.90	100%	0 \$0.00	0
31418QHT3	Unavailable	12	\$3,212,147.32	100%	0 \$0.00	NA 0
Total		12	\$3,212,147.32	100%	0 \$0.00	0
31418QHU0	BANK OF AMERICA, N.A.	5	\$1,245,608.84	41.73%	0 \$0.00	NA 0
	Unavailable	6	\$1,739,600.46	58.27%	0 \$0.00	NA 0
Total		11	\$2,985,209.30	100%	0 \$0.00	0
31418QHV8	BANK OF AMERICA, N.A.	6	\$1,812,994.47	67.77%		NA 0
	Unavailable	4	\$862,150.00	32.23%		NA 0
Total		10	\$2,675,144.47	100%	0 \$0.00	0
2141901172	DANK OF AMERICA NA	20	Φ0 044 252 00	25.00/	0 00 00	NIAO
31418QHY2	BANK OF AMERICA, N.A. Unavailable	29 61	\$9,044,352.00 \$16,152,019.96	35.9% 64.1%		NA 0 NA 0
Total	Chavanaole	90	\$25,196,371.96	100%		0
		1	\$ <b>-0</b> ,13 0,07 103 0	20070	Ψ Ψ Ψ Ψ Ψ	
31418QHZ9	BANK OF AMERICA, N.A.	8	\$1,190,972.74	100%	0 \$0.00	NA 0
Total		8	\$1,190,972.74	100%	0 \$0.00	0
31418QJA2	BANK OF AMERICA, N.A.	17	\$3,885,197.37	100%	0 \$0.00	NA 0
Total		17	\$3,885,197.37	100%	0 \$0.00	0
31418QJB0	BANK OF AMERICA, N.A.	102	\$21,931,888.74	77.14%		NA 0
	Unavailable	28	\$6,499,740.03	22.86%	-	NA 0
Total		130	\$28,431,628.77	100%	90.00	0
31418QJC8	BANK OF AMERICA, N.A.	11	\$1,125,791.00	80.48%	0 \$0.00	NA 0
p1416Q3C6	Unavailable	3	\$273,000.00	19.52%		NA 0
Total	Chavanable	14	\$1,398,791.00	100%		0
Total		1 1	Ψ1,000,701.00	100 /6	Ψ0.00	, v
31418QJD6	BANK OF AMERICA, N.A.	11	\$1,079,556.83	100%	0 \$0.00	NA 0
Total		11	\$1,079,556.83	100%	0 \$0.00	0
31418QJE4	BANK OF AMERICA, N.A.	394	\$111,940,469.22	74.48%	0 \$0.00	NA 0
	Unavailable	129	\$38,357,012.08	25.52%	0 \$0.00	NA 0
Total		523	\$150,297,481.30	100%	0 \$0.00	0
		1 1				
31418QJF1	BANK OF AMERICA, N.A.	72	\$18,955,034.73	87.13%		NA 0
	Unavailable	8	\$2,799,912.40	12.87%		NA 0
Total		80	\$21,754,947.13	100%	90.00	0
21/190100	DANIZ OF AMERICA NI A	25	\$6.454.070.15	43.06%	0 \$0.00	NAO
31418QJG9	BANK OF AMERICA, N.A. Unavailable	38	\$6,454,972.15 \$8,535,270.05	56.94%		NA 0 NA 0
Total	Uliavaliaule	63	\$14,990,242.20	100%		
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31418QJH7	BANK OF AMERICA, N.A.	131	\$31,199,351.61	62.35%	0	\$0.00	NA 0
51416QJH/	Unavailable	77	\$18,835,817.27	37.65%		\$0.00	NA 0
Total	Uliavaliable	208	\$50,035,168.88	100%		\$0.00 <b>\$0.00</b>	0
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31418QJJ3	BANK OF AMERICA, N.A.	48	\$3,436,174.01	42.72%	0	\$0.00	NA 0
51.10 <b>200</b> 0	Unavailable	68	\$4,606,528.57	57.28%		\$0.00	NA 0
Total		116	\$8,042,702.58	100%		\$0.00	0
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31418QJK0	BANK OF AMERICA, N.A.	588	\$112,845,803.55	60.61%	0	\$0.00	NA 0
	Unavailable	403	\$73,328,012.87	39.39%	0	\$0.00	NA 0
Total		991	\$186,173,816.42	100%	0	\$0.00	0
31418QJL8	BANK OF AMERICA, N.A.	35	\$6,735,315.10	49.53%	0	\$0.00	NA 0
	Unavailable	26	\$6,863,401.68	50.47%	0	\$0.00	NA 0
Total		61	\$13,598,716.78	100%	0	\$0.00	0
31418QJU8	Unavailable	18	\$4,960,881.34	100%	_	\$0.00	NA 0
Total		18	\$4,960,881.34	100%	0	\$0.00	0
31418QJV6	Unavailable	18	\$2,412,770.02	100%		\$0.00	NA 0
Total		18	\$2,412,770.02	100%	0	\$0.00	0
			***			*	77.10
31418QJW4	Unavailable	8	\$1,799,326.12	100%		\$0.00	NA 0
Total		8	\$1,799,326.12	100%	0	\$0.00	0
214100132	77 '1 1 1	10	Φ1 261 067 12	1000	0	Φ0.00	NIAO
31418QJX2	Unavailable	19	\$1,361,067.13	100%		\$0.00	NA 0
Total		19	\$1,361,067.13	100%	U	\$0.00	U
31418QJY0	Unavailable	30	\$6,310,759.58	100%	0	\$0.00	NA 0
Total	Onavanable	30	\$6,310,759.58	100%	-	\$0.00	0
Total		30	ψ0,510,757.50	100 /0		ψ0.00	
31418QJZ7	Unavailable	16	\$1,594,566.29	100%	0	\$0.00	NA 0
Total	Onavariable	16	\$1,594,566.29	100%		\$0.00	0
2 0002		10	\$ 2,000 1,000 L	10070	Ť	Ψ 0.00	
31418QK69	Unavailable	19	\$2,988,016.68	100%	0	\$0.00	NA 0
Total		19	\$2,988,016.68	100%		\$0.00	0
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31418QK77	Unavailable	7	\$1,047,711.15	100%	0	\$0.00	NA 0
Total		7	\$1,047,711.15	100%		\$0.00	0
31418QK85	Unavailable	13	\$2,069,229.91	100%	0	\$0.00	NA 0
Total		13	\$2,069,229.91	100%	0	\$0.00	0
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31418QK93	Unavailable	13	\$2,109,098.06	100%	0	\$0.00	NA 0

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31418QL92	BANK OF AMERICA, N.A.	63	\$16,827,624.52	69.56%	0	\$0.00	NA 0
	Unavailable	27	\$7,362,999.89	30.44%	0	\$0.00	NA 0
Total		90	\$24,190,624.41	100%	0	\$0.00	0
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31418QLA9	Unavailable	8	\$1,231,328.61	100%		\$0.00	NA 0
Total		8	\$1,231,328.61	100%	0	\$0.00	0
31418QLB7	Unavailable	16	\$1,401,751.60	100%	Λ	\$0.00	NA 0
Total	Chavanable	16	\$1,401,751.60	100%		\$0.00	0
lotai		10	Ψ1,401,731.00	100 /6	V	ψ0.00	
31418QLC5	Unavailable	9	\$1,836,200.00	100%	0	\$0.00	NA 0
Total		9	\$1,836,200.00	100%	0	\$0.00	0
31418QLP6	Unavailable	8	\$1,252,148.66	100%	0	\$0.00	NA 0
Total		8	\$1,252,148.66	100%	0	\$0.00	0
31418QLQ4	Unavailable	11	\$1,653,526.50	100%	$\leftarrow$	\$0.00	NA 0
Total		11	\$1,653,526.50	100%	0	\$0.00	0
31418QLR2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$503,864.24	27.89%	0	\$0.00	NA 0
	Unavailable	16	\$1,303,019.53	72.11%	0	\$0.00	NA 0
Total	ona vanaere	21	\$1,806,883.77	100%		\$0.00	0
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31418QM26	BANK OF AMERICA, N.A.	231	\$58,472,961.24	58.51%	0	\$0.00	NA 0
	Unavailable	161	\$41,456,173.35	41.49%	0	\$0.00	NA 0
Total		392	\$99,929,134.59	100%	0	\$0.00	0
31418QM34	BANK OF AMERICA, N.A.	300	\$84,346,669.91	84.24%	0	\$0.00	NA 0
	Unavailable	43	\$15,778,872.78	15.76%		\$0.00	NA 0
Total		343	\$100,125,542.69	100%	0	\$0.00	0
31418QM42	BANK OF AMERICA, N.A.	6	\$1,480,465.45	100%	-	\$0.00	NA 0
Total		6	\$1,480,465.45	100%	0	\$0.00	0
2141003450	DANK OF ALTERIA	22.5	ф <i>с</i>	06.066		40.00	<b>.</b>
31418QM59	BANK OF AMERICA, N.A.	225	\$65,655,448.39	86.96%		\$0.00	NA 0
Total	Unavailable	34	\$9,843,626.73	13.04%	-	\$0.00	NA 0
Total		259	\$75,499,075.12	100%	V	\$0.00	U
31418QM75	BANK OF AMERICA, N.A.	271	\$62,796,842.25	64.88%	0	\$0.00	NA 0
21110211113	Unavailable	160	\$33,990,142.63	35.12%	-	\$0.00	NA 0
Total		431	\$96,786,984.88	100%		\$0.00	0
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31418QM83	BANK OF AMERICA, N.A.	37	\$10,099,217.32	100%	0	\$0.00	NA 0
Total		37	\$10,099,217.32	100%	0	\$0.00	0
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31418QM91	BANK OF AMERICA, N.A.	431	\$108,383,858.12	72.36%	0	\$0.00	NA 0
	Unavailable	161	\$41,402,775.25	27.64%	0	\$0.00	NA 0
Total		592	\$149,786,633.37	100%	0	\$0.00	0
31418QMA8	BANK OF AMERICA, N.A.	2	\$624,685.00	48.32%	0	\$0.00	NA 0
	Unavailable	3	\$668,199.66	51.68%	0	\$0.00	NA 0
Total		5	\$1,292,884.66	100%	0	\$0.00	0
31418QMB6	BANK OF AMERICA, N.A.	17	\$2,205,566.00	73.43%	0	\$0.00	NA 0
	Unavailable	6	\$798,000.00	26.57%	0	\$0.00	NA 0
Total		23	\$3,003,566.00	100%	0	\$0.00	0
31418QMC4	BANK OF AMERICA, N.A.	385	\$100,968,824.90	67.22%	0	\$0.00	NA 0
	Unavailable	198	\$49,245,809.31	32.78%	0	\$0.00	NA 0
Total		583	\$150,214,634.21	100%	0	\$0.00	0
31418QMD2	BANK OF AMERICA, N.A.	63	\$19,813,483.58	78.97%	0	\$0.00	NA 0
	Unavailable	17	\$5,277,651.66	21.03%	0	\$0.00	NA 0
Total		80	\$25,091,135.24	100%	-	\$0.00	0
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31418QME0	BANK OF AMERICA, N.A.	28	\$7,932,536.23	100%	0	\$0.00	NA 0
Total	2 , 11	28	\$7,932,536.23	100%	-	\$0.00	0
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31418QMF7	BANK OF AMERICA, N.A.	11	\$2,971,987.26	100%	0	\$0.00	NA 0
Total	,	11	\$2,971,987.26	100%	-	\$0.00	0
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31418QMH3	BANK OF AMERICA, N.A.	17	\$4,459,644.78	53.22%	0	\$0.00	NA 0
	Unavailable	16		46.78%	0	\$0.00	NA 0
Total		33	\$8,379,474.03	100%		\$0.00	0
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31418QMJ9	BANK OF AMERICA, N.A.	14	\$3,509,312.34	69.75%	0	\$0.00	NA 0
	Unavailable	5	\$1,522,054.96	30.25%	_	\$0.00	NA 0
Total		19	\$5,031,367.30	100%	+	\$0.00	0
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31418QMK6	BANK OF AMERICA, N.A.	296	\$80,113,654.29	79.88%	0	\$0.00	NA 0
	Unavailable	63	\$20,175,748.16	20.12%	$\vdash$	\$0.00	NA 0
Total		359	\$100,289,402.45	100%		\$0.00	0
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31418QML4	BANK OF AMERICA, N.A.	59	\$35,036,116.24	69.92%	0	\$0.00	NA 0
	Unavailable	28	\$15,074,900.80	30.08%	-	\$0.00	NA 0
Total		87	\$50,111,017.04	100%	$\vdash$	\$0.00	0
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31418QMM2	BANK OF AMERICA, N.A.	15	\$2,028,997.00	50.26%	0 \$0.00	NA 0
	Unavailable	15	\$2,008,058.04	49.74%	0 \$0.00	NA 0
Total		30	\$4,037,055.04	100%	0 \$0.00	0
31418QMN0	BANK OF AMERICA, N.A.	71	\$4,191,906.54	60.18%		1 1
	Unavailable	45	\$2,773,464.50	39.82%		i
Total		116	\$6,965,371.04	100%	90.00	0
31418QMP5	BANK OF AMERICA, N.A.	45	\$4,435,871.49	70.81%	0 \$0.00	NA 0
	Unavailable	19	\$1,828,541.88	29.19%	0 \$0.00	NA 0
Total		64	\$6,264,413.37	100%	0 \$0.00	0
31418QMQ3	BANK OF AMERICA, N.A.	179	\$50,455,255.61	100%	0 \$0.00	NA 0
Total	Britis of mileters, 11.21.	179	\$50,455,255.61	100%		
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31418QMR1	BANK OF AMERICA, N.A.	98	\$6,554,828.95	65.33%	0 \$0.00	NA 0
	Unavailable	50	\$3,478,610.06	34.67%	0 \$0.00	NA 0
Total		148	\$10,033,439.01	100%	0 \$0.00	0
31418QMS9	BANK OF AMERICA, N.A.	10	\$1,009,362.96	56.71%		1 1
	Unavailable	8	\$770,429.28	43.29%		1 1 1
Total		18	\$1,779,792.24	100%	0 \$0.00	0
31418QMT7	BANK OF AMERICA, N.A.	386	\$101,654,759.80	58.09%	0 \$0.00	NA 0
	Unavailable	293	\$73,352,684.71	41.91%		
Total		679	\$175,007,444.51	100%		
31418QMU4	BANK OF AMERICA, N.A.	100	\$24,666,529.12	81.51%	0 \$0.00	NA 0
	Unavailable	26	\$5,595,668.76	18.49%	0 \$0.00	NA 0
Total		126	\$30,262,197.88	100%	0 \$0.00	0
31418QMV2	BANK OF AMERICA, N.A.	17	\$5,134,832.16	46.53%	0 \$0.00	NA 0
51110QIII V 2	Unavailable	21	\$5,901,649.10	53.47%		1 1 1
Total		38	\$11,036,481.26	100%		<del>                                     </del>
21.410.03 (1970)	DANK OF AMERICA NA	220	Φ50 <b>772</b> 220 24	<b>50.01</b> 6	φ	774.0
31418QMW0	BANK OF AMERICA, N.A.	220 156	\$58,772,338.24 \$40,994,326.24	58.91%		
Total	Unavailable	376	\$40,994,320.24 \$ <b>99,766,664.48</b>	41.09% <b>100%</b>	· ·	<del>                                     </del>
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31418QMX8	BANK OF AMERICA, N.A.	88	\$22,450,975.10	74.62%	0 \$0.00	NA 0
	Unavailable	24	\$7,635,869.57	25.38%	0 \$0.00	NA 0
Total		112	\$30,086,844.67	100%	0 \$0.00	0
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31418QMY6	BANK OF AMERICA, N.A.	175	\$47,308,969.67	93.94%		i i i i i i i i i i i i i i i i i i i
	Unavailable	8	\$3,050,284.64	6.06%	0 \$0.00	NA 0

Total		183	\$50,359,254.31	100%	0	\$0.00	0
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31418QMZ3	BANK OF AMERICA, N.A.	29	\$6,171,128.00	44.13%	0	\$0.00	NA 0
	Unavailable	33	\$7,812,918.72	55.87%	0	\$0.00	NA 0
Total		62	\$13,984,046.72	100%	0	\$0.00	0
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31418QN25	BANK OF AMERICA, N.A.	13	\$2,825,706.32	87.1%	1 1	\$0.00	NA 0
	Unavailable	2	\$418,447.98	12.9%	0	\$0.00	NA 0
Total		15	\$3,244,154.30	100%	0	\$0.00	0
31418QNA7	BANK OF AMERICA, N.A.	468	\$133,050,761.44	83.08%		\$0.00	NA 0
	Unavailable	84	\$27,088,256.08	16.92%	$\leftarrow$	\$0.00	NA 0
Total		552	\$160,139,017.52	100%	0	\$0.00	0
21.410.037.53	DANK OF TREESON AND	210	ф <i>с</i> <b>л</b> <i>с</i> <b>л</b> <i>с</i> о <b>л</b> <i>с</i> о	<i>(5.15.)</i>		<b>40.00</b>	37.4
31418QNC3	BANK OF AMERICA, N.A.	319	\$67,651,695.88	67.45%	-	\$0.00	NA 0
	Unavailable	176	\$32,652,656.43	32.55%		\$0.00	NA 0
Total		495	\$100,304,352.31	100%	U	\$0.00	0
214100ND1	DANIZ OF AMERICA NA	50	¢15 002 024 52	10007	Λ	¢0.00	NAO
31418QND1	BANK OF AMERICA, N.A.	59 50	\$15,092,934.53	100%	$\leftarrow$	\$0.00	NA 0
Total		59	\$15,092,934.53	100%	U	\$0.00	0
31418QNF6	BANK OF AMERICA, N.A.	374	\$93,642,272.93	62.41%	0	\$0.00	NA 0
	Unavailable	205	\$56,407,950.51	37.59%	0	\$0.00	NA 0
Total		579	\$150,050,223.44	100%	0	\$0.00	0
31418QNG4	BANK OF AMERICA, N.A.	57	\$14,343,782.21	47.5%	0	\$0.00	NA 0
	Unavailable	63	\$15,850,952.47	52.5%	0	\$0.00	NA 0
Total		120	\$30,194,734.68	100%	0	\$0.00	0
21419ONH2	DANK OF AMERICA NA	(20	¢1.67.020.604.12	04.000	0	ΦΩ ΩΩ	NA O
31418QNH2	BANK OF AMERICA, N.A.	628 109		84.08% 15.92%	-	\$0.00 \$0.00	NA 0 NA 0
Total	Unavailable	737	\$31,793,565.84 <b>\$199,714,259.96</b>	100%		\$0.00 <b>\$0.00</b>	NAU
Total		131	\$199,71 <del>4</del> ,239.90	100 %	V	φυ.υυ	U
31418QNJ8	BANK OF AMERICA, N.A.	31	\$8,358,839.27	92.23%	0	\$0.00	NA 0
51410Q1430	Unavailable	3	\$704,340.00	7.77%	-	\$0.00	NA 0
Total	Chavanaoic	34	\$9,063,179.27	100%	-	\$0.00	0
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31418QNK5	BANK OF AMERICA, N.A.	85	\$23,754,649.61	87.73%	0	\$0.00	NA 0
	Unavailable	12	\$3,322,100.00	12.27%	-	\$0.00	NA 0
Total		97	\$27,076,749.61	100%		\$0.00	0
31418QNL3	BANK OF AMERICA, N.A.	45	\$5,258,828.20	80.2%	0	\$0.00	NA 0
	Unavailable	11	\$1,298,382.78	19.8%	0	\$0.00	NA 0
Total		56	\$6,557,210.98	100%	0	\$0.00	0

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31418QNM1	BANK OF AMERICA, N.A.	202	\$53,568,180.96	52.11%		
	Unavailable	195	\$49,236,766.16	47.89%	0 \$0.00	NA 0
Total		397	\$102,804,947.12	100%	0 \$0.00	0
31418QNN9	BANK OF AMERICA, N.A.	202	\$12,204,392.65	78.14%	0 \$0.00	NA 0
D1410QININA	Unavailable	52	\$3,414,996.59	21.86%		NA 0
Total	Unavailable	254		100%	1 1	NAU
Total		254	\$15,619,389.24	100%	<u> </u>	
31418QNP4	BANK OF AMERICA, N.A.	15	\$3,930,142.56	77.71%	0 \$0.00	NA 0
	Unavailable	7	\$1,127,259.11	22.29%	0 \$0.00	NA 0
Total		22	\$5,057,401.67	100%	0 \$0.00	0
21419ONO2	DANIZ OE AMEDICA, NI A	10	\$2,007,275,20	A1 620	0 00 00	NIAIO
31418QNQ2	BANK OF AMERICA, N.A.	12	\$2,997,275.20	41.63%		NA 0
Total	Unavailable	16	\$4,202,182.47	58.37%	1 1	NA 0
Total		28	\$7,199,457.67	100%	0 \$0.00	0
31418QNR0	BANK OF AMERICA, N.A.	180	\$17,713,608.41	69.48%	0 \$0.00	NA 0
- 110 (1.110	Unavailable	79	\$7,781,394.05	30.52%		NA 0
Total		259	\$25,495,002.46	100%		0
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31418QNS8	BANK OF AMERICA, N.A.	288	\$18,826,718.50	53%	0 \$0.00	NA 0
	Unavailable	246	\$16,697,302.61	47%		NA 0
Total		534	\$35,524,021.11	100%	0 \$0.00	0
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31418QNT6	BANK OF AMERICA, N.A.	156	\$18,508,262.74	72.79%		NA 0
	Unavailable	59	\$6,918,792.81	27.21%		NA 0
Total		215	\$25,427,055.55	100%	\$0.00	0
31418QNU3	BANK OF AMERICA, N.A.	239	\$23,586,571.64	46.76%	0 \$0.00	NA 0
(2,00	Unavailable	269	\$26,858,143.21	53.24%		NA 0
Total		508	\$50,444,714.85	100%		0
		<u> </u>				
31418QNV1	BANK OF AMERICA, N.A.	82	\$7,974,591.86	82.77%		NA 0
	Unavailable	17	\$1,660,525.00	17.23%		NA 0
Total		99	\$9,635,116.86	100%	0 \$0.00	0
31418QNW9	BANK OF AMERICA, N.A.	225	\$57,913,218.90	57.39%	0 \$0.00	NA 0
21110211117	Unavailable	165	\$43,006,544.72	42.61%	1 1	NA 0
Total	Onavanaole	390	\$100,919,763.62	100%		0
20001		370	Ψ10092179100 <b>.</b> 02	100 /0	Ψυ•υυ	
31418QNX7	BANK OF AMERICA, N.A.	167	\$42,568,886.01	56.4%	0 \$0.00	NA 0
	Unavailable	136	\$32,913,428.64	43.6%		NA 0
Total		303	\$75,482,314.65	100%		0
31418QNY5	BANK OF AMERICA, N.A.	20	\$12,389,427.60	48.54%	0 \$0.00	NA 0

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Total		35	\$10,022,986.89	100%	0 \$0.00	0
31418QSB0	SUNTRUST MORTGAGE INC.	73	\$17,357,739.04	31.56%	0 \$0.00	NA 0
	Unavailable	104	\$37,647,383.76	68.44%	0 \$0.00	NA 0
Total		177	\$55,005,122.80	100%	0 \$0.00	0
31418QSC8	SUNTRUST MORTGAGE INC.	9	\$2,164,290.24	21.67%	1	
	Unavailable	29	\$7,822,201.90	78.33%		
Total	<del></del>	38	\$9,986,492.14	100%	0 \$0.00	0
31418QSD6	SUNTRUST MORTGAGE INC.	30	\$7,530,946.00	50.24%	0 \$0.00	NA 0
51410Q020	Unavailable	18	\$7,459,750.00	49.76%		
Total	Chavanaoic	48	\$14,990,696.00	100%		
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31418QSE4	SUNTRUST MORTGAGE INC.	12	\$2,800,300.00	23.14%	0 \$0.00	NA 0
	Unavailable	26	\$9,302,800.00	76.86%		
Total		38	\$12,103,100.00	100%		
31418QSF1	SUNTRUST MORTGAGE INC.	14	\$4,926,075.00	41.02%	0 \$0.00	NA 0
	Unavailable	17	\$7,084,200.00	58.98%	0 \$0.00	NA 0
Total		31	\$12,010,275.00	100%	0 \$0.00	
31418QSG9	SUNTRUST MORTGAGE INC.	16	\$5,880,000.00	39.11%	0 \$0.00	NA 0
	Unavailable	26	\$9,154,315.00	60.89%	0 \$0.00	NA 0
Total		42	\$15,034,315.00	100%	0 \$0.00	0
31418QSH7	SUNTRUST MORTGAGE INC.	27	\$6,105,550.00	60.73%		NA 0
	Unavailable	13	\$3,947,920.00	39.27%		
Total		40	\$10,053,470.00	100%	0 \$0.00	0
31418QSJ3	SUNTRUST MORTGAGE INC.	18	\$5,145,781.11	40.12%		
	Unavailable	23	\$7,679,231.88	59.88%		
Total	<del></del>	41	\$12,825,012.99	100%	0 \$0.00	0
31418QSL8	SUNTRUST MORTGAGE INC.	15	\$4,653,250.00	57.94%	0 \$0.00	NA 0
D1410Q5E0	Unavailable	7	\$3,378,250.00	42.06%		
Total	Onavanaoio	22	\$8,031,500.00	100%		
10001			ΨΟ,ΟΟΞ,Ξ	100.0	<del></del>	
31418QSM6	SUNTRUST MORTGAGE INC.	6	\$2,118,500.00	50.59%	0 \$0.00	NA 0
	Unavailable	7	\$2,068,899.99	49.41%	0 \$0.00	
Total		13	\$4,187,399.99	100%	0 \$0.00	0
31418QSN4	SUNTRUST MORTGAGE INC.	8	\$2,787,500.00	48.5%	0 \$0.00	NA 0
	Unavailable	7	\$2,960,350.00	51.5%	0 \$0.00	
Total		15	\$5,747,850.00	100%	0 \$0.00	0

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214100303	GID IMPLIANT LODGE CONTROL		<b>04.122.115.2</b> 1	70.7.°	0 40.00	37.4
31418QSQ7	SUNTRUST MORTGAGE INC.	14	\$4,133,446.84	73.56%		NA 0
T-4-1	Unavailable	6	\$1,485,322.77	26.44%		NA 0
Total		20	\$5,618,769.61	100%	0 \$0.00	U
31418QSR5	SUNTRUST MORTGAGE INC.	16	\$4,603,478.00	80.52%	0 \$0.00	NA 0
p1410Q3K3	Unavailable	3	\$1,114,000.00	19.48%	_	NA 0
Total	Chavanaole	19	\$5,717,478.00	100%		0
1 0001			\$ <b>5</b> ,17,17,5000	20070	4000	
31418QV26	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,060,016.07	73.52%	0 \$0.00	NA 0
	Unavailable	3	\$381,761.85	26.48%	0 \$0.00	NA 0
Total		11	\$1,441,777.92	100%	0 \$0.00	0
31418QVF7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,049,899.03	3.05%	0 \$0.00	NA 0
	Unavailable	236	\$65,197,310.98	96.95%	0 \$0.00	NA 0
Total	Onavanaole	245	\$67,247,210.01	100%		114
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31418QVG5	Unavailable	11	\$1,611,281.64	100%	0 \$0.00	NA 0
Total		11	\$1,611,281.64	100%	1 1	0
31418QVH3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$372,509.98	31.05%	0 \$0.00	NA 0
	Unavailable	8	\$827,242.49	68.95%	_	NA 0
Total		12	\$1,199,752.47	100%	0 \$0.00	0
31418QVJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$23,655.00	1.38%	0 \$0.00	NA 0
	Unavailable	28	\$1,687,792.06	98.62%		NA 0
Total		29	\$1,711,447.06	100%	0 \$0.00	0
31418QVK6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,437,861.73	33.9%	·	NA 0
	Unavailable	17	\$2,803,523.21	66.1%		NA 0
Total		26	\$4,241,384.94	100%	0 \$0.00	0
31418QVL4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,688.90	8.82%	0 \$0.00	NA 0
	Unavailable	30	\$4,129,379.59	91.18%	0 \$0.00	NA 0
Total		33	\$4,529,068.49	100%	0 \$0.00	0
31418QVM2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$602,874.44	19.44%	0 \$0.00	NA 0
	Unavailable	21	\$2,497,719.73	80.56%		NA 0
Total		26	\$3,100,594.17	100%	0 \$0.00	0

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	FLAGSTAR CAPITAL				H			
31418QVN0	MARKETS CORPORATION	9	\$918,330.02	19.58%	0	\$0.00	NA	
	Unavailable	38	\$3,771,862.57	80.42%	0	\$0.00	NA (	)
Total		47	\$4,690,192.59	100%	0	\$0.00	(	)
	FLAGSTAR CAPITAL				H			
31418QVP5	MARKETS CORPORATION	8	\$473,845.13	11.59%		\$0.00	NA (	
	Unavailable	56	\$3,615,642.54	88.41%	_	\$0.00	NA (	
Total		64	\$4,089,487.67	100%	0	\$0.00		)
31418QVQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,104.19	24.08%	0	\$0.00	NA	)
	Unavailable	21	\$2,102,800.69	75.92%	0	\$0.00	NA (	)
Total		28	\$2,769,904.88	100%	0	\$0.00	(	)
31418QVR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,732.77	6.73%	0	\$0.00	NA	)
	Unavailable	32	\$2,187,108.67	93.27%	0	\$0.00	NA (	)
Total		35	\$2,344,841.44	100%	0	\$0.00	(	)
31418QVS9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,320.00	6.91%	0	\$0.00	NA	)
	Unavailable	13	\$1,095,563.62	93.09%	0	\$0.00	NA (	)
Total		14	\$1,176,883.62	100%	0	\$0.00	(	)
31418QVT7	Unavailable	19	\$4,111,185.52	100%	0	\$0.00	NA (	)
Total		19	\$4,111,185.52	100%	0	\$0.00	(	)
31418QVU4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,137,700.00	2.55%	0	\$0.00	NA (	
	Unavailable	167	\$43,518,089.57	97.45%		\$0.00	NA (	)
Total		171	\$44,655,789.57	100%	0	\$0.00	(	)
31418QVV2	FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$14,892,074.91	24.96%	0	\$0.00	NA	)
	Unavailable	169	\$44,779,049.61	75.04%	0	\$0.00	NA (	)
Total		227	\$59,671,124.52	100%	0	\$0.00	(	)
31418QVW0	FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$18,041,785.37	43.93%		\$0.00	NA (	
	Unavailable	86	\$23,025,680.84	56.07%		\$0.00	NA (	_
Total		142	\$41,067,466.21	100%	0	\$0.00	(	)
31418QVY6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,841,008.24	24.24%	0	\$0.00	NA	)

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	Unavailable	28	\$15,131,221.61	75.76%		
Total		36	\$19,972,229.85	100%	0 \$0.00	0
31418QVZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$649,209.98	64.78%	0 \$0.00	NA 0
	Unavailable	6	\$352,950.00	35.22%	0 \$0.00	NA 0
Total		13	\$1,002,159.98	100%	0 \$0.00	0
31418QY23	Unavailable	1	\$147,322.76	100%	0 \$0.00	NA 0
Total		1	\$147,322.76	100%	0 \$0.00	0
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31418QY49	Unavailable	4	\$549,836.51	100%	0 \$0.00	NA 0
Total		4	\$549,836.51	100%	0 \$0.00	0
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31418QY56	Unavailable	1	\$119,874.47	100%	0 \$0.00	NA 0
Total		1	\$119,874.47	100%		0
31418QY64	Unavailable	1	\$49,013.04	100%	0 \$0.00	NA 0
Total		1	\$49,013.04	100%		0
			. ,		·	
31418QYT4	U.S. BANK N.A.	1	\$129,044.49	71.51%	0 \$0.00	NA 0
	Unavailable	1	\$51,424.52	28.49%		NA 0
Total		2	\$180,469.01	100%		0
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31418QYV9	Unavailable	2	\$70,503.94	100%	0 \$0.00	NA 0
Total		2	\$70,503.94	100%		0
			1 2)2 2 2 2			
31418QYW7	Unavailable	1	\$102,128.96	100%	0 \$0.00	NA 0
Total		1	\$102,128.96	100%		0
			+ <u>-</u>		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31418QYX5	Unavailable	3	\$271,507.81	100%	0 \$0.00	NA 0
Total	O TAN Y WILLIAM TO	3	\$271,507.81	100%		0
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31418QYY3	Unavailable	1	\$36,754.79	100%	0 \$0.00	NA 0
Total		1	\$36,754.79	100%		
			700,000,0	200,0	40.00	
31418QYZ0	Unavailable	2	\$152,280.57	100%	0 \$0.00	NA 0
Total		2	\$152,280.57	100%		0
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31418QZ30	SOVEREIGN BANK, A	17	\$3,290,967.92	82.03%	0 \$0.00	NA 0
	FEDERAL SAVINGS BANK	4	¢701 076 40			
T-4-1	Unavailable	4	\$721,076.49	17.97%		NA 0
Total		21	\$4,012,044.41	100%	90.00	U
31418QZ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,180,231.84	100%	0 \$0.00	NA 0

Total		8	\$2,180,231.84	100%	0 \$0.00	0
		$\Box$				
31418QZ55	GMAC MORTGAGE, LLC	8	\$3,947,714.28	6.23%	0 \$0.00	NA 0
	Unavailable	103	\$59,437,373.34	93.77% (		
Total		111	\$63,385,087.62	100%	\$0.00	0
31418QZ63	GMAC MORTGAGE, LLC	4	\$1,149,709.63	100% (	0 \$0.00	NA 0
Total		4	\$1,149,709.63	100%		
		$\perp$				
31418QZ71	GMAC MORTGAGE, LLC	39	\$9,534,426.56	100% (		
Total		39	\$9,534,426.56	100%	\$0.00	0
31418QZ89	GMAC MORTGAGE, LLC	12	\$3,352,196.99	100% (	0 \$0.00	NA 0
Total		12	\$3,352,196.99	100%	1 1	
31418QZ97	GMAC MORTGAGE, LLC	46	\$11,736,116.62	15.66% (	0 \$0.00	NA 0
51410QZ/	Unavailable	220	\$63,196,940.24	84.34% (		
Total	Chavanaoro	266	\$74,933,056.86	100%	1 1	
		1 1	<del></del>		<u> </u>	
31418QZB2	PNC BANK, N.A.	16	\$3,007,024.58	100% (	0 \$0.00	NA 0
Total		16	\$3,007,024.58	100%		
31418QZC0	PNC BANK, N.A.	6	\$1,100,053.07	100% (	0 \$0.00	NA 0
Total		6	\$1,100,053.07	100%	0 \$0.00	0
		$\perp \perp \perp$				
31418QZD8	Unavailable	28	\$6,902,145.89	100% (	<u> </u>	
Total		28	\$6,902,145.89	100%	0 \$0.00	0
31418QZE6	Unavailable	327	\$80,801,051.18	100% (	0 \$0.00	NA 0
Total		327	\$80,801,051.18	100%	· ·	
31418QZF3	Unavailable	260	\$52,188,730.41	100% (	0 \$0.00	NA 0
Total	Chavanaoic	260	\$52,188,730.41	100%		
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31418QZG1	Unavailable	74	\$11,266,344.67	100% (	0 \$0.00	NA 0
Total	- 11 - 12	74	\$11,266,344.67	100% (		
31418QZH9	Unavailable	178	\$35,314,717.32	100% (	0 \$0.00	NA 0
Total	Ullavallauic	178	\$35,314,717.32 \$35,314,717.32	100% (	<u> </u>	
Total		176	Φυυ,υ14,111.υ <i>ω</i>	100 /6	υ φυ.υυ	
31418QZJ5	Unavailable	201	\$28,875,689.98	100% (	0 \$0.00	NA 0
Total		201	\$28,875,689.98	100%		
31418QZK2	Unavailable	43	\$4,129,046.83	100% (	0 \$0.00	
Total		43	\$4,129,046.83	100%	0 \$0.00	0

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31418R4M0	BANK OF AMERICA, N.A.	5	\$1,394,816.00	76.96%	0	\$0.00	NA 0
51 (101011/10	Unavailable	2	\$417,500.00	23.04%		\$0.00	NA 0
Total	Onavanaore	7	\$1,812,316.00	100%		\$0.00	0
10001		<u> </u>	Ψ1,012,010.00	100 /6		ΨΟ•ΟΟ	
31418R4N8	BANK OF AMERICA, N.A.	3	\$724,000.00	50.38%	0	\$0.00	NA 0
	Unavailable	4	\$713,000.00	49.62%		\$0.00	NA 0
Total		7	\$1,437,000.00	100%	0	\$0.00	0
31418R4P3	BANK OF AMERICA, N.A.	35	\$11,029,761.24	21.89%	0	\$0.00	NA 0
	Unavailable	127	\$39,360,252.88	78.11%	0	\$0.00	NA 0
Total		162	\$50,390,014.12	100%	0	\$0.00	0
31418R4Q1	BANK OF AMERICA, N.A.	19	\$5,351,625.00	21.23%	0	\$0.00	NA 0
	Unavailable	68	\$19,861,900.00	78.77%	0	\$0.00	NA 0
Total		87	\$25,213,525.00	100%	0	\$0.00	0
31418R4R9	BANK OF AMERICA, N.A.	6	\$1,379,823.00	100%	0	\$0.00	NA 0
Total		6	\$1,379,823.00	100%	0	\$0.00	0
31418RAA9	Unavailable	123	\$18,281,841.90	100%	0	\$0.00	NA 0
Total		123	\$18,281,841.90	100%	0	\$0.00	0
31418RAB7	Unavailable	219	\$54,104,537.46	100%	0	\$0.00	NA 0
Total		219	\$54,104,537.46	100%	0	\$0.00	0
31418RAC5	Unavailable	414	\$74,244,249.39	100%	_	\$0.00	NA 0
Total		414	\$74,244,249.39	100%	0	\$0.00	0
31418RAD3	Unavailable	10	\$1,589,816.49	100%		\$0.00	NA 0
Total		10	\$1,589,816.49	100%	0	\$0.00	0
			******		0	<b>.</b>	
31418RAE1	Unavailable	20	\$1,891,219.57	100%	_	\$0.00	NA 0
Total		20	\$1,891,219.57	100%	0	\$0.00	0
21.410D.4E0	** '1 1 1	26	Φ2 421 050 57	1000	0	Φ0.00	N. A. O.
31418RAF8	Unavailable	36	\$2,421,059.57	100%		\$0.00	NA 0
Total		36	\$2,421,059.57	100%	U	\$0.00	0
	NATIONETAD MODECACE						
31418RAG6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$514,422.66	9.33%	0	\$0.00	NA 0
51410KAUU	MORTGAGE COMPANY		φ314,422.00	9.33%	٥	φυ.υυ	NAIU
	Unavailable	17	\$4,998,642.88	90.67%	0	\$0.00	NA 0
Total	Ona, anaore	20	\$5,513,065.54	100%		\$0.00	0
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31418RAH4	WEBSTER BANK, N.A.	10	\$1,792,319.48	100%	0	\$0.00	NA 0
Total		10	\$1,792,319.48	100%		\$0.00	0

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31418RAJ0	WEBSTER BANK, N.A.	41	\$6,401,078.71	100%	0	\$0.00	NA	0
Total		41	\$6,401,078.71	100%	0	\$0.00		0
31418RAK7	WEBSTER BANK, N.A.	6	\$1,192,045.11	100%	0	\$0.00	NA	0
Total	WEDSTER DAINK, N.A.	6	\$1,192,045.11 \$1,192,045.11	100%		\$0.00 \$0.00		0
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31418RAL5	WEBSTER BANK, N.A.	30	\$5,525,100.00	100%	0	\$0.00	NA	0
Total		30	\$5,525,100.00	100%	0	\$0.00		0
31418RAM3	WEBSTER BANK, N.A.	34	\$6,254,610.24	100%	0	\$0.00	NA	0
Total		34	\$6,254,610.24	100%		\$0.00		0
31418RAN1	Unavailable	34	\$4,297,536.81	100%	_	\$0.00	NA	
Total		34	\$4,297,536.81	100%	0	\$0.00		0
31418RAP6	Unavailable	11	\$1,838,831.18	100%	0	\$0.00	NA	0
Total		11	\$1,838,831.18	100%		\$0.00		0
31418RAQ4	Unavailable	75	\$12,039,683.88	100%	_	\$0.00	NA	
Total		75	\$12,039,683.88	100%	0	\$0.00		0
21410D A D2	77 111	26	Φ5 020 202 04	1000	0	¢0.00	NT A	0
31418RAR2 Total	Unavailable	36 <b>36</b>	\$5,930,303.84 <b>\$5,930,303.84</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0
Total		30	φ3,230,303.6 <del>4</del>	100 %		φυ.υυ		U
31418RAS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,227,300.00	82.45%	0	\$0.00	NA	0
	Unavailable	1	\$261,303.00	17.55%	0	\$0.00	NA	0
Total		7	\$1,488,603.00	100%	0	\$0.00		0
31418RB26	U.S. BANK N.A.	2	\$276,353.44	8.89%	0	\$0.00	NA	0
51410 <b>KB</b> 20	Unavailable	21	\$2,831,739.76	91.11%		\$0.00	NA	
Total		23	\$3,108,093.20	100%		\$0.00		0
31418RB34	Unavailable	14	\$1,654,062.95	100%		\$0.00	NA	
Total		14	\$1,654,062.95	100%	0	\$0.00		0
31418RB42	Unavailable	31	\$2,813,310.96	100%	0	\$0.00	NA	0
Total		31	\$2,813,310.96	100%	0	\$0.00		0
31418RB59	THIRD FEDERAL SAVINGS AND LOAN	118	\$20,088,888.04	100%	0	\$0.00	NA	0
Total		118	\$20,088,888.04	100%	0	\$0.00		0
31418RBD2	U.S. BANK N.A.	21	\$7,323,686.92	6.21%		\$0.00	NA	
	Unavailable	381	\$110,542,515.00	93.79%	0	\$0.00	NA	0

Total		402	\$117,866,201.92	100%	0 \$0.00	0
31418RBE0	U.S. BANK N.A.	4	\$661,643.11	6.63%	0 \$0.00	
	Unavailable	57	\$9,321,551.99	93.37%	0 \$0.00	NA 0
Total		61	\$9,983,195.10	100%	0 \$0.00	0
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31418RBF7	U.S. BANK N.A.	1	\$138,400.00	1.72%		
m ( )	Unavailable	58 50	\$7,928,272.95	98.28%		
Total		59	\$8,066,672.95	100%	90.00	0
31418RBG5	U.S. BANK N.A.	1	\$115,618.52	1.96%	0 \$0.00	NA 0
	Unavailable	49	\$5,785,265.55	98.04%		
Total		50	\$5,900,884.07	100%		
31418RBH3	U.S. BANK N.A.	2	\$203,101.61	3.81%		
	Unavailable	52	\$5,132,530.82	96.19%		
Total		54	\$5,335,632.43	100%	0 \$0.00	0
21/19DDIO	U.S. BANK N.A.	6	\$455,832.36	14 2907	0 \$0.00	NA 0
31418RBJ9	U.S. BANK N.A. Unavailable	42	\$455,832.36	14.28% 85.72%	1	
Total	Uliavaliaule	42	\$2,737,120.40 \$3,192,952.76	100%		
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31418RBK6	Unavailable	26	\$4,162,733.68	100%	0 \$0.00	NA 0
Total		26	\$4,162,733.68	100%		
31418RBL4	Unavailable	44	\$8,174,166.25	100%	0 \$0.00	NA 0
Total		44	\$8,174,166.25	100%	0 \$0.00	0
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31418RBM2	Unavailable	21	\$5,095,767.23	100%		
Total		21	\$5,095,767.23	100%	0 \$0.00	0
31418RBN0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$4,835,344.36	100%	0 \$0.00	NA 0
Total	THOSE COMPLETE OF SC	35	\$4,835,344.36	100%	0 \$0.00	0
31418RBP5	DHI MORTGAGE COMPANY, LTD.	10	\$1,231,873.46	100%	0 \$0.00	NA 0
Total		10	\$1,231,873.46	100%	0 \$0.00	0
31418RBQ3	DHI MORTGAGE COMPANY, LTD.	43	\$8,414,196.64	100%	·	
Total		43	\$8,414,196.64	100%	0 \$0.00	0
31418RBR1	DHI MORTGAGE COMPANY, LTD.	9	\$1,508,453.53	100%	·	
Total		9	\$1,508,453.53	100%	0 \$0.00	0

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31418RBS9	U.S. BANK N.A.	16	¢5 075 488 17	16.52%	0 \$0.0	0 NA 0
31418KB39	Unavailable	93	\$5,075,488.17 \$25,653,315.38	83.48%		<del></del>
Total	Ullavallable	109	\$30,728,803.55	100%		
Total		107	φου, 1 20,000.00	100 /0	Ψυ.υ	4 1
31418RBT7	U.S. BANK N.A.	1	\$173,600.65	5.06%	0 \$0.0	0 NA 0
	Unavailable	20	\$3,255,232.82	94.94%		
Total		21	\$3,428,833.47	100%		
			. ,			
31418RBU4	U.S. BANK N.A.	4	\$508,039.77	11.88%	0 \$0.0	0 NA 0
	Unavailable	27	\$3,768,906.92	88.12%	0 \$0.0	0 NA 0
Total		31	\$4,276,946.69	100%	0 \$0.0	0 0
31418RBV2	Unavailable	17	\$2,027,220.99	100%		
Total		17	\$2,027,220.99	100%	0 \$0.0	0 0
31418RBW0	U.S. BANK N.A.	4	\$391,128.87	17.15%		
	Unavailable	19	\$1,889,989.75	82.85%		
Total		23	\$2,281,118.62	100%	0 \$0.0	0 0
21410DDV0	T	20	¢1 (20 257 (7	1000	0 000	O NIAO
31418RBX8	Unavailable	28 28	\$1,630,357.67	100% <b>100%</b>		
Total		28	\$1,630,357.67	100%	0 \$0.0	<u> </u>
31418RBY6	U.S. BANK N.A.	1	\$262,426.38	0.93%	0 \$0.0	0 NA 0
51416KD10	Unavailable	103	\$28,073,204.94	99.07%		
Total	Onavanaoic	103	\$28,335,631.32	100%		+ + + + + + + + + + + + + + + + + + + +
Total		104	Ψ20,333,031.32	100 /6	φοιο	
31418RBZ3	U.S. BANK N.A.	2	\$312,389.11	10.03%	0 \$0.0	0 NA 0
	Unavailable	17	\$2,802,379.87	89.97%		
Total		19	\$3,114,768.98	100%		<del></del>
			. ,			
31418RC33	Unavailable	13	\$2,961,245.00	100%	0 \$0.0	0 NA 0
Total		13	\$2,961,245.00	100%	0 \$0.0	0
31418RC41	Unavailable	41	\$9,805,188.26	100%	0 \$0.0	0 NA 0
Total		41	\$9,805,188.26	100%	0 \$0.0	0
31418RC58	Unavailable	8	\$2,048,753.92	100%		+ + + + + + + + + + + + + + + + + + + +
Total		8	\$2,048,753.92	100%	0 \$0.0	0
21410DCC4	TT '1.1.1		Φ1 000 4 <b>2</b> 5 00	1000	0 000	0 274.0
31418RCG4	Unavailable	7	\$1,898,425.00	100%		
Total		7	\$1,898,425.00	100%	0 \$0.0	0 0
21/19DCU2	Unoveilable	106	\$44,002,750,52	1000	0 \$0.0	O NIAO
31418RCH2	Unavailable	196 <b>196</b>	\$44,983,750.53 \$44,983,750.53	100% <b>100</b> %		
Total		190	\$44,983,750.53	100%	տ ֆս.ս	<u> </u>

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		$\overline{}$			$\Box$		$\overline{}$
31418RCJ8	Unavailable	298	\$56,183,489.60	100%	0	\$0.00	NA 0
Total	Onuvunuoto	298	\$56,183,489.60	100%		\$0.00	0
			477		Ť	1	
31418RCK5	Unavailable	20	\$2,028,385.98	100%	0	\$0.00	NA 0
Total		20	\$2,028,385.98	100%	0	\$0.00	0
31418RD24	FIFTH THIRD BANK	19	\$1,655,666.89	47.79%	0	\$0.00	NA 0
	Unavailable	16	\$1,808,986.14	52.21%	0	\$0.00	NA 0
Total		35	\$3,464,653.03	100%	0	\$0.00	0
				·	Щ		$\longrightarrow \coprod$
31418RD32	FIFTH THIRD BANK	27	\$6,428,929.69	26.5%		\$0.00	NA 0
	Unavailable	68	\$17,833,713.69	73.5%	0	\$0.00	NA 0
Total		95	\$24,262,643.38	100%	0	\$0.00	0
				!	$\coprod$		$\longrightarrow \!$
31418RD40	FIFTH THIRD BANK	7	\$941,389.54	33.76%		\$0.00	NA 0
	Unavailable	8	\$1,847,039.53			\$0.00	NA 0
Total		15	\$2,788,429.07	100%	0	\$0.00	0
<u> </u>				<u> </u>	$\coprod$		$\longrightarrow \!$
31418RD57	EVERBANK	13	\$1,786,844.83	73.87%		\$0.00	NA 0
	Unavailable	3	\$632,097.97	26.13%		\$0.00	NA 0
Total		16	\$2,418,942.80	100%	0	\$0.00	0
<u> </u>				<u> </u>	$\coprod$		$\longrightarrow \!$
31418RD65	EVERBANK	124	\$27,889,068.92	64.2%		\$0.00	NA 0
	Unavailable	57	\$15,548,657.16		-	\$0.00	NA 0
Total		181	\$43,437,726.08	100%	0	\$0.00	0
<u> </u>				!	igoplus		$\longrightarrow$
31418RD73	EVERBANK	107	\$20,323,071.08	48.3%		\$0.00	NA 0
	Unavailable	88	\$21,754,730.99	51.7%		\$0.00	NA 0
Total		195	\$42,077,802.07	100%	0	\$0.00	0
		+			#		
31418RD81	EVERBANK	24	\$5,068,461.49			\$0.00	NA 0
	Unavailable	5	\$1,372,243.16			\$0.00	NA 0
Total		29	\$6,440,704.65	100%	0	\$0.00	0
11100000		1.47	**** 15.6 250 22	£ 250	$\frac{1}{1}$	<b>\$0.00</b>	774.0
31418RD99	EVERBANK	147	\$32,176,379.23			\$0.00	NA 0
	Unavailable	68	\$17,825,871.56			\$0.00	NA 0
Total		215	\$50,002,250.79	100%	0	\$0.00	0
21.410DDN0	COLONIAL GAMBIOGEA	11	φ1 (27 A15 (C	21.50%		<b>\$0.00</b>	- NIA (0)
31418RDN8	COLONIAL SAVINGS FA	11	\$1,677,415.66			\$0.00	NA 0
TD 4 1	Unavailable	19	\$3,644,164.02	68.48%		\$0.00	NA 0
Total		30	\$5,321,579.68	100%	<u>U</u> _	\$0.00	0
21410DDD2	COLONIAL GAMINOG FA	1 22	Ф2 224 240 9 <i>C</i>	02.100/		<u> </u>	NIA O
31418RDP3	COLONIAL SAVINGS FA	22	\$3,324,349.86			\$0.00	NA 0
	Unavailable	8	\$671,863.51	16.81%	0	\$0.00	NA 0

Total		30	\$3,996,213.37	100%	\$0.00	0
31418RDQ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,997,386.50	100%	\$0.00	NA 0
Total		24	\$4,997,386.50	100%	\$0.00	0
			, , , , , ,			
31418RDR9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,004,399.48	100% (	\$0.00	NA 0
Total		24	\$6,004,399.48	100%	\$0.00	0
31418RDS7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,981,712.93	100% (	\$0.00	NA 0
Total		11	\$1,981,712.93	100%	\$0.00	0
31418RDT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,176,725.08	100% (	\$0.00	NA 0
Total		5	\$1,176,725.08	100%	\$0.00	0
21410DDW0	EIETH THIDD DANK	22	¢1 000 700 01	(4.200)	φο οο	NAO
31418RDW8	FIFTH THIRD BANK	22	\$1,982,792.91	64.28% (	†	NA 0
T-4-1	Unavailable	12	\$1,101,919.47	35.72% (	1 1	NA 0
Total		34	\$3,084,712.38	100%	\$0.00	0
31418RDX6	FIFTH THIRD BANK	9	\$1,246,504.73	42.84% (	\$0.00	NA 0
	Unavailable	12	\$1,663,145.92	57.16% (	\$0.00	NA 0
Total		21	\$2,909,650.65	100%	\$0.00	0
21419DDV4	CICTH THIDD DANK	5	\$837,027.46	50.45% (	\$0.00	NA 0
31418RDY4	FIFTH THIRD BANK Unavailable	5	\$837,027.40	49.55% (		NA 0
Total	Unavanable	10	\$1,659,076.58	100%		NA U
Total		10	ψ1,032,070.30	100 /6 (	φυ.υυ	
31418RDZ1	FIFTH THIRD BANK	18	\$4,960,788.01	23.24% (	\$0.00	NA 0
	Unavailable	58	\$16,388,055.05	76.76% (		NA 0
Total		76	\$21,348,843.06	100%	\$0.00	0
31418RE23	Unavailable	234	\$46,313,986.90	100% (	\$0.00	NA 0
Total		234	\$46,313,986.90	100%	\$0.00	0
31418RE31	Unavailable	15	\$1,466,267.26	100% (	\$0.00	NA 0
Total	Unavanaule	15	\$1,466,267.26	100% (	1 1	0
ı viai		15	φ1, <del>1</del> 00,407.40	100%	<i>y</i>	U
31418RE49	QUICKEN LOANS INC.	37	\$9,552,975.00	100% (	\$0.00	NA 0
Total		37	\$9,552,975.00	100%		0

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31418RE56	QUICKEN LOANS INC.	41	\$9,629,900.00	100%	0	\$0.00	NA 0
Total		41	\$9,629,900.00	100%	0	\$0.00	0
31418REB3	Unavailable	6	\$1,039,655.10	100%	0	\$0.00	NA 0
Total	ona vanaore	6	\$1,039,655.10	100%	_	\$0.00	0
31418REC1	Unavailable	40	\$6,388,792.07	100%		\$0.00	NA 0
Total		40	\$6,388,792.07	100%	U	\$0.00	0
31418RED9	Unavailable	15	\$1,831,485.73	100%	0	\$0.00	NA 0
Total		15	\$1,831,485.73	100%	0	\$0.00	0
21.410DEC2	77 711	00	Φ16.156.60A.16	1000	0	ФО ОО	NAO
31418REG2 Total	Unavailable	90 <b>90</b>	\$16,156,684.16 <b>\$16,156,684.16</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0
1 Otal		70	\$10,130,004.10	100 /0		φυ.υυ	U
31418REH0	Unavailable	13	\$2,134,026.18	100%	0	\$0.00	NA 0
Total		13	\$2,134,026.18	100%	0	\$0.00	0
21410DEIC	77 711	7.4	Φ15 016 001 <b>2</b> 4	1000	0	¢0.00	NIAO
31418REJ6 <b>Total</b>	Unavailable	74 <b>74</b>	\$15,816,891.24 <b>\$15,816,891.24</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA 0
Iotai		/-	φ13,010,071.24	100 /0		φυ.υυ	
31418REK3	Unavailable	290	\$63,264,797.43	100%	0	\$0.00	NA 0
Total		290	\$63,264,797.43	100%	0	\$0.00	0
214100011		0.4	Φ1 6 427 002 47	1000	0	Φ0.00	27.4.0
31418REL1 Total	Unavailable	84 <b>84</b>	\$16,437,992.47 <b>\$16,437,992.47</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0
Total		04	\$10,437,392.47	100 /0		φυ.υυ	U
31418REN7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,627,919.07	80.78%	0	\$0.00	NA 0
	Unavailable	4	\$1,101,282.12	19.22%		\$0.00	NA 0
Total		27	\$5,729,201.19	100%	0	\$0.00	0
31418REP2	PNC BANK, N.A.	16	\$1,104,493.49	100%	0	\$0.00	NA 0
Total	TIVE BITTIN, IV.21.	16	\$1,104,493.49	100%	-	\$0.00	0
214100000	DNICLD ANTIC N. A.	1.7	¢1 (20 022 50	1000		¢0.00	NIA O
31418REQ0 Total	PNC BANK, N.A.	17 <b>17</b>	\$1,628,933.59 <b>\$1,628,933.59</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0
1 Otal		1/	φ1,020,733.37	100 /0	9	ψυ.υυ	
31418RER8	PNC BANK, N.A.	35	\$2,697,022.63	100%	0	\$0.00	NA 0
Total		35	\$2,697,022.63	100%	0	\$0.00	0
31418RES6	PNC BANK, N.A.	46	\$6,010,819.53	100%	0	\$0.00	NA 0
Total	THE DAME, IV.A.	46	\$6,010,819.53	100%	_	\$0.00	0
			+0,010,017,00	20070	_	70.00	

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PNC BANK, N.A.	27	\$3,373,515.98	100%		i i i
	27	\$3,373,515.98	100%	0 \$0.00	0
PNC BANK, N.A.					
	13	\$1,188,421.42	100%	0 \$0.00	0
DNG DANK NA		Φο οσι 100 00	1000	0 40.00	3740
PNC BANK, N.A.					<del>                                     </del>
	0	\$2,061,120.83	100%	<u>v</u> \$0.00	0
PNC BANK, N.A.	10	\$2,691,335,30	100%	0 \$0.00	NA 0
	10	\$2,691,335.30			
		Ź			
PNC BANK, N.A.	27	\$7,481,603.78	100%	0 \$0.00	NA 0
	27	\$7,481,603.78	100%	0 \$0.00	0
DIG DANK NA		ф1 220 <del>7</del> 2 1 <del>7</del> 2	100~	0	37.4
PNC BANK, N.A.					1 1
	5	\$1,528,724.73	100%	<u>v \$0.00</u>	<u>   </u>
Unavailable	134	\$30,427,900,00	100%	0 \$0.00	NA 0
Chavanable	t t				
	10.	ψ20,127,900.00	100 /0	ψο.σο	
WELLS FARGO BANK, N.A.	11	\$2,224,833.59	88.65%	0 \$0.00	NA 0
Unavailable	4	\$284,826.49			
	15	\$2,509,660.08	100%	0 \$0.00	
WELLS FARGO BANK, N.A.	5	\$1,199,594.00			
	5	\$1,199,594.00	100%	90.00	0
WELLS EARGO BANK NA	3	\$455 218 06	27 520/-	00.02	NA 0
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o na vanaore	8	·			
		. , ,		+ 2130	
WELLS FARGO BANK, N.A.	92	\$23,454,324.80	100%	0 \$0.00	NA 0
	92	\$23,454,324.80	100%	\$0.00	0
WELLS FARGO BANK, N.A.	186	\$52,631,542.06			i i i
	186	\$52,631,542.06	100%	90.00	0
WELLGEARGO BANK NA	50	¢22.026.101.00	00.70%	0 40.00	NTA O
· · · · · · · · · · · · · · · · · · ·	53				
Unavanable	1 51	·			<del>                                     </del>
	34	φ <b>47</b> ,410,191.00	100%	<u>φυ.υυ</u>	
WELLS FARGO BANK. N A	18	\$3,892.290.82	44.57%	0 \$0.00	NA 0
	42	\$8,733,439.67			i i i
	PNC BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.	PNC BANK, N.A. 13 PNC BANK, N.A. 6 PNC BANK, N.A. 10 PNC BANK, N.A. 10 PNC BANK, N.A. 27 PNC BANK, N.A. 55 Unavailable 134 Unavailable 4 Unavailable 4 Unavailable 5 WELLS FARGO BANK, N.A. 5 WELLS FARGO BANK, N.A. 3 Unavailable 5 WELLS FARGO BANK, N.A. 3 Unavailable 5 WELLS FARGO BANK, N.A. 38 WELLS FARGO BANK, N.A. 392 WELLS FARGO BANK, N.A. 186	PNC BANK, N.A.  SI,328,724.73  Unavailable  134 \$30,427,900.00  WELLS FARGO BANK, N.A.  Unavailable  \$2,509,660.08  WELLS FARGO BANK, N.A.  SI,199,594.00  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  PRO BANK, N.A.  SI,199,594.00  SI,199,594.00  WELLS FARGO BANK, N.A.  PRO BANK, N.A.  SI,199,594.00  SI,199,363.33  SI,654,681.39  WELLS FARGO BANK, N.A.  PRO BANK, N.A.  PRO BANK, N.A.  PRO BANK, N.A.  SI,199,594.00  SI,199,363.33  SI,654,681.39  WELLS FARGO BANK, N.A.  PRO BANK, N.A.  PRO BANK, N.A.  PRO BANK, N.A.  PRO BANK, N.A.  SI,199,594.00  SI,199,363.33  SI,654,681.39  WELLS FARGO BANK, N.A.  PRO BANK, N.A.	PNC BANK, N.A. 13 \$1,188,421.42 100% 13 \$1,188,421.42 100% 13 \$1,188,421.42 100% PNC BANK, N.A. 6 \$2,061,120.83 100% 6 \$2,061,120.83 100% PNC BANK, N.A. 10 \$2,691,335.30 100% PNC BANK, N.A. 27 \$7,481,603.78 100% PNC BANK, N.A. 27 \$7,481,603.78 100% PNC BANK, N.A. 5 \$1,328,724.73 100% Unavailable 134 \$30,427,900.00 100% Unavailable 4 \$2,24,833.59 88.65% Unavailable 5 \$2,509,660.08 100% WELLS FARGO BANK, N.A. 5 \$1,199,594.00 100% WELLS FARGO BANK, N.A. 5 \$1,199,363.33 72,48% WELLS FARGO BANK, N.A. 18 \$3,845,318.06 27.52% Unavailable 5 \$1,199,363.33 72,48% WELLS FARGO BANK, N.A. 92 \$23,454,324.80 100% WELLS FARGO BANK, N.A. 18 \$52,631,542.06 100% WELLS FARGO BANK, N.A. 18 \$52,631,542.06 100% WELLS FARGO BANK, N.A. 18 \$3,892,290.82 44.57% Unavailable 1 \$24,2418,191.00 100% WELLS FARGO BANK, N.A. 18 \$3,892,290.82 44.57% Unavailable 24 \$4,841,148.85 55.43%	PNC BANK, N.A.   13   \$1,188,421.42   100%   0   \$0.00

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21419DEV2	WELL CEADOO DANK NA	12	¢25 900 154 21	02.490	0	\$0.00	NIA O
31418RFK2	WELLS FARGO BANK, N.A.	43	\$25,899,154.31	92.48%	-	\$0.00	NA 0
Total	Unavailable	4 47	\$2,105,500.00 <b>\$28,004,654.31</b>	7.52% 100%		\$0.00 <b>\$0.00</b>	NA 0
Total		4/	\$28,004,034.31	100%	U	\$0.00	U
31418RFL0	WELLS FARGO BANK, N.A.	322	\$26,057,754.46	64.21%	0	\$0.00	NA 0
51416KI1L0	Unavailable	172	\$14,526,719.72	35.79%		\$0.00	NA 0
Total	Onavanable	494	\$40,584,474.18	100%		\$0.00	0
Total		177	ψ10,501,174.10	100 /0	1	ψ0.00	
31418RFM8	WELLS FARGO BANK, N.A.	296	\$39,011,916.53	62.29%	0	\$0.00	NA 0
	Unavailable	182	\$23,613,176.99	37.71%	0	\$0.00	NA 0
Total		478	\$62,625,093.52	100%	0	\$0.00	0
31418RFN6	WELLS FARGO BANK, N.A.	1,866	\$443,165,483.92	53.29%	0	\$0.00	NA 0
	Unavailable	1,634	\$388,382,856.12	46.71%		\$0.00	NA 0
Total		3,500	\$831,548,340.04	100%	$\vdash$	\$0.00	0
		2,500	+,,-		Ť	7 ****	
31418RFQ9	WELLS FARGO BANK, N.A.	706	\$57,292,982.32	77.47%	0	\$0.00	NA 0
	Unavailable	219	\$16,659,132.27	22.53%	0	\$0.00	NA 0
Total		925	\$73,952,114.59	100%	0	\$0.00	0
24.44.07.777.7		1.60	<b>\$70.620.040.62</b>	00.05%		<b>*</b> 0.00	77.10
31418RFR7	WELLS FARGO BANK, N.A.	462	\$59,638,940.63	82.35%		\$0.00	NA 0
m	Unavailable	100	\$12,784,755.36	17.65%		\$0.00	NA 0
Total	-	562	\$72,423,695.99	100%	U	\$0.00	0
31418RFS5	WELLS FARGO BANK, N.A.	1,068	\$257,528,735.10	66.36%	0	\$0.00	NA 0
	Unavailable	504	\$130,562,207.48	33.64%		\$0.00	NA 0
Total		1,572	\$388,090,942.58	100%	0	\$0.00	0
21410DET2	WELL CEADOO DANK MA	49	¢6 501 011 70	02.260	0	\$0.00	NIA O
31418RFT3	WELLS FARGO BANK, N.A. Unavailable	49	\$6,591,811.78 \$468,869.54	93.36%	-	\$0.00 \$0.00	NA 0 NA 0
Total	Chavanable	53	\$7,060,681.32	100%		\$0.00	0
Total		33	Ψ7,000,001.52	100 /0		ψ0.00	
31418RH95	CROWN MORTGAGE COMPANY	10	\$1,593,429.52	100%	0	\$0.00	NA 0
Total		10	\$1,593,429.52	100%	0	\$0.00	0
31418RJA0	GUARANTY BANK F.S.B.	8	\$1,026,107.60	100%	0	\$0.00	NA 0
Total		8	\$1,026,107.60	100%	0	\$0.00	0
21/10DID0	CHAD ANTW DANIZES D	1.6	¢1 272 094 16	1000	0	\$0.00	NIA O
31418RJB8	GUARANTY BANK F.S.B.	16	\$1,273,984.16 \$1,273,084.16	100%		\$0.00	NA 0
Total	<del>-  </del>	16	\$1,273,984.16	100%	V	\$0.00	U
31418RJC6	GUARANTY BANK F.S.B.	13	\$1,448,610.95	100%	0	\$0.00	NA 0
Total	OUARAITT DANK F.S.D.	13	\$1,448,610.95 \$1,448,610.95	100%		\$0.00	0
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214100704	COLONIAL SAMPLES		ф1 100 070 71	54.15~	0 00	NO NY 10
31418RJD4	COLONIAL SAVINGS FA	8	\$1,182,052.51	54.12%		
m ( )	Unavailable	9	\$1,001,880.78	45.88%		
Total		17	\$2,183,933.29	100%	0 \$0.0	0
31418RJE2	COLONIAL SAVINGS FA	10	\$2,024,786.54	85.18%	0 \$0.0	0 NA 0
51416KJL2	Unavailable	6	\$352,226.43	14.82%		
Total	Chavanaore	16	\$2,377,012.97	100%		
			, , , , , , ,			
31418RJF9	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,858,363.66	65.12%	0 \$0.0	00 NA 0
	Unavailable	9	\$1,530,819.95	34.88%	0 \$0.0	00 NA 0
Total		29	\$4,389,183.61	100%	0 \$0.0	0
31418RJG7	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,333,907.80	55.55%	0 \$0.0	00 NA 0
	Unavailable	10	\$1,867,542.28	44.45%		
Total		25	\$4,201,450.08	100%	0 \$0.0	0
31418RJH5	Unavailable	61	\$13,122,253.20	100%		
Total		61	\$13,122,253.20	100%	0 \$0.0	0
31418RK75	PNC BANK, N.A.	137	\$34,875,081.26	100%	0 \$0.0	00 NA 0
Total	FINC BAINK, IN.A.	137	\$34,875,081.26	100%		
1 Otal		137	φ34,073,001.20	100 /0	υ φυ.υ	
31418RK83	PNC BANK, N.A.	86	\$23,542,312.89	100%	0 \$0.0	0 NA 0
Total	,	86	\$23,542,312.89	100%	1	
			, ,			
31418RK91	PNC BANK, N.A.	11	\$2,114,437.94	100%	0 \$0.0	00 NA 0
Total		11	\$2,114,437.94	100%	0 \$0.0	0
31418RKA8	FIFTH THIRD BANK	10	\$1,440,789.03	52.06%	<del>-  </del>	
	Unavailable	5	\$1,326,800.90	47.94%	<u> </u>	
Total		15	\$2,767,589.93	100%	0 \$0.0	0
21410DVD(		10	¢1.742.105.07	(0.050	0 000	NIA O
31418RKB6	FIFTH THIRD BANK	19	\$1,742,185.97	69.85% 30.15%		
Total	Unavailable	8 27	\$752,065.05 <b>\$2,494,251.02</b>	100%		
lotai		21	\$2, <del>494</del> ,231.02	100 %	<u>v</u> \$0.0	
31418RKC4	FIFTH THIRD BANK	28	\$5,136,204.08	41.37%	0 \$0.0	0 NA 0
DI FIORISCH	Unavailable	33	\$7,280,470.16	58.63%		
Total		61	\$12,416,674.24	100%		
			. , -,		7.340	
31418RKD2	FIFTH THIRD BANK	19	\$3,032,574.28	44.28%	0 \$0.0	00 NA 0
	Unavailable	20	\$3,816,154.30	55.72%	0 \$0.0	00 NA 0
Total		39	\$6,848,728.58	100%	0 \$0.0	0

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31418RLA7	PNC BANK, N.A.	37	\$9,752,723.41	100%	0 \$0.00	NA 0
Total		37	\$9,752,723.41	100%	0 \$0.00	0
31418RLB5	PNC BANK, N.A.	20	\$5,022,316.24	100%	0 \$0.00	NA 0
Total		20	\$5,022,316.24	100%	0 \$0.00	0
31418RS28	CITIMORTGAGE, INC.	74	\$14,794,205.85	49.67%		<del>                                     </del>
	Unavailable	61	\$14,992,848.04	50.33%		NA 0
Total		135	\$29,787,053.89	100%	90.00	0
31418RS36	CITIMORTGAGE, INC.	19	\$5,494,321.00	29.04%	0 \$0.00	NA 0
	Unavailable	47	\$13,422,441.00	70.96%	0 \$0.00	NA 0
Total		66	\$18,916,762.00	100%	0 \$0.00	
21419DC44	CITIMODTC ACE, INC.	162	\$42,600,770,51	69.7%	0 \$0.00	NA 0
31418RS44	CITIMORTGAGE, INC. Unavailable	163	\$43,699,779.51 \$18,996,218.52	30.3%		i i i i
Total	Onavanable	230	\$62,695,998.03	100%		
Total		250	ψ02,073,770.03	100 /6	Ψ0.00	
31418RS51	CITIMORTGAGE, INC.	78	\$14,501,434.14	59%	0 \$0.00	NA 0
511101051	Unavailable	48	\$10,075,795.00	41%	1	
Total	O Na vanuo 10	126	\$24,577,229.14	100%		<del>                                     </del>
			. , ,		·	
31418RS69	CITIMORTGAGE, INC.	6	\$1,618,127.00	18.39%	0 \$0.00	NA 0
	Unavailable	32	\$7,179,793.16	81.61%	0 \$0.00	NA 0
Total		38	\$8,797,920.16	100%	0 \$0.00	0
31418RSN2	Unavailable	6	\$1,417,900.00	100%	0 \$0.00	NA 0
Total	Oliavaliable	6	\$1,417,900.00 \$1,417,900.00	100%		
lotai			\$1,417,500.00	100 /6	υ φυ.υυ	
31418RSP7	Unavailable	10	\$1,254,450.00	100%	0 \$0.00	NA 0
Total		10	\$1,254,450.00	100%	0 \$0.00	0
31418RSQ5	Unavailable	22	\$2,196,875.00	100%	0 \$0.00	NA 0
Total		22	\$2,196,875.00	100%	0 \$0.00	0
31418RSR3	FIRST PLACE BANK	7	\$2,074,557.95	66.84%	1	<del>                                     </del>
<u> </u>	Unavailable	3	\$1,029,147.58	33.16%		
Total		10	\$3,103,705.53	100%	90.00	0
31418RSS1	CITIMORTGAGE, INC.	35	\$7,747,216.07	72.82%	0 \$0.00	NA 0
	Unavailable	13	\$2,891,581.96	27.18%	0 \$0.00	NA 0
Total		48	\$10,638,798.03	100%	0 \$0.00	
214100000	CITIMODITC A CE, INC	-	¢1 406 050 03	64060	0 0000	NIAO
31418RST9	CITIMORTGAGE, INC.	5	\$1,486,050.93	64.06%	0 \$0.00	NA 0

			I	<u> </u>	<u> </u>	
	Unavailable	4	\$833,820.52	35.94% 0	· ·	NA 0
Total		9	\$2,319,871.45	100% 0	\$0.00	0
			* c = co = 0.1 = = 0	40.504.0	+0.00	77.10
31418RSU6	CITIMORTGAGE, INC.	27	\$6,269,812.73	40.2% 0		NA 0
	Unavailable	31	\$9,326,590.96	59.8% 0		NA 0
Total		58	\$15,596,403.69	100% 0	\$0.00	0
21410DCX/4	CITIMODECACE INC	17	¢5 000 710 00	22 2007 0	00.00	NIA O
31418RSV4	CITIMORTGAGE, INC.	35	\$5,099,719.89	32.39% 0	1	NA 0
Total	Unavailable	52	\$10,644,198.41 <b>\$15,743,918.30</b>	67.61% 0 <b>100%</b> 0		NA 0
1 Otai		52	\$15,745,916.50	100 % 0	\$0.00	U
31418RSW2	CITIMORTGAGE, INC.	9	\$1,598,518.00	89.38% 0	\$0.00	NA 0
51410K5 W 2	Unavailable	1	\$190,000.00	10.62% 0		NA 0
Total	Chavanable	10	\$1,788,518.00	100% 0	1	0
1 0 0 0 1			\$1,700,01000	10070	φστσσ	
31418RSX0	CITIMORTGAGE, INC.	29	\$6,250,188.00	59.34% 0	\$0.00	NA 0
	Unavailable	18	\$4,282,055.82	40.66% 0		NA 0
Total		47	\$10,532,243.82	100% 0	\$0.00	0
31418RSY8	CITIMORTGAGE, INC.	3	\$894,467.00	24.6% 0	\$0.00	NA 0
	Unavailable	14	\$2,741,200.79	75.4% 0	\$0.00	NA 0
Total		17	\$3,635,667.79	100% 0	\$0.00	0
31418RSZ5	CITIMORTGAGE, INC.	19	\$3,478,042.46	62.82% 0	\$0.00	NA 0
	Unavailable	12	\$2,058,568.79	37.18% 0	\$0.00	NA 0
Total		31	\$5,536,611.25	100% 0	\$0.00	0
31418RV40	U.S. BANK N.A.	1	\$50,815.39	20.92% 0		NA 0
	Unavailable	2	\$192,048.96	79.08% 0	1	NA 0
Total		3	\$242,864.35	100% 0	\$0.00	0
21410DV/65	II C DANIZNI A	1	ΦCC 040 11	1000/ 0	\$0.00	NIA O
31418RV65	U.S. BANK N.A.	1	\$66,048.11	100% 0		NA 0
Total		1	\$66,048.11	100% 0	\$0.00	0
31418RV73	U.S. BANK N.A.	1	\$92,206.58	100% 0	\$0.00	NA 0
Total	U.S. DAINE IV.A.	1	\$92,206.58	100% 0		0
Total		1	Ψ72,200.30	100 /6 0	ψ0.00	
31418RV81	Unavailable	1	\$87,500.00	100% 0	\$0.00	NA 0
Total		1	\$87,500.00	100% 0		0
			, , , , , , , , , , ,		,	
31418RV99	Unavailable	1	\$98,000.00	100% 0	\$0.00	NA 0
Total		1	\$98,000.00	100% 0	\$0.00	0
31418RVW8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,028,674.39	100% 0	\$0.00	NA 0

Total		9	\$3,028,674.39	100%	0 \$0.00	0
31418RVX6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,004,837.12	100%	0 \$0.00	NA 0
Total		3	\$1,004,837.12	100%	0 \$0.00	0
31418RVY4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$4,124,716.08	100%	0 \$0.00	NA 0
Total		13	\$4,124,716.08	100%	0 \$0.00	0
2141000002	CALLET LAND D D V V V	1.0	Φ2.052.201.25	1000	φ	27.4.0
31418RW23	FIFTH THIRD BANK	16	\$2,072,291.25	100%		NA 0
<u>Total</u>		16	\$2,072,291.25	100%	90.00	U
31418RW31	FIFTH THIRD BANK	42	\$2,457,037.69	100%	0 \$0.00	NA 0
Total		42	\$2,457,037.69	100%		0
31418RW49	MORGAN STANLEY CREDIT CORPORATION	10	\$1,923,501.85	100%	0 \$0.00	NA 0
Total		10	\$1,923,501.85	100%	0 \$0.00	0
31418RW56	MORGAN STANLEY CREDIT CORPORATION	23	\$5,387,809.19	100%	0 \$0.00	NA 0
Total		23	\$5,387,809.19	100%	0 \$0.00	0
31418RW64	CHASE HOME FINANCE, LLC	270	\$56,760,915.46	74.68%		
	Unavailable	80	\$19,241,837.10	25.32%	,	
Total		350	\$76,002,752.56	100%	<u>0</u> \$0.00	0
31418RWP2	FIFTH THIRD BANK	432	\$44,330,927.92	100%	0 \$0.00	NA 0
Total	I III IIII BIII II	432	\$44,330,927.92	100%		0
31418RWQ0	FIFTH THIRD BANK	10	\$1,812,540.72	100%		NA 0
Total		10	\$1,812,540.72	100%	0 \$0.00	0
2141000000	EHZELL TEHIDIS DANIV	22	¢2 105 275 00	1000	0 00.00	NTA C
31418RWR8 Total	FIFTH THIRD BANK	23 <b>23</b>	\$2,185,275.80 <b>\$2,185,275.80</b>	100% 100%		NA 0 <b>0</b>
1 Utai		23	φ4,105,4/5.00	100%	<u> </u>	<u>   </u>
31418RWU1	FIFTH THIRD BANK	77	\$4,134,207.97	100%	0 \$0.00	NA 0
Total		77	\$4,134,207.97	100%		0
			, ,			
31418RWV9	FIFTH THIRD BANK	108	\$18,674,020.24	100%		NA 0
Total		108	\$18,674,020.24	100%	0 \$0.00	0

31418RWW7	FIFTH THIRD BANK	35	\$3,357,963.56	100%	\$0.00	NA 0
Total		35	\$3,357,963.56	100%	<del> </del>	0
		1	. , ,		1	
31418RWX5	FIFTH THIRD BANK	50	\$3,089,135.14	100% 0	\$0.00	NA 0
Total		50	\$3,089,135.14	100% 0	1 1	0
		1	1-7		1	
31418RWY3	FIFTH THIRD BANK	22	\$4,398,191.43	100% 0	\$0.00	NA 0
Total		22	\$4,398,191.43	100% 0	1 1	0
Total		<del> </del>	Ψ 1907 0927 21 12	100,0	, 4000	
31418RWZ0	FIFTH THIRD BANK	24	\$2,266,108.89	100% 0	0 \$0.00	NA 0
Total		24	\$2,266,108.89	100% 0		11110
1 Utai	+	+	Ψ292009100.07	100 /0 0	) φυ.υυ	- V
	CHASE HOME FINANCE,	+ +		-	+ +	
31418RX22	LLC	779	\$198,718,456.92	89.28%	\$0.00	NA 0
<u> </u>	Unavailable	94	\$23,850,752.46	10.72%	0 \$0.00	NA 0
Total	Onavanaoic	873	\$23,830,732.40 \$222,569,209.38	100%	<del> </del>	1177
10tai	+	013	\$444,307,407.30	100 /0 0	<i>γ</i> φυ.υυ	
	CHASE HOME FINANCE,	+ +	+		+ +	<del>       </del>
31418RX30	LLC	945	\$250,572,731.11	84.8%	\$0.00	NA 0
	Unavailable	170	\$44,914,063.29	15.2%	0 \$0.00	NA 0
Total	Onavanaoic	1,115	\$295,486,794.40	100%		117.0
1 Otal		1,110	Φ <b>4</b> 23, <b>7</b> 00,727,70	100 /0 0	) ψυ•υυ	
	CHASE HOME FINANCE,	+ +			+ +	
31418RX48	LLC	4	\$1,157,042.28	58.7%	\$0.00	NA 0
	Unavailable	3	\$814,095.86	41.3% 0	\$0.00	NA 0
Total	Onavanaoie	7	\$1,971,138.14	100%		117.0
1 Otal		+ +	Ψ <b>1</b> 9.7.7.1.91.0.0+1.1	100 /0 0	φοισσ	
	CHASE HOME FINANCE,	+ +			+ +	
31418RX63	LLC	22	\$5,422,789.58	27.19%	\$0.00	NA 0
<u> </u>	Unavailable	58	\$14,523,584.43	72.81% 0	0 \$0.00	NA 0
Total	Ollavanaoic	80				0
1 Otai	<del> </del>	1 00	\$17,7 <b>7</b> 0,07 <b>7</b> 001	100 /0 0	) φυ.σσ	
<del>                                     </del>	CHASE HOME FINANCE,	+	+		+	<del>-        </del>
31418RX71	LLC	6	\$1,098,630.99	17.33%	\$0.00	NA 0
L	Unavailable	29	\$5,242,333.86	82.67% 0	0 \$0.00	NA 0
Total	Onavanaoic	35	\$6,340,964.85	100%		NAU
10tai	+	- 33	<b>ゆいっこせいうりいていこ</b>	100 /0 0	μο.υυ	
<del>                                     </del>	CHASE HOME EINANCE	+			+ +	
31418RX89	CHASE HOME FINANCE, LLC	7	\$1,634,388.79	100%	\$0.00	NA 0
Total		7	\$1,634,388.79	100% 0	\$0.00	0
1 Otai		+ '	\$1,05 <del>4</del> ,500.75	100 70 0	)	U
	OHAGE HOME EINLANGE	+	+		+ +	<del>-        </del>
31418RX97	CHASE HOME FINANCE,	142	\$38,434,368.46	100%	\$0.00	NA 0
T-4al	LLC	142	\$20 A2A 260 A6	1000/ (	\$0.00	
Total		142	\$38,434,368.46	100% 0	\$0.00	0
		1	I	i i	l i	117
31418RXB2		14	\$3,579,122.84	14.33% 0	\$0.00	NA 0

	CHASE HOME FINANCE, LLC					
	Unavailable	77	\$21,400,979.63	85.67% 0	\$0.00	NA 0
Total		91	\$24,980,102.47	100% 0	\$0.00	0
		<u> </u>				
31418RXC0	CHASE HOME FINANCE, LLC	16	\$4,955,172.85	92.74% 0	\$0.00	NA 0
	Unavailable	1	\$387,624.04	7.26% 0	\$0.00	NA 0
Total		17	\$5,342,796.89	100% 0	\$0.00	0
31418RXD8	CHASE HOME FINANCE, LLC	12	\$2,782,906.78	92.53% 0	\$0.00	NA 0
	Unavailable	1	\$224,605.47	7.47% 0	\$0.00	NA 0
Total		13	\$3,007,512.25	100% 0	\$0.00	0
31418RXE6	CHASE HOME FINANCE, LLC	3	\$994,200.00	14.61% 0	\$0.00	NA 0
	Unavailable	19	\$5,809,745.73	85.39% 0	\$0.00	NA 0
Total		22	\$6,803,945.73	100% 0	\$0.00	0
31418RXF3	CHASE HOME FINANCE, LLC	36	\$11,551,463.49	30.64% 0	\$0.00	NA 0
	Unavailable	78	\$26,153,454.84	69.36% 0	\$0.00	NA 0
Total		114	\$37,704,918.33	100% 0	\$0.00	0
31418RXG1	CHASE HOME FINANCE, LLC	11	\$3,251,500.00	23.71% 0	\$0.00	NA 0
	Unavailable	32	\$10,460,412.38	76.29% 0	\$0.00	NA 0
Total		43	\$13,711,912.38	100% 0	\$0.00	0
31418RXH9	CHASE HOME FINANCE, LLC	23	\$3,080,412.75	93.09% 0	\$0.00	NA 0
	Unavailable	2	\$228,813.35	6.91% 0	\$0.00	NA 0
Total		25	\$3,309,226.10	100% 0	\$0.00	0
31418RXJ5	CHASE HOME FINANCE, LLC	30	\$5,489,326.92	90.19% 0	\$0.00	NA 0
	Unavailable	2	\$597,250.00	9.81% 0	\$0.00	NA 0
Total		32	\$6,086,576.92	100% 0	\$0.00	0
31418RXK2	CHASE HOME FINANCE, LLC	33	\$7,732,849.53	86.03% 0	\$0.00	NA 0
	Unavailable	7	\$1,256,161.84	13.97% 0	\$0.00	NA 0
Total		40	\$8,989,011.37	100% 0	\$0.00	0
31418RXL0	CHASE HOME FINANCE,	37	\$2,569,897.57	32.74% 0	\$0.00	NA 0

LLC							
Unavailable	77	\$5,278,465.25	67.26%	0	\$0.00	NA (	)
	114	\$7,848,362.82	100%	0	\$0.00	(	)
							-
	163	\$11,315,397.23	80.56%	0	\$0.00	NA (	)
	38	\$2,731,363.02	19.44%	0	\$0.00	NA (	)
	201	\$14,046,760.25			\$0.00		)
CHASE HOME FINANCE, LLC	66	\$4,410,324.80	63.62%	0	\$0.00	NA (	)
Unavailable	39	\$2,522,138.99	36.38%	0	\$0.00	NA (	)
	105	\$6,932,463.79	100%	0	\$0.00	(	)
CHASE HOME FINANCE,	14	\$1,012,764.82	74.61%	0	\$0.00	NA (	)
	5	\$344 694 86	25 39%	0	\$0.00	NA	
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		\$1,007,105000	20070		φ σ σ σ σ		Ť
CHASE HOME FINANCE, LLC	130	\$8,401,561.41	81.42%	0	\$0.00	NA (	)
Unavailable	31	\$1,917,170.62	18.58%	0	\$0.00	NA (	)
	161	\$10,318,732.03	100%	0	\$0.00	(	)
CHASE HOME EINANGE							+
LLC	28	\$2,841,353.92	39.59%	0	\$0.00	NA (	)
Unavailable	43	\$4,335,229.36	60.41%	0	\$0.00	NA (	)
	71	\$7,176,583.28	100%	0	\$0.00	(	)
CHASE HOME FINANCE,	168	\$16,656,672.46	82.18%	0	\$0.00	NA (	)
	27		17.920	0			
Unavanable							
	200	ψ <u>20,207,0160</u> 2	100 /		φοιου		Ť
CHASE HOME FINANCE, LLC	99	\$9,854,243.26	77.91%	0	\$0.00	NA (	)
Unavailable	28	\$2,793,901.42	22.09%	0	\$0.00	NA (	)
	127	\$12,648,144.68	100%	0	\$0.00	(	)
CHACE HOLE PRIVING	+ +			$\vdash$			+
LLC	20	\$1,930,602.95			\$0.00		-
Unavailable	4						
	24	\$2,302,085.03	100%	0	\$0.00	(	<u> </u>
CHASE HOME FINANCE,	40	\$3,879,556.71	84.9%	0	\$0.00	NA (	)
	Unavailable  CHASE HOME FINANCE, LLC Unavailable	Unavailable	Unavailable 77 \$5,278,465.25  114 \$7,848,362.82  CHASE HOME FINANCE, LC Unavailable 38 \$2,731,363.02  201 \$14,046,760.25  CHASE HOME FINANCE, LC Unavailable 39 \$2,522,138.99  105 \$6,932,463.79  CHASE HOME FINANCE, LC Unavailable 5 \$344,694.86  19 \$1,357,459.68  CHASE HOME FINANCE, LC Unavailable 31 \$1,917,170.62  CHASE HOME FINANCE, LC Unavailable 31 \$1,917,170.62  CHASE HOME FINANCE, LC Unavailable 31 \$1,917,170.62  CHASE HOME FINANCE, LC Unavailable 43 \$4,335,229.36  CHASE HOME FINANCE, LC Unavailable 43 \$3,610,971.46  205 \$20,267,643.92  CHASE HOME FINANCE, LC Unavailable 48 \$2,793,901.42  CHASE HOME FINANCE, LC Unavailable 48 \$371,482.08  CHASE HOME FINANCE, LC Unavailable 48 \$371,482.08	Unavailable 77 \$5,278,465,25 67,26% 114 \$7,848,362.82 100%  CHASE HOME FINANCE, LLC Unavailable 38 \$2,731,363.02 19,44% 201 \$14,046,760.25 100%  CHASE HOME FINANCE, LLC Unavailable 39 \$2,522,138.99 36,38% 105 \$6,932,463.79 100%  CHASE HOME FINANCE, LLC Unavailable 5 \$344,694.86 25,39% 19 \$1,357,459.68 100%  CHASE HOME FINANCE, LLC Unavailable 31 \$1,917,170.62 18,58% 161 \$10,318,732.03 100%  CHASE HOME FINANCE, LLC Unavailable 31 \$1,917,170.62 18,58% 161 \$10,318,732.03 100%  CHASE HOME FINANCE, LLC Unavailable 43 \$4,335,229.36 60,41% T1 \$7,176,583.28 100%  CHASE HOME FINANCE, LLC Unavailable 43 \$4,335,229.36 60,41% T1 \$7,176,583.28 100%  CHASE HOME FINANCE, LLC Unavailable 43 \$4,335,229.36 77,91% LLC Unavailable 37 \$3,610,971.46 17.82% CHASE HOME FINANCE, LLC Unavailable 28 \$2,793,901.42 22.09% CHASE HOME FINANCE, LLC Unavailable 28 \$2,793,901.42 22.09% CHASE HOME FINANCE, LLC Unavailable 48 \$371,482.08 16.14% CHASE HOME FINANCE, LLC Unavailable 48 \$371,482.08 16.14% CHASE HOME FINANCE, LLC Unavailable 48 \$371,482.08 16.14% CHASE HOME FINANCE, LLC Unavailable 48 \$2,302,085.03 100%  CHASE HOME FINANCE, LLC Unavailable 48 \$2,302,085.03 100%  CHASE HOME FINANCE, LLC Unavailable 48 \$2,302,085.03 100%	Unavailable 77 \$5,278,465,25 67,26% 0 114 \$7,848,362.82 100% 0  CHASE HOME FINANCE, 163 \$11,315,397.23 80.56% 0  Unavailable 38 \$2,731,363.02 19,44% 0  201 \$14,046,760.25 100% 0  CHASE HOME FINANCE, 66 \$4,410,324.80 63.62% 0  LLC Unavailable 39 \$2,522,138.99 36.38% 0  105 \$6,932,463.79 100% 0  CHASE HOME FINANCE, 14 \$1,012,764.82 74.61% 0  LLC Unavailable 5 \$344,694.86 25.39% 0  19 \$1,357,459.68 100% 0  CHASE HOME FINANCE, 130 \$8,401,561.41 81.42% 0  LLC Unavailable 31 \$1,917,170.62 18.58% 0  CHASE HOME FINANCE, 130 \$8,401,561.41 81.42% 0  CHASE HOME FINANCE, 28 \$2,841,353.92 39.59% 0  CHASE HOME FINANCE, 28 \$2,841,353.92 39.59% 0  CHASE HOME FINANCE, 168 \$16,656,672.46 82.18% 0  CHASE HOME FINANCE, 168 \$12,648,144.68 100% 0  CHASE HOME FINANCE, 29 \$9,854,243.26 77.91% 0  Unavailable 28 \$2,793,901.42 22.09% 0  CHASE HOME FINANCE, 20 \$1,930,602.95 83.86% 0	Unavailable	Unavailable

	Unavailable	7	\$689,800.92	15.1% 0	\$0.00	NA 0
Total	One remote	47	\$4,569,357.63	100% 0		0
		<u> </u>				
31418RXW6	CHASE HOME FINANCE, LLC	97	\$30,447,770.76	50.61% 0	\$0.00	NA 0
	Unavailable	118	\$29,709,434.66	49.39% 0	\$0.00	NA 0
Total		215	\$60,157,205.42	100% 0	\$0.00	0
31418RXX4	CHASE HOME FINANCE, LLC	516	. , ,		·	NA 0
	Unavailable	426	. / /	40.59% 0		NA 0
Total		942	\$275,084,608.40	100% 0	\$0.00	0
31418RXY2	CHASE HOME FINANCE, LLC	605	\$175,885,204.35	67.81% 0	\$0.00	NA 0
	Unavailable	313	\$83,494,058.01	32.19% 0	\$0.00	NA 0
Total		918	\$259,379,262.36	100% 0	\$0.00	0
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31418RXZ9	CHASE HOME FINANCE, LLC	42	\$12,182,595.92	40.75% 0	·	NA 0
	Unavailable	70	. / /	59.25% 0		NA 0
Total		112	\$29,894,626.93	100% 0	\$0.00	0
31418RY88	CHASE HOME FINANCE, LLC	13	\$2,014,025.40	83.53% 0	\$0.00	NA 0
	Unavailable	2	\$397,226.55	16.47% 0	\$0.00	NA 0
Total		15	\$2,411,251.95	100% 0	\$0.00	0
31418RY96	CHASE HOME FINANCE, LLC	8	\$2,384,233.86	55.57% 0	\$0.00	NA 0
	Unavailable	9	\$1,906,348.42	44.43% 0		NA 0
Total		17	\$4,290,582.28	100% 0	\$0.00	0
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31418RYA3	CHASE HOME FINANCE, LLC	4	\$1,049,572.26	17.78% 0		NA 0
	Unavailable	22	\$4,852,828.28	82.22% 0		NA 0
Total		26	\$5,902,400.54	100% 0	\$0.00	0
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31418RYB1	CHASE HOME FINANCE, LLC	408	\$104,990,497.89	40.41% 0		NA 0
	Unavailable	660	\$154,853,198.18	59.59% 0		NA 0
Total		1,068	\$259,843,696.07	100% 0	\$0.00	<u> 0 </u>
31418RYC9	CHASE HOME FINANCE, LLC	5	\$1,042,124.30	23.77% 0	\$0.00	NA 0
	Unavailable	14	\$3,341,720.32	76.23% 0	\$0.00	NA 0
	Uliavaliault	17	\$3,341,720.32	10.23 /00	φυ.υυ	МАЮ

Total		19	\$4,383,844.62	100%	0 \$0.00	0
31418RYD7	CHASE HOME FINANCE, LLC	101	\$22,997,990.62	76.26%	0 \$0.00	NA 0
	Unavailable	29	\$7,158,483.29	23.74%	0 \$0.00	NA 0
Total		130	\$30,156,473.91	100%	0 \$0.00	0
31418RYE5	CHASE HOME FINANCE, LLC	36	\$8,659,772.73	78.87%	0 \$0.00	NA 0
	Unavailable	11	\$2,320,308.03	21.13%		NA 0
Total		47	\$10,980,080.76	100%	0 \$0.00	0
31418RYF2	CHASE HOME FINANCE, LLC	79	\$10,239,992.34	77.6%	0 \$0.00	NA 0
	Unavailable	23	\$2,956,255.33	22.4%	0 \$0.00	NA 0
Total	Onavanaole	102	\$13,196,247.67	100%	1 1	0
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31418RYG0	CHASE HOME FINANCE, LLC	21	\$2,817,673.41	92.23%	0 \$0.00	NA 0
	Unavailable	2	\$237,360.70	7.77%	0 \$0.00	NA 0
Total		23	\$3,055,034.11	100%	0 \$0.00	0
31418RYH8	CHASE HOME FINANCE, LLC	11	\$655,022.00	22.37%	0 \$0.00	NA 0
	Unavailable	33	\$2,273,725.91	77.63%	1 1	NA 0
Total		44	\$2,928,747.91	100%	0 \$0.00	0
31418RYJ4	CHASE HOME FINANCE, LLC	92	\$6,001,209.30	89.22%	0 \$0.00	NA 0
	Unavailable	13	\$724,983.43	10.78%	0 \$0.00	NA 0
Total		105	\$6,726,192.73	100%	_	
31418RYK1	CHASE HOME FINANCE, LLC	34	\$3,512,702.45	31.9%	0 \$0.00	NA 0
	Unavailable	76	\$7,498,788.89	68.1%	0 \$0.00	NA 0
Total		110	\$11,011,491.34	100%	0 \$0.00	0
		+				
31418RYL9	CHASE HOME FINANCE, LLC	72	\$6,948,728.77	85.68%		NA 0
	Unavailable	12	\$1,161,791.09	14.32%	1	NA 0
Total		84	\$8,110,519.86	100%	0 \$0.00	0
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31418RYM7	CHASE HOME FINANCE, LLC	10	\$976,037.70	71.11%	·	NA 0
	Unavailable	4	\$396,586.06	28.89%	1	NA 0
Total		14	\$1,372,623.76	100%	0 \$0.00	0

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31418RYN5	CHASE HOME FINANCE, LLC	4	\$1,067,824.91	65.2%	0	\$0.00	NA 0
	Unavailable	2	\$569,889.42	34.8%	0	\$0.00	NA 0
Total		6	\$1,637,714.33	100%	0	\$0.00	0
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31418RYP0	CHASE HOME FINANCE, LLC	25	\$6,711,255.37	26.23%	0	\$0.00	NA 0
	Unavailable	93	\$18,873,912.81	73.77%		\$0.00	NA 0
Total		118	\$25,585,168.18	100%	0	\$0.00	0
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31418RYQ8	CHASE HOME FINANCE, LLC	5	\$1,469,194.88	22.7%	0	\$0.00	NA 0
	Unavailable	23	\$5,003,056.94	77.3%		\$0.00	NA 0
Total		28	\$6,472,251.82	100%	0	\$0.00	0
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31418RYR6	CHASE HOME FINANCE, LLC	202	\$56,360,091.75	41.13%	0	\$0.00	NA 0
	Unavailable	336	\$80,683,708.31	58.87%	0	\$0.00	NA 0
Total		538	\$137,043,800.06	100%		\$0.00	0
		1					$\overline{}$
31418RYS4	CHASE HOME FINANCE, LLC	133	\$33,983,338.11	62.46%	0	\$0.00	NA 0
	Unavailable	83	\$20,428,337.71	37.54%	0	\$0.00	NA 0
Total		216	\$54,411,675.82	100%	0	\$0.00	0
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31418RYT2	CHASE HOME FINANCE, LLC	206	\$51,643,099.60	80.62%		\$0.00	NA 0
	Unavailable	55	\$12,416,326.90	19.38%		\$0.00	NA 0
Total		261	\$64,059,426.50	100%	0	\$0.00	0
21410037110	CHASE HOME FINANCE,	12	Ф2 200 74 <i>С</i> 44	C 1 707		ΦΩ ΩΩ	NIA O
31418RYU9	LLC	13	\$3,390,746.44	64.7%	U	\$0.00	NA 0
	Unavailable	11	\$1,849,998.53	35.3%		\$0.00	NA 0
Total		24	\$5,240,744.97	100%	0	\$0.00	0
		+			<b>-</b>		
31418RYV7	CHASE HOME FINANCE, LLC	4	\$828,719.53	51.28%		\$0.00	NA 0
	Unavailable	3	\$787,200.00	48.72%		\$0.00	NA 0
Total		7	\$1,615,919.53	100%	0	\$0.00	0
01410DVVV5	CHASE HOME FINANCE,	10	¢1 272 224 00	72 290	0	ф0, 00	NIA O
31418RYW5	LLC	19	\$1,272,334.00	72.28%		\$0.00	NA 0
	Unavailable	7	\$487,850.00	27.72%		\$0.00	NA 0
Total		26	\$1,760,184.00	100%	0	\$0.00	0

31418RYX3	CHASE HOME FINANCE, LLC	9	\$869,937.74	18.85% 0	\$0.00	NA 0
	Unavailable	38	\$3,744,987.71	81.15% 0	\$0.00	NA 0
Total		47	\$4,614,925.45	100% 0	\$0.00	0
31418RYY1	CHASE HOME FINANCE, LLC	15	\$1,422,496.74	50.46% 0	\$0.00	NA 0
	Unavailable	14	\$1,396,607.99	49.54% 0	\$0.00	NA 0
Total		29	\$2,819,104.73	100% 0	\$0.00	0
31418RYZ8	CHASE HOME FINANCE, LLC	22	\$2,138,896.02	88.11% 0	\$0.00	NA 0
	Unavailable	3	\$288,702.75	11.89% 0	\$0.00	NA 0
Total		25	\$2,427,598.77	100% 0	\$0.00	0
31418RZA2	CHASE HOME FINANCE, LLC	9	\$1,721,659.15	50.73% 0	\$0.00	NA 0
	Unavailable	9	\$1,672,040.00	49.27% 0	\$0.00	NA 0
Total		18	\$3,393,699.15	100% 0	\$0.00	0
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31418RZB0	CHASE HOME FINANCE, LLC	95	\$27,857,154.41	44.63% 0	\$0.00	NA 0
	Unavailable	143	\$34,553,930.91	55.37% 0	\$0.00	NA 0
Total		238	\$62,411,085.32	100% 0	\$0.00	0
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31418RZC8	CHASE HOME FINANCE, LLC	104	\$24,001,124.02	76.89% 0	\$0.00	NA 0
	Unavailable	26	\$7,215,453.31	23.11% 0	\$0.00	NA 0
Total		130	\$31,216,577.33	100% 0	\$0.00	0
31418RZD6	CHASE HOME FINANCE, LLC	136	\$33,834,140.07	78.73% 0	\$0.00	NA 0
	Unavailable	38	\$9,140,969.24		\$0.00	NA 0
Total		174	\$42,975,109.31	100% 0	\$0.00	0
21.41007704	CHASE HOME FINANCE,	12	фд 007 750 00	21 4600 0	ΦΩ ΩΩ	
31418RZE4	LLC	12	\$7,007,759.99		\$0.00	NA 0
	Unavailable	27	\$15,268,300.00		\$0.00	NA 0
Total		39	\$22,276,059.99	100% 0	\$0.00	
31418RZF1	CHASE HOME FINANCE, LLC	13	\$3,550,213.26		\$0.00	NA 0
	Unavailable	21	\$5,049,894.92	58.72% 0	\$0.00	NA 0
Total		34	\$8,600,108.18	100% 0	\$0.00	0
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31418RZG9	CHASE HOME FINANCE,	271	\$75,007,822.21	33.85% 0	\$0.00	NA 0

	LLC		<u>.</u>	1	Ш			
	Unavailable	580	\$146,596,315.47	66.15%	0	\$0.00	NA (	J
Total		851	\$221,604,137.68	100%	0	\$0.00		0
31418RZH7	CHASE HOME FINANCE, LLC	338	\$67,142,959.16	60.58%	0	\$0.00	NA	
	Unavailable	211	\$43,692,291.15	39.42%	0	\$0.00	NA (	0
Total		549	· · · · · ·	100%	11	\$0.00		0
214100441	OTHOREM I O VAIG INTO	100	020 070 600 01	1000	뷰	Φ0 00	NTA (	+
31418SA41	QUICKEN LOANS INC.	90 <b>90</b>	· / /	100%	-	\$0.00 \$0.00	NA (	
Total		70	\$20,079,698.81	100%	1	\$0.00		0
31418SA58	PNC BANK, N.A.	67	\$15,629,143.59	100%	0	\$0.00	NA (	
Total		67	\$15,629,143.59	100%		\$0.00		0
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31418SA66	PNC BANK, N.A.	49		100%	++	\$0.00	NA (	
Total		49	\$6,299,376.43	100%	0	\$0.00		0
214100 A 74	DNC DANK NI A	30	¢1 700 140 07	100%		90.00	NIA (	+
31418SA74	PNC BANK, N.A.	30 30		100% <b>100</b> %	+	\$0.00 <b>\$0.00</b>	NA (	0 <b>0</b>
Total		30	\$1,/80,147.07	100 70	H	<b>\$0.00</b>		+
31418SA82	PNC BANK, N.A.	28	\$2,572,558.43	100%	0	\$0.00	NA (	0
Total		28		100%	+	\$0.00		0
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31418SA90	PNC BANK, N.A.	21	\$2,012,802.80	100%	90	\$0.00	NA (	<u>J</u>
Total	_	21	\$2,012,802.80	100%	0	\$0.00	(	0
2111000 16		1 20	^1 104 157 25	1000	H	20.00	374	+
31418SBA6	PNC BANK, N.A.	20			11	\$0.00	NA (	
Total		20	\$1,194,157.35	100%	1	\$0.00		0
31418SBB4	Unavailable	11	\$1,419,523.76	100%	,0	\$0.00	NA (	0
Total		11	\$1,419,523.76			\$0.00		0
					Ⅱ			I
31418SBC2	U.S. BANK N.A.	1	\$49,975.00			\$0.00	NA (	_
	Unavailable	6		95.76%	-	\$0.00	NA (	)
Total		7	\$1,180,044.59	100%	0	\$0.00		0
31418SBD0	U.S. BANK N.A.	4	\$291,442.00	14.96%	<del>  </del>	\$0.00	NA (	+
314183DDU	U.S. BANK N.A. Unavailable	20		85.04%	-	\$0.00	NA (	_
Total	Unavanaore	24	\$1,948,016.91	100%	+	\$0.00		0
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31418SBE8	Unavailable	15	\$1,962,712.99	100%	0	\$0.00	NA (	$\mathfrak{d}$
Total		15		100%	0	\$0.00		0
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31418SBF5	Unavailable	9	\$1,475,883.62	100%	0	\$0.00	NA (	J

Total		9	\$1,475,883.62	100%	0	\$0.00	0
31418SBG3	U.S. BANK N.A.	7	\$1,792,431.89	14.93%	0	\$0.00	NA 0
	Unavailable	39	\$10,216,310.71	85.07%	0	\$0.00	NA 0
Total		46	\$12,008,742.60	100%	0	\$0.00	0
31418SEL9	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$717,385.67	100%	0	\$0.00	NA 0
Total		2	\$717,385.67	100%	0	\$0.00	0
31418SEN5	Unavailable	85	\$11,068,024.40	100%	0	\$0.00	NA 0
Total		85	\$11,068,024.40	100%	0	\$0.00	0
31418SEP0	Unavailable	16	\$2,315,435.73	100%	0	\$0.00	NA 0
Total		16	\$2,315,435.73	100%	0	\$0.00	0
31418SJ26	EVERBANK	82	\$8,935,693.18	71.75%		\$0.00	NA 0
	Unavailable	18	\$3,519,031.38	28.25%	0	\$0.00	NA 0
Total		100	\$12,454,724.56	100%	0	\$0.00	0
31418SJE0	BANK OF AMERICA, N.A.	12	\$3,837,866.85	27.42%		\$0.00	NA 0
	Unavailable	29	\$10,158,387.62	72.58%	H	\$0.00	NA 0
Total		41	\$13,996,254.47	100%	0	\$0.00	0
31418SJF7	BANK OF AMERICA, N.A.	8	\$2,798,910.81	49.24%		\$0.00	NA 0
	Unavailable	9	\$2,885,795.29	50.76%		\$0.00	NA 0
Total		17	\$5,684,706.10	100%	0	\$0.00	0
			<b>.</b>			*	
31418SJG5	BANK OF AMERICA, N.A.	15	\$6,439,224.29	83%		\$0.00	NA 0
	Unavailable	3	\$1,319,114.67	17%		\$0.00	NA 0
Total		18	\$7,758,338.96	100%	0	\$0.00	0
31418SJH3	BANK OF AMERICA, N.A.	424	\$189,978,518.54	40.54%	0	\$0.00	NA 0
	Unavailable	626	\$278,641,955.27	59.46%	0	\$0.00	NA 0
Total		1,050	\$468,620,473.81	100%	0	\$0.00	0
31418SJJ9	BANK OF AMERICA, N.A.	205	\$91,089,174.38	44.76%	0	\$0.00	NA 0
	Unavailable	252	\$112,398,102.97	55.24%	0	\$0.00	NA 0
Total		457	\$203,487,277.35	100%	0	\$0.00	0
31418SJK6	BANK OF AMERICA, N.A.	26	\$10,862,525.16	46.56%	0	\$0.00	NA 0
	Unavailable	28	\$12,469,514.03	53.44%	0	\$0.00	NA 0
Total		54	\$23,332,039.19	100%	0	\$0.00	0
31418SJL4	BANK OF AMERICA, N.A.	3	\$1,318,398.02	44.34%	0	\$0.00	NA 0

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	Unavailable	4	\$1,654,923.01	55.66% 0	\$0.00	NA 0
Total		7	\$2,973,321.03	100% 0	\$0.00	0
31418SJU4	EVERBANK	142	\$24,446,269.59	61.32% 0	\$0.00	NA 0
	Unavailable	68	\$15,421,755.86	38.68% 0	\$0.00	NA 0
Total		210	\$39,868,025.45	100% 0	\$0.00	0
		$\perp$				
31418SJV2	EVERBANK	109	\$14,900,777.92	100% 0	\$0.00	NA 0
Total		109	\$14,900,777.92	100% 0	\$0.00	0
31418SK24	Unavailable	11	\$1,385,923.34	100% 0	\$0.00	NA 0
Total		11	\$1,385,923.34	100% 0	\$0.00	0
31418SK32	Unavailable	40	\$4,720,142.02	100% 0	\$0.00	NA 0
Total		40	\$4,720,142.02	100% 0	\$0.00	0
		$\bot$				
31418SK40	Unavailable	39	\$4,936,256.89	100% 0	\$0.00	NA 0
Total		39	\$4,936,256.89	100% 0	\$0.00	0
31418SKW8	THE FIRST NATIONAL	45	\$7,679,314.44	100% 0	\$0.00	NA 0
	BANK IN SIOUX FALLS			1	·	
Total		45	\$7,679,314.44	100% 0	\$0.00	0
		$\perp$				
31418SKX6	THE FIRST NATIONAL	16	\$2,785,915.52	100% 0	\$0.00	NA 0
	BANK IN SIOUX FALLS				·	
Total		16	\$2,785,915.52	100% 0	\$0.00	0
31418SKY4	THE FIRST NATIONAL	55	\$9,525,731.79	100% 0	\$0.00	NA 0
T-4-1	BANK IN SIOUX FALLS		φο <i>525 721 7</i> 0	10007 0	\$0.00	
Total		55	\$9,525,731.79	100% 0	\$0.00	0
2141001/71	Y Y.,	1.7	¢1 011 <i>(7(</i> 05	1000/ 0	¢0.00	NIAO
31418SKZ1	Unavailable	17 <b>17</b>	\$1,811,676.85	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		1/	\$1,811,676.85	100%	\$0.00	U
	CIT DANIK NATIONAI					
31418SL23	CIT BANK, NATIONAL ASSOCIATION	4	\$1,042,135.88	100% 0	\$0.00	NA 0
Total	ASSOCIATION	4	\$1,042,135.88	100% 0	\$0.00	0
Total		+ +	ψ1,042,133.00	100 /6 0	Ψ <b>0.00</b>	
	CIT BANK, NATIONAL	+ +				
31418SL31	ASSOCIATION	9	\$2,460,917.71	100% 0	\$0.00	NA 0
Total		9	\$2,460,917.71	100% 0	\$0.00	0
- 3441		+ 1	¥=,100,717.71	100 /0 0	ΨΟ•ΟΟ	
	CIT BANK, NATIONAL	+ +				
31418SL49	ASSOCIATION	30	\$8,989,727.85	100% 0	\$0.00	NA 0
Total		30	\$8,989,727.85	100% 0	\$0.00	0
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31418SL56	CIT BANK, NATIONAL ASSOCIATION	6	\$1,654,274.04	100% 0	\$0.00	NA 0
Total		6	\$1,654,274.04	100% 0	\$0.00	0
31418SL64	CIT BANK, NATIONAL ASSOCIATION	48	\$13,810,342.47	100% 0	\$0.00	NA 0
Total		48	\$13,810,342.47	100% 0	\$0.00	0
31418SL72	CIT BANK, NATIONAL ASSOCIATION	115	\$29,173,488.40	100% 0	\$0.00	NA 0
Total		115	\$29,173,488.40	100% 0	\$0.00	0
31418SL80	Unavailable	15	\$1,112,693.88	100% 0	\$0.00	NA 0
Total		15	\$1,112,693.88	100% 0	\$0.00	0
31418SLF4	FIFTH THIRD BANK	11	\$2,340,125.50	36.4% 0	\$0.00	NA 0
514163LF4	Unavailable	17	\$4,088,023.43	63.6% 0	\$0.00	NA 0
Total	Chavanable	28	\$6,428,148.93	100% 0	\$0.00	0
1 Otal		20	\$0,420,140.93	100 /6 0	φυ.υυ	U
31418SLG2	FIFTH THIRD BANK	27	\$7,242,530.95	30.05% 0	\$0.00	NA 0
	Unavailable	61	\$16,856,307.92	69.95% 0	\$0.00	NA 0
Total		88	\$24,098,838.87	100% 0	\$0.00	0
31418SLH0	FIFTH THIRD BANK	31	\$7,284,172.60	31.51% 0	\$0.00	NA 0
2111002110	Unavailable	61	\$15,829,771.78	68.49% 0	\$0.00	NA 0
Total	O AW WILLIAM	92	\$23,113,944.38	100% 0	\$0.00	0
		$\perp$				
31418SLJ6	Unavailable	16	\$1,015,023.51	100% 0	\$0.00	NA 0
Total		16	\$1,015,023.51	100% 0	\$0.00	0
31418SLK3	Unavailable	84	\$5,647,726.59	100% 0	\$0.00	NA 0
Total		84	\$5,647,726.59	100% 0	\$0.00	0
31418SLL1	Unavailable	36	\$1,219,394.22	100% 0	\$0.00	NA 0
Total		36	\$1,219,394.22	100% 0	\$0.00	0
21410CL MO	TY.,	12	¢1 100 522 90	1000/ 0	¢0.00	NIA O
31418SLM9	Unavailable	12	\$1,190,523.89	100% 0 100% 0	\$0.00	NA 0
Total		12	\$1,190,523.89	100% 0	\$0.00	0
31418SLN7	Unavailable	39	\$4,213,204.67	100% 0	\$0.00	NA 0
Total		39	\$4,213,204.67	100% 0	\$0.00	0
31418SLP2	Unavailable	9	\$1,517,051.13	100% 0	\$0.00	NA 0
Total	Onavanaoic	9	\$1,517,051.13	100% 0	\$0.00	n
2001		+ 1	Ψ1,017,001.13	100 /0 0	ψ <b>υ•υυ</b>	
31418SLQ0	Unavailable	39	\$7,881,314.59	100% 0	\$0.00	NA 0

Total		39	\$7,881,314.59	100% 0	\$0.00	0
1 Utal		39	φ1,001,31 <b>4.3</b> 9	100%0	, pu.uu	
31418SLR8	Unavailable	61	\$8,190,431.23	100% 0	\$0.00	NA 0
Total		61	\$8,190,431.23	100% 0		0
		$\Box$				
31418SLS6	Unavailable	33	\$2,963,362.62	100% 0	†	NA 0
Total		33	\$2,963,362.62	100% 0	\$0.00	0
31418SLY3	CIT BANK, NATIONAL	16	\$5,070,985.12	100% 0	\$0.00	NA 0
	ASSOCIATION				·	
Total	<del></del>	16	\$5,070,985.12	100% 0	\$0.00	0
<del>                                     </del>	CIT DANIE NIATIONAL	++	<del></del>	$\longrightarrow$	+	
31418SLZ0	CIT BANK, NATIONAL ASSOCIATION	8	\$2,164,528.61	100% 0	\$0.00	NA 0
Total	1.1000CHITION	8	\$2,164,528.61	100% 0	\$0.00	0
2-394	<del></del>	+	7-,207,0 <b>2</b> 0.01	200 /0 U	ψ <b>υ.υυ</b>	
31421AH30	CITIMORTGAGE, INC.	2	\$388,781.41	30.32% 0	\$0.00	NA 0
	Unavailable	5	\$893,628.46	69.68% 0	1	NA 0
Total		7	\$1,282,409.87	100% 0	†	0
31421AH48	HSBC MORTGAGE	2	\$451,944.86	24.14% 0	\$0.00	NA 0
D1721AN40	CORPORATION (USA)		·		·	
	Unavailable	6	\$1,420,598.51	75.86% 0	1	NA 0
Total		8	\$1,872,543.37	100% 0	\$0.00	0
31421AH55	PHH MORTGAGE	1	\$129,825.42	8.17% 0	\$0.00	NA 0
<u> </u>	CORPORATION WELLS FARGO RANK N.A.	1	·		·	
<u> </u>	WELLS FARGO BANK, N.A.	9	\$148,525.30 \$1,310,382,94	9.35% 0 82.48% 0	†	NA 0
Total	Unavailable	11	\$1,310,382.94 <b>\$1,588,733.66</b>	82.48% 0 100% 0	1	NA 0 0
2 VIIII	<del>-  </del>	11	ψ1,500,733.00	100%	<b>Φυ.υυ</b>	<u> U </u> _
31421AH63	Unavailable	1	\$113,000.00	100% 0	\$0.00	NA 0
Total	5.1m · minuoic	1	\$113,000.00 \$113,000.00	100% 0	†	0
-		+	, = 20,000.00	0 /0 0	Ψ0.00	
31421AH71	Unavailable	2	\$213,000.00	100% 0	\$0.00	NA 0
Total		2	\$213,000.00	100% 0	†	0
31421AH89	CITIMORTGAGE, INC.	1	\$78,000.00	0.52% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL	1	\$355,200.00	2.36% 0		NA 0
<u> </u>	MARKETS CORPORATION	1	φυυυ,200.00	۷.30% 0	φυ.υυ	INA U
	HSBC MORTGAGE	2	\$715,000.00	4.75% 0	\$0.00	NA 0
<u> </u>	CORPORATION (USA)	<del></del>	, . 12,000.00	,5,00	Ψ0.00	
	PHH MORTGAGE	6	\$639,019.99	4.24% 0	\$0.00	NA 0
<u> </u>	CORPORATION WELLS FARGO RANK N.A.		. ,		·	
<u> </u>	WELLS FARGO BANK, N.A.	67	\$1,445,830.13 \$11,822,690,97	9.6% 0		NA 0
	Unavailable	0/	\$11,822,690.97	78.53% 0	\$0.00	NA 0

Total		88	\$15,055,741.09	100%	0	\$0.00		0
31421AHT3	CHASE HOME FINANCE, LLC	3	\$572,254.92	14.22%	0	\$0.00	NA	O
	CITIMORTGAGE, INC.	3	\$534,614.66	13.28%	0	\$0.00	NA (	)
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,939,589.63	48.19%	0	\$0.00	NA	О
	PHH MORTGAGE CORPORATION	3	\$309,056.78	7.68%	0	\$0.00	NA	0
	Unavailable	3	\$669,042.40	16.63%	0	\$0.00	NA	)
Total		22	\$4,024,558.39	100%	0	\$0.00		0
2142141110	CITED AODITICA CIE. DAG	1	¢125.000.00	5.4207	0	¢0.00	N. A. (	2
31421AHU0	CITIMORTGAGE, INC.	1	\$135,800.00	5.43%	U	\$0.00	NA	J
	PHH MORTGAGE CORPORATION	1	\$244,938.06	9.8%	Ш	\$0.00	NA	-
	Unavailable	11	\$2,118,643.92	84.77%	-	\$0.00	NA	1
Total		13	\$2,499,381.98	100%	0	\$0.00		0
31421AHV8	BANK OF AMERICA, N.A.	5	\$1,020,000.00	10.11%	Ω	\$0.00	NA	1
51421A11V6	CITIMORTGAGE, INC.	6	\$1,020,000.00	12.8%		\$0.00	NA (	_
	WELLS FARGO BANK, N.A.	13	\$2,345,570.91	23.24%	+	\$0.00	NA (	_
	Unavailable	30	\$5,434,474.59	53.85%	-	\$0.00	NA (	_
Total	Onavanable	54	\$10,091,738.50	100%	TT	\$0.00 \$0.00	1.	0
Total		34	\$10,071,730.30	100 /0	V	φυ.υυ		
31421AHW6	WELLS FARGO BANK, N.A.	4	\$762,627.75	59.5%	0	\$0.00	NA (	)
	Unavailable	3	\$519,067.11	40.5%	0	\$0.00	NA (	)
Total		7	\$1,281,694.86	100%	0	\$0.00		0
					Ц	4.5.5.5		_
31421AHY2	BANK OF AMERICA, N.A.	2	\$315,000.00	10.06%	0	\$0.00	NA	)
	CHASE HOME FINANCE, LLC	2	\$258,392.58	8.25%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	5	\$601,608.64	19.2%	-	\$0.00	NA (	_
	Unavailable	13	\$1,957,711.43	62.49%	-	\$0.00	NA (	)
Total		22	\$3,132,712.65	100%	0	\$0.00		0
31421AHZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	32.04%	0	\$0.00	NA	)
	Unavailable	3	\$339,411.37	67.96%	0	\$0.00	NA (	)
Total	e na vanaere	4	\$499,411.37	100%		\$0.00	(	0
					$\prod$			
31421AJB0	HSBC MORTGAGE CORPORATION (USA)	1	\$239,000.00	64.37%	0	\$0.00	NA	)
	Unavailable	1	\$132,301.63	35.63%	0	\$0.00	NA	)
Total		2	\$371,301.63	100%	0	\$0.00		0
					Ц			
31421AJC8	U.S. BANK N.A.	1	\$195,000.00	36.45%	0	\$0.00	NA (	)

	Unavailable	2	\$340,000.00	63.55% 0	\$0.00	NA 0
Total	Onavanasie	3	\$535,000.00	100% 0	\$0.00	0
		$\overline{}$	77		т	
31381K4R7	ALLIANT CAPITAL LLC	1	\$9,520,000.00	100% 0	\$0.00	NA 0
Total		1	\$9,520,000.00	100% 0	\$0.00	0
31381KFK0	WALKER & DUNLOP, LLC	1	\$13,315,000.00	100% 0	\$0.00	NA 0
Total		1	\$13,315,000.00	100% 0	\$0.00	0
<del>                                     </del>		$\longrightarrow$				
31381MFL4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,948,434.40	100% 0	\$0.00	NA 0
Total	FUNDING LLC	1	\$1,948,434.40	100% 0	\$0.00	0
10141	+		\$1,740, <del>4</del> 34.40	100 70 0	Φυ.υυ	
	GREYSTONE SERVICING				\-\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
31381MG41	CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,000,000.00	100% 0	\$0.00	0
31381MG90	ARBOR COMMERCIAL		\$1,443,518.29	100% 0	\$0.00	NA 0
	FUNDING LLC				·	
Total		1	\$1,443,518.29	100% 0	\$0.00	0
	A D D CO A A E D CI A I	$\longrightarrow$		<del></del>		<del></del>
31381MGL3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,738,474.16	100% 0	\$0.00	NA 0
Total	PONDING ELC	1	\$2,738,474.16	100% 0	\$0.00	0
1 Otal			Ψ291 309 Τ1 Τ0Σ0	100 /0 0	Ψυ•υυ	
-:	PNC MULTIFAMILY		\$2.20 <b>7</b> .660.45	1000	\$0.00	774.0
31381MGP4	MORTGAGE LLC	1	\$2,397,660.45	100% 0	\$0.00	NA 0
Total		1	\$2,397,660.45	100% 0	\$0.00	0
31381MH40	BERKADIA COMMERCIAL	1	\$17,775,000.00	100% 0	\$0.00	NA 0
	MORTGAGE LLC					
Total	<del></del>	1	\$17,775,000.00	100% 0	\$0.00	0
	ARBOR COMMERCIAL	$\overline{}$	+	<del></del>		
31381MHC2	FUNDING LLC	1	\$6,294,833.15	100% 0	\$0.00	NA 0
Total	I OUDING LEC	1	\$6,294,833.15	100% 0	\$0.00	0
		$\overline{}$	***************************************	200.0	4	
212013411111	ARBOR COMMERCIAL	1	¢2.009.046.72	1000/ 0	ΦΩ ΩΩ	NAO
31381MHH1	FUNDING LLC	1	\$2,098,046.72	100% 0	\$0.00	NA 0
Total		1	\$2,098,046.72	100% 0	\$0.00	0
		$\longrightarrow$				$-\!$
31381MHN8	PNC MULTIFAMILY	1	\$2,798,548.20	100% 0	\$0.00	NA 0
	MORTGAGE LLC	1			·	
Total	+	1	\$2,798,548.20	100% 0	\$0.00	0
31381MHY4	WELLS FARGO BANK N.A.	1	\$4,633,925.96	100% 0	\$0.00	NA 0
313011111114	WELLS FARUU DAIN IN.A.	1	\$ <del>4</del> ,033,723.70	100%	<b>Φ</b> 0.00	NAU

Total		1	\$4,633,925.96	100% 0	\$0.00	0
31381MJ22	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,593,704.26	100% 0	\$0.00	NA 0
Total		1	\$2,593,704.26	100% 0	\$0.00	0
31381MJ48	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,869.01	100% 0	\$0.00	NA 0
Total		1	\$1,248,869.01	100% 0	\$0.00	0
31381МЈ97	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100% 0	\$0.00	NA 0
Total		1	\$900,000.00	100% 0	\$0.00	0
31381MJB2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,323,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,323,000.00	100% 0	\$0.00	0
31381MJN6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,018,000.00	100% 0	\$0.00	0
31381MJT3	ALLIANT CAPITAL LLC	1	\$1,185,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,185,000.00	100% 0	\$0.00	0
31381MJU0	ALLIANT CAPITAL LLC	1	\$2,347,974.51	100% 0	\$0.00	NA 0
Total	TEELIN VI CIN III E EEC	1	\$2,347,974.51	100% 0	\$0.00	0
31381MJV8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,400,000.00	100% 0	\$0.00	0
31381MJY2	WELLS FARGO BANK N.A.	1	\$2,098,372.02	100% 0	\$0.00	NA 0
Total		1	\$2,098,372.02	100% 0	\$0.00	0
31381MJZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,100,000.00	100% 0	\$0.00	0
31381MK20	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100% 0	\$0.00	NA 0
Total		1	\$500,000.00	100% 0	\$0.00	0
31381MK38	RED MORTGAGE CAPITAL, INC.	2	\$6,948,000.00	100% 0	\$0.00	NA 0
Total	1 - 1	2	\$6,948,000.00	100% 0	\$0.00	0

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	CDDE MILITIEAMI V	$\longrightarrow$				
31381MK46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100% 0	\$0.00	NA 0
Total	,	1	\$4,800,000.00	100% 0	\$0.00	0
		$\longrightarrow$				-
31381MK53	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,073,625.00	100% 0	\$0.00	NA 0
Total		1	\$3,073,625.00	100% 0	\$0.00	0
						-
31381MK79	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
		$\longrightarrow$				-
31381MK87	M & T REALTY CAPITAL CORPORATION	1	\$2,298,118.68	100% 0	\$0.00	NA 0
Total		1	\$2,298,118.68	100% 0	\$0.00	0
31381MKD6	ALLIANT CAPITAL LLC	1	\$1,290,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,290,000.00	100% 0	\$0.00	0
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31381MKF1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$648,000.00	100% 0	\$0.00	NA 0
Total	CATTAL IIIC.	1	\$648,000.00	100% 0	\$0.00	0
			· ,			
31381MKH7	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
31381MKJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,416,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,416,000.00	100% 0	\$0.00	0
		$\longrightarrow$				
31381MKN4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,500,000.00	100% 0	\$0.00	0
31381MKP9	ALLIANT CAPITAL LLC	1	\$775,000.00	100% 0	\$0.00	NA 0
Total		1	\$775,000.00	100% 0	\$0.00	0
	- LA GENERAL CONTROL	$\longrightarrow$		-		$\overline{}$
31381MKT1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,523,875.00	100% 0	\$0.00	NA 0
Total		1	\$14,523,875.00	100% 0	\$0.00	0
31381MKV6	ARBOR COMMERCIAL FUNDING LLC	1	\$21,980,195.04	100% 0	\$0.00	NA 0
Total		1	\$21,980,195.04	100% 0	\$0.00	0
	L_		+		4	

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	GREYSTONE SERVICING					
31381MKX2	CORPORATION INC.	1	\$3,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,200,000.00	100% 0	\$0.00	0
	CDEVOTONE CEDVICING	-+				$-\!$
31381MKZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,466,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,466,000.00	100% 0	\$0.00	0
31381ML60	WELL CEADOO BANK N.A.	1	\$5,287,851.91	100% 0	\$0.00	NA 0
Total	WELLS FARGO BANK N.A.	1	\$5,287,851.91 \$5,287,851.91	100% 0	\$0.00 <b>\$0.00</b>	NA 0
I Otal		-	Ψ392019001071	100 /0 0	Ψυ•υυ	
31381ML86	ALLIANT CAPITAL LLC	1	\$2,490,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,490,000.00	100% 0	\$0.00	0
31381ML94	FREMONT BANK	1	\$1,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,400,000.00	100% 0	\$0.00	0
	GREYSTONE SERVICING					
31381MLD5	CORPORATION INC.	1	\$1,642,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,642,000.00	100% 0	\$0.00	0
	ARBOR COMMERCIAL		12.707.700.70	: 222 0	*2.00	7740
31381MLE3	FUNDING LLC	1	\$2,597,700.72	100% 0	\$0.00	NA 0
Total		1	\$2,597,700.72	100% 0	\$0.00	0
	ARBOR COMMERCIAL				12.20	
31381MLQ6	FUNDING LLC	1	\$1,878,700.00	100% 0	\$0.00	NA 0
Total		1	\$1,878,700.00	100% 0	\$0.00	0
510013 87 375	ARBOR COMMERCIAL	1	\$1.500.000.00	10000	40.00	3740
31381MLV5	FUNDING LLC	1	\$1,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,500,000.00	100% 0	\$0.00	0
31381MMC6	ARBOR COMMERCIAL	1	\$1,930,000.00	100% 0	\$0.00	NA 0
	FUNDING LLC	1	. , ,		·	
Total	+	1	\$1,930,000.00	100% 0	\$0.00	0
31381MMD4	M & T REALTY CAPITAL	1	\$7,320,000.00	100% 0	\$0.00	NA 0
	CORPORATION	1			·	0
Total	+	1	\$7,320,000.00	100% 0	\$0.00	
31381MME2	ARBOR COMMERCIAL	1	\$2,700,000.00	100% 0	\$0.00	NA 0
	FUNDING LLC	1				
Total	+	1	\$2,700,000.00	100% 0	\$0.00	0

31381MMF9	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,000,000.00	100% 0	\$0.00	0
31381MMG7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,100,000.00	100% 0	\$0.00	0
31381MMH5	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100% 0	\$0.00	NA 0
Total		1	\$850,000.00	100% 0	\$0.00	0
31381MMJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$11,670,000.00	100% 0	\$0.00	NA 0
Total		1	\$11,670,000.00	100% 0	\$0.00	0
31381MMK8	PNC MULTIFAMILY MORTGAGE LLC	1	\$8,201,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,201,000.00	100% 0	\$0.00	0
31381MML6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$13,200,000.00	100% 0	\$0.00	0
31381MMP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,150,000.00	100% 0	\$0.00	0
31381MMQ5 Total	WALKER & DUNLOP, LLC	1 1	\$2,700,000.00 <b>\$2,700,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31381MMR3	RED MORTGAGE CAPITAL, INC.	1	\$4,258,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,258,000.00	100% 0	\$0.00	0
31381MMS1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,160,000.00	100% 0	\$0.00	0
31381MMT9	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
31381MMU6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,200,000.00	100% 0	\$0.00	0

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31381MMV4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,438,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,438,000.00	100% 0	\$0.00	0
31381MMY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$508,000.00	100% 0	\$0.00	NA 0
Total		1	\$508,000.00	100% 0	\$0.00	0
31381MN92	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,300,000.00	100% 0	\$0.00	0
31381MNA9 Total	WALKER & DUNLOP, LLC	1 1	\$22,000,000.00 <b>\$22,000,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31381MNB7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,915,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,915,000.00	100% 0	\$0.00	0
31381MNC5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$13,300,000.00	100% 0	\$0.00	0
31381MND3	M & T REALTY CAPITAL CORPORATION	1	\$2,114,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,114,000.00	100% 0	\$0.00	0
31381MNE1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,918,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,918,000.00	100% 0	\$0.00	0
31381MNG6	GREYSTONE SERVICING CORPORATION INC.	1	\$742,000.00	100% 0	\$0.00	NA 0
Total		1	\$742,000.00	100% 0	\$0.00	0
31381MNH4	GREYSTONE SERVICING CORPORATION INC.	4	\$7,293,000.00	100% 0	\$0.00	NA 0
Total		4	\$7,293,000.00	100% 0	\$0.00	0
31381MNJ0	GREYSTONE SERVICING CORPORATION INC.	1	\$506,000.00	100% 0	\$0.00	NA 0
Total		1	\$506,000.00	100% 0	\$0.00	0
31381MNM3	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100% 0	\$0.00	NA 0

Total		1	\$1,500,000.00	100% 0	\$0.00	0
31381MNN1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,057,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,057,000.00	100% 0	\$0.00	0
31381MNR2	ALLIANT CAPITAL LLC	1	\$1,688,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,688,000.00	100% 0	\$0.00	0
31381MNS0	WELLS FARGO BANK N.A.	1	\$7,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,700,000.00	100% 0	\$0.00	0
31381MNT8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,050,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,050,000.00	100% 0	\$0.00	0
31381MNZ4	M & T REALTY CAPITAL CORPORATION	1	\$2,356,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,356,000.00	100% 0	\$0.00	0
31381MP25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,380,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,380,000.00	100% 0	\$0.00	0
31381MPA7	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,000,000.00	100% 0	\$0.00	0
31381MPC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,172,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,172,000.00	100% 0	\$0.00	0
31381MPD1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,389,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,389,000.00	100% 0	\$0.00	0
31381MPE9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,225,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,225,000.00	100% 0	\$0.00	0
31381MPF6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,837,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,837,000.00	100% 0	\$0.00	0
31381MPH2	ALLIANT CAPITAL LLC	1	\$2,640,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,640,000.00	100% 0	\$0.00	0

31381MPR0	CWCAPITAL	1	\$46,650,000.00	100% 0	\$0.00	NA 0
Total	C II C I II I I I I	1	\$46,650,000.00 \$46,650,000.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0
		<del>- 1</del>			40.00	
31381MPV1	M & T REALTY CAPITAL CORPORATION	1	\$6,250,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,250,000.00	100% 0	\$0.00	0
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31381MQ24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,625,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,625,000.00	100% 0	\$0.00	0
31381MQ40	GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,950,000.00	100% 0	\$0.00	0
31381MQ65	GREYSTONE SERVICING CORPORATION INC.	1	\$2,570,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,570,000.00	100% 0	\$0.00	0
				$\prod$	$ \top$	
31381MQ73	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,900,000.00	100% 0	\$0.00	0
31381MQ81	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,700,000.00	100% 0	\$0.00	0
				$\prod$	$-\Gamma$	II
31381MQQ1	HSBC BANK USA, NA	1	\$3,300,000.00	100% 0	\$0.00	NA 0
Total	+	1	\$3,300,000.00	100% 0	\$0.00	0
31381MQR9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,780,000.00	100% 0	\$0.00	NA 0
Total		1	\$9,780,000.00	100% 0	\$0.00	0
						$\prod$
31381MQS7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,500,000.00	100% 0	\$0.00	0
31381MQU2	NATIONAL COOPERATIVE BANK, N.A.	1	\$11,000,000.00	100% 0	\$0.00	NA 0
Гotal	,	1	\$11,000,000.00	100% 0	\$0.00	0
			$\Box$	$\prod$	$ \top$	$\prod$
31381MQV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0
Гotal		1	\$3,000,000.00	100% 0	\$0.00	0

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31381MQW8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,200,000.00	100% 0	\$0.00	0
31381MQX6	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,112,500.00	100% 0	\$0.00	NA 0
Total		2	\$3,112,500.00	100% 0	\$0.00	0
31381MRB3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,000,000.00	100% 0	\$0.00	0
31381MRJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,750,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,750,000.00	100% 0	\$0.00	0
31381MRM9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$935,000.00	100% 0	\$0.00	NA 0
Total		1	\$935,000.00	100% 0	\$0.00	0
31381MRP2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,175,000.00	100% 0	\$0.00	0
31381MRU1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,111,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,111,000.00	100% 0	\$0.00	0
31381MRV9 Total	WALKER & DUNLOP, LLC	1 1	\$5,400,000.00 <b>\$5,400,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31381MS63	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,250,000.00	100% 0	\$0.00	0
31381MTS4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,735,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,735,000.00	100% 0	\$0.00	0
31381MUL7	GREYSTONE SERVICING CORPORATION INC.	1	\$864,741.00	100% 0	\$0.00	NA 0
Total		1	\$864,741.00	100% 0	\$0.00	0
31381MUT0	GREYSTONE SERVICING CORPORATION INC.	1	\$937,463.00	100% 0	\$0.00	NA 0
Total		1	\$937,463.00	100% 0	\$0.00	0

31412H7F0	REGIONS BANK	16	\$1,429,322.08	100%	-	\$0.00	NA	
Total		16	\$1,429,322.08	100%	0	\$0.00		0
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31412H7G8	REGIONS BANK	77	\$10,687,841.45	100%		\$0.00	NA	0
Total		77	\$10,687,841.45	100%	0	\$0.00		0
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31412JAY1	REGIONS BANK	59	\$8,212,368.01	100%	0	\$0.00	NA	0
Total		59	\$8,212,368.01	100%	0	\$0.00		0
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31412JBB0	REGIONS BANK	95	\$23,052,713.94	100%	0	\$0.00	NA	0
Total		95	\$23,052,713.94	100%	0	\$0.00		0
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31412JBC8	REGIONS BANK	113	\$6,924,238.07	100%	0	\$0.00	NA	0
Total		113	\$6,924,238.07	100%	0	\$0.00		0
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31412JBD6	REGIONS BANK	44	\$4,249,691.19	100%	0	\$0.00	NA	0
Total		44	\$4,249,691.19	100%	0	\$0.00		0
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31412JBE4	REGIONS BANK	68	\$8,775,364.86	100%	0	\$0.00	NA	
Total		68	\$8,775,364.86	100%	0	\$0.00		0
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31412RJQ1	BANCORPSOUTH BANK	2	\$385,011.10	3.48%	0	\$0.00	NA	0
	DENVER MORTGAGE	1	\$325,000.00	2.93%	$\cap$	\$0.00	NA	0
	COMPANY, INC.	1	ΨυΔυ,000.00	4.JJ 10	Ц_	ΨΟ.ΟΟ	1 7/ 1	
	DHCU COMMUNITY CREDIT	1	\$296,100.00	2.67%	n	\$0.00	NA	0
	UNION		Ψ270,100.00	2.07 /0	$\perp$	Ψ0.00	1111	
	FIDELITY HOMESTEAD	1	\$235,517.60	2.13%	0	\$0.00	NA	0
	SAVINGS BANK	$\longrightarrow$	~~~,~ · · ·		Ĭ	7 7		Щ
	FIRST MORTGAGE	1	\$256,903.00	2.32%	0	\$0.00	NA	0
	COMPANY, L.L.C.	1	·		Ш	·		
	GUARANTEED RATE, INC.	1	\$302,000.00	2.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$180,000.00	1.63%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	7	\$2,095,000.00	18.91%	0	\$0.00	NA	n
<del></del>	MT. MCKINLEY BANK	1	\$338,200.00			\$0.00	NA NA	
	PENNSYLVANIA STATE	1	\$550,400.00	3.0570		\$0.00	IN/A	U
	EMPLOYEES CREDIT UNION	1	\$296,000.00	2.67%	0	\$0.00	NA	0
<del></del>	RABOBANK, N.A.	1	\$268,000.00	2.42%	0	\$0.00	NA	n
	VIRGINIA CREDIT UNION,		·					
	INC.	1	\$180,000.00	1.63%	0	\$0.00	NA	0
	Unavailable	21	\$5,918,600.00	53.43%	0	\$0.00	NA	0
Total	e na vanacie	40	\$11,076,331.70	100%	_	\$0.00		0
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	ADVANCIAL FEDERAL	$\overline{}$						
31412RJR9	CREDIT UNION	1	\$168,000.00	1.55%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$170,783.26	1.58%	0	\$0.00	NA	0

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	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	2.22%	0 \$0.00	NA 0
	CMG MORTGAGE, INC	3	\$612,800.00	5.66%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$118,400.00	1.09%	0 \$0.00	NA 0
	E-CENTRAL CREDIT UNION	1	\$176,250.00	1.63%	0 \$0.00	NA 0
	FIDELITY CO-OPERATIVE BANK	1	\$242,401.26	2.24%	0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,650.00	1.15%	0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$251,250.00	2.32%	0 \$0.00	NA 0
	GATEWAY BANK, F.S.B.	2	\$541,836.08	5%		NA 0
	GUARANTEED RATE, INC.	1	\$556,200.00	5.13%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$262,500.00	2.42%	0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$143,250.00	1.32%	0 \$0.00	NA 0
	PMC BANCORP	1	\$442,000.00	4.08%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$164,170.44	1.52%	0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$299,200.00	2.76%	0 \$0.00	NA 0
	SAHARA MORTGAGE	1	\$232,500.00	2.15%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$625,500.00	5.77%	0 \$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$146,400.00	1.35%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$141,813.44	1.31%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,100.00	1.62%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,000.00	1.56%	0 \$0.00	NA 0
	Unavailable	20	\$4,829,292.66	44.57%	1	NA 0
Total		45	\$10,833,297.14	100%	0 \$0.00	0
31412RJS7	DANK OF WESTON	2	\$467.424.27	20.60	00.00	NA O
31412KJS/	BANK OF WESTON FIRST PLACE BANK	2	\$467,424.37 \$350,425.67	20.6% 15.44%		NA 0 NA 0
	HSBC MORTGAGE		\$330,423.07	13.44%	\$0.00	NAU
	CORPORATION (USA)	1	\$398,491.55	17.56%	0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$230,848.27	10.17%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$211,431.30	9.32%	0 \$0.00	NA 0
	Unavailable	3	\$610,593.40	26.91%	0 \$0.00	NA 0
Total		10	\$2,269,214.56	100%		0
31412RJU2		8	\$1,498,000.00	19.28%	0 \$0.00	NA 0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	12	\$1,087,050.00	13.99%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$193,000.00	2.48%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$214,636.50	2.76%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	3	\$210,435.97	2.71%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$278,064.00	3.58%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$65,000.00	0.84%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$78,801.22	1.01%	0 \$0.00	NA 0
	Unavailable	25	\$4,145,793.09	53.35%	0 \$0.00	NA 0
Total		56	\$7,770,780.78	100%	0 \$0.00	0
31412VF29	CITIMORTGAGE, INC.	7	\$2,972,060.12	17.47%	0 \$0.00	NA 0
	Unavailable	29	\$14,039,724.44	82.53%		1 1
Total		36	\$17,011,784.56	100%	0 \$0.00	0
31412VF37	CITIMORTGAGE, INC.	9	\$3,594,810.11	66.11%		NA 0
	Unavailable	5	\$1,842,750.00	33.89%		NA 0
Total		14	\$5,437,560.11	100%	90.00	0
31412VF45	CITIMORTGAGE, INC.	18	\$7,578,300.00	26.09%	0 \$0.00	NA 0
	Unavailable	45	\$21,466,462.35	73.91%	0 \$0.00	NA 0
Total		63	\$29,044,762.35	100%	0 \$0.00	0
31412VF60	CITIMORTGAGE, INC.	10	\$2,696,532.00	47.24%	0 \$0.00	NA 0
	Unavailable	9	\$3,011,066.93	52.76%		
Total		19	\$5,707,598.93	100%		0
31412VFQ6	CITIMORTGAGE, INC.	4	\$468,726.42	34.67%	0 \$0.00	NA 0
51412 VI Q0	Unavailable	5	\$883,311.13	65.33%		1 1
Total	Onuvandoro	9	\$1,352,037.55	100%		
31412VFR4	CITIMORTGAGE, INC.	8	\$1,072,176.87	55.79%		
Total	Unavailable	14	\$849,660.11 \$1,021,836.08	44.21% <b>100%</b>		
างเลา		14	\$1,921,836.98	100%	\$0.00	U
31412VFT0	CITIMORTGAGE, INC.	15	\$5,873,233.29	29.14%	1	i i i i
	Unavailable	31	\$14,280,609.55	70.86%	0 \$0.00	NA 0
Total		46	\$20,153,842.84	100%	0 \$0.00	0

31412VFU7	CITIMORTGAGE, INC.	56	\$15,708,186.72	52.23%	\$0.00	NA 0
	Unavailable	39	\$14,369,061.72	47.77%	\$0.00	NA 0
Total		95	\$30,077,248.44	100%	\$0.00	0
31412VFV5	CITIMORTGAGE, INC.	1	\$228,000.00	8.03%	1	NA 0
	Unavailable	8	\$2,609,925.70	91.97%	+	NA 0
Total		9	\$2,837,925.70	100%	\$0.00	0
31412VFW3	CITIMORTGAGE, INC.	28	\$7,893,936.00	55.86%	\$0.00	NA 0
	Unavailable	20	\$6,238,239.50	44.14%	\$0.00	NA 0
Total		48	\$14,132,175.50	100%	\$0.00	0
31412VFX1	CITIMORTGAGE, INC.	9	\$2,122,532.40	83.01%	0 \$0.00	NA 0
51412VI'A1	Unavailable	1	\$434,414.05	16.99%	1	NA 0
Total	Chavanaoic	10	\$2,556,946.45	100%	†	0
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31412VFY9	CITIMORTGAGE, INC.	22	\$8,240,935.00	31.71%	\$0.00	NA 0
	Unavailable	40	\$17,743,913.88	68.29%	\$0.00	NA 0
Total		62	\$25,984,848.88	100%	\$0.00	0
31412VFZ6	CITIMORTGAGE, INC.	2	\$915,900.00	45.88%	1	NA 0
	Unavailable	3	\$1,080,500.00	54.12%		NA 0
Total		5	\$1,996,400.00	100%	\$0.00	0
31412VJF6	CITIMORTGAGE, INC.	6	\$1,175,049.89	100% (	\$0.00	NA 0
Total		6	\$1,175,049.89	100%		0
			, , , , , , , , , , , , , , , , , , , ,			
31412VJG4	CITIMORTGAGE, INC.	77	\$16,436,296.29	66.77%	\$0.00	NA 0
	Unavailable	32	\$8,180,037.24	33.23%	\$0.00	NA 0
Total		109	\$24,616,333.53	100%	\$0.00	0
31412VJH2	CITIMORTGAGE, INC.	11	\$2,291,187.00	80.33% (	\$0.00	NA 0
51412 V J112	Unavailable	3	\$561,000.00	19.67%		NA 0
Total	Onavanaoic	14	\$2,852,187.00	100%	1	0
Total			<b>\$2,002,107.00</b>	100 /6	φυ.σο	
31412VJJ8	CITIMORTGAGE, INC.	10	\$725,216.68	55.34%	\$0.00	NA 0
	Unavailable	2	\$585,306.37	44.66%		NA 0
Total		12	\$1,310,523.05	100%	\$0.00	0
31412VJM1	CITIMORTGAGE, INC.	3	\$666,000.00	13.76% (	\$0.00	NA 0
D1712 V J1V11	Unavailable	17	\$4,173,791.97	86.24%	1	NA 0
Total	Charanaoio	20	\$4,839,791.97	100%	1	0
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31412VJN9	CITIMORTGAGE, INC.	11	\$2,057,990.00	79.75%	\$0.00	NA 0
	Unavailable	4	\$522,700.52	20.25%	1	NA 0

Total		15	\$2,580,690.52	100%	0	\$0.00	0	)
			, ,					
31412VJP4	CITIMORTGAGE, INC.	2	\$207,300.00	7.45%	0	\$0.00	NA C	
	Unavailable	12	\$2,577,044.34	92.55%	0	\$0.00	NAC	)
Total		14	\$2,784,344.34	100%	0	\$0.00	0	)
31412VJQ2	CITIMORTGAGE, INC.	95	\$19,218,923.37	63.26%	0	\$0.00	NAC	)
	Unavailable	46	\$11,161,096.55	36.74%		\$0.00	NAC	1
Total		141	\$30,380,019.92	100%	0	\$0.00	0	
31412VJR0	CITIMORTGAGE, INC.	20	\$4,100,232.00	75.75%	0	\$0.00	NAC	)
	Unavailable	6	\$1,312,400.00	24.25%	0	\$0.00	NA 0	)
Total		26	\$5,412,632.00	100%	0	\$0.00	0	
31413CRG6	ASTORIA FEDERAL SAVINGS AND LOAN	5	\$1,537,000.00	100%	0	\$0.00	NAC	
	ASSOCIATION		\$1,557,000.00	10070		Ψ0.00	11110	
Total		5	\$1,537,000.00	100%	0	\$0.00	0	
31413XY72	WALKER & DUNLOP, LLC	1	\$36,350,000.00	100%	-	\$0.00	NAC	
Total		1	\$36,350,000.00	100%	0	\$0.00	0	)
31413XYY3	WALKER & DUNLOP, LLC	1	\$11,934,717.77	100%	0	\$0.00	NA	)
Total		1	\$11,934,717.77	100%	0	\$0.00	0	)
31415TQ52	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,100.00	100%	0	\$0.00	NA 0	)
Total		15	\$3,000,100.00	100%	0	\$0.00	0	)
31416LDE3	GUILD MORTGAGE COMPANY	10	\$1,333,974.54	100%	0	\$0.00	NA 0	)
Total		10	\$1,333,974.54	100%	0	\$0.00	0	)
31416N2Y7	Unavailable	9	\$1,435,669.75	100%	0	\$0.00	NA 0	)
Total		9	\$1,435,669.75	100%	-	\$0.00	0	)
31416N2Z4	Unavailable	25	\$3,990,848.30	100%	0	\$0.00	NA 0	)
Total		25	\$3,990,848.30	100%	-	\$0.00	11110	
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31416NGS5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,740,709.61	100%	0	\$0.00	NA 0	)
Total		12	\$2,740,709.61	100%	0	\$0.00	0	
31416NGT3	PHH MORTGAGE CORPORATION (USAA	9	\$1,621,024.03	100%	0	\$0.00	NA	

	FEDERAL SAVINGS BANK)		I			
Total	, i	9	\$1,621,024.03	100% 0	\$0.00	0
31416NGU0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,568,374.00	100% 0	\$0.00	NA 0
Total	, i	10	\$2,568,374.00	100% 0	\$0.00	0
31416NGW6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$9,708,349.00	100% 0	\$0.00	NA 0
Total		42	\$9,708,349.00	100% 0	\$0.00	0
31416QD77	PHH MORTGAGE CORPORATION	5	\$1,507,171.75	94.64% 0	\$0.00	NA 0
	Unavailable	1	\$85,394.42	5.36% 0	1	NA 0
Total		6	\$1,592,566.17	100% 0	\$0.00	0
31416QD85	PHH MORTGAGE CORPORATION	16	\$1,890,395.78	44.1% 0	\$0.00	NA 0
	Unavailable	20	\$2,396,208.97	55.9% 0		NA 0
Total		36	\$4,286,604.75	100% 0	\$0.00	0
31416QD93	PHH MORTGAGE CORPORATION	7	\$978,080.47	76.77% 0	\$0.00	NA 0
	Unavailable	2	\$296,000.00	23.23% 0	\$0.00	NA 0
Total		9	\$1,274,080.47	100% 0	\$0.00	0
31416QEA9	PHH MORTGAGE CORPORATION	6	\$1,284,677.73	84.01% 0	\$0.00	NA 0
	Unavailable	1	\$244,496.47	15.99% 0	\$0.00	NA 0
Total	Onavanaoic	7	\$1,529,174.20	100% 0		0
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31416QEB7	PHH MORTGAGE CORPORATION	12	\$1,417,467.77	80.63% 0	\$0.00	NA 0
	Unavailable	3	\$340,481.48	19.37% 0	\$0.00	NA 0
Total		15	\$1,757,949.25	100% 0	\$0.00	0
31416QEC5	PHH MORTGAGE CORPORATION	4	\$835,000.00	56.23% 0	\$0.00	NA 0
	Unavailable	3	\$649,841.98	43.77% 0	· ·	NA 0
Total		7	\$1,484,841.98	100% 0	\$0.00	0
31416QED3	PHH MORTGAGE CORPORATION	2	\$463,757.89	63.41% 0	\$0.00	NA 0
	Unavailable	1	\$267,662.82	36.59% 0	\$0.00	NA 0
Total		3	\$731,420.71	100% 0	\$0.00	0

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31416WD25	CFCU COMMUNITY CREDIT	2	\$228,202.15	12.29%		\$0.00	NA	0
31410WD23	UNION		\$220,202.13	12.270	۲	φυ.υυ	11/7	υ <u></u>
	COASTAL STATES MORTGAGE CORPORATION	1	\$112,611.00	6.06%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$121,358.55	6.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$574,330.60	30.93%	0	\$0.00	NA	0
	FREMONT BANK	1	\$122,629.74	6.6%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$237,203.82	12.77%	0	\$0.00	NA	0
	WAYNE BANK	1	\$118,426.40	6.38%	0	\$0.00	NA	0
	Unavailable	3	\$342,261.10		11	\$0.00		
Total		16	\$1,857,023.36	100%	0	\$0.00		0
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31416WD33	BANK OF WASHINGTON	1	\$124,827.09	3.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$140,202.89	3.62%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$401,468.44	10.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$508,562.45	13.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$678,169.14	17.52%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,712.07	3.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$136,299.83	3.52%	0	\$0.00	NA	0
<u> </u>	METLIFE BANK, NA	1	\$142,419.70	3.68%	0	\$0.00		
<u> </u>	VYSTAR CREDIT UNION	1	\$137,002.73		-	\$0.00	NA	0
	Unavailable	11	\$1,474,551.59		$\boldsymbol{\tau}$	\$0.00		
Total		29	\$3,870,215.93	100%	0	\$0.00		0
<u> </u>	BANCO BILBAO VIZCAYA	-			${f H}$			╀
31416WD41	ARGENTARIA PUERTO RICO	1	\$349,607.81	9%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$174,808.45		Н	\$0.00		0
<u> </u>	BAXTER CREDIT UNION	1	\$122,400.00		1 1	\$0.00		
<u> </u>	DORAL BANK	1	\$181,600.00		-	\$0.00		
<u> </u>	FIRSTBANK PUERTO RICO	1	\$288,100.00	7.42%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$1,494,750.00	38.47%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$1,082,325.20	27.86%	0	\$0.00	NA	0
	Unavailable	1	\$191,578.74		-	\$0.00	NA	0
Total		17	\$3,885,170.20	100%	0	\$0.00		0
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31416WD58	ARVEST MORTGAGE COMPANY	7	\$667,100.00	18.72%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	4	\$410,717.43	11.52% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,181,862.00	33.16% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$107,100.00	3.01% 0	\$0.00	NA 0
	Unavailable	12	\$1,197,054.33	33.59% 0	\$0.00	NA 0
Total		36	\$3,563,833.76	100% 0	\$0.00	0
31416WD66	ARVEST MORTGAGE COMPANY	8	\$499,950.00	16.69% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$55,500.00	1.85% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	13	\$875,404.79	29.22% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,000.00	2.44% 0	\$0.00	NA 0
	Unavailable	24	\$1,492,510.69	49.8% 0	\$0.00	NA 0
Total		47	\$2,996,365.48	100% 0	\$0.00	0
31416WD74	ANCHORBANK FSB	1	\$90,533.73	3.79% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$87,820.12	3.68% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$186,506.10	7.81% 0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$103,920.00	4.35% 0	\$0.00	NA 0
	EVERBANK	1	\$84,620.13	3.55% 0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$97,600.00	4.09% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	1	\$95,900.00	4.02% 0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$108,000.00	4.52% 0	\$0.00	NA 0
	FOX RIVER STATE BANK	1	\$87,936.00	3.68% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$93,000.00	3.9% 0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$102,000.00	4.27% 0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$94,400.00	3.95% 0	\$0.00	NA 0
	MAGNA BANK	1	\$95,000.00	3.98% 0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$95,000.00	3.98% 0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	4.19% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$87,922.36	3.68% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,807.13	4.39% 0	\$0.00	NA 0
	Unavailable	7	\$671,968.00	28.17% 0	\$0.00	NA 0
Total		25	\$2,386,933.57	100% 0	\$0.00	0
31416WD82		1	\$117,270.19	8.37% 0	\$0.00	NA 0

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	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CREDIT UNION ONE	1	\$107,702.99	7.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,000.00	8.85%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$110,400.00	7.88%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$109,122.96	7.79%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$237,450.00	16.95%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$118,750.00	8.48%	0	\$0.00	NA	0
	Unavailable	4	\$476,474.53	33.99%	0	\$0.00	NA	0
Total		12	\$1,401,170.67	100%	0	\$0.00		0
31416WD90	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,858.68	4.97%		\$0.00	NA	
	CORTRUST BANK	1	\$136,000.00	4.97%		\$0.00	NA	
	E-CENTRAL CREDIT UNION	1	\$140,000.00	5.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,867.46	4.75%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$144,000.00	5.27%		\$0.00	NA	
	MARQUETTE BANK	2	\$276,611.13	10.12%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$139,600.00	5.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	4.83%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$136,500.00	4.99%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$149,600.00	5.47%	0	\$0.00	NA	
	WAYNE BANK	2	\$267,930.67	9.8%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,509.48	4.66%	Ш	\$0.00	NA	0
	Unavailable	6	\$818,240.00	29.94%	$\vdash$	\$0.00	NA	0
Total		20	\$2,733,717.42	100%	0	\$0.00		0
	AMERICAN DIFFERNIET				$\vdash$			+
31416WDE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	3.3%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,031,550.00	29.58%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$109,223.43	3.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,750.00	3.23%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	2	\$240,600.00	6.9%	0	\$0.00	NA 0
	Unavailable	16	\$1,878,744.65	53.86%	0	\$0.00	NA 0
Total		30	\$3,487,868.08	100%		\$0.00	0
31416WDF6	CITY NATIONAL BANK	7	\$973,836.06	44.17%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	9	\$699,422.48	31.72%	0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$129,352.20	5.87%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$55,958.00	2.54%	0	\$0.00	NA 0
	Unavailable	3	\$346,165.93	15.7%	0	\$0.00	NA 0
Total		21	\$2,204,734.67	100%	0	\$0.00	0
31416WDG4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$100,000.00	2.12%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	11	\$1,096,150.00	23.27%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$101,424.50	2.15%	0	\$0.00	NA 0
	CHINATRUST BANK (U.S.A.)	1	\$100,000.00	2.12%		\$0.00	NA 0
	CONSUMERS CREDIT UNION	3	\$290,796.47	6.17%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$391,500.00	8.31%	0	\$0.00	NA 0
	SEATTLE BANK	1	\$99,610.01	2.11%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$98,600.00	2.09%	0	\$0.00	NA 0
	Unavailable	25	\$2,433,011.00	51.66%	0	\$0.00	NA 0
Total		48	\$4,711,091.98	100%	0	\$0.00	0
31416WDH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$117,250.00	3.2%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	20	\$1,204,580.00	32.83%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$46,263.40	1.26%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	4	\$239,608.47	6.53%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$44,700.00	1.22%	0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$69,000.00	1.88%	0	\$0.00	NA 0
	SEATTLE BANK	1	\$73,500.00	2%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$50,000.00	1.36%	0	\$0.00	NA 0
		10	\$583,897.52	15.91%	0	\$0.00	NA 0

	STAR FINANCIAL GROUP, INC.						
	Unavailable	17	\$1,240,538.21	33.81% 0	\$0.00	NA	0
Total		58	\$3,669,337.60	100% 0	\$0.00		0
31416WDJ8	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	1.16% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,047.03	0.97% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$102,800.00	1.09% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$383,397.92	4.06% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.9% 0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	2	\$191,100.00	2.02% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$712,450.00	7.55% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	1.06% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	1.13% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.06% 0	\$0.00	NA	0
	CARROLLTON BANK	2	\$206,520.00	2.19% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$356,247.30	3.77% 0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.9% 0	\$0.00	NA	0
	CENTRUE BANK	1	\$98,400.00	1.04% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$90,165.77	0.95% 0	\$0.00	NA	.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,200.00	1.14% 0	\$0.00	NA	Ш
	COMMUNITY BANK, N.A.	1	\$85,500.00	0.91% 0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$91,585.01	0.97% 0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.95% 0	\$0.00	NA	0
	DORAL BANK	1	\$92,000.00	0.97% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$88,000.00	0.93% 0	\$0.00	NA	.0
	FIDELITY CO-OPERATIVE BANK	1	\$103,672.14	1.1% 0	\$0.00	NA	.0
	FIRST GUARANTY BANK	1	\$104,500.00	1.11% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$394,875.00	4.18% 0	\$0.00	NA	.0
		1	\$87,953.00	0.93% 0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF CARMI							
	FLORIDA CREDIT UNION	1	\$97,484.54	1.03%	0	\$0.00	NA (	0
	HEARTLAND BANK	2	\$200,500.00				NA (	_
	HERGET BANK, NATIONAL ASSOCIATION	1	\$93,750.00		Ħ	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	\$92,000.00	0.97%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$94,500.00	1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$211,450.00		ш	\$0.00	NA	
	JUST MORTGAGE, INC.	2	\$192,800.00	2.04%	0	\$0.00	NA (	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$106,300.00	1.13%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00		ш	\$0.00	NA	
<u> </u>	MAGNA BANK	1	\$94,500.00	1%	0	\$0.00	NA (	0
	MECHANICS SAVINGS BANK	1	\$108,500.00		Ш	\$0.00	NA	
<u> </u>	MIDWESTONE BANK	1	\$95,200.00			\$0.00	NA (	-
<u> </u>	OCEANFIRST BANK	1	\$99,000.00	1.05%	0	\$0.00	NA (	0
	OLD SECOND NATIONAL BANK	1	\$92,100.00	0.98%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.93%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,643.88	0.99%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$395,000.00		Ш	\$0.00	NA (	
<u> </u>	RANDOLPH SAVINGS BANK	1	\$90,000.00	0.95%	0	\$0.00	NA (	0
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00		Н	\$0.00	NA	_
	STEARNS LENDING, INC.	2	\$190,000.00	2.01%	0	\$0.00	NA (	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,500.00	1.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$95,310.00	1.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$95,000.00	1.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,000.00		Н	\$0.00	NA	
	Unavailable	25	\$2,365,150.66		11	\$0.00	NA (	
otal	<del></del>	98	\$9,442,102.25	100%	0	\$0.00		0
	CYMYLY MONAL DANIZ		*217.716.62	17 (70)	爿	<u> </u>	NT A	+
1416WDK5	CITY NATIONAL BANK	3	\$217,716.63		-		NA (	
		3	\$470,862.41	33.89%	O	\$0.00	NA (	J

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	FIRST ATLANTIC FEDERAL CREDIT UNION						
	FIRST PLACE BANK	4	\$153,064.20	11.02%	\$0.00	NA	<b>v</b> 0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$438,667.29	31.58%	\$0.00	NA	<b>v</b> 0
	PENTAGON FEDERAL CREDIT UNION	1	\$61,540.21	4.43%	\$0.00	NA	7 0
	Unavailable	1	\$47,359.67	3.41% (	\$0.00	NA	0
Total		14	\$1,389,210.41	100%	\$0.00		0
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31416WDL3	ADVANCIAL FEDERAL CREDIT UNION	1	\$21,600.00	0.17%	\$0.00	NA	70
	ALLIANCE BANK	1	\$53,400.00	0.41%	\$0.00	NA	<b>v</b> 0
	AMARILLO NATIONAL BANK	2	\$75,000.00	0.58%	\$0.00	NA	70
	AMEGY MORTGAGE	1	\$69,200.00	0.53%	\$0.00	NA	<b>v</b> 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$210,500.00	1.62%	\$0.00	NA	<b>v</b> 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$73,000.00	0.56%	\$0.00	NA	<b>v</b> 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$95,000.00	0.73%	\$0.00	NA	<b>v</b> 0
	ASSOCIATED BANK, NA	7	\$349,724.40	2.69%	\$0.00	NA	<b>v</b> 0
	AURORA FINANCIAL GROUP INC.	3	\$224,000.00	1.72%	\$0.00	NA	70
	BANCO SANTANDER PUERTO RICO	1	\$25,901.71	0.2%	\$0.00	NA	<b>v</b> 0
	BANCORPSOUTH BANK	2	\$138,000.00	1.06%	\$0.00	NA	<b>v</b> 0
	BANCROFT STATE BANK	1	\$31,000.00	0.24%	\$0.00	NA	<b>v</b> 0
	BANK OF QUINCY	1	\$39,375.00	0.3%	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,375.00	0.46%	\$0.00	NA	70
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$55,000.00	0.42%	\$0.00	NA	0
	CARROLLTON BANK	2	\$86,468.00	0.66%	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$86,815.54	0.67%	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$49,638.54	0.38%	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,322.15	0.37%	\$0.00	NA	<b>v</b> 0
	CITIZENS FIRST NATIONAL BANK	2	\$98,400.00	0.76%	\$0.00	NA	<b>v</b> 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,000.00	0.4%	\$0.00	NA	0
		1	\$53,250.00	0.41%	\$0.00	NA	J۸

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COMMUNITY BANK OF THE OZARKS, INC.						
COMMUNITY BANK, N.A.	1	\$75,000.00	0.58% 0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	1	\$69,000.00	0.53% 0	\$0.00	NA 0	1
CUSO MORTGAGE, INC.	1	\$60,000.00	0.46% 0	\$0.00	NA 0	
DORT FEDERAL CREDIT						
UNION	1	\$61,712.78	0.47% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	3	\$127,840.00	0.98% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$80,000.00	0.61% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$59,300.00	0.46% 0	\$0.00	NA 0	1
FARMERS AND MERCHANTS TRUST COMPANY	1	\$83,000.00	0.64% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	2	\$86,250.00	0.66% 0	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	1	\$70,741.01	0.54% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$21,200.00	0.16% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.46% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$57,780.63	0.44% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$64,000.00	0.49% 0	\$0.00	NA 0	T
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,500.00	1.62% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$196,020.00	1.51% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$37,000.00	0.28% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$232,000.00	1.78% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	2	\$130,000.00	1% 0	\$0.00	NA 0	
FIRST PLACE BANK	8	\$374,329.31	2.88% 0	\$0.00	NA 0	Ī
FORUM CREDIT UNION	2	\$153,500.00	1.18% 0	\$0.00	NA 0	
FULTON BANK	1	\$72,000.00	0.55% 0	\$0.00	NA 0	Ī
GEO-CORP, INC.	1	\$57,750.00	0.44% 0	\$0.00	NA 0	Ī
GREYLOCK FEDERAL CREDIT UNION	1	\$66,800.00	0.51% 0	\$0.00	NA 0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,060.11	0.44% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	2	\$109,000.00	0.84% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,000.00	0.53% 0	\$0.00	NA 0	
	1	\$61,750.00	0.47% 0	\$0.00	NA 0	

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GUILD MORTGAGE COMPANY							
HEARTLAND BANK	2	\$155,600.00	1.2%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.5%	0	\$0.00	NA	0
HOME STATE BANK	1	\$65,000.00	0.5%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,250.00	0.48%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$78,450.00	0.6%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$82,500.00	0.63%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.35%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$45,000.00	0.35%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,200.00	0.48%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$48,000.00	0.37%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.61%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.23%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$161,100.00	1.24%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$45,300.00		0	\$0.00	NA	_
MORTGAGE AMERICA, INC.	5	\$367,000.00	2.82%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,894.58	0.38%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	3	\$189,402.70	1.45%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$75,000.00	0.58%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$227,000.00	1.74%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$268,400.00	2.06%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$30,408.01	0.23%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$133,818.06	1.03%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	6	\$349,900.00			\$0.00	NA	0
PANHANDLE STATE BANK	1	\$63,750.00		_	\$0.00	NA	
PATELCO CREDIT UNION	1	\$64,050.00			\$0.00	NA	
PBI BANK	2	\$120,500.00	0.93%	0	\$0.00	NA	0

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	PENTAGON FEDERAL CREDIT UNION	1	\$83,679.12	0.64%	0 \$0.00	NA 0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$77,500.00	0.6%	0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	\$66,400.00	0.51%	0 \$0.00	NA 0
	PMC BANCORP	1	\$80,000.00	0.61%	0 \$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$92,210.00	0.71%		
	PRIMEWEST MORTGAGE CORPORATION	3	\$212,400.00	1.63%	0 \$0.00	NA 0
	RABOBANK, N.A.	1	\$60,000.00	0.46%	0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$72,400.00	0.56%	0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$79,000.00	0.61%	0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,600.00	0.64%	0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$134,716.47	1.03%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$92,647.04	0.71%	0 \$0.00	NA 0
	SHELBY SAVINGS BANK, SSB	1	\$52,800.00	0.41%	0 \$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	2	\$128,050.00	0.98%	0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	6	\$357,626.93	2.75%	0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,418.74	0.49%	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,150.00	1.06%	0 \$0.00	NA 0
	THE HARVARD STATE BANK	1	\$31,500.00	0.24%	0 \$0.00	NA 0
	THE TRADERS NATIONAL BANK	1	\$66,000.00	0.51%		
	THE TRUST BANK	1	\$50,000.00	0.38%		
	TIERONE BANK	1	\$38,000.00	0.29%	0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$35,000.00	0.27%	0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,300.00	0.6%	0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$54,088.98	0.42%		
	Unavailable	53	\$2,967,609.75	22.8%		t
Total		226	\$13,019,724.56	100%	0 \$0.00	0
31416WDM1	AMERIFIRST FINANCIAL	2	\$235,000.00	5.37%	0 \$0.00	NA 0
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	CORPORATION					
	ASSOCIATED BANK, NA	2	\$224,075.98	5.12% 0	\$0.00	NA 0
	AUBURNBANK	1	\$110,000.00	2.51% 0	\$0.00	NA 0
	BUSEY BANK	1	\$123,050.75	2.81% 0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$113,000.00	2.58% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,200.00	2.66% 0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$233,772.39	5.34% 0	\$0.00	NA 0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$115,500.00		\$0.00	NA 0
	FORUM CREDIT UNION	1	\$111,537.00	2.55% 0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$116,073.18	2.65% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$124,800.00	2.85% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$117,600.00	2.69% 0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	1	\$114,119.66		\$0.00	NA 0
	MAX CREDIT UNION	1	\$123,000.00	2.81% 0	\$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$114,300.00	2.61% 0	\$0.00	NA 0
	NAPUS FEDERAL CREDIT UNION	2	\$202,957.30	4.64% 0	\$0.00	NA 0
<u> </u>	PBI BANK	1	\$112,500.00	2.57% 0	\$0.00	NA 0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,000.00	2.81% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	2.74% 0	\$0.00	NA 0
<u> </u>	WINTER HILL BANK, FSB	1	\$113,000.00	2.58% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,000.00	2.56% 0	\$0.00	NA 0
	Unavailable	13	\$1,500,700.00	34.3% 0	\$0.00	NA 0
Total		38	\$4,376,186.26	100% 0	\$0.00	0
31416WDN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$149,000.00	12.95% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$428,650.00	37.24% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$57,778.44	5.02% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$412,346.16		\$0.00	NA 0
	Unavailable	2	\$103,244.82	8.97% 0	\$0.00	NA 0
Total		19	\$1,151,019.42	100% 0	\$0.00	0

31416WDP4	CREDIT UNION ONE	5	\$103,033.15	9.1% 0	\$0.00	NA 0
	FIRST PLACE BANK	5	\$413,553.77	36.52% 0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,698.55	5.8% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$116,119.89	10.25% 0	\$0.00	NA 0
	Unavailable	5	\$433,936.35	38.33% 0	\$0.00	NA 0
Total	o na vanaore	18	\$1,132,341.71	100% 0	\$0.00	0
			+-,,		7 ****	
31416WDR0	CITY NATIONAL BANK	1	\$381,638.38	33.76% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$267,931.66	23.7% 0	\$0.00	NA 0
	Unavailable	2	\$480,846.70	42.54% 0	\$0.00	NA 0
Total		4	\$1,130,416.74	100% 0	\$0.00	0
			, ,			
31416WDT6	CITY NATIONAL BANK	6	\$2,740,308.31	100% 0	\$0.00	NA 0
Total		6	\$2,740,308.31	100% 0	\$0.00	0
31416WDU3	CITY NATIONAL BANK	8	\$3,694,942.98	74.12% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,290,380.69	25.88% 0	\$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	11	\$4,985,323.67	100% 0	\$0.00	0
			, ,,-		,	
31416WDV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,675.00	1.63% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	12	\$1,188,200.00	17.78% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$102,214.71	1.53% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$109,179.95	1.63% 0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$91,000.00	1.36% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$299,000.00	4.47% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$106,000.00	1.59% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$276,900.00	4.14% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$199,088.22	2.98% 0	\$0.00	NA 0
	Unavailable	44	\$4,202,816.37	62.89% 0	\$0.00	NA 0
Total		69	\$6,683,074.25	100% 0	\$0.00	0
31416WDW9	ARVEST MORTGAGE COMPANY	8	\$1,008,100.00	9.14% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$536,200.00	4.86% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$137,000.00	1.24% 0	\$0.00	NA 0

PULTE MORTGAGE, L.L.C.								
STAR FINANCIAL GROUP,		PULTE MORTGAGE, L.L.C.	1	\$140,512.00	1.27% 0	\$0.00	NA	0
INC.   2   \$3.23,00.00   2.17%   \$0.00   NA 0		SEATTLE BANK	1	\$142,000.00	1.29% 0	\$0.00	NA	0
Total			2	\$238,700.00	2.17% 0	\$0.00	NA	0
ARVEST MORTGAGE   3   S481,600.00   4.12%   0   S0.00   NA   0			68	\$8,821,556.53	80.03% 0	\$0.00	NA	0
S1416WDX    S0.00   NA 0	Total		85	\$11,024,068.53	100% 0	\$0.00		0
S1416WDX    S0.00   NA 0								
FIRST NATIONAL BANK OF OMAHA	31416WDX7		3	\$481,600.00	4.12% 0	\$0.00	NA	0
OMAHA		BANK OF AMERICA, N.A.	5	\$783,044.73	6.7% 0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.			9	\$1,429,300.00	12.22% 0	\$0.00	NA	0
SEATTLE BANK		MIDFIRST BANK	1	\$165,665.00	1.42% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.   1   \$160,000.00   1.37%   0   \$0.00   NA   0		PULTE MORTGAGE, L.L.C.	1	\$159,659.00	1.37% 0	\$0.00	NA	0
INC.   1   \$100,000.00   1.37%   0   \$0.00   NA 0		SEATTLE BANK	1	\$156,000.00	1.33% 0	\$0.00	NA	0
Unavailable		·	1	\$160,000.00	1.37% 0	\$0.00	NA	0
Total		WELLS FARGO BANK, N.A.	1	\$162,960.14	1.39% 0	\$0.00	NA	0
ARVEST MORTGAGE   S   S352,350.00   15.52%   0   \$0.00   NA 0		Unavailable	51	\$8,197,095.26	70.08% 0	\$0.00	NA	0
Same	Total		73	\$11,695,324.13	100% 0	\$0.00		0
Sample								Ш
FIRST NATIONAL BANK OF OMAHA   3   \$237,178.35   10.45%   0   \$0.00   NA   0	31416WDY5		5	\$352,350.00	15.52% 0	\$0.00	NA	0
OMAHA   3   \$237,178.35   10.45%   0   \$0.00   NA   0		BANK OF AMERICA, N.A.	1	\$79,042.50	3.48% 0	\$0.00	NA	0
INC.			3	\$237,178.35	10.45% 0	\$0.00	NA	0
Total		· · · · · · · · · · · · · · · · · · ·	7	\$437,100.00	19.26% 0	\$0.00	NA	0
AMERICAN INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   S743,000.00   13.08%   0   \$0.00   NA   0		Unavailable	18	\$1,163,902.65	51.29% 0	\$0.00	NA	0
MORTGAGE, INC DBA   2   \$743,000.00   13.08%   0   \$0.00   NA   0	Total		34	\$2,269,573.50	100% 0	\$0.00		0
MORTGAGE, INC DBA   2   \$743,000.00   13.08%   0   \$0.00   NA   0								Ш
COMPANY   1	31416WDZ2	MORTGAGE, INC DBA	2	\$743,000.00	13.08% 0	\$0.00	NA	0
OMAHA  PULTE MORTGAGE, L.L.C.  1 \$180,500.00 3.18% 0 \$0.00 NA 0  Unavailable  14 \$3,950,910.83 69.56% 0 \$0.00 NA 0  Total  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BAXTER CREDIT UNION  DORAL BANK  1 \$122,000.00 8.17% 0 \$0.00 NA 0			1	\$358,779.00	6.32% 0	\$0.00	NA	0
Unavailable			2	\$446,405.00	7.86% 0	\$0.00	NA	0
Total   20   \$5,679,594.83   100%   0   \$0.00   0		PULTE MORTGAGE, L.L.C.	1	\$180,500.00	3.18% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BAXTER CREDIT UNION DORAL BANK  BANCO BILBAO VIZCAYA 2 \$553,408.81 37.07% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		Unavailable	14	\$3,950,910.83	69.56% 0	\$0.00	NA	0
ARGENTARIA PUERTO RICO   2   \$553,408.81   37.07%   0   \$0.00   NA   0	Total		20	\$5,679,594.83	100% 0	\$0.00		0
ARGENTARIA PUERTO RICO   2   \$553,408.81   37.07%   0   \$0.00   NA   0								Ш
DORAL BANK         1         \$122,000.00         8.17%         0         \$0.00         NA         0	31416WE24		2	\$553,408.81	37.07% 0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$234,434.10	15.7% 0	\$0.00	NA	0
1		DORAL BANK	1	\$122,000.00		\$0.00		
			1	\$118,350.91	7.93% 0	\$0.00	NA	0

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	ORIENTAL BANK AND TRUST							
	SCOTIABANK OF PUERTO RICO	2	\$332,605.03	22.28%	0 \$0.	.00	NA	0
	Unavailable	1	\$132,000.00	8.85%	0 \$0.	.00	NΑ	0
Total		8	\$1,492,798.85	100%	0 \$0.	.00		0
31416WE32	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0 \$0.	.00	NΑ	0
	ADVANTAGE BANK	1	\$106,400.00	0.2%	0 \$0.	.00	NΑ	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,920.00				NΑ	
	ALLIANCE BANK	1	\$88,000.00	0.17%	0 \$0.	.00	NΑ	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$92,597.59	0.18%	0 \$0.	.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$292,582.95	0.56%	0 \$0.	.00	NΑ	0
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0 \$0.	.00	NA	0
	AMARILLO NATIONAL BANK	3	\$292,000.00	0.56%	0 \$0.	.00	NA	0
	AMEGY MORTGAGE	2	\$210,450.00	0.4%	0 \$0.	.00	NΑ	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,180.30	0.18%	0 \$0.	.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$180,210.00	0.34%	0 \$0.	.00	NA	0
	ANCHORBANK FSB	2	\$200,400.00	0.38%	0 \$0.	.00	NΑ	0
	ASSOCIATED BANK, NA	8	\$760,000.00	1.45%	0 \$0.	.00	NΑ	0
	AURORA FINANCIAL GROUP INC.	1	\$85,500.00	0.16%	0 \$0.	.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$84,906.96	0.16%	0 \$0.	.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$87,050.00	0.17%	0 \$0.	.00	NA	0
	BANCORPSOUTH BANK	5	\$481,015.00	0.91%	0 \$0.	.00	NA	0
	BANK OF AMERICAN FORK	1	\$109,500.00	0.21%			NA	-
	BANK OF THE WEST	12	\$1,179,425.00	2.24%			NA	
	BANK OF WASHINGTON	1	\$91,700.00	0.17%	0 \$0.	.00 1	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.18%	0 \$0.	00 1	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,000.00	0.17%	0 \$0.	.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$217,300.00	0.41%	0 \$0.	.00	NA	0
	BUSEY BANK	3	\$289,709.31	0.55%	0 \$0.	.00	NΑ	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,400.00	0.18%	0 \$0.	.00	NA	0
		1	\$94,500.00	0.18%	0 \$0.	.00	NΑ	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CENTRAL MORTGAGE COMPANY	10	\$967,860.64	1.84% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.21% 0	\$0.00	NA	0
CENTRUE BANK	1	\$103,500.00	0.2% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	4	\$407,724.15	0.78% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$99,750.00	0.19% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,063.00	0.76% 0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$184,000.00	0.35% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	2	\$188,470.00	0.36% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$102,000.00	0.19% 0			-
COLONIAL SAVINGS FA	2	\$183,190.19	0.35% 0			
COLUMBIA CREDIT UNION	1	\$101,000.00	0.19% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$201,920.00	0.38% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$188,900.00	0.36% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,600.00	0.19% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,000.00	0.17% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$197,600.00	0.38% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$102,062.00	0.19% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$99,750.00	0.19% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,900.00	0.2% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$175,250.00	0.33% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,308.61	0.19% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$623,702.00	1.19% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$478,925.00	0.91% 0	\$0.00	NA	0
EAST WEST BANK	1	\$94,000.00	0.18% 0	\$0.00	NA	0

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EMPOWER FEDERAL CREDIT UNION	1	\$92,957.00	0.18% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$203,150.00	0.39% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$87,300.00	0.17% 0	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.2% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$213,000.00	0.41% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$91,000.00	0.17% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,200.00	0.17% 0	\$0.00	NA 0
FIRST CENTURY BANK	2	\$199,000.00	0.38% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$477,597.23	0.91% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$92,800.00	0.18% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$197,088.51	0.37% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,527.40	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$292,839.54	0.56% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$291,400.00	0.55% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$105,000.00	0.2% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$306,000.00	0.58% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,076,847.00	2.05% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$108,750.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,400.00	0.39% 0	\$0.00	NA 0
FIRST PLACE BANK	21	\$2,056,605.84	3.91% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$94,800.00	0.18% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$105,000.00	0.2% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	4	\$388,572.79	0.74% 0	\$0.00	NA 0
FREMONT BANK	1	\$99,393.63	0.19% 0	\$0.00	NA 0
FULTON BANK	1	\$105,378.99	0.2% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$103,389.36	0.2% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19% 0	\$0.00	NA 0

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GREAT MIDWEST BANK SSB	1	\$108,000.00	0.21% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$102,500.00	0.19% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$278,400.66	0.53% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,773.80	0.18% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$105,000.00	0.2% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$294,000.00	0.56% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$370,000.00	0.7% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$193,100.00	0.37% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$198,200.00	0.38% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$95,291.50	0.18% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$108,000.00	0.21% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$108,800.00	0.21% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$195,000.00	0.37% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$90,000.00	0.17% 0	\$0.00	NA 0
HONOR STATE BANK	2	\$201,100.00	0.38% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$194,298.42	0.37% 0	\$0.00	NA 0
IDAHY CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$209,029.51	0.4% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$107,100.00	0.2% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$181,000.00		\$0.00	
JUST MORTGAGE, INC.	2	\$197,200.00	0.38% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$283,894.92	0.54% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$93,600.00	0.18% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$203,500.00	0.39% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$97,000.00	0.18%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.2% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.18% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$88,000.00	0.17% 0	\$0.00	NA 0

LYONS MORTGAGE SERVICES, INC.	1	\$93,500.00	0.18%	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$281,000.00	0.53% 0	\$0.00	NA	0
MAGNA BANK	3	\$300,153.82	0.57% 0			_
MARQUETTE BANK	2	\$187,099.98	0.36% 0	1		
MARSHALL COMMUNITY	2	·				
CREDIT UNION	2	\$176,600.00	0.34% 0	\$0.00	NA	U
MARSHFIELD SAVINGS	1	\$102,000.00	0.19% 0	\$0.00	NA	0
BANK	1	·		·		4
MAX CREDIT UNION	2	\$180,500.00	0.34% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$96,000.00	0.18%	\$0.00	NA	0
MEMBER HOME LOAN,	1	\$105,000.00	0.2% 0	\$0.00	NA	0
L.L.C.		+		7 0 1 0 0		-
MEMBERS MORTGAGE COMPANY INC.	2	\$205,800.00	0.39% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$86,985.00	0.17% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$304,500.00	0.58% 0	\$0.00		
MIDWEST COMMUNITY						_
BANK	2	\$174,300.00	0.33% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$108,500.00	0.21% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$94,400.00	0.18% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,125.00	0.2%	\$0.00	NA	0
MOUNTAIN WEST	1	\$101,500.00	0.19% 0	\$0.00	NA	0
FINANCIAL, INC.	1	·			NA	<u> </u>
MT. MCKINLEY BANK	1	\$96,000.00	0.18% 0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$108,244.69	0.21% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$187,550.00	0.36%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$85,750.00	0.16% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE						+
MORTGAGE COMPANY	4	\$400,116.87	0.76% 0	\$0.00	NA	0
NEIGHBORHOOD						1
MORTGAGE SOLUTIONS,	2	\$193,500.00	0.37% 0	\$0.00	NA	0
LLC						$\perp$
NEW ERA BANK	1	\$104,000.00	0.2% 0	\$0.00	NA	0
NORTHERN OHIO	1	\$106,500.00	0.2% 0	\$0.00	NA	0
INVESTMENT COMPANY				, , , , ,		+
NORTHWESTERN MORTGAGE COMPANY	2	\$200,000.00	0.38% 0	\$0.00	NA	0
OLD FORT BANKING						+
COMPANY	3	\$303,300.00	0.58% 0	\$0.00	NA	0
OLD SECOND NATIONAL	4	\$385,749.00	0.73% 0	\$0.00	NA	0
•			•		•	-

BANK					
ORIENTAL BANK AND TRUST	1	\$103,000.00	0.2%	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$209,650.00	0.4%	0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,750.00			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,845.00	0.16%	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$92,000.00	0.17%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,400.00	0.35%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,384.15	0.36%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$108,850.00	0.21%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$103,200.00	0.2%	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$290,600.00	0.55%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$501,100.00	0.95%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,750.00	0.21%	\$0.00	NA 0
RABOBANK, N.A.	2	\$202,250.00	0.38%	0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$95,000.00	0.18%	0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$188,760.00	0.36%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$84,804.58	0.16%	<u> </u>	
RIVERHILLS BANK	1	\$100,000.00	0.19%	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,400.00	0.36%	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$296,500.00	0.56%	0 \$0.00	NA 0
S&T BANK	3	\$289,549.06	0.55%	0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$191,000.00	0.36%	\$0.00	NA 0
SAHARA MORTGAGE	1	\$94,020.00	0.18%	0 \$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$87,500.00	0.17%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$287,874.84	0.55%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,898.43	0.18%	\$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$376,400.00	0.72%	\$0.00	NA 0
ST. JAMES MORTGAGE	2	\$185,000.00	0.35%	\$0.00	NA 0

CORPORATION						$\perp$
STANDARD BANK AND	1	\$85,500.00	0.16% 0	\$0.00	NA (	0
TRUST COMPANY		ψ05,500.00			11/1	
STATE BANK OF LINCOLN	2	\$193,500.00	0.37% 0	\$0.00	NA (	)
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.19% 0	\$0.00	NA (	Э
STATE BANK OF THE LAKES	1	\$102,000.00	0.19% 0	\$0.00	NA	Э
STERLING SAVINGS BANK	1	\$102,400.00	0.19% 0	\$0.00	NA (	Э
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$107,725.00	0.2% 0	\$0.00	NA (	Э
STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.16% 0	\$0.00	NA (	Э
STONEGATE MORTGAGE CORPORATION	1	\$89,097.68	0.17% 0	\$0.00	NA	Э
STURDY SAVINGS BANK	1	\$88,000.00	0.17% 0	\$0.00	NA (	Э
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,750.00		\$0.00	NA (	
TEXAS BANK	1	\$106,200.00	0.2% 0	\$0.00	NA (	)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,206.27	0.17% 0	\$0.00	NA (	
THE FIRST NATIONAL BANK	2	\$180,500.00	0.34% 0	\$0.00	NA	)
THE FIRST NATIONAL BANK OF DENNISON	1	\$105,800.00	0.2% 0	\$0.00	NA	)
THE HUNTINGTON NATIONAL BANK	2	\$187,764.10	0.36% 0	\$0.00	NA (	)
THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,400.00	0.36% 0	\$0.00	NA	Э
THE PEOPLES CREDIT UNION	1	\$87,899.06	0.17% 0	\$0.00	NA	)
THE TRADERS NATIONAL BANK	1	\$95,000.00	0.18% 0	\$0.00	NA	)
THREE RIVERS FEDERAL CREDIT UNION	2	\$185,600.00	0.35% 0	\$0.00	NA (	Э
TIERONE BANK	1	\$104,000.00	0.2% 0	\$0.00	NA (	)
TINKER FEDERAL CREDIT UNION	4	\$386,000.00		\$0.00	NA	
TOPLINE FEDERAL CREDIT UNION	1	\$98,500.00	0.19% 0	\$0.00	NA	Э
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,000.00	0.18% 0	\$0.00	NA	Э
TOWNE MORTGAGE COMPANY	1	\$109,130.42	0.21% 0	\$0.00	NA	)
TRAVIS CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA (	)
UMPQUA BANK	7	\$623,745.02	1.19% 0	\$0.00	NA (	7

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UNITED BANK OF UNION

\$100,000.00

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	OTHILD DITING OF OTHIOTY	1	Ψ100,000.00	0.17/0	U	Ψ0.00	1 1/1 1	U
	UNITED MORTGAGE COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$92,912.57	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,500.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$301,800.00	0.57%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$88,300.00	0.17%	0	\$0.00	NA	0
	WAYNE BANK	2	\$195,438.64	0.37%		\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	2	\$204,500.00	0.39%		\$0.00	NA	
	WESTBURY BANK	1	\$91,030.00	0.17%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$108,500.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$97,680.00	0.19%		\$0.00	NA	
	WINTER HILL BANK, FSB	1	\$89,200.00	0.17%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$108,516.93	0.21%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	
	Unavailable	142	\$13,835,842.98	26.29%	0	\$0.00	NA	0
Total		540	\$52,581,907.89	100%	0	\$0.00		0
31416WE40	CITY NATIONAL BANK	6	\$1,306,163.57	46.41%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$446,241.21	15.86%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$395,808.40	14.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$130,549.40	4.64%	0	\$0.00	NA	0
	Unavailable	2	\$535,657.19	19.03%	0	\$0.00	NA	0
Total		14	\$2,814,419.77	100%	0	\$0.00		0
31416WE57	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$67,800.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	1	\$52,000.00	0.1%	0	\$0.00	NA	0

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N	MORTGAGE BANKERS						
	ALLEGIANCE CREDIT	1	\$83,000.00	0.16% 0	\$0.00	NA	0
	JNION		ψου,σοσ.σο	0.10760	Ψ0.00	1171	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$57,993.34	0.11% 0	\$0.00	NA	0
	MARILLO NATIONAL BANK	2	\$112,500.00	0.22% 0	\$0.00	NA	0
Α	AMERICA FIRST FEDERAL CREDIT UNION	2	\$72,370.46	0.14% 0	\$0.00	NA	0
Α	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$157,600.00	0.3% 0	\$0.00	NA	0
Α	AMERICAN FINANCE HOUSE LARIBA	2	\$161,200.00	0.31% 0	\$0.00	NA	0
Α	AMERICAN NATIONAL BANK, TERRELL	5	\$296,895.00	0.57% 0	\$0.00	NA	0
Α	AMERICAN SAVINGS BANK	1	\$40,000.00	0.08% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$294,610.00	0.56% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$72,053.00	0.14% 0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$460,049.24	0.88% 0	\$0.00	NA	0
Α	ASSOCIATED BANK, NA	10	\$562,277.74	1.08% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$172,400.00	0.33% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$66,285.88	0.13% 0	\$0.00	NA	0
Е	BANCORPSOUTH BANK	11	\$740,014.95	1.42% 0	\$0.00	NA	0
Е	BANCROFT STATE BANK	1	\$43,000.00	0.08% 0	\$0.00	NA	0
Е	BANK OF SPRINGFIELD	2	\$117,150.00	0.22% 0	\$0.00	NA	0
Е	BANK OF THE WEST	16	\$1,020,161.00	1.95% 0	\$0.00	NA	0
Е	BANK OF WASHINGTON	1	\$81,600.00	0.16% 0	\$0.00		
E	BANK OF WESTON	1	\$73,600.00	0.14% 0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,950.00	0.12% 0	\$0.00	NA	0
	BANK-FUND STAFF EDERAL CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA	0
В	BANKIOWA	1	\$38,160.00	0.07% 0	\$0.00	NA	0
В	BANKWEST	2	\$138,800.00	0.27% 0	\$0.00	NA	0
В	BAXTER CREDIT UNION	1	\$19,978.11	0.04% 0	\$0.00	NA	0
	OEING EMPLOYEES CREDIT UNION	4	\$283,200.00	0.54% 0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$69,600.00	0.13% 0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$71,247.15	0.14% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$52,250.00	0.1% 0	\$0.00	NA	0
	BUSEY BANK	4	\$285,401.66	0.55% 0	\$0.00	NA	0

CARROLLTON BANK	1	\$82,000.00	0.16% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$50,400.00	0.1% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	2	\$130,850.00	0.25% 0	\$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	13	\$789,465.53	1.51% 0	\$0.00	NA 0	
CENTREBANK	2	\$127,600.00	0.24% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	2	\$158,750.00	0.3% 0	\$0.00	NA 0	
CENTRUE BANK	3	\$214,400.00	0.41% 0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	2	\$150,500.00	0.29% 0	\$0.00	NA 0	
CHEMICAL BANK	2	\$151,700.00	0.29% 0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	1	\$65,300.00	0.13% 0	\$0.00	NA 0	
CIS FINANCIAL SERVICES, INC.	1	\$67,000.00	0.13% 0	\$0.00	NA 0	
CITIZENS FIRST BANK	1	\$37,000.00	0.07% 0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	7	\$429,990.00	0.82% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	4	\$224,450.00	0.43% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$484,740.93	0.93% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$56,000.00	0.11% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	3	\$236,900.00	0.45% 0	\$0.00	NA 0	
CITY NATIONAL BANK	2	\$121,627.01	0.23% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	1	\$80,000.00	0.15% 0	\$0.00	NA 0	L
COASTAL STATES MORTGAGE CORPORATION	3	\$219,860.00	0.42% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	1	\$50,000.00	0.1% 0	\$0.00	NA 0	L
COLORADO EAST BANK & TRUST	1	\$58,800.00	0.11% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$63,500.00	0.12% 0	\$0.00	NA 0	L
COMMERCIAL BANK OF TEXAS, N.A.	2	\$136,000.00	0.26% 0	\$0.00	NA 0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$68,000.00	0.13% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	1	\$76,000.00	0.15% 0	\$0.00	NA 0	Ĺ
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,670.42	0.22% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,000.00	0.1% 0	\$0.00	NA 0	
	1	\$43,000.00	0.08% 0	\$0.00	NA 0	

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COMMUNITYONE BANK, N.A.						
CONNECTICUT RIVER BANK	1	\$65,000.00	0.12%	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	4	\$281,207.38	0.54%	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA 0	
CREDIT UNION WEST	1	\$50,000.00	0.1%	\$0.00	NA 0	
CU COMMUNITY, LLC	1	\$66,500.00	0.13%	\$0.00	NA 0	
CUMANET, LLC	1	\$77,000.00	0.15%	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$63,150.00	0.12%	\$0.00	NA 0	
DANVERSBANK	1	\$75,000.00	0.14%	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$66,500.00	0.13%	\$0.00	NA 0	
DFCU FINANCIAL	2	\$90,400.00	0.17%	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.15%	\$0.00	NA 0	
DORAL BANK	1	\$66,400.00	0.13%	\$0.00	NA 0	Ĺ
DUBUQUE BANK AND TRUST COMPANY	7	\$485,750.00	0.93%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	12	\$789,104.17	1.51%	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1%	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	5	\$297,300.00	0.57%	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$69,750.00	0.13%	\$0.00	NA 0	Ĺ
FAIRWINDS CREDIT UNION	1	\$66,400.00	0.13%	\$0.00	NA 0	Ĺ
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,000.00	0.11%	\$0.00	NA 0	
FARMERS BANK & CAPITAL TRUST	1	\$69,500.00	0.13% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	3	\$231,840.00	0.44%	\$0.00	NA 0	Ĺ
FIDELITY BANK MORTGAGE	2	\$111,480.00	0.21%	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$53,000.00	0.1%	\$0.00	NA 0	Ĺ
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$72,500.00	0.14%	\$0.00	NA 0	Ĺ
FIRST BANK RICHMOND, NA	1	\$54,400.00	0.1%	\$0.00	NA 0	Ĺ
FIRST CENTURY BANK, NA	1	\$65,200.00	0.12%	\$0.00	NA 0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,000.00	0.14% 0	\$0.00	NA	)
FIRST CITIZENS BANK NA	4	\$279,168.65	0.53% 0	\$0.00	NA	+
FIRST CLOVER LEAF BANK	2	\$132,000.00	0.25% 0			
FIRST COMMUNITY CREDIT		Ψ132,000.00	0.23 70 0	ψ0.00	IVA	╫
UNION	2	\$139,200.00	0.27% 0	\$0.00	NA	)
FIRST FEDERAL BANK OF THE MIDWEST	6	\$294,790.13	0.56% 0	\$0.00	NA	)
FIRST FEDERAL BANK, FSB	1	\$65,000.00	0.12% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON SC	1	\$74,100.00	0.14% 0	\$0.00	NA	)
OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK	3	\$207,800.00	0.4% 0	\$0.00	NA	)
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA	)
FIRST HERITAGE FINANCIAL, LLC	4	\$221,300.00	0.42% 0	\$0.00	NA	)
FIRST INTERSTATE BANK	8	\$506,535.18	0.97% 0	\$0.00	NA	)
FIRST MERIT MORTGAGE CORPORATION	5	\$304,755.94	0.58% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY INC.	1	\$77,250.00	0.15% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	25	\$1,500,054.00	2.87% 0	\$0.00	NA	)
FIRST MORTGAGE CORPORATION	10	\$616,385.81	1.18% 0	\$0.00	NA	)
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$197,300.00	0.38% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF CARMI	2	\$151,575.00	0.29% 0	\$0.00	NA (	)
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,400.00	0.12% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF GILLETTE	1	\$55,875.00	0.11% 0	\$0.00	NA (	)
FIRST PLACE BANK	29	\$1,616,583.35	3.1% 0	\$0.00	NA	)
FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.14% 0			
FIRSTBANK PUERTO RICO	3	\$205,312.83	0.39% 0	\$0.00	NA	)
FORUM CREDIT UNION	1	\$82,500.00	0.16% 0		1 1	_
FRANDSEN BANK & TRUST	1	\$77,600.00	0.15% 0	·	1	
FREEDOM MORTGAGE CORP.	10	\$631,694.49	1.21% 0	·		
FULTON BANK	1	\$60,000.00	0.11% 0	\$0.00	NA	
GATEWAY BANK, F.S.B.	4	\$252,700.00	0.48% 0			_
GECU	3	\$185,252.67	0.35% 0		1	
5250	1	\$59,000.00	0.11% 0		t - t	_
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GREAT MIDWEST BANK SSB						
GREYLOCK FEDERAL CREDIT UNION	4	\$307,400.00	0.59%	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$201,571.94	0.39%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$37,600.00	0.07%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$192,350.00	0.37%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$129,000.00	0.25%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$140,700.00	0.27%	· ·		Щ.
HEARTLAND BANK	5	\$301,225.00	0.58%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	5	\$315,700.00	0.6%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$81,000.00	0.16%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$30,750.00		·		Ш
HOME STATE BANK	5	\$296,225.00	0.57%			
HOMEBANK	1	\$54,400.00	0.1%	·	1	
HOMETOWN BANK	1	\$68,600.00	0.13%			
HONOR CREDIT UNION	1	\$80,000.00	0.15% 0	1		
HONOR STATE BANK	2	\$112,500.00	0.22%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$96,893.58	0.19%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,480.00	0.12%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$36,000.00	0.07% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	5	\$334,095.32	0.64% 0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$76,000.00	0.15%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$138,900.00	0.27%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$69,000.00	0.13%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$138,350.00	0.26%	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$74,250.00	0.14%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$282,343.36	0.54%	\$0.00	NA	0
LAKE AREA BANK	2	\$90,000.00	0.17%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$227,700.00	0.44%	\$0.00	NA	0
	2	\$149,450.00	0.29%	\$0.00	NA	0

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LAKE MORTGAGE COMPANY INC.						
LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,800.00	0.15% 0	\$0.00	) NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	) NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$74,100.00	0.14% 0	\$0.00	) NA	0
MACHIAS SAVINGS BANK	1	\$45,600.00	0.09% 0	\$0.00	NA	0
MAGNA BANK	1	\$72,400.00	0.14% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	0.11% 0	\$0.00	) NA	0
MARINE BANK MORTGAGE SERVICES	5	\$335,550.00		·	) NA	0
MARQUETTE BANK	1	\$59,920.00	0.11% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$53,000.00	0.1% 0	\$0.00	) NA	0
MARSHFIELD SAVINGS BANK	2	\$149,500.00	0.29% 0	\$0.00	) NA	0
MEMBER HOME LOAN, L.L.C.	1	\$62,730.00		·		Ш
MERCANTILE BANK	1	\$58,000.00	0.11% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$55,052.30		·		Ш
METLIFE BANK, NA	1	\$75,992.87	0.15% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,250.00	0.13% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$246,500.00	0.47% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,197.00	0.1% 0	\$0.00	) NA	0
MIDWEST COMMUNITY BANK	2	\$97,050.00		·		₩
MIDWESTONE BANK	1	\$32,000.00	0.06% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$112,850.00				╙
MORTGAGE CENTER, LLC	4	\$268,800.00	0.51% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.16% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$117,750.00	0.23% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,200.00	0.16% 0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$63,704.43	0.12% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$70,000.00	0.13%	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,258.79	0.28% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$192,900.00	0.37% 0	\$0.00	NA 0	
NEW ERA BANK	3	\$177,100.00	0.34% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$183,435.15	0.35% 0	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,750.00	0.11% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$118,000.00	0.23% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$62,927.74	0.12% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	2	\$149,700.00	0.29% 0	\$0.00	NA 0	L
OLD FORT BANKING COMPANY	3	\$225,061.91	0.43% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	3	\$228,081.00	0.44% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$59,920.00	0.11% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,400.00	0.1% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$33,000.00	0.06% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$42,000.00	0.08% 0	\$0.00	NA 0	
PBI BANK	1	\$39,400.00	0.08% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$264,750.00	0.51% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$303,386.17	0.58% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	4	\$284,300.00	0.54% 0	\$0.00	NA 0	
POLISH NATIONAL CREDIT UNION	1	\$58,500.00	0.11% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	4	\$185,550.00	0.36%	\$0.00	NA 0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$435,755.95	0.83%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	13	\$828,890.00	1.59% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	4	\$268,350.00	0.51% 0	\$0.00	NA 0	
PROVIDENCE BANK	2	\$127,550.00	0.24% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$80,500.00	0.15% 0	\$0.00	NA 0	
RABOBANK, N.A.	2	\$107,750.00	0.21% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$151,090.00	0.29% 0	\$0.00	NA 0	
	MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NUMARK CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OMNIAMERICAN BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST PATELCO CREDIT UNION PBI BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PLATINUM HOME MORTGAGE POLISH NATIONAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENCE BANK PROVIDENT CREDIT UNION PROVIDENCE BANK PROVIDENT CREDIT UNION RABOBANK, N.A. RANDOLPH-BROOKS	MORTGAGE COMPANY  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEW ERA BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHLAND AREA FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NOTRE DAME FEDERAL CREDIT UNION  NUMARK CREDIT UNION  OLD FORT BANKING COMPANY  OLD SECOND NATIONAL BANK  OMNIAMERICAN BANK  I OREGON FIRST COMMUNITY CREDIT UNION  ORIENTAL BANK AND TRUST PATELCO CREDIT UNION  ORIENTAL BANK  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  PLATINUM HOME MORTGAGE  POLISH NATIONAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  PRIMELENDING, A PLAINS CAPITAL COMPANY  PRIMEWEST MORTGAGE CORPORATION  13 PROFESSIONAL FEDERAL CREDIT UNION 14 PROVIDENCE BANK 25 PROVIDENCE BANK 26 PROVIDENCE BANK 37 PROVIDENCE BANK 38 PROVIDENCE BANK 39 PROVIDENCE BANK 40 PROVIDENCE BANK 41 PROVIDENCE BANK 42 PROVIDENCE BANK 43 PROVIDENCE BANK 44 PROVIDENCE BANK 45 PROVIDENCE BANK 46 PROVIDENCE BANK 47 PROVIDENCE BANK 47 PROVIDENCE BANK 48 PROVIDENCE BANK 40 PROVIDENCE BANK 40 PROVIDENCE BANK 40 PROVIDENCE BANK 40 PROVIDENCE BANK 41 PROVIDENCE BANK 41 PROVIDENCE BANK 42 PROVIDENCE BANK 42 PROVIDENCE BANK 42 PROVIDENCE BANK 44 PROVIDENCE BANK 45 PROVIDENCE BANK 46 PROVIDENCE BANK 47 PROVIDENCE BANK 47 PROVIDENCE BANK 48 PROVIDENCE BANK 49 PROVIDENCE BANK 40 PROVIDENCE BANK 40 PROVIDENCE BANK 40 PROVIDENCE BANK 40 PROVIDENCE BANK 41 PROVIDENCE BANK 41 PROVIDENCE BANK 41 PROVIDENCE BANK 42 PROVIDENCE BANK 42 PROVIDENCE BANK 43 PROVIDENCE BANK 44 PROVIDENCE BANK 45 PROVIDENCE BANK 46 PROVIDENCE BANK 47 PROVIDENCE BANK 47 PROVIDENCE BANK 48 PROVIDENCE BANK 49 PROVIDENCE BANK 40 PROVIDEN	MORTGAGE COMPANY         2         \$144,258.79           NEIGHBORHOOD         4         \$192,900.00           MORTGAGE SOLUTIONS,         4         \$192,900.00           LLC         3         \$177,100.00           NORTHERN OHIO         3         \$183,435.15           NORTHERN OHIO         3         \$183,435.15           NORTHLAND AREA         1         \$59,750.00           NORTHLAND AREA         1         \$59,750.00           NORTHLAND AREA         1         \$59,750.00           NORTHLAND AREA         1         \$62,927.74           NORTHLAND AREA         2         \$149,700.00           OLD FORT BANKING         3         \$225,061.91           OLD FORT BANKING         3         \$225,061.91           OLD SECOND NATIONAL         3         \$228,081.00           OREGON FIRST         1         \$54	MORTGAGE COMPANY         2         \$144,258.79         0.28% 0           NEIGHBORHOOD         MORTGAGE SOLUTIONS, LLC         4         \$192,900.00         0.37% 0           NEW ERA BANK         3         \$177,100.00         0.34% 0           NORTHERN OHIO INVESTMENT COMPANY         3         \$183,435.15         0.35% 0           NORTHLAND AREA FEDERAL CREDIT UNION         1         \$59,750.00         0.11% 0           NORTHWESTERN MORTGAGE COMPANY         2         \$118,000.00         0.23% 0           NOTTRE DAME FEDERAL CREDIT UNION         1         \$62,927.74         0.12% 0           NOTRE DAME FEDERAL CREDIT UNION         2         \$149,700.00         0.29% 0           OLD FORT BANKING COMPANY         3         \$225,061.91         0.43% 0           OLD FORT BANKING COMPANY         3         \$228,081.00         0.44% 0           OLD SECOND NATIONAL BANK         1         \$59,920.00         0.11% 0           OREGON FIRST COMMUNITY CREDIT UNION PRUSE CREDIT UNION STRUST         1         \$33,000.00         0.06% 0           PATELCO CREDIT UNION PATELECO CREDIT UNION PROFEES CREDIT UNION PROPLES BANK, NATIONAL STATE EMPLOYEES CREDIT UNION STRUST         \$264,750.00         0.51% 0           PLATINUM HOME MORTGAGE POLISH NATIONAL ASSOCIATION PROFESSIONAL CREDIT UNION PRAIRIE STATE BANK TRANS CAPITAL COMPANY STR	MORTGAGE COMPANY         2         \$144,258.79         0.28% 0         \$0.00           NEIGHBORHOOD         4         \$192,900.00         0.37% 0         \$0.00           MORTGAGE SOLUTIONS, LLC         4         \$192,900.00         0.34% 0         \$0.00           NORTHERN OHIO         3         \$183,435.15         0.35% 0         \$0.00           NORTHLAND AREA FEDERAL CREDIT UNION         1         \$59,750.00         0.11% 0         \$0.00           NORTHWESTERN MORTGAGE COMPANY         2         \$118,000.00         0.23% 0         \$0.00           NORTE DAME FEDERAL CREDIT UNION         1         \$62,927.74         0.12% 0         \$0.00           NUMARK CREDIT UNION         2         \$149,700.00         0.29% 0         \$0.00           NUMARK CREDIT UNION         2         \$149,700.00         0.29% 0         \$0.00           OLD FORT BANKING COMPANY         3         \$222,061.91         0.43% 0         \$0.00           OLD FORT BANKING COMPANY         3         \$222,061.91         0.43% 0         \$0.00           OLD FORT BANKING COMPANY         3         \$222,061.91         0.43% 0         \$0.00           OLD FORT BANKING COMPANY         3         \$228,081.00         0.44% 0         \$0.00           ORE	MORTGAGE COMPANY   2   S144,258.79   0.28% 0   \$0.00   NA 0     NEIGHBORHOOD   MORTGAGE SOLUTIONS,   4   S192,900.00   0.37% 0   \$0.00   NA 0     LLC   NEW ERA BANK   3   S177,100.00   0.34% 0   \$0.00   NA 0     NORTHERN OHIO   INVESTMENT COMPANY   3   S183,435.15   0.35% 0   \$0.00   NA 0     NORTHERN OHIO   S183,435.15   0.35% 0   \$0.00   NA 0     NORTHIAND AREA   FEDERAL CREDIT UNION   1   \$59,750.00   0.11% 0   \$0.00   NA 0     NORTHWESTERN   MORTGAGE COMPANY   2   S118,000.00   0.23% 0   \$0.00   NA 0     NORTHOUSE DAME FEDERAL   1   \$62,927.74   0.12% 0   \$0.00   NA 0     NUMARK CREDIT UNION   2   S149,700.00   0.29% 0   \$0.00   NA 0     OLD FORT BANKING   3   S225,061.91   0.43% 0   \$0.00   NA 0     OLD SECOND NATIONAL   3   S228,081.00   0.44% 0   \$0.00   NA 0     ORIGINATE ABANK   1   \$59,920.00   0.11% 0   \$0.00   NA 0     ORGON FIRST   COMMUNITY CREDIT   1   \$54,400.00   0.1% 0   \$0.00   NA 0     ORIENTAL BANK AND   1   \$33,000.00   0.06% 0   \$0.00   NA 0     PBI BANK   1   \$39,400.00   0.08% 0   \$0.00   NA 0     PBI BANK   1   \$39,400.00   0.08% 0   \$0.00   NA 0     PEOPLES BANK, NATIONAL   5   \$303,386.17   0.58% 0   \$0.00   NA 0     PCOLES BANK, NATIONAL   5   \$303,386.17   0.58% 0   \$0.00   NA 0     PRAIRIE STATE BANK & 4   \$185,550.00   0.11% 0   \$0.00   NA 0     PRAIRIE STATE BANK & 4   \$185,550.00   0.11% 0   \$0.00   NA 0     PRAIRIE STATE BANK & 4   \$185,550.00   0.11% 0   \$0.00   NA 0     PRAIRIE STATE BANK & 4   \$185,550.00   0.11% 0   \$0.00   NA 0     PROFISSIONAL FEDERAL   4   \$8268,350.00   0.15% 0   \$0.00   NA 0     PROFISSIONAL FEDERAL   4   \$8268,350.00   0.15% 0   \$0.00   NA 0     PROFIDENCE BANK   2   \$127,550.00   0.24% 0   \$0.00   NA 0     PROVIDENCE BANK   2   \$127,550.00   0.24% 0   \$0.00   NA 0     RANDOLPH-BROOKS   2   \$151,090.00   0.24% 0   \$0.00   NA 0     RANDOLPH-BROOKS   2   \$151,090.0

REAL ESTATE MORTGAGE NETWORK INC.	2	\$101,011.42	0.19% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$78,750.00	0.15% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$74,000.00	0.14% 0	\$0.00	NA 0	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$76,000.00	0.15% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	2	\$104,000.00	0.2% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	2	\$158,400.00	0.3% 0	\$0.00	NA 0	
S&T BANK	2	\$117,150.00	0.22% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,808.71	0.13% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	1	\$73,000.00	0.14% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$39,955.18	0.08% 0	\$0.00	NA 0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA 0	
SHELBY SAVINGS BANK, SSB	1	\$49,500.00	0.09% 0	\$0.00	NA 0	
SIUSLAW BANK	2	\$130,250.00	0.25% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$262,734.62	0.5% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	3	\$182,000.00	0.35% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	4	\$225,000.00	0.43% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	3	\$228,600.00	0.44% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	3	\$211,500.00	0.4% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$15,336.24	0.03% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$77,750.00	0.15% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$81,500.00	0.16% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$123,950.00	0.24% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,150.00	0.14% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$28,779.92	0.06% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$59,200.00	0.11% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,906.99	0.16% 0	\$0.00	NA 0	
	REDWOOD CREDIT UNION RIVERHILLS BANK ROANOKE RAPIDS SAVINGS BANK SSB ROBINS FEDERAL CREDIT UNION RPM MORTGAGE, INC. S&T BANK SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE SCHOOLS FINANCIAL CREDIT UNION SCOTIABANK OF PUERTO RICO SHARONVIEW FEDERAL CREDIT UNION SHELBY SAVINGS BANK, SSB SIUSLAW BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STATE BANK OF THE LAKES STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION	NETWORK INC.  REDWOOD CREDIT UNION  RIVERHILLS BANK  ROANOKE RAPIDS SAVINGS BANK SSB  ROBINS FEDERAL CREDIT UNION  RPM MORTGAGE, INC.  \$\frac{2}{8}\text{T BANK}  2  SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  SAVINGS BANK OF MAINE  1  SCHOOLS FINANCIAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  \$\frac{1}{1}\text{SHARONVIEW FEDERAL} CREDIT UNION  \$\frac{1}{1}\text{SHARONVIEW FEDERAL} MORTGAGE SERVICES OF TEXAS  \$\frac{1}{1}\text{SUSLAW BANK}  \$\frac{1}{2}\text{SUSLAW BANK}  \$\frac{1}{2}\text{SUSLAW BANK}  \$\frac{1}{3}\text{STERLING SAVINGS BANK}  \$\frac{1}{3}\text{STATE BANK OF LINCOLN}  \$\frac{1}{1}\text{STATE BANK OF THE} LAKES  \$\frac{1}{2}\text{STERLING SAVINGS BANK}  \$1	NETWORK INC.   REDWOOD CREDIT UNION   1   \$78,750.00     RIVERHILLS BANK   1   \$74,000.00     ROANOKE RAPIDS SAVINGS   1   \$76,000.00     ROBINS FEDERAL CREDIT   2   \$104,000.00     RPM MORTGAGE, INC.   2   \$158,400.00     S&T BANK   2   \$117,150.00     SAN ANTONIO FEDERAL   1   \$67,808.71     SAVINGS BANK OF MAINE   1   \$73,000.00     SCHOOLS FINANCIAL   1   \$55,000.00     SCOTIABANK OF PUERTO   1   \$39,955.18     SHARONVIEW FEDERAL   1   \$50,000.00     SHARONVIEW FEDERAL   1   \$50,000.00     SHELBY SAVINGS BANK   1   \$49,500.00     SHELBY SAVINGS BANK   2   \$130,250.00     SIUSLAW BANK   2   \$130,250.00     SIUSLAW BANK   2   \$130,250.00     SIUSLAW BANK   3   \$182,000.00     STELLAM SAVINGS BANK   5   \$262,734.62     TEXAS   SOUTHERN BANK & TRUST   COMPANY   \$225,000.00     ST. JAMES MORTGAGE   3   \$228,600.00     ST. JAMES MORTGAGE   3   \$228,600.00     STANDARD BANK AND   TRUST COMPANY   \$15,336.24     STATE BANK OF THE   1   \$77,750.00     STATE BANK OF THE   1   \$77,750.00     STELLING SAVINGS BANK   1   \$81,500.00     STELLING SAVINGS BANK   1   \$81,500.00     STELLING SAVINGS BANK   1   \$77,750.00     STELLOM CREDIT UNION   1   \$73,150.00     STELLOM CREDIT UNION   1   \$59,200.00     TEXAS DOW EMPLOYEES   1   \$82,779.92     TELCOM CREDIT UNION   1   \$59,200.00     TEXAS DOW EMPLOYEES   1   \$82,900.00     TEXAS DOW EMPLOYEES   1   \$82,900.00	NETWORK INC.   2   \$101,011.42   0.19%   0     REDWOOD CREDIT UNION   1   \$78,750.00   0.15%   0     RIVERHILLS BANK   1   \$74,000.00   0.14%   0     ROANOKE RAPIDS SAVINGS BANK \$SB   1   \$76,000.00   0.15%   0     ROBINS FEDERAL CREDIT UNION   2   \$104,000.00   0.2%   0     RPM MORTGAGE, INC.   2   \$158,400.00   0.3%   0     S&T BANK   2   \$117,150.00   0.22%   0     SAVINGS BANK OF MAINE   1   \$67,808.71   0.13%   0     SAVINGS BANK OF MAINE   1   \$73,000.00   0.14%   0     SCHOOLS FINANCIAL   1   \$55,000.00   0.11%   0     RICO   SHARONVIEW FEDERAL   1   \$50,000.00   0.1%   0     SHARONVIEW FEDERAL   1   \$50,000.00   0.1%   0     SHELBY SAVINGS BANK, SSB   1   \$49,500.00   0.09%   0     SIUSLAW BANK   2   \$130,250.00   0.25%   0     SIUSLAW BANK   2   \$130,250.00   0.25%   0     SUWELL, INC., DBA CAPITAL   MORTGAGE SERVICES OF TEXAS   \$182,000.00   0.43%   0     ST. JAMES MORTGAGE   \$225,000.00   0.43%   0     ST. JAMES MORTGAGE   \$225,000.00   0.44%   0     ST. JAMES MORTGAGE   \$228,600.00   0.44%   0     STANDARD BANK AND TRUST COMPANY   \$15,336.24   0.03%   0     STANDARD BANK AND TRUST COMPANY   \$15,336.24   0.03%   0     STATE BANK OF LINCOLN   1   \$15,336.24   0.03%   0     STATE BANK OF LINCOLN   1   \$15,336.24   0.03%   0     STERLING SAVINGS BANK   1   \$81,500.00   0.16%   0     STOCK YARDS BANK & TRUST COMPANY   \$123,950.00   0.24%   0     STOCK YARDS BANK & TRUST COMPANY   \$123,950.00   0.24%   0     STOCK YARDS BANK MORTGAGE   \$123,950.00   0.24%   0     STOCK YARDS BANK MORTGAGE   \$123,950.00   0.24%   0     STOCK YARDS BANK MORTGAGE   \$123,950.00   0.16%   0     STOCK YARDS BANK MORTGAGE   \$123,950.00   0.16%   0     SUNCOAST SCHOOLS   1   \$73,150.00   0.14%   0     TELCOM CREDIT UNION   1   \$59,200.00   0.11%   0     TEXAS DOW EMPL	NETWORK INC. 2 \$101,011.42 0.19% 0 \$0.00  REDWOOD CREDIT UNION 1 \$78,750.00 0.15% 0 \$0.00  RIVERHILLS BANK 1 \$74,000.00 0.14% 0 \$0.00  ROANOKE RAPIDS SAVINGS BANK SSB 1 \$76,000.00 0.15% 0 \$0.00  ROBINS FEDERAL CREDIT 2 \$104,000.00 0.2% 0 \$0.00  RPM MORTGAGE, INC. 2 \$158,400.00 0.3% 0 \$0.00  RPM MORTGAGE, INC. 2 \$158,400.00 0.3% 0 \$0.00  S&T BANK 2 \$117,150.00 0.22% 0 \$0.00  SAN ANTONIO FEDERAL 1 \$67,808.71 0.13% 0 \$0.00  SAN ANTONIO FEDERAL 1 \$573,000.00 0.14% 0 \$0.00  SCHOOLS FINANCIAL 1 \$55,000.00 0.11% 0 \$0.00  SCHOOLS FINANCIAL 1 \$55,000.00 0.11% 0 \$0.00  SCHOOLS FINANCIAL 1 \$50,000.00 0.11% 0 \$0.00  SHARONNIEW FEDERAL 1 \$50,000.00 0.1% 0 \$0.00  SHELBY SAVINGS BANK 1 \$49,500.00 0.09% 0 \$0.00  SHELBY SAVINGS BANK 2 \$130,250.00 0.25% 0 \$0.00  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  SOUTHERN BANK & TRUST COMPANY 3 \$182,000.00 0.43% 0 \$0.00  ST. JAMES MORTGAGE 3 \$228,600.00 0.44% 0 \$0.00  ST. JAMES MORTGAGE 3 \$228,600.00 0.44% 0 \$0.00  STANDARD BANK AND TRUST COMPANY 3 \$211,500.00 0.44% 0 \$0.00  STANDARD BANK AND TRUST COMPANY 3 \$221,500.00 0.44% 0 \$0.00  STATE BANK OF THE 1 \$77,750.00 0.15% 0 \$0.00  STATE BANK OF THE 1 \$77,750.00 0.15% 0 \$0.00  STOCK YARDS BANK 1 \$81,500.00 0.16% 0 \$0.00  STOCK YARDS BANK 1 \$81,500.00 0.16% 0 \$0.00  SUPERIOR FEDERAL 2 \$130,250.00 0.24% 0 \$0.00  SUPERIOR FEDERAL 1 \$77,750.00 0.15% 0 \$0.00  SUPERIOR FEDERAL 2 \$123,950.00 0.24% 0 \$0.00  SUPERIOR FEDERAL 1 \$77,750.00 0.15% 0 \$0.00  TEXAS DOW EMPLOYEES 1 \$82,900.00 0.11% 0 \$0.00  TEXAS DOW EMPLOYEES 1 \$82,900.00 0.11% 0 \$0.00	NETWORK INC.   2   \$101,011.42   0.19%0   \$0.00   NA 0   REDWOOD CREDIT UNION   1   \$78,750.00   0.15% 0   \$0.00   NA 0   ROANOKE RAPIDS SAVINGS BANK SSB   1   \$76,000.00   0.14% 0   \$0.00   NA 0   ROANOKE RAPIDS SAVINGS BANK SSB   1   \$76,000.00   0.15% 0   \$0.00   NA 0   NA 0   ROBINS FEDERAL CREDIT   2   \$104,000.00   0.2% 0   \$0.00   NA 0   NA 0   RPM MORTGAGE, INC.   2   \$158,400.00   0.3% 0   \$0.00   NA 0   S&T BANK   2   \$117,150.00   0.22% 0   \$0.00   NA 0   SAN ANTONIO FEDERAL   \$67,808.71   0.13% 0   \$0.00   NA 0   SAVINGS BANK OF MAINE   1   \$73,000.00   0.14% 0   \$0.00   NA 0   SAVINGS BANK OF MAINE   1   \$73,000.00   0.11% 0   \$0.00   NA 0   SCOTIABANK OF PUERTO   1   \$39,955.18   0.08% 0   \$0.00   NA 0   SHARONVIEW FEDERAL   1   \$50,000.00   0.11% 0   \$0.00   NA 0   SHELBY SAVINGS BANK   2   \$130,250.00   0.25% 0   \$0.00   NA 0   SIVELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   \$182,000.00   0.43% 0   \$0.00   NA 0   STALBANY   \$182,000.00   0.43% 0   \$0.00   NA 0   \$123,000.00   \$124,00

THE FIRST NATIONAL BANK	1	\$50,400.00	0.1%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	4	\$196,175.00	0.38%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$69,000.00	0.13% (	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$76,000.00	0.15% (	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$65,062.27	0.12% (	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$56,700.00	0.11% (	\$0.00	NA	0
THE PEOPLES BANK	1	\$72,000.00	0.14% (	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$75,000.00				
THE TRADERS NATIONAL BANK	2	\$164,800.00	0.32%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$48,000.00	0.09% (	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$272,678.65	0.52%	\$0.00	NA	0
THUNDER BANK	3	\$169,600.00	0.32%	\$0.00	NA	0
TIERONE BANK	1	\$64,000.00	0.12% (	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$99,000.00	0.19%	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,750.00	0.12%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$135,000.00	0.26%	\$0.00	NA	0
UMPQUA BANK	2	\$165,900.00	0.32%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$139,000.00	0.27%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$58,000.00	0.11% (	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$34,071.56	0.07%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	9	\$516,846.38	0.99%	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$76,300.00	0.15%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.12%	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$63,750.00	0.12%	\$0.00	NA	0
WAYNE BANK	2	\$129,571.64	0.25%	\$0.00		
WAYNE BANK AND TRUST COMPANY	2	\$98,500.00	0.19% (	\$0.00	NA	0
WESTBURY BANK	4	\$220,250.00	0.42%	\$0.00	NA	0
	2	\$138,000.00	0.26%	1		
1			1	•		

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	WESTCONSIN CREDIT UNION					
	WESTSTAR MORTGAGE CORPORATION	2	\$136,300.00	0.26%	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,400.00	0.13%	0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$64,700.00	0.12%		NA 0
	WORKERS CREDIT UNION	1	\$47,948.68	0.09%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$82,740.00	0.16%	0 \$0.00	NA 0
	Unavailable	174	\$11,557,161.34	22.11%	0 \$0.00	NA 0
Total		820	\$52,228,742.13	100%	90.00	0
31416WE65	AMERICA FIRST FEDERAL CREDIT UNION	2	\$592,345.64	2.43%	0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$160,136.75	0.66%	0 \$0.00	NA 0
	BANK OF THE WEST	1	\$151,120.59	0.62%	0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$368,721.22	1.51%	0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	3	\$670,537.80	2.75%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$430,220.82	1.76%	0 \$0.00	NA 0
	CITY NATIONAL BANK	1	\$208,572.21	0.86%	0 \$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	1	\$161,733.78	0.66%	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$235,433.48	0.97%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$565,376.77	2.32%	0 \$0.00	NA 0
	FIDELITY CO-OPERATIVE BANK	1	\$220,379.95	0.9%		NA 0
	FIRST PLACE BANK	16	\$3,454,389.28	14.17%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP.	3	\$646,103.83	2.65%	0 \$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$965,511.27	3.96%	0 \$0.00	NA 0
	HARBORONE CREDIT UNION	1	\$210,563.99	0.86%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$353,452.50	1.45%	0 \$0.00	NA 0
	JUSTICE FEDERAL CREDIT UNION	1	\$278,139.95	1.14%	0 \$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$340,472.47	1.4%	0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$486,035.53	1.99%	0 \$0.00	NA 0

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	METLIFE BANK, NA	1	\$288,024.12	1.18% 0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,728.62	1.68% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,132.14	0.61% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$494,045.98	2.03% 0	\$0.00	NA	0
	WAYNE BANK	2	\$395,937.65	1.62% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$170,861.01	0.7% 0	\$0.00	NA	_
	Unavailable	50	\$11,977,620.62	49.12% 0	\$0.00	NA	0
Total		102	\$24,385,597.97	100% 0	\$0.00		0
31416WE73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$574,500.00	0.09% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.02% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,003,405.41	0.17% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$803,925.00	0.13% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,442,115.41	0.4% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$474,700.00	0.08% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$730,750.00	0.12% 0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$330,300.00	0.05% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,525.00	0.02% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,310.00	0.05% 0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$270,000.00	0.04% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$162,200.00	0.03% 0	\$0.00	NA	0
	ALLIANCE BANK	2	\$278,156.00	0.05% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$185,000.00	0.03% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.04% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$564,631.88	0.09% 0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$782,121.00	0.13% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$611,284.39	0.1% 0	\$0.00	NA	0

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AMERICAHOMEKEY, INC	3	\$597,950.00	0.1% 0	\$0.00	NA 0
AMERICAN BANK	1	\$114,400.00	0.02% 0	\$0.00	NA 0
AMERICAN BANK & TRUST	1	\$132,000.00	0.02% 0	\$0.00	NA 0
OF THE CUMBERLANDS	1			·	
AMERICAN BANK CENTER	2	\$519,000.00	0.09% 0	\$0.00	NA 0
AMERICAN EAGLE	2	\$566,000.00	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		4000,00000		+ ****	
AMERICAN FINANCE	3	\$662,798.00	0.11% 0	\$0.00	NA 0
HOUSE LARIBA					
AMERICAN NATIONAL BANK, TERRELL	7	\$1,265,850.00	0.21% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK,					++-
F.S.B.	7	\$2,085,250.00	0.34% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL					
CORPORATION	9	\$1,578,150.00	0.26% 0	\$0.00	NA 0
AMERIHOME MORTGAGE	1	\$112,600,00	0.0207.0	ቀለ ለለ	NAO
CORPORATION	1	\$113,600.00	0.02% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$1,493,408.21	0.25% 0	\$0.00	NA 0
ANDREWS FEDERAL	1	\$131,858.88	0.02% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ121,020.00	0.0276	Ψ0.00	1,110
ANHEUSER-BUSCH	4	\$699,400.00	0.12% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		. ,		·	
ARIZONA STATE CREDIT UNION	1	\$114,500.00	0.02% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	31	\$5,498,258.11	0.9% 0	\$0.00	NA 0
ASTORIA FEDERAL	31	ψ3,470,230.11	0.770	ψ0.00	11710
SAVINGS AND LOAN	6	\$2,178,250.00	0.36% 0	\$0.00	NA 0
ASSOCIATION		\$ <b>2</b> ,170, <b>20</b> 0.00	0.0070	Ψ0.00	
AUBURNBANK	1	\$339,920.00	0.06% 0	\$0.00	NA 0
AURORA FINANCIAL	2.	\$475,200.00	0.08% 0	\$0.00	NA 0
GROUP INC.		\$475,200.00			
BANCORPSOUTH BANK	11	\$2,149,074.28	0.35% 0	\$0.00	
BANCROFT STATE BANK	1	\$115,000.00	0.02% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	4	\$1,166,200.00	0.19% 0	\$0.00	NA 0
BANK OF HAWAII	12	\$3,650,000.00	0.6% 0	\$0.00	NA 0
BANK OF QUINCY	2	\$463,050.00	0.08% 0	\$0.00	NA 0
BANK OF STANLY	2	\$252,000.00	0.04% 0	\$0.00	NA 0
BANK OF THE WEST	36	\$7,840,931.91	1.29% 0	\$0.00	NA 0
BANK OF WASHINGTON	4	\$906,600.00	0.15% 0	\$0.00	NA 0
BANK OF WESTON	1	\$131,158.52	0.02% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$171,900.00	0.03% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL	1	\$180,000.00	0.03% 0	\$0.00	NA 0
ASSOCIATION  DANK ELIND STAFE		·			<del>-                                    </del>
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,209,000.00	0.2% 0	\$0.00	NA 0
BANKERS FINANCIAL					
GROUP INC.	1	\$178,300.00	0.03% 0	\$0.00	NA 0
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BANKWEST	1	\$114,000.00	0.02% 0	\$0.00	NA 0
BANNER BANK	2	\$745,449.56	0.12% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$120,721.81	0.02%	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,082,250.00	0.18% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$343,000.00	0.06% 0	\$0.00	NA 0
BENCHMARK BANK	3	\$723,600.00	0.12% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	0.03% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$412,400.00	0.07% 0	\$0.00	NA 0
BETTER BANKS	1	\$304,000.00	0.05% 0		
BLACKHAWK STATE BANK	3	\$448,350.00	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	26	\$5,644,100.00	0.93% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$328,000.00	0.05%	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$226,900.00	0.04%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$415,250.00	0.07% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	6	\$1,516,100.00	0.25% 0	\$0.00	NA 0
BUSEY BANK	2	\$461,310.09	0.08% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$526,000.00	0.09% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$192,000.00	0.03% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$661,500.00	0.11% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$269,704.47	0.04%	\$0.00	NA 0
CARROLLTON BANK	3	\$683,013.00	0.11% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$351,500.00	0.06% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$907,061.53	0.15% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$471,800.00	0.08% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$115,000.00	0.02% 0	\$0.00	
CENTRAL MORTGAGE COMPANY	35	\$6,483,244.96	1.07% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	4	\$1,228,750.00	0.2% 0	\$0.00	NA 0
	4	\$507,601.00	0.08% 0	\$0.00	NA 0

CENTRIS FEDERAL CREDIT UNION					
CENTRUE BANK	2	\$327,500.00	0.05% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$458,650.89	0.08% 0	\$0.00	
CHELSEA GROTON SAVINGS BANK	4	\$561,000.00	0.09% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$406,150.00	0.07% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$122,800.00	0.02% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.02% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$389,700.00	0.06% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	4	\$623,684.39	0.1% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	5	\$802,105.98	0.13% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$600,120.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,639,396.00	0.76% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$249,000.00	0.04% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	4	\$1,028,818.55	0.17% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$422,779.77	0.07% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$164,000.00	0.03% 0	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$499,000.00	0.08% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	3	\$498,100.00	0.08% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	2	\$622,200.00	0.1% 0	·	
COBALT MORTGAGE, INC.	14	\$3,986,600.00	0.66% 0	\$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	1	\$119,000.00	0.02% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$648,400.00	0.11% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$372,800.00	0.06% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.02% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$488,845.28	0.08% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	3	\$572,164.00	0.09% 0	\$0.00	NA 0

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COMMUNITY BANK, N.A.	1	\$118,000.00	0.02% 0	\$0.00	NA	0
COMMUNITY CENTRAL	1	\$417,000.00	0.07% 0	\$0.00	NA	0
BANK	1	\$417,000.00	0.07%0	\$0.00	NA	U
COMMUNITY FIRST CREDIT	1	\$129,000.00	0.02% 0	\$0.00	NA	n
UNION	1	Ψ129,000.00	0.0270	ψ0.00	11/1	_
COMMUNITY FIRST CREDIT	5	\$912,391.25	0.15% 0	\$0.00	NA	0
UNION OF FLORIDA		77 , ,		+ 3133		_
COMMUNITY MORTGAGE	4	\$1,051,750.00	0.17% 0	\$0.00	NA	0
FUNDING, LLC	2	¢476.050.47	0.0007.0	Φ0.00		_
COMMUNITY STATE BANK	3	\$476,850.47	0.08% 0	\$0.00	NA	U
COMMUNITYONE BANK, N.A.	5	\$686,900.00	0.11% 0	\$0.00	NA	0
CONNECTICUT RIVER						+
BANK	2	\$262,900.00	0.04% 0	\$0.00	NA	0
CONSUMER LOAN						+
SERVICES, LLC	2	\$249,600.00	0.04% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE						
COMPANY	2	\$275,921.50	0.05% 0	\$0.00	NA	0
CORTRUST BANK	2	\$294,500.00	0.05% 0	\$0.00	NA	0
COUNTRYPLACE	1	¢122.000.00	0.0207.0	ΦΩ ΩΩ	NT A	0
MORTGAGE, LTD	1	\$132,000.00	0.02% 0	\$0.00	NA	U
CREDIT UNION OF	1	\$118,732.70	0.02% 0	\$0.00	NA	
SOUTHERN CALIFORNIA	1	\$110,732.70	0.02%	\$0.00	IVA	
CUMANET, LLC	1	\$185,000.00	0.03% 0	\$0.00	NA	0
CUMBERLAND SECURITY	1	\$200,000.00	0.03% 0	\$0.00	NA	0
BANK	1	·		·		
CUSO MORTGAGE, INC.	3	\$444,500.00	0.07% 0			_
DANVERSBANK	1	\$150,000.00	0.02% 0			
DEAN COOPERATIVE BANK	4	\$933,700.00	0.15% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$306,000.00	0.05%	\$0.00	NA	0
DELMAR FINANCIAL	1	¢164.250.00	0.020/.0	\$0.00	NI A	0
COMPANY	1	\$164,250.00	0.03% 0	\$0.00	NA	U
DENVER MORTGAGE	4	\$1,072,977.00	0.18% 0	\$0.00	NA	
COMPANY, INC.	-	Ψ1,072,977.00	0.10 /// 0	φυ.υυ	11/1	
DESERT SCHOOLS	1	\$401,039.46	0.07% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	·		·		
DFCU FINANCIAL	3	\$637,600.00	0.1% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT	3	\$498,500.00	0.08% 0	\$0.00	NA	0
UNION		·				
DIME BANK	2	\$263,000.00	0.04% 0			
DIRECT MORTGAGE, CORP.	1	\$129,300.00	0.02% 0	\$0.00	NA	U
DRAPER AND KRAMER						
MORTGAGE CORP. D/B/A	2	\$320,852.79	0.05% 0	\$0.00	NA	0
1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND	14	\$2,602,676,02	0.44% 0	\$0.00	NA	0
PUDUQUE BANK AND	14	\$2,692,676.93	0.44%	\$0.00	NA	U

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TRUST COMPANY					
DUPAGE CREDIT UNION	2	\$755,700.00	0.12% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	25	\$4,480,459.00	0.74% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$241,600.00	0.04% 0	\$0.00	NA 0
EAST WEST BANK	2	\$679,980.00	0.11% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.07% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$335,000.00	0.06% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$620,430.00	0.1% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	3	\$726,850.00	0.12% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$186,900.00	0.03% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	2	\$586,663.10	0.1% 0	\$0.00	NA 0
EXCHANGE STATE BANK	2	\$283,200.00	0.05% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	3	\$880,000.00	0.14% 0	\$0.00	NA 0
FAA CREDIT UNION	4	\$697,050.00	0.11% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$164,000.00	0.03% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$409,600.00	0.07% 0	\$0.00	NA 0
FARMERS BANK & TRUST	13	\$2,235,687.00	0.37% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$389,053.23	0.06% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,042,172.68	0.17% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$635,500.00	0.1% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,188,000.00	0.2% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$297,100.00	0.05% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$127,000.00	0.02% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	18	\$5,414,200.00	0.89% 0	\$0.00	NA 0
FIRST CENTURY BANK	2	\$378,400.00	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,632,308.19	0.27% 0		NA 0
FIRST CITIZENS BANK NA	5	\$1,196,592.31	0.2% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$350,000.00	0.06% 0	\$0.00	NA 0

	1	1	1	1	11
FIRST COMMUNITY CREDIT UNION	4	\$602,100.00	0.1% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$360,691.00	0.06% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$211,000.00	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,736,456.52	0.29% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	9	\$1,669,131.09	0.27% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$998,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$232,050.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$512,215.82	0.08%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	4	\$629,450.00	0.1% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$194,000.00	0.03% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,500.00	0.04% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	14	\$2,821,562.00	0.46% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	0.04% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	43	\$7,980,553.54	1.31% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	17	\$2,850,538.00	0.47% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$304,700.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$124,000.00	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$271,548.59	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	2	\$489,655.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$283,200.00	0.05% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$222,000.00	0.04% 0	\$0.00	NA 0
FIRST PLACE BANK	45	\$10,859,302.50	1.79% 0	\$0.00	NA 0

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$845,600.00	0.14% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,719,900.00	0.28% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$205,000.00	0.03% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$1,332,365.14	0.22% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$272,350.00	0.04% 0	\$0.00	NA	0
FORUM CREDIT UNION	7	\$1,207,950.00	0.2% 0	\$0.00	NA	0
FOSTER BANK	1	\$409,000.00	0.07% 0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$536,500.00	0.09% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	13	\$2,647,296.12	0.44%	\$0.00	NA	0
FREMONT BANK	13	\$4,111,688.75	0.68% 0	\$0.00	NA	0
FULTON BANK	16	\$4,050,920.26	0.67% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	28	\$8,638,038.31	1.42% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.03% 0	\$0.00	NA	0
GEO-CORP, INC.	3	\$801,556.83	0.13% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.07% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$180,200.00	0.03% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$1,151,950.00	0.19% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$148,500.00	0.02%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.02%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$417,600.00	0.07%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$742,200.00	0.12% 0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.02% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$1,155,700.00	0.19% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$195,000.00	0.03% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$764,464.21	0.13% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$576,000.00	0.09% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	+	\$413,600.00			NA	0
GUARDIAN CREDIT UNION	2	\$301,000.00	0.05% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,707,900.00	0.28%	\$0.00	NA	0
	11	\$2,001,150.00	0.33% 0	\$0.00	NA	0

GUILD MORTGAGE COMPANY						Ī
HANCOCK BANK	1	\$360,000.00	0.06% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$295,573.48	0.05%	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$141,600.00	0.02% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$544,000.00	0.09%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$233,500.10	0.04%	\$0.00	NA	0
HEARTLAND BANK	13	\$2,323,300.00	0.38%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$334,000.00	0.05%	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$407,200.00	0.07%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$168,800.00	0.03%	\$0.00	NA	0
HOME STATE BANK	2	\$336,000.00	0.06% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,263.00	0.05%	\$0.00	NA	0
HOMEBANK	1	\$136,000.00	0.02%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$531,624.25	0.09%	\$0.00	NA	0
HONOR STATE BANK	2	\$325,000.00	0.05% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$1,084,933.68	0.18%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$582,192.03	0.1% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$177,500.00	0.03%	\$0.00	NA	0
IDAHY CREDIT UNION	1	\$127,200.00	0.02% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$321,850.00	0.05% 0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$199,000.00	0.03% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$829,400.00	0.14%	\$0.00	NA	0
INVESTORS SAVINGS BANK	15	\$3,793,354.25	0.62% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$409,400.00	0.07% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$1,386,700.00	0.23% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	38	\$10,394,875.00	1.71% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.02% 0	\$0.00	NA	0
	4	\$2,114,642.77	0.35% 0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION					
L&N FEDERAL CREDIT UNION	1	\$195,000.00	0.03% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$126,825.00	0.02% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$225,000.00	0.04% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	9	\$1,920,500.00	0.32% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$174,000.00	0.03% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$438,428.00	0.07% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,377,400.00	0.23% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.04% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	7	\$1,702,800.00	0.28% 0	\$0.00	NA 0
LEGACY BANKS	1	\$117,000.00	0.02% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$248,000.00	0.04% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	7	\$2,729,400.00	0.45% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$333,000.00	0.05% 0	\$0.00	
MACON BANK, INC.	2	\$304,900.00	0.05% 0	\$0.00	NA 0
MAGNA BANK	5	\$1,057,257.08	0.17% 0	\$0.00	NA 0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.03% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,202.27	0.03% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	9	\$1,630,224.69	0.27% 0	\$0.00	NA 0
MARQUETTE BANK	7	\$1,540,807.91	0.25% 0	\$0.00	
MAX CREDIT UNION	1	\$153,600.00	0.03% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$266,000.00	0.04% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$776,187.00	0.13% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	13	\$3,408,700.00	0.56% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$298,200.00	0.05% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,533.75	0.02% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$944,000.00	0.16% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	6	\$1,185,250.00	0.19% 0	\$0.00	NA 0
METLIFE BANK, NA	23	\$5,089,990.62	0.84% 0	\$0.00	NA 0
	2	\$458,734.81	0.08% 0	\$0.00	NA 0

MID-HUDSON VALLEY FEDERAL CREDIT UNION					
MID-ISLAND MORTGAGE CORP.	7	\$2,126,875.00	0.35% 0	\$0.00	NA 0
MID-PENN BANK	1	\$385,000.00	0.06% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$359,600.00	0.06% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$605,900.00	0.1% 0	\$0.00	
MIDWESTONE BANK	2	\$287,600.00	0.05% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	6	\$1,353,200.00	0.22% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$113,600.00	0.02% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	3	\$544,400.00	0.09% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$833,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$384,250.00	0.06% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,446.78	0.21% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$119,200.00	0.02% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$291,000.00	0.05% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	4	\$664,475.00	0.11% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$287,002.00	0.05% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$402,500.00	0.07% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	3	\$636,000.00	0.1% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	13	\$2,746,686.48	0.45% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$407,165.00	0.07% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$200,900.00	0.03% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,558,924.19	0.26% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,600.00	0.05% 0	\$0.00	NA 0
NEW ERA BANK	2	\$472,800.00	0.08% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$1,039,000.00	0.17% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$453,711.00	0.07% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,520,700.00	0.25% 0	\$0.00	NA 0

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NORTHWESTERN MORTGAGE COMPANY	6	\$962,322.32	0.16%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.03%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$113,600.00	0.02%	\$0.00	NA 0
NUVISION FEDERAL	2				
CREDIT UNION	2	\$632,000.00	0.1%	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$176,000.00	0.03%	\$0.00	NA 0
OCEANFIRST BANK	3	\$716,350.00	0.12%	\$0.00	NA 0
OLD FORT BANKING COMPANY	7	\$1,391,214.76	0.23%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	8	\$1,334,193.00	0.22%	\$0.00	NA 0
OMNIAMERICAN BANK	7	\$1,983,703.00	0.33%	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.02%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$446,500.00	0.07%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$158,000.00	0.03%	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$513,000.00	0.08%	\$0.00	NA 0
PARK BANK	1	\$338,517.00	0.06%	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$752,500.00	0.12%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$724,917.54	0.12%	\$0.00	NA 0
PATELCO CREDIT UNION	13	\$3,691,206.32	0.61%	\$0.00	NA 0
PATHFINDER BANK	1	\$145,600.00	0.02%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,061,500.00	0.17%	\$0.00	NA 0
PEOPLES BANK	8	\$2,041,970.09	0.34%	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$249,700.00	0.04%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.03%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$451,353.47	0.07%	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$125,000.00	0.02%	\$0.00	NA 0
PLATINUM HOME MORTGAGE	11	\$1,958,200.00	0.32%	\$0.00	NA 0
PMC BANCORP	11	\$2,197,200.00	0.36%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$577,000.00	0.09%	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$665,000.00	0.11%	\$0.00	NA 0

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POLISH NATIONAL CREDIT UNION	1	\$132,000.00	0.02% 0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	3	\$390,520.00	0.06% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$758,548.08	0.12% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$436,000.00	0.07% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	3	\$804,000.00	0.13% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$238,726.24	0.04% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$147,500.00	0.02% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	19	\$3,671,975.00	0.6%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	11	\$2,295,100.00	0.38% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$113,000.00	0.02% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$237,000.00	0.04% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	13	\$4,779,773.82	0.79% 0	\$0.00		
QLENDING	1	\$300,000.00	0.05% 0			
QUALSTAR CREDIT UNION	2	\$344,250.00	0.06% 0	\$0.00		
RABOBANK, N.A.	18	\$5,251,751.49	0.86% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	3	\$618,170.00	0.1% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$583,526.58	0.1% 0	\$0.00		
REDSTONE FEDERAL CREDIT UNION	1	\$356,000.00	0.06% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	10	\$3,032,100.00	0.5% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$417,000.00	0.07% 0			
ROBINS FEDERAL CREDIT UNION	3	\$414,250.00	0.07% 0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$252,000.00	0.04% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$216,000.00	0.04% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	12	\$4,706,493.00	0.77% 0	\$0.00	NA	0
RSI BANK	1	\$172,500.00	0.03% 0			
S&T BANK	9	\$1,582,400.57	0.26% 0	\$0.00		
SAFE CREDIT UNION	3	\$632,750.00	0.1% 0	\$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,023,750.00	0.17% 0			
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$334,670.24	0.06% 0	\$0.00	NA	0

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SAN DIEGO COUNTY CREDIT UNION	1	\$239,724.71	0.04%	\$0.00	NA 0	)
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.07% 0	\$0.00	NA 0	)
SAVINGS BANK OF MAINE	3	\$455,750.00	0.07% 0	\$0.00	NA 0	$\perp$
SAVINGS BANK OF	_					
MENDOCINO COUNTY	3	\$780,000.00	0.13% 0	\$0.00	NA 0	)
SCHOOLS FINANCIAL CREDIT UNION	1	\$167,000.00	0.03% 0	\$0.00	NA 0	)
SCOTIABANK OF PUERTO RICO	1	\$453,750.00	0.07%	\$0.00	NA 0	)
SEAMEN'S BANK	3	\$1,002,000.00	0.16% 0	\$0.00	NA 0	)
SIUSLAW BANK	2	\$297,500.00	0.05% 0	\$0.00	NA 0	)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$808,000.00	0.13% 0	\$0.00	NA 0	)
SOUND COMMUNITY BANK	1	\$290,500.00	0.05% 0	\$0.00	NA 0	)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,000.00	0.03% 0	\$0.00	NA 0	)
SOUTHERN BANK & TRUST COMPANY	3	\$565,545.00	0.09%	\$0.00	NA 0	)
SOUTHERN COMMERCIAL BANK	2	\$232,000.00	0.04%	\$0.00	NA 0	)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,700.00	0.03% 0	\$0.00	NA 0	)
SPACE COAST CREDIT UNION	5	\$1,083,412.24	0.18% 0	\$0.00	NA 0	)
SPENCER SAVINGS BANK	1	\$275,000.00	0.05% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	6	\$1,165,500.00	0.19% 0	\$0.00		
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.02% 0	\$0.00	NA 0	)
STANDARD BANK AND TRUST COMPANY	2	\$495,600.00	0.08%	\$0.00	NA 0	)
STANDARD MORTGAGE CORPORATION	1	\$311,000.00	0.05% 0	\$0.00	NA 0	)
STANFORD FEDERAL CREDIT UNION	5	\$2,892,946.23	0.48% 0	\$0.00	NA 0	)
STATE BANK OF SOUTHERN UTAH	5	\$1,197,200.00	0.2% 0	\$0.00	NA 0	)
STATE BANK OF THE LAKES	6	\$1,159,000.00	0.19% 0	\$0.00	NA 0	)
STEARNS LENDING, INC.	1	\$280,000.00	0.05% 0	\$0.00	NA 0	)
STERLING SAVINGS BANK	4	\$712,700.00	0.12% 0	\$0.00	NA 0	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$564,300.00	0.09% 0	\$0.00	NA 0	)

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$478,300.00	0.08%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$180,400.00	0.03% 0	\$0.00	NA	0
SUNCOAST SCHOOLS	2	\$292,000.00				
FEDERAL CREDIT UNION		·		· ·		-
TAYLOR COUNTY BANK	1	\$208,000.00	0.03% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	5	\$1,148,600.00	0.19% 0	\$0.00	NA	0
TEXAS BANK	1	\$170,000.00	0.03% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$709,197.49	0.12%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$515,421.80	0.08%	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$127,000.00	0.02% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$314,300.00	0.05% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.04%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	14	\$3,342,600.00	0.55% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$543,955.58	0.09%	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$259,000.00	0.04%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$937,700.00	0.15% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$113,600.00	0.02% 0	\$0.00	NA	0
THE PARK BANK	1	\$417,000.00	0.07% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	13					
THE TRADERS NATIONAL BANK	1	\$135,000.00	0.02% 0	\$0.00	NA	0
THE TRUST BANK	1	\$208,000.00	0.03% 0	\$0.00	NA	0
THUNDER BANK	1	\$417,000.00				
TIERONE BANK	2	\$282,805.00			NA	_
TINKER FEDERAL CREDIT UNION	6	\$973,150.00				
TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.02% 0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	2	\$266,400.00	0.04% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$292,000.00	0.05% 0	\$0.00	NA	0

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TRAVERSE CITY STATE BANK	2	\$393,290.00	0.06%	\$0.00	NA	)
TRAVIS CREDIT UNION	1	\$238,500.00	0.04% 0	\$0.00	NAC	)
TXL MORTGAGE	1	\$230,135.72	0.04% 0			
CORPORATION	1	\$230,135.72	0.04% 0	\$0.00	NAC	1
UMPQUA BANK	21	\$4,491,257.59	0.74% 0	\$0.00	NA C	)
UNITED BANK OF UNION	2	\$380,000.00	0.06% 0			+
UNITED BANK, N.A.	1	\$174,790.83	0.03% 0		1	
UNITED COMMUNITY BANK	1	\$144,400.00	0.02% 0	\$0.00	NAC	<u>)                                    </u>
UNITED MORTGAGE COMPANY	8	\$1,868,300.00	0.31% 0	\$0.00	NA	)
UNITED SECURITY FINANCIAL, INC	3	\$660,000.00	0.11% 0	\$0.00	NA	)
UNITUS COMMUNITY CREDIT UNION	3	\$581,600.00	0.1% 0	\$0.00	NA	)
UNITY BANK	1	\$158,000.00	0.03% 0	\$0.00	NA 0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,250.00	0.03% 0	\$0.00	NA	)
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,497,137.28	0.25%	\$0.00	NA	)
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	\$0.00	NA	)
VALLEY BANK AND TRUST COMPANY	2	\$372,400.00	0.06% 0	\$0.00	NA 0	)
VALLEY NATIONAL BANK	10	\$2,264,200.00	0.37% 0	\$0.00	NA 0	)
VERITY CREDIT UNION	2	\$710,400.00	0.12% 0	\$0.00	NA 0	)
VERMONT FEDERAL CREDIT UNION	5	\$964,000.00	0.16%	\$0.00	NA	)
VILLAGE MORTGAGE COMPANY	8	\$1,415,040.00	0.23% 0	\$0.00	NA	)
VIRGINIA CREDIT UNION, INC.	4	\$742,400.00	0.12%	\$0.00	NA	)
WAKEFIELD CO-OPERATIVE BANK	3	\$557,500.00	0.09% 0	\$0.00	NA	)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.02% 0	\$0.00	NA	)
WALLIS STATE BANK	3	\$716,750.00	0.12% 0	\$0.00	NA 0	)
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,944,591.00	0.32% 0	\$0.00	NA 0	)
WASHINGTON TRUST BANK	1	\$144,200.00	0.02% 0	\$0.00	NA 0	)
WAYNE BANK	2	\$409,622.52	0.07% 0	\$0.00	NA 0	)
WAYNE BANK AND TRUST COMPANY	1	\$146,000.00	0.02% 0	\$0.00	NA	)
WEOKIE CREDIT UNION	2	\$228,500.00	0.04% 0	\$0.00	NA 0	)
WESCOM CENTRAL CREDIT UNION	7	\$1,887,500.00	0.31% 0	\$0.00	NA	)

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	WESTBURY BANK	2	\$331,100.00	0.05% 0	\$0.00	NA	0
	WESTCONSIN CREDIT	1	\$197,600.00	0.03% 0	\$0.00		
	UNION	1	\$197,000.00	0.03% 0	\$0.00	NA	U
	WESTFIELD BANK, F.S.B.	1	\$133,400.00	0.02% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$147,000.00	0.02% 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	3	\$540,605.00	0.09% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$113,600.00	0.02% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$576,000.00	0.09% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$664,347.49	0.11% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.02% 0	\$0.00	NA	0
	Unavailable	865	\$212,862,435.28	35.01% 0	\$0.00	NA	0
Total		2,659	\$607,984,018.42	100% 0			0
			,				
31416WE81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,000,000.00	2.36% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$3,773,850.00	8.89% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$180,361.26	0.43% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	17	\$4,511,375.00	10.63% 0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.47% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	6	\$1,442,170.94	3.4% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	24	\$3,819,434.60	9% 0	\$0.00	NA	0
	MIDFIRST BANK	1	\$417,000.00	0.98% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$149,890.00	0.35% 0	\$0.00	NA	0
	SEATTLE BANK	14	\$3,803,883.02	8.96% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$210,000.00	0.49% 0	\$0.00	NA	0
	Unavailable	92	\$22,922,467.23	54.04% 0	\$0.00	NA	0
Total		178	\$42,430,432.05	100% 0	\$0.00		0
31416WE99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$123,600.00	0.17% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$170,000.00	0.24% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$41,000.00	0.06% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$182,440.00	0.26% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$113,900.00	0.16% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$215,150.00	0.3% 0	\$0.00	NA	0
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AMARILLO NATIONAL BANK	4	\$471,923.63	0.67%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$931,118.88	1.31% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.18% 0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,500.00	0.18% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$222,650.00	0.31% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,940.33	0.1%	\$0.00	NA	0
ANCHORBANK FSB	16	\$1,917,200.00	2.7% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	6	\$811,200.00	1.14% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$373,700.00	0.53% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.2% 0	\$0.00	NA	0
AUBURNBANK	2	\$86,000.00	0.12% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$227,600.00	0.32% 0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$990,710.00	1.4% 0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$44,000.00	0.06% 0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$327,563.41	0.46% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$372,490.00	0.53% 0	\$0.00	NA	0
BANK OF STANLY	2	\$464,000.00	0.65% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$44,050.00	0.06% 0	\$0.00	NA	0
BANK OF WAUSAU	1	\$76,000.00	0.11% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.59% 0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$113,000.00	0.16% 0	\$0.00		
BAXTER CREDIT UNION	1	\$220,000.00	0.31% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA	0
BLACKHAWK STATE BANK	8	\$743,100.00	1.05% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	3	\$199,500.00	0.28%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$86,000.00	0.12%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$171,300.00	0.24% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$260,000.00	0.37% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	3	\$287,000.00	0.4% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$376,935.00	0.53% 0	\$0.00	NA	0

CENTRAL BANK ILLINOIS	1	\$37,250.00	0.05%	\$0.00	NA	0
CENTRAL MORTGAGE	14	\$1,450,438.05	2.04%	\$0.00	NA	0
COMPANY						$\vdash$
CENTRUE BANK	2	\$275,500.00	0.39% (	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	3	\$531,400.00	0.75%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$276,080.77	0.39%	\$0.00	NA	0
CHEMICAL BANK	1	\$160,100.00	0.23%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$22,863.06				
CITIZENS FIRST MORTGAGE, LLC	1	\$39,400.00	0.06%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	7	\$533,404.00	0.75%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.15%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$206,111.93	0.29%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$75,000.00	0.11% (	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$643,500.00				
COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,450.00	0.11%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$153,000.00	0.22%	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$218,830.01	0.31% (	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,700.00				
COMMUNITYONE BANK, N.A.	3	\$581,600.00	0.82%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$360,400.00	0.51%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$283,000.00	0.4%	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$163,300.00	0.23%	\$0.00	NA	0
CORTRUST BANK	1	\$75,000.00	0.11%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$275,000.00	0.39%	\$0.00	NA	0
CREDIT UNION ONE	1	\$15,981.50	0.02%	\$0.00	NA	0
CREDIT UNION WEST	1	\$115,000.00	0.16%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$121,000.00	0.17% (	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$121,300.00	0.17%	\$0.00	NA	0
DOW LOUISIANA FEDERAL	1	\$141,000.00	0.2%	\$0.00	NA	0
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CREDIT UNION						
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$58,000.00	0.08% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$78,800.00	0.11% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	0.11% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$266,150.00	0.38% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$103,500.00	0.15% 0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	2	\$280,000.00	0.39% 0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.56% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17% 0	\$0.00		
FAA CREDIT UNION	3	\$297,800.00	0.42% 0	\$0.00	NA	0
FARMERS BANK & TRUST	4	\$707,710.00	1% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$88,338.20	0.12% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.23% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$565,000.00	0.8% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.42% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$140,750.00	0.2% 0	\$0.00	NA	0
FIRST BANK	1	\$59,500.00	0.08% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$47,000.00	0.07% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$213,500.00	0.3% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$88,000.00	0.12% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$86,200.00				
FIRST INTERSTATE BANK	5	\$344,000.00	0.48% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,800.00		\$0.00	NA	0
FIRST NATIONAL BANK	1	\$51,400.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,000.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$328,100.00	0.46% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$286,000.00	0.4%	\$0.00	NA	0

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FIRST PLACE BANK	8	\$1,328,520.34	1.87% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$202,000.00	0.28% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$565,700.00	0.8% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$212,500.00	0.3% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0
FREMONT BANK	10	\$1,510,103.82	2.13% 0	\$0.00	NA 0
FULTON BANK	1	\$104,451.00	0.15% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$207,900.00	0.29% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$44,000.00	0.06% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$152,400.00	0.21% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$672,800.00	0.95% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$35,000.00	0.05% 0	\$0.00	NA 0
HARVARD SAVINGS BANK		\$62,500.00	0.09% 0	\$0.00	NA 0
HAWTHORN BANK	2	\$121,130.02	0.17% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$713,600.00	1.01% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$366,360.00	0.52% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$185,000.00	0.26% 0	\$0.00	NA 0
HOME STATE BANK	1	\$73,000.00	0.1% 0	\$0.00	NA 0
HOMETOWN BANK	6		0.65% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$76,000.00	0.11% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$144,000.00	0.2% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$163,300.00	0.23% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$549,500.00	0.77% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.28% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$135,000.00	0.19% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.09% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$64,800.00	0.09% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.35% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$69,000.00	0.1% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	2	\$184,100.00	0.26% 0	\$0.00	NA 0

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MARINE BANK MORTGAGE SERVICES	4	\$385,800.00	0.54%	0 \$0.00	NA 0
MARQUETTE BANK	3	\$291,900.00	0.41%	0 \$0.00	NA 0
MAX CREDIT UNION	6	\$579,100.00	0.82%	<b>-</b>	
MCHENRY SAVINGS BANK	1	\$147,000.00	0.21%	0 \$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$214,000.00	0.3%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$95,250.00	0.13%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$177,390.00	0.25%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,623.46	0.34%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.2%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$53,200.00	0.07%	\$0.00	NA 0
MIDLAND STATES BANK	2	\$191,000.00	0.27%	0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$309,000.00	0.44%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$84,200.00	0.12%	\$0.00	NA 0
MIDWESTONE BANK	5	\$625,500.00	0.88%	0 \$0.00	NA 0
MILFORD BANK, THE	1	\$180,000.00	0.25%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$682,000.00	0.96%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$111,000.00	0.16%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$165,000.00	0.23%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$207,400.00	0.29%	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$45,100.00	0.06%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$761,400.00	1.07%	\$0.00	NA 0
NEW ALLIANCE BANK	3	\$415,000.00	0.59%	0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$305,000.00	0.43%	0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,108,151.84	1.56%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$126,100.00	0.18%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$149,200.00	0.21%	0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$368,000.00	0.52%	\$0.00	NA 0

OAK BANK	1	\$300,000.00	0.42% 0	\$0.00	NA	0
OLD FORT BANKING	4	\$373,000.00	0.53% 0	\$0.00	NA	0
COMPANY	4	\$373,000.00	0.55%0	\$0.00	IVA	
OLD SECOND NATIONAL	4	\$830,000.00	1.17% 0	\$0.00	NA	0
BANK		Ψ030,000.00	1.17 70 0	φ0.00	1111	Ľ.
OLIN COMMUNITY CREDIT	2	\$136,500.00	0.19% 0	\$0.00	NA	0
UNION		, ,				$\vdash$
ONE WASHINGTON	1	\$120,100.00	0.17% 0	\$0.00	NA	0
FINANCIAL ORIENTAL BANK AND						H
TRUST	2	\$550,750.00	0.78% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT						$\vdash$
UNION	2	\$124,000.00	0.17% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$55,000.00	0.08% 0	\$0.00	NA	0
PARK BANK	1	\$192,000.00				
PATELCO CREDIT UNION	10		2.04% 0			
PATHWAYS FINANCIAL						
CREDIT UNION, INC.	2	\$119,400.00	0.17% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	2	\$1.41.500.00	0.2% 0	\$0.00	NI A	
ASSOCIATION		\$141,500.00	0.2% 0	\$0.00	NA	
PLATINUM HOME	1	\$105,000.00	0.15% 0	\$0.00	NA	0
MORTGAGE	1	\$105,000.00	0.13 /0 0	Ψ0.00	11/1	Щ
POLISH & SLAVIC FEDERAL	1	\$150,000.00	0.21% 0	\$0.00	NA	0
CREDIT UNION						-
POPULAR MORTGAGE, INC.	1	\$40,000.00	0.06% 0	\$0.00	NA	0
PORT WASHINGTON STATE	2	\$144,600.00	0.2% 0	\$0.00	NA	0
BANK PRAIRIE STATE BANK &						$\vdash$
TRUST	3	\$168,012.52	0.24% 0	\$0.00	NA	0
PRIMARY CAPITAL						
ADVISORS, LC D/B/A		****		40.00		
PRIMARY CAPITAL	1	\$210,000.00	0.3% 0	\$0.00	NA	0
MORTGAGE						Ш
PRIMEWEST MORTGAGE	4	\$445,500.00	0.63% 0	\$0.00	NA	0
CORPORATION		Ψ+13,300.00	0.03700	Ψ0.00	11/21	Щ
PROFESSIONAL FEDERAL	1	\$70,000.00	0.1% 0	\$0.00	NA	0
CREDIT UNION		+ ,		7 3 7 3		Ĥ
PURDUE EMPLOYEES	2	\$151,700.00	0.21% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$95,000,00	0.12% 0	\$0.00	NIA	
RABOBANK, N.A. ROCKLAND TRUST	1	\$85,000.00	0.12% 0	\$0.00	NA	
COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA	0
ROCKY MOUNTAIN						$\vdash$
MORTGAGE COMPANY	1	\$75,100.00	0.11% 0	\$0.00	NA	0
S&T BANK	3	\$710,519.50	1% 0	\$0.00	NA	0
SAVINGS BANK OF		,				
MENDOCINO COUNTY	1	\$66,000.00	0.09% 0	\$0.00	NA	U
	1	\$123,000.00	0.17% 0	\$0.00	NA	0

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SEASONS FEDERAL CREDIT UNION						
SOUND COMMUNITY BANK	1	\$70,000.00	0.1% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$94,000.00	0.13% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.1% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$158,000.00	0.22% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.18% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$302,500.00	0.43% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$108,700.00	0.15% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	+ ,		·		₩
STATE BANK AND TRUST	1	\$105,000.00	0.15% 0	i i	1	_
STATE BANK OF LINCOLN	1	\$63,100.00	0.09% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$50,000.00				₩
STERLING SAVINGS BANK	1	\$52,000.00	0.07% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,000.00	0.34% 0	\$0.00	NA	0
TELCOM CREDIT UNION	4	\$472,500.00	0.67% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3		0.41% 0			
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,900.00	0.17% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$251,500.00	0.35% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	3	\$429,033.13	0.6% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$40,000.00	0.06% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$332,300.00	0.47% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$120,400.00	0.17% 0	\$0.00		₩
THE MONEY SOURCE, INC.	1	\$201,000.00	0.28% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	5	·				₩
THE PARK BANK	1	\$144,000.00	0.2% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	4	\$262,000.00	0.37% 0	\$0.00	NA	0
THUNDER BANK	1	\$25,500.00	0.04% 0	\$0.00	NA	0

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	TIERONE BANK	6	\$517,817.90	0.73% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	5	\$347,800.00	0.49% 0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.07% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,500.00	0.13% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$120,700.00	0.17% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$355,525.00	0.5% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	3	\$469,400.00	0.66% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$365,263.32	0.51% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$384,321.98	0.54% 0	\$0.00	NA 0
	UNITY BANK	1	\$90,000.00	0.13% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.17% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$371,000.00	0.52% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$414,000.00	0.58% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$150,000.00	0.21% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$321,000.00	0.45% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$82,000.00	0.12% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$13,000.00	0.02% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$32,400.00	0.05% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,200.00	0.1% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$423,700.00	0.6% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	2	\$124,500.00	0.18% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.28% 0	\$0.00	NA 0
	Unavailable	90	\$11,583,930.76	16.37% 0	\$0.00	NA 0
Total		612	\$70,934,907.27	100% 0	\$0.00	0
31416WEA6	BANCORPSOUTH BANK	1	\$171,639.98	8.2% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$164,228.60	7.84% 0	\$0.00	NA 0
	MACON BANK, INC.	1	\$166,400.00	7.95% 0	\$0.00	NA 0
		1	\$172,800.00	8.25% 0	\$0.00	NA 0

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	MEMBER HOME LOAN, L.L.C.							
	TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	7.45%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$146,369.71	6.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,116,000.00	53.32%	0	\$0.00	NA	0
Total		13	\$2,093,438.29	100%	0	\$0.00		0
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31416WEB4	AEA FEDERAL CREDIT UNION	1	\$71,060.49	2.02%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,683.44	1.81%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$149,200.00	4.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$93,563.17	2.66%	0	\$0.00	NA	0
	BUSEY BANK	4	\$215,737.95	6.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$229,570.99	6.54%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$44,953.01	1.28%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$44,800.00	1.28%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$143,867.63	4.1%	0	\$0.00	NA	.0
	GATEWAY BANK, F.S.B.	2	\$123,750.00	3.52%	0	\$0.00	NA	. 0
	GECU	1	\$69,789.88	1.99%	0	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	1	\$33,000.00	0.94%	0	\$0.00	NA	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$45,553.51	1.3%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$240,350.00	6.84%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$45,000.00	1.28%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$84,000.00	2.39%	0	\$0.00	NA	0
	MAGNA BANK	1	\$65,531.51	1.87%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$47,025.00	1.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$52,873.41	1.51%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$71,000.00	2.02%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$85,513.72	2.44%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$68,828.06	1.96%	0	\$0.00	NA	0

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	MORTGAGE COMPANY						
	OLD SECOND NATIONAL BANK	5	\$235,600.00	6.71% 0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	1.71% 0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$63,200.00	1.8% 0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$28,000.00	0.8% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$111,750.00	3.18% 0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$67,357.88	1.92% 0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$35,016.99	1% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$83,416.87	2.38% 0	\$0.00	NA	0
	Unavailable	12	\$738,343.87	21.02% 0	\$0.00	NA	0
Total		61	\$3,511,337.38	100% 0	\$0.00		0
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31416WEC2	AMARILLO NATIONAL BANK	5	\$390,467.59	6.34% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$66,960.12	1.09% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$73,535.37	1.19% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$127,300.00	2.07% 0	\$0.00	NA	0
	BANKNEWPORT	1	\$115,056.79	1.87% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$301,944.29	4.9% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$49,852.52	0.81% 0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	1.3% 0	\$0.00	NA	
	CREDIT UNION ONE	12	\$316,283.09	5.14% 0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$117,000.00	1.9% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$76,500.00	1.24% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$131,847.45	2.14% 0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$202,000.00	3.28% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$106,000.00	1.72% 0	\$0.00	NA	0
	HEARTLAND BANK	1	\$75,000.00	1.22% 0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$29,000.00	0.47% 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$131,250.00	2.13% 0	\$0.00	NA	0

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	INTERNATIONAL BANK OF COMMERCE	3	\$132,337.11	2.15% 0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$203,000.00	3.3% 0	\$0.00	NA 0
	MARQUETTE BANK	1	\$126,578.90	2.06% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$53,153.15	0.86% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$52,000.00	0.84% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$38,000.00	0.62% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	10	\$1,139,103.12	18.5% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,950.00	2.47% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$274,181.48	4.45% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$311,813.15	5.06% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$214,000.00	3.48% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$49,346.25	0.8% 0	\$0.00	NA 0
	Unavailable	8	\$1,021,739.05	16.6% 0	\$0.00	NA 0
Total		67	\$6,157,199.43	100% 0	\$0.00	0
31416WED0	ARVEST MORTGAGE COMPANY	2	\$140,431.44	8.07% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$231,021.19	13.27% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$48,359.13	2.78% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$276,992.98	15.92% 0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$64,493.77	3.71% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$121,392.29	6.98% 0	\$0.00	NA 0
	Unavailable	6	\$857,585.51	49.27% 0	\$0.00	NA 0
Total		15	\$1,740,276.31	100% 0	\$0.00	0
31416WEE8	AMERIANA BANK AND TRUST, SB	1	\$135,000.00	2.15% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$308,700.00	4.92% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$444,000.00	7.07% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$341,693.08	5.44% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,800.00	3.18% 0	\$0.00	NA 0

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	FIRST PLACE BANK	5	\$1,117,874.08	17.8%	0 \$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,550.00	1.98%	·	NA	0
	HOMESTREET BANK	2	\$585,077.31	9.32%	0 \$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$280,300.00	4.46%	0 \$0.00	NA	0
	METLIFE BANK, NA	1	\$294,151.46	4.68%	0 \$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$266,962.50	4.25%	0 \$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$293,145.58	4.67%	0 \$0.00	NA	0
	RBS CITIZENS, NA	2	\$409,930.00	6.53%	0 \$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$257,600.00	4.1%	0 \$0.00	NA	0
	SAFE CREDIT UNION	1	\$331,700.00	5.28%	0 \$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,500.00	1.23%	0 \$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$350,000.00	5.57%	0 \$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,954.09	2.4%	0 \$0.00	NA	0
	Unavailable	2	\$310,223.11	4.97%	0 \$0.00	NA	0
Total		29	\$6,279,161.21	100%	0 \$0.00		0
31416WEF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$378,000.00	30.51%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$202,550.00	16.35%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$411,030.52	33.18%	0 \$0.00	NA	0
	Unavailable	1	\$247,193.32	19.96%	0 \$0.00	NA	0
Total		5	\$1,238,773.84	100%	0 \$0.00	(	0
31416WEG3	ARVEST MORTGAGE COMPANY	1	\$134,450.00	10.4%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$832,425.83	64.41%	0 \$0.00	NA	0
_	EMBRACE HOME LOANS, INC.	1	\$325,500.00	25.19%	0 \$0.00	NA	0
Total		6	\$1,292,375.83	100%	\$0.00		0
31416WEH1	MARLBOROUGH SAVINGS BANK	1	\$239,000.00	17.12%	0 \$0.00	NA	0
	METLIFE BANK, NA	2	\$608,904.70	43.61%	0 \$0.00	NA	0
	Unavailable	2	\$548,500.00	39.27%	0 \$0.00		
Total		5	\$1,396,404.70	100%	0 \$0.00		0

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31416WEJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. SHEA MORTGAGE, INC. Unavailable	4 1 1 4	\$698,099.00 \$158,257.20 \$417,000.00	32.95% 0 7.47% 0	\$0.00	NA	.0
31416WEJ7	MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. SHEA MORTGAGE, INC.	1 1 4	\$158,257.20	7.47% 0	· .		.0
	SHEA MORTGAGE, INC.				\$0.00		
			\$417,000.00		Ψ0.00	NA	0
	Unavailable		. ,	19.68% 0	\$0.00	NA	. 0
		10	\$845,605.57	39.9% 0	\$0.00	NA	.0
Total		10	\$2,118,961.77	100% 0	\$0.00		0
							$\!$
31416WEK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,744,021.00	33.17% 0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	4	\$567,152.00	10.79% 0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	3	\$412,353.14	7.84% 0	\$0.00	NA	.0
	CONSUMERS CREDIT UNION	1	\$129,769.76	2.47% 0	\$0.00	NA	.0
	HOCKING VALLEY BANK	1	\$196,468.00	3.74% 0	\$0.00	NA	.0
	PULTE MORTGAGE, L.L.C.	1	\$81,016.00	1.54% 0	\$0.00	NA	.0
	SEATTLE BANK	1	\$167,700.00	3.19% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$92,500.00	1.76% 0	\$0.00	NA	.0
	Unavailable	8	\$1,866,111.59	35.5% 0	\$0.00	NA	.0
Total		27	\$5,257,091.49	100% 0	\$0.00		0
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31416WEL2	ADVANTAGE BANK	1	\$100,000.00	0.78% 0	\$0.00	NA	11
	ALPINE BANK & TRUST CO.	6	\$476,741.65	3.7% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	2.33% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.84% 0	\$0.00	NA	.0
	ASSOCIATED BANK, NA	1	\$140,000.00	1.09% 0	\$0.00	NA	.0
	ATHOL SAVINGS BANK	1	\$141,687.36	1.1% 0	\$0.00	NA	. 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,533.09	0.77% 0	\$0.00	NA	.0
	BANCO SANTANDER PUERTO RICO	2	\$89,657.00	0.7% 0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	4	\$469,800.00	3.65% 0	\$0.00	NA	.0
	BANK OF THE WEST	3	\$191,000.00	1.48% 0	\$0.00	NA	. 0
	BANK OF WASHINGTON	1	\$120,000.00	0.93% 0	\$0.00	NA	. 0
	BUSEY BANK	4	\$242,450.00	1.88% 0	\$0.00	NA	.0
	CENTRAL MORTGAGE COMPANY	1	\$109,500.00	0.85% 0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	1	\$120,545.63	0.94% 0	\$0.00	NA	.0
	CITIZENS BANK	1	\$143,000.00	1.11% 0	\$0.00	NA	
		1	\$64,000.00	0.5% 0	\$0.00	NA	0

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CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$61,750.00	0.48%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$94,447.63	0.73%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,438.20	0.56%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.48%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$46,380.00	0.36%	\$0.00	NA	0
CROSSROADS BANK	1	\$79,430.27	0.62%	\$0.00	NA	0
DIME BANK	1	\$160,000.00	1.24%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$69,983.37	0.54%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.5%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$240,800.00	1.87%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$124,300.00	0.97%	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,200.00	0.66%	\$0.00	NA	0
EVERBANK	1	\$119,716.39	0.93%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	1.44% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,830.34	0.58%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$141,500.00	1.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$194,375.00	1.51% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$108,576.52	0.84%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.97%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$50,400.00	0.39%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$104,335.00	0.81%	\$0.00	NA	0
FULTON BANK	1	\$160,000.00	1.24%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$271,000.00	2.11%	\$0.00	NA	0
HOMESTREET BANK	1	\$110,000.00	0.85%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$45,000.00	0.35%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$297,908.14	2.31%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.97%	\$0.00	NA	0

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JAMES B. NUTTER AND COMPANY	1	\$125,150.00	0.97% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$416,014.45	3.23% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,150.00	0.49% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$83,500.00	0.65% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$135,600.00	1.05% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$82,000.00	0.64% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$104,500.00	0.81% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$187,500.00	1.46% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$131,900.00	1.02% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$194,250.00	1.51% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,537.24	0.56% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$358,992.16	2.79% 0	\$0.00	NA	0
PIONEER BANK	1	\$101,000.00	0.78% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,000.00	1.02% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	5	\$394,220.26	3.06% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.9% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$101,250.00	0.79% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,840.00	0.95% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$218,000.00	1.69% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$90,000.00	0.7% 0			-
TELCOM CREDIT UNION	1	\$64,000.00	0.5% 0			
TEXAS BANK	1	\$110,000.00	0.85% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,535.93	1.41% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	1.09% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$48,750.00	0.38% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$84,000.00	0.65% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,625.00	0.53% 0	\$0.00	NA	0

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	UMPQUA BANK	2	\$184,562.76	1.43% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$247,500.00	1.92% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	2	\$254,500.00	1.98% 0	\$0.00	NA 0
	Unavailable	22	\$2,068,690.70	16.13% 0	\$0.00	NA 0
Total		125	\$12,872,354.09	100% 0	\$0.00	0
31416WEM0	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,460.00	4.98% 0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$179,889.53	7.09% 0	\$0.00	NA 0
	FULTON BANK	1	\$147,800.00	5.82% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$129,100.00	5.09% 0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$290,000.00	11.43% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,600.00	5.34% 0	\$0.00	NA 0
	UNIVERSAL BANK FSB	1	\$574,300.00	22.63% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$308,500.00	12.16% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$225,000.00	8.87% 0	\$0.00	NA 0
	Unavailable	2	\$420,881.08	16.59% 0	\$0.00	NA 0
Total		11	\$2,537,530.61	100% 0	\$0.00	0
31416WEN8	ARVEST MORTGAGE COMPANY	1	\$127,421.61	9.86% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$513,924.25	39.78% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	2	\$355,269.02	27.5% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$146,000.00	11.3% 0	\$0.00	NA 0
	Unavailable	1	\$149,408.45	11.56% 0	\$0.00	NA 0
Total		8	\$1,292,023.33	100% 0	\$0.00	0
31416WEP3	ALPENA ALCONA AREA CREDIT UNION	5	\$332,250.00	1.14% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	4	\$539,478.00	1.85% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$653,565.00	2.24% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	4	\$418,476.00	1.43% 0	\$0.00	NA 0
	ANCHORBANK FSB	3	\$433,300.09	1.48% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$168,676.00	0.58% 0	\$0.00	NA 0
	BANK MUTUAL	6	\$589,842.89	2.02% 0	\$0.00	NA 0
	BANK OF WASHINGTON	2	\$164,636.00	0.56% 0	\$0.00	NA 0

BANKERS FINANCIA GROUP INC.	L 5	\$905,769.75	3.1%	0	\$0.00	NA	0
BANKIOWA	3	\$171,400.00	0.59%	0	\$0.00	NA	0
CENTRAL MORTGAC COMPANY	E 1	\$86,700.00	0.3%	0	\$0.00	NA	0
CENTRUE BANK	2	\$123,020.00	0.42%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$142,857.00	0.49%	0	\$0.00	NA	0
COMMUNITY SAVIN BANK	GS 9	\$780,861.00	2.67%	0	\$0.00	NA	0
CORNERSTONE MOR COMPANY	TGAGE 1	\$83,268.12	0.29%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	5	\$551,200.53	1.89%	0	\$0.00	NA	0
COVANTAGE CREDI' UNION	Γ 2	\$137,936.20	0.47%	0	\$0.00	NA	0
CUMBERLAND SECU BANK	RITY 1	\$67,320.00	0.23%	0	\$0.00	NA	0
DU ONLY GF - AMER BANK OF THE NORT	4	\$347,323.01	1.19%	0	\$0.00	NA	0
FARMERS & MERCH. BANK	ANTS 1	\$39,780.00	0.14%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,897.00	0.41%	0	\$0.00	NA	О
FIRST BANK OF CLEWISTON	1	\$52,249.99	0.18%	0	\$0.00	NA	0
FIRST CONTINENTAI MORTGAGE COMPAI LTD.		\$225,113.00	0.77%	0	\$0.00	NA	О
FIRST FEDERAL BAN OHIO	IK OF 2	\$174,900.00	0.6%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	7	\$786,630.00	2.69%	0	\$0.00	NA	0
FIRST INTERSTATE E		\$356,953.00	1.22%	0	\$0.00	NA	0
FIRST MERIT MORTO CORPORATION	GAGE 1	\$46,920.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,165.82	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BA TRUST	NK & 2	\$418,242.00	1.43%	0	\$0.00	NA	0
FIRST NATIONAL BA PLATTEVILLE	NK OF 1	\$107,100.00	0.37%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICI	ES 8	\$1,301,002.36	4.45%	0	\$0.00	NA	0
GUARANTY SAVING	S BANK 1	\$130,050.00	0.45%	0	\$0.00	NA	0
HANCOCK BANK	2	\$356,485.00	1.22%		\$0.00		
HARVARD SAVINGS	BANK 2	\$174,500.00	0.6%	0	\$0.00	NA	0

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HOME FEDERAL BANK	1	\$153,574.00	0.53% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	2	\$536,011.00	1.84%	\$0.00	NA 0	
HONOR STATE BANK	3	\$334,050.00	1.14% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$71,521.85	0.24% 0	\$0.00	NA 0	
ILLINI BANK	1	\$195,653.71	0.67% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.34% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	2	\$188,571.00	0.65% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,136.00	0.33% 0	\$0.00	NA 0	
JUST MORTGAGE, INC.	1	\$462,395.01	1.58% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	3	\$651,148.00		\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$60,000.00	0.21% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	7	\$651,160.00	2.23% 0	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	4	\$361,708.46	1.24% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$166,223.00	0.57% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	12	\$1,107,978.00	3.79% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$468,907.00	1.61% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$357,466.00	1.22% 0	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$29,250.00	0.1% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	25	\$2,598,604.43	8.9% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.32% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,800.00	0.49% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$298,100.00	1.02% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$376,540.00	1.29% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	3	\$410,400.00	1.41% 0	\$0.00	NA 0	
PRIMEBANK	1	\$107,142.00	0.37% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,836.28	0.19% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$153,182.46	0.52% 0	\$0.00	NA 0	
	HOME FINANCING CENTER INC. HONOR STATE BANK IBERIABANK MORTGAGE COMPANY ILLINI BANK ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION IOWA BANKERS MORTGAGE CORPORATION JUST MORTGAGE, INC. LAKE MORTGAGE COMPANY INC. MACHIAS SAVINGS BANK MARINE BANK MORTGAGE SERVICES MARSHFIELD SAVINGS BANK MORTGAGE CENTER, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION OREGON FOR THE STATE BANK PROFESSIONAL FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PROFESSIONAL FEDERAL CREDIT UNION SABINE STATE BANK AND	HOME FINANCING CENTER INC.  HONOR STATE BANK  BERIABANK MORTGAGE COMPANY  ILLINI BANK  ILLINOIS NATIONAL BANK  INDEPENDENT BANK  CORPORATION  IOWA BANKERS  MORTGAGE CORPORATION  JUST MORTGAGE, INC.  LAKE MORTGAGE  COMPANY INC.  MACHIAS SAVINGS BANK  MARINE BANK MORTGAGE  SERVICES  MARSHFIELD SAVINGS  BANK  MERRIMACK COUNTY  SAVINGS BANK  MORTGAGE CENTER, LLC  NEIGHBORHOOD  MORTGAGE SOLUTIONS,  LLC  NORTHERN OHIO  INVESTMENT COMPANY  NORTHLAND AREA  FEDERAL CREDIT UNION  NORTHWESTERN  MORTGAGE COMPANY  OLIN COMMUNITY CREDIT  UNION  OREGON FIRST  COMMUNITY CREDIT  UNION  ORNL FEDERAL CREDIT  UNION  ORNL FEDERAL CREDIT  UNION  ORNL FEDERAL CREDIT  UNION  POPT WASHINGTON STATE  BANK  PRIMEBANK  1  PROFESSIONAL FEDERAL  CREDIT UNION  SABINE STATE BANK AND  2	HOME FINANCING CENTER INC.	HOME FINANCING CENTER INC.   2   \$536,011.00   1.84%   0     HONOR STATE BANK   3   \$334,050.00   1.14%   0     IBERIABANK MORTGAGE   1   \$71,521.85   0.24%   0     ILLINI BANK   1   \$195,653.71   0.67%   0     ILLINI BANK   1   \$190,000.00   0.34%   0     INDEPENDENT BANK   2   \$188,571.00   0.65%   0     INDEPENDENT BANK   2   \$188,571.00   0.65%   0     IOWA BANKERS   MORTGAGE   CORPORATION   1   \$95,136.00   0.33%   0     JUST MORTGAGE, INC.   1   \$462,395.01   1.58%   0     LAKE MORTGAGE   3   \$651,148.00   2.23%   0     MACHIAS SAVINGS BANK   1   \$60,000.00   0.21%   0     MARINE BANK MORTGAGE   \$651,160.00   2.23%   0     MARSHFIELD SAVINGS   4   \$361,708.46   1.24%   0     MERRIMACK COUNTY   5   \$166,223.00   0.57%   0     NORTGAGE CENTER, LLC   12   \$1,107,978.00   3.79%   0     NORTGAGE SOLUTIONS,   8   \$468,907.00   1.61%   0     LLC   NORTHERN OHIO   INVESTMENT COMPANY   3   \$357,466.00   1.22%   0     NORTHURSTERN   25   \$2,598,604.43   8.9%   0     OREGON FIRST   COMMUNITY CREDIT   UNION   0   0.32%   0     OREGON FIRST   COMMUNITY CREDIT   UNION   0   0.32%   0     OREGON FIRST   COMMUNITY CREDIT   1   \$92,000.00   0.49%   0     ORNL FEDERAL CREDIT   1   \$142,800.00   0.49%   0     ORNL FEDERAL CREDIT   1   \$142,800.00   1.02%   0     PEOPLES BANK, NATIONAL   4   \$376,540.00   1.29%   0     PRIMEBANK   1   \$107,142.00   0.37%   0     PRIMEBANK   1   \$107,142.00   0.37%   0     PRIMEBANK   1   \$56,836.28   0.19%   0     SABINE STATE BANK AND   2   \$153,183.46   0.52%   0     SABINE STATE BANK AND   2   \$153,183.46   0.52%   0     ORALL   SABINE STATE BANK AND   2   \$153,183.46   0.52%   0     SABINE STATE BANK	HOME FINANCING CENTER   1	HOME FINANCING CENTER   2   \$536,011.00   1.84%   0   \$0.00   NA 0

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<u></u>						
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$431,815.24	1.48% 0	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$285,624.00	0.98%	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$279,770.00	0.96% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,933.23	0.21% 0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,400.00	0.42% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	6	\$639,422.00	2.19% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	12	\$1,189,844.00	4.07% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$287,739.00	0.99% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$214,200.00	0.73%	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	2	\$347,517.00	1.19% 0	\$0.00	NA 0
	Unavailable	37	\$4,040,732.03	13.82% 0	\$0.00	NA 0
Total		256	\$29,203,222.46	100% 0	\$0.00	0
31416WEQ1	CIS FINANCIAL SERVICES, INC.	20	\$2,083,391.00	23.27%	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	12	\$1,441,534.00	16.1% 0	\$0.00	NA 0
	HANCOCK BANK	1	\$175,757.00	1.96% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	8	\$398,787.00	4.45% 0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$132,529.00	1.48% 0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$319,113.00	3.56% 0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$163,000.00	1.82% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$431,844.79	4.82% 0	\$0.00	NA 0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$144,445.00	1.61% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.84%	\$0.00	NA 0
	QLENDING	1	\$87,387.00	0.98% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	3	\$302,984.81	3.38%	\$0.00	NA 0
	SAHARA MORTGAGE	2	\$424,075.00	4.74% 0	\$0.00	NA 0
	SIUSLAW BANK	1	\$195,105.00	2.18% 0	\$0.00	NA 0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$217,173.36	2.43% 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$96,900.00	1.08% 0	\$0.00	NA 0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$51,936.00	0.58% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	3	\$349,193.00	3.9% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$112,200.00	1.25% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$95,383.00	1.07% 0	\$0.00	NA 0
	Unavailable	20	\$1,655,709.03	18.5% 0	\$0.00	NA 0
Total		90	\$8,953,446.99	100% 0	\$0.00	0
31416WER9	ABACUS FEDERAL SAVINGS BANK	2	\$205,000.00	0.28%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	0.12% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,400.00	0.29% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.14% 0	\$0.00	NA 0
	ADVANTAGE BANK	5	\$475,000.00	0.66% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$90,000.00	0.12% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$98,000.00	0.14% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.12% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	13	\$1,288,985.08	1.79% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	7	\$668,050.00	0.93% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$381,211.92	0.53% 0	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$314,435.96	0.44% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,913,685.84	2.65% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,700.00	0.12% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.14% 0	\$0.00	NA 0
		1	\$108,800.00	0.15% 0	\$0.00	NA 0

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AMERIFIRST FINANCIAL CORPORATION					
ANCHORBANK FSB	19	\$1,817,400.00	2.52% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$99,300.00	0.14% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	27	\$2,632,500.00	3.65% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$206,115.81	0.29% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$775,457.59	1.07% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$184,000.00	0.25% 0	\$0.00	NA 0
BANK MUTUAL	9	\$862,250.00	1.19% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	1	\$99,700.00	0.14% 0	\$0.00	
BANK OF HAWAII	2	\$202,000.00	0.28% 0	\$0.00	NA 0
BANK OF STANLY	1	\$86,500.00	1 1		
BANK OF WASHINGTON	1	\$109,193.00	0.15% 0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$98,809.12	0.14% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$296,605.96	0.41% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$108,250.00	0.15% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$192,586.26	0.27% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,600.00	0.41% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	5	\$490,000.00	0.68% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$190,000.00			
BUSEY BANK	1	\$102,100.26	0.14% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$92,000.00	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK	1	\$107,638.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$98,204.53	0.14% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$878,091.00	1.22% 0	\$0.00	NA 0
CENTRUE BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$200,000.00	0.28% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$98,823.08	0.14% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0

CITIZENS EQUITY FIRST CREDIT UNION	9	\$917,083.36	1.27%	\$0.00	NA	0
CITIZENS FIRST	1	\$94,000.00	0.13% (	\$0.00	NA	0
MORTGAGE, LLC CITIZENS FIRST NATIONAL	1	¢00.050.7 <i>C</i>	0.1407.0	Φ0.00	NT A	0
BANK OF STORM LAKE	1	\$99,958.76	0.14%	\$0.00	NA	U
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$362,000.00	0.5%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$98,000.00	0.14%	\$0.00	NA	0
CITIZENSFIRST CREDIT		·				
UNION	2	\$185,000.00	0.26%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$283,709.00	0.39%	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$100,000.00	0.14%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$92,000.00	0.13%	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$88,000.00	0.12%	\$0.00	NA	0
COMMUNITY BANK, N.A.	10	\$915,808.00	1.27%	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$105,000.00	0.15%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$285,900.00	0.4%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$92,286.87	0.13%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$190,500.00	0.26%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,200.00	0.14%	\$0.00	NA	0
CORTRUST BANK	3	\$293,580.00	0.41%	\$0.00	NA	0
CUMBERLAND SECURITY	1	\$88,500.00	0.12%	\$0.00	NA	0
BANK		· ,				oxdot
DANVERSBANK	1	\$100,000.00	0.14%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$109,000.00	0.15%	\$0.00	NA	0
DESERT SCHOOLS	3	\$289,437.31	0.4% (	\$0.00	NA	0
FEDERAL CREDIT UNION		,		·		Н.
DECU FINANCIAL	2	\$185,500.00	0.26%	\$0.00	NA	U
DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.26%	\$0.00	NA	0
DIME BANK	1	\$90,000.00	0.12%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4					
DUPACO COMMUNITY CREDIT UNION	6	\$566,700.00	0.79%	\$0.00	NA	0
DURANT BANK AND TRUST	2	\$193,000.00	0.27%	\$0.00	NA	0
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COMPANY					
EAST WEST BANK	1	\$100,000.00	0.14%	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$81,910.90	0.11%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$100,000.00	0.14%	\$0.00	NA 0
EVERBANK	1	\$105,175.54	0.15%	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$109,500.00	0.15%	\$0.00	NA 0
FAA CREDIT UNION	1	\$90,500.00	0.13%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$94,000.00	0.13%	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	2	\$175,000.00	0.24%	\$0.00	NA 0
FARMERS BANK & TRUST	2	\$201,500.00	0.28%	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$82,794.94	0.11%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$94,000.00	0.13%	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$86,000.00	0.12%	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$100,000.00	0.14%	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$413,500.00	0.57%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$89,000.00	0.12%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	6	\$568,420.10	0.79%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$103,000.00	0.14%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$197,500.00	0.27%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$100,800.00	0.14%	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$94,400.00	0.13%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$109,000.00	0.15%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$306,600.00	0.42%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$361,500.00	0.5%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$190,000.00	0.26%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$380,825.00	0.53%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,500.00	0.14%	\$0.00	NA 0
	1	\$90,000.00	0.12%	\$0.00	NA 0

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FIRST NATIONAL BANK OF HARTFORD				ļ		
FIRST PEOPLES COMMUNITY FCU	1	\$92,000.00	0.13% 0	\$0.00	NA 0	,
FIRST PLACE BANK	6	\$556,030.04	0.77% 0	\$0.00	NA 0	<u> </u>
FIRST UNITED BANK	1	\$105,000.00	0.15% 0	\$0.00		
FLORIDA CREDIT UNION	1	\$98,000.00			1	+
FORUM CREDIT UNION	4	\$403,312.46	0.56% 0			
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00		
FREEDOM MORTGAGE CORP.	1	\$92,750.00	0.13% 0	·		
FULTON BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0	<u></u>
GESA CREDIT UNION	2	\$185,000.00	0.26% 0	\$0.00	NA 0	<u></u>
GRAFTON SUBURBAN CREDIT UNION	1	\$93,000.00	0.13% 0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	2	\$201,500.00	0.28% 0	\$0.00	NA 0	1
GREATER NEVADA MORTGAGE SERVICES	2	\$189,700.00	0.26% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$182,733.37	0.25% 0	\$0.00	NA 0	_
GTE FEDERAL CREDIT UNION	3	\$289,000.00	0.4% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$388,660.00	0.54% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.13% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$103,000.00	0.14% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	2	\$178,000.00	0.25% 0	\$0.00	NA 0	L
HEARTLAND BANK	2	\$190,500.00	0.26% 0	\$0.00	NA 0	<u>,                                     </u>
HEARTLAND CREDIT UNION	1	\$108,000.00		·	NA 0	1
HOME FEDERAL BANK	3	\$292,400.00	0.41% 0	\$0.00	1 1	_
HONOR CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA 0	<u></u>
IDAHO CENTRAL CREDIT UNION	2	\$191,400.00	0.27% 0	\$0.00	NA 0	
IDAHY CREDIT UNION	2	\$202,000.00	0.28% 0	1	1 1	
ILLINOIS NATIONAL BANK	3	\$289,250.00	0.4% 0	\$0.00	NA 0	4
IOWA BANKERS MORTGAGE CORPORATION	2	\$206,721.00	0.29% 0	\$0.00	NA 0	l
JAMES B. NUTTER AND COMPANY	1	\$96,000.00	0.13%	\$0.00	NA 0	_

JONAH BANK OF WYOMING	2	\$195,350.00	0.27% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL	2	\$196,000.00	0.27% 0	\$0.00	NA 0
CREDIT UNION		\$170,000.00	0.27700	Ψ0.00	11710
LAKE MORTGAGE	1	\$90,400.00	0.13% 0	\$0.00	NA 0
COMPANY INC.				·	
LANDMARK CREDIT UNION	7	\$666,987.94	0.92% 0		
LEA COUNTY STATE BANK	2	\$188,600.00	0.26% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$278,100.00	0.39% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$93,500.00	0.13% 0	\$0.00	NA 0
MAGNA BANK	1	\$100,587.00	0.14% 0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$99,000.00	0.14% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$295,207.39	0.41% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$98,750.00	0.14% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$176,500.00	0.24% 0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE	6	\$599,500.00	0.83% 0	\$0.00	NA 0
COMPANY INC. MERCHANTS BANK,		·			
NATIONAL ASSOCIATION	1	\$87,000.00	0.12% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$97,725.00	0.14% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.12% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,400.00	0.15% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$109,150.00	0.15% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$190,475.00	0.26% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$85,000.00			
MILFORD BANK, THE	1	\$100,000.00	0.14% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT		·			
UNION	3	\$307,664.86	0.43% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$207,250.00	0.29% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$185,000.00	0.26% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$196,100.00	0.27% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,610.00	0.27% 0	\$0.00	NA 0
	3	\$317,800.00	0.44% 0	\$0.00	NA 0
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEWTOWN SAVINGS BANK	2	\$198,000.00	0.27% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$403,056.57	0.56% 0	\$0.00		
NORWOOD COOPERATIVE BANK	1	\$97,400.00	0.13% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$107,000.00	0.15% 0	\$0.00	NA (	0
NUMERICA CREDIT UNION	6	\$568,861.13	0.79% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$98,250.00	0.14% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.15% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$108,750.00	0.15% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.26% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$99,650.00	0.14% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$109,000.00	0.15% 0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$385,125.47	0.53% 0	1		
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$85,000.00	0.12% 0	\$0.00		
PENNYMAC LOAN SERVICES, LLC	1	\$99,000.00	0.14% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$103,295.58	0.14% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.14% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,250.00	0.15% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	15	\$1,506,984.63	2.09% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$107,000.00	0.15% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$178,750.00	0.25% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$86,000.00	0.12% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$476,500.00	0.66% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$181,050.00	0.25% 0	\$0.00		Ш
PROVIDENT CREDIT UNION	1	\$99,610.01	0.14% 0	\$0.00	NA	0

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	EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA	0
	R CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA	0
RABOBAN		2	\$202,074.91	0.28% 0			_
REDSTON CREDIT U	E FEDERAL NION	5	\$467,500.00	0.65% 0	\$0.00	NA	0
REDWOOI	O CREDIT UNION	2	\$181,250.00	0.25% 0	\$0.00	NA	0
RIDDELL I	NATIONAL BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	0
RIVERHIL	LS BANK	1	\$85,500.00	0.12% 0	\$0.00	NA	0
RIVERMA CREDIT U	RK COMMUNITY NION	1	\$85,000.00	0.12% 0	\$0.00	NA	0
ROBINS FI UNION	EDERAL CREDIT	1	\$96,000.00	0.13% 0	\$0.00	NA	0
ROXBORC SSB	SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0
S&T BANK	ζ	5	\$500,000.00	0.69% 0	\$0.00	NA	0
SAFE CRE	DIT UNION	2	\$176,500.00	0.24% 0	\$0.00	NA	0
SAN DIEG CREDIT U	O COUNTY NION	1	\$87,530.75	0.12% 0	\$0.00	NA	0
SAVINGS	BANK OF MAINE	1	\$88,000.00	0.12% 0	\$0.00	NA	0
SAVINGS I MENDOCI	BANK OF NO COUNTY	2	\$193,824.13	0.27% 0	\$0.00	NA	0
	INSTITUTE BANK ST COMPANY	2	\$190,000.00	0.26%	\$0.00	NA	0
SCHOOLS CREDIT U	FINANCIAL NION	1	\$94,000.00	0.13%	\$0.00	NA	0
SCOTIABA RICO	ANK OF PUERTO	1	\$91,135.73	0.13%	\$0.00	NA	0
SOLARITY	CREDIT UNION	1	\$91,650.00	0.13% 0	\$0.00	NA	0
SOUTH CA FEDERAL	AROLINA CREDIT UNION	1	\$104,300.00	0.14% 0	\$0.00	NA	0
SPACE CO UNION	AST CREDIT	2	\$183,431.41	0.25% 0	\$0.00	NA	0
STANDAR CORPORA	D MORTGAGE TION	5	\$484,222.71	0.67% 0	\$0.00	NA	0
	NK AND TRUST	2	\$187,000.00				
	NK OF LINCOLN	1	\$86,400.00	0.12% 0	\$0.00	NA	0
UTAH	NK OF SOUTHERN	3	\$321,100.00	0.44% 0	\$0.00	NA	0
STATE BA LAKES	NK OF THE	1	\$89,000.00	0.12% 0	\$0.00	NA	0
STERLING	SAVINGS BANK	1	\$90,000.00	0.12% 0	\$0.00	NA	0
	TER NATIONAL RUST COMPANY	2	\$187,300.00	0.26% 0	\$0.00	NA	0
	N MORTGAGE Y OF NEW MEXICO	1	\$99,845.80			NA	0
SUMMIT C	CREDIT UNION	7	\$674,700.00	0.93% 0	\$0.00	NA	0

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.13% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	4	\$383,700.00	0.53% 0	\$0.00	NA 0	
TEXAS BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT	1	·				
UNION	2	\$204,600.00	0.28% 0	\$0.00	NA 0	
THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.12% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.15% 0	\$0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0	
THE PARK BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	5	\$453,500.00	0.63% 0	\$0.00	NA 0	
TIERONE BANK	5	\$481,015.00	0.67% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$90,700.00	0.13% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	3	\$304,766.71	0.42% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,450.00	0.15% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	6	\$584,256.35	0.81% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	3	\$295,000.00	0.41% 0	\$0.00	NA 0	
UMPQUA BANK	2	\$199,809.23	0.28% 0	\$0.00	NA 0	
UNITED COMMUNITY BAN	K 2	\$200,915.11	0.28% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	4	\$381,800.00	0.53% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	3	\$301,500.00	0.42% 0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.28% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	$\Gamma$ 2	\$176,900.00	0.25% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	4	\$404,000.00	0.56% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNIO	N 3	\$297,460.00	0.41% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNIO	N 3	\$294,800.00	0.41% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$108,000.00	0.15% 0	\$0.00	NA 0	
WESTBURY BANK	3	\$272,000.00	0.38% 0	\$0.00	NA 0	

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	WESTCONSIN CREDIT UNION	4	\$354,000.00	0.49% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$290,350.00	0.4% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$467,900.00	0.65% 0	\$0.00	NA	0
	Unavailable	145	\$13,980,397.80	19.34% 0	\$0.00	NA	0
Total		746	\$72,169,678.54	100% 0	\$0.00		0
						!	Ц
31416WES7	ABACUS FEDERAL SAVINGS BANK	2	\$142,000.00	0.2% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$43,000.00	0.06% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$305,000.00	0.42% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,000.00		\$0.00	NA	Ш
<u> </u>	ADVANTAGE BANK	7	\$404,041.42	0.56% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$79,400.00	0.11% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$72,800.00	0.1% 0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$153,600.00	0.21% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$152,300.00		\$0.00	NA	Ш
<u> </u>	ALPINE BANK & TRUST CO.	20	\$1,183,425.40	1.63% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	13	\$784,400.00	1.08% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$606,699.21	0.84% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$939,624.84	1.29% 0	\$0.00	NA	0
	AMERICAN BANK	10	\$537,894.11	0.74% 0	\$0.00	NA	_
<u> </u>	AMERICAN BANK CENTER	3	\$194,000.00		\$0.00	NA	Т
<u></u>	AMERICAN BANK, N.A.	1	\$52,300.00	0.07% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	1	\$27,120.00	0.04% 0	\$0.00	NA	(
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,000.00	0.16% 0	\$0.00	NA	(
	AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.11% 0	\$0.00	NA	(
	ANCHORBANK FSB	9	\$624,500.00	0.86% 0	\$0.00	NA	(
		2	\$112,000.00	0.15% 0	\$0.00	NA	(
							4

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION					
ARIZONA STATE CREDIT UNION	1	\$84,000.00	0.12% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	37	\$2,485,022.81	3.42% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	5	\$321,949.28	0.44% 0	\$0.00	NA 0
AUBURNBANK	2	\$94,000.00	0.13% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$68,800.00	0.09% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$108,298.01	0.15% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$121,516.83	0.17% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$160,200.00	0.22% 0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$623,750.00	0.86% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$117,500.00	0.16% 0	\$0.00	NA 0
BANK MUTUAL	22	\$1,412,827.90	1.95% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$65,000.00	0.09% 0	\$0.00	NA 0
BANK OF AKRON	1	\$72,500.00	0.1% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$50,950.00	0.07% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$63,576.00	0.09% 0	\$0.00	NA 0
BANK OF STANLY	1	\$70,000.00	0.1% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00	NA 0
BANKNEWPORT	1	\$52,000.00	0.07% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$229,805.14	0.32% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$363,072.34	0.5% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$205,500.00	0.28% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$218,725.00	0.3% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.11% 0	\$0.00	NA 0
BETTER BANKS	1	\$54,944.96	0.08% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$563,090.00	0.78% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	11	\$665,300.00	0.92% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$52,793.30	0.07% 0	\$0.00	NA 0
BROKAW CREDIT UNION	2	\$110,786.72	0.15% 0	\$0.00	NA 0
BUSEY BANK	2	\$92,190.57	0.13% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$51,000.00	0.07% 0	\$0.00	NA 0
CARROLLTON BANK	5	\$241,800.00	0.33% 0	\$0.00	NA 0
	2	\$129,000.00	0.18% 0	\$0.00	NA 0

CENTE	NNIAL LENDING,						
	AL BANK ILLINOIS	2	\$129,346.73	0.18% 0	\$0.00	NA	0
CENTR	AL MINNESOTA AL CREDIT UNION	1	\$53,000.00				
CENTR. COMPA	AL MORTGAGE NY	19	\$1,220,133.27	1.68% 0	\$0.00	NA	0
CENTR. LOANS	AL PACIFIC HOME	1	\$40,000.00	0.06% 0	\$0.00	NA	0
CENTR	AL SAVINGS BANK	2	\$105,761.58	0.15% 0	\$0.00	NA	0
CENTR	UE BANK	1	\$51,000.00	0.07% 0	\$0.00	NA	0
CFCU C UNION	COMMUNITY CREDIT	2	\$155,000.00	0.21%	\$0.00	NA	0
CHEMIC	CAL BANK	1	\$35,000.00	0.05% 0	\$0.00	NA	0
CHETCO UNION	O FEDERAL CREDIT	1	\$52,000.00	0.07%	\$0.00	NA	0
	NS BANK OF ERN KENTUCKY	1	\$70,000.00	0.1%	\$0.00	NA	0
	NS EQUITY FIRST CUNION	1	\$81,534.36	0.11% 0	\$0.00	NA	0
	NS FIRST GAGE, LLC	1	\$50,000.00	0.07%	\$0.00	NA	0
	NS FIRST NATIONAL OF STORM LAKE	3	\$182,471.36	0.25% 0	\$0.00	NA	0
CITIZE	NS FIRST ESALE MORTGAGE	4	\$232,720.00	0.32% 0	\$0.00	NA	0
	NSFIRST CREDIT	1	\$65,800.00	0.09% 0	\$0.00	NA	0
	AL FEDERAL CREDIT	1	\$73,600.00	0.1% 0	\$0.00	NA	0
	LINE FEDERAL UNION	2	\$149,000.00	0.21% 0	\$0.00	NA	0
COMMI TEXAS,	ERCIAL BANK OF N.A.	1	\$71,000.00	0.1% 0	\$0.00	NA	0
COMMI TRUST	UNITY BANK & CO.	2	\$109,223.56	0.15% 0	\$0.00	NA	0
COMMI	UNITY BANK, N.A.	15	\$820,311.00	1.13% 0	\$0.00	NA	0
	UNITY FIRST CREDIT OF FLORIDA	4	\$267,967.55	0.37% 0	\$0.00	NA	0
COMMU BANK	UNITY SAVINGS	1	\$32,000.00	0.04% 0	\$0.00	NA	0
COMMI	UNITY STATE BANK CK FALLS	3	\$181,022.07	0.25% 0	\$0.00	NA	0
COMMI	UNITY STATE BANK THWESTERN	1	\$50,000.00	0.07% 0	\$0.00	NA	0
COMMU N.A.	UNITYONE BANK,	3	\$195,000.00	0.27%	\$0.00	NA	0

CONSUMER LOAN SERVICES, LLC	4	\$223,200.00	0.31% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$121,800.00	0.17% 0	\$0.00	NA	O
CORTRUST BANK	3	\$164,725.07	0.23% 0	\$0.00	NA	0
COVANTAGE CREDIT	1		0.000	Φ0.00		
UNION	1	\$63,000.00	0.09% 0	\$0.00	NA (	)
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.11% 0	\$0.00	NA	O
CUMBERLAND SECURITY						+
BANK	3	\$152,800.00	0.21% 0	\$0.00	NA	O
DEDHAM INSTITUTION FOR	1	\$75,000.00	0.1% 0	\$0.00	NA	0
SAVINGS						-
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$517,495.47	0.71% 0	\$0.00	NA	O
DFCU FINANCIAL	6	\$425,300.00	0.59% 0	\$0.00	NA (	1
DHCU COMMUNITY CREDIT						
UNION	4	\$260,500.00	0.36% 0	\$0.00	NA	O
DIME BANK	1	\$65,000.00	0.09% 0	\$0.00	NA	)
DU ONLY GF - AMERICAN	1	¢(0,500,00	0.000/.0			
BANK OF THE NORTH	1	\$60,500.00	0.08% 0	\$0.00	NA	1
DUBUQUE BANK AND	6	\$479,564.57	0.66% 0	\$0.00	NA (	)
TRUST COMPANY	0	\$479,304.37	0.00 % 0	φ0.00	IVA	_
DUPACO COMMUNITY	11	\$706,425.00	0.97% 0	\$0.00	NA	)
CREDIT UNION		·		·		
DUPAGE CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA (	)
DURANT BANK AND TRUST	2	\$114,000.00	0.16% 0	\$0.00	NA	)
COMPANY  E CENTRAL CREDIT LINION	1	¢50,000,00	0.070/.0	\$0.00	NIA (	1
E-CENTRAL CREDIT UNION	2	\$50,000.00	0.07% 0		1	
ESB MORTGAGE COMPANY	3	\$201,864.53	0.28% 0	\$0.00	NA (	<del>)</del>
EVANS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.08% 0	\$0.00	NA	O
F & A FEDERAL CREDIT	1	\$75 AAA AA	0.107.0	ቀለ ለሳ	NT A	1
UNION		\$75,000.00	0.1% 0	\$0.00	NA (	J
FAA CREDIT UNION	1	\$63,000.00	0.09% 0	\$0.00	NA	)
FAIRWINDS CREDIT UNION	1	\$48,800.00	0.07% 0	\$0.00	NA	)
FALL RIVER FIVE CENTS						
SAVINGS BANK DBA	2	\$132,500.00	0.18% 0	\$0.00	NA	)
BANKFIVE		****	0.45			_
FARMERS BANK & TRUST	2	\$140,000.00	0.19% 0	\$0.00	NA (	)
FIDELITY BANK	1	\$50,500.00	0.07% 0	\$0.00	NA	)
MORTGAGE		,				-
FIDELITY CO-OPERATIVE BANK	1	\$38,887.77	0.05% 0	\$0.00	NA	)
FIDELITY HOMESTEAD						+
SAVINGS BANK	3	\$178,000.00	0.25% 0	\$0.00	NA	)
FINANCIAL PARTNERS	1	\$76,000.00	0.1% 0	\$0.00	NA (	)
	1	Ψ70,000.00	0.1 /0	ψυ.υυ	11/1	
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CREDIT UNION				<u> </u>	
FIRST AMERICAN CREDIT	4	\$209,000.00	0.29% 0	\$0.00	NA 0
UNION	$\Box$	·		·	
FIRST CENTURY BANK, NA	1	\$34,500.00		+	
FIRST CITIZENS BANK NA	6				1 1
FIRST CLOVER LEAF BANK	2	\$130,000.00	0.18% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	6	\$323,449.73	0.45% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$187,000.00	0.26% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$14,925.00	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$48,200.00	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	3	\$183,600.00	0.25% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$82,100.00	0.11% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	3	\$223,000.00		·	
FIRST INTERSTATE BANK	4	\$263,600.00	0.36% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	23	\$1,339,054.10	1.84% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$78,900.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$156,688.02	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$41,000.00	0.06% 0	\$0.00	NA 0
FIRST NIAGARA BANK	1	\$79,688.01	0.11% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.1% 0	\$0.00	NA 0
FIRST PLACE BANK	12	\$707,530.74	0.97% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$75,000.00		1	1 1
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,782.49			NA 0
FLORIDA CREDIT UNION	1	\$45,000.00	0.06% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$227,000.00	0.31% 0	\$0.00	1 1
FRANKENMUTH CREDIT UNION	1	\$69,000.00	0.1% 0	\$0.00	
FULTON BANK	2	\$105,001.71	0.14% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$70,000.00	0.1% 0	\$0.00	NA 0

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GATEWAY MORTGAGE CORPORATION	3	\$196,000.00	0.27%	\$0.00	NA	0
GESA CREDIT UNION	1	\$75,500.00	0.1% 0	\$0.00	NA (	0
GLASS CITY FEDERAL CREDIT UNION	1	\$45,500.00	0.06% 0			
GOLDEN BELT BANK, FSA	2	\$142,000.00	0.2% 0	\$0.00	NA (	0
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.1%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	8	\$517,700.00	0.71%	\$0.00	NA	O
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$178,324.29	0.25% 0	\$0.00	NA (	Э
GTE FEDERAL CREDIT UNION	9	\$531,350.00	0.73% 0	\$0.00	NA	Э
GUARDIAN CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA (	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$118,650.00	0.16% 0	\$0.00	NA	Э
HANNIBAL NATIONAL BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	Э
HARBORONE CREDIT UNION	2	\$136,750.40		·	NA	Э
HEARTLAND BANK	1	\$73,000.00	0.1% 0	\$0.00	NA (	)
HEARTLAND CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	)
HOME FEDERAL BANK	3	\$199,000.00	0.27% 0	\$0.00	NA (	)
HOME FEDERAL SAVINGS BANK	2	\$136,500.00	0.19% 0	\$0.00	NA	)
HOME FINANCING CENTER INC.	1	\$52,500.00	0.07% 0	\$0.00	NA	Э
HOMETOWN BANK	1	\$50,580.00	0.07% 0	\$0.00	NA (	Э
HONESDALE NATIONAL BANK THE	1	\$82,500.00	0.11% 0	\$0.00	NA	Э
HONOR STATE BANK	1	\$35,000.00	0.05% 0	\$0.00	NA (	Э
IDAHO CENTRAL CREDIT UNION	4	\$267,400.00	0.37% 0	\$0.00	NA	Э
IDAHY CREDIT UNION	1	\$28,000.00	0.04% 0	\$0.00	NA (	Э
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$577,600.00	0.8% 0	\$0.00	NA	)
ILLINOIS NATIONAL BANK	4	\$153,735.28	0.21% 0	\$0.00	NA (	)
INSIGHT FINANCIAL CREDIT UNION	3	\$125,453.10	0.17% 0	\$0.00	NA	Э
INTERNATIONAL BANK OF COMMERCE	3	\$179,200.00	0.25% 0	\$0.00	NA	Э
IOWA BANKERS MORTGAGE CORPORATION	3	\$220,460.00	0.3% 0	\$0.00	NA	Э
JAMES B. NUTTER AND COMPANY	1	\$65,850.00	0.09%	\$0.00	NA	Э

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$214,300.00	0.3%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.11% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	Δ	\$294,900.00	0.41%	\$0.00	NA	n
LANGLEY FEDERAL		·				
CREDIT UNION	3	\$198,500.00	0.27%	\$0.00	NA	0
LEGACY BANKS	1	\$44,000.00	0.06%	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	4	\$251,700.00	0.35%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$125,000.00	0.17%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	11	\$710,642.56	0.98%	\$0.00	NA	0
MARQUETTE BANK	3	\$195,000.00	0.27%	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$60,000.00	0.08%	\$0.00	NA	0
MAX CREDIT UNION	3	\$173,000.00	0.24%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$72,000.00	0.1%	\$0.00	NA	0
MERCANTILE BANK	2	\$111,371.24	0.15%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,292.99	0.38%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.09% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$135,000.00	0.19% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$73,611.40	0.1%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,500.00	0.06%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	0.1%	\$0.00	NA	0
MID-PENN BANK	1	\$35,000.00	0.05%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$69,000.00	0.1%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.09%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$75,000.00	0.1%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$54,000.00	0.07% 0	\$0.00	NA	0
MIDWESTONE BANK	5	\$318,800.00	0.44%	\$0.00	NA	0
MIFFLINBURG BANK &	1	\$44,500.00	0.06%	\$0.00		

	TRUST COMPANY				<u> </u>		Ш	
	MISSION FEDERAL CREDIT	2	\$137,254.47	0.19% 0	\$0.00	NA	0	
	UNION		Ψ127,22		Ψ 0.0 -		Ĥ	_
	MISSOULA FEDERAL CREDIT UNION	2	\$110,000.00	0.15% 0	\$0.00	NA	0	
-	MISSOURI CREDIT UNION	3	\$181,000.00	0.25% 0	\$0.00	NA		_
-	MONSON SAVINGS BANK	1	\$181,000.00		†	t	$\boldsymbol{ au}$	_
<b> </b>	MONTICELLO BANKING	1	·				П	_
	COMPANY	1	\$70,000.00	0.1% 0	\$0.00	NA	0	-
	MORRILL & JANES BANK	3	\$200,400,00	0.28% 0	\$0.00	NI A		_
	AND TRUST COMPANY	ر	\$200,400.00		\$0.00	NA	Ц	
	MORTGAGE CENTER, LLC	1	\$71,000.00	0.1% 0	\$0.00	NA	0	
	MORTGAGE CLEARING	1	\$77,350.00	0.11% 0	\$0.00	NA	0	
<u> </u>	CORPORATION		·				Н	_
	MORTGAGE MARKETS, LLC	2	\$110,000.00		†		_	_
	MT. MCKINLEY BANK	1	\$71,250.00	0.1% 0	\$0.00	NA	H	_
	NAPUS FEDERAL CREDIT UNION	1	\$74,704.38	0.1% 0	\$0.00	NA	0	
	NATIONAL COOPERATIVE		\$122,000,00	2 1707 0	¢0.00	NIA	口	_
	BANK, N.A.	2	\$122,000.00	0.17% 0	\$0.00	NA	0	_
	NATIONAL EXCHANGE	5	\$374,000.00	0.52% 0	\$0.00	NA	0	
	BANK AND TRUST	<u> </u>	Ψυ/π,οοο.οο	0.5270	Ψ0.00	11/1	Ц	_
	NATIONWIDE ADVANTAGE	5	\$298,896.56	0.41% 0	\$0.00	NA	0	
	MORTGAGE COMPANY	<del>                                     </del>	· · ·	-	<del></del>	$\vdash$	H	_
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	8	\$498,100.00	0.69% 0	\$0.00	NA	٥	
	LLC		Φ <del>1</del> 70,100.00	0.09 /00	φυ.υυ	1723	ľ	
	NEW REPUBLIC SAVINGS		\$122.000.00	2 1007 0	¢0.00	NIA		_
	BANK	2	\$132,000.00	0.18% 0	\$0.00	NA	0	_
	NEWFIELD NATIONAL	_	\$40,000.00	0.06% 0	\$0.00	NA	0	-
	BANK		Ψτο,οσο.σσ	0.0070	Ψ0.00	17/1	Ц	
	NORTH SHORE BANK, A	2	\$138,000.00	0.19% 0	\$0.00	NA	0	
	CO-OPERATIVE BANK	<del></del>	· · ·	<del></del>	<u> </u>	<del>  </del>	Ĥ	_
	NORTHWEST PLUS CREDIT UNION	1	\$67,200.00	0.09% 0	\$0.00	NA	0	
	NORTHWESTERN	$\rightarrow$		+	<del>                                     </del>		H	_
	MORTGAGE COMPANY	11	\$704,100.00	0.97% 0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	3	\$213,224.18	0.29% 0	\$0.00	NA	0	
	NUVISION FEDERAL						П	
	CREDIT UNION	2	\$118,000.00	0.16% 0	\$0.00	NA	U	_
	OHIO UNIVERSITY CREDIT	1	\$56,000.00	0.08% 0	\$0.00	NA	0	•
	UNION		φυο,ουο.ου	0.00 /0 0	ψ0.00	17/1	Ц	
	OLD FORT BANKING	2	\$140,500.00	0.19% 0	\$0.00	NA	0	
<u> </u>	COMPANY	,——	Ψ+ · - ;		<del>+</del>	<del>-</del>	Ĥ	_
	OLD SECOND NATIONAL	2	\$140,000.00	0.19% 0	\$0.00	NA	0	
	BANK OLIN COMMUNITY CREDIT	,——		<del></del>		<del>                                     </del>	H	_
	OLIN COMMUNITY CREDIT	3	\$161,100.00	0.22% 0	\$0.00	NA	0	

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ORIENTAL BANK AND TRUST	5	\$308,407.15	0.42%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$221,450.00	0.3% 0	\$0.00	NA 0
PARK BANK	1	\$75,000.00	0.1% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$121,222.60	0.17% 0		
PBI BANK	1	\$51,500.00	0.07% 0		
PENTAGON FEDERAL	8	\$525,301.91	0.72% 0		
CREDIT UNION	0	Ψ323,301.71	0.7270	ψ0.00	11710
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$62,000.00	0.09%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$286,224.82	0.39%	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$64,000.00	0.09%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	23	\$1,327,903.76	1.83%	\$0.00	NA 0
PIONEER BANK	4	\$275,160.00	0.38% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$134,000.00	0.18%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$323,300.00	0.45%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$276,947.49	0.38% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$86,000.00	0.12% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$272,700.00	0.38%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$90,000.00	0.12%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$304,150.00	0.42% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$72,500.00	0.1% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$219,500.00	0.3%	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$139,000.00	0.19% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	3	\$167,200.00	0.23% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$57,600.00	0.08%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,700.00	0.08%	\$0.00	NA 0
S&T BANK	10	\$609,504.28	0.84% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$71,000.00	0.1% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$144,150.76	0.2%	\$0.00	NA 0
	4	\$292,829.32	0.4%	\$0.00	NA 0

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SAN DIEGO COUNTY CREDIT UNION					
SAVINGS BANK OF MAIN	NE 1	\$72,450.00	0.1% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.09% 0	\$0.00	NA 0
SAVINGS INSTITUTE BAI AND TRUST COMPANY	NK 1	\$58,000.00	0.08% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$39,500.00	0.05% 0	\$0.00	NA 0
SOLIDARITY COMMUNIT FEDERAL CREDIT UNION	3	\$136,400.00	0.19% 0	\$0.00	NA 0
SOUND COMMUNITY BA	NK 3	\$187,800.00	0.26% 0	\$0.00	NA 0
SOUTHERN COMMERCIA BANK	L 1	\$64,000.00	0.09% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$287,573.87	0.4% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.09% 0	\$0.00	NA 0
ST. CLAIR COUNTY STAT BANK	Œ 1	\$49,886.93	0.07% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$146,400.00	0.2% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$124,000.00	0.17% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$347,850.00	0.48% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$43,050.00	0.06% 0	\$0.00	NA 0
STATE BANK AND TRUS	T 2	\$141,200.00	0.19% 0	\$0.00	NA 0
STATE BANK OF LINCOL	LN 4	\$203,067.00	0.28% 0	\$0.00	NA 0
STATE BANK OF SOUTHI UTAH	ERN 1	\$24,000.00	0.03% 0	\$0.00	NA 0
STERLING SAVINGS BAN	√K 1	\$75,000.00	0.1% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAC COMPANY	ЭЕ 1	\$70,000.00	0.1% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEX	7	\$135,500.00	0.19% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1 1	\$310,100.00	0.43% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3		0.27% 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$192,000.00	0.26% 0	\$0.00	NA 0
SUTTON BANK	1	\$76,000.00	0.1% 0	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$125,000.00	0.17% 0	\$0.00	NA 0
TEXAS BANK	1	\$24,500.00	0.03% 0	\$0.00	NA 0

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$38,000.00	0.05% 0	\$0.00	NA	0
THE FIRST NATIONAL	1	\$84,000.00	0.12% 0	\$0.00	NA	0
	_	A				+
JNION	8	\$482,103.33	0.66% 0	\$0.00	NA	0
THE PARK BANK	2	\$157,900.00	0.22% 0	\$0.00	NA	0
THE SUMMIT FEDERAL	2	\$163,200.00	0.22% 0	\$0.00	NA	0
		Ψ100 <b>,2</b> 00100	0.22 / 0	Ψ0.00		
	1	\$80,000.00	0.11% 0	\$0.00	NA	0
	4	\$285,700,00	0.39% 0	\$0.00	NA	0
JNION	2	\$158,200.00	0.22% 0	\$0.00	NA	O
TLC COMMUNITY CREDIT JNION	1	\$51,840.00	0.07% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT JNION	1	\$62,600.00	0.09% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT JNION	3	\$156,684.31	0.22% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$277,500.00	0.38% 0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$81,000.00	0.11% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$125,500.00	0.17% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.07% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$64,680.00	0.09% 0	\$0.00	NA	0
UNITED BANK AND TRUST	1	\$80,000.00	0.11% 0	\$0.00	NA	0
JNITED BANK OF UNION	1	\$78,500.00	0.11% 0	\$0.00	NA	0
JNITED COMMUNITY BANK	7	\$443,800.00	0.61% 0	\$0.00	NA	0
JNITED MORTGAGE COMPANY	5	\$347,000.00	0.48%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$256,500.00	0.35% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.12% 0	\$0.00	NA	0
JNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$34,000.00	0.05% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$264,766.00	0.36% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$109,600.00	0.15% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, NC.	1	\$75,000.00	0.1% 0	\$0.00	NA	0
	AND TRUST COMPANY THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN 1 CREDIT JNION THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TINKER FEDERAL CREDIT JNION TOPLINE FEDERAL CREDIT JNION TOWER FEDERAL CREDIT JNION TOWN & COUNTRY BANK OF QUINCY TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANK DERVICES TOWN WE MORTGAGE SERVICES TOWNE MORTGAGE SERVICES TOWNE MORTGAGE TOWN OF THE BANK JNITED BANK AND TRUST TOMPANY JNITED BANK OF UNION JNITED COMMUNITY BANK JNITED BANK OF UNION JNITED COMMUNITY TREDIT UNION JNITED COMMUNITY TREDIT UNION JNITED COMMUNITY TREDIT UNION JNIVERSITY & STATE TEMPLOYEES CREDIT UNION JNIVERSITY FIRST TEDERAL CREDIT UNION JNIVERSITY FIRST	AND TRUST COMPANY THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN 1 CREDIT JNION THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIREONE BANK TINKER FEDERAL CREDIT JNION TOPLINE FEDERAL CREDIT JNION TOWER FEDERAL CREDIT JNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANK TOWN AND TRUST TOWNE MORTGAGE TOWNE MORTG	SAND TRUST COMPANY   1	S88,000.00   0.05%   0	S38,000.00   S0.00   S0.00	S38,000.00   O.05%   O.00   NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$229,309.67	0.32% 0	\$0.00	NA	.0
	WAUKESHA STATE BANK	1	\$81,000.00	0.11% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$162,750.00		\$0.00		
	WESTBURY BANK	2	\$127,000.00	0.17% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$337,075.00	0.46% 0	\$0.00	NA	.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$22,000.00	0.03% 0	\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	1	\$73,000.00	0.1% 0	\$0.00	NA	. 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$278,000.00	0.38% 0	\$0.00	NA	.0
	WOODLANDS NATIONAL BANK	1	\$73,000.00	0.1% 0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$125,050.00	0.17% 0	\$0.00	NA	.0
	Unavailable	218	\$13,753,336.73	18.93% 0	\$0.00	NA	. 0
Total		1,159	\$72,613,061.29	100% 0	\$0.00		0
							Ш
31416WET5	ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.12% 0	\$0.00	NA	.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.11% 0	\$0.00	NA	.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00	NA	. 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$391,000.00	0.44% 0	\$0.00	NA	. 0
	ADVANTAGE BANK	4	\$407,850.00	0.46% 0	\$0.00	NA	. 0
	AEA FEDERAL CREDIT UNION	2	\$186,750.00	0.21% 0	\$0.00	NA	.0
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.1% 0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,000.00	0.12% 0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	18	\$1,724,984.67	1.96% 0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	11	\$1,039,100.00	1.18% 0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	6	\$589,084.53	0.67% 0	\$0.00	NA	. 0
	AMEGY MORTGAGE	3	\$288,800.00	0.33% 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,162,710.00	1.32% 0	\$0.00	NA	. 0
	AMERICAN BANK	5	\$473,316.75	0.54% 0	\$0.00	NA	. 0
	AMERICAN BANK & TRUST	2	\$193,000.00	0.22% 0	\$0.00	NA	0

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CO., INC.						
AMERICAN HERITAGE	1	\$99,877.04	0.11% 0	\$0.00	NA	$\cap$
FEDERAL CREDIT UNION	1	Ψ22,011.01	0.11/0	ψ0.00	1 1/1 1	
AMERICAN NATIONAL	3	\$306,800.00	0.35% 0	\$0.00	NA	0
BANK, TERRELL		<del>+</del>		1	·	1
AMERICAN NATIONAL	2	\$188,000.00	0.21% 0	\$0.00	NA	0
BANK, WICHITA FALLS AMERIFIRST FINANCIAL						+
CORPORATION	2	\$203,000.00	0.23% 0	\$0.00	NA	0
AMERITRUST MORTGAGE						+
CORPORATION	1	\$89,900.00	0.1% 0	\$0.00	NA	0
ANCHORBANK FSB	13	\$1,237,400.00	1.41% 0	\$0.00	NA	0
ARIZONA STATE CREDIT						
UNION	6	\$623,000.00	0.71% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	49	\$4,788,630.30	5.44% 0	\$0.00	NA	0
ASSOCIATED CREDIT	5	\$513,100.00	0.58% 0	\$0.00	NA	Ω
UNION	J	\$315,100.00	0.36%	φυ.υυ	INA	U
ASTORIA FEDERAL						
SAVINGS AND LOAN	1	\$108,800.00	0.12% 0	\$0.00	NA	0
ASSOCIATION		400,000,00	0.4~	40.00	27.1	0
AUBURNBANK	1	\$89,000.00	0.1% 0			
BANCORPSOUTH BANK	12	\$1,124,250.00	1.28% 0			
BANK FIRST NATIONAL	1	\$97,000.00	0.11% 0	\$0.00		
BANK MUTUAL	12	\$1,140,134.86	1.3% 0	\$0.00		
BANK OF HAWAII	1	\$100,000.00	0.11% 0			
BANK OF SPRINGFIELD	1	\$99,444.00	0.11% 0			
BANK OF STANLY	3	\$308,800.00	0.35% 0			
BANK OF THE WEST	14	\$1,375,025.00	1.56% 0	\$0.00		_
BANK OF WESTON	1	\$100,000.00	0.11% 0			
BANK OF WHITTIER, NA	1	\$93,415.00	0.11% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$209,484.94	0.24% 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$304,900.00	0.35% 0	\$0.00	NA	0
BERKSHIRE COUNTY		·		·		
SAVINGS BANK		\$95,000.00	0.11% 0	\$0.00	NA	U
BETHPAGE FEDERAL	2	\$200,000,00	0.2207.0	¢ስ ስስ	NT A	0
CREDIT UNION	2	\$200,000.00	0.23% 0	\$0.00		
BETTER BANKS	1	\$86,761.14	0.1% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$491,200.00	0.56% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$277,815.00	0.32% 0	\$0.00	NA	0
BOEING EMPLOYEES		·				
CREDIT UNION	3	\$270,000.00	0.31% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS	1	\$100,000.00	0.11% 0	\$0.00	NA	0
BANK						
CARROLLTON BANK	2	\$205,920.00	0.23% 0			
	1	\$89,500.00	0.1% 0	\$0.00	NA	0

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CENTENNIAL LENDING, LLC						
CENTRAL MORTGAGE COMPANY	10	\$963,402.98	1.09%	\$0.00	NA 0	,
CENTRAL STATE BANK	1	\$93,000.00	0.11% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	\$0.00	NA 0	1
CIS FINANCIAL SERVICES, INC.	1	\$95,550.00	0.11%	\$0.00	NA 0	,
CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	\$0.00	NA 0	1
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$105,482.13	0.12%	\$0.00	NA 0	,
CITIZENS EQUITY FIRST CREDIT UNION	24	\$2,363,943.71	2.69% 0	\$0.00	NA 0	,
CITIZENS FIRST MORTGAGE, LLC	2	\$209,700.00	0.24%	\$0.00	NA 0	,
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$2,309,223.00	2.62% 0	\$0.00	NA 0	,
COASTAL FEDERAL CREDIT UNION	4	\$398,600.00	0.45%	\$0.00	NA 0	,
COLONIAL SAVINGS FA	1	\$108,655.25	0.12% 0	\$0.00	NA 0	_
COLUMBIA CREDIT UNION	2	\$212,300.00	0.24% 0	\$0.00	NA 0	1
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.11% 0	\$0.00	NA 0	,
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$88,787.66	0.1% 0	\$0.00	NA 0	,
COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,400.00	0.2% 0	\$0.00	NA 0	1
COMMUNITY SAVINGS BANK	1	\$101,460.00	0.12% 0	\$0.00	NA 0	,
COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.12% 0	\$0.00	NA 0	,
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.12% 0	\$0.00	NA 0	,
CORTRUST BANK	6	\$549,250.00	0.62% 0	\$0.00	NA 0	_
COVANTAGE CREDIT UNION	1	\$104,277.44	0.12% 0	\$0.00	NA 0	,
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.1% 0	\$0.00	NA 0	,
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	0.1%	\$0.00	NA 0	i
CREDIT UNION WEST	2	\$193,100.00	0.22% 0	\$0.00	NA 0	
CU COMMUNITY, LLC	1	\$94,000.00	0.11% 0	\$0.00	NA 0	/
CUMANET, LLC	1	\$88,000.00	0.1% 0	\$0.00	NA 0	L
CUMBERLAND SECURITY BANK	2	\$189,950.00	0.22%	\$0.00	NA 0	,

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DANVERSBANK	1	\$85,000.00	0.1% 0	\$0.00	NA (	0
DESERT SCHOOLS	13	\$1,274,667.59	1.45% 0	\$0.00		
FEDERAL CREDIT UNION	2			·		
DORAL BANK  DOW LOUISIANA FEDERAL		, ,				
CREDIT UNION	1	\$103,200.00	0.12% 0	\$0.00	NA (	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$107,900.00	0.12% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$557,950.00	0.63% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$367,655.00		·	<u> </u>	-
DUPAGE CREDIT UNION	1	\$109,150.00	0.12% 0	\$0.00	NA (	0
DURANT BANK AND TRUST COMPANY	2	\$185,600.00	0.21% 0	\$0.00	NA (	0
EAST BOSTON SAVINGS BANK	2	\$200,000.00	0.23% 0	\$0.00	NA (	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,600.00		· ·	<u> </u>	
ESB MORTGAGE COMPANY	2	·				
FARMERS BANK & TRUST	3	\$317,000.00	0.36% 0	\$0.00	NA (	0
FINANCIAL PARTNERS CREDIT UNION	2	\$208,000.00	0.24% 0	\$0.00	NA (	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,000.00	0.1% 0	\$0.00	NA (	0
FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.1% 0	\$0.00	NA (	0
FIRST AMERICAN CREDIT UNION	4	\$384,828.35	0.44% 0	\$0.00	NA (	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$101,500.00	0.12% 0	\$0.00	NA (	0
FIRST BANK RICHMOND, NA	2	\$213,000.00	0.24% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$100,000.00	0.11% 0	\$0.00	NA (	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$976,365.01	1.11% 0	\$0.00		Щ.
FIRST CITIZENS BANK NA	3	\$295,500.00	0.34% 0	\$0.00	NA (	0
FIRST COMMUNITY CREDIT UNION	3	\$285,000.00	0.32% 0	\$0.00	NA (	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$96,000.00	0.11% 0	\$0.00	NA (	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00		·	NA (	0
FIRST FEDERAL BANK, FSB	2	\$194,000.00	0.22% 0	\$0.00	NA (	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$664,259.39	0.75% 0	\$0.00	NA(	0

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FIRST FEDERAL SAVINGS BANK	1	\$101,400.00	0.12% 0	\$0.00	NA	)
FIRST FINANCIAL CREDIT UNION	1	\$93,400.00	0.11% 0	\$0.00	NA	)
FIRST HERITAGE FINANCIAL, LLC	4	\$369,150.00	0.42% 0	\$0.00	NA	)
FIRST INTERSTATE BANK	2	\$211,700.00	0.24% 0	\$0.00	NA (	)
FIRST MERIT MORTGAGE						
CORPORATION	8	\$799,032.80	0.91% 0	\$0.00	NA (	)
FIRST MORTGAGE COMPANY INC.	1	\$107,000.00	0.12% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	7	\$684,210.00	0.78% 0	\$0.00	NA	)
FIRST MORTGAGE CORPORATION	1	\$92,400.00	0.11% 0	\$0.00	NA	)
FIRST NATIONAL BANK & TRUST	1	\$97,100.00	0.11% 0	\$0.00	NA	)
FIRST NATIONAL BANK ALASKA	3	\$308,000.00	0.35% 0	\$0.00	NA	)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.11% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,800.00	0.11% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.11% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$104,400.00	0.12% 0	\$0.00	NA	)
FIRST PEOPLES COMMUNITY FCU	2	\$194,857.68	0.22% 0	\$0.00	NA	)
FIRST PLACE BANK	18	\$1,781,386.86	2.02% 0	\$0.00	NA (	)
FIRST UNITED BANK & TRUST	1	\$98,000.00	0.11% 0	\$0.00		
FLORIDA CREDIT UNION	1	\$108,800.00	0.12% 0	\$0.00	NA (	)
FORUM CREDIT UNION	5	\$502,865.22	0.57% 0	\$0.00		_
FREEDOM MORTGAGE CORP.	2	\$200,952.51	0.23% 0	\$0.00		
FULTON BANK	6	\$575,460.00	0.65% 0	\$0.00	NA (	)
GATEWAY BANK, F.S.B.	2	\$207,879.85	0.24% 0	\$0.00		
GRANITE STATE CREDIT UNION	2	\$205,750.57	0.23% 0			
GREAT LAKES CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA	)
GREAT MIDWEST BANK SSB	2	\$183,920.00	0.21% 0	\$0.00	NA	)
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.11% 0	\$0.00	NA	)
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$299,485.58	0.34% 0	\$0.00	NA	)

GUARDIAN MORTGAGE COMPANY INC.	4	\$382,200.00	0.43%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$95,200.00	0.11%	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$406,000.00	0.46%	\$0.00	NA	0
HAWTHORN BANK	1	\$108,000.00	0.12%	\$0.00	NA	0
HEARTLAND BANK	3	\$318,711.77	0.36%			_
HILLTOP NATIONAL BANK	1	\$100,000.00	0.11%			
HOME FEDERAL BANK	7	\$711,900.00	0.81%			_
HOME FEDERAL SAVINGS BANK	2	\$186,200.00	0.21%	\$0.00		
HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.1%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$91,200.00	0.1%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$386,244.04	0.44%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$196,900.00	0.22%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$487,605.00	0.55%	\$0.00	NA	O
INDEPENDENT BANK CORPORATION	1	\$91,675.00	0.1%	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$198,000.00	0.23%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$202,850.00	0.23%	\$0.00	NA	0
LA SALLE STATE BANK	1	\$109,200.00	0.12%	\$0.00	NA (	0
LAKE FOREST BANK & TRUST	2	\$190,500.00	0.22%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$107,873.20	0.12%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$90,846.80	0.1%	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$289,117.84	0.33%	\$0.00	NA (	O
LEA COUNTY STATE BANK	1	\$93,000.00	0.11%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$188,748.00	0.21%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$290,000.00	0.33%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$104,000.00	0.12%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$578,100.00	0.66%	\$0.00	NA	0
MAX CREDIT UNION	3	\$313,100.00	0.36%	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$202,000.00	0.23%	\$0.00	NA	0
	2	\$190,400.00	0.22%	\$0.00	NA	0

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	IEMBER HOME LOAN, .L.C.						
	IEMBERS MORTGAGE OMPANY INC.	1	\$98,000.00	0.11% 0	\$0.00	NA 0	,
	IERCANTILE BANK	3	\$288,000.00	0.33% 0	\$0.00	NA 0	厂
	IERCHANTS BANK, ATIONAL ASSOCIATION	5	\$485,444.34	0.55% 0	\$0.00		
	IETLIFE BANK, NA	1	\$84,019.47	0.1% 0	\$0.00	NA 0	
	IID-HUDSON VALLEY EDERAL CREDIT UNION	1	\$100,000.00	0.11% 0			
M	IIDLAND STATES BANK	1	\$88,200.00	0.1% 0	\$0.00	NA 0	
М	IIDWEST COMMUNITY ANK	2	\$196,400.00	0.22% 0	\$0.00	NA 0	,
	IIDWEST FINANCIAL REDIT UNION	1	\$85,600.00	0.1% 0	\$0.00	NA 0	,
M	IISSOURI CREDIT UNION	3	\$282,150.00	0.32% 0	\$0.00	NA 0	<u>,                                     </u>
M	IONSON SAVINGS BANK	2	\$191,525.00	0.22% 0	\$0.00	NA 0	<u>,                                    </u>
	IONTICELLO BANKING OMPANY	1	\$104,000.00	0.12% 0	\$0.00	NA 0	,
M	ORTGAGE AMERICA, INC.	2	\$193,000.00		\$0.00		_
M	ORTGAGE CENTER, LLC	3	\$271,655.00	0.31% 0	\$0.00	NA 0	<u>/</u>
M	ORTGAGE MARKETS, LLC	1	\$104,000.00	0.12% 0	\$0.00	NA 0	<u>/</u>
	ATIONAL COOPERATIVE ANK, N.A.	2	\$205,000.00	0.23% 0	\$0.00	NA 0	,
	ATIONWIDE ADVANTAGE IORTGAGE COMPANY	2	\$205,000.00	0.23% 0	\$0.00	NA 0	)
	EW REPUBLIC SAVINGS ANK	1	\$95,000.00	0.11% 0	\$0.00	NA 0	Ĺ
	ORTHERN OHIO NVESTMENT COMPANY	1	\$107,600.00	0.12% 0	\$0.00	NA 0	
	ORTHWEST FEDERAL REDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA 0	
	ORTHWESTERN IORTGAGE COMPANY	6	\$578,385.00	0.66% 0	\$0.00	NA 0	
N	UMERICA CREDIT UNION	8	\$762,038.32	0.87% 0	\$0.00	NA 0	Ĺ
O.	AK BANK	1	\$108,250.00	0.12% 0	\$0.00	NA 0	Ĺ
	HIO UNIVERSITY CREDIT NION	1	\$92,000.00	0.1% 0	\$0.00	NA 0	,
	PPORTUNITIES CREDIT NION	1	\$85,000.00	0.1%	\$0.00	NA 0	
C	REGON FIRST OMMUNITY CREDIT NION	2	\$186,579.26	0.21% 0	\$0.00	NA 0	
	RIENTAL BANK AND RUST	2	\$194,260.36	0.22% 0	\$0.00	NA 0	,
	RNL FEDERAL CREDIT NION	4	\$373,800.00	0.42% 0	\$0.00	NA 0	,

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ORRSTOWN BANK	1	\$96,000.00	0.11% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$196,920.00	0.22% 0	\$0.00	
PARK BANK	1	\$95,000.00	0.11% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$191,500.00	0.22% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$196,300.00	0.22% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$817,093.91	0.93% 0	\$0.00	NA 0
PEOPLES BANK	1	\$103,500.00	0.12% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.12% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	6	\$573,611.05	0.65% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$205,500.00	0.23% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	2	\$192,000.00	0.22% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$89,350.00	0.1% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$196,875.00	0.22% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$298,600.00	0.34% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,240.00	0.22% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$399,950.00	0.45% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$92,000.00	0.1% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$97,500.00	0.11% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$509,070.16	0.58% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	3	\$293,000.00	0.33% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$194,500.00	0.22% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$198,890.00	0.23% 0	\$0.00	NA 0
S&T BANK	2	\$205,800.00	0.23% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$292,200.00	0.33% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$91,100.00	0.1% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,218.77	0.1% 0	\$0.00	NA 0

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TY COMMUNITY CREDIT UNION	1	\$90,200.00	0.1% 0	\$0.00	NA	0
AST CREDIT	1	\$100,000.00	0.11% 0	\$0.00	NA	0
ALASKA CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA	0
OSTAL ES CREDIT UNION	2	\$180,500.00	0.21% 0	\$0.00	NA	0
D MORTGAGE ΓΙΟΝ	6	\$597,400.00	0.68% 0	\$0.00	NA	0
NK AND TRUST	1	\$89,500.00	0.1% 0	\$0.00	NA	0
NK OF SOUTHERN	2	\$192,400.00	0.22% 0	\$0.00	NA	0
SAVINGS BANK	1	\$85,000.00	0.1% 0	\$0.00	NA	0
RDS BANK & DBA STOCK NK MORTGAGE	1	\$100,000.00	0.11% 0	\$0.00	NA	0
REDIT UNION	3	\$290,950.00	0.33% 0	\$0.00	NA	0
T SCHOOLS CREDIT UNION	5	\$461,993.39	0.53% 0	\$0.00	NA	0
FEDERAL NON	6	\$571,600.00	0.65% 0	\$0.00	NA	0
ANK	1	\$102,600.00	0.12% 0	\$0.00	NA	0
ORNIA CREDIT	1	\$99,877.04	0.11% 0	\$0.00	NA	0
NATIONAL	2	\$194,200.00	0.22% 0	\$0.00	NA	0
STATE BANK	1	\$99,600.00	0.11% 0	\$0.00	NA	0
INGTON . BANK	2	\$202,180.67	0.23% 0	\$0.00	NA	0
ONAL BANK OF SOR	2	\$215,400.00	0.24% 0	\$0.00	NA	0
BANK	1			·		_
TUAL BANK	6	\$590,000.00	0.67% 0	\$0.00	NA	0
'ERS FEDERAL NON	2	\$208,975.00	0.24% 0	\$0.00	NA	0
BANK	1	\$100,800.00	0.11% 0	\$0.00	NA	0
IDEPENDENT BANK	1	\$98,500.00	0.11% 0	\$0.00	NA	0
SANK	1	\$103,000.00	0.12% 0	\$0.00	NA	0
OUNTRY BANC E SERVICES, INC.	4	\$368,200.00	0.42% 0	\$0.00	NA	0
ORTGAGE	2	\$190,000.00	0.22% 0	\$0.00	NA	0
ECITY STATE	2	\$182,000.00	0.21% 0	\$0.00	NA	0
	CREDIT UNION AST CREDIT  ALASKA CREDIT UNION OSTAL ES CREDIT UNION O MORTGAGE FION NK AND TRUST NK OF SOUTHERN SAVINGS BANK RDS BANK & DBA STOCK NK MORTGAGE REDIT UNION FEDERAL JION ANK ORNIA CREDIT NATIONAL STATE BANK INGTON BANK ONAL BANK OF GOR BANK TUAL BANK TUA	CREDIT UNION AST CREDIT  ALASKA CREDIT UNION OSTAL ES CREDIT UNION OMORTGAGE FION NK AND TRUST NK OF SOUTHERN  SAVINGS BANK RDS BANK RDS BANK RDS BANK RDS BANK RDS BANK REDIT UNION FEDERAL JION ANK ORNIA CREDIT  NATIONAL  STATE BANK DNAL BANK DNA	ALASKA CREDIT UNION  ALASKA CREDIT UNION  OSTAL ES CREDIT UNION  OMORTGAGE FION  NK AND TRUST  NK OF SOUTHERN  SAVINGS BANK  DBA STOCK NK MORTGAGE  TON  TECHOOLS CREDIT UNION  TECHOOLS CREDIT UNION  TECHOOLS  CREDIT UNION  TECHOOLS  TEC	AST CREDIT UNION AST CREDIT    \$100,000.00   0.11%   0   ALASKA   1   \$95,000.00   0.11%   0   OSTAL   2   \$180,500.00   0.21%   0   OMORTGAGE   1   \$89,500.00   0.21%   0   OMORTGAGE   1   \$89,500.00   0.12%   0   OKA AND TRUST   1   \$89,500.00   0.12%   0   OKA AND TRUST   1   \$89,500.00   0.12%   0   SAVINGS BANK   1   \$85,000.00   0.12%   0   SAVINGS BANK   1   \$85,000.00   0.11%   0   RDS BANK & DBA STOCK   1   \$100,000.00   0.11%   0   REDIT UNION   3   \$290,950.00   0.33%   0   CREDIT UNION   5   \$461,993.39   0.53%   0   ORNIA CREDIT   1   \$99,877.04   0.11%   0   ORNIA CREDIT   1   \$99,877.04   0.11%   0   ORNIA CREDIT   1   \$99,877.04   0.11%   0   ORNIA CREDIT   1   \$99,600.00   0.12%   0   ORNIA BANK   1   \$102,600.00   0.22%   0   ORNIA BANK   1   \$108,000.00   0.12%   0   ORNIA BANK   1   \$108,000.00   0.12%   0   ORNIA BANK   1   \$108,000.00   0.12%   0   ORNIA CREDIT   2   \$202,180.67   0.23%   0   ORNIA BANK   1   \$108,000.00   0.12%   0   OUNTRY BANC   2   \$209,975.00   0.24%   0   OUNTRY BANC   2   \$209,000.00   0.12%   0   OUNTRY BANC   2   \$190,000.00   0.12%   0   OUNTRY BANC   2   \$190,000.00   0.22%   0   OUNTRY BANC   2   \$190,000.00   0.22%   0   OUNTRY BANC   2   \$190,000.00   0.22%   0   OUNTRY STATE   2   \$190,000.00   0.22%   0   OUNTRY ST	SP0,200.00	SPOCE   SPOC

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						<del></del>
	TRAVIS CREDIT UNION	2	\$190,990.00	0.22% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,415.00	0.11% 0	\$0.00	NA 0
	UNITED BANK	5	\$517,723.77	0.59% 0	\$0.00	NA 0
	UNITED BANK OF UNION	2	\$188,000.00	0.39% 0	\$0.00	NA 0
	UNITED BANK, N.A.	1	\$86,250.00	0.21% 0	\$0.00	NA 0
	·	2			· ·	
<u> </u>	UNITED MODECAGE	3	\$276,260.00	0.31% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$302,600.00	0.34% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.12% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.33% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.12% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.1% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$93,000.00	0.11% 0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$90,000.00	0.1% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,052.00	0.57% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$96,000.00	0.11% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$207,000.00	0.24% 0	\$0.00	NA 0
Γ	WAYNE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0
	WESTBURY BANK	6	\$569,500.00	0.65% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$190,500.00	0.22% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$685,630.00		\$0.00	NA 0
	Unavailable	125	\$12,151,487.14	13.87% 0	\$0.00	NA 0
Total	Olitivaliante	902	\$87,986,873.11	100% 0	\$0.00	0
Tour			φοιμούμε	1007.	Ψ • • • •	
31416WEU2	ABACUS FEDERAL SAVINGS BANK	4	\$476,076.26	0.94% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,200.00	0.47% 0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$343,000.00	0.68% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$473,026.00	0.94% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$569,307.56	1.13% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$116,300.00	0.23% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$123,600.00	0.25% 0	\$0.00	NA 0

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AMEGY MORTGAGE	2	\$242,250.00	0.48% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL	11	\$1,292,969.70	2.57% 0	\$0.00	NA 0
CREDIT UNION					
AMERICAN BANK	3	\$344,998.34	0.68% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.22% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,500.00	0.23% 0	\$0.00	NA 0
AMERICAN BANK CENTER	3	\$352,300.00	0.7% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$244,657.55	0.49% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$232,500.00	0.46% 0	\$0.00	NA 0
ANCHORBANK FSB	9	\$1,080,500.00	2.14% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$234,000.00	0.46% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	16	\$1,872,550.00	3.72% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$813,400.00	1.61% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$111,000.00	0.22% 0	\$0.00	NA 0
BANK MUTUAL	5	\$591,500.00	1.17% 0	\$0.00	NA 0
BANK OF AKRON	1	\$120,000.00	0.24% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$114,000.00	0.23% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$224,250.00	0.44% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$120,000.00	0.24% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$118,750.00	0.24% 0	\$0.00	NA 0
BANKNEWPORT	1	\$111,000.00	0.22% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$111,519.30	0.22% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$484,960.00	0.96% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$348,350.00	0.69% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.24% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$112,500.00	0.22% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.23% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.22% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,500.00	0.23% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$356,150.71	0.71% 0	\$0.00	NA 0

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CENTRUE BANK	1	\$118,000.00	0.23% 0	\$0.00	NA 0	)
CHASE HOME FINANCE, LLC	1	\$118,590.76	0.24% 0	\$0.00		
CITADEL FEDERAL CREDIT UNION	2	\$237,000.00	0.47% 0	\$0.00	NA 0	)
CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,241,435.29	2.46% 0	\$0.00	NA 0	)
CITIZENS FIRST MORTGAGE, LLC	1	\$110,000.00	0.22% 0	\$0.00	NA 0	)
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.48% 0	\$0.00	NA 0	)
COASTAL FEDERAL CREDIT UNION	3	\$352,077.00	0.7% 0	\$0.00	NA 0	)
COMMUNITY BANK, N.A.	3	\$338,600.00	0.67% 0	\$0.00	NA 0	)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$359,833.43	0.71% 0	\$0.00	NA 0	)
COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.22% 0	\$0.00	NA 0	)
CONNECTICUT RIVER BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0	)
CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.24% 0	\$0.00	NA 0	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,000.00	0.24% 0	\$0.00	NA 0	)
DENALI STATE BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0	)
DEXTER CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA 0	)
DFCU FINANCIAL	1	\$114,000.00	0.23% 0	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	3	\$343,892.71	0.68% 0	\$0.00	NA 0	)
DUPACO COMMUNITY CREDIT UNION	2	\$226,250.00	0.45% 0	\$0.00	NA 0	)
DUPAGE CREDIT UNION	2	\$238,500.00	0.47% 0	\$0.00	NA 0	)
DURANT BANK AND TRUST COMPANY	3	\$349,000.00	0.69% 0	\$0.00	NA 0	)
EAST BOSTON SAVINGS BANK	1	\$118,000.00	0.23% 0	\$0.00	NA 0	)
FAA CREDIT UNION	1	\$112,250.00	0.22% 0	\$0.00	NA 0	)
FAIRWINDS CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0	)
FARMERS BANK & TRUST	3	\$362,700.00	0.72% 0	\$0.00	NA 0	)
FIDELITY CO-OPERATIVE BANK	1	\$110,572.81	0.22% 0	\$0.00	NA 0	)
FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.24% 0	\$0.00	NA 0	)
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00	NA 0	)
FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0	)

FIRST BANK RICHMOND, NA	1	\$111,000.00	0.22%	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$123,000.00	0.24% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22% 0	1	1 1
FIRST COMMUNITY CREDIT UNION	5	\$597,937.43	1.19% 0		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.22%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.23%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$115,300.00	0.23% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$110,000.00	0.22%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$811,700.00	1.61%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$115,183.00	0.23%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$117,500.00	0.23%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.24%	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.24% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$594,045.60	1.18% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$231,300.00	0.46% 0	\$0.00	NA 0
FULTON BANK	1	\$118,000.00	0.23% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$109,562.07	0.22%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$238,000.00	0.47%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	3	\$358,035.91	0.71% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.22%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$576,839.95	1.14% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$117,650.00	0.23% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$230,300.00	0.46% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	3	\$354,400.00	0.7% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$120,300.00	0.24% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$111,300.00	0.22% 0		
HICKORY POINT BANK AND	2	\$244,000.00	0.48% 0	\$0.00	NA 0
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TRUST, FSB					
HOME FEDERAL BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0
HOME STATE BANK	1	\$121,000.00	0.24% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$122,500.00	0.24% 0	\$0.00	NA 0
ILLINI BANK	1	\$119,210.57	0.24% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$118,550.00	0.24% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$117,000.00	0.23% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$114,000.00	0.23% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,850.00	0.23% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$353,100.00	0.7% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$596,250.00	1.18% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$120,600.00	0.24% 0	\$0.00	NA 0
LEGACY BANKS	1	\$110,000.00	0.22% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.23% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$110,000.00	0.22% 0	\$0.00	NA 0
MAGNA BANK	2	\$230,617.92	0.46% 0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$121,000.00	0.24% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$224,575.29	0.45% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$121,600.00	0.24% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	2	\$229,530.00	0.46% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$116,250.00	0.23% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$225,500.00	0.45% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$236,800.00	0.47% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$232,000.00	0.46% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,000.00	0.24% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$119,527.16	0.24% 0	\$0.00	NA 0
	1	\$114,000.00	0.23% 0	\$0.00	NA 0

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NATIONAL EXCHANGE BANK AND TRUST					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,300.00	0.47% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$118,000.00	0.23% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$577,000.00	1.14% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$110,064.58	0.22% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA 0
OAK BANK	1	\$116,900.00	0.23% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$118,000.00	0.23% 0	\$0.00	
PARK BANK	1	\$122,000.00	0.24% 0	\$0.00	
PATELCO CREDIT UNION	2	\$243,523.88	0.48% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$346,305.46	0.69% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,500.00	0.47% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	10	\$1,172,147.09	2.33% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	2	\$227,858.00	0.45% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$121,000.00	0.24% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.22% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$122,384.69	0.24% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$356,800.00	0.71% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$119,500.00	0.24% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$110,000.00	0.22% 0	\$0.00	NA 0
S&T BANK	1	\$114,400.00	0.23% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	4	\$470,655.60	0.93% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$235,156.40	0.47% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$118,067.00	0.23% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$121,900.00	0.24% 0	\$0.00	NA 0

STANDARD MORTGAGE CORPORATION	1	\$110,000.00	0.22% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.22% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$115,600.00	0.23% 0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$224,000.00	0.44% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,250.00	0.22% 0			
SUMMIT CREDIT UNION	5	\$568,750.00	1.13% 0	\$0.00	NA	0
SUTTON BANK	1	\$110,250.00	0.22% 0	\$0.00	NA	0
TEXAS BANK	1	\$123,000.00	0.24% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,250.00	0.23% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$427,109.64	0.85% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,000.00	0.23% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0
TRISTAR BANK	1	\$113,300.00	0.22% 0	\$0.00	NA	0
UMPQUA BANK	1	\$115,200.00	0.23% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$120,000.00	0.24% 0	\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,200.00	0.22% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,400.00	0.23% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$117,000.00	0.23% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$232,000.00	0.46% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$345,900.00	0.69% 0			
VILLAGE MORTGAGE COMPANY	1	\$114,600.00	0.23% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.24% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$122,200.00	0.24% 0	\$0.00	NA	0
WESTBURY BANK	2	\$232,000.00	0.46% 0			
WESTCONSIN CREDIT UNION	1	\$111,600.00	0.22% 0			
	1	\$112,800.00	0.22% 0	\$0.00	NA	0
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	WINGS FINANCIAL FEDERAL CREDIT UNION					
	WINTER HILL BANK, FSB	1	\$115,000.00	0.23%	0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,500.00	0.24%	0 \$0.00	NA 0
	Unavailable	73	\$8,577,527.74	17%	0 \$0.00	NA 0
Total		432	\$50,399,032.40	100%	0 \$0.00	0
31416WEV0	ABACUS FEDERAL SAVINGS BANK	3	\$400,000.00	0.2%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$784,636.80	0.4%	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$135,000.00	0.07%	0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$129,000.00	0.07%	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	4	\$531,190.08	0.27%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$409,500.00	0.21%	0 \$0.00	NA 0
	ALERUS FINANCIAL	4	\$506,750.00	0.26%	0 \$0.00	NA 0
	ALLIANCE BANK	1	\$136,000.00	0.07%	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$250,400.00	0.13%	0 \$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.06%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	15	\$1,983,741.81	1.01%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	13	\$1,617,350.00	0.82%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$385,600.00	0.2%		
	AMEGY MORTGAGE	4	\$534,828.23	0.27%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,656,846.20	1.86%	·	
	AMERICAN BANK	3	\$414,425.00	0.21%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	3	\$390,000.00	0.2%	·	
	AMERICAN BANK CENTER	3	\$399,100.00	0.2%	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$284,000.00	0.14%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$273,800.00	0.14%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,862.29	0.06%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,635.00	0.13%	0 \$0.00	NA 0

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AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION 2 \$274,700.00 0.14% 0 \$0.00 NA 0 ANCHORBANK FSB 39 \$5,048,787.06 2.57% 0 \$0.00 NA 0 ANCHORBANK FSB 39 \$5,048,787.06 2.57% 0 \$0.00 NA 0 ANCHORBANK FSB 39 \$5,048,787.06 2.57% 0 \$0.00 NA 0 ANCHORBANK FSB 39 \$5,048,787.06 2.57% 0 \$0.00 NA 0 ANCHORBANK FSB 39 \$5,048,787.06 2.57% 0 \$0.00 NA 0 ANCHORBANK FSB 39 \$5,048,787.06 2.57% 0 \$0.00 NA 0 ANCHORBANK FSB 39 \$5,048,787.06 2.57% 0 \$0.00 NA 0 ANCHORBANK FSB 39 \$5,048,787.00 0.66% 0 \$0.00 NA 0 ANCHORBANK FSB 40 \$0.00 NA 0 \$0.06% 0 \$0.00 NA 0 ARIZONA STATE CREDIT UNION 1 \$112,200.00 0.26% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 70 \$9,091,720.92 4.63% 0 \$0.00 NA 0 ASSOCIATED CREDIT 1 \$114,265.68 0.06% 0 \$0.00 NA 0 ASSOCIATION 1 \$114,265.68 0.06% 0 \$0.00 NA 0 ASSOCIATION 1 \$117,000.00 0.06% 0 \$0.00 NA 0 BANCORPSOUTH BANK 1 \$117,000.00 0.06% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$144,000.00 0.07% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$144,000.00 0.07% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$144,000.00 0.07% 0 \$0.00 NA 0 BANK OF ABBEVILLE AND 1 \$113,280.00 0.06% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$113,280.00 0.06% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$123,500.00 0.06% 0 \$0.00 NA 0 BANK OF THE WEST 23 \$3,020,784.85 1.54% 0 \$0.00 NA 0 BANK OF THE EST 23 \$3,020,784.85 1.54% 0 \$0.00 NA 0 BANK OF THE EST 23 \$3,020,784.85 1.54% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$276,850.00 0.14% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$276,850.00 0.14% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$276,850.00 0.14% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$2576,850.00 0.14% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$2576,850.00 0.14% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$2576,850.00 0.14% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$2576,850.00 0.14% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$2576,850.00 0.14% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$2576,850.00 0.14% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$2576,850.00 0.14% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$2576,850.00 0.14% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$2576,850.00 0.14% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$2576,950.00 0.14% 0 \$0.00 NA 0 BANK OF WASHINGTON		1	T	T :		1	_
F.S.B.   September   Septemb	<del> </del>	1	\$139,000.00	0.07% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL   CORPORATION   CORPORATION   CORPORATION   2   S274,700.00   0.14%   0   S0.00   NA 0		5	\$645,000.00	0.33% 0	\$0.00	NA	0
CORPORATION	<del> </del>						+
ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN  ASSOCIATION  AUBURNBANK  I \$117,000.00 0.06% 0 \$0.00 NA0 BANCORPSOUTH BANK 35 \$4,609,783.50 2.35% 0 \$0.00 NA0 BANK OF ABBEVILLE AND IRUST CO. BANK OF HAWAII 2 \$271,400.00 0.06% 0 \$0.00 NA0 BANK OF THE CASCADES 1 \$113,280.00 0.06% 0 \$0.00 NA0 BANK OF THE CASCADES 1 \$123,500.00 0.06% 0 \$0.00 NA0 BANK OF WASHINGTON 2 \$276,850.00 0.04% 0 \$0.00 NA0 BANK OF WASHINGTON 2 \$276,850.00 0.04% 0 \$0.00 NA0 BANK OF WASHINGTON 2 \$276,850.00 0.04% 0 \$0.00 NA0 BANK OF WASHINGTON 2 \$276,850.00 0.04% 0 \$0.00 NA0 BANK OF WASHINGTON 2 \$276,850.00 0.04% 0 \$0.00 NA0 BANK OF WASHINGTON 2 \$276,850.00 0.04% 0 \$0.00 NA0 BANK OF WASHINGTON 2 \$276,850.00 0.04% 0 \$0.00 NA0 BANK OF WASHINGTON 2 \$276,850.00 0.04% 0 \$0.00 NA0 BANKOP WASHINGTON 3 \$379,000.00 0.06% 0 \$0.00 NA0 BANKOP WASHINGTON 4 \$252,750.00 0.13% 0 \$0.00 NA0 BANKOP WASHINGTON 5 \$252,750.00 0.13% 0 \$0.00 NA0 BELLCO CREDIT UNION 6 \$787,225.00 0.13% 0 \$0.00 NA0 BELLCO CREDIT UNION 6 \$787,225.00 0.13% 0 \$0.00 NA0 BELLCO CREDIT UNION 6 \$787,225.00 0.13% 0 \$0.00 NA0 BELLCO CREDIT UNION 6 \$787,225.00 0.06% 0 \$0.00 NA0 BELLCO CREDIT UNION 6 \$787,225.00 0.00% 0 \$0.00 NA0 BELLCO OR PANY THE 9 \$288,000 \$0.00 NA0 BOBING EM		2	\$274,700.00	0.14% 0	\$0.00	NA	0
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  AUBURNBANK  AUBURNBANK  BANK OFFIST NATIONAL BANK OF ABBEVILLE AND TRUST CO. BANK OF THE WEST BANK OF THE WEST BANK OF WASHINGTON  BAN	<del> </del>	30	\$5,048,787,06	2 57% 0	\$0.00	NΔ	0
EMPLOYEES CREDIT UNION	<del> </del>	37					
UNION		1	\$123,200.00	0.06% 0	\$0.00	NA	0
ASSOCIATED BANK, NA 70 \$9,091,720.92 4.63%0 \$0.00 NA0 ASSOCIATED CREDIT UNION 1 \$114,265.68 0.06%0 \$0.00 NA 0 ASSOCIATED CREDIT UNION 2 \$0.00 0.46%0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 7 \$904,000.00 0.46%0 \$0.00 NA 0 ASSOCIATION 4 BANKORPSOUTH BANK 1 \$117,000.00 0.06%0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$144,000.00 0.07%0 \$0.00 NA 0 BANK MUTUAL 10 \$1,291,820.16 0.66%0 \$0.00 NA 0 BANK OF ABBEVILLE AND TRUST CO. 1 \$113,280.00 0.06%0 \$0.00 NA 0 BANK OF THE WEST 23 \$3,020,784.85 1.54%0 \$0.00 NA 0 BANK OF THE WEST 23 \$3,020,784.85 1.54%0 \$0.00 NA 0 BANK OF THE WEST 23 \$3,020,784.85 1.54%0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$276,850.00 0.14%0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$276,850.00 0.14%0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$276,850.00 0.14%0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$276,850.00 0.14%0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$276,850.00 0.14%0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$276,850.00 0.06%0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$276,850.00 0.14%0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$276,850.00 0.14%0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$276,850.00 0.14%0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$276,850.00 0.14%0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$276,850.00 0.14%0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$276,850.00 0.14%0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$276,850.00 0.14%0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$276,850.00 0.14%0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$276,850.00 0.14%0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$276,850.00 0.14%0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$276,850.00 0.06%0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$276,850.00 0.14%0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$276,850.00 0.14%0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$276,850.00 0.14%0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$276,850.00 0.14%0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$276,850.00 0.14%0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$276,850.00 0.14%0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$276,850.00 0.14%0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$276,850.00 0.14%0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$276,850.00 0.14%0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$276,850.00 0.14%0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$276,850.00 0.06%0 \$0.00 NA 0 BANK OF WA	ARIZONA STATE CREDIT	4	¢512.750.00	0.260/.0	<u></u> የሰ ሰሰ	NI A	0
ASSOCIATED CREDIT UNION 1 \$114,265.68 0.06% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 7 \$904,000.00 0.46% 0 \$0.00 NA 0 ASSOCIATION	UNION	4	\$312,730.00	0.26% 0	\$0.00		
UNION	<del></del>	70	\$9,091,720.92	4.63% 0	\$0.00	NA	0
NATORIA FEDERAL   SAVINGS AND LOAN   7   \$904,000.00   0.46%   0   \$0.00   NA   0   ASSOCIATION     1   \$117,000.00   0.06%   0   \$0.00   NA   0   BANCORPSOUTH BANK   35   \$4,609,783.50   2.35%   0   \$0.00   NA   0   BANK FIRST NATIONAL   1   \$114,000.00   0.07%   0   \$0.00   NA   0   BANK MUTUAL   10   \$1,291,820.16   0.66%   0   \$0.00   NA   0   BANK OF ABBEVILLE AND   1   \$113,280.00   0.06%   0   \$0.00   NA   0   BANK OF TANLY   1   \$116,850.00   0.06%   0   \$0.00   NA   0   BANK OF THE CASCADES   1   \$123,500.00   0.06%   0   \$0.00   NA   0   BANK OF THE WAST   23   \$3,020,784.85   1.54%   0   \$0.00   NA   0   BANK OF WASHINGTON   2   \$276,850.00   0.14%   0   \$0.00   NA   0   BANK OF WASHINGTON   2   \$276,850.00   0.14%   0   \$0.00   NA   0   BANK OF WASHINGTON   2   \$263,337.33   0.13%   0   \$0.00   NA   0   BAY FEDERAL   CREDIT UNION   2   \$263,337.33   0.13%   0   \$0.00   NA   0   BAY FEDERAL   CREDIT UNION   3   \$379,000.00   0.07%   0   \$0.00   NA   0   BELLCO CREDIT UNION   3   \$379,000.00   0.07%   0   \$0.00   NA   0   BLACKHAWK COMMUNITY   6   \$787,225.00   0.14%   0   \$0.00   NA   0   BLACKHAWK COMMUNITY   6   \$787,225.00   0.19%   0   \$0.00   NA   0   BUSEY BANK   3   \$379,000.00   0.19%   0   \$0.00   NA   0   BUSEY BANK   1   \$121,600.00   0.06%   0   \$0.00   NA   0   BUSEY BANK   1   \$121,600.00   0.06%   0   \$0.00   NA   0   BUSEY BANK   1   \$121,600.00   0.07%   0   \$0.00   NA   0   BUSEY BANK   1   \$121,600.00   0.07%   0   \$0.00   NA   0   BUSEY BANK   1   \$121,600.00   0.06%   0   \$0.00   NA   0   BUSEY BANK   1   \$121,600.00   0.06%   0   \$0.00   NA   0   BUSEY BANK   1   \$121,600.00   0.06%   0   \$0.00   NA   0   BUSEY BANK   1   \$121,600.00   0.06%   0   \$0.00   NA   0   BUSEY BANK   1   \$121,600.00   0.07%   0   \$0.00   NA   0   BUSEY BANK   1   \$121,600.00   0.06%   0   \$0.00   NA   0   BUSEY BANK   1   \$121,600.00   0.06%   0   \$0.00   NA   0   BUSEY BANK   1   \$121,600.00   0.06%   0   \$0.00   NA   0   BUSEY BANK   1   \$121,600.00   0.06%   0   \$0.00   NA   0   BUSEY BANK   1   \$		1	\$114,265.68	0.06% 0	\$0.00	NA	0
SAVINGS AND LOAN   7   \$904,000.00   0.46% 0   \$0.00   NA   NA   NASOCIATION	<del>                                     </del>		, , ,		,		
ASSOCIATION		7	\$004,000,00	0.46%-0	00 00	NIA	^
AUBURNBANK		/	\$904,000.00	0.46%	\$0.00	NA	٧
BANCORPSOUTH BANK   35	<del> </del>	1	\$117,000,00	0.06% 0	\$0.00	NA	0
BANK FIRST NATIONAL		35	·		·		_
BANK OF ABBEVILLE AND TRUST CO.   1   \$113,280.00   0.06%   0   \$0.00   NA   0	BANK FIRST NATIONAL	1	\$144,000.00	0.07% 0	\$0.00		
TRUST CO.    S113,280.00   0.06%   0   \$0.00   NA   0	BANK MUTUAL	10	\$1,291,820.16	0.66% 0	\$0.00		_
BANK OF HAWAII   2   \$271,400.00   0.14% 0   \$0.00   NA 0	BANK OF ABBEVILLE AND	1	\$112 290 00	0.06%-0	\$0.00		
BANK OF STANLY	TRUST CO.	1	\$113,280.00	0.00% 0	\$0.00	NA	U
BANK OF THE CASCADES   1   \$123,500.00   0.06%   0   \$0.00   NA   0   BANK OF THE WEST   23   \$3,020,784.85   1.54%   0   \$0.00   NA   0   BANK OF WASHINGTON   2   \$276,850.00   0.14%   0   \$0.00   NA   0   BANKIOWA   1   \$113,850.00   0.06%   0   \$0.00   NA   0   BANKIOWA   1   \$113,850.00   0.06%   0   \$0.00   NA   0   BARKSDALE FEDERAL   7   \$854,348.27   0.44%   0   \$0.00   NA   0   BAXTER CREDIT UNION   2   \$263,337.33   0.13%   0   \$0.00   NA   0   BAY FEDERAL CREDIT   1   \$138,150.00   0.07%   0   \$0.00   NA   0   BELLCO CREDIT UNION   3   \$379,000.00   0.19%   0   \$0.00   NA   0   BENCHMARK BANK   1   \$130,500.00   0.07%   0   \$0.00   NA   0   BETHPAGE FEDERAL   2   \$252,750.00   0.13%   0   \$0.00   NA   0   BLACKHAWK COMMUNITY   CREDIT UNION   6   \$787,225.00   0.4%   0   \$0.00   NA   0   BLACKHAWK STATE BANK   3   \$379,000.00   0.19%   0   \$0.00   NA   0   BCTREDIT UNION   6   \$759,848.14   0.39%   0   \$0.00   NA   0   BRYN MAWR TRUST   2   \$238,000.00   0.12%   0   \$0.00   NA   0   BRYN MAWR TRUST   2   \$238,000.00   0.12%   0   \$0.00   NA   0   BUSEY BANK   1   \$121,600.00   0.06%   0   \$0.00   NA   0   CAMBRIDGE STATE BANK   1   \$130,500.00   0.07%   0   \$0.00   NA   0   CAMBRIDGE STATE BANK   1   \$130,500.00   0.07%   0   \$0.00   NA   0   CAMBRIDGE STATE BANK   1   \$130,500.00   0.07%   0   \$0.00   NA   0   CAMBRIDGE STATE BANK   1   \$130,500.00   0.07%   0   \$0.00   NA   0   CAMBRIDGE STATE BANK   1   \$130,500.00   0.07%   0   \$0.00   NA   0   CAMBRIDGE STATE BANK   1   \$130,500.00   0.07%   0   \$0.00   NA   0   CAMBRIDGE STATE BANK   1   \$130,500.00   0.07%   0   \$0.00   NA   0   CAMBRIDGE STATE BANK   1   \$130,500.00   0.07%   0   \$0.00   NA   0   CAMBRIDGE STATE BANK   1   \$130,500.00   0.07%   0   \$0.00   NA   0   CAMBRIDGE STATE BANK   1   \$130,500.00   0.07%   0   \$0.00   NA   0   CAMBRIDGE STATE BANK   1   \$130,500.00   0.07%   0   \$0.00   NA   0   CAMBRIDGE STATE BANK   1   \$130,500.00   0.07%   0   \$0.00   NA   0   CAMBRIDGE STATE BANK   1   \$130,500.00   0.07%   0   \$0.00   NA   0   C	BANK OF HAWAII	2	\$271,400.00	0.14% 0	\$0.00	NA	0
BANK OF THE WEST         23         \$3,020,784.85         1.54% 0         \$0.00         NA 0           BANK OF WASHINGTON         2         \$276,850.00         0.14% 0         \$0.00         NA 0           BANKIOWA         1         \$113,850.00         0.06% 0         \$0.00         NA 0           BARKSDALE FEDERAL CREDIT UNION         7         \$854,348.27         0.44% 0         \$0.00         NA 0           BAXTER CREDIT UNION         2         \$263,337.33         0.13% 0         \$0.00         NA 0           BAY FEDERAL CREDIT UNION         1         \$138,150.00         0.07% 0         \$0.00         NA 0           BELLCO CREDIT UNION         3         \$379,000.00         0.19% 0         \$0.00         NA 0           BETHPAGE FEDERAL CREDIT UNION         2         \$252,750.00         0.13% 0         \$0.00         NA 0           BLACKHAWK COMMUNITY CREDIT UNION         6         \$787,225.00         0.4% 0         \$0.00         NA 0           BLACKHAWK STATE BANK         3         \$379,000.00         0.19% 0         \$0.00         NA 0           BOEING EMPLOYEES CREDIT UNION         6         \$759,848.14         0.39% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         2         \$238,000	BANK OF STANLY	1	\$116,850.00				_
BANK OF WASHINGTON         2         \$276,850.00         0.14% 0         \$0.00         NA 0           BANKIOWA         1         \$113,850.00         0.06% 0         \$0.00         NA 0           BARKSDALE FEDERAL CREDIT UNION         7         \$854,348.27         0.44% 0         \$0.00         NA 0           BAXTER CREDIT UNION         2         \$263,337.33         0.13% 0         \$0.00         NA 0           BAY FEDERAL CREDIT UNION         1         \$138,150.00         0.07% 0         \$0.00         NA 0           BELLCO CREDIT UNION         3         \$379,000.00         0.19% 0         \$0.00         NA 0           BETHPAGE FEDERAL CREDIT UNION         2         \$252,750.00         0.13% 0         \$0.00         NA 0           BLACKHAWK COMMUNITY CREDIT UNION         4         \$252,750.00         0.13% 0         \$0.00         NA 0           BLACKHAWK STATE BANK         3         \$379,000.00         0.19% 0         \$0.00         NA 0           BOEING EMPLOYEES CREDIT UNION         6         \$759,848.14         0.39% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         2         \$238,000.00         0.12% 0         \$0.00         NA 0           BUSEY BANK         1         \$121,600.00	BANK OF THE CASCADES	1	\$123,500.00		\$0.00	NA	0
BANKIOWA	BANK OF THE WEST	23	\$3,020,784.85				
BARKSDALE FEDERAL   7   \$854,348.27   0.44%   0   \$0.00   NA   0	<del> </del>	2	\$276,850.00		\$0.00		
CREDIT UNION		1	\$113,850.00	0.06% 0	\$0.00	NA	0
BAXTER CREDIT UNION   2   \$263,337.33   0.13%   0   \$0.00   NA   0		7	\$854,348.27	0.44% 0	\$0.00	NA	0
BAY FEDERAL CREDIT   1   \$138,150.00   0.07% 0   \$0.00   NA 0	<del> </del>	2.	\$263 337 33	0.13% 0	\$0.00	NA	0
UNION	<del> </del>		·				
BENCHMARK BANK   1		1	\$138,150.00	0.07% 0	\$0.00	NA	0
BETHPAGE FEDERAL   2   \$252,750.00   0.13%   0   \$0.00   NA   0     BLACKHAWK COMMUNITY   6   \$787,225.00   0.4%   0   \$0.00   NA   0     BLACKHAWK STATE BANK   3   \$379,000.00   0.19%   0   \$0.00   NA   0     BOEING EMPLOYEES   6   \$759,848.14   0.39%   0   \$0.00   NA   0     BRYN MAWR TRUST   2   \$238,000.00   0.12%   0   \$0.00   NA   0     BUSEY BANK   1   \$121,600.00   0.06%   0   \$0.00   NA   0     CAMBRIDGE STATE BANK   1   \$130,500.00   0.07%   0   \$0.00   NA   0     CAMBRIDGE STATE BANK   1   \$130,500.00   0.07%   0   \$0.00   NA   0     CAMBRIDGE STATE BANK   1   \$130,500.00   0.07%   0   \$0.00   NA   0     CAMBRIDGE STATE BANK   1   \$130,500.00   0.07%   0   \$0.00   NA   0     CAMBRIDGE STATE BANK   1   \$130,500.00   0.07%   0   \$0.00   NA   0     CAMBRIDGE STATE BANK   1   \$130,500.00   0.07%   0   \$0.00   NA   0     CAMBRIDGE STATE BANK   1   \$130,500.00   0.07%   0   \$0.00   NA   0     CAMBRIDGE STATE BANK   1   \$130,500.00   0.07%   0   \$0.00   NA   0     CAMBRIDGE STATE BANK   1   \$130,500.00   0.07%   0   \$0.00   NA   0     CAMBRIDGE STATE BANK   1   \$130,500.00   0.07%   0   \$0.00   NA   0     CAMBRIDGE STATE BANK   1   \$130,500.00   0.07%   0   \$0.00   NA   0     CAMBRIDGE STATE BANK   1   \$130,500.00   0.07%   0   \$0.00   NA   0     CAMBRIDGE STATE BANK   1   \$100,000   0.000   0.000   NA   0     CAMBRIDGE STATE BANK   1   \$100,000   0.000   0.000   0.000   NA   0     CAMBRIDGE STATE BANK   1   \$100,000   0.000	BELLCO CREDIT UNION	3	\$379,000.00	0.19% 0	\$0.00	NA	0
CREDIT UNION         2         \$252,750.00         0.13% 0         \$0.00         NA 0           BLACKHAWK COMMUNITY CREDIT UNION         6         \$787,225.00         0.4% 0         \$0.00         NA 0           BLACKHAWK STATE BANK         3         \$379,000.00         0.19% 0         \$0.00         NA 0           BOEING EMPLOYEES CREDIT UNION         6         \$759,848.14         0.39% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         2         \$238,000.00         0.12% 0         \$0.00         NA 0           BUSEY BANK         1         \$121,600.00         0.06% 0         \$0.00         NA 0           CAMBRIDGE STATE BANK         1         \$130,500.00         0.07% 0         \$0.00         NA 0	BENCHMARK BANK	1	\$130,500.00	0.07% 0	\$0.00	NA	0
CREDIT UNION   BLACKHAWK COMMUNITY   CREDIT UNION   S787,225.00   0.4% 0   \$0.00   NA 0	BETHPAGE FEDERAL	2	\$252,750,00	0 13% 0	90.00	NΛ	0
CREDIT UNION         6         \$787,225.00         0.4% 0         \$0.00         NA 0           BLACKHAWK STATE BANK         3         \$379,000.00         0.19% 0         \$0.00         NA 0           BOEING EMPLOYEES CREDIT UNION         6         \$759,848.14         0.39% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         2         \$238,000.00         0.12% 0         \$0.00         NA 0           BUSEY BANK         1         \$121,600.00         0.06% 0         \$0.00         NA 0           CAMBRIDGE STATE BANK         1         \$130,500.00         0.07% 0         \$0.00         NA 0	<del> </del>	۷	Ψ232,730.00	0.13 /0 0	ψ0.00	IVA	4
CREDIT UNION   S   S   S   S   S   S   S   S   S		6	\$787.225.00	0.4% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION         6         \$759,848.14         0.39% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         2         \$238,000.00         0.12% 0         \$0.00         NA 0           BUSEY BANK         1         \$121,600.00         0.06% 0         \$0.00         NA 0           CAMBRIDGE STATE BANK         1         \$130,500.00         0.07% 0         \$0.00         NA 0	<del> </del>				·		
CREDIT UNION  BRYN MAWR TRUST COMPANY THE  BUSEY BANK  CAMBRIDGE STATE BANK  CREDIT UNION  \$759,848.14  0.39% 0  \$0.00  NA 0	<del> </del>	3	\$379,000.00	0.19% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE         2         \$238,000.00         0.12% 0         \$0.00         NA 0           BUSEY BANK         1         \$121,600.00         0.06% 0         \$0.00         NA 0           CAMBRIDGE STATE BANK         1         \$130,500.00         0.07% 0         \$0.00         NA 0		6	\$759,848.14	0.39% 0	\$0.00	NA	0
COMPANY THE 2 \$238,000.00 0.12% 0 \$0.00 NA 0 BUSEY BANK 1 \$121,600.00 0.06% 0 \$0.00 NA 0 CAMBRIDGE STATE BANK 1 \$130,500.00 0.07% 0 \$0.00 NA 0	<del> </del>						+
BUSEY BANK         1         \$121,600.00         0.06% 0         \$0.00         NA 0           CAMBRIDGE STATE BANK         1         \$130,500.00         0.07% 0         \$0.00         NA 0		2	\$238,000.00	0.12% 0	\$0.00	NA	0
CAMBRIDGE STATE BANK 1 \$130,500.00 0.07% 0 \$0.00 NA 0	<del> </del>	1	\$121,600.00	0.06% 0	\$0.00	NA	0
	<del> </del>	1	·				
CAPITAL CREDIT UNION   2   \$227,000.00   0.12%   0   \$0.00   NA   0	CAPITAL CREDIT UNION	2	\$227,000.00	0.12% 0			

CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$132,800.00	0.07% 0	\$0.00	NA	0
CARROLLTON BANK	3	\$344,250.00	0.18% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$121,119.25	0.06%	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$354,600.00	0.18% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,143,267.45	0.58%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,400.00	0.06%	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$272,800.00	0.14%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$120,000.00	0.06% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$264,000.00	0.13%	\$0.00	NA	0
CENTRUE BANK	1	\$110,000.00	0.06% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$470,800.00	0.24% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$147,000.00	0.07% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$232,000.00	0.12% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$226,703.30	0.12% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	20	\$2,553,992.03	1.3% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	4	\$501,375.00				
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$5,238,427.00	2.67% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$125,000.00	0.06% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$135,000.00	0.07% 0	\$0.00		
COASTAL FEDERAL CREDIT UNION	4	\$538,600.00	0.27% 0			
COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$398,000.00	0.2% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$295,000.00	0.15% 0	\$0.00		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,887.00	0.07% 0			
COMMUNITY BANC	2	\$226,675.00	0.12% 0	\$0.00	NA	0
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MORTGAGE CORPORATION						
COMMUNITY BANK & TRUST CO.	1	\$125,452.54	0.06% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$131,200.00	0.07% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$659,650.00	0.34% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$245,200.00	0.12% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$138,000.00	0.07% 0	·		4
CORTRUST BANK	3	\$379,625.00	0.19% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$116,660.00	0.06% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$898,295.00	0.46% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$258,000.00	0.13% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$112,000.00	0.06% 0	\$0.00		
CU COMMUNITY, LLC	1	\$128,000.00	0.07% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$110,900.00	0.06% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$260,000.00	0.13% 0	\$0.00		
DEAN COOPERATIVE BANK	1	\$138,000.00	0.07% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$134,400.00	0.07% 0	\$0.00		
DENALI STATE BANK	1	\$119,920.00	0.06% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,586,655.00	0.81% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$115,000.00	0.06% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.07% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$244,000.00	0.12% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	16	\$2,013,106.21	1.03% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$497,000.00	0.25% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$646,270.00	0.33% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$126,000.00	0.06% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	NA	0
ENT FEDERAL CREDIT	1	\$147,394.98	0.08% 0	\$0.00	NA	0

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UNION						Ш
ESB MORTGAGE COMPANY	1	\$149,000.00	0.08% 0	\$0.00	NA	0
EVERBANK	1	\$124,557.85	0.06% 0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$137,000.00	0.07% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$120,289.83	0.06% 0	\$0.00	) NA	0
FARMERS BANK & TRUST	3	\$374,120.00	0.19% 0	\$0.00	NA	0
FARMERS STATE BANK	2	\$260,920.00	0.13% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.07% 0	\$0.00	) NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$232,000.00	0.12% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$226,280.00	0.12% 0	\$0.00	) NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,200.00	0.06% 0	\$0.00	) NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$126,000.00	0.06% 0	\$0.00	) NA	0
FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.06% 0	\$0.00	) NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.07% 0	\$0.00	) NA	0
FIRST BANK RICHMOND, NA	1	\$140,000.00	0.07% 0	\$0.00	NA NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,400.00				₩.
FIRST CENTURY BANK, NA	1	\$140,000.00	0.07% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	29					Ш
FIRST CITIZENS BANK NA	7	\$920,016.00	0.47% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$847,100.00	0.43% 0	\$0.00	) NA	0
FIRST FEDERAL BANK OF LOUISIANA	4	, , , , , , , , , , , , , , , , , , , ,				Н
FIRST FEDERAL BANK, FSB	6	\$804,058.87	0.41% 0	\$0.00	NA NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,617,573.00	0.82% 0	\$0.00	) NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$352,000.00	0.18% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$2,026,500.00	1.03% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,408,953.90	0.72% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$380,000.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,833,467.00	0.93% 0	\$0.00	NA	0

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FIRST MORTGAGE		<b>\$257.425.00</b>	0.12%	φο οο	27.4	
CORPORATION	2	\$257,425.00	0.13% 0	\$0.00	NA	U
FIRST NATIONAL BANK & TRUST	3	\$391,300.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$387,600.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,000.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$142,200.00	0.07%	\$0.00	NA	0
FIRST NIAGARA BANK	2	\$274,425.78	0.14%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$406,900.00	0.21%	\$0.00	NA	0
FIRST PLACE BANK	31	\$4,027,014.53	2.05% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$265,328.17	0.14%	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$145,000.00	0.07%	\$0.00	NA	0
FORUM CREDIT UNION	5	\$622,950.00	0.32% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$517,338.67	0.26%	\$0.00	NA	0
FREMONT BANK	3	\$406,000.00	0.21% 0	\$0.00	NA	0
FULTON BANK	13	\$1,696,750.00	0.86% 0			
GATEWAY BANK, F.S.B.	1	\$114,861.83	0.06% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.07% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.07% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$134,600.00	0.07% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$410,700.00	0.21% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,500.00	0.07% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$244,337.82	0.12%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$495,153.42	0.25%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,000.00	0.08%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$131,750.00	0.07% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$614,550.00	0.31%	\$0.00	NA	0

GUILD MORTGAGE COMPANY	6	\$767,455.00	0.39%	\$0.00	NA 0
HARBORONE CREDIT UNION	4	\$499,758.60	0.25%	\$0.00	NA 0
HEARTLAND BANK	9	\$1,167,349.83	0.6%	\$0.00	NA 0
HEARTLAND CREDIT					
UNION	1	\$110,000.00	0.06%	\$0.00	NA 0
HOME FEDERAL BANK	7	\$859,000.00	0.44%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	6	\$766,148.00	0.39%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.06%	\$0.00	NA 0
HOME STATE BANK	1	\$149,500.00	0.08%	\$0.00	NA 0
HOMEBANK	1	\$148,000.00	0.08%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$268,000.00	0.14%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.07%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$260,300.00	0.13%	\$0.00	NA 0
ILLINI BANK	1	\$123,200.00	0.06%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$283,900.00	0.14%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$134,500.00	0.07%	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$386,900.00	0.2%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$286,305.50	0.15%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$241,200.00	0.12% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$396,850.00	0.2%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%		
LEGACY BANKS	2	\$282,400.00	0.14%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	7	\$933,048.76	0.48%		
LIFESTORE BANK	1	\$142,000.00	0.07% 0	\$0.00	NA 0
LOCKHEED FEDERAL		·			
CREDIT UNION	5	\$637,700.00	0.33%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$571,040.00	0.29%	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$235,800.00	0.12% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$122,600.00	0.06% 0		
MAGNA BANK	3	\$380,100.00	0.19% 0	1	
	1	\$115,400.00	0.06% 0	1	
		7112,100.00	2.00/0	40.00	

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MANSFIELD COOPERATIVE BANK						
MARINE BANK MORTGAGE SERVICES	5	\$640,115.00	0.33% 0	\$0.00	NA 0	)
MARQUETTE BANK	3	\$373,620.00	0.19% 0	\$0.00	NA 0	)
MAX CREDIT UNION	2	\$279,100.00	0.14% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$115,000.00	0.06% 0	\$0.00	NA 0	)
MEMBER HOME LOAN, L.L.C.	1	\$128,700.00	0.07% 0	\$0.00	NA 0	)
MEMBERS MORTGAGE COMPANY INC.	4	\$517,500.00	0.26% 0	\$0.00	NA 0	)
MERCANTILE BANK	4	\$492,100.00	0.25% 0	\$0.00	NA 0	)
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$514,936.35	0.26% 0	\$0.00	NA 0	)
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0	)
MERIWEST MORTGAGE COMPANY, LLC	2	\$257,160.00	0.13% 0	\$0.00	NA 0	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	NA 0	)
METLIFE BANK, NA	1	\$148,578.19	0.08% 0	\$0.00	NA 0	)
MID MINNESOTA FEDERAL CREDIT UNION	2	\$266,000.00	0.14% 0	\$0.00	NA 0	)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA 0	)
MID-ISLAND MORTGAGE CORP.	2	\$256,000.00	0.13% 0	\$0.00	NA 0	)
MIDWEST FINANCIAL CREDIT UNION	1	\$142,400.00	0.07% 0	\$0.00	NA 0	)
MIDWESTONE BANK	4	\$484,130.00	0.25% 0	\$0.00	NA 0	)
MIFFLINBURG BANK & TRUST COMPANY	1	\$146,000.00	0.07% 0	\$0.00	NA 0	)
MISSION FEDERAL CREDIT UNION	1	\$133,400.00	0.07% 0	\$0.00	NA 0	)
MISSOULA FEDERAL CREDIT UNION	4	\$503,000.00	0.26% 0	\$0.00	NA 0	)
MISSOURI CREDIT UNION	2	\$239,000.00	0.12% 0	\$0.00	NA 0	)
MONSON SAVINGS BANK	1	\$125,000.00	0.06% 0	\$0.00	NA 0	)
MONTICELLO BANKING COMPANY	1	\$147,200.00	0.08%	\$0.00	NA 0	)
MORTGAGE AMERICA, INC.	3	\$380,800.00	0.19% 0	\$0.00	NA 0	)
MORTGAGE CENTER, LLC	3	\$416,966.00	0.21% 0	\$0.00	NA 0	)
MORTGAGE MARKETS, LLC	1	\$115,000.00	0.06% 0	\$0.00	NA 0	)
MOUNTAIN AMERICA CREDIT UNION	2	\$258,000.00	0.13% 0	\$0.00	NA 0	)

1	\$143,900.00	0.07% 0	\$0.00	NA	0
2	\$286,953.01	0.15% 0	\$0.00	NA	0
1	\$125,000.00	0.06% 0	\$0.00	NA	0
2	\$246,000.00	0.13% 0	\$0.00	NA	0
4	\$517,330.93	0.26% 0	\$0.00	NA	0
5	\$683,720.00	0.35% 0	\$0.00	NA	0
1	\$141,200.00	0.07% 0	\$0.00	NA	0
1	\$111,200.00	0.06% 0	\$0.00	NA	0
3	\$403,500.00	0.21% 0	\$0.00	NA	0
2	\$249,900.00	0.13% 0	\$0.00	NA	0
1	\$118,600.00	0.06%	\$0.00	NA	0
8	\$1,054,700.00	0.54% 0	\$0.00	NA	0
3	\$367,289.98	0.19% 0	\$0.00	NA	0
2	\$257,250.00	0.13% 0	\$0.00	NA	0
1	\$110,800.00	0.06%	\$0.00	NA	0
2	\$254,500.00	0.13% 0	\$0.00	NA	0
1	\$148,400.00	0.08%	\$0.00	NA	0
1	\$111,600.00	0.06% 0	\$0.00	NA	0
3	\$412,000.00	0.21% 0	\$0.00	NA	0
1	\$140,000.00	0.07% 0	\$0.00	NA	0
1	\$139,200.00	0.07% 0	\$0.00	NA	0
2	\$264,000.00	0.13% 0	\$0.00		
3	\$360,500.00	0.18% 0	\$0.00	NA	0
1	\$124,200.00	0.06% 0	\$0.00	NA	0
2	\$245,600.00	0.13% 0	\$0.00	NA	0
13	\$1,685,236.12	0.86%	\$0.00	NA	0
2	\$277,324.01	0.14% 0	\$0.00	NA	0
	1 2 4 5 1 1 3 2 1 8 3 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 2 1	2 \$286,953.01  1 \$125,000.00  2 \$246,000.00  4 \$517,330.93  5 \$683,720.00  1 \$141,200.00  1 \$111,200.00  2 \$249,900.00  1 \$118,600.00  8 \$1,054,700.00  3 \$367,289.98  2 \$257,250.00  1 \$110,800.00  2 \$254,500.00  1 \$111,600.00  1 \$148,400.00  1 \$148,400.00  1 \$149,000.00  1 \$139,200.00  1 \$139,200.00  2 \$264,000.00  3 \$360,500.00  1 \$124,200.00  2 \$245,600.00  1 \$124,200.00  2 \$245,600.00  1 \$1,685,236.12	2 \$286,953.01 0.15% 0 1 \$125,000.00 0.06% 0 2 \$246,000.00 0.13% 0 4 \$517,330.93 0.26% 0 5 \$683,720.00 0.35% 0 1 \$141,200.00 0.07% 0 1 \$111,200.00 0.06% 0 3 \$403,500.00 0.21% 0 2 \$249,900.00 0.13% 0 1 \$118,600.00 0.06% 0 8 \$1,054,700.00 0.54% 0 3 \$367,289.98 0.19% 0 2 \$257,250.00 0.13% 0 1 \$110,800.00 0.06% 0 1 \$111,600.00 0.06% 0 1 \$148,400.00 0.06% 0 1 \$148,400.00 0.06% 0 1 \$148,400.00 0.06% 0 1 \$144,000.00 0.06% 0 1 \$140,000.00 0.07% 0 1 \$139,200.00 0.13% 0 1 \$140,000.00 0.07% 0 1 \$139,200.00 0.13% 0 1 \$144,000.00 0.06% 0 1 \$124,200.00 0.13% 0 1 \$124,200.00 0.13% 0 1 \$124,200.00 0.13% 0 1 \$124,200.00 0.13% 0 1 \$124,200.00 0.13% 0 1 \$124,200.00 0.13% 0 1 \$124,200.00 0.13% 0 1 \$124,200.00 0.13% 0	2 \$286,953.01 0.15% 0 \$0.00  1 \$125,000.00 0.06% 0 \$0.00  2 \$246,000.00 0.13% 0 \$0.00  4 \$517,330.93 0.26% 0 \$0.00  5 \$683,720.00 0.35% 0 \$0.00  1 \$141,200.00 0.07% 0 \$0.00  1 \$111,200.00 0.06% 0 \$0.00  2 \$249,900.00 0.13% 0 \$0.00  2 \$249,900.00 0.13% 0 \$0.00  8 \$1,054,700.00 0.54% 0 \$0.00  2 \$257,250.00 0.13% 0 \$0.00  1 \$110,800.00 0.06% 0 \$0.00  2 \$254,500.00 0.13% 0 \$0.00  1 \$1148,400.00 0.06% 0 \$0.00  1 \$1148,400.00 0.06% 0 \$0.00  1 \$114,000.00 0.06% 0 \$0.00  1 \$139,200.00 0.13% 0 \$0.00  2 \$254,500.00 0.13% 0 \$0.00  1 \$139,200.00 0.07% 0 \$0.00  1 \$139,200.00 0.07% 0 \$0.00  2 \$246,000.00 0.13% 0 \$0.00  1 \$139,200.00 0.13% 0 \$0.00  2 \$245,600.00 0.13% 0 \$0.00  1 \$124,200.00 0.06% 0 \$0.00  2 \$245,600.00 0.13% 0 \$0.00  1 \$124,200.00 0.06% 0 \$0.00  2 \$245,600.00 0.13% 0 \$0.00  3 \$1,685,236.12 0.86% 0 \$0.00	2 \$286,953.01 0.15% 0 \$0.00 NA  1 \$125,000.00 0.06% 0 \$0.00 NA  2 \$246,000.00 0.13% 0 \$0.00 NA  4 \$517,330.93 0.26% 0 \$0.00 NA  5 \$683,720.00 0.35% 0 \$0.00 NA  1 \$141,200.00 0.07% 0 \$0.00 NA  1 \$111,200.00 0.06% 0 \$0.00 NA  2 \$249,900.00 0.13% 0 \$0.00 NA  2 \$249,900.00 0.13% 0 \$0.00 NA  1 \$118,600.00 0.06% 0 \$0.00 NA  8 \$1,054,700.00 0.54% 0 \$0.00 NA  2 \$257,250.00 0.13% 0 \$0.00 NA  1 \$110,800.00 0.06% 0 \$0.00 NA  1 \$110,800.00 0.06% 0 \$0.00 NA  2 \$254,500.00 0.13% 0 \$0.00 NA  1 \$1148,400.00 0.06% 0 \$0.00 NA  1 \$1448,400.00 0.07% 0 \$0.00 NA

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PEOPLES BANK, NATIONAL ASSOCIATION					
PHH MORTGAGE CORPORATION	10	\$1,327,317.63	0.68% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$138,000.00	0.07% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$775,820.00	0.4% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	3	\$432,476.07	0.22% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$798,500.00	0.41% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$391,400.00	0.2% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$148,186.74	0.08% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	4	\$523,150.00	0.27% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$264,850.00	0.13% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$283,500.00	0.14% 0		
PROVIDENT CREDIT UNION	1	\$128,000.00	0.07% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	\$1,554,600.00		\$0.00	
PUTNAM BANK	2	\$254,853.24	0.13% 0	\$0.00	
QUALSTAR CREDIT UNION	3	\$399,940.00	0.2% 0	\$0.00	1
RABOBANK, N.A.	2	\$244,778.21	0.12% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$542,660.00	0.28% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$129,900.00			
RED CANOE CREDIT UNION	1	\$139,000.00	0.07% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$770,363.84	0.39% 0	\$0.00	
REDWOOD CREDIT UNION	2	\$277,000.00	0.14% 0	\$0.00	1 11
RIDDELL NATIONAL BANK	3	\$373,700.00	0.19% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	6	\$779,580.00	0.4% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$254,700.00	0.13% 0	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$120,700.00	0.06% 0	\$0.00	
RPM MORTGAGE, INC.	1	\$140,000.00	0.07% 0		t
S&T BANK	1	\$125,000.00	0.06% 0		1 1
SAFE CREDIT UNION	1	\$118,000.00	0.06% 0	\$0.00	NA 0

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$409,971.65	0.21% 0	\$0.00	NA	0
SAN DIEGO COUNTY	9	\$1,188,095.94	0.61% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$354,000.00	0.18% 0	\$0.00	NA	0
SAVINGS BANK OF	1		0.07%	¢0.00		
MENDOCINO COUNTY	1	\$131,000.00	0.07% 0	\$0.00	NA	U
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.07% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$146,000.00	0.07% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$113,000.00	0.06% 0	\$0.00	NA	0
SIUSLAW BANK	2	\$265,800.00	0.14% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$133,000.00	0.07% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,000.00	0.06% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$539,000.00	0.27% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$403,100.00	0.21% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,000.00	0.14% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$261,000.00	0.13% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,700.00	0.07% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	11	\$1,390,550.00	0.71% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$226,800.00	0.12% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$137,313.66	0.07% 0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$270,000.00	0.14% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$379,500.00	0.19% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$111,730.00	0.06% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	3	\$413,200.00	0.21% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,500.00	0.07% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	16	\$2,069,220.00	1.05% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$697,670.23	0.36% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$851,955.81	0.43% 0	\$0.00	NA	0
	CREDIT UNION (SAFCU) SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SEASONS FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SIUSLAW BANK SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT UNION STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA STONEGATE MORTGAGE COMPANY STOCKMAN BANK OF MONTANA STONEGATE MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	CREDIT UNION (SAFCU)  SAN DIEGO COUNTY CREDIT UNION  SAVINGS BANK OF MAINE  SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SEASONS FEDERAL CREDIT UNION  SILVER STATE SCHOOLS CREDIT UNION  SIUSLAW BANK  SOLARITY CREDIT UNION  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOUND COMMUNITY BANK  4 SOUTH CAROLINA FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  ST. ANNE'S OF FALL RIVER CREDIT UNION  STANDARD MORTGAGE CORPORATION  STATE BANK OF SOUTHERN UTAH  STATE CENTRAL CREDIT UNION  STATE CENTRAL CREDIT UNION  STERLING SAVINGS BANK  2 STOCK YARDS BANK  \$ SOURD S  \$	CREDIT UNION (SAFCU)         3         \$409,971.65           SAN DIEGO COUNTY CREDIT UNION         9         \$1,188,095.94           SAVINGS BANK OF MAINE         3         \$354,000.00           SAVINGS BANK OF MENDOCINO COUNTY         1         \$131,000.00           SAVINGS INSTITUTE BANK AND TRUST COMPANY         1         \$138,000.00           SEASONS FEDERAL CREDIT UNION         1         \$146,000.00           SILVER STATE SCHOOLS CREDIT UNION         1         \$113,000.00           SIUSLAW BANK         2         \$265,800.00           SOLARITY CREDIT UNION         1         \$117,000.00           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         1         \$117,000.00           SOUND COMMUNITY BANK         4         \$539,000.00           SOUTH CAROLINA FEDERAL CREDIT UNION         3         \$403,100.00           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         2         \$275,000.00           ST. ANNE'S OF FALL RIVER CREDIT UNION         1         \$133,700.00           ST. ANNE'S OF FALL RIVER CREDIT UNION         1         \$1,390,550.00           STATE BANK OF SOUTHERN UTAH         2         \$226,800.00           STATE CENTRAL CREDIT UNION         1         \$137,313.66           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK WORTGAGE COMPANY	CREDIT UNION (SAFCU)   3   \$409,971.65   0.21%   0	CREDIT UNION (SAFCU)   3   \$409,9/1.65   0.21%   0   \$0.00	CREDIT UNION (SAFCU)   3   \$409,971.65   0.21%   0   \$0.00   NA

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SUTTON BANK	1	\$125,000.00	0.06% 0	\$0.00	NA 0
TEACHERS FEDERAL	2	\$229,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION					
THE CALIFORNIA CREDIT UNION	3	\$368,248.84	0.19% 0	\$0.00	NA 0
THE COMMUNITY BANK, A					
MASSACHUSETTS	1	\$110,000.00	0.06% 0	\$0.00	NA 0
CO-OPERATIVE BANK	1	Ψ110,000.00	0.00700	ψ0.00	IVA
THE FIRST STATE BANK	1	\$140,000.00	0.07% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT					
UNION	1	\$117,000.00	0.06% 0	\$0.00	NA 0
THE HUNTINGTON	4	Φ510.562.40	0.060/	ΦΩ ΩΩ	NIA
NATIONAL BANK	4	\$510,563.48	0.26% 0	\$0.00	NA 0
THE NATIONAL B&T OF	1	¢1.42.221.52	0.07%	¢0.00	NIA O
SYCAMORE	1	\$143,331.52	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF	1	\$111,200.00	0.06% 0	\$0.00	NA 0
OAK HARBOR	1				
THE PARK BANK	2	\$258,500.00	0.13% 0	\$0.00	NA 0
THE STATE BANK OF	1	\$140,705.91	0.07% 0	\$0.00	NA 0
TOWNSEND	1	Ψ1 (0,7 (3.5))	0.07 70 0	φο.σσ	1110
THE SUMMIT FEDERAL	2	\$247,900.00	0.13% 0	\$0.00	NA 0
CREDIT UNION				•	
THINK MUTUAL BANK	5	\$635,100.00	0.32% 0	\$0.00	NA 0
THREE RIVERS FEDERAL	3	\$390,738.57	0.2% 0	\$0.00	NA 0
CREDIT UNION TIERONE BANK	2	\$260,500.00	0.13% 0	\$0.00	NA 0
TOWN & COUNTRY BANC	2	\$200,300.00	0.13% 0	\$0.00	NAU
MORTGAGE SERVICES, INC.	1	\$147,200.00	0.08% 0	\$0.00	NA 0
TOWN AND COUNTRY					
BANC MORTGAGE	1	\$136,000.00	0.07% 0	\$0.00	NA 0
SERVICES		7-2-3,3-3-3-3		+	
TOWNE MORTGAGE	1	Φ1.40.000.00	0.078	Φ0.00	NA
COMPANY	1	\$140,000.00	0.07% 0	\$0.00	NA 0
TRAVERSE CITY STATE	1	\$122,000.00	0.06% 0	\$0.00	NA 0
BANK	1	\$122,000.00	0.00%	\$0.00	NAU
TRAVIS CREDIT UNION	1	\$116,000.00	$0.06\% \ 0$	\$0.00	NA 0
TRUMARK FINANCIAL	1	\$120,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ120,000.00	0.00 /00	φυ.υυ	11/10
TRUSTONE FINANCIAL	2	\$269,100.00	0.14% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		<del>+====================================</del>	0.11700	Ψ0.00	1110
TXL MORTGAGE	1	\$139,600.00	0.07% 0	\$0.00	NA 0
CORPORATION	,	·			
UNITED BANK	4	\$513,720.74	0.26% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	3	\$365,800.00	0.19% 0	\$0.00	NA 0
	Л	\$520,000,00	0.270/.0	\$0.00	NIA O
UNITED BANK OF UNION	4	\$530,090.00 \$130,150.00	0.27% 0		NA 0
UNITED BANK, N.A.	1	\$130,150.00	0.07% 0	\$0.00	NA 0

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LINITED COMMINITY BANK	4	\$402 080 54	0.25%	$\cap$	\$0.00	NA (	ما
UNITED COMMUNITY BANK		\$492,980.54					
COMPANY	8	\$1,033,266.50	0.53%	0	\$0.00	NA (	)
UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,200.00	0.06%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$247,600.00	0.13%	0	\$0.00	NA	)
VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	) C
VERITY CREDIT UNION	5	\$626,350.00	0.32%	0	\$0.00	NA (	<u> </u>
VERMONT FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA (	)
VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	)
VISIONS FEDERAL CREDIT UNION	2	\$230,100.00	0.12%	0	\$0.00	NA	) [
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$969,600.00	0.49%	0	\$0.00	NA	)
WAUKESHA STATE BANK	3	\$391,625.43	0.2%	0	\$0.00	NA (	<u>J</u>
WAYNE BANK	1	\$124,698.98	0.06%	0	\$0.00		- i
WESTBURY BANK	4	\$510,700.00	0.26%	0	\$0.00	NA (	)
WESTCONSIN CREDIT UNION	5	\$621,100.00	0.32%	0	\$0.00	NA (	)
WESTERRA CREDIT UNION	6	\$792,761.28	0.4%	0	\$0.00	NA (	)
WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$762,955.81	0.39%	0	\$0.00	NA (	)
WORKERS CREDIT UNION	1	\$137,250.00	0.07%	0	\$0.00	NA (	)
WORTHINGTON FEDERAL BANK, FSB	1	\$132,500.00	0.07%	0	\$0.00	NA	)
WRIGHT-PATT CREDIT UNION, INC.	5	\$648,490.00	0.33%	0	\$0.00	NA	)
Unavailable	244	\$31,530,296.95			\$0.00	NA (	)
	1,518	\$196,186,486.16	100%	0	\$0.00	(	0
ABACUS FEDERAL SAVINGS BANK	3	\$470,000.00	0.34%	0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN, SSB	3	\$465,533.00	0.34%	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00	NA	Э
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	)
ADVANCIAL FEDERAL CREDIT UNION	1	\$154,900.00	0.11%	0	\$0.00	NA	)
ADVANTAGE BANK	3	\$472,700.00	0.34%	0	\$0.00	NA (	)
	1	\$169,000.00	0.12%	0	\$0.00	NA (	)
	UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION VALLEY BANK AND TRUST COMPANY VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK WESTBURY BANK WESTEURY BANK WESTERRA CREDIT UNION WORSTERRA CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. UNAVAILABLE ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	UNITED MORTGAGE COMPANY  UNITED NATIONS FEDERAL CREDIT UNION  UNITUS COMMUNITY CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VERITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VIRGINIA CREDIT UNION, INC.  VISIONS FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	UNITED MORTGAGE COMPANY  UNITED NATIONS FEDERAL CREDIT UNION  UNITUS COMMUNITY CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VERITY CREDIT UNION  VERITY CREDIT UNION  VIRGINIA CREDIT UNION  VISIONS FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE BANK WAYNE BANK  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION WESTERRA CREDIT UNION WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC. Unavailable  244 \$31,530,296.95  1,518 \$196,186,486.16  ABACUS FEDERAL CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK  3 \$472,700.00  ADVANTAGE BANK 3 \$472,700.00  ADVANTAGE BANK 3 \$472,700.00	UNITED MORTGAGE COMPANY  UNITED NATIONS FEDERAL CREDIT UNION  UNITUS COMMUNITY CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VERITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VIRGINIA CREDIT UNION  VISIONS FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHESHAS TATE BANK  WAYNE BANK  WESTERA CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB  UNION, INC.  Unavailable  244 \$31,530,296.95 16.07%  L518 \$196,186,486.16 100%  ABACUS FEDERAL CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  1 \$1170,000.00 0.12%  ADVANCIAL FEDERAL CREDIT UNION 1 \$154,900.00 0.11%	UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VERITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VIRGINIA CREDIT UNION, INC.  VISIONS FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION WASHES CREDIT UNION  WESTEURY BANK  WESTECONSIN CREDIT UNION  WESTERA CREDIT UNION WESTERAL CREDIT UNION  WESTERA CREDIT UNION WESTERAL CREDIT UNION  WESTERAL  WEST	UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION VALLEY BANK AND TRUST COMPANY VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION INC. VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTEURY BANK 1 \$124,698.98 0.06% 0 \$0.00 WESTEURY BANK 1 \$124,698.98 0.06% 0 \$0.00 WESTERA CREDIT UNION WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC.  Unavailable 244 \$31,530,296.95 16,07% 0 \$0.00  ABACUS FEDERAL SAVINGS BANK 3 \$470,000.00 0.12% 0 \$0.00  ABBEVILLE BULLDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION 1 \$150,000.00 0.12% 0 \$0.00  ADVANCIAL FEDERAL CREDIT UNION 1 \$169,600.00 0.12% 0 \$0.00  ADVANCIAL FEDERAL 1 \$154,900.00 0.11% 0 \$0.00  ADVANTAGE BANK 3 \$472,000.00 0.34% 0 \$0.00 0.00	UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL UNITED NATIONS FEDERAL UNITED NATIONS FEDERAL UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION  VALLEY BANK AND TRUST COMPANY VERITY CREDIT UNION  VERITY CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VISIONS FEDERAL UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  VAUKESHA STATE BANK  WESTEURY

ALASKA USA FEDERAL CREDIT UNION					
ALERUS FINANCIAL	1	\$153,200.00	0.11% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$152,950.00	0.11% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	9	\$1,421,565.95	1.03% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	9	\$1,489,600.00	1.07% 0	\$0.00	NA 0
AMEGY MORTGAGE	5	\$807,700.00	0.58% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,590,200.27	1.87% 0	\$0.00	NA 0
AMERICAN BANK	2	\$324,130.17	0.23% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$154,000.00	0.11% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,000.00	0.12% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,076,107.20	0.78% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$330,700.00	0.24% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$324,400.00	0.23% 0	\$0.00	
ANCHORBANK FSB	15	\$2,423,633.00	1.75% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,100.00	0.13% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	6	\$945,400.00	0.68% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	55	\$8,918,329.65	6.43% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$319,800.00	0.23% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$319,400.00	0.23% 0	\$0.00	NA 0
AUBURNBANK	1	\$171,500.00	0.12% 0	\$0.00	
BANCORPSOUTH BANK	19	\$3,016,147.00	2.17% 0	\$0.00	NA 0
BANK MUTUAL	12	\$1,936,027.41	1.4% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$173,200.00	0.12% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$460,000.00	0.33% 0	\$0.00	NA 0
BANK OF STANLY	2	\$331,000.00	0.24% 0	\$0.00	NA 0
BANK OF THE WEST	9	\$1,453,300.00	1.05% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$319,000.00	0.23% 0	\$0.00	NA 0
BANKNEWPORT	1	\$166,250.00	0.12% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$324,400.09	0.23% 0	\$0.00	NA 0
	2	\$322,150.00	0.23% 0	\$0.00	NA 0

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BAY FEDERAL CREI UNION	DIT				
BENCHMARK BANK	. 1	\$168,800.00	0.12% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	Y 1	\$153,000.00	0.11% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	L 3	\$484,000.00	0.35% 0	\$0.00	NA 0
BLACKHAWK STATI	E BANK 2	\$325,100.00	0.23% 0	\$0.00	NA 0
BOEING EMPLOYEE CREDIT UNION	S 2	\$340,600.00	0.25% 0	\$0.00	NA 0
CARDINAL FINANCI COMPANY, LIMITED PARTNERSHIP		\$160,000.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK OF	PROVO 1	\$151,000.00	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAG COMPANY	GE 5	\$822,100.00	0.59% 0	\$0.00	NA 0
CENTRAL ONE FEDE CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA 0
CENTRAL PACIFIC H LOANS	IOME 1	\$169,600.00		\$0.00	NA 0
CENTRAL STATE BA		\$165,500.00	0.12% 0	\$0.00	NA 0
CFCU COMMUNITY UNION	CREDIT 1	\$151,900.00	0.11% 0	\$0.00	NA 0
CHASE HOME FINAN LLC	ICE,	\$155,198.92	0.11% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	3	\$481,150.00	0.35% 0	\$0.00	NA 0
CITADEL FEDERAL ( UNION	CREDIT 1	\$152,950.00	0.11% 0	\$0.00	NA 0
CITIZENS 1ST BANK		\$172,800.00	0.12% 0	\$0.00	NA 0
CITIZENS EQUITY FI CREDIT UNION	IRST 22	\$3,518,278.80	2.54% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTO	GAGE 14	\$2,244,581.00	1.62% 0	\$0.00	NA 0
CLINTON SAVINGS I		\$302,800.00	0.22% 0	\$0.00	NA 0
COASTAL FEDERAL UNION	CREDIT 6	\$962,325.00	0.69% 0	\$0.00	NA 0
COASTHILLS FEDER CREDIT UNION	AL 1	\$163,000.00	0.12% 0	\$0.00	NA 0
COBALT MORTGAG	E, INC. 4	\$659,520.00	0.48% 0	\$0.00	NA 0
COMMUNITY BANK TRUST CO.	& 2	\$324,912.04	0.23% 0	\$0.00	NA 0
COMMUNITYONE BAN.A.	ANK, 5	\$773,775.00	0.56% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$157,700.00	0.11% 0	\$0.00	NA 0
CORTRUST BANK	6	\$990,000.00	0.71% 0	\$0.00	NA 0

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COVANTAGE CREDIT UNION	1	\$162,994.67	0.12%	\$0.00	NA	0	_
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$803,950.00	0.58% 0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$166,900.00	0.12% 0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	2	\$332,200.00	0.24% 0				
CUSO MORTGAGE, INC.	2	\$305,000.00	0.22% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$949,802.76	0.68% 0				
DFCU FINANCIAL	2	\$307,800.00	0.22% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$959,150.68	0.69% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00		4	
DUPAGE CREDIT UNION	2	\$345,900.00	0.25% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$960,333.00	0.69% 0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	1	\$174,000.00	0.13% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$159,000.00	0.11% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$156,800.00	0.11% 0	\$0.00	NA	0	
FARMERS BANK & TRUST	2	\$326,213.00	0.24% 0	\$0.00	NA	0	_
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.12% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.12% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$462,700.00	0.33% 0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$157,920.00	0.11% 0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$159,300.00	0.11% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.11% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,081,622.41	1.5% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	5	\$792,170.00	0.57% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$487,500.00	0.35% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	2	\$309,500.00	0.22% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$492,000.00	0.35% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$675,594.76	0.49% 0	\$0.00	NA	0	
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FIRST FEDERAL SAVI BANK OF CHAMPAIGI URBANA		\$165,000.00	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL CRI UNION	EDIT 2	\$318,100.00	0.23% 0	\$0.00	NA 0
FIRST GUARANTY BA	NK 1	\$168,000.00	0.12% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$166,250.00	0.12% 0	\$0.00	NA 0
FIRST INTERSTATE BA	ANK 3	\$479,727.95	0.35% 0	\$0.00	NA 0
FIRST MERIT MORTGA CORPORATION	AGE 4	\$657,163.10	0.47% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,400,304.00	1.01% 0	\$0.00	NA 0
FIRST NATIONAL BAN TRUST	NK & 3	\$494,400.00	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BAN ALASKA	1	\$160,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BAN GILLETTE	1	\$168,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BAN WATERLOO	2	\$309,525.00	0.22% 0	\$0.00	
FIRST PLACE BANK	13	\$2,123,194.97	1.53% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	5	\$812,600.00	0.59% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0
FORUM CREDIT UNIO		\$657,003.26	0.47% 0	\$0.00	NA 0
FULTON BANK	5	\$826,120.00	0.6% 0	\$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UN	ION 1	\$153,200.00	0.11% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$155,400.00	0.11% 0	\$0.00	NA 0
GRANITE STATE CREI UNION	DIT 1	\$164,611.73	0.12% 0	\$0.00	NA 0
GREAT FLORIDA BAN		\$150,000.00	0.11% 0	\$0.00	NA 0
GREAT MIDWEST BAN	3	\$469,000.00	0.34% 0	\$0.00	NA 0
GROUP HEALTH CREI UNION	DIT 2	\$327,314.36	0.24% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UN	ION 1	\$160,731.77	0.12% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	$\Gamma$ 4	\$639,750.00	0.46% 0	\$0.00	NA 0
GUARANTY SAVINGS	BANK 1	\$166,700.00	0.12% 0	\$0.00	NA 0
GUARDIAN MORTGAG COMPANY INC.	GE 8	\$1,320,300.00	0.95% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$806,100.00	0.58% 0	\$0.00	NA 0

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HARBORONE CREDIT		Ф225 012 15	0.229	Φ0.00	27.4
UNION	2	\$325,812.15	0.23% 0	\$0.00	
HEARTLAND BANK	3	\$495,200.00	0.36% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$156,800.00	0.11% 0	\$0.00	NA 0
HOME STATE BANK	2	\$307,000.00	0.22% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$174,900.00	0.13% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$317,250.00	0.23% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$162,200.00	0.12% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$645,800.00	0.47% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$464,600.00	0.33% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$646,246.46	0.47% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$319,500.00	0.23% 0	\$0.00	NA 0
LEGACY BANKS	1	\$151,525.00	0.11% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$301,000.00	0.22% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	6	\$953,500.00	0.69% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$498,400.00	0.36% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$161,500.00	0.12% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$150,000.00	0.11% 0	\$0.00	
MAGNA BANK	7	\$1,105,320.00	0.8% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,901.69	0.11% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$951,500.00	0.69% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$172,500.00	0.12% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$159,946.00	0.12% 0	\$0.00	NA 0
MEMBERS PLUS CREDIT UNION	2	\$338,000.00	0.24% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$170,000.00	0.12% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$637,981.10	0.46% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$336,250.00	0.24% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$167,500.00	0.12% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA 0
METLIFE BANK, NA	2	\$318,074.24	0.23% 0	\$0.00	NA 0

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MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,000.00	0.11% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,907.92	0.11% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$157,500.00	0.11% 0	\$0.00	NA 0
MISSOULA FEDERAL		·			
CREDIT UNION	1	\$163,000.00	0.12% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$173,500.00	0.13% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$150,000.00	0.11% 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$172,000.00	0.12% 0		
MORTGAGE MARKETS, LLC	3	\$473,150.00	0.34% 0	\$0.00	
MOUNTAIN AMERICA	1				
CREDIT UNION		\$172,000.00	0.12% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$171,000.00	0.12% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT	2	·			
UNION	2	\$326,733.03	0.24% 0	\$0.00	NA 0
NASSAU EDUCATORS		\$159,041.19	0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$139,041.17	0.11%	Φυ.υυ	NAU
NATIONAL BANK OF	1	\$169,000.00	0.12% 0	\$0.00	NA 0
MIDDLEBURY	1	\$107,000.00	0.12/00	ψ0.00	IVAU
NATIONAL EXCHANGE	2	\$314,550.00	0.23% 0	\$0.00	NA 0
BANK AND TRUST		ψυ1π,υυ0.00	0.23 /0 0	Ψ0.00	11/10
NATIONWIDE ADVANTAGE	1	\$160,211.68	0.12% 0	\$0.00	NA 0
MORTGAGE COMPANY		Ψ100,211.00	0.12/0	Ψ0.00	1 11 1
NEIGHBORHOOD		÷ = + = 000 00		<b>†</b> 0.00	
MORTGAGE SOLUTIONS,	2	\$317,000.00	0.23% 0	\$0.00	NA 0
LLC		\$1.74.000.00	0.1107.0	Φ0.00	7740
NEWTOWN SAVINGS BANK	1	\$154,000.00	0.11% 0	\$0.00	NA 0
NORTHERN OHIO	3	\$483,055.00	0.35% 0	\$0.00	NA 0
INVESTMENT COMPANY				•	
NORTHWEST FEDERAL	2	\$327,200.00	0.24% 0	\$0.00	NA 0
CREDIT UNION					
NORTHWESTERN MORTGAGE COMPANY	4	\$656,300.00	0.47% 0	\$0.00	NA 0
MORTGAGE COMPANY					<del>                                     </del>
NRL FEDERAL CREDIT	2	\$320,288.63	0.23% 0	\$0.00	NA 0
UNION	1	\$171,020,00	0.12% 0	\$0.00	NA O
OAK BANK	1	\$171,920.00	0.12%	\$0.00	NA 0
OAK TRUST AND SAVINGS	1	\$162,000.00	0.12% 0	\$0.00	NA 0
BANK OCEANEIDST DANK	1	¢170,000,00	0.120% 0	ያ የ በ በ በ የ	NIA O
OCEANFIRST BANK	1	\$170,000.00	0.12% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT	1	\$152,100.00	0.11% 0	\$0.00	NA 0
UNION OLD SECOND NATIONAL					
OLD SECOND NATIONAL BANK	1	\$156,909.00	0.11% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$172,800.00	0.12% 0	\$0.00	NA 0
OREGON FIRST	1	\$150,000.00	0.11% 0	\$0.00	NA 0
OREGON FIRST	1	\$130,000.00	0.11 /0	φυ.υυ	INA <sub>U</sub>
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COMMUNITY CREDIT UNION						
ORNL FEDERAL CREDIT UNION	1	\$169,750.00	0.12% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$161,000.00	0.12% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$153,000.00	0.11% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$622,446.27	0.45%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.11% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	11	\$1,743,963.29	1.26% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,600.00	0.34% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$309,600.00	0.22% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$152,000.00	0.11% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$325,400.00	0.23% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$158,000.00	0.11% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$152,000.00	0.11% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$320,000.00	0.23% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$472,000.00	0.34% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$172,000.00	0.12% 0	\$0.00	NA	0
RABOBANK, N.A.	4	\$658,417.43	0.47% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$497,990.00	0.36% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$153,000.00	0.11% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$311,500.00	0.22% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$165,000.00	0.12% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$154,815.00	0.11% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$150,423.19	0.11% 0	\$0.00	NA	0
	1	\$164,500.00	0.12% 0	\$0.00	NA	0

SAN FRANCISCO FIRE CREDIT UNION					
SAVINGS BANK OF MAINE	1	\$160,000.00	0.12% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0		
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.11% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$335,000.00	0.24% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$475,604.68	0.34% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$163,200.00	0.12% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$328,200.00	0.24% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$326,803.94	0.24% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$475,800.00	0.34% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$340,800.00	0.25% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$169,483.20	0.12% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$160,000.00	0.12% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$474,700.00	0.34% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$322,000.00	0.23% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$166,400.00	0.12% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$152,700.00	0.11% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,800.00	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	7	\$1,144,310.00	0.83% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,400.00	0.12% 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$320,800.00	0.23% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$306,000.00	0.22% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0
	1	\$158,100.00	0.11% 0	\$0.00	NA 0

THE NATIONAL B&T OF SYCAMORE					
THE NATIONAL BANK OF OAK HARBOR	1	\$155,000.00	0.11% 0	\$0.00	NA 0
THE PARK BANK	3	\$501,595.00	0.36% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	2	\$309,973.03	0.22% 0	\$0.00	
THINK MUTUAL BANK	2	\$318,700.00	0.23% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$150,000.00			
THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.12% 0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$165,200.00	0.12% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.11% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$161,550.00	0.12% 0	\$0.00	NA 0
TRISTAR BANK	1	\$162,400.00	0.12% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$169,790.97	0.12% 0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$161,933.19	0.12% 0	\$0.00	NA 0
UMPQUA BANK	1	\$162,309.22	0.12% 0	\$0.00	NA 0
UNITED BANK	1	\$152,446.17	0.11% 0	\$0.00	
UNITED BANK OF UNION	1	\$157,700.00	0.11% 0		
UNITED COMMUNITY BANK	3	\$478,804.64	0.35% 0	\$0.00	
UNITED MORTGAGE COMPANY	2	\$334,400.00		\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$504,200.00	0.36% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$163,000.00	0.12% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,300.00	0.11% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$154,000.00	0.11% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$169,790.98	0.12% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,500.00	0.11% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$150,200.00	0.11% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION,	1	\$152,000.00	0.11% 0	\$0.00	NA 0

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	INC.						Ш
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,627,300.00	1.17% 0	\$0.00	NA	. 0
	WAUKESHA STATE BANK	1	\$152,800.00	0.11% 0	\$0.00	NA	0
	WAYNE BANK	1	\$159,614.72	0.12% 0	\$0.00	NA	0
	WESTBURY BANK	3	\$470,600.00	0.34% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$328,800.00	0.24% 0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$157,000.00	0.11% 0	\$0.00	NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$317,500.00	0.23% 0	\$0.00		
	WINTER HILL BANK, FSB	1	\$160,000.00	0.12% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$625,012.24	0.45% 0	\$0.00		
	Unavailable	142	\$22,945,206.70	16.56% 0	\$0.00	NA	.0
Total		862	\$138,686,868.87	100% 0	\$0.00		0
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31416WEX6	CITY NATIONAL BANK	2	\$663,121.66	35.59% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$566,587.06	30.41% 0	\$0.00		
	PENTAGON FEDERAL CREDIT UNION	1	\$47,941.51	2.57% 0	\$0.00	NA	.0
	Unavailable	4	\$585,355.92	31.43% 0	\$0.00	NA	. 0
Total		12	\$1,863,006.15	100% 0	\$0.00		0
							Щ
31416WEY4	ABACUS FEDERAL SAVINGS BANK	1	\$75,000.00	0.13% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$206,000.00	0.36% 0	\$0.00	NA	.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$150,100.00	0.26% 0	\$0.00		Ш
	ADVANTAGE BANK	1	\$51,500.00	0.09% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.13% 0	\$0.00	NA	.0
	AEA FEDERAL CREDIT UNION	8	\$585,850.00	1.01% 0	\$0.00	NA	. 0
	ALABAMA ONE CREDIT UNION	1	\$46,875.00	0.08% 0	\$0.00		Ш
	ALERUS FINANCIAL	1	\$74,000.00	0.13% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$164,300.00	0.28% 0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$596,429.38	1.03% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$514,800.00	0.89% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$129,600.00	0.22% 0	\$0.00	NA	0

AMERICA FIRST FEDERAL (REPIT UNION)  AMERICAN BANK 4 \$278,990.00 0.48%0 \$0.00 NA 0 NA 0 AMERICAN BANK 4 \$278,990.00 0.48%0 \$0.00 NA 0 NA 0 AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK, N.A. 1 \$80,000.00 0.14% 0 \$0.00 NA 0 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$124,691.99 0.22% 0 \$0.00 NA 0 NA 0 AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B. 1 \$75,000.00 0.13% 0 \$0.00 NA 0								
AMERICAN BANK  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK, N.A.  1 \$80,000.00  0.14% 0 \$0.00  NA 0  AMERICAN BANK, N.A.  1 \$81,500.00  0.14% 0 \$0.00  NA 0  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  19 \$1,194,300.00  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, N.A.  27 \$1865,394.62  3.22% 0 \$0.00  NA 0  ASSOCIATED CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK FIRST NATIONAL  BANK GF ABBEVILLE AND TRUST CO.  BANK OF ABBEVILLE AND TRUST CO.  BANK OF ARRON  BANK OF ARRON  BANK OF ARRON  BANK OF ARRON  BANK OF SPRINGFIELD  2 \$143,4150.00  0.11% 0 \$0.00  NA 0  NA 0  SO.00  NA 0  SO.00  NA 0		8	\$534,561.85	0.92%	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK, N.A.  I \$81,500.00 0.14% 0 \$0.00 NA 0  AMERICAN BANK, N.A.  I \$81,500.00 0.14% 0 \$0.00 NA 0  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK, I \$75,000.00 0.13% 0 \$0.00 NA 0  AMERICAN SAVINGS BANK, I \$75,000.00 0.13% 0 \$0.00 NA 0  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB 19 \$1,194,300.00 2.06% 0 \$0.00 NA 0  ANCHORBANK FSB 19 \$1,194,300.00 0.27% 0 \$0.00 NA 0  ANCHORBANK FSB 19 \$1,194,300.00 0.27% 0 \$0.00 NA 0  ANCHORBANK FSB 19 \$1,194,300.00 0.27% 0 \$0.00 NA 0  ANCHORBANK FSB 19 \$1,194,300.00 0.27% 0 \$0.00 NA 0  ANCHORBANK FSB 19 \$1,194,300.00 0.71% 0 \$0.00 NA 0  ANEISONA STATE CREDIT VINION 2 \$153,700.00 0.71% 0 \$0.00 NA 0  ARIZONA STATE CREDIT 2 \$140,100 0 0.71% 0 \$0.00 NA 0  ASSOCIATED CREDIT 2 \$121,000.00 0.21% 0 \$0.00 NA 0  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 2 \$143,442.47 0.25% 0 \$0.00 NA 0  BANK OF ABBEVILLE AND TRUST 12 \$727,406.10 1.26% 0 \$0.00 NA 0  BANK OF ABBEVILLE AND TRUST CO. BANK OF ABBEVILLE AND TRUST CO. BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA, N.A. 1 \$65,000.00 0.11% 0 \$0.00 NA 0  BANK OF AMERICA, N.A. 1 \$65,000.00 0.11% 0 \$0.00 NA 0  BANK OF AMERICA, N.A. 1 \$60,800.00 0.10% 0 \$0.00 NA 0  BANK OF SPRINGFIELD 2 \$143,150.00 0.25% 0 \$0.00 NA 0  BANK OF SPRINGFIELD 2 \$143,150.00 0.25% 0 \$0.00 NA 0  BANK OF SPRINGFIELD 2 \$143,150.00 0.25% 0 \$0.00 NA 0  BANK OF SPRINGFIELD 2 \$143,150.00 0.25% 0 \$0.00 NA 0  BANK OF SPRINGFIELD 2 \$143,150.00 0.25% 0 \$0.00 NA 0  BANK OF SPRINGFIELD 1 \$55,000.00 0.15% 0 \$0.00 NA 0  BANK OF SPRINGFIELD 2 \$143,150.00 0.05% 0 \$0.00 NA 0  BANK OF SPRINGFIELD 2 \$143,150.00 0.05% 0 \$0.00 NA 0  BANK OF SPRINGFIELD 1 \$65,000.00 0.11% 0 \$0.00 NA 0  BANK OF SPRINGFIELD 1 \$60,000 0.11% 0 \$0.00 NA 0  BANK OF SPRINGFIELD 1 \$60,000 0.11% 0 \$0.00 NA 0  BANK OF WASHINGTON 1 \$37,000.00 0.05% 0 \$0.00 NA 0  BANK OF SPRINGFIELD 1 \$60,000 0.00% 0 \$0.00 NA 0  BANK OF WASHINGTON 1 \$50,000.00 0.11% 0 \$0.00 NA 0  BANK OF WASHINGTON 1 \$50,000.00 0.11% 0 \$0.00 NA 0  BANK OF THE WEST 5 \$1,000 0.00 0.00% 0 \$0.00 N		4	\$278,990.60	0.48% 0	\$0.00	NA	0	_
AMERICAN BANK, N.A.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ANCHORBANK FSB  ANHEUSER BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK GFABBEVILLE AND TRUST CO.  BANK OF ABREVILLE AND TRUST CO.  BANK OF FARRON  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF THE WEST  BANK OF THE WEST  SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION  BERKSHIRE COUNTY SAVINGS BANK		1	·					
FEDERAL CREDIT UNION   2   \$124,091.99   0.22%   0   \$0.00   NA 0   NA 0   AMERICAN SAVINGS BANK, F.S.B.   1   \$75,000.00   0.13%   0   \$0.00   NA 0   NA 0   AMERIFIRST FINANCIAL   1   \$65,200.00   0.11%   0   \$0.00   NA 0   NA 0   ANCHORBANK FSB   19   \$1,194,300.00   2.06%   0   \$0.00   NA 0   ANCHORBANK FSB   19   \$1,194,300.00   2.06%   0   \$0.00   NA 0   ANTEUSER-BUSCH   EMPLOYEES CREDIT UNION   2   \$153,700.00   0.27%   0   \$0.00   NA 0   ARIZONA STATE CREDIT   7   \$409,150.00   0.71%   0   \$0.00   NA 0   ASSOCIATED BANK, NA   27   \$1,865,394.62   3.22%   0   \$0.00   NA 0   ASSOCIATED CREDIT   2   \$121,000.00   0.21%   0   \$0.00   NA 0   ASSOCIATED CREDIT   2   \$121,000.00   0.21%   0   \$0.00   NA 0   ASSOCIATED CREDIT   2   \$143,442.47   0.25%   0   \$0.00   NA 0   ASSOCIATED CREDIT   2   \$143,442.47   0.25%   0   \$0.00   NA 0   ASSOCIATED CREDIT   2   \$121,000.00   0.37%   0   \$0.00   NA 0   ASSOCIATED CREDIT   2   \$121,000.00   0.37%   0   \$0.00   NA 0   ASSOCIATED CREDIT   2   \$127,000.00   0.37%   0   \$0.00   NA 0   ASSOCIATED CREDIT   2   \$127,000.00   0.37%   0   \$0.00   NA 0   ASSOCIATED CREDIT   2   \$727,406.10   1.26%   0   \$0.00   NA 0   ASSOCIATED CREDIT   2   \$727,406.10   1.26%   0   \$0.00   NA 0   ASSOCIATED CREDIT   3   \$75,000.00   0.13%   0   \$0.00   NA 0   ASSOCIATED CREDIT   3   \$75,000.00   0.13%   0   \$0.00   NA 0   ASSOCIATED CREDIT   3   \$75,000.00   0.13%   0   \$0.00   NA 0   ASSOCIATED CREDIT   3   \$75,000.00   0.13%   0   \$0.00   NA 0   ASSOCIATED CREDIT   3   \$75,000.00   0.13%   0   \$0.00   NA 0   ASSOCIATED CREDIT   3   \$75,000.00   0.13%   0   \$0.00   NA 0   ASSOCIATED CREDIT   3   \$75,000.00   0.13%   0   \$0.00   NA 0   ASSOCIATED CREDIT   3   \$75,000.00   0.13%   0   \$0.00   NA 0   ASSOCIATED CREDIT   3   \$75,000.00   0.13%   0   \$0.00   NA 0   ASSOCIATED CREDIT   3   \$75,000.00   0.13%   0   \$0.00   NA 0   ASSOCIATED CREDIT   3   \$75,000.00   0.13%   0   \$0.00   NA 0   ASSOCIATED CREDIT   3   \$75,000.00   \$75,000   \$75,000   \$75,000   \$75,000   \$75,000   \$75,000   \$75,00		1	\$81,500.00	0.14% 0	\$0.00	NA	0	_
F.S.B.		2	\$124,691.99	0.22% 0	\$0.00	NA	0	
CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$75,000.00	0.13% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  27 \$1,865,394.62 3.22% 0 \$0.00 NA 0  ASSOCIATED CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  14 \$903,500.00 1.56% 0 \$0.00 NA 0  BANK FIRST NATIONAL  BANK MUTUAL  BANK OF ABBEVILLE AND TRUST CO.  BANK OF AMERICA, N.A.  1 \$60,800.00 0.11% 0 \$0.00 NA 0  BANK OF HAWAII  BANK OF LANCASTER  1 \$75,000.00 0.13% 0 \$0.00 NA 0  BANK OF PRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF TANLY  1 \$69,917.82 0.12% 0 \$0.00 NA 0  BANK OF WASHINGTON  BANK OF WASHIN		1	\$65,200.00	0.11% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION         2         \$153,700.00         0.21% 0         \$0.00         NA0           ARIZONA STATE CREDIT UNION         7         \$409,150.00         0.71% 0         \$0.00         NA0           ASSOCIATED BANK, NA         27         \$1,865,394.62         3.22% 0         \$0.00         NA0           ASSOCIATED CREDIT UNION         2         \$121,000.00         0.21% 0         \$0.00         NA0           BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO         2         \$143,442.47         0.25% 0         \$0.00         NA0           BANK FIRST NATIONAL         3         \$217,200.00         0.37% 0         \$0.00         NA0           BANK MUTUAL         12         \$727,406.10         1.26% 0         \$0.00         NA0           BANK OF ABBEVILLE AND TRUST CO.         1         \$75,000.00         0.13% 0         \$0.00         NA0           BANK OF AKRON         1         \$65,000.00         0.11% 0         \$0.00         NA0           BANK OF AMERICA, N.A.         1         \$60,800.00         0.1% 0         \$0.00         NA0           BANK OF LANCASTER         1         \$75,500.00         0.13% 0         \$0.00         NA0           BANK OF SPRINGFIELD         2         \$143,150.00	ANCHORBANK FSB	19	\$1,194,300.00	2.06% 0	\$0.00	NA	0	
UNION		2	\$153,700.00	0.27%	\$0.00	NA	0	
ASSOCIATED CREDIT UNION 2 \$121,000.00 0.21% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 2 \$143,442.47 0.25% 0 \$0.00 NA 0 BANCORPSOUTH BANK 14 \$903,500.00 1.56% 0 \$0.00 NA 0 BANK FIRST NATIONAL 3 \$217,200.00 0.37% 0 \$0.00 NA 0 BANK MUTUAL 12 \$727,406.10 1.26% 0 \$0.00 NA 0 BANK OF ABBEVILLE AND TRUST CO. 1 \$75,000.00 0.11% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 1 \$60,800.00 0.11% 0 \$0.00 NA 0 BANK OF HAWAII 3 \$211,500.00 0.36% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$75,500.00 0.13% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 2 \$143,150.00 0.25% 0 \$0.00 NA 0 BANK OF STANLY 1 \$62,475.00 0.11% 0 \$0.00 NA 0 BANK OF STANLY 1 \$62,475.00 0.11% 0 \$0.00 NA 0 BANK OF THE WEST 5 \$317,183.71 0.55% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$37,000.00 0.06% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$37,000.00 0.06% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$37,000.00 0.06% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$37,000.00 0.06% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$37,000.00 0.06% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$37,000.00 0.06% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$37,000.00 0.06% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$37,000.00 0.06% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$37,000.00 0.06% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$365,000.00 0.11% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$69,917.82 0.12% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$65,500.00 0.11% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$65,000.00 0.06% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$65,000.00 0.11% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$65,000.00 0.11% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$65,000.00 0.11% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$65,000.00 0.11% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$65,000.00 0.11% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$65,000.00 0.11% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$65,000.00 0.11% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$65,000.00 0.11% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$65,000.00 0.11% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$65,000.00 0.11% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$65,000.00 0.11% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$65,000.00 0.11% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$65,000.00 0.11% 0 \$0.00 NA 0 BANK OF WASHINGTON 1		7	\$409,150.00	0.71%	\$0.00	NA	0	
UNION	ASSOCIATED BANK, NA	27	\$1,865,394.62	3.22% 0	\$0.00	NA	0	
ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  14 \$903,500.00 1.56% 0 \$0.00 NA 0  BANK FIRST NATIONAL  3 \$217,200.00 0.37% 0 \$0.00 NA 0  BANK MUTUAL  12 \$727,406.10 1.26% 0 \$0.00 NA 0  BANK OF ABBEVILLE AND TRUST CO.  BANK OF AKRON  1 \$65,000.00 0.11% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  1 \$60,800.00 0.16 0 \$0.00 NA 0  BANK OF LANCASTER  1 \$75,500.00 0.13% 0 \$0.00 NA 0  BANK OF LANCASTER  1 \$75,500.00 0.13% 0 \$0.00 NA 0  BANK OF SPRINGFIELD  2 \$143,150.00 0.36% 0 \$0.00 NA 0  BANK OF STANLY  1 \$62,475.00 0.11% 0 \$0.00 NA 0  BANK OF WASHINGTON  1 \$37,000.00 0.06% 0 \$0.00 NA 0  BANK OF WASHINGTON  1 \$37,000.00 0.09% 0 \$0.00 NA 0  BANK OF WASHINGTON  1 \$69,917.82 0.12% 0 \$0.00 NA 0  BAY FEDERAL CREDIT UNION  5 \$280,000.00 0.11% 0 \$0.00 NA 0  BERKSHIRE COUNTY  1 \$65,000.00 0.11% 0 \$0.00 NA 0  BERKSHIRE COUNTY  1 \$65,000.00 0.11% 0 \$0.00 NA 0  BERKSHIRE COUNTY  1 \$65,000.00 0.11% 0 \$0.00 NA 0  BERKSHIRE COUNTY  1 \$65,000.00 0.11% 0 \$0.00 NA 0  BERKSHIRE COUNTY  1 \$65,000.00 0.11% 0 \$0.00 NA 0  BERKSHIRE COUNTY  1 \$65,000.00 0.11% 0 \$0.00 NA 0  BERKSHIRE COUNTY  1 \$65,000.00 0.11% 0 \$0.00 NA 0  BERKSHIRE COUNTY  1 \$65,000.00 0.11% 0 \$0.00 NA 0  BERTHPAGE FEDERAL  CREDIT UNION  1 \$57,000.00 0.1% 0 \$0.00 NA 0  BETHPAGE FEDERAL  CREDIT UNION		2	\$121,000.00	0.21%	\$0.00	NA	0	
BANK FIRST NATIONAL         3         \$217,200.00         0.37% 0         \$0.00         NA 0           BANK MUTUAL         12         \$727,406.10         1.26% 0         \$0.00         NA 0           BANK OF ABBEVILLE AND TRUST CO.         1         \$75,000.00         0.13% 0         \$0.00         NA 0           BANK OF AKRON         1         \$65,000.00         0.11% 0         \$0.00         NA 0           BANK OF AMERICA, N.A.         1         \$60,800.00         0.1% 0         \$0.00         NA 0           BANK OF HAWAII         3         \$211,500.00         0.36% 0         \$0.00         NA 0           BANK OF LANCASTER         1         \$75,500.00         0.13% 0         \$0.00         NA 0           BANK OF QUINCY         1         \$84,000.00         0.14% 0         \$0.00         NA 0           BANK OF SPRINGFIELD         2         \$143,150.00         0.25% 0         \$0.00         NA 0           BANK OF STANLY         1         \$62,475.00         0.11% 0         \$0.00         NA 0           BANK OF THE WEST         5         \$317,183.71         0.55% 0         \$0.00         NA 0           BANKIOWA         1         \$37,000.00         0.06% 0         \$0.00         NA 0		2	\$143,442.47	0.25%	\$0.00	NA	0	
BANK MUTUAL         12         \$727,406.10         1.26% 0         \$0.00         NA 0           BANK OF ABBEVILLE AND TRUST CO.         1         \$75,000.00         0.13% 0         \$0.00         NA 0           BANK OF AKRON         1         \$65,000.00         0.11% 0         \$0.00         NA 0           BANK OF AMERICA, N.A.         1         \$60,800.00         0.1% 0         \$0.00         NA 0           BANK OF HAWAII         3         \$211,500.00         0.36% 0         \$0.00         NA 0           BANK OF LANCASTER         1         \$75,500.00         0.13% 0         \$0.00         NA 0           BANK OF QUINCY         1         \$84,000.00         0.14% 0         \$0.00         NA 0           BANK OF SPRINGFIELD         2         \$143,150.00         0.25% 0         \$0.00         NA 0           BANK OF STANLY         1         \$62,475.00         0.11% 0         \$0.00         NA 0           BANK OF WASHINGTON         1         \$37,000.00         0.06% 0         \$0.00         NA 0           BARKSDALE FEDERAL CREDIT UNION         1         \$69,917.82         0.12% 0         \$0.00         NA 0           BAY FEDERAL CREDIT UNION         1         \$65,500.00         0.11% 0         \$0.00	BANCORPSOUTH BANK	14	\$903,500.00	1.56% 0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.         1         \$75,000.00         0.13% 0         \$0.00         NA 0           BANK OF AKRON         1         \$65,000.00         0.11% 0         \$0.00         NA 0           BANK OF AMERICA, N.A.         1         \$60,800.00         0.1% 0         \$0.00         NA 0           BANK OF HAWAII         3         \$211,500.00         0.36% 0         \$0.00         NA 0           BANK OF LANCASTER         1         \$75,500.00         0.13% 0         \$0.00         NA 0           BANK OF QUINCY         1         \$84,000.00         0.14% 0         \$0.00         NA 0           BANK OF SPRINGFIELD         2         \$143,150.00         0.25% 0         \$0.00         NA 0           BANK OF THE WEST         5         \$317,183.71         0.55% 0         \$0.00         NA 0           BANK OF WASHINGTON         1         \$37,000.00         0.06% 0         \$0.00         NA 0           BANKIOWA         1         \$54,400.00         0.09% 0         \$0.00         NA 0           BAXTER CREDIT UNION         5         \$280,000.00         0.48% 0         \$0.00         NA 0           BAY FEDERAL CREDIT UNION         1         \$65,500.00         0.11% 0         \$0.00 <td< td=""><td>BANK FIRST NATIONAL</td><td>3</td><td>\$217,200.00</td><td>0.37% 0</td><td>\$0.00</td><td>NA</td><td>0</td><td></td></td<>	BANK FIRST NATIONAL	3	\$217,200.00	0.37% 0	\$0.00	NA	0	
TRUST CO.         1         \$75,000.00         0.13% 0         \$0.00         NA 0           BANK OF AKRON         1         \$65,000.00         0.11% 0         \$0.00         NA 0           BANK OF AMERICA, N.A.         1         \$60,800.00         0.1% 0         \$0.00         NA 0           BANK OF HAWAII         3         \$211,500.00         0.36% 0         \$0.00         NA 0           BANK OF LANCASTER         1         \$75,500.00         0.13% 0         \$0.00         NA 0           BANK OF LANCASTER         1         \$75,500.00         0.13% 0         \$0.00         NA 0           BANK OF LANCASTER         1         \$75,500.00         0.13% 0         \$0.00         NA 0           BANK OF LANCASTER         1         \$84,000.00         0.14% 0         \$0.00         NA 0           BANK OF LANCASTER         1         \$84,000.00         0.14% 0         \$0.00         NA 0           BANK OF STANLY         1         \$62,475.00         0.11% 0         \$0.00         NA 0           BANK OF THE WEST         5         \$317,183.71         0.55% 0         \$0.00         NA 0           BANK OF WASHINGTON         1         \$37,000.00         0.06% 0         \$0.00         NA 0      <	BANK MUTUAL	12	\$727,406.10	1.26% 0	\$0.00	NA	0	
BANK OF AMERICA, N.A.         1         \$60,800.00         0.1% 0         \$0.00         NA 0           BANK OF HAWAII         3         \$211,500.00         0.36% 0         \$0.00         NA 0           BANK OF LANCASTER         1         \$75,500.00         0.13% 0         \$0.00         NA 0           BANK OF QUINCY         1         \$84,000.00         0.14% 0         \$0.00         NA 0           BANK OF SPRINGFIELD         2         \$143,150.00         0.25% 0         \$0.00         NA 0           BANK OF STANLY         1         \$62,475.00         0.11% 0         \$0.00         NA 0           BANK OF THE WEST         5         \$317,183.71         0.55% 0         \$0.00         NA 0           BANKIOWA         1         \$37,000.00         0.06% 0         \$0.00         NA 0           BARKSDALE FEDERAL CREDIT UNION         1         \$69,917.82         0.12% 0         \$0.00         NA 0           BAXTER CREDIT UNION         5         \$280,000.00         0.48% 0         \$0.00         NA 0           BAY FEDERAL CREDIT UNION         1         \$65,500.00         0.11% 0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         1         \$65,000.00         0.1% 0         \$0.00		1	\$75,000.00	0.13%	\$0.00	NA	0	
BANK OF HAWAII         3         \$211,500.00         0.36% 0         \$0.00         NA 0           BANK OF LANCASTER         1         \$75,500.00         0.13% 0         \$0.00         NA 0           BANK OF QUINCY         1         \$84,000.00         0.14% 0         \$0.00         NA 0           BANK OF SPRINGFIELD         2         \$143,150.00         0.25% 0         \$0.00         NA 0           BANK OF STANLY         1         \$62,475.00         0.11% 0         \$0.00         NA 0           BANK OF THE WEST         5         \$317,183.71         0.55% 0         \$0.00         NA 0           BANK OF WASHINGTON         1         \$37,000.00         0.06% 0         \$0.00         NA 0           BARKSDALE FEDERAL CREDIT UNION         1         \$69,917.82         0.12% 0         \$0.00         NA 0           BAXTER CREDIT UNION         5         \$280,000.00         0.48% 0         \$0.00         NA 0           BAY FEDERAL CREDIT UNION         1         \$65,500.00         0.11% 0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         1         \$57,000.00         0.11% 0         \$0.00         NA 0           BETHPAGE FEDERAL CREDIT UNION         1         \$57,000.00         0.1% 0	BANK OF AKRON	1	\$65,000.00	0.11% 0	\$0.00	NA	0	
BANK OF LANCASTER         1         \$75,500.00         0.13% 0         \$0.00         NA 0           BANK OF QUINCY         1         \$84,000.00         0.14% 0         \$0.00         NA 0           BANK OF SPRINGFIELD         2         \$143,150.00         0.25% 0         \$0.00         NA 0           BANK OF STANLY         1         \$62,475.00         0.11% 0         \$0.00         NA 0           BANK OF THE WEST         5         \$317,183.71         0.55% 0         \$0.00         NA 0           BANK OF WASHINGTON         1         \$37,000.00         0.06% 0         \$0.00         NA 0           BANKIOWA         1         \$54,400.00         0.09% 0         \$0.00         NA 0           BARKSDALE FEDERAL CREDIT UNION         1         \$69,917.82         0.12% 0         \$0.00         NA 0           BAXTER CREDIT UNION         5         \$280,000.00         0.48% 0         \$0.00         NA 0           BAY FEDERAL CREDIT UNION         1         \$65,500.00         0.11% 0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         1         \$65,000.00         0.11% 0         \$0.00         NA 0           BETHPAGE FEDERAL CREDIT UNION         1         \$57,000.00         0.1% 0	BANK OF AMERICA, N.A.	1	\$60,800.00	0.1% 0	\$0.00	NA	0	
BANK OF QUINCY         1         \$84,000.00         0.14% 0         \$0.00         NA 0           BANK OF SPRINGFIELD         2         \$143,150.00         0.25% 0         \$0.00         NA 0           BANK OF STANLY         1         \$62,475.00         0.11% 0         \$0.00         NA 0           BANK OF THE WEST         5         \$317,183.71         0.55% 0         \$0.00         NA 0           BANK OF WASHINGTON         1         \$37,000.00         0.06% 0         \$0.00         NA 0           BANKIOWA         1         \$54,400.00         0.09% 0         \$0.00         NA 0           BARKSDALE FEDERAL CREDIT UNION         1         \$69,917.82         0.12% 0         \$0.00         NA 0           BAXTER CREDIT UNION         5         \$280,000.00         0.48% 0         \$0.00         NA 0           BAY FEDERAL CREDIT UNION         1         \$65,500.00         0.11% 0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         1         \$65,000.00         0.11% 0         \$0.00         NA 0           BETHPAGE FEDERAL CREDIT UNION         1         \$57,000.00         0.1% 0         \$0.00         NA 0	BANK OF HAWAII	3	\$211,500.00	0.36% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD         2         \$143,150.00         0.25% 0         \$0.00         NA 0           BANK OF STANLY         1         \$62,475.00         0.11% 0         \$0.00         NA 0           BANK OF THE WEST         5         \$317,183.71         0.55% 0         \$0.00         NA 0           BANK OF WASHINGTON         1         \$37,000.00         0.06% 0         \$0.00         NA 0           BANKIOWA         1         \$54,400.00         0.09% 0         \$0.00         NA 0           BARKSDALE FEDERAL CREDIT UNION         1         \$69,917.82         0.12% 0         \$0.00         NA 0           BAXTER CREDIT UNION         5         \$280,000.00         0.48% 0         \$0.00         NA 0           BAY FEDERAL CREDIT UNION         1         \$65,500.00         0.11% 0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         1         \$65,000.00         0.11% 0         \$0.00         NA 0           BETHPAGE FEDERAL CREDIT UNION         1         \$57,000.00         0.1% 0         \$0.00         NA 0	BANK OF LANCASTER	1	\$75,500.00	0.13% 0	\$0.00	NA	0	
BANK OF STANLY         1         \$62,475.00         0.11% 0         \$0.00         NA 0           BANK OF THE WEST         5         \$317,183.71         0.55% 0         \$0.00         NA 0           BANK OF WASHINGTON         1         \$37,000.00         0.06% 0         \$0.00         NA 0           BANKIOWA         1         \$54,400.00         0.09% 0         \$0.00         NA 0           BARKSDALE FEDERAL CREDIT UNION         1         \$69,917.82         0.12% 0         \$0.00         NA 0           BAXTER CREDIT UNION         5         \$280,000.00         0.48% 0         \$0.00         NA 0           BAY FEDERAL CREDIT UNION         1         \$65,500.00         0.11% 0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         1         \$65,000.00         0.11% 0         \$0.00         NA 0           BETHPAGE FEDERAL CREDIT UNION         1         \$57,000.00         0.1% 0         \$0.00         NA 0	BANK OF QUINCY	1	\$84,000.00	0.14% 0	\$0.00	NA	0	
BANK OF THE WEST         5         \$317,183.71         0.55% 0         \$0.00         NA 0           BANK OF WASHINGTON         1         \$37,000.00         0.06% 0         \$0.00         NA 0           BANKIOWA         1         \$54,400.00         0.09% 0         \$0.00         NA 0           BARKSDALE FEDERAL CREDIT UNION         1         \$69,917.82         0.12% 0         \$0.00         NA 0           BAXTER CREDIT UNION         5         \$280,000.00         0.48% 0         \$0.00         NA 0           BAY FEDERAL CREDIT UNION         1         \$65,500.00         0.11% 0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         1         \$65,000.00         0.11% 0         \$0.00         NA 0           BETHPAGE FEDERAL CREDIT UNION         1         \$57,000.00         0.1% 0         \$0.00         NA 0	BANK OF SPRINGFIELD	2	\$143,150.00	0.25% 0	\$0.00	NA	0	
BANK OF WASHINGTON         1         \$37,000.00         0.06% 0         \$0.00         NA 0           BANKIOWA         1         \$54,400.00         0.09% 0         \$0.00         NA 0           BARKSDALE FEDERAL CREDIT UNION         1         \$69,917.82         0.12% 0         \$0.00         NA 0           BAXTER CREDIT UNION         5         \$280,000.00         0.48% 0         \$0.00         NA 0           BAY FEDERAL CREDIT UNION         1         \$65,500.00         0.11% 0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         1         \$65,000.00         0.11% 0         \$0.00         NA 0           BETHPAGE FEDERAL CREDIT UNION         1         \$57,000.00         0.1% 0         \$0.00         NA 0	BANK OF STANLY	1	\$62,475.00	0.11% 0	\$0.00	NA	0	_
BANKIOWA         1         \$54,400.00         0.09% 0         \$0.00         NA 0           BARKSDALE FEDERAL CREDIT UNION         1         \$69,917.82         0.12% 0         \$0.00         NA 0           BAXTER CREDIT UNION         5         \$280,000.00         0.48% 0         \$0.00         NA 0           BAY FEDERAL CREDIT UNION         1         \$65,500.00         0.11% 0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         1         \$65,000.00         0.11% 0         \$0.00         NA 0           BETHPAGE FEDERAL CREDIT UNION         1         \$57,000.00         0.1% 0         \$0.00         NA 0	BANK OF THE WEST	5	\$317,183.71	0.55% 0	\$0.00	NA	0	_
BARKSDALE FEDERAL CREDIT UNION         1         \$69,917.82         0.12% 0         \$0.00         NA 0           BAXTER CREDIT UNION         5         \$280,000.00         0.48% 0         \$0.00         NA 0           BAY FEDERAL CREDIT UNION         1         \$65,500.00         0.11% 0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         1         \$65,000.00         0.11% 0         \$0.00         NA 0           BETHPAGE FEDERAL CREDIT UNION         1         \$57,000.00         0.1% 0         \$0.00         NA 0	BANK OF WASHINGTON	1	\$37,000.00	0.06% 0	\$0.00	NA	0	
CREDIT UNION         1         \$69,917.82         0.12% 0         \$0.00         NA 0           BAXTER CREDIT UNION         5         \$280,000.00         0.48% 0         \$0.00         NA 0           BAY FEDERAL CREDIT UNION         1         \$65,500.00         0.11% 0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         1         \$65,000.00         0.11% 0         \$0.00         NA 0           BETHPAGE FEDERAL CREDIT UNION         1         \$57,000.00         0.1% 0         \$0.00         NA 0	BANKIOWA	1	\$54,400.00	0.09% 0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION         1         \$65,500.00         0.11% 0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         1         \$65,000.00         0.11% 0         \$0.00         NA 0           BETHPAGE FEDERAL CREDIT UNION         1         \$57,000.00         0.1% 0         \$0.00         NA 0		1	\$69,917.82	0.12% 0	\$0.00	NA	0	
UNION         1         \$65,500.00         0.11% 0         \$0.00         NA 0           BERKSHIRE COUNTY SAVINGS BANK         1         \$65,000.00         0.11% 0         \$0.00         NA 0           BETHPAGE FEDERAL CREDIT UNION         1         \$57,000.00         0.1% 0         \$0.00         NA 0	BAXTER CREDIT UNION	5	\$280,000.00	0.48% 0	\$0.00	NA	0	
SAVINGS BANK         1         \$65,000.00         0.11% 0         \$0.00         NA 0           BETHPAGE FEDERAL CREDIT UNION         1         \$57,000.00         0.1% 0         \$0.00         NA 0		1	\$65,500.00	0.11% 0	\$0.00	NA	0	
BETHPAGE FEDERAL 1 \$57,000.00 0.1% 0 \$0.00 NA 0		1	\$65,000.00	0.11% 0	\$0.00	NA	0	
	BETHPAGE FEDERAL	1	\$57,000.00	0.1% 0	\$0.00	NA	0	
	3	3	\$205,600.00	0.35% 0	\$0.00	NA	0	

BLACKHAWK COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	1	\$76,200.00	0.13% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	4					
CARDINAL COMMUNITY CREDIT UNION	3	\$179,260.00	0.31% 0	\$0.00	NA 0	
CARROLLTON BANK	2	\$116,400.00	0.2% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	14	\$994,820.26	1.72% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$71,300.00	0.12% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$71,250.00	0.12% 0	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$189,156.98	0.33% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	35	\$2,279,141.65	3.93% 0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	2	\$126,000.00	0.22% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$47,500.00	0.08% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,625.00	0.13% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,329,800.00	2.29% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$49,441.89	0.09% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	2	\$149,000.00	0.26% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	1	\$31,516.42	0.05% 0	\$0.00	NA 0	L
COMMUNITY BANK & TRUST CO.	3	\$184,816.35	0.32% 0	\$0.00	NA 0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$55,500.00	0.1% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,200.00	0.14% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$59,100.00	0.1% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,000.00	0.12% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	2	\$117,800.00	0.2% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.14% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$53,600.00	0.09% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE COMPANY	1	\$63,000.00	0.11% 0	\$0.00	NA 0	
CORTRUST BANK	2	\$92,000.00	0.16% 0	\$0.00	NA 0	L

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$65,000.00	0.11% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE	5	\$322,600.00	0.56% 0	\$0.00	NA	0
SERVICES, INC.		. ,				H
CUMBERLAND SECURITY BANK	3	\$189,570.00	0.33% 0	\$0.00	NA	0
DENALI STATE BANK	2	\$153,900.00	0.27% 0	\$0.00	NA	0
DESERT SCHOOLS	10	\$564,404.56	0.97% 0	\$0.00	NA	
FEDERAL CREDIT UNION	10	\$304,404.30	0.57700	Ψ0.00	IVA	Щ
DHCU COMMUNITY CREDIT	3	\$204,625.00	0.35% 0	\$0.00	NA	0
UNION		,		·		Н-
DORAL BANK	1	\$79,000.00	0.14% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$706,544.16	1.22% 0	\$0.00	NA	0
DUPACO COMMUNITY	3	\$193,600.00	0.33% 0	\$0.00	NA	0
CREDIT UNION		, ,				$\vdash$
DURANT BANK AND TRUST COMPANY	2	\$140,000.00	0.24% 0	\$0.00	NA	0
EMIGRANT MORTGAGE	1	ф <b>7</b> 0,000,00	0.100/.0	ΦΩ ΩΩ	NT A	
COMPANY, INC.	1	\$70,000.00	0.12% 0	\$0.00	NA	
EVERBANK	1	\$83,702.88	0.14% 0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$70,800.00	0.12% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA	0
FIDELITY BANK	1	\$66,833.00	0.12% 0	\$0.00	NA	0
MORTGAGE	1	Ψ00,033.00	0.12700	Ψ0.00	1 17 1	Ľ
FIDELITY DEPOSIT AND	3	\$199,654.13	0.34% 0	\$0.00	NA	0
DISCOUNT BANK		, ,				$\vdash$
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL						$\vdash$
CREDIT UNION	3	\$191,100.00	0.33% 0	\$0.00	NA	0
FIRELANDS FEDERAL						
CREDIT UNION	1	\$57,000.00	0.1% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT	1	Φ50,000,00	0.00%	Φ0.00	D.T.A	
UNION	1	\$50,000.00	0.09% 0	\$0.00	NA	0
FIRST AMERICAN	1	\$80,000.00	0.14% 0	\$0.00	NA	
INTERNATIONAL BANK	1	\$80,000.00	0.14%0	\$0.00	INA	U
FIRST BANK	1	\$81,000.00	0.14% 0	\$0.00	NA	0
FIRST BANK OF	1	\$80,000.00	0.14% 0	\$0.00	NA	0
CLEWISTON	1	Ψ00,000.00	0.14700	Ψ0.00	11/13	$reve{\bot}$
FIRST BANK RICHMOND,	1	\$52,000.00	0.09% 0	\$0.00	NA	0
NA		· ,		·		-
FIRST CENTURY BANK, NA	1	\$75,000.00	0.13% 0	\$0.00	NA	U
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$737,320.51	1.27% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	10	\$633,400.00	1.09% 0	\$0.00	NA	
FIRST COMMUNITY CREDIT	10	\$33,250.00			1	
PIRST COMMONTT CREDIT		φ55,230.00	0.00%	φυ.υυ 	INA	U
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UNION						$\perp$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,500.00	0.22% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$283,992.00	0.49% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$207,350.00	0.36% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$295,500.00	0.51% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	20	\$1,169,104.60	2.02% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$123,000.00	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$419,500.00	0.72% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$88,400.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,250.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$78,005.00	0.13% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$81,500.00	0.14% 0	\$0.00	NA	0
FIRST PLACE BANK	20	\$1,305,255.27	2.25% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$216,800.00	0.37% 0	\$0.00	NA	
FRANDSEN BANK & TRUST	2	\$95,327.00	0.16% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$81,368.46	0.14% 0	\$0.00	NA	0
FULTON BANK	1	\$78,000.00	0.13% 0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$68,000.00	0.12% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$143,920.00	0.25% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$270,399.74	0.47% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$133,500.00	0.23% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$55,000.00	0.09% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$252,700.00	0.44% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$146,500.00	0.25% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$63,000.00	0.11% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$56,000.00	0.1% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$78,600.00	0.14% 0	\$0.00	NA	0

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НОМЕ	FEDERAL BANK	5	\$313,300.00	0.54%	0 \$0.00	NA	0
	FEDERAL SAVINGS	3	\$217,720.00	0.38%	\$0.00	NA	0
	OWNERS MORTGAGE RPRISES INC.	1	\$84,603.77	0.15%	0 \$0.00	NA	0
	R CREDIT UNION	1	\$75,000.00	0.13%	0 \$0.00	NA	0
I-C FEI UNION	DERAL CREDIT I	1	\$80,000.00	0.14%	0 \$0.00	NA	0
IDAHO UNION	CENTRAL CREDIT	1	\$69,900.00	0.12%	\$0.00	NA	0
	OIS NATIONAL BANK	2	\$126,800.00	0.22%	0 \$0.00	NA	0
CORPO	ENDENT BANK DRATION	1	\$45,600.00	0.08%	0 \$0.00	NA	0
	HT FINANCIAL T UNION	1	\$73,513.59			NA	0
	TORS SAVINGS BANK	1	\$60,000.00	0.1%	0 \$0.00	NA	0
	BANKERS GAGE CORPORATION	1	\$28,000.00	0.05%	0 \$0.00	NA	0
JAMES COMP.	S B. NUTTER AND ANY	2	\$152,900.00	0.26%	0 \$0.00	NA	0
JUST N	MORTGAGE, INC.	1	\$70,000.00	0.12%	0 \$0.00	NA	0
	AND FEDERAL T UNION	1	\$64,200.00	0.11%	\$0.00	NA	0
L&N F UNION	EDERAL CREDIT I	1	\$80,845.71	0.14%	\$0.00	NA	0
LAND	MARK CREDIT UNION	2	\$129,400.00	0.22%	0 \$0.00	NA	0
	LEY FEDERAL T UNION	2	\$135,000.00	0.23%	0 \$0.00	NA	0
LIBER FSB	TY SAVINGS BANK,	1	\$70,300.00	0.12%	\$0.00	NA	0
LOS A	LAMOS NATIONAL	3	\$176,570.00	0.3%	\$0.00	NA	0
	NGELES POLICE AAL CREDIT UNION	2	\$118,000.00	0.2%	0 \$0.00	NA	0
MAGN	A BANK	1	\$67,600.00	0.12%	0 \$0.00	NA	0
	FACTURERS BANK RUST CO.	1	\$71,200.00	0.12%	\$0.00	NA	0
MARIN SERVI	NE BANK MORTGAGE CES	6	\$406,270.00	0.7%	\$0.00	NA	0
MAX (	CREDIT UNION	2	\$140,400.00	0.24%	0 \$0.00	NA	0
MEMB L.L.C.	ER HOME LOAN,	3	\$187,000.00	0.32%	\$0.00	NA	0
	ERS MORTGAGE ANY INC.	1	\$65,000.00	0.11%	\$0.00	NA	0
MERC	ANTILE BANK	5	\$284,874.16	0.49%	0 \$0.00	NA	0
	HANTS BANK, NAL ASSOCIATION	3	\$210,525.59	0.36%	\$0.00	NA	0

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MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$62,300.00	0.11% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$77,197.16	0.13% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,500.00		·		
MIDWESTONE BANK	2	\$129,300.00	0.22% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$78,500.00	0.14% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$60,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$160,000.00	0.28% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$40,000.00	0.07% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$121,500.00	0.21% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$189,600.00	0.33% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$309,240.00	0.53% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$598,351.97	1.03% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$71,200.00	0.12% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$112,700.00	0.19% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$35,800.00	0.06% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$136,900.00	0.24% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$125,413.29	0.22%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$79,906.08	0.14% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$396,785.00	0.68% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$83,500.00	0.14% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	9	\$626,867.50	1.08% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$326,225.00	0.56% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,000.00	0.14% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$446,245.64	0.77% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$241,750.00	0.42% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$201,500.00	0.35% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$269,600.00	0.47% 0	\$0.00	NA	0

PREMIER BANK OF JACKSONVILLE	2	\$127,645.00	0.22% 0	\$0.00	NA	0
PRIMEBANK	1	\$75,000.00	0.13% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00				
PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,200.00	0.13% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$299,700.00	0.52% 0	\$0.00	NA	0
PUTNAM BANK	1	\$82,000.00	0.14% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$65,500.00	0.11% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$60,000.00	0.1% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$68,450.00	0.12% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	5	\$282,200.00	0.49% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$151,125.00	0.26% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$211,571.00	0.37% 0	\$0.00	NA	0
S&T BANK	1	\$72,000.00	0.12% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$82,500.00	0.14% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$79,500.00	0.14% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,574.95	0.12% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$141,903.87	0.24%	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$72,000.00	0.12% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.1% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$72,000.00	0.12%	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$58,000.00	0.1% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$80,000.00	0.14% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$45,500.00	0.08% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,000.00	0.07% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$124,500.00	0.21% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$206,300.00	0.36% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$60,000.00	0.1% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$129,600.00	0.22% 0	\$0.00		
	2	\$168,600.00	0.29% 0	\$0.00	NA	0

STATE BANK OF SOUTHERN UTAH						
STERLING SAVINGS BANK	4	\$310,600.00	0.54% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$167,000.00		·	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$123,500.00	0.21% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	7	\$507,620.00	0.88% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$79,901.63	0.14% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$236,000.00	0.41% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	6	\$405,755.60	0.7% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	2	\$122,500.00	0.21% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	1	\$79,703.69	0.14% 0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$80,000.00	0.14% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$61,773.75	0.11% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	2	\$153,548.09	0.26% 0	\$0.00	NA 0	
THE MERCHANTS NATIONAL BANK	3	\$204,710.00	0.35% 0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	1	\$76,000.00	0.13% 0	\$0.00	NA 0	
THE PARK BANK	1	\$83,000.00	0.14% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA 0	
THINK MUTUAL BANK	3	\$207,000.00	0.36% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$117,917.82	0.2% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,900.00	0.12% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$74,000.00	0.13% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	2	\$142,700.00	0.25% 0	\$0.00	NA 0	
UMPQUA BANK	1	\$55,932.71	0.1% 0	\$0.00	NA 0	
UNITED BANK	1	\$75,568.12	0.13% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$75,600.00	0.13% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$65,000.00	0.11% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	5	\$277,800.01	0.48% 0	\$0.00	NA 0	

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	UNITED MORTGAGE COMPANY	3	\$150,200.00	0.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$79,400.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$65,250.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$83,700.00	0.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$63,200.00	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$107,100.00	0.18%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$103,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$360,000.00	0.62%	0	\$0.00	NA	0
	WAYNE BANK	1	\$76,814.58	0.13%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$52,800.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$51,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$386,400.00	0.67%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$43,000.00	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$738,659.63	1.27%	0	\$0.00	NA	0
	Unavailable	148	\$9,535,735.16	16.51%	_	\$0.00	NA	_
Total		891	\$57,954,788.47	100%	0	\$0.00		0
31416WEZ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$318,000.00	0.6%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$515,707.50	0.97%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.49%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$448,720.84	0.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$207,100.00	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,512,613.68	2.85%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$212,749.93	0.4%	Щ	\$0.00	NA	_
		1	\$202,250.00	0.38%	0	\$0.00	NA	0

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AMERICAN NATIONAL BANK, TERRELL					
ANCHORBANK FSB	2	\$484,400.00	0.91% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	4	\$805,800.00	1.52% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$1,224,205.00	2.3% 0	\$0.00	NA 0
BANK MUTUAL	2	\$418,100.00	0.79% 0	\$0.00	
BANK OF HAWAII	1	\$370,500.00	0.7% 0	\$0.00	NA 0
BANKNEWPORT	2	\$607,300.00	1.14% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$425,493.65	0.8% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$325,350.00	0.61% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$607,477.00	1.14% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$684,855.00	1.29% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,008,574.05	1.9% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$1,388,850.00	2.61% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$345,000.00	0.65% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$422,365.32	0.79% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.63% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$439,276.27	0.83% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$313,000.00	0.59% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$190,000.00	0.36% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$226,100.00	0.43% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$228,000.00	0.43% 0	\$0.00	NA 0
CORTRUST BANK	1	\$227,525.00	0.43% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$459,800.00	0.87% 0	\$0.00	NA 0
DANVERSBANK	1	\$373,350.00	0.7% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$282,150.00	0.53% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$978,575.00	1.84% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$411,090.00	0.77% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$632,569.00	1.19% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$205,130.43	0.39% 0	\$0.00	NA 0

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FIRST AMERICAN CREDIT UNION	1	\$206,500.00	0.39% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$791,108.78	1.49% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$439,750.00	0.83% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$758,100.00	1.43% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,000.00	0.89% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$204,250.00	0.38% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$564,300.00	1.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$509,900.00	0.96% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.46% 0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$2,224,215.50	4.19% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$786,700.00	1.48% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$275,595.00	0.52% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$304,000.00	0.57% 0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$234,500.00	0.44% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,007,000.00	1.9% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$583,290.00	1.1% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$203,300.00	0.38%	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$291,000.00	0.55% 0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$209,000.00	0.39% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$199,500.00	0.38% 0	\$0.00		-	
LANDMARK CREDIT UNION	1	\$227,900.00	0.43% 0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$185,250.00	0.35% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$574,200.00	1.08% 0	\$0.00	NA	0	
MAGNA BANK	2	\$687,325.00	1.29% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$237,405.00	0.45% 0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$479,655.00	0.9% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,700.00	0.44%	\$0.00	NA	0	

METLIFE BANK, NA	1	\$411,679.84	0.77% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$251,750.00	0.47% 0	\$0.00	NA 0	
MISSOULA FEDERAL	1	\$247,000.00	0.46% 0	\$0.00	NA 0	
CREDIT UNION	1	\$247,000.00		·		
MORTGAGE MARKETS, LLC	1	\$223,250.00	0.42% 0	\$0.00	NA 0	L
MT. MCKINLEY BANK	1	\$216,600.00	0.41% 0	\$0.00	NA 0	L
NASSAU EDUCATORS	1	\$402,700.00	0.76% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		. ,		·		
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.36% 0	\$0.00	NA 0	<u> </u>
NORTHWEST FEDERAL	5	\$1,752,326.65	3.3% 0	\$0.00	NA 0	
CREDIT UNION		, ,,.		,		<u> </u>
NORTHWESTERN MORTGAGE COMPANY	1	\$236,550.00	0.45% 0	\$0.00	NA 0	
MORTGAGE COMPANY	1	¢102.250.00	0.250/.0	¢0.00	NIA O	┢
NUMERICA CREDIT UNION	1	\$183,350.00	0.35% 0	\$0.00	NA 0	<u> </u>
ORNL FEDERAL CREDIT UNION	3	\$727,268.00	1.37% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL			+		+	$\vdash$
CREDIT UNION	1	\$261,250.00	0.49% 0	\$0.00	NA 0	
PENNSYLVANIA STATE		4				
EMPLOYEES CREDIT UNION	1	\$305,900.00	0.58% 0	\$0.00	NA 0	
PHH MORTGAGE	2	ΦC01 <b>25</b> 0 00	1 1207 0	Φ0.00	N.T.A. (0	
CORPORATION	2	\$601,259.00	1.13% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL	1	\$403,750.00	0.76% 0	\$0.00	NA 0	
CREDIT UNION	1	\$403,730.00	0.70%0	\$0.00	NAU	L
POLISH NATIONAL CREDIT	2	\$356,630.00	0.67% 0	\$0.00	NA 0	
UNION		Ψ330,030.00	0.07700	φ0.00	11110	<u> </u>
PORT WASHINGTON STATE	3	\$623,200.00	1.17% 0	\$0.00	NA 0	
BANK		. ,		·		-
PURDUE EMPLOYEES	2	\$369,750.00	0.7% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION QUALSTAR CREDIT UNION	1	\$228,000.00	0.43% 0	\$0.00	NA O	┢
RANDOLPH-BROOKS	1	\$228,000.00	0.43%0	\$0.00	NA 0	H
FEDERAL CREDIT UNION	3	\$727,900.00	1.37% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$547,200.00	1.03% 0	\$0.00	NA 0	H
ROBINS FEDERAL CREDIT						
UNION	1	\$324,000.00	0.61% 0	\$0.00	NA 0	
SACRAMENTO CREDIT		<b>\$20.4.500.00</b>	0.550	φο οο	27.4	
UNION	1	\$294,500.00	0.55% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY	1	¢210,000,00	0.40/.0	\$0.00	NIA O	
FEDERAL CREDIT UNION	1	\$210,000.00	0.4% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER	1	\$370,980.00	0.7% 0	\$0.00	NA 0	
CREDIT UNION	1	ψυ / Ο, 900.00	0.7700	φυ.υυ	INAU	lacksquare
STANDARD MORTGAGE	4	\$1,300,950.00	2.45% 0	\$0.00	NA 0	
CORPORATION	<b>−r</b>	Ψ1,500,750.00	2.13700	Ψ0.00	11/10	$\vdash$
STATE BANK OF SOUTHERN	1	\$259,350.00	0.49% 0	\$0.00	NA 0	
UTAH	4	·		·		
STOCK YARDS BANK &	1	\$218,500.00	0.41% 0	\$0.00	NA 0	
1 1				I	1	I

	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STONEGATE MORTGAGE CORPORATION	2	\$533,462.00	1%	0	\$0.00	NA 0	)
	SUMMIT CREDIT UNION	3	\$941,225.00	1.77%	0	\$0.00	NA 0	J
<u> </u>	THE PARK BANK	1	\$228,400.00	0.43%	0	\$0.00	NA 0	J
	THE PEOPLES CREDIT UNION	1	\$270,423.85	0.51%	0	\$0.00	NA 0	)
	THIRD FEDERAL SAVINGS BANK	1	\$346,750.00	0.65%	Щ.	\$0.00	NA 0	
<u> </u>	UMPQUA BANK	1	\$319,724.19	0.6%		\$0.00	NA 0	
<u> </u>	UNITED COMMUNITY BANK	1	\$266,000.00	0.5%	0	\$0.00	NA 0	)
	UNITUS COMMUNITY CREDIT UNION	4	\$1,005,500.00	1.89%	0	\$0.00	NA 0	)
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$274,750.00	0.52%	0	\$0.00	NA 0	)
	VALLEY BANK AND TRUST COMPANY	1	\$223,250.00	0.42%	0	\$0.00	NA 0	)
	VERMONT FEDERAL CREDIT UNION	1	\$203,300.00	0.38%	0	\$0.00	NA 0	)
	VIRGINIA CREDIT UNION, INC.	1	\$324,900.00	0.61%	0	\$0.00	NA 0	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$285,180.00	0.54%	0	\$0.00	NA 0	)
	WESTCONSIN CREDIT UNION	1	\$247,500.00	0.47%	0	\$0.00	NA 0	)
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$266,000.00	0.5%	₩.	\$0.00	NA 0	_
<u> </u>	WORKERS CREDIT UNION	1	\$260,000.00	0.49%	0	\$0.00	NA 0	<u> </u>
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,750.00	0.4%	Щ.	\$0.00	NA 0	
_	Unavailable	15	\$3,446,419.52	6.47%		\$0.00	NA 0	1
Total	<del></del>	208	\$53,133,050.00	100%	0	\$0.00		4
31416WF23	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	3.51%	0	\$0.00	NA 0	)
	COUNTRYPLACE MORTGAGE, LTD	1	\$202,350.00	2.78%	0	\$0.00	NA 0	)
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$193,722.78	2.66%	0	\$0.00	NA 0	)
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,087.72	3.47%	0	\$0.00	NA 0	)
	GTE FEDERAL CREDIT UNION	1	\$260,650.00	3.58%	0	\$0.00	NA 0	)
	HSBC MORTGAGE CORPORATION (USA)	2	\$504,003.91	6.93%	0	\$0.00	NA 0	)

	ISLAND FEDERAL CREDIT UNION	1	\$315,000.00	4.33% 0	\$0.00	NA	.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$763,745.74	10.5% 0	\$0.00	NA	.0
	METLIFE BANK, NA	1	\$413,999.20	5.69% 0	\$0.00	NA	. 0
	MIDLAND STATES BANK	1	\$271,000.00	3.73% 0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$284,216.78	3.91% 0	\$0.00	NA	. 0
	TEACHERS FEDERAL CREDIT UNION	2	\$472,500.00	6.5% 0	\$0.00	NA	. 0
	WAYNE BANK	2	\$631,619.07	8.68% 0	\$0.00	NA	.0
	Unavailable	7	\$2,454,754.56	33.73% 0	\$0.00	NA	.0
Total		24	\$7,274,649.76	100% 0	\$0.00		0
31416WF31	BANK OF AMERICA, N.A.	1	\$222,174.70	10.95% 0	\$0.00	NA	.0
	Unavailable	6	\$1,806,304.46	89.05% 0	\$0.00	NA	
Total		7	\$2,028,479.16	100% 0	\$0.00		0
			1 /2 2/ 22		,		Ħ
31416WF49	CITIMORTGAGE, INC.	1	\$201,879.39	17.54% 0	\$0.00	NA	0
D1110 ((1)	WELLS FARGO BANK, N.A.	3	\$779,300.20	67.73% 0	\$0.00	NA	1 1
	Unavailable	1	\$169,459.52	14.73% 0	\$0.00	NA	+
Total	Chavanaoic	5	\$1,150,639.11	100% 0	\$0.00	1171	0
Total			ψ1,130,037.11	100 /6 0	ψ0.00		+
31416WFA5	ARIZONA STATE CREDIT UNION	1	\$287,500.00	1.58% 0	\$0.00	NA	.0
	BANK OF HAWAII	1	\$252,500.00	1.38% 0	\$0.00	NA	.0
	BAXTER CREDIT UNION	3	\$775,300.00	4.25% 0	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	2	\$392,200.00	2.15% 0	\$0.00	NA	. 0
	CENTRAL PACIFIC HOME LOANS	1	\$533,114.00	2.92% 0	\$0.00	NA	. 0
	CROWN MORTGAGE COMPANY	1	\$154,000.00	0.84% 0	\$0.00	NA	. 0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$433,680.27	2.38% 0	\$0.00	NA	44
	FIRST PLACE BANK	1	\$155,270.15	0.85% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$451,375.00	2.48% 0	\$0.00	NA	11
	FULTON BANK	1	\$316,600.00	1.74% 0	\$0.00	NA	.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$241,250.00	1.32% 0	\$0.00	NA	.0
	HOMESTREET BANK	2	\$585,500.00	3.21% 0	\$0.00	NA	. 0
	INDEPENDENT BANK CORPORATION	3	\$756,600.00	4.15% 0	\$0.00	NA	.0
	LAKE MICHIGAN CREDIT UNION	1	\$267,713.49	1.47% 0	\$0.00	NA	44
		1	\$161,900.00	0.89% 0	\$0.00	NA	.0

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	LIBERTY SAVINGS BANK, FSB						
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,500.00	0.79% 0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,450,062.82	7.95% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$457,400.00	2.51% 0	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	2	\$563,700.00	3.09% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$215,123.45	1.18% 0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$330,000.00	1.81% 0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$581,250.00	3.19% 0	\$0.00	NA	0
<u> </u>	RANDOLPH SAVINGS BANK	1	\$196,000.00	1.08% 0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$244,700.00	1.34% 0	\$0.00	NA	
	REGIONS BANK	4	\$874,117.98	4.79% 0	\$0.00	NA	
<u> </u>	SAFE CREDIT UNION	1	\$320,000.00	1.76% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,750.00	3% 0	\$0.00	NA	₩.
	TELCOM CREDIT UNION	1	\$332,100.00	1.82% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,973,905.21	10.83% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$233,300.00	1.28% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$312,450.00	1.71% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$482,500.00	2.65% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$184,000.00	1.01% 0	\$0.00	NA	
	Unavailable	12	\$3,025,053.99	16.6% 0	\$0.00	NA	
Total		76	\$18,232,416.36	100% 0	\$0.00		0
31416WFB3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.95% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$111,467.00	0.53% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$141,000.00	0.67% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$30,400.00	0.14% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,230,239.61	5.86% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	1.14% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$501,000.00	2.38% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	1	\$205,000.00	0.98% 0	\$0.00	NA	0

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BANK OF HAWAII	1	\$100,000.00	0.48% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$314,000.00	1.49% 0	\$0.00	NA 0
BERKSHIRE COUNTY	1	\$265,000.00	1.26% 0	\$0.00	NA 0
SAVINGS BANK		Ψ203,000.00	1.20700	ψ0.00	11710
BOEING EMPLOYEES	1	\$175,000.00	0.83% 0	\$0.00	NA 0
CREDIT UNION		. ,		·	<del></del>
CENTRAL MORTGAGE COMPANY	2	\$278,500.00	1.33% 0	\$0.00	NA 0
CHASE HOME FINANCE,					
LLC	1	\$475,024.09	2.26% 0	\$0.00	NA 0
COMMUNITYONE BANK,					
N.A.	1	\$59,000.00	0.28% 0	\$0.00	NA 0
CORTRUST BANK	1	\$97,000.00	0.46% 0	\$0.00	NA 0
CUMBERLAND SECURITY	1	\$30,700.00	0.15% 0	\$0.00	NA 0
BANK	1	\$30,700.00	0.13%0	\$0.00	NAU
DESERT SCHOOLS	2	\$359,000.00	1.71% 0	\$0.00	NA 0
FEDERAL CREDIT UNION				·	
DORAL BANK	3	\$322,500.00	1.54% 0	\$0.00	NA 0
DUBUQUE BANK AND	1	\$208,750.00	0.99% 0	\$0.00	NA 0
TRUST COMPANY					
DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.43% 0	\$0.00	NA 0
EAST BOSTON SAVINGS					++
BANK	1	\$198,251.10	0.94% 0	\$0.00	NA 0
EVERBANK	5	\$1,210,630.58	5.76% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL	1				
CREDIT UNION	1	\$151,000.00	0.72% 0	\$0.00	NA 0
FIRST BANK RICHMOND,	1	\$160,756.63	0.77% 0	\$0.00	NA 0
NA	1	\$100,730.03	0.77%0	\$0.00	NAU
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$239,000.00	1.14% 0	\$0.00	NA 0
OF CHARLESTON, SC					
FIRST TECHNOLOGY CREDIT UNION	6	\$1,612,179.29	7.67% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$479,100.00	2.28% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$245,196.00	1.17% 0	\$0.00	NA 0
FULTON BANK	2	\$341,000.00	1.62% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$178,220.00	0.85% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$91,500.00	0.44% 0	\$0.00	NA 0
LANGLEY FEDERAL	1	·			
CREDIT UNION	1	\$201,800.00	0.96% 0	\$0.00	NA 0
LOCKHEED FEDERAL	1	¢224.267.10	1.07.67.0	ф <u>л</u> дд	NIAO
CREDIT UNION	1	\$224,367.19	1.07% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL	2	\$160,000.00	0.76% 0	\$0.00	NA 0
CREDIT UNION		·			
MILFORD BANK, THE	1	\$206,956.30	0.99% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$128,800.00	0.61% 0	\$0.00	NA 0

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	MONSON SAVINGS BANK	1	\$222,000.00	1.06% 0	\$0.00	NA 0
	NAPUS FEDERAL CREDIT UNION	1	\$176,000.00	0.84% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	3	\$545,750.00	2.6% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	3	\$630,519.84	3% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$1,766,142.55	8.41% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	6	\$692,500.00	3.3% 0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	2	\$566,573.36	2.7% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	6	\$906,111.19	4.31% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$148,500.00	0.71% 0	\$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	\$133,500.00	0.64% 0	\$0.00	NA 0
	THE PARK BANK	1	\$150,676.50	0.72% 0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$342,000.00	1.63% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$116,000.00	0.55% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$447,612.47	2.13% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.19% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$132,450.00	0.63% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$186,000.00	0.89% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$320,000.00	1.52% 0	\$0.00	NA 0
	WESTBURY BANK	2	\$222,200.00	1.06% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.82% 0	\$0.00	NA 0
	Unavailable	10	\$1,829,226.96	8.68% 0	\$0.00	NA 0
Total		120	\$21,008,100.66	100% 0	\$0.00	0
31416WFC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$812,100.00	0.52% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	8	\$2,846,000.00	1.82% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$775,300.00	0.5% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.15% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,466,929.13	0.94% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,800.00	0.06% 0	\$0.00	NA 0

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AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.04% 0	\$0.00	NA 0
ALERUS FINANCIAL	1	\$170,000.00	0.11% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	2	\$252,000.00	0.16% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$52,000.00	0.03% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$98,800.00	0.06% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	13	\$1,713,750.00	1.1% 0	\$0.00	NA 0
AMERIANA BANK AND TRUST, SB	1	\$56,000.00	0.04% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,392,779.29	1.53% 0	\$0.00	NA 0
AMERICAN BANK	6	\$662,374.77	0.42% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$204,000.00			NA 0
·	2	\$313,000.00	0.2% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	2	\$268,000.00	0.17% 0	\$0.00	NA 0
SAVINGS BANK	1	\$165,000.00	0.11% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$217,150.00	0.14% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$388,580.00	0.25% 0	\$0.00	NA 0
ANCHORBANK FSB	12	\$1,411,000.00	0.9% 0	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$221,700.00	0.14% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	43	\$6,094,212.33	3.9% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$482,400.00	0.31% 0	\$0.00	NA 0
AUBURNBANK	2	\$482,000.00	0.31% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	4	\$848,961.89	0.54% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$120,534.29	0.08% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$919,202.06	0.59% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$206,000.00	0.13% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$540,000.00	0.35% 0	\$0.00	NA 0
BANK OF STANLY	1	\$81,100.00	0.05% 0	\$0.00	NA 0
BANK OF THE WEST	3	\$486,500.00	0.31% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$97,350.00	0.06% 0		NA 0
BANK OF WHITTIER, NA	1	\$242,100.00	0.15% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$85,525.00	0.05% 0	\$0.00	NA 0
	UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERIANA BANK AND TRUST, SB AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANK OF HAWAII BANK OF HAWAII BANK OF THE WEST BANK OF WASHINGTON	UNION  ALERUS FINANCIAL  ALLEGIANCE CREDIT UNION  ALLIANCE BANK  ALLSOUTH FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERIANA BANK AND TRUST, SB  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN NATIONAL BANK, TERRELL  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ANDREWS FEDERAL CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  AUBURNBANK  AURORA FINANCIAL GROUP INC.  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  5  BANK OF HAWAII BANK OF STANLY BANK OF THE WEST  3  BANK OF WASHINGTON  1  BANK OF WASHINGTON 1  BANK OF WASHINGTON 1  BANK OF WASHINGTON 1  BANK OF WASHINGTON 1  BANK OF WASHINGTON 1  BANK OF WASHINGTON 1  BANK OF WASHINGTON 1  BANK OF WASHINGTON 1  BANK OF WASHINGTON 1  BANK OF WASHINGTON 1  BANK OF WASHINGTON 1  BANK OF WASHINGTON 1  BANK OF WASHINGTON 1  BANK OF WHITTIER, NA 1  BANK TEXAS, NATIONAL 1	UNION  ALERUS FINANCIAL  ALLEGIANCE CREDIT UNION  ALLIANCE BANK  ALLSOUTH FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERIANA BANK AND TRUST, SB  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN NATIONAL BANK OF STANLY BANK OF WASHINGTON  1 \$170,000.00  \$252,000.00  \$252,000.00  \$117,13,750.00  \$13,1713,750.00  \$14,713,750.00  \$14,713,750.00  \$14,713,750.00  \$14,713,750.00  \$15,000.00  \$15	UNION  ALERUS FINANCIAL  ALLEGIANCE CREDIT UNION  ALLIANCE BANK  1 \$525,000.00  ALLIANCE BANK  1 \$525,000.00  ALLIANCE BANK  1 \$525,000.00  ALLIANCE BANK  1 \$52,000.00  ALLIANCE BANK  1 \$98,800.00  0.06% 0  ALLIANCE BANK  ALLIANCE BANK  ALLIANCE BANK  1 \$98,800.00  0.06% 0  ALTRA FEDERAL CREDIT UNION  AMERIANA BANK AND TRUST, SB  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  6 \$662,374.77  AMERICAN BANK  AMERICAN BANK CENTER  1 \$204,000.00  0.13% 0  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN NATIONAL BANK, TERRELL  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  12 \$1,411,000.00  0.07% 0  ANCHORBANK FSB  12 \$1,411,000.00  0.07% 0  ASSOCIATED BANK, NA  43 \$6,094,212.33  3.9% 0  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  AUBURNBANK  2 \$482,000.00  0.13% 0  ANCO SANTANDER PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANK OF HAWAII  2 \$482,000.00  0.13% 0  0.25% 0  BANK OF HAWAII  2 \$540,000.00  0.31% 0  0.55% 0  BANK OF WHITTIER, NA  1 \$242,100.00  0.15% 0	UNION

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BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,000.00	0.14% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$81,000.00	0.05% 0	\$0.00	NA 0
BANKNEWPORT	1	\$315,000.00	0.03%0	·	
BANKWEST	1	\$96,000.00	0.06% 0		
BARKSDALE FEDERAL					
CREDIT UNION	2	\$207,500.89	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$784,400.00	0.5% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$434,500.00	0.28% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	4	\$583,163.00	0.37% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	19	\$5,026,902.14	3.22% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$607,800.00	0.39% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$163,600.00	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	12	\$2,422,050.00	1.55% 0	\$0.00	NA 0
BUSEY BANK	2	\$95,766.44	0.06% 0	\$0.00	NA 0
CARROLLTON BANK	7	\$1,303,166.00	0.83% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.06% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	25	\$3,414,252.40	2.19% 0	\$0.00	NA 0
CENTREBANK	1	\$140,000.00	0.09% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$257,000.00	0.16%	\$0.00	
CENTRUE BANK	4	\$498,464.70	0.32% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	5	\$648,210.98	0.41% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$196,009.16	0.13% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$182,000.00	0.12% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$357,930.00	0.23% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	0.07% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$229,800.00	0.15% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$191,621.40	0.12% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$799,500.00	0.51% 0	\$0.00	

COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.08%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.06%	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$80,000.00	0.05%	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$349,700.00	0.22%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,452.44	0.14%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$310,000.00	0.2%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$150,800.00	0.1%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.04%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$627,200.00	0.4%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.05%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$449,100.00	0.29%	\$0.00	NA	0
CORTRUST BANK	1	\$148,500.00	0.1%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$60,000.00	0.04%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$682,000.00	0.44%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,000.00	0.06%	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$540,500.00	0.35%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$55,000.00	0.04%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$243,500.00	0.16%	\$0.00	NA	0
DANVERSBANK	1	\$140,000.00	0.09%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$173,000.00	0.11%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,554,797.49	1% (	\$0.00	NA	0
DFCU FINANCIAL	1	\$379,650.00	0.24%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.05%	\$0.00	NA	0
DIME BANK	1	\$100,000.00	0.06%	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,120,000.00	0.72%	· ·		
	2	\$127,500.00	0.08%	\$0.00	NA	0

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DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	1	\$140,500.00	0.09% 0	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.03% 0			
EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,500.00	0.04% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$183,325.00	0.12% 0	·		
ESB MORTGAGE COMPANY	3	\$430,200.00	0.28% 0			
EVERBANK	9	\$1,228,289.80	0.79% 0	\$0.00		
FAIRWINDS CREDIT UNION	1	\$92,000.00	0.06% 0	\$0.00	NA 0	Ш
FARMERS & MERCHANTS BANK	1	\$102,248.71	0.07% 0			
FARMERS BANK & TRUST	3	\$722,500.00	0.46% 0	\$0.00	NA 0	Ш
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00	0.08% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$272,000.00	0.17% 0	\$0.00	NA 0	
FIFTH THIRD BANK	1	\$135,144.13	0.09% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$95,500.00	0.06% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$685,000.00	0.44% 0	\$0.00	NA 0	
FIRST BANK	1	\$39,000.00	0.02% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	3	\$350,600.00	0.22% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	3	\$538,000.00	0.34% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$195,800.00	0.13% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	5	\$781,200.00	0.5% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.04% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$151,000.00	0.1% 0	\$0.00	NA 0	
FIRST FEDERAL BANK TEXAS	1	\$309,600.00	0.2% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$114,320.00	0.07% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$131,180.08	0.08%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.09% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	1	\$50,000.00	0.03% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$656,000.00	0.42% 0	\$0.00	NA 0	L

FIRST MORTGAGE	2	\$294,000.00	0.19% 0	\$0.00	NA	0
COMPANY, L.L.C.		÷=> .,000.00	2.22 /0	<b>40.00</b>	1111	Ĥ
FIRST NATIONAL BANK ALASKA	1	\$258,500.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,500.00	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,000.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$264,000.00	0.17%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$62,914.07	0.04%	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,491,022.38	0.95% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$141,100.00	0.09%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$1,016,500.00	0.65%	\$0.00	NA	0
FIRST UNITED BANK	1	\$63,500.00	0.04% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$303,500.00	0.19% 0	\$0.00	NA	0
FULTON BANK	12	\$1,775,045.00	1.14% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$982,625.00	0.63% 0	\$0.00	NA	0
GESA CREDIT UNION	3	\$439,400.00	0.28% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$299,250.00	0.19% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$209,900.00	0.13% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$388,100.00	0.25% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.08%	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$414,600.00	0.27% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,581,856.00	1.01% 0	\$0.00	NA	0
HANCOCK BANK	1	\$183,000.00	0.12% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$320,000.00	0.2%	\$0.00	NA	0
HEARTLAND BANK	2	\$458,500.00	0.29% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$106,500.00	0.07% 0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$449,500.00	0.29% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.08% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$133,800.00	0.09% 0	\$0.00	NA	0
HOME STATE BANK	2	\$162,700.00	0.1% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$191,950.00	0.12% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$124,800.00	0.08% 0	\$0.00	NA	0

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			1			т —
HONOR STATE BANK	1	\$166,500.00	0.11% 0	\$0.00	NA 0	)
HUDSON HERITAGE	1	\$77,000.00	0.05% 0	\$0.00	NA 0	)
FEDERAL CREDIT UNION	1	¢05 500 00	0.060/.0	\$0.00		
ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK		\$95,500.00 \$1,053,000.00	0.06% 0 0.67% 0	·		1
ISB COMMUNITY BANK	1	\$1,033,000.00	0.07% 0	\$0.00	1	
ISLAND FEDERAL CREDIT	1	\$102,000.00	0.1% 0	\$0.00	NAU	+
UNION	1	\$262,500.00	0.17% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$136,050.00	0.09% 0	\$0.00	NA 0	)
KINECTA FEDERAL CREDIT UNION	5	\$1,600,800.39	1.02% 0	\$0.00	NA 0	)
LAKE MORTGAGE COMPANY INC.	1	\$81,000.00	0.05% 0	\$0.00	NA 0	)
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,399,300.00	0.9% 0	\$0.00	NA 0	)
LANDMARK CREDIT UNION	J 4	\$484,689.55	0.31% 0	\$0.00	NA 0	)
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.17% 0	\$0.00	NA 0	)
LIBERTY SAVINGS BANK, FSB	1	\$100,500.00	0.06% 0	\$0.00	NA 0	)
LOCKHEED FEDERAL CREDIT UNION	5	\$1,035,043.25	0.66% 0	\$0.00	NA 0	)
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$880,000.00	0.56% 0	\$0.00	NA 0	)
LUSO FEDERAL CREDIT UNION	1	\$207,000.00	0.13% 0	\$0.00	NA 0	)
MACON BANK, INC.	2	\$249,930.00	0.16% 0	\$0.00	NA 0	)
MAGNA BANK	1	\$156,850.00	0.1% 0	\$0.00	NA 0	)
MARINE BANK MORTGAGE SERVICES	7	\$770,519.56	0.49% 0	\$0.00	NA 0	)
MARSHFIELD SAVINGS BANK	2	\$312,000.00	0.2% 0	\$0.00	NA 0	)
MAX CREDIT UNION	2	\$155,000.00	0.1% 0	\$0.00	NA 0	)
MCHENRY SAVINGS BANK	1	\$166,000.00	0.11% 0	\$0.00	NA 0	)
MECHANICS SAVINGS BANK	4	\$326,000.00	0.21% 0	\$0.00	NA 0	)
MEMBER HOME LOAN, L.L.C.	2	\$326,000.00	0.21% 0	\$0.00	NA 0	)
MEMBERS MORTGAGE COMPANY INC.	3	\$524,500.00	0.34% 0	\$0.00	NA 0	)
MERCANTILE BANK	4	\$423,800.00	0.27% 0	\$0.00	NA 0	)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,545.46	0.13% 0	\$0.00	NA 0	)
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA 0	)

MERRIMACK COUNTY SAVINGS BANK	1	\$236,000.00	0.15% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$343,317.45	0.22% 0	\$0.00	NA 0
MID-PENN BANK	1	\$400,000.00	0.26% 0		
MIDLAND STATES BANK	1	\$408,000.00	0.26% 0	\$0.00	
MIDWEST BANK OF	1	\$90,000.00	0.06% 0	\$0.00	NA 0
WESTERN ILLINOIS					
MIDWEST COMMUNITY BANK	3	\$391,300.00	0.25% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$164,100.00	0.11% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$138,500.00	0.09% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.08%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$505,500.00	0.32%	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$237,500.00	0.15% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$205,000.00	0.13% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$113,500.00	0.07% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	C. 3	\$615,900.00	0.39% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$365,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE MARKETS, LL	C 4	\$534,400.00	0.34% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$95,212.89	0.06%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$149,400.00	0.1%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$471,900.00	0.3% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	E 2	\$362,500.00	0.23%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$782,700.00	0.5% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$235,000.00	0.15% 0	\$0.00	NA 0
NEW ERA BANK	1	\$359,000.00	0.23% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$190,000.00	0.12% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	X 5	\$1,251,166.00	0.8% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$437,000.00	0.28% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,603,635.26	1.03% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1 2	\$193,912.42	0.12% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	5	\$1,419,900.00	0.91% 0	\$0.00	NA 0

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OAK BANK	2	\$304,500.00	0.19% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT	1	\$104,300.00	0.07% 0	\$0.00	NA 0
UNION		+10.,500.00	2.0.70	<b>40.00</b>	
OLD FORT BANKING COMPANY	5	\$353,000.00	0.23% 0	\$0.00	NA 0
OLD SECOND NATIONAL					
BANK	1	\$103,000.00	0.07% 0	\$0.00	NA 0
ONE WASHINGTON	2	ф <b>225 75</b> 0 00	0.150(.0	Φ0.00	NAO
FINANCIAL	2	\$235,750.00	0.15% 0	\$0.00	NA 0
OREGON FIRST					
COMMUNITY CREDIT	2	\$430,534.72	0.28% 0	\$0.00	NA 0
UNION					
ORIENTAL BANK AND TRUST	1	\$77,050.00	0.05% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT					
UNION	2	\$141,000.00	0.09% 0	\$0.00	NA 0
ORRSTOWN BANK	3	\$401,500.00	0.26% 0	\$0.00	NA 0
PACIFIC NW FEDERAL	3	\$632,250.00	0.4% 0	\$0.00	NA 0
CREDIT UNION	3	\$032,230.00	0.4%0	\$0.00	NAU
PAPER CITY SAVINGS	3	\$236,250.00	0.15% 0	\$0.00	NA 0
ASSOCIATION					
PATELCO CREDIT UNION	3	\$725,545.00	0.46% 0	\$0.00	NA 0
PBI BANK PENTAGON FEDERAL	1	\$260,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION	5	\$897,550.14	0.57% 0	\$0.00	NA 0
PIONEER BANK	1	\$44,500.00	0.03% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	4	\$602.500.00	0.2007.0	¢0.00	
CREDIT UNION	4	\$602,500.00	0.39% 0	\$0.00	NA 0
PORT WASHINGTON STATE	2	\$266,000.00	0.17% 0	\$0.00	NA 0
BANK		Ψ200,000.00	0,17,70	Ψ0.00	1 11 2 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$261,000.00	0.17% 0	\$0.00	NA 0
PRAIRIE STATE BANK &			+		
TRUST	3	\$257,275.10	0.16% 0	\$0.00	NA 0
PREMIER BANK OF	2	¢450.560.24	0.2007.0	ф <b>л</b> 00	NAO
JACKSONVILLE	2	\$459,562.24	0.29% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$74,000.00	0.05% 0	\$0.00	NA 0
CORPORATION	1	φ,τ,000.00	0.03 /00	Ψ0.00	14/1
PROFESSIONAL FEDERAL	2	\$260,284.00	0.17% 0	\$0.00	NA 0
CREDIT UNION PROGRESSIVE SAVINGS			+		
BANK FSB	1	\$69,750.00	0.04% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	6	\$1,294,047.28	0.83% 0	\$0.00	NA 0
PURDUE EMPLOYEES					
FEDERAL CREDIT UNION	2	\$297,100.00	0.19% 0	\$0.00	NA 0
PUTNAM BANK	1	\$60,000.00	0.04% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$264,000.00	0.17% 0	\$0.00	NA 0

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RABOBANK, N.A.	2	\$325,000.00	0.21% 0	\$0.00	NA 0
RANDOLPH-BROOKS	0	¢1 200 012 07	0.000/ 0	¢ስ ስስ	NA O
FEDERAL CREDIT UNION	9	\$1,390,912.87	0.89% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE	1	¢205 204 10	0.1907.0	\$0.00	NA O
NETWORK INC.	1	\$285,294.10	0.18% 0	\$0.00	NA 0
REDSTONE FEDERAL	_	\$921.061.20	0.5207.0	\$0.00	NA O
CREDIT UNION	5	\$821,061.29	0.53% 0	\$0.00	NA 0
RIVERMARK COMMUNITY	1	\$112,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NAU
ROCKY MOUNTAIN	2	\$145,135.00	0.09% 0	\$0.00	NA 0
MORTGAGE COMPANY		\$145,155.00	0.09%	\$0.00	IVA
S&T BANK	3	\$632,000.00	0.4% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$106,400.00	0.07% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL	1	\$120,409.00	0.08% 0	\$0.00	NA 0
CREDIT UNION (SAFCU)	1	\$120,409.00	0.08%0	\$0.00	IVA
SAN DIEGO COUNTY	1	\$272,365.46	0.17% 0	\$0.00	NA 0
CREDIT UNION	1	\$272,303.40	0.17700	φυ.υυ	NAU
SEASONS FEDERAL CREDIT	$\lceil \rceil \rceil_1$	\$342,000.00	0.22% 0	\$0.00	NA 0
UNION		·		·	
SIUSLAW BANK	1	\$52,000.00	0.03% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY	1	\$49,726.85	0.03% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·		·	
SOUND COMMUNITY BANK	1	\$189,600.00	0.12% 0	\$0.00	NA 0
SPRATT SAVINGS AND	1	\$60,000.00	0.04% 0	\$0.00	NA 0
LOAN ASSOCIATION		\$00,000.00	0.01700	Ψ0.00	1110
ST. ANNE'S OF FALL RIVER	3	\$814,993.70	0.52% 0	\$0.00	NA 0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		,	
ST. PAUL POSTAL	. 1	\$106,400.00	0.07% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	N	, ,		,	
STANDARD BANK AND	1	\$181,000.00	0.12% 0	\$0.00	NA 0
TRUST COMPANY					
STANDARD MORTGAGE CORPORATION	5	\$991,700.00	0.63% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$981,000.00	0.63% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$154,300.00	0.1% 0	\$0.00	NA 0
STATE BANK OF EINCOLN STATE BANK OF SOUTHER	T I	\$134,300.00	0.1%0	\$0.00	NAU
UTAH	1	\$190,800.00	0.12% 0	\$0.00	NA 0
STATE BANK OF THE					
LAKES	1	\$410,000.00	0.26% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$86,500.00	0.06% 0	\$0.00	NA 0
STILLWATER NATIONAL	1	·			
BANK & TRUST COMPANY	1	\$182,700.00	0.12% 0	\$0.00	NA 0
STONEGATE MORTGAGE	+				
CORPORATION	1	\$232,000.00	0.15% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	7	\$922,780.00	0.59% 0	\$0.00	NA 0
SUPERIOR FEDERAL	5	\$438,467.13	0.28% 0	\$0.00	
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CREDIT UNION					
SUTTON BANK	2	\$222,700.00	0.14%	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$52,240.31	0.03%	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$168,000.00	0.11% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$100,800.00	0.06% 0	\$0.00	
TEXAS BANK	1	\$181,000.00	0.12% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,724.24	0.07%	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	2	\$210,807.26	0.13%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$492,767.04	0.32%	\$0.00	NA 0
THE PARK BANK	2	\$329,000.00	0.21% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$289,800.00	0.19%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$48,000.00	0.03%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$164,400.00	0.11% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$68,000.00	0.04% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$324,500.00	0.21% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$161,440.00	0.1% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$303,000.00	0.19% 0	\$0.00	NA 0
TRISTAR BANK	1	\$119,500.00	0.08% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	5	\$576,800.00	0.37%	\$0.00	NA 0
UMPQUA BANK	4	\$486,697.46	0.31% 0	\$0.00	NA 0
UNITED BANK OF UNION	4	\$325,000.00	0.21% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$235,152.05	0.15%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$350,800.00	0.22%	\$0.00	NA 0
UNITED SECURITY FINANCIAL, INC	1	\$262,100.00	0.17%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$68,700.00	0.04% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,584.55	0.09% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.12% 0	\$0.00	NA 0
	1	\$70,000.00	0.04% 0	\$0.00	NA 0

UNIVERSITY FIRST

FEDERAL CREDIT UNION

	VALLEY BANK AND TRUST COMPANY	1	\$107,800.00	0.07% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$750,648.50	0.48% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$477,000.00	0.31%	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$326,900.00	0.21%	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	4	\$454,600.00	0.29%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,912,500.00	1.22% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	3	\$395,000.00	0.25% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.04% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$713,300.00	0.46% 0	\$0.00	NA 0
	WESTBURY BANK	4	\$719,000.00	0.46% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$299,750.00	0.19% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$211,000.00	0.14% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.07% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.13% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,175,059.80	0.75% 0	\$0.00	NA 0
	Unavailable	154	\$23,950,159.62	15.42% 0	\$0.00	NA 0
Total		988	\$156,206,452.91	100% 0	\$0.00	0
31416WFD9	MISSION FEDERAL CREDIT UNION	1	\$52,472.73	4.4% 0	\$0.00	NA 0
	MORTGAGE SECURITY, INC.	1	\$164,311.68	13.79% 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$149,919.42	12.58% 0		
	Unavailable	3	\$825,079.20	69.23% 0		NA 0
Total	C.I.W. WILWOOD	6	\$1,191,783.03	100% 0		0
31416WFE7	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.45% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$225,000.00	0.38% 0	\$0.00	NA 0
		2	\$396,286.00	0.67% 0	\$0.00	NA 0
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ADVANCIAL FEDERAL CREDIT UNION						L
AEA FEDERAL CREDIT UNION	1	\$118,800.00	0.2%	\$0.00	NA 0	L
ALABAMA ONE CREDIT UNION	1	\$47,000.00	0.08%	\$0.00	NA 0	-  _
ALERUS FINANCIAL	1	\$205,000.00	0.34%	\$0.00	NA 0	Ē
ALLSOUTH FEDERAL CREDIT UNION	7	\$624,600.00	1.05% 0	\$0.00	NA 0	
AMEGY MORTGAGE	9	\$1,807,159.20	3.03%	\$0.00	NA 0	Ē
AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,447,059.07	5.79% 0	\$0.00	NA 0	L
AMERICAN BANK, N.A.	3	\$304,000.00	0.51% 0	\$0.00	) NA 0	Ĺ
AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.28%	\$0.00	NA 0	L
AMERICAN SAVINGS BANK, F.S.B.	4	\$515,600.00	0.87% 0	\$0.00	NA 0	L
ANCHORBANK FSB	1	\$129,245.63	0.22%	\$0.00	) NA 0	Ĺ
ARIZONA STATE CREDIT UNION	3	\$244,920.00	0.41%	\$0.00		
ASSOCIATED BANK, NA	1	\$417,000.00	0.7%	\$0.00	NA 0	Ĺ
ASSOCIATED CREDIT UNION	3	\$279,000.00	0.47%	\$0.00	NA 0	L
BANCO SANTANDER PUERTO RICO	1	\$71,413.86	0.12% 0	\$0.00	NA 0	L
BANCORPSOUTH BANK	1	\$240,500.00	0.4% 0			_
BANK FIRST NATIONAL	1	\$107,000.00	0.18% 0		<del>1 11</del>	
BANK MUTUAL	3	\$503,960.42	0.85% 0			_
BANK OF HAWAII	8	\$1,370,000.00	2.3% 0		1 11	
BANK OF SPRINGFIELD	9	\$1,284,536.00	2.16% 0		1 11	
BANKFINANCIAL FSB	1	\$89,510.00	0.15% 0	\$0.00	NA 0	$\vdash$
BARKSDALE FEDERAL CREDIT UNION	2	\$305,508.93	0.51% 0	·		
BAXTER CREDIT UNION	3	\$571,692.11	0.96% 0	\$0.00	NA 0	$\vdash$
BAY FEDERAL CREDIT UNION	1	\$123,000.00	0.21% 0	\$0.00	NA 0	L
BETHPAGE FEDERAL CREDIT UNION	2	\$334,600.00	0.56% 0			
BLACKHAWK STATE BANK	3	\$268,000.00	0.45% 0	\$0.00	NA 0	_
BOEING EMPLOYEES CREDIT UNION	1	\$156,000.00	0.26% 0	\$0.00	NA 0	L
CENTRAL BANK OF PROVO	2	\$242,100.00	0.41% 0	\$0.00	NA 0	Ĺ
CENTRAL MORTGAGE COMPANY	4	\$385,365.74	0.65% 0	\$0.00	NA 0	L
CENTRUE BANK	1	\$75,000.00	0.13% 0	\$0.00	NA 0	Ĺ
CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	0.16%	\$0.00	NA 0	L

CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.18%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$68,000.00	0.11% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$253,937.10				
COLLINSVILLE SAVINGS SOCIETY	1	\$215,000.00	0.36%	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,500.00	0.29%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$351,089.00	0.59% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.17% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$85,800.00	0.14%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,000.00	0.26%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$517,000.00	0.87%	\$0.00	NA	0
CORTRUST BANK	2	\$319,580.00	0.54% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,800.00	0.37%	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$126,200.00	0.21%	\$0.00	NA	0
CUMANET, LLC	1	\$115,000.00	0.19% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$105,000.00	0.18%	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$541,550.00	0.91% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00				
DORAL BANK	4	\$274,000.00	0.46% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$361,500.00	0.61% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$373,700.00	0.63% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$272,200.00	0.46% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.25%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.2%	\$0.00	NA	0
EVERBANK	2	\$391,700.00	0.66% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$160,000.00		1		
FINANCIAL PARTNERS CREDIT UNION	1	\$119,517.34				
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$114,000.00	0.19% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT	1	\$32,000.00	0.05% 0	\$0.00	NA	0
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UNION			<u>.                                     </u>	<u> </u>	<u> </u>
FIRST AMERICAN	1	\$120,000,00	0.2% 0	\$0.00	NA O
INTERNATIONAL BANK	1	\$120,000.00	0.2700	\$0.00	
FIRST CITIZENS BANK NA	1	\$134,000.00	0.23% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT	2	\$132,942.00	0.22% 0	\$0.00	NA 0
UNION		·			
FIRST HAWAIIAN BANK	14	\$3,695,500.00		1	·
FIRST INTERSTATE BANK	2	\$245,000.00	0.41% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.7% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$265,150.00	0.45% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$753,400.89	1.27% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$239,433.62	0.4% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$85,901.00		1	
FULTON BANK	6	\$1,055,500.00			1 1
GMAC MORTGAGE, LLC	2	\$484,000.00		1	
GUARDIAN MORTGAGE COMPANY INC.	4	\$736,400.00			
HARBORONE CREDIT UNION	2	\$500,000.00	0.84% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$150,000.00	0.25% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$144,000.00		1	1 1
HOMESTREET BANK	3	\$701,950.00		1	1 1
HSBC MORTGAGE CORPORATION (USA)	3	\$942,600.00			
ILLINI BANK	1	\$154,000.00	0.26% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$111,550.00		\$0.00	
ISB COMMUNITY BANK	1	\$325,000.00		1	1 1
KINECTA FEDERAL CREDIT UNION	1	\$263,212.17	0.44% 0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$97,500.00	0.16% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.25% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$465,000.00	0.78% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$455,800.00	0.77% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$372,000.00	0.62% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$144,657.31	0.24% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$76,000.00	0.13% 0	\$0.00	NA 0

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METLIFE BANK, NA	1	\$686,294.57	1.15% 0	\$0.00	NA 0	)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,000.00	0.14% 0	\$0.00	NA 0	)
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.37% 0	\$0.00	NA 0	)
MIDWEST FINANCIAL CREDIT UNION	1	\$232,000.00	0.39% 0	\$0.00	NA 0	)
MIDWEST LOAN SERVICES INC.	1	\$102,000.00	0.17% 0	\$0.00	NA 0	)
MISSOULA FEDERAL CREDIT UNION	2	\$152,000.00	0.26% 0	\$0.00	NA 0	)
MONSON SAVINGS BANK	2	\$278,000.00	0.47% 0	\$0.00	NA 0	)
MORTGAGE CLEARING CORPORATION	1	\$175,000.00	0.29% 0	\$0.00	NA 0	)
MT. MCKINLEY BANK	1	\$416,000.00	0.7% 0	\$0.00	NA 0	)
NAPUS FEDERAL CREDIT UNION	2	\$545,207.45	0.92% 0	\$0.00	NA 0	)
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.17% 0	\$0.00	NA 0	)
NORTHWEST PLUS CREDIT UNION	1	\$150,000.00	0.25% 0	\$0.00	NA 0	)
OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA 0	)
OREGON FIRST COMMUNITY CREDIT UNION	2	\$371,000.00	0.62% 0	\$0.00	NA 0	)
ORIENTAL BANK AND TRUST	7	\$597,600.00	1% 0	\$0.00	NA 0	)
ORNL FEDERAL CREDIT UNION	5	\$444,000.00	0.75% 0	\$0.00	NA 0	)
ORRSTOWN BANK	1	\$115,500.00	0.19% 0	\$0.00	NA 0	)
PATELCO CREDIT UNION	3	\$608,783.83	1.02% 0	\$0.00	NA 0	)
PHH MORTGAGE CORPORATION	2	\$308,000.00	0.52% 0	\$0.00	NA 0	)
PIONEER BANK	1	\$55,000.00	0.09% 0	\$0.00	1	1
POPULAR MORTGAGE, INC.	3	\$436,519.69	0.73% 0	\$0.00	NA 0	)
PORT WASHINGTON STATE BANK	6	\$797,713.00	1.34% 0	\$0.00	NA 0	)
PRAIRIE STATE BANK & TRUST	5	\$1,035,129.95	1.74% 0	\$0.00	NA 0	)
PREMIER BANK OF JACKSONVILLE	1	\$15,000.00	0.03%	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$48,275.17	0.08%	\$0.00	NA 0	)
PROVIDENT CREDIT UNION	1	\$300,000.00	0.5% 0	\$0.00	NA 0	)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$460,200.00	0.77% 0	\$0.00	NA 0	

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QUALSTAR CREDIT UNION   3   \$438,274,34   0,74% 0   \$0.00   NA 0   RAYNE BUILDING AND   1   \$95,000.00   0.16% 0   \$0.00   NA 0   LOAN ASSOCIATION   1   \$99,000.00   0.16% 0   \$0.00   NA 0   REDSTONE FEDERAL   CREDIT UNION   1   \$99,242,53   0.16% 0   \$0.00   NA 0   REGIONS BANK   1   \$203,179,47   0.34% 0   \$0.00   NA 0   RIDDELL NATIONAL BANK   3   \$260,000.00   0.44% 0   \$0.00   NA 0   \$84,000   \$8							
LOAN ASSOCIATION   1   \$95,000.00   0.16% 0   \$0.00   NA 0	QUALSTAR CREDIT UNION	3	\$438,274.34	0.74% 0	\$0.00	NA 0	
REDSTONE FEDERAL   1   \$93,242.53   0.16%   0   \$0.00   NA 0   REGIONS BANK   1   \$203,179.47   0.34%   0   \$0.00   NA 0   REGIONS BANK   1   \$203,179.47   0.34%   0   \$0.00   NA 0   REGIONS BANK   1   \$15,000.00   0.44%   0   \$0.00   NA 0   SAVINGS BANK OF MAINE   1   \$15,000.00   0.03%   0   \$0.00   NA 0   SEASONS FEDERAL CREDIT   UNION   1   \$130,500.00   0.22%   0   \$0.00   NA 0   SECURITY FIRST BANK OF NORTH DAKOTA   1   \$208,000.00   0.35%   0   \$0.00   NA 0   SOUND COMMUNITY BANK   1   \$205,000.00   0.34%   0   \$0.00   NA 0   SOUND COMMUNITY BANK   1   \$205,000.00   0.34%   0   \$0.00   NA 0   SOUND COMMUNITY BANK   1   \$205,000.00   0.57%   0   \$0.00   NA 0   SOUVERIGIN BANK, A   FEDERAL CREDIT UNION   3   \$337,500.00   0.57%   0   \$0.00   NA 0   SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   2   \$275,876.13   0.46%   0   \$0.00   NA 0   STATE BANK OF LINCOLN   1   \$25,000.00   0.11%   0   \$0.00   NA 0   STATE BANK OF NEW PRAGUE   1   \$67,500.00   0.11%   0   \$0.00   NA 0   STATE BANK OF NEW PRAGUE   1   \$67,500.00   0.11%   0   \$0.00   NA 0   STATE BANK OF NEW PRAGUE   1   \$67,500.00   0.15%   0   \$0.00   NA 0   SUPERIOR FEDERAL CREDIT UNION   1   \$308,000.00   0.59%   0   \$0.00   NA 0   SUPERIOR FEDERAL CREDIT UNION   1   \$62,000.00   0.17%   0   \$0.00   NA 0   THE FARMERS STATE BANK   4   \$418,500.00   0.79%   0   \$0.00   NA 0   THE FARK BANK   4   \$418,500.00   0.79%   0   \$0.00   NA 0   THE FARK BANK   4   \$418,500.00   0.79%   0   \$0.00   NA 0   THE PARK BANK   4   \$418,500.00   0.79%   0   \$0.00   NA 0   THE PARK BANK   4   \$418,500.00   0.17%   0   \$0.00   NA 0   \$0.00   N		1	\$95,000.00	0.16% 0	\$0.00	NA 0	
CREDIT UNION   1   \$93,242.53   0.16%   0   \$0.00   NA 0   REGIONS BANK   1   \$203,179.47   0.34%   0   \$0.00   NA 0   \$0.00			•				
REGIONS BANK   1   \$203,179,47   0.34%   0   \$0.00   NA 0   RIDDELL NATIONAL BANK   3   \$260,000,000   0.44%   0   \$0.00   NA 0   \$0.00   N		1	\$93,242.53	0.16% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK   3   \$260,000.00   0.44%   0   \$0.00   NA   0	· · · · · · · · · · · · · · · · · · ·	1	\$203,179,47	0.34% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE   1   \$15,000.00   0.03%   0   \$0.00   NA   0		3			·		
SEASONS FEDERAL CREDIT UNION   1   \$130,500.00   0.22%   0   \$0.00   NA 0		1			·		
UNION	<u> </u>						
NORTH DAKOTA		1	\$130,500.00	0.22% 0	\$0.00	NA 0	
SOLIDAITY COMMUNITY   S176,200.00   0.3% 0   \$0.00   NA 0		1	\$208,000,00	0.35%0	\$0.00	NAO	
FEDERAL CREDIT UNION   1   \$176,200.00   0.3% 0   \$0.00   NA 0		1	Ψ200,000.00	0.55 70 0	Ψ0.00	11710	
SOUND COMMUNITY BANK   1   \$205,000.00   0.34% 0   \$0.00   NA 0   SOUTH CAROLINA   FEDERAL CREDIT UNION   3   \$337,500.00   0.57% 0   \$0.00   NA 0   SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   2   \$275,876.13   0.46% 0   \$0.00   NA 0   STATE BANK AND TRUST   1   \$65,000.00   0.11% 0   \$0.00   NA 0   STATE BANK OF LINCOLN   1   \$25,000.00   0.04% 0   \$0.00   NA 0   STATE BANK OF NEW   1   \$67,500.00   0.11% 0   \$0.00   NA 0   STATE BANK OF NEW   1   \$67,500.00   0.11% 0   \$0.00   NA 0   STILLWATER NATIONAL   BANK & TRUST COMPANY   1   \$350,000.00   0.59% 0   \$0.00   NA 0   SUPERIOR FEDERAL   1   \$62,000.00   0.1% 0   \$0.00   NA 0   SUPERIOR FEDERAL   1   \$62,000.00   0.17% 0   \$0.00   NA 0   SUPERIOR FEDERAL   1   \$100,200.00   0.17% 0   \$0.00   NA 0   SUPERIOR FEDERAL   1   \$100,200.00   0.17% 0   \$0.00   NA 0   SUPERIOR FEDERAL   1   \$100,000.00   0.17% 0   \$0.00   NA 0   SUPERIOR FEDERAL   1   \$100,000.00   0.17% 0   \$0.00   NA 0   SUPERIOR FEDERAL   1   \$100,000.00   0.17% 0   \$0.00   NA 0   SUPERIOR FEDERAL   1   \$100,000.00   0.17% 0   \$0.00   NA 0   SUPERIOR FEDERAL   1   \$100,000.00   0.17% 0   \$0.00   NA 0   SUPERIOR FEDERAL   1   \$100,000.00   0.17% 0   \$0.00   NA 0   SUPERIOR FEDERAL   1   \$100,000.00   0.17% 0   \$0.00   NA 0   SUPERIOR FEDERAL   1   \$100,000.00   0.17% 0   \$0.00   NA 0   SUPERIOR FEDERAL   1   \$100,000.00   0.17% 0   \$0.00   NA 0   SUPERIOR FEDERAL   1   \$100,000.00   0.17% 0   \$0.00   NA 0   SUPERIOR FEDERAL   \$1,766,465.60   \$2.97% 0   \$0.00		1	\$176,200,00	0.3%0	\$0.00	NAO	
SOUTH CAROLINA   FEDERAL CREDIT UNION   3   \$337,500.00   0.57%   0   \$0.00   NA   0		1	•		·		
FEDERAL CREDIT UNION   S   \$337,500.00   0.57%   0   \$0.00   NA   0		1	\$205,000.00	0.34% 0	\$0.00	NA 0	
SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   2   \$275,876.13   0.46%   0   \$0.00   NA   0		3	\$337,500.00	0.57% 0	\$0.00	NA 0	
FEDERAL SAVINGS BANK   2   \$2/5,876.13   0.46%   0   \$0.00   NA   0	· · · · · · · · · · · · · · · · · · ·		Ψ227,200.00	0.27700	Ψ0.00	11110	
STATE BANK AND TRUST   1	, ·	2	\$275,876,13	0.46% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN   1   \$25,000.00   0.04%   0   \$0.00   NA   0					·		
STATE BANK OF NEW PRAGUE   1   \$67,500.00   0.11% 0   \$0.00   NA 0		1					
PRAGUE   1   \$67,300.00   0.11%   0   \$0.00   NA   0		1	\$25,000.00	0.04% 0	\$0.00	NA 0	
STILLWATER NATIONAL   BANK & TRUST COMPANY   1   \$350,000.00   0.59% 0   \$0.00   NA 0		1	\$67,500,00	0.11%0	\$0.00	NA 0	
BANK & TRUST COMPANY   1		1	ψ07,500.00	0.11700	Ψ0.00	11710	
SUPERIOR FEDERAL   1   \$62,000.00   0.1% 0   \$0.00   NA 0		1	\$350,000,00	0.59%0	\$0.00	NAO	
CREDIT UNION	BANK & TRUST COMPANY	1	Ψ330,000.00	0.57700	Ψ0.00	11710	
CREDIT UNION		1	\$62,000,00	0.1%0	\$0.00	NAO	
CREDIT UNION		1	ψ02,000.00	0.1700	Ψ0.00	11710	
THE FARMERS STATE BANK		1	\$308,000,00	0.52%0	\$0.00	NAO	
AND TRUST COMPANY  THE PARK BANK  4 \$418,500.00 0.7% 0 \$0.00 NA 0  THE SUMMIT FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  UNITED COMMUNITY BANK 22 \$1,766,465.60 2.97% 0 \$0.00 NA 0  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO.  VERITY CREDIT UNION  2 \$481,000.00 0.82% 0 \$0.00 NA 0  WASHINGTON STATE EMPLOYEES CREDIT UNION  1 \$100,200.00 0.7% 0 \$0.00 NA 0  \$0.00 NA 0	CREDIT UNION	1	Ψ500,000.00	0.52700	Ψ0.00	11710	
THE PARK BANK   4		1	\$100,200,00	0.17%0	\$0.00	NAO	
THE SUMMIT FEDERAL CREDIT UNION 1 \$100,000.00 0.17% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 3 \$625,600.00 1.05% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 22 \$1,766,465.60 2.97% 0 \$0.00 NA 0 UNITUS COMMUNITY 3 \$395,700.00 0.66% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 3 \$256,100.00 0.43% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK AND TRUST CO. 1 \$104,000.00 0.17% 0 \$0.00 NA 0 UNIVEST CO. VERITY CREDIT UNION 2 \$481,000.00 0.81% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$488,100.00 0.82% 0 \$0.00 NA 0		1			·		
CREDIT UNION	THE PARK BANK	4	\$418,500.00	0.7% 0	\$0.00	NA 0	
CREDIT UNION		1	\$100,000,00	0.17%0	\$0.00	NΔO	
MORTGAGE SERVICES, INC.   3   \$625,600.00   1.05%   0   \$0.00   NA   0	· · · · · · · · · · · · · · · · · · ·	1	Ψ100,000.00	0.17700	Ψ0.00	11710	
MORTGAGE SERVICES, INC.		3	\$625,600,00	1.05%0	\$0.00	NAO	
UNITUS COMMUNITY CREDIT UNION  3 \$395,700.00 0.66% 0 \$0.00 NA 0  UNIVERSITY FIRST FEDERAL CREDIT UNION  3 \$256,100.00 0.43% 0 \$0.00 NA 0  UNIVEST NATIONAL BANK AND TRUST CO. VERITY CREDIT UNION  2 \$481,000.00 0.81% 0 \$0.00 NA 0  WASHINGTON STATE EMPLOYEES CREDIT UNION  3 \$488,100.00 0.82% 0 \$0.00 NA 0	MORTGAGE SERVICES, INC.		Ψ023,000.00		·	IVAU	
CREDIT UNION         3         \$395,700.00         0.66% 0         \$0.00         NA 0           UNIVERSITY FIRST FEDERAL CREDIT UNION         3         \$256,100.00         0.43% 0         \$0.00         NA 0           UNIVEST NATIONAL BANK AND TRUST CO.         1         \$104,000.00         0.17% 0         \$0.00         NA 0           VERITY CREDIT UNION         2         \$481,000.00         0.81% 0         \$0.00         NA 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         3         \$488,100.00         0.82% 0         \$0.00         NA 0	UNITED COMMUNITY BANK	22	\$1,766,465.60	2.97% 0	\$0.00	NA 0	
UNIVERSITY FIRST   3   \$256,100.00   0.43%   0   \$0.00   NA   0	UNITUS COMMUNITY	3	\$395,700,00	0.66%0	00.02	NAO	
FEDERAL CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO.  VERITY CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  3 \$256,100.00 0.43% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	CREDIT UNION	3	Ψ3/3,700.00	0.00700	Ψ0.00	IVA	
UNIVEST NATIONAL BANK   1   \$104,000.00   0.17%   0   \$0.00   NA   0	UNIVERSITY FIRST	3	\$256,100,00	0.43%0	00.02	NAO	
AND TRUST CO.  VERITY CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  1 \$104,000.00 0.17% 0 \$0.00 NA 0  \$481,000.00 0.81% 0 \$0.00 NA 0  \$488,100.00 0.82% 0 \$0.00 NA 0	FEDERAL CREDIT UNION	3	ΨΔ30,100.00	0.43700	φυ.υυ	IVA	
VERITY CREDIT UNION   2   \$481,000.00   0.81%   0   \$0.00   NA   0	UNIVEST NATIONAL BANK	1	\$104,000,00	0 17%	\$0.00	NAO	
WASHINGTON STATE S488,100.00 0.82% 0 \$0.00 NA 0	AND TRUST CO.	1	Ψ104,000.00	0.17700	φυ.υυ	IVA	
EMPLOYEES CREDIT UNION 3 \$488,100.00 0.82% 0 \$0.00 NA 0	VERITY CREDIT UNION	2	\$481,000.00	0.81% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION	WASHINGTON STATE	2	\$488 100 00	0 82%	ያስ በወ	NAO	
I WALKESHA STATE BANK I 31 \$371 000 001 0 620% lol \$0 001 WALD			·				
	WAUKESHA STATE BANK	3	\$371,900.00	0.62% 0	\$0.00	NA 0	

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_							
	WEBSTER BANK, N.A.	5	\$913,661.33	1.53% 0	\$0.00	NA (	)
	WESTBURY BANK	8	\$1,026,000.00	1.72% 0	\$0.00	NA (	)
	WESTCONSIN CREDIT UNION	3	\$298,500.00	0.5% 0	\$0.00	NA	)
	WESTERNBANK PUERTO RICO	1	\$59,501.57	0.1% 0	\$0.00	NA	)
	WESTERRA CREDIT UNION	5	\$728,637.30	1.22% 0	\$0.00	NA	)
	WILMINGTON TRUST COMPANY	1	\$224,000.00	0.38% 0	\$0.00	NA	)
	Unavailable	23	\$4,069,966.81	6.83% 0	\$0.00	NA	)
Total		402	\$59,551,756.13	100% 0	\$0.00	C	)
31416WFF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$6,282,752.00	69.2% 0	\$0.00	NA	)
	MORTGAGEAMERICA INC.	1	\$130,000.00	1.43% 0	\$0.00	NA (	)
	SHEA MORTGAGE, INC.	1	\$200,000.00	2.2% 0	\$0.00	NA	)
	STAR FINANCIAL GROUP, INC.	1	\$120,314.12	1.33% 0	\$0.00	NA	)
	Unavailable	10	\$2,346,646.49	25.84% 0	\$0.00	NA	)
Total		37	\$9,079,712.61	100% 0	\$0.00	0	)
31416WFG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$654,700.00	0.12% 0	\$0.00	NA	)
	ABACUS FEDERAL SAVINGS BANK	27	\$6,944,500.00	1.33% 0	\$0.00	NA	)
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$776,949.99	0.15% 0	\$0.00	NA	)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	)
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,227,237.85	0.62% 0	\$0.00	NA	)
	ADIRONDACK TRUST COMPANY THE	2	\$426,000.00	0.08% 0	\$0.00	NA	)
	ADVANCIAL FEDERAL CREDIT UNION	5	\$768,300.00	0.15% 0	\$0.00	NA	)
	ADVANTAGE BANK	4	\$583,000.00	0.11% 0	\$0.00	NA	)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,800.00	0.02% 0	\$0.00	NA	)
	AEA FEDERAL CREDIT UNION	2	\$285,900.00	0.05% 0	\$0.00	NA	)
	AEROSPACE FEDERAL CREDIT UNION	2	\$327,000.00	0.06% 0	\$0.00	NA	)
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,512.50	0.02% 0	\$0.00	NA	)

Al	LERUS FINANCIAL	1	\$224,000.00	0.04% 0	\$0.00	NA	0
	LLEGIANCE CREDIT	1	\$269,000.00	0.05% 0	\$0.00	NA	0
	NION	1	·				
	LLIANCE BANK	1	\$177,400.00	0.03% 0	\$0.00	NA	0
	LLSOUTH FEDERAL REDIT UNION	2	\$305,800.00	0.06% 0	\$0.00	NA	0
	LPINE BANK & TRUST CO.	10	\$1,695,371.33	0.32% 0	\$0.00	NA	0
	LTRA FEDERAL CREDIT						
Uì	NION	14	\$2,362,800.00	0.45% 0	\$0.00	NA	U
	MARILLO NATIONAL	7	\$1,441,580.00	0.28% 0	\$0.00	NA	0
h	ANK	1.4			·		4
	MEGY MORTGAGE	14	\$3,108,023.14	0.59% 0	\$0.00	NA	0
	MERICA FIRST FEDERAL REDIT UNION	46	\$9,200,357.76	1.76% 0	\$0.00	NA	0
<u> </u>	MERICAN BANK	1	\$178,585.62	0.03% 0	\$0.00	NA	0
	MERICAN BANK & TRUST	1					
CO	O., INC.	1	\$216,800.00	0.04% 0	\$0.00	NA	U
Al	MERICAN BANK CENTER	1	\$289,600.00	0.06% 0	\$0.00	NA	0
	MERICAN EAGLE	4	\$985,700.00	0.19% 0	\$0.00	NA	0
<b>—</b>	EDERAL CREDIT UNION		, ,		·		
	MERICAN FINANCE OUSE LARIBA	3	\$548,060.00	0.1% 0	\$0.00	NA	0
	MERICAN NATIONAL						
	ANK, TERRELL	6	\$1,637,700.00	0.31% 0	\$0.00	NA	0
	MERICAN NATIONAL	2	\$355,000.00	0.07% 0	\$0.00	NA	0
	ANK, WICHITA FALLS		ψ333,000.00	0.07700	Ψ0.00	11/1	_
	MERICAN SAVINGS BANK,	8	\$2,043,500.00	0.39% 0	\$0.00	NA	0
h	S.B. MERICAS CHRISTIAN						
	REDIT UNION	1	\$145,000.00	0.03% 0	\$0.00	NA	0
	MERIFIRST FINANCIAL	4	\$740.500.00	0.14% 0	\$0.00	NI A	0
CC	ORPORATION	4	\$740,500.00	0.14% 0	\$0.00	NA	0
	MERIHOME MORTGAGE	1	\$167,862.00	0.03% 0	\$0.00	NA	0
	ORPORATION	2.6	·		·		4
<b>—</b>	NCHORBANK FSB NDREWS FEDERAL	36	\$6,486,900.00	1.24% 0	\$0.00	NA	0
	REDIT UNION	1	\$129,000.00	0.02% 0	\$0.00	NA	0
	NHEUSER-BUSCH	_	****	0.4.544.0	***		
	MPLOYEES CREDIT UNION	5	\$823,700.00	0.16% 0	\$0.00	NA	0
AS	SSOCIATED BANK, NA	70	\$13,078,324.74	2.5% 0	\$0.00	NA	0
	SSOCIATED CREDIT	2	\$464,912.45	0.09% 0	\$0.00	NA	0
<b>—</b>	NION		ψτοτ,712.τ3	0.07700	Ψ0.00	1471	<u> </u>
	STORIA FEDERAL	1	¢107 000 00	0.0407.0	<b>ታ</b> ለ ለላ	B.T.A.	
	AVINGS AND LOAN SSOCIATION		\$186,000.00	0.04% 0	\$0.00	NA	U
	UBURNBANK	3	\$565,500.00	0.11% 0	\$0.00	NA	0
	URORA FINANCIAL	7	\$1,441,896.65	0.28% 0			
			, , 12,23 2,00		+ 5.50	:	

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GROUP INC.					
BANCO SANTANDER	1	\$286,378.77	0.05% 0	\$0.00	NA 0
PUERTO RICO		·			
BANCORPSOUTH BANK	41	\$7,978,276.00	1.52% 0		NA 0
BANK FIRST NATIONAL	1	\$131,000.00	0.03% 0		NA 0
BANK MUTUAL	28	\$4,679,236.13	0.89% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$160,000.00	0.03% 0	\$0.00	NA 0
BANK OF AKRON	1	\$180,000.00	0.03% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	11	\$5,002,185.00	0.95% 0	\$0.00	NA 0
BANK OF HAWAII	10	\$2,432,250.00	0.46% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$168,000.00	0.03% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$181,800.00	0.03% 0	\$0.00	NA 0
BANK OF STANLY	4	\$911,000.00	0.17% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$184,720.00	0.04% 0	\$0.00	NA 0
BANK OF WESTON	1	\$255,000.00	0.05% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	2	\$440,000.00	0.08% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,365,533.59	0.45% 0		NA 0
BANKFINANCIAL FSB	3	\$712,881.00	0.14% 0	\$0.00	NA 0
BANKNEWPORT	4	\$849,000.00	0.16% 0	\$0.00	NA 0
BANNER BANK	1	\$292,000.00	0.06% 0		NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$503,864.42	0.1% 0		NA 0
BAXTER CREDIT UNION	10	\$1,966,773.88	0.38% 0	\$0.00	NA 0
BELLCO CREDIT UNION	5	\$1,102,850.00	0.21% 0	·	NA 0
BERKSHIRE COUNTY SAVINGS BANK	12	\$2,310,400.00	0.44% 0		NA 0
BETHPAGE FEDERAL CREDIT UNION	29	\$7,170,450.00	1.37% 0	\$0.00	NA 0
BETTER BANKS	1	\$138,700.00	0.03% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,367,680.00	0.26% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$682,000.00	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$525,229.33	0.1% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	6	\$1,589,500.00	0.3% 0	\$0.00	NA 0
BUSEY BANK	4	\$826,148.78	0.16% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$145,650.00	0.03% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$199,000.00	0.04% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$293,620.00	0.06% 0	\$0.00	NA 0

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CARROLLTON B.	ANK 5	\$1,194,325.00	0.23% 0	\$0.00	NA	0
CENTENNIAL LE	ENDING, 2	\$431,150.00	0.08% 0	\$0.00	NA	0
LLC CENTRAL BANK	2	\$305,000.00	0.06% 0	\$0.00	NA	_
CENTRAL BANK		\$149,000.00	0.03% 0	\$0.00	NA NA	_
CENTRAL BANK		\$392,500.00	0.03% 0	\$0.00	NA	_
CENTRAL MINNI	ESOTA					
FEDERAL CREDI		\$190,400.00	0.04% 0	\$0.00	NA	0
CENTRAL MORT COMPANY	GAGE 22	\$4,238,101.45	0.81% 0	\$0.00	NA	0
CENTRAL ONE F CREDIT UNION	TEDERAL 2	\$320,000.00	0.06% 0	\$0.00	NA	0
CENTRAL PACIF	IC HOME 2	\$435,000.00	0.08% 0	\$0.00	NA	0
CENTRUE BANK	. 1	\$134,500.00	0.03% 0	\$0.00	NA	0
CFCU COMMUNI UNION	TTY CREDIT 3	\$616,600.00	0.12% 0	\$0.00	NA	0
CHASE HOME FII	NANCE, 5	\$1,363,271.76	0.26% 0	\$0.00	NA	0
CHEMICAL BAN	K 1	\$294,000.00	0.06% 0	\$0.00	NA	0
CITADEL FEDER UNION	AL CREDIT 7	\$1,540,100.00	0.29% 0	\$0.00	NA	0
CITIZENS 1ST BA	ANK 1	\$261,250.00	0.05% 0	\$0.00	NA	0
CITIZENS BANK NORTHERN KEN		\$417,000.00	0.08% 0	\$0.00	NA	0
CITIZENS EQUIT CREDIT UNION	Y FIRST 39	\$7,263,790.22	1.39% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	3	\$693,750.00	0.13% 0	\$0.00	NA	0
CITIZENS FIRST : BANK	NATIONAL 2	\$449,450.00	0.09% 0	\$0.00	NA	0
CITIZENS FIRST : BANK OF STORM		\$240,000.00	0.05% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MC	ORTGAGE 12	\$2,518,037.00	0.48% 0	\$0.00	NA	0
CITIZENS UNION BANK	SAVINGS 9	\$1,849,753.25	0.35% 0	\$0.00	NA	0
CITIZENSFIRST ( UNION	CREDIT 1	\$216,000.00	0.04% 0	\$0.00	NA	0
CLINTON SAVIN		\$750,000.00	0.14% 0	\$0.00	NA	0
COASTAL FEDER UNION	RAL CREDIT 15	\$3,022,500.00	0.58% 0	\$0.00	NA	0
COASTHILLS FEI CREDIT UNION	DERAL 1	\$169,000.00	0.03% 0	\$0.00	NA	0
COBALT MORTG		\$1,653,500.00	0.32% 0	\$0.00	NA	0
COMMERCIAL B. TEXAS, N.A.	ANK OF 1	\$125,100.00	0.02% 0	\$0.00	NA	0

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COMMUNITY BANK & TRUST CO.	1	\$135,000.00	0.03% 0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	2	\$567,000.00	0.11% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	8	\$1,576,700.00	0.3% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	3	\$414,500.00	0.08% 0			
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,045,507.35	0.2% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$468,600.00	0.09% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	10	\$1,985,464.98	0.38%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$436,200.00	0.08% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$981,350.00	0.19% 0	\$0.00	NA	0
CORTRUST BANK	4	\$1,013,700.00	0.19% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$722,200.00	0.14% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$319,014.47	0.06% 0	\$0.00	NA	0
CUMANET, LLC	1	\$280,000.00	0.05% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	5	\$1,339,200.00	0.26% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$543,401.03	0.1% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$824,300.00	0.16% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$977,000.00	0.19% 0	\$0.00	NA	0
DENALI STATE BANK	3	\$655,000.00	0.13% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,393,218.00	0.27% 0	\$0.00	NA	0
DFCU FINANCIAL	6	\$1,157,050.00	0.22% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$523,500.00	0.1% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$176,065.00	0.03% 0	\$0.00	NA	0
DIME BANK	3	\$787,000.00	0.15% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$236,500.00	0.05% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$2,423,879.38	0.46% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$456,400.00	0.09% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	10	\$1,721,100.00	0.33% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$1,360,075.00	0.26% 0	\$0.00	NA	0

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EAST WEST BANK	3	\$675,500.00	0.13% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$412,001.94	0.08% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$381,898.14	0.07% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	3	\$891,500.00	0.17% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$213,500.00	0.04% 0	\$0.00	NA 0
ESSEX SAVINGS BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	3	\$615,000.00	0.12% 0	\$0.00	NA 0
EVERBANK	3	\$673,698.77	0.13% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	3	\$632,000.00	0.12% 0	\$0.00	NA 0
FAA CREDIT UNION	3	\$446,234.00	0.09% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.03% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$353,410.80	0.07% 0	\$0.00	NA 0
FARMERS BANK & TRUST	25	\$6,918,335.00	1.32% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	2	\$272,095.81	0.05% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,107,750.00	0.21% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$381,295.24	0.07% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	9	\$2,540,983.20	0.49% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$325,000.00	0.06% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	16	\$3,746,500.00	0.72% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$152,000.00	0.03% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$597,000.00	0.11% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	9	\$2,010,650.00	0.38% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$225,000.00	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	13	\$2,074,436.43	0.4% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$360,000.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$217,600.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$603,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$439,500.00	0.08% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$213,500.00	0.04% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK	2	\$299,800.00	0.06% 0	\$0.00	NA	)
FIRST FINANCIAL CREDIT UNION	2	\$374,624.09	0.07% 0	\$0.00	NA	)
FIRST GUARANTY BANK	1	\$162,400.00	0.03% 0	\$0.00	NA	)
FIRST HAWAIIAN BANK	2	\$460,000.00	0.09% 0	\$0.00	NA	)
FIRST HERITAGE FINANCIAL, LLC	6	\$998,200.00	0.19%	\$0.00	NA	)
FIRST INTERSTATE BANK	19	\$3,814,700.00	0.73% 0	\$0.00	NA (	)
FIRST MERIT MORTGAGE CORPORATION	20	\$3,331,916.16	0.64% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,092,950.00	0.21% 0	\$0.00	NA	)
FIRST MORTGAGE CORPORATION	1	\$164,349.00	0.03%	\$0.00	NA	)
FIRST NATIONAL BANK	5	\$837,100.00	0.16% 0	\$0.00	NA (	)
FIRST NATIONAL BANK & TRUST	2	\$584,625.00	0.11%	\$0.00	NA	)
FIRST NATIONAL BANK ALASKA	17	\$3,671,975.00	0.7%	\$0.00	NA	)
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$392,000.00	0.07% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF CARMI	2	\$427,669.00	0.08% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF DEERWOOD	1	\$216,000.00	0.04% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF GILLETTE	1	\$135,800.00	0.03% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.05% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF WATERLOO	2	\$362,750.00	0.07% 0	\$0.00	NA	)
FIRST NIAGARA BANK	1	\$350,000.00	0.07% 0	\$0.00	NA	)
FIRST NORTHERN CREDIT UNION	1	\$210,000.00				
FIRST PLACE BANK	32	\$6,157,961.63	1.18% 0	\$0.00	NA	)
FIRST TECHNOLOGY CREDIT UNION	1	\$401,000.00	0.08%	\$0.00	NA	)
FIRSTBANK PUERTO RICO	2	\$324,516.22	0.06% 0	\$0.00	NA (	)
FLORIDA CREDIT UNION	1	\$132,000.00	0.03% 0	\$0.00	NA (	)
FORUM CREDIT UNION	7	\$1,435,594.40	0.27% 0	\$0.00	NA	)
FRANDSEN BANK & TRUST	1	\$192,000.00	0.04% 0	\$0.00	NA (	)
FULTON BANK	8	\$1,840,100.00	0.35% 0	\$0.00	NA	)
	1	\$192,800.00	0.04% 0	\$0.00	NA	)

GATEWAY MORTGAGE CORPORATION					
GESA CREDIT UNION	1	\$165,000.00	0.03% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.08% 0		
GRAFTON SUBURBAN CREDIT UNION	1	\$171,500.00	0.03% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$333,000.00	0.06% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	7	\$1,421,626.60	0.27% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$378,500.00	0.07% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	3	\$602,600.00	0.12% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$430,800.00	0.08% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	8	\$1,579,158.09	0.3% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$1,449,450.00	0.28% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	4	\$762,150.00	0.15% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	24	\$5,194,065.86	0.99% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$485,000.00	0.09% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$253,700.00	0.05% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	11	\$2,984,197.69	0.57% 0	·	
HARVARD SAVINGS BANK	1	\$187,000.00	0.04% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$320,000.00	0.06% 0	·	
HEARTLAND BANK	6	\$901,200.00	0.17% 0		1 11
HOME FEDERAL BANK	5	\$764,150.00	0.15% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	8	\$1,518,950.00	0.29% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$364,500.00		·	
HOME STATE BANK	3	\$555,500.00			1 1
HOMESTREET BANK	2	\$969,703.00	0.19% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$199,900.00	0.04% 0	·	
HONOR STATE BANK	1	\$189,000.00	0.04% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL	1	\$160,000.00	0.03% 0	\$0.00	NA 0

CREDIT UNION						L
I-C FEDERAL CREDIT	2	\$315,000.00	0.06% 0	\$0.00	NA 0	
UNION	-	<b>40.20,</b>	0.00.	7	*	$\vdash$
IDAHO CENTRAL CREDIT UNION	2	\$376,000.00	0.07% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY		*100,000,00	2 2 4 67 10	<b>\$0.00</b>	274.0	Γ
CREDIT UNION	1	\$198,000.00	0.04% 0	\$0.00	NA 0	_
ILLINI BANK	3	\$527,530.57	0.1% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$131,800.00	0.03% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF	1	\$152,000.00	0.03% 0	\$0.00	NA 0	Ī
COMMERCE	1			·		
INVESTORS SAVINGS BANK	8	\$2,512,000.00	0.48% 0	\$0.00	NA 0	L
IOWA BANKERS	4	\$690,400.00	0.13% 0	\$0.00	NA 0	
MORTGAGE CORPORATION				·		
ISB COMMUNITY BANK	1	\$193,500.00	0.04% 0	\$0.00	NA 0	L
ISLAND FEDERAL CREDIT	1	\$336,000.00	0.06% 0	\$0.00	NA 0	
UNION		, ,	-	·		$\vdash$
JAMES B. NUTTER AND	2	\$382,850.00	0.07% 0	\$0.00	NA 0	
COMPANY JONAH BANK OF WYOMING	1	\$154,000.00	0.03% 0	\$0.00	NA 0	$\vdash$
KERN SCHOOLS FEDERAL	1	\$134,000.00	0.03%	Φυ.υυ	NAU	$\vdash$
CREDIT UNION	4	\$638,450.00	0.12% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT		\$1,000 <b>500 50</b>	226010	Φ0.00	NAO	Γ
UNION	5	\$1,899,522.59	0.36% 0	\$0.00	NA 0	_
LAKE FOREST BANK &	5	\$1,137,900.00	0.22% 0	\$0.00	NA 0	
TRUST	J	\$1,137,900.00	0.22700	φυ.υυ	INA	L
LAKE MICHIGAN CREDIT	1	\$172,000.00	0.03% 0	\$0.00	NA 0	
UNION	1	Ψ1/2,000.00	0.03 /0 0	Ψ0.00	1111	$\vdash$
LAKE MORTGAGE	1	\$140,000.00	0.03% 0	\$0.00	NA 0	
COMPANY INC.	1	·		·		$\vdash$
LAKELAND BANK	1	\$260,000.00	0.05% 0	\$0.00	NA 0	$\vdash$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$945,000.00	0.18% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	12	\$2,523,640.60	0.48% 0	\$0.00	NA 0	$\vdash$
LANGLEY FEDERAL	12	\$2,323,040.00	0.48%0	\$0.00	NAU	H
CREDIT UNION	4	\$802,000.00	0.15% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	2	\$679,500.00	0.13% 0	\$0.00	NA 0	Г
LEADER BANK, N.A.	1	\$363,000.00	0.07% 0			
LEADER MORTGAGE						
COMPANY INC.	1	\$270,705.16	0.05% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL	1	ф222 450 OO	0.060/.0	ΦΩ ΩΩ	NIA O	Γ
CORPORATION	1	\$332,450.00	0.06% 0	\$0.00	NA 0	L
LEGACY BANKS	6	\$1,099,000.00	0.21% 0	\$0.00	NA 0	Ĺ
LIBERTY SAVINGS BANK,	7	\$1,121,889.25	0.21% 0	\$0.00	NA 0	
FSB	,	\$1,121,007.25			NAV	L
LIFESTORE BANK	1	\$282,000.00	0.05% 0			
	4	\$981,950.00	0.19% 0	\$0.00	NA 0	
<b>l</b>						i

LOCKHEED FEDERAL CREDIT UNION					
LOS ALAMOS NATIONAL BANK	13	\$3,101,637.23	0.59% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$735,000.00	0.14% 0	\$0.00	NA 0
MAGNA BANK	3	\$467,725.00	0.09% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$185,700.00	0.04% 0	\$0.00	NA 0
MARBLEHEAD BANK	2	\$497,163.85	0.09% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	8	\$1,455,777.27	0.28% 0	·	NA 0
MARQUETTE BANK	6	\$999,000.00	0.19% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$200,660.00	0.04% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$238,000.00		·	NA 0
MAX CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$328,500.00	0.06% 0	,	
MCHENRY SAVINGS BANK	1	\$128,000.00	0.02% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$294,000.00	0.06% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	6	\$1,300,520.00	0.25% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	17	\$3,453,800.00	0.66% 0	·	
MERCANTILE BANK	1	\$170,000.00	0.03% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$691,655.44	0.13% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$478,000.00	0.09% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$569,350.00	0.11% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$262,700.00	0.05% 0	,	
METLIFE BANK, NA	2	\$627,928.13	0.12% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	2	\$391,270.71	0.07% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,000.00	0.03% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$204,500.00	0.04% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$351,000.00	0.07% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$173,250.00	0.03% 0	\$0.00	NA 0
MIDWEST FINANCIAL	2	\$310,600.00	0.06% 0	\$0.00	NA 0

CREDIT UNION						
MIDWESTONE BANK	5	\$833,500.00	0.16%	\$0.00	NA (	)
MIFFLINBURG BANK & TRUST COMPANY	1	\$340,000.00	0.06%	\$0.00	NA	)
MILFORD BANK, THE	3	\$820,000.00	0.16%	\$0.00	NA	)
MISSION FEDERAL CREDIT UNION	14	\$3,617,307.29	0.69%	\$0.00	NA	)
MISSOURI CREDIT UNION	5	\$834,300.00	0.16%	\$0.00	NA	)
MONSON SAVINGS BANK	4	\$975,000.00	0.19%	\$0.00	NA	)
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.03%	\$0.00	NA	)
MORRILL & JANES BANK AND TRUST COMPANY	1	\$188,000.00	0.04%	\$0.00	NA	)
MORTGAGE AMERICA, INC.	4	\$1,059,900.00	0.2%	\$0.00	NA (	)
MORTGAGE CENTER, LLC	4	\$573,300.00	0.11%	\$0.00	NA	)
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.02%	\$0.00	NA	)
MORTGAGE MARKETS, LLC	4	\$684,000.00	0.13%	\$0.00	NA (	)
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	)
MT. MCKINLEY BANK	5	\$901,375.00	0.17%	\$0.00	NA	)
MUTUAL SAVINGS ASSOCIATION FSA	1	\$158,000.00	0.03%	\$0.00	NA	)
NAPUS FEDERAL CREDIT UNION	1	\$181,612.73	0.03%	\$0.00	NA	)
NATIONAL COOPERATIVE BANK, N.A.	1	\$148,000.00	0.03%	\$0.00	NA	)
NATIONAL EXCHANGE BANK AND TRUST	2	\$360,000.00	0.07%	\$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,115,659.48	0.59%	\$0.00	NA	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,349,000.00	0.26%	\$0.00	NA	)
NEW ERA BANK	2	\$307,000.00	0.06%	\$0.00	NA	)
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.02%	\$0.00	NA	)
NEWTOWN SAVINGS BANK	6	\$1,605,000.00	0.31%	\$0.00	NA	)
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$335,000.00	0.06%	\$0.00	NA	)
NORTHAMPTON COOPERATIVE BANK	1	\$148,500.00	0.03%	\$0.00	NA	)
NORTHERN OHIO INVESTMENT COMPANY	3	\$523,160.00	0.1%	\$0.00	NA	)
NORTHWEST FEDERAL CREDIT UNION	4	\$1,246,000.00	0.24%	\$0.00	NA	)
	1	\$184,600.00	0.04%	\$0.00	NA	)

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NORTHWEST PLUS CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	8	\$1,359,550.44	0.26%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$313,000.00	0.06%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$181,000.00	0.03%	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$278,498.28	0.05%	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	4	\$1,167,800.00		·	NA	0
OAK BANK	4	\$1,106,350.00	0.21%	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.04%	·		_
OCEANFIRST BANK	6	\$1,459,566.46	0.28%	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$315,900.00	0.06%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	10	\$2,116,000.00	0.4%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$240,000.00	0.05%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$286,400.00	0.05%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$971,400.00	0.19%	\$0.00	NA	0
ORRSTOWN BANK	2	\$416,400.00	0.08%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$448,000.00	0.09%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$368,000.00	0.07%			0
PARK BANK	2	\$304,645.00	0.06%			
PATELCO CREDIT UNION	17	\$4,453,620.50	0.85%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	27	\$6,648,332.55	1.27%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$983,350.91	0.19%	·		
PEOPLES STATE BANK	1	\$232,000.00	0.04%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	88	\$20,063,307.74	3.83%	·		_
PIONEER BANK	1	\$168,320.00	0.03%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$772,588.25	0.15%	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$322,000.00	0.06%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	10	\$2,038,530.00	0.39%	\$0.00	NA	0

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PRAIRIE STATE BANK & TRUST	7	\$1,665,811.69	0.32% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$304,400.00	0.06% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$146,684.84	0.03% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$473,557.54	0.09% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$266,000.00	0.05% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	9	\$2,367,240.00	0.45% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$379,115.00	0.07% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$265,057.08	0.05% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	11	\$3,366,250.00	0.64% 0	\$0.00		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$3,709,200.00	0.71% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$197,000.00	0.04% 0	\$0.00	NA	0
RABOBANK, N.A.	13	\$3,373,434.21	0.64% 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$367,900.00	0.07% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	10	\$1,503,962.29	0.29% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	6	\$924,200.00	0.18% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$148,750.00	0.03% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$647,620.00	0.12% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$470,000.00	0.09% 0	\$0.00	NA	0
ROUNDBANK	3	\$545,000.00	0.1% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA	0
S&T BANK	4	\$903,000.00	0.17% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$320,000.00	0.06% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$368,000.00	0.07% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	20	\$4,565,074.59	0.87% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$142,000.00	0.03%	\$0.00	NA	0

SAVINGS BANK OF DANBURY	1	\$168,000.00	0.03% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$128,500.00	0.02% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,019.80	0.09% 0	·		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,020,444.26	0.19% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,287,341.55	0.25% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$366,066.78	0.07% 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$330,000.00	0.06% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$713,069.42	0.14% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$160,000.00	0.03% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$458,500.00	0.09% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$377,000.00	0.07% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$266,696.95	0.05% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$438,277.42	0.08%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$170,000.00	0.03% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$264,000.00	0.05% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$365,900.00	0.07% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$336,000.00	0.06% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	10	\$2,412,345.03	0.46%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,294,000.00	0.25% 0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$472,000.00	0.09% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$301,000.00	0.06% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$150,000.00	0.03% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$370,000.00	0.07% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	5	\$1,056,131.00	0.2% 0	\$0.00	NA	0
	1	\$148,000.00	0.03% 0	\$0.00	NA	0

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STATE BANK OF THE LAKES						ĺ
STERLING SAVINGS BANK	1	\$155,000.00	0.03% 0	\$0.00	NA 0	Ĺ
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,419,000.00	0.46% 0	\$0.00	NA 0	,
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$589,464.59	0.11% 0	\$0.00	NA 0	)
STURDY SAVINGS BANK	1	\$152,300.00	0.03% 0	\$0.00	NA 0	,
SUMMIT CREDIT UNION	26	\$4,796,300.00	0.92% 0			
SUNTRUST MORTGAGE INC.	1	\$141,934.27	0.03% 0	\$0.00	NA 0	<u> </u>
SUPERIOR FEDERAL CREDIT UNION	5	\$772,478.48	0.15% 0	\$0.00	NA 0	,
SUTTON BANK	1	\$183,200.00	0.03% 0			_
TAYLOR COUNTY BANK	1	\$125,600.00	0.02% 0	\$0.00	NA 0	丄
TEACHERS FEDERAL CREDIT UNION	4	\$1,037,900.00	0.2% 0	\$0.00	NA 0	,
TELCOM CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA 0	<u>,                                     </u>
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,149.81	0.07% 0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$130,000.00	0.02% 0	\$0.00	NA 0	,
THE FIRST NATIONAL BANK OF DENNISON	1	\$146,700.00	0.03% 0	\$0.00	NA 0	,
THE GOLDEN 1 CREDIT UNION	12	\$3,169,800.00	0.61%	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$136,000.00	0.03% 0	\$0.00	NA 0	,
THE HUNTINGTON NATIONAL BANK	2	\$265,612.50	0.05% 0	\$0.00	NA 0	<u>,                                    </u>
THE MERCHANTS NATIONAL BANK	1	\$349,631.12	0.07% 0	\$0.00	NA 0	,
THE MONEY SOURCE, INC.	2	\$785,000.00	0.15% 0	\$0.00	NA 0	<u> </u>
THE NATIONAL B&T OF SYCAMORE	1	\$246,682.00	0.05% 0	\$0.00	NA 0	,
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,395,700.00	0.27% 0	\$0.00	NA 0	,
THE PARK BANK	5	\$1,305,700.00	0.25% 0	\$0.00	NA 0	<u> </u>
THE STATE BANK OF TOWNSEND	1	\$200,000.00	0.04% 0	\$0.00	NA 0	,
THE SUMMIT FEDERAL CREDIT UNION	3	\$490,900.00	0.09% 0	\$0.00	NA 0	,
THIRD FEDERAL SAVINGS BANK	3	\$540,000.00	0.1% 0	\$0.00	NA 0	
THUNDER BANK	1	\$217,000.00	0.04% 0	\$0.00	NA 0	)

	ΓΙERONE BANK	6	\$1,246,400.00	0.24%	\$0.00	NA 0
	TLC COMMUNITY CREDIT	1	\$186,000.00	0.04%	\$0.00	NA 0
J	UNION	1	\$180,000.00	0.04 /0 0	ÿ0.00	NAO
	TOWER FEDERAL CREDIT	43	\$9,196,544.22	1.76%	\$0.00	NA 0
	UNION		+,,-,-,-,-		7	
	TOWN & COUNTRY BANC	3	\$566,000.00	0.11%	\$0.00	NA 0
	MORTGAGE SERVICES, INC.					
	FOWN AND COUNTRY BANC MORTGAGE	3	\$645,550.00	0.12%	\$0.00	NA 0
	SERVICES	3	Ψ0+3,330.00	0.1270	ψ0.00	IVA
	TRAVERSE CITY STATE		<b>427</b> 6 000 00	0.07~	40.00	37.10
	BANK	2	\$356,090.00	0.07%	\$0.00	NA 0
	TRAVIS CREDIT UNION	3	\$829,000.00	0.16%	\$0.00	NA 0
r	ΓRUMARK FINANCIAL	9	\$1,956,724.00	0.37%	\$0.00	NA 0
	CREDIT UNION	9	\$1,930,724.00	0.37%	\$0.00	NAU
	ΓRUSTONE FINANCIAL	1	\$195,000.00	0.04%	\$0.00	NA 0
	FEDERAL CREDIT UNION	•			·	
	UMPQUA BANK	9	\$1,595,321.91	0.3%	\$0.00	NA 0
	UNITED BANK AND TRUST	1	\$261,000.00	0.05%	\$0.00	NA 0
	COMPANY	4	¢(2( 200 00	0.100/.0	Φ0.00	NIA O
	UNITED BANK OF UNION UNITED COMMUNITY BANK	4	\$636,200.00 \$602,341.96	0.12% 0 0.11% 0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	UNITED COMMONT F BANK UNITED MORTGAGE		\$002,541.90	0.11%	\$0.00	NA 0
	COMPANY	6	\$935,500.00	0.18%	\$0.00	NA 0
	UNITUS COMMUNITY					
	CREDIT UNION	4	\$693,775.00	0.13%	\$0.00	NA 0
J	UNIVERSITY & STATE	0	¢1 072 072 12	0.260/.0	Φ0.00	NIA O
I	EMPLOYEES CREDIT UNION	9	\$1,872,963.13	0.36%	\$0.00	NA 0
t	UNIVERSITY FIRST	1	\$161,400.00	0.03%	\$0.00	NA 0
	FEDERAL CREDIT UNION	1	\$101,400.00	0.03 /0 0	\$0.00	NAU
	UNIVEST NATIONAL BANK	1	\$134,500.00	0.03% 0	\$0.00	NA 0
	AND TRUST CO.					
	VALLEY NATIONAL BANK	13	\$3,101,081.36		· ·	i i i i i i i i i i i i i i i i i i i
	VERITY CREDIT UNION	3	\$483,300.00	0.09% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$324,500.00	0.06%	\$0.00	NA 0
	VERMONT STATE					
	EMPLOYEES CREDIT UNION	6	\$1,084,600.00	0.21%	\$0.00	NA 0
	VILLAGE MORTGAGE					
	COMPANY	1	\$211,000.00	0.04%	\$0.00	NA 0
	WASHINGTON STATE	1.0	Ф2 405 4 <del>77</del> 44	0.678	40.00	) T A O
	EMPLOYEES CREDIT UNION	16	\$3,495,477.41	0.67%	\$0.00	NA 0
V	WAUKESHA STATE BANK	9	\$1,619,700.00	0.31%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT	9	\$2,555,180.02	0.49%	\$0.00	NA 0
Į Į	UNION	9	φ2,333,100.02			
	WESTBURY BANK	14	\$2,746,014.75	0.52%		<del>                                     </del>
	WESTCONSIN CREDIT	3	\$495,800.00	0.09%	\$0.00	NA 0
						1 1

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	UNION					
	WESTERRA CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$126,300.00	0.02% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$362,000.00	0.07% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,000.00	0.03% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	14	\$2,508,250.00	0.48% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$185,000.00	0.04% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,000.00	0.03% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$344,850.00	0.07% 0	\$0.00	NA 0
	Unavailable	318	\$66,724,287.03	12.68% 0	\$0.00	NA 0
Total		2,475	\$523,877,629.33	100% 0	\$0.00	0
		$\sqcup$		$-\!$		$\longrightarrow \!$
31416WFH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,814,203.00	2.18% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	30	\$6,401,870.00	7.69% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	3	\$950,560.29	1.14% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$722,500.00	0.87% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$440,279.84	0.53% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$368,432.61	0.44% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	6	\$975,449.71	1.17% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$202,013.29	0.24% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,151,812.47	2.58% 0	\$0.00	NA 0
	MIDFIRST BANK	3	\$978,500.00	1.18% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$417,000.00	0.5% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	2	\$717,000.00	0.86% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$811,100.00	0.97% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$542,554.90	0.65% 0	\$0.00	NA 0
	Unavailable	257	\$65,750,702.31	79% 0	\$0.00	NA 0
Total		335	\$83,243,978.42	100% 0	\$0.00	0
		$\longrightarrow$				
31416WFJ6	AMARILLO NATIONAL BANK	3	\$427,434.63	0.99% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$224,000.00	0.52% 0	\$0.00	NA 0
		1	\$270,000.00	0.63% 0	\$0.00	NA 0

AMERICAN BANK & TRUST OF THE CUMBERLANDS					
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.37% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,165,200.00	2.7% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$262,000.00	0.61% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	3	\$429,284.55	1% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.48% 0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$349,215.85	0.81% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$129,309.29	0.3% 0	·	
BANCORPSOUTH BANK	2	\$514,000.00	1.19% 0		
BANK OF HAWAII	1	\$170,000.00	0.39% 0		
BANK OF QUINCY	1	\$134,000.00	0.31% 0		
BAXTER CREDIT UNION	1	\$195,000.00	0.45% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.38% 0	·	
BUSEY BANK	2	\$359,077.68	0.83% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$290,000.00	0.67% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$125,600.00	0.29% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$425,200.00	0.99% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	6	\$1,261,871.67	2.93% 0	\$0.00	NA 0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$711,561.84	1.65% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,828.93	0.29% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$417,000.00	0.97% 0	\$0.00	NA 0
COMMUNITY CENTRAL	1	\$132,720.00	0.31% 0	\$0.00	NA 0
BANK	<del></del>	Ψ132,720.00	0.51 /0 0	ψ0.00	14710
CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.56% 0	\$0.00	NA 0
DORAL BANK	1	\$223,200.00	0.52% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$141,300.00	0.33% 0	\$0.00	NA 0
EVERBANK	1	\$130,000.00	0.3% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$208,000.00	0.48% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.97% 0	\$0.00	
	1	\$193,155.97	0.45% 0	\$0.00	NA 0

FIDELITY CO-OPERATIVE BANK						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.35% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$578,000.00	1.34%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$124,330.84	0.29% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$138,000.00	0.32% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$180,000.00	0.42% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$410,000.00	0.95% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,495,000.00	3.47%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$160,500.00	0.37% 0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$341,000.00	0.79% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$186,717.00	0.43%	\$0.00		
FORUM CREDIT UNION	1	\$210,267.43	0.49%	\$0.00	NA	0
FREMONT BANK	1	\$226,000.00	0.52%	\$0.00	NA	0
FULTON BANK	1	\$154,000.00	0.36%	\$0.00	NA	0
GEO-CORP, INC.	1	\$148,000.00	0.34%	\$0.00		_
GESA CREDIT UNION	1	\$176,000.00	0.41% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$1,091,000.00	2.53% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$125,000.00	0.29%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$480,000.00	1.11% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$146,438.46	0.34% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$300,000.00	0.7%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$361,256.80	0.84% 0			
HEARTLAND BANK	1	\$149,000.00	0.35% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$132,500.00	0.31% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$159,000.00	0.37% 0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$135,500.00	0.31% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$300,000.00	0.7% 0			0
JUST MORTGAGE, INC.	9	\$1,953,500.00	4.53% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$284,000.00	0.66% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$916,500.00	2.13% 0			
	2	\$280,300.00	0.65% 0	\$0.00	NA	0

LAND /HOME FINANCIAL SERVICES, INC.					
LEADER ONE FINANCIAL CORPORATION	2	\$486,596.00	1.13% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$240,000.00	0.56% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$265,000.00	0.62% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$235,417.07	0.55% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$139,500.00	0.32% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$238,181.69	0.55% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.35% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.48%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$384,000.00	0.89% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$280,750.00	0.65% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.37% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,400.00	0.38% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$210,400.00	0.49% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$286,476.66	0.67% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$225,000.00	0.52% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$171,342.96	0.4% 0	\$0.00	NA 0
PEOPLES BANK	1	\$417,000.00	0.97% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.3% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$225,000.00	0.52% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$477,625.53	1.11% 0	\$0.00	NA 0
PMC BANCORP	1	\$250,000.00	0.58% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$568,000.00	1.32% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$251,250.00	0.58% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.3% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$165,000.00	0.38% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$207,000.00	0.48% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$284,866.00	0.66% 0	\$0.00	NA 0

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Eugai Fillig. F	EDERAL NATIONAL MORTGAGE A		ATIONTANNILT	VIAL - I OIIII	ADS-13G/A	·
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.31% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.7% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$205,875.00	0.48% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,000.00	0.32% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	0.42% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,000.00	0.44% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$280,938.93	0.65% 0	\$0.00	NA 0
	THE PARK BANK	1	\$161,600.00	0.38% 0	\$0.00	NA 0
	THE TRADERS NATIONAL BANK	1	\$210,000.00	0.49% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.31% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$217,500.00	0.5% 0	\$0.00	NA 0
	UNIVERSAL BANK FSB	1	\$417,000.00	0.97% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.46% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$277,000.00	0.64% 0	\$0.00	NA 0
	WALLIS STATE BANK	1	\$377,000.00	0.88% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$422,000.00	0.98% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$415,000.00	0.96% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$221,500.00	0.51% 0	\$0.00	NA 0
	Unavailable	43	\$9,950,367.40	23.13% 0	\$0.00	NA 0
Total		192	\$43,077,358.18	100% 0	\$0.00	0
31416WFK3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$194,000.00	2.71% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$313,550.00	4.39% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$240,491.46	3.36% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$601,267.38	8.41% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$619,623.97	8.67% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$301,522.50	4.22% 0	\$0.00	NA 0
	SEATTLE BANK	3	\$666,800.00	9.33% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$547,813.98	7.66% 0	\$0.00	NA 0

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	Unavailable	14	\$3,663,258.03	51.25%	\$0.00	NA 0
Total		30	\$7,148,327.32	100%	\$0.00	0
31416WFL1	CHASE HOME FINANCE, LLC	2	\$526,208.83	33.02%	\$0.00	NA 0
	FIRST PLACE BANK	1	\$57,024.62	3.58%	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,902.90	4.7%	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$194,043.93	12.18%	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$213,141.13	13.37%	\$0.00	NA 0
	Unavailable	4	\$528,428.19	33.15%	\$0.00	NA 0
Total		10	\$1,593,749.60	100%	\$0.00	0
31416WFM9	MORGAN STANLEY CREDIT CORPORATION	1	\$199,814.28	19.76%	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$134,003.74	13.25%	\$0.00	NA 0
	Unavailable	9	\$677,629.75	66.99%	·	NA 0
Total		13	\$1,011,447.77	100%	\$0.00	0
31416WFN7	BANK OF AMERICA, N.A.	2	\$1,458,000.00	5.79% 0	1	NA 0
	BANK OF HAWAII	1	\$728,000.00	2.89% 0	1	NA 0
	BAXTER CREDIT UNION	2	\$1,247,430.00	4.95% 0		NA 0
	COBALT MORTGAGE, INC.	4	\$2,207,400.00	8.76% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$496,000.00	1.97% 0	·	NA 0
	FIRST INTERSTATE BANK	1	\$692,916.43	2.75%	1	NA 0
	FREMONT BANK	1	\$612,000.00	2.43%		NA 0
	FULTON BANK	1	\$559,342.54	2.22%	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	5	\$3,016,502.55	11.98%	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	1	\$448,914.35	1.78%	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	2	\$1,011,000.00	4.01%	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,209,000.00	4.8%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$2,355,049.02	9.35% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$770,000.00	3.06%	\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$509,769.46	2.02%	\$0.00	NA 0
	Unavailable	13	\$7,865,155.37	31.24%	\$0.00	NA 0
Total		42	\$25,186,479.72	100%	\$0.00	0

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31416WFQ0	ADDISON AVENUE	1	\$729,000.00	1.04%	0	\$0.00	NA (	)
31410111 Q0	FEDERAL CREDIT UNION	1			Н			-
	BANK OF AMERICA, N.A.	1	\$499,452.72	0.72%	0	\$0.00	NA (	)
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	1.04%	0	\$0.00	NA	)
	BOEING EMPLOYEES CREDIT UNION	13	\$6,443,444.25	9.22%	0	\$0.00	NA	)
	COBALT MORTGAGE, INC.	4	\$2,144,364.09	3.07%	0	\$0.00	NA (	)
	EVERBANK	1	\$479,636.53	0.69%	0	\$0.00	NA (	)
	GATEWAY BANK, F.S.B.	2	\$1,055,416.14	1.51%	0	\$0.00	NA (	)
	KINECTA FEDERAL CREDIT UNION	18	\$11,241,468.25	16.09%	O	\$0.00	NA	)
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,735,954.50	2.49%	0	\$0.00	NA	)
	MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	0.86%	0	\$0.00	NA	)
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,251,700.00	1.79%	0	\$0.00	NA	)
	NUVISION FEDERAL CREDIT UNION	1	\$500,000.00	0.72%	0	\$0.00	NA	)
	PATELCO CREDIT UNION	1	\$463,347.94	0.66%	0	\$0.00	NA (	)
	PROVIDENT CREDIT UNION	1	\$500,000.00	0.72%	0	\$0.00	NA (	)
	RABOBANK, N.A.	1	\$729,750.00	1.04%	0	\$0.00	NA (	)
SAN DIEGO COUNTY CREDIT UNION	7	\$3,651,217.09	5.23%	0	\$0.00	NA	)	
	STANFORD FEDERAL CREDIT UNION	2	\$1,323,000.00	1.89%	0	\$0.00	NA	)
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$520,000.00	0.74%	0	\$0.00	NA	)
	Unavailable	58	\$35,251,563.97	50.48%	0	\$0.00	NA (	)
Total		119	\$69,849,065.48	100%	0	\$0.00	(	)
31416WFR8	CHASE HOME FINANCE, LLC	1	\$717,945.95	13.46%	0	\$0.00	NA	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$605,477.22	11.35%	0	\$0.00	NA (	)
	Unavailable	7	\$4,010,730.95	75.19%	0	\$0.00	NA (	)
Total		9	\$5,334,154.12	100%	0	\$0.00		)
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31416WFS6	CHASE HOME FINANCE, LLC	1	\$581,331.51	16.53%	0	\$0.00	NA	)
	GMAC MORTGAGE, LLC	1	\$489,111.68	13.91%	0	\$0.00	NA (	)
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$726,415.53	20.65%	0	\$0.00	NA	)
	Unavailable	3	\$1,720,640.84	48.91%	0	\$0.00	NA (	)
Total		6	\$3,517,499.56	100%	0	\$0.00	(	)

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31416WFT4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,073.52	8.5% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$414,637.65	23.96% 0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$514,052.81	29.7% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$577,787.94	33.39% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$77,000.00	4.45% 0	\$0.00	NA	0
Total		10	\$1,730,551.92	100% 0	\$0.00		0
31416WFU1	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,035,869.41	3.08% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$476,900.00	1.42% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$89,850.00	0.27% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$356,501.51	1.06% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$352,089.47	1.05% 0	\$0.00	NA	O
	BANK OF HAWAII	10	\$2,799,000.00	8.33% 0	\$0.00	NA	0
	BANK OF THE WEST	2	\$380,800.00	1.13% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$225,900.00	0.67% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,032,045.69	3.07% 0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$793,810.34	2.36% 0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$147,000.00	0.44% 0	\$0.00	NA	Ш
	CITY NATIONAL BANK	1	\$452,900.88	1.35% 0	\$0.00	NA	0
	CUMANET, LLC	1	\$260,000.00	0.77% 0	\$0.00	NA	0
	DIME BANK	1	\$190,000.00	0.57% 0	\$0.00	NA	0
	DORAL BANK	3	\$345,000.00	1.03% 0	\$0.00	NA	0
	EAST WEST BANK	1	\$166,800.00	0.5% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$247,038.59	0.74% 0	\$0.00	NA	0
	EVERBANK	1	\$247,453.57	0.74% 0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$415,000.00	1.23% 0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,000.00	0.55% 0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	1.44% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,800.00	0.83% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$776,000.00	2.31% 0	\$0.00	NA	0

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FIRST HERITAGE FINANCIAL, LLC	1	\$175,200.00	0.52% 0	\$0.00	NA	0
FIRST MORTGAGE		****		÷0.00	37.4	+
CORPORATION	1	\$297,964.00	0.89% 0	\$0.00	NA	0
FIRST PLACE BANK	9	\$2,278,844.10	6.78% 0	\$0.00	NA	0
FREMONT BANK	1	\$325,000.00	0.97% 0			$\neg$
FULTON BANK	7	\$1,829,992.31	5.44% 0		1	_
HARBORONE CREDIT UNION	5	\$767,000.00	2.28% 0			
HOMESTREET BANK	2	\$473,200.00	1.41% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.36% 0			
IBERIABANK MORTGAGE COMPANY	1	\$151,410.76	0.45% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$172,050.00	0.51% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$415,383.47	1.24% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,000.00	0.5% 0	\$0.00	NA	0
METLIFE BANK, NA	2	\$508,680.75	1.51% 0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$344,035.05	1.02% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,117.29	0.39% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	7	\$1,270,819.19	3.78% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$412,358.32	1.23% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$1,150,207.56	3.42% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$1,187,628.89	3.53% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$117,701.13	0.35% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$259,950.00	0.77% 0	\$0.00	NA	0
RBC BANK (USA)	1	\$97,835.22	0.29% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$105,190.64	0.31% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,160.00	0.47% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,952,214.19	5.81% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.6% 0	·		-
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$209,683.57	0.62% 0	\$0.00	NA	0

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	SPACE COAST CREDIT UNION	1	\$251,349.99	0.75% 0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	0.51% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$192,000.00	0.57% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$187,000.00	0.56% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$511,000.00	1.52% 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$270,600.00	0.81% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$85,200.00	0.25% 0	\$0.00	NA	0
	WAYNE BANK	3	\$363,546.84	1.08% 0	\$0.00	NA	0
	Unavailable	16	\$4,557,142.17	13.56% 0	\$0.00	NA	
Total		143	\$33,609,224.90	100% 0	\$0.00		0
31416WFV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$730,200.00	6.9% 0	\$0.00	NA	
	BANK OF AMERICA, N.A.	5	\$1,044,810.59	9.87% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$583,114.52	5.51% 0	\$0.00	NA	
	SHEA MORTGAGE, INC.	3	\$1,029,620.00	9.73% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$2,659,175.18	25.12% 0	\$0.00	NA	0
	Unavailable	16	\$4,539,557.56	42.87% 0	\$0.00	NA	
Total		37	\$10,586,477.85	100% 0	\$0.00		0
31416WFW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$954,000.00	0.23% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	19	\$5,486,000.00	1.3% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$375,760.00	0.09% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$774,000.00	0.18% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$346,238.00	0.08% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,382,089.67	0.8% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$383,000.00	0.09% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$665,750.00	0.16% 0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$384,000.00	0.09% 0	\$0.00	NA	0

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AEA FEDERAL CREDIT UNION	1	\$218,400.00	0.05%	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$216,500.00	0.05% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$496,698.26	0.12% 0	\$0.00	NA	0
ALERUS FINANCIAL	4	\$976,500.00	0.23% 0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$196,000.00	0.05% 0	\$0.00		
ALTRA FEDERAL CREDIT UNION	6	\$1,322,400.00	0.31% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$446,210.00	0.11%	\$0.00	NA	0
AMEGY MORTGAGE	16	\$4,526,646.70	1.07% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,737,157.32	0.89% 0	\$0.00	NA	0
AMERICAN BANK	2	\$389,655.99	0.09% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.08%	\$0.00	NA	0
AMERICAN BANK CENTER	3	\$550,700.00	0.13% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,600.00	0.18%	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$402,400.00	0.1% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$302,400.00	0.07% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,015,005.20	0.48%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$612,750.00	0.15%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	14	\$3,435,500.00	0.82%	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$340,000.00	0.08%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$360,250.00	0.09% 0	\$0.00	NA	0
ANCHORBANK FSB	17	\$3,874,800.00	0.92% 0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$189,776.93	0.05% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$602,750.00	0.14% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$453,200.00	0.11% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	39	\$8,610,606.32	2.04% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$275,000.00	0.07% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN	7	\$2,073,379.00	0.49% 0	\$0.00	NA	0

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ASSOCIATION					
AUBURNBANK	2	\$431,200.00	0.1% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.09%	\$0.00	NA 0
AVIDIA BANK	1	\$233,000.00	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	19	\$4,566,285.00	1.08% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$406,600.00	0.1% 0	\$0.00	NA 0
BANK MUTUAL	10	\$2,137,598.31	0.51% 0	\$0.00	NA 0
BANK OF AKRON	1	\$244,200.00	0.06% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	10	\$5,556,000.00	1.32% 0	\$0.00	NA 0
BANK OF HAWAII	22	\$5,296,350.00	1.26% 0	\$0.00	NA 0
BANK OF STANLY	3	\$664,400.00	0.16% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$373,855.59	0.09% 0	\$0.00	NA 0
BANK OF THE WEST	57	\$14,193,291.10	3.37% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$200,000.00	0.05% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,000.00	0.09% 0	\$0.00	NA 0
BANKNEWPORT	1	\$235,000.00	0.06% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$1,061,815.56		\$0.00	NA 0
BAXTER CREDIT UNION	10	\$3,991,435.69	0.95% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$495,000.00	0.12% 0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$870,350.00	0.21% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$261,200.00	0.06% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	4	\$822,200.00	0.2% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	25	\$6,134,100.00	1.46% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00		·	
BLACKHAWK STATE BANK	5	\$1,038,820.00	0.25% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	18	\$4,963,685.65	1.18% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$467,460.00	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,353,500.00	0.32% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$1,015,200.00	0.24% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	4	\$974,310.00	0.23% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,000.00	0.05% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$1,778,793.55	0.42% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$592,000.00	0.14%	\$0.00	NA 0

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CENTRAL PACIFIC HOME LOANS	3	\$693,700.00	0.16% 0	\$0.00	NA	0
CENTRUE BANK	1	\$175,500.00	0.04% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$193,600.00	0.05% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$403,040.29	0.1% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$569,000.00	0.13% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	4	\$1,061,500.00	0.25% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$664,000.00	0.16% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$849,925.01	0.2% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,046,484.17	0.49% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$280,000.00	0.07% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$196,000.00	0.05% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,743,423.00	0.65% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$213,600.00	0.05% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$389,833.78	0.09% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$185,600.00	0.04% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$290,707.13	0.07% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$445,000.00	0.11% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$1,548,370.21	0.37% 0	\$0.00		
COBALT MORTGAGE, INC.	13	\$3,736,910.00	0.89% 0			0
COLUMBIA CREDIT UNION	3	\$571,100.00	0.14% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,500.00	0.04% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.05% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$669,342.54	0.16% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.09% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$239,579.28	0.06% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$275,000.00	0.07% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$1,324,500.00	0.31% 0	\$0.00	NA	0

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CONNECTICUT RIVER BANK	1	\$190,000.00	0.05% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.06% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$455,500.00	0.11% 0	\$0.00	NA	0
CORTRUST BANK	2	\$622,000.00	0.15% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$204,000.00	0.05% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,120,031.00	0.27% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$190,000.00	0.05% 0	\$0.00	NA	0
CREDIT UNION WEST	2	\$366,600.00	0.09% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$192,800.00	0.05% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$582,449.17	0.14% 0	\$0.00		
DANVERSBANK	2	\$540,000.00	0.13% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$1,062,000.00	0.25% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$545,700.00	0.13% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,470,344.48	0.35% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$209,600.00	0.05% 0	\$0.00	NA	0
DIME BANK	1	\$220,000.00	0.05% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,285,210.84	0.54% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$361,000.00	0.09% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$1,132,246.00	0.27% 0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$187,500.00	0.04% 0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$189,300.00	0.04% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0
EVERBANK	1	\$204,240.72	0.05% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$222,000.00	0.05% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,000.00	0.06% 0	\$0.00	NA	0
FARMERS BANK & TRUST	5	\$1,182,550.00	0.28% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$231,375.56	0.05%	\$0.00	NA	0

FIDELITY CO-OPERATIVE   1   \$378,596.11   0.09% 0   \$0.00   NA   0							П
FIFTH THIRD BANK	FIDELITY CO-OPERATIVE BANK	1	\$378,596.11	0.09%	\$0.00	NA	0
FINANCIAL PARTNERS   CREDIT UNION   7   \$1,772,200.00   0.42%   0   \$0.00   NA  0		1	\$229,390.07	0.05% 0	\$0.00	NA	0
CREDIT UNION		7	·				
CREDIT UNION	CREDIT UNION	/	\$1,772,200.00	0.42% 0	\$0.00	NA	U
FIRELANDS FEDERAL   1   \$196,725.77   0.05% 0   \$0.00   NA 0     FIRST AMERICAN   6   \$1,756,000.00   0.42% 0   \$0.00   NA 0     FIRST CITIZENS BANK &   12   \$2,717,871.28   0.64% 0   \$0.00   NA 0     FIRST COMPANY OF SC   12   \$2,717,871.28   0.64% 0   \$0.00   NA 0     FIRST COMPANY OF SC   12   \$3,136,024.25   0.27% 0   \$0.00   NA 0     FIRST COMMUNITY CREDIT   2   \$384,300.00   0.09% 0   \$0.00   NA 0     FIRST CONTINENTAL   MORTGAGE COMPANY   2   \$437,200.00   0.1% 0   \$0.00   NA 0     FIRST FEDERAL BANK OF   2   \$428,780.00   0.1% 0   \$0.00   NA 0     FIRST FEDERAL BANK OF   2   \$445,133.99   0.11% 0   \$0.00   NA 0     FIRST FEDERAL BANK OF   2   \$445,133.99   0.11% 0   \$0.00   NA 0     FIRST FEDERAL BANK OF   5   \$1,707,719.19   0.41% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   5   \$1,287,277.00   0.31% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   BANK OF CHAMPAIGN   1   \$275,000.00   0.07% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   BANK OF CHAMPAIGN   1   \$275,000.00   0.07% 0   \$0.00   NA 0     FIRST HERITAGE   1   \$195,000.00   0.05% 0   \$0.00   NA 0     FIRST MITERSTATE BANK   14   \$2,956,800.00   0.7% 0   \$0.00   NA 0     FIRST MORTGAGE   7   \$1,437,682.78   0.34% 0   \$0.00   NA 0     FIRST MORTGAGE   7   \$1,437,682.78   0.34% 0   \$0.00   NA 0     FIRST MORTGAGE   10   \$2,174,224.49   0.52% 0   \$0.00   NA 0     FIRST MORTGAGE   10   \$2,174,224.49   0.52% 0   \$0.00   NA 0     FIRST MORTGAGE   10   \$2,174,224.49   0.52% 0   \$0.00   NA 0     FIRST NATIONAL BANK &   \$1,160,500.00   \$0.28% 0   \$0.00   NA 0     FIRST NATIONAL BANK &   \$1,160,500.00   \$0.28% 0   \$0.00   NA 0     FIRST NATIONAL BANK &   \$1,160,500.00   \$0.55% 0   \$0.00   NA 0     FIRST NATIONAL BANK &   \$1,176,050.00   \$0.28% 0   \$0.00   NA 0     FIRST NATIONAL BANK &   \$1,176,050.00   \$0.00   \$0.00   NA 0     FIRST NATIONAL BANK &   \$1,176,050.00   \$0.00   \$0.00   NA 0     FIRST NATIONAL BANK &   \$1,176,050.00   \$0.00   \$0.00   \$0.00   NA 0     FIRST NATIONAL BANK &   \$1,176,050.00   \$0.00   \$0.00   \$0.00   \$0.00	FIREFIGHTERS FIRST	2	\$637,000,00	0.15% 0	\$0.00	NΙΛ	
CREDIT UNION	CREDIT UNION		\$057,000.00	0.13% 0	\$0.00	INA	U
FIRST AMERICAN		1	\$196 <i>725 77</i>	0.05%0	\$0.00	NA	0
INTERNATIONAL BANK		1	Ψ170,723.77	0.05 70 0	Ψ0.00	1171	_
INTERNATIONAL BANK   FIRST CITIZENS BANK & TRUST COMPANY OF SC   12   \$2,717.871.28   0.64% 0   \$0.00   NA 0   NA 0   FIRST CITIZENS BANK NA   5   \$1,136,024.25   0.27% 0   \$0.00   NA 0   NA 0   FIRST COMMUNITY CREDIT   2   \$384,300.00   0.09% 0   \$0.00   NA 0   NA 0   FIRST CONTINENTAL   MORTGAGE COMPANY,   2   \$437,200.00   0.1% 0   \$0.00   NA 0   LTD.   FIRST FEDERAL BANK OF   2   \$428,780.00   0.1% 0   \$0.00   NA 0   LOUISIANA   FIRST FEDERAL BANK OF   2   \$445,133.99   0.11% 0   \$0.00   NA 0   FIRST FEDERAL BANK OF   2   \$445,133.99   0.11% 0   \$0.00   NA 0   FIRST FEDERAL BANK OF   5   \$1,707,719.19   0.41% 0   \$0.00   NA 0   FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   5   \$1,287,277.00   0.31% 0   \$0.00   NA 0   FIRST FEDERAL SAVINGS   BANK OF CHAMPAIGN   1   \$275,000.00   0.07% 0   \$0.00   NA 0   URBANA   FIRST HERITAGE   1   \$195,000.00   0.07% 0   \$0.00   NA 0   FIRST HERITAGE   FINANCIAL, LLC   1   \$195,000.00   0.7% 0   \$0.00   NA 0   FIRST MERIT MORTGAGE   7   \$1,437,682.78   0.34% 0   \$0.00   NA 0   FIRST MORTGAGE   CORPORATION   6   \$1,665,506.00   0.4% 0   \$0.00   NA 0   FIRST MORTGAGE   6   \$1,665,506.00   0.4% 0   \$0.00   NA 0   FIRST NATIONAL BANK   5   \$1,176,050.00   0.28% 0   \$0.00   NA 0   FIRST NATIONAL BANK   5   \$1,176,050.00   0.28% 0   \$0.00   NA 0   FIRST NATIONAL BANK   5   \$1,176,050.00   0.05% 0   \$0.00   NA 0   FIRST NATIONAL BANK   5   \$1,176,050.00   0.05% 0   \$0.00   NA 0   FIRST NATIONAL BANK   5   \$1,176,050.00   0.05% 0   \$0.00   NA 0   FIRST NATIONAL BANK   5   \$1,176,050.00   0.05% 0   \$0.00   NA 0   FIRST NATIONAL BANK   5   \$1,176,050.00   0.05% 0   \$0.00   NA 0   FIRST NATIONAL BANK   5   \$1,176,050.00   0.05% 0   \$0.00   NA 0   FIRST NATIONAL BANK   5   \$1,176,050.00   0.05% 0   \$0.00   NA 0   FIRST NATIONAL BANK   5   \$1,176,050.00   0.05% 0   \$0.00   NA 0   FIRST NATIONAL BANK   5   \$1,176,050.00   0.05% 0   \$0.00   NA 0   FIRST NATIONAL BANK   5   \$1,176,050.00   0.05% 0   \$0.00   NA 0   FIRST NATIONAL BANK   5   \$1,176,050.00   0.05% 0   \$0.00   NA 0   FIRST		6	\$1,756,000,00	0.42% 0	\$0.00	NA	0
TRUST COMPANY OF SC	<del> </del>		+ -,,,		7 0 10 0	_ ,,,	Ľ
FIRST CITIZENS BANK NA		12	\$2,717,871.28	0.64% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT   2   \$384,300.00   0.09% 0   \$0.00   NA 0			¢1 126 024 25	0.2707.0	ΦΩ ΩΩ	NT A	
UNION			\$1,130,024.25	0.27% 0	\$0.00	NA	U
FIRST CONTINENTAL		2	\$384,300.00	0.09% 0	\$0.00	NA	0
MORTGAGE COMPANY,   2   \$437,200.00   0.1% 0   \$0.00   NA 0	<del> </del>						H
LTD.		2	\$437 200 00	0.1%0	\$0.00	NA	0
FIRST FEDERAL BANK OF		_	Ψ137,200.00	0.1 70 0	φ0.00	1171	
FIRST FEDERAL BANK OF THE MIDWEST   2		-	# <b>42</b> 0 <b>7</b> 00 00	0.10(.0	φο οο	27.4	
THE MIDWEST   2	LOUISIANA	2	\$428,780.00	0.1% 0	\$0.00	NA	O
FIRST FEDERAL BANK, FSB   7   \$1,707,719.19   0.41%   0   \$0.00   NA   0	FIRST FEDERAL BANK OF	2	¢445 122 00	0.110/.0	\$0.00	NI A	
FIRST FEDERAL SAVINGS	THE MIDWEST	2	\$445,133.99	0.11% 0	\$0.00	NA	U
AND LOAN ASSOCIATION OF LAKEWOOD S1,287,277.00 0.31% 0 \$0.00 NA 0 OF LAKEWOOD S1,287,277.00 0.00 NA 0	FIRST FEDERAL BANK, FSB	7	\$1,707,719.19	0.41% 0	\$0.00	NA	0
OF LAKEWOOD							
FIRST FEDERAL SAVINGS   S   \$1,109,501.08   0.26% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   BANK OF CHAMPAIGN   1   \$275,000.00   0.07% 0   \$0.00   NA 0     URBANA		5	\$1,287,277.00	0.31% 0	\$0.00	NA	0
BANK   5   \$1,109,501.08   0.26%   0   \$0.00   NA   0							H
FIRST FEDERAL SAVINGS   BANK OF CHAMPAIGN   1   \$275,000.00   0.07% 0   \$0.00   NA 0		5	\$1,109,501.08	0.26% 0	\$0.00	NA	0
BANK OF CHAMPAIGN   1   \$275,000.00   0.07%   0   \$0.00   NA   0			. , ,				$\vdash$
URBANA		1	¢275 000 00	0.070/.0	\$0.00	NI A	
FIRST HERITAGE		1	\$273,000.00	0.07%	\$0.00	INA	U
FINANCIAL, LLC							$\vdash$
FIRST INTERSTATE BANK		1	\$195,000.00	0.05% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	· · · · · · · · · · · · · · · · · · ·	14	\$2,956,800.00	0.7% 0	\$0.00	NA	0
CORPORATION   7   \$1,437,682.78   0.34%   0   \$0.00   NA   0			. ,				
COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK & 2 \$436,500.00 0.1% 0 \$0.00 NA 0  FIRST NATIONAL BANK & 5 \$1,176,050.00 0.28% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF DEERWOOD  TO SERVICE STATEMENT OF SERV		7	\$1,437,682.78	0.34% 0	\$0.00	NA	O
COMPANY, L.L.C.   FIRST MORTGAGE   CORPORATION   6   \$1,665,506.00   0.4%   0   \$0.00   NA   0	FIRST MORTGAGE	10	¢2 174 224 40	0.500/.0	ΦΩ ΩΩ	NT A	
CORPORATION         6         \$1,665,506.00         0.4% 0         \$0.00         NA 0           FIRST NATIONAL BANK & TRUST         2         \$436,500.00         0.1% 0         \$0.00         NA 0           FIRST NATIONAL BANK ALASKA         5         \$1,176,050.00         0.28% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF DEERWOOD         1         \$192,000.00         0.05% 0         \$0.00         NA 0	COMPANY, L.L.C.	10	\$2,174,224.49	0.52% 0	\$0.00	NA	O
CORPORATION	FIRST MORTGAGE	6	\$1,665,506,00	0.4%	\$0.00	NΙΛ	
TRUST 2 \$436,500.00 0.1% 0 \$0.00 NA 0  FIRST NATIONAL BANK 5 \$1,176,050.00 0.28% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF DEERWOOD 1 \$192,000.00 0.05% 0 \$0.00 NA 0	CORPORATION	U	\$1,005,500.00	0.4%0	\$0.00	INA	U_
FIRST NATIONAL BANK 5 \$1,176,050.00 0.28% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DEERWOOD 1 \$192,000.00 0.05% 0 \$0.00 NA 0		2	\$436 500 00	0.1%0	\$0.00	NA	0
ALASKA 5 \$1,176,050.00 0.28% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DEERWOOD 1 \$192,000.00 0.05% 0 \$0.00 NA 0			φ 130,300.00	0.1 /0	Ψ0.00	1 1/1	Ĭ
FIRST NATIONAL BANK OF DEERWOOD 1 \$192,000.00 0.05% 0 \$0.00 NA 0		5	\$1.176.050.00	0.28% 0	\$0.00	NA	0
DEERWOOD 1 \$192,000.00 0.05% 0 \$0.00 NA 0			, ,=. =,==		75.50		H
DEERWOOD		1	\$192,000.00	0.05% 0	\$0.00	NA	0
\$213,000.00  0.05% 0  \$0.00  NA 0	DEEKWOOD	1	·				
	]	1	\$213,000.00	0.05%	\$0.00	NA	U

FIRST NATIONAL BANI GILLETTE	K OF					
FIRST NATIONAL BANI WATERLOO	K OF 1	\$252,000.00	0.06% 0	\$0.00	NA	0
FIRST NIAGARA BANK	. 1	\$200,000.00	0.05% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$196,000.00	0.05% 0	\$0.00		
FIRST PLACE BANK	54	\$16,021,179.02	3.8% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$421,750.00				
FIRST STATE BANK OF ILLINOIS	2	\$424,000.00	0.1% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,642,597.80	0.63% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$190,000.00	0.05% 0	\$0.00	NA	0
FORUM CREDIT UNION	٧ 4	\$962,194.14	0.23% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$416,625.58	0.1% 0	\$0.00	NA	0
FREMONT BANK	4	\$1,493,300.00	0.35% 0	\$0.00		_
FULTON BANK	9	\$1,974,771.20	0.47% 0	\$0.00		
GATEWAY BANK, F.S.E		\$2,093,443.47	0.5% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$289,600.00	0.07% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$632,500.00	0.15% 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA	0
GREAT MIDWEST BAN	K 3	\$667,600.00	0.16% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$1,013,600.00	0.24% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$467,507.28	0.11% 0	\$0.00	NA	0
GROUP HEALTH CREDI UNION	IT 2	\$577,500.00	0.14% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNIO	ON 4	\$744,036.93	0.18% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00	NA	0
GUARANTY SAVINGS I	BANK 1	\$236,000.00	0.06% 0	\$0.00	NA	0
GUARDIAN MORTGAG COMPANY INC.	E 8	\$1,813,900.00	0.43% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,125,220.00	0.5% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$256,000.00	0.06%	\$0.00	NA	0

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HARBORONE CREDIT UNION	5	\$1,295,469.58	0.31% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$224,000.00	0.05% 0	\$0.00	NA	0
HEARTLAND BANK	6	\$1,298,853.54	0.31% 0	1		_
HILLTOP NATIONAL BANK	1	\$179,000.00	0.04% 0	1		
HOME FEDERAL BANK	1	\$206,400.00	0.05% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$555,300.00	0.13% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$655,000.00	0.16% 0	\$0.00	NA	0
HOME STATE BANK	1	\$196,000.00	0.05% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$232,000.00	0.06% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$671,211.04	0.16% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$504,000.00	0.12% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$681,000.00	0.16%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$364,000.00	0.09% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$880,000.00	0.21% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$204,000.00	0.05%	\$0.00	NA	0
INVESTORS SAVINGS BANK	9	\$2,426,750.00	0.58% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$208,500.00	0.05% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$488,000.00	0.12%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	10	\$6,719,600.00	1.59% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.06% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$391,558.48	0.09%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,421,000.00	0.34%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$256,000.00	0.06%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,249,000.00	0.3%	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$532,250.00	0.13% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA	0
LEGACY BANKS	2	\$458,151.00	0.11% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.06% 0	\$0.00	NA	0
LIFESTORE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0

LOCKHEED FEDERAL CREDIT UNION	15	\$3,866,833.65	0.92% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	12	\$2,779,563.00	0.66% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$407,000.00	0.1% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$763,875.00	0.18% 0	\$0.00	NA	0
MACON BANK, INC.	2	\$384,000.00	0.09% 0	\$0.00	NA	0
MAGNA BANK	6	\$1,364,750.00	0.32% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$729,000.00	0.17% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$727,950.00	0.17% 0	\$0.00	NA	0
MARQUETTE BANK	3	\$644,750.00	0.15% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$320,000.00	0.08%	\$0.00	NA	0
MAX CREDIT UNION	2	\$465,600.00	0.11% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	4	\$850,400.00	0.2%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$188,000.00	0.04%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$854,900.00	0.2% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,038,852.79	0.25% 0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,946,150.00	0.46%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$703,500.00	0.17% 0	\$0.00	NA	0
METLIFE BANK, NA	3	\$853,480.28	0.2% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$179,773.53	0.04% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,300.00	0.04%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$405,000.00	0.1% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$175,000.00	0.04% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$178,400.00	0.04% 0	\$0.00	NA	0
MILFORD BANK, THE	3	\$718,000.00	0.17% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$217,000.00	0.05% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA	0

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MISSOURI CREDIT UNION	1	\$213,000.00	0.05% 0		
MONSON SAVINGS BANK	2	\$426,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$261,647.39	0.06% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$441,600.00	0.1% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$234,450.00	0.06% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$668,600.00	0.16% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$447,900.00	0.11% 0		
MT. MCKINLEY BANK	2	\$362,800.00	0.09% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	2	\$473,249.91	0.11% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.05% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,161,684.57	0.28% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$459,000.00	0.11% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$874,758.14	0.21% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$215,696.47	0.05% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	10	\$2,159,000.00	0.51% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$487,000.00	0.12% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	9	\$3,200,245.81	0.76% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,962,527.83	0.47% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$390,000.00	0.09% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$656,045.86	0.16% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$422,134.85	0.1% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$707,000.00	0.17% 0	\$0.00	NA 0
OAK BANK	2	\$417,700.00	0.1% 0	1	
OCEANFIRST BANK	3	\$686,350.00	0.16% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$250,524.80	0.06% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$184,000.00	0.04% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	10	\$2,088,174.00	0.5% 0	\$0.00	NA 0
ONE UNITED BANK	1	\$293,000.00	0.07% 0	\$0.00	NA 0

			1	
PIT 1	\$195,500.00	0.05% 0	\$0.00	NA 0
1	\$252,000.00	0.06% 0	\$0.00	NA 0
IT 2	\$466,600.00	0.11% 0	\$0.00	NA 0
3	\$590,000.00	0.14% 0	\$0.00	NA 0
4	\$854,800.00	0.2% 0	\$0.00	NA 0
ANK 1	\$214,000.00	0.05% 0	\$0.00	NA 0
3	\$834,288.88	0.2% 0	\$0.00	NA 0
ON 3	\$702,400.00	0.17% 0	\$0.00	NA 0
	\$200,000.00	0.05% 0	\$0.00	NA 0
22	\$5,378,937.67	1.28% 0	\$0.00	NA 0
1	\$199,765.19	0.05% 0	\$0.00	NA 0
ONAL 2	\$379,479.28	0.09% 0	\$0.00	NA 0
34	\$9,787,185.43	2.32% 0	\$0.00	NA 0
1	\$225,050.00	0.05% 0	\$0.00	NA 0
4	\$1,243,000.00	0.29% 0	\$0.00	NA 0
ERAL 3	\$664,400.00	0.16% 0	\$0.00	NA 0
EDIT 3	\$723,250.00	0.17% 0	\$0.00	NA 0
TATE 3	\$776,920.00	0.18% 0	\$0.00	NA 0
RAL 5	\$1,113,750.00	0.26% 0	\$0.00	NA 0
& 3	\$856,000.00	0.2% 0	\$0.00	NA 0
REDIT 1	\$352,000.00	0.08% 0	\$0.00	NA 0
NION 2	\$493,325.00	0.12% 0	\$0.00	NA 0
ON 9	\$2,170,820.00	0.51% 0	\$0.00	NA 0
3	\$956,000.00	0.23% 0	\$0.00	NA 0
ON 2	\$374,350.00	0.09% 0	\$0.00	NA 0
AGE 1	\$269,349.81	0.06% 0	\$0.00	NA 0
2	\$439,400.00	0.1%	\$0.00	NA 0
	ANK 1  AN	1 \$195,500.00  1 \$252,000.00  IT 2 \$466,600.00  3 \$590,000.00  ANK 1 \$214,000.00  ANK 1 \$214,000.00  E 1 \$200,000.00  E 1 \$200,000.00  E 1 \$199,765.19  ONAL 2 \$379,479.28  34 \$9,787,185.43  1 \$225,050.00  4 \$1,243,000.00  EAL 3 \$664,400.00  EDIT 3 \$723,250.00  TATE 3 \$776,920.00  RAL 5 \$1,113,750.00  RAL 5 \$1,113,750.00  RAL 5 \$1,113,750.00  RAL 5 \$1,113,750.00  REDIT 1 \$352,000.00  REDIT 1 \$352,000.00  NION 2 \$493,325.00  ON 9 \$2,170,820.00  ON 9 \$2,170,820.00  ON 2 \$374,350.00  AGE 1 \$269,349.81	1 \$195,500.00 0.05% 0  IT 2 \$466,600.00 0.11% 0  3 \$590,000.00 0.14% 0  4 \$854,800.00 0.2% 0  ANK 1 \$214,000.00 0.05% 0  ON 3 \$702,400.00 0.17% 0  E JNION 1 \$200,000.00 0.05% 0  1 \$199,765.19 0.05% 0  DNAL 2 \$379,479.28 0.09% 0  1 \$199,765.19 0.05% 0  ANK 3 \$9,787,185.43 2.32% 0  1 \$225,050.00 0.05% 0  ERAL 3 \$664,400.00 0.16% 0  EDIT 3 \$723,250.00 0.16% 0  RAL 5 \$1,113,750.00 0.26% 0  RAL 5 \$1,113,750.00 0.26% 0  REDIT 1 \$352,000.00 0.08% 0  REDIT 1 \$352,000.00 0.08% 0  REDIT 1 \$352,000.00 0.08% 0  REDIT 1 \$352,000.00 0.2% 0  REDIT 1 \$352,000.00 0.26% 0  A \$856,000.00 0.2% 0  REDIT 1 \$352,000.00 0.08% 0  NION 2 \$493,325.00 0.12% 0  ON 9 \$2,170,820.00 0.51% 0  ON 2 \$374,350.00 0.09% 0  AGE 1 \$269,349.81 0.06% 0	IT \$252,000.00 0.05% 0 \$0.00  IT 2 \$466,600.00 0.11% 0 \$0.00  ANK 1 \$214,000.00 0.05% 0 \$0.00  ANK 1 \$214,000.00 0.05% 0 \$0.00  ANK 1 \$214,000.00 0.17% 0 \$0.00  E 1 \$200,000.00 0.17% 0 \$0.00  E 2 \$5,378,937.67 1.28% 0 \$0.00  DNAL 2 \$379,479.28 0.09% 0 \$0.00  1 \$225,050.00 0.05% 0 \$0.00  E 3 \$64,400.00 0.16% 0 \$0.00  EAAL 3 \$664,400.00 0.16% 0 \$0.00  EAAL 3 \$776,920.00 0.18% 0 \$0.00  RAL 5 \$1,113,750.00 0.26% 0 \$0.00  REDIT 1 \$352,000.00 0.28% 0 \$0.00  REDIT 1 \$352,000.00 0.28% 0 \$0.00  REDIT 1 \$352,000.00 0.26% 0 \$0.00  NION 2 \$493,325.00 0.12% 0 \$0.00  NION 2 \$493,325.00 0.12% 0 \$0.00  NION 2 \$473,325.00 0.51% 0 \$0.00  AGE 1 \$269,349.81 0.06% 0 \$0.00  AGE 1 \$269,349.81 0.06% 0 \$0.00

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REDWOOD CREDIT UNION	14	\$3,505,800.00	0.83% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	8	\$3,874,802.14	0.92% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$235,570.00	0.06% 0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$389,000.00	0.09% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$318,650.00	0.08%	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	11	\$2,881,715.09	0.68% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,250,500.00	0.3% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	3	\$780,000.00	0.19% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	2	\$394,500.00	0.09% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.1% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$507,000.00	0.12% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$316,000.00	0.07% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	2	\$476,000.00	0.11% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$273,957.89	0.06% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.05% 0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$625,300.00	0.15% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$223,200.00	0.05% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$181,100.00	0.04% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$777,211.00	0.18% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$288,000.00	0.07% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,500.00	0.05% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	12	\$2,595,850.00	0.62% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	3	\$1,319,000.00	0.31%	\$0.00	NA 0	
STATE BANK AND TRUST	3	\$606,800.00	0.14% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	3	\$609,337.00	0.14%	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	1	\$186,892.75	0.04% 0	\$0.00	NA 0	
	RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT	RPM MORTGAGE, INC.  SABINE STATE BANK AND TRUST COMPANY  SAFE CREDIT UNION  SAFE CREDIT UNION  SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  SAN DIEGO COUNTY CREDIT UNION  SAN FRANCISCO FIRE CREDIT UNION  SAVINGS BANK OF DANBURY  SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY  SCHOOLS FINANCIAL CREDIT UNION  SEASONS FEDERAL CREDIT UNION  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  SOLARITY CREDIT UNION  SOUTHERN BANK & TRUST COMPANY  SOUTHWEST AIRLINES FEDERAL CREDIT UNION  SPACE COAST CREDIT UNION  SPACE COAST CREDIT UNION  SPENCER SAVINGS BANK  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. MARYS BANK  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  STANDARD MORTGAGE CORPORATION  STANFORD FEDERAL CREDIT UNION  STATE BANK AND TRUST  STATE BANK OF SOUTHERN UTAH  STATE CENTRAL CREDIT  1  STATE BANK OF SOUTHERN UTAH  STATE CENTRAL CREDIT	RPM MORTGAGE, INC.         8         \$3,874,802.14           SABINE STATE BANK AND TRUST COMPANY         1         \$235,570.00           SAFE CREDIT UNION         2         \$389,000.00           SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)         1         \$318,650.00           SAN DIEGO COUNTY CREDIT UNION         11         \$2,881,715.09           SAN DIEGO COUNTY CREDIT UNION         3         \$1,250,500.00           SAN FRANCISCO FIRE CREDIT UNION         3         \$780,000.00           SAVINGS BANK OF DANBURY         3         \$780,000.00           SAVINGS BANK OF MAINE         2         \$394,500.00           SAVINGS BANK OF MAINE         2         \$394,500.00           SAVINGS INSTITUTE BANK AND TRUST COMPANY         2         \$507,000.00           SCHOOLS FINANCIAL CREDIT UNION         1         \$316,000.00           SEASONS FEDERAL CREDIT UNION         2         \$476,000.00           SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         1         \$273,957.89           TEXAS         1         \$200,000.00           SOUTHERN BANK & TRUST COMPANY         1         \$200,000.00           SOUTHWEST AIRLINES FEDERAL CREDIT UNION         1         \$223,200.00           SPENCER SAVINGS BANK         1         \$181,100.00	RPM MORTGAGE, INC.         8         \$3,874,802.14         0.92% 0           SABINE STATE BANK AND TRUST COMPANY         1         \$235,570.00         0.06% 0           SAFE CREDIT UNION         2         \$389,000.00         0.09% 0           SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)         1         \$318,650.00         0.08% 0           SAN DIEGO COUNTY CREDIT UNION         11         \$2,881,715.09         0.68% 0           SAN FRANCISCO FIRE CREDIT UNION         3         \$1,250,500.00         0.3% 0           SAVINGS BANK OF DANBURY         3         \$780,000.00         0.19% 0           SAVINGS BANK OF MAINE         2         \$394,500.00         0.09% 0           SAVINGS ISANK OF MENDOCINO COUNTY         1         \$417,000.00         0.1% 0           SAVINGS INSTITUTE BANK AND TRUST COMPANY         2         \$507,000.00         0.12% 0           SCHOOLS FINANCIAL CREDIT UNION         1         \$316,000.00         0.07% 0           SEASONS FEDERAL CREDIT UNION         2         \$476,000.00         0.11% 0           SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         1         \$223,200.00         0.05% 0           SOLARITY CREDIT UNION         1         \$200,000.00         0.05% 0           SPACE COAST CREDIT UNION         1 <td< td=""><td>RPM MORTGAGE, INC.  SABINE STATE BANK AND TRUST COMPANY  SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAN DIEGO COUNTY CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN BANK OF SAVINGS BANK OF MENDOCINO SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOUTHHEN BANK &amp; TRUST COMPANY SPECE COAST CREDIT UNION SPECE COAST CREDIT UNION SPECE SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION STEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN JEROS SOLOW SOUTHERN STANDERD FEDERAL SERVINGS SOLOW STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDERD FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN JEROS SOLOW SOLOW STATE BANK OF SOUTHERN JEROS SOLOW SOLOW STATE BANK OF SOUTHERN JEROS SOLOW SOLOW STATE CENTRAL CREDIT JEROS SOLOW SOLOW SOLOW STATE CENTRAL CREDIT JEROS SOLOW SOLOW SOLOW STATE CENTRAL CREDIT JEROS SOLOW SOL</td><td>RPM MORTGAGE, INC.  SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION  SAN DIAGON SAFE CREDIT UNION  SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  SAN DIEGO COUNTY CREDIT UNION  SAN ANTONIO FEDERAL CREDIT UNION  SAN DIEGO COUNTY CREDIT UNION  SAN DIEGO COUNTY CREDIT UNION  SAN PRANCISCO FIRE CREDIT UNION  SAN PRANCISCO FIRE CREDIT UNION  SAN PRANCISCO FIRE CREDIT UNION  SAN DIEGO SAN OF  SAVINGS BANK OF  DANBURY  SAVINGS BANK OF  MAND TRUST COMPANY  SCHOOLS FINANCIAL CREDIT UNION  SAVINGS BANK OF  MENDOCINO COUNTY  SAVINGS BANK OF  MAND TRUST COMPANY  SCHOOLS FINANCIAL CREDIT UNION  SEASONS FEDERAL CREDIT  UNION  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF  TEXAS  SOLARITY CREDIT UNION  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF  TEXAS  SOLARITY CREDIT UNION  SOUTHERN BANK &amp; TRUST  OMPANY  SOUTHERN BANK &amp; TRUST  OMPANY  SOUTHWEST AIRLINES  FEDERAL CREDIT  UNION  SPACE COAST CREDIT  INNON  SPACE COAST CREDIT  UNION  SPACE COAST CREDIT  UNION  SPACE COAST CREDIT  INNON  STANDARD MORTGAGE  ORPORATION  1 \$223,200.00  0.05% 0 \$0.00  NAO  STANDARD MORTGAGE  CORPORATION  1 \$228,595,850.00  0.62% 0 \$0.00  NAO  STANDARD MORTGAGE  CORPORATION  1 \$190,500.00  0.14% 0 \$0.00  NAO  STANDARD MORTGAGE  CORPORATION  3 \$606,837.00  0.14% 0 \$0.00  NAO  STATE BANK AND TRUST  3 \$606,800.00  0.14% 0 \$0.00  NAO  STATE BANK OF SOUTHERN  3 \$609,337.00  0.14% 0 \$0.00  NAO  STATE CENTRAL CREDIT  IN SISSENCE.</td></td<>	RPM MORTGAGE, INC.  SABINE STATE BANK AND TRUST COMPANY  SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAN DIEGO COUNTY CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN BANK OF SAVINGS BANK OF MENDOCINO SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOUTHHEN BANK & TRUST COMPANY SPECE COAST CREDIT UNION SPECE COAST CREDIT UNION SPECE SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION STEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN JEROS SOLOW SOUTHERN STANDERD FEDERAL SERVINGS SOLOW STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDERD FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN JEROS SOLOW SOLOW STATE BANK OF SOUTHERN JEROS SOLOW SOLOW STATE BANK OF SOUTHERN JEROS SOLOW SOLOW STATE CENTRAL CREDIT JEROS SOLOW SOLOW SOLOW STATE CENTRAL CREDIT JEROS SOLOW SOLOW SOLOW STATE CENTRAL CREDIT JEROS SOLOW SOL	RPM MORTGAGE, INC.  SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION  SAN DIAGON SAFE CREDIT UNION  SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  SAN DIEGO COUNTY CREDIT UNION  SAN ANTONIO FEDERAL CREDIT UNION  SAN DIEGO COUNTY CREDIT UNION  SAN DIEGO COUNTY CREDIT UNION  SAN PRANCISCO FIRE CREDIT UNION  SAN PRANCISCO FIRE CREDIT UNION  SAN PRANCISCO FIRE CREDIT UNION  SAN DIEGO SAN OF  SAVINGS BANK OF  DANBURY  SAVINGS BANK OF  MAND TRUST COMPANY  SCHOOLS FINANCIAL CREDIT UNION  SAVINGS BANK OF  MENDOCINO COUNTY  SAVINGS BANK OF  MAND TRUST COMPANY  SCHOOLS FINANCIAL CREDIT UNION  SEASONS FEDERAL CREDIT  UNION  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF  TEXAS  SOLARITY CREDIT UNION  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF  TEXAS  SOLARITY CREDIT UNION  SOUTHERN BANK & TRUST  OMPANY  SOUTHERN BANK & TRUST  OMPANY  SOUTHWEST AIRLINES  FEDERAL CREDIT  UNION  SPACE COAST CREDIT  INNON  SPACE COAST CREDIT  UNION  SPACE COAST CREDIT  UNION  SPACE COAST CREDIT  INNON  STANDARD MORTGAGE  ORPORATION  1 \$223,200.00  0.05% 0 \$0.00  NAO  STANDARD MORTGAGE  CORPORATION  1 \$228,595,850.00  0.62% 0 \$0.00  NAO  STANDARD MORTGAGE  CORPORATION  1 \$190,500.00  0.14% 0 \$0.00  NAO  STANDARD MORTGAGE  CORPORATION  3 \$606,837.00  0.14% 0 \$0.00  NAO  STATE BANK AND TRUST  3 \$606,800.00  0.14% 0 \$0.00  NAO  STATE BANK OF SOUTHERN  3 \$609,337.00  0.14% 0 \$0.00  NAO  STATE CENTRAL CREDIT  IN SISSENCE.

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STERLING SAVINGS BANK	2	\$494,000.00	0.12% 0	\$0.00	NA	0
STILLWATER NATIONAL	2	\$494,200.00	0.12% 0	\$0.00	NA	0
BANK & TRUST COMPANY		, , , , , , , , , , , , ,				
STOCKMAN BANK OF MONTANA	1	\$193,200.00	0.05% 0	\$0.00	NA	0
STONEGATE MORTGAGE						
CORPORATION	1	\$220,000.00	0.05% 0	\$0.00	NA	0
SUFFOLK COUNTY	2	\$521,600,00	0.1207.0	¢0.00	NIA	^
NATIONAL BANK	2	\$521,600.00	0.12% 0	\$0.00	NA	U
SUMMIT CREDIT UNION	8	\$1,813,300.00	0.43% 0	\$0.00	NA	0
SUNCOAST SCHOOLS	1	\$240,300.00	0.06% 0	\$0.00	NA	0
FEDERAL CREDIT UNION SUPERIOR FEDERAL						$\vdash$
CREDIT UNION	1	\$211,500.00	0.05% 0	\$0.00	NA	0
TEACHERS FEDERAL	4	Φ1 057 C00 00	0.2507.0	Φ0.00	NIA	_
CREDIT UNION	4	\$1,057,600.00	0.25% 0	\$0.00	NA	U
TECHNOLOGY CREDIT	1	\$357,141.49	0.08% 0	\$0.00	NA	0
UNION	-			•		
TELCOM CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00		-
TEXAS BANK	1	\$192,350.00	0.05% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.07% 0	\$0.00	NA	0
THE HUNTINGTON	1	\$200 511 05	0.05% 0	¢0.00	NIA	^
NATIONAL BANK	1	\$209,511.95	0.03% 0	\$0.00	NA	U
THE NORTHUMBERLAND	1	\$216,600.00	0.05% 0	\$0.00	NA	0
NATIONAL BANK	- 1					
THE PARK BANK	4	\$866,175.00	0.21% 0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$204,833.16	0.05% 0	\$0.00	NA	0
THE SUMMIT FEDERAL						
CREDIT UNION	2	\$459,200.00	0.11% 0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$656,300.00	0.16% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS	1	\$191,000.00	0.05% 0	\$0.00	NA	0
BANK	•	Ψ171,000.00	0.03 70 0	ψ0.00	11/1	
THREE RIVERS FEDERAL	1	\$220,300.00	0.05% 0	\$0.00	NA	0
CREDIT UNION TIB-THE INDEPENDENT						+
BANKERSBANK	1	\$268,000.00	0.06% 0	\$0.00	NA	0
TIERONE BANK	1	\$380,000.00	0.09% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT	2	·				
UNION	3	\$644,000.00	0.15% 0	\$0.00	NA	U
TOWN & COUNTRY BANC	1	\$180,000.00	0.04% 0	\$0.00	NA	0
MORTGAGE SERVICES, INC.	1	<b>4100,000.00</b>	5.5 . 70 0	ψ0.00	1121	<u> </u>
TOWNE MORTGAGE	1	\$251,100.00	0.06% 0	\$0.00	NA	0
COMPANY TRAVERSE CITY STATE						+
BANK	1	\$193,590.00	0.05% 0	\$0.00	NA	0
DIMIX						Щ.

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3	\$712,500.00	0.17% 0	\$0.00	NA 0
N 1	\$208,500.00	0.05% 0	\$0.00	NA 0
	\$787 352 83	0.19% 0	\$0.00	NA 0
	•			
	•			
3	\$653,800.00	0.16% 0	\$0.00	
RAL 1	\$324,000.00	0.08% 0	\$0.00	NA 0
1	\$199,000.00	0.05% 0	\$0.00	NA 0
1	\$271,500.00	0.06% 0	\$0.00	NA 0
E 1	\$198,000.00	0.05% 0	\$0.00	NA 0
NION 3	\$673,500.00	0.16% 0	\$0.00	NA 0
NION 1	\$216,800.00	0.05% 0	\$0.00	NA 0
N 2	\$411,400.00	0.1% 0	\$0.00	NA 0
NK 1	\$181,541.00	0.04% 0	\$0.00	NA 0
NK 1	\$320,000.00	0.08% 0	\$0.00	NA 0
5	\$1,101,500.00	0.26% 0	\$0.00	NA 0
2	\$399,900.00	0.09% 0	\$0.00	NA 0
2	\$577,000.00	0.14% 0	\$0.00	NA 0
N, 3	\$716,000.00	0.17% 0	\$0.00	NA 0
DIT 1	\$270,000.00	0.06% 0	\$0.00	NA 0
IION 16	\$3,854,900.00	0.91% 0	\$0.00	NA 0
IK 1	\$217,000.00	0.05% 0	\$0.00	NA 0
2	\$519,383.45	0.12% 0	\$0.00	NA 0
2	\$368,000.00	0.09% 0	\$0.00	NA 0
1	\$236,800.00	0.06% 0	\$0.00	NA 0
ON 2	\$392,274.06	0.09% 0	\$0.00	NA 0
N 3	\$583,500.00	0.14% 0	\$0.00	NA 0
B 1	\$320,000.00	0.08% 0	\$0.00	NA 0
L 1	\$284,000.00	0.07% 0	\$0.00	NA 0
	N 1  3 8  N 1  ANK 4  3 RAL 1  1 1  1 1  1 1  2 1  NION 3  NION 1  NK 1	1 \$208,500.00 3 \$787,352.83 8 \$1,817,249.98 N 1 \$330,000.00 ANK 4 \$930,100.00  RAL 1 \$324,000.00 1 \$199,000.00 1 \$199,000.00 1 \$198,000.00 1 \$198,000.00 NION 1 \$216,800.00 NION 1 \$216,800.00 NK 1 \$320,000.00 1 \$1,101,500.00 2 \$399,900.00 2 \$577,000.00 N, 3 \$716,000.00 N, 3 \$716	N 1 \$208,500.00 0.05% 0  3 \$787,352.83 0.19% 0  8 \$1,817,249.98 0.43% 0  N 1 \$330,000.00 0.08% 0  ANK 4 \$930,100.00 0.22% 0  3 \$653,800.00 0.16% 0  RAL 1 \$324,000.00 0.05% 0  1 \$199,000.00 0.05% 0  1 \$271,500.00 0.06% 0  1 \$198,000.00 0.05% 0  NION 1 \$216,800.00 0.05% 0  NION 1 \$181,541.00 0.04% 0  NK 1 \$320,000.00 0.08% 0  2 \$399,900.00 0.09% 0  2 \$577,000.00 0.14% 0  NN, 3 \$716,000.00 0.06% 0  NN, 3 \$716,000.00 0.06% 0  RION 16 \$3,854,900.00 0.06% 0  RION 16 \$3,854,900.00 0.09% 0  RION 17 \$217,000.00 0.06% 0  RION 18 \$3,854,900.00 0.09% 0  RION 19 \$3,854,900.00 0.09% 0  RION 10 \$3,854,900.00 0.09% 0  RION 11 \$217,000.00 0.05% 0  RION 12 \$368,000.00 0.09% 0  RION 15 \$3,854,900.00 0.09% 0  RION 16 \$3,854,900.00 0.09% 0  RION 17 \$236,800.00 0.09% 0  RION 18 \$3,854,900.00 0.09% 0  RION 2 \$392,274.06 0.09% 0  RION 2 \$392,274.06 0.09% 0  RION 2 \$392,274.06 0.09% 0  RION 3 \$583,500.00 0.14% 0  RION 1 \$236,800.00 0.06% 0  RION 2 \$392,274.06 0.09% 0  RION 3 \$583,500.00 0.14% 0  RION 17 \$230,000.00 0.08% 0  RION 2 \$392,274.06 0.09% 0  RION 3 \$583,500.00 0.14% 0  RION 18 1 \$320,000.00 0.08% 0	N 1 \$208,500.00 0.05% 0 \$0.00  3 \$787,352.83 0.19% 0 \$0.00  N 1 \$330,000.00 0.08% 0 \$0.00  ANK 4 \$930,100.00 0.22% 0 \$0.00  RAL 1 \$324,000.00 0.08% 0 \$0.00  1 \$199,000.00 0.05% 0 \$0.00  1 \$199,000.00 0.05% 0 \$0.00  2 \$11,000 0.05% 0 \$0.00  NK 1 \$320,000.00 0.06% 0 \$0.00  NK 1 \$320,000.00 0.08% 0 \$0.00  NK 1 \$320,000.00 0.08% 0 \$0.00  STON 5 \$1,101,500.00 0.26% 0 \$0.00  2 \$399,900.00 0.14% 0 \$0.00  NN, 3 \$716,000.00 0.17% 0 \$0.00  NN, 3 \$716,000.00 0.05% 0 \$0.00  NN, 3 \$716,000.00 0.17% 0 \$0.00  NN, 3 \$716,000.00 0.06% 0 \$0.00  NN, 3 \$716,000.00 0.05% 0 \$0.00  NN, 3 \$716,000.00 0.06% 0 \$0.00  NN, 3 \$716,000.00 0.08% 0 \$0.00

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	WORKERS CREDIT UNION	2	\$442,000.00	0.1% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$627,800.00	0.15% 0	\$0.00	NA	0
	Unavailable	241	\$62,434,662.42	14.69% 0	\$0.00	NA	. 0
Total		1,660	\$421,524,478.44	100% 0	\$0.00		0
							П
31416WFX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$774,100.00	0.15% 0	\$0.00	NA	.0
	ABACUS FEDERAL SAVINGS BANK	30	\$12,855,000.00	2.47% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$919,051.07	0.18% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$552,000.00	0.11% 0	\$0.00	NA	.0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	. 0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$4,103,850.00	0.79% 0	\$0.00	NA	. 0
	ADIRONDACK TRUST COMPANY THE	3	\$839,000.00	0.16% 0	\$0.00	NA	. 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$387,000.00	0.07% 0	\$0.00	NA	.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA	.0
	ALABAMA ONE CREDIT UNION	1	\$411,500.00	0.08% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA	.0
	ALERUS FINANCIAL	2	\$433,700.00	$0.08\% \ 0$	\$0.00	NA	.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$382,150.00	0.07% 0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	3	\$734,987.59	0.14% 0	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	3	\$810,800.00	0.16% 0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	2	\$549,900.00	0.11% 0	\$0.00	NA	. 0
	AMEGY MORTGAGE	10	\$3,151,004.98	0.6% 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,740,939.54	0.33% 0	\$0.00	NA	. 0
	AMERICAN BANK	1	\$241,693.33	0.05% 0	\$0.00	NA	.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA	. 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$460,920.00	0.09% 0	\$0.00	NA	. 0
	AMERICAN FIRST CREDIT UNION	1	\$289,946.67	0.06% 0	\$0.00	NA	. 0

AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,005,510.46	0.19%	\$0.00	NA 0
AMERICAN NATIONAL	1	\$259,350.00	0.05% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK,	20	\$7,131,950.00	1.37% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL	1	\$227,920.00	0.04% 0	\$0.00	NA 0
ANCHORBANK FSB	15	\$3,502,527.49	0.67% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	31	\$8,321,265.29	1.6% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$595,500.00	0.11% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,052,800.00	0.2% 0	\$0.00	NA 0
AUBURNBANK	1	\$336,000.00	0.06% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.04% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$313,200.00	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	23	\$6,662,597.00	1.28% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$554,000.00	0.11% 0	\$0.00	NA 0
BANK MUTUAL	5	\$1,384,200.00	0.27% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	12	\$4,780,253.57	0.92% 0	\$0.00	NA 0
BANK OF HAWAII	23	\$8,857,300.00	1.7% 0	\$0.00	NA 0
BANK OF STANLY	5	\$1,417,000.00	0.27% 0	\$0.00	NA 0
BANK OF THE WEST	54	\$17,462,519.44	3.35% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$238,000.00	0.05% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$254,400.00	0.05% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$801,000.00	0.15% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$180,000.00	0.03% 0	\$0.00	NA 0
BANKNEWPORT	6	\$1,860,050.00	0.36% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$2,767,600.00	0.53% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$602,500.00	0.12%	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$428,750.00	0.08% 0	\$0.00	NA 0
BENCHMARK BANK	4	\$1,177,330.00	0.23% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,811,750.00	0.35% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	25	\$8,458,788.61	1.62% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.05% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCOKLAHOMA MORTGAGE CORPORATION BANK FIRST NATIONAL BANK MUTUAL BANK OF AMERICA, N.A. BANK OF HAWAII BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION	FEDERAL CREDIT UNION  AMERICAN NATIONAL  BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  I AURORA FINANCIAL GROUP INC. BANCOKLAHOMA MORTGAGE CORPORATION BANK OF AMERICA, N.A.  BANK OF HAWAII  BANK OF HAWAII  BANK OF STANLY  BANK OF THE WEST  BANK OF WASHINGTON  BANK TEXAS, NATIONAL ASSOCIATION  BANK T	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION

BOEING EMPLOYEES   14   \$4,438,148.06   \$0.85%   \$0.00   NAO							
BRYN MAWR TRUST   3		14	\$4,438,148.06	0.85% 0	\$0.00	NA (	)
CAMBRIDGE SAVINGS   BANK   2   \$713,400.00   0.14% 0   \$0.00   NA 0	BRYN MAWR TRUST	3	\$1,099,000.00	0.21% 0	\$0.00	NA (	)
CARDINAL COMMUNITY	CAMBRIDGE SAVINGS	2	\$713,400.00	0.14% 0	\$0.00	NA (	)
CARDINAL FINANCIAL   COMPANY, LIMITED   5   \$1,742,000.00   0.33%   0   \$0.00   NA   0   PARTNERSHIP   CARROLLTON BANK   1   \$181,900.00   0.03%   0   \$0.00   NA   0   CENTRAL BANK OF PROVO   1   \$417,000.00   0.08%   0   \$0.00   NA   0   CENTRAL MORTGAGE   7   \$1,940,723.18   0.37%   0   \$0.00   NA   0   CENTRAL ONE FEDERAL   2   \$561,000.00   0.11%   0   \$0.00   NA   0   CENTRAL PACIFIC HOME   8   \$3,371,142.02   0.65%   0   \$0.00   NA   0   CENTRAL PACIFIC HOME   LOANS   CENTRIS FEDERAL CREDIT   1   \$194,000.00   0.04%   0   \$0.00   NA   0   CFCU COMMUNITY CREDIT   2   \$513,900.00   0.11%   0   \$0.00   NA   0   CHELSEA GROTON   SAVINGS BANK   2   \$592,000.00   0.11%   0   \$0.00   NA   0   CHELSEA GROTON   SAVINGS BANK   2   \$592,000.00   0.11%   0   \$0.00   NA   0   CTITZENS EQUITY FIRST   CREDIT UNION   7   \$11,734,880.09   0.33%   0   \$0.00   NA   0   CTITZENS FIRST   MORTGAGE, LLC   3   \$887,885.39   0.17%   0   \$0.00   NA   0   CTITZENS FIRST   MORTGAGE, LLC   3   \$887,885.39   0.17%   0   \$0.00   NA   0   CTITZENS FIRST   WHOLESALE MORTGAGE   16   \$4,219,064.00   0.81%   0   \$0.00   NA   0   CTITZENS FIRST   WHOLESALE MORTGAGE   16   \$4,219,064.00   0.81%   0   \$0.00   NA   0   CTITZENS TATE BANK   1   \$188,000.00   0.04%   0   \$0.00   NA   0   CTITZENS FIRST   CREDIT   1   \$222,200.00   0.04%   0   \$0.00   NA   0   CTITZENS FIRST   CREDIT   1   \$222,200.00   0.04%   0   \$0.00   NA   0   CTITZENS FIRST   CREDIT   1   \$222,200.00   0.06%   0   \$0.00   NA   0   CTITZENSFIRST CREDIT   1   \$228,000.00   0.06%   0   \$0.00   NA   0   CTITZENSFIRST CREDIT   1   \$228,000.00   0.06%   0   \$0.00   NA   0   CTITZENGALE   CLINTON SAVINGS   BANK   3   \$849,290.43   0.16%   0   \$0.00   NA   0   CTITZENDALE   CLINTON SAVINGS   BANK   3   \$849,290.43   0.16%   0   \$0.00   NA   0   CTITZENDALE   CLINTON SAVINGS   CLINTON SA	CARDINAL COMMUNITY	2	\$452,500.00	0.09% 0	\$0.00	NA (	)
CARROLLTON BANK	CARDINAL FINANCIAL COMPANY, LIMITED	5	\$1,742,000.00	0.33% 0	\$0.00	NA (	)
CENTRAL BANK OF PROVO	· · · · · · · · · · · · · · · · · · ·	_1	\$181,900.00	0.03% 0	\$0.00	NAC	)
CENTRAL MORTGAGE		1			+		
CREDIT UNION	CENTRAL MORTGAGE		·				
LOANS		2	\$561,000.00	0.11% 0	\$0.00	NA (	)
UNION		8	\$3,371,142.02	0.65% 0	\$0.00	NA	)
UNION		1	\$194,000.00	0.04% 0	\$0.00	NA	)
SAVINGS BANK   2   \$592,000.00   0.11%   0   \$0.00   NA   0		2	\$513,900.00	0.1% 0	\$0.00	NAC	)
NORTHERN KENTUCKY   1   \$383,138.03   0.07%0   \$0.00   NA   NA   O		2	\$592,000.00	0.11% 0	\$0.00	NAC	)
CITIZENS EQUITY FIRST   7   \$1,734,880.09   0.33% 0   \$0.00   NA 0	CITIZENS BANK OF	1	\$383,138.03	0.07% 0	\$0.00	NAC	)
CITIZENS FIRST   3   \$887,885.39   0.17% 0   \$0.00   NA 0	CITIZENS EQUITY FIRST	7	\$1,734,880.09	0.33% 0	\$0.00	NAC	)
CITIZENS FIRST NATIONAL   1   \$372,500.00   0.07%   0   \$0.00   NA   0	CITIZENS FIRST	3	\$887,885.39	0.17% 0	\$0.00	NAC	)
WHOLESALE MORTGAGE         16         \$4,219,064.00         0.81% 0         \$0.00         NA 0           CITIZENS STATE BANK         1         \$188,000.00         0.04% 0         \$0.00         NA 0           CITIZENS UNION SAVINGS BANK         1         \$379,553.86         0.07% 0         \$0.00         NA 0           CITIZENSFIRST CREDIT UNION         1         \$222,200.00         0.04% 0         \$0.00         NA 0           CITY COUNTY CREDIT UNION OF FT.         1         \$288,000.00         0.06% 0         \$0.00         NA 0           LAUDERDALE         CLINTON SAVINGS BANK         3         \$849,290.43         0.16% 0         \$0.00         NA 0	CITIZENS FIRST NATIONAL	1	\$372,500.00	0.07% 0	\$0.00	NAC	)
CITIZENS UNION SAVINGS   1   \$379,553.86   0.07% 0   \$0.00   NA 0		16	\$4,219,064.00	0.81% 0	\$0.00	NAC	)
CITIZENS UNION SAVINGS   1   \$379,553.86   0.07% 0   \$0.00   NA 0	CITIZENS STATE BANK	1	\$188,000.00	0.04% 0	\$0.00	NA C	)
UNION		1					
UNION OF FT. 1 \$288,000.00 0.06% 0 \$0.00 NA 0 LAUDERDALE CLINTON SAVINGS BANK 3 \$849,290.43 0.16% 0 \$0.00 NA 0		1	\$222,200.00	0.04% 0	\$0.00	NAC	)
	UNION OF FT.	1	\$288,000.00	0.06% 0	\$0.00	NAC	)
	CLINTON SAVINGS BANK	3	\$849,290.43	0.16% 0	\$0.00	NA C	)
CMG MORTGAGE, INC 1 \$235,000.00 0.05% 0 \$0.00 NA 0	CMG MORTGAGE, INC	1	\$235,000.00	0.05% 0	\$0.00	NA 0	)
COASTAL FEDERAL CREDIT 5 \$1,456,313.99 0.28% 0 \$0.00 NA 0		Γ 5	\$1,456,313.99	0.28% 0	\$0.00		
COBALT MORTGAGE, INC. 21 \$6,653,600.00 1.28% 0 \$0.00 NA 0	COBALT MORTGAGE, INC.	21	\$6,653,600.00	1.28% 0	\$0.00	NAC	)

COLUMBIA CREDIT UNION	2	\$464,600.00	0.09%	\$0.00	NA	0
COMMERCIAL BANK OF	1	\$218,000,00	0.060/	\$0.00	NI A	0
TEXAS, N.A.	1	\$318,000.00	0.06%	\$0.00	NA	U
COMMUNITY FIRST CREDIT	1	\$189,951.98	0.04%	\$0.00	NA	n
UNION OF FLORIDA	1	Ψ107,751.70	0.0470	Ψ0.00	11/1	4
COMMUNITY MORTGAGE	2	\$678,974.39	0.13%	\$0.00	NA	0
FUNDING, LLC		ψονο, σν τι σσ	0.12 /0 0	φο.σσ	1111	4
COMMUNITY NATIONAL	1	\$410,000.00	0.08% 0	\$0.00	NA	0
BANK		,		·		+
COMMUNITY SECURITY	1	\$201,402.36	0.04%	\$0.00	NA	0
BANK COMMUNITATIONE DANK						+
COMMUNITYONE BANK, N.A.	3	\$720,460.65	0.14%	\$0.00	NA	0
CONSUMERS COOPERATIVE						1
CREDIT UNION	1	\$226,550.00	0.04%	\$0.00	NA	0
CORNERSTONE MORTGAGE						1
COMPANY	2	\$834,000.00	0.16%	\$0.00	NA	U
CORTRUST BANK	3	\$771,000.00	0.15%	\$0.00	NA	0
CREDIT UNION MORTGAGE	2	¢.52,000,00	0.120/.0	¢0.00		
ASSOCIATION, INC.	2	\$653,000.00	0.13%	\$0.00	NA	U
CUMANET, LLC	1	\$260,000.00	0.05%	\$0.00	NA	0
CUSO MORTGAGE, INC.	4	\$1,001,200.00	0.19%	\$0.00	NA	0
DANVERSBANK	1	\$304,467.80	0.06%	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$797,000.00	0.15%	\$0.00	NA	0
DEDHAM INSTITUTION FOR	2	\$610,000.00	0.12%	\$0.00	NA	n
SAVINGS	۷	\$010,000.00	0.12700	φ0.00	IVA	_
DESERT SCHOOLS	5	\$1,346,985.27	0.26%	\$0.00	NA	0
FEDERAL CREDIT UNION						
DFCU FINANCIAL	3	\$619,975.00	0.12% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL	1	\$310,000.00	0.06%	\$0.00	NA	0
CREDIT UNION		,		, , , , ,		
DU ONLY GF - AMERICAN	1	\$185,000.00	0.04%	\$0.00	NA	0
BANK OF THE NORTH						+
DUBUQUE BANK AND TRUST COMPANY	18	\$5,712,319.00	1.1%	\$0.00	NA	0
DUPACO COMMUNITY						+
CREDIT UNION	1	\$303,000.00	0.06%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$402,700.00	0.08%	\$0.00	NA	0
DURANT BANK AND TRUST	1	·				
COMPANY	5	\$1,433,200.00	0.28%	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	2	\$650,400.00	0.12% 0	\$0.00	NA	0
EAST BOSTON SAVINGS		·				
BANK	1	\$205,000.00	0.04%	\$0.00	NA	U
EMIGRANT MORTGAGE	1	¢210.000.00	0.000	φ <b>0</b> 00	NTA	
COMPANY, INC.	1	\$310,000.00	0.06%	\$0.00	NA	U
ESB MORTGAGE COMPANY	1	\$372,000.00	0.07%	\$0.00	NA	0
	1	\$215,000.00	0.04%	\$0.00	NA	0

EVANS BANK, NATIONAL ASSOCIATION					
EVERBANK	1	\$299,294.08	0.06% 0	\$0.00	NA 0
FARMERS BANK & TRUST	10	\$3,220,975.00	0.62% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$264,040.78	0.05% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$602,400.00	0.12% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	9	\$3,159,904.97	0.61% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,567,000.00	0.3% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$360,000.00	0.07% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$380,000.00	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$3,243,127.64	0.62% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	13	\$3,788,295.24	0.73% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$212,000.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$310,500.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$555,750.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,690,300.00	0.32% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$601,000.00	0.12% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$460,000.00	0.09% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	17	\$5,190,462.27	1% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$670,139.50	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,887,792.37	0.55% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$175,459.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$185,600.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$361,600.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$339,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$510,000.00	0.1% 0	\$0.00	NA 0
	1	\$265,000.00	0.05% 0	\$0.00	NA 0

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FIRST NORTHERN CREDIT UNION					
FIRST PLACE BANK	56	\$19,221,866.40	3.69% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.05% 0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	13	\$4,531,906.05	0.87% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$244,000.00	0.05% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$529,000.00	0.1% 0	\$0.00	NA 0
FREMONT BANK	9	\$2,931,896.77	0.56% 0	\$0.00	NA 0
FULTON BANK	10	\$2,970,520.00	0.57% 0	\$0.00	
GATEWAY BANK, F.S.B.	7	\$2,220,989.85	0.43% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$554,100.00	0.11% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$199,200.00	0.04% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	5	\$1,499,050.00	0.29% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$234,343.00	0.04% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.04% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$314,000.00	0.06% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,525.01	0.08% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$265,000.00	0.05% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,385,100.00	0.27% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$2,260,717.00	0.43% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	3	\$960,000.00	0.18% 0	·	
HEARTLAND BANK	6	\$1,899,400.00	0.36% 0		
HOME FEDERAL BANK	6	\$1,554,345.00	0.3% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$1,065,400.00	0.2% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$417,000.00	0.08% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$256,000.00	0.05% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$397,974.98	0.08% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,000.00	0.05% 0	\$0.00	NA 0

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,000.00	0.04% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$373,000.00	0.07% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$634,360.00	0.12% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$252,000.00	0.05% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	15	\$4,516,500.00	0.87% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$352,000.00	0.07% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$749,500.00	0.14% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$400,000.00	0.08% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$250,000.00	0.05% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,775,000.00	0.34% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	8	\$2,706,600.00	0.52% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$270,000.00	0.05% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,369,000.00	0.26% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$228,400.00	0.04% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.05% 0	\$0.00	NA 0
LIBERTY BANK	1	\$215,000.00	0.04% 0	\$0.00	NA 0
LIFESTORE BANK	2	\$588,000.00	0.11% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	15	\$4,955,750.00	0.95% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	16	\$5,553,330.00	1.07% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$692,000.00	0.13% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.07% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$179,000.00	0.03% 0	\$0.00	NA 0
MAGNA BANK	8	\$2,489,296.00	0.48% 0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$392,538.60	0.08% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$1,922,860.00	0.37% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$529,920.00	0.1% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$285,600.00	0.05% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$504,390.00	0.1% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$390,000.00	0.07% 0	\$0.00	NA 0

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MEMBERS MORTGAGE COMPANY INC.	6	\$1,965,700.00	0.38% 0	\$0.00	NA	0
MEMBERS PLUS CREDIT UNION	2	\$610,000.00	0.12% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,902,221.97	0.37% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,177,649.64	0.42% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA	0
METLIFE BANK, NA	4	\$975,470.98	0.19% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0			
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,606.97	0.04% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$762,200.00	0.15% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$254,600.00	0.05% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$300,000.00	0.06% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$534,000.00	0.1% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$791,000.00	0.15% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$244,000.00	0.05% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$629,520.00	0.12% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$627,000.00	0.12% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	6	\$2,029,400.00	0.39% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$500,153.27	0.1% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	13	\$4,125,000.00	0.79% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$252,000.00	0.05% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	9	\$3,152,089.55	0.6% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$2,108,036.00	0.4% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$718,746.49	0.14% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$574,678.91	0.11% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$938,300.00	0.18%	\$0.00	NA	0

OAK TRUST AND SAVINGS BANK	1	\$408,500.00	0.08%	\$0.00	NA	0
OCEANFIRST BANK	3	\$1,085,800.00	0.21% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$301,600.00	0.06% 0	\$0.00		
OLD SECOND NATIONAL BANK	8	\$2,539,356.00	0.49%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$352,750.00	0.07%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$504,000.00	0.1% 0	\$0.00	NA	0
PARK BANK	1	\$180,000.00	0.03%	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$807,000.00	0.15% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	9	\$3,047,808.72	0.58%	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,942,000.00	0.37% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$231,250.00	0.04%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	24	\$7,000,728.90	1.34%	\$0.00	NA	0
PEOPLES BANK	4	\$1,231,642.19	0.24% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,000.00	0.05%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	13	\$4,582,415.49	0.88%	\$0.00	NA	0
PMC BANCORP	5	\$1,682,500.00	0.32% 0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$312,200.00	0.06%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$976,813.41	0.19%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$206,500.00	0.04%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$873,000.00	0.17%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$261,850.00	0.05%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$236,000.00	0.05% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$305,000.00	0.06% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$740,000.00	0.14% 0	\$0.00	NA	0
	1	\$292,000.00	0.06% 0	\$0.00	NA	0
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PROGRESSIVE SAVINGS BANK FSB					
PROVIDENT CREDIT UNION	1	\$402,000.00	0.08%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$444,250.00	0.09%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$410,000.00	0.08%	\$0.00	NA 0
RABOBANK, N.A.	10	\$3,432,723.68	0.66%	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$508,200.00	0.1%	\$0.00	NA 0
REDWOOD CREDIT UNION	17	\$5,174,350.00	0.99% (	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$427,600.00	0.08%	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$244,300.00	0.05%	\$0.00	NA 0
RPM MORTGAGE, INC.	6	\$1,891,000.00	0.36%	\$0.00	NA 0
S&T BANK	3	\$606,000.00	0.12%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$280,000.00	0.05%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	14	\$5,023,166.51	0.96%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$817,000.00	0.16%	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$508,000.00	0.1%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.06%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$798,000.00	0.15%	\$0.00	NA 0
SIUSLAW BANK	1	\$396,000.00	0.08%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,051,206.41	0.2%	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$455,000.00	0.09%	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$477,500.00	0.09%	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.04%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$391,800.00	0.08%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$219,100.00	0.04%	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,436,334.96	0.28%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$276,000.00	0.05%	\$0.00	NA 0
ST. PAUL POSTAL	1	\$179,900.00	0.03%	\$0.00	NA 0

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EMPLOYEES CREDIT UNION						$\perp$
STANDARD MORTGAGE CORPORATION	10	\$2,549,300.00	0.49% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,336,080.00	0.26% 0	\$0.00	NA	0
STATE BANK AND TRUST	4	\$1,006,500.00	0.19% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$239,500.00	0.05% 0	·		
STATE BANK OF SOUTHERN UTAH	3	\$1,109,600.00	0.21% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$279,064.58	0.05% 0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$622,500.00	0.12% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$597,200.00	0.11% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,248.00	0.05% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$800,000.00	0.15% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	9	\$2,531,016.00	0.49% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$363,600.00	0.07% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$1,115,800.00	0.21% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	5	\$1,359,319.25	0.26% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$302,400.00	0.06% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$581,463.69	0.11% 0	·		
THE MONEY SOURCE, INC.	3	\$916,000.00	0.18% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.05% 0	\$0.00	NA	0
THE PARK BANK	4	\$1,266,800.00	0.24% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$212,475.14	0.04% 0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$767,000.00	0.15% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0			_
TIERONE BANK	3	\$852,900.00	0.16% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$389,000.00	0.07% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$359,150.00	0.07% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$253,800.00	0.05% 0	\$0.00	NA	0

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2

2

\$548,800.00

\$498,735.84

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TRAVIS CREDIT UNION

TRUMARK FINANCIAL

CREDIT UNION

	CREDIT UNION						
	UMPQUA BANK	3	\$933,574.61	0.18% 0	\$0.00	NA	0
	UNITED BANK	2	\$450,046.09	0.09% 0	\$0.00	NA	_
	UNITED COMMUNITY BANK	2	\$397,000.00	0.08% 0	\$0.00	NA	_
	UNITED MORTGAGE	_					
	COMPANY	5	\$1,602,500.00	0.31% 0	\$0.00	NA	U
	UNITUS COMMUNITY	6	¢1 652 550 00	0.2207.0	\$0.00	NIA	0
	CREDIT UNION	6	\$1,653,550.00	0.32% 0	\$0.00	NA	U
	UNIVERSAL AMERICAN	1	\$340,400.00	0.07% 0	\$0.00	NA	۸
	MORTGAGE COMPANY, LLC	1	\$340,400.00	0.07 70 0	\$0.00	NA	<u> </u>
	UNIVERSITY & STATE	3	\$1,085,200.00	0.21% 0	\$0.00	NA	0
	EMPLOYEES CREDIT UNION				·		_
	UNIVERSITY CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$238,500.00	0.05% 0	\$0.00	NA	
	VERITY CREDIT UNION	2	\$610,000.00	0.12% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$186,500.00	0.04% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$691,342.00	0.13% 0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$640,152.89	0.12% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,826,510.00	0.54% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
	WAYNE BANK	1	\$226,935.28	0.04% 0	\$0.00	NA	0
	WESTBURY BANK	4	\$1,058,400.00	0.2% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$968,451.00	0.19% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$550,000.00	0.11% 0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	4	\$1,069,500.00	0.21% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$933,000.00	0.18% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$288,000.00	0.06% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$698,000.00	0.13% 0	\$0.00	NA	0
	Unavailable	298	\$114,036,487.60	21.79% 0	\$0.00	NA	0
Total		1,611	\$521,012,772.07	100% 0	\$0.00		0
					·		
31416WFY3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$207,200.00	0.15% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,007,530.00	2.24% 0	\$0.00	NA	0
						260	

0 0							
	ARVEST MORTGAGE COMPANY	16	\$4,134,050.00	3.07%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	8	\$2,728,768.87	2.03%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	6	\$1,524,685.00	1.13%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$541,692.40	0.4%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$226,000.00	0.17%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$408,300.27	0.3%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	22	\$6,201,843.00	4.61%	0	\$0.00	NA 0
	MIDFIRST BANK	1	\$288,000.00	0.21%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	8	\$1,855,101.46	1.38%	0	\$0.00	NA 0
	SEATTLE BANK	3	\$687,264.00	0.51%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$1,199,807.60	0.89%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	11	\$3,809,020.73	2.83%	0	\$0.00	NA 0
	Unavailable	346	\$107,464,490.00	79.95%		\$0.00	NA 0
Total		442	\$134,463,753.33	100%	0	\$0.00	0
31416WFZ0	BANK OF AMERICA, N.A.	1	\$198,697.18	7.32%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$257,735.62	9.5%		\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$1,155,359.16	42.57%	$\vdash$	\$0.00	NA 0
	Unavailable	4	\$1,102,535.56	40.61%	0	\$0.00	NA 0
Total		9	\$2,714,327.52	100%	0	\$0.00	0
31417J3Z1	POPULAR MORTGAGE, INC.	15	\$1,219,705.47	100%	0	\$0.00	NA 0
Total	,	15	\$1,219,705.47	100%		\$0.00	0
21417175	DODLY AD MODECA CE, DVC	10	ф1 <b>7</b> 20 200 00	1000		Φ0.00	N/A (0)
31417J5F3	POPULAR MORTGAGE, INC.	13	\$1,738,200.00	100%		\$0.00	NA 0
Total		13	\$1,738,200.00	100%	Ψ_	\$0.00	U
31417J5H9	POPULAR MORTGAGE, INC.	17	\$2,629,362.46	100%	0	\$0.00	NA 0
Total	FOI CLIM WORTGINGL, IIVE.	17	\$2,629,362.46	100%		\$0.00	0
10001		- 1/	Ψ2,02>,002.10	100 /0	Ť	ΨΟΙΟΟ	
31417J5U0	POPULAR MORTGAGE, INC.	12	\$1,432,187.00	100%	0	\$0.00	NA 0
Total		12	\$1,432,187.00	100%		\$0.00	0
			. , ,			·	
31417J5V8	POPULAR MORTGAGE, INC.	11	\$2,060,861.06	88.05%	0	\$0.00	NA 0
	Unavailable	3	\$279,736.70	11.95%	0	\$0.00	NA 0
Total		14	\$2,340,597.76	100%	0	\$0.00	0
					Ш		
31417J5W6	POPULAR MORTGAGE, INC.	6	\$1,107,050.00	92.16%		\$0.00	NA 0
	Unavailable	1	\$94,216.35	7.84%	0	\$0.00	NA 0

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Total		7	\$1,201,266.35	100%	0	\$0.00	0
						+ 3.00	
31417J5Y2	POPULAR MORTGAGE, INC.	12	\$1,621,855.62	91.92%	0	\$0.00	NA 0
	Unavailable	1	\$142,580.11	8.08%	0	\$0.00	NA 0
Total		13	\$1,764,435.73	100%	0	\$0.00	0
31417KD38	GOLF SAVINGS BANK	18	\$3,459,086.86	100%	0	\$0.00	NA 0
Total	GOLF STATIOS BANK	18	\$3,459,086.86	100%		\$0.00	0
Total		10	ψο, του, σου.σο	100 /0		ψοισσ	
31417KD46	GOLF SAVINGS BANK	44	\$8,562,704.10	100%	0	\$0.00	NA 0
Total		44	\$8,562,704.10	100%	0	\$0.00	0
31417KD53	GOLF SAVINGS BANK	16	\$2,716,634.62	100%	0	\$0.00	NA 0
Total		16	\$2,716,634.62	100%		\$0.00	0
		1	. , ,			·	
31417LRH0	KBA MORTGAGE, LLC	6	\$1,245,280.00	100%	0	\$0.00	NA 0
Total		6	\$1,245,280.00	100%	0	\$0.00	0
31417LRJ6	KBA MORTGAGE, LLC	24	\$4,014,927.00	100%		\$0.00	NA 0
Total		24	\$4,014,927.00	100%	0	\$0.00	0
31417LRK3	KBA MORTGAGE, LLC	18	\$3,430,778.00	96.95%	0	\$0.00	NA 0
<i>51117</i> <u>51112</u>	Unavailable	1	\$107,840.00	3.05%		\$0.00	NA 0
Total		19	\$3,538,618.00	100%		\$0.00	0
31417LW27	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$4,613,240.23	100%	0	\$0.00	NA 0
Total		18	\$4,613,240.23	100%	0	\$0.00	0
31417LW35	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,378,734.30	100%	0	\$0.00	NA 0
Total		20	\$5,378,734.30	100%	0	\$0.00	0
31417LW43	CAPITAL ONE, NATIONAL ASSOCIATION	32	\$7,801,350.00	100%	0	\$0.00	NA 0
Total		32	\$7,801,350.00	100%	0	\$0.00	0
	CAPITAL ONE, NATIONAL		+				
31417LWZ4	ASSOCIATION ASSOCIATION	27	\$6,818,475.54	100%	0	\$0.00	NA 0
Total		27	\$6,818,475.54	100%	0	\$0.00	0
31417QED2	DORAL BANK	13	\$1,489,725.00	100%	0	\$0.00	NA 0
Total		13	\$1,489,725.00	100%		\$0.00	0
			, ,				
31417SH52	PHH MORTGAGE CORPORATION	16	\$3,791,088.20	60.86%	0	\$0.00	NA 0

	I In assailable	1.1	\$2,429,120,00	39.14% 0	\$0.00	NA 0
T. 4.1	Unavailable	11	\$2,438,129.99		·	1 1
Total		27	\$6,229,218.19	100% 0	\$0.00	0
	DILLI MODTO A CE					
31417SM80	PHH MORTGAGE CORPORATION	15	\$4,577,450.69	81.06% 0	\$0.00	NA 0
	Unavailable	5	\$1,069,860.70	18.94% 0	\$0.00	NA 0
Total	Chavanabic	20	\$5,647,311.39	100% 0	\$0.00	NA 0
Total		20	\$5,047,511.59	100 /6 0	φυ.υυ	
	PHH MORTGAGE					
31417SM98	CORPORATION	6	\$1,423,824.29	53.65% 0	\$0.00	NA 0
<b>'</b>	Unavailable	4	\$1,230,194.80	46.35% 0	\$0.00	NA 0
Total		10	\$2,654,019.09	100% 0	\$0.00	0
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21.41732322	PHH MORTGAGE	20	ф11 <b>22</b> 0 022 07	10000	фо оо	27.4
31417SN22	CORPORATION	39	\$11,220,832.97	100% 0	\$0.00	NA 0
Total		39	\$11,220,832.97	100% 0	\$0.00	0
31417SN30	PHH MORTGAGE	46	\$9,600,264.40	63.59% 0	\$0.00	NA 0
5141/5IN3U	CORPORATION	40	\$9,000,204.40		\$0.00	NAU
	Unavailable	28	\$5,498,030.05	36.41% 0	\$0.00	NA 0
Total		74	\$15,098,294.45	100% 0	\$0.00	0
31417SN48	PHH MORTGAGE	30	\$8,535,552.33	43.01% 0	\$0.00	NA 0
31417SN48	CORPORATION				·	
	Unavailable	41	\$11,310,180.28	56.99% 0	\$0.00	NA 0
Total		71	\$19,845,732.61	100% 0	\$0.00	0
31417SN55	PHH MORTGAGE	22	\$4,036,788.00	69.63% 0	\$0.00	NA 0
	CORPORATION Unavailable	8	\$1,760,487.27	30.37% 0	\$0.00	NA 0
Total	Ullavaliable	30	\$5,797,275.27	100% 0	\$0.00 \$0.00	0
1 Otai		30	\$5,191,215.21	100 % 0	\$U.UU	U
	PHH MORTGAGE					
31417SN63	CORPORATION	77	\$16,395,290.30	73.73% 0	\$0.00	NA 0
	Unavailable	33	\$5,840,249.63	26.27% 0	\$0.00	NA 0
Total	e na vanaore	110	\$22,235,539.93	100% 0	\$0.00	0
			<del>+</del>		7 000 0	
214170777	PHH MORTGAGE		Φ15 000 005 :=	10.162.6	<b>#</b> 0.00	<b>N</b>
31417SN71	CORPORATION	55	\$15,088,085.45	49.46% 0	\$0.00	NA 0
	Unavailable	52	\$15,415,468.74	50.54% 0	\$0.00	NA 0
Total		107	\$30,503,554.19	100% 0	\$0.00	0
31417SN89	PHH MORTGAGE	16	\$4,588,546.14	69.76% 0	\$0.00	NA 0
5171/51109	CORPORATION					
	Unavailable	8	\$1,988,800.00	30.24% 0	\$0.00	NA 0
Total		24	\$6,577,346.14	100% 0	\$0.00	0

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31417SN97	PHH MORTGAGE	93	\$22,043,745.15	84.37%	0	\$0.00	NA	
5141751477	CORPORATION					·		
	Unavailable	14	\$4,083,883.21	15.63%	_	\$0.00	NA	1
Total		107	\$26,127,628.36	100%	0	\$0.00		)
31417SNA4	PHH MORTGAGE CORPORATION	72	\$14,406,702.71	62.68%	0	\$0.00	NA	)
	Unavailable	49	\$8,578,425.81	37.32%	0	\$0.00	NA	)
Total		121	\$22,985,128.52	100%	0	\$0.00		)
								┸
31417SNB2	PHH MORTGAGE CORPORATION	44	\$11,996,814.64	49.77%	0	\$0.00	NA	)
	Unavailable	48	\$12,105,835.67	50.23%	0	\$0.00	NA	)
Total		92	\$24,102,650.31	100%	0	\$0.00		)
31417SNC0	PHH MORTGAGE CORPORATION	6	\$813,829.32	25.97%	0	\$0.00	NA	)
	Unavailable	10	\$2,320,201.36	74.03%	0	\$0.00	NA (	)
Total		16	\$3,134,030.68	100%	0	\$0.00	(	)
31417SND8	PHH MORTGAGE CORPORATION	3	\$784,299.67	68.72%	0	\$0.00	NA	)
	Unavailable	1	\$356,984.37	31.28%	0	\$0.00	NA (	)
Total		4	\$1,141,284.04	100%	0	\$0.00		)
	PHH MORTGAGE							╁
31417SNE6	CORPORATION	22	\$4,807,569.95	61.37%	0	\$0.00	NA (	)
	Unavailable	8	\$3,026,146.30	38.63%	0	\$0.00	NA (	)
Total		30	\$7,833,716.25	100%	0	\$0.00	(	)
31417SNF3	PHH MORTGAGE CORPORATION	20	\$5,171,364.46	63.27%	0	\$0.00	NA	)
	Unavailable	15	\$3,002,161.88	36.73%	0	\$0.00	NA (	)
Total		35	\$8,173,526.34	100%		\$0.00		)
					$oxed{oldsymbol{\perp}}$			_
31417SNG1	PHH MORTGAGE CORPORATION	25	\$7,960,006.34	44.19%	0	\$0.00	NA	
	Unavailable	41	\$10,054,041.57	55.81%		\$0.00	NA (	)
Total		66	\$18,014,047.91	100%	0	\$0.00		)
31417SNH9	PHH MORTGAGE CORPORATION	15	\$4,048,501.00	46.59%	0	\$0.00	NA	)
	Unavailable	17	\$4,641,434.49	53.41%	0	\$0.00	NA (	)
Total		32	\$8,689,935.49	100%	0	\$0.00		)

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31417SNJ5	PHH MORTGAGE CORPORATION	31	\$1,612,742.29	66.65% 0	\$0.00	NA 0
	Unavailable	14	\$807,032.03	33.35% 0	\$0.00	NA 0
Total	O Mu i di di di	45	\$2,419,774.32	100% 0	\$0.00	0
			. , . ,			
21417CNUZ2	PHH MORTGAGE		Φ662 460 94	(2.070/.0	¢0.00	NI A O
31417SNK2	CORPORATION	7	\$663,460.84	62.97% 0	\$0.00	NA 0
	Unavailable	4	\$390,194.66	37.03% 0	\$0.00	NA 0
Total		11	\$1,053,655.50	100% 0	\$0.00	0
31417SNL0	PHH MORTGAGE	39	\$5,438,335.02	39.52% 0	\$0.00	NA 0
3141/SINLO	CORPORATION				·	
	Unavailable	60	\$8,324,319.50	60.48% 0	\$0.00	NA 0
Total		99	\$13,762,654.52	100% 0	\$0.00	0
31417SNM8	PHH MORTGAGE	32	\$2,256,848.07	58.82% 0	\$0.00	NA 0
5141/511110	CORPORATION				·	
	Unavailable	22	\$1,579,790.35	41.18% 0	\$0.00	NA 0
Total		54	\$3,836,638.42	100% 0	\$0.00	0
		$\longrightarrow$		$\longrightarrow +$		
31417SNN6	PHH MORTGAGE	35	\$3,452,683.35	43.1% 0	\$0.00	NA 0
	CORPORATION				·	
· ·	Unavailable	45	\$4,558,941.20	56.9% 0	\$0.00	NA 0
Total		80	\$8,011,624.55	100% 0	\$0.00	U
	DINI MODECA CE			$\longrightarrow +$		
31417SNP1	PHH MORTGAGE CORPORATION	27	\$3,200,561.18	50.1% 0	\$0.00	NA 0
		27	\$3,187,950.35	49.9% 0	\$0.00	NI A O
T-4a1	Unavailable	27 <b>54</b>				NA 0 0
Total		34	\$6,388,511.53	100% 0	\$0.00	U
	PHH MORTGAGE		+	<del></del>		
31417SNQ9	CORPORATION	35	\$4,776,276.65	57.27% 0	\$0.00	NA 0
	Unavailable	26	\$3,563,355.99	42.73% 0	\$0.00	NA 0
Total	Unavanable	61	\$8,339,632.64	100% 0	\$0.00 <b>\$0.00</b>	INA U
1 Otai		01	<b>₹</b> ₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹	100%	<b>\$0.</b> 00	U U
	PHH MORTGAGE			<del></del>		
31417SNR7	CORPORATION	79	\$5,043,397.61	56% 0	\$0.00	NA 0
<u> </u>	Unavailable	63	\$3,962,794.02	44% 0	\$0.00	NA 0
Total	Ullavaliaule	142	\$9,006,191.63	100% 0	\$0.00	11/1/10
10tai		144	\$9,000,191.0S	100 70 0	φυ <b>.</b> υυ	
	PHH MORTGAGE	-+				
31417SNS5	CORPORATION	53	\$5,280,712.55	53.28% 0	\$0.00	NA 0
<del>'                                    </del>	Unavailable	48	\$4,630,823.27	46.72% 0	\$0.00	NA 0
Total	Onavanaoic	101	\$9,911,535.82	100% 0	\$0.00 \$ <b>0.00</b>	0
10tai	+	101	φ <b>7</b> ,711,333.02	100 /0 0	φυ.υυ	
31417SNU0	PHH MORTGAGE	50	\$10,681,568.01	76.92% 0	\$0.00	NA 0
514175NUU	FIII MOKTGAGE	30	\$10,001,300.01	10.92%	\$0.00	NAU
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	CORPORATION			11	1	
	Unavailable	20	\$3,204,729.22	23.08% 0	\$0.00	NA 0
Total		70	\$13,886,297.23	100% 0	\$0.00	0
31417SNV8	PHH MORTGAGE CORPORATION	53	\$13,492,164.52	49.61% 0	\$0.00	NA 0
	Unavailable	56	\$13,704,147.19	50.39% 0	\$0.00	NA 0
Total		109	\$27,196,311.71	100% 0	\$0.00	0
31417SNW6	PHH MORTGAGE CORPORATION	43	\$10,811,932.02	51.81% 0	\$0.00	NA 0
	Unavailable	40	\$10,054,649.24	48.19% 0	\$0.00	NA 0
Total		83	\$20,866,581.26	100% 0	\$0.00	0
31417SNX4	PHH MORTGAGE CORPORATION	37	\$10,652,479.87	100% 0	\$0.00	NA 0
Total		37	\$10,652,479.87	100% 0	\$0.00	0
31417SNZ9	PHH MORTGAGE CORPORATION	3	\$846,181.19	83.75% 0	\$0.00	NA 0
	Unavailable	1	\$164,161.48	16.25% 0	\$0.00	NA 0
Total		4	\$1,010,342.67	100% 0	\$0.00	0
31417SPA2	PHH MORTGAGE CORPORATION	103	\$26,309,742.15	97.12% 0	\$0.00	NA 0
	Unavailable	2	\$780,000.00	2.88% 0	\$0.00	NA 0
Total		105	\$27,089,742.15	100% 0	\$0.00	0
31417SPB0	PHH MORTGAGE	14	\$3,772,908.55	100% 0	\$0.00	NA 0
Total	CORPORATION	14	\$3,772,908.55	100% 0	\$0.00	0
1 Otal		14	\$3,112,906.33	100 % 0	\$0.00	U
21417CDE4	PHH MORTGAGE	10	Φ2 264 262 <b>7</b> 9	72 4467 0	Φ0.00	NAO
31417SPE4	CORPORATION	12	\$3,264,262.78	73.44% 0	\$0.00	NA 0
	Unavailable	8	\$1,180,304.48	26.56% 0	\$0.00	NA 0
Total		20	\$4,444,567.26	100% 0	\$0.00	0
31417SPF1	PHH MORTGAGE	148	\$29,809,651.94	73.39% 0	\$0.00	NA 0
	CORPORATION Unavailable	68	\$10,805,877.58	26.61% 0	\$0.00	NA 0
Total	Onavanable	216	\$40,615,529.52	100% 0	\$0.00	0
		210	Ψ 10,010,027.02	200 /0 0	ΨΟ•ΟΟ	
31417SPG9	PHH MORTGAGE CORPORATION	132	\$35,153,358.18	52.24% 0	\$0.00	NA 0
	Unavailable	119	\$32,138,722.02	47.76% 0	\$0.00	NA 0
Total		251	\$67,292,080.20	100% 0	\$0.00	0

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DIJII MODTCA CE					
CORPORATION	18	\$4,990,771.00	62.14%	\$0.00	NA 0
Unavailable	13	\$3,040,530.00	37.86%	\$0.00	NA 0
	31	\$8,031,301.00	100%	\$0.00	0
PHH MORTGAGE	96	\$19.485.237.97	78.02% 0	\$0.00	NA 0
				·	
Unavailable					NA 0
	127	\$24,975,507.06	100% 0	\$0.00	0
PHH MORTGAGE	7.	¢10.041.120.22	64.278	ф	N. 4 . 0
CORPORATION	75	\$18,941,138.23	64.37%	\$0.00	NA 0
Unavailable	38	\$10,486,190.29	35.63%	\$0.00	NA 0
	113	\$29,427,328.52	100%	\$0.00	0
				<del>                                     </del>	
	31	\$5,583,298.83	73.53%	\$0.00	NA 0
	Q	\$2,009,842,78	26.47% (	\$0.00	NA 0
Chavanaoic				<u> </u>	0
	10	ψη,ενο,111.01	100 / 0	φο.σσ	
PULTE MORTGAGE, L.L.C.	12	\$2,999,850.00	100% 0	\$0.00	NA 0
, in the second	12	\$2,999,850.00	100% 0	\$0.00	0
PULTE MORTGAGE, L.L.C.	49	\$9,999,582.88	100%	\$0.00	NA 0
	49	\$9,999,582.88	100%	\$0.00	0
DITTE MODICAGE LLC	0	¢1 975 297 22	100%	00.02	NA 0
FULTE MORTGAGE, L.E.C.					0
	1	ψ1,075,207.55	100 /6 0	φυ.σο	
PULTE MORTGAGE, L.L.C.	26	\$6,063,236.00	100% 0	\$0.00	NA 0
	26	\$6,063,236.00			0
PULTE MORTGAGE, L.L.C.	59	\$12,000,526.00	100%	\$0.00	NA 0
	59	\$12,000,526.00	100%	\$0.00	0
PULTE MORTGAGE, L.L.C.				1 1	NA 0
	23	\$4,999,705.00	100% 0	\$0.00	0
DITTE MODECAGE L.L.C.	42	¢0,000,001,00	1000	0.00	NIA O
PULTE MORTGAGE, L.L.C.					NA 0
	43	\$7,777,781.UU	100%	, \$U.UU	
PULTE MORTGAGE L.L.C	24	\$5,000,000,00	100% 0	\$0.00	NA 0
, collection of the first of th					0
	-	42,000,000	200 /0 0	40.00	
PULTE MORTGAGE, L.L.C.	30	\$6,674,231.00	100%	\$0.00	NA 0
	Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.	CORPORATION	CORPORATION Unavailable 13 \$3,040,530.00  PHH MORTGAGE CORPORATION Unavailable 31 \$5,490,269.09  127 \$24,975,507.06  PHH MORTGAGE CORPORATION Unavailable 31 \$5,490,269.09  PHH MORTGAGE CORPORATION 75 \$18,941,138.23  Unavailable 38 \$10,486,190.29  113 \$29,427,328.52  PHH MORTGAGE CORPORATION 31 \$5,583,298.83  Unavailable 9 \$2,009,842.78  40 \$7,593,141.61  PULTE MORTGAGE, L.L.C. 12 \$2,999,850.00  PULTE MORTGAGE, L.L.C. 49 \$9,999,582.88  PULTE MORTGAGE, L.L.C. 9 \$1,875,287.33  PULTE MORTGAGE, L.L.C. 9 \$1,875,287.33  PULTE MORTGAGE, L.L.C. 26 \$6,063,236.00  PULTE MORTGAGE, L.L.C. 59 \$12,000,526.00  PULTE MORTGAGE, L.L.C. 43 \$9,999,981.00  PULTE MORTGAGE, L.L.C. 43 \$9,999,981.00  PULTE MORTGAGE, L.L.C. 43 \$9,999,981.00  PULTE MORTGAGE, L.L.C. 44 \$5,000,000.00  PULTE MORTGAGE, L.L.C. 45 \$5,000,000.00	CORPORATION Unavailable Unavai	CORPORATION

Total		30	\$6,674,231.00	100% 0	\$0.00		0
01417CW(01	DIT TO MODITO A CE LL C	20	\$4,000,00 <b>2</b> ,00	1000/0	ΦΩ ΩΩ	NT A	2
31417SWG1 Total	PULTE MORTGAGE, L.L.C.	30 <b>30</b>	\$4,999,902.00 <b>\$4,999,902.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 otai		30	ψ+,222,202.00	100 /6 0	φυ.υυ		
31417TN20	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,647,749.82	100% 0	\$0.00	NA	0
Total		25	\$4,647,749.82	100% 0	\$0.00		0
31417TN38	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,045,461.73	100% 0	\$0.00	NA	0
Total		9	\$1,045,461.73	100% 0	\$0.00		0
31417TN46	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,594,407.00	100% 0	\$0.00	NA	0
Total		28	\$5,594,407.00	100% 0	\$0.00		0
31417UJ22	Unavailable	37	\$7,287,220.99	100% 0	\$0.00	NA	0
Total		37	\$7,287,220.99	100% 0	\$0.00		0
31417UJ30	Unavailable	31	\$5,748,197.16	100% 0	\$0.00	NA	
Total		31	\$5,748,197.16	100% 0	\$0.00		0
31417UJ48	Unavailable	7	\$1,005,079.83	100% 0	\$0.00	NA	0
Total		7	\$1,005,079.83	100% 0	\$0.00		0
31417UJV8	Unavailable	21	\$4,804,797.19	100% 0	\$0.00	NA	0
Total		21	\$4,804,797.19	100% 0	\$0.00		0
31417UJW6	Unavailable	26	\$5,995,053.66	100% 0	\$0.00	NA	0
Total	O TAN I WATER OF THE PARTY OF T	26	\$5,995,053.66	100% 0	\$0.00		0
31417UJX4	Unavailable	5	\$1,007,623.20	100% 0	\$0.00	NA	0
Total		5	\$1,007,623.20	100% 0	\$0.00		0
31417UJY2	Unavailable	11	\$1,109,777.10	100% 0	\$0.00	NA	
<u>Total</u>		11	\$1,109,777.10	100% 0	\$0.00		0
31417UJZ9	Unavailable	6	\$1,120,853.06	100% 0	\$0.00	NA	0
Total		6	\$1,120,853.06	100% 0	\$0.00		0
31417USS5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,643,996.59	100% 0	\$0.00	NA	0
Total	\ /	12	\$3,643,996.59	100% 0	\$0.00		0
31417UST3		5	\$1,255,079.73	100% 0	\$0.00	NA	0

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	HSBC MORTGAGE					
Total	CORPORATION (USA)	5	\$1,255,079.73	100% 0	\$0.00	0
Total		3	\$1,255,079.75	100 % 0	<b>Φυ.υυ</b>	U
31417UYN9	CITIMORTGAGE, INC.	17	\$1,151,547.42	75.49% 0	\$0.00	NA 0
5111761117	Unavailable	5	\$373,791.03	24.51% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		22	\$1,525,338.45	100% 0		0
			, ,			
31417UYP4	CITIMORTGAGE, INC.	15	\$1,398,749.15	87.04% 0	\$0.00	NA 0
	Unavailable	2	\$208,340.98	12.96% 0	\$0.00	NA 0
Total		17	\$1,607,090.13	100% 0	\$0.00	0
21417112/02	CITIMODECACE INC	4.4	¢24.504.000.19	49.0407.0	\$0.00	NIA O
31417UYQ2	CITIMORTGAGE, INC. Unavailable	44	\$24,504,999.18 \$25,567,642.64	48.94% 0 51.06% 0		NA 0 NA 0
Total	Unavanable	88	\$50,072,641.82	100% 0		0
lotai		00	\$50,072,041.02	100 /6 0	φυ.υυ	
31417UYR0	CITIMORTGAGE, INC.	33	\$18,920,346.83	37.76% 0	\$0.00	NA 0
5111761110	Unavailable	55	\$31,188,187.70	62.24% 0	·	NA 0
Total		88	\$50,108,534.53	100% 0	· ·	0
			, ,		,	
31417UYS8	CITIMORTGAGE, INC.	52	\$12,427,283.68	54.52% 0	\$0.00	NA 0
	Unavailable	32	\$10,364,897.88	45.48% 0	\$0.00	NA 0
Total		84	\$22,792,181.56	100% 0	\$0.00	0
31417UYT6	CITIMORTGAGE, INC.	87	\$25,014,657.44	100% 0	\$0.00	NA 0
Total		87	\$25,014,657.44	100% 0	\$0.00	0
21.41.57.17.17.2	CYTTO LODER A CEL DAG	10	ф2 2 <b>52</b> 0 <b>55</b> 5.4	06.20%	φο οο	27.4
31417UYU3	CITIMORTGAGE, INC.	13	\$3,372,077.54	86.38% 0	· ·	NA 0
m 4 1	Unavailable	2	\$531,904.34	13.62% 0		NA 0
Total		15	\$3,903,981.88	100% 0	\$0.00	0
31417UYV1	CITIMORTGAGE, INC.	3	\$596,046.14	12.51% 0	\$0.00	NA 0
	Unavailable	18	\$4,166,781.89	87.49% 0	\$0.00	NA 0
Total		21	\$4,762,828.03	100% 0	\$0.00	0
31417UYW9	CITIMORTGAGE, INC.	66	\$11,998,357.66	60.1% 0	\$0.00	NA 0
	Unavailable	41	\$7,967,112.82	39.9% 0	\$0.00	NA 0
Total		107	\$19,965,470.48	100% 0	\$0.00	0
31417UYX7	CITIMORTGAGE, INC.	52	\$11,859,094.89	63.66% 0		NA 0
<u> </u>	Unavailable	25	\$6,769,536.73	36.34% 0	1	NA 0
Total		77	\$18,628,631.62	100% 0	\$0.00	0
2141577056	DDG D ANY GVS A	1 1	<b>#2.501.15</b> 2.11	1000	40.00	N. 4
31417VG56	RBC BANK (USA)	15	\$3,501,428.14	100% 0		NA 0
Total		15	\$3,501,428.14	100% 0	\$0.00	0

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31417W3D1	Unavailable	52	\$11,003,352.29	100% 0	\$0.00	NA 0
Total		52	\$11,003,352.29	100% 0	\$0.00	0
31417W3F6	Unavailable	48	\$0.220.286.62	100% 0	\$0.00	NA 0
Total	Unavanable	48	\$9,320,386.63 <b>\$9,320,386.63</b>	100% 0	\$0.00 <b>\$0.00</b>	0
10001			\$3,620,600.00	100 / 0	φοισσ	
31417W3G4	Unavailable	26	\$4,502,534.65	100% 0	\$0.00	NA 0
Total		26	\$4,502,534.65	100% 0	\$0.00	0
31417W3H2	Unavailable	7	\$1,122,935.73	100% 0	\$0.00	NA 0
Total		7	\$1,122,935.73	100% 0	\$0.00	0
31417W6G1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	\$38,026,174.54	100% 0	\$0.00	NA 0
Total		186	\$38,026,174.54	100% 0	\$0.00	0
31417W6J5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,253,239.10	100% 0	\$0.00	NA 0
Total		10	\$2,253,239.10	100% 0	\$0.00	0
31417W7B1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$11,091,116.96	100% 0	\$0.00	NA 0
Total		41	\$11,091,116.96	100% 0	\$0.00	0
31417W7C9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$27,220,428.20	100% 0	\$0.00	NA 0
Total		124	\$27,220,428.20	100% 0	\$0.00	0
31417W7D7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$5,871,703.41	100% 0	\$0.00	NA 0
Total		95	\$5,871,703.41	100% 0	\$0.00	0
31417W7E5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$6,454,247.85	100% 0	\$0.00	NA 0
Total		65	\$6,454,247.85	100% 0	\$0.00	0
31417W7F2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$46,719,730.03	100% 0	\$0.00	NA 0
Total		261	\$46,719,730.03	100% 0	\$0.00	0

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31417W7G0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,987,213.92	100% 0	\$0.00	NA 0
Total		36	\$1,987,213.92	100% 0	\$0.00	0
				<del></del>		<del></del>
31417W7H8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,855,307.00	100% 0	\$0.00	NA 0
Total		58	\$13,855,307.00	100% 0	\$0.00	0
		<del></del>		<del></del>		<del></del>
31417W7J4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,559,771.58	100% 0	\$0.00	NA 0
Total	_	20	\$2,559,771.58	100% 0	\$0.00	0
		+			<del></del>	<del></del>
31417W7K1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,683,118.85	100% 0	\$0.00	NA 0
Total		31	\$5,683,118.85	100% 0	\$0.00	0
31417W7L9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$10,024,163.02	100% 0	\$0.00	NA 0
Total		49	\$10,024,163.02	100% 0	\$0.00	0
31417W7M7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,617,052.05	100% 0	\$0.00	NA 0
Total		55	\$3,617,052.05	100% 0	\$0.00	0
31417WAG6	SA MORTGAGE SERVICES, LLC	6	\$1,664,400.00	93.52% 0	\$0.00	NA 0
	Unavailable	1	\$115,400.00	6.48% 0	\$0.00	NA 0
Total		7	\$1,779,800.00	100% 0	\$0.00	0
<del>                                     </del>	CA MODECACE SEDVICES					
31417WAH4	SA MORTGAGE SERVICES, LLC	57	\$14,683,444.00	96.57% 0	\$0.00	NA 0
	Unavailable	2	\$520,750.00	3.43% 0	\$0.00	NA 0
Total		59	\$15,204,194.00	100% 0	\$0.00	0
<del>                                     </del>	2 1 2 2 DEC A CE GERVIGEG					$\longrightarrow$
31417WAJ0	SA MORTGAGE SERVICES, LLC	22	\$5,199,788.00	90.55% 0	\$0.00	NA 0
1	Unavailable	3	\$542,350.00	9.45% 0	\$0.00	NA 0
Total	O. M. C. M. M. C.	25	\$5,742,138.00	100% 0	\$0.00	0
		<u>-</u> -	<del>****</del>		T	
31417WAK7		4	\$1,194,800.00	89.85% 0	\$0.00	NA 0

	SA MORTGAGE SERVICES, LLC						
	Unavailable	1	\$135,000.00	10.15%	0	\$0.00	NA 0
Total		5	\$1,329,800.00	100%	0	\$0.00	0
31417WAL5	SA MORTGAGE SERVICES, LLC	13	\$3,205,351.00	97.88%	0	\$0.00	NA 0
	Unavailable	1	\$69,300.00	2.12%		\$0.00	NA 0
Total		14	\$3,274,651.00	100%	0	\$0.00	0
31417WAM3	SA MORTGAGE SERVICES, LLC	5	\$1,287,625.00	76.07%	0	\$0.00	NA 0
	Unavailable	1	\$405,000.00	23.93%	0	\$0.00	NA 0
Total		6	\$1,692,625.00	100%	0	\$0.00	0
31417WB67	Unavailable	23	\$8,824,100.00	100%	0	\$0.00	NA 0
Total		23	\$8,824,100.00	100%	0	\$0.00	0
31417WG70	GUILD MORTGAGE COMPANY	126	\$22,761,674.72	86.43%	0	\$0.00	NA 0
	Unavailable	25	\$3,574,748.71	13.57%	0	\$0.00	NA 0
Total		151	\$26,336,423.43	100%	0	\$0.00	0
31417WG88	GUILD MORTGAGE COMPANY	59	\$13,921,305.87	89.73%	0	\$0.00	NA 0
	Unavailable	7	\$1,593,503.17	10.27%	0	\$0.00	NA 0
Total		66	\$15,514,809.04	100%	0	\$0.00	0
31417WV24	EMBRACE HOME LOANS, INC.	21	\$2,856,059.13	100%	0	\$0.00	NA 0
Total		21	\$2,856,059.13	100%	0	\$0.00	0
31417WV32	EMBRACE HOME LOANS, INC.	8	\$1,286,232.77	100%	0	\$0.00	NA 0
Total		8	\$1,286,232.77	100%	0	\$0.00	0
31417WZ20	HSBC MORTGAGE CORPORATION (USA)	38	\$22,618,478.42	100%	0	\$0.00	NA 0
Total		38	\$22,618,478.42	100%	0	\$0.00	0
31417WZ38	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,284.31	100%	0	\$0.00	NA 0
Total		22	\$7,000,284.31	100%	0	\$0.00	0
31417WZ46	HSBC MORTGAGE CORPORATION (USA)	84	\$14,501,094.09	100%	0	\$0.00	NA 0

Total		84	\$14,501,094.09	100% 0	\$0.00	0
					4	
31417WZ53	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,532.06	100% 0	\$0.00	NA 0
Total		22	\$7,000,532.06	100% 0	\$0.00	0
31417WZ61	HSBC MORTGAGE	19	\$6,000,139.39	100% 0	\$0.00	NA 0
Total	CORPORATION (USA)	19	\$6,000,139.39	100% 0	\$0.00	0
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31417WZ79	HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,188.48	100% 0	\$0.00	NA 0
Total		16	\$2,000,188.48	100% 0	\$0.00	0
31417WZX2	HSBC MORTGAGE CORPORATION (USA)	42	\$13,501,219.40	100% 0	\$0.00	NA 0
Total	· · · · · · · · · · · · · · · · · · ·	42	\$13,501,219.40	100% 0	\$0.00	0
31417WZY0	HSBC MORTGAGE CORPORATION (USA)	50	\$15,000,624.54	100% 0	\$0.00	NA 0
Total		50	\$15,000,624.54	100% 0	\$0.00	0
31417WZZ7	HSBC MORTGAGE CORPORATION (USA)	50	\$15,000,916.22	100% 0	\$0.00	NA 0
Total		50	\$15,000,916.22	100% 0	\$0.00	0
31417XAA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,814,761.21	100% 0	\$0.00	NA 0
Total		69	\$6,814,761.21	100% 0	\$0.00	0
31417XAB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	\$19,128,692.35	100% 0	\$0.00	NA 0
Total		146	\$19,128,692.35	100% 0	\$0.00	0
31417XAC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$66,160,569.73	100% 0	\$0.00	NA 0
Total		262	\$66,160,569.73	100% 0	\$0.00	0
31417YN37	1ST SOURCE BANK	11	\$1,497,472.19	0.73% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	7	\$1,581,293.79	0.78%	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$255,000.00	0.13% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST	2	\$269,600.00	0.13% 0	\$0.00	NA 0

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	COMPANY	ı l		I		1	ļ	<i>i</i>
	CHASE HOME FINANCE, LLC	1	\$448,294.76	0.22%	, 0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$543,743.40	0.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	48	\$15,279,140.56	7.5%	0	\$0.00	NA	0_
	GATEWAY MORTGAGE GROUP LLC	4	\$881,064.82				NA	
	GUARANTY BANK F.S.B.	30	\$8,224,737.96	4.04%	o 0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$334,000.00				NA	
	HOMESTREET BANK	125	\$30,451,634.82	14.95%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,653,740.00				NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$17,334,712.72	8.51%	, <b>0</b>	\$0.00	NA	
	METLIFE BANK, NA	161	\$39,954,173.93	19.61%	) <b>0</b>	\$0.00	NA	
	MORTGAGEAMERICA INC.	6	\$729,520.00	0.36%	<b>0</b>	\$0.00	NA (	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,803,139.78	1.87%	, 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$682,950.00	0.34%	) O	\$0.00	NA	
	PIONEER BANK	16	\$3,000,720.25	1.47%	<b>0</b>	\$0.00	NA (	0
	PNC BANK, N.A.	5	\$1,349,161.12	0.66%	<b>0</b>	\$0.00	NA	
	PULTE MORTGAGE, L.L.C.	15	\$3,452,947.00			\$0.00	NA	
<u> </u>	STATE FARM BANK, FSB	89				\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	4	\$618,531.89	0.3%	) <b>0</b>	\$0.00	NA (	0
	TRUSTMARK NATIONAL BANK	37	. , ,		ш		NA (	₽₽
	Unavailable	199	. , ,		++	\$0.00	NA	
Total		879	\$203,753,452.45	100%	0	\$0.00	/	0
<u> </u>		<u> </u>		· · · · · · · · · · · · · · · · · · ·	4			+
31417YN45	1ST SOURCE BANK	5	\$720,399.85	0.48%	<i>,</i> 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	7	\$925,606.98		Ш		NA (	Ш
<u> </u>	BANK OF AMERICA, N.A.	1	\$283,696.38	0.19%	<u>/</u> O	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$290,000.00	0.19%	, O	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$2,522,515.18	1.69%	, 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	10					NA	Ш
	GUARANTY BANK F.S.B.	19	\$5,078,343.79	3.41%	) 0	\$0.00	NA	0

	HANSCOM FEDERAL	4	\$833,691.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION HOMESTREET BANK	54	\$12,517,815.26	8.4%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$2,661,374.75	1.79%		\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	98	\$16,962,932.99	11.38%	0	\$0.00	NA	0
	METLIFE BANK, NA	198	\$46,256,878.46	31.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$222,020.00	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$596,421.89	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$396,162.17	0.27%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$468,730.77	0.31%		\$0.00	NA	
	PULTE MORTGAGE, L.L.C.	24	\$4,952,456.00	3.32%	0	\$0.00	NA	0
	RBC BANK (USA)	16	\$2,199,899.23	1.48%		\$0.00	NA	_
	REUNION MORTGAGE, INC.	1	\$417,000.00	0.28%		\$0.00	NA	
	STATE FARM BANK, FSB	78	\$10,246,229.81	6.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$4,166,095.10	2.79%	0	\$0.00	NA	0
	Unavailable	165	\$34,628,451.50	23.24%	0	\$0.00	NA	0
Total		757	\$149,063,209.11	100%	0	\$0.00		0
31417YN52	BANK OF AMERICA, N.A.	175	\$34,792,636.29	22.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$583,669.00	0.37%	0	\$0.00	NA	4
	CITIMORTGAGE, INC.	208	\$43,322,283.84	27.7%		\$0.00	NA	
	FIFTH THIRD BANK	2	\$180,890.48	0.12%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$405,000.00	0.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,					40.00	NI A	
	LLC/DBACHAMPION MORTGAGE COMPANY	2	\$278,981.48	0.18%	0	\$0.00	NA	0
		11	\$278,981.48 \$2,441,400.17	0.18%		\$0.00	NA NA	+
	MORTGAGE COMPANY PHH MORTGAGE		·		0			0
	MORTGAGE COMPANY PHH MORTGAGE CORPORATION	11	\$2,441,400.17	1.56%	0	\$0.00	NA	0
	MORTGAGE COMPANY PHH MORTGAGE CORPORATION RBS CITIZENS, NA	11 11	\$2,441,400.17 \$2,009,582.02	1.56%	0 0 0	\$0.00 \$0.00	NA NA	0 0
	MORTGAGE COMPANY PHH MORTGAGE CORPORATION RBS CITIZENS, NA SUNTRUST MORTGAGE INC.	11 11 20	\$2,441,400.17 \$2,009,582.02 \$4,003,154.10	1.56% 1.28% 2.56%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
Total	MORTGAGE COMPANY PHH MORTGAGE CORPORATION RBS CITIZENS, NA SUNTRUST MORTGAGE INC. WELLS FARGO BANK, N.A.	11 11 20 8	\$2,441,400.17 \$2,009,582.02 \$4,003,154.10 \$1,957,291.00	1.56% 1.28% 2.56% 1.25%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
Total 31417YN60	MORTGAGE COMPANY PHH MORTGAGE CORPORATION RBS CITIZENS, NA SUNTRUST MORTGAGE INC. WELLS FARGO BANK, N.A.	11 11 20 8 263	\$2,441,400.17 \$2,009,582.02 \$4,003,154.10 \$1,957,291.00 \$66,332,646.17	1.56% 1.28% 2.56% 1.25% 42.42%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0

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	ALLIED HOME MORTGAGE CORPORATION	6	\$1,028,915.75	1.03% 0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	4	\$396,344.26	0.4% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$703,478.81	0.71% 0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$1,055,300.00	1.06% 0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	\$477,600.00	0.48% 0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$1,565,400.00	1.57% 0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	8	\$1,399,000.00	1.41% 0	\$0.00	NA	0	
	HOMESTREET BANK	26	\$4,517,181.42	4.54% 0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	22	\$2,361,950.00	2.37% 0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$20,997,897.73	21.1% 0	\$0.00	NA	0	
	METLIFE BANK, NA	62	\$11,182,466.35	11.24% 0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,876,665.01	4.9% 0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	5	\$1,043,500.00	1.05% 0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$829,898.98	0.83% 0	\$0.00	NA	0	
	PNC BANK, N.A.	72	\$11,867,167.66	11.93% 0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	38	\$6,285,646.00	6.32% 0	\$0.00	NA	0	
	RBC BANK (USA)	8	\$1,138,612.57	1.14% 0	\$0.00	NA		
	REUNION MORTGAGE, INC.	1	\$405,000.00	0.41% 0	\$0.00	NA	0	
	STATE FARM BANK, FSB	59	\$10,632,011.80	10.68% 0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$3,026,533.34	3.04% 0	\$0.00	NA	0	
	Unavailable	63	\$12,739,320.06	12.8% 0	\$0.00	NA	0	
Total		572	\$99,512,727.42	100% 0	\$0.00		0	L
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31417YN78	BANK OF AMERICA, N.A.	859	\$101,450,004.68	15.53% 0	\$0.00	NA	0	_
	CHASE HOME FINANCE, LLC	370	\$61,159,146.02	9.36% 0	·	NA	0	
	CITIMORTGAGE, INC.	844	\$122,445,005.33	18.74% 0		NA	0	_
	COLONIAL SAVINGS FA	7	\$742,112.37	0.11% 0		NA	_	_
	FIFTH THIRD BANK	229	\$16,375,008.83	2.51% 0	\$0.00	NA	0	L
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$138,100.00	0.02% 0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,000.00		·	NA	0	
	GMAC MORTGAGE, LLC	10	\$2,455,250.00	0.38% 0			7	1
	GOLF SAVINGS BANK	5	\$659,899.00				7	1
	GUARANTY BANK F.S.B.	4	\$520,100.00	0.08% 0	\$0.00	NA	0	

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	HANSCOM FEDERAL CREDIT UNION	2	\$305,713.00	0.05%	0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	8	\$660,950.00	0.1%	0 \$0.00	NA 0
	METLIFE BANK, NA	50	\$7,198,928.67	1.1%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$155,000.00			
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$796,550.56	0.12%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	46	\$7,690,122.19	1.18%	0 \$0.00	NA 0
	PNC BANK, N.A.	111	\$15,129,032.20	2.32%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	77	\$13,400,688.39	2.05%	0 \$0.00	NA 0
	REGIONS BANK	14	\$1,520,262.02	0.23%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,082,750.00	0.17%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	133	\$18,609,534.30	2.85%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	141	\$19,959,957.68	3.05%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	21	\$2,158,062.20	0.33%	0 \$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$299,177.32	0.05%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	62	\$10,755,572.77	1.65%	0 \$0.00	NA 0
	Unavailable	1,546	\$247,420,613.48	37.85%	0 \$0.00	NA 0
Total		4,557	\$653,442,541.01	100%	0 \$0.00	0
31417YN94	BANK OF AMERICA, N.A.	16	\$8,976,584.45	3.26%	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$10,709,611.07	3.88%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,549,775.63	0.56%		
	METLIFE BANK, NA	36	\$20,525,270.00	7.45%	0 \$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,863,219.87	1.04%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	24	\$14,643,342.16	5.31%	0 \$0.00	NA 0
	REUNION MORTGAGE, INC.	1	\$697,000.00	0.25%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	84	\$53,443,218.52	19.39%	0 \$0.00	NA 0
	Unavailable	261	\$162,260,095.28	58.86%	0 \$0.00	NA 0
Total		448	\$275,668,116.98	100%	0 \$0.00	0
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31417YNY9	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL	899	\$192,091,335.56 \$630,889.11	18.95% 0.06%		
	ASSOCIATION		·			
		155	\$31,089,904.73	3.07%	\$0.00	NA 0

	CHASE HOME FINANCE, LLC			,				
	CITIMORTGAGE, INC.	589	\$110,721,431.52	10.92%	0	\$0.00	NA 0	
	COLONIAL SAVINGS FA	2	\$361,196.64	0.04%	-		NA 0	7
	FIFTH THIRD BANK	130		1.54%	_		NA 0	7
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$354,873.49	0.04%			NA 0	
	GMAC MORTGAGE, LLC	28	\$5,406,910.56	0.53%	0	\$0.00	NA 0	7
	GOLF SAVINGS BANK	6		0.12%		†	NA 0	7
	HANSCOM FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,049,803.69	0.3%	0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$4,029,402.30	0.4%	Ш	·	NA 0	
	METLIFE BANK, NA	16	\$3,356,594.87	0.33%	0	\$0.00	NA 0	╝
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,173,468.64	0.12%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	122	\$23,995,638.55	2.37%	0	\$0.00	NA 0	
	PNC BANK, N.A.	7	\$732,052.95	0.07%	0	\$0.00	NA 0	
	QUICKEN LOANS INC.	19	\$3,363,439.00	0.33%	0	\$0.00	NA 0	
	RBC BANK (USA)	2	\$318,506.36	0.03%	0	\$0.00	NA 0	
	RBS CITIZENS, NA	102	\$18,278,434.96	1.8%	0	\$0.00	NA 0	
	REGIONS BANK	28	\$3,909,208.26	0.39%	0	\$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$776,322.65	0.08%	Н		NA 0	
	STATE FARM BANK, FSB	15	\$2,015,301.13	0.2%	_		NA 0	_
	SUNTRUST MORTGAGE INC.	146	\$25,387,071.94	2.5%	0	\$0.00	NA 0	_
	THE HUNTINGTON NATIONAL BANK	49		0.62%	Ш		NA 0	
<u> </u>	WEBSTER BANK, N.A.	10	. / /	0.2%	17		NA 0	4
	WELLS FARGO BANK, N.A.	713	\$172,235,381.93	16.99%	_		NA 0	4
	Unavailable	1,855		37.98%	_		NA 0	_
Total		4,953	\$1,013,704,292.30	100%	0	\$0.00	0	1
31417YP35	FIFTH THIRD BANK	2	\$557,758.25	18.01%	0	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	1	\$79,300.00	2.56%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	4	\$194,402.60	6.28%	Н	·	NA 0	
	PNC BANK, N.A.	7	\$661,785.56		_		NA 0	
	RBS CITIZENS, NA	11	\$999,478.90	32.27%	$\boldsymbol{ o}$	l	NA 0	_
	SUNTRUST MORTGAGE INC.	4	\$300,154.84	9.69%	_		NA 0	
	Unavailable	5	\$303,928.83	9.82%	_		NA 0	
Total		34	\$3,096,808.98	100%	0	\$0.00	0	
Total	RBS CITIZENS, NA SUNTRUST MORTGAGE INC.	11 4 5	\$999,478.90 \$300,154.84 \$303,928.83	32.27% 9.69% 9.82%	0	\$0.00 \$0.00 \$0.00	1	NA 0 NA 0 NA 0

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31417YPA9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$475,000.00	0.27%	0	\$0.00	NA	o
	BANK OF AMERICA, N.A.	50	\$28,409,498.27	16.12%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,360,583.81	3.04%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	5	\$2,686,000.00	1.52%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$2,226,900.00	1.26%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$665,000.00	0.38%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	7	\$4,157,269.85	2.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$6,047,581.81	3.43%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$2,589,900.00	1.47%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	4	\$2,450,500.00	1.39%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$4,439,572.05	2.52%	0	\$0.00	NA	0
	Unavailable	202	\$116,758,903.07	66.24%	0	\$0.00	NA	0
Total		306	\$176,266,708.86	100%	0	\$0.00		0
31417YPB7	BANK OF AMERICA, N.A.	81	\$22,121,584.33	37.73%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$661,000.00	1.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	28	\$7,024,710.01	11.98%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$1,577,074.97	2.69%	0	\$0.00	NA	0
	METLIFE BANK, NA	17	\$3,704,083.58	6.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,889,441.77	4.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$388,899.00	0.66%	0	\$0.00	NA	0
	PNC BANK, N.A.	8	\$2,144,556.14	3.66%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$324,700.00	0.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$870,140.00	1.48%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$128,250.00	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$2,235,435.43	3.81%	0	\$0.00	NA	0
	Unavailable	60	\$14,558,021.43	24.84%	0	\$0.00	NA	0
Total		234	\$58,627,896.66	100%	0	\$0.00		0
31417YPC5	ALLIED HOME MORTGAGE CORPORATION	1	\$77,500.00	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	190	\$39,318,448.08	16.32%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$255,993.54	0.11%		\$0.00		
	ADDOCIATION	51	\$7,397,477.68	3.07%	0	\$0.00	NA	0

CITIMORTGAGE, INC. FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A.	12 20 2 1 5 3 5 8 1 6	\$2,201,958.07 \$2,478,922.65 \$302,183.88 \$316,000.00 \$719,014.08 \$669,900.00 \$425,666.32 \$1,716,774.26 \$290,000.00 \$871,668.50 \$2,061,705.42	0.91% 0 1.03% 0 0.13% 0 0.13% 0 0.3% 0 0.28% 0 0.18% 0 0.71% 0 0.12% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0
FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A.	20 2 1 5 3 5 8 1 6	\$2,478,922.65 \$302,183.88 \$316,000.00 \$719,014.08 \$669,900.00 \$425,666.32 \$1,716,774.26 \$290,000.00 \$871,668.50 \$2,061,705.42	1.03% 0 0.13% 0 0.13% 0 0.3% 0 0.28% 0 0.18% 0 0.71% 0 0.12% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0
FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A.	2 1 5 3 5 8 1 6	\$302,183.88 \$316,000.00 \$719,014.08 \$669,900.00 \$425,666.32 \$1,716,774.26 \$290,000.00 \$871,668.50 \$2,061,705.42	0.13% 0 0.13% 0 0.3% 0 0.28% 0 0.18% 0 0.71% 0 0.12% 0 0.36% 0 0.86% 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
MARKETS CORPORATION GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A.	3 5 8 1 6	\$719,014.08 \$669,900.00 \$425,666.32 \$1,716,774.26 \$290,000.00 \$871,668.50 \$2,061,705.42	0.3% 0 0.28% 0 0.18% 0 0.71% 0 0.12% 0 0.36% 0 0.86% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A.	3 5 8 1 6	\$669,900.00 \$425,666.32 \$1,716,774.26 \$290,000.00 \$871,668.50 \$2,061,705.42	0.28% 0 0.18% 0 0.71% 0 0.12% 0 0.36% 0 0.86% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A.	5 8 1 6	\$425,666.32 \$1,716,774.26 \$290,000.00 \$871,668.50 \$2,061,705.42	0.18% 0 0.71% 0 0.12% 0 0.36% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A.	8 1 6 17	\$1,716,774.26 \$290,000.00 \$871,668.50 \$2,061,705.42	0.71% 0 0.12% 0 0.36% 0 0.86% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A.	1 6 17	\$290,000.00 \$871,668.50 \$2,061,705.42	0.12% 0 0.36% 0 0.86% 0	\$0.00 \$0.00	NA NA	0
CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A.	17	\$871,668.50 \$2,061,705.42	0.36% 0	\$0.00	NA	0
LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A.	17	\$2,061,705.42	0.86% 0			
PHH MORTGAGE CORPORATION PNC BANK, N.A.				\$0.00	NA	0
·	35					Ĺ
		\$6,111,488.28	2.54% 0	\$0.00	NA	0
QUICKEN LOANS INC.	2	\$522,500.00	0.22% 0	\$0.00	NA	0
RBS CITIZENS, NA	6	\$1,075,366.26	0.45% 0	\$0.00	NA	0
REGIONS BANK	18	\$2,393,329.63	0.99% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$458,904.54	0.19% 0	\$0.00	NA	0
STATE FARM BANK, FSB	9	\$597,799.88	0.25% 0	\$0.00		
SUNTRUST MORTGAGE INC.	13	\$1,780,477.84	0.74% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	33	\$4,323,321.05	1.79% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$73,694.22	0.03% 0	\$0.00		_
U.S. BANK N.A.	- 1	\$54,600.00				
	714	\$134,631,669.85				
Unavailable	176			1	NA	0
	1,333	\$240,987,176.82	100% 0	\$0.00		0
BANK OF AMERICA, N.A.	14	\$1,271,770.67	2.86% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	175	\$15,747,946.00	35.46% 0	\$0.00		
FIFTH THIRD BANK	57	\$3,244,388.84	7.3% 0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,428.00	0.49% 0	\$0.00		
GMAC MORTGAGE, LLC	26 7	\$2,682,755.82 \$505,146.83	6.04% 0 1.14% 0	\$0.00 \$0.00		
	RBS CITIZENS, NA REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION	RBS CITIZENS, NA REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable 176 1,333 BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC FIFTH THIRD BANK 57 FLAGSTAR CAPITAL MARKETS CORPORATION	RBS CITIZENS, NA  REGIONS BANK  SALEM FIVE MORTGAGE COMPANY, LLC  STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A.  WELLS FARGO BANK, N.A.  Unavailable  BANK OF AMERICA, N.A.  CHASE HOME FINANCE, LLC FIFTH THIRD BANK FILAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC  18 1,075,366.26  \$1,075,366.26  \$1,075,366.26  \$1,075,366.26  \$1,075,366.26  \$1,075,366.26  \$1,075,366.26  \$1,075,366.26  \$1,379,3694.54  \$1,780,477.84  \$1,780,477.84  \$1,780,477.84  \$1,780,477.84  \$1,780,477.84  \$1,780,477.84  \$1,780,477.84  \$1,780,477.84  \$1,780,477.84  \$1,780,477.84  \$1,780,477.84  \$1,780,477.84  \$1,780,477.84  \$1,780,477.84  \$1,780,477.84  \$1,780,477.84  \$1,780,477.84  \$1,780,477.84  \$1,333  \$240,987,176.82  \$1,333  \$240,987,176.82  \$1,333  \$240,987,176.82  \$2,682,755.82	RBS CITIZENS, NA  REGIONS BANK  REGIONS BANK  SALEM FIVE MORTGAGE COMPANY, LLC  STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.  THE HUNTINGTON NATIONAL BANK  TRUSTMARK NATIONAL BANK  U.S. BANK N.A.  WELLS FARGO BANK, N.A.  Unavailable  THE HOME FINANCE, LLC  FIFTH THIRD BANK  FLAGSTAR CAPITAL MARKETS CORPORATION  GMAC MORTGAGE, LLC  18  \$1,7075,366.26  0.45% 0  0.45% 0  0.45% 0  0.49% 0  \$4,323,321.65  1.79% 0  \$1,780,477.84  0.74% 0  1,79% 0  \$1,780,477.84  0.74% 0  1,79% 0  \$1,79% 0  \$4,323,321.05  1.79% 0  0.03% 0  0.02% 0  0.02% 0  1.79	RBS CITIZENS, NA  6 \$1,075,366.26 0.45% 0 \$0.00  REGIONS BANK  18 \$2,393,329.63 0.99% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC  STATE FARM BANK, FSB 9 \$597,799.88 0.25% 0 \$0.00  SUNTRUST MORTGAGE INC. 13 \$1,780,477.84 0.74% 0 \$0.00  THE HUNTINGTON NATIONAL BANK  TRUSTMARK NATIONAL BANK  U.S. BANK N.A. 1 \$73,694.22 0.03% 0 \$0.00  WELLS FARGO BANK, N.A. 1 \$54,600.00 0.02% 0 \$0.00  WELLS FARGO BANK, N.A. 714 \$134,631,669.85 55.87% 0 \$0.00  Unavailable 176 \$29,860,812.79 12.37% 0 \$0.00  BANK OF AMERICA, N.A. 14 \$1,271,770.67 2.86% 0 \$0.00  CHASE HOME FINANCE, LLC  FIFTH THIRD BANK 57 \$3,244,388.84 7.3% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC 26 \$2,682,755.82 6.04% 0 \$0.00  SOLOO  SOLOO  \$0.00	RBS CITIZENS, NA 6 \$1,075,366.26 0.45% 0 \$0.00 NA REGIONS BANK 18 \$2,393,329.63 0.99% 0 \$0.00 NA SALEM FIVE MORTGAGE COMPANY, LLC 2 \$458,904.54 0.19% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 13 \$1,780,477.84 0.74% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 13 \$1,780,477.84 0.74% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 1 \$73,694.22 0.03% 0 \$0.00 NA TRUSTMARK NATIONAL BANK 1 \$54,600.00 0.02% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1 \$54,600.00 0.02% 0 \$0.00 NA Unavailable 176 \$29,860,812.79 12.37% 0 \$0.00 NA CHASE HOME FINANCE, LLC 175 \$15,747,946.00 35.46% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC 26 \$2,682,755.82 6.04% 0 \$0.00 NA

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	MANUFACTURERS AND TRADERS TRUST COMPANY						
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,000.00	0.15% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$978,697.57	2.2% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,306,323.46	2.94% 0	\$0.00	NA	0
	PNC BANK, N.A.	39	\$4,567,643.12	10.28% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	24	\$2,065,600.00	4.65% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$100,800.00	0.23% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$464,561.62	1.05% 0	\$0.00	NA	0
	Unavailable	113	\$11,197,907.09	25.21% 0	\$0.00	NA	0
Total		483	\$44,413,969.02	100% 0	\$0.00		0
31417YPE1	ALLIED HOME MORTGAGE CORPORATION	2	\$180,880.37	0.48% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$1,149,211.75	3.08% 0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$536,702.53	1.44% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$433,000.00	1.16% 0	\$0.00	NA	0
	FIFTH THIRD BANK	12	\$1,329,784.67	3.57% 0	\$0.00	NA	0
	GOLF SAVINGS BANK	7	\$652,274.88	1.75% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$458,147.11	1.23% 0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$784,000.00	2.1% 0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,185,899.66	3.18% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$6,195,970.29	16.61% 0	\$0.00	NA	0
	METLIFE BANK, NA	15	\$2,334,749.00	6.26% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$2,915,379.34	7.82% 0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$673,835.23	1.81% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$1,512,124.00	4.05% 0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$125,000.00	0.34% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$558,951.12	1.5% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	68	\$6,302,217.68	16.9% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$174,527.89	0.47% 0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$610,586.95	1.64% 0	\$0.00	NA	0
	Unavailable	75	\$9,185,029.06	24.61% 0	\$0.00	NA	0

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Total		297	\$37,298,271.53	100% 0	\$0.00	0
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31417YPG6	BANK OF AMERICA, N.A.	54	\$13,546,970.51	26.83% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	10	\$1,713,438.93	3.39% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	12	\$2,513,023.02	4.98% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$5,102,775.31	10.11% 0	\$0.00	NA 0
	PNC BANK, N.A.	7	\$1,442,914.77	2.86% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$131,200.00	0.26% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	99	\$26,041,937.85	51.57% 0	\$0.00	NA 0
Total		204	\$50,492,260.39	100% 0	\$0.00	0
31417YPH4	BANK OF AMERICA, N.A.	8	\$1,649,243.74	14.11% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$468,000.00	4% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$103,731.73	0.89% 0	\$0.00	NA 0
	FIFTH THIRD BANK	2	\$363,994.27	3.11% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	3	\$1,344,400.00	11.5% 0		NA 0
	GOLF SAVINGS BANK	1	\$199,800.00	1.71% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	4	\$932,880.55	7.98% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$755,100.00	6.46% 0	\$0.00	NA 0
	PNC BANK, N.A.	8	\$1,792,696.83	15.34% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	3	\$552,093.00	4.72% 0	\$0.00	NA 0
	Unavailable	17	\$3,525,873.63	30.18% 0	\$0.00	NA 0
Total		52	\$11,687,813.75	100% 0	\$0.00	0
21417VDI0	DANK OF AMERICA NA	524	¢70.054.201.44	12 (00/ 0	¢0.00	NIA O
31417YPJ0	BANK OF AMERICA, N.A.	524	\$79,954,201.44	43.69% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$341,000.00	0.19% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	116	\$19,011,463.48	10.39% 0	\$0.00	NA 0
	METLIFE BANK, NA	20	\$3,185,889.00	1.74% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	9	\$1,208,192.86	0.66% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$290,700.00	0.16% 0	\$0.00	NA 0
	Unavailable	395	\$79,007,907.26	43.17% 0	\$0.00	NA 0
Total		1,069	\$182,999,354.04	100% 0	\$0.00	0
31417YPR2	BANK OF AMERICA, N.A.	5	\$1,570,550.00	20.95% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$836,859.54	11.16% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$409,465.38	5.46% 0	\$0.00	NA 0

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	FIFTH THIRD BANK	2	\$264,000.00	3.52%	0 \$0.00	NA 0
	METLIFE BANK, NA	4	\$1,165,415.06	15.54%	0 \$0.00	NA 0
	PHH MORTGAGE	1	\$183,370.00	2.45%	\$0.00	NA 0
	CORPORATION		·		·	
	PNC BANK, N.A.	1	\$132,900.00	1.77%		
	QUICKEN LOANS INC.	3	\$607,775.00	8.11%		NA 0
m . 1	Unavailable	9	\$2,327,723.16	31.04%		NA 0
Total		29	\$7,498,058.14	100%	0 \$0.00	0
31417YPS0	ALLIED HOME MORTGAGE CORPORATION	6	\$705,349.22	4.8%	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$173,377.27	1.18%	\$0.00	NA 0
	FIFTH THIRD BANK	5	\$639,172.41	4.35%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.83%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	5	\$363,931.10	2.48%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,000.00	0.98%	\$0.00	NA 0
	MORTGAGEAMERICA INC.	3	\$451,522.44	3.08%	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,735,367.06	25.44%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$1,151,092.43	7.84%	\$0.00	NA 0
	REGIONS BANK	4	\$346,712.60	2.36%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$452,250.00	3.08%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$265,553.00	1.81%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$108,900.00	0.74%		
	U.S. BANK N.A.	1	\$114,000.00	0.78%		NA 0
	Unavailable	57	\$5,908,291.24	40.25%		NA 0
Total		118	\$14,681,518.77	100%	0 \$0.00	0
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31417YPT8	BANK OF AMERICA, N.A.	20	\$4,464,667.00	34.14%		NA 0
<u> </u>	COLONIAL SAVINGS FA	2	\$254,800.00	1.95%		NA 0
-	FIFTH THIRD BANK HANSCOM FEDERAL	11	\$1,717,336.95	13.13%	0 \$0.00	NA 0
	CREDIT UNION	1	\$129,000.00	0.99%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,000.00	0.5%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$285,400.00	2.18%	0 \$0.00	
	Unavailable	36	\$6,159,643.72	47.11%		NA 0
Total		73	\$13,075,847.67	100%	0 \$0.00	0

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31417YPU5	BANK OF AMERICA, N.A.	8	\$2,109,231.75	32.5%	0 \$0.00	) NA 0
5111711100	CHASE HOME FINANCE, LLC	1	\$405,000.00	6.24%		
	SUNTRUST MORTGAGE INC.	2	\$567,000.00	8.74%	0 \$0.00	) NA 0
	Unavailable	11	\$3,409,259.95	52.52%		+ +
Total		22	\$6,490,491.70	100%		) 0
			,			
31417YPV3	CIT BANK, NATIONAL ASSOCIATION	1	\$472,587.80	4.34%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$1,008,766.00	9.27%	0 \$0.00	NA 0
	Unavailable	17	\$9,396,574.25	86.39%	0 \$0.00	) NA 0
Total		20	\$10,877,928.05	100%	0 \$0.00	0
31417YPW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$124,400.00	4.32%	0 \$0.00	NA 0
	PNC BANK, N.A.	4	\$512,800.00	17.79%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	9	\$1,643,933.00	57.03%	0 \$0.00	) NA 0
	Unavailable	6	\$601,625.34	20.86%	0 \$0.00	NA 0
Total		21	\$2,882,758.34	100%	0 \$0.00	0
31417YPX9	BANK OF AMERICA, N.A.	5	\$765,290.00	21.86%	0 \$0.00	) NA 0
	SUNTRUST MORTGAGE INC.	2	\$461,437.47	13.18%	0 \$0.00	NA 0
	Unavailable	7	\$2,274,323.47	64.96%	0 \$0.00	NA 0
Total		14	\$3,501,050.94	100%	0 \$0.00	0
31417YPZ4	BANK OF AMERICA, N.A.	1	\$58,666.77	4.8%	0 \$0.00	) NA 0
	Unavailable	4	\$1,163,222.63	95.2%	0 \$0.00	NA 0
Total		5	\$1,221,889.40	100%	0 \$0.00	0
31418N2N9	PROSPECT MORTGAGE, LLC	15	\$1,126,804.38	100%	0 \$0.00	) NA 0
Total		15	\$1,126,804.38	100%		
			, ,			
31418N2P4	PROSPECT MORTGAGE, LLC	17	\$1,014,387.52	100%	0 \$0.00	NA 0
Total		17	\$1,014,387.52	100%	0 \$0.00	0
31418N6X3	PROSPECT MORTGAGE, LLC	11	\$3,110,663.97	100%	0 \$0.00	) NA 0
Total	ricor de l'inciti en lod, ade	11	\$3,110,663.97	100%	_	
			+-,,		7 777	
31418N7B0	PROSPECT MORTGAGE, LLC	23	\$7,005,626.18	100%	0 \$0.00	) NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	23	\$7,005,626.18	100%	1	1 11
31418N7C8	PROSPECT MORTGAGE, LLC	6	\$2,235,050.00	100%	0 \$0.00	) NA 0
Total	TROST DET MORTONOL, EDE	6	\$2,235,050.00	100%		
			<i>42,222,020.00</i>	230 70	ΨΟιΟ	
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31418N7D6	PROSPECT MORTGAGE, LLC	13	\$4,929,720.00	100% 0		NA 0
Total		13	\$4,929,720.00	100% 0	\$0.00	0
21410NHIV4	DDG CHTH/TENG NA	1.0	ΦΩ 461 020 46	100%	40.00	N. A. O.
31418NHX1	RBS CITIZENS, NA	13	\$2,461,030.46	100% 0		NA 0
Total		13	\$2,461,030.46	100% 0	\$0.00	0
21410NILIVO	DDC CITIZENC NA	22	¢1 5/1 7/0 5/	1000/ 0	¢0.00	NIAO
31418NHY9 Total	RBS CITIZENS, NA	22 <b>22</b>	\$1,541,748.56 <b>\$1,541,748.56</b>	100% 0 100% 0		NA 0
1 Otal	+	22	φ1,5 <del>4</del> 1,/40.30	100%	\$0.00	<u> </u>
31418NJA9	RBS CITIZENS, NA	23	\$4,068,122.16	100% 0	\$0.00	NA 0
Total	TOO CITIZEINO, IVI	23	\$4,068,122.16	100% 0		0
			Ψ 1900091 <b>2221</b> 10	200 /0 0	ΨΟ•ΟΟ	
31418NJC5	RBS CITIZENS, NA	458	\$79,332,552.59	100% 0	\$0.00	NA 0
Total	,	458	\$79,332,552.59	100% 0		0
			, ,			
31418NJD3	RBS CITIZENS, NA	38	\$4,657,390.76	100% 0	\$0.00	NA 0
Total		38	\$4,657,390.76	100% 0	1	0
31418NQ29	Unavailable	7	\$1,230,833.67	100% 0	\$0.00	NA 0
Total		7	\$1,230,833.67	100% 0	\$0.00	0
31418NQ37	Unavailable	7	\$1,178,540.24	100% 0	\$0.00	NA 0
Total		7	\$1,178,540.24	100% 0	\$0.00	0
31418NQ45	Unavailable	8	\$1,068,609.59	100% 0		NA 0
Total		8	\$1,068,609.59	100% 0	\$0.00	0
21.11.03.40.75			<b>45.2 6.2 2.2 2.3</b>	1000		
31418NQ52	Unavailable	37	\$7,269,280.20	100% 0	1	NA 0
Total		37	\$7,269,280.20	100% 0	\$0.00	0
31418NQ60	Unavailable	5	\$1,037,050.00	100% 0	\$0.00	NA 0
Total	Unavanable	5	\$1,037,050.00 \$1,037,050.00	100% 0		0
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31418NQ78	Unavailable	8	\$1,541,500.00	100% 0	\$0.00	NA 0
Total	Onavanaore	8	\$1,541,500.00	100% 0		0
20001			Ψ1,0 11,000.00	100 /0 0	ΨΟ•ΟΟ	
31418NQ86	Unavailable	9	\$1,560,059.00	100% 0	\$0.00	NA 0
Total		9	\$1,560,059.00	100% 0		0
		-	1 7 27		7 3.3 0	
31418NQ94	Unavailable	10	\$2,414,750.00	100% 0	\$0.00	NA 0
Total		10	\$2,414,750.00	100% 0		0
31418NQZ6	Unavailable	5	\$1,064,795.69	100% 0	\$0.00	NA 0
Total		5	\$1,064,795.69	100% 0	\$0.00	0

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31418NRA0	Unavailable	8	\$1,824,249.00	100%	0	\$0.00	NA 0
Total		8	\$1,824,249.00	100%	0	\$0.00	0
31418NY20	WELLS FARGO BANK, N.A.	106	\$33,641,054.91	66.88%	0	\$0.00	NA 0
	Unavailable	58	\$16,656,044.59	33.12%	0	\$0.00	NA 0
Total		164	\$50,297,099.50	100%	0	\$0.00	0
31418NY38	WELLS FARGO BANK, N.A.	90	\$29,766,205.15	59.27%	0	\$0.00	NA 0
	Unavailable	64	\$20,459,150.30	40.73%	0	\$0.00	NA 0
Total		154	\$50,225,355.45	100%	0	\$0.00	0
31418NY46	WELLS FARGO BANK, N.A.	147	\$48,324,189.46	68.55%	0	\$0.00	NA 0
	Unavailable	66	\$22,169,544.22	31.45%	0	\$0.00	NA 0
Total		213	\$70,493,733.68	100%	0	\$0.00	0
31418NYZ7	WELLS FARGO BANK, N.A.	227	\$67,350,813.01	67.1%	0	\$0.00	NA 0
	Unavailable	106	\$33,016,802.92	32.9%	0	\$0.00	NA 0
Total		333	\$100,367,615.93	100%	0	\$0.00	0
21/10D6D5	THE HUNTINGTON	22	¢1 256 907 20	1000/	0	00.00	NA O
31418P6P5	NATIONAL BANK	22	\$1,356,897.20	100%	U	\$0.00	NA 0
Total		22	\$1,356,897.20	100%	0	\$0.00	0
31418P6Q3	THE HUNTINGTON	7	\$1,560,386.29	100%	0	\$0.00	NA 0
	NATIONAL BANK		\$1,500,560.29	100 //	0	\$0.00	
Total		7	\$1,560,386.29	100%	0	\$0.00	0
31418P6R1	THE HUNTINGTON	76	\$14,677,483.75	98.96%	0	\$0.00	NA 0
STITOT OICE	NATIONAL BANK	, 0	. , ,			·	
	Unavailable	1	\$154,444.09	1.04%		\$0.00	NA 0
Total		77	\$14,831,927.84	100%	0	\$0.00	0
31418P6S9	THE HUNTINGTON	96	\$17,667,848.45	100%	0	\$0.00	NA 0
T 4 1	NATIONAL BANK	06	Φ1 <b>7</b> ( <b>67</b> 040 4 <b>7</b>	1000	0	ΦΩ ΩΩ	
Total		96	\$17,667,848.45	100%	U	\$0.00	0
	THE HINTENICEON						
31418P6T7	THE HUNTINGTON	24	\$2,321,335.93	100%	0	\$0.00	NA 0
Total	NATIONAL BANK	24	\$2 221 225 02	100%	0	<b>\$0.00</b>	0
Total		24	\$2,321,335.93	100%	U	\$0.00	U
<del>                                     </del>	THE HUNTINGTON						-
31418P6U4	THE HUNTINGTON NATIONAL BANK	88	\$17,437,591.17	100%	0	\$0.00	NA 0
Total	IVATIONAL DAINK	88	\$17,437,591.17	100%	0	\$0.00	0
1 Utai		00	φ11, <del>4</del> 31,371.11	100 70	<u> </u>	φυ.υυ	U  
	THE HUNTINGTON						-++
31418P6V2	NATIONAL BANK	65	\$6,389,487.03	98.56%	0	\$0.00	NA 0
	HATIONAL DAM						

Unavailable	1	\$93,543,37	1.44%	0	\$0.00	NA 0	<del>-</del>
Onavanaore	66	· · · · · · · · · · · · · · · · · · ·			\$0.00	0	
		T = 7 7 -		Ĭ			_  _
THE HUNTINGTON NATIONAL BANK	72	\$4,303,890.74	96.64%	0	\$0.00	NA 0	 
Unavailable	2	\$149,820.67	3.36%	, 0	\$0.00	NA 0	<u> </u>
	74	\$4,453,711.41		-	\$0.00	0	
				$\prod$			L
THE HUNTINGTON NATIONAL BANK	60	\$8,022,700.95	100%	0	\$0.00	NA 0	L
	60	\$8,022,700.95	100%	0	\$0.00	0	<u> </u>
THE HUNTINGTON NATIONAL BANK	30	\$3,565,319.47	100%	0	\$0.00	NA 0	_ L
	30	\$3,565,319.47	100%	0	\$0.00	0	—
THE HUNTINGTON	60	\$8,218,079.12	97.49%	0	\$0.00	NA 0	<u> </u>
	1	\$211 814 41	2 51%		\$0.00	NA 0	Г
Uliavailauic	61						
<del></del>	0.1	Ψυ9τμν 90ν είτε	100 /0		ΨΟ•ΟΟ		i
SALEM FIVE MORTGAGE COMPANY, LLC	55	\$11,993,521.31	100%	0	\$0.00	NA 0	_  _
	55	\$11,993,521.31	100%	0	\$0.00	0	
				$\prod$			Ĺ
SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,965,029.22		Ш.	\$0.00	NA 0	
!	26	\$5,965,029.22	100%	0	\$0.00	0	<u>—</u>
DDC CUDIZENIC NIA	55	\$12.629.050.00	100%		ΦΩ ΩΩ	NAO	$\vdash$
RBS CITIZENS, NA							
<del></del>	35	\$13,030,020.00	100 /0	+	φυ.υυ		<del>-</del>
Unavailable	80	\$25,019,724.94	100%	, 0	\$0.00	NA 0	i —
	80	\$25,019,724.94			\$0.00	0	
		· , .		厂			_
Unavailable	35	\$9,551,737.18	100%	0	\$0.00	NA 0	Ĺ
	35	\$9,551,737.18	100%	0	\$0.00	0	Ĺ
			!	Щ.			<b>—</b>
Unavailable	34	\$10,018,028.20		++-	\$0.00	NA 0	<u>—</u>
	34	\$10,018,028.20	100%	0	\$0.00	0	$\vdash$
77 111	1.4	Φ4.426.750.00	1000	<del> </del>	Φ0.00	2140	$\vdash$
Unavailable							
	14	\$4,420,750.00	100%	#	20.00	U	$\Gamma$
Thousilable	257	¢61 302 277 15	100%		00.02	NA 0	$\Gamma$
Ullavallabic							
	NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK Unavailable  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  RBS CITIZENS, NA  Unavailable  Unavailable	THE HUNTINGTON NATIONAL BANK	THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK  Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK	THE HUNTINGTON NATIONAL BANK 72 \$4,303,890.74 96.64% Unavailable 2 \$149,820.67 3.3.6% THE HUNTINGTON NATIONAL BANK 60 \$8,022,700.95 100%  THE HUNTINGTON NATIONAL BANK 30 \$3,565,319.47 100%  THE HUNTINGTON NATIONAL BANK 60 \$8,218,079.12 97.49% Unavailable 1 \$211,814.41 2.51% 61 \$8,429,893.53 100%  SALEM FIVE MORTGAGE COMPANY, LLC 55 \$11,993,521.31 100%  SALEM FIVE MORTGAGE COMPANY, LLC 26 \$5,965,029.22 100%  RBS CITIZENS, NA 55 \$13,638,050.00 100%  Unavailable 80 \$25,019,724.94 100%  Unavailable 35 \$9,551,737.18 100%  Unavailable 34 \$10,018,028.20 100%  Unavailable 34 \$10,018,028.20 100%  Unavailable 34 \$10,018,028.20 100%  Unavailable 14 \$4,426,750.00 100%	THE HUNTINGTON NATIONAL BANK 72 \$4,303,890.74 96.64% 0  Unavailable 2 \$149,820.67 3.36% 0  74 \$4,453,711.41 100% 0  THE HUNTINGTON NATIONAL BANK 60 \$8,022,700.95 100% 0  THE HUNTINGTON NATIONAL BANK 30 \$3,565,319.47 100% 0  THE HUNTINGTON NATIONAL BANK 30 \$3,565,319.47 100% 0  THE HUNTINGTON NATIONAL BANK 40 \$8,022,700.95 100% 0  THE HUNTINGTON NATIONAL BANK 50 \$8,218,079.12 97.49% 0  Unavailable 1 \$211,814.41 2.51% 0  61 \$8,429,893.53 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC 55 \$11,993,521.31 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC 55 \$11,993,521.31 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC 55 \$13,638,050.00 100% 0  Unavailable 80 \$25,019,724.94 100% 0  Unavailable 35 \$9,551,737.18 100% 0  Unavailable 34 \$10,018,028.20 100% 0  Unavailable 34 \$10,018,028.20 100% 0  Unavailable 34 \$10,018,028.20 100% 0  Unavailable 14 \$4,426,750.00 100% 0	THE HUNTINGTON NATIONAL BANK 72 \$4,303,890.74 96.64% 0 \$0.00    THE HUNTINGTON NATIONAL BANK 72 \$4,4303,890.74 96.64% 0 \$0.00    THE HUNTINGTON 74 \$4,453,711.41 100% 0 \$0.00    THE HUNTINGTON 60 \$8,022,700.95 100% 0 \$0.00    THE HUNTINGTON 60 \$8,022,700.95 100% 0 \$0.00    THE HUNTINGTON 30 \$3,565,319.47 100% 0 \$0.00    THE HUNTINGTON 30 \$3,565,319.47 100% 0 \$0.00    THE HUNTINGTON 80 \$8,218,079.12 97.49% 0 \$0.00    THE HUNTINGTON 80 \$8,218,079.12 97.49% 0 \$0.00    THE HUNTINGTON 80 \$8,429,893.53 100% 0 \$0.00    SALEM FIVE MORTGAGE COMPANY, LLC 55 \$11,993,521.31 100% 0 \$0.00    SALEM FIVE MORTGAGE COMPANY, LLC 26 \$5,965,029.22 100% 0 \$0.00    SALEM FIVE MORTGAGE 26 \$5,965,029.22 100% 0 \$0.00    Unavailable 80 \$25,019,724.94 100% 0 \$0.00    Unavailable 35 \$9,551,737.18 100% 0 \$0.00    Unavailable 35 \$9,551,737.18 100% 0 \$0.00    Unavailable 34 \$10,018,028.20 100% 0 \$0.00    Unavailable 34 \$10,018,028.20 100% 0 \$0.00    Unavailable 14 \$4,426,750.00 100% 0 \$0.00    Unavailable 257 \$61,392,277.15 100% 0 \$0.00    Unavailable	

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				1 1		
Unavailable	60	\$13,445,642.90	100%	0	\$0.00	NA 0
	60	\$13,445,642.90	100%	0	\$0.00	0
Unavailabla	155	\$124 646 007 66	1000/-	0	00.02	NA 0
Unavanable				_		0
	433	\$124,040,997.00	100%	U	\$0.00	- U
Unavailable	297	\$79,222,749.65	100%	0	\$0.00	NA 0
	297	\$79,222,749.65	100%	0	\$0.00	0
** ** ** **	1.6	Φ2 012 250 0¢	1000		Φ0.00	N. 4 O
Unavailable				-		NA 0
	16	\$3,012,350.86	100%	U	\$0.00	0
Unavailable	48	\$2,983,485.11	100%	0	\$0.00	NA 0
	48	\$2,983,485.11	100%	0	\$0.00	0
Unavailable						NA 0
	43	\$4,233,872.40	100%	0	\$0.00	0
Unavailable	43	\$10 168 969 07	100%	0	\$0.00	NA 0
Chavanaore	43					0
		1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2			,	
Unavailable	10	\$1,968,650.93	100%	0	\$0.00	NA 0
	10	\$1,968,650.93	100%	0	\$0.00	0
Unavailabla	15	\$2.560.219.90	10007	0	00.00	NIA O
Unavanable				1 1		NA 0 0
	13	φ3,30 <i>3</i> ,210.0 <i>3</i>	100 %	U	φυ.υυ	U
Unavailable	30	\$7,495,149.52	100%	0	\$0.00	NA 0
	30	\$7,495,149.52	100%	0	\$0.00	0
		A4 707 077 04	100~		<b>*</b> 0.00	77.1.0
Unavailable				-		NA 0
	9	\$1,527,375.34	100%	0	\$0.00	0
Unavailable	15	\$4.055.532.23	100%	0	\$0.00	NA 0
	15	\$4,055,532.23		-	\$0.00	0
GMAC MORTGAGE, LLC	59	\$9,632,486.71			\$0.00	NA 0
Unavailable	67	\$11,014,696.15			\$0.00	NA 0
	126	\$20,647,182.86	100%	0	\$0.00	0
GMAC MORTGAGE LLC	1./	\$4 204 071 00	50 07%	0	\$0.00	NA 0
·				-		NA 0
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		1 - 7- 1 - 70 - 000			, , , , ,	
	Unavailable  GMAC MORTGAGE, LLC	Unavailable   455   455   455   455   455   455   455   455   455   455   455   455   455   455   455   455   455   456   456   46	Unavailable 455 \$124,646,997.66  Unavailable 297 \$79,222,749.65  Unavailable 16 \$3,012,350.86  Unavailable 48 \$2,983,485.11  Unavailable 43 \$4,233,872.40  Unavailable 43 \$4,233,872.40  Unavailable 43 \$10,168,969.07  Unavailable 10 \$1,968,650.93  Unavailable 15 \$3,569,218.89  Unavailable 15 \$3,569,218.89  Unavailable 30 \$7,495,149.52  Unavailable 9 \$1,527,375.34  Unavailable 9 \$1,527,375.34  Unavailable 15 \$4,055,532.23  GMAC MORTGAGE, LLC 59 \$9,632,486.71  Unavailable 67 \$11,014,696.15  126 \$20,647,182.86  GMAC MORTGAGE, LLC 14 \$4,204,071.09  Unavailable 11 \$4,192,969.28	Unavailable 455 \$124,646,997.66 100% 455 \$124,646,997.66 100% 455 \$124,646,997.66 100%  Unavailable 297 \$79,222,749.65 100%  Unavailable 16 \$3,012,350.86 100%  Unavailable 48 \$2,983,485.11 100%  48 \$2,983,485.11 100%  Unavailable 43 \$4,233,872.40 100%  Unavailable 43 \$4,233,872.40 100%  Unavailable 43 \$10,168,969.07 100%  43 \$10,168,969.07 100%  Unavailable 10 \$1,968,650.93 100%  Unavailable 15 \$3,569,218.89 100%  Unavailable 59 \$1,527,375.34 100%  Unavailable 9 \$1,527,375.34 100%  Unavailable 9 \$1,527,375.34 100%  GMAC MORTGAGE, LLC 59 \$9,632,486.71 46.65%  Unavailable 67 \$11,014,696.15 53.35%  GMAC MORTGAGE, LLC 14 \$4,204,071.09 50.07%  Unavailable 12 \$4,029,69.28 49.93%	Unavailable 455 \$124,646,997.66 100% 0 455 \$124,646,997.66 100% 0  Unavailable 297 \$79,222,749.65 100% 0  Unavailable 16 \$3,012,350.86 100% 0  Unavailable 48 \$2,983,485.11 100% 0  Unavailable 48 \$2,983,485.11 100% 0  Unavailable 43 \$4,233,872.40 100% 0  Unavailable 43 \$4,233,872.40 100% 0  Unavailable 43 \$10,168,969.07 100% 0  Unavailable 10 \$1,968,650.93 100% 0  Unavailable 10 \$1,968,650.93 100% 0  Unavailable 15 \$3,569,218.89 100% 0  Unavailable 30 \$7,495,149.52 100% 0  Unavailable 9 \$1,527,375.34 100% 0  Unavailable 9 \$1,527,375.34 100% 0  Unavailable 15 \$4,055,532.23 100% 0  Unavailable 15 \$4,055,532.23 100% 0  GMAC MORTGAGE, LLC 59 \$9,632,486.71 46.65% 0  Unavailable 67 \$11,014,696.15 53.35% 0  GMAC MORTGAGE, LLC 14 \$4,204,071.09 50.07% 0  Unavailable 11 \$4,192,969.28 49.93% 0	Coloradiable

31418PRN7	GMAC MORTGAGE, LLC	17	\$1,010,846.88	39.34%		<del></del>
	Unavailable	24	\$1,558,905.60	60.66%	0 \$0.00	NA 0
Total		41	\$2,569,752.48	100%	0 \$0.00	0
31418PRP2	GMAC MORTGAGE, LLC	6	\$569,508.48	34.31%	0 \$0.00	NA 0
	Unavailable	11	\$1,090,178.21	65.69%		
Total	Chavanaoic	17	\$1,659,686.69	100%		
			. ,		·	
31418PRQ0	GMAC MORTGAGE, LLC	10	\$1,225,863.33	61.82%	0 \$0.00	NA 0
	Unavailable	6	\$757,105.33	38.18%		
Total		16	\$1,982,968.66	100%	0 \$0.00	0
31418PRR8	GMAC MORTGAGE, LLC	3	\$577,617.25	29.62%	0 \$0.00	NA 0
514101 KK0	Unavailable	7	\$1,372,338.31	70.38%		
Total	Cha randolo	10	\$1,949,955.56	100%		
31418PRS6	Unavailable	13	\$3,618,546.23	100%	0 \$0.00	NA 0
Total		13	\$3,618,546.23	100%	0 \$0.00	
31418PRV9	GMAC MORTGAGE, LLC	1	\$327,493.33	3%		
	Unavailable	40	\$10,585,393.64	97%		t
Total		41	\$10,912,886.97	100%	90.00	0
31418PRY3	GMAC MORTGAGE, LLC	8	\$2,005,910.00	6.32%	0 \$0.00	NA 0
	Unavailable	105	\$29,718,416.38	93.68%	0 \$0.00	
Total		113	\$31,724,326.38	100%	0 \$0.00	0
31418PRZ0	GMAC MORTGAGE, LLC	7	\$1,707,072.74	34.53%	0 \$0.00	NA 0
D1410FKZU	Unavailable	12	\$3,236,424.33	65.47%		
Total	Onavanauic	19	\$4,943,497.07	100%		
			, ,			
31418PXM2	Unavailable	97	\$19,338,438.01	100%		
Total		97	\$19,338,438.01	100%	90.00	0
31418PXN0	Unavailable	37	\$7,078,540.71	100%	0 \$0.00	NA 0
Total	Onavanable	37	\$7,078,540.71 \$7,078,540.71	100%		t
1 otal		31	Ψ1,010,340./1	100 70	φυ.υυ	
31418PXP5	Unavailable	41	\$6,838,487.96	100%	0 \$0.00	NA 0
Total		41	\$6,838,487.96	100%		<del>                                     </del>
31418PY25	Unavailable	24	\$5,578,117.00	100%		<del>                                     </del>
Total		24	\$5,578,117.00	100%	0 \$0.00	0
31418PY33	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$449,147.10	21.72%	0 \$0.00	NA 0

	Unavailable	28	\$1,618,832.90	78.28%	0	\$0.00	NA 0
Total		37	\$2,067,980.00	100%		\$0.00	0
			, ,				
31418PY41	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$391,591.00	10.45%	0	\$0.00	NA 0
	Unavailable	37	\$3,354,348.66	89.55%	0	\$0.00	NA 0
Total		41	\$3,745,939.66	100%	0	\$0.00	0
31418PY58	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$676,950.00	21.43%	0	\$0.00	NA 0
	Unavailable	19	\$2,481,794.81	78.57%		\$0.00	NA 0
Total		24	\$3,158,744.81	100%	0	\$0.00	0
31418PY66	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$190,911.88	13.2%	0	\$0.00	NA 0
	Unavailable	19	\$1,254,990.74	86.8%	0	\$0.00	NA 0
Total		22	\$1,445,902.62	100%	0	\$0.00	0
31418PY74	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,250.00	0.42%	0	\$0.00	NA 0
	Unavailable	67	\$21,892,582.86	99.58%	0	\$0.00	NA 0
Total		68	\$21,984,832.86	100%	0	\$0.00	0
31418PY82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,500.00	2.2%	_	\$0.00	NA 0
T. ( )	Unavailable	21	\$5,411,914.08	97.8%	_	\$0.00	NA 0
Total		22	\$5,533,414.08	100%	U	\$0.00	0
31418PY90	Unavailable	16	\$4,474,800.00	100%	0	\$0.00	NA 0
Total		16	\$4,474,800.00	100%	0	\$0.00	0
31418PYT6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$301,200.00	25.66%	0	\$0.00	NA 0
	Unavailable	14	\$872,660.05	74.34%	0	\$0.00	NA 0
Total		19	\$1,173,860.05	100%	0	\$0.00	0
31418PYU3	Unavailable	10	\$2,259,812.72	100%	-1	\$0.00	NA 0
Total		10	\$2,259,812.72	100%	0	\$0.00	0
31418PYV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,739,850.00	5.19%		\$0.00	NA 0
	Unavailable	109	\$31,796,971.68	94.81%		\$0.00	NA 0
Total		114	\$33,536,821.68	100%	0	\$0.00	0
31418PYW9	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,420,155.00	23.67%	0	\$0.00	NA 0

	Unavailable	82	\$20,600,040,02	76.33% (	0 \$0.00	NA 0
Total	Unavanable	106	\$20,699,940.93 \$27,120,005,03	100%		NA 0
ı viai	<del>-  </del>	100	\$27,120,095.93	100%	<u> </u>	U
31418PYX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$516,800.00	4.59% (	0 \$0.00	NA 0
	Unavailable	19	\$10,750,154.43	95.41% (	0 \$0.00	NA 0
Total		20	\$11,266,954.43	100% (	+ + + + + + + + + + + + + + + + + + + +	0
<del> </del>					+	$\longrightarrow \coprod$
31418PZA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,520.00	4.8%		NA 0
	Unavailable	12	\$3,263,400.00	95.2% (		NA 0
Total		13	\$3,427,920.00	100%	0 \$0.00	0
31418PZB4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,784,878.55	24.22%	· .	NA 0
	Unavailable	35	\$11,844,310.19	75.78% (		NA 0
Total		47	\$15,629,188.74	100%	0 \$0.00	0
31418PZX6	Unavailable	15	\$2,996,055.23	100% (	0 \$0.00	NA 0
Total	Onavaliaule	15	\$2,996,055.23 \$2,996,055.23	100% (		NA 0
<u> </u>		13	Ψ4,270,033.43	100%	<u> </u>	U
31418Q2H5	GMAC MORTGAGE, LLC		\$330,000.00	12.76% (	0 \$0.00	NA 0
	Unavailable	17	\$2,255,368.50	87.24%		NA 0
Total		18	\$2,585,368.50	100%		0
		$\coprod$		$ \Box$	+	$\prod$
31418Q2Z5	GMAC MORTGAGE, LLC	105	\$29,195,318.83	37.44% (		NA 0
Total	Unavailable	158	\$48,789,093.78	62.56% (	1 1	NA 0
Total		263	\$77,984,412.61	100% (	0 \$0.00	0
31418Q3A9	GMAC MORTGAGE, LLC	6	\$1,822,052.23	47.15% (	0 \$0.00	NA 0
	Unavailable	9	\$2,042,284.49	52.85% (	<del>1</del>	NA 0
Total		15	\$3,864,336.72	100%		0
31418Q3B7	GMAC MORTGAGE, LLC	7	\$1,740,939.07	83.64% (		NA 0
	Unavailable	2	\$340,652.33	16.36% (		NA 0
Total		9	\$2,081,591.40	100%	0 \$0.00	0
21/11002D2	CMAC MODECA CE TY C		¢2.020.505.03	0.15~	) 0000	NIA
31418Q3D3	GMAC MORTGAGE, LLC	67	\$2,039,535.00	8.15% (		NA 0
Total	Unavailable	67 <b>73</b>	\$22,997,404.56 <b>\$25,036,939.56</b>	91.85% ( <b>100%</b> (		NA 0 0
ı viai	<del>                                      </del>	13	ψ <b>ωυ,υυυ,ઝઝઝ.5</b> 0	100%	<u> </u>	<u> 0 </u>
31418Q3E1	GMAC MORTGAGE, LLC	3	\$938,729.01	4.81% (	0 \$0.00	NA 0
	Unavailable	60	\$18,571,798.67	95.19% (	<del></del>	NA 0
Total		63	\$19,510,527.68	100%	+ + + + + + + + + + + + + + + + + + + +	0
31418Q3F8	GMAC MORTGAGE, LLC	8	\$2,202,785.59	8.81% (	0 \$0.00	NA 0

	77 7111		Φ22 012 102 21	01.100	φο οο	2740
	Unavailable	83		91.19% (		
Total		91	\$25,015,968.80	100%	0 \$0.00	0
214400000		10	\$2.710.000.00	7 100	φο οο	7740
31418Q3G6	GMAC MORTGAGE, LLC	10		5.42% (		i i i
L	Unavailable	171	\$47,326,399.44	94.58% (		
Total		181	\$50,036,627.76	100%	0 \$0.00	0
21 (1000)114	CALCA CORTO A CELLO	+	\$2.247.200.00	0.160/	Φ0.00	3740
31418Q3H4	GMAC MORTGAGE, LLC	9	\$2,247,200.00			
L	Unavailable	81	\$25,287,767.04			l
Total		90	\$27,534,967.04	100%	0 \$0.00	0
21/10/02/0	CMAC MODICAGE LLC	+ 1	¢1 072 142 43	13.89% (	0 \$0.00	NA 0
31418Q3J0	GMAC MORTGAGE, LLC	4	\$1,073,142.43			
T-4-1	Unavailable	21 25	\$6,654,836.65			
Total		43	\$7,727,979.08	100%	0 \$0.00	0
31418Q3K7	GMAC MORTGAGE, LLC	+ 1	\$79,700.00	3.7% (	0 \$0.00	NA 0
51410Q31X7	Unavailable	30	\$2,072,989.97	96.3% (		
Total	Chavanaoic	31	\$2,152,689.97	100%		
10001		+	Ψ=,1=,00,0		4000	ı <u> </u>
31418Q3L5	GMAC MORTGAGE, LLC	7	\$697,732.57	10.47% (	0 \$0.00	NA 0
011100022	Unavailable	60	\$5,964,299.88			
Total		67	\$6,662,032.45	100%		
1000		1 1	- <del>***</del>			, <u> </u>
31418Q3M3	GMAC MORTGAGE, LLC	13	\$1,659,216.66	7.06% (	0 \$0.00	NA 0
, , , , , , , , , , , , , , , , , , ,	Unavailable	165	\$21,835,288.81	92.94% (		1 1
Total		178	\$23,494,505.47	100%		<del>                                     </del>
		1			1	, <u> </u>
31418Q3N1	GMAC MORTGAGE, LLC	38	\$9,881,799.53	9.52% (	0 \$0.00	NA 0
	Unavailable	323	\$93,955,307.55			
Total		361	\$103,837,107.08			1 1
		1 _				
31418Q3P6	GMAC MORTGAGE, LLC	20	\$1,367,475.80	19.93% (	0 \$0.00	NA 0
	Unavailable	82	\$5,492,404.07	80.07%	0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		102	\$6,859,879.87	100%		
31418Q3Q4	GMAC MORTGAGE, LLC	47	\$4,700,403.75	33.77%	0 \$0.00	NA 0
	Unavailable	93	\$9,217,588.12	66.23%	0 \$0.00	NA 0
Total		140	\$13,917,991.87	100%	0 \$0.00	0
		$\perp$				
31418Q3R2	GMAC MORTGAGE, LLC	99	\$12,801,993.17	44.05% (		
	Unavailable	125	\$16,259,822.63			
Total		224	\$29,061,815.80	100%	0 \$0.00	0
						<del></del>
31418Q3S0	GMAC MORTGAGE, LLC	17	\$4,684,570.63			1 1 1
<u> </u>	Unavailable	68	\$17,500,075.56	78.88% (	0 \$0.00	NA 0

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Total		85	\$22,184,646.19	100%	0	\$0.00	(	)
					Ц			Ш
31418Q3T8	GMAC MORTGAGE, LLC	39	\$10,930,612.28	74.44%		\$0.00	NA (	
	Unavailable	13	\$3,754,082.11	25.56%	0	\$0.00	NA (	)
Total		52	\$14,684,694.39	100%	0	\$0.00	(	)
31418Q3U5	GMAC MORTGAGE, LLC	4	\$242,408.07	19.88%	0	\$0.00	NA (	
	Unavailable	17	\$977,146.78	80.12%		\$0.00	NA (	
Total		21	\$1,219,554.85	100%		\$0.00		)
31418Q3V3	GMAC MORTGAGE, LLC	4	\$396,981.63	31.06%	0	\$0.00	NA (	
51410Q3+3	Unavailable	9	\$881,291.34	68.94%		\$0.00	NA (	
Total	Onavanaoic	13	\$1,278,272.97	100%	H	\$0.00		)
31418Q3W1	GMAC MORTGAGE, LLC	1	\$131,600.00	6.34%	Ω	\$0.00	NA (	$\perp$
31416Q3 W 1	,	15		93.66%	Ħ	\$0.00	NA (	
Total	Unavailable	16	\$1,942,694.98 <b>\$2,074,294.98</b>	93.00% 100%		\$0.00 <b>\$0.00</b>		)
1 Otal		10	\$4,U/4,434.30	100 70	V	φυ.υυ		1
31418Q3X9	GMAC MORTGAGE, LLC	5	\$834,753.94	51.39%	0	\$0.00	NA (	
<u> </u>	Unavailable	5	\$789,621.00	48.61%	H	\$0.00	NA (	
Total		10	\$1,624,374.94	100%	Ħ	\$0.00	i.	)
31418Q3Z4	GMAC MORTGAGE, LLC	4	\$1,101,919.78	72.57%	0	\$0.00	NA (	_
	Unavailable	1	\$416,584.87	27.43%		\$0.00	NA (	)
Total		5	\$1,518,504.65	100%	0	\$0.00	(	)
31418Q4A8	Unavailable	30	\$17,208,621.00	100%	0	\$0.00	NA (	
Total	e na vanaore	30	\$17,208,621.00	100%	_	\$0.00		)
			, , ,		Ī	, , , , ,		
31418Q4B6	GMAC MORTGAGE, LLC	7	\$3,830,007.35	7.66%	0	\$0.00	NA (	)
	Unavailable	81	\$46,174,882.80	92.34%	0	\$0.00	NA (	)
Total		88	\$50,004,890.15	100%	0	\$0.00	(	)
31418Q4D2	GMAC MORTGAGE, LLC	7	\$1,824,291.87	100%	0	\$0.00	NA (	)
Total		7	\$1,824,291.87	100%	0	\$0.00	(	)
31418Q4E0	GMAC MORTGAGE, LLC	39	\$10,001,226.36	100%	0	\$0.00	NA (	
Total	onario morriorioz, zze	39	\$10,001,226.36	100%		\$0.00	(	)
31418Q4F7	GMAC MORTGAGE, LLC	8	\$2,551,241.55	100%	Ω	\$0.00	NA (	
Total	OWAC WORTGAGE, LEC	8	\$2,551,241.55	100%	-	\$0.00 <b>\$0.00</b>	i.	)
			Ψω,υυι,ωπι.υυ	100 /0	J	Ψ0.00		
31418Q4G5	GMAC MORTGAGE, LLC	4	\$276,864.55	7.64%	-	\$0.00	NA (	_
	Unavailable	50	\$3,348,456.85	92.36%	-	\$0.00	NA (	
Total		54	\$3,625,321.40	100%	0	\$0.00	(	)

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2141904112	CMACMORTCACE LLC	10	¢1 015 175 42	15.020/	0 00	NIA O
31418Q4H3	GMAC MORTGAGE, LLC	10	\$1,015,175.42	15.02%	<del>                                     </del>	
T-4-1	Unavailable	59 <b>69</b>	\$5,743,211.79 \$6,758,387,21	84.98% <b>100%</b>	<del>                                     </del>	
Total	<del></del>	1 09	\$6,758,387.21	100 70	U \$0.00	<u>                                    </u>
31418Q4J9	GMAC MORTGAGE, LLC	28	\$6,515,505.84	11.83%	0 \$0.00	NA 0
514100437	Unavailable	208	\$48,567,346.43			
Total	Onavanaoic	236	\$55,082,852.27	100%	<del>                                     </del>	
1 Otai		250	Ψυυς Φυυμς Ουμκαι	100 /0	Ψυ•υυ	
31418Q4K6	GMAC MORTGAGE, LLC	41	\$2,663,346.23	52.88%	0 \$0.00	NA 0
	Unavailable	38	\$2,373,112.15	47.12%	0 \$0.00	
Total		79	\$5,036,458.38		<del>                                     </del>	
31418Q4L4	GMAC MORTGAGE, LLC	29	\$2,807,633.11	49.19%	0 \$0.00	NA 0
<i>p</i> - · · · · ·	Unavailable	30	\$2,899,801.43		1 1	
Total		59	\$5,707,434.54	100%	<b>i</b>	
2141004242	CALL CALOR TO A CELLIC	12	\$5,400,651,57	52.00%	φο οο	27.4.0
31418Q4M2	GMAC MORTGAGE, LLC	42	\$5,433,651.57	53.82%	1 1	
<u> </u>	Unavailable	36	\$4,661,762.99		<del>                                     </del>	
<u>Total</u>		78	\$10,095,414.56	100%	0 \$0.00	0
31418Q4N0	GMAC MORTGAGE, LLC	27	\$5,661,352.82	36.08%	0 \$0.00	NA 0
	Unavailable	38	\$10,027,755.02	63.92%	<del>                                     </del>	
Total		65	\$15,689,107.84	100%	<del>                                     </del>	
21.410.74D5	77	24	\$1,270,770,40	100%	00.00	NA O
31418Q4P5	Unavailable	24	\$1,279,770.40 \$1,279,770.40	1	1 1	
Total		24	\$1,279,770.40	100%	0 \$0.00	0
31418Q4Q3	GMAC MORTGAGE, LLC	22	\$6,287,174.58	8.33%	0 \$0.00	NA 0
	Unavailable	229	\$69,183,257.74		1 1	
Total		251	\$75,470,432.32			
31418Q4S9	GMAC MORTGAGE, LLC	11	\$3,491,050.00	8.71%	0 \$0.00	NA 0
514100465	Unavailable	135	\$36,594,847.70		1 1	
Total	Onuvanuore	146	\$40,085,897.70			
		† †	# /	, <u> </u>		
31418Q4T7	GMAC MORTGAGE, LLC	21	\$5,042,013.45	10.61%	0 \$0.00	NA 0
	Unavailable	155	\$42,490,060.83	89.39%	1 1	
Total		176	\$47,532,074.28	100%	0 \$0.00	0
2141004114	OM CMODECACE II.C	90	\$21 165 172 75	15 2207	1 0000 515 65	NIAO
31418Q4U4	GMAC MORTGAGE, LLC	80	\$21,165,173.75		1 \$266,515.65	
T. ( )	Unavailable	88	\$25,634,126.55		1 1	
Total	+	168	\$46,799,300.30	100%	1 \$266,515.65	0
31418Q4V2	GMAC MORTGAGE, LLC	12	\$2,748,388.00	13.4%	0 \$0.00	NA 0
511102112	011110 1110111 01102, 221		Ψ2,7 10,2 00.001		40.00	1,7,7

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	Unavailable	81	\$17,766,800.26			
Total		93	\$20,515,188.26	100%	0 \$0.00	0
2141004330	CMA CMORTGAGE LLG	+ +	\$1,222,000,00	11.060/	0 00	NTA O
31418Q4W0	GMAC MORTGAGE, LLC	4	\$1,333,900.00	1		1 1
77. 4-1	Unavailable	43	\$9,821,549.92	88.04%	1 1	
Total		47	\$11,155,449.92	100%	\$0.00	0
21/10/10/10	CMAC MODICAGE LLC	60	¢16 214 002 62	42 620%	0 \$0.00	NAO
31418Q4X8	GMAC MORTGAGE, LLC	74	\$16,314,092.63	43.62%	<del>                                     </del>	
Total	Unavailable	134	\$21,085,332.58 \$37,300,425,21	100%		<del>                                     </del>
Total		134	\$37,399,425.21	100 70	80.00	V
31418Q4Y6	GMAC MORTGAGE, LLC	21	\$5,572,346.59	18.56%	0 \$0.00	NA 0
p1410Q410	Unavailable	83	\$24,444,420.78	81.44%	<del>                                     </del>	
Total	Ullavallable	104	\$30,016,767.37	100%		
10tai		107	φ30,010,707.37	100 /0	υ ψυ.υυ	
31418Q4Z3	GMAC MORTGAGE, LLC	4	\$1,318,501.00	20.59%	0 \$0.00	NA 0
p1410Q423	Unavailable	20	\$5,086,150.00	79.41%	<del>                                     </del>	t
Total	Chavanaore	24	\$6,404,651.00	100%		
1 Utui		+ -+	Ψ0,101,002.00	100,0	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	ı Ť
31418Q5A7	GMAC MORTGAGE, LLC	24	\$7,286,479.51	10.52%	0 \$0.00	NA 0
511102011	Unavailable	218	\$61,962,032.90	1	1 1	
Total		242	\$69,248,512.41	100%		1 1
		+ +	Ψον μ γ.		<u> </u>	<del>-                                    </del>
31418Q5B5	GMAC MORTGAGE, LLC	70	\$17,422,445.18	19.41%	0 \$0.00	NA 0
<u></u>	Unavailable	330	\$72,343,940.39	80.59%		
Total		400	\$89,766,385.57	100%		
		†	40-7/		<u> </u>	
31418Q5C3	GMAC MORTGAGE, LLC	17	\$3,764,004.01	60.48%	0 \$0.00	NA 0
	Unavailable	11	\$2,459,630.50	39.52%	<del>                                     </del>	
Total		28	\$6,223,634.51	100%		<del>                                     </del>
		<b>†</b>				
31418Q5D1	GMAC MORTGAGE, LLC	54	\$14,825,410.02	16.02%	0 \$0.00	NA 0
	Unavailable	270	\$77,714,661.59	83.98%	0 \$0.00	1 1
Total		324	\$92,540,071.61	100%		
31418Q5E9	GMAC MORTGAGE, LLC	128	\$35,298,759.36	59.95%	0 \$0.00	NA 0
	Unavailable	79	\$23,586,122.26	40.05%	0 \$0.00	NA 0
Total		207	\$58,884,881.62	100%	0 \$0.00	0
31418Q5F6	GMAC MORTGAGE, LLC	3	\$694,140.00	20.37%	0 \$0.00	NA 0
	Unavailable	7	\$2,712,732.90	79.63%	0 \$0.00	NA 0
Total		10	\$3,406,872.90	100%	0 \$0.00	0
		$\perp$				
31418Q5G4	GMAC MORTGAGE, LLC	2	\$958,000.00	15.65%	0 \$0.00	NA 0
	Unavailable	8	\$5,163,178.20	84.35%	0 \$0.00	NA 0

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Total		10	\$6,121,178.20	100%	0 \$0.00	0
31418Q5H2	GMAC MORTGAGE, LLC	17	\$4,622,354.00	29.28%	1 1	NA 0
m	Unavailable	37	\$11,163,099.46	70.72%	1	NA 0
Total		54	\$15,785,453.46	100%	90.00	0
31418Q5J8	GMAC MORTGAGE, LLC	20	\$4,691,224.76	82.74%	0 \$0.00	NA 0
	Unavailable	3	\$978,500.00	17.26%	1 1	NA 0
Total		23	\$5,669,724.76	100%	0 \$0.00	0
31418Q6H1	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,754,074.39	100%	0 \$0.00	NA 0
Total		21	\$1,754,074.39	100%	0 \$0.00	0
31418Q6J7	FIRST BANK DBA FIRST BANK MORTGAGE	33	\$6,187,257.65	100%	0 \$0.00	NA 0
Total	-	33	\$6,187,257.65	100%	0 \$0.00	0
31418Q6K4	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,440,412.71	100%	0 \$0.00	NA 0
Total		15	\$3,440,412.71	100%	0 \$0.00	0
31418Q6L2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,871,892.60	100%	0 \$0.00	NA 0
Total		27	\$3,871,892.60	100%	0 \$0.00	0
31418Q6M0	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,156,469.41	100%	0 \$0.00	NA 0
Total		15	\$1,156,469.41	100%	\$0.00	0
31418QJ20	Unavailable	14	\$2,719,860.41	100%	0 \$0.00	NA 0
Total		14	\$2,719,860.41	100%		0
31418QJ38	Unavailable	5	\$1,115,402.31	100%	0 \$0.00	NA 0
Total		5	\$1,115,402.31	100%	0 \$0.00	0
31418QJ46	Unavailable	9	\$1,040,914.66	100%	0 \$0.00	NA 0
Total	CAR CHARGE	9	\$1,040,914.66	100%	1 1	0
31418QJ53	Unavailable	16	\$1,944,486.99	100%	0 \$0.00	NA 0
Total	Ullavallaule	16	\$1,944,486.99	100%		0
					·	
31418QJ61	Unavailable	10	\$2,327,513.48	100%		NA 0
Total		10	\$2,327,513.48	100%	0 \$0.00	0
31418QJ79	Unavailable	20	\$2,508,380.53	100%	0 \$0.00	NA 0

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Total		20	\$2,508,380.53	100%	0 \$0.00		0
31418QLD3	Unavailable	25	\$3,069,575.77	100% (	0 \$0.00	NA	0
Total		25	\$3,069,575.77	100%	0 \$0.00		0
		+ + + + + + + + + + + + + + + + + + + +					+
31418QLE1	Unavailable	18	\$1,070,227.81	100% (	1 1	NA	
Total		18	\$1,070,227.81	100%	0 \$0.00		0
31418QLF8	Unavailable	17	\$2,798,250.00	100% (	0 \$0.00	NA	0
Total		17	\$2,798,250.00	100%	1		0
							Д
31418QLG6	Unavailable	14	\$2,330,839.50	100% (	1	NA	-
Total		14	\$2,330,839.50	100%	0 \$0.00		0
31418QLH4	Unavailable	14	\$1,365,085.27	100% (	0 \$0.00	NA	0
Total	0.114.012	14	\$1,365,085.27	100%	+		0
							I
31418QLJ0	Unavailable	10	\$2,131,400.00	100%		NA	
Total		10	\$2,131,400.00	100%	0 \$0.00	_	0
31418QLK7	Unavailable	15	\$2,277,650.00	100% (	0 \$0.00	NA	
Total	Unavanable	15	\$2,277,650.00 \$2,277,650.00	100% (			0
1 Otal		10	Ψ <b>Δ</b> , <b>Δ</b> / / , <b>U</b> , <b>U</b> , <b>U</b> , <b>U</b> ,	100 /0 0	υ φυ.υυ		
31418QLS0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$598,085.09	19.82% (	0 \$0.00	NA	0
	Unavailable	15	\$2,419,091.55	80.18% (	0 \$0.00	NA	0
Total		21	\$3,017,176.64	100%			0
<u> </u>		1		$\longrightarrow$	$\downarrow \longrightarrow \downarrow$		4
31418QLT8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$549,900.00	27.53%	0 \$0.00	NA	0
	Unavailable	6		72.47%		NA	
Total		10	\$1,997,700.00	100%	0 \$0.00		0
31418QN33	BANK OF AMERICA, N.A.	85	\$25,229,448.42	100% (	0 \$0.00	NA	
Total	DANK OF AMERICA, 19.21.	85	\$25,229,448.42	100%	1 1		0
10002		+	Ψ=υ;===;=====	100.1	4		Ť
31418QN41	BANK OF AMERICA, N.A.	287	\$69,018,363.02	68.9%	0 \$0.00	NA	0
	Unavailable	124	\$31,153,759.56	31.1%	0 \$0.00	NA	
Total		411	\$100,172,122.58	100%	0 \$0.00		0
214100NI50	DANIZ OF AMEDICA NA	100	¢20 271 410 41	77.94% (	0 00	NA	
31418QN58	BANK OF AMERICA, N.A. Unavailable	108	\$20,371,419.41 \$5,767,161.39	22.06%		NA NA	
Total	Ullavallable	135	\$26,138,580.80	100%	1 1		0
Total		100	Ψ20,120,200.00	100 /0	Ψοισο		1
31418QN66	BANK OF AMERICA, N.A.	539	\$147,361,549.58	73.52%	0 \$0.00	NA	0
	Unavailable	178	\$53,083,935.07	26.48%	0 \$0.00	NA	

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Total		717	\$200,445,484.65	100%	0	\$0.00	0
		,11	¥200,110,101.00	100 /0		Ψυ•υυ	
31418QN74	BANK OF AMERICA, N.A.	19	\$2,236,594.90	100%	0	\$0.00	NA 0
Total		19	\$2,236,594.90	100%	0	\$0.00	0
31418QN82	BANK OF AMERICA, N.A.	11	\$1,138,184.42	100%	_	\$0.00	NA 0
Total		11	\$1,138,184.42	100%	0	\$0.00	0
31418QN90	BANK OF AMERICA, N.A.	56	\$8,025,791.64	100%	0	\$0.00	NA 0
Total	BAINK OF AMERICA, N.A.	56	\$8,025,791.64 \$8,025,791.64	100%		\$0.00 \$0.00	0
lotai		30	φ0,023,771.04	100 /6	U	Ψ0.00	U U
31418QP23	BANK OF AMERICA, N.A.	321	\$54,153,621.35	71.91%	0	\$0.00	NA 0
	Unavailable	129	\$21,153,798.16	28.09%	0	\$0.00	NA 0
Total		450	\$75,307,419.51	100%	0	\$0.00	0
31418QP31	BANK OF AMERICA, N.A.	423	\$29,395,188.99	58.21%		\$0.00	NA 0
	Unavailable	297	\$21,099,564.91	41.79%		\$0.00	NA 0
Total		720	\$50,494,753.90	100%	0	\$0.00	0
31418QP49	BANK OF AMERICA, N.A.	425	\$28,637,149.87	72.11%	0	\$0.00	NA 0
51410Q149	Unavailable	166	\$11,073,448.23	27.89%	_	\$0.00	NA 0
Total	Chavanaore	591	\$39,710,598.10	100%		\$0.00	0
			, , ,				
31418QP56	BANK OF AMERICA, N.A.	41	\$3,995,078.39	42.72%	0	\$0.00	NA 0
	Unavailable	54	\$5,357,006.55	57.28%	0	\$0.00	NA 0
Total		95	\$9,352,084.94	100%	0	\$0.00	0
21.410.000.4	DANK OF AMERICA NA	250	Ф22.262.442.44	0.4.22.69	0	Φ0.00	NA
31418QP64	BANK OF AMERICA, N.A. Unavailable	258 48	\$33,363,442.44	84.23% 15.77%		\$0.00 \$0.00	NA 0
Total	Unavanable	306	\$6,248,330.46 <b>\$39,611,772.90</b>	100%		\$0.00 <b>\$0.00</b>	NA 0 0
lotai		300	\$39,011,772.90	100 /6	U	φυ.υυ	U
31418QP72	BANK OF AMERICA, N.A.	174	\$10,463,770.58	77.76%	0	\$0.00	NA 0
	Unavailable	45	\$2,992,634.04	22.24%		\$0.00	NA 0
Total		219	\$13,456,404.62	100%	0	\$0.00	0
31418QP80	BANK OF AMERICA, N.A.	207	\$20,297,140.89	78.72%		\$0.00	NA 0
	Unavailable	55	\$5,487,386.96	21.28%		\$0.00	NA 0
Total		262	\$25,784,527.85	100%	U	\$0.00	0
21/19ODA 5	DANK OF AMEDICA NA	33	\$4.717.222.60	100%	0	\$0.00	NA 0
31418QPA5 Total	BANK OF AMERICA, N.A.	33	\$4,717,232.69 <b>\$4,717,232.69</b>	100%		\$0.00 <b>\$0.00</b>	NA U
1 Otal		33	Ψτ, / Ι / , Δ.3.Δ.•U.7	100 /0		ψ <b>υ.υυ</b>	
31418QPB3	BANK OF AMERICA, N.A.	93	\$19,929,601.48	39.57%	0	\$0.00	NA 0
	Unavailable	152	\$30,437,637.46	60.43%		\$0.00	NA 0
Total		245	\$50,367,238.94	100%	0	\$0.00	0

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21410OPC1	DANK OF AMERICA AVA	252	Φ50 775 017 02	70.26%		<b>#0.00</b>	374	
31418QPC1	BANK OF AMERICA, N.A.	252	\$59,775,917.83	79.26%	-		NA	_
T ( )	Unavailable	59	\$15,639,647.15	20.74%	-	·	NA	_
Total		311	\$75,415,564.98	100%	U	\$0.00		0
31418QPD9	BANK OF AMERICA, N.A.	500	\$131,657,763.87	52.59%	0	\$0.00	NA	0
21110Q127	Unavailable	446	\$118,668,258.09	47.41%	$\boldsymbol{\vdash}$	·	NA	_
Total	o na vanabro	946	\$250,326,021.96	100%	1			0
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31418QPE7	BANK OF AMERICA, N.A.	387	\$104,737,498.60	41.82%	0	\$0.00	NA	0
	Unavailable	549	\$145,707,416.72	58.18%	0	\$0.00	NA	0
Total		936	\$250,444,915.32	100%	0	\$0.00		0
31418QPF4	BANK OF AMERICA, N.A.	255	\$68,708,589.39	68.47%	0	\$0.00	NA	0
	Unavailable	113	\$31,634,303.72	31.53%	-		NA	0
Total		368	\$100,342,893.11	100%	0	\$0.00		0
31418QPG2	BANK OF AMERICA, N.A.	302	\$73,638,883.81	36.76%	0	\$0.00	NA	0
	Unavailable	559	\$126,685,019.60	63.24%	0	\$0.00	NA	0
Total		861	\$200,323,903.41	100%	0	\$0.00		0
31418QPH0	BANK OF AMERICA, N.A.	252	\$16,468,120.15	65.24%	0	\$0.00	NA	0
	Unavailable	131	\$8,772,418.15	34.76%	-		NA	
Total		383	\$25,240,538.30	100%	-	\$0.00	1	0
31418QPJ6	BANK OF AMERICA, N.A.	267	\$26,371,330.94	54.53%	0	\$0.00	NA	
p1416QFJ0	Unavailable	223	\$20,371,330.94	45.47%	$\boldsymbol{\vdash}$	·	NA NA	1
Total	Onavanable	490	\$48,361,049.50	100%	-	\$0.00	1	0
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31418QPK3	BANK OF AMERICA, N.A.	450	\$93,237,783.34	46.57%	0	\$0.00	NA	0
	Unavailable	537	\$106,972,908.30	53.43%	0	\$0.00	NA	0
Total		987	\$200,210,691.64	100%	0	\$0.00		0
31418QPL1	BANK OF AMERICA, N.A.	156	\$61,819,621.60	30.9%	1		NA	_
	Unavailable	379	\$138,243,938.27	69.1%	-		NA	0
Total		535	\$200,063,559.87	100%	0	\$0.00		0
31418QPM9	BANK OF AMERICA, N.A.	268	\$31,542,147.00	69.61%	0	\$0.00	NA	0
	Unavailable	117	\$13,767,359.04	30.39%	0	\$0.00	NA	0
Total		385	\$45,309,506.04	100%	0	\$0.00		0
21410ODNZ	DANK OF AMERICA NA	205	¢52 010 240 70	(0.05%		ቀለ ለሳ	B.T.A.	
31418QPN7	BANK OF AMERICA, N.A.	385	\$52,919,248.78		-		NA NA	1
Total	Unavailable	171	\$23,714,943.58	30.95%	-		NA	1
Total		556	\$76,634,192.36	100%	V	\$0.00		0
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31418QPP2	BANK OF AMERICA, N.A.	100	\$6,587,276.95	54.4%		NA 0
	Unavailable	82	\$5,522,119.51	45.6%	-t	NA 0
Total		182	\$12,109,396.46	100%	90.00	0
31418QPQ0	BANK OF AMERICA, N.A.	500	\$49,207,862.29	61.16%	0 \$0.00	NA 0
51410Q1Q0	Unavailable	318	\$31,255,067.35	38.84%		NA 0
Total	Chavanaoic	818	\$80,462,929.64	100%		0
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31418QPR8	BANK OF AMERICA, N.A.	245	\$61,299,589.95	65.53%	0 \$0.00	NA 0
	Unavailable	128	\$32,238,182.03	34.47%		NA 0
Total		373	\$93,537,771.98	100%	0 \$0.00	0
31418QPS6	BANK OF AMERICA, N.A.	41	\$4,440,958.62	79.41%	0 \$0.00	NA 0
51410Q150	Unavailable	12	\$1,151,449.31	20.59%		NA 0
Total	C Hu v u Hu O I C	53	\$5,592,407.93	100%	<del></del>	0
31418QPT4	BANK OF AMERICA, N.A.	256	\$14,633,648.31	80.81%	0 \$0.00	NA 0
	Unavailable	58	\$3,475,350.48	19.19%	0 \$0.00	NA 0
Total		314	\$18,108,998.79	100%	0 \$0.00	0
31418QPU1	BANK OF AMERICA, N.A.	207	\$50,488,449.84	91.26%	1 1	NA 0
<u> </u>	Unavailable	21	\$4,834,312.51	8.74%	-t	NA 0
Total		228	\$55,322,762.35	100%	0 \$0.00	0
31418QPV9	BANK OF AMERICA, N.A.	121	\$16,627,295.14	91.48%	0 \$0.00	NA 0
	Unavailable	11	\$1,547,736.45	8.52%	0 \$0.00	NA 0
Total		132	\$18,175,031.59	100%	0 \$0.00	0
21419ODW7	DANIZ OF AMEDICA N.A	100	\$28,589,982.55	97.37%	0 \$0.00	NA 0
31418QPW7	BANK OF AMERICA, N.A. Unavailable	3	\$772,434.03	2.63%	<del></del>	NA 0
Total	Onavanable	103	\$29,362,416.58	100%		0
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31418QPX5	BANK OF AMERICA, N.A.	51	\$8,341,466.41	96.18%	0 \$0.00	NA 0
	Unavailable	2	\$331,744.62	3.82%		NA 0
Total		53	\$8,673,211.03	100%	0 \$0.00	0
21/19ODV2	DANIZ OF AMEDICA NI A	31	\$3,614,178.65	83.72%	0 \$0.00	NI A O
31418QPY3	BANK OF AMERICA, N.A. Unavailable		\$3,614,178.65	16.28%		NA 0 NA 0
Total	Uliavaliaule	37	\$4,316,790.57	10.28%		0
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31418QPZ0	BANK OF AMERICA, N.A.	367	\$102,519,546.97	51.13%	0 \$0.00	NA 0
	Unavailable	361	\$97,976,629.98	48.87%	0 \$0.00	NA 0
Total		728	\$200,496,176.95	100%	0 \$0.00	0
214100044	DANK OF AMERICA AVA	1.7	фо 172 ((O 77	00.52%	0 40.00	NA O
31418QQA4	BANK OF AMERICA, N.A.	17	\$2,173,662.77	88.53%	0 \$0.00	NA 0

	Unavailable	2	\$281,510.56	11.47%	0 \$0.00	NA 0
Total	Chavanasic	19	\$2,455,173.33	100%		0
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31418QQB2	BANK OF AMERICA, N.A.	165	\$38,020,095.44	74.98%	0 \$0.00	NA 0
51410QQB2	Unavailable	46	\$12,685,420.55	25.02%		NA 0
Total	Chavanaoic	211	\$50,705,515.99	100%		0
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31418QS20	SUNTRUST MORTGAGE INC.	61	\$6,001,287.54	58.03%	0 \$0.00	NA 0
51110Q520	Unavailable	45	\$4,340,122.59	41.97%		NA 0
Total	Chavanasio	106	\$10,341,410.13	100%		0
Total		100	ψ10,011,110.10	100 /6	φο.σσ	
31418QS38	SUNTRUST MORTGAGE INC.	32	\$3,828,300.21	62.04%	0 \$0.00	NA 0
p1110 <b>Q</b> 000	Unavailable	20	\$2,342,142.71	37.96%		NA 0
Total		52	\$6,170,442.92	100%		0
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31418QS46	SUNTRUST MORTGAGE INC.	164	\$44,116,840.73	63.64%	0 \$0.00	NA 0
p1.10 <b>Q</b> 0.10	Unavailable	93	\$25,209,988.93	36.36%		NA 0
Total		257	\$69,326,829.66	100%		0
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31418QS53	SUNTRUST MORTGAGE INC.	144	\$36,266,417.58	55.53%	0 \$0.00	NA 0
	Unavailable	105	\$29,041,629.98	44.47%		NA 0
Total		249	\$65,308,047.56	100%		0
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31418QS61	SUNTRUST MORTGAGE INC.	13	\$3,091,690.42	55.47%	0 \$0.00	NA 0
	Unavailable	9	\$2,481,777.01	44.53%		NA 0
Total		22	\$5,573,467.43	100%		0
31418QS79	SUNTRUST MORTGAGE INC.	21	\$4,878,639.05	67.6%	0 \$0.00	NA 0
	Unavailable	10	\$2,338,053.17	32.4%		NA 0
Total		31	\$7,216,692.22	100%	0 \$0.00	0
31418QS87	SUNTRUST MORTGAGE INC.	158	\$37,364,982.74	64.11%	0 \$0.00	NA 0
	Unavailable	77	\$20,920,843.43	35.89%	0 \$0.00	NA 0
Total		235	\$58,285,826.17	100%	0 \$0.00	0
31418QS95	SUNTRUST MORTGAGE INC.	159	\$38,803,797.50	60.58%	0 \$0.00	NA 0
	Unavailable	95	\$25,252,493.01	39.42%	0 \$0.00	NA 0
Total		254	\$64,056,290.51	100%	0 \$0.00	0
31418QSS3	SUNTRUST MORTGAGE INC.	202	\$38,953,381.41	74.39%	0 \$0.00	NA 0
	Unavailable	77	\$13,411,194.87	25.61%	0 \$0.00	NA 0
Total		279	\$52,364,576.28	100%	0 \$0.00	0
31418QST1	SUNTRUST MORTGAGE INC.	135	\$35,178,963.52	51.31%		NA 0
	Unavailable	118	\$33,377,065.12	48.69%	0 \$0.00	NA 0

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Total		253	\$68,556,028.64	100%	n	\$0.00	(	)
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31418QSU8	SUNTRUST MORTGAGE INC.	185	\$49,089,679.68	71.48%	0	\$0.00	NA (	)
	Unavailable	70	\$19,588,790.48	28.52%	0	\$0.00	NA (	)
Total		255	\$68,678,470.16	100%	0	\$0.00	(	)
31418QSV6	SUNTRUST MORTGAGE INC.	72	\$4,899,368.46	82.98%	0	\$0.00	NA (	)
51410Q5 10	Unavailable	14	\$1,004,766.76	17.02%			NA (	_
Total	Onavanable	86	\$5,904,135.22	100%	1	\$ <b>0.00</b>	(	
2141000334	GUNTED LOTE MODERCA CE IN C	1.1	Φ501 102 02	40.07.0		Φ0.00	N. 4. (	
31418QSW4	SUNTRUST MORTGAGE INC.	11	\$581,192.93	49.97%	1		NA (	
m 4 1	Unavailable	12	\$581,919.53	50.03%	_	1	NA (	1
Total		23	\$1,163,112.46	100%	U	\$0.00	(	+
31418QSX2	SUNTRUST MORTGAGE INC.	11	\$1,117,663.17	91.09%	0	\$0.00	NA (	)
	Unavailable	1	\$109,388.36	8.91%	0	\$0.00	NA (	)
Total		12	\$1,227,051.53	100%	0	\$0.00	(	)
31418QSY0	SUNTRUST MORTGAGE INC.	6	\$834,063.69	66.86%	+		NA (	)
	Unavailable	3	\$413,506.39	33.14%	+	·	NA (	)
Total		9	\$1,247,570.08	100%	0	\$0.00	(	)
31418QSZ7	SUNTRUST MORTGAGE INC.	57	\$3,689,846.25	64.71%	0	\$0.00	NA (	)
	Unavailable	30	\$2,011,880.61	35.29%	-		NA (	_
Total		87	\$5,701,726.86	100%	1	\$0.00	(	
214190T20	CLINED LET MODECA CE INC	22	¢5 060 469 00	20.92%	^	00.00	NIA (	
31418QT29	SUNTRUST MORTGAGE INC.	23	\$5,969,468.00	29.82%			NA (	_
Total	Unavailable	38 <b>61</b>	\$14,051,506.25 <b>\$20,020,974.25</b>	70.18% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA (	
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31418QTA1	SUNTRUST MORTGAGE INC.	143	\$28,738,736.94	56.62%			NA (	_
	Unavailable	92	\$22,017,818.33	43.38%	-		NA (	)
Total		235	\$50,756,555.27	100%	0	\$0.00	(	)
31418QTB9	SUNTRUST MORTGAGE INC.	10	\$5,319,341.89	41.79%	0	\$0.00	NA (	)
	Unavailable	13	\$7,410,263.95	58.21%	-	1	NA (	_
Total		23	\$12,729,605.84	100%	0	\$0.00	(	)
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31418QTC7	SUNTRUST MORTGAGE INC. Unavailable	6	\$1,426,720.79	87.78% 12.22%			NA (	1
Total	Ullavaliable	7	\$198,669.22 <b>\$1,625,390.01</b>	100%	+	\$0.00 <b>\$0.00</b>	NA (	)
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31418QTD5	SUNTRUST MORTGAGE INC.	91	\$17,241,050.81	63.09%	0	\$0.00	NA (	)
	Unavailable	52	\$10,085,396.74	36.91%	0	\$0.00	NA (	)
Total		143	\$27,326,447.55	100%	0	\$0.00	(	)

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31418QTE3	SUNTRUST MORTGAGE INC.	65	\$4,026,603.36	69.12%	-	\$0.00	NA 0
m 4 1	Unavailable	27	\$1,799,245.01	30.88%	-	\$0.00	NA 0
Total		92	\$5,825,848.37	100%	U	\$0.00	0
21410OTE0	CHNTDUCT MODTC ACE INC	25	¢1 570 744 92	60.750	^	\$0.00	NIA O
31418QTF0	SUNTRUST MORTGAGE INC.	25 15	\$1,570,744.82	62.75%	-	\$0.00	NA 0
Total	Unavailable	40	\$932,556.05	37.25% 100%	-	\$0.00 <b>\$0.00</b>	NA 0
Total		40	\$2,503,300.87	100%	U	\$0.00	U
31418QTG8	SUNTRUST MORTGAGE INC.	15	\$1,440,800.00	59.78%	0	\$0.00	NA 0
	Unavailable	10	\$969,302.39	40.22%	_	\$0.00	NA 0
Total		25	\$2,410,102.39	100%	-	\$0.00	0
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31418QTH6	SUNTRUST MORTGAGE INC.	5	\$891,850.00	21.08%	0	\$0.00	NA 0
	Unavailable	19	\$3,338,585.88	78.92%	0	\$0.00	NA 0
Total		24	\$4,230,435.88	100%	0	\$0.00	0
31418QTJ2	SUNTRUST MORTGAGE INC.	268	\$55,637,614.96	56.86%	0	\$0.00	NA 0
	Unavailable	198	\$42,214,709.23	43.14%	0	\$0.00	NA 0
Total		466	\$97,852,324.19	100%	0	\$0.00	0
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31418QTK9	SUNTRUST MORTGAGE INC.	63	\$14,950,863.20	61.62%	-	\$0.00	NA 0
	Unavailable	42	\$9,312,664.21	38.38%	-	\$0.00	NA 0
Total		105	\$24,263,527.41	100%	0	\$0.00	0
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31418QTM5	SUNTRUST MORTGAGE INC.	9	\$2,727,581.22	34.02%	-	\$0.00	NA 0
	Unavailable	14	\$5,290,335.68	65.98%	-	\$0.00	NA 0
Total		23	\$8,017,916.90	100%	0	\$0.00	0
21419OTN2	SUNTRUST MORTGAGE INC.	12	¢2 062 209 91	61.04%	0	\$0.00	NA O
31418QTN3	Unavailable	6	\$3,063,398.81 \$1,955,096.96	38.96%	-	\$0.00	NA 0 NA 0
Total	Onavanable	18	\$5,018,495.77	100%	-	\$0.00	NA 0
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31418QTP8	SUNTRUST MORTGAGE INC.	18	\$7,397,700.00	46.13%	0	\$0.00	NA 0
51410Q110	Unavailable	18	\$8,640,410.00	53.87%	-	\$0.00	NA 0
Total	o na vanaore	36	\$16,038,110.00	100%	-	\$0.00	0
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31418QTQ6	SUNTRUST MORTGAGE INC.	6	\$1,680,166.00	33.59%	0	\$0.00	NA 0
	Unavailable	10	\$3,322,004.77	66.41%	-	\$0.00	NA 0
Total		16	\$5,002,170.77	100%		\$0.00	0
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31418QTR4	SUNTRUST MORTGAGE INC.	10	\$2,895,446.25	57.81%	0	\$0.00	NA 0
	Unavailable	5	\$2,112,708.38	42.19%	0	\$0.00	NA 0
Total		15	\$5,008,154.63	100%	0	\$0.00	0

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	FLAGSTAR CAPITAL				H			+
31418QV67	MARKETS CORPORATION	10	\$1,386,861.68	38.08%	0	\$0.00	NA	0
	Unavailable	17	\$2,255,408.73	61.92%	-		NA	0
Total		27	\$3,642,270.41	100%	0	\$0.00		0
	FLAGSTAR CAPITAL							-
31418QV75	MARKETS CORPORATION	7	\$1,133,624.30	31.72%	H	·	NA	
	Unavailable	15	\$2,440,297.21	68.28%	+		NA	0
Total		22	\$3,573,921.51	100%	0	\$0.00		0
31418QV83	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$600,573.38	11.63%	0	\$0.00	NA	0
	Unavailable	70	\$4,562,332.59	88.37%	0	\$0.00	NA	0
Total		79	\$5,162,905.97	100%	0	\$0.00		0
31418QV91	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$853,930.62	12.76%	0	\$0.00	NA	0
	Unavailable	60	\$5,840,814.53	87.24%	0	\$0.00	NA	0
Total		69	\$6,694,745.15	100%	0	\$0.00		0
31418QWA7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,112,718.00	5.58%	0	\$0.00	NA	0
	Unavailable	134	\$35,733,222.33	94.42%	0	\$0.00	NA	0
Total		142	\$37,845,940.33	100%	0	\$0.00		0
31418QWB5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,670,381.94	22.28%	0	\$0.00	NA	0
	Unavailable	84	\$23,270,621.87	77.72%	0	\$0.00	NA	0
Total		110	\$29,941,003.81	100%	0	\$0.00		0
31418QWC3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,203,300.71	51.2%	0	\$0.00	NA	0
	Unavailable	12	\$3,053,326.96	48.8%	0	\$0.00	NA	0
Total		24	\$6,256,627.67	100%	0	\$0.00		0
31418QWD1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$620,804.30	17.56%	0	\$0.00	NA	0
	Unavailable	13	\$2,913,616.66	82.44%	0	\$0.00	NA	0
Total		16	\$3,534,420.96	100%	0	\$0.00		0
31418QWE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$514,808.82	2.57%	0	\$0.00	NA	
	Unavailable	32	\$19,486,274.38	97.43%	0		NA	0
Total		33	\$20,001,083.20	100%	0	\$0.00		0

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31418QWF6	FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$30,323,413.63	20.33%	\$0.00	NA 0
	Unavailable	462	\$118,828,450.28	79.67% (	\$0.00	NA 0
Total		572	\$149,151,863.91	100%	1	0
			,			
31418QWG4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,590,501.22	3.17%	\$0.00	NA 0
	Unavailable	299	\$79,109,824.45	96.83%	\$0.00	NA 0
Total		309	\$81,700,325.67	100%	\$0.00	0
31418QWH2	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,771,332.34	23.54% (	\$0.00	NA 0
	Unavailable	124	\$25,248,317.94	76.46%	\$0.00	NA 0
Total		156	\$33,019,650.28	100%	\$0.00	0
31418QWJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$11,853,649.38	44.31% (	\$0.00	NA 0
	Unavailable	51	\$14,896,801.34	55.69%	\$0.00	NA 0
Total		88	\$26,750,450.72	100%	\$0.00	0
31418QWK5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,325,733.29	3.34%	\$0.00	NA 0
	Unavailable	184	\$38,371,768.70	96.66%	\$0.00	NA 0
Total		192	\$39,697,501.99	100%	\$0.00	0
31418QWL3	Unavailable	9	\$1,975,900.00	100% (	1	NA 0
Total		9	\$1,975,900.00	100%	\$0.00	0
31418QWM1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,264,525.55	14.99% (	\$0.00	NA 0
	Unavailable	82	\$18,509,678.17	85.01%	\$0.00	NA 0
Total		96	\$21,774,203.72	100%	\$0.00	0
31418QWN9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,110,487.58	4.25%	\$0.00	NA 0
	Unavailable	129	\$25,032,189.92	95.75%	\$0.00	NA 0
Total		133	\$26,142,677.50	100%	\$0.00	0
31418QWP4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$672,000.00	17.67% (	\$0.00	NA 0
	Unavailable	16	\$3,130,074.83	82.33%	\$0.00	NA 0
Total		19	\$3,802,074.83	100%	\$0.00	0
31418R2A8	SUNTRUST MORTGAGE INC.	3	\$682,000.00	43.08%	\$0.00	NA 0
	Unavailable	3	\$901,229.87	56.92%	\$0.00	NA 0
Total		6	\$1,583,229.87	100%	\$0.00	0

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21410D2D4	CHAIRD LOT MODES A CENTS		Φ4.0 <i>C</i> <b>T</b> .000.00	50.51~		Φ0.00	NIA O
31418R2B6	SUNTRUST MORTGAGE INC.	15	\$4,867,686.00	53.51%		\$0.00	NA 0
	Unavailable	12	\$4,228,750.00	46.49%		\$0.00	NA 0
Total		27	\$9,096,436.00	100%	U	\$0.00	
21410D2C4	CLINTENLICE MODECA CE INC	10	Φ4.052.550.00	<i>(5,520)</i>	0	ΦΩ ΩΩ	NIA O
31418R2C4	SUNTRUST MORTGAGE INC.	10	\$4,053,550.00	65.53%	-	\$0.00	NA 0
T-4-1	Unavailable	5	\$2,132,000.00	34.47%		\$0.00	NA 0
Total		15	\$6,185,550.00	100%	U	\$0.00	0
31418R2D2	SUNTRUST MORTGAGE INC.	17	\$4,015,863.09	40.12%	0	\$0.00	NA 0
D1416K2D2	Unavailable	21	\$5,992,674.17	59.88%		\$0.00	NA 0
Total	Ullavallable	38	\$10,008,537.26	100%		\$0.00	0
Total		30	φ10,000,557.20	100 /0	U	φυ.υυ	
31418R4T5	BANK OF AMERICA, N.A.	43	\$13,384,889.77	6.68%	0	\$0.00	NA 0
	Unavailable	714	\$187,033,001.43	93.32%	-	\$0.00	NA 0
Total		757	\$200,417,891.20	100%	0	\$0.00	0
						·	
31418R4U2	BANK OF AMERICA, N.A.	26	\$15,309,351.18	30.35%	0	\$0.00	NA 0
	Unavailable	59	\$35,141,455.62	69.65%	0	\$0.00	NA 0
Total		85	\$50,450,806.80	100%	0	\$0.00	0
31418R4V0	BANK OF AMERICA, N.A.	55	\$14,268,055.56	28.29%	0	\$0.00	NA 0
	Unavailable	132	\$36,168,583.73	71.71%	0	\$0.00	NA 0
Total		187	\$50,436,639.29	100%	0	\$0.00	0
31418R4W8	BANK OF AMERICA, N.A.	2	\$539,884.46	41.95%	0	\$0.00	NA 0
	Unavailable	3	\$747,064.58	58.05%	0	\$0.00	NA 0
Total		5	\$1,286,949.04	100%	0	\$0.00	0
31418R4X6	BANK OF AMERICA, N.A.	3	\$712,418.59	25.96%		\$0.00	NA 0
	Unavailable	7	\$2,032,309.18	74.04%		\$0.00	NA 0
Total		10	\$2,744,727.77	100%	0	\$0.00	0
		_	** *** ***			40.00	
31418R4Y4	BANK OF AMERICA, N.A.	5	\$1,446,819.70	32.26%		\$0.00	NA 0
	Unavailable	10	\$3,038,232.29	67.74%		\$0.00	NA 0
Total		15	\$4,485,051.99	100%	0	\$0.00	0
21410D471	DANIZ OF AMERICA NA	17	\$2.02C.212.01	<b>5</b> 0 100	0	¢0.00	NTA O
31418R4Z1	BANK OF AMERICA, N.A.	17	\$2,236,313.91	58.19%		\$0.00	NA 0
Total	Unavailable	13	\$1,607,135.93	41.81%		\$0.00	NA 0
Total		30	\$3,843,449.84	100%	V	\$0.00	<u> V </u> _
31418R5A5	Unavailable	1	\$63,356.69	100%	0	\$0.00	NA 0
Total	Onavanaule	1	\$63,356.69	100%	-	\$0.00 <b>\$0.00</b>	NAU
1 Utai	+	1	φυυ,υου.υ9	100 70	<u> </u>	φυ.υυ	
31418R5B3	BANK OF AMERICA, N.A.	34	\$4,358,882.36	26.78%	0	\$0.00	NA 0
PITIONSDS	DITING I INVIDITION, IV.A.	JŦ	Ψτ,550,002.50	20.70 /0	U	ψυ.υυ	TIA

	Unavailable	83	\$11,919,376.96	73.22%	0 \$0.00	NA 0
Total	Unavanable	117	\$11,919,376.96 \$16,278,259.32	100%	<del>                                      </del>	
Total		11/	\$10,270,237.32	100 /6	υ φυ.υυ	
31418R5C1	BANK OF AMERICA, N.A.	26	\$3,345,791.25	33.88%	0 \$0.00	NA 0
51410KJC1	Unavailable	48	\$6,529,084.86		<del>i i i i i i i i i i i i i i i i i i i </del>	
Total	Chavanaoic	74	\$9,874,876.11	100%		1
Total	<del></del>	+ '-	\$7,07 <b>4</b> ,070.11	100 /6	υ φυ.υυ	
31418R5D9	BANK OF AMERICA, N.A.	10	\$2,440,523.75	24.19%	0 \$0.00	NA 0
DITIONSD)	Unavailable	25	\$7,650,312.05	75.81%	i i	
Total	Chavanaoic	35	\$10,090,835.80		<del>                                     </del>	
1 Otal			Ψ10,070,000.00	100 /6	Ψυ.υυ	
31418R5E7	BANK OF AMERICA, N.A.	3	\$640,100.00	4.23%	0 \$0.00	NA 0
)1410KJL/	Unavailable	50	\$14,494,248.79			1
Total	Onavanaoic	53	\$15,134,348.79	100%	<del>                                      </del>	
Total			φ10,10-1,0-10,17	100 /	Ψυ.υυ	
31418R5G2	BANK OF AMERICA, N.A.	12	\$3,140,350.00	20.78%	0 \$0.00	NA 0
5141013.02	Unavailable	41	\$11,970,950.00		<del>i i i i i i i i i i i i i i i i i i i </del>	
Total	Chavanaoic	53	\$15,111,300.00		1 1	
1 Uuii		+ +	Ψιομιίουσο		1 + 5.55	
31418R5H0	BANK OF AMERICA, N.A.	15	\$3,417,287.98	22.59%	0 \$0.00	NA 0
517101011	Unavailable	44	\$11,710,258.31	77.41%		
Total	Charanacio	59	\$15,127,546.29	100%	<del>                                      </del>	t
		†	<del></del>		, <del>*                                   </del>	<del>-                                      </del>
31418R5J6	BANK OF AMERICA, N.A.	2	\$297,500.00	27.21%	0 \$0.00	NA 0
D 1 1 2 2 - 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	6	\$795,900.00		<del>                                      </del>	
Total		8	\$1,093,400.00		<del>                                     </del>	<del>                                     </del>
1000		1			<u>,                                    </u>	
31418R5K3	BANK OF AMERICA, N.A.	8	\$1,510,213.76	54.69%	0 \$0.00	NA 0
<u></u>	Unavailable	5	\$1,251,300.63	45.31%		
Total		13	\$2,761,514.39			1 1
		1	<del></del>		<u>,                                    </u>	
31418R5L1	BANK OF AMERICA, N.A.	13	\$2,894,000.00	28.66%	0 \$0.00	NA 0
	Unavailable	28	\$7,203,528.00		<del> </del>	1 1
Total		41	\$10,097,528.00		<del>                                     </del>	1 1
			. , ,			
31418R5M9	BANK OF AMERICA, N.A.	14	\$3,722,038.46	24.64%	0 \$0.00	NA 0
	Unavailable	37	\$11,383,503.32	75.36%	<del>                                      </del>	1
Total		51	\$15,105,541.78	100%	1 1	
					,	i I
31418R5N7	BANK OF AMERICA, N.A.	6	\$707,100.00	22.62%	0 \$0.00	NA 0
	Unavailable	16	\$2,418,797.96	77.38%	0 \$0.00	
Total		22	\$3,125,897.96	100%	0 \$0.00	0
					,	i II
31418R5P2	BANK OF AMERICA, N.A.	5	\$1,052,466.56	56.5%	0 \$0.00	NA 0
	Unavailable	4	\$810,200.00		i i	

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Total		9	\$1,862,666.56	100%	0	\$0.00	0
31418R5Q0	BANK OF AMERICA, N.A.	11	\$1,599,878.79	32.24%	0	\$0.00	NA 0
	Unavailable	18	\$3,361,966.77	67.76%	0	\$0.00	NA 0
Total		29	\$4,961,845.56	100%	0	\$0.00	0
					Ш		
31418R5R8	BANK OF AMERICA, N.A.	8	\$2,122,278.49	14.03%	0	\$0.00	NA 0
	Unavailable	49	\$12,999,894.00	85.97%	0	\$0.00	NA 0
Total		57	\$15,122,172.49	100%	0	\$0.00	0
31418R5S6	BANK OF AMERICA, N.A.	7	\$1,198,800.00	34.32%		\$0.00	NA 0
	Unavailable	14	\$2,293,998.86	65.68%	++	\$0.00	NA 0
Total		21	\$3,492,798.86	100%	0	\$0.00	0
21.41.07.577.4	DANK OF AMERICA NA		<b>\$102.000.00</b>	0.024	0	40.00	<b>374</b> 0
31418R5T4	BANK OF AMERICA, N.A.	1	\$103,000.00	9.02%	-	\$0.00	NA 0
	Unavailable	6	\$1,038,310.39	90.98%		\$0.00	NA 0
Total		7	\$1,141,310.39	100%	U	\$0.00	0
21410D5111	DANIZ OF AMERICA NA	0	¢001.724.00	24.700/	Λ	¢0.00	NIAO
31418R5U1	BANK OF AMERICA, N.A.	8	\$991,734.00	34.79%	-	\$0.00	NA 0
T-4-1	Unavailable	14	\$1,858,606.10	65.21%		\$0.00	NA 0
Total		22	\$2,850,340.10	100%	V	\$0.00	0
21419D5V0	DANK OF AMEDICA NA	14	¢2 402 592 20	22.5%	Λ	\$0.00	NA 0
31418R5V9	BANK OF AMERICA, N.A. Unavailable	42	\$3,402,582.29 \$11,721,028.27	77.5%		\$0.00	NA 0
Total	Onavanable	56	\$11,721,028.27 \$15,123,610.56	100%		\$0.00 <b>\$0.00</b>	NA U
Total		30	\$15,125,010.50	100 %	V	<b>\$0.00</b>	U
31418R5W7	BANK OF AMERICA, N.A.	6	\$633,000.00	49.94%	n	\$0.00	NA 0
51416K3 W 7	Unavailable	6	\$634,550.00	50.06%		\$0.00	NA 0
Total	Chavanaoic	12	\$1,267,550.00	100%	++	\$0.00	0
1 oui		12	Ψ1,207,220.00	100 /0		ψοισσ	
31418R5X5	BANK OF AMERICA, N.A.	190	\$48,798,546.82	96.67%	0	\$0.00	NA 0
	Unavailable	7	\$1,679,151.61	3.33%		\$0.00	NA 0
Total		197	\$50,477,698.43	100%	-	\$0.00	0
			. , ,			·	
31418R5Y3	BANK OF AMERICA, N.A.	9	\$1,630,816.88	100%	0	\$0.00	NA 0
Total		9	\$1,630,816.88	100%	0	\$0.00	0
			,				
31418R5Z0	BANK OF AMERICA, N.A.	12	\$1,496,393.20	97.43%	0	\$0.00	NA 0
	Unavailable	1	\$39,471.03	2.57%	0	\$0.00	NA 0
Total		13	\$1,535,864.23	100%	0	\$0.00	0
31418R6A4	BANK OF AMERICA, N.A.	92	\$22,771,380.67	18.12%	0	\$0.00	NA 0
	Unavailable	358	\$102,931,977.48	81.88%	0	\$0.00	NA 0
Total		450	\$125,703,358.15	100%	0	\$0.00	0

31418R6B2	BANK OF AMERICA, N.A.	8	\$2,433,400.00	24.14%		
	Unavailable	27	\$7,646,525.00	- 1		
Total		35	\$10,079,925.00	100%	\$0.00	0
31418R6C0	BANK OF AMERICA, N.A.	20	\$4,792,464.00	23.78%	0 \$0.00	NA 0
D1410K0C0	Unavailable	54	\$15,363,300.00	76.22%		
Total	Ullavallable	74	\$20,155,764.00	100%	1	<del>                                     </del>
Total		+ '-	φ <b>2</b> 0,133,70 <b>π</b> .00	100 /6	υ φυ.υυ	
31418R6F3	BANK OF AMERICA, N.A.	14	\$5,299,801.42	10.52%	0 \$0.00	NA 0
	Unavailable	138	\$45,061,609.37	89.48%	0 \$0.00	
Total		152	\$50,361,410.79	100%	90.00	0
31418R6G1	BANK OF AMERICA, N.A.	32	\$11,328,796.88	22.51%	0 \$0.00	NA 0
31410KUU1	Unavailable	137	\$39,003,512.69	77.49%		
Total	Unavanable	169	\$50,332,309.57	100%		1 1
10tai	<del></del>	107	\$30,334,309.31	100 /6	U \$0.00	
31418R6H9	BANK OF AMERICA, N.A.	16	\$4,779,638.05	9.49%	0 \$0.00	NA 0
	Unavailable	160	\$45,574,345.47	90.51%		
Total		176	\$50,353,983.52	100%		<del>                                     </del>
		$\prod$				
31418R6J5	BANK OF AMERICA, N.A.	11	\$3,445,706.69	34.24%	0 \$0.00	
	Unavailable	22	\$6,618,200.00	65.76%	0 \$0.00	NA 0
Total		33	\$10,063,906.69	100%	0 \$0.00	0
21410DCV2	DANK OF AMERICA NA	24	ΦΩ 260 004 15	22 770	0 00	NIAO
31418R6K2	BANK OF AMERICA, N.A.	34	\$8,269,004.15	32.77%		<del>                                     </del>
<u> </u>	Unavailable	56	\$16,963,708.39 \$25,232,712,54	67.23%		t
Total		90	\$25,232,712.54	100%	<b>0</b> \$0.00	0
31418R6L0	BANK OF AMERICA, N.A.	7	\$1,597,160.00	15.85%	0 \$0.00	NA 0
5111011025	Unavailable	29	\$8,480,470.88	84.15%		
Total	One remarks	36	\$10,077,630.88	100%		
					<u> </u>	
31418R6M8	BANK OF AMERICA, N.A.	33	\$8,958,334.80	17.79%	0 \$0.00	NA 0
	Unavailable	137	\$41,406,473.08	82.21%		
Total		170	\$50,364,807.88	100%	0 \$0.00	0
		+	1	- 3 - 50 - 64	<b>1</b>	
31418R6N6	BANK OF AMERICA, N.A.	48	\$6,626,662.22	82.59%		<del>                                     </del>
	Unavailable	10	\$1,396,800.00	17.41%		
Total		58	\$8,023,462.22	100%	80.00	0
31418R6Q9	BANK OF AMERICA, N.A.	41	\$11,404,255.15	34.72%	0 \$0.00	NA 0
5141010027	Unavailable	79	\$21,441,855.70			1
Total	e na ramade	120	\$32,846,110.85	100%		1 1
10001		<del> </del>	φυ2,υ ισ,2200	100,0	43752	
31418R6R7	BANK OF AMERICA, N.A.	17	\$4,634,804.00	15.31%	0 \$0.00	NA 0

	T Inavailable	02	\$25,620,445,05	94 6007	0 00	0 NA 0
m-4-1	Unavailable	93		84.69%	1 1	
Total		110	\$30,265,249.95	100%	0 \$0.00	0
21/10D/05	DANIZ OF AMEDICA NA	20	¢6 752 161 00	22 420/-	0.02	O NAO
31418R6S5	BANK OF AMERICA, N.A. Unavailable	20		33.43% 66.57%	+ +	
T-4-1	Unavanable	63			1 1	
Total		UJ	\$20,198,163.73	100 70	<u>U</u>	<del>기                                      </del>
31418R6T3	BANK OF AMERICA, N.A.	20	\$6,167,104.38	40.66%	0 \$0.00	0 NA 0
31416KU13	Unavailable	36		59.34%		
Total	Unavanauic	56		100%	<b>†</b> †	
lotai	+	1 30	\$15,100, <del>1</del> 77.01	100 /6	Ψυ.υ.	<del>"</del>
31418R6U0	BANK OF AMERICA, N.A.	17	\$4,629,178.68	25.86%	0 \$0.00	0 NA 0
51416K0C0	Unavailable	52	. , ,	74.14%		
Total	Ullavaliauic	69		100%		
lotai	+	+ 4	\$17,70 <i>4</i> ,770.0 <i>5</i>	100 /6	Ψυ•υ•	1
31418R6V8	BANK OF AMERICA, N.A.	126	\$37,948,633.09	25.06%	0 \$0.00	0 NA 0
D1410K0 ( 0	Unavailable	372	\$113,482,986.16	74.94%	+ +	
Total	Onavanaore	498		100%		
10002		+ 1	Ψ1019.0-9.			1 1
31418R6W6	BANK OF AMERICA, N.A.	11	\$3,000,400.00	59.5%	0 \$0.00	0 NA 0
DI IIOILO	Unavailable	9		40.5%	1 1	
Total		20	' ' '	100%		
1000		+ + +				1 1
31418R6X4	BANK OF AMERICA, N.A.	14	\$3,950,555.00	29.39%	0 \$0.00	0 NA 0
<u> </u>	Unavailable	30		70.61%		
Total		44		100%	<b>†</b> †	
		+ 1	<del></del> ,			1 1
31418R6Y2	BANK OF AMERICA, N.A.	1	\$200,000.00	9.85%	0 \$0.00	0 NA 0
	Unavailable	7	\$1,831,000.00		1 1	
Total		8				
						1 1
31418R6Z9	BANK OF AMERICA, N.A.	2	\$202,075.00	4.18%	0 \$0.00	0 NA 0
	Unavailable	16		95.82%	0 \$0.00	
Total		18		100%		
						<u>T</u>
31418R7D7	BANK OF AMERICA, N.A.	10	\$2,669,850.00	10.57%	0 \$0.00	0 NA 0
	Unavailable	74	\$22,577,907.45	89.43%	0 \$0.00	0 NA 0
Total		84	\$25,247,757.45	100%	0 \$0.00	0
31418R7E5	BANK OF AMERICA, N.A.	14	\$4,476,631.00	17.74%	0 \$0.00	0 NA 0
	Unavailable	73	\$20,752,406.06	82.26%	0 \$0.00	0 NA 0
Total		87	\$25,229,037.06	100%	0 \$0.00	0
		<del>لــــــــــــــــــــــــــــــــــــ</del>				]
31418R7F2	BANK OF AMERICA, N.A.	34				
	Unavailable	134	\$40,893,949.47	81.1%	\$0.00	0 NA 0

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Total		168	\$50,424,270.47	100%	0 \$0.00	0
Total		100	\$30,424,270.47	100 %	<u> </u>	U
31418R7G0	BANK OF AMERICA, N.A.	97	\$24,134,409.47	31.9%	0 \$0.00	NA 0
	Unavailable	177	\$51,527,556.71	68.1%	0 \$0.00	NA 0
Total		274	\$75,661,966.18	100%	0 \$0.00	0
31418R7H8	BANK OF AMERICA, N.A.	15	\$3,084,725.67	29.14%	0 \$0.00	NA 0
	Unavailable	27	\$7,500,374.93	70.86%	0 \$0.00	NA 0
Total		42	\$10,585,100.60	100%	90.00	0
31418R7J4	BANK OF AMERICA, N.A.	20	\$6,662,585.00	26.42%	0 \$0.00	NA 0
5111010731	Unavailable	66	\$18,554,926.36	73.58%	1	NA 0
Total		86	\$25,217,511.36	100%		0
31418R7K1	BANK OF AMERICA, N.A.	12	\$3,335,193.00	33.13%		
	Unavailable	24	\$6,730,744.00	66.87%	1	NA 0
Total		36	\$10,065,937.00	100%	0 \$0.00	0
21.410077.0	DANK OF AMERICA NA		φ1 120 504 6 <b>5</b>	02.046	0 40.00	77.4
31418R7L9	BANK OF AMERICA, N.A.	6	\$1,138,504.67	83.04%		NA 0
T. ( )	Unavailable	1	\$232,500.00	16.96%	<u> </u>	NA 0
Total		7	\$1,371,004.67	100%	90.00	0
	DANCO DII DAO VIZCAVA					
31418RA92	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$562,403.28	100%	0 \$0.00	NA 0
Total	THEOLIVITMENTI CENTO RICO	4	\$562,403.28	100%	0 \$0.00	0
31418RB67	THIRD FEDERAL SAVINGS AND LOAN	134	\$25,001,257.45	100%	0 \$0.00	NA 0
Total	THIE BOTH	134	\$25,001,257.45	100%	0 \$0.00	0
			. , ,		·	
31418RBA8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$650,616.79	100%	0 \$0.00	NA 0
Total		3	\$650,616.79	100%	0 \$0.00	0
			ŕ			
31418RBB6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,291,993.63	100%	0 \$0.00	NA 0
Total		4	\$1,291,993.63	100%	0 \$0.00	0
31418RBC4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$950,316.21	100%	0 \$0.00	NA 0
Total		4	\$950,316.21	100%	0 \$0.00	0
31418RC90	METLIFE BANK, NA	12	\$1,077,302.95	73.38%		NA 0
	Unavailable	5	\$390,830.00	26.62%		
Total		17	\$1,468,132.95	100%	0 \$0.00	0

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31418RCL3	RBS CITIZENS, NA	64	\$6,400,176.18			\$0.00	NA 0
Total		64	\$6,400,176.18	100%	0	\$0.00	0
		<b></b>			4		
31418RCM1	RBS CITIZENS, NA	40	\$2,742,736.12	100%		\$0.00	NA 0
Total		40	\$2,742,736.12	100%	0	\$0.00	0
		$\sqcup$			Щ.		
31418RCN9	RBS CITIZENS, NA	18	\$2,062,389.68			\$0.00	NA 0
Total		18	\$2,062,389.68	100%	0	\$0.00	0
		<b></b>			4		
31418RCP4	RBS CITIZENS, NA	305	\$69,798,099.74			\$0.00	NA 0
Total		305	\$69,798,099.74	100%	0	\$0.00	0
					4		
31418RCQ2	RBS CITIZENS, NA	62	\$12,065,070.00			\$0.00	NA 0
Total		62	\$12,065,070.00	100%	0	\$0.00	0
					Ľ.		
31418RCR0	RBS CITIZENS, NA	71	\$13,552,810.41	100%		\$0.00	NA 0
Total		71	\$13,552,810.41	100%	0	\$0.00	0
					<u>L</u>		
31418RDA6	METLIFE BANK, NA	12	\$6,588,350.00	64.39%	0	\$0.00	NA 0
	Unavailable	7	\$3,643,000.00	35.61%	0	\$0.00	NA 0
Total		19	\$10,231,350.00	100%	0	\$0.00	0
					$\prod$		
31418RDB4	METLIFE BANK, NA	7	\$1,772,551.95	80.96%	0	\$0.00	NA 0
	Unavailable	1	\$417,000.00			\$0.00	NA 0
Total		8	\$2,189,551.95	100%		\$0.00	0
					T		
31418RDC2	METLIFE BANK, NA	7	\$2,262,299.00	51.29%	0	\$0.00	NA 0
	Unavailable	5	\$2,148,250.00			\$0.00	NA 0
Total		12	\$4,410,549.00	100%		\$0.00	0
					丌		
31418RDE8	METLIFE BANK, NA	15	\$4,770,829.00	20.43%	0	\$0.00	NA 0
	Unavailable	37	\$18,578,025.00			\$0.00	NA 0
Total		52	\$23,348,854.00		- 1	\$0.00	0
	-		y-		丅		
31418RF22	WELLS FARGO BANK, N.A.	118	\$73,169,996.77	73.11%	0	\$0.00	NA 0
D11101	Unavailable	41	\$26,913,501.01	26.89%		\$0.00	NA 0
Total	Olla valla 13	159	\$100,083,497.78	100%	-	\$0.00	0
1 om			ΨΙΟΟ,ΟΟΣ,		十	Ψ	
31418RF30	WELLS FARGO BANK, N.A.	34	\$22,810,587.19	45.54%	0	\$0.00	NA 0
5171010.55	Unavailable	41	\$27,276,508.81	54.46%		\$0.00	NA 0
Total	Olla rando 13	75	\$50,087,096.00	100%		\$0.00	0
10001		<del></del>	φυσιστήσε στο ε	100,0	十	Ψ0•00	
31418RF97	WELLS FARGO BANK, N.A.	35	\$22,949,157.17	45.65%	0	\$0.00	NA 0
51410IU 27	Unavailable	45	\$27,318,911.82	54.35%		\$0.00	NA 0
Total	Cha vanaole	80	\$50,268,068.99	100%		\$0.00	0

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21410DEW/	WELL CEADOO DANK NA	0.1	\$20 CZ2 250 00	71 550	0	¢0.00	NT A IO
31418RFW6	WELLS FARGO BANK, N.A.	81	\$28,673,358.00	71.55%		\$0.00	NA 0
Total	<u>Unavailable</u>	37	\$11,401,577.00	28.45%	$\vdash$	\$0.00	NA 0
Total		118	\$40,074,935.00	100%	U .	\$0.00	U
31418RFX4	WELLS FARGO BANK, N.A.	231	\$78,946,775.28	92.14%	0	\$0.00	NA 0
51416KFA4	Unavailable	18	\$6,737,587.27	7.86%		\$0.00	NA 0
Total	Chavanable	249	\$85,684,362.55	100%		\$0.00	0
Total		247	ψ05,004,502.55	100 /0		ψυ.υυ	
31418RFY2	WELLS FARGO BANK, N.A.	135	\$43,027,419.82	71.22%	0	\$0.00	NA 0
	Unavailable	50	\$17,388,852.71	28.78%	0	\$0.00	NA 0
Total		185	\$60,416,272.53	100%	0	\$0.00	0
24.44.07.7770		40	<b>***</b>	<b>7</b> 0.01~	0	40.00	27.1.0
31418RFZ9	WELLS FARGO BANK, N.A.	40	\$29,032,434.13	58.01%		\$0.00	NA 0
TD 4.1	Unavailable ————————————————————————————————————	29	\$21,016,843.29	41.99%		\$0.00	NA 0
Total		69	\$50,049,277.42	100%	0	\$0.00	0
31418RG21	WELLS FARGO BANK, N.A.	92	\$15,113,378.87	87.88%	0	\$0.00	NA 0
3111011021	Unavailable	13	\$2,084,447.07	12.12%		\$0.00	NA 0
Total	enavanaere	105	\$17,197,825.94	100%	$\vdash$	\$0.00	0
1 0001		100	ψ1.,125.1,0 <b>2.0</b> (5).1	20070		φσισσ	
31418RG39	WELLS FARGO BANK, N.A.	33	\$7,062,299.56	92.36%	0	\$0.00	NA 0
011101009	Unavailable	2	\$583,806.16	7.64%	0	\$0.00	NA 0
Total		35	\$7,646,105.72	100%	0	\$0.00	0
31418RG47	WELLS FARGO BANK, N.A.	229	\$59,807,530.42	69.44%	0	\$0.00	NA 0
	Unavailable	93	\$26,316,257.27	30.56%	0	\$0.00	NA 0
Total		322	\$86,123,787.69	100%	0	\$0.00	0
21410DC54	WELL CEARCO DANK NA	10	¢C 454 001 7C	50.040	0	\$0.00	NIA O
31418RG54	WELLS FARGO BANK, N.A.	19 13	\$6,454,901.76 \$4,666,000.00	58.04% 41.96%		\$0.00 \$0.00	NA 0 NA 0
Total	Unavailable	32	\$11,120,901.76	100%		\$0.00 \$0.00	0
lotai		32	\$11,120,901.70	100 %	U .	φυ.υυ	<u> </u>
31418RG62	WELLS FARGO BANK, N.A.	114	\$34,736,690.84	100%	0	\$0.00	NA 0
Total	WEEDS TIMES BIM (II, TWI)	114	\$34,736,690.84	100%		\$0.00	0
			+			7000	
31418RG70	WELLS FARGO BANK, N.A.	37	\$11,213,457.30	50.89%	0	\$0.00	NA 0
	Unavailable	43	\$10,821,120.74	49.11%		\$0.00	NA 0
Total		80	\$22,034,578.04	100%		\$0.00	0
31418RG88	WELLS FARGO BANK, N.A.	33	\$2,178,213.94	36.35%	0	\$0.00	NA 0
	Unavailable	56	\$3,814,742.85	63.65%	0	\$0.00	NA 0
Total		89	\$5,992,956.79	100%	0	\$0.00	0
24.4400.000		1	A	<b>=</b> 0.0541		40.00	
31418RG96	WELLS FARGO BANK, N.A.	115	\$67,523,702.00	70.82%	0	\$0.00	NA 0

	Unavailable	47	\$27,824,900.00	29.18%	0 \$0.00	0 NA 0
Total	Unavanable	162	\$27,824,900.00 \$95,348,602.00	100%	1 1	
10tai	+	102	\$75,340,002.00	100 70	V 90.00	<del>                                      </del>
31418RGA3	WELLS FARGO BANK, N.A.	36	\$23,849,915.80	47.29%	0 \$0.00	0 NA 0
51410KGA5	Unavailable	41	\$25,849,913.80	52.71%	† † †	
Total	Chavanaoic	77	\$50,430,742.56	100%	1 1	
10tai	<del></del>	<del>  '' </del>	φ <b>30,430,742.30</b>	100 /0	υ φυ.υ.	<del>1   1</del>
31418RGB1	WELLS FARGO BANK, N.A.	272	\$67,227,151.07	43.62%	0 \$0.00	0 NA 0
51410KOD1	Unavailable	341	\$86,902,299.46	56.38%		
Total	Chavanaoic	613		100%	<del>                                     </del>	
1 Otal	+	015	\$15 <b>4</b> ,1 <i>47</i> ,450.55	100 /0	Ψυ•υ•	<del>1   1</del>
31418RGC9	WELLS FARGO BANK, N.A.	177	\$39,145,359.86	50.15%	0 \$0.00	0 NA 0
51410KGC/	Unavailable	205	\$38,907,226.65	49.85%	1 1	
Total	Unavanaoie	382	\$78,052,586.51	100%		
10tai	<del></del>	302	\$70,U34,30U.SI	100 /0	<u>υ</u> φυ.υ.	<del>"   "   "   "   "   "   "   "   "   "  </del>
31418RGD7	WELLS FARGO BANK, N.A.	455	\$75,755,404.91	38.19%	0 \$0.00	0 NA 0
DI-HOROZ,	Unavailable	723	\$122,604,542.34	61.81%		1 11
Total		1,178	•	100%		
			Ψ22 0,002		7	1 1
31418RGE5	WELLS FARGO BANK, N.A.	518	\$81,375,277.18	50.19%	0 \$0.00	0 NA 0
STITORGES	Unavailable	518		49.81%	<del>                                     </del>	
Total		1,036		100%		
		1 - 7 -	<u> </u>		<u> </u>	†
31418RGF2	WELLS FARGO BANK, N.A.	24	\$4,664,589.35	50.45%	0 \$0.00	0 NA 0
	Unavailable	25	\$4,582,196.27	49.55%		<del>1 11</del>
Total		49	\$9,246,785.62	100%	<del>                                     </del>	
						1 1
31418RGG0	WELLS FARGO BANK, N.A.	23	\$4,360,420.21	54.39%	0 \$0.00	0 NA 0
	Unavailable	17	\$3,655,873.72	45.61%	<del>                                     </del>	
Total	-	40		100%	<del>                                     </del>	1 11
			<del>- ++)-</del> /			†
31418RGH8	WELLS FARGO BANK, N.A.	7	\$1,222,725.53	24.65%	0 \$0.00	0 NA 0
	Unavailable	20		75.35%	1 1	1 1
Total		27	\$4,960,862.72	100%		1 11
			. , ,			
31418RGJ4	WELLS FARGO BANK, N.A.	12	\$1,698,220.59	29.41%	0 \$0.00	0 NA 0
	Unavailable	23	\$4,075,186.12	70.59%	† † †	
Total		35	\$5,773,406.71	100%		
31418RGK1	WELLS FARGO BANK, N.A.	4	\$1,133,848.33	40.63%	0 \$0.00	0 NA 0
	Unavailable	7	\$1,657,089.11	59.37%	0 \$0.00	0 NA 0
Total		11	\$2,790,937.44	100%	0 \$0.00	0 0
31418RGL9	WELLS FARGO BANK, N.A.	1	\$144,829.76	10.12%	0 \$0.00	0 NA 0
	Unavailable	11	\$1,285,925.97	89.88%	0 \$0.00	

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Total		12	\$1,430,755.73	100%	0 \$0.00	0
1 otui		12	Ψ1,430,133.13	100 /0	ΨΟ•ΟΟ	
31418RGM7	WELLS FARGO BANK, N.A.	3	\$423,123.04	37.57%	0 \$0.00	NA 0
	Unavailable	6	\$703,154.44	62.43%	0 \$0.00	NA 0
Total		9	\$1,126,277.48	100%	0 \$0.00	0
31418RGN5	WELLS FARGO BANK, N.A.	1	\$179,778.67	11.47%	0 \$0.00	NA 0
	Unavailable	5	\$1,387,133.52	88.53%	0 \$0.00	NA 0
Total		6	\$1,566,912.19	100%	0 \$0.00	0
31418RGP0	WELLS FARGO BANK, N.A.	2	\$313,252.23	22.87%	0 \$0.00	NA 0
\$1416KGF0	Unavailable	5		77.13%	·	NA 0
Total	Chavanable	7		100%		0
Total		,	\$1,507,747.01	100 /0	φυ.υυ	
31418RGQ8	WELLS FARGO BANK, N.A.	66	\$6,474,885.96	50.99%	0 \$0.00	NA 0
	Unavailable	63		49.01%		NA 0
Total		129		100%	0 \$0.00	0
31418RGR6	WELLS FARGO BANK, N.A.	74	\$9,921,871.36	78.64%	0 \$0.00	NA 0
	Unavailable	20	\$2,695,304.89	21.36%	0 \$0.00	NA 0
Total		94	\$12,617,176.25	100%	0 \$0.00	0
31418RGS4	WELLS FARGO BANK, N.A.	5,708	\$1,732,159,235.97	46.26%	0 \$0.00	NA 0
	Unavailable	6,975	\$2,012,422,944.90	53.74%	0 \$0.00	NA 0
Total		12,683	\$3,744,582,180.87	100%	0 \$0.00	0
31418RGT2	WELLS FARGO BANK, N.A.	175	\$11,609,280.19	62.71%		NA 0
	Unavailable	102	\$6,903,150.36	37.29%		NA 0
Total		277	\$18,512,430.55	100%	90.00	0
31418RGU9	WELLS FARGO BANK, N.A.	269	\$26,426,501.32	72.03%	0 \$0.00	NA 0
	Unavailable	104		27.97%		
Total		373		100%		0
			. , ,		·	
31418RGV7	WELLS FARGO BANK, N.A.	618	\$81,214,142.84	81.45%	0 \$0.00	NA 0
	Unavailable	143	\$18,501,978.04	18.55%	0 \$0.00	NA 0
Total		761	\$99,716,120.88	100%	0 \$0.00	0
31418RGW5	WELLS FARGO BANK, N.A.	4,317	\$1,196,105,591.15	81.01%	0 \$0.00	NA 0
	Unavailable	856	\$280,391,338.44	18.99%	0 \$0.00	NA 0
Total		5,173	\$1,476,496,929.59	100%	0 \$0.00	0
24.44.072.07.75			<b>A. C. C. C. C.</b> C.	<b>=</b> c o		
31418RGX3	WELLS FARGO BANK, N.A.	94	, ,	76.84%		
m 4 1	<u>Unavailable</u>	28		23.16%		
Total		122	\$7,387,674.77	100%	0 \$0.00	0

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Unavailable         88         \$8,644,650.74           Total         173         \$17,041,086.53	49.27% 50.73% <b>100%</b> 89.44% 10.56% <b>100%</b>	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA 0 NA 0 0
Unavailable         88         \$8,644,650.74           Total         173         \$17,041,086.53	50.73% 100% 89.44% 10.56% 100%	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA 0 0
Total 173 \$17,041,086.53	89.44% 10.56% 100%	0 0	<b>\$0.00</b> \$0.00	0
	89.44% 10.56% <b>100</b> %	0	\$0.00	NA 0
31418RGZ8 WELLS FARGO BANK, N.A. 84 \$11,126,750.81	10.56% 100%	0		NA 0
	10.56% 100%	0		
	100%		φυ.υυ	NA 0
Total 94 \$12,440,319.42		V	\$0.00	0
31418RH79 WELLS FARGO BANK, N.A. 3 \$763,001.00	6.51%	0	\$0.00	NA 0
Unavailable 51 \$10,966,304.57	93.49%	0	\$0.00	NA 0
Total 54 \$11,729,305.57	100%	0	\$0.00	0
31418RH87 WELLS FARGO BANK, N.A. 2 \$302,488.53	3.11%	0	\$0.00	NA 0
Unavailable 41 \$9,409,367.97	96.89%	0	\$0.00	NA 0
Total 43 \$9,711,856.50	100%	0	\$0.00	0
31418RHA2 WELLS FARGO BANK, N.A. 279 \$156,169,776.85	80.25%	0	\$0.00	NA 0
Unavailable 75 \$38,442,298.80	19.75%	0	\$0.00	NA 0
Total 354 \$194,612,075.65	100%	0	\$0.00	0
	36.05%	0	\$0.00	NA 0
	63.95%	0	\$0.00	NA 0
Total 57 \$12,946,888.06	100%	0	\$0.00	0
				$\longrightarrow \!$
	44.97%		\$0.00	NA 0
	55.03%		\$0.00	NA 0
Total 143 \$9,026,597.49	100%	0	\$0.00	0
	50.77%		\$0.00	NA 0
	49.23%		\$0.00	NA 0
Total 440 \$41,736,964.23	100%	U	\$0.00	
21410DHE4 WELLGEADGO DANK N.A. 1 025 (\$477.512.420.46)	10 110	0	¢0.00	NIA O
	48.44%		\$0.00	NA 0
	51.56%		\$0.00	NA 0
Total 3,949 \$985,752,863.23	100%	U	\$0.00	
31418RHF1 WELLS FARGO BANK, N.A. 435 \$24,712,366.76	68.46%	0	\$0.00	NA 0
Unavailable 202 \$11,384,574.19  Total 637 \$36,096,940.95	31.54% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0 0
03/ \$30,090,940.95	100%	U	φυ.υυ	<u> V </u>
31418RHG9 WELLS FARGO BANK, N.A. 836 \$78,195,173.18	77.11%	0	\$0.00	NA 0
	22.89%		\$0.00	NA 0
Total 1,084 \$101,406,600.53	100%		\$0.00 \$0.00	0
1,007 9101,700,000.55	100 /0	0	φυ.υυ	

31418RHH7	WELLS FARGO BANK, N.A.	770	. , ,	75.96%		
	Unavailable	242	\$31,377,625.25	24.04%	0 \$0.00	NA 0
Total		1,012	\$130,498,293.69	100%	0 \$0.00	0
21/1001112	WELL GEAD CO DANIZ NA	1.256	\$200,200,405,00	71.00	0 00 00	NIAO
31418RHJ3	WELLS FARGO BANK, N.A.	1,256		71.8%		<del>                                     </del>
Total	Unavailable	476 1 732	, ,	28.2% <b>100%</b>		
Total		1,732	\$416,705,642.52	100%	<u>v \$0.00</u>	
31418RHK0	WELLS FARGO BANK, N.A.	55	\$3,648,563.32	62.42%	0 \$0.00	NA 0
	Unavailable	32	\$2,196,432.06	37.58%	0 \$0.00	NA 0
Total		87	\$5,844,995.38	100%	0 \$0.00	0
31418RHL8	WELLS FARGO BANK, N.A.	21	\$2,690,389.11	72.11%	0 \$0.00	NA 0
DI TIUNILO	Unavailable	8	\$2,690,389.11	27.89%		
Total		29	\$3,730,899.90	100%		
			, ,,,,,,,,,,,	- 10	, 5.00	
31418RHM6	WELLS FARGO BANK, N.A.	32	\$6,256,423.45	82.57%		NA 0
	Unavailable	6	\$1,321,064.96	17.43%		NA 0
Total		38	\$7,577,488.41	100%	0 \$0.00	0
21/1001171	WELLGEADOODAWAA	505	\$170 500 001 0F	25.51~	0 0000	NT A C
31418RHT1	WELLS FARGO BANK, N.A.	597	\$178,592,391.07 \$324,286,364,14	35.51%		<del>                                     </del>
Total	Unavailable	1,000		64.49%		
Total		1,597	\$502,878,755.21	100%	90.00	0
31418RJJ1	Unavailable	49	\$11,607,111.55	100%	0 \$0.00	NA 0
Total		49	\$11,607,111.55	100%		
			, , =:=0			
31418RJK8	Unavailable	36	\$8,069,791.89	100%		1 1
Total		36	\$8,069,791.89	100%		
<del>                                     </del>	HSBC MORTGAGE	+	·		<del>                                     </del>	<del>                                     </del>
31418RL25	CORPORATION (USA)	10	\$2,000,200.00	100%	0 \$0.00	NA 0
Total		10	\$2,000,200.00	100%	0 \$0.00	0
<del>                                     </del>	HSRC MODTO A CE	++			<del>                                     </del>	<del>                                     </del>
31418RL33	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,183.78	100%	0 \$0.00	NA 0
Total		14	\$2,000,183.78	100%	0 \$0.00	0
	HCDC MODEC : CT	+	<u> </u>		1	<del>                                     </del>
31418RL41	HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,868.91	100%	0 \$0.00	NA 0
Total	CORLORATION (USA)	13	\$2,299,868.91	100%	0 \$0.00	0
			. , , ,		Ψ0.00	
31418RL58	HSBC MORTGAGE	7	\$1,300,554.01	100%	0 \$0.00	NA 0
	CORPORATION (USA)					
Total		7	\$1,300,554.01	100%	90.00	0
					<u> </u>	<u> </u>

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31418RLC3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,219,903.24	100% 0	\$0.00	NA 0
Total	` '	17	\$2,219,903.24	100% 0	\$0.00	0
01410PY 51	HSBC MORTGAGE		do (50 0 0 0 0 0 0	1002	<b>A</b> 2 2 2	
31418RLD1	CORPORATION (USA)	27	\$2,652,970.46	100% 0	\$0.00	NA 0
Total		27	\$2,652,970.46	100% 0	\$0.00	0
31418RLE9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,109,850.00	100% 0	\$0.00	NA 0
Total		11	\$1,109,850.00	100% 0	\$0.00	0
31418RLF6	HSBC MORTGAGE CORPORATION (USA)	18	\$1,109,173.68	100% 0	\$0.00	NA 0
Total		18	\$1,109,173.68	100% 0	\$0.00	0
31418RLG4	HSBC MORTGAGE CORPORATION (USA)	17	\$1,063,969.71	100% 0	\$0.00	NA 0
Total		17	\$1,063,969.71	100% 0	\$0.00	0
31418RLH2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,455,501.74	100% 0	\$0.00	NA 0
Total		15	\$2,455,501.74	100% 0	\$0.00	0
31418RLJ8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,502,350.00	100% 0	\$0.00	NA 0
Total		9	\$1,502,350.00	100% 0	\$0.00	0
31418RLK5	HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,431.93	100% 0	\$0.00	NA 0
Total		28	\$7,000,431.93	100% 0	\$0.00	0
31418RLL3	HSBC MORTGAGE CORPORATION (USA)	8	\$4,534,700.33	100% 0	\$0.00	NA 0
Total		8	\$4,534,700.33	100% 0	\$0.00	0
31418RLM1	HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,074.92	100% 0	\$0.00	NA 0
Total		26	\$6,500,074.92	100% 0	\$0.00	0
31418RLN9	HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,394.94	100% 0	\$0.00	NA 0
Total		18	\$5,000,394.94	100% 0	\$0.00	0
31418RLP4	HSBC MORTGAGE CORPORATION (USA)	54	\$10,000,537.00	100% 0	\$0.00	NA 0
Total		54	\$10,000,537.00	100% 0	\$0.00	0

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<u> </u>			Т	1 1	T	1 1
31418RLQ2	HSBC MORTGAGE CORPORATION (USA)	17	\$4,684,287.72	100% 0	\$0.00	NA 0
Total	cont on more (com)	17	\$4,684,287.72	100% 0	\$0.00	0
31418RLR0	HSBC MORTGAGE CORPORATION (USA)	8	\$4,812,142.20	100% 0	\$0.00	NA 0
Total		8	\$4,812,142.20	100% 0	\$0.00	0
	HCDC MODECA CE					
31418RLS8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,021,390.09	100% 0	\$0.00	NA 0
Total		8	\$2,021,390.09	100% 0	\$0.00	0
21410DLT6	HSBC MORTGAGE	17	¢4 000 200 00	100% 0	\$0.00	NA O
31418RLT6	CORPORATION (USA)	1 /	\$4,000,300.00	100%0	\$0.00	NA 0
Total		17	\$4,000,300.00	100% 0	\$0.00	0
31418RLU3	HSBC MORTGAGE	4	\$2,487,818.03	100% 0	\$0.00	NA 0
Total	CORPORATION (USA)	4	\$2,487,818.03	100% 0	\$0.00	0
			, ,			
31418RLV1	HSBC MORTGAGE CORPORATION (USA)	28	\$6,922,358.00	100% 0	\$0.00	NA 0
Total		28	\$6,922,358.00	100% 0	\$0.00	0
	7797 6 1 10 7 7 9 7 9 7					
31418RLW9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,358,358.37	100% 0	\$0.00	NA 0
Total		6	\$1,358,358.37	100% 0	\$0.00	0
31418RLX7	HSBC MORTGAGE	14	\$2,473,040.77	100% 0	\$0.00	NA 0
	CORPORATION (USA)					
Total		14	\$2,473,040.77	100% 0	\$0.00	0
31418RLY5	HSBC MORTGAGE	30	\$5,000,170.92	100% 0	\$0.00	NA 0
	CORPORATION (USA)				·	
Total		30	\$5,000,170.92	100% 0	\$0.00	0
31418RLZ2	HSBC MORTGAGE	7	\$4,234,649.33	100% 0	\$0.00	NA 0
Total	CORPORATION (USA)	7	\$4,234,649.33	100% 0	\$0.00	0
1 otal			<b>Φ+,∠34,∪47.33</b>	100 70 0	φυ.υυ	
31418RP21	BANK OF AMERICA, N.A.	173	\$16,964,329.39	54.35% 0	\$0.00	NA 0
	Unavailable	144	\$14,246,254.38	45.65% 0	\$0.00	NA 0
Total		317	\$31,210,583.77	100% 0	\$0.00	0
31418RP39	BANK OF AMERICA, N.A.	1,685	\$500,248,402.98	50.02% 0	\$0.00	NA 0
	printing of rinting (1, 11, 11,	1,000	\$500, <b>2</b> 10, 10 <b>2</b> .70	20.02/0	Ψ0.00	11110

	Unavailable	1,765	\$499,759,842.00	49.98% (	0 \$0.00	NA 0
Total	Ond variable		\$1,000,008,244.98	100%	1 1	0
		-,	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ψ0.00	
31418RP47	BANK OF AMERICA, N.A.	60	\$17,621,669.00	92.61%	0 \$0.00	NA 0
	Unavailable	4	\$1,406,600.00	7.39% (	-i	NA 0
Total		64		100%		0
		$\Box$				$\Box$
31418RP54	BANK OF AMERICA, N.A.	167	\$50,430,328.90	100%		NA 0
Total		167	\$50,430,328.90	100%	0 \$0.00	0
21/1000/2	DANIZ OF ANCEDICA	1	ΦE (24.12= 2=	22.27	1 0000	NT A C
31418RP62	BANK OF AMERICA, N.A.	9		22.27% (	1 1	NA 0
Total	Unavailable	32	\$19,666,146.13 \$25,300,283,13	77.73% (		NA 0
Total		41	\$25,300,283.13	100%	0 \$0.00	0
31418RP70	BANK OF AMERICA, N.A.	606	\$162,381,390.95	64.86% (	0 \$0.00	NA 0
	Unavailable	304	\$87,974,497.95	35.14% (		NA 0
Total		910		100%		0
31418RP88	BANK OF AMERICA, N.A.	8	\$2,898,511.30	91.78% (	0 \$0.00	NA 0
	Unavailable	1	\$259,728.54	8.22%		NA 0
Total		9		100%	0 \$0.00	0
		4				$\prod$
31418RP96	BANK OF AMERICA, N.A.	39	· í í	97.36%		NA 0
	Unavailable	2	\$294,691.90	2.64%		NA 0
Total		41	\$11,167,228.64	100%	0 \$0.00	0
<u> </u>	EID OF DEDEN 17 C	+	'		+	
31418RPG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,954,000.00	100%(	0 \$0.00	NA 0
OLITIOINI OU	OF CHARLESTON, SC	13	Ψ <b>Δ,734,000.00</b>	100%	φυ.υυ	INA
Total		13	\$2,954,000.00	100%	0 \$0.00	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 0.00	
	FIRST FEDERAL SAVINGS					
31418RPH8	AND LOAN ASSOCIATION	37	\$7,276,675.00	85.1%	0 \$0.00	NA 0
	OF CHARLESTON, SC	+	01.2=		+ +	
Total	Unavailable	8		14.9%		NA 0
Total		45	\$8,550,425.00	100%	0 \$0.00	
31418RPK1	RANK OF AMEDICA NA	77	\$4,042,354.13	73.1% (	0 \$0.00	NA 0
V1-710IVEN1	BANK OF AMERICA, N.A. Unavailable	25	\$4,042,354.13 \$1,487,511.99	26.9%		NA 0
Total	O Havalla DIC	102	\$1,487,511.99 \$5,529,866.12	100%	-i	NA 0
		102	ψυ,υων,00U.14	±00 /0	Ψυ.υυ	
31418RPL9	BANK OF AMERICA, N.A.	13	\$1,236,516.72	71.6% (	0 \$0.00	NA 0
	Unavailable	5	\$490,527.13	28.4%	-i	NA 0
Fotal		18		100%		0
31418RPM7	BANK OF AMERICA, N.A.	23	\$5,408,009.42	76.95% (	0 \$0.00	NA 0

	<del></del>	1				
	Unavailable	7	\$1,619,702.20	23.05%	· ·	
Total		30	\$7,027,711.62	100%	0 \$0.00	0
2141000015	DANK OF AMERICA NA	1.7	\$1.10C.100.EC	1000	φ0.00	37.4.0
31418RPN5	BANK OF AMERICA, N.A.	17	\$1,196,100.56	100%		
Total		17	\$1,196,100.56	100%	<u>0</u> \$0.00	0
31418RPP0	BANK OF AMERICA, N.A.	26	\$5,892,668.00	76.43%	0 \$0.00	NA 0
51410Ki i 0	Unavailable	10	\$1,817,475.90	23.57%		NA 0
Total	Onavanaoie	36	\$7,710,143.90	100%		0
1 Otal			Ψ/9/10911000	100 /0	Ψυ•υυ	
31418RPQ8	BANK OF AMERICA, N.A.	81	\$4,992,006.94	90.69%	0 \$0.00	NA 0
	Unavailable	8	\$512,191.94	9.31%		NA 0
Total		89	\$5,504,198.88	100%		0
			. , ,			
31418RPR6	BANK OF AMERICA, N.A.	43	\$4,173,632.05	91.87%	0 \$0.00	NA 0
	Unavailable	4	\$369,263.56	8.13%	0 \$0.00	NA 0
Total		47	\$4,542,895.61	100%	0 \$0.00	0
31418RPS4	BANK OF AMERICA, N.A.	148	\$10,220,277.01	92.22%	0 \$0.00	NA 0
	Unavailable	13	\$862,507.83	7.78%	0 \$0.00	NA 0
Total		161	\$11,082,784.84	100%	0 \$0.00	0
31418RPT2	BANK OF AMERICA, N.A.	171	\$16,843,406.43	83.37%		NA 0
	Unavailable	34	\$3,359,137.37	16.63%		NA 0
Total		205	\$20,202,543.80	100%	0 \$0.00	0
31418RPU9	BANK OF AMERICA, N.A.	56	\$11,740,798.48	81.13%		NA 0
	Unavailable	11	\$2,730,882.22	18.87%		NA 0
Total		67	\$14,471,680.70	100%	90.00	0
21410DDV/7	DANK OF AMERICA NA	5.5.5	\$1.50 050 022 50	76.200	φ0.00	NA O
31418RPV7	BANK OF AMERICA, N.A.	555	\$152,958,933.52	76.28%		
70 ( 1	Unavailable	162	\$47,573,416.86	23.72%		NA 0
Total	+	717	\$200,532,350.38	100%	0 \$0.00	U
31418RPW5	BANK OF AMERICA, N.A.	101	\$60,157,912.77	60.34%	0 \$0.00	NA 0
51410KI W 5	Unavailable	64	\$39,546,480.76	39.66%		NA 0
Total	Ollavallable	165	\$99,704,393.53	100%		11/1/0
luai	<del>-  </del>	100	Φ999,1 UT,090.00	100 /6	υ ψυ•υυ	
31418RPX3	BANK OF AMERICA, N.A.	124	\$14,581,759.40	38.06%	0 \$0.00	NA 0
51410IU 715	Unavailable	201	\$23,728,652.80	61.94%		NA 0
Total	S 114 : 411112-2	325	\$38,310,412.20	100%		0
			+yy		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31418RPY1	BANK OF AMERICA, N.A.	174	\$24,022,331.07	44.94%	0 \$0.00	NA 0
ATTORI II	Unavailable	212	\$29,435,618.65	55.06%	0 \$0.00	NA 0
Total		386	\$53,457,949.72	100%	0 \$0.00	

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21.410P.P.70	DANK OF AMERICA NA	70	Φ <b>5</b> 422 204 00	56058		Φ0.00	NT 4 C	
31418RPZ8	BANK OF AMERICA, N.A.	78	\$5,432,384.00	56.85%	-	\$0.00	NA C	
m 4 1	Unavailable	58	\$4,122,649.40	43.15%	-	\$0.00	NA C	
Total		136	\$9,555,033.40	100%	U	\$0.00	0	-
31418RQ20	BANK OF AMERICA, N.A.	6	\$782,739.87	75.24%	0	\$0.00	NAC	
51416KQ20	Unavailable	2	\$257,533.97	24.76%	$\vdash$	\$0.00	NA C	
Total	Chavanaoic	8	\$1,040,273.84	100%		\$0.00	NA C	
lotai		1 4	Ψ1,040,273.04	100 /6		ΨΟ.ΟΟ		
31418RQ38	BANK OF AMERICA, N.A.	39	\$2,518,957.54	63.54%	0	\$0.00	NAC	
	Unavailable	21	\$1,445,550.00	36.46%	0	\$0.00	NA	
Total		60	\$3,964,507.54	100%	0	\$0.00	0	
31418RQ46	BANK OF AMERICA, N.A.	47	\$5,985,397.06	90.85%	-	\$0.00	NAC	-
	Unavailable	5	\$602,750.00	9.15%	$\vdash$	\$0.00	NA	1
Total		52	\$6,588,147.06	100%	0	\$0.00	0	
31418RQ53	BANK OF AMERICA, N.A.	63	\$3,744,775.93	73.98%	0	\$0.00	NAC	
	Unavailable	22	\$1,317,183.48	26.02%		\$0.00	NAC	1
Total		85	\$5,061,959.41	100%	$\vdash$	\$0.00	0	1
			. ,					
31418RQ61	BANK OF AMERICA, N.A.	177	\$46,640,021.80	62.77%	0	\$0.00	NA 0	
	Unavailable	96	\$27,668,279.99	37.23%	0	\$0.00	NA 0	
Total		273	\$74,308,301.79	100%	0	\$0.00	0	
31418RQ79	BANK OF AMERICA, N.A.	53	\$31,749,182.77	62.45%	0	\$0.00	NA 0	
	Unavailable	31	\$19,086,663.04	37.55%	0	\$0.00	NA 0	
Total		84	\$50,835,845.81	100%	0	\$0.00	0	
21419D097	DANIZ OF AMEDICA NA	48	¢4.695.450.00	02.220	0	00.00	NA 0	
31418RQ87	BANK OF AMERICA, N.A. Unavailable	48	\$4,685,459.00 \$389,800.00	92.32% 7.68%	-	\$0.00 \$0.00	NA 0	-
Total	Unavanable	52	\$5,075,259.00	100%		\$0.00 <b>\$0.00</b>	NAU	
lotai		32	\$5,075,259.00	100 /6		φυ.υυ	U	
31418RQ95	BANK OF AMERICA, N.A.	6	\$1,628,000.00	100%	0	\$0.00	NA	
Total	·	6	\$1,628,000.00	100%	0	\$0.00	0	
31418RQA2	BANK OF AMERICA, N.A.	37	\$3,679,339.00	90.27%	$\vdash$	\$0.00	NA 0	
	Unavailable	4	\$396,640.49	9.73%	-	\$0.00	NA	1
Total		41	\$4,075,979.49	100%	0	\$0.00	0	
31418RQB0	BANK OF AMERICA, N.A.	33	\$9,060,990.83	100%	0	\$0.00	NAC	
Total		33	\$9,060,990.83	100%	-	\$0.00	0	
	1		1- 1 0, 0.00		Ť	+ 3.00		
31418RQC8	BANK OF AMERICA, N.A.	78	\$21,137,141.03	91.49%	0	\$0.00	NA	
	Unavailable	9	\$1,966,858.97	8.51%		\$0.00	NA	

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Total		87	\$23,104,000.00	100%	0 \$0.00	0
31418RQD6	BANK OF AMERICA, N.A.	6	\$942,270.22	85.29%	0 \$0.00	NA 0
	Unavailable	1	\$162,500.00	14.71%	0 \$0.00	NA 0
Total		7	\$1,104,770.22	100%	0 \$0.00	0
31418RQE4	BANK OF AMERICA, N.A.	10	\$3,134,879.58	100%	0 \$0.00	NA 0
Total		10	\$3,134,879.58	100%	0 \$0.00	0
31418RQF1	BANK OF AMERICA, N.A.	87	\$5,267,993.95	87.3%	0 \$0.00	NA 0
	Unavailable	13	\$766,182.17	12.7%	0 \$0.00	NA 0
Total		100	\$6,034,176.12	100%	0 \$0.00	0
31418RQG9	BANK OF AMERICA, N.A.	78	\$18,326,023.70	90.76%	0 \$0.00	NA 0
	Unavailable	10	\$1,864,912.01	9.24%	0 \$0.00	NA 0
Total		88	\$20,190,935.71	100%		0
		1	· , , ,			
31418RQH7	BANK OF AMERICA, N.A.	30	\$10,077,433.95	100%	0 \$0.00	NA 0
Total		30	\$10,077,433.95	100%		
		1	. , ,			
31418RQJ3	BANK OF AMERICA, N.A.	15	\$4,345,885.00	72.08%	0 \$0.00	NA 0
	Unavailable	8	\$1,683,370.00	27.92%		NA 0
Total		23	\$6,029,255.00	100%		0
10001		<del> </del>	**, · ; · · ·		7	
31418RQK0	BANK OF AMERICA, N.A.	160	\$47,616,597.67	67.99%	0 \$0.00	NA 0
01110112110	Unavailable	83	\$22,419,771.88	32.01%		NA 0
Total	One venesie	243	\$70,036,369.55	100%		0
1000		+	Ψ, 0,000,000,00	100/0	Ψ Ψ Ψ Ψ Ψ	
31418RQL8	BANK OF AMERICA, N.A.	167	\$19,666,750.55	78.39%	0 \$0.00	NA 0
511101(220	Unavailable	46	\$5,422,320.79	21.61%		
Total	Onavanaore	213	\$25,089,071.34	100%		
1 Gui		<del> </del>	Ψωοςυυνος του -	100 /0	Ψ Ψ Ψ Ψ Ψ Ψ	
31418RQM6	BANK OF AMERICA, N.A.	230	\$31,691,938.41	68.61%	0 \$0.00	NA 0
514101(21/10	Unavailable	105	\$14,500,279.58	31.39%		NA 0
Total	Onavanaore	335	\$46,192,217.99	100%		0
1 Otal			Ψτυιτρομέν	100 /0	Ψ Ψ Ψ Ψ Ψ Ψ	
31418RQN4	BANK OF AMERICA, N.A.	256	\$65,236,547.16	72.23%	0 \$0.00	NA 0
514101(2111	Unavailable	92	\$25,075,972.94	27.77%		NA 0
Total	Chavanaoic	348	\$90,312,520.10	100%		0
Total		340	Ψ/U9J129J2U•1U	100 /0	Ψυ•υυ	U
31418RQP9	BANK OF AMERICA, N.A.	244	\$15,734,264.98	71.08%	0 \$0.00	NA 0
p1410KQ1 /	Unavailable	95	\$6,401,681.10	28.92%	_	NA 0
Total	Chavanaoic	339	\$22,135,946.08	100%		11710
Total	+	337	Ψ44,133,7 <b>7</b> 0.00	100 /0	Ψυ.υυ	U U
21/180007	BANK OF AMERICA N A	130	¢114 172 287 18	80 73%	0 \$0.00	NAO
31418RQQ7	BANK OF AMERICA, N.A.	430	\$114,172,287.18	80.73%	0 \$0.00	NA (

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	Unavailable	96	\$27,257,196.02	19.27%	0 \$0.00	NA 0
Total	Unavanable	526	. / /	100%	i i	
Total	<del></del>	320	Φ1 <b>-1</b> ,-127,-103,20	100 /0	Ψυ.υυ	
31418RQR5	BANK OF AMERICA, N.A.	99	\$25,280,438.89	97.66%	0 \$0.00	NA 0
51410KQK5	Unavailable	3	\$605,150.00	2.34%	1 1	
Total	Ollavallable	102	\$25,885,588.89	100%	t t	1 1 1
10tai	<del></del>	102	Φ43,003,300.07	100 /6	υ φυ.σσ	
31418RQS3	BANK OF AMERICA, N.A.	211	\$20,919,711.28	64.95%	0 \$0.00	NA 0
514101(Q55	Unavailable	116		35.05%	1-1	
Total	Ollavallable	327	\$32,207,186.76	100%		i i i i i i i i i i i i i i i i i i i
1 Utai	<del></del>	321	Φ3292019100010	100 /0	Ψυ•υυ	
31418RQT1	BANK OF AMERICA, N.A.	59	\$15,143,093.68	100%	0 \$0.00	NA 0
Total	DAIN OF AMERICA, 11.71.	<b>59</b>	\$15,143,093.68	100%		<del>                                     </del>
10tai		37	\$13,1 <del>4</del> 3,073.00	100 /6	<u>Ψυ.υυ</u>	
31418RQU8	BANK OF AMERICA, N.A.	812	\$220,808,009.15	88.15%	0 \$0.00	NA 0
31410KQU0	Unavailable	100		11.85%		†
Total	Uliavaliadic	912	\$29,678,093.74 \$250,486,104.89	100%	1-1	i i i i i i i i i i i i i i i i i i i
1 Otai	+	712	\$45U,40U,1U4.U2	100 /0	<u>υ</u> φυ <b>.</b> υυ	
31418RQV6	BANK OF AMERICA, N.A.	261	\$73,554,554.88	77.1%	0 \$0.00	NA 0
D1410KQ + 0	Unavailable	76		22.9%	t t	
Total	Uliavaliadic	337	\$21,830,743.33 \$95,405,300.41	100%	<del>                                     </del>	
1 Otai	+	331	<b>ФУЭ,40Э,Э00.</b> 71	100 /0	<u>υ</u> φυ.υυ	
31418RQW4	BANK OF AMERICA, N.A.	79	\$5,399,440.22	67.79%	0 \$0.00	NA 0
31418KQW4	Unavailable	37	\$5,399,440.22	32.21%	1-1	1 1 1
Total	Unavanable	116		32.21% 100%	1-1	
1 otai	<del>   </del>	110	\$7,965,165.22	100 70	<u>U</u>	
21410DOV2	DANIZ OF AMEDICA NA	927	#169 025 025 02	(7 170%	00.00	NIAO
31418RQX2	BANK OF AMERICA, N.A.	827	\$168,935,925.92	67.47%	i i	1 1 1
	Unavailable	394	\$81,440,893.86 \$250,376,810.78	32.53%	t t	
Total		1,221	\$250,376,819.78	100%	0 \$0.00	0
21 1100 0370	DANK OF AMERICA NA	+ 7	01 724 620 00	74 407	2 00.00	NTA O
31418RQY0	BANK OF AMERICA, N.A.	7	\$1,734,620.00	74.4%	1-1	i i i i i i i i i i i i i i i i i i i
L.,	Unavailable	3	\$596,711.90	25.6%		
Total		10	\$2,331,331.90	100%	80.00	U
211100077	TANK OF AMERICA NA	210	252 502 021 10	72 520	2 00.00	374.0
31418RQZ7	BANK OF AMERICA, N.A.	219	\$63,503,031.10	73.52%	t t	
	Unavailable	89	\$22,873,425.30	26.48%		
Total		308	\$86,376,456.40	100%	0 \$0.00	U
21410DD20	DANIZ OF AMEDICA NA	121	Ф22.2 <i>(5</i> .052.01	66 2407	0 00 00	NIA O
31418RR29	BANK OF AMERICA, N.A.	121	\$33,365,953.81	66.24%		<del>                                     </del>
m ( )	Unavailable	58	\$17,007,576.80	33.76%	1-1	i i i i i i i i i i i i i i i i i i i
Total		179	\$50,373,530.61	100%	0 \$0.00	0 -
21.110DD27	DANK OF AMERICA NA	240	\$57,027,020,05	57.520	φ0.00	NYA O
31418RR37	BANK OF AMERICA, N.A.	240	, ,	57.53%	1-1	t
<u></u>	Unavailable	204	\$42,698,308.27	42.47%	i i	†
Total		444	\$100,535,336.32	100%	0 \$0.00	0

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		1					<del></del>	т -
21.410DD.45	DANK OF AMERICA NA	7.0	ф15 500 522 1 A	00.00%	0	<b>\$0.00</b>	N. 4	
31418RR45	BANK OF AMERICA, N.A.	73	\$17,708,533.14	88.08%	$\boldsymbol{\vdash}$	\$0.00	NA C	1
L	Unavailable	10	\$2,396,721.40	11.92%	-	\$0.00	NA C	1
Total		83	\$20,105,254.54	100%	U	\$0.00	0	+
31418RR52	BANK OF AMERICA, N.A.	101	\$39,112,106.17	13.03%	Λ	\$0.00	NAC	$\vdash$
31418KK32	Unavailable	952	\$39,112,106.17	86.97%	T	\$0.00	NA C	1
Total	Unavanable	1,053	\$300,158,608.83	100%	TT	\$0.00 <b>\$0.00</b>	NAC	
10tai		1,033	\$300,130,000.0 <i>3</i>	100 /0	U	Φυ.υυ		+
31418RR60	BANK OF AMERICA, N.A.	146	\$14,291,196.33	56.71%	0	\$0.00	NAC	
	Unavailable	111	\$10,908,862.02	43.29%	-	\$0.00	NA	_
Total		257	\$25,200,058.35	100%	+++	\$0.00	0	
					Ш			
31418RRA1	BANK OF AMERICA, N.A.	333	\$69,465,050.53	69.15%	-	\$0.00	NAC	+
<u> </u>	Unavailable	159	\$30,991,373.95	30.85%		\$0.00	NAC	1
Total		492	\$100,456,424.48	100%	0	\$0.00	0	<u> </u>
31418RRB9	BANK OF AMERICA, N.A.	8	\$2,109,226.00	49.06%	0	\$0.00	NAC	
	Unavailable	9	\$2,190,092.00	50.94%	-	\$0.00	NAC	+
Total		17	\$4,299,318.00	100%	0	\$0.00	0	1
			. , ,					
31418RRC7	BANK OF AMERICA, N.A.	507	\$144,563,651.74	72.3%	0	\$0.00	NA 0	)
	Unavailable	203	\$55,374,396.34	27.7%	0	\$0.00	NA 0	)
Total		710	\$199,938,048.08	100%	0	\$0.00	0	)
31418RRD5	BANK OF AMERICA, N.A.	45	\$8,977,344.85	70.94%	Λ	\$0.00	NA 0	-
51416KKD3	Unavailable	19	\$3,677,040.00	29.06%	$\vdash$	\$0.00	NA 0	
Total	Onavanaoic	64	\$12,654,384.85	100%		\$0.00	0	
Total		04	Ψ12,02-1,50-1.05	100 /0		ψο.σσ		T
31418RRE3	BANK OF AMERICA, N.A.	174	\$42,736,999.27	42.57%	0	\$0.00	NA	)
	Unavailable	237	\$57,646,493.01	57.43%	0	\$0.00	NA	1
Total		411	\$100,383,492.28	100%	0	\$0.00	0	
		2.50				40.00		
31418RRF0	BANK OF AMERICA, N.A.	260	\$67,070,609.65	66.92%	-	\$0.00	NA C	_
m	Unavailable	113	\$33,155,890.42	33.08%	-	\$0.00	NA 0	
Total	+	373	\$100,226,500.07	100%	U	\$0.00	0	+
31418RRG8	BANK OF AMERICA, N.A.	15	\$4,160,047.74	63.77%	0	\$0.00	NAC	
21110ICCG	Unavailable	11	\$2,363,550.00	36.23%	-	\$0.00	NA 0	+
Total	Ond variable	26	\$6,523,597.74	100%		\$0.00	0	
31418RRH6	BANK OF AMERICA, N.A.	5	\$1,038,345.65	100%	0	\$0.00	NA 0	
Total		5	\$1,038,345.65	100%	0	\$0.00	0	
21419DD12	DANIZ OF AMERICA NI A	20	¢5 721 120 21	65 E6M	0	\$0.00	NI A	$\vdash$
31418RRJ2	BANK OF AMERICA, N.A.	28	\$5,731,128.21	65.56%	U	\$0.00	NA	'

	Unavailable	13	\$3,010,185.00	34.44%	n	\$0.00	NA 0
Total	Onavanable	41	\$8,741,313.21	100%	_	\$0.00 <b>\$0.00</b>	0
ı viai		71	φυ, / 41,313.21	100 %	J	φυ.υυ	
31418RRK9	BANK OF AMERICA, N.A.	146	\$34,874,993.00	86.57%	0	\$0.00	NA 0
51416KKK9	Unavailable	22	\$5,409,696.57	13.43%		\$0.00	NA 0
Total	Chavanable	168	\$40,284,689.57	100%	_	\$0.00	0
Total		100	\$40,204,009.5 <i>1</i>	100%	U	φυ.υυ	U
31418RRL7	BANK OF AMERICA, N.A.	114	\$35,338,722.17	100%	0	\$0.00	NA 0
Total	BANK OF AMERICA, N.A.	114	\$35,338,722.17 \$35,338,722.17	100%		\$0.00	NAU
1 Otal		114	<b>Ф33,336,722.17</b>	100 %	U	φυ.υυ	
31418RRM5	BANK OF AMERICA, N.A.	75	\$20,000,291.49	100%	0	\$0.00	NA 0
Total	BANK OF AMERICA, N.A.	75	\$20,000,291.49 \$20,000,291.49	100%	_	\$0.00	NAU
Total		15	\$20,000,291.49	100 %	U	φυ.υυ	U
31418RRN3	BANK OF AMERICA, N.A.	22	\$5,797,083.00	100%	0	\$0.00	NA 0
Total	BANK OF AMERICA, N.A.	22	\$5,797,083.00 \$5,797,083.00	100%	_	\$0.00	0
Total		22	\$5,797,065.00	100 %	U	φυ.υυ	U
31418RRP8	BANK OF AMERICA, N.A.	20	\$5,775,736.00	100%	0	\$0.00	NA 0
Total	BANK OF AMERICA, N.A.	20	\$5,775,736.00 \$5,775,736.00	100%	H	\$0.00	0
1 Otal		20	\$5,775,750.00	100 %	U	φυ.υυ	
31418RRQ6	BANK OF AMERICA, N.A.	17	¢4 255 270 70	100%	0	\$0.00	NA 0
`	BANK OF AMERICA, N.A.	17	\$4,355,379.79 \$4,355,379.79	100%		\$0.00	NAU
Total		1/	\$4,355,379.79	100%	U	\$0.00	U
31418RRR4	DANK OF AMEDICA NA	50	\$13,253,019.16	100%	0	\$0.00	NA 0
<del>                                     </del>	BANK OF AMERICA, N.A.	50		100%		\$0.00 <b>\$0.00</b>	0
Total		30	\$13,253,019.16	100%	U	\$0.00	U
31418RRS2	DANK OF AMEDICA NA	9	¢1 927 406 21	78.86%	0	\$0.00	NA 0
51416KK52	BANK OF AMERICA, N.A. Unavailable	2	\$1,827,496.21 \$490,000.00	21.14%		\$0.00	
Total	Unavanable	11	\$2,317,496.21	100%		\$0.00 <b>\$0.00</b>	NA 0 0
1 Otal		11	\$2,317,490.21	100 %	U	φυ.υυ	
31418RRT0	BANK OF AMERICA, N.A.	31	\$8,077,993.60	79.83%	0	\$0.00	NA 0
51416KK1U	Unavailable	8	\$2,040,572.13	20.17%	_	\$0.00	NA 0
Total	Oliavaliable	39	\$2,040,572.13 \$10,118,565.73	100%	_	\$0.00	NAU
Total		39	\$10,110,505.75	100 %	U	φυ.υυ	
31418RRU7	BANK OF AMERICA, N.A.	107	\$23,750,001.09	93.09%	0	\$0.00	NA 0
51416KKU/	Unavailable	107	\$1,762,904.93	6.91%		\$0.00	NA 0
Total	Chavanable	117	\$25,512,906.02	100%	_	\$0.00	NAO
1 Otal		11/	\$25,512,900.02	100 %	U	φυ.υυ	U
31418RRV5	BANK OF AMERICA, N.A.	13	\$3,651,428.69	72.52%	0	\$0.00	NA 0
D1+10KK V J	Unavailable	5		27.48%	_	\$0.00	NA 0
Total	Unavanable	18	\$1,383,843.17 <b>\$5,035,271.86</b>	100%		\$0.00 <b>\$0.00</b>	0
าบเลา		10	φυ,υυυ,4/1.80	100%	V .	φυ.υυ	
31418RRW3	BANK OF AMERICA, N.A.	380	\$104,963,956.41	69.94%	0	\$0.00	NA 0
D1+10KKW3	Unavailable	155		30.06%		\$0.00	
Total	Unavanable		\$45,114,200.19 \$150.078.156.60		_	\$0.00 <b>\$0.00</b>	NA 0 0
1 Otal		535	\$150,078,156.60	100%	U	<b>Φυ.υυ</b>	U
1		1			l <b>I</b>		11

21410DDX1	DANIZ OF AMEDICA NA	50	¢20.777.100.05	10 410 0	¢0.00	NIAO
31418RRX1	BANK OF AMERICA, N.A. Unavailable	50	. , ,	10.41% 0		NA 0
T-4a1	Unavanable	627	\$178,812,467.92	89.59% 0		NA 0
Total		677	\$199,589,656.77	100% 0	\$0.00	0
31418RRY9	BANK OF AMERICA, N.A.	62	\$7,274,486.12	35.92% 0	\$0.00	NA 0
51410KK17	Unavailable	110	\$12,976,031.35	64.08% 0		NA 0
Total	Ullavallable	172	\$12,970,031.33 \$20,250,517.47	100% 0	· · · · · · · · · · · · · · · · · · ·	0
1 Otai		1/2	Φ <b>Δ</b> U <sub>9</sub> Δ3U <sub>9</sub> 311• <b>T</b> 1	100 /0 0	φυ.υυ	U
31418RRZ6	BANK OF AMERICA, N.A.	134	\$9,024,398.06	44.73% 0	\$0.00	NA 0
5111014425	Unavailable	164	\$11,149,554.14	55.27% 0		NA 0
Total	Charanasis	298	\$20,173,952.20	100% 0		0
1 Otul		<del>  -</del>	ΨΞΟΙΙΟΙ	100 /0	ΨΟΦΟ	
31418RS77	CITIMORTGAGE, INC.	84	\$5,440,584.71	77.43% 0	\$0.00	NA 0
	Unavailable	23	\$1,586,317.88	22.57% 0		NA 0
Total		107	\$7,026,902.59	100% 0		0
31418RS85	CITIMORTGAGE, INC.	62	\$6,127,017.54	65.51% 0	\$0.00	NA 0
	Unavailable	32	\$3,225,396.14	34.49% 0		NA 0
Total		94	\$9,352,413.68	100% 0	\$0.00	0
31418RS93	CITIMORTGAGE, INC.	50	\$5,916,535.64	65.55% 0	\$0.00	NA 0
	Unavailable	26	\$3,109,446.44	34.45% 0		NA 0
Total		76	\$9,025,982.08	100% 0		0
31418RTB7	CITIMORTGAGE, INC.	5	\$1,289,225.49	67.9% 0	\$0.00	NA 0
	Unavailable	2	\$609,595.49	32.1% 0	\$0.00	NA 0
Total		7	\$1,898,820.98	100% 0	\$0.00	0
31418RTC5	CITIMORTGAGE, INC.	61	\$14,818,470.45	70.75% 0	\$0.00	NA 0
	Unavailable	22	\$6,126,013.40	29.25% 0		NA 0
Total		83	\$20,944,483.85	100% 0	\$0.00	0
		<del>]</del>				
31418RTD3	CITIMORTGAGE, INC.	21	\$1,344,354.24	86.29% 0		NA 0
	Unavailable	3	\$213,570.50	13.71% 0		NA 0
Total		24	\$1,557,924.74	100% 0	\$0.00	0
<u></u>		$\perp$				
31418RTE1	CITIMORTGAGE, INC.	29	\$2,902,121.51	78.68% 0		NA 0
	Unavailable	8	\$786,572.59	21.32% 0		NA 0
Total		37	\$3,688,694.10	100% 0	\$0.00	0
<u> </u>		—Щ				
31418RTF8	CITIMORTGAGE, INC.	17	\$4,386,097.09	43.3% 0		NA 0
	Unavailable	17	\$5,744,542.64	56.7% 0		NA 0
Total		34	\$10,130,639.73	100% 0	\$0.00	0
		<del>                                     </del>	- 333 (8		÷ - 00	-
31418RTG6	CITIMORTGAGE, INC.	55	\$12,202,398.42	24.06% 0	\$0.00	NA 0

	Unavailable	170	\$38,509,267.08	75.94%	0 \$0.00	NA 0
Total		225	\$50,711,665.50	100%	1 1	0
			·			
31418RTH4	CITIMORTGAGE, INC.	20	\$5,924,581.66	92.93%	0 \$0.00	NA 0
	Unavailable	2	\$450,436.44	7.07%	0 \$0.00	NA 0
Total		22	\$6,375,018.10	100%	0 \$0.00	0
31418RTK7	CITIMORTGAGE, INC.	39	\$5,668,798.91	22.44%		NA 0
	Unavailable	98	\$19,592,655.20	77.56%	0 \$0.00	NA 0
Total		137	\$25,261,454.11	100%	0 \$0.00	0
31418RTL5	CITIMORTGAGE, INC.	15	\$4,168,024.86	69.16%	1	NA 0
	Unavailable	5	\$1,858,300.00	30.84%		NA 0
Total		20	\$6,026,324.86	100%	90.00	0
31418RTM3	CITIMORTGAGE, INC.	15	\$3,451,631.60	85.45%	0 \$0.00	NA 0
	Unavailable	3	\$587,500.00	14.55%	0 \$0.00	NA 0
Total		18	\$4,039,131.60	100%	0 \$0.00	0
31418RTN1	CITIMORTGAGE, INC.	62	\$14,348,501.47	43.71%	0 \$0.00	NA 0
	Unavailable	59	\$18,475,379.37	56.29%	0 \$0.00	NA 0
Total		121	\$32,823,880.84	100%	0 \$0.00	0
31418RTP6	CITIMORTGAGE, INC.	56	\$16,258,807.38	46.95%	0 \$0.00	NA 0
	Unavailable	69	\$18,370,881.76	53.05%		NA 0
Total		125	\$34,629,689.14	100%	1	0
			. , ,			
31418RTQ4	CITIMORTGAGE, INC.	39	\$11,166,553.00	68.37%	0 \$0.00	NA 0
	Unavailable	20	\$5,164,805.98	31.63%	0 \$0.00	NA 0
Total		59	\$16,331,358.98	100%	0 \$0.00	0
31418RWC1	Unavailable	1	\$118,039.45	100%	0 \$0.00	NA 0
Total	o na variable	1	\$118,039.45	100%		0
1 0 0 0 1			Ψ220,002110	20070	4000	
31418RWG2	Unavailable	3	\$247,123.89	100%	0 \$0.00	NA 0
Total		3	\$247,123.89	100%		0
31418RWH0	Unavailable	1	\$71,817.52	100%	0 \$0.00	NA 0
Total		1	\$71,817.52	100%	0 \$0.00	0
31418RWK3	Unavailable	3	\$341,319.01	100%	0 \$0.00	NA 0
Total		3	\$341,319.01	100%		0
		+ +	<b>40.11,017.01</b>	20070	ΨΟ•ΟΟ	
31418RWN7	Unavailable	1	\$78,695.51	100%	0 \$0.00	NA 0
Total		1	\$78,695.51	100%		0

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			1		- I I
CHASE HOME FINANCE					
LLC	54	\$17,702,877.85	35.39%	0 \$0.00	NA 0
Unavailable	111	\$32,313,376.69	64.61%	0 \$0.00	NA 0
	165	\$50,016,254.54	100%	0 \$0.00	0
Unavailable	65	\$9,570,859.61	100%	0 \$0.00	NA 0
	65	\$9,570,859.61	100%	0 \$0.00	0
T	26	¢2.206.801.62	1000	0 00	NIA O
Unavailable					NA 0
	26	\$3,306,801.63	100%	50.00	
Unavailable	32	\$7,238,596.77	100%	0 \$0.00	NA 0
	32	\$7,238,596.77	100%	0 \$0.00	0
Unavailable	288	\$52.826.081.22	100%	0 \$0.00	NA 0
	288	\$52,826,081.22		· ·	0
II	127	¢22.076.721.05	1000/	0 00	NIA O
Unavanable					NA 0
	137	\$22,970,731.05	100%	<u> </u>	
Unavailable	8	\$1,488,490.61	100%	0 \$0.00	NA 0
	8	\$1,488,490.61	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	2	\$532,093.00	13.69%	\$0.00	NA 0
Unavailable	10	\$3,354,353.91	86.31%	0 \$0.00	NA 0
	12	\$3,886,446.91	100%	90.00	0
CHASE HOME FINANCE, LLC	1	\$375,000.00	10.26%	0 \$0.00	NA 0
Unavailable	12	\$3,280,390.36	89.74%	0 \$0.00	NA 0
	13	\$3,655,390.36	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	29	\$9,376,378.00	41.38%	0 \$0.00	NA 0
Unavailable	40	\$13,284,532.86	58.62%	0 \$0.00	NA 0
	69	\$22,660,910.86	100%	0 \$0.00	0
SUNTRUST MORTGAGE INC.	62	\$15,548,013.05	38.84%	0 \$0.00	NA 0
Unavailable	81	\$24,480,255.48			NA 0
	143	\$40,028,268.53	1		0
CHASE HOME FINANCE, LLC	43	\$13,125,694.98	26.24%	0 \$0.00	NA 0
Unavailable	131	\$36,893,041.67	73.76%	0 \$0.00	NA 0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  CHASE HOME FINANCE, LLC  Unavailable	LLC	LLC Unavailable Unavailable Unavailable Unavailable Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  26 \$3,306,801,63  26 \$3,306,801,63  Unavailable  27 28 \$52,826,081,22  Unavailable  288 \$52,826,081,22  Unavailable  137 \$22,976,731,05  Unavailable  137 \$22,976,731,05  Unavailable  138 \$1,488,490,61  Unavailable  8 \$1,488,490,61  CHASE HOME FINANCE, LLC Unavailable  10 \$3,354,353,91  CHASE HOME FINANCE, LLC Unavailable  12 \$3,280,390,36  CHASE HOME FINANCE, LLC Unavailable  12 \$3,280,390,36  CHASE HOME FINANCE, LLC Unavailable  13 \$3,655,390,36  CHASE HOME FINANCE, LLC Unavailable  40 \$13,284,532,86  69 \$22,660,910,86  SUNTRUST MORTGAGE INC. 62 \$15,548,013,05  Unavailable  81 \$24,480,255,48  Unavailable  81 \$44,480,255,48  Unavailable  81 \$44,480,255,48  Unavailable  81 \$44,028,268,53  CHASE HOME FINANCE, LLC Unavailable  81 \$44,028,268,53	LLC	LLC

Total		174	\$50,018,736.65	100%	\$0.00	0
31418RZL8	CHASE HOME FINANCE, LLC	23	\$7,504,699.47	29.93%	\$0.00	NA 0
	Unavailable	62	\$17,571,441.83	70.07%		NA 0
Total		85	\$25,076,141.30	100%	\$0.00	0
		$\bot$				
31418RZN4	CHASE HOME FINANCE, LLC	15	\$4,603,954.94	23% (	·	NA 0
	Unavailable	49	\$15,409,727.74	77% (	\$0.00	NA 0
Total		64	\$20,013,682.68	100%	\$0.00	0
31418RZQ7	CHASE HOME FINANCE, LLC	14	\$4,153,956.28	100% (	\$0.00	NA 0
Total		14	\$4,153,956.28	100%	\$0.00	0
31418RZR5	CHASE HOME FINANCE, LLC	87	\$23,654,549.70	100% (	\$0.00	NA 0
Total		87	\$23,654,549.70	100%	\$0.00	0
31418RZT1	CHASE HOME FINANCE, LLC	14	\$3,595,603.38	28.78% (	\$0.00	NA 0
	Unavailable	31	\$8,898,535.06	71.22% (	\$0.00	NA 0
Total		45	\$12,494,138.44	100% (	\$0.00	0
31418RZU8	CHASE HOME FINANCE, LLC	219	\$67,343,302.42	34.24%	\$0.00	NA 0
	Unavailable	476	\$129,325,363.68	65.76%	\$0.00	NA 0
Total		695	\$196,668,666.10	100%	\$0.00	0
31418RZV6	CHASE HOME FINANCE, LLC	750	\$201,464,300.82	48.07% (	\$0.00	NA 0
	Unavailable	848	\$217,607,088.90	51.93% (	1	NA 0
Total		1,598	\$419,071,389.72	100%	\$0.00	0
31418RZW4	CHASE HOME FINANCE, LLC	82	\$21,742,841.63	56.19% (	\$0.00	NA 0
	Unavailable	80	\$16,949,347.91	43.81%	\$0.00	NA 0
Total		162	\$38,692,189.54	100%	\$0.00	0
31418RZX2	CHASE HOME FINANCE, LLC	518	\$121,527,401.96	68.59% (	\$0.00	NA 0
	Unavailable	204	\$55,648,259.46	31.41% (	1 1	NA 0
Total		722	\$177,175,661.42	100%	\$0.00	0
31418RZY0	CHASE HOME FINANCE,	126	\$33,992,176.60	80.54% (	\$0.00	NA 0

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L I	LLC				Ц			L
	Unavailable	30	\$8,213,428.51	19.46%	0	\$0.00	NA 0	
Total		156	\$42,205,605.11	100%	0	\$0.00	0	
31418RZZ7	CHASE HOME FINANCE, LLC	384	\$84,913,860.60	66.98%	0	\$0.00	NA 0	
	Unavailable	153	\$41,861,416.13	33.02%	0	\$0.00	NA 0	
Total		537	\$126,775,276.73	100%		\$0.00	0	
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31418S2S7	FIFTH THIRD BANK	2	\$409,113.69	21.99%	0	\$0.00	NA 0	
	Unavailable	5	\$1,451,429.62	78.01%	0	\$0.00	NA 0	_
Total		7	\$1,860,543.31	100%	0	\$0.00	0	
31418S2T5	FIFTH THIRD BANK	13	\$928,735.05	45.09%	0	\$0.00	NA 0	
	Unavailable	12	\$1,131,051.06	54.91%	0	\$0.00	NA 0	
Total		25	\$2,059,786.11	100%	0	\$0.00	0	
31418S2U2	FIFTH THIRD BANK	16	\$2,044,480.22	43.3%	0	\$0.00	NA 0	
	Unavailable	20	\$2,676,762.03	56.7%	0	\$0.00	NA 0	
Total		36	\$4,721,242.25	100%	0	\$0.00	0	
31418S2V0	FIFTH THIRD BANK	9	\$2,651,935.95	30.34%	0	\$0.00	NA 0	
	Unavailable	23	\$6,089,645.39	69.66%	0	\$0.00	NA 0	
Total		32	\$8,741,581.34	100%	0	\$0.00	0	
31418S2W8	FIFTH THIRD BANK	34	\$3,580,617.19	55.86%	0	\$0.00	NA 0	
	Unavailable	24	\$2,828,833.59	44.14%	0	\$0.00	NA 0	
Total		58	\$6,409,450.78	100%	0	\$0.00	0	
31418S2X6	FIFTH THIRD BANK	14	\$3,589,834.56	35.42%		\$0.00	NA 0	_
	Unavailable	25	\$6,544,536.09	64.58%		\$0.00	NA 0	
Total		39	\$10,134,370.65	100%	0	\$0.00	0	
31418S2Y4	FIFTH THIRD BANK	7	\$869,989.41	28.94%		\$0.00	NA 0	_
	Unavailable	10	\$2,135,759.08	71.06%	_	\$0.00	NA 0	
Total		17	\$3,005,748.49	100%	U	\$0.00	0	
214100271	77 111	40	Φ5 1 41 <b>5</b> 10 <b>5</b> 0	100~	0	Φ0.00	NT 4 0	
31418S2Z1	Unavailable	40	\$5,141,718.73	100%		\$0.00	NA 0	
Total		40	\$5,141,718.73	100%	U	\$0.00	0	H
214100245	The errollable	22	\$2.226.516.61	1000	0	\$0.00	NT A	H
31418S3A5	Unavailable	33	\$3,326,516.61	100%		\$0.00	NA 0	
Total		33	\$3,326,516.61	100%	U	\$0.00	0	H
21/118S2D2	OHICKENTOANGING	7	\$1 545 275 OO	1000	0	\$0.00	NI A O	
31418S3B3	QUICKEN LOANS INC.	7	\$1,545,375.00 \$1,545,375.00	100%		\$0.00	NA 0	
Total		7	\$1,545,375.00	100%	V	\$0.00	0	l

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31418S3C1	QUICKEN LOANS INC.	31	\$6,489,650.00	100% 0	\$0.00	NA 0
Total		31	\$6,489,650.00	100% 0	\$0.00	0
31418S3D9	QUICKEN LOANS INC.	11	\$1,446,025.00	100% 0	\$0.00	NA 0
Total		11	\$1,446,025.00	100% 0	\$0.00	0
31418S3E7	EVERBANK	4	\$405,233.93	39.47% 0	\$0.00	NA 0
	Unavailable	5	\$621,340.71	60.53% 0	\$0.00	NA 0
Total		9	\$1,026,574.64	100% 0	\$0.00	0
31418S3F4	THE BRANCH BANKING	9	\$1,851,726.02	45.9% 0	\$0.00	NA 0
514105514	AND TRUST COMPANY				·	
	Unavailable	11	\$2,182,261.26	54.1% 0	\$0.00	NA 0
Total		20	\$4,033,987.28	100% 0	\$0.00	0
31418S3G2	THE BRANCH BANKING	14	\$2,428,381.63	64.4% 0	\$0.00	NA 0
	AND TRUST COMPANY	0	¢1 242 (42 02	25 (0/ 0	¢0.00	NIA O
T-4-1	Unavailable	8	\$1,342,642.02	35.6% 0	\$0.00	NA 0
Total		22	\$3,771,023.65	100% 0	\$0.00	U
31418S3H0	PNC BANK, N.A.	100	\$12,993,489.35	100% 0	\$0.00	NA 0
Total	FINC DAINK, IV.A.	100	\$12,993,489.35	100% 0	\$0.00	0
Total		100	φ12,773,407.33	100 /6 0	φυ.υυ	
31418S3J6	PNC BANK, N.A.	64	\$4,115,705.85	100% 0	\$0.00	NA 0
Total		64	\$4,115,705.85	100% 0	\$0.00	0
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31418S3K3	PNC BANK, N.A.	61	\$5,813,299.27	100% 0	\$0.00	NA 0
Total		61	\$5,813,299.27	100% 0	\$0.00	0
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31418S3L1	PNC BANK, N.A.	24	\$5,977,681.49	100% 0	\$0.00	NA 0
Total	,	24	\$5,977,681.49	100% 0	\$0.00	0
			,			
31418S3M9	PNC BANK, N.A.	24	\$1,292,393.93	100% 0	\$0.00	NA 0
Total		24	\$1,292,393.93	100% 0	\$0.00	0
31418S3N7	PNC BANK, N.A.	19	\$1,607,783.24	100% 0	\$0.00	NA 0
Total		19	\$1,607,783.24	100% 0	\$0.00	0
31418S3P2	PNC BANK, N.A.	16	\$2,069,309.81	100% 0	\$0.00	NA 0
Total		16	\$2,069,309.81	100% 0	\$0.00	0
31418S3Q0	PNC BANK, N.A.	16	\$2,076,497.55	100% 0	\$0.00	NA 0
Total		16	\$2,076,497.55	100% 0	\$0.00	0
31418S3R8	PNC BANK, N.A.	15	\$1,489,416.92	100% 0	\$0.00	NA 0

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Total		1.5	¢1 400 417 02	1000	\$0.00	
Total		15	\$1,489,416.92	100% 0	\$0.00	0
31418S3S6	PNC BANK, N.A.	13	\$2,882,485.55	100% 0	\$0.00	NA 0
Total		13	\$2,882,485.55	100% 0	\$0.00	0
21/1002T4	DNIC DANIE NI A		\$1.700.525.40	1000/ 0	\$0.00	NI A
31418S3T4 <b>Total</b>	PNC BANK, N.A.	8	\$1,709,535.42 <b>\$1,709,535.42</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
			Ψ±91 0790000 <b>-1</b> 2	100 /0 0	Ψ0•00	
31418S3V9	CIT BANK, NATIONAL ASSOCIATION	10	\$2,794,741.81	100% 0	\$0.00	NA 0
Total		10	\$2,794,741.81	100% 0	\$0.00	0
31418S3X5	CIT BANK, NATIONAL ASSOCIATION	8	\$1,876,770.31	100% 0	\$0.00	NA 0
Total		8	\$1,876,770.31	100% 0	\$0.00	0
31/1952V2	CIT BANK, NATIONAL	10	\$2 000 255 45	1000	\$0.00	NIA
31418S3Y3	ASSOCIATION	10	\$2,888,255.47	100% 0	\$0.00	NA 0
Total		10	\$2,888,255.47	100% 0	\$0.00	0
31418S3Z0	CIT BANK, NATIONAL ASSOCIATION	5	\$1,326,583.72	100% 0	\$0.00	NA 0
Total		5	\$1,326,583.72	100% 0	\$0.00	0
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31418S4A4	CIT BANK, NATIONAL ASSOCIATION	7	\$2,002,705.70	100% 0	\$0.00	NA 0
Total		7	\$2,002,705.70	100% 0	\$0.00	0
31418S4B2	CIT BANK, NATIONAL ASSOCIATION	6	\$1,133,340.47	100% 0	\$0.00	NA 0
Total		6	\$1,133,340.47	100% 0	\$0.00	0
$\overline{}$		$\Box$		$\prod$	<u>T</u>	$-\Pi$
31418S4K2	CIT BANK, NATIONAL ASSOCIATION	57	\$14,759,061.31	100% 0	\$0.00	NA 0
Total		57	\$14,759,061.31	100% 0	\$0.00	0
31418S4L0	CIT BANK, NATIONAL ASSOCIATION	4	\$2,235,894.05	100% 0	\$0.00	NA 0
Total	ASSOCIATION	4	\$2,235,894.05	100% 0	\$0.00	0
			, ,			
31418S5X3	USAA DIRECT DELIVERY	7	\$1,046,400.00	100% 0	\$0.00	NA 0
Total		7	\$1,046,400.00	100% 0	\$0.00	0
31418SB24	Unavailable	25	\$4,700,313.00	100% 0	\$0.00	NA 0
Total		25	\$4,700,313.00	100% 0	\$0.00	0

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31418SB32	Unavailable	23	\$4,941,195.00	100% 0	\$0.00	NA 0
Total		23	\$4,941,195.00	100% 0	\$0.00	0
21410CD 42	TT 11.1.1		01 117 FCC CC	10000	00.00	77.4
31418SB40	Unavailable	8	\$1,117,763.00	100% 0	\$0.00	NA 0
Total		8	\$1,117,763.00	100% 0	\$0.00	0
21/19CDII1	Unavailabla		\$1 944 261 42	100% 0	\$0.00	NAO
31418SBH1 Total	Unavailable	6 <b>6</b>	\$1,844,361.42 <b>\$1,844,361.42</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
ı viai	<del>-  </del>	0	ψ1,044,301.44	100 70 0	φυ.υυ	<u>  V </u>
31418SBJ7	Unavailable	33	\$6,754,096.10	100% 0	\$0.00	NA 0
Total		33	\$6,754,096.10	100% 0	\$0.00	0
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31418SBK4	Unavailable	35	\$7,289,582.08	100% 0	\$0.00	NA 0
Total		35	\$7,289,582.08	100% 0	\$0.00	0
31418SBL2	Unavailable	35	\$6,244,251.22	100% 0	\$0.00	NA 0
Total		35	\$6,244,251.22	100% 0	\$0.00	0
						$-\!$
31418SBM0	Unavailable	37	\$5,750,032.47	100% 0	\$0.00	NA 0
Total		37	\$5,750,032.47	100% 0	\$0.00	0
31418SBN8	Unavailable	26	\$4,562,286.60	100% 0	\$0.00	NA 0
Total		26	\$4,562,286.60	100% 0	\$0.00	0
31418SBP3	Unavailable	22	\$3,544,290.83	100% 0	\$0.00	NA 0
Total		22	\$3,544,290.83	100% 0	\$0.00	0
214195DO1	T Tmorro:11-1-1		¢1 271 200 C4	1000	\$0.00	NTA O
31418SBQ1	Unavailable	7 <b>7</b>	\$1,371,280.64 <b>\$1,371,280.64</b>	100% 0 100% 0	\$0.00	NA 0 0
Total		<del></del>	φ1,3/1,4 <b>δ</b> U.04	100% 0	\$0.00	
31418SBR9	Unavailable	32	\$5,537,490.91	100% 0	\$0.00	NA 0
Total		32	\$5,537,490.91	100% 0	\$0.00	0
31418SBS7	Unavailable	9	\$1,157,032.00	100% 0	\$0.00	NA 0
Total		9	\$1,157,032.00	100% 0	\$0.00	0
2141027				10000		
31418SBT5	Unavailable	42	\$7,282,772.81	100% 0	\$0.00	NA 0
Total		42	\$7,282,772.81	100% 0	\$0.00	0
21/19CDI12	Haveilel-1-	27	\$4.561.006.42	1000/ 0	\$0.00	NI A O
31418SBU2 <b>Fotal</b>	Unavailable	27 27	\$4,561,006.43 <b>\$4,561,006.43</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
ı vidi			φ+,201,000.43	100 % 0	φυ.υυ	<u> V </u> _
31418SBV0	Unavailable	10	\$1,482,065.00	100% 0	\$0.00	NA 0
Fotal	O HuvanaOIC	10	\$1,482,065.00 \$1,482,065.00	100% 0	\$0.00 <b>\$0.00</b>	0
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31418SBW8	Unavailable	30	\$4,689,550.00	100% 0	\$0.00	NA 0
Total		30	\$4,689,550.00	100% 0	\$0.00	0
31418SBX6	Unavailable	24	\$4,951,130.00	100% 0	\$0.00	NA 0
Total		24	\$4,951,130.00	100% 0	\$0.00	0
21.41.0GDX/4	77 11.1	22	Φ5 000 462 00	1000 0	Φ0.00	NAO
31418SBY4	Unavailable	32 <b>32</b>	\$5,900,463.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		32	\$5,900,463.00	100% 0	\$0.00	U
31418SBZ1	Unavailable	7	\$1,096,763.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	7	\$1,096,763.00	100% 0	\$0.00	0
Total			Ψ1,070,702.00	100 /0 0	ΨΟ.ΟΟ	
31418SE21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,181,040.00	100% 0	\$0.00	NA 0
Total		4	\$1,181,040.00	100% 0	\$0.00	0
31418SEM7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$9,252,145.01	100% 0	\$0.00	NA 0
Total		66	\$9,252,145.01	100% 0	\$0.00	0
31418SEQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,378,622.00	100% 0	\$0.00	NA 0
Total		41	\$2,378,622.00	100% 0	\$0.00	0
31418SER6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,819,836.28	100% 0	\$0.00	NA 0
Total		18	\$1,819,836.28	100% 0	\$0.00	0
31418SES4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,018,632.70	100% 0	\$0.00	NA 0
Total		32	\$4,018,632.70	100% 0	\$0.00	0
31418SET2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,581,851.66	100% 0	\$0.00	NA 0
Total		22	\$3,581,851.66	100% 0	\$0.00	0
31418SEU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,817,298.24	100% 0	\$0.00	NA 0
Total		19	\$4,817,298.24	100% 0	\$0.00	0
31418SEV7		97	\$22,986,442.48	100% 0	\$0.00	NA 0

	GMAC MORTGAGE, LLC					
	(USAA FEDERAL SAVINGS	1				
Total	BANK)	97	\$22.086.442.48	100% 0	\$0.00	0
1 Otai	<del></del>	<del>- 9/</del>	\$22,986,442.48	100% 0	\$0.00	
31418SEW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$23,380,934.65	100% 0	\$0.00	NA 0
Total		119	\$23,380,934.65	100% 0	\$0.00	0
31418SEX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,706,707.63	100% 0	\$0.00	NA 0
Total		30	\$6,706,707.63	100% 0	\$0.00	0
31418SEY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$34,505,053.95	100% 0	\$0.00	NA 0
Total		133	\$34,505,053.95	100% 0	\$0.00	0
31418SEZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$41,495,790.46	100% 0	\$0.00	NA 0
Total		149	\$41,495,790.46	100% 0	\$0.00	0
31418SH51	Unavailable	25	\$2,479,418.87	100% 0	\$0.00	NA 0
Total		25	\$2,479,418.87	100% 0	\$0.00	0
31418SH69	Unavailable	90	\$8,837,326.75	100% 0	\$0.00	NA 0
Total		90	\$8,837,326.75	100% 0	\$0.00	0
31418SH77	Unavailable	121	\$15,705,675.99	100% 0	\$0.00	NA 0
Total		121	\$15,705,675.99	100% 0	\$0.00	0
31418SH85	Unavailable	7	\$1,938,132.91	100% 0	\$0.00	NA 0
Total		7	\$1,938,132.91	100% 0	\$0.00	0
31418SH93	Unavailable	413	\$98,966,197.81	100% 0	\$0.00	NA 0
Total		413	\$98,966,197.81	100% 0	\$0.00	0
31418SJ34	PNC BANK, N.A.	13	\$2,945,436.73	100% 0	\$0.00	NA 0
Total	,	13	\$2,945,436.73	100% 0	\$0.00	0
31418SJ42	PNC BANK, N.A.	14	\$2,641,278.14	100% 0	\$0.00	NA 0
Total		14	\$2,641,278.14	100% 0	\$0.00	0

31418SJA8	Unavailable	430	\$100,204,256.83	100% 0	\$0.00	NA	0
Total		430	\$100,204,256.83	100% 0	\$0.00		0
		$\dashv$	. , ,				
31418SJB6	Unavailable	343	\$70,422,199.70	100% 0	\$0.00	NA	0
Total	O HA TAILSO I	343	\$70,422,199.70	100% 0	\$0.00		0
10.01			Ψ109π229122010	100 /0 0	ΨΦ•σσ		
31418SJC4	Unavailable	385	\$59,892,354.42	100% 0	\$0.00	NA	n
	Unavanable	385	\$59,892,354.42 \$59,892,354.42	100% 0	\$0.00 <b>\$0.00</b>		
Total		303	\$57,874,354.44	100%	\$0.00		0
2141001D2	** '111	10	\$1.207.255.07	10000	\$0.00		2
31418SJD2	Unavailable	18	\$1,207,255.97	100% 0	\$0.00	NA	
Total		18	\$1,207,255.97	100% 0	\$0.00		0
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31418SJW0	PNC BANK, N.A.	25	\$3,030,964.50	100% 0	\$0.00	NA	
Total		25	\$3,030,964.50	100% 0	\$0.00		0
		$\longrightarrow$		$\longrightarrow \coprod$			Щ
31418SJX8	PNC BANK, N.A.	25	\$2,423,077.08	100% 0	\$0.00	NA	0
Total		25	\$2,423,077.08	100% 0	\$0.00		0
31418SJY6	PNC BANK, N.A.	63	\$10,191,588.49	100% 0	\$0.00	NA	0
Total	· ·	63	\$10,191,588.49	100% 0	\$0.00		0
10002			<u> </u>	20075	40		
31418SJZ3	PNC BANK, N.A.	66	\$8,486,108.06	100% 0	\$0.00	NA	0
Total	111C D/111X, 11./1.	66	\$8,486,108.06	100% 0	\$0.00		0
1 Otai		00	Φ <b>0,400,100.00</b>	100 70 0	Φυ.υυ		U
<del>                                     </del>	MODECA CE A CCECC	+	+				$\vdash$
014100V57	MORTGAGE ACCESS	22	¢6 402 012 22	1000/ 0	¢0.00	NIA	
31418SK57	CORP.DBA WEICHERT	23	\$6,493,912.32	100% 0	\$0.00	NA	U
T-4-1	FINANCIAL SERVICES	122	ΦC 402 012 22	1000/ 0	ΦΩ ΩΩ		Δ.
Total		23	\$6,493,912.32	100% 0	\$0.00		0
<u> </u>	TOTAL OF LOGRAG	+	<del></del>	$\longrightarrow \!$			Н-
2141007765	MORTGAGE ACCESS		\$5,000, <b>0</b> 00,00	1000	<b>\$2.00</b>	27.4	
31418SK65	CORP.DBA WEICHERT	24	\$5,998,286.92	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES	+ 4	<b>\$7.000.00</b>	10070	<b>*</b> 2.00		
Total		24	\$5,998,286.92	100% 0	\$0.00		0
		$\longrightarrow$		+			Щ.
	MORTGAGE ACCESS			[ ]			
31418SK73	CORP.DBA WEICHERT	29	\$6,995,010.59	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES	$\longrightarrow$					4
Total		29	\$6,995,010.59	100% 0	\$0.00		0
		$\longrightarrow$					Щ
	MORTGAGE ACCESS						
31418SK81	CORP.DBA WEICHERT	22	\$7,501,283.90	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES	$\bot$					
Total		22	\$7,501,283.90	100% 0	\$0.00		0
		$\top \top \underline{\hspace{1cm}} \underline{\hspace{1cm}} \underline{\hspace{1cm}}$					
31418SK99	MORTGAGE ACCESS	24	\$4,998,673.72	100% 0	\$0.00	NA	0
	CORP.DBA WEICHERT						
				1.1		I	

	FINANCIAL SERVICES						
Total		24	\$4,998,673.72	100% 0	\$0.00		0
							_
31418SKV0	QUICKEN LOANS INC.	73	\$15,264,718.44	100% 0	\$0.00	NA	_
Total		73	\$15,264,718.44	100% 0	\$0.00		0
	NATIONSTAR MORTGAGE,						+
31418SL98	LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,346,287.83	49.91% 0	\$0.00	NA	0
	Unavailable	9	\$2,354,814.12	50.09% 0	\$0.00	NA	0
Total		18	\$4,701,101.95	100% 0	\$0.00		0
	MORTGAGE ACCESS						+
31418SLA5	CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,509,566.12	100% 0	\$0.00	NA	0
Total		25	\$6,509,566.12	100% 0	\$0.00		0
							floor
31418SLB3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,377,908.14	100% 0	\$0.00	NA	0
Total		5	\$1,377,908.14	100% 0	\$0.00		0
							╧
31418SLC1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,024,404.19	100% 0	\$0.00	NA	0
Total		22	\$5,024,404.19	100% 0	\$0.00		0
							┵
31418SLT4	Unavailable	8	\$1,007,219.24	100% 0	\$0.00	NA	0
Total		8	\$1,007,219.24	100% 0	\$0.00		0
31418SLW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$469,382.76	36.08% 0	\$0.00	NA	0
	Unavailable	3	\$831,500.00	63.92% 0	\$0.00	NA	0
Total		6	\$1,300,882.76	100% 0	\$0.00		0
							$\bot$
31418SLX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,029,950.00	83.5% 0	\$0.00	NA	O
	Unavailable	1	\$401,000.00	16.5% 0	\$0.00	NA	0
Total		9	\$2,430,950.00	100% 0	\$0.00		0
31418SMA4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$764,632.32	56.76% 0	\$0.00	NA	0
	Unavailable	7	\$582,567.94	43.24% 0	\$0.00	NA	0
Total		16	\$1,347,200.26	100% 0	\$0.00		0
21.110.03.55.5			h40.461.5=0		<b>A.</b> 2.2		$\perp$
31418SMB2		44	\$10,161,678.00	64.65% 0	\$0.00	NA	J

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY						
	Unavailable	22	\$5,557,460.07	35.35%	0	\$0.00	NA 0
Total		66	\$15,719,138.07	100%	0	\$0.00	0
					Ш		
31418SMC0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$518,856.90	49.97%	0	\$0.00	NA 0
	Unavailable	6	\$519,579.24	50.03%	0	\$0.00	NA 0
Total		13	\$1,038,436.14	100%	0	\$0.00	0
31418SMD8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,415,975.88	91.25%	0	\$0.00	NA 0
	Unavailable	3	\$423,331.81	8.75%	0	\$0.00	NA 0
Total		23	\$4,839,307.69	100%	0	\$0.00	0
31418SME6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	42	\$8,261,741.75	84.14%	0	\$0.00	NA 0
	Unavailable	6	\$1,557,340.76	15.86%	0	\$0.00	NA 0
Total		48	\$9,819,082.51	100%	0	\$0.00	0
31418SMF3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,129,336.15	100%	0	\$0.00	NA 0
Total		17	\$3,129,336.15	100%	0	\$0.00	0
31418SMG1	USAA DIRECT DELIVERY	8	\$1,691,110.00	100%		\$0.00	NA 0
Total		8	\$1,691,110.00	100%	0	\$0.00	0
31418SMH9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,308,642.92	56.21%	0	\$0.00	NA 0
	Unavailable	4	\$1,019,300.00	43.79%	0	\$0.00	NA 0
Total		12	\$2,327,942.92	100%	0	\$0.00	0
31418SMJ5	QUICKEN LOANS INC.	68	\$14,277,054.12	100%	0	\$0.00	NA 0
Total		68	\$14,277,054.12	100%	0	\$0.00	0
					Ц		
31418SMK2	Unavailable	42	\$4,058,972.31	100%	-	\$0.00	NA 0
Total		42	\$4,058,972.31	100%	0	\$0.00	0
					Ц		
31418SML0	Unavailable	22	\$2,913,454.31	100%		\$0.00	NA 0
Total		22	\$2,913,454.31	100%	0	\$0.00	0
					Щ		
31418SMM8	Unavailable	141	\$40,137,524.81	100%	0	\$0.00	NA 0

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Total		141	\$40,137,524.81	100% 0	\$0.00	0
			·			
31418SMN6	Unavailable	240	\$54,029,566.56	100% 0	\$0.00	NA 0
Total		240	\$54,029,566.56	100% 0	\$0.00	0
21.410(2) (7)1	** ***	7.1	Φ12.405.022.10	10000	Φ0.00	27.4.0
31418SMP1	Unavailable	71 <b>71</b>	\$13,495,832.19	100% 0 100% 0	\$0.00	NA 0
Total		/1	\$13,495,832.19	100% 0	\$0.00	U
31418SMQ9	Unavailable	81	\$9,702,760.71	100% 0	\$0.00	NA 0
Total	O AWY WARREST	81	\$9,702,760.71	100% 0	\$0.00	0
			. , ,		·	
31418SMR7	Unavailable	22	\$1,574,970.77	100% 0	\$0.00	NA 0
Total		22	\$1,574,970.77	100% 0	\$0.00	0
31418SQ28	DHI MORTGAGE COMPANY, LTD.	33	\$4,384,413.16	100% 0	\$0.00	NA 0
Total	LID.	33	\$4,384,413.16	100% 0	\$0.00	0
Iotai		33	φτ,50τ,τ15.10	100 /6 0	Ψ0.00	
31418SQ36	WEBSTER BANK, N.A.	6	\$1,106,201.06	100% 0	\$0.00	NA 0
Total	· ·	6	\$1,106,201.06	100% 0	\$0.00	0
31418SQ44	WEBSTER BANK, N.A.	32	\$6,150,056.05	100% 0	\$0.00	NA 0
Total		32	\$6,150,056.05	100% 0	\$0.00	0
31418SQ51	WEBSTER BANK, N.A.	10	\$2,163,802.47	100% 0	\$0.00	NA 0
Total		10	\$2,163,802.47	100% 0	\$0.00	0
31418SQ69	WEBSTER BANK, N.A.	39	\$7,845,185.11	100% 0	\$0.00	NA 0
Total	WEDSTER BANK, N.A.	39	\$7,845,185.11	100% 0	\$0.00	0
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31418SQY8	DHI MORTGAGE COMPANY,	6	\$1,106,632.87	100% 0	\$0.00	NA 0
Total	LTD.	6	\$1,106,632.87	100% 0	\$0.00	0
luai		- 0	\$1,100,032.67	100 % 0	φυ.υυ	
31418SQZ5	DHI MORTGAGE COMPANY,	98	\$17,693,600.99	100% 0	\$0.00	NA 0
	LTD.					
Total		98	\$17,693,600.99	100% 0	\$0.00	0
31418SS26	Unavailable	13	\$1,312,249.34	100% 0	\$0.00	NA 0
Total	Onavanabic	13	\$1,312,249.34	100% 0	\$0.00	0
_ ~~~		10	¥1,012,01	100 /0 0	ΨΟ•ΟΟ	
31418SS34	Unavailable	10	\$1,029,660.69	100% 0	\$0.00	NA 0
Total		10	\$1,029,660.69	100% 0	\$0.00	0
31418SS42	Unavailable	10	\$1,290,275.00	100% 0	\$0.00	NA 0
Total		10	\$1,290,275.00	100% 0	\$0.00	0

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31418SS59	Unavailable	12	\$1,547,746.62	100% 0	\$0.00	NA 0
Total		12	\$1,547,746.62	100% 0	†	0
31418SS67	Unavailable	66	\$18,636,973.62	100% 0		NA 0
Total		66	\$18,636,973.62	100% 0	\$0.00	0
					<u> </u>	
31418SS75	Unavailable	40	\$8,640,326.91	100% 0		NA 0
Total		40	\$8,640,326.91	100% 0	\$0.00	0
31418SS83	Unavailable	33	\$3,842,947.24	100% 0	\$0.00	NA 0
Total		33	\$3,842,947.24	100% 0	1	0
			. , ,			
31418SS91	Unavailable	14	\$1,601,990.22	100% 0	\$0.00	NA 0
Total		14	\$1,601,990.22	100% 0	\$0.00	0
		$\longrightarrow$			<u> </u>	
31418SSY6	Unavailable	78	\$16,146,844.72	100% 0	1 1	NA 0
Total		78	\$16,146,844.72	100% 0	\$0.00	0
31418SSZ3	Unavailable	63	\$10,383,644.01	100% 0	\$0.00	NA 0
Total	C Ha t alla Ole	63	\$10,383,644.01	100% 0	1	0
			, 20,000,077,01	200 /0 0	Ψυ•υυ	
31418ST25	EVERBANK	28	\$4,507,642.35	63.9% 0	\$0.00	NA 0
	Unavailable	12	\$2,546,282.77	36.1% 0	1	NA 0
Total		40	\$7,053,925.12	100% 0	\$0.00	0
2141007722	II O DANYEN '		<b>\$6.650.127.5</b>	20.75~	40.00	374 0
31418ST33	U.S. BANK N.A.	22	\$6,659,125.64	20.75% 0	1	NA 0
Total	Unavailable	89 <b>111</b>	\$25,436,030.07 <b>\$32,095,155.71</b>	79.25% 0 <b>100%</b> 0		NA 0
1 0141		111	ψ52,075,155./1	100 % 0	φυ.υυ	U
31418ST41	U.S. BANK N.A.	6	\$1,001,146.90	13.11% 0	\$0.00	NA 0
	Unavailable	41	\$6,633,774.02	86.89% 0	\$0.00	NA 0
Total		47	\$7,634,920.92	100% 0	\$0.00	0
					<u> </u>	
31418ST58	U.S. BANK N.A.	3	\$403,551.70	6.09% 0	†	NA 0
TD 4 1	Unavailable	45	\$6,227,377.62	93.91% 0	1	NA 0
Total		48	\$6,630,929.32	100% 0	\$0.00	<u> 0 </u>
31418ST66	U.S. BANK N.A.	6	\$721,957.89	20.43% 0	\$0.00	NA 0
	Unavailable	24	\$2,811,028.34	79.57% 0	1	NA 0
Total		30	\$3,532,986.23	100% 0	†	0
					, 2.00	
31418ST74	U.S. BANK N.A.	3	\$307,990.75	8.55% 0	\$0.00	NA 0
	Unavailable	33	\$3,294,456.76	91.45% 0	1	NA 0
Total		36	\$3,602,447.51	100% 0	\$0.00	0

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31418ST82	U.S. BANK N.A.	3	\$200,298.32	9.61%	0	\$0.00	NA 0
	Unavailable	28	\$1,883,021.23	90.39%	_	\$0.00	NA 0
Total		31	\$2,083,319.55	100%	_	\$0.00	0
			. ,			·	
31418ST90	CROWN MORTGAGE COMPANY	9	\$1,575,551.84	100%	0	\$0.00	NA 0
Total		9	\$1,575,551.84	100%	0	\$0.00	0
31418STA7	Unavailable	12	\$2,271,148.44	100%	0	\$0.00	NA 0
Total		12	\$2,271,148.44	100%	0	\$0.00	0
31418STB5	Unavailable	83	\$13,424,638.97	100%	_	\$0.00	NA 0
Total		83	\$13,424,638.97	100%	0	\$0.00	0
31418STC3	Unavailable	27	\$4,257,465.01	100%	0	\$0.00	NA 0
Total	Chavanaoie	27	\$4,257,465.01	100%		\$0.00	0
10001			ψ 1,227,102101	100 /0		φο.σσ	
31418STE9	U.S. BANK N.A.	32	\$10,132,747.24	12.36%	0	\$0.00	NA 0
	Unavailable	249	\$71,869,727.01	87.64%		\$0.00	NA 0
Total		281	\$82,002,474.25	100%		\$0.00	0
			. , ,			·	
31418STF6	U.S. BANK N.A.	3	\$488,592.86	4.16%	0	\$0.00	NA 0
	Unavailable	70	\$11,254,282.77	95.84%	0	\$0.00	NA 0
Total		73	\$11,742,875.63	100%	0	\$0.00	0
31418STG4	U.S. BANK N.A.	6	\$823,340.87	6.98%	0	\$0.00	NA 0
	Unavailable	80	\$10,975,513.31	93.02%	0	\$0.00	NA 0
Total		86	\$11,798,854.18	100%	0	\$0.00	0
2141007712	TI C DANKALA	2	Ф2 <b>52</b> 160 60	5.570	0	Φ0.00	NAO
31418STH2	U.S. BANK N.A.	51	\$352,169.68	5.57% 94.43%		\$0.00 \$0.00	NA 0
Total	Unavailable	54	\$5,972,725.80 <b>\$6,324,895.48</b>	100%	_	\$0.00 <b>\$0.00</b>	NA 0
lotai		54	\$0,324,693.46	100%	U	\$0.00	U
31418STJ8	U.S. BANK N.A.	5	\$488,675.79	6.79%	0	\$0.00	NA 0
21.102100	Unavailable	68	\$6,704,017.72	93.21%		\$0.00	NA 0
Total		73	\$7,192,693.51	100%	_	\$0.00	0
			+ - , ,			7 0 1 0 0	
31418STK5	U.S. BANK N.A.	12	\$814,221.13	23.73%	0	\$0.00	NA 0
	Unavailable	39	\$2,617,039.27	76.27%	0	\$0.00	NA 0
Total		51	\$3,431,260.40	100%		\$0.00	0
31418STL3	Unavailable	26	\$3,898,557.41	100%	0	\$0.00	NA 0
Total		26	\$3,898,557.41	100%	0	\$0.00	0

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31418STM1	Unavailable	15	\$1,871,548.96	100% 0	\$0.00	NA 0
Total		15	\$1,871,548.96	100% 0	\$0.00	0
31418STN9	Unavailable	43	\$11,573,657.21	100% 0	\$0.00	NA 0
Total		43	\$11,573,657.21	100% 0	\$0.00	0
31418STP4	Unavailable	13	\$1,454,034.11	100% 0	\$0.00	NA 0
Total		13	\$1,454,034.11	100% 0	\$0.00	0
31418STQ2	Unavailable	27	\$7,259,193.92	100% 0	\$0.00	NA 0
Total		27	\$7,259,193.92	100% 0	\$0.00	0
31418STR0	Unavailable	14	\$3,776,640.91	100% 0	\$0.00	NA 0
Total		14	\$3,776,640.91	100% 0	\$0.00	0
31418STS8	Unavailable	13	\$1,603,544.18	100% 0	\$0.00	NA 0
Total		13	\$1,603,544.18	100% 0	\$0.00	0
31418STT6	EVERBANK	130	\$26,340,289.20	50.47% 0	\$0.00	NA 0
	Unavailable	105	\$25,853,161.80	49.53% 0	\$0.00	NA 0
Total		235	\$52,193,451.00	100% 0	\$0.00	0
31418STU3	EVERBANK	74	\$13,355,261.67	44.8% 0	\$0.00	NA 0
	Unavailable	71	\$16,452,970.51	55.2% 0	\$0.00	NA 0
Total		145	\$29,808,232.18	100% 0	\$0.00	0
31418STV1	EVERBANK	3	\$1,771,481.39	18.29% 0	\$0.00	NA 0
	Unavailable	15	\$7,915,601.89	81.71% 0	\$0.00	NA 0
Total		18	\$9,687,083.28	100% 0	\$0.00	0
31418STW9	EVERBANK	18	\$2,117,190.43	51.03% 0	\$0.00	NA 0
	Unavailable	12	\$2,032,022.36	48.97% 0	\$0.00	NA 0
Total		30	\$4,149,212.79	100% 0	\$0.00	0
31418STX7	EVERBANK	9	\$577,053.44	55.08% 0	\$0.00	NA 0
	Unavailable	6	\$470,588.94	44.92% 0	\$0.00	NA 0
Total		15	\$1,047,642.38	100% 0	\$0.00	0
31418STY5	EVERBANK	32	\$4,454,315.09	44.01% 0	\$0.00	NA 0
	Unavailable	29	\$5,666,191.44	55.99% 0	\$0.00	NA 0
Total		61	\$10,120,506.53	100% 0	\$0.00	0
31418STZ2	EVERBANK	18	\$1,960,961.41	32.1% 0	\$0.00	NA 0
	Unavailable	19	\$4,148,158.05	67.9% 0	\$0.00	NA 0
Total		37	\$6,109,119.46	100% 0	\$0.00	0

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31418SUA5	COLONIAL SAVINGS FA	39	\$9,193,966.88	80.64%	0	\$0.00	NA (	)
5171000113	Unavailable	11	\$2,207,109.94	19.36%		\$0.00	NA (	+
Total	Ona variable	50	\$11,401,076.82	100%	-	\$0.00	IVA (	+
			+, IV 1, VI V 100 W	100 /0	Ť	ΨΟΨΟ		
31418SUB3	COLONIAL SAVINGS FA	52	\$8,116,962.16	63.24%	0	\$0.00	NA (	)
	Unavailable	27	\$4,718,107.82	36.76%	0	\$0.00	NA (	)
Total		79	\$12,835,069.98	100%	0	\$0.00	(	)
			*** *** *** ***			40.00		
31418SUC1	Unavailable	84	\$14,618,196.54	100%		\$0.00	NA (	
Total		84	\$14,618,196.54	100%	0	\$0.00	(	<u>'</u>
31418SUD9	Unavailable	90	\$12,036,861.22	100%	0	\$0.00	NA (	)
Total	e na i anacis	90	\$12,036,861.22	100%		\$0.00	(	1
			<del>+</del>			7 3 3 3		
31418SUE7	Unavailable	31	\$2,340,500.00	100%	0	\$0.00	NA (	)
Total		31	\$2,340,500.00	100%	0	\$0.00	(	)
31418SX20	CITIMORTGAGE, INC.	26	\$6,576,484.94	41.23%	0	\$0.00	NA (	)
	Unavailable	33	\$9,372,477.49	58.77%	-	\$0.00	NA (	)
Total		59	\$15,948,962.43	100%	0	\$0.00	(	)
24.44.007720		10	<b>*** ***</b>			40.00	27.1	+
31418SX38	CITIMORTGAGE, INC.	12	\$3,515,620.69	64.18%		\$0.00	NA (	7
T-4-1	Unavailable	7	\$1,961,931.76	35.82%		\$0.00	NA (	_
Total		19	\$5,477,552.45	100%	U	\$0.00	(	+
31418SX46	CITIMORTGAGE, INC.	37	\$6,972,739.52	61.61%	0	\$0.00	NA (	)
	Unavailable	20	\$4,344,750.00	38.39%		\$0.00	NA (	_
Total		57	\$11,317,489.52	100%	0	\$0.00	(	)
2141003752	CITED CODE CA CIE. IN C	C 4	Φ16 <b>5</b> 06 000 00	1000		Φ0.00	NIA (	
31418SX53	CITIMORTGAGE, INC.	64 <b>64</b>	\$16,506,999.00 <b>\$16,506,999.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	
Total		04	\$10,500,999.00	100%	V	\$0.00		+
31418SXJ3	Unavailable	17	\$1,010,175.00	100%	0	\$0.00	NA (	
Total	e na vanacie	17	\$1,010,175.00	100%		\$0.00	(	1
1 0001		1	<b>42,010,110,0</b>	10070		Ψ σ σ σ σ		
31418SXK0	Unavailable	121	\$30,882,800.00	100%	0	\$0.00	NA (	)
Total		121	\$30,882,800.00	100%	0	\$0.00	(	)
					Щ			
31418SXL8	Unavailable	16	\$1,550,575.00	100%		\$0.00	NA (	)
Total		16	\$1,550,575.00	100%	0	\$0.00	(	)
31418SXM6	Unavailable	52	\$6,636,325.00	100%	0	\$0.00	NA (	)
Total	C na , andore	52	\$6,636,325.00	100%		\$0.00	1171	7
			+ = , = = = = = = = = = = = = = = = = =	200,0	Ť	4000		T
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31418SXN4	Unavailable	6	\$1,712,225.00	100%	0 \$0.00	NA 0
Total		6	\$1,712,225.00	100%	0 \$0.00	0
31418SXP9	CITIMORTGAGE, INC.	7	\$1,810,873.60	52.43%	0 \$0.00	NA 0
	Unavailable	6	\$1,642,750.77	47.57%	0 \$0.00	NA 0
Total		13	\$3,453,624.37	100%	0 \$0.00	0
31418SXQ7	CITIMORTGAGE, INC.	12	\$2,832,428.00	93.22%	<del></del>	NA 0
	Unavailable	1	\$206,000.00	6.78%	0 \$0.00	NA 0
Total		13	\$3,038,428.00	100%	0 \$0.00	0
31418SXR5	CITIMORTGAGE, INC.	27	\$16,632,932.65	41.58%	1	NA 0
	Unavailable	36	\$23,372,553.02	58.42%		NA 0
Total		63	\$40,005,485.67	100%	0 \$0.00	0
31418SXS3	CITIMORTGAGE, INC.	15	\$9,109,445.00	36.29%	0 \$0.00	NA 0
D14103A33	Unavailable	25	\$15,989,790.56	63.71%	1 1	NA 0
Total	Chavanabic	40	\$25,099,235.56	100%		0
lotai		40	\$25,077,255.50	100 /6	φυ.υυ	
31418SXT1	CITIMORTGAGE, INC.	16	\$3,738,352.00	58.31%	0 \$0.00	NA 0
DITTODITT	Unavailable	9	\$2,672,733.31	41.69%	1 1	NA 0
Total		25	\$6,411,085.31	100%		0
			+ = , = = , = = = = =		7 333 3	
31418SXU8	CITIMORTGAGE, INC.	2	\$336,466.00	10.9%	0 \$0.00	NA 0
	Unavailable	13	\$2,751,257.00	89.1%	1 1	NA 0
Total		15	\$3,087,723.00	100%	0 \$0.00	0
31418SXV6	CITIMORTGAGE, INC.	61	\$11,969,480.57	65.94%	0 \$0.00	NA 0
	Unavailable	26	\$6,181,545.53	34.06%	0 \$0.00	NA 0
Total		87	\$18,151,026.10	100%	0 \$0.00	0
31418SXW4	CITIMORTGAGE, INC.	23	\$6,502,028.00	76.67%		NA 0
	Unavailable	5	\$1,978,182.28	23.33%	<del></del>	NA 0
Total		28	\$8,480,210.28	100%	0 \$0.00	0
31418SXX2	CITIMORTGAGE, INC.	4	\$890,346.00	33.08%	1 1	NA 0
	Unavailable	9	\$1,801,373.45	66.92%		NA 0
Total		13	\$2,691,719.45	100%	0 \$0.00	0
21410037370	CITED (ODTICA CE, DAG		ф <b>7</b> 27 012 00	26.20	0 0000	NT A O
31418SXY0	CITIMORTGAGE, INC.	3	\$737,012.00	36.3%	1 1	NA 0
Total	Unavailable	4	\$1,293,300.03	63.7%		NA 0
Total		7	\$2,030,312.03	100%	0 \$0.00	0
2141003/77	CITIN ADDITION OF THE		¢217,000,00	24 120	0 00	NTA O
31418SXZ7	CITIMORTGAGE, INC.	1	\$316,000.00	24.12%		NA 0
	Unavailable	4	\$993,968.00	75.88%	0 \$0.00	NA 0

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Total		5	\$1 200 069 00	100%	0 \$0.00	0	Т
Total		5	\$1,309,968.00	100%	<u> </u>	U	1
31418T3Z8	FIFTH THIRD BANK	17	\$1,863,580.00	47.66%	0 \$0.00	NA 0	
	Unavailable	17	\$2,046,410.15	52.34%		NA 0	_
Total		34	\$3,909,990.15	100%	0 \$0.00	0	1
31418T4A2	FIFTH THIRD BANK	16	\$4,181,375.00	30.85%	0 \$0.00	NA 0	)
	Unavailable	39	\$9,371,259.31	69.15%	0 \$0.00	NA 0	
Total		55	\$13,552,634.31	100%	0 \$0.00	0	<u> </u>
31418T4B0	FIFTH THIRD BANK	23	\$2,239,287.24	64.14%	0 \$0.00	NA 0	+
D141014D0	Unavailable	10	\$1,252,000.00	35.86%	<u> </u>	NA 0	
Total	Unavanable	33	\$3,491,287.24	100%	-	0	_
Total		33	Ф <b>З</b> , <del>431,267.24</del>	100 %	<u> </u>	U	╫
31418T4C8	FIFTH THIRD BANK	33	\$8,144,548.13	38.9%	0 \$0.00	NA 0	
21.101.00	Unavailable	48	\$12,793,529.97	61.1%		NA 0	
Total		81	\$20,938,078.10	100%		0	1
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31418T4D6	FIFTH THIRD BANK	5	\$719,150.00	32.93%	0 \$0.00	NA 0	
	Unavailable	8	\$1,464,491.00	67.07%	0 \$0.00	NA 0	
Total		13	\$2,183,641.00	100%	0 \$0.00	0	
31418TB89	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,770,995.76	100%	\$0.00	NA 0	,
Total		10	\$3,770,995.76	100%	0 \$0.00	0	厂
31418TCA3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,963,588.93	100%	\$0.00	NA 0	,
Total		5	\$1,963,588.93	100%	0 \$0.00	0	
31418TCE5	THE BRANCH BANKING AND TRUST COMPANY	2	\$248,313.63	23.22%	0 \$0.00	NA 0	,
	Unavailable	5	\$820,934.82	76.78%	0 \$0.00	NA 0	<u> </u>
Total		7	\$1,069,248.45	100%	0 \$0.00	0	<u> </u>
							lacksquare
31418TCF2	GUARANTY BANK F.S.B.	16	\$1,579,312.20	100%		NA 0	
Total		16	\$1,579,312.20	100%	0 \$0.00	0	╄
214107520	I In assailable	10	¢1 102 427 26	10007	0 00	NIA O	$\vdash$
31418TF28 <b>Total</b>	Unavailable	10 10	\$1,192,437.36 <b>\$1,192,437.36</b>	100% 100%		NA 0	
1 Utai		10	<b>Ф1,174,437.30</b>	100%	<u> </u>	U	+
31418TF36	Unavailable	51	\$13,099,600.00	100%	0 \$0.00	NA 0	+
Total	Chavanatic	51	\$13,099,000.00 \$13,099,600.00	100%		0	
20001			¥12,077,000.00	100 /0	Ψυ•υυ		T
i							

31418TF44	Unavailable	8	\$1,275,350.00	100%	0 \$0.00	NA 0
Total	Unavanable	8	\$1,275,350.00 \$1,275,350.00	100%	<del></del>	NA 0
Total		0	Ψ1,275,550.00	100 /6	Ψ0.00	
31418TF51	Unavailable	45	\$11,449,450.00	100%	0 \$0.00	NA 0
Total		45	\$11,449,450.00	100%	- i	0
31418TF69	MORGAN STANLEY CREDIT CORPORATION	11	\$3,097,785.02	100%	0 \$0.00	NA 0
Total		11	\$3,097,785.02	100%	0 \$0.00	0
31418TF77	MORGAN STANLEY CREDIT CORPORATION	34	\$8,105,181.10	100%	0 \$0.00	NA 0
Total		34	\$8,105,181.10	100%	0 \$0.00	0
31418TF85	MORGAN STANLEY CREDIT CORPORATION	7	\$1,162,118.88	100%	0 \$0.00	NA 0
Total		7	\$1,162,118.88	100%	0 \$0.00	0
31418TF93	MORGAN STANLEY CREDIT CORPORATION	29	\$7,658,644.78	100%	0 \$0.00	NA 0
Total		29	\$7,658,644.78	100%	0 \$0.00	0
31418TFK8	QUICKEN LOANS INC.	32	\$7,821,800.00	100%	+	NA 0
Total		32	\$7,821,800.00	100%	0 \$0.00	0
31418TFL6	QUICKEN LOANS INC.	10	\$1,956,125.00	100%	0 \$0.00	NA 0
Total	QUICKEN EOMINS INC.	10	\$1,956,125.00	100%		0
			<i>+-y</i>		7	
31418TFM4	QUICKEN LOANS INC.	87	\$20,972,175.00	100%	0 \$0.00	NA 0
Total		87	\$20,972,175.00	100%	0 \$0.00	0
31418TFN2	QUICKEN LOANS INC.	62	\$15,744,850.00	100%		NA 0
Total		62	\$15,744,850.00	100%	0 \$0.00	0
31418TFP7	PNC BANK, N.A.	61	\$14,283,489.02	100%	0 \$0.00	NA 0
Total	FINC BAINK, IN.A.	61	\$14,283,489.02 \$14,283,489.02	100%		0
Total		01	Ψ1-1,200,-107.02	100 /6	Ψ0.00	
31418TFQ5	PNC BANK, N.A.	421	\$102,798,479.15	100%	0 \$0.00	NA 0
Total		421	\$102,798,479.15	100%		0
31418TFR3	PNC BANK, N.A.	47	\$9,368,684.57	100%	1 1	NA 0
Total		47	\$9,368,684.57	100%	90.00	0
31418TFS1	STATE FARM BANK, FSB	15	\$1,323,757.84	100%	0 \$0.00	NA 0
Total	~ 1112 11141 211111, 102	15	\$1,323,757.84	100%	1	0
			, ,==,, •	22,0	70.00	

31418TFT9	STATE FARM BANK, FSB	9	\$1,034,320.87	100% 0	\$0.00	NA 0
Total		9	\$1,034,320.87	100% 0	\$0.00	0
31418TFU6	COLONIAL SAVINGS FA	15	\$2,254,796.90	49.46% 0	1	NA 0
	Unavailable	17	\$2,303,786.10	50.54% 0		NA 0
Total		32	\$4,558,583.00	100% 0	\$0.00	0
21.41.07777.74	GOV ON ALL GAMPAGG EA		\$000.660. <b>50</b>	<b>52.52</b> % 0	ф0.00	27.4
31418TFV4	COLONIAL SAVINGS FA	7	\$809,660.52	72.72% 0	1 1	NA 0
TD 4.1	Unavailable	3	\$303,792.59	27.28% 0	t	NA 0
Total		10	\$1,113,453.11	100% 0	\$0.00	0
31418TFZ5	PNC BANK, N.A.	13	\$1,096,885.12	100% 0	\$0.00	NA 0
Total	FINC BAINK, IN.A.	13	\$1,096,885.12	100% 0		0
lotai		13	\$1,090,003.12	100 % 0	\$0.00	
31418TG27	FIFTH THIRD BANK	36	\$4,647,064.46	100% 0	\$0.00	NA 0
Total		36	\$4,647,064.46	100% 0	1	0
Total		30	ψ1,047,004.10	100 /6 0	ψ0.00	
31418TG35	FIFTH THIRD BANK	84	\$5,125,339.87	100% 0	\$0.00	NA 0
Total		84	\$5,125,339.87	100% 0		0
			. , ,			
31418TG43	CHASE HOME FINANCE, LLC	13	\$4,138,582.00	28.69% 0	\$0.00	NA 0
	Unavailable	34	\$10,287,980.79	71.31% 0	\$0.00	NA 0
Total	Chavanable	47	\$14,426,562.79	100% 0	†	0
1000		<del>'</del>	ψ11,120,202.77	100 /6 0	Ψ0.00	
31418TG68	CHASE HOME FINANCE, LLC	82	\$10,655,318.75	90.82% 0	\$0.00	NA 0
	Unavailable	8	\$1,076,957.41	9.18% 0	\$0.00	NA 0
Total		90	\$11,732,276.16	100% 0	†	0
31418TG76	CHASE HOME FINANCE, LLC	100	\$13,037,438.04	84.85% 0	\$0.00	NA 0
	Unavailable	18	\$2,328,168.45	15.15% 0	\$0.00	NA 0
Total		118	\$15,365,606.49	100% 0	\$0.00	0
31418TG84	CHASE HOME FINANCE, LLC	30	\$3,881,890.63	88.21% 0	\$0.00	NA 0
	Unavailable	4	\$519,018.93	11.79% 0	\$0.00	NA 0
Total		34	\$4,400,909.56	100% 0	\$0.00	0
31418TG92	CHASE HOME FINANCE, LLC	18	\$1,152,005.00	19.32% 0	\$0.00	NA 0
	Unavailable	69	\$4,811,398.81	80.68% 0	\$0.00	NA 0
Total		87	\$5,963,403.81	100% 0	\$0.00	0
31418TGA9		51	\$11,933,347.98	100% 0	\$0.00	NA 0

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	MORGAN STANLEY CREDIT CORPORATION						
Total		51	\$11,933,347.98	100%	0	\$0.00	0
31418TGB7	Unavailable	8	\$1,620,918.58	100%	0	\$0.00	NA 0
Total		8	\$1,620,918.58	100%		\$0.00	0
31418TGC5	Unavailable	16	\$1,744,842.77	100%	0	\$0.00	NA 0
Total	Chavanaore	16	\$1,744,842.77	100%	_	\$0.00	0
31418TGD3	Unavailable	12	\$1,788,995.07	100%	0	\$0.00	NA 0
Total		12	\$1,788,995.07	100%	_	\$0.00	0
31418TGE1	Unavailable	24	\$2,950,994.42	100%	0	\$0.00	NA 0
Total		24	\$2,950,994.42	100%		\$0.00	0
31418TGF8	Unavailable	12	\$2,296,730.00	100%	0	\$0.00	NA 0
Total		12	\$2,296,730.00	100%	0	\$0.00	0
31418TGG6	Unavailable	46	\$9,313,741.57	100%	0	\$0.00	NA 0
Total		46	\$9,313,741.57	100%	0	\$0.00	0
31418TGH4	Unavailable	46	\$9,814,038.00	100%	0	\$0.00	NA 0
Total		46	\$9,814,038.00	100%		\$0.00	0
31418TGJ0	Unavailable	17	\$2,435,344.87	100%	0	\$0.00	NA 0
Total		17	\$2,435,344.87	100%		\$0.00	0
31418TGK7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$947,704.34	65.65%	0	\$0.00	NA 0
	Unavailable	6	\$495,852.00	34.35%		\$0.00	NA 0
Total		19	\$1,443,556.34	100%	0	\$0.00	0
31418TGL5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	51	\$11,309,560.02	64.19%	0	\$0.00	NA 0
	Unavailable	26	\$6,308,843.35	35.81%		\$0.00	NA 0
Total		77	\$17,618,403.37	100%	0	\$0.00	0
31418TGM3	FIFTH THIRD BANK	136	\$21,810,564.40	100%		\$0.00	NA 0
Total		136	\$21,810,564.40	100%	0	\$0.00	0
31418TGN1	FIFTH THIRD BANK	12	\$2,129,015.64	100%		\$0.00	NA 0
Total		12	\$2,129,015.64	100%	0	\$0.00	0

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31418TGP6	FIFTH THIRD BANK	21	\$1,984,830.14	100% (		NA 0
Total		21	\$1,984,830.14	100%	\$0.00	0
		+				
31418TGR2	FIFTH THIRD BANK	55	\$3,271,826.99	100% (		NA 0
Total		55	\$3,271,826.99	100%	\$0.00	0
		+				
31418TGS0	FIFTH THIRD BANK	95	\$9,098,979.75	100% (		NA 0
Total		95	\$9,098,979.75	100%	\$0.00	0
		+				<del></del>
31418TGT8	FIFTH THIRD BANK	208	\$11,960,320.27	100% (		NA 0
Total		208	\$11,960,320.27	100%	\$0.00	0
21410000115			Ф2 072 777 51	100~		37.4
31418TGU5	FIFTH THIRD BANK	14	\$3,073,557.61	100% (		NA 0
Total		14	\$3,073,557.61	100%	\$0.00	0
21/10TCV2	EIETH THIDD DANG	12	¢1 226 020 00	1000/	0 00	NT A
31418TGV3	FIFTH THIRD BANK	13	\$1,236,930.90 \$1,236,930.90	100% (		NA 0
Total		13	\$1,236,930.90	100%	\$0.00	0
31418TGW1	EIETH THIDIS DANIV	17	\$2.217.040.22	100% (	\$0.00	NI A O
	FIFTH THIRD BANK	17	\$2,217,940.32 \$2,217,940.32	100% (	1 1	NA 0
Total		1/	\$2,217,940.32	100% (	<i>y</i>   \$0.00	U
31418TGX9	FIFTH THIRD BANK	19	\$1,211,589.71	100% (	\$0.00	NA 0
Total	FIFTH THIND DAINK	19	\$1,211,589.71 \$1,211,589.71	100%		0
ı viai		19	φ1,411,309./1	100%	<i>σ</i> υ.υυ	
31418TGY7	FIFTH THIRD BANK	36	\$7,032,673.66	100% (	\$0.00	NA 0
Total	III IIIII DAIN	36	\$7,032,673.66	100%		0
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31418TGZ4	FIFTH THIRD BANK	50	\$4,935,435.24	100% (	\$0.00	NA 0
Total		50	\$4,935,435.24	100%	†	0
			, , ,		7 2 3 3	
2141077426	CHASE HOME FINANCE,		Φ1 100 0 C4 C	22.51%		N. 4 0
31418TH26	LLC	6	\$1,190,864.62	22.71%	\$0.00	NA 0
	Unavailable	19	\$4,052,303.45	77.29% (	\$0.00	NA 0
Total		25	\$5,243,168.07	100%	\$0.00	0
31418TH34	CHASE HOME FINANCE,	108	\$29,037,420.82	100% (	\$0.00	NA 0
	LLC				·	
Total		108	\$29,037,420.82	100%	\$0.00	0
		+				
31418THA8	CHASE HOME FINANCE,	23	\$1,500,889.37	79.21%	\$0.00	NA 0
_	LLC		. , ,		·	
	Unavailable	6	\$393,877.94	20.79% (	1 1	NA 0
Total		29	\$1,894,767.31	100%	\$0.00	0
	GILL OF YOUR PROVING	+ +				
31418THB6	CHASE HOME FINANCE,	143	\$9,023,136.59	89.25%	\$0.00	NA 0
	LLC		•			

	Unavailable	17	\$1,086,682.28	10.75% 0	\$0.00	NA 0
Total	- Intranscription	160	\$10,109,818.87	100% 0		0
			3 -7 7			
31418THC4	CHASE HOME FINANCE, LLC	54	\$3,537,980.07	89.08% 0	\$0.00	NA 0
	Unavailable	7	\$433,817.61	10.92% 0	\$0.00	NA 0
Total		61	\$3,971,797.68	100% 0	\$0.00	0
31418THD2	CHASE HOME FINANCE, LLC	24	\$1,278,950.34	88.47% 0	\$0.00	NA 0
	Unavailable	3	\$166,729.50	11.53% 0		NA 0
Total		27	\$1,445,679.84	100% 0	\$0.00	0
		$\perp$				
31418THE0	CHASE HOME FINANCE, LLC	35	\$3,556,233.78	36.74% 0	·	NA 0
	Unavailable	62	\$6,123,840.00	63.26% 0		NA 0
Total		97	\$9,680,073.78	100% 0	\$0.00	0
<u> </u>		$\perp$			<u> </u>	
31418THF7	CHASE HOME FINANCE,	42	\$4,230,074.66	89.19% 0	\$0.00	NA 0
	LLC		· · ·		· ·	
-m 4-1	Unavailable	5 47	\$512,632.66 \$4,742,707,32	10.81% 0		NA 0
Total	<del> </del>	4/	\$4,742,707.32	100% 0	\$0.00	U
31418THG5	CHASE HOME FINANCE, LLC	95	\$9,143,615.12	85.92% 0	\$0.00	NA 0
	Unavailable	15	\$1,498,948.27	14.08% 0	\$0.00	NA 0
Total		110	\$10,642,563.39	100% 0		0
		†				
31418ТНН3	CHASE HOME FINANCE, LLC	25	\$2,461,607.00	92.78% 0		NA 0
	Unavailable	2	\$191,655.80	7.22% 0		NA 0
Total		27	\$2,653,262.80	100% 0	\$0.00	0
		$\perp$				
31418ТНЈ9	CHASE HOME FINANCE, LLC	4	\$1,133,497.16	17.84% 0	·	NA 0
	Unavailable	22	\$5,221,211.31	82.16% 0	1 1	NA 0
Total		26	\$6,354,708.47	100% 0	\$0.00	0
		+			<u> </u>	<del></del>
31418THK6	CHASE HOME FINANCE, LLC	14	\$4,295,453.49	18.53% 0		NA 0
	Unavailable	79	\$18,889,360.47	81.47% 0		NA 0
Total		93	\$23,184,813.96	100% 0	\$0.00	0
		+			<del>                                     </del>	
31418THL4	CHASE HOME FINANCE, LLC	640	\$152,935,052.08	49.39% 0	·	NA 0
	Unavailable	681	\$156,743,220.26	50.61% 0	\$0.00	NA 0

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Total		1,321	\$309,678,272.34	100% 0	\$0.00	0
31418THM2	CHASE HOME FINANCE, LLC	3	\$526,812.04	4.93% 0	\$0.00	NA 0
	Unavailable	42	\$10,168,762.94	95.07% 0		NA 0
Total		45	\$10,695,574.98	100% 0	\$0.00	0
31418THN0	CHASE HOME FINANCE, LLC	128	\$28,818,856.35	74.73% 0	\$0.00	NA 0
	Unavailable	38	\$9,745,300.08	25.27% 0	\$0.00	NA 0
Total		166	\$38,564,156.43	100% 0	\$0.00	0
31418THP5	CHASE HOME FINANCE, LLC	130	\$27,790,333.84	78.55% 0	\$0.00	NA 0
	Unavailable	29	\$7,589,639.44	21.45% 0	\$0.00	NA 0
Total		159	\$35,379,973.28	100% 0	\$0.00	0
31418THQ3	CHASE HOME FINANCE, LLC	51	\$11,684,028.42	80.19% 0	\$0.00	NA 0
	Unavailable	11	\$2,886,623.35	19.81% 0	\$0.00	NA 0
Total		62	\$14,570,651.77	100% 0	\$0.00	0
31418THR1	CHASE HOME FINANCE, LLC	15	\$1,260,489.15	85.08% 0	\$0.00	NA 0
	Unavailable	3	\$221,120.07	14.92% 0	\$0.00	NA 0
Total		18	\$1,481,609.22	100% 0	\$0.00	0
31418THS9	CHASE HOME FINANCE, LLC	86	\$47,734,703.85	53.19% 0	\$0.00	NA 0
	Unavailable	73	\$42,004,762.11	46.81% 0		NA 0
Total		159	\$89,739,465.96	100% 0	\$0.00	0
31418THT7	CHASE HOME FINANCE, LLC	8	\$2,007,141.20	57.59% 0	\$0.00	NA 0
	Unavailable	7	\$1,478,050.00	42.41% 0	\$0.00	NA 0
Total		15	\$3,485,191.20	100% 0	\$0.00	0
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31418THU4	CHASE HOME FINANCE, LLC	2	\$390,770.59	34.38% 0	\$0.00	NA 0
	Unavailable	5	\$745,700.00	65.62% 0	\$0.00	NA 0
Total		7	\$1,136,470.59	100% 0	\$0.00	0
31418THV2	CHASE HOME FINANCE, LLC	14	\$3,788,935.00	21.04% 0	\$0.00	NA 0
	Unavailable	46	\$14,223,525.00	78.96% 0	\$0.00	NA 0
Total		60	\$18,012,460.00	100% 0	\$0.00	0

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31418THW0	CHASE HOME FINANCE, LLC	17	\$5,303,072.90	21.1%	0	\$0.00	NA 0
	Unavailable	67	\$19,824,133.79	78.9%	0	\$0.00	NA 0
Total		84	\$25,127,206.69	100%	0	\$0.00	0
31418THX8	CHASE HOME FINANCE, LLC	44	\$14,146,436.09	28.29%	0	\$0.00	NA 0
	Unavailable	113	\$35,864,953.54	71.71%	0	\$0.00	NA 0
Total		157	\$50,011,389.63	100%	0	\$0.00	0
31418THY6	CHASE HOME FINANCE, LLC	55	\$15,839,778.61	31.62%	0	\$0.00	NA 0
	Unavailable	121	\$34,250,417.79	68.38%	0	\$0.00	NA 0
Total		176	\$50,090,196.40	100%	0	\$0.00	0
31418TK71	Unavailable	131	\$35,248,903.25	100%	0	\$0.00	NA 0
Total		131	\$35,248,903.25	100%		\$0.00	0
31418TK89	Unavailable	250	\$69,239,875.00	100%	0	\$0.00	NA 0
Total		250	\$69,239,875.00	100%	0	\$0.00	0
31418TK97	U.S. BANK N.A.	5	\$1,268,035.00	10.47%	0	\$0.00	NA 0
	Unavailable	38	\$10,837,495.07	89.53%	_	\$0.00	NA 0
Total		43	\$12,105,530.07	100%		\$0.00	0
31418TL21	Unavailable	27	\$4,404,950.00	100%	0	\$0.00	NA 0
Total	Onavanable	27	\$4,404,950.00	100%	_	\$0.00 \$ <b>0.00</b>	0
1 (1411		21	ψτ,τυτ,220.00	100 /0	<u> </u>	ψ0.00	
31418TL39	Unavailable	21	\$1,472,875.00	100%	0	\$0.00	NA 0
Total		21	\$1,472,875.00	100%		\$0.00	0
21/10TI /7	Unavailabla	44	\$12,153,850.00	100%	0	\$0.00	NA 0
31418TL47 <b>Total</b>	Unavailable	44	\$12,153,850.00 <b>\$12,153,850.00</b>	100%		\$0.00 <b>\$0.00</b>	NA 0
1 Utal		44	φ1 <i>2</i> ,133,030.00	100%	V	φυ.υυ	
31418TL54	Unavailable	5	\$1,665,950.00	100%	0	\$0.00	NA 0
Total		5	\$1,665,950.00	100%		\$0.00	0
31418TL62	Unavailable	13	\$1,306,367.94	100%	_	\$0.00	NA 0
Total		13	\$1,306,367.94	100%	0	\$0.00	0
31418TL70	Unavailable	13	\$1,665,461.55	100%	0	\$0.00	NA 0
Total		13	\$1,665,461.55	100%	0	\$0.00	0
31418TL88	Unavailable	8	\$1,259,871.96	100%	_	\$0.00	NA 0
Total		8	\$1,259,871.96	100%	0	\$0.00	0

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31418TL96	Unavailable	16	\$1,060,847.52	100%	0	\$0.00	NA 0
Total		16	\$1,060,847.52	100%	0	\$0.00	0
31418TLA3	Unavailable	72	\$15,315,575.00	100%	0	\$0.00	NA 0
Total		72	\$15,315,575.00	100%	0	\$0.00	0
31418TLB1	Unavailable	55	\$9,087,325.00	100%	0	\$0.00	NA 0
Total		55	\$9,087,325.00	100%	0	\$0.00	0
31418TLC9	Unavailable	12	\$1,072,350.00	100%	0	\$0.00	NA 0
Total		12	\$1,072,350.00	100%	0	\$0.00	0
31418TLD7	FIFTH THIRD BANK	32	\$2,027,179.41	73.37%	0	\$0.00	NA 0
	Unavailable	12	\$735,669.00	26.63%	0	\$0.00	NA 0
Total		44	\$2,762,848.41	100%	0	\$0.00	0
31418TLE5	FIFTH THIRD BANK	46	\$4,474,947.79	83.1%	-	\$0.00	NA 0
	Unavailable	9	\$909,800.00	16.9%	0	\$0.00	NA 0
Total		55	\$5,384,747.79	100%	0	\$0.00	0
31418TLF2	FIFTH THIRD BANK	17	\$1,975,381.55	76.99%	0	\$0.00	NA 0
	Unavailable	5	\$590,500.00	23.01%	_	\$0.00	NA 0
Total		22	\$2,565,881.55	100%	0	\$0.00	0
31418TLG0	FIFTH THIRD BANK	28	\$3,761,910.06	61.2%		\$0.00	NA 0
	Unavailable	17	\$2,384,911.49	38.8%		\$0.00	NA 0
Total		45	\$6,146,821.55	100%	0	\$0.00	0
31418TLH8	FIFTH THIRD BANK	89	\$21,998,747.23	67.27%	_	\$0.00	NA 0
	Unavailable	42	\$10,705,480.00	32.73%		\$0.00	NA 0
Total		131	\$32,704,227.23	100%	0	\$0.00	0
31418TLJ4	PNC BANK, N.A.	13	\$1,463,862.76	100%		\$0.00	NA 0
Total		13	\$1,463,862.76	100%	0	\$0.00	0
			44 770 467 74			*	
31418TLK1	Unavailable	16	\$3,550,365.72	100%		\$0.00	NA 0
Total		16	\$3,550,365.72	100%	0	\$0.00	0
21.410777.7.0	TI G D ANY A	1 -	Φ500.055.00	01.500		00.00	77.4
31418TLL9	U.S. BANK N.A.	5	\$588,975.90	31.79%		\$0.00	NA 0
T-4-1	Unavailable	12	\$1,263,918.95	68.21%	_	\$0.00	NA 0
Total		17	\$1,852,894.85	100%	U	\$0.00	0
<del>                                     </del>	THE DD ANGLED ANIZING						<del></del>
31418TLM7	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,018,716.70	100%	0	\$0.00	NA 0

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Total		13	\$2,018,716.70	100%	0	\$0.00	0
31418TLN5	PNC BANK, N.A.	93	\$23,238,993.64	100%		\$0.00	NA 0
Total		93	\$23,238,993.64	100%	0	\$0.00	0
31418TLP0	PNC BANK, N.A.	58	\$7,593,300.43	100%	0	\$0.00	NA 0
Total	FINC BANK, N.A.	58	\$7,593,300.43	100%		\$0.00	0
Total		30	ψ1,525,500.45	100 /0		Ψ0.00	
31418TLQ8	PNC BANK, N.A.	43	\$2,710,653.58	100%	0	\$0.00	NA 0
Total		43	\$2,710,653.58	100%	0	\$0.00	0
31418TLR6	PNC BANK, N.A.	31	\$3,042,846.89	100%	0	\$0.00	NA 0
Total		31	\$3,042,846.89	100%	0	\$0.00	0
2141077 04	DNG DANK NIA	1.5	¢1 004 710 41	1000	0	¢0.00	NAO
31418TLS4	PNC BANK, N.A.	15	\$1,004,719.41	100%	-	\$0.00	NA 0
Total		15	\$1,004,719.41	100%	U	\$0.00	0
31418TLT2	FIRST PLACE BANK	7	\$1,329,326.45	49.27%	0	\$0.00	NA 0
DI HOTELE	Unavailable	6	\$1,368,534.45	50.73%		\$0.00	NA 0
Total		13	\$2,697,860.90	100%	_	\$0.00	0
31418TLU9	Unavailable	26	\$2,557,400.00	100%	0	\$0.00	NA 0
Total		26	\$2,557,400.00	100%	0	\$0.00	0
31418TLV7	Unavailable	25	\$3,168,700.00	100%	_	\$0.00	NA 0
Total		25	\$3,168,700.00	100%	0	\$0.00	0
31418TLW5	Unavailable	13	\$1,006,150.00	100%	0	\$0.00	NA 0
Total	Chavanable	13	\$1,006,150.00 \$1,006,150.00	100%	_	\$0.00	0
lotai		13	ψ1,000,120.00	100 /0		ΨΟ.ΟΟ	
31418TLX3	Unavailable	139	\$37,180,450.00	100%	0	\$0.00	NA 0
Total		139	\$37,180,450.00	100%	0	\$0.00	0
31418TLY1	Unavailable	50	\$5,048,825.00	100%		\$0.00	NA 0
Total		50	\$5,048,825.00	100%	0	\$0.00	0
21.41.0777.770	** ***	0.2	#10.000. <b>277</b> .00	1000	0	40.00	27.4
31418TLZ8	Unavailable	83	\$10,809,275.00	100%		\$0.00	NA 0
Total		83	\$10,809,275.00	100%	U	\$0.00	U
31418TMA2	Unavailable	8	\$2,405,260.14	100%	0	\$0.00	NA 0
Total	Onavanaoic	8	\$2,405,260.14	100%		\$0.00	0
			¥=,100,200.1T	100 /0		ΨΟ•ΟΟ	
21410TMD0	MANUFACTURERS AND	1	\$220 F24 F2	20.79%		\$0.00	NIAO
31418TMB0	TRADERS TRUST COMPANY	1	\$329,524.53	29.78%		\$0.00	NA 0
	Unavailable	2	\$777,000.00	70.22%	0	\$0.00	NA 0

Total		3	\$1,106,524.53	100% 0	\$0.00	0
31418TMC8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$27,153,415.00	100% 0	\$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	101	\$27,153,415.00	100% 0	\$0.00	0
31418TMD6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$6,125,749.00	100% 0	\$0.00	NA 0
Total		31	\$6,125,749.00	100% 0	\$0.00	0
31418TME4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$3,090,254.00	100% 0	\$0.00	NA 0
Total		12	\$3,090,254.00	100% 0	\$0.00	0
31418TQ75	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,738,109.59	50.59% 0	\$0.00	NA 0
	Unavailable	9	\$2,673,751.87	49.41% 0	\$0.00	NA 0
Total		19	\$5,411,861.46	100% 0	\$0.00	0
31418TQG5	Unavailable	1	\$47,845.05	100% 0	\$0.00	NA 0
Total		1	\$47,845.05	100% 0	\$0.00	0
			***	100110	***	77.10
31418TQH3	Unavailable	1	\$32,765.76	100% 0	\$0.00	NA 0
Total		1	\$32,765.76	100% 0	\$0.00	0
31418TQJ9	Unavailable	1	\$105,506.00	100% 0	\$0.00	NA 0
Total	Chavanable	1	\$105,506.00	100% 0	\$0.00	0
Total		1	Ψ105,500.00	100 /6 0	Ψ0.00	
31418TQK6	Unavailable	1	\$88,000.00	100% 0	\$0.00	NA 0
Total		1	\$88,000.00	100% 0	\$0.00	0
			,		·	
31418TRC3	PNC BANK, N.A.	9	\$2,741,115.34	100% 0	\$0.00	NA 0
Total		9	\$2,741,115.34	100% 0	\$0.00	0
31418TRD1	PNC BANK, N.A.	7	\$1,346,941.98	100% 0	\$0.00	NA 0
Total		7	\$1,346,941.98	100% 0	\$0.00	0
				$\longrightarrow \coprod$		
31418TRE9	PNC BANK, N.A.	27	\$7,090,213.75	100% 0	\$0.00	NA 0
Total		27	\$7,090,213.75	100% 0	\$0.00	0
21.410FDEC	DNG DANK NA		ΦΟ 200 102 11	1000	Φ0.00	3740
31418TRF6	PNC BANK, N.A.	9	\$2,398,102.11	100% 0	\$0.00	NA 0
Total		9	\$2,398,102.11	100% 0	\$0.00	0

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31418UA38	FIFTH THIRD BANK	8	\$1,268,800.00	55.02%	<del> </del>	\$0.00	NA 0
	Unavailable	5	\$1,037,300.00	44.98%		\$0.00	NA 0
Total		13	\$2,306,100.00	100%	0	\$0.00	0
			** ** **			40.00	
31418UA46	FIFTH THIRD BANK	19	\$2,897,862.96	50.39%		\$0.00	NA 0
	Unavailable	17	\$2,852,448.05	49.61%		\$0.00	NA 0
Total		36	\$5,750,311.01	100%	0	\$0.00	0
21.4101/ED1		-	Ф1 217 224 25	1000	0	Φ0.00	NA
31418UER1	FIFTH THIRD BANK	5	\$1,317,334.35	100%		\$0.00	NA 0
Total		5	\$1,317,334.35	100%	U	\$0.00	0
31418UES9	FIFTH THIRD BANK	19	\$5,673,084.60	73.65%	0	\$0.00	NA 0
51416UE39	Unavailable	7	\$2,029,443.32	26.35%		\$0.00	NA 0
Total	Chavanable	26	\$7,702,527.92	100%		\$0.00 \$0.00	0
Total		20	\$1,102,321.92	100 %	U	φυ.υυ	U U
31418UET7	FIFTH THIRD BANK	16	\$4,151,841.38	74.83%	0	\$0.00	NA 0
514160L17	Unavailable	6	\$1,396,808.67	25.17%		\$0.00	NA 0
Total	Chavanable	22	\$5,548,650.05	100%		\$0.00	0
Total			ψ5,540,050.05	100 /0		ψ0.00	U U
31421AJ20	Unavailable	3	\$356,891.41	100%	0	\$0.00	NA 0
Total	Chavanaore	3	\$356,891.41	100%		\$0.00	0
1000			φεε 0,0>1111	100 /0		φσισσ	
31421AJD6	WELLS FARGO BANK, N.A.	2	\$245,378.49	23.98%	0	\$0.00	NA 0
	Unavailable	6	\$777,835.31	76.02%		\$0.00	NA 0
Total		8	\$1,023,213.80	100%		\$0.00	0
			. ,				
31421AJE4	GMAC MORTGAGE, LLC	1	\$278,000.00	17.33%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$502,878.45	31.35%	0	\$0.00	NA 0
	Unavailable	4	\$823,263.94	51.32%	0	\$0.00	NA 0
Total		8	\$1,604,142.39	100%	0	\$0.00	0
31421AJF1	WELLS FARGO BANK, N.A.	2	\$325,000.00	31.4%	0	\$0.00	NA 0
	Unavailable	4	\$709,920.92	68.6%	0	\$0.00	NA 0
Total		6	\$1,034,920.92	100%	0	\$0.00	0
31421AJG9	BANK OF AMERICA, N.A.	3	\$418,500.00	10%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$132,850.97	3.18%	0	\$0.00	NA 0
	PHH MORTGAGE	1	\$136,769.94	3.27%	0	\$0.00	NA 0
	CORPORATION					·	
	WELLS FARGO BANK, N.A.	12	\$1,823,342.21	43.58%		\$0.00	NA 0
<u> </u>	Unavailable	11	\$1,672,720.23	39.97%		\$0.00	NA 0
Total		28	\$4,184,183.35	100%	0	\$0.00	0
21.421.4.777	WELL GELDGO DAY		ф1 0.42 440 2°	<b>50.00</b>		00.00	37.1
31421AJH7	WELLS FARGO BANK, N.A.	8	\$1,043,419.29	53.38%	U	\$0.00	NA 0

	Unavailable	6	\$911,271.98	46.62% 0	\$0.00	NA 0
Total		14	\$1,954,691.27	100% 0	1	0
31421AJJ3	Unavailable	5	\$514,983.14	100% 0	\$0.00	NA 0
Total		5	\$514,983.14	100% 0	\$0.00	0
31421AJK0	HSBC MORTGAGE	1	\$334,288.46	22.71% 0	\$0.00	NA 0
51421AJKU	CORPORATION (USA)	1	\$334,200.40	22.71%	\$0.00	NAU
	WELLS FARGO BANK, N.A.	1	\$194,765.69	13.23% 0	\$0.00	NA 0
	Unavailable	6	\$942,972.89	64.06% 0	\$0.00	NA 0
Total		8	\$1,472,027.04	100% 0	\$0.00	0
31421AJL8	GMAC MORTGAGE, LLC	3	\$589,388.15	34% 0	\$0.00	NA 0
	HSBC MORTGAGE	5	\$598,700.00	34.54% 0	\$0.00	NA 0
	CORPORATION (USA)		. ,		·	
	Unavailable	3	\$545,338.11	31.46% 0	t	NA 0
Total		11	\$1,733,426.26	100% 0	\$0.00	0
31421AJM6	Unavailable	7	\$814,709.97	100% 0	†	NA 0
Total		7	\$814,709.97	100% 0	\$0.00	0
31421AJN4	GMAC MORTGAGE, LLC	1	\$188,900.00	44.67% 0		NA 0
	Unavailable	2	\$234,000.00	55.33% 0		NA 0
Total		3	\$422,900.00	100% 0	\$0.00	0
21.421.4 ID0	DANK OF AMERICA NA	1	Φ1.65 115 <b>7</b> 0	20.068.0	Φ0.00	N.T.A. (C)
31421AJP9	BANK OF AMERICA, N.A.	1	\$165,117.72	39.06% 0		NA 0
	GMAC MORTGAGE, LLC	1	\$150,431.24	35.58% 0	1 1	NA 0
	Unavailable	1	\$107,200.00	25.36% 0	1	NA 0
Total		3	\$422,748.96	100% 0	\$0.00	0
21.421.4.107	CMACMORTGACE II C	1	Φ1.45.127.10	21 4207 0	Φ0.00	NAO
31421AJQ7	GMAC MORTGAGE, LLC	1	\$145,137.18	21.42% 0		NA 0
T-4-1	Unavailable	2	\$532,344.49	78.58% 0	1	NA 0
Total		3	\$677,481.67	100% 0	\$0.00	0
21421 A ID5	DANK OF AMERICA NA	4	\$571,250.00	28.51% 0	00.00	NIA O
31421AJR5	BANK OF AMERICA, N.A. GMAC MORTGAGE, LLC	4	\$102,130.76	5.1% 0	t	NA 0 NA 0
	, and the second	7			t	
Total	Unavailable	12	\$1,330,308.77	66.39% 0 100% 0	1	NA 0 0
Total		12	\$2,003,689.53	100%	\$0.00	U
21/21 A IT1	WELLS EADOO DANK NA	2	¢121 105 12	20.12% 0	\$0.00	NA 0
31421AJT1	WELLS FARGO BANK, N.A. Unavailable	3 14	\$434,485.13 \$1,725,095.52	79.88% 0	1	NA 0 NA 0
Total	Unavanable	14 17	\$1,725,095.52 \$2,159,580.65	100% 0	1	NA 0
1 Otal		1/	\$4,139,38U.0S	100%	<b>DO.00</b>	U  
31421AJU8	GMAC MODICAGE LLC	1	¢127 056 57	0.12%	\$0.00	NA 0
p1421AJU8	GMAC MORTGAGE, LLC	1	\$127,856.57 \$100,000.00	9.12% 0		
-	WELLS FARGO BANK, N.A.	10		7.13% 0	1	NA 0
	Unavailable	10	\$1,174,083.33	83.75% 0	\$0.00	NA 0

Total		12	\$1,401,939.90	100% 0	\$0.00	0
31421AJX2	BANK OF AMERICA, N.A.	3	\$447,400.00	58.96% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$98,378.88	12.96% 0	\$0.00	NA 0
	Unavailable	1	\$213,054.99	28.08% 0	\$0.00	NA 0
Total		5	\$758,833.87	100% 0	\$0.00	0
31421AJY0	BANK OF AMERICA, N.A.	1	\$160,000.00	40% 0	\$0.00	NA 0
	Unavailable	1	\$240,000.00	60% 0	1 - 1	NA 0
Total		2	\$400,000.00	100% 0	\$0.00	0
31421AJZ7	Unavailable	3	\$373,731.96	100% 0	†	NA 0
Total		3	\$373,731.96	100% 0	\$0.00	0
31381KYP8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,955,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,955,000.00	100% 0	\$0.00	0
31381MFD2	WALKER & DUNLOP, LLC	1	\$45,551,296.71	100% 0	\$0.00	NA 0
Total		1	\$45,551,296.71	100% 0	1 - 1	0
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31381MH81	WALKER & DUNLOP, LLC	1	\$2,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,000,000.00	100% 0	\$0.00	0
31381MKK0	WALKER & DUNLOP, LLC	1	\$2,996,798.86	100% 0	\$0.00	NA 0
Total		1	\$2,996,798.86	100% 0	\$0.00	0
31381MLC7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,820,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,820,000.00	100% 0	\$0.00	0
31381MM36	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,000,000.00	100% 0	\$0.00	0
31381MM51	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,867,191.73	100% 0	\$0.00	NA 0
Total		1	\$2,867,191.73	100% 0	\$0.00	0
31381MM69	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,300,000.00	100% 0	\$0.00	0
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31381MM85	ARBOR COMMERCIAL FUNDING LLC	1	\$3,296,421.81	100% 0	\$0.00	NA 0
Total		1	\$3,296,421.81	100% 0	\$0.00	0
31381MMB8	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0
Гotal		1	\$3,000,000.00	100% 0	\$0.00	0
31381MMM4	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,279,690.23	100% 0	\$0.00	NA 0
<u> Fotal</u>		1	\$1,279,690.23	100% 0	\$0.00	0
31381MMW2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,745,914.31	100% 0	\$0.00	NA 0
Total		1	\$2,745,914.31	100% 0	\$0.00	0
31381MMX0	PNC MULTIFAMILY MORTGAGE LLC	1	\$34,195,000.00	100% 0	\$0.00	NA 0
Total		1	\$34,195,000.00	100% 0	\$0.00	0
31381MN76	ALLIANT CAPITAL LLC	1	\$7,376,000.00	100% 0	\$0.00	NA 0
Total	+	1	\$7,376,000.00	100% 0	\$0.00	
31381MNY7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,195,271.62	100% 0	\$0.00	NA 0
Total		1	\$4,195,271.62	100% 0	\$0.00	0
31381MP41	FREMONT BANK	1	\$844,122.77	100% 0	\$0.00	NA 0
Total		1	\$844,122.77	100% 0	\$0.00	0
31381MP58	ALLIANT CAPITAL LLC	1	\$1,043,856.19	100% 0	\$0.00	NA 0
Total		1	\$1,043,856.19	100% 0	\$0.00	0
31381MP66	GREYSTONE SERVICING CORPORATION INC.	1	\$520,000.00	100% 0	\$0.00	NA 0
Total		1	\$520,000.00	100% 0	\$0.00	0
31381MP74	ARBOR COMMERCIAL FUNDING LLC	1	\$17,863,580.26	100% 0	\$0.00	NA 0
Total		1	\$17,863,580.26	100% 0	\$0.00	0
31381MP82	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,463.39	100% 0	\$0.00	NA 0
Total		1	\$1,498,463.39	100% 0	\$0.00	0
31381MPJ8	AMERISPHERE	1	\$2,247,738.61	100% 0	\$0.00	NA 0

	MULTIFAMILY FINANCE, L.L.C.					
Total		1	\$2,247,738.61	100% 0	\$0.00	0
31381MPK5	M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,400,000.00	100% 0	\$0.00	0
31381MPS8	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,296,096.81	100% 0	\$0.00	NA 0
Total		1	\$3,296,096.81	100% 0	\$0.00	0
31381MPU3	M & T REALTY CAPITAL CORPORATION	1	\$4,494,780.30	100% 0	\$0.00	NA 0
Total		1	\$4,494,780.30	100% 0	\$0.00	0
31381MQ57 <b>Total</b>	WALKER & DUNLOP, LLC	1	\$10,000,000.00 <b>\$10,000,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Utai		$\Rightarrow$	\$10,000,000.00			
31381MQJ7	ALLIANT CAPITAL LLC	1	\$1,743,222.59	100% 0	\$0.00	NA 0
<u>Total</u>		1	\$1,743,222.59	100% 0	\$0.00	
31381MQL2	PNC MULTIFAMILY MORTGAGE LLC	1	\$15,681,102.63	100% 0	\$0.00	NA 0
Total		1	\$15,681,102.63	100% 0	\$0.00	0
31381MQP3	PNC MULTIFAMILY MORTGAGE LLC	1	\$20,725,953.79	100% 0	\$0.00	NA 0
Total		1	\$20,725,953.79	100% 0	\$0.00	0
31381MQT5	ALLIANT CAPITAL LLC	1	\$1,080,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,080,000.00	100% 0	\$0.00	0
31381MR56	M & T REALTY CAPITAL CORPORATION	1	\$24,050,000.00	100% 0	\$0.00	NA 0
Total		1	\$24,050,000.00	100% 0	\$0.00	0
31381MR64	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,300,000.00	100% 0	\$0.00	0
31381MR72	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,100,000.00	100% 0	\$0.00	0
31381MR80	GREYSTONE SERVICING	1	\$5,000,000.00	100% 0	\$0.00	NA 0

	CORPORATION INC.					
Total		1	\$5,000,000.00	100% 0	\$0.00	0
			1:320,000,00		+2.00	
31381MR98	WELLS FARGO BANK N.A.	1	\$4,028,000.00	100% 0	\$0.00	NA 0
Total	+	-	\$4,028,000.00	100% 0	\$0.00	0
31381MRA5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,367,880.43	100% 0	\$0.00	NA 0
Total		1	\$3,367,880.43	100% 0	\$0.00	0
31381MRC1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,394,440.54	100% 0	\$0.00	NA 0
Total		1	\$5,394,440.54	100% 0	\$0.00	0
31381MRD9	ARBOR COMMERCIAL FUNDING LLC	1	\$15,096,661.66	100% 0	\$0.00	NA 0
Total		1	\$15,096,661.66	100% 0	\$0.00	0
31381MRE7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,184,159.40	100% 0	\$0.00	NA 0
Total		1	\$3,184,159.40	100% 0	\$0.00	0
31381MRF4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,309,627.77	100% 0	\$0.00	NA 0
Total		1	\$3,309,627.77	100% 0	\$0.00	0
31381MRG2	WELLS FARGO BANK N.A.	1	\$10,988,859.58	100% 0	\$0.00	NA 0
Total		1	\$10,988,859.58	100% 0	\$0.00	0
31381MRK3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,697,170.32	100% 0	\$0.00	NA 0
Total		1	\$2,697,170.32	100% 0	\$0.00	0
31381MRL1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,724.35	100% 0	\$0.00	NA 0
Total		1	\$1,248,724.35	100% 0	\$0.00	0
31381MRN7	RED MORTGAGE CAPITAL, INC.	1	\$12,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$12,400,000.00	100% 0	\$0.00	0
31381MRQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$995,000.00	100% 0	\$0.00	NA 0
Total		1	\$995,000.00	100% 0	\$0.00	0
31381MRR8	ARBOR COMMERCIAL	1	\$15,000,000.00	100% 0	\$0.00	NA 0

	FUNDING LLC	ĺ				
Total		1	\$15,000,000.00	100% 0	\$0.00	0
31381MRT4	ALLIANT CAPITAL LLC	1	\$1,030,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,030,000.00	100% 0	\$0.00	0
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31381MRW7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,093,815.31	100% 0	\$0.00	NA 0
Total		1	\$3,093,815.31	100% 0	\$0.00	0
31381MRY3	WALKER & DUNLOP, LLC	1	\$5,567,126.03	100% 0	\$0.00	NA 0
Total	WALKER & DUNLOI, LLC	1	\$5,567,126.03	100% 0	\$0.00	0
Total		-	Ψυ,υυ, μετικού	100 /0 0	ψυ•υυ	
31381MRZ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,006,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,006,000.00	100% 0	\$0.00	0
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31381MS48	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,000,000.00	100% 0	\$0.00	0
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31381MS55	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,200,000.00	100% 0	\$0.00	0
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31381MS71	ALLIANT CAPITAL LLC	1	\$2,909,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,909,000.00	100% 0	\$0.00	0
31381MS89	ALLIANT CAPITAL LLC	1	\$1,138,000.00	100% 0	\$0.00	NA 0
Total	ALLIANI CAFITAL LLC	1	\$1,138,000.00 \$1,138,000.00	100% 0	\$0.00 <b>\$0.00</b>	0
Total	+	-	φ1,130,000.00	100 /0 0	Ψ <b>υ•</b> υυ	
31381MS97	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,500,000.00	100% 0	\$0.00	0
31381MSD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,155,802.94	100% 0	\$0.00	NA 0
Total		1	\$4,155,802.94	100% 0	\$0.00	0
				-		$-\!$
31381MSK2	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,000,000.00	100% 0	\$0.00	0
	GRANDBRIDGE REAL	+				$\overline{}$
31381MSL0	ESTATE CAPITAL LLC	1	\$4,091,800.00	100% 0	\$0.00	NA 0
Total		1	\$4,091,800.00	100% 0	\$0.00	0

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31381MSM8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,667,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,667,000.00	100% 0	\$0.00	0
31381MSQ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,570,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,570,000.00	100% 0	\$0.00	0
31381MSV8	FREMONT BANK	1	\$500,000.00	100% 0	\$0.00	NA 0
Total		1	\$500,000.00	100% 0	\$0.00	0
31381MT62	WELLS FARGO BANK N.A.	1	\$4,169,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,169,000.00	100% 0	\$0.00	0
31381MT70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,985,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,985,000.00	100% 0	\$0.00	0
31381MTD7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,376,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,376,000.00	100% 0	\$0.00	0
31381MTF2	WELLS FARGO BANK N.A.	1	\$20,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$20,300,000.00	100% 0	\$0.00	0
31381MTG0 Total	WALKER & DUNLOP, LLC	1 1	\$3,600,000.00 \$3,600,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31381MTJ4	WELLS FARGO BANK N.A.	1	\$15,408,000.00	100% 0	\$0.00	NA 0
Total		1	\$15,408,000.00	100% 0	\$0.00	0
31381MTL9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,250,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,250,000.00	100% 0	\$0.00	0
31381MTM7	ALLIANT CAPITAL LLC	1	\$3,037,500.00	100% 0	\$0.00	NA 0
Total		1	\$3,037,500.00	100% 0	\$0.00	0
31381MTN5	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,000,000.00	100% 0	\$0.00	0
31381MTP0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,465,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,465,000.00	100% 0	\$0.00	0

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31381MTQ8	GRANDBRIDGE REAL	1	\$1,650,000.00	100% 0	\$0.00	NA 0
Total	ESTATE CAPITAL LLC	1	\$1,650,000.00	100% 0	\$0.00	0
31381MTR6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,350,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,350,000.00	100% 0	\$0.00	0
31381MTT2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,515,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,515,000.00	100% 0	\$0.00	0
31381MTU9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,925,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,925,000.00	100% 0	\$0.00	0
31381MTW5	RED MORTGAGE CAPITAL, INC.	1	\$1,350,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,350,000.00	100% 0	\$0.00	0
31381MTX3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,804,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,804,000.00	100% 0	\$0.00	0
31381MTY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,500,000.00	100% 0	\$0.00	0
31381MTZ8 <b>Total</b>	WALKER & DUNLOP, LLC	1	\$5,438,000.00 <b>\$5,438,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otai	+	+	<b>\$5,430,000.00</b>	100 70 0	<b>\$0.00</b>	
31381MU37	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,280,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,280,000.00	100% 0	\$0.00	0
31381MU45	CENTERLINE MORTGAGE CAPITAL INC.	1	\$810,000.00	100% 0	\$0.00	NA 0
Total		1	\$810,000.00	100% 0	\$0.00	0
31381MU78	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,650,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,650,000.00	100% 0	\$0.00	0
31381MU86		1	\$7,500,000.00	100% 0	\$0.00	NA 0

	NATIONAL COOPERATIVE BANK, N.A.					
Total		1	\$7,500,000.00	100% 0	\$0.00	0
31381MU94	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,385,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,385,000.00	100% 0	\$0.00	0
31381MUB9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,581,410.59	100% 0	\$0.00	NA 0
Total		1	\$3,581,410.59	100% 0	\$0.00	0
31381MUC7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,247,742.92	100% 0	\$0.00	NA 0
Total		1	\$2,247,742.92	100% 0	\$0.00	0
31381MUE3 Total	WALKER & DUNLOP, LLC	1 1	\$4,000,000.00 <b>\$4,000,000.00</b>	100% 0 <b>100% 0</b>	-	NA 0 0
31381MUF0 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$3,960,000.00 <b>\$3,960,000.00</b>	100% 0 100% 0		NA 0 0
31381MUG8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,100,000.00	100% 0	\$0.00	0
31381MUK9	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,300,000.00	100% 0	\$0.00	0
31381MUN3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,020,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,020,000.00	100% 0	\$0.00	0
31381MUU7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,000,000.00	100% 0	\$0.00	0
31381MUX1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,933,000.00	100% 0	\$0.00	NA 0
Total		1	\$12,933,000.00	100% 0	\$0.00	0
31381MV28 <b>Total</b>	CWCAPITAL	1 1	\$3,540,000.00 \$3,540,000.00	100% 0 100% 0	i	NA 0 0

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31381MVC6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,500,000.00	100% 0	\$0.00	0
31381MVD4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,612,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,612,000.00	100% 0	\$0.00	0
31381MVG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,095,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,095,000.00	100% 0	\$0.00	0
31381MVP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,830,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,830,000.00	100% 0	\$0.00	0
31381MW76	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,100,000.00	100% 0	\$0.00	0
31381MWJ0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,411,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,411,000.00	100% 0	\$0.00	0
31381MWN1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$14,000,000.00	100% 0	\$0.00	0
31381MWQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$12,040,000.00	100% 0	\$0.00	NA 0
Total		1	\$12,040,000.00	100% 0	\$0.00	0
31381MWW1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,500,000.00	100% 0	\$0.00	0
31381MWY7	RED MORTGAGE CAPITAL, INC.	1	\$2,612,300.00	100% 0	\$0.00	NA 0
Total		1	\$2,612,300.00	100% 0	\$0.00	0
31381MX67	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,400,000.00	100% 0	\$0.00	0
31381MX83 <b>Total</b>	WELLS FARGO BANK N.A.	1	\$5,000,000.00 \$5,000,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
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31381MXD2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,600,000.00	100% 0	\$0.00	0
31381MXJ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,550,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,550,000.00	100% 0	\$0.00	0
31381MXK6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,045,000.00	100% 0	\$0.00	NA 0
Total		1	\$9,045,000.00	100% 0	\$0.00	0
31381MXL4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,500,000.00	100% 0	\$0.00	0
31381MYZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,193,775.85	100% 0	\$0.00	NA 0
Total		1	\$1,193,775.85	100% 0	\$0.00	0
31381MZS7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,840,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,840,000.00	100% 0	\$0.00	0
31412JA62	REGIONS BANK	63	\$8,313,864.47	100% 0	\$0.00	NA 0
Total		63	\$8,313,864.47	100% 0	\$0.00	0
31412JBF1	REGIONS BANK	55	\$5,394,838.32	100% 0	\$0.00	NA 0
Total		55	\$5,394,838.32	100% 0	\$0.00	0
31412JBG9	REGIONS BANK	79	\$4,959,545.10	100% 0	\$0.00	NA 0
Total		79	\$4,959,545.10	100% 0	\$0.00	0
31412JBH7	REGIONS BANK	100	\$23,705,138.64	100% 0	\$0.00	NA 0
Total		100	\$23,705,138.64	100% 0	\$0.00	0
31412JBJ3	REGIONS BANK	41	\$7,656,952.85	100% 0	\$0.00	NA 0
Total		41	\$7,656,952.85	100% 0	\$0.00	0
31412RJ24	ARVEST MORTGAGE COMPANY	7	\$824,400.00	41.91% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$116,145.27	5.91% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$225,000.00	11.44% 0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$114,398.76	5.82% 0	\$0.00	NA 0

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	STAR FINANCIAL GROUP, INC.	2	\$233,300.00	11.86% 0	\$0.00	NA	0
	Unavailable	4	\$453,637.75	23.06% 0	\$0.00	NA	0
Total		17	\$1,966,881.78	100% 0	\$0.00		0
31412RJ32	ARVEST MORTGAGE COMPANY	13	\$712,900.00	36.9% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$50,188.25	2.6% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$82,676.31	4.28% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$129,800.00	6.72% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$359,165.35	18.59% 0	\$0.00	NA	0
	Unavailable	9	\$597,130.00	30.91% 0	\$0.00	NA	0
Total		33	\$1,931,859.91	100% 0	\$0.00		0
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31412RJ40	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	2.42% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$227,150.00	4.73% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$231,250.00	4.82% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$114,000.00	2.37% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	2.5% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,250.00	2.42% 0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	2.56% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	2.52% 0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$236,689.23	4.93% 0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$122,000.00	2.54% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$113,000.00	2.35% 0	\$0.00	NA	0
	FREMONT BANK	1	\$117,000.00	2.44% 0	\$0.00	NA	0
	FULTON BANK	1	\$117,600.00	2.45% 0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$114,400.00	2.38% 0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	2.29% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$365,437.00	7.61% 0	\$0.00	NA	0
	HEARTLAND BANK	1	\$112,400.00	2.34% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$110,000.00	2.29% 0	\$0.00	NA	0

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	JUST MORTGAGE, INC.	1	\$118,800.00	2.47% 0	\$0.00	NA	0
	MONTICELLO BANKING	1	\$120,000.00	2.5% 0	\$0.00	NA	0
	COMPANY	1	\$120,000.00	2.3 70 0	\$0.00	IVA	0
	NATIONAL COOPERATIVE	1	\$117,300.00	2.44% 0	\$0.00	NA	0
	BANK, N.A.		+		7 0 1 0 0		
	OLDE CYPRESS	1	\$113,500.00	2.36% 0	\$0.00	NA	0
	COMMUNITY BANK POPULAR MORTGAGE, INC.	1	¢121 040 67	2.520/ 0	\$0.00	NIA	0
	′	1	\$121,040.67	2.52% 0	\$0.00	NA	U
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,389.85	2.44% 0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$113,500.00	2.36% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,500.00	2.34% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	2.58% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$114,000.00	2.37% 0	\$0.00	NA	0
	Unavailable	8	\$942,900.00	19.66% 0	\$0.00	NA	-
Total		41	\$4,802,106.75	100% 0	\$0.00		0
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31412RJ57	ARVEST MORTGAGE COMPANY	4	\$470,573.24	30.9% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,789.25	8% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$118,401.92	7.78% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$696,346.34	45.73% 0	\$0.00	NA	0
	Unavailable	1	\$115,556.88	7.59% 0	\$0.00	NA	0
Total		13	\$1,522,667.63	100% 0	\$0.00		0
31412RJV0	HOMESTREET BANK	1	\$87,006.55	3.23% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,793.82	1.51% 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$115,937.05	4.3% 0	\$0.00	NA	0
	Unavailable	39	\$2,454,111.38	90.96% 0	\$0.00	NA	0
Total		45	\$2,697,848.80	100% 0	\$0.00		0
31412RJW8	ASSOCIATED BANK, NA	1	\$95,258.39	2.78% 0	\$0.00	NA	0
	AUBURNBANK	1	\$117,806.88	3.44% 0	\$0.00	NA	
	CITIMORTGAGE, INC.	1	\$175,298.61	5.11% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$300,976.76	8.78% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,275.00	3.83% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$377,727.00	11.01% 0	\$0.00	NA	0

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MIDWEST FINANCIAL CREDIT UNION	1	\$191,821.28	5.59% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	3	\$694,703.00	20.26% 0	\$0.00	NA 0
PNC BANK, N.A.	1	\$179,238.77	5.23% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$461,858.74			NA 0
UNITED BANK AND TRUST COMPANY	1	\$111,500.00	3.25% 0	\$0.00	NA 0
Unavailable	4	\$591,931.70	17.25% 0	\$0.00	NA 0
	22	\$3,429,396.13	100% 0	\$0.00	0
ABACUS FEDERAL SAVINGS BANK	1	\$398,000.00	6.98% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$206,250.00	3.62% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	4	\$1,552,000.00	27.21% 0	\$0.00	NA 0
BANK OF THE WEST	5	\$1,090,700.00			NA 0
BAXTER CREDIT UNION	2	\$686,498.95		1	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$224,625.00	3.94% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$200,000.00	3.51% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	3.79% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$214,719.57	3.76% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$175,000.00			NA 0
MT. MCKINLEY BANK	1	\$258,750.00	4.54% 0	\$0.00	NA 0
PEOPLES BANK	1	\$242,000.00			NA 0
Unavailable	1	\$240,000.00	4.19% 0	\$0.00	NA 0
	21	\$5,704,543.52	100% 0	\$0.00	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$674,000.00	8.84% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$416,510.43	5.46% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$141,000.00	1.85% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$184,000.00	2.41% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$416,510.43	5.46% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$701,279.87	9.2% 0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	17	\$4,021,233.84	52.74% 0	\$0.00	NA 0
	CREDIT UNION OAK TRUST AND SAVINGS BANK PNC BANK, N.A. THE HUNTINGTON NATIONAL BANK UNITED BANK AND TRUST COMPANY Unavailable  ABACUS FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK OF THE WEST BAXTER CREDIT UNION COASTAL FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST PLACE BANK MID-ISLAND MORTGAGE CORP. MT. MCKINLEY BANK PEOPLES BANK Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION EMI EQUITY MORTGAGE, INC. ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO	CREDIT UNION  OAK TRUST AND SAVINGS BANK  PNC BANK, N.A.  THE HUNTINGTON NATIONAL BANK  UNITED BANK AND TRUST COMPANY  Unavailable  4  22  ABACUS FEDERAL SAVINGS BANK  ALASKA USA FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  BANK OF THE WEST  BAXTER CREDIT UNION  COASTAL FEDERAL CREDIT UNION  FIDELITY BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST PLACE BANK  MID-ISLAND MORTGAGE CORP.  MT. MCKINLEY BANK Unavailable  1  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION  BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION  CORIENTAL BANK AND TRUST  SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO  17	CREDIT UNION         1         \$191,821.28           OAK TRUST AND SAVINGS BANK         3         \$694,703.00           PNC BANK, N.A.         1         \$179,238.77           THE HUNTINGTON NATIONAL BANK         3         \$461,858.74           UNITED BANK AND TRUST COMPANY         1         \$111,500.00           Unavailable         4         \$591,931.70           ABACUS FEDERAL SAVINGS BANK         1         \$398,000.00           ALASKA USA FEDERAL CREDIT UNION         1         \$206,250.00           ASSOCIATED BANK, NA         4         \$1,552,000.00           BANK OF THE WEST         5         \$1,090,700.00           BAXTER CREDIT UNION         2         \$686,498.95           COASTAL FEDERAL CREDIT UNION         1         \$224,625.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$216,000.00           OF LAKEWOOD         1         \$214,719.57           MID-ISLAND MORTGAGE CORP.         1         \$175,000.00           MT. MCKINLEY BANK         1         \$242,000.00           Unavailable         1         \$240,000.00           BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO         2         \$674,000.00           BANCO SANTANDER PUERTO RICO         1         \$416,510.43	CREDIT UNION	CREDIT UNION

	Unavailable	5	\$1,069,896.51	14.04%	0 \$0.00	NA 0
Total	Chavanable	32	\$7,624,431.08	100%		
Total		32	ψ1,024,431.00	100 /0	Ψ0.00	
31412RJZ1	ARVEST MORTGAGE COMPANY	3	\$486,000.00	4.81%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$168,300.00	1.67%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$161,564.87	1.6%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,240.00	14.16%	0 \$0.00	NA 0
	Unavailable	49	\$7,851,840.12	77.76%	0 \$0.00	NA 0
Total		63	\$10,096,944.99	100%	0 \$0.00	0
31412VF78	CITIMORTGAGE, INC.	10	\$5,797,349.00	28.69%		
	Unavailable	31	\$14,407,205.86	71.31%		
Total		41	\$20,204,554.86	100%	0 \$0.00	0
21412VE96	CITE AODTICACE, DIC	27	Φ4 420 040 <b>7</b> 2	50.269	Φ0.00	NAO
31412VF86	CITIMORTGAGE, INC.	27	\$4,420,940.72	58.26%		
Total	Unavailable	22 <b>49</b>	\$3,167,148.63	41.74% <b>100%</b>	Ti T	
lotai		49	\$7,588,089.35	100%	<u> </u>	U
31412VF94	CITIMORTGAGE, INC.	12	\$1,384,434.74	62.83%	0 \$0.00	NA 0
	Unavailable	5	\$819,171.48	37.17%		
Total	e na vanaere	17	\$2,203,606.22	100%	Ti T	
			<del>, _, ,</del>		7	
31412VGA0	CITIMORTGAGE, INC.	55	\$15,482,644.91	51.28%	0 \$0.00	NA 0
	Unavailable	42	\$14,712,024.72	48.72%	0 \$0.00	NA 0
Total		97	\$30,194,669.63	100%	0 \$0.00	0
31412VGB8	CITIMORTGAGE, INC.	7	\$1,366,211.09			
	Unavailable	8	\$1,929,827.32			
Total		15	\$3,296,038.41	100%	0 \$0.00	0
24.44.23.43.63.6	CVTV (05 TG   GT V)G	20	<b>\$7.460.444.00</b>	26000	0 40.00	77.1.0
31412VGC6	CITIMORTGAGE, INC.	20	\$5,460,144.00	36.99%		
T-4-1	Unavailable	23	\$9,299,000.00	63.01%	Ti T	
Total		43	\$14,759,144.00	100%	<u>0</u> \$0.00	U
31412VGD4	CITIMORTGAGE, INC.	19	\$8,995,701.00	40.61%	0 \$0.00	NA 0
P1712 V UD4	Unavailable	25	\$13,153,598.83	59.39%		
Total	Onavanable	44	\$22,149,299.83	100%		
- 5001			¥==,1 17,277.00	100 /0	Ψυ•υυ	
31412VGE2	CITIMORTGAGE, INC.	26	\$7,963,062.14	49.75%	0 \$0.00	NA 0
	Unavailable	23	\$8,043,778.20	50.25%	-	
Total		49	\$16,006,840.34	100%		
31412VGF9	CITIMORTGAGE, INC.	8	\$3,324,737.24	21.24%	0 \$0.00	NA 0

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	Unavailable	27	\$12,326,800.00	78.76%		NA 0
Total		35	\$15,651,537.24	100%	0 \$0.00	0
31412VGG7	CITIMORTGAGE, INC.	12	\$3,292,583.63	54.64%		NA 0
	Unavailable	7	\$2,733,512.00	45.36%		NA 0
Total		19	\$6,026,095.63	100%	0 \$0.00	0
31412VGH5	CITIMORTGAGE, INC.	16	\$6,015,700.00	24.89%	0 \$0.00	NA 0
	Unavailable	39	\$18,156,220.90	75.11%	0 \$0.00	NA 0
Total		55	\$24,171,920.90	100%	0 \$0.00	0
31412VGJ1	CITIMORTGAGE, INC.	1	\$267,618.60	26.58%	0 \$0.00	NA 0
	Unavailable	6	\$739,384.99	73.42%	0 \$0.00	NA 0
Total		7	\$1,007,003.59	100%	0 \$0.00	0
31412VJ25	CITIMORTGAGE, INC.	33	\$4,151,738.59	72.48%	0 \$0.00	NA 0
	Unavailable	12	\$1,576,443.21	27.52%	0 \$0.00	NA 0
Total		45	\$5,728,181.80	100%	0 \$0.00	0
31412VJ33	CITIMORTGAGE, INC.	11	\$1,622,371.28	16.67%	0 \$0.00	NA 0
	Unavailable	37	\$8,107,461.72	83.33%		NA 0
Total		48	\$9,729,833.00	100%		0
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31412VJ41	CITIMORTGAGE, INC.	167	\$37,562,927.84	56.5%	0 \$0.00	NA 0
51112 1011	Unavailable	107	\$28,923,346.17	43.5%		NA 0
Total	Chavanaoic	274	\$66,486,274.01	100%		0
Total		2/4	ψυυ, του, 27 τ.υ Ι	100 /6	Ψοίου	
31412VJ58	CITIMORTGAGE, INC.	24	\$5,221,770.19	81.08%	0 \$0.00	NA 0
51412 <b>V 3</b> 56	Unavailable	5	\$1,218,414.65	18.92%	· ·	NA 0
Total	Onavanable	29	\$6,440,184.84	100%	-	0
1 Otal		29	φυ,44υ,104.04	100 /0	υ φυ.υυ	
31412VJ66	CITIMORTGAGE, INC.	2	\$1,157,000.00	100%	0 \$0.00	NA 0
Total	CITIVIORT GAGE, ITTE.	2	\$1,157,000.00	100%		11110
Total			φ1,157,000.00	100 /6	φοιου	
31412VJ74	CITIMORTGAGE, INC.	73	\$12,524,036.34	49.39%	0 \$0.00	NA 0
51112 7371	Unavailable	67	\$12,833,059.99	50.61%	·	NA 0
Total	Onavanable	140	\$25,357,096.33	100%		0
1 otal		170	Ψ20,001,0070.00	100 /0	φυ.υυ	U
31412VJ82	CITIMORTGAGE, INC.	2	\$452,200.00	30.97%	0 \$0.00	NA 0
D1712 V J02	Unavailable	7	\$1,008,157.17	69.03%		NA 0
Total	Chavanaoic	9	\$1,460,357.17	100%		0
I Utai		7	φ1, <del>1</del> 00,337.17	100 70	φυ.υυ	U
31412VJ90	CITIMORTGAGE, INC.	53	\$9,995,029.95	75.36%	0 \$0.00	NA 0
D1417 A140	Unavailable	13	\$3,268,511.04	24.64%	_	NA 0
Total	Ullavallable					0
Total		66	\$13,263,540.99	100%	0 \$0.00	ĮVĮ

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31412VJS8	CITIMORTGAGE, INC.	12	\$1,804,856.54	64.04%	0 \$0.00	NA 0
D1412 V J S G	Unavailable	6	\$1,013,505.13	35.96%	1	NA 0
Total	Chavanaoic	18	\$2,818,361.67	100%	1	0
1 Out		<del>                                     </del>	Ψ=,010,0010.	100,0	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
31412VJT6	CITIMORTGAGE, INC.	4	\$1,114,911.48	100%	0 \$0.00	NA 0
Total	,	4	\$1,114,911.48	100%	1	0
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31412VJU3	CITIMORTGAGE, INC.	222	\$14,082,938.45	93.26%	0 \$0.00	NA 0
	Unavailable	15	\$1,018,214.36	6.74%	0 \$0.00	NA 0
Total		237	\$15,101,152.81	100%	0 \$0.00	0
		$\perp \perp \perp$				
31412VJV1	CITIMORTGAGE, INC.	207	\$20,296,286.21	83.54%	1 1	NA 0
	Unavailable	40	\$3,998,699.39	16.46%	1	NA 0
Total		247	\$24,294,985.60	100%	0 \$0.00	0
31412VJW9	CITIMORTGAGE, INC.	73	\$8,648,544.83	86.82%		NA 0
	Unavailable	11	\$1,312,799.63	13.18%	1	NA 0
Total		84	\$9,961,344.46	100%	0 \$0.00	0
2111277777	CYTTO CODE OF DIG	107	\$14.501.056.55	22 640	ο φο οο	3740
31412VJX7	CITIMORTGAGE, INC.	107	\$14,781,976.77	83.64%		NA 0
T. ( )	Unavailable	21	\$2,891,492.81	16.36%	1	NA 0
Total		128	\$17,673,469.58	100%	0 \$0.00	0
31412VJY5	CITIMORTGAGE, INC.	76	\$4,635,294.81	79.56%	0 \$0.00	NA 0
J1412 V J 1 J	Unavailable	19	\$1,190,899.91	20.44%		NA 0
Total	Onavanaoic	95	\$5,826,194.72	100%	1 1	0
1 Otal		<del>                                     </del>	Ψυουσοινιοι	100 /0	Ψυ•υυ	
31412VJZ2	CITIMORTGAGE, INC.	30	\$2,926,478.54	73.49%	0 \$0.00	NA 0
21.12.,	Unavailable	11	\$1,055,774.06	26.51%		NA 0
Total		41	\$3,982,252.60	100%		0
			1-7-7	-	1	
31412VKA5	CITIMORTGAGE, INC.	68	\$14,612,546.27	66.55%	0 \$0.00	NA 0
	Unavailable	32	\$7,346,007.68	33.45%	1 1	NA 0
Total		100	\$21,958,553.95	100%		0
31412VKB3	CITIMORTGAGE, INC.	38	\$7,564,946.88	70.67%	0 \$0.00	NA 0
	Unavailable	14	\$3,140,232.79	29.33%	0 \$0.00	NA 0
Total		52	\$10,705,179.67	100%	0 \$0.00	0
31412VKC1	CITIMORTGAGE, INC.	5	\$815,554.00	22.31%	0 \$0.00	NA 0
	Unavailable	13	\$2,840,305.12	77.69%	0 \$0.00	NA 0
Total		18	\$3,655,859.12	100%	0 \$0.00	0
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31412VKD9	CITIMORTGAGE, INC.	13	\$2,365,478.00	56.7%	0 \$0.00	NA 0

	Unavailable	8	\$1,806,680.12	43.3% 0	\$0.00	NA 0
Total	o na vanacio	21	\$4,172,158.12	100% 0	†	0
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31412VKE7	CITIMORTGAGE, INC.	46	\$9,144,660.00	64.98% 0	\$0.00	NA 0
	Unavailable	23	\$4,927,813.00	35.02% 0	1	NA 0
Total		69	\$14,072,473.00	100% 0		0
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31413CRH4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,014,200.00	100% 0	\$0.00	NA 0
Total		13	\$3,014,200.00	100% 0	\$0.00	0
31413CRJ0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,024,400.00	100% 0	\$0.00	NA 0
Total		8	\$1,024,400.00	100% 0	\$0.00	0
31415TQ60	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$5,994,404.53	100% 0	\$0.00	NA 0
Total	,	27	\$5,994,404.53	100% 0	\$0.00	0
31415TQ78	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,075,000.00	100% 0	\$0.00	NA 0
Total	,	7	\$1,075,000.00	100% 0	\$0.00	0
31416NG30	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$3,460,530.10	100% 0	\$0.00	NA 0
Total		13	\$3,460,530.10	100% 0	\$0.00	0
31416QEF8	PHH MORTGAGE CORPORATION	9	\$2,109,944.06	84.87% 0	\$0.00	NA 0
<b>'</b>	Unavailable	2	\$376,086.89	15.13% 0	\$0.00	NA 0
Total		11	\$2,486,030.95	100% 0	\$0.00	0
31416QEG6	PHH MORTGAGE CORPORATION	2	\$319,703.92	23.52% 0	\$0.00	NA 0
	Unavailable	5	\$1,039,851.19	76.48% 0	\$0.00	NA 0
Total		7	\$1,359,555.11	100% 0	\$0.00	0
31416QEH4	PHH MORTGAGE CORPORATION	5	\$734,008.75	62.51% 0	\$0.00	NA 0
	Unavailable	4	\$440,168.02	37.49% 0	†	NA 0
Total		9	\$1,174,176.77	100% 0	\$0.00	0
31416QEJ0	Unavailable	24	\$3,983,368.16	100% 0	i	NA 0
Total		24	\$3,983,368.16	100% 0	\$0.00	0

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31416QEK7	PHH MORTGAGE CORPORATION	3	\$589,714.75	74.7%	0	\$0.00	NA	0
	Unavailable	1	\$199,742.55	25.3%	0	\$0.00	NA	0
Total		4	\$789,457.30	100%	0	\$0.00		0
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31416QEM3	PHH MORTGAGE CORPORATION	16	\$1,902,630.05			\$0.00		₩
	Unavailable	13	\$1,531,262.67	44.59%	0	\$0.00	NA	0
Total		29	\$3,433,892.72	100%	0_	\$0.00	<u> </u>	0
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31416WF56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,083.73	3.43%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$82,893.16	6.92%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$70,000.00	5.85%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$54,929.20	4.59%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$80,591.58	6.73%	0	\$0.00	NA	.0
	DORAL BANK	1	\$71,405.85	5.96%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$55,000.00	4.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,679.57			\$0.00		
	ORIENTAL BANK AND TRUST	1	\$44,940.74	3.75%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$82,888.19	6.92%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$43,200.00	3.61%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$56,000.00			\$0.00		
<u> </u>	VYSTAR CREDIT UNION	1	\$63,668.56	5.32%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$134,317.74	11.22%	0	\$0.00	NA	0
	Unavailable	4	\$237,840.99			\$0.00		0
Total		19	\$1,197,439.31	100%	0	\$0.00	!	0
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31416WF64	ARVEST MORTGAGE COMPANY	5	\$701,900.00	7.99%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$142,000.00	1.62%	0	\$0.00	NA	0
<u> </u>	CITIMORTGAGE, INC.	1	\$126,490.46	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$2,731,913.70	31.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$278,900.00	3.18%	0	\$0.00	NA	0
	Unavailable	35	\$4,801,157.51	54.66%	0	\$0.00	NA	0

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Total		64	\$8,782,361.67	100% 0	\$0.00	0
31416WF72	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,000.00	5.69% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$81,000.00	5.76% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$136,500.00	9.7% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	9	\$583,700.00	41.5% 0	\$0.00	NA 0
	Unavailable	8	\$525,336.13	37.35% 0	\$0.00	NA 0
Total		22	\$1,406,536.13	100% 0	\$0.00	0
31416WF80	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	10.26% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$208,232.00	8.98% 0	\$0.00	NA 0
	Unavailable	6	\$1,873,436.00	80.76% 0	\$0.00	NA 0
Total		8	\$2,319,668.00	100% 0	\$0.00	0
31416WF98	FIRST PLACE BANK	1	\$102,024.41	3.41% 0	\$0.00	NA 0
	HOMESTREET BANK	14	\$2,348,183.73	78.37% 0	\$0.00	NA 0
	Unavailable	3	\$545,968.58	18.22% 0	\$0.00	NA 0
Total		18	\$2,996,176.72	100% 0	\$0.00	0
31416WG22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$183,127.55	7.16% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	15	\$1,229,644.45	48.06% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$162,576.56	6.35% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$429,363.27	16.78% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$101,057.11	3.95% 0	\$0.00	NA 0
	Unavailable	5	\$452,531.76	17.7% 0	\$0.00	NA 0
Total		31	\$2,558,300.70	100% 0	\$0.00	0
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31416WG30	CHASE HOME FINANCE, LLC	4	\$168,522.14	13.5% 0	\$0.00	NA 0
	CREDIT UNION ONE	7	\$194,254.85	15.57% 0	\$0.00	NA 0
	EVERBANK	1	\$26,720.09	2.14% 0	\$0.00	NA 0
<u> </u>	FIRST PLACE BANK	1	\$13,718.86	1.1% 0	\$0.00	NA 0
<u> </u>	GMAC MORTGAGE, LLC	1	\$39,045.44	3.13% 0	\$0.00	NA 0
	HOMESTREET BANK	17	\$394,654.69	31.63% 0	\$0.00	NA 0

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	HSBC MORTGAGE CORPORATION (USA)	1	\$33,631.45	2.7% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	3	\$147,508.00	11.82% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$47,423.77	3.8% 0	\$0.00	NA 0
	Unavailable	5	\$182,427.96	14.61% 0	\$0.00	NA 0
Total		42	\$1,247,907.25	100% 0	\$0.00	0
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31416WG48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,175.00	2.13% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$209,099.00	4.4% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$95,000.00	2% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$886,100.00	18.67% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$190,200.00	4.01% 0	\$0.00	NA 0
	Unavailable	33	\$3,265,433.71	68.79% 0	\$0.00	NA 0
Total		48	\$4,747,007.71	100% 0	\$0.00	0
31416WG55	ARVEST MORTGAGE COMPANY	4	\$397,000.00	13.55% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$99,225.00	3.39% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$300,842.29	10.26% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$92,150.00	3.14% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,658,098.03	56.57% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	3.65% 0	\$0.00	NA 0
	Unavailable	3	\$276,500.00	9.44% 0	\$0.00	NA 0
Total		30	\$2,930,815.32	100% 0	\$0.00	0
31416WG63	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,200.00	1.71% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$97,600.00	1.92% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$108,000.00	2.12% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$283,500.00	5.57% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$99,200.00	1.95% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$106,958.00	2.1% 0	\$0.00	NA 0
	BETTER BANKS	1	\$96,400.00	1.89% 0	\$0.00	NA 0

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\$92,400.00

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BLACKHAWK COMMUNITY

CREDIT UNION

	CREDIT UNION					
	CENTRAL BANK ILLINOIS	1	\$90,400.00	1.78%	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	2.04%	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$96,800.00	1.9% (	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$95,900.00	1.88%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$292,900.00	5.75%	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	3	\$281,332.00	5.53%	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,400.00	1.7% (	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	1	\$92,981.00	1.83% (	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$195,659.60	3.84%	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	1.87%	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$91,000.00	1.79%	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$87,910.28	1.73%	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$101,743.58	2%	\$0.00	NA 0
	PRIMEBANK	1	\$102,820.00	2.02%	\$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$175,250.00	3.44%	\$0.00	NA 0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$99,750.00	1.96%	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,200.00	2.14%	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	1.91%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	1.77%	\$0.00	NA 0
	WALLIS STATE BANK	1	\$92,800.00	1.82%	\$0.00	NA 0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$105,894.47	2.08%	\$0.00	NA 0
	Unavailable	16	\$1,535,130.60	30.15%	\$0.00	NA 0
Total		53	\$5,091,629.53	100%	\$0.00	0
31416WG71	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,660.91	5.98% (	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$59,920.00	4.68%	\$0.00	NA 0

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	SEATTLE BANK	2	\$146,162.07	11.41% 0	\$0.00	NA	0
	Unavailable	13	\$998,807.40	77.93% 0	\$0.00	NA	0
Total		17	\$1,281,550.38	100% 0	\$0.00		0
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31416WG89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,000.00	0.62% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$270,432.13	0.58% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$957,500.00	2.06% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$418,740.00	0.9% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$232,750.00	0.5% 0	\$0.00	NA	H
	ALERUS FINANCIAL	1	\$177,050.00	0.38% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$659,300.00	1.42% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$206,600.00	0.44% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$384,025.00	0.83% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$432,250.00	0.93% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,679.56	0.91% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$272,600.00	0.59% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$555,075.00	1.19% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$215,200.00	0.46% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$918,400.00	1.98% 0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	2	\$393,331.90	0.85% 0	\$0.00	NA	0
	AUBURNBANK	1	\$299,830.87	0.64% 0	\$0.00	NA	-
	BANCORPSOUTH BANK	2	\$429,875.00	0.92% 0	\$0.00	NA	1
	BANK MUTUAL	2	\$425,100.00	0.91% 0	\$0.00	NA	-
	BANK OF HAWAII	2	\$606,000.00	1.3% 0	\$0.00	NA	1
	BANK OF THE WEST	1	\$190,000.00	0.41% 0	\$0.00	NA	1
	BANKNEWPORT	2	\$578,100.00	1.24% 0	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	1	\$227,726.05	0.49% 0	\$0.00	NA	Ļ
	BAXTER CREDIT UNION	1	\$180,400.00	0.39% 0	\$0.00	NA	(
	BETHPAGE FEDERAL CREDIT UNION	1	\$361,000.00	0.78% 0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	9	\$2,267,300.00	4.88% 0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	2	\$441,650.00	0.95% 0	\$0.00	NA	0

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CENTRAL PACIFIC HOME LOANS	1	\$400,132.35	0.86% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$217,550.00	0.47% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$756,832.23	1.63% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$649,800.00	1.4% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$380,000.00	0.82% 0	\$0.00	NA 0
CORTRUST BANK	1	\$237,500.00	0.51% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$218,500.00	0.47% 0	\$0.00	
DANVERSBANK	1	\$218,500.00	0.47% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$504,131.89	1.08% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,250.00	0.52% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$367,075.00	0.79% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$209,950.00	0.45% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$188,348.42	0.41% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$212,319.65	0.46% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$284,234.59	0.61% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$330,901.93	0.71% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$380,149.14	0.82% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$637,542.24	1.37% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$182,400.00	0.39% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,250.00	0.44% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$864,500.00	1.86% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$730,455.00	1.57% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$667,755.00	1.44% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$1,078,407.90	2.32% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$285,000.00	0.61% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$230,850.00	0.5% 0	\$0.00	NA 0
FREMONT BANK	1	\$274,500.00	0.59% 0	\$0.00	NA 0

GREYLOCK FEDERAL CREDIT UNION	1	\$306,850.00	0.66%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$700,800.00	1.51% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$379,553.87	0.82% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$289,750.00	0.62% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$336,300.00	0.72% 0		
HOME FEDERAL BANK	2	\$613,000.00	1.32% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$394,250.00	0.85% 0	\$0.00	NA 0
MAGNA BANK	4	\$1,274,113.05	2.74% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$194,750.00	0.42% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$255,000.00	0.55% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$415,625.00	0.89%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$269,000.00	0.58% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,991.00	0.85% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$189,525.00	0.41% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,098.15	0.41% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$196,600.00	0.42% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$260,300.00	0.56% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$194,750.00	0.42%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,325.00	0.46% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$229,900.00	0.49%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$223,250.00	0.48%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	8	\$2,399,250.00	5.16% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$529,726.00	1.14% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$220,100.00	0.47% 0	\$0.00	NA 0
POLICE AND FIRE FEDERA CREDIT UNION	L 3	\$641,155.00	1.38% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,246.99	0.46% 0	\$0.00	NA 0

	PRIMEWEST MORTGAGE CORPORATION	1	\$283,100.00	0.61% 0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$332,500.00	0.72% 0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$832,350.00	1.79% 0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$283,049.57	0.61% 0	\$0.00	NA	
	SAN ANTONIO FEDERAL	1	\$189,693.30	0.41% 0	\$0.00	NA	0
	CREDIT UNION (SAFCU) STILLWATER NATIONAL	1	\$389,500.00	0.84% 0	\$0.00	NA	0
	BANK & TRUST COMPANY STONEGATE MORTGAGE	1	\$403,750.00	0.87% 0	\$0.00	NA	0
	CORPORATION	2	Φ502.750.00	1 2007 0	¢0.00	NT A	
	SUMMIT CREDIT UNION	2	\$593,750.00	1.28% 0	\$0.00	NA NA	tt
	THE PARK BANK	1	\$208,000.00	0.45% 0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$194,750.00	0.42% 0	\$0.00	NA	0
	UMPQUA BANK	2	\$581,777.70	1.25% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$308,750.00	0.66% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$217,000.00	0.47% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$700,150.00	1.51% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$545,105.00	1.17% 0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$266,000.00	0.57% 0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$278,007.75	0.6% 0	\$0.00	NA	1 1
	Unavailable	19	\$4,588,336.47	9.86% 0	\$0.00	NA	0
Total		183	\$46,485,529.70	100% 0	\$0.00		0
31416WG97	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$401,048.88	0.84% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,250.00	0.34% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$152,600.00	0.32% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$534,597.11	1.13% 0	\$0.00	NA	
	BANK OF AMERICA, N.A.	4	\$1,841,524.82	3.88% 0	\$0.00	NA	1 1
	BANK OF HAWAII	3	\$1,066,000.00	2.25% 0	\$0.00	NA	
	BANK OF THE CASCADES	1	\$155,000.00	0.33% 0	\$0.00	NA	0
	BANK OF THE WEST	7	\$1,430,050.00	3.01% 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$308,000.00	0.65% 0	\$0.00	NA	0
	OKOUI IINC.						
		1	\$233,500,00	0.49% 0	\$0.00	NA	0
	BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1	\$233,500.00 \$160,000.00	0.49% 0 0.34% 0	\$0.00 \$0.00	NA NA	

CENTRAL PACIFIC HOME LOANS					
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,600.00	0.36% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$249,719.86	0.53% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,163,750.00	2.45% 0	\$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$309,400.00	0.65% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$797,000.00	1.68% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$269,000.00	0.57% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$533,850.00	1.12% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$188,000.00	0.4% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$345,750.00	0.73% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$231,000.00	0.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$405,000.00	0.85% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$866,908.85	1.83% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$257,550.00	0.54% 0	\$0.00	NA 0
FREMONT BANK	3	\$743,285.52	1.57% 0	\$0.00	NA 0
FULTON BANK	2	\$557,000.00	1.17% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	4	\$1,055,189.72	2.22% 0	\$0.00	NA 0
GREAT FLORIDA BANK	1	\$416,554.20	0.88% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$262,000.00	0.55% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$431,800.00	0.91% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,446,250.00	3.05% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$415,336.69	0.88% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$200,500.00	0.42% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$159,500.00	0.34% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$567,500.00	1.2% 0	\$0.00	NA 0
LEADER BANK, N.A.	3	\$836,100.00	1.76% 0	\$0.00	NA 0
LIBERTY BANK	1	\$168,000.00	0.35% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$291,000.00	0.61% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$294,664.32	0.62% 0	\$0.00	NA 0

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MID-ISLAND MORTGAGE CORP.	1	\$153,300.00	0.32%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$221,250.00	0.47% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.41% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$359,000.00	0.76% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$231,000.00	0.49% 0	\$0.00	NA	0
NORTHEAST BANK, FSB	1	\$187,500.00	0.4% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,800.00	0.4% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$157,500.00	0.33% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$187,500.00	0.4% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$675,642.99	1.42% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$525,150.00	1.11% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$523,100.00	1.1% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$605,000.00	1.27% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$222,750.00	0.47% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,974.99	0.53% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$240,000.00	0.51% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	8	\$2,701,250.00	5.69% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,057.08	0.37% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$569,050.00	1.2% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$636,000.00	1.34% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$162,000.00	0.34% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,925.79	0.32% 0	\$0.00	NA	0
UMPQUA BANK	1	\$159,804.80	0.34% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.38% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$223,748.99	0.47% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$157,500.00	0.33% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.33% 0	\$0.00	NA	0
WESTFIELD BANK, F.S.B.	1	\$317,500.00	0.67% 0	\$0.00	NA	0

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	WINTER HILL BANK, FSB	2	\$377,000.00	0.79%	0 \$0.00	NA 0
	Unavailable	62	\$15,516,026.79	32.66%		
Total		189	\$47,465,911.40	100%	0 \$0.00	0
					+	
31416WGA4	ANCHORBANK FSB	1	\$264,512.44	1.81%		<del>                                     </del>
<u> </u>	ASSOCIATED BANK, NA	4	\$531,490.55	3.63%		
<u> </u>	BANK OF THE CASCADES	1	\$114,000.00	0.78%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	30	\$5,233,472.46	35.77%	·	
<u> </u>	CITIMORTGAGE, INC.	2	\$285,710.67	1.95%	0 \$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	2	\$505,870.00	3.46%	0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,789.31	0.82%	0 \$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$253,800.00	1.73%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP.	7	\$1,032,226.24	7.06%	0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$129,944.20	0.89%	0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$168,669.59	1.15%	0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$205,868.35	1.41%	0 \$0.00	NA 0
	OAK BANK	2	\$275,550.15	1.88%	0 \$0.00	NA 0
	PNC BANK, N.A.	16	\$2,623,398.26	17.93%	0 \$0.00	NA 0
	PRIOR LAKE STATE BANK	1	\$144,400.00	0.99%	0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	4	\$427,300.00	2.92%	0 \$0.00	NA 0
	STATE BANK OF CROSS PLAINS	4	\$544,762.58	3.72%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$724,042.80	4.95%	0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$198,900.00	1.36%	0 \$0.00	NA 0
	Unavailable	5	\$847,137.93	5.79%		
Total		92	\$14,630,845.53	100%	0 \$0.00	0
31416WGB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$368,000.00	8.44%	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	2	\$619,288.84	14.21%	0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$249,719.86	5.73%	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	3	\$590,000.00	13.54%	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$200,000.00	4.59%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	7	\$1,874,288.28	43.01%	0 \$0.00	NA 0

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	Unavailable	2	\$456,968.10	10.48%	0	\$0.00	NA 0
Total	O Ha , and o Lo	17	\$4,358,265.08	100%		\$0.00	0
31416WGC0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,500.00	2.45%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$632,600.00	12.75%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$1,031,177.09	20.78%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,751,639.39	35.31%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$112,800.00	2.27%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$244,899.64	4.94%	_	\$0.00	NA 0
	Unavailable	8	\$1,066,745.89	21.5%		\$0.00	NA 0
Total		39	\$4,961,362.01	100%	0	\$0.00	0
31416WGD8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$70,800.00	2.64%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	7	\$412,400.00	15.37%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,200.00	2.24%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$67,410.52	2.51%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$108,500.00	4.04%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	18	\$1,127,576.12	42.02%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$50,000.00	1.86%	0	\$0.00	NA 0
	Unavailable	14	\$786,221.80	29.32%	0	\$0.00	NA 0
Total		47	\$2,683,108.44	100%	0	\$0.00	0
<u> </u>					4		
31416WGE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,465,400.00	30.71%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$615,000.00	12.89%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$841,900.00	17.64%	0	\$0.00	NA 0
	Unavailable	8	\$1,849,900.00	38.76%		\$0.00	NA 0
Total		19	\$4,772,200.00	100%	0	\$0.00	0
2141633672	A LIDYIDAID ANIZ		¢1.40.250.00	4 507		Φ0.00	374.0
31416WGF3	AUBURNBANK	1	\$149,250.00	4.5%		\$0.00	NA 0
		1	\$139,300.00	4.2%	U	\$0.00	NA  0

	DENVER MORTGAGE COMPANY, INC.					
	DURANT BANK AND TRUST COMPANY	1	\$144,000.00	4.34%	0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$145,789.00	4.4%	0 \$0.00	
<u> </u>	GREAT FLORIDA BANK	1	\$142,500.00	4.3%		
<u> </u>	HOMESTREET BANK	1	\$126,786.87	3.82%	1 1	
<u> </u>	JUST MORTGAGE, INC.	3	\$424,000.00	12.79%	1 1	
<u> </u>	LANDMARK CREDIT UNION	1	\$138,791.54	4.19%	0 \$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$147,888.58	4.46%		
<u> </u>	MARQUETTE BANK	1	\$133,367.10	4.02%	0 \$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	4.07%	0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,719.55	3.64%	0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	4.18%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	3.86%	0 \$0.00	
<u> </u>	SAHARA MORTGAGE	1	\$136,000.00	4.1%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$269,400.00	8.12%	0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$148,000.00	4.46%	0 \$0.00	
	Unavailable	4	\$548,400.00	16.55%	0 \$0.00	NA 0
Total		24	\$3,315,942.64	100%	0 \$0.00	0
						<del></del>
31416WGG1	BANCORPSOUTH BANK	1	\$150,950.00	4.1%	0 \$0.00	NA 0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$174,950.00	4.75%	0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$151,368.00	4.11%	0 \$0.00	NA 0
	GRANITE STATE CREDIT UNION	1	\$170,390.42	4.62%	0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	4.07%	0 \$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$165,914.00	4.5%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$290,796.55	7.89%	0 \$0.00	
	JUST MORTGAGE, INC.	3	\$465,900.00	12.64%	0 \$0.00	NA 0
	NAPUS FEDERAL CREDIT UNION	1	\$159,655.95	4.33%	0 \$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT	1	\$157,335.56	4.27%	0 \$0.00	NA 0

	UNION	Ī					
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,000.00	4.45% 0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$172,000.00	4.67% 0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$174,034.96	4.72% 0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$170,754.24	4.63% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$160,800.00	4.36% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,500.00	4.6% 0	\$0.00	NA	0
	Unavailable	4	\$636,837.10	17.29% 0	\$0.00	NA	0
Total		23	\$3,685,186.78	100% 0	\$0.00		0
							Ш
31416WGH9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$55,941.53	0.95% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$45,600.00	0.78% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,200.00	1.01% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$80,900.00	1.38% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,500.00	1.42% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,800.00	1.11% 0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$223,350.00	3.81% 0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	2	\$92,433.27	1.58% 0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	1.36% 0	\$0.00	NA	0
	CENTRAL BANK	1	\$51,623.38	0.88% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$48,000.00	0.82% 0	\$0.00	NA	0
	CENTREBANK	1	\$63,965.00	1.09% 0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$75,000.00	1.28% 0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$52,500.00	0.9% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$64,000.00	1.09% 0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	1.43% 0	\$0.00	NA	0
	DIME BANK	1	\$42,855.00	0.73% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	\$68,800.00	1.17% 0	\$0.00	NA	0

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IST ADVANTAGE MORTGAGE					
FAIRWINDS CREDIT UNION	1	\$54,400.00	0.93% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$77,000.00	1.31% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,250.00	1.06% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$78,321.95	1.34% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$67,120.00	1.14% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$72,750.00	1.24% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	3	\$165,737.88	2.83% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$105,400.00	1.8% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,600.00	1.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$65,600.00	1.12% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$73,100.00	1.25% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$62,868.14	1.07% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$139,136.81	2.37% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$44,650.00	0.76% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$49,600.00	0.85% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$89,539.80	1.53% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,000.00	0.94% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$49,875.00	0.85% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$82,350.00	1.4% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$146,500.00	2.5% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$73,679.46	1.26% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$68,000.00	1.16% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$71,200.00	1.21% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$62,868.00	1.07% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$151,086.14	2.58% 0	\$0.00	NA 0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,000.00	0.97% 0	\$0.00	NA 0

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0.82% 0

\$48,000.00

\$0.00

NA 0

OLD FORT BANKING

COMPANY

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

	FIRST INTERSTATE BANK	1	\$197,250.00	2.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$222,838.00	2.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$241,500.00	2.76%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$422,000.00	4.83%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$636,350.54	7.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$231,522.01	2.65%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$485,750.00	5.56%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	3.34%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$427,000.00	4.89%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$261,963.43	3%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$220,000.00	2.52%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$284,403.47	3.25%	0	\$0.00	NA	_
	RABOBANK, N.A.	1	\$599,373.56	6.86%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	2.06%	0	\$0.00	NA	0
	Unavailable	9	\$2,295,914.76	26.27%	0	\$0.00	NA	O
Total		32	\$8,739,766.38	100%	0	\$0.00		0
31416WGK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$785,000.00	19.23%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$977,400.00	23.94%	0	\$0.00	NA	O
	BOTTOMLINE MORTGAGE, INC.	2	\$395,000.00	9.68%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$178,825.23	4.38%	0	\$0.00	NA	O
	FIRST NATIONAL BANK OF OMAHA	2	\$200,450.00	4.91%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$105,000.00	2.57%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$105,000.00	2.57%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$297,000.00	7.27%	0	\$0.00	NA	0
	Unavailable	5	\$1,038,954.31	25.45%	0	\$0.00	NA	O
Total		32	\$4,082,629.54	100%	0	\$0.00	(	0
31416WGL0	COMMUNITYONE BANK, N.A.	1	\$28,000.00	1.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$50,000.00	2.09%	0	\$0.00	NA	0
		1	\$148,870.61	6.22%		\$0.00	NA	_
		1	\$148,870.01	0.22%	U	\$0.00	NA	•

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

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	THE HUNTINGTON NATIONAL BANK	4	\$367,685.17	8.48% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$166,200.00	3.83% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$222,000.00	5.14% 0	\$0.00	NA 0
Total		23	\$4,333,810.20	100% 0	\$0.00	0
31416WGN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	17.68% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$655,647.59	50.4% 0	\$0.00	NA 0
	PNC BANK, N.A.	2	\$415,281.72	31.92% 0	\$0.00	NA 0
Total		5	\$1,300,929.31	100% 0	\$0.00	0
31416WGP1	ARVEST MORTGAGE COMPANY	3	\$459,300.00	24.05% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$1,088,593.61	56.99% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$239,500.00	12.54% 0	\$0.00	NA 0
	PNC BANK, N.A.	1	\$122,727.62	6.42% 0	\$0.00	NA 0
Total		9	\$1,910,121.23	100% 0	\$0.00	0
31416WGQ9	CITIMORTGAGE, INC.	4	\$739,322.13	36.21% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$297,000.00	14.55% 0	\$0.00	NA 0
	EAST WEST BANK	1	\$339,000.00	16.6% 0	\$0.00	NA 0
	MAGNA BANK	1	\$366,304.00	17.94% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	4.9% 0	\$0.00	NA 0
	Unavailable	1	\$200,000.00	9.8% 0	\$0.00	NA 0
Total		9	\$2,041,626.13	100% 0	\$0.00	0
31416WGS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,973,950.00	38.46% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	7	\$759,900.00	14.81% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$460,000.00	8.96% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$299,616.14	5.84% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$265,000.00	5.16% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	4	\$317,017.70	6.18% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	7	\$771,500.00	15.03% 0	\$0.00	NA 0

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	Unavailable	1	\$285,000.00	5.56%		\$0.00	NA	m
Γotal		33	\$5,131,983.84	100%	0	\$0.00		0
								Ц
31416WGT3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,000.00	0.98%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$105,500.00	0.63%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$133,395.87	0.8%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,695.00	0.73%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$250,717.08	1.5%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$610,527.03	3.66%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$164,000.00	0.98%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$165,213.62	0.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$182,000.00	1.09%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$180,000.00	1.08%		\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$170,000.00	1.02%		\$0.00	NA	
	BOULDER VALLEY CREDIT UNION	1	\$300,000.00	1.8%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$83,777.57	0.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$85,500.00	0.51%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$82,400.00	0.49%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$349,050.00	2.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$236,916.92	1.42%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	1.8%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,350.00	0.67%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$144,000.00	0.86%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,500.00	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.89%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT	1	\$73,500.00	0.44%	0	\$0.00	NA	0

UNION						
DUBUQUE BANK AND	1	\$184,500.00	1.11% (	\$0.00	NA	0
TRUST COMPANY						
EASTWOOD BANK	1	\$135,500.00	0.81%	\$0.00	NA	0
EMPOWER FEDERAL	1	\$136,000.00	0.82%	\$0.00	NA	0
CREDIT UNION	1	¢102.000.00	1 150%	\$0.00	NI A	0
FAA CREDIT UNION FIDELITY HOMESTEAD	1	\$192,000.00	1.15%	\$0.00	NA	U
SAVINGS BANK	1	\$134,500.00	0.81%	\$0.00	NA	0
FIRST CITIZENS BANK &						+
TRUST COMPANY OF SC	1	\$120,000.00	0.72%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$125 000 00	2.010/.0	Φ0.00	NT A	_
AND TRUST COMPANY	1	\$135,000.00	0.81%	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$65,522,00	0.39% (	\$0.00	NIA	
CARMI	1	\$65,522.00	0.39%	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$161,600.00	0.97%	\$0.00	NA	n
GILLETTE	1			,		-
FIRST PLACE BANK	1	\$218,957.81	1.31%	\$0.00	NA	0
FIRST RESIDENTIAL		\$2.55 000 00	1.700	40.00		
MORTGAGE SERVICES	1	\$255,000.00	1.53%	\$0.00	NA	0
CORPORATION EIRSTRANK DUEDTO DICO	1	¢40 995 22	0.3% (	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$49,885.23			1	
FREMONT BANK GILPIN FINANCIAL		\$260,857.91	1.57%	\$0.00	NA	U
SERVICES, INC	1	\$172,700.00	1.04%	\$0.00	NA	0
GREAT MIDWEST BANK						+
SSB	1	\$142,500.00	0.86%	\$0.00	NA	0
HOME FINANCING CENTER		4				
INC.	1	\$269,500.00	1.62%	\$0.00	NA	0
HOMETOWN BANK	1	\$53,730.00	0.32%	\$0.00	NA	0
HONESDALE NATIONAL	1					
BANK THE	1	\$323,900.00	1.94%	\$0.00	NA	U
HSBC MORTGAGE	5	\$860,848.56	5.17%	\$0.00	NA	0
CORPORATION (USA)	J	\$000,0 <del>1</del> 0.20	3.17/00	ψυ.υυ	11/7	U
INDEPENDENT BANK	1	\$188,000.00	1.13%	\$0.00	NA	0
CORPORATION	*	Ψ100,000.00	1.15/0	ΨΟ.ΟΟ	1 11 1	
INTERNATIONAL BANK OF	1	\$100,000.00	0.6%	\$0.00	NA	0
COMMERCE		T - V - y	~		·	+
LAND /HOME FINANCIAL	1	\$81,000.00	0.49%	\$0.00	NA	0
SERVICES, INC.	2	¢442,000,00	2 660%	\$0.00	NIA	0
MACHIAS SAVINGS BANK	3	\$443,000.00	2.66%	\$0.00	NA	U
MARSHALL COMMUNITY CREDIT UNION	1	\$65,700.00	0.39%	\$0.00	NA	0
MAX CREDIT UNION	1	\$132,000.00	0.79%	\$0.00	NA	n
MEMBERS MORTGAGE	1	\$132,000.00	0.1970	φυ.υυ	IVA	U
COMPANY INC.	1	\$240,000.00	1.44%	\$0.00	NA	0
MERRIMACK VALLEY	1	\$150,000.00	0.9%	\$0.00	NA	0
	1	Ψ120,000.00	0.5 70 0	Ψ0.00	1 11 1	
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FEDERAL CREDIT UNION	!					Ц
MIDWEST BANK OF	1	\$62,500.00	0.38% 0	\$0.00	NA	0
WESTERN ILLINOIS MIDWESTONE BANK		\$63,000.00		\$0.00		Ш
MISSION FEDERAL CREDIT	1	·				
UNION UNION	1	\$240,000.00	1.44% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$124,800.00	0.75% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$324,000.00	1.94% 0	\$0.00	) NA	0
OLD FORT BANKING COMPANY	2	\$169,331.94	1.02% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$100,379.37	0.6% 0	<u> </u>	1	_
PANHANDLE STATE BANK	1	\$122,200.00	0.73% 0	\$0.00	1	-
PATELCO CREDIT UNION	1	\$50,559.68	0.3% 0	\$0.00	NA NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,680.94	0.81% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$53,000.00	0.32% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$712,240.00	4.27% 0	\$0.00	NA NA	0
PROVIDENT CREDIT UNION	1	\$182,000.00		1	+	_
RABOBANK, N.A.	1	\$108,500.00			1	
RBS CITIZENS, NA	3	\$396,901.57	2.38% 0			_
SECURITY SAVINGS BANK	1	\$146,000.00	0.88% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	1.26% 0	\$0.00	NA NA	0
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.63% 0	\$0.00	) NA	0
STERLING SAVINGS BANK	1	\$123,500.00	0.74% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$218,500.00	1.31% 0	\$0.00	) NA	0
TINKER FEDERAL CREDIT UNION	2	\$205,200.00	1.23% 0	\$0.00	NA NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,000.00	0.24% 0	\$0.00	NA NA	0
UNITED BANK AND TRUST COMPANY	1	\$37,500.00	0.23% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$284,000.00	1.7% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$109,500.00	0.66% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$128,250.00	0.77% 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$32,960.15	0.2% 0	\$0.00	NA	0
WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.51% 0	\$0.00	NA	0

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	Unavailable	23	\$2,287,119.71	13.76%	0	\$0.00	NA	0
Total		128	\$16,660,867.96	100%		\$0.00		0
			, ,					
31416WGU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,881.00	5.26%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$926,847.21	45.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$408,356.58	20.1%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$137,479.02	6.77%	0	\$0.00	NA	0
	Unavailable	3	\$452,158.83	22.25%	0	\$0.00	NA	0
Total		18	\$2,031,722.64	100%	0	\$0.00		0
31416WGV8	FIRST TECHNOLOGY CREDIT UNION	2	\$570,899.08	41.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$471,725.41	34.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$202,000.00	14.58%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$141,061.87	10.18%		\$0.00	NA	0
Total		7	\$1,385,686.36	100%	0	\$0.00		0
31416WGW6	AMARILLO NATIONAL BANK	1	\$85,000.00	2.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$228,100.00	5.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$237,663.42	5.81%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$218,352.00	5.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,620.80	7.38%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,926.35	2.93%	0	\$0.00	NA	0
	FREMONT BANK	2	\$298,950.00	7.31%	0	\$0.00	NA	0
	FULTON BANK	1	\$210,000.00	5.14%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$363,650.00	8.89%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,597.89	7.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$423,984.85	10.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$250,000.00	6.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$167,000.00	4.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$322,905.00	7.9%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$542,800.00	13.29%	0	\$0.00	NA	0
Total		18	\$4,088,550.31	100%	0	\$0.00		0

ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$473,137.98	8.64% 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$131,135.78	2.39% 0	\$0.00	NA	0
CIT BANK, NATIONAL ASSOCIATION	1	\$242,341.52	4.42% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$107,210.00	1.96% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,363.07	1.41% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	12	\$2,429,436.09	44.35% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$413,179.49	7.54% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$152,284.12	2.78% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$233,850.10	4.27% 0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$99,206.00	1.81% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$463,230.67	8.46% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$58,913.00	1.08% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$142,213.46	2.6% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$138,557.11	2.53% 0	\$0.00	NA	0
Unavailable	2	\$315,550.91	5.76% 0	\$0.00	NA	0
	29	\$5,477,609.30	100% 0	\$0.00		0
AURORA FINANCIAL GROUP INC.	1	\$434,357.00	4.45% 0	\$0.00	NA	0
CENTRUE BANK	2	\$203,700.00	2.08% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	9	\$708,893.00	7.26% 0	\$0.00	NA	0
CIT BANK, NATIONAL ASSOCIATION	2	\$241,996.10	2.48% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$381,814.00	3.91% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	5	\$540,731.00	5.53% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$159,847.00	1.64% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$51,548.00	0.53% 0	\$0.00	NA	0
HANCOCK BANK	1	\$164,957.00		\$0.00	NA	0
	1	\$98,661.00	1.01% 0	\$0.00	NA	0
	MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS  CARNEGIE MORTGAGE, LLC  CIT BANK, NATIONAL ASSOCIATION  CITIZENS FIRST MORTGAGE, LLC  DU ONLY GF - AMERICAN BANK OF THE NORTH ENT FEDERAL CREDIT UNION  FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK & TRUST COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE CENTER, LLC  MORTGAGE SOLUTIONS OF CO, LLC UNITED MORTGAGE COMPANY Unavailable  AURORA FINANCIAL GROUP INC. CENTRUE BANK CIS FINANCIAL SERVICES, INC.  CIT BANK, NATIONAL ASSOCIATION COUNTRYPLACE MORTGAGE, LTD FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK GREATER NEVADA MORTGAGE SERVICES	MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS  CARNEGIE MORTGAGE, LLC  CIT BANK, NATIONAL ASSOCIATION  CITIZENS FIRST MORTGAGE, LLC  DU ONLY GF - AMERICAN BANK OF THE NORTH ENT FEDERAL CREDIT UNION  FIRST HAWAIIAN BANK  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK & TRUST COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE COMPANY  UNITED MORTGAGE COMPANY  UNITED MORTGAGE COMPANY  LIBERTY BANK & TRUST COMPANY  ANORTGAGE CENTER, LLC  MORTGAGE SOLUTIONS OF CO, LLC  UNITED MORTGAGE COMPANY  Unavailable  2  29  AURORA FINANCIAL GROUP INC.  CENTRUE BANK  CIS FINANCIAL SERVICES, INC.  CIT BANK, NATIONAL ASSOCIATION  COUNTRYPLACE MORTGAGE, LTD FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK  GREATER NEVADA MORTGAGE SERVICES  HANCOCK BANK  1	MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS  CARNEGIE MORTGAGE, LLC  CIT BANK, NATIONAL ASSOCIATION  CITIZENS FIRST MORTGAGE, LLC  DU ONLY GF - AMERICAN BANK OF THE NORTH ENT FEDERAL CREDIT UNION  FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK & 1  LIBERTY BANK & TRUST COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CONTENDED MORTGAGE CONTENDED MORTGAGE UNITED MORTGAGE COMPANY  AURORA FINANCIAL  GROUP INC.  CENTRUE BANK  AURORA FINANCIAL GROUP INC.  CENTRUE BANK COUNTRYPLACE MORTGAGE, LTD FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK S164,957.00  HANCOCK BANK S164,957.00	MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS  CARNEGIE MORTGAGE, LLC  CIT BANK, NATIONAL ASSOCIATION  CITIZENS FIRST MORTGAGE, LLC  DU ONLY GF - AMERICAN BANK OF THE NORTH ENT FEDERAL CREDIT UNION  FIRST MAWAIIAN BANK  FIRST MORTGAGE COMPANY, LLC.  FIRST NATIONAL BANK & 1 LIBERTY BANK & TRUST COMPANY MORTGAGE CECSS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE COMPANY Unavailable  AURORA FINANCIAL GROUP INC.  CITIZENS FIRST  \$107,210.00  1.96% 0  \$107,363.07  1.41% 0  \$77,363.07  1.41% 0  \$44.35% 0  44.35% 0  44.35% 0  44.35% 0  44.35% 0  44.35% 0  45.2429,436.09  44.35% 0  44.35% 0  44.35% 0  44.35% 0  45.27% 0  46.323.850.10  4.27% 0  1.81% 0  40.00  1.81% 0  40.00	MORTGAGE CORP./DBA   ALL AMERICAN   MORTGAGE BANKERS	MORTGAGE CORP,/DBA ALL AMERICAN ALL AMERICAN MORTGAGE BANKERS  CARNEGIE MORTGAGE, I.C  CIT BANK, NATIONAL ASSOCIATION  CITIZENS FIRST MORTGAGE, LLC  DU ONLY GF - AMERICAN BANK OF THE NORTH ENT FEDERAL CREDIT UNION  FIRST HAWAIIAN BANK  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK & 1  LIBERTY BANK & TRUST COMPANY  MORTGAGE ACCESS CORP, DBA WEICHERT ENANCIAL SERVICES MORTGAGE SOLUTIONS OF CO, LLC  UNITED MORTGAGE  AURORAGAS  AURORA FINANCIAL BANK  AURORA FINANCIAL BANK BANK BANK OF THE ST.  AURORAGAS BANK OR  AURORAGAS BANK OR  AURORAGAS BANK OR  AURORA FINANCIAL BANK BANK OR  AURORAGAS BANK BANK BANK OR  BASSOCIATION  AURORAGAS BANK BANK BANK OR  BASSOCIATION  AURORAGAS BANK BANK BANK BANK BANK BANK BANK BANK

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	HOME FINANCING CENTER INC.			<b>!</b>				
	INDEPENDENT BANK CORPORATION	7	\$310,735.00	3.18%	0	\$0.00	NA 0	3
	JUST MORTGAGE, INC.	1	\$292,022.00	2.99%	0	\$0.00	NA 0	J
	LAKE MORTGAGE COMPANY INC.	1	\$93,253.00	0.95%	0	\$0.00	NA 0	)
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$582,237.00	5.96%	0	\$0.00	NA 0	)
	MORTGAGE CENTER, LLC	1	\$49,094.00	0.5%	0	\$0.00	NA 0	J
	MORTGAGE SOLUTIONS OF CO, LLC	10	\$991,219.00			\$0.00	NA 0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$278,980.00	2.86%	0	\$0.00	NA 0	)
	SABINE STATE BANK AND TRUST COMPANY	8	\$910,322.17	9.32%	0	\$0.00	NA 0	)
	SAHARA MORTGAGE	4	\$410,182.00	4.2%	0	\$0.00	NA 0	J
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$43,865.00	0.45%		\$0.00	NA 0	
	SOMERSET TRUST COMPANY	2	\$107,335.79	1.1%	0	\$0.00	NA 0	J
	STAR FINANCIAL GROUP, INC.	1	\$65,975.00	0.68%	0	\$0.00	NA 0	)
	SUPERIOR FEDERAL CREDIT UNION	1	\$174,633.71	1.79%	0	\$0.00	NA 0	)
	TINKER FEDERAL CREDIT UNION	1	\$165,483.00	1.69%	0	\$0.00	NA 0	)
	TRAVERSE CITY STATE BANK	1	\$84,183.00	0.86%	0	\$0.00	NA 0	
	UNITED BANK & TRUST	1	\$160,650.00	1.64%	0	\$0.00	NA 0	J
	UNITED MORTGAGE COMPANY	1	\$83,640.00	0.86%	0	\$0.00	NA 0	)
	WESTCONSIN CREDIT UNION	1	\$70,408.00		Ш	\$0.00	NA 0	
	Unavailable	20	\$1,909,584.32	19.52%		\$0.00	NA 0	J
Total		92	\$9,770,306.09	100%	0	\$0.00		<u>)</u>
					4			1
31416WGZ9	ARVEST MORTGAGE COMPANY	11	\$1,068,500.00	26.53%	0	\$0.00	NA 0	)
	CONSUMERS CREDIT UNION	4	\$370,933.84	9.21%	0	\$0.00	NA 0	)
	FIRST NATIONAL BANK OF OMAHA	5	\$475,200.00	11.8%	0	\$0.00	NA 0	)
	STAR FINANCIAL GROUP, INC.	7	\$673,400.00	16.72%	<u> </u>	\$0.00	NA 0	
	Unavailable	15	\$1,438,763.32	35.74%	0	\$0.00	NA 0	J

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Total		42	\$4,026,797.16	100%	0	\$0.00		0
31416WH21	ALTRA FEDERAL CREDIT UNION	1	\$111,550.00	3.09%	0	\$0.00	NA	)
	AMERICAN BANK	1	\$115,500.00	3.2%	0	\$0.00	NA	)
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	3.32%	0	\$0.00	NA	)
	CENTRAL BANK ILLINOIS	1	\$111,200.00	3.08%	0	\$0.00	NA	)
	CENTRAL BANK OF PROVO	1	\$124,800.00	3.45%	0	\$0.00	NA	)
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,798.00	3.4%	0	\$0.00	NA	)
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,200.00	3.35%	0	\$0.00	NA	)
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,800.00	3.45%	0	\$0.00	NA	)
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	3.32%	0	\$0.00	NA	)
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,182.75	3.1%	0	\$0.00	NA	)
	FIRST FLORIDA FUNDING CORPORATION	1	\$116,200.00	3.22%	0	\$0.00	NA	)
	FIRST KEYSTONE NATIONAL BANK	1	\$109,065.67	3.02%	0	\$0.00	NA	)
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,800.00	3.12%	0	\$0.00	NA	)
	FIRST NORTHERN CREDIT UNION	1	\$112,000.00	3.1%	0	\$0.00	NA	)
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	3.36%	0	\$0.00	NA	)
	HOMEBANK	1	\$114,800.00	3.18%	0	\$0.00	NA	)
	JUST MORTGAGE, INC.	2	\$235,200.00	6.51%		\$0.00	NA	_
	SELF-HELP CREDIT UNION	1	\$115,002.63	3.18%	0	\$0.00	NA	)
	SHELBY SAVINGS BANK, SSB	1	\$115,000.00	3.18%	0	\$0.00	NA	)
	THE HUNTINGTON NATIONAL BANK	1	\$111,268.83	3.08%	0	\$0.00	NA	)
	WESTBURY BANK	1	\$115,500.00	3.2%	0	\$0.00	NA	)
	Unavailable	9	\$1,051,700.87	29.09%	Ħ	\$0.00	NA	)
Total		31	\$3,614,068.75	100%	0	\$0.00	(	)
31416WH39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,165,500.00	0.26%	0	\$0.00	NA	)
	ABACUS FEDERAL SAVINGS BANK	7	\$2,616,000.00	0.59%	0	\$0.00	NA	)
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,761.42	0.05%	0	\$0.00	NA	)

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$410,400.00	0.09% 0	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	3	\$856,433.69	0.19% 0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,995,328.57	0.68% 0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	2	\$550,000.00	0.12% 0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA	0
ADVANTAGE BANK	3	\$683,600.00	0.15% 0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$337,932.08	0.08%	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$370,300.00	0.08%	\$0.00	NA	0
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$245,001.00	0.06% 0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$242,000.00	0.05% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$487,500.00	0.11% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$785,400.00	0.18% 0	\$0.00	NA	0
AMEGY MORTGAGE	4	\$849,650.00	0.19% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,298,857.00	0.29% 0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$416,521.69	0.09% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	2	\$534,500.00			NA	0
AMERICAN BANK CENTER	2	\$450,400.00	0.1% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	4	\$1,001,000.00	0.23% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$659,867.00	0.15% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$315,000.00	0.07% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	11	\$2,716,080.00	0.62% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$192,700.00	0.04% 0	\$0.00	NA	0
ANCHORBANK FSB	6	\$1,120,187.00	0.25% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$759,800.00	0.17% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	10	\$2,077,493.61	0.47% 0	\$0.00		
	1	\$176,500.00	0.04% 0	\$0.00	NA	0

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ASSOCIATED CREDIT UNION					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,000.00	0.07% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATIO	N 1	\$256,500.00	0.06% 0	\$0.00	NA 0
AUBURNBANK	3	\$487,500.00	0.11% 0	\$0.00	NA 0
AVIDIA BANK	1	\$312,800.00	0.07% 0	\$0.00	NA 0
BANCORPSOUTH BANK	28	\$7,418,544.71	1.68% 0	\$0.00	NA 0
BANK MUTUAL	2	\$402,300.00	0.09% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	3	\$580,900.00	0.13% 0	\$0.00	
BANK OF HAWAII	4	\$1,759,500.00	0.4% 0	\$0.00	NA 0
BANK OF QUINCY	2	\$553,700.00	0.13% 0	\$0.00	
BANK OF SPRINGFIELD	1	\$195,772.00	0.04% 0	\$0.00	NA 0
BANK OF STANLY	1	\$316,000.00	0.07% 0	\$0.00	
BANK OF THE WEST	12	\$2,594,400.00	0.59% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$182,000.00		\$0.00	
BANK OF WHITTIER, NA	1	\$237,500.00	0.05% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,500.00	0.04% 0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,219,020.15	0.5% 0	\$0.00	NA 0
BANKNEWPORT	3	\$816,000.00	0.18% 0	\$0.00	NA 0
BANKWEST	1	\$152,000.00	0.03% 0	\$0.00	NA 0
BANNER BANK	2	\$638,750.00	0.14% 0	\$0.00	
BAXTER CREDIT UNION	3	\$857,950.00	0.19% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	4	\$1,295,200.00	0.29% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$474,613.24	0.11% 0	\$0.00	
BENCHMARK BANK	2	\$401,500.77	0.09% 0	\$0.00	
BETTER BANKS	1	\$168,000.00	0.04% 0		
BLACKHAWK STATE BAN	K 2	\$593,000.00	0.13% 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	24	\$5,906,750.00	1.34% 0	\$0.00	NA 0
BOULDER VALLEY CREDI' UNION	Т 1	\$195,000.00	0.04% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$947,000.00	0.21% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$1,053,750.00	0.24% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$259,750.00	0.06% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$743,000.00	0.17% 0	\$0.00	NA 0

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CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL JERSEY FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION	9 1 2 1 1 2	\$993,900.00 \$1,422,949.93 \$822,867.00 \$250,000.00 \$2,183,858.44 \$200,000.00 \$519,970.00 \$198,500.00 \$195,000.00 \$328,600.00	0.32% 0 0.19% 0 0.06% 0 0.49% 0 0.05% 0 0.12% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
LLC CENTRAL BANK ILLINOIS CENTRAL JERSEY FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CENTRIS FEDERAL CREDIT	5 1 9 1 2 1 1 2	\$822,867.00 \$250,000.00 \$2,183,858.44 \$200,000.00 \$519,970.00 \$198,500.00 \$195,000.00	0.19% 0 0.06% 0 0.49% 0 0.05% 0 0.12% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
CENTRAL JERSEY FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL PACIFIC HOME LOANS  CENTRAL STATE BANK CENTRIS FEDERAL CREDIT	1 9 1 2 1 1 2 2	\$250,000.00 \$2,183,858.44 \$200,000.00 \$519,970.00 \$198,500.00 \$195,000.00	0.06% 0 0.49% 0 0.05% 0 0.12% 0 0.04% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CENTRIS FEDERAL CREDIT	1 9 1 2 1 1 2	\$2,183,858.44 \$200,000.00 \$519,970.00 \$198,500.00 \$195,000.00	0.49% 0 0.05% 0 0.12% 0 0.04% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CENTRIS FEDERAL CREDIT	1 2 1 1 2	\$200,000.00 \$519,970.00 \$198,500.00 \$195,000.00	0.05% 0 0.12% 0 0.04% 0 0.04% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
CREDIT UNION  CENTRAL PACIFIC HOME LOANS  CENTRAL STATE BANK  CENTRIS FEDERAL CREDIT	1 1 2	\$519,970.00 \$198,500.00 \$195,000.00	0.12% 0 0.04% 0 0.04% 0	\$0.00 \$0.00	NA 0
LOANS  CENTRAL STATE BANK  CENTRIS FEDERAL CREDIT	1 1 2	\$198,500.00 \$195,000.00	0.04% 0 0.04% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT		\$195,000.00	0.04% 0		
		·		\$0.00	NA 0
		\$328,600.00	0.07% 0		
CENTRUE BANK	4		0.00.75	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$722,246.22	0.16% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	3	\$705,920.00	0.16%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	9	\$1,870,600.00	0.42%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	3	\$609,250.64	0.14% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$329,600.00	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	36	\$6,855,087.00	1.55% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	3	\$753,403.54	0.17% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$553,600.00			NA 0
CMG MORTGAGE, INC	1	\$229,600.00	0.05% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	2	\$449,500.00	0.1% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$827,226.00	0.19% 0	\$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	1	\$150,000.00	0.03% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$173,100.00	0.04% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$839,950.00	0.19% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$225,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$641,398.15	0.15% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$384,100.00	0.09% 0	\$0.00	NA 0
COMMUNITY CENTRAL	1	\$400,000.00	0.09% 0	\$0.00	NA 0

BANK						Ц
COMMUNITY CREDIT UNION OF LYNN	2	\$580,000.00	0.13% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$164,500.00	0.04% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$709,303.03	0.16% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,248,000.00	0.28% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$256,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$682,400.00	0.15% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,000.00		\$0.00	NA	
COMMUNITYONE BANK, N.A.	2	\$737,500.00	0.17% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$239,900.00	0.05% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	7	\$1,425,700.00	0.32% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$273,600.00	0.06% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$165,000.00	0.04% 0	\$0.00	NA	0
CORTRUST BANK	1	\$280,000.00	0.06% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$221,950.00	0.05% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$179,930.00	0.04% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$220,000.00	0.05% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$300,000.00	0.07% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$580,000.00	0.13% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$240,000.00	0.05% 0	\$0.00	NA	0
CUMANET, LLC	1	\$400,000.00	0.09% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	4	\$883,500.00	0.2% 0	\$0.00	NA	0
DANVERSBANK	1	\$368,765.79	0.08% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$575,000.00	0.13% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,000.00	0.08% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	2	\$598,000.00	0.14% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$610,950.00	0.14% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT	2	\$345,500.00	0.08% 0	\$0.00	NA	0

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UNION						
DIME BANK	1	\$220,410.00	0.05% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$773,925.00	0.18%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$585,000.00	0.13% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$956,900.00	0.22% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	19	\$4,785,911.01	1.08% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$697,100.00	0.16% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	18	\$4,098,455.02	0.93% 0	\$0.00		
EAST BOSTON SAVINGS BANK	1	\$325,000.00	0.07% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$329,055.00	0.07% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$161,500.00	0.04% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$394,250.00	0.09% 0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$286,000.00	0.06% 0	\$0.00	NA	0
ENVISION CREDIT UNION	3	\$840,000.00	0.19% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$417,000.00	0.09% 0	\$0.00		
FAA CREDIT UNION	1	\$304,000.00	0.07% 0	\$0.00		
FAIRWINDS CREDIT UNION	1	\$165,000.00	0.04% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$561,444.84	0.13% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$196,800.00	0.04% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	2	\$469,000.00	0.11% 0	\$0.00	NA	0
FARMERS BANK & TRUST	5	\$1,123,225.00	0.25% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$822,949.64	0.19% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$651,000.00	0.15% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,059,781.05	0.47% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	3	\$717,000.00	0.16% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	31	\$9,942,000.00	2.25% 0	\$0.00	NA	0

FIRST CENTURY BANK	1	\$395,000.00	0.09% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$155,000.00	0.04% 0		NA 0
FIRST CITIZENS BANK &	4	·			
TRUST COMPANY OF SC	4	\$868,200.00	0.2% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	8	\$1,656,400.00	0.38% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	1	\$166,000,00	0.040/.0	00.00	NAO
UNION	1	\$166,000.00	0.04% 0	\$0.00	NA 0
FIRST CONTINENTAL					
MORTGAGE COMPANY,	3	\$743,585.00	0.17% 0	\$0.00	NA 0
LTD.					
FIRST COUNTY BANK	2	\$460,000.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	2	\$389,788.95	0.09% 0	\$0.00	NA 0
OHIO		Ψ307,700.73	0.07700	Ψ0.00	11710
FIRST FEDERAL BANK OF	1	\$196,500.00	0.04% 0	\$0.00	NA 0
THE MIDWEST	-			·	
FIRST FEDERAL BANK, FSB	2	\$327,634.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$240,000.00	0.05% 0	\$0.00	NA 0
OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS	1	¢417,000,00	0.000	фо <b>О</b> О	NIAO
AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$834,800.00	0.19% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT					
UNION UNION	1	\$189,600.00	0.04% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$244,399.74	0.06% 0	\$0.00	NA 0
FIRST HERITAGE	1	Ψ2++,377.1+	0.00760	Ψ0.00	IVA
FINANCIAL, LLC	2	\$321,000.00	0.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	23	\$5,470,978.08	1.24% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	23				
CORPORATION	1	\$210,000.00	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE		A		_	
COMPANY, L.L.C.	21	\$5,188,423.00	1.18% 0	\$0.00	NA 0
FIRST MORTGAGE	0	Ф2 222 707 00	0.5100	Φ0.00	27.4
CORPORATION	9	\$2,233,707.00	0.51% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$206,400.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK	4	·			
ALASKA	I	\$164,050.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK	_	\$020,000,00	0.210/.0	<b>ታ</b> ለ ለለ	NIAO
AND TRUST COMPANY	5	\$930,000.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	3	\$647,600.00	0.15% 0	\$0.00	NA 0
CARMI	3	φυ <del>4</del> 7,000.00	0.13%	\$0.00	INAIU
FIRST NATIONAL BANK OF	2	\$480,971.66	0.11% 0	\$0.00	NA 0
DEERWOOD	2	φ+ου, 9 / 1.00	0.11700	φυ.υυ	INAU
FIRST NATIONAL BANK OF	2	\$430,600.00	0.1% 0	\$0.00	NA 0
GILLETTE		·		·	
	2	\$382,800.00	0.09% 0	\$0.00	NA   0

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FIRST NATIONAL BANK OF HARTFORD					
FIRST NATIONAL BANK OF WATERLOO	1	\$186,166.00	0.04% 0	\$0.00	NA 0
FIRST PLACE BANK	23	\$5,584,487.34	1.27% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$544,100.00	0.12% 0		
FIRST STATE BANK OF ILLINOIS	1	\$240,000.00	0.05% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	11	\$3,557,396.43	0.81% 0	·	
FIRST UNITED BANK	1	\$196,000.00	0.04% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$248,500.00	0.06% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$192,000.00	0.04% 0		<del>                                     </del>
FORUM CREDIT UNION	6	\$1,317,100.00	0.3% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	6	\$1,448,035.00	0.33% 0	·	
FREMONT BANK	10	. , ,	0.62% 0	1	t
FULTON BANK	13	\$3,656,884.76			
GATEWAY BANK, F.S.B.	3	\$665,467.78	0.15% 0	1	1 1
GATEWAY BUSINESS BANK	3	\$613,650.00	0.14% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$426,410.00	0.1% 0	\$0.00	NA 0
GEO-CORP, INC.	7	\$2,092,375.00	0.47% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	4	\$974,500.00	0.22% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$416,521.68	0.09% 0	\$0.00	NA 0
GREAT FLORIDA BANK	1	\$400,000.00	0.09% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$165,000.00	0.04% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	4	\$829,800.00	0.19% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,101,020.00	0.25% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	2	\$431,000.00	0.1% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$743,600.00	0.17% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$236,550.00	0.05% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$350,000.00	0.08% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$227,000.00	0.05% 0	1	1 11
GUARDIAN CREDIT UNION	1	\$251,750.00	0.06% 0	\$0.00	NA 0

GUARDIAN MORTGAGE COMPANY INC.	14	\$3,488,892.00	0.79% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	11	\$2,509,568.00	0.57% 0	\$0.00	NA	0	
HANCOCK BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0	_
HANNIBAL NATIONAL BANK	1	\$160,000.00	0.04% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	3	\$570,000.00	0.13% 0	\$0.00	NA	0	
HARVARD SAVINGS BANK	3	\$796,000.00	0.18% 0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$624,288.16	0.14% 0	\$0.00	NA	0	
HEARTLAND BANK	3	\$691,250.00	0.16% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$220,000.00	0.05% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$427,000.00	0.1%	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$183,803.29	0.04% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$214,400.00	0.05% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$536,320.00	0.12%	\$0.00	NA	0	
HOME STATE BANK	2	\$775,000.00	0.18% 0	\$0.00	NA	0	
HOMESTREET BANK	1	\$300,000.00	0.07% 0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$166,500.00	0.04% 0	\$0.00	NA	0	
HONOR STATE BANK	2	\$536,000.00	0.12% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	6	\$1,181,422.39	0.27% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	4	\$1,068,450.00	0.24%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$691,515.00	0.16%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$999,589.37	0.23% 0	\$0.00	NA	0	
IDAHY CREDIT UNION	1	\$206,400.00	0.05% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,000.00			NA	0	
ILLINOIS NATIONAL BANK	3	\$667,920.00	0.15% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$588,000.00					
INVESTORS SAVINGS BANK	7	\$1,983,500.00	0.45% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.05% 0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	2	\$550,000.00	0.12% 0	\$0.00	NA	0	_
	2	\$497,200.00	0.11% 0	\$0.00	NA	0	

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JAMES B. NUTTER AND COMPANY					
JONAH BANK OF WYOMING	1	\$300,000.00	0.07% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	24	\$6,820,670.00	1.55% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$410,583.26	0.09% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$229,785.00	0.05% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$390,000.00	0.09% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$536,000.00	0.12% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$716,267.35	0.16% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$421,850.00	0.1% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$817,600.00	0.19% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$557,516.75	0.13% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	3	\$716,400.00	0.16% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$281,300.00	0.06% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$849,115.66	0.19% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$367,000.00	0.08% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	7	\$1,804,923.00	0.41% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$551,920.00	0.13% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	3	\$813,000.00	0.18% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	5	\$912,075.00	0.21% 0	\$0.00	NA 0
MAGNA BANK	6	\$1,689,359.02	0.38% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$1,072,000.00	0.24% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$176,000.00	0.04% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	2	\$307,000.00	0.07% 0	\$0.00	NA 0
MAX CREDIT UNION	4	\$739,259.11	0.17% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$156,819.92	0.04% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$537,400.00	0.12% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	9	\$2,261,960.00	0.51% 0	\$0.00	NA 0

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MERCANTILE BANK	3	\$578,800.00	0.13%	\$0.00	NA 0	
MERIWEST MORTGAGE	3	\$806.250.00	0.18%	\$0.00	NA O	
COMPANY, LLC	3	φ800,230.00	0.10 // 0	\$0.00	NAU	
	2	\$463,000.00	0.1%	\$0.00	NA 0	ì
		\$ 102,000.00	0.170	\$ 0.00	1110	
	1	\$195,200.00	0.04%	\$0.00	NA 0	
	21	·		Φ0.00		
′	21	\$5,365,973.99	1.22%	\$0.00	NAU	
CREDIT UNION	2	\$302,500.00	0.07%	\$0.00	NA 0	<u> </u>
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	3	\$872,650.00	0.2%	\$0.00	NA 0	
MID-PENN BANK	1	\$158,400.00	0.04%	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$218,000.00	0.05%	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	4	\$971,500.00	0.22%	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	2	\$415,500.00	0.09%	\$0.00	NA 0	
MIDWESTONE BANK	1	\$290,000.00	0.07%	\$0.00	NA 0	
MILFORD BANK, THE	1	\$220,500.00	0.05%	\$0.00		
MISSION FEDERAL CREDIT UNION	3	\$680,600.00	0.15%	\$0.00		
MISSOULA FEDERAL	1	\$154,000.00	0.03%	\$0.00	NA 0	
MISSOURI CREDIT UNION	3	\$657,000.00	0.15%	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	2	\$319,000.00	0.07%	\$0.00		
	1	\$312,500.00	0.07% 0	\$0.00	NA 0	
	2		1			
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,710.00				
MORTGAGE MARKETS, LLC	2	\$551,771.04	0.13% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$390,400.00				
MOUNTAIN WEST	2	\$501,851.09	0.11% 0	\$0.00	NA 0	
	1	\$265,000,00	0.06%	\$0.00	NA 0	
		·				_
MIDDLEBURY	1	\$226,286.68	0.05%	\$0.00	NA 0	1
NATIONAL COOPERATIVE	10	\$2.205.012.00	0.500	ΦΩ ΩΩ	NIAO	
BANK, N.A.	12	\$2,295,913.08	0.32%	\$0.00	NA 0	
NATIONAL EXCHANGE	2	\$373,000,00	0.08%	\$0.00	NAO	
BANK AND TRUST	۷	·		·		
NATIONSTAR MORTGAGE,		\$242,764.50	0.06% 0	\$0.00	NA 0	
	MERRIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MID-PENN BANK MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWESTONE BANK MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC. MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. MT. MCKINLEY BANK NATIONAL BANK OF MIDDLEBURY NATIONAL COOPERATIVE BANK, N.A. NATIONAL EXCHANGE	COMPANY, LLC  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  METLIFE BANK, NA  MID MINNESOTA FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORP.  MID-PENN BANK  MIDLAND STATES BANK  MIDWEST COMMUNITY BANK  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWESTONE BANK  MILFORD BANK, THE  MISSION FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MONTICELLO BANKING COMPANY  MORTGAGE AMERICA, INC.  MORTGAGE MANAGEMENT CONSULTANTS INC  MORTGAGE MANAGEMENT CONSULTANTS INC  MORTGAGE MARKETS, LLC  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC.  MT. MCKINLEY BANK  NATIONAL BANK OF MIDDLEBURY  NATIONAL COOPERATIVE BANK, N.A.  NATIONAL EXCHANGE  2	COMPANY, LLC         3         \$806,250.00           MERRIMACK COUNTY         2         \$463,000.00           MERRIMACK VALLEY         1         \$195,200.00           METLIFE BANK, NA         21         \$5,365,973.99           MID MINNESOTA FEDERAL CREDIT UNION         2         \$302,500.00           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$188,000.00           MID-HUDSON VALLEY FEDERAL CREDIT UNION         3         \$872,650.00           MID-PENN BANK         1         \$158,400.00           MID-PENN BANK         1         \$218,000.00           MIDWEST COMMUNITY BANK         4         \$971,500.00           MIDWEST FINANCIAL CREDIT UNION         2         \$415,500.00           MILFORD BANK, THE         1         \$220,500.00           MILFORD BANK, THE         1         \$220,500.00           MISSOULA FEDERAL CREDIT UNION         3         \$680,600.00           MISSOULA FEDERAL CREDIT UNION         1         \$154,000.00           MONTICELLO BANKING COMPANY         2         \$319,000.00           MORTGAGE AMERICA, INC.         1         \$312,500.00           MORTGAGE MANAGEMENT CONSULTANTS INC         1         \$190,710.00           MORTGAGE MARKETS, LLC         2         \$551,771.	COMPANY, LLC         3         \$806,250.00         0.18% 0           MERRIMACK COUNTY SAVINGS BANK         2         \$463,000.00         0.1% 0           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$195,200.00         0.04% 0           METLIFE BANK, NA         21         \$5,365,973.99         1.22% 0           MID MINNESOTA FEDERAL CREDIT UNION         2         \$302,500.00         0.07% 0           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$188,000.00         0.04% 0           MID-BAND MORTGAGE CORP.         3         \$872,650.00         0.2% 0           MID-PENN BANK         1         \$158,400.00         0.04% 0           MIDWEST COMMUNITY BANK         4         \$971,500.00         0.02% 0           MIDWEST FINANCIAL CREDIT UNION         2         \$415,500.00         0.09% 0           MILFORD BANK, THE         1         \$220,000.00         0.07% 0           MISSION FEDERAL CREDIT UNION         3         \$680,600.00         0.15% 0           MISSOULA FEDERAL CREDIT UNION         1         \$154,000.00         0.07% 0           MONTICELLO BANKING COMPANY         2         \$319,000.00         0.07% 0           MORTGAGE AMERICA, INC.         1         \$312,500.00         0.07% 0	COMPANY, LLC 3 \$806,250.00 0.18% 0 \$0.00 MERRIMACK COUNTY 2 \$463,000.00 0.19% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$195,200.00 0.04% 0 \$0.00 METLIFE BANK, NA 21 \$5,365,973.99 1.22% 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 2 \$302,500.00 0.07% 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 3 \$872,650.00 0.29% 0 \$0.00 MID-ISLAND MORTGAGE 3 \$872,650.00 0.29% 0 \$0.00 MID-ISLAND MORTGAGE 3 \$872,650.00 0.29% 0 \$0.00 MID-PENN BANK 1 \$158,400.00 0.04% 0 \$0.00 MID-PENN BANK 1 \$218,000.00 0.05% 0 \$0.00 MIDWEST COMMUNITY 4 \$971,500.00 0.22% 0 \$0.00 MIDWEST COMMUNITY 4 \$971,500.00 0.09% 0 \$0.00 MIDWEST FINANCIAL 2 \$415,500.00 0.09% 0 \$0.00 MIDWEST FINANCIAL 2 \$415,500.00 0.07% 0 \$0.00 MIDWEST ON BANK 1 \$220,000.00 0.07% 0 \$0.00 MILFORD BANK, THE 1 \$220,500.00 0.05% 0 \$0.00 MISSION FEDERAL CREDIT UNION 3 \$680,600.00 0.15% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$154,000.00 0.05% 0 \$0.00 MISSOURI CREDIT UNION 2 \$319,000.00 0.07% 0 \$0.00 MONTICELLO BANKING 2 \$319,000.00 0.07% 0 \$0.00 MONTICELLO BANKING 2 \$319,000.00 0.07% 0 \$0.00 MORTGAGE CENTER, LLC 2 \$436,200.00 0.15% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$312,500.00 0.07% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$310,710.00 0.04% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$390,400.00 0.09% 0 \$0.00 MONTGAGE MANAGEMENT CONSULTANTS INC 1 \$390,400.00 0.09% 0 \$0.00 MONTGAGE MANAGEMENT CONSULTANTS INC 1 \$390,400.00 0.09% 0 \$0.00 MONTGAGE MANAGEMENT CONSULTANTS INC 1 \$390,400.00 0.09% 0 \$0.00 MONTGAGE MARKETS, LLC 2 \$551,771.04 0.13% 0 \$0.00 MONTGAGE MANAGEMENT CONSULTANTS INC 1 \$390,400.00 0.09% 0 \$0.00 MONTGAGE MANAGEMENT CONSULTANTS INC 1 \$390,400.00 0.09% 0 \$0.00 MONTGAGE MANAGEMENT CONSULTANTS INC 1 \$390,400.00 0.09% 0 \$0.00 MONTGAGE MANAGEMENT CONSULTANTS INC 1 \$300,700.00 0.09% 0 \$0.00 MONTGAGE MANAGEMENT CONSULTANTS INC 1 \$300,700.00 0.09% 0 \$0.00 MONTGAGE MANAGEMENT CONSULTANTS INC 1 \$300,700.00 0.09% 0 \$0.00 MONTGAGE MANAGEMENT CONSULTANTS INC 1 \$300,700.00 0.09% 0 \$0.00 MONTGAGE MANAGEMENT CONSULTANTS INC 1 \$300,700.00 0.09% 0 \$0.00 MONTGAGE	COMPANY, LLC  MERRIMACK COUNTY  SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  METLIFE BANK, NA  21  \$195,200.00  0.04% 0  \$0.00  NA 0  NA 0  METLIFE BANK, NA  21  \$302,500.00  0.07% 0  \$0.00  NA 0  NA 0  MID MINNESOTA FEDERAL  CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-PENN BANK  1  \$188,000.00  0.04% 0  \$0.00  NA 0  NA 0  MID-PENN BANK  1  \$158,400.00  0.05% 0  \$0.00  NA 0  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDWEST FINANCIAL  CREDIT UNION  MID-BANK  MIDWEST FINANCIAL  CREDIT UNION  MID-BANK  MIDWEST FINANCIAL  CREDIT UNION  MIDWESTONE BANK  1  \$2415,500.00  0.05% 0  \$0.00  NA 0  NA 0  MISSOULA FEDERAL CREDIT  UNION  MISSOULA FEDERAL  CREDIT UNION  MONTICELLO BANKING  2  \$319,000.00  0.07% 0  \$0.00  NA 0  NA 0  MORTGAGE MANAGEMENT  CONSULTANTS INC  1  \$190,710.00  0.04% 0  \$0.00  NA 0  NA 0  MORTGAGE MANAGEMENT  CONSULTANTS INC  1  \$319,0710.00  0.04% 0  \$0.00  NA 0  NA 0  MOUNTAIN WEST  FINANCIAL, INC.  1  \$3226,286.68  0.05% 0  \$0.00  NA 0  NA 10  NA

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MORTGAGE COMPANY					
NATIONWIDE ADVANTAGE	1	\$162,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE COMPANY		, , , , , , , , , , , , , , , , , , , ,		,	
NAVY FEDERAL CREDIT UNION	1	\$194,541.80	0.04% 0	\$0.00	NA 0
NEIGHBORHOOD					
MORTGAGE SOLUTIONS, LLC	6	\$1,315,832.85	0.3% 0	\$0.00	NA 0
NEW ERA BANK	5	\$929,900.00	0.21% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$610,168.00	0.14% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	18	\$3,773,046.57	0.85% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$781,500.00	0.18% 0	\$0.00	NA 0
NUMARK CREDIT UNION	3	\$585,000.00	0.13% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$661,108.91	0.15% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	4	\$1,032,500.00	0.23% 0	\$0.00	NA 0
OAK BANK	1	\$168,000.00	0.04% 0	\$0.00	NA 0
OCEANFIRST BANK	3	\$737,205.52	0.17% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$337,600.00	0.08% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	8	\$1,913,400.00	0.43% 0	\$0.00	NA 0
OMNIAMERICAN BANK	8	\$2,046,227.60	0.46% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$631,000.00	0.14% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$222,400.00	0.05% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	3	\$623,700.00	0.14% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$154,400.00	0.03% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$339,500.00	0.08% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$612,000.00	0.14% 0	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,593,423.60	0.36% 0	\$0.00	NA 0
PBI BANK	3	\$957,158.00	0.22% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$727,900.00	0.16% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
PEOPLES BANK	7	\$1,620,842.78	0.37% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$348,100.00	0.08% 0	\$0.00	NA 0

PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$154,800.00	0.04%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	4	\$1,060,743.83	0.24% 0	\$0.00	NA	.0
PIONEER CREDIT UNION	3	\$516,000.00	0.12% 0	\$0.00	NA	0
PLATINUM HOME	1	\$230,000.00				
MORTGAGE	1	\$230,000.00	0.03%	\$0.00	INA	U
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$992,575.00	0.22% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$605,000.00	0.14%	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$337,500.00	0.08%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$842,200.00	0.19% 0	\$0.00	NA	.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$359,298.05	0.08% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$865,400.00	0.2%	\$0.00	NA	.0
PREMIER AMERICA CREDIT UNION	1	\$155,000.00	0.04% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$260,000.00	0.06% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$961,250.00	0.22% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$1,909,250.00	0.43% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$357,500.00	0.08% 0	1		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$449,700.00				
QUALSTAR CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA	0
RABOBANK, N.A.	6		0.37% 0		NA	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$434,100.00			NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.04% 0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$191,779.76	0.04% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	3					
REDWOOD CREDIT UNION	8	\$2,269,500.00	0.51% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$166,250.00	0.04% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	5	\$997,200.00				
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$556,950.00	0.13% 0	\$0.00	NA	0
ROLLSTONE BANK &	2	\$312,000.00	0.07% 0	\$0.00	NA	0
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TRUST					
RPM MORTGAGE, INC.	9	\$2,227,600.00	0.5%	\$0.00	NA 0
RSI BANK	1	\$304,000.00	0.07%	\$0.00	NA 0
S&T BANK	2	\$327,000.00	0.07%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$739,475.00	0.17%	\$0.00	NA 0
SAFE CREDIT UNION	2	\$369,500.00	0.08% (	\$0.00	NA 0
SALAL CREDIT UNION	1	\$294,000.00	0.07% (	1	
SAN ANTONIO FEDERAL	-				
CREDIT UNION (SAFCU)	1	\$151,000.00	0.03%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$300,108.43	0.07%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$561,000.00	0.13%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$155,700.00	0.04% (	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$829,000.00	0.19% (	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$457,250.00	0.1%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.05%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$279,140.00	0.06%	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	2	\$526,500.00	0.12%	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,600.00	0.06%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,281,695.20	0.29% (	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$417,000.00	0.09% (	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$488,600.00	0.11% (	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$239,724.71	0.05%	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$269,000.00	0.06% (	\$0.00	NA 0
SPIRIT OF ALASKA	1	\$242,000.00			
FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION	3	\$679,800.00	0.15% (	\$0.00	NA 0
ST. MARYS BANK	3	\$698,905.00	0.16% (	\$0.00	NA 0
STANDARD BANK AND	3	·			
TRUST COMPANY	4	\$1,190,000.00		·	
	2	\$488,800.00	0.11%	\$0.00	NA 0

STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	2	\$523,360.00	0.12% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$202,000.00	0.05% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$252,000.00	0.06% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	3	\$775,750.00	0.18% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	3	\$780,630.00	0.18% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	1	\$396,000.00	0.09% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$649,400.00	0.15% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.09% 0	\$0.00	NA 0	
STONEGATE MORTGAGE CORPORATION	1	\$154,710.00	0.04% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$815,300.00	0.18% 0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	0.12% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$776,127.70	0.18% 0	\$0.00	NA 0	
SUPERIOR BANK	1	\$170,455.65	0.04% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA 0	
TECHNOLOGY CREDIT UNION	1	\$388,000.00	0.09% 0	\$0.00	NA 0	
TEXAS BANK	1	\$190,000.00	$0.04\% \ 0$	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,181.75	0.05% 0	\$0.00	NA 0	
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$510,000.00	0.12% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	3	\$850,000.00	0.19% 0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$390,400.00	0.09% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	10	\$2,494,500.00	0.57% 0	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$182,251.92	0.04% 0	\$0.00	NA 0	
THE MERCHANTS NATIONAL BANK	2	\$417,000.00	0.09% 0	\$0.00	NA 0	

THE MONEY SOURCE, INC.	3	\$817,400.00	0.19%	\$0.00	NA	0
THE NATIONAL BANK OF	2	\$427,700.00	0.1%	\$0.00	NA	0
INDIANAPOLIS	۷	Ψ427,700.00	0.1 // 0	\$0.00	INA	0
THE NATIONAL BANK OF	2	\$342,000.00	0.08%	\$0.00	NA	0
OAK HARBOR		ψε : <b>2</b> ,000.00	0.0070	40.00		Ĭ
THE NORTHUMBERLAND	1	\$190,000.00	0.04%	\$0.00	NA	0
NATIONAL BANK	1	·				₩
THE PARK BANK	1	\$170,145.00	0.04%	\$0.00	NA	U
THE PEOPLES CREDIT UNION	4	\$756,300.00	0.17%	\$0.00	NA	0
THE STATE BANK OF						H
TOWNSEND	1	\$152,000.00	0.03%	\$0.00	NA	0
THE SUMMIT FEDERAL		****				
CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$217,600.00	0.05%	\$0.00	NA	0
THIRD FEDERAL SAVINGS	1	\$228,000,00	0.05%	\$0.00	NI A	
BANK	1	\$238,000.00	0.03%	\$0.00	NA	U
THREE RIVERS FEDERAL	4	\$870,430.00	0.2%	\$0.00	NA	0
CREDIT UNION		•		·		₩
TIERONE BANK	1	\$156,400.00	0.04%	\$0.00	NA	0
TINKER FEDERAL CREDIT	2	\$354,880.00	0.08%	\$0.00	NA	0
UNION		7-2-1,000100		7		Ĥ
TOPLINE FEDERAL CREDIT	1	\$185,800.00	0.04%	\$0.00	NA	0
UNION TOWN & COUNTRY BANC						H
MORTGAGE SERVICES, INC.	1	\$152,800.00	0.03%	\$0.00	NA	0
TRAVERSE CITY STATE						
BANK	5	\$1,404,725.00	0.32%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	0
TRUMARK FINANCIAL	1	·				
CREDIT UNION	1	\$306,900.00	0.07%	\$0.00	NA	O
TRUSTONE FINANCIAL	1	\$164,500.00	0.04%	\$0.00	NA	
FEDERAL CREDIT UNION	1	·		·		Ш
ULSTER SAVINGS BANK	1	\$189,000.00		1	NA	0
UMPQUA BANK	4	\$1,041,783.02	0.24%	\$0.00	NA	0
UNION FEDERAL SAVINGS	1	\$174,000.00	0.04%	\$0.00	NA	0
BANK		·				₩
UNITED BANK & TRUST	10	\$2,431,500.00	0.55% 0	\$0.00	NA	0
UNITED BANK AND TRUST	3	\$748,500.00	0.17%	\$0.00	NA	0
COMPANY		·				₩
UNITED BANK OF UNION	2	\$348,000.00	0.08%		NA	$\vdash$
UNITED COMMUNITY BANK	6	\$1,034,050.00	0.23%	\$0.00	NA	U
UNITED NATIONS FEDERAL	1	\$248,000.00	0.06%	\$0.00	NA	0
CREDIT UNION						+
UNITED SECURITY FINANCIAL, INC	1	\$158,740.00	0.04%	\$0.00	NA	0
I IIVAIVOIAL, IIVO	2	\$595,820.00	0.14% 0	\$0.00	NA	0
		φ <i>333</i> ,620.00	0.1470	, \$0.00	INA	ď

UNITUS COMMUNITY CREDIT UNION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$468,200.00	0.11% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$704,210.02	0.16%	\$0.00	NA	0
UNIVERSITY BANK	2	\$714,553.00	0.16% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$269,600.00	0.06% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$209,000.00	0.05% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$408,000.00	0.09% 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$287,950.00	0.07% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$172,500.00	0.04% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$332,000.00	0.08%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	7	\$1,319,625.00	0.3% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	2	\$413,000.00	0.09%	\$0.00	NA	0
VYSTAR CREDIT UNION	11	\$2,440,488.84	0.55% 0	\$0.00	NA	O
W.R. STARKEY MORTGAGE, LLP	1	\$340,000.00	0.08%	\$0.00	NA	0
WALLIS STATE BANK	2	\$345,170.00	0.08% 0	\$0.00	NA	O
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,005,978.00	0.45% 0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$465,000.00	0.11% 0	\$0.00	NA	O
WAYNE BANK	4	\$860,343.58	0.19% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$157,700.00	0.04% 0	· ·		
WESTBURY BANK	4	\$761,100.00	0.17% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$712,603.00	0.16% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$224,500.00	0.05% 0	i		0
WESTFIELD BANK, F.S.B.	1	\$203,850.00	0.05% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	2	\$433,000.00	0.1% 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,400.00	0.04% 0	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$219,000.00	0.05% 0	\$0.00	NA	0
WOOD COUNTY NATIONAL BANK	1	\$210,000.00	0.05% 0	\$0.00	NA	0
WOODLANDS NATIONAL BANK	2	\$420,500.00	0.1% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$260,000.00	0.06% 0	\$0.00	NA	0
	1	\$260,000.00	0.06% 0	\$0.00	NA	0

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	YOLO FEDERAL CREDIT UNION						
	Unavailable	390	\$97,821,750.00	22.22% 0	\$0.00	NA	0
Total		1,813	\$441,300,124.66	100% 0	\$0.00		0
31416WH47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$235,500.00	0.34% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$64,000.00	0.09% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,070.00	0.33% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$50,000.00	$0.07\% \ 0$	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$22,410.00	0.03% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$168,815.93	0.25% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$145,660.00	0.21% 0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$2,055,900.00	2.99% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$4,719,362.12	6.85% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$65,000.00	0.09% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$979,400.00	1.42% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	24	\$2,891,868.46	4.2% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.2% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$160,000.00	0.23% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.26% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.07% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$295,088.89	0.43% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$68,271.00	0.1% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$530,200.00	0.77% 0	\$0.00	NA	0
	BANK MUTUAL	4	\$771,517.68	1.12% 0	\$0.00	NA	1 1
	BANK OF AMERICA, N.A.	1	\$273,891.62	0.4% 0	\$0.00	NA	$\mathbf{T}$
	BANK OF HAWAII	11	\$2,246,700.00	3.26% 0	\$0.00	NA	1 1
	BANK OF SPRINGFIELD	9	\$591,869.64	0.86% 0	\$0.00	NA	$\mathbf{T}$
	BANK OF STANLY	2	\$241,000.00	0.35% 0	\$0.00	NA	T
	BANK OF WASHINGTON	1	\$80,000.00	0.12% 0	\$0.00	NA	U

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BARKSDALE FEDERAL CREDIT UNION	1	\$99,680.15	0.14% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$652,000.00	0.95% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$225,000.00	0.33% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$175,000.00	0.25% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$577,000.00	0.84% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.3% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.27% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$96,940.00	0.14% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$479,100.00	0.7% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,045,744.66	2.97% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$333,424.32	0.48% 0	\$0.00	NA 0
CORTRUST BANK	1	\$147,700.00	0.21% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$30,000.00	0.04% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$87,000.00	0.13% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$220,000.00	0.32% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$292,340.04	0.42% 0	\$0.00	
DFCU FINANCIAL	2	\$243,750.00	0.35% 0		
DORAL BANK	6	\$402,700.00	0.58% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$431,000.00	0.63% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$202,500.00	0.29% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$400,000.00	0.58% 0	\$0.00	
EPHRATA NATIONAL BANK	1	\$109,500.00	0.16% 0	\$0.00	
FARMERS BANK & TRUST	3	\$691,000.00	1% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,000.00	0.09% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$307,000.00	0.45% 0	\$0.00	NA 0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,701.60	0.09% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$83,500.00	0.12% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	16	\$2,434,800.00	3.54% 0	\$0.00	NA	0
FIRST HERITAGE	1	\$120,000.00	0.17% 0	\$0.00		
FINANCIAL, LLC				·		
FIRST INTERSTATE BANK	2	\$300,000.00	0.44% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$129,900.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$129,935.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$80,500.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$186,000.00	0.27%	\$0.00	NA	0
FIRST PLACE BANK	2	\$174,271.01	0.25% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	12	\$2,351,809.21	3.42% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$317,100.00	0.46% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$478,400.00	0.69% 0	\$0.00	NA	0
FREMONT BANK	1	\$176,000.00	0.26% 0	\$0.00	NA	0
FULTON BANK	8	\$1,014,400.00	1.47% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.16%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$276,950.00	0.4% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$496,000.00	0.72% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$89,484.06	0.13% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$121,000.00	0.18% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	9	\$3,085,500.00	4.48%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,000.00	0.08% 0	\$0.00	NA	0
ILLINI BANK	5	\$497,532.16	0.72% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$56,000.00	0.08% 0			
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$122,888.43	0.18% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$154,000.00	0.22% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	3	\$440,000.00	0.64% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$363,752.56	0.53% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.26% 0	\$0.00	NA	0
	1	\$160,600.00	0.23% 0	\$0.00	NA	0
·		•	•			-

MEMBERS MORTGAG COMPANY INC.	Е					
MERCHANTS BANK, NATIONAL ASSOCIAT	TION 1	\$152,464.41	0.22% 0	\$0.00	NA 0	,
MERIWEST MORTGAC COMPANY, LLC	SE 1	\$230,000.00	0.33% 0	\$0.00	NA 0	_
MID MINNESOTA FED CREDIT UNION	DERAL 2	\$507,000.00	0.74% 0	\$0.00	NA 0	
MISSION FEDERAL CF UNION	REDIT 3	\$357,300.00	0.52% 0	\$0.00	NA 0	
MISSOURI CREDIT UN	JION 1	\$87,500.00	0.13% 0	\$0.00	NA 0	Ĺ
MORGAN STANLEY C CORPORATION	REDIT 2	\$611,215.68	0.89% 0	\$0.00		
NATIONWIDE ADVAN MORTGAGE COMPAN		\$215,000.00	0.31% 0	\$0.00		_
NEWTOWN SAVINGS	BANK 1	\$125,000.00	0.18% 0	\$0.00	NA 0	Ĺ
NORTHWESTERN MORTGAGE COMPAN	Y 1	\$29,656.51	0.04% 0	\$0.00		
NRL FEDERAL CREDI' UNION	Γ 1	\$353,143.08	0.51% 0	\$0.00	NA 0	
OREGONIANS FEDERA CREDIT UNION	AL 1	\$127,100.00	0.18% 0	\$0.00	NA 0	
ORIENTAL BANK ANI TRUST	4	\$348,381.26	0.51% 0	\$0.00	NA 0	
ORNL FEDERAL CREE UNION	DIT 4	\$201,500.00	0.29% 0	\$0.00	NA 0	
PACIFIC NW FEDERAI CREDIT UNION	1	\$186,900.00	0.27% 0	\$0.00	NA 0	
PARK BANK	1	\$77,000.00	0.11% 0	\$0.00	NA 0	厂
PATELCO CREDIT UN	ION 3	\$951,000.00		\$0.00		1
PHH MORTGAGE CORPORATION	12	·				
PHILADELPHIA FEDE CREDIT UNION	RAL 3	\$510,000.00	0.74% 0	\$0.00	NA 0	
PORT WASHINGTON S BANK	STATE 2	\$493,120.00	0.72% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	1	\$20,000.00	0.03% 0	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$198,350.00	0.29% 0	\$0.00	NA 0	
PRIMEBANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0	H
PRIMEWEST MORTGA CORPORATION	GE 1	\$202,000.00				
PURDUE EMPLOYEES FEDERAL CREDIT UN	1 31	\$308,400.00	0.45% 0	\$0.00	NA 0	,
QUALSTAR CREDIT U	+ +	\$110,500.00	0.16% 0	\$0.00	NA 0	

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RABOBANK, N.A.   1   \$417,000.00   0.61%   0   \$0.00   NA0   REDSTONE FEDERAL   19   \$2,796,124.07   4.06%   0   \$0.00   NA0   ROCKY MOUNTAIN   2   \$214,750.00   0.31%   0   \$0.00   NA0   NA0   SAT BANK   1   \$320,000.00   0.46%   0   \$0.00   NA0   \$347 NGS BANK OF MAINE   1   \$115,000.00   0.17%   0   \$0.00   NA0   \$547 BANK   1   \$320,000.00   0.46%   0   \$0.00   NA0   \$548 SONS FEDERAL CREDIT   1   \$109,000.00   0.16%   0   \$0.00   NA0   \$548 SONS FEDERAL CREDIT   1   \$109,000.00   0.16%   0   \$0.00   NA0   \$50 SOVERIGR BANK, A   \$547,000.00   0.36%   0   \$0.00   NA0   \$50 SOVERIGR BANK, A   \$5487,946.75   0.71%   0   \$0.00   NA0   \$50 SOVERIGR BANK, A   \$5487,946.75   0.71%   0   \$0.00   NA0   \$50 SOVERIGR BANK, A   \$5487,946.75   0.71%   0   \$0.00   NA0   \$50 SOVERIGR BANK, A   \$546,000.00   0.07%   0   \$0.00   NA0   \$50 SOVERIGR BANK, A   \$546,000.00   0.07%   0   \$0.00   NA0   \$50 SOVERIGR BANK, A   \$546,000.00   0.07%   0   \$0.00   NA0   \$50 SOVERIGR BANK, A   \$546,000.00   0.07%   0   \$0.00   NA0   \$50 SOVERIGR BANK, A   \$546,000.00   0.07%   0   \$0.00   NA0   \$50 SOVERIGR BANK, A   \$546,000.00   0.07%   0   \$0.00   NA0   \$50 SOVERIGR BANK, A   \$546,000.00   0.07%   0   \$0.00   NA0   \$50 SOVERIGR BANK OF SOUTHERN   1   \$140,000.00   0.25%   0   \$0.00   NA0   \$50 SOVERIGR BANK OF SOUTHERN   1   \$160,000.00   0.62%   0   \$0.00   NA0   \$50 SOVERIGR BANK OF SOUTHERN   1   \$160,000.00   0.23%   0   \$0.00   NA0   \$50 SOVERIGR BANK   1   \$110,000.00   0.16%   0   \$0.00   NA0   \$50 SOVERIGR BANK   1   \$100,000   0.16%   0   \$0.00   NA0   \$50 SOVERIGR BANK   1   \$100,000   0.16%   0   \$0.00   NA0   \$50 SOVERIGR BANK   1   \$100,000   0.16%   0   \$0.00   NA0   \$50 SOVERIGR BANK   1   \$100,000   0.16%   0   \$0.00   NA0   \$0.00 SOVERIGR BANK   1   \$100,000   0.16%   0   \$0.00   NA0   \$0.00 SOVERIGR BANK   1   \$100,000   0.16%   0   \$0.00   NA0   \$0.00 SOVERIGR BANK   1   \$100,000   0.16%   0   \$0.00   NA0   \$0.00 SOVERIGR BANK   1   \$100,000   0.16%   0   \$0.00   NA0   \$0.00 SOVERIGR BANK   1   \$100,000   0.16%							
CREDIT UNION   19   S.2, 99,124.07   4.06% 0   S0.00   NA	RABOBANK, N.A.	1	\$417,000.00	0.61% 0	\$0.00	NA	0
ROCKY MOUNTAIN   MORTGAGE COMPANY   2   \$214,750.00   0.31%   0   \$0.00   NA 0   \$8xT BANK   1   \$320,000.00   0.46%   0   \$0.00   NA 0   \$540   \$540,521.85   \$640,500.00   \$1.00		19	\$2,796,124.07	4.06% 0	\$0.00	NA	0
MORTGAGE COMPANY   2   S214,/S0.00   0.31% 0   S0.00   NA							-
S&T BANK		2	\$214,750.00	0.31% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE   1		1	\$320,000,00	0.46%.0	\$0.00	NΔ	0
SEASONS FEDERAL CREDIT   1   \$109,000.00   0.16% 0   \$0.00   NA 0		1					
UNION		1	\$113,000.00	0.17700	\$0.00	INA	0
FEDERAL CREDIT UNION   S   \$247,000.00   0.36%   0   \$0.00   NA		1	\$109,000.00	0.16% 0	\$0.00	NA	0
SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   SPACE COAST CREDIT   1   \$80,019.26   0.12%   0   \$0.00   NA   0   SPC COOPERATIVE CREDIT   1   \$46,000.00   0.07%   0   \$0.00   NA   0   SPC COOPERATIVE CREDIT   1   \$46,000.00   0.07%   0   \$0.00   NA   0   SPC COOPERATIVE CREDIT   1   \$46,000.00   0.07%   0   \$0.00   NA   0   ST. ANNE'S OF FALL RIVER   1   \$140,000.00   0.2%   0   \$0.00   NA   0   STATE BANK OF LINCOLN   1   \$63,848.00   0.09%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   3   \$428,100.00   0.62%   0   \$0.00   NA   0   STATE BANK OF THE   1   \$160,000.00   0.23%   0   \$0.00   NA   0   STATE BANK OF THE   1   \$160,000.00   0.16%   0   \$0.00   NA   0   STATE BANK OF THE   1   \$160,000.00   0.16%   0   \$0.00   NA   0   SUPERIOR FEDERAL   4   \$540,521.85   0.78%   0   \$0.00   NA   0   SUPERIOR FEDERAL   4   \$540,521.85   0.78%   0   \$0.00   NA   0   SYCAMORE   3   \$405,000.00   0.59%   0   \$0.00   NA   0   SYCAMORE   3   \$405,000.00   0.59%   0   \$0.00   NA   0   THE NORTHUMBERLAND   1   \$157,500.00   0.23%   0   \$0.00   NA   0   THE STATE BANK OF   1   \$80,000.00   0.12%   0   \$0.00   NA   0   THE SUMMIT FEDERAL   2   \$202,000.00   0.29%   0   \$0.00   NA   0   THE SUMMIT FEDERAL   2   \$202,000.00   0.29%   0   \$0.00   NA   0   TOWNSEND   1   \$108,012.00   0.16%   0   \$0.00   NA   0   TOPLINE FEDERAL CREDIT   UNION   1   \$108,012.00   0.16%   0   \$0.00   NA   0   TOWNSE FEDERAL CREDIT   UNION   1   \$108,012.00   0.16%   0   \$0.00   NA   0   TOWNSE OLUNTRY BANC   6   \$608,800.08   0.88%   0   \$0.00   NA   0   TOWNSE OLUNTRY BANC   6   \$608,800.08   0.88%   0   \$0.00   NA   0   TOWNSE OLUNTRY BANC   6   \$608,800.08   0.88%   0   \$0.00   NA   0   TOWNSE OLUNTRY BANC   6   \$608,800.08   0.88%   0   \$0.00   NA   0   TOWNSE OLUNTRY BANC   6   \$608,800.08   0.88%   0   \$0.00   NA   0   TOWNSE OLUNTRY BANC   6   \$608,800.08   0.88%   0   \$0.00   NA   0   TOWNSE OLUNTRY BANC   6   \$608,800.08   0.88%   0   \$0.00   NA   0   TOWNSE OLUNTRY BANC   6   \$608,800.08   0.88%   0   \$0.00   NA   0   TOWNSE OLUNTRY BAN	SOUTH CAROLINA	3	\$247,000,00	0.36% 0	00.02	NΙΛ	0
FEDERAL SAVINGS BANK   SPACE COAST CREDIT   1   \$80,019.26   0.12%   0   \$0.00   NA   0	FEDERAL CREDIT UNION	3	Ψ2+7,000.00	0.30 % 0	Ψ0.00	IVA	U
SPACE COAST CREDIT   1   \$80,019.26   0.12% 0   \$0.00   NA 0	SOVEREIGN BANK, A	2	\$487.046.75	0.71% 0	\$0.00	NΙΛ	0
UNION	FEDERAL SAVINGS BANK	3	Ψ+67,9+0.73	0.71700	\$0.00	INA	U
UNION	SPACE COAST CREDIT	1	\$80,010,26	0.12% 0	20.00	NΛ	0
UNION  ST. ANNE'S OF FALL RIVER CREDIT UNION  STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH  STATE BANK OF THE LAKES  STERLING SAVINGS BANK SUPERIOR FEDERAL CREDIT UNION  THE GUILFORD SAVINGS BANK SYCAMORE THE NORTHUMBERLAND NATIONAL BANK THE STATE BANK OF THE SUMMIT FEDERAL CREDIT UNION  TOWNSEND  THE SUMMIT FEDERAL CREDIT UNION  TOWNSEND  THE SUMMIT FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  6 \$608,800.08 0.88% 0 \$0.00 NA 0  NA 0  TRUMARK FINANCIAL  13 \$2,055,230.50 2,98% 0 \$0.00 NA 0	UNION	1	\$60,019.20	0.12700	\$0.00	INA	U
ST. ANNE'S OF FALL RIVER   CREDIT UNION   STATE BANK OF LINCOLN   STATE BANK OF LINCOLN   STATE BANK OF SOUTHERN   S428,100.00   0.62% 0   \$0.00   NA 0	SPC COOPERATIVE CREDIT	1	\$46,000,00	0.07%	\$0.00	NI A	0
CREDIT UNION	UNION	1	\$40,000.00	0.07%0	\$0.00	INA	U
STATE BANK OF LINCOLN   1   \$63,848.00   0.09% 0   \$0.00   NA 0	ST. ANNE'S OF FALL RIVER	1	\$140,000,00	0.2%	\$0.00	NI A	0
STATE BANK OF SOUTHERN UTAH   3   \$428,100.00   0.62% 0   \$0.00   NA 0	CREDIT UNION	1	\$140,000.00	0.2%	\$0.00	NA	U
UTAH   3   \$428,100.00   0.62% 0   \$0.00   NA 0	STATE BANK OF LINCOLN	1	\$63,848.00	0.09% 0	\$0.00	NA	0
STATE BANK OF THE   1   \$160,000.00   0.23%   0   \$0.00   NA   0	STATE BANK OF SOUTHERN	2	\$428 100 00	0.62% 0	20.00	NI A	Λ
LAKES   1   \$100,000.00   0.23% 0   \$0.00   NA   0	UTAH	3	\$428,100.00	0.02%	\$0.00	NA	U
STERLING SAVINGS BANK   1   \$110,000.00   0.16% 0   \$0.00   NA 0	STATE BANK OF THE	1	\$160,000,00	0.220/.0	\$0.00	NI A	0
SUPERIOR FEDERAL   CREDIT UNION   4   \$540,521.85   0.78%   0   \$0.00   NA   0	LAKES	1	\$100,000.00	0.23%	\$0.00	NA	U
CREDIT UNION	STERLING SAVINGS BANK	1	\$110,000.00	0.16% 0	\$0.00	NA	0
CREDIT UNION	SUPERIOR FEDERAL	4	¢540.521.95	0.790/.0	\$0.00	NIA	0
BANK         3         \$554,822.29         0.81% 0         \$0.00         NA 0           THE NATIONAL B&T OF SYCAMORE         3         \$405,000.00         0.59% 0         \$0.00         NA 0           THE NORTHUMBERLAND NATIONAL BANK         1         \$157,500.00         0.23% 0         \$0.00         NA 0           THE STATE BANK OF TOWNSEND         1         \$80,000.00         0.12% 0         \$0.00         NA 0           THE SUMMIT FEDERAL CREDIT UNION         2         \$202,000.00         0.29% 0         \$0.00         NA 0           TOPLINE FEDERAL CREDIT UNION         1         \$108,012.00         0.16% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         1         \$203,000.00         0.29% 0         \$0.00         NA 0           TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.         6         \$608,800.08         0.88% 0         \$0.00         NA 0           TRUMARK FINANCIAL         13         \$2,055,230.50         2,98% 0         \$0.00         NA 0	CREDIT UNION	4	\$340,321.83	0.78%0	\$0.00	NA	U
THE NATIONAL B&T OF SYCAMORE  THE NORTHUMBERLAND NATIONAL BANK  THE STATE BANK OF TOWNSEND  THE SUMMIT FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TRUMARK FINANCIAL  THE NATIONAL B&T OF SAME AND SAME SHOOL OF SOLUTION SOLUTION  SOLUTION  SOLUTION SOLUTION  SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION  SOLUTION SOLUTI	THE GUILFORD SAVINGS	2	¢554 922 20	0.910/.0	\$0.00	NIA	0
SYCAMORE         3         \$405,000.00         0.59% 0         \$0.00         NA 0           THE NORTHUMBERLAND NATIONAL BANK         1         \$157,500.00         0.23% 0         \$0.00         NA 0           THE STATE BANK OF TOWNSEND         1         \$80,000.00         0.12% 0         \$0.00         NA 0           THE SUMMIT FEDERAL CREDIT UNION         2         \$202,000.00         0.29% 0         \$0.00         NA 0           TOPLINE FEDERAL CREDIT UNION         1         \$108,012.00         0.16% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         1         \$203,000.00         0.29% 0         \$0.00         NA 0           TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.         6         \$608,800.08         0.88% 0         \$0.00         NA 0           TRUMARK FINANCIAL         13         \$2,055,230.50         2,98% 0         \$0.00         NA 0	BANK	3	\$334,822.29	0.81% 0	\$0.00	NA	U
THE NORTHUMBERLAND   1   \$157,500.00   0.23% 0   \$0.00   NA 0     THE STATE BANK OF   1   \$80,000.00   0.12% 0   \$0.00   NA 0     THE SUMMIT FEDERAL   2   \$202,000.00   0.29% 0   \$0.00   NA 0     TIERONE BANK   4   \$916,474.57   1.33% 0   \$0.00   NA 0     TOPLINE FEDERAL CREDIT   1   \$108,012.00   0.16% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$203,000.00   0.29% 0   \$0.00   NA 0     TOWN & COUNTRY BANC   6   \$608,800.08   0.88% 0   \$0.00   NA 0     TRUMARK FINANCIAL   13   \$2,055,230.50   2,98% 0   \$0.00   NA 0     TRUMARK FINANCIAL   13   \$2,055,230.50   2,98% 0   \$0.00   NA 0     TRUMARK FINANCIAL   13   \$2,055,230.50   2,98% 0   \$0.00   NA 0     TRUMARK FINANCIAL   13   \$2,055,230.50   2,98% 0   \$0.00   NA 0     TRUMARK FINANCIAL   13   \$2,055,230.50   2,98% 0   \$0.00   NA 0     TRUMARK FINANCIAL   13   \$2,055,230.50   2,98% 0   \$0.00   NA 0     TRUMARK FINANCIAL   13   \$2,055,230.50   2,98% 0   \$0.00   NA 0     TRUMARK FINANCIAL   13   \$2,055,230.50   2,98% 0   \$0.00   NA 0     TRUMARK FINANCIAL   13   \$2,055,230.50   2,98% 0   \$0.00   NA 0     TRUMARK FINANCIAL   13   \$2,055,230.50   2,98% 0   \$0.00   NA 0     TRUMARK FINANCIAL   13   \$2,055,230.50   2,98% 0   \$0.00   NA 0     TRUMARK FINANCIAL   13   \$2,055,230.50   2,98% 0   \$0.00   NA 0     TRUMARK FINANCIAL   13   \$2,055,230.50   2,98% 0   \$0.00   NA 0     TRUMARK FINANCIAL   13   \$2,055,230.50   2,98% 0   \$0.00   NA 0     TRUMARK FINANCIAL   13   \$2,055,230.50   2,98% 0   \$0.00   NA 0     TRUMARK FINANCIAL   13   \$2,055,230.50   2,98% 0   \$0.00   NA 0     TRUMARK FINANCIAL   13   \$2,055,230.50   2,98% 0   \$0.00   NA 0     TRUMARK FINANCIAL   13   \$2,055,230.50   2,98% 0   \$0.00   NA 0     TRUMARK FINANCIAL   13   \$2,055,230.50   2,98% 0   \$0.00   NA 0     TRUMARK FINANCIAL   13   \$2,055,230.50   2,98% 0   \$0.00   NA 0     TRUMARK FINANCIAL   13   \$2,055,230.50   2,98% 0   \$0.00   NA 0     TRUMARK FINANCIAL   13   \$2,055,230.50   2,98% 0   \$0.00   NA 0     TRUMARK FINANCIAL   13   \$2,055,230.50   2,98% 0   \$0.00   NA 0     TRUMARK FINANCIAL	THE NATIONAL B&T OF	2	\$405,000,00	0.500/.0	\$0.00	NIA	0
NATIONAL BANK   1   \$157,500.00   0.23%   0   \$0.00   NA   0	SYCAMORE	3	\$403,000.00	0.39% 0	\$0.00	NA	U
THE STATE BANK OF TOWNSEND  THE SUMMIT FEDERAL CREDIT UNION  TIERONE BANK  TOPLINE FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TRUMARK FINANCIAL  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TRUMARK FINANCIAL  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TRUMARK FINANCIAL  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TRUMARK FINANCIAL  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TRUMARK FINANCIAL  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TRUMARK FINANCIAL	THE NORTHUMBERLAND	1	¢157.500.00	0.2207.0	¢0.00	NTA	
TOWNSEND  THE SUMMIT FEDERAL CREDIT UNION  TIERONE BANK  TOPLINE FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TRUMARK FINANCIAL  TOWN \$205,230,500  \$0.00  \$0.00  NAO	NATIONAL BANK	1	\$137,300.00	0.23%	\$0.00	NA	U
THE SUMMIT FEDERAL CREDIT UNION  TIERONE BANK  4 \$916,474.57 1.33% 0 \$0.00 NA 0  TOPLINE FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TRUMARK FINANCIAL  13 \$2055,230,50 2,98% 0 \$0.00 NA 0	THE STATE BANK OF	1	00,000,000	0.120/.0	\$0.00	NIA	0
CREDIT UNION  TIERONE BANK  4 \$916,474.57 1.33% 0 \$0.00 NA 0  TOPLINE FEDERAL CREDIT 1 \$108,012.00 0.16% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT 1 \$203,000.00 0.29% 0 \$0.00 NA 0  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TRUMARK FINANCIAL 13 \$2,055,230,50 2,98% 0 \$0.00 NA 0	TOWNSEND	1	\$80,000.00	0.12%	\$0.00	NA	U
TIERONE BANK 4 \$916,474.57 1.33% 0 \$0.00 NA 0  TOPLINE FEDERAL CREDIT 1 \$108,012.00 0.16% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT 1 \$203,000.00 0.29% 0 \$0.00 NA 0  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 6 \$608,800.08 0.88% 0 \$0.00 NA 0	THE SUMMIT FEDERAL	2	\$202,000,00	0.2007.0	\$0.00	NIA	0
TOPLINE FEDERAL CREDIT 1 \$108,012.00 0.16% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT 1 \$203,000.00 0.29% 0 \$0.00 NA 0  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 6 \$608,800.08 0.88% 0 \$0.00 NA 0  TRUMARK FINANCIAL 13 \$2,055,230,50 2,98% 0 \$0.00 NA 0	CREDIT UNION	2	\$202,000.00	0.29% 0	\$0.00	NA	U
UNION 1 \$108,012.00 0.16% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT 1 \$203,000.00 0.29% 0 \$0.00 NA 0  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 6 \$608,800.08 0.88% 0 \$0.00 NA 0  TRUMARK FINANCIAL 13 \$2,055,230,50 2,98% 0 \$0.00 NA 0	TIERONE BANK	4	\$916,474.57	1.33% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT 1 \$203,000.00 0.29% 0 \$0.00 NA 0 UNION	TOPLINE FEDERAL CREDIT	1			¢0.00		
UNION 1 \$203,000.00 0.29% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 6 \$608,800.08 0.88% 0 \$0.00 NA 0 TRUMARK FINANCIAL 13 \$2,055,230,50 2,98% 0 \$0.00 NA 0	UNION	1	\$108,012.00	0.16%	\$0.00	NA	U
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 6 \$608,800.08 0.88% 0 \$0.00 NA 0 TRUMARK FINANCIAL 13 \$2,055,230.50 2,98% 0 \$0.00 NA 0	TOWER FEDERAL CREDIT	4	<b>\$202.000.00</b>	0.200	Φ0.00	NT A	0
MORTGAGE SERVICES, INC. 6 \$608,800.08 0.88% 0 \$0.00 NA 0 TRUMARK FINANCIAL 13 \$2,055,230,50 2,98% 0 \$0.00 NA 0	UNION	1	\$203,000.00	0.29% 0	\$0.00	NA	U
TRUMARK FINANCIAL 13 \$2,055,230,50 2,98%10 \$0,00 NA 0	TOWN & COUNTRY BANC		¢(00,000,00	0.000	Φ0.00	NT A	0
- 1	MORTGAGE SERVICES, INC.	b	\$008,800.08	0.88%	\$0.00	NA	U
- 1	TRUMARK FINANCIAL	1.0	\$2.055.020.50	2 000	<b>#</b> 0.00	BTA	0
CREDIT UNION	CREDIT UNION	13	\$2,055,230.50	2.98% 0	\$0.00	NA	U
UNITED COMMUNITY BANK 3 \$307,715.55 0.45% 0 \$0.00 NA 0	UNITED COMMUNITY BANK	3	\$307,715.55	0.45% 0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$126,500.00	0.18% 0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$494,000.00	0.72% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$216,000.00	0.31% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$64,500.00	0.09% 0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$271,800.00	0.39% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$951,947.78	1.38% 0	\$0.00	NA	0
	WESTBURY BANK	2	\$407,000.00	0.59% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$382,727.69	0.56% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$271,500.00	0.39% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,215.38	0.24% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,576.17	0.09% 0	\$0.00	NA	0
	Unavailable	30	\$4,009,613.27	5.86% 0	\$0.00	NA	0
Total		469	\$68,865,269.68	100% 0	\$0.00		0
31416WH54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,374,600.00	59.82% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	7.18% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$43,705.00	1.9% 0	\$0.00	NA	0
	Unavailable	3	\$714,673.79	31.1% 0	\$0.00	NA	0
Total		15	\$2,297,978.79	100% 0	\$0.00	ı	0
31416WH62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,201,100.00	0.25% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,615,000.00	0.54% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,015,000.00	0.21% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,649,400.00	0.34% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,217,896.61	0.25% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$419,000.00	0.09% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL	5	\$881,200.00	0.18% 0	\$0.00	NA	0

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CREDIT UNION			<u> </u>		<u>                                     </u>	Ш
ADVANTAGE BANK	7	\$1,633,000.00	0.34% 0	\$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	2	\$714,900.00	0.15% 0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$330,582.63	0.07% 0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$164,350.00	0.03% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$310,650.00	0.06% 0	\$0.00	NA	0
ALERUS FINANCIAL	5	\$731,491.69	0.15% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$428,500.00	0.09% 0	\$0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	2	\$352,200.00	0.07% 0	\$0.00		Ш
ALPINE BANK & TRUST CO.	1	\$136,000.00	0.03% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	11	\$1,789,970.35	0.37% 0	\$0.00		
AMARILLO NATIONAL BANK	16	\$2,792,901.31	0.58% 0	\$0.00	NA	0
AMEGY MORTGAGE	7	\$1,295,200.00	0.27% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,114,221.15	1.06% 0	\$0.00	NA	0
AMERICAN BANK	3	\$459,985.04	0.1% 0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04% 0	\$0.00		Ш
AMERICAN BANK CENTER	2	\$333,700.00	0.07% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,574,250.00	0.33% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,777.34	0.05% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	8	\$1,569,490.00	0.33% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$421,000.00	0.09% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$956,000.00	0.2% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,249,050.00	0.26% 0	\$0.00	NA	0
ANCHORBANK FSB	40	\$7,202,250.00	1.5% 0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$169,256.12	0.04% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$289,400.00	0.06% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$627,400.00	0.13% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	77	\$15,826,446.58	3.29% 0	\$0.00	NA	0

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	ASSOCIATED CREDIT JNION	6	\$1,006,163.96	0.21% 0	\$0.00	NA	0
A	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.03% 0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,420.76	0.03% 0	\$0.00	NA	0
A	AUBURNBANK	2	\$359,000.00	0.07% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$141,844.65	0.03% 0	\$0.00	NA	0
E	BANCORPSOUTH BANK	44	\$10,456,811.43	2.17% 0	\$0.00		
E	BANK FIRST NATIONAL	3	\$519,000.00	0.11% 0	\$0.00	NA	0
E	BANK MUTUAL	32	\$5,871,367.50	1.22% 0	\$0.00	NA	0
E	BANK OF AMERICA, N.A.	11	\$5,037,711.98	1.05% 0	\$0.00	NA	0
E	BANK OF HAWAII	6	\$2,054,000.00	0.43% 0	\$0.00	NA	0
E	BANK OF LANCASTER	1	\$142,500.00	0.03% 0	\$0.00	NA	0
E	BANK OF WASHINGTON	2	\$466,500.00	0.1% 0	\$0.00	NA	0
	BANK-FUND STAFF EDERAL CREDIT UNION	10	\$3,296,307.49	0.69% 0	\$0.00	NA	0
E	BANKFINANCIAL FSB	1	\$165,000.00	0.03% 0	\$0.00	NA	0
E	BANKNEWPORT	4	\$1,130,000.00	0.23% 0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$150,400.00	0.03% 0	\$0.00	NA	0
E	BAXTER CREDIT UNION	6	\$1,525,421.73	0.32% 0	\$0.00	NA	0
E	BELLCO CREDIT UNION	3	\$467,100.00	0.1% 0	\$0.00	NA	0
E	BENCHMARK BANK	5	\$1,209,870.29	0.25% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	10	\$2,346,920.00	0.49% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	32	\$8,440,403.77	1.75% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$473,000.00	0.1% 0	\$0.00		
E	BLACKHAWK STATE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0
	OEING EMPLOYEES CREDIT UNION	3	\$467,550.00	0.1% 0	\$0.00	NA	0
	OULDER VALLEY CREDIT UNION	1	\$126,000.00	0.03% 0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.05% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,412,036.89	0.29% 0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$318,000.00	0.07% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.03% 0	\$0.00	NA	0

CARROLLTON BANK	4	\$913,100.00	0.19% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$418,000.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK	1	\$152,000.00	0.03% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$180,000.00	0.04% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	29	\$5,865,917.68	1.22% 0	\$0.00	
CENTRAL PACIFIC HOME LOANS	2	\$490,972.17	0.1% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$244,500.00	0.05% 0		
CENTRUE BANK	2	\$446,000.00	0.09% 0		
CFCU COMMUNITY CREDIT UNION	2	\$295,300.00	0.06% 0		
CHEMICAL BANK	1	\$127,920.00	0.03% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$146,000.00	0.03% 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	8	\$1,619,500.00	0.34% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
CITIZENS BANK	1	\$185,000.00	0.04% 0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$149,421.60	0.03% 0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$212,112.50	0.04% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,423,114.00	0.3% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$264,000.00	0.05% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	4	\$1,107,009.10	0.23% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$124,507.45	0.03% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.03% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$817,000.00	0.17% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	17	\$3,534,507.03	0.73% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$280,000.00	0.06% 0	\$0.00	NA 0
COMMODORE BANK	1	\$139,300.00	0.03% 0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$350,000.00	0.07% 0		
COMMUNITY BANK & TRUST CO.	3	\$596,400.00	0.12% 0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$250,000.00	0.05% 0	\$0.00	NA 0
	1	\$200,000.00	0.04% 0	\$0.00	NA 0
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COMMUNITY BANK OF THE OZARKS, INC.						
COMMUNITY BANK, N.A.	4	\$885,800.00	0.18% 0	\$0.00	NA 0	Ĺ
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$916,583.53	0.19% 0	\$0.00	NA 0	,
COMMUNITY MORTGAGE FUNDING, LLC	2	\$317,000.00	0.07% 0	\$0.00	NA 0	,
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,500.00	0.03% 0	\$0.00	NA 0	,
COMMUNITYONE BANK, N.A.	4	\$1,204,600.00	0.25% 0	\$0.00	NA 0	,
CONNECTICUT RIVER BANK	1	\$156,500.00	0.03% 0	\$0.00	NA 0	,
CONSUMER LOAN SERVICES, LLC	2	\$518,000.00	0.11% 0	\$0.00	NA 0	,
CONSUMERS COOPERATIVE CREDIT UNION	4	\$675,550.00	0.14% 0	\$0.00	NA 0	,
CORTRUST BANK	6	\$1,020,150.00	0.21% 0	\$0.00	NA 0	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$760,850.00	0.16% 0	\$0.00	NA 0	,
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$715,000.00	0.15% 0	\$0.00	NA 0	,
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$345,000.00	0.07% 0	\$0.00	NA 0	,
CUMANET, LLC	3	\$674,400.00	0.14% 0	\$0.00		_
CUSO MORTGAGE, INC.	2	\$487,000.00	0.1% 0	\$0.00	NA 0	<u>/</u>
DAKOTALAND FEDERAL CREDIT UNION	1	\$143,000.00	0.03% 0	\$0.00	NA 0	,
DEAN COOPERATIVE BANK	4	\$1,143,450.00	0.24% 0	\$0.00	NA 0	<u> </u>
DEDHAM INSTITUTION FOR SAVINGS	3	\$529,000.00	0.11% 0	\$0.00		
DENALI STATE BANK	4	\$741,050.00	0.15% 0	\$0.00	NA 0	<u> </u>
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,860,115.23	0.59% 0	\$0.00	NA 0	,
DFCU FINANCIAL	10	\$1,895,100.00	0.39% 0	\$0.00	NA 0	丄
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.03% 0	\$0.00	NA 0	<u>,                                    </u>
DHI MORTGAGE COMPANY, LTD.	1	\$127,600.00	0.03% 0	\$0.00	NA 0	,
DIME BANK	1	\$146,000.00	0.03% 0	\$0.00		1
DORAL BANK	1	\$251,000.00	0.05% 0	\$0.00	NA 0	丄
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,750.00	0.04% 0	\$0.00	NA 0	<u>,                                    </u>
DUBUQUE BANK AND TRUST COMPANY	14	\$2,942,425.91	0.61% 0	\$0.00	NA 0	,
DUPACO COMMUNITY CREDIT UNION	4	\$700,200.00	0.15% 0	\$0.00	NA 0	,

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DUPAGE CREDIT UNION	7	\$1,285,500.00	0.27% 0	\$0.00	NA 0
DURANT BANK AND TRUST	4	\$810.255.00	0.17% 0	\$0.00	NA 0
	2			·	
	2	\$592,000.00	0.12% 0	\$0.00	NA 0
BANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0
EAST WEST BANK	3	\$590,000.00	0.12% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$499,291.88	0.1% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$340,000.00	0.07% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$288,600.00	0.06% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$181,800.00	0.04% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$410,467.98	0.09% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$277,000.00	0.06% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$212,000.00	0.04% 0	\$0.00	NA 0
FARMERS BANK & TRUST	17	\$3,793,800.00	0.79% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	3	\$649,920.86	0.14% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$753,000.00	0.16% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,462,000.00	0.3% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$135,161.32	0.03% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	20	\$4,456,150.00	0.93% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,568,000.00	0.74% 0	\$0.00	NA 0
FIRST BANK	4	\$624,461.20	0.13% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$189,000.00	0.04% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$200,000.00	0.04% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$320,000.00	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	11	\$2,542,073.73	0.53% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$186,469.93	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	10	\$1,940,918.09	0.4% 0	\$0.00	NA 0
FIRST COUNTY BANK	2	\$480,000.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	2	\$384,500.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$696,900.00	0.14% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY  E-CENTRAL CREDIT UNION  EAST BOSTON SAVINGS BANK  EAST WEST BANK  ENT FEDERAL CREDIT UNION  ENTERPRISE BANK AND TRUST COMPANY  ENVISION CREDIT UNION  ESB MORTGAGE COMPANY  FAA CREDIT UNION  FAIRWINDS CREDIT UNION  FAIRWINDS CREDIT UNION  FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE  FARMERS & MERCHANTS BANK  FARMERS BANK & TRUST  FIDELITY CO-OPERATIVE BANK  FIDELITY DEPOSIT AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK  FIFTH THIRD BANK  FIRST AMERICAN INTERNATIONAL BANK  FIRST BANK  FIRST BANK OF CLEWISTON  FIRST BANK OF CLEWISTON  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK OF LOUISIANA  FIRST FEDERAL BANK OF	DURANT BANK AND TRUST COMPANY  E-CENTRAL CREDIT UNION  EAST BOSTON SAVINGS BANK  EAST WEST BANK  EAST WEST BANK  ENT FEDERAL CREDIT UNION  ENTERPRISE BANK AND TRUST COMPANY  ENVISION CREDIT UNION  ESB MORTGAGE COMPANY  FAA CREDIT UNION  FAIRWINDS CREDIT UNION  FAIRWINDS CREDIT UNION  FAIRWINDS CREDIT UNION  FARMERS BANK DBA  BANKFIVE  FARMERS & MERCHANTS BANK  FARMERS BANK & TRUST  FIDELITY CO-OPERATIVE BANK  FIDELITY DEPOSIT AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  FIRST AMERICAN INTERNATIONAL BANK  FIRST CENTURY BANK, NA  I FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COUNTY BANK  2 FIRST FEDERAL BANK OF LOUISIANA  FIRST FEDERAL BANK OF LOUISIANA  FIRST FEDERAL BANK OF	DURANT BANK AND TRUST COMPANY         4         \$810,255.00           E-CENTRAL CREDIT UNION         2         \$592,000.00           EAST BOSTON SAVINGS BANK         1         \$160,000.00           BANK         3         \$590,000.00           EAST WEST BANK         3         \$590,000.00           ENT FEDERAL CREDIT UNION         2         \$4499,291.88           ENTERPRISE BANK AND TRUST COMPANY         1         \$340,000.00           ENVISION CREDIT UNION         1         \$210,000.00           ESB MORTGAGE COMPANY         2         \$2288,600.00           FAA CREDIT UNION         1         \$181,800.00           FAIL RIVER FIVE CENTS         \$410,467.98           FALL RIVER FIVE CENTS         \$277,000.00           BANKFIVE         \$277,000.00           FARMERS & MERCHANTS         1         \$212,000.00           BANK FIDELITY CO-OPERATIVE         3         \$649,920.86           FIDELITY DEPOSIT AND DISCOUNT BANK         4         \$753,000.00           FIDELITY HOMESTEAD SAVINGS BANK         7         \$1,462,000.00           FIFTH THIRD BANK         1         \$35,568,000.00           FIFST BANK OF CLEWISTON         1         \$189,000.00           FIRST BANK RICHMOND, NA         1	DURANT BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION EAST BOSTON SAVINGS BANK  EAST WEST BANK EAST WEST BANK  EAST WEST WEST  EAST WEST BANK  EAST WEST WEST  EAST WEST BANK  EAST WEST BANK  EAST WEST  EAST  EAST WEST  EAST  EAST WEST  EAST WEST  EAST WEST  EAST  EAST WEST  EAST WEST	DURANT BANK AND TRUST   COMPANY   COMPANY   S810,255.00   0.17%   0   \$0.00

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FIRST FEDERAL BANK, FSB	1	\$189,000.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$494,520.67	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$280,330.83	0.06% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$575,000.00	0.12% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	3	\$714,000.00	0.15% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	16	\$3,250,700.00	0.68% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	16	\$3,347,902.33	0.7% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$923,672.88	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$413,600.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$308,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$369,100.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	7	\$1,279,000.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$613,500.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$146,400.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$593,062.00	0.12% 0	\$0.00	NA 0
FIRST NIAGARA BANK	1	\$159,150.00	0.03% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.03% 0	\$0.00	NA 0
FIRST PLACE BANK	44	\$9,442,991.39	1.96% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	23	\$4,727,565.02	0.98% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$324,000.00	0.07% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$128,000.00	0.03% 0	\$0.00	NA 0
FORUM CREDIT UNION	11	\$1,927,675.20	0.4% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$140,059.00	0.03% 0	\$0.00	NA 0
FREMONT BANK	147	\$34,318,077.35	7.14% 0	\$0.00	NA 0

FULTON BANK   3							
GATEWAY BANK, F.S.B.   3   \$680,121.04   0.14%   0   \$0.00   NA   0   GESA CREDIT UNION   4   \$8856,400.00   0.18%   0   \$0.00   NA   0   GILPN FINANCIAL   SERVICES, INC   1   \$178,000.00   0.04%   0   \$0.00   NA   0   GLASS CITY FEDERAL   \$128,000.00   0.03%   0   \$0.00   NA   0   GRANITE STATE CREDIT   2   \$703,000.00   0.15%   0   \$0.00   NA   0   GREAT LAKES CREDIT   UNION   2   \$336,250.00   0.07%   0   \$0.00   NA   0   GREAT MIDWEST BANK   \$878   GREAT MIDWEST BANK   \$878   GREAT RIPWADA   MORTGAGE SERVICES   1   \$157,925.00   0.03%   0   \$0.00   NA   0   GREATER SPRINGFIELD   CREDIT UNION   1   \$218,000.00   0.05%   0   \$0.00   NA   0   GREATER SPRINGFIELD   CREDIT UNION   1   \$218,000.00   0.05%   0   \$0.00   NA   0   GREYLOCK FEDERAL   CREDIT UNION   GROUP HEALTH CREDIT   UNION   GROUP HEALTH CREDIT   UNION   GUARANTY LOAN AND   REAL ESTATE COMPANY   1   \$166,800.00   0.03%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   5   \$3,047,100.00   0.04%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   COMPANY   1   \$192,500.00   0.04%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   5   \$3,047,100.00   0.63%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   15   \$3,047,100.00   0.63%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   15   \$3,047,100.00   0.03%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   15   \$3,047,100.00   0.03%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   15   \$3,047,100.00   0.03%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   15   \$3,047,100.00   0.03%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   15   \$3,047,100.00   0.03%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   15   \$3,047,100.00   0.03%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   15   \$3,047,100.00   0.03%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   15   \$3,047,100.00   0.03%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   15   \$3,047,100.00   0.03%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   15   \$3,047,100.00   0.03%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   15   \$3,047,100.00   0.03%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   15   \$3,047,100.00   0.03%   0   \$0.00   NA   0	FULTON BANK	3	\$476,800.00	0.1% 0	\$0.00	NA	0
GESA CREDIT UNION	GATEWAY BANK, F.S.B.	3	\$680,121.04				
GILPIN FINANCIAL   1   \$178,000.00   0.04%   0   \$0.00   NA   0   GLASS CITY FEDERAL   1   \$128,000.00   0.03%   0   \$0.00   NA   0   GRANITE STATE CREDIT   2   \$703,000.00   0.15%   0   \$0.00   NA   0   GRANITE STATE CREDIT   2   \$336,250.00   0.07%   0   \$0.00   NA   0   GREAT LAKES CREDIT   2   \$336,250.00   0.07%   0   \$0.00   NA   0   GREAT MIDWEST BANK   4   \$678,400.00   0.14%   0   \$0.00   NA   0   GREAT MIDWEST BANK   58B   4   \$678,400.00   0.14%   0   \$0.00   NA   0   GREATER NEVADA   MORTGAGE SERVICES   1   \$157,925.00   0.03%   0   \$0.00   NA   0   GREATER SPRINGFIELD   1   \$218,000.00   0.05%   0   \$0.00   NA   0   GREYLOCK FEDERAL   CREDIT UNION   1   \$156,750.00   0.03%   0   \$0.00   NA   0   GREYLOCK FEDERAL   CREDIT UNION   1   \$225,399.07   0.05%   0   \$0.00   NA   0   GROUP HEALTH CREDIT   1   \$200,000.00   0.04%   0   \$0.00   NA   0   GUARANTY LOAN AND   GUARANTY LOAN AND   GUARANTY LOAN AND   GUARDIAN MORTGAGE   1   \$166,800.00   0.03%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   15   \$3,047,100.00   0.63%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   1   \$192,500.00   0.04%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   1   \$192,500.00   0.04%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   1   \$192,500.00   0.04%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   1   \$192,500.00   0.04%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   1   \$192,500.00   0.04%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   1   \$192,500.00   0.04%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   1   \$192,500.00   0.04%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   1   \$192,500.00   0.04%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   1   \$192,500.00   0.04%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   1   \$192,500.00   0.04%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   1   \$192,500.00   0.04%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   1   \$192,500.00   0.04%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   1   \$192,500.00   0.04%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   1   \$192,500.00   0.04%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   1   \$192,500.00   0.0	GESA CREDIT UNION	4	·			NA	0
SERVICES, INC.	GILPIN FINANCIAL	1					
CREDIT UNION	SERVICES, INC		\$178,000.00	0.04% 0	\$0.00	NA	O
CREDIT UNION   CREATER CREDIT   CREATER CREDIT   CREATER CREDIT   CREATER CR	GLASS CITY FEDERAL	1	¢120,000,00	0.020/.0	\$0.00	NI A	0
UNION	CREDIT UNION	1	\$128,000.00	0.03%	\$0.00	NA	U
ONION   GREAT LAKES CREDIT   UNION   GREAT LAKES CREDIT   UNION   GREAT MIDWEST BANK   SSB   4   \$678,400.00   0.14%   0   \$0.00   NA   0	GRANITE STATE CREDIT	2	\$703,000,00	0.15%-0	\$0.00	NIA	
UNION	UNION		\$705,000.00	0.13%0	\$0.00	NA	U
UNION   GREAT MIDWEST BANK   SSB   A   S678,400.00   0.14%   0   S0.00   NA   0   SSB   GREATER NEVADA   MORTGAGE SERVICES   1   S157,925.00   0.03%   0   S0.00   NA   0   GREATER SPRINGFIELD   CREDIT UNION   1   S218,000.00   0.05%   0   S0.00   NA   0   GREYLOCK FEDERAL   1   S156,750.00   0.03%   0   S0.00   NA   0   GREYLOCK FEDERAL   1   S225,399.07   0.05%   0   S0.00   NA   0   GROUP HEALTH CREDIT   1   S225,399.07   0.05%   0   S0.00   NA   0   GROUP HEALTH CREDIT   1   S200,000.00   0.04%   0   S0.00   NA   0   GUARANTY LOAN AND   GUARANTY LOAN AND   REAL ESTATE COMPANY   1   S166,800.00   0.03%   0   S0.00   NA   0   GUARANTY LOAN AND   GUARDIAN MORTGAGE   15   S3,047,100.00   0.63%   0   S0.00   NA   0   GUARDIAN MORTGAGE   1   S192,500.00   0.04%   0   S0.00   NA   0   GUILD MORTGAGE   1   S192,500.00   0.04%   0   S0.00   NA   0   HARBORONE CREDIT   UNION   3   S560,193.45   0.12%   0   S0.00   NA   0   HARVARD UNIVERSITY   EMPLOYEES CREDIT UNION   2   S537,152.57   0.11%   0   S0.00   NA   0   HEARTLAND BANK   1   S142,000.00   0.03%   0   S0.00   NA   0   HEARTLAND CREDIT   UNION   4   S795,057.82   0.17%   0   S0.00   NA   0   HEARTLAND CREDIT   UNION   4   S795,057.82   0.17%   0   S0.00   NA   0   HEARTLAND CREDIT   UNION   4   S143,525.00   0.03%   0   S0.00   NA   0   HOME FEDERAL SAVINGS   BANK   4   S610,048.35   0.13%   0   S0.00   NA   0   HOME FEDERAL SAVINGS   BANK   4   S610,048.35   0.13%   0   S0.00   NA   0   HOME FEDERAL SAVINGS   BANK   4   S610,048.35   0.13%   0   S0.00   NA   0   HOME FINANCING CENTER   1   S300,000.00   0.06%   S0.00   NA   0   HOME FINANCING CENTER   1   S300,000.00   0.06%   S0.00   NA   0   HOME STATE BANK   2   S531,000.00   0.06%   S0.00   NA   0   HOME STATE BANK   2   S531,000.00   0.09%   S0.00   NA   0   HOME STATE BANK   2   S531,000.00   0.09%   S0.00   NA   0   HOME STATE BANK   2   S531,000.00   0.09%   S0.00   NA   0   HOME STATE BANK   2   S531,000.00   0.09%   S0.00   NA   0   HOME STATE BANK   2   S531,000.00   0.09%   S0.00   NA   0   HOME	GREAT LAKES CREDIT	2	\$336,250,00	0.07%.0	\$0.00	NΑ	0
SSB			Ψ330,230.00	0.07 70 0	Ψ0.00	1171	
SSB   GREATER NEVADA   MORTGAGE SERVICES   1   \$157,925.00   0.03%   0   \$0.00   NA   0   NA   0   NA   0   ORTGAGE SERVICES   1   \$218,000.00   0.05%   0   \$0.00   NA   0   OREDIT UNION   1   \$218,000.00   0.05%   0   \$0.00   NA   0   OREDIT UNION   1   \$156,750.00   0.03%   0   \$0.00   NA   0   OREDIT UNION   1   \$225,399.07   0.05%   0   \$0.00   NA   0   OREDIT UNION   0   OREDIT UNION   1   \$220,000.00   0.04%   0   \$0.00   NA   0   OREDIT UNION   0   OREDIT UNION   1   \$166,800.00   0.03%   0   \$0.00   NA   0   OREDIT UNION   1   \$202,000.00   0.04%   0   \$0.00   NA   0   OREDIT UNION   1   \$202,000.00   0.04%   0   \$0.00   NA   0   OREDIT UNION   1   \$202,000.00   0.04%   0   \$0.00   NA   0   OREDIT UNION   1   \$192,500.00   0.04%   0   \$0.00   NA   0   OREDIT UNION   OREDIT UNION   0   OREDI		4	\$678 400 00	0.14%0	\$0.00	NA	0
MORTGAGE SERVICES		<u> </u>	φονο, 100.00	0.1176	φ0.00	1171	
MORTGAGE SERVICES   GREATER SPRINGFIELD   CREDIT UNION   1   \$218,000.00   0.05% 0   \$0.00   NA 0   CREDIT UNION   1   \$156,750.00   0.03% 0   \$0.00   NA 0   CREDIT UNION   1   \$225,399.07   0.05% 0   \$0.00   NA 0   CREDIT UNION   1   \$225,399.07   0.05% 0   \$0.00   NA 0   CREDIT UNION   1   \$200,000.00   0.04% 0   \$0.00   NA 0   CREDIT UNION   GTE FEDERAL CREDIT   1   \$200,000.00   0.04% 0   \$0.00   NA 0   CREDIT UNION   1   \$166,800.00   0.03% 0   \$0.00   NA 0   CREDIT UNION   1   \$202,000.00   0.04% 0   \$0.00   NA 0   CREDIT UNION   1   \$202,000.00   0.04% 0   \$0.00   NA 0   CREDIT UNION   1   \$202,000.00   0.04% 0   \$0.00   NA 0   CREDIT UNION   1   \$192,500.00   0.04% 0   \$0.00   NA 0   CREDIT UNION   1   \$192,500.00   0.04% 0   \$0.00   NA 0   CREDIT UNION   1   \$192,500.00   0.04% 0   \$0.00   NA 0   CREDIT UNION   1   \$10,000   \$0.00   NA 0   CREDIT UNION   1   \$10,000   \$0.00   NA 0   CREDIT UNION   1   \$142,000.00   0.03% 0   \$0.00   NA 0   CREDIT UNION   1   \$142,000.00   0.03% 0   \$0.00   NA 0   CREDIT UNION   1   \$143,525.00   0.03% 0   \$0.00   NA 0   CREDIT UNION   1   \$143,525.00   0.03% 0   \$0.00   NA 0   CREDIT UNION   1   \$143,525.00   0.03% 0   \$0.00   NA 0   CREDIT UNION   1   \$143,525.00   0.03% 0   \$0.00   NA 0   CREDIT UNION   1   \$143,525.00   0.03% 0   \$0.00   NA 0   CREDIT UNION   1   \$143,525.00   0.03% 0   \$0.00   NA 0   CREDIT UNION   1   \$143,525.00   0.03% 0   \$0.00   NA 0   CREDIT UNION   1   \$144,500.00   0.06% 0   \$0.00   NA 0   CREDIT UNION   1   \$144,500.00   0.06% 0   \$0.00   NA 0   CREDIT UNION   1   \$144,500.00   0.06% 0   \$0.00   NA 0   CREDIT UNION   1   \$144,500.00   0.06% 0   \$0.00   NA 0   CREDIT UNION   1   \$144,500.00   0.06% 0   \$0.00   NA 0   CREDIT UNION   1   \$144,500.00   0.06% 0   \$0.00   NA 0   CREDIT UNION   1   \$144,500.00   0.06% 0   \$0.00   NA 0   CREDIT UNION   1   \$144,500.00   0.06% 0   \$0.00   NA 0   CREDIT UNION   1   \$144,500.00   0.06% 0   \$0.00   NA 0   CREDIT UNION   1   \$144,500.00   0.06% 0   \$0.00   NA 0   CREDIT UNION   1   \$144,500.00   0.06		1	\$157.925.00	0.03% 0	\$0.00	NA	0
CREDIT UNION			Ψ10.,> <b>2</b> 0.00	0.02 / 0	Ψ0.00		Ĭ.
CREDIT UNION   GREYLOCK FEDERAL   CREDIT UNION   S156,750.00   0.03% 0   \$0.00   NA 0   CREDIT UNION   S0.00   NA 0   S0.00   S0.00   S0.00   S0.00   NA 0   S0.00   S0.00   S0.00   NA 0   S0.00   S		1	\$218,000.00	0.05% 0	\$0.00	NA	0
CREDIT UNION			, -,		,		H
GROUP HEALTH CREDIT UNION   1   \$225,399.07   0.05% 0   \$0.00   NA 0		1	\$156,750.00	0.03% 0	\$0.00	NA	0
UNION							
GTE FEDERAL CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NA 0 GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$166,800.00 0.03% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$202,000.00 0.04% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 15 \$3,047,100.00 0.63% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY INC. 15 \$192,500.00 0.04% 0 \$0.00 NA 0 HARBORONE CREDIT UNION 2 \$537,152.57 0.11% 0 \$0.00 NA 0 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 2 \$537,152.57 0.11% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$142,000.00 0.03% 0 \$0.00 NA 0 HEARTLAND CREDIT 4 \$795,057.82 0.17% 0 \$0.00 NA 0 HEARTLAND CREDIT 4 \$795,057.82 0.17% 0 \$0.00 NA 0 HILLTOP NATIONAL BANK 1 \$143,525.00 0.03% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 7 \$1,450,948.00 0.3% 0 \$0.00 NA 0 HOME FINANCING CENTER 1 \$300,000.00 0.11% 0 \$0.00 NA 0 HOME STATE BANK 2 \$531,000.00 0.09% 0 \$0.00 NA 0 HOME STATE BANK 2 \$531,000.00 0.09% 0 \$0.00 NA 0 HOME STATE BANK 2 \$531,000.00 0.09% 0 \$0.00 NA 0		1	\$225,399.07	0.05% 0	\$0.00	NA	0
UNION							H
GUARANTY LOAN AND   REAL ESTATE COMPANY   1   \$166,800.00   0.03% 0   \$0.00   NA 0		1	\$200,000.00	0.04% 0	\$0.00	NA	0
REAL ESTATE COMPANY   1   \$160,800.00   0.03%   0   \$0.00   NA 0							H
GUARDIAN CREDIT UNION   1   \$202,000.00   0.04%   0   \$0.00   NA   0     GUARDIAN MORTGAGE   15   \$3,047,100.00   0.63%   0   \$0.00   NA   0     GUILD MORTGAGE   1   \$192,500.00   0.04%   0   \$0.00   NA   0     GUILD MORTGAGE   1   \$192,500.00   0.04%   0   \$0.00   NA   0     HARBORONE CREDIT   3   \$560,193.45   0.12%   0   \$0.00   NA   0     HARVARD UNIVERSITY   2   \$537,152.57   0.11%   0   \$0.00   NA   0     HAWTHORN BANK   1   \$142,000.00   0.03%   0   \$0.00   NA   0     HEARTLAND BANK   7   \$1,652,541.42   0.34%   0   \$0.00   NA   0     HEARTLAND CREDIT   4   \$795,057.82   0.17%   0   \$0.00   NA   0     HILLTOP NATIONAL BANK   1   \$143,525.00   0.03%   0   \$0.00   NA   0     HOME FEDERAL BANK   4   \$610,048.35   0.13%   0   \$0.00   NA   0     HOME FINANCING CENTER   1   \$300,000.00   0.06%   0   \$0.00   NA   0     HOME STATE BANK   2   \$531,000.00   0.11%   0   \$0.00   NA   0     HOME STATE BANK   2   \$531,000.00   0.09%   0   \$0.00   NA   0     HONOR CREDIT UNION   3   \$441,800.00   0.09%   0   \$0.00   NA   0     HONOR CREDIT UNION   3   \$441,800.00   0.09%   0   \$0.00   NA   0     HONOR CREDIT UNION   3   \$441,800.00   0.09%   0   \$0.00   NA   0     HONOR CREDIT UNION   3   \$441,800.00   0.09%   0   \$0.00   NA   0     HONOR CREDIT UNION   3   \$441,800.00   0.09%   0   \$0.00   NA   0     HONOR CREDIT UNION   3   \$441,800.00   0.09%   0   \$0.00   NA   0     HONOR CREDIT UNION   3   \$441,800.00   0.09%   0   \$0.00   NA   0     HONOR CREDIT UNION   3   \$441,800.00   0.09%   0   \$0.00   NA   0     HONOR CREDIT UNION   3   \$441,800.00   0.09%   0   \$0.00   NA   0     HONOR CREDIT UNION   3   \$441,800.00   0.09%   0   \$0.00   NA   0     HONOR CREDIT UNION   3   \$441,800.00   0.09%   0   \$0.00   NA   0     HONOR CREDIT UNION   3   \$441,800.00   0.09%   0   \$0.00   NA   0     HONOR CREDIT UNION   3   \$441,800.00   0.09%   0   \$0.00   NA   0     HONOR CREDIT UNION   3   \$441,800.00   0.09%   0   \$0.00   NA   0     HONOR CREDIT UNION   3   \$441,800.00   0.09%   0   \$0.00   NA   0     HONOR CREDIT UNION   3   \$441		1	\$166,800.00	0.03% 0	\$0.00	NA	0
GUARDIAN MORTGAGE   15   \$3,047,100.00   0.63% 0   \$0.00   NA 0		T 1	\$202,000,00	0.04%	\$0.00	NIA	0
COMPANY INC.   15   \$3,047,100.00   0.63% 0   \$0.00   NA 0		1	\$202,000.00	0.04 /0 0	\$0.00	INA	U
GUILD MORTGAGE COMPANY         1         \$192,500.00         0.04% 0         \$0.00         NA 0           HARBORONE CREDIT UNION         3         \$560,193.45         0.12% 0         \$0.00         NA 0           HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         2         \$537,152.57         0.11% 0         \$0.00         NA 0           HAWTHORN BANK         1         \$142,000.00         0.03% 0         \$0.00         NA 0           HEARTLAND BANK         7         \$1,652,541.42         0.34% 0         \$0.00         NA 0           HEARTLAND CREDIT UNION         4         \$795,057.82         0.17% 0         \$0.00         NA 0           HILLTOP NATIONAL BANK         1         \$143,525.00         0.03% 0         \$0.00         NA 0           HOME FEDERAL BANK         4         \$610,048.35         0.13% 0         \$0.00         NA 0           HOME FINANCING CENTER INC.         1         \$300,000.00         0.06% 0         \$0.00         NA 0           HOME STATE BANK         2         \$531,000.00         0.11% 0         \$0.00         NA 0           HONOR CREDIT UNION         3         \$441,800.00         0.09% 0         \$0.00         NA 0		15	\$3,047,100.00	0.63% 0	\$0.00	NA	0
COMPANY							
HARBORONE CREDIT   3   \$560,193.45   0.12% 0   \$0.00   NA 0     HARVARD UNIVERSITY   2   \$537,152.57   0.11% 0   \$0.00   NA 0     HAWTHORN BANK   1   \$142,000.00   0.03% 0   \$0.00   NA 0     HEARTLAND BANK   7   \$1,652,541.42   0.34% 0   \$0.00   NA 0     HEARTLAND CREDIT   4   \$795,057.82   0.17% 0   \$0.00   NA 0     HILLTOP NATIONAL BANK   1   \$143,525.00   0.03% 0   \$0.00   NA 0     HOME FEDERAL BANK   4   \$610,048.35   0.13% 0   \$0.00   NA 0     HOME FEDERAL SAVINGS   7   \$1,450,948.00   0.3% 0   \$0.00   NA 0     HOME FINANCING CENTER   1   \$300,000.00   0.06% 0   \$0.00   NA 0     HOME STATE BANK   2   \$531,000.00   0.11% 0   \$0.00   NA 0     HONOR CREDIT UNION   3   \$441,800.00   0.09% 0   \$0.00   NA 0     HONOR CREDIT UNION   3   \$441,800.00   0.09% 0   \$0.00   NA 0     HONOR CREDIT UNION   3   \$441,800.00   0.09% 0   \$0.00   NA 0     HONOR CREDIT UNION   3   \$441,800.00   0.09% 0   \$0.00   NA 0     HONOR CREDIT UNION   3   \$441,800.00   0.09% 0   \$0.00   NA 0     HONOR CREDIT UNION   3   \$441,800.00   0.09% 0   \$0.00   NA 0     HONOR CREDIT UNION   3   \$441,800.00   0.09% 0   \$0.00   NA 0     HONOR CREDIT UNION   3   \$441,800.00   0.09% 0   \$0.00   NA 0     HONOR CREDIT UNION   3   \$441,800.00   0.09% 0   \$0.00   NA 0     HONOR CREDIT UNION   3   \$441,800.00   0.09% 0   \$0.00   NA 0     HONOR CREDIT UNION   3   \$441,800.00   0.09% 0   \$0.00   NA 0     HONOR CREDIT UNION   3   \$441,800.00   0.09% 0   \$0.00   NA 0     HONOR CREDIT UNION   3   \$441,800.00   0.09% 0   \$0.00   NA 0     HONOR CREDIT UNION   3   \$441,800.00   0.09% 0   \$0.00   NA 0     HONOR CREDIT UNION   3   \$441,800.00   0.09% 0   \$0.00   NA 0     HONOR CREDIT UNION   3   \$441,800.00   0.09% 0   \$0.00   NA 0     HONOR CREDIT UNION   3   \$441,800.00   0.09% 0   \$0.00   NA 0     HONOR CREDIT UNION   3   \$441,800.00   0.09% 0   \$0.00   NA 0     HONOR CREDIT UNION   3   \$441,800.00   0.09% 0   \$0.00   NA 0     HONOR CREDIT UNION   3   \$441,800.00   0.09% 0   \$0.00   NA 0     HONOR CREDIT UNION   3   \$441,800.00   0.09% 0   \$0.00   NA 0     HONO		1	\$192,500.00	0.04% 0	\$0.00	NA	0
UNION							
HARVARD UNIVERSITY		3	\$560,193.45	0.12% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION   2   \$537,152.57   0.11%   0   \$0.00   NA   0     HAWTHORN BANK   1   \$142,000.00   0.03%   0   \$0.00   NA   0     HEARTLAND BANK   7   \$1,652,541.42   0.34%   0   \$0.00   NA   0     HEARTLAND CREDIT   4   \$795,057.82   0.17%   0   \$0.00   NA   0     HILLTOP NATIONAL BANK   1   \$143,525.00   0.03%   0   \$0.00   NA   0     HOME FEDERAL BANK   4   \$610,048.35   0.13%   0   \$0.00   NA   0     HOME FEDERAL SAVINGS   7   \$1,450,948.00   0.3%   0   \$0.00   NA   0     HOME FINANCING CENTER   1   \$300,000.00   0.06%   0   \$0.00   NA   0     HOME STATE BANK   2   \$531,000.00   0.11%   0   \$0.00   NA   0     HONOR CREDIT UNION   3   \$441,800.00   0.09%   0   \$0.00   NA   0		_	<b>\$22.</b> 122	0.4451	<b>*</b> ~ ~ -		
HAWTHORN BANK   1   \$142,000.00   0.03% 0   \$0.00   NA 0     HEARTLAND BANK   7   \$1,652,541.42   0.34% 0   \$0.00   NA 0     HEARTLAND CREDIT   4   \$795,057.82   0.17% 0   \$0.00   NA 0     HILLTOP NATIONAL BANK   1   \$143,525.00   0.03% 0   \$0.00   NA 0     HOME FEDERAL BANK   4   \$610,048.35   0.13% 0   \$0.00   NA 0     HOME FEDERAL SAVINGS   7   \$1,450,948.00   0.3% 0   \$0.00   NA 0     HOME FINANCING CENTER   1   \$300,000.00   0.06% 0   \$0.00   NA 0     HOME STATE BANK   2   \$531,000.00   0.11% 0   \$0.00   NA 0     HONOR CREDIT UNION   3   \$441,800.00   0.09% 0   \$0.00   NA 0		$ N ^{2}$	\$537,152.57	0.11% 0	\$0.00	NA	U
HEARTLAND BANK   7   \$1,652,541.42   0.34%   0   \$0.00   NA   0     HEARTLAND CREDIT   4   \$795,057.82   0.17%   0   \$0.00   NA   0     HILLTOP NATIONAL BANK   1   \$143,525.00   0.03%   0   \$0.00   NA   0     HOME FEDERAL BANK   4   \$610,048.35   0.13%   0   \$0.00   NA   0     HOME FEDERAL SAVINGS   7   \$1,450,948.00   0.3%   0   \$0.00   NA   0     HOME FINANCING CENTER   1   \$300,000.00   0.06%   0   \$0.00   NA   0     HOME STATE BANK   2   \$531,000.00   0.11%   0   \$0.00   NA   0     HONOR CREDIT UNION   3   \$441,800.00   0.09%   0   \$0.00   NA   0			\$142,000.00	0.03% 0	\$0.00	NA	0
HEARTLAND CREDIT   4   \$795,057.82   0.17%   0   \$0.00   NA   0     HILLTOP NATIONAL BANK   1   \$143,525.00   0.03%   0   \$0.00   NA   0     HOME FEDERAL BANK   4   \$610,048.35   0.13%   0   \$0.00   NA   0     HOME FEDERAL SAVINGS   7   \$1,450,948.00   0.3%   0   \$0.00   NA   0     HOME FINANCING CENTER   1   \$300,000.00   0.06%   0   \$0.00   NA   0     HOME STATE BANK   2   \$531,000.00   0.11%   0   \$0.00   NA   0     HONOR CREDIT UNION   3   \$441,800.00   0.09%   0   \$0.00   NA   0		7			·		
UNION 4 \$795,057.82 0.17% 0 \$0.00 NA 0 HILLTOP NATIONAL BANK 1 \$143,525.00 0.03% 0 \$0.00 NA 0 HOME FEDERAL BANK 4 \$610,048.35 0.13% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 7 \$1,450,948.00 0.3% 0 \$0.00 NA 0 HOME FINANCING CENTER 1 \$300,000.00 0.06% 0 \$0.00 NA 0 HOME STATE BANK 2 \$531,000.00 0.11% 0 \$0.00 NA 0 HONOR CREDIT UNION 3 \$441,800.00 0.09% 0 \$0.00 NA 0			, , ,				
HILLTOP NATIONAL BANK   1   \$143,525.00   0.03% 0   \$0.00   NA 0     HOME FEDERAL BANK   4   \$610,048.35   0.13% 0   \$0.00   NA 0     HOME FEDERAL SAVINGS   7   \$1,450,948.00   0.3% 0   \$0.00   NA 0     HOME FINANCING CENTER   1   \$300,000.00   0.06% 0   \$0.00   NA 0     HOME STATE BANK   2   \$531,000.00   0.11% 0   \$0.00   NA 0     HONOR CREDIT UNION   3   \$441,800.00   0.09% 0   \$0.00   NA 0		4	\$795,057.82	0.17% 0	\$0.00	NA	U
HOME FEDERAL BANK   4   \$610,048.35   0.13%   0   \$0.00   NA   0	<del> </del>	1	\$143,525.00	0.03% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS   7   \$1,450,948.00   0.3% 0   \$0.00   NA 0	<del> </del>		, ,				
BANK         7         \$1,450,948.00         0.3% 0         \$0.00         NA 0           HOME FINANCING CENTER INC.         1         \$300,000.00         0.06% 0         \$0.00         NA 0           HOME STATE BANK         2         \$531,000.00         0.11% 0         \$0.00         NA 0           HONOR CREDIT UNION         3         \$441,800.00         0.09% 0         \$0.00         NA 0	<del> </del>						
INC. 1 \$300,000.00 0.06% 0 \$0.00 NA 0 HOME STATE BANK 2 \$531,000.00 0.11% 0 \$0.00 NA 0 HONOR CREDIT UNION 3 \$441,800.00 0.09% 0 \$0.00 NA 0		7	\$1,450,948.00	0.3% 0	\$0.00	NA	U
HOME STATE BANK   2   \$531,000.00   0.11% 0   \$0.00   NA 0	HOME FINANCING CENTER	3 .	¢200 000 00	0.000	φο oo	TAT A	
HONOR CREDIT UNION 3 \$441,800.00 0.09% 0 \$0.00 NA 0	INC.	l	\$300,000.00	0.06% 0	\$0.00	NA	U
	HOME STATE BANK	2	\$531,000.00	0.11% 0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$441,800.00	0.09% 0	\$0.00	NA	0
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HSBC MORTGAGE CORPORATION (USA)					
I-C FEDERAL CREDIT UNION	3	\$554,000.00	0.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$414,335.00	0.09% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$544,200.00	0.11% 0	\$0.00	NA 0
IDAHY CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$577,600.00	0.12% 0	\$0.00	NA 0
ILLINI BANK	1	\$175,000.00	0.04% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$557,000.00	0.12% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$526,500.00	0.11% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$256,200.00	0.05% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$556,593.34	0.12% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$406,147.10		\$0.00	NA 0
LAKE AREA BANK	1	\$132,000.00	0.03% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	7	\$1,628,200.00		\$0.00	NA 0
LAKELAND BANK	1	\$260,000.00	0.05% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,043,700.00	0.22% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	8	\$1,207,954.22	0.25% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	3	\$553,000.00	0.11% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$523,700.00	0.11% 0	\$0.00	NA 0
LEGACY BANKS	5	\$1,160,500.00	0.24% 0	\$0.00	NA 0
LIBERTY BANK	1	\$173,000.00	0.04% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$426,300.00	0.09% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	18	\$5,157,244.71	1.07% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	8	\$1,701,184.00	0.35% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$642,000.00	0.13% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
MAGNA BANK	8	\$1,691,939.88	0.35% 0	\$0.00	NA 0

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MAINSTREET CREDIT JNION	1	\$167,000.00	0.03% 0	\$0.00	NA 0
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MARBLEHEAD BANK	1	\$158,000.00	0.03% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$1,332,600.00	0.28% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$647,950.00	0.13% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$371,000.00	0.08% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$275,426.00	0.06% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,792,000.00	0.37% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$455,155.80	0.09% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,096,252.69	0.23% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$600,750.00	0.12% 0	\$0.00	NA 0
MERRIMACK VALLEY EDERAL CREDIT UNION	1	\$181,400.00	0.04% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$135,500.00	0.03% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$324,000.00	0.07% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$747,500.00	0.16% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$164,800.00	0.03% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$425,800.00	0.09% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$294,000.00	0.06% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$350,300.00	0.07% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT JNION	9	\$2,046,850.00	0.43% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$445,000.00	0.09% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	4	\$577,300.00	0.12% 0	\$0.00	NA 0
MONSON SAVINGS BANK	6	\$1,110,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$209,750.00	0.04% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$135,700.00	0.03% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$270,000.00	0.06% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.03% 0	\$0.00	NA 0
MT. MCKINLEY BANK	4	\$939,000.00	0.2% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06% 0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES  MARQUETTE BANK MAX CREDIT UNION MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.C. MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERCHANTS BANK, MATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY MEDERAL CREDIT UNION METUCHEN SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST BANK OF MESTERN ILLINOIS MIDWEST FINANCIAL CREDIT UNION MILFORD BANK MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NATIONAL BANK OF	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MAX CREDIT UNION MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.C. MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERCHANTS BANK, MATIONAL ASSOCIATION MERRIMACK COUNTY BAVINGS BANK MERRIMACK VALLEY MEDERAL CREDIT UNION METUCHEN SAVINGS BANK MID MINNESOTA FEDERAL MID MINNESOTA FEDERAL MID MINNESOTA FEDERAL MID MINNEST BANK OF MESTERN ILLINOIS MIDWEST BANK OF MESTERN ILLINOIS MIDWEST FINANCIAL MIDWEST FINANCIAL MIDWEST FINANCIAL MIDWESTONE BANK MILFORD BANK, THE MISSION FEDERAL CREDIT JINION MISSOULA FEDERAL MISSOULA FEDERAL MISSOURI CREDIT UNION MISSOULA FEDERAL MISSOURI CREDIT UNION MISSOULA FEDERAL MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE MARKETS, LLC MOUNTAIN AMERICA MIT MORTGAGE MORTGAGE MARKETS, LLC MOUNTAIN AMERICA MORTGAGE MARKETS, LLC MOUNTAIN AMERICA MILTONAL BANK OF  MIT MORTGAGE MARKETS, LLC MOUNTAIN AMERICA MORTGAGE MARKETS, LLC MOUNTAIN AMERICA MIT MICKINLEY BANK MIT MICKINLEY MIT MICKINLEY MIT MICKINLEY MIT MICKINLEY MIT MICKINLEY MIT MICKINL	MARINE BANK MORTGAGE         5         \$1,332,600.00           SERVICES         3         \$647,950.00           MAX CREDIT UNION         2         \$371,000.00           MECHANICS SAVINGS         1         \$417,000.00           BANK         2         \$275,426.00           MEMBER HOME LOAN, L.C.         2         \$275,426.00           MEMBERS MORTGAGE COMPANY INC.         9         \$1,792,000.00           MERCANTILE BANK         2         \$455,155.80           MERCHANTS BANK, MERCHANTS BANK, MERCHANTS BANK, MERRIMACK COUNTY SAVINGS BANK         3         \$600,750.00           MERRIMACK VALLEY         1         \$181,400.00         \$181,400.00           METUCHEN SAVINGS BANK         1         \$135,500.00         \$100.00           MID MINNESOTA FEDERAL CREDIT UNION         2         \$324,000.00         \$324,000.00           MID-ISLAND MORTGAGE CORP.         3         \$747,500.00         \$747,500.00         \$747,500.00           MIDWEST BANK OF VESTERN ILLINOIS         1         \$164,800.00         \$164,800.00         \$164,800.00         \$164,800.00         \$164,800.00         \$164,800.00         \$164,800.00         \$164,800.00         \$164,800.00         \$164,800.00         \$164,800.00         \$164,800.00         \$164,800.00         \$164,800.00	MARINE BANK MORTGAGE         5         \$1,332,600.00         0.28% 0           MERVICES         MARQUETTE BANK         3         \$647,950.00         0.13% 0           MAX CREDIT UNION         2         \$371,000.00         0.08% 0           MECHANICS SAVINGS         1         \$417,000.00         0.09% 0           MEMBER HOME LOAN,         2         \$275,426.00         0.06% 0           J.L.C.         MEMBERS MORTGAGE         9         \$1,792,000.00         0.37% 0           MERCANTILE BANK         2         \$455,155.80         0.09% 0           MERCHANTS BANK,         4         \$1,096,252.69         0.23% 0           MERRIMACK COUNTY         3         \$600,750.00         0.12% 0           MERRIMACK VALLEY         1         \$181,400.00         0.04% 0           METUCHEN SAVINGS BANK         1         \$135,500.00         0.03% 0           MID MINNESOTA FEDERAL         2         \$324,000.00         0.07% 0           MID-ISLAND MORTGAGE         3         \$747,500.00         0.16% 0           ORP.         3         \$747,500.00         0.16% 0           MIDWEST BANK OF         1         \$164,800.00         0.03% 0           MIDWEST FINANCIAL         2         \$425,800.00	MARRINE BANK MORTGAGE ERRVICES         5         \$1,332,600.00         0.28% 0         \$0.00           MARQUETTE BANK MAX CREDIT UNION         2         \$371,000.00         0.08% 0         \$0.00           MECHANICS SAVINGS BANK         1         \$417,000.00         0.09% 0         \$0.00           MEMBER HOME LOAN, L.C.         2         \$275,426.00         0.06% 0         \$0.00           MEMBERS MORTGAGE 20MPANY INC.         9         \$1,792,000.00         0.37% 0         \$0.00           MERCANTILE BANK 3ATIONAL ASSOCIATION         6         \$1,096,252.69         0.23% 0         \$0.00           MERRIMACK COUNTY 3AVINGS BANK MERRIMACK VALLEY EDEBAL CREDIT UNION         1         \$181,400.00         0.04% 0         \$0.00           MID MINNESOTA FEDERAL PREDIT UNION         2         \$324,000.00         0.07% 0         \$0.00           MID-ISLAND MORTGAGE 20RP.         3         \$747,500.00         0.16% 0         \$0.00           MIDWEST BANK OF VESTERN ILLINOIS MIDWEST FINANCIAL PREDIT UNION         2         \$425,800.00         0.09% 0         \$0.00           MILFORD BANK, THE DINION         2         \$350,300.00         0.07% 0         \$0.00           MILSSOULA FEDERAL PREDIT UNION         3         \$445,000.00         0.09% 0         \$0.00           MISSOULA

NATIONAL EXCHANGE BANK AND TRUST	2	\$291,900.00	0.06% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$664,900.00	0.14% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$507,000.00	0.11% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$231,500.00	0.05% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,161,100.00	0.24% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$2,368,704.00	0.49% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,483.81	0.03% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	4	\$958,489.87	0.2% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$132,000.00	0.03% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	4	\$924,500.00	0.19% 0	\$0.00	NA	0
OCEANFIRST BANK	4	\$983,269.60	0.2% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$340,188.95	0.07% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	7	\$1,769,159.00	0.37% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$164,000.00	0.03% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$152,510.09	0.03% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$335,000.00	0.07% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$403,000.00	0.08% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.03% 0	\$0.00	NA	0
ORRSTOWN BANK	3	\$449,700.00	0.09% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.04% 0	\$0.00	NA	0
PARK BANK	1	\$134,262.00	0.03% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$417,000.00	0.09% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$214,000.00	0.04% 0	\$0.00	NA	0
PATELCO CREDIT UNION	9	\$2,930,716.74	0.61% 0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$131,000.00	0.03% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	28	\$6,417,949.28	1.33% 0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$316,100.00	0.07%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	71	\$16,951,309.54	3.52%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	4	\$560,629.68	0.12%	\$0.00	NA	0
PIONEER BANK	1	\$126,000.00	0.03%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,482,400.00	0.31%			
PORT WASHINGTON STATE BANK	6	\$1,118,361.55	0.23%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$530,000.00	0.11%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$253,100.00	0.05%	\$0.00	NA	0
PREVAIL CREDIT UNION	4	\$788,195.82	0.16%	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$257,000.00	0.05%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$886,600.00	0.18%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$268,000.00	0.06%	\$0.00	NA	0
PROVIDENCE BANK	1	\$279,000.00	0.06%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$2,591,000.00	0.54%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$153,000.00	0.03%	\$0.00	NA	0
RABOBANK, N.A.	10	\$2,176,025.02	0.45%	\$0.00	NA	0
RBS CITIZENS, NA	1	\$265,000.00	0.06%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$358,596.02	0.07%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	10	\$1,638,058.39	0.34%	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$1,198,000.00	0.25%	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$131,000.00	0.03%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$435,000.00	0.09%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$868,099.56	0.18%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$326,000.00	0.07%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,900.00	0.04%	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$150,000.00	0.03%	\$0.00	NA	0
S&T BANK	4	\$736,400.00	0.15%	\$0.00	NA	0
	4	\$684,307.18	0.14%	1	1	
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SABINE STATE BANK AND TRUST COMPANY						
SACRAMENTO CREDIT UNION	1	\$220,526.00	0.05% 0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$273,520.00	0.06% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$280,118.47	0.06% 0	\$0.00		
SAN DIEGO COUNTY CREDIT UNION	18	\$4,477,271.02	0.93% 0	\$0.00	NA 0	L
SAVINGS BANK OF DANBURY	9	\$1,833,338.02	0.38% 0	\$0.00	NA 0	Ĺ
SAVINGS BANK OF MAINE	2	\$348,000.00	0.07% 0	\$0.00	NA 0	Ĺ
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$231,000.00	0.05% 0	\$0.00		
SCHOOLS FINANCIAL CREDIT UNION	2	\$395,000.00	0.08% 0	\$0.00	NA 0	Ĺ
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$442,000.00	0.09% 0	\$0.00	NA 0	Ĺ
SCOTIABANK OF PUERTO RICO	5	\$1,085,274.96	0.23% 0	\$0.00	NA 0	Ĺ
SEASONS FEDERAL CREDIT UNION	2	\$515,000.00	0.11% 0	\$0.00	NA 0	L
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$691,420.00	0.14% 0	\$0.00	NA 0	L
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$670,694.59	0.14% 0	\$0.00	NA 0	Ĺ
SOMERSET TRUST COMPANY	1	\$257,000.00	0.05% 0	\$0.00	NA 0	Ĺ
SOUND COMMUNITY BANK	5	\$877,500.00	0.18% 0	\$0.00	NA 0	Ĺ
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$275,000.00	0.06% 0	\$0.00	NA 0	L
SOUTHERN BANK & TRUST COMPANY	4	\$1,200,250.00	0.25% 0	\$0.00	NA 0	L
SPACE COAST CREDIT UNION	6	\$1,048,555.92	0.22% 0	\$0.00	NA 0	Ĺ
SPC COOPERATIVE CREDIT UNION	1	\$160,000.00	0.03% 0	·		
SPENCER SAVINGS BANK	2	\$345,000.00	0.07% 0	\$0.00	NA 0	L
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.05% 0	\$0.00	NA 0	L
ST. MARYS BANK	2	\$424,000.00	0.09% 0	\$0.00	NA 0	L
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$220,135.00	0.05% 0	\$0.00	NA 0	Ĺ
STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.03% 0	\$0.00	NA 0	L
STANDARD MORTGAGE CORPORATION	15	\$2,855,150.00	0.59% 0	·		Ĺ
] ]	4	\$1,564,750.00	0.33% 0	\$0.00	NA 0	

STANFORD FEDERAL CREDIT UNION					
STATE BANK AND TRUST	2	\$404,000.00	0.08% 0	\$0.00	NA 0
STATE BANK OF COKATO	1	\$130,000.00		· ·	
STATE BANK OF CROSS PLAINS	1	\$230,000.00			
STATE BANK OF LINCOLN	1	\$275,280.00	0.06% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$170,000.00			
STATE BANK OF SOUTHERN UTAH	1	\$181,050.00	0.04% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$470,000.00	0.1% 0	\$0.00	NA 0
STERLING SAVINGS BANK	4	\$855,800.00	0.18% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,547,100.00	0.32% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$562,900.00	0.12% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$410,000.00	0.09% 0	\$0.00	NA 0
STURDY SAVINGS BANK	2	\$639,750.00	0.13% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,500.00			
SUMMIT CREDIT UNION	20	\$4,062,775.00	0.84% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,100.00	0.04% 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	4	\$656,000.00	0.14% 0	\$0.00	NA 0
SUTTON BANK	1	\$181,681.28	0.04% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	2	\$324,220.60	0.07% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$334,400.00	0.07% 0	\$0.00	NA 0
TEXAS BANK	2	\$388,000.00	0.08% 0	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$288,000.00	0.06% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$477,689.84	0.1% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$255,000.00	0.05% 0	\$0.00	NA 0
THE FIRST STATE BANK	1	\$208,000.00	0.04% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	13	\$2,628,486.01	0.55% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$130,000.00	0.03% 0	\$0.00	NA 0

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THE MERCHANTS	1	\$135,000.00	0.03% 0	\$0.00	NA 0	
	1	\$281,500,00	0.06% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	3	·				
THE NATIONAL BANK OF OAK HARBOR	1	\$135,000.00	0.03% 0	\$0.00	NA 0	
THE PARK BANK	3	\$488,000.00	0.1% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	6	\$908,309.85	0.19% 0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	2	\$390,300.00	0.08% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	2	\$367,600.00	0.08% 0	\$0.00	NA 0	
TIERONE BANK	3	\$472,400.00	0.1% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	19	\$4,429,505.90	0.92% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$681,600.00	0.14% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$152,000.00	0.03% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	2	\$478,800.00	0.1% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$163,500.00	0.03% 0	\$0.00	NA 0	
UMPQUA BANK	7	\$1,347,673.19	0.28% 0	\$0.00	i i i i	
	4	\$1,352,700.00				
	1	·				
	5	\$731,680.86	0.15% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	2	\$571,772.59	0.12% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	3	\$702,000.00	0.15% 0	\$0.00	NA 0	
UNIVERSAL MORTGAGE CORPORATION	1	\$190,000.00	0.04% 0	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$183,750.00	0.04% 0	\$0.00	NA 0	
UNIVERSITY BANK	1	\$223,600.00	0.05% 0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,165,250.00	0.24% 0	\$0.00	NA 0	
UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,700,650.00	0.35% 0	\$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,952.86	0.03%	\$0.00	NA 0	
VALLEY NATIONAL BANK	6	\$1,249,000.00	0.26% 0	\$0.00	NA 0	
VERITY CREDIT UNION	4	\$1,118,200.00	0.23% 0	\$0.00	NA 0	
VERMONT FEDERAL CREDIT UNION	2	\$388,000.00	0.08%	\$0.00	NA 0	
	NATIONAL BANK THE MONEY SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THIRD FEDERAL SAVINGS BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK OF UNION UNITED BANK OF UNION UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED SANK UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION	NATIONAL BANK THE MONEY SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THIRD FEDERAL SAVINGS BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UMPQUA BANK VINITED BANK & TRUST UNITED BANK & TRUST UNITED MORTGAGE COMPANY UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK AND TRUST CO.  UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK AND TRUST CO.  UTAH COMMUNITY FEDERAL  VERMONT FEDERAL  2	NATIONAL BANK	NATIONAL BANK THE MONEY SOURCE, INC. THE MATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THIRD FEDERAL SAVINGS BANK THIRD FEDERAL CREDIT UNION TOWR FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TOWNE K TRUST UNITED BANK TRUST UNITED COMMUNITY BANK UNITED COMMUNITY BANK ST31,680.86 0.15% 0 0.15% 0 0.12% 0 0.15% 0 0.1	NATIONAL BANK THE MONEY SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THIRD FEDERAL SAVINGS BANK THERONE BANK TERONE BANK TOWN & COUNTRY BANC MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVES CREDIT UNION TOMPQUA BANK TOMPQUA BANK TOMIC TRAVES COMPANY UNITED BANK & TRUST UNITED BANK & TRUST UNITED BANK & TRIJONOU D. 15% 0 \$0.00 UNIVERSITY BANK TOWN & STATE EMPLOYEES CREDIT UNION UNIVERSITY BANK TOWN & STATE TOWN & SOURCE TOWN & SOU	NATIONAL BANK THE MONEY SOURCE, INC. 1 \$281,500.00 0.06% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR THE PARK BANK 3 \$488,000.00 0.15% 0 \$0.00 NA 0 THE PARK BANK 3 \$488,000.00 0.1% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 6 \$908,309.85 0.19% 0 \$0.00 NA 0 THE TRADERS NATIONAL BANK THIRD FEDERAL 2 \$390,300.00 0.08% 0 \$0.00 NA 0 THE TRADERS NATIONAL BANK THIRD FEDERAL CREDIT UNION TOWNER FEDERAL CREDIT UNION TOWNE COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE TOMPANY TRAVERSE CITY STATE BANK TRAVERSE CITY STATE BANK TRAVERSE CITY STATE BANK TRAVERSE CITY STATE BANK TSATATE BANK TSATATE BANK TSATATE TRAVERSE CITY STATE BANK TSATATE BANK TSATATONO UNITED BANK OF UNION TOWNE GOOMPANY TRAVIS CREDIT UNION TOWNE GOOMPANY TSATATE BANK TSATATONO UNITED BANK OF UNION TSATATONO TOWNE GOOMPANY TSATATONO TOWNE GOOMPANY TSATATONO TOWNE GOOMPANY TSATATONO T

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	VERMONT STATE		Ī				
	EMPLOYEES CREDIT UNION	7	\$1,166,605.56	0.24%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$417,310.00	0.09%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$816,900.00	0.17%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,401,800.00	0.29%	0 \$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$141,000.00	0.03%	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,342,756.25	0.28%	0 \$0.00	NA	0
	WESTBURY BANK	12	\$2,322,300.00	0.48%	0 \$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$966,168.02	0.2%	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	6	\$1,186,350.00	0.25%	0 \$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$361,000.00	0.08%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$246,000.00	0.05%	0 \$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,251,900.00	0.26%	0 \$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$564,500.00	0.12%	0 \$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$194,000.00	0.04%	0 \$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,600.00	0.03%	0 \$0.00	NA	0
	Unavailable	278	\$54,661,503.12	11.35%	0 \$0.00	NA	0
Total		2,266	\$480,964,110.04	100%	0 \$0.00		0
31416WH70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,136,600.00	3.02%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	37	\$6,832,055.00	18.16%	0 \$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.53%	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$434,500.00	1.16%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$3,838,990.00	10.21%	0 \$0.00	NA	0
	HOCKING VALLEY BANK	1	\$256,000.00	0.68%	0 \$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$180,000.00	0.48%	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$164,000.00	0.44%	0 \$0.00	NA	0
	Unavailable	98	\$24,571,685.15	65.32%		NA	
Total		166	\$37,613,830.15	100%	0 \$0.00		0

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31416WH88	ABBEVILLE BUILDING AND LOAN, SSB	1	\$281,443.29	0.61% 0	\$0.00	NA	)
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$636,168.30	1.39% 0	\$0.00	NA (	)
	ALPINE BANK & TRUST CO.	1	\$171,065.66	0.37% 0	\$0.00	NA (	)
	AMARILLO NATIONAL BANK	1	\$156,244.00	0.34% 0	\$0.00	NA (	)
	AMERIFIRST FINANCIAL CORPORATION	2	\$415,000.00	0.91% 0	\$0.00	NA (	)
	ASSOCIATED BANK, NA	5	\$826,641.55	1.8% 0	\$0.00	NA (	)
	BANCO SANTANDER PUERTO RICO	1	\$597,120.54	1.3% 0	\$0.00	NA (	)
	BANCORPSOUTH BANK	4	\$857,700.00	1.87% 0	\$0.00	NA (	)
	BANK OF QUINCY	1	\$129,200.00	0.28% 0	\$0.00	NA (	)
	BENCHMARK BANK	1	\$135,000.00	0.29% 0	\$0.00	NA (	)
	BETTER BANKS	1	\$199,394.84	0.44% 0	\$0.00	NA (	)
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$169,000.00	0.37% 0	\$0.00	NA	)
	BRYN MAWR TRUST COMPANY THE	1	\$146,500.00	0.32% 0	\$0.00	NA	)
	CENTRUE BANK	1	\$128,800.00	0.28% 0	\$0.00	NA (	)
	CHASE HOME FINANCE, LLC	2	\$438,427.54	0.96% 0	\$0.00	NA	)
	COMMUNITY STATE BANK	1	\$135,000.00	0.29% 0	\$0.00	NA (	)
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.28% 0	\$0.00	NA	)
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.36% 0	\$0.00	NA	)
	DUPAGE CREDIT UNION	1	\$242,250.00	0.53% 0	\$0.00	NA (	)
	E-CENTRAL CREDIT UNION	1	\$163,000.00	0.36% 0	\$0.00	NA (	)
	EAGLE VALLEY BANK, N.A.	1	\$177,600.00	0.39% 0	\$0.00	NA (	)
	EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.52% 0	\$0.00	NA	)
	FAA CREDIT UNION	1	\$149,900.00	0.33% 0	\$0.00	NA (	)
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$173,200.00	0.38% 0	\$0.00	NA	)
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,650,000.00	3.6% 0	\$0.00	NA (	)
	FIRST FEDERAL BANK, FSB	2	\$270,750.00	0.59% 0	\$0.00	NA (	)
	FIRST HAWAIIAN BANK	1	\$388,300.00	0.85% 0	\$0.00	NA (	)
	FIRST INTERSTATE BANK	1	\$125,250.00	0.27% 0	\$0.00	NA (	)
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$774,450.00	1.69% 0	\$0.00	NA	)
	FIRST NATIONAL BANK OF CARMI	3	\$609,000.00	1.33% 0	\$0.00	NA	)
		2	\$274,750.00	0.6% 0	\$0.00	NA (	)

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FIRST NORTHERN CREDIT UNION					
FIRST PLACE BANK	3	\$489,131.62	1.07% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$1,061,260.07	2.32% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$474,100.00	1.03% 0	\$0.00	NA 0
FOSTER BANK	2	\$295,000.00	0.64% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$200,000.00	0.44% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$199,500.00	0.44% 0	\$0.00	NA 0
FREMONT BANK	8	\$1,756,695.26	3.83% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$255,000.00	0.56% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,500.00	0.33% 0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$140,000.00	0.31% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,173,630.00	2.56% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$242,000.00	0.53% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$310,000.00	0.68% 0	\$0.00	NA 0
HOME BANK	1	\$248,000.00	0.54% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$134,489.64	0.29% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$517,492.40	1.13% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.31% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	7	\$1,246,000.00	2.72% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$626,839.46	1.37% 0	\$0.00	NA 0
MAGNA BANK	1	\$139,616.00	0.3% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$838,000.00	1.83% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$224,000.00	0.49% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,800.00	0.33% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.27% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,600.00	0.41% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,100.00	0.44% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$173,712.71	0.38% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$348,153.66	0.76% 0	\$0.00	NA 0

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OMNIAMERICAN BANK	1	\$163,973.07	0.36% 0	\$0.00	NA 0
ORIENTAL BANK AND	1	\$137,950.00	0.3% 0	\$0.00	NA 0
TRUST		,			
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.32% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$288,000.00	0.63% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$637,500.00	1.39% 0	\$0.00	
PENTAGON FEDERAL	2				
CREDIT UNION	3	\$679,727.15	1.48% 0	\$0.00	NA 0
PEOPLES BANK	1	\$210,000.00	0.46% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.3% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$328,292.85	0.72% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE		·			
CORPORATION	1	\$288,400.00	0.63% 0	\$0.00	NA 0
ROCKY MOUNTAIN	1	¢152 010 00	0.2207.0	¢0.00	NIA
MORTGAGE COMPANY	1	\$152,910.00	0.33% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$388,525.61	0.85% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$348,000.00	0.76% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$209,200.00	0.46% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.31% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO		ф. <b>452</b> , 004, 0 <b>5</b>	1.02%	ф0.00	N/ 4 0
RICO	1	\$473,091.87	1.03% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$140,000.00	0.31% 0	\$0.00	NA 0
SOUTH CAROLINA	1	\$135,500.00	0.3% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		, ,			
SPACE COAST CREDIT UNION	1	\$288,294.49	0.63% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$125,000.00	0.27% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$153,000.00	0.33% 0	\$0.00	NA 0
STEARNS LENDING, INC.	4	\$1,095,000.00	2.39% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,700.00	0.37% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	4	\$905,550.00	1.98% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$262,500.00	0.57% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$132,300.00	0.29% 0	\$0.00	NA 0
UMPQUA BANK	1	\$189,100.00	0.41% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$400,000.00	0.41% 0		
UNITY BANK	1	\$136,000.00	0.3% 0	\$0.00	1
UTAH COMMUNITY	1				
FEDERAL CREDIT UNION	1	\$284,686.44	0.62% 0	\$0.00	NA 0

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	VALLEY NATIONAL BANK	1	\$243,000.00	0.53%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$354,500.00	0.77%	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$400,000.00	0.87%	\$0.00	NA 0
	WESTBURY BANK	1	\$136,300.00	0.3%		NA 0
	Unavailable	48	\$12,552,877.00	27.35%	\$0.00	NA 0
Total		211	\$45,834,655.02	100%	\$0.00	0
31416WH96	ARVEST MORTGAGE COMPANY	5	\$974,050.00	25.05%	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$642,500.00	16.52%	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$282,000.00	7.25%	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$249,850.00	6.43%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.11%	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$157,500.00	4.05%	\$0.00	NA 0
	Unavailable	7	\$1,422,650.00	36.59%	\$0.00	NA 0
Total		19	\$3,888,550.00	100%	\$0.00	0
31416WHA3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$629,924.00	3.29%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	12	\$2,850,847.00	14.88%	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	8	\$1,726,000.00	9.01%	\$0.00	NA 0
	CHINATRUST BANK (U.S.A.)	1	\$260,000.00	1.36%	\$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$1,966,873.71	10.26%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	15	\$3,092,707.15	16.14%	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,500.00	0.95%	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	2	\$561,300.00	2.93%	\$0.00	NA 0
	SEATTLE BANK	1	\$172,706.26	0.9%	\$0.00	NA 0
	SHEA MORTGAGE, INC.	2	\$698,523.00	3.65%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$325,000.00	1.7% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$736,535.33	3.84%	1	NA 0
	Unavailable	21	\$5,958,144.78	31.09%	1	NA 0
Total		77	\$19,161,061.23	100%	\$0.00	0
31416WHB1		1	\$286,455.13	1.31%	\$0.00	NA 0

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	AFFINITY PLUS FEDERAL CREDIT UNION						
	CITIMORTGAGE, INC.	1	\$276,724.25	1.26%	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$183,500.00	0.84%	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$175,600.00	0.8%	0 \$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$196,000.00	0.9%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	1.91%	\$0.00	NA	0
	FIRST PLACE BANK	2	\$387,214.13	1.77%	\$0.00	NA	0
	HOMESTREET BANK	1	\$378,337.80	1.73%	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.91%	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$193,752.75	0.89%	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$432,250.00	1.98%	\$0.00	NA	0
	JUST MORTGAGE, INC.	12	\$3,295,700.00	15.06%	\$0.00	NA	0
	LAKELAND BANK	1	\$252,000.00	1.15%	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$351,000.00	1.6%	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$272,000.00	1.24%	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$336,000.00	1.54%	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$175,650.47	0.8%	\$0.00	NA	0
	PMC BANCORP	1	\$414,000.00	1.89% (	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$585,840.00	2.68%	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$688,800.00	3.15%	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$217,500.00	0.99% (	\$0.00	NA	0
	TRISTAR BANK	1	\$228,800.00	1.05%	\$0.00	NA	0
	Unavailable	40	\$11,941,790.00	54.55%	\$0.00	NA	0
Total		77	\$21,885,914.53	100%	\$0.00		0
21416WIIGO	1ST 2ND MORTGAGE	1	¢120,000,00	0.1007	2	NIA	0
31416WHC9	COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.19%	\$0.00	NA	<u>υ</u>
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$207,500.00	0.34%	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.16%	\$0.00	NA	0

Al	DVANTAGE BANK	4	\$200,000.00	0.32% 0	\$0.00	NA	0
Al	DVANTAGE PLUS	1	\$61,600.00	0.1% 0	\$0.00		
FE	EDERAL CREDIT UNION	1	\$61,600.00	0.1%	\$0.00	NA	U
Al	EA FEDERAL CREDIT	1	\$58,000.00	0.09% 0	\$0.00	NA	0
	NION	1	φ36,000.00	0.09 /0 0	Φ0.00	IVA	0
	LASKA USA FEDERAL	4	\$704,631.70	1.14% 0	\$0.00	NA	0
	REDIT UNION		Ψ701,031.70	1.11700	φ0.00	1,12,1	_
	LLEGIANCE CREDIT	2	\$227,000.00	0.37% 0	\$0.00	NA	0
	NION		, ,,,,,,,,,,		,		
	LTRA FEDERAL CREDIT	3	\$216,850.00	0.35% 0	\$0.00	NA	0
	NION MARILLO NATIONAL						
	MARILLO NATIONAL ANK	8	\$604,779.45	0.98% 0	\$0.00	NA	0
1	MERICAN BANK CENTER	1	\$270,000.00	0.44% 0	\$0.00	NA	0
	MERICAN BANK, N.A.	1	\$67,000.00				
	MERICAN FINANCE	1	\$67,000.00	0.11%0	\$0.00	NA	U
	OUSE LARIBA	2	\$202,373.00	0.33% 0	\$0.00	NA	0
	MERICAN NATIONAL						
	ANK, TERRELL	1	\$161,100.00	0.26% 0	\$0.00	NA	0
	MERICAN NATIONAL						
	ANK, WICHITA FALLS	1	\$179,000.00	0.29% 0	\$0.00	NA	0
	NCHORBANK FSB	4	\$403,300.00	0.65% 0	\$0.00	NA	0
	NDREWS FEDERAL	1	·				
CI	REDIT UNION	1	\$111,249.17	0.18% 0	\$0.00	NA	U
Al	RIZONA STATE CREDIT	1	¢125 (00 00	0.207.0	\$0.00	NI A	
UI	NION	1	\$125,600.00	0.2% 0	\$0.00	NA	U
AS	SSOCIATED BANK, NA	6	\$796,875.15	1.29% 0	\$0.00	NA	0
AS	SSOCIATED CREDIT	2	\$195,642.12	0.32% 0	\$0.00	NA	٥
UI	NION		\$193,042.12	0.32700	\$0.00	IVA	U
	URORA FINANCIAL	3	\$410,391.50	0.67% 0	\$0.00	NA	0
	ROUP INC.		Ψ110,571.50	0.07 70 0	φ0.00	1121	_
	ANCO BILBAO VIZCAYA	1	\$289,000.00	0.47% 0	\$0.00	NA	0
<b>—</b>	RGENTARIA PUERTO RICO		•		·		
	ANCORPSOUTH BANK	12	\$979,800.64				
	ANK FIRST NATIONAL	5	\$348,633.20				
<del>                                     </del>	ANK OF SPRINGFIELD	2	\$310,892.00	0.5% 0			_
	ANK OF STANLY	1	\$24,000.00				
	ANK OF WHITTIER, NA	1	\$100,000.00	0.16% 0	\$0.00	NA	0
	ANK-FUND STAFF	1	\$250,000.00	0.41% 0	\$0.00	NA	0
	EDERAL CREDIT UNION		·		·		
	ANKWEST	2	\$92,500.00			1	
	AXTER CREDIT UNION	1	\$46,900.00	0.08% 0	\$0.00	NA	0
	ERKSHIRE COUNTY	6	\$684,000.00	1.11% 0	\$0.00	NA	0
	AVINGS BANK		·		·		
	LACKHAWK STATE BANK	5	\$611,950.00			1	
BI	LOOMFIELD STATE BANK	1	\$48,750.00			1	
		2	\$92,000.00	0.15% 0	\$0.00	NA	O
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BREMER FINANCIAL CORPORATION						TI
BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.14%	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	4	\$969,300.00	1.57%	\$0.00	NA 0	
CAMBRIDGE STATE BANK	1	\$100,373.00	0.16%	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	3	\$591,900.00	0.96%	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	5	\$337,380.50	0.55%	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	23	\$2,594,569.84	4.21%	\$0.00	NA 0	<u> </u>
CENTRAL STATE BANK	1	\$100,600.00	0.16%			
CENTRUE BANK	2	\$100,100.00	0.16%	\$0.00	NA 0	
CHEMICAL BANK	1	\$247,500.00	0.4%	\$0.00	NA 0	_
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$65,000.00	0.11%	\$0.00	NA 0	_
CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.16%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,334.00	0.22%	·		_
CITIZENS STATE BANK	1	\$40,000.00	0.06%	\$0.00	NA 0	_
CITIZENS UNION SAVINGS BANK	3	\$475,020.41	0.77%	\$0.00	NA 0	_
CLINTON SAVINGS BANK	1	\$202,000.00	0.33%	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$76,500.00	0.12%	\$0.00	NA 0	_
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$198,664.89	0.32%	·		_
COMMUNITY STATE BANK	1	\$46,457.74	0.08%	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,500.00	0.1%	\$0.00	NA 0	_
COMMUNITYONE BANK, N.A.	2	\$70,000.00	0.11%	\$0.00	NA 0	_
CONSUMER LOAN SERVICES, LLC	4	\$295,200.00	0.48%	\$0.00	NA 0	_
CONSUMERS COOPERATIVE CREDIT UNION	1	\$101,500.00	0.16%	·	NA 0	_
CORTRUST BANK	1	\$75,000.00	0.12%	\$0.00	NA 0	_
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$518,000.00	0.84%	·	NA 0	
CUMANET, LLC	1	\$85,000.00	0.14%	\$0.00	NA 0	_
CUMBERLAND SECURITY BANK	2	\$309,000.00	0.5%	\$0.00	NA 0	_
DAKOTALAND FEDERAL CREDIT UNION	1	\$30,000.00	0.05%			_
DEAN COOPERATIVE BANK	2	\$312,500.00	0.51%	\$0.00	NA 0	

DESERT SCHOOLS   FEDERAL CREDIT UNION   B   FTO   STANSFILL   ST							
DU ONLY GF - AMERICAN   BANK OF THE NORTH		8	\$751,681.37	1.22% 0	\$0.00	NA	0
DUBUQUE BANK AND	DU ONLY GF - AMERICAN	2	\$250,000.00	0.41% 0	\$0.00	NA	0
CREDIT UNION	DUBUQUE BANK AND	3	\$209,939.00	0.34% 0	\$0.00	NA	0
DUPONT STATE BANK   1	DUPACO COMMUNITY	4	\$400,680.00	0.65% 0	\$0.00	NA	0
DURANT BANK AND TRUST   COMPANY   EATON NATIONAL BANK   1 S110,000.00   0.18%   0 \$0.00   NA 0	DUPAGE CREDIT UNION	2	\$248,000.00	0.4% 0	\$0.00	NA	0
COMPANY   2   \$556,000.00   0.9%   0   \$0.00   NA 0	DUPONT STATE BANK	1	\$56,000.00	0.09% 0	\$0.00	NA	0
AND TRUST COMPANY		2	\$556,000.00	0.9% 0	\$0.00	NA	0
TRUST COMPANY		1	\$110,000.00	0.18% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE   1		2	\$267,000.00	0.43%	\$0.00	NA	0
BANK	FARMERS BANK & TRUST	4	\$662,500.00	1.07% 0	\$0.00	NA	0
SAVINGS BANK   1   \$212,000.00   0.34% 0   \$0.00   NA 0		1	\$116,184.86	0.19%	\$0.00	NA	0
INTERNATIONAL BANK		1	\$212,000.00	0.34%	\$0.00	NA	0
FIRST BANK RICHMOND, NA   1   \$25,000.00   0.04% 0   \$0.00   NA   0		1	\$125,000.00	0.2% 0	\$0.00	NA	0
FIRST CENTURY BANK 1 \$185,600.00 0.3% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 2 \$113,000.00 0.18% 0 \$0.00 NA 0 OHIO 5187 FEDERAL SAVINGS BANK 1 \$64,000.00 0.1% 0 \$0.00 NA 0 OHIO 5187 FIRST FEDERAL SAVINGS BANK 2 \$125,550.00 0.2% 0 \$0.00 NA 0 OHIO 5187 FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 5187 FIRST HERITAGE 5187 FINANCIAL, LLC 5187 FIRST INTERSTATE BANK 4 \$456,000.00 0.21% 0 \$0.00 NA 0 OHIO 5187 FIRST INTERSTATE BANK 4 \$456,000.00 0.74% 0 \$0.00 NA 0 OHIO 5187 FIRST KEYSTONE 1 \$403,000.00 0.65% 0 \$0.00 NA 0 OHIO 5187 FIRST MORTGAGE 5187 FIRST MORTGAGE 5187 FIRST NATIONAL BANK 5187 FIR	FIRST BANK RICHMOND,	1	\$25,000.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL SAVINGS BANK  1 \$64,000.00 0.18% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS BANK  1 \$64,000.00 0.1% 0 \$0.00 NA 0  FIRST FINANCIAL BANK, NATIONAL ASSOCIATION  FIRST HERITAGE FINANCIAL, LLC  FIRST INTERSTATE BANK  4 \$456,000.00 0.74% 0 \$0.00 NA 0  FIRST KEYSTONE NATIONAL BANK  1 \$403,000.00 0.65% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK & 1 \$65,000.00 0.11% 0 \$0.00 NA 0  FIRST NATIONAL BANK  1 \$78,000.00 0.13% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF GILLETTE		1	\$185,600.00	0.3% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS   1   \$64,000.00   0.1% 0   \$0.00   NA 0	FIRST FEDERAL BANK OF	2	·				
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION   2   \$125,550.00   0.2% 0   \$0.00   NA 0	FIRST FEDERAL SAVINGS	1	\$64,000.00	0.1% 0	\$0.00	NA	0
FIRST HERITAGE   2   \$132,200.00   0.21%   0   \$0.00   NA   0	FIRST FINANCIAL BANK,	2	\$125,550.00	0.2% 0	\$0.00	NA	0
FIRST KEYSTONE   1   \$403,000.00   0.65% 0   \$0.00   NA 0	FIRST HERITAGE	2	\$132,200.00	0.21% 0	\$0.00	NA	0
NATIONAL BANK   1   \$403,000.00   0.65%   0   \$0.00   NA   0	FIRST INTERSTATE BANK	4	\$456,000.00	0.74% 0	\$0.00	NA	0
COMPANY, L.L.C.  FIRST NATIONAL BANK & 1 \$65,000.00 0.11% 0 \$0.00 NA 0  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF GILLETTE  1 \$244,500.00 0.4% 0 \$0.00 NA 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$403,000.00	0.65% 0	\$0.00	NA	0
FIRST NATIONAL BANK & 1 \$65,000.00 0.11% 0 \$0.00 NA 0  FIRST NATIONAL BANK 1 \$78,000.00 0.13% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF DEERWOOD 1 \$55,000.00 0.09% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF GILLETTE 1 \$244,500.00 0.4% 0 \$0.00 NA 0		4	\$441,150.00	0.72% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY  1 \$78,000.00 0.13% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF DEERWOOD  1 \$55,000.00 0.09% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF GILLETTE  1 \$244,500.00 0.4% 0 \$0.00 NA 0	FIRST NATIONAL BANK &	1	\$65,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD 1 \$55,000.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GILLETTE 1 \$244,500.00 0.4% 0 \$0.00 NA 0	FIRST NATIONAL BANK	1	\$78,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE 1 \$244,500.00 0.4% 0 \$0.00 NA 0	FIRST NATIONAL BANK OF	1	\$55,000.00	0.09% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$244,500.00	0.4% 0	\$0.00	NA	0
		1	\$115,000.00	0.19% 0	\$0.00	NA	0

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FIRST NATIONAL BANK OF SUFFIELD THE					
FIRST NATIONAL BANK OF WATERLOO	1	\$47,800.00	0.08%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.2%	\$0.00	NA 0
FIRST PLACE BANK	12	\$2,314,828.03	3.76% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.19% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,533.11	0.14%	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$166,400.00	0.27% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$36,000.00	0.06% 0	\$0.00	NA 0
FREMONT BANK	2	\$317,021.03	0.51% 0	\$0.00	NA 0
FULTON BANK	1	\$101,100.00	0.16% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.18%	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.22%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$196,600.00	0.32%	\$0.00	
GUARDIAN CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$323,400.00	0.52% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$58,315.09	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$110,000.00	0.18% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.12% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$122,345.83	0.2% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$232,000.00	0.38% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$117,000.00	0.19% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.19% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$55,000.00	0.09% 0	\$0.00	
HONOR STATE BANK	1	\$150,196.47	0.24% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$223,000.00	0.36% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.17% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$143,500.00	0.23% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.2%	\$0.00	NA 0

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1	\$137,050.00	0.22% 0	\$0.00	NA	0
5	\$643,000.00	1.04% 0	\$0.00	NA	0
4	\$426,800.00	0.69% 0	\$0.00	NA	0
1	\$163,000.00	0.26% 0	\$0.00	NA	0
1	\$167,000.00	0.27% 0	\$0.00	NA	0
2	\$250,300.00	0.41% 0	\$0.00	NA	0
1	\$30,000.00	0.05% 0	\$0.00	NA	0
1	\$100,000.00	0.16% 0	\$0.00	NA	0
3	\$318,000.00	0.52% 0	\$0.00	NA	0
1	\$78,200.00	0.13% 0	\$0.00	NA	0
7	\$649,976.56	1.05% 0	\$0.00	NA	0
1	\$100,000.00	0.16% 0	\$0.00	NA	0
2	\$196,824.23	0.32% 0	\$0.00	NA	0
1	\$110,000.00	0.18% 0	\$0.00	NA	0
2	\$266,000.00	0.43%	\$0.00	NA	0
2	\$165,000.00	0.27% 0	\$0.00	NA	0
1	\$115,649.69	0.19% 0	\$0.00	NA	0
3	\$316,500.00	0.51% 0	\$0.00	NA	0
2	\$330,000.00	0.54% 0	\$0.00	NA	0
3	\$224,929.55	0.36% 0	\$0.00	NA	0
4	\$330,200.00	0.54% 0	\$0.00	NA	0
1	\$103,000.00	0.17% 0	\$0.00	NA	0
1	\$128,000.00	0.21% 0	\$0.00	NA	0
1	\$34,000.00	0.06%	\$0.00	NA	0
3	\$325,900.00	0.53% 0	\$0.00	NA	0
3	\$372,500.00	0.6% 0	\$0.00	NA	0
2	\$337,000.00	0.55% 0	\$0.00	NA	0
	5 4 1 1 2 1 3 1 7 1 2 1 3 4 1 1 3 3 4 1 1 1 3 3 3	5       \$643,000.00         4       \$426,800.00         1       \$163,000.00         1       \$167,000.00         2       \$250,300.00         1       \$30,000.00         1       \$100,000.00         3       \$318,000.00         7       \$649,976.56         1       \$100,000.00         2       \$196,824.23         1       \$110,000.00         2       \$266,000.00         2       \$165,000.00         1       \$115,649.69         3       \$316,500.00         2       \$330,000.00         3       \$224,929.55         4       \$330,200.00         1       \$103,000.00         2       \$34,000.00         3       \$325,900.00         3       \$372,500.00	5       \$643,000.00       1.04% 0         4       \$426,800.00       0.69% 0         1       \$163,000.00       0.26% 0         1       \$167,000.00       0.27% 0         2       \$250,300.00       0.41% 0         1       \$30,000.00       0.05% 0         1       \$100,000.00       0.16% 0         3       \$318,000.00       0.52% 0         1       \$78,200.00       0.13% 0         7       \$649,976.56       1.05% 0         1       \$100,000.00       0.16% 0         2       \$196,824.23       0.32% 0         1       \$110,000.00       0.18% 0         2       \$165,000.00       0.43% 0         2       \$165,000.00       0.27% 0         1       \$115,649.69       0.19% 0         3       \$316,500.00       0.51% 0         2       \$330,000.00       0.54% 0         3       \$224,929.55       0.36% 0         4       \$330,200.00       0.54% 0         1       \$13,000.00       0.17% 0         1       \$138,000.00       0.21% 0         1       \$34,000.00       0.6% 0	5       \$643,000.00       1.04% 0       \$0.00         4       \$426,800.00       0.69% 0       \$0.00         1       \$163,000.00       0.26% 0       \$0.00         1       \$167,000.00       0.27% 0       \$0.00         2       \$250,300.00       0.41% 0       \$0.00         1       \$30,000.00       0.16% 0       \$0.00         1       \$100,000.00       0.16% 0       \$0.00         3       \$318,000.00       0.52% 0       \$0.00         1       \$78,200.00       0.13% 0       \$0.00         2       \$100,000.00       0.16% 0       \$0.00         3       \$110,000.00       0.16% 0       \$0.00         1       \$100,000.00       0.16% 0       \$0.00         2       \$196,824.23       0.32% 0       \$0.00         1       \$110,000.00       0.18% 0       \$0.00         2       \$266,000.00       0.43% 0       \$0.00         3       \$316,500.00       0.27% 0       \$0.00         3       \$316,500.00       0.51% 0       \$0.00         2       \$330,000.00       0.54% 0       \$0.00         3       \$3224,929.55       0.36% 0       \$0.00	5         \$643,000.00         1.04% 0         \$0.00         NA           4         \$426,800.00         0.69% 0         \$0.00         NA           1         \$163,000.00         0.26% 0         \$0.00         NA           1         \$167,000.00         0.27% 0         \$0.00         NA           2         \$250,300.00         0.41% 0         \$0.00         NA           1         \$30,000.00         0.05% 0         \$0.00         NA           1         \$100,000.00         0.16% 0         \$0.00         NA           1         \$78,200.00         0.13% 0         \$0.00         NA           1         \$78,200.00         0.13% 0         \$0.00         NA           2         \$196,824.23         0.32% 0         \$0.00         NA           1         \$110,000.00         0.16% 0         \$0.00         NA           2         \$196,824.23         0.32% 0         \$0.00         NA           1         \$110,000.00         0.18% 0         \$0.00         NA           2         \$266,000.00         0.43% 0         \$0.00         NA           1         \$115,649.69         0.19% 0         \$0.00         NA           2

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,	1	\$180,000.00	0.29% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,918.43	0.54% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$340,707.18	0.55% 0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$105,000.00	0.17% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$124,750.00	0.2% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,237,790.11	2.01% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,201.06	0.19% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$99,334.21	0.16% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$62,000.00	0.1% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$213,891.61	0.35% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.49% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$212,850.00	0.35% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	4	\$441,000.00	0.72% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	5	\$581,200.00	0.94% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$147,900.00	0.24% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$128,400.00	0.21% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$75,000.00	0.12% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.37% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$376,700.00	0.61% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$297,201.81	0.48% 0	\$0.00	NA	0
PBI BANK	1	\$112,000.00				
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$210,000.00				
PORT WASHINGTON STATE BANK	2	\$186,200.00	0.3% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$106,000.00	0.17% 0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ALLIANCE BANK NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NUMARK CREDIT UNION NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PBI BANK PEOPLES SECURITY BANK AND TRUST COMPANY PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE	MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC  MORTGAGE MARKETS, LLC  I NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEW ALLIANCE BANK  NORTHWEST GEORGIA BANK  NORTHWESTERN MORTGAGE COMPANY  NOTRE DAME FEDERAL CREDIT UNION  NRL FEDERAL CREDIT UNION  NUMARK CREDIT UNION  NUMERICA CREDIT UNION  NUVISION FEDERAL CREDIT UNION  OHIO UNIVERSITY CREDIT UNION  OLD FORT BANKING COMPANY  OLD SECOND NATIONAL BANK  OLIN COMMUNITY CREDIT UNION  ORIENTAL BANK AND TRUST  ORNL FEDERAL CREDIT UNION  ORIENTAL BANK AND TRUST  ORNL FEDERAL CREDIT UNION  ORIENTAL BANK AND TRUST  ORNL FEDERAL CREDIT UNION  ORRSTOWN BANK  PACIFIC COMMUNITY CREDIT UNION  PATELCO	MORTGAGE AMERICA, INC.         1         \$233,000.00           MORTGAGE CENTER, LLC         5         \$544,000.00           MORTGAGE MARKETS, LLC         1         \$180,000.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         2         \$329,918.43           NEW GALLIANCE BANK         1         \$105,000.00           NORTHWEST GEORGIA BANK         1         \$105,000.00           NORTHWESTERN MORTGAGE COMPANY         9         \$1,237,790.11           NOTRE DAME FEDERAL CREDIT UNION         1         \$119,201.06           NRL FEDERAL CREDIT UNION         1         \$99,334.21           NUMARK CREDIT UNION         1         \$62,000.00           NUMERICA CREDIT UNION         2         \$213,891.61           NUVISION FEDERAL CREDIT UNION         1         \$300,000.00           OHIO UNIVERSITY CREDIT UNION         2         \$212,850.00           OLD FORT BANKING COMPANY         4         \$441,000.00           OLD SECOND NATIONAL BANK         5         \$581,200.00           ORNL FEDERAL CREDIT UNION         1         \$110,000.00           ORNL FEDERAL CREDIT UNION         1         \$110,000.00           ORNL FEDERAL CREDIT UNION         1         \$225,000.00           O	MORTGAGE AMERICA, INC.         1         \$233,000.00         0.38% 0           MORTGAGE CENTER, LLC         5         \$544,000.00         0.88% 0           MORTGAGE MARKETS, LLC         1         \$180,000.00         0.29% 0           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         2         \$329,918.43         0.54% 0           NEGHBORHOOD MORTGAGE SOLUTIONS, LLC         6         \$340,707.18         0.55% 0           NEW ALLIANCE BANK         1         \$105,000.00         0.17% 0           NORTHWEST GEORGIA BANK         1         \$124,750.00         0.2% 0           NORTHWESTERN MORTGAGE COMPANY         9         \$1,237,790.11         2.01% 0           NOTTRE DAME FEDERAL CREDIT UNION         1         \$119,201.06         0.19% 0           NUTISION FEDERAL CREDIT UNION         1         \$62,000.00         0.1% 0           NUMISION FEDERAL CREDIT UNION         1         \$300,000.00         0.49% 0           OLD FORT BANKING COMPANY         4         \$441,000.00         0.72% 0           OLD SECOND NATIONAL BANK         5         \$581,200.00         0.94% 0           ORIENTAL BANK AND TRUST         2         \$128,400.00         0.21% 0           ORRIENTAL BANK AND TRUST         2         \$128,400.00         0.21% 0 <tr< td=""><td>  MORTGAGE AMERICA, INC.   1   \$233,000.00   0.38%   0   \$0.00     MORTGAGE CENTER, LLC   5   \$544,000.00   0.88%   0   \$0.00     MORTGAGE MARKETS, LLC   1   \$180,000.00   0.29%   0   \$0.00     MORTGAGE COMPANY   2   \$329,918.43   0.54%   0   \$0.00     MORTGAGE COMPANY   2   \$329,918.43   0.54%   0   \$0.00     MORTGAGE SOLUTIONS,   6   \$340,707.18   0.55%   0   \$0.00     MORTHWEST GEORGIA   1   \$119,000.00   0.17%   0   \$0.00     NORTHWEST GEORGIA   1   \$124,750.00   0.2%   0   \$0.00     MORTGAGE COMPANY   9   \$1,237,790.11   2.01%   0   \$0.00     MORTGAGE COMPANY   9   \$1,237,790.11   2.01%   0   \$0.00     NOTTRE DAME FEDERAL   1   \$119,201.06   0.19%   0   \$0.00     NUMARK CREDIT UNION   1   \$99,334.21   0.16%   0   \$0.00     NUMARK CREDIT UNION   1   \$62,000.00   0.19%   0   \$0.00     NUMARK CREDIT UNION   2   \$213,891.61   0.35%   0   \$0.00     NUVISION FEDERAL   1   \$300,000.00   0.49%   0   \$0.00     OLID FORT BANKING   4   \$441,000.00   0.72%   0   \$0.00     OLD FORT BANKING   4   \$441,000.00   0.72%   0   \$0.00     OLID FORT BANKING   5   \$581,200.00   0.94%   0   \$0.00     ORIENTAL BANK AND   2   \$128,400.00   0.24%   0   \$0.00     ORIENTAL BANK AND   2   \$128,400.00   0.12%   0   \$0.00     ORNL FEDERAL CREDIT   1   \$110,000.00   0.18%   0   \$0.00     ORNL FEDERAL CREDIT   1   \$110,000.00   0.18%   0   \$0.00     PACIFIC COMMUNITY   1   \$225,000.00   0.37%   0   \$0.00     PACIFIC NW FEDERAL   2   \$376,700.00   0.18%   0   \$0.00     PACIFIC NW FEDERAL   2   \$376,700.00   0.18%   0   \$0.00     PATELCO CREDIT UNION   2   \$297,201.81   0.48%   0   \$0.00     PATELCO CREDIT UNION   2   \$297,201.81   0.48%   0   \$0.00     PATELCO CREDIT UNION   2   \$297,201.81   0.48%   0   \$0.00     PATELCO CREDIT UNION   2   \$186,000.00   0.13%   0   \$0.00     PATELCO CREDIT UNION   2   \$186,000.00   0.13%   0   \$0.00     PATELCO CREDIT UNION</td><td>  MORTGAGE AMERICA, INC.   1   \$233,000.00   0.38%   0   \$0.00   NA    </td></tr<>	MORTGAGE AMERICA, INC.   1   \$233,000.00   0.38%   0   \$0.00     MORTGAGE CENTER, LLC   5   \$544,000.00   0.88%   0   \$0.00     MORTGAGE MARKETS, LLC   1   \$180,000.00   0.29%   0   \$0.00     MORTGAGE COMPANY   2   \$329,918.43   0.54%   0   \$0.00     MORTGAGE COMPANY   2   \$329,918.43   0.54%   0   \$0.00     MORTGAGE SOLUTIONS,   6   \$340,707.18   0.55%   0   \$0.00     MORTHWEST GEORGIA   1   \$119,000.00   0.17%   0   \$0.00     NORTHWEST GEORGIA   1   \$124,750.00   0.2%   0   \$0.00     MORTGAGE COMPANY   9   \$1,237,790.11   2.01%   0   \$0.00     MORTGAGE COMPANY   9   \$1,237,790.11   2.01%   0   \$0.00     NOTTRE DAME FEDERAL   1   \$119,201.06   0.19%   0   \$0.00     NUMARK CREDIT UNION   1   \$99,334.21   0.16%   0   \$0.00     NUMARK CREDIT UNION   1   \$62,000.00   0.19%   0   \$0.00     NUMARK CREDIT UNION   2   \$213,891.61   0.35%   0   \$0.00     NUVISION FEDERAL   1   \$300,000.00   0.49%   0   \$0.00     OLID FORT BANKING   4   \$441,000.00   0.72%   0   \$0.00     OLD FORT BANKING   4   \$441,000.00   0.72%   0   \$0.00     OLID FORT BANKING   5   \$581,200.00   0.94%   0   \$0.00     ORIENTAL BANK AND   2   \$128,400.00   0.24%   0   \$0.00     ORIENTAL BANK AND   2   \$128,400.00   0.12%   0   \$0.00     ORNL FEDERAL CREDIT   1   \$110,000.00   0.18%   0   \$0.00     ORNL FEDERAL CREDIT   1   \$110,000.00   0.18%   0   \$0.00     PACIFIC COMMUNITY   1   \$225,000.00   0.37%   0   \$0.00     PACIFIC NW FEDERAL   2   \$376,700.00   0.18%   0   \$0.00     PACIFIC NW FEDERAL   2   \$376,700.00   0.18%   0   \$0.00     PATELCO CREDIT UNION   2   \$297,201.81   0.48%   0   \$0.00     PATELCO CREDIT UNION   2   \$297,201.81   0.48%   0   \$0.00     PATELCO CREDIT UNION   2   \$297,201.81   0.48%   0   \$0.00     PATELCO CREDIT UNION   2   \$186,000.00   0.13%   0   \$0.00     PATELCO CREDIT UNION   2   \$186,000.00   0.13%   0   \$0.00     PATELCO CREDIT UNION	MORTGAGE AMERICA, INC.   1   \$233,000.00   0.38%   0   \$0.00   NA

PROFESSIONAL FEDERAL CREDIT UNION	2	\$172,000.00	0.28% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$140,000.00	0.23% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$151,200.00	0.25% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.23% 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,050.00	0.25% 0	\$0.00	NA 0
S&T BANK	2	\$342,595.22	0.56% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	3	\$329,600.00	0.53% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.08% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$131,500.00	0.21% 0	\$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$200,000.00	0.32% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$82,300.00	0.13% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$65,500.00	0.11% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$481,426.27	0.78% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$160,000.00	0.26% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$72,500.00	0.12% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$334,600.00	0.54% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.39% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$156,000.00	0.25% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$50,092.00	0.08% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$530,700.00	0.86% 0	\$0.00	NA 0
STERLING SAVINGS BANK	3	\$233,300.00	0.38% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$336,600.00	0.55% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,300.00	0.19% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$78,100.00	0.13% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,199.10	0.22% 0	\$0.00	NA 0
	1	\$69,000.00	0.11% 0	\$0.00	NA 0
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THE FIRST NATIONAL BANK IN AMBOY						
THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.08% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	4	\$518,300.00	0.84% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$20,000.00	0.03% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$165,000.00	0.27% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$121,500.00	0.2% 0	\$0.00	NA	0
THE PARK BANK	1	\$83,500.00	0.14% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.13% 0	\$0.00	NA	0
TIERONE BANK	3	\$250,800.00	0.41% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$668,500.00	1.08% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$141,400.00	0.23% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$913,789.58	1.48% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$131,500.00	0.21% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$353,000.00	0.57% 0	\$0.00	NA	0
UMPQUA BANK	2	\$244,105.55	0.4% 0	\$0.00	NA	0
UNITED BANK	1	\$72,000.00	0.12% 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$43,000.00	0.07% 0	\$0.00	NA	O
UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.2% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$53,000.00	0.09% 0	\$0.00	NA	O
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$350,000.00	0.57% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$123,000.00	0.2% 0	\$0.00	NA	O
VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.19% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$476,200.00	0.77% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,000.00	0.65% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$114,000.00	0.18% 0	\$0.00	NA	0
WESTBURY BANK	2	\$211,500.00	0.34% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$320,000.00	0.52% 0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	2	\$218,027.70	0.35% 0	\$0.00	NA	0

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	WESTERRA CREDIT UNION	3	\$169,000.00	0.27% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.3% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$768,000.00	1.25% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$188,000.00	0.31% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.17% 0	\$0.00	NA 0
	Unavailable	57	\$5,075,501.22	8.28% 0	\$0.00	NA 0
Total	Onavanaore	553	\$61,634,304.18	100% 0	\$0.00	0
Total		333	ψ01,054,504.10	100 /6 0	Ψ0.00	
31416WHD7	ARIZONA STATE CREDIT UNION	1	\$170,240.00	0.98% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$171,203.39	0.98% 0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$332,300.00	1.91% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	5	\$1,347,623.58	7.73% 0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$204,000.00	1.17% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$441,387.75	2.53% 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$90,809.53	0.52% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$96,250.00	0.55% 0	\$0.00	NA 0
	HOMESTREET BANK	2	\$765,866.00	4.4% 0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,000.00	1.03% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	3	\$578,393.00	3.32% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$150,706.99	0.86% 0	\$0.00	NA 0
	METLIFE BANK, NA	18	\$3,854,008.17	22.12% 0	\$0.00	NA 0
	METROPOLITAN CREDIT UNION	1	\$295,000.00	1.69% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$361,594.36	2.08% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$134,100.00	0.77% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,681.00	2.1% 0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.92% 0	\$0.00	NA 0
	RBS CITIZENS, NA	2	\$485,500.00	2.79% 0	\$0.00	NA 0
	REGIONS BANK	9	\$1,542,918.07	8.86% 0	\$0.00	NA 0
		1	\$225,000.00	1.29% 0	\$0.00	NA 0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	THE BRANCH BANKING AND TRUST COMPANY	1	\$376,669.55	2.16% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,511,885.38	8.68% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$196,500.00	1.13% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$443,395.30	2.54% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$165,900.00	0.95% 0	\$0.00	NA	0
	Unavailable	11	\$2,776,715.26	15.94% 0	\$0.00	NA	0
Total		80	\$17,423,647.33	100% 0	\$0.00		0
	ALABAMA ONE CREDIT						igdash
31416WHE5	ALABAMA ONE CREDIT UNION	1	\$141,000.00	0.72% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$168,600.00	0.86% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$251,100.00	1.28% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.8% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$536,000.00	2.73% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,550.00	0.87% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$95,000.00	0.48% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$428,900.00	2.18% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	1	\$111,000.00	0.56% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.66% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$582,850.00	2.96% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$100,000.00	0.51% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$448,200.00	2.28% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$204,900.00	1.04% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	1.48% 0	\$0.00	NA	0
	DORAL BANK	4	\$495,107.00	2.52% 0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$170,204.02	0.87% 0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$333,000.00	1.69% 0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$400,000.00	2.03% 0	\$0.00	NA	0

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	FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.48%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$124,378.71	0.63%	0	\$0.00	NA 0
	FIRST TECHNOLOGY					· ·	
	CREDIT UNION	4	\$701,017.39	3.56%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$75,000.00	0.38%	0	\$0.00	NA 0
	FULTON BANK	3	\$422,000.00	2.15%		\$0.00	NA 0
	HOME FEDERAL BANK	1	\$86,000.00	0.44%		\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,391,621.01	7.08%	0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	3	\$621,062.43	3.16%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,000.00	0.8%	0	\$0.00	NA 0
	MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.61%	0	\$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,168.00	0.44%		\$0.00	NA 0
	MIDWESTONE BANK	1	\$97,400.00	0.5%		\$0.00	NA 0
	MONSON SAVINGS BANK	2	\$504,000.00	2.56%		\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.86%		\$0.00	NA 0
	MORTGAGE MARKETS, LLC	1	\$156,000.00	0.79%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	3	\$412,250.00	2.1%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	18	\$3,757,260.71	19.11%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	6	\$698,340.78	3.55%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.84%	0	\$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	5	\$786,698.75	4%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,802,781.27	9.17%	₩.	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$107,000.00	0.54%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$249,900.00	1.27%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$146,000.00	0.74%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$238,236.23	1.21%	0	\$0.00	NA 0
	Unavailable	5	\$1,197,331.59	6.1%		\$0.00	NA 0
Total		109	\$19,664,857.89	100%	0	\$0.00	0
31416WHF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$125,000.00	0.09%	0	\$0.00	NA 0

INC.		1	[]		
ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB	3	\$341,300.00	0.25% 0	\$0.00	NA 0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,296,391.66	1.67% 0	\$0.00	NA 0
ADVANTAGE BANK	3	\$279,000.00	0.2% 0	\$0.00	NA 0
ALERUS FINANCIAL	2	\$368,165.73	0.27% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$262,000.00	0.19% 0	\$0.00	NA 0
ALPENA ALCONA AREA CREDIT UNION	2	\$184,000.00	0.13% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	7	\$974,094.73	0.71% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	10	\$1,537,600.00	1.12% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$219,465.00	0.16% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$247,200.00	0.18% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,020,307.35	2.19% 0	\$0.00	NA 0
AMERICAN BANK	1	\$228,800.00	0.17% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$125,500.00	0.09% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$258,000.00	0.19% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$91,550.00	0.07% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$930,500.00	0.68% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.12% 0	\$0.00	NA 0
ANCHORBANK FSB	8	\$1,076,800.00	0.78% 0	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$125,689.01	0.09% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$311,900.00	0.23% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	26	\$3,793,756.08	2.75% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$499,149.29	0.36% 0	\$0.00	NA 0
AUBURNBANK	2	\$219,400.00	0.16% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	5	\$868,847.56	0.63% 0	\$0.00	NA 0
 AVIDIA BANK	1	\$120,500.00	0.09% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$981,301.00	0.71% 0	\$0.00	NA 0

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BANK FIRST NATIONAL	2	\$311,500.00	0.23% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND	1	\$206,800.00	0.15% 0	\$0.00	NA	0
TRUST CO.	2			·		_
BANK OF SPRINGFIELD	2	\$152,473.27	0.11% 0		t t	_
BANK OF STANLY	1	\$115,000.00	0.08% 0	1	t t	_
BANK OF WASHINGTON	1	\$126,400.00	0.09% 0	\$0.00	NA	U
BANK TEXAS, NATIONAL ASSOCIATION	1	\$53,000.00	0.04% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,185,143.63	0.86%	\$0.00	NA	0
BANKIOWA	1	\$85,000.00	0.06% 0	\$0.00	NA	0
BANKNEWPORT	2	\$420,000.00	0.3% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$921,426.19	0.67% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.13% 0	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$500,380.33	0.36% 0	\$0.00	NA	0
BENCHMARK BANK	2	\$280,683.94	0.2% 0	1		_
BERKSHIRE COUNTY SAVINGS BANK	5	\$904,000.00	0.66% 0	\$0.00		
BETHPAGE FEDERAL CREDIT UNION	15	\$3,729,268.94	2.71% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	6	\$847,000.00	0.61% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$1,705,850.00	1.24% 0			
BOULDER VALLEY CREDIT UNION	1	\$127,000.00	0.09% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$364,000.00	0.26% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$190,400.00	0.14% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$219,464.77	0.16%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$69,000.00	0.05% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	19	\$2,809,195.82	2.04%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$209,551.00	0.15% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$86,575.80	0.06% 0	\$0.00		
CITADEL FEDERAL CREDIT UNION	2	\$371,000.00	0.27% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$104,000.00	0.08% 0	\$0.00	NA	0
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CITIZENS STATE BANK	2	\$251,500.00	0.18% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	5	\$491,527.34	0.36% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$337,000.00	0.24% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$928,900.00	0.67% 0	\$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	1	\$285,000.00	0.21% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$84,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$201,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$248,000.00	0.18% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$304,515.21	0.22% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$317,000.00	0.23% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,879.71	0.09% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$668,913.64	0.49% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$351,900.00	0.26% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,800.00	0.05% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$204,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,500.00	0.09% 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$309,600.00	0.22% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$151,500.00	0.11% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$168,750.00	0.12% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$231,000.00	0.17% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$605,200.00	0.44% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$128,000.00	0.09% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$856,645.42	0.62% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$114,000.00	0.08% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$250,950.00	0.18% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$247,000.00	0.18% 0	\$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY	5	\$887,355.73	0.64% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$249,300.00	0.18% 0	\$0.00	NA 0
EMPOWER FEDERAL	_				
CREDIT UNION	5	\$433,200.00	0.31% 0	\$0.00	NA 0
ENT FEDERAL CREDIT	6	\$870,909.24	0.63% 0	\$0.00	NA 0
UNION	Ü	•			
ESB MORTGAGE COMPANY	1	\$260,000.00	0.19% 0	\$0.00	NA 0
EVANS BANK, NATIONAL	1	\$44,000.00	0.03% 0	\$0.00	NA 0
ASSOCIATION  EVOLUNCE STATE DANK	1	¢162 625 00	0.12% 0	\$0.00	NA O
EXCHANGE STATE BANK FARMERS BANK & CAPITAL	1	\$163,625.00	0.12% 0	\$0.00	NA 0
TRUST	1	\$182,560.00	0.13% 0	\$0.00	NA 0
FARMERS BANK & TRUST	2	\$555,300.00	0.4% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND	2				
DISCOUNT BANK	2	\$217,000.00	0.16% 0	\$0.00	NA 0
FIDELITY HOMESTEAD	3	\$259,800.00	0.19% 0	\$0.00	NA 0
SAVINGS BANK	3	\$239,800.00	0.1970 0	\$0.00	NAU
FINANCIAL PARTNERS	2	\$495,000.00	0.36% 0	\$0.00	NA 0
CREDIT UNION		, , , , , , , , , , , ,		, , , , ,	
FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.22% 0	\$0.00	NA 0
FIRST AMERICAN					
INTERNATIONAL BANK	2	\$555,000.00	0.4% 0	\$0.00	NA 0
FIRST BANK	1	\$107,500.00	0.08% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$266,250.00	0.19% 0	\$0.00	
FIRST CITIZENS BANK &	1		0.07%	¢0.00	
TRUST COMPANY OF SC	1	\$99,000.00	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	5	\$804,666.08	0.58% 0	\$0.00	NA 0
UNION		ψου-1,000.00	0.30700	Ψ0.00	11710
FIRST FEDERAL BANK OF	1	\$24,000.00	0.02% 0	\$0.00	NA 0
OHIO					
FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,006.71	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	Ψ104,000.00	0.13 /6 0	ψ0.00	11110
AND LOAN ASSOCIATION	1	\$113,000.00	0.08% 0	\$0.00	NA 0
OF LAKEWOOD		. ,		•	
FIRST FEDERAL SAVINGS					
BANK OF CHAMPAIGN	2	\$302,545.01	0.22% 0	\$0.00	NA 0
URBANA					
FIRST HERITAGE	1	\$75,000.00	0.05% 0	\$0.00	NA 0
FINANCIAL, LLC	4	. ,			
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	4	\$808,200.00	0.59% 0	\$0.00	NA 0
CORPORATION	1	\$116,000.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE			_		
COMPANY, L.L.C.	1	\$81,000.00	0.06% 0	\$0.00	NA 0
12 22 1, 2,2,3,		<u> </u>			

FIRST NATIONAL BANK	2	\$479,000.00	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$186,100.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$301,103.00	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,920.00	0.07% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$182,800.00	0.13% 0	\$0.00	NA	0
FIRST PLACE BANK	11	\$1,458,618.54	1.06% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$231,931.67				
FIRST TECHNOLOGY CREDIT UNION	6	\$1,293,566.98	0.94% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$176,000.00	0.13% 0	\$0.00	NA	0
FULTON BANK	10	\$1,612,100.00	1.17% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$414,400.00	0.3% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.08%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.09%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$398,300.00	0.29%	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$121,200.00	0.09% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$168,177.85	0.12% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,138,789.00				
HAMPDEN BANK	1	\$149,250.00	0.11% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00		
HARVARD SAVINGS BANK	1	\$168,000.00	0.12% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	6	\$658,850.00	0.48%	\$0.00	NA	0
HOME FEDERAL BANK	2	\$216,400.00	0.16% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$619,500.00				
HOME FINANCING CENTER INC.	1	\$164,250.00	0.12% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$1,353,315.68				
	1	\$180,000.00	0.13% 0	\$0.00	NA	0
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I-C FEDERAL CREDIT UNION					
IDAHO CENTRAL CREDIT UNION	1	\$110,200.00	0.08% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$305,895.93	0.22% 0	\$0.00	NA 0
ILLINI BANK	1	\$165,000.00	0.12% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	12	\$1,268,190.00	0.92% 0		
INDEPENDENT BANK CORPORATION	2	\$175,500.00	0.13% 0		
INTERNATIONAL BANK OF COMMERCE	3	\$566,194.51	0.41% 0		
INVESTORS SAVINGS BANK	1	\$198,000.00	0.14% 0		1
JONAH BANK OF WYOMING	1	\$58,000.00	0.04% 0		i
LANDMARK CREDIT UNION	1	\$165,000.00	0.12% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	3	\$479,000.00	0.35% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$195,000.00	0.14% 0	·	
LIFESTORE BANK	1	\$202,000.00	0.15% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	4	\$983,850.00	0.71% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$749,349.00	0.54% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$727,000.00	0.53% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$325,893.64	0.24% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$221,233.21	0.16% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$100,950.00	0.07% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$139,000.00	0.1% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.3% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	5	\$584,700.00	0.42% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$155,150.00	0.11% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$454,200.00	0.33% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.11% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$209,334.90	0.15% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$748,250.00	0.54% 0	\$0.00	NA 0
MERCK SHARP AND	2	\$352,700.00	0.26% 0	\$0.00	NA 0

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DOHME FEDERAL CR UNION	EDIT				
MERRIMACK VALLEY FEDERAL CREDIT UN		\$135,000.00	0.1% 0	\$0.00	NA 0
MID MINNESOTA FED CREDIT UNION	ERAL 1	\$70,000.00	0.05% 0	\$0.00	NA 0
MID-ISLAND MORTGA CORP.	AGE 1	\$310,000.00	0.23% 0	\$0.00	NA 0
MIDLAND STATES BA	ANK 1	\$68,000.00	0.05% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,000.00	0.06% 0	\$0.00	NA 0
MIDWEST COMMUNIT	ГҮ 1	\$44,000.00	0.03% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$47,500.00	0.03% 0	\$0.00	NA 0
MILFORD BANK, THE		\$625,500.00	0.45% 0	\$0.00	NA 0
MISSION FEDERAL CF UNION	4	\$773,700.00	0.56% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$255,000.00		\$0.00	NA 0
MISSOURI CREDIT UN		\$196,260.00	0.14% 0	\$0.00	NA 0
MONSON SAVINGS BA		\$167,000.00	0.12% 0	\$0.00	NA 0
MONTICELLO BANKII COMPANY	2	\$103,500.00	0.08% 0	\$0.00	NA 0
MORRILL & JANES BA AND TRUST COMPAN	1 ')I	\$152,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE AMERICA		\$429,950.00	0.31% 0	\$0.00	NA 0
MORTGAGE CENTER,	·		0.2% 0	\$0.00	NA 0
MORTGAGE MARKET	S, LLC 1	\$245,000.00	0.18% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.05% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.1% 0	\$0.00	NA 0
NATIONAL EXCHANC BANK AND TRUST	GE 3	\$379,000.00	0.28% 0	\$0.00	NA 0
NATIONSTAR MORTO LLC/DBACHAMPION MORTGAGE COMPAN	1	\$123,452.91	0.09% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIO LLC	ONS, 1	\$50,000.00	0.04% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	L 2	\$359,309.00	0.26% 0	\$0.00	NA 0
NEWTOWN SAVINGS	BANK 1	\$175,000.00	0.13% 0	\$0.00	NA 0
NORTHWEST PLUS CE UNION	REDIT 1	\$134,000.00	0.1% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPAN	NY 3	\$234,500.00	0.17% 0	\$0.00	NA 0

NORWOOD COOPERATIVE BANK	1	\$144,000.00	0.1%	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$285,400.00	0.21%	\$0.00	NA 0
OAK BANK	1	\$200,000.00	0.15%	\$0.00	NA 0
OLD FORT BANKING					
COMPANY	5	\$497,172.05	0.36%	\$0.00	NA 0
OLD SECOND NATIONAL	6	\$1,058,500.00	0.77% (	\$0.00	NA 0
BANK	U	\$1,038,300.00	0.7770	\$0.00	NAU
OLIN COMMUNITY CREDIT	2	\$158,755.00	0.12%	\$0.00	NA 0
UNION		+,,		7 0 0 0	
ORIENTAL BANK AND TRUST	2	\$282,000.00	0.2%	\$0.00	NA 0
ORNL FEDERAL CREDIT					
UNION	3	\$576,500.00	0.42%	\$0.00	NA 0
PACIFIC COMMUNITY		<b>\$200.000.00</b>	0.220	40.00	27.4
CREDIT UNION	1	\$300,000.00	0.22%	\$0.00	NA 0
PACIFIC NW FEDERAL	1	\$145,874.48	0.11% (	\$0.00	NA 0
CREDIT UNION	1	\$143,874.48	0.11%	\$0.00	NAU
PARK BANK	1	\$82,600.00			
PATELCO CREDIT UNION	2	\$287,500.00	0.21%		
PBI BANK	2	\$190,000.00	0.14%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$911,111.05	0.66%	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,643.68	0.09%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,000.00	0.12%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$119,608.00	0.09%	\$0.00	NA 0
PIONEER BANK	2	\$166,200.00	0.12%	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$157,000.00			
PLATINUM HOME					
MORTGAGE	1	\$115,000.00	0.08%	\$0.00	NA 0
POLICE AND FIRE FEDERAL	1	\$127,000.00	0.09%	\$0.00	NA 0
CREDIT UNION	1	·		·	
POPULAR MORTGAGE, INC.	1	\$227,000.00	0.16%	\$0.00	NA 0
PORT WASHINGTON STATE	4	\$495,300.00	0.36%	\$0.00	NA 0
BANK		. ,			
POTLATCH NO.1 FEDERAL	2	\$233,000.00	0.17%	\$0.00	NA 0
CREDIT UNION	2	\$470 610 41	0.250/ 0	\$0.00	NIA O
PREVAIL CREDIT UNION PRIMEWEST MORTGAGE		\$478,619.41	0.35%	\$0.00	NA 0
CORPORATION	1	\$122,400.00	0.09%	\$0.00	NA 0
PROFESSIONAL FEDERAL			_		
CREDIT UNION	1	\$117,000.00	0.08%	\$0.00	NA 0
PROGRESSIVE SAVINGS	1	\$100,947.75	0.07%	\$0.00	NA 0

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BANK FSB					
PROVIDENT CREDIT UNION	4	\$986,000.00	0.72% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$348,250.00	0.25%	\$0.00	NA 0
PUTNAM BANK	2	\$285,000.00	0.21% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$200,000.00	0.15% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$517,070.00	0.38%	\$0.00	NA 0
RBS CITIZENS, NA	3	\$990,513.60	0.72% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$380,411.55	0.28%	\$0.00	NA 0
RIDDELL NATIONAL BANK	3	\$188,000.00	0.14% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$417,000.00	0.3% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.18% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$297,000.00	0.22% 0	\$0.00	NA 0
S&T BANK	4	\$614,604.02	0.45% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$167,655.00	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$436,000.00	0.32% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$431,875.00	0.31%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.11%	\$0.00	NA 0
SEAMEN'S BANK	1	\$300,000.00	0.22% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$477,000.00	0.35%	\$0.00	NA 0
SEATTLE BANK	1	\$210,000.00	0.15% 0	\$0.00	NA 0
SIUSLAW BANK	2	\$203,000.00	0.15% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$237,800.00	0.17% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$271,984.21	0.2%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$91,650.00	0.07% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$398,400.00	0.29% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$165,000.00	0.12% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.1% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	2	\$144,371.88	0.1% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$267,400.00	0.19% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$633,500.00	0.46% 0	\$0.00	NA 0

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STATE BANK OF LINCOLN						
LAKES   4   S533,400.00   0.39%   0   S0.00   NA 0		1	\$60,000.00	0.04% 0	\$0.00	NA 0
STILLWATER NATIONAL   BANK & TRUST COMPANY   STOCKMAN BANK OF   MONTANA   2   S181,100.00   0.13% 0   S0.00   NA 0   NA 0   STOCKMAN BANK OF   2   S181,100.00   0.13% 0   S0.00   NA 0   MONTANA   SUBURBAN MORTGAGE   1   \$74,500.00   0.05% 0   \$0.00   NA 0   SUBURBAN MORTGAGE   1   \$74,500.00   0.05% 0   \$0.00   NA 0   SUPERIOR FEDERAL   5   \$418,000.00   0.3% 0   \$0.00   NA 0   SUPERIOR FEDERAL   5   \$418,000.00   0.3% 0   \$0.00   NA 0   TAYLOR COUNTY BANK   1   \$113,451.16   0.08% 0   \$0.00   NA 0   TEACHERS FEDERAL   1   \$400,000.00   0.29% 0   \$0.00   NA 0   TEACHERS FEDERAL   1   \$400,000.00   0.29% 0   \$0.00   NA 0   TEXAS DOW EMPLOYEES   2   \$254,959.98   0.19% 0   \$0.00   NA 0   THE CALIFORNIA CREDIT UNION   3   \$474,504.88   0.34% 0   \$0.00   NA 0   THE FIRST NATIONAL   2   \$324,000.00   0.24% 0   \$0.00   NA 0   THE FIRST NATIONAL   2   \$324,000.00   0.07% 0   \$0.00   NA 0   THE FIRST NATIONAL   2   \$173,300.00   0.07% 0   \$0.00   NA 0   THE FIRST NATIONAL   2   \$173,300.00   0.13% 0   \$0.00   NA 0   THE NATIONAL BANK OF DENNISON   2   \$182,300.00   0.13% 0   \$0.00   NA 0   THE NATIONAL BANK OF DENNISON   2   \$182,300.00   0.13% 0   \$0.00   NA 0   THE NATIONAL BANK OF QAK HABBOR   1   \$92,000.00   0.07% 0   \$0.00   NA 0   THE NATIONAL BANK OF QAK HABBOR   2   \$182,300.00   0.13% 0   \$0.00   NA 0   THE SUMMIT FEDERAL   2   \$210,650.00   0.15% 0   \$0.00   NA 0   THE SUMMIT FEDERAL   2   \$305,600.00   0.22% 0   \$0.00   NA 0   THE NATIONAL BANK OF QAK HABBOR   3   \$449,300.00   0.33% 0   \$0.00   NA 0   THE NATIONAL   3   \$449,300.00   0.33% 0   \$0.00   NA 0   THE REPREDICAL   2   \$199,800.00   0.15% 0   \$0.00   NA 0   TRUMARK FINANCIAL   2   \$199,800.00   0.15% 0   \$0.00   NA 0   TRUMARK FINANCIAL   2   \$199,800.00   0.15% 0   \$0.00   NA 0   TRUMARK FINANCIAL   2   \$301,479,60   0.22% 0   \$0.00   NA 0   TRUMARK FINANCIAL   2   \$301,479,60   0.22% 0   \$0.00   NA 0   UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0   UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0   UNITED BAN		4	\$533,400.00	0.39% 0	\$0.00	NA 0
BANK & TRUST COMPANY   S7505.00.00   0.20%   0   0.00   NA 0	<del>                                     </del>					
STOCKMAN BANK OF   MONTANA   MONTANA   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   1   S74,500.00   0.05% 0   S0.00   NA 0   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   1   S74,500.00   0.05% 0   S0.00   NA 0   SUPERIOR FEDERAL   CREDIT UNION   5   \$418,000.00   0.3% 0   \$0.00   NA 0   SUPERIOR FEDERAL   CREDIT UNION   1   \$400,000.00   0.29% 0   \$0.00   NA 0   TAYLOR COUNTY BANK   1   \$113,451.16   0.08% 0   \$0.00   NA 0   TEACHERS FEDERAL   1   \$400,000.00   0.29% 0   \$0.00   NA 0   TEACHERS FEDERAL   2   \$254,959.98   0.19% 0   \$0.00   NA 0   THE CALIFORNIA CREDIT UNION   3   \$474,504.88   0.34% 0   \$0.00   NA 0   THE FIRST NATIONAL   2   \$324,000.00   0.24% 0   \$0.00   NA 0   THE FIRST NATIONAL   BANK IN AMBOY   1   \$103,000.00   0.07% 0   \$0.00   NA 0   THE FIRST NATIONAL   BANK OF DENNISON   2   \$173,300.00   0.13% 0   \$0.00   NA 0   THE NATIONAL BANK OF DENNISON   2   \$182,300.00   0.13% 0   \$0.00   NA 0   THE NATIONAL BANK OF DENNISON   2   \$182,300.00   0.13% 0   \$0.00   NA 0   THE NATIONAL BANK OF DENNISON   2   \$182,300.00   0.13% 0   \$0.00   NA 0   THE PARK BANK   5   \$1.294,700.00   0.94% 0   \$0.00   NA 0   THE PARK BANK   5   \$1.294,700.00   0.94% 0   \$0.00   NA 0   THE SUMMIT FEDERAL   2   \$210,650.00   0.15% 0   \$0.00   NA 0   THER REPORTAL CREDIT UNION   1   \$128,340.00   0.09% 0   \$0.00   NA 0   TINKER FEDERAL   2   \$305,600.00   0.22% 0   \$0.00   NA 0   TINKER FEDERAL   2   \$199,800.00   0.33% 0   \$0.00   NA 0   TINKER FEDERAL CREDIT UNION   3   \$4463,000.00   0.34% 0   \$0.00   NA 0   TRUMARK FINANCIAL   2   \$199,800.00   0.13% 0   \$0.00   NA 0   TRUMARK FINANCIAL   2   \$301,479.60   0.22% 0   \$0.00   NA 0   TRUMARK FINANCIAL   2   \$301,479.60   0.22% 0   \$0.00   NA 0   UNITED BANK & TRUST 1   \$185,500.00   0.13% 0   \$0.00   NA 0   UNITED BANK & TRUST 1   \$185,500.00   0.22% 0   \$0.00   NA 0   UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0   UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0   UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0   UN		3	\$356,500.00	0.26% 0	\$0.00	NA 0
MONTANA   2   S181,100.00   0.13% 0   \$0.00   NA 0   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   1   \$74,500.00   0.05% 0   \$0.00   NA 0   SUPERIOR FEDERAL   \$181,400.00   0.3% 0   \$0.00   NA 0   CREDIT UNION   5   \$418,000.00   0.3% 0   \$0.00   NA 0   CREDIT UNION   5   \$418,000.00   0.3% 0   \$0.00   NA 0   TAYLOR COUNTY BANK   1   \$113,451.16   0.08% 0   \$0.00   NA 0   TEACHERS FEDERAL   1   \$400,000.00   0.29% 0   \$0.00   NA 0   TEACHERS FEDERAL   1   \$440,000.00   0.29% 0   \$0.00   NA 0   TEACHERS FEDERAL   2   \$254,959.98   0.19% 0   \$0.00   NA 0   TEACHERS FEDERAL   2   \$324,000.00   0.24% 0   \$0.00   NA 0   THE CALIFORNIA CREDIT   UNION   3   \$474,504.88   0.34% 0   \$0.00   NA 0   THE FIRST NATIONAL   2   \$324,000.00   0.24% 0   \$0.00   NA 0   THE FIRST NATIONAL   1   \$103,000.00   0.07% 0   \$0.00   NA 0   THE FIRST NATIONAL   2   \$173,300.00   0.13% 0   \$0.00   NA 0   THE NATIONAL BANK OF DENNISON   2   \$173,300.00   0.13% 0   \$0.00   NA 0   THE NATIONAL BANK OF DENNISON   2   \$182,300.00   0.13% 0   \$0.00   NA 0   THE NATIONAL BANK OF DENNISON   2   \$182,300.00   0.13% 0   \$0.00   NA 0   THE PARK BANK   5   \$1.294,700.00   0.94% 0   \$0.00   NA 0   THE PARK BANK   5   \$1.294,700.00   0.94% 0   \$0.00   NA 0   THE SUMMIT FEDERAL   2   \$305,600.00   0.22% 0   \$0.00   NA 0   TIREORE BANK   4   \$449,300.00   0.33% 0   \$0.00   NA 0   TIREORE BANK   4   \$449,300.00   0.33% 0   \$0.00   NA 0   TINKER FEDERAL   2   \$305,600.00   0.22% 0   \$0.00   NA 0   TIRAVIS CREDIT UNION   3   \$465,000.00   0.34% 0   \$0.00   NA 0   TIRAVIS CREDIT UNION   3   \$465,000.00   0.34% 0   \$0.00   NA 0   TIRAVIS CREDIT UNION   3   \$465,000.00   0.34% 0   \$0.00   NA 0   TRUMANK FINANCIAL   2   \$301,479,60   0.22% 0   \$0.00   NA 0   UNITED BANK & TRUST   1   \$185,500.00   0.22% 0   \$0.00   NA 0   UNITED BANK & TRUST   1   \$185,500.00   0.22% 0   \$0.00   NA 0   UNITED BANK & TRUST   1   \$185,500.00   0.22% 0   \$0.00   NA 0   UNITED BANK & TRUST   1   \$185,500.00   0.22% 0   \$0.00   NA 0   UNITED BANK & TRUST   1   \$185,500.00   0.22% 0	<del>                                     </del>					
SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   SUMMIT CREDIT UNION   6   \$72,460.00   0.53% 0   \$0.00   NA 0   SUPERIOR FEDERAL   CREDIT UNION   5   \$418,000.00   0.3% 0   \$0.00   NA 0   CREDIT UNION   TAYLOR COUNTY BANK   1   \$113,451.16   0.08% 0   \$0.00   NA 0   CREDIT UNION   TEACHERS FEDERAL   CREDIT UNION   1   \$400,000.00   0.29% 0   \$0.00   NA 0   CREDIT UNION   TEXAS DOW EMPLOYEES   CREDIT UNION   2   \$254,959.98   0.19% 0   \$0.00   NA 0   CREDIT UNION   THE CALLFORNIA CREDIT UNION   3   \$474,504.88   0.34% 0   \$0.00   NA 0   CREDIT UNION   THE FIRST NATIONAL   2   \$324,000.00   0.24% 0   \$0.00   NA 0   CREDIT UNION   THE FIRST NATIONAL   BANK IN AMBOY   1   \$103,000.00   0.07% 0   \$0.00   NA 0   CREDIT UNION   THE NATIONAL BANK OF DENNISON   2   \$173,300.00   0.13% 0   \$0.00   NA 0   CREDIT UNION   THE NATIONAL BANK OF DENNISON   2   \$173,300.00   0.13% 0   \$0.00   NA 0   CREDIT UNION   THE NATIONAL BANK OF DENNISON   2   \$1294,700.00   0.07% 0   \$0.00   NA 0   CREDIT UNION   THE SUMMIT FEDERAL   CREDIT UNION   2   \$210,650.00   0.13% 0   \$0.00   NA 0   CREDIT UNION   THRE RIVERS FEDERAL   2   \$305,600.00   0.22% 0   \$0.00   NA 0   CREDIT UNION   TIRKER FEDERAL CREDIT UNION   3   \$449,300.00   0.33% 0   \$0.00   NA 0   CREDIT UNION   3   \$449,300.00   0.34% 0   \$0.00   NA 0   CREDIT UNION   3   \$449,300.00   0.34% 0   \$0.00   NA 0   CREDIT UNION   3   \$449,300.00   0.34% 0   \$0.00   NA 0   CREDIT UNION   3   \$449,300.00   0.34% 0   \$0.00   NA 0   CREDIT UNION   3   \$449,300.00   0.34% 0   \$0.00   NA 0   CREDIT UNION   3   \$449,300.00   0.34% 0   \$0.00   NA 0   CREDIT UNION   3   \$449,300.00   0.34% 0   \$0.00   NA 0   CREDIT UNION   3   \$449,300.00   0.34% 0   \$0.00   NA 0   CREDIT UNION   3   \$449,300.00   0.34% 0   \$0.00   NA 0   CREDIT UNION   3   \$449,300.00   0.34% 0   \$0.00   NA 0   CREDIT UNION   3   \$449,300.00   0.34% 0   \$0.00   NA 0   CREDIT UNION   3   \$449,300.00   0.34% 0   \$0.00   NA 0   CREDIT UNION   3   \$449,300.00   0.34% 0   \$0.00   NA 0   CREDIT UNION   3   \$449,300.00   0.34% 0   \$0		2	\$181,100.00	0.13% 0	\$0.00	NA 0
COMPANY OF NEW MEXICO   S/4,500.00   S0.00   NA 0			<b>*=</b> . <b>*</b> 00 00	0.074	40.00	
SUPERIOR FEDERAL   CREDIT UNION   S418,000.00   0.3%   0   S0.00   NA 0		1	\$74,500.00	0.05% 0	\$0.00	NA <sub>0</sub>
CREDIT UNION	SUMMIT CREDIT UNION	6	\$729,460.00	0.53% 0	\$0.00	NA 0
TAYLOR COUNTY BANK		5	\$418,000,00	0.3% 0	\$0.00	NAO
TEACHERS FEDERAL   1   \$400,000.00   0.29% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   2   \$254,959.98   0.19% 0   \$0.00   NA 0     THE CALIFORNIA CREDIT   3   \$474,504.88   0.34% 0   \$0.00   NA 0     THE FIRST NATIONAL   2   \$324,000.00   0.24% 0   \$0.00   NA 0     THE FIRST NATIONAL   2   \$324,000.00   0.24% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$103,000.00   0.07% 0   \$0.00   NA 0     THE FIRST NATIONAL   4   \$103,000.00   0.07% 0   \$0.00   NA 0     THE FIRST NATIONAL   5   \$173,300.00   0.13% 0   \$0.00   NA 0     THE NATIONAL B&T OF   5   \$92,000.00   0.07% 0   \$0.00   NA 0     THE NATIONAL BANK OF   2   \$182,300.00   0.13% 0   \$0.00   NA 0     THE SUMMIT FEDERAL   2   \$1294,700.00   0.94% 0   \$0.00   NA 0     THES EIVERS FEDERAL   2   \$305,600.00   0.22% 0   \$0.00   NA 0     THESE RIVERS FEDERAL   2   \$305,600.00   0.22% 0   \$0.00   NA 0     TINKER FEDERAL CREDIT   1   \$128,340.00   0.09% 0   \$0.00   NA 0     TINKER FEDERAL CREDIT   1   \$128,340.00   0.09% 0   \$0.00   NA 0     TINKER FEDERAL CREDIT   1   \$128,340.00   0.34% 0   \$0.00   NA 0     TRUMON & COUNTRY BANC   2   \$199,800.00   0.15% 0   \$0.00   NA 0     TRUMOR GREEN FEDERAL   2   \$301,479.60   0.22% 0   \$0.00   NA 0     TRUMARK FINANCIAL   2   \$301,479.60   0.22% 0   \$0.00   NA 0     TRUMARK FINANCIAL   1   \$184,000.00   0.13% 0   \$0.00   NA 0     TRUSTONE FINANCIAL   1   \$184,000.00   0.13% 0   \$0.00   NA 0     UNITED BANK & TRUST   1   \$185,500.00   0.13% 0   \$0.00   NA 0     UNITED BANK & TRUST   1   \$185,500.00   0.22% 0   \$0.00   NA 0     UNITED BANK & TRUST   1   \$185,500.00   0.22% 0   \$0.00   NA 0     UNITED BANK & TRUST   1   \$185,500.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$30	<del> </del>	3				
CREDIT UNION		1	\$113,451.16	0.08% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES   CREDIT UNION   THE CALIFORNIA CREDIT   S254,959.98   0.19%   0   S0.00   NA 0		1	\$400,000.00	0.29% 0	\$0.00	NA 0
CREDIT UNION	<del>                                     </del>					+
THE CALIFORNIA CREDIT UNION   3		2	\$254,959.98	0.19% 0	\$0.00	NA 0
UNION  THE FIRST NATIONAL BANK  2 \$324,000.00 0.24% 0 \$0.00 NA 0  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK OF DENNISON  THE NATIONAL B&T OF SYCAMORE  THE NATIONAL BANK OF OAK HARBOR  THE PARK BANK  5 \$1,294,700.00 0.94% 0 \$0.00 NA 0  THEE SUMMIT FEDERAL CREDIT UNION  THREE RIVERS FEDERAL CREDIT UNION  TIRERONE BANK  4 \$449,300.00 0.33% 0 \$0.00 NA 0  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUSTONE FINANCIAL FEDERAL CREDIT UNIO						+
THE FIRST NATIONAL BANK  2 \$324,000.00 0.24% 0 \$0.00 NA 0  THE FIRST NATIONAL BANK IN AMBOY  1 \$103,000.00 0.07% 0 \$0.00 NA 0  THE FIRST NATIONAL BANK OF DENNISON  2 \$173,300.00 0.13% 0 \$0.00 NA 0  THE NATIONAL B&T OF SYCAMORE  1 \$92,000.00 0.07% 0 \$0.00 NA 0  THE NATIONAL BANK OF OAK HARBOR  2 \$182,300.00 0.13% 0 \$0.00 NA 0  THE SUMMIT FEDERAL CREDIT UNION  2 \$210,650.00 0.15% 0 \$0.00 NA 0  THREE RIVERS FEDERAL CREDIT UNION  2 \$305,600.00 0.22% 0 \$0.00 NA 0  TIREONE BANK  4 \$449,300.00 0.33% 0 \$0.00 NA 0  TINKER FEDERAL CREDIT UNION  1 \$128,340.00 0.09% 0 \$0.00 NA 0  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  2 \$199,800.00 0.15% 0 \$0.00 NA 0  TRUMARK FINANCIAL CREDIT UNION  2 \$301,479.60 0.22% 0 \$0.00 NA 0  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  1 \$184,000.00 0.13% 0 \$0.00 NA 0  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  1 \$184,000.00 0.13% 0 \$0.00 NA 0  UNITED BANK & TRUST 1 \$185,500.00 0.13% 0 \$0.00 NA 0		3	\$474,504.88	0.34% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK OF DENNISON  THE NATIONAL BANK OF SYCAMORE  THE NATIONAL BANK OF OAK HARBOR  THE PARK BANK  S \$1,294,700.00  THRE SUMMIT FEDERAL CREDIT UNION  TIREONE BANK  4 \$449,300.00  TINKER FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TRAVIS CREDIT UNION  TRUSTONE FINANCIAL TRUSTONE	<del>                                     </del>	2	# <b>22</b> 4 000 00	0.2467.0	40.00	27.4
BANK IN AMBOY	BANK	2	\$324,000.00	0.24% 0	\$0.00	NA <sub>0</sub>
BANK IN AMBOY	THE FIRST NATIONAL	1	\$103,000,00	0.07%	\$0.00	NAO
BANK OF DENNISON   2   \$173,300.00   0.13% 0   \$0.00   NA 0     THE NATIONAL B&T OF SYCAMORE   1   \$92,000.00   0.07% 0   \$0.00   NA 0     THE NATIONAL BANK OF OAK HARBOR   2   \$182,300.00   0.13% 0   \$0.00   NA 0     THE PARK BANK   5   \$1,294,700.00   0.94% 0   \$0.00   NA 0     THE SUMMIT FEDERAL CREDIT UNION   2   \$210,650.00   0.15% 0   \$0.00   NA 0     THEE RIVERS FEDERAL CREDIT UNION   2   \$305,600.00   0.22% 0   \$0.00   NA 0     TIERONE BANK   4   \$449,300.00   0.33% 0   \$0.00   NA 0     TINKER FEDERAL CREDIT   1   \$128,340.00   0.09% 0   \$0.00   NA 0     TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.   2   \$199,800.00   0.15% 0   \$0.00   NA 0     TRAVIS CREDIT UNION   3   \$465,000.00   0.34% 0   \$0.00   NA 0     TRUMARK FINANCIAL CREDIT UNION   2   \$301,479.60   0.22% 0   \$0.00   NA 0     TRUSTONE FINANCIAL 1   \$184,000.00   0.13% 0   \$0.00   NA 0     UNITED BANK & TRUST   1   \$185,500.00   0.13% 0   \$0.00   NA 0     UNITED BANK & TRUST   1   \$185,500.00   0.22% 0   \$0.00   NA 0     UNITED BANK & TRUST   1   \$185,500.00   0.22% 0   \$0.00   NA 0     UNITED BANK & TRUST   1   \$185,500.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     UNITED BANK OF UNION   2   \$306,900.00   0.22% 0   \$0.00   NA 0     TOWN OF TRUSTOR OF TRUS		1	\$103,000.00	0.07%0	\$0.00	NAU
THE NATIONAL B&T OF   SYCAMORE   1   \$92,000.00   0.07% 0   \$0.00   NA 0		2	\$173,300.00	0.13% 0	\$0.00	NA 0
SYCAMORE         1         \$92,000.00         0.07% 0         \$0.00         NA 0           THE NATIONAL BANK OF OAK HARBOR         2         \$182,300.00         0.13% 0         \$0.00         NA 0           THE PARK BANK         5         \$1,294,700.00         0.94% 0         \$0.00         NA 0           THE SUMMIT FEDERAL CREDIT UNION         2         \$210,650.00         0.15% 0         \$0.00         NA 0           THREE RIVERS FEDERAL CREDIT UNION         2         \$305,600.00         0.22% 0         \$0.00         NA 0           TINKER FEDERAL CREDIT UNION         1         \$128,340.00         0.09% 0         \$0.00         NA 0           TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.         2         \$199,800.00         0.15% 0         \$0.00         NA 0           TRAVIS CREDIT UNION         3         \$465,000.00         0.34% 0         \$0.00         NA 0           TRUMARK FINANCIAL CREDIT UNION         2         \$301,479.60         0.22% 0         \$0.00         NA 0           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$184,000.00         0.13% 0         \$0.00         NA 0           UNITED BANK & TRUST         1         \$185,500.00         0.13% 0         \$0.00         NA 0           UNITED BANK OF UNION <td></td> <td></td> <td>ψ1<i>/</i>Ε,Εσσισσ</td> <td>0,12,70</td> <td>Ψ σ.σ σ</td> <td>1 11 10</td>			ψ1 <i>/</i> Ε,Εσσισσ	0,12,70	Ψ σ.σ σ	1 11 10
THE NATIONAL BANK OF OAK HARBOR  THE PARK BANK  5 \$1,294,700.00 0.94% 0 \$0.00 NA 0  THE SUMMIT FEDERAL CREDIT UNION  THREE RIVERS FEDERAL CREDIT UNION  TIERONE BANK  4 \$449,300.00 0.33% 0 \$0.00 NA 0  TINKER FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TRAVIS CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUSTONE FINANCIAL FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT FEDERAL C		1	\$92,000.00	0.07% 0	\$0.00	NA 0
OAK HARBOR         2         \$182,300.00         \$0.13% 0         \$0.00         NA 0           THE PARK BANK         5         \$1,294,700.00         0.94% 0         \$0.00         NA 0           THE SUMMIT FEDERAL CREDIT UNION         2         \$210,650.00         0.15% 0         \$0.00         NA 0           THREE RIVERS FEDERAL CREDIT UNION         2         \$305,600.00         0.22% 0         \$0.00         NA 0           TINKER FEDERAL CREDIT UNION         1         \$128,340.00         0.09% 0         \$0.00         NA 0           TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.         2         \$199,800.00         0.15% 0         \$0.00         NA 0           TRAVIS CREDIT UNION         3         \$465,000.00         0.34% 0         \$0.00         NA 0           TRUMARK FINANCIAL CREDIT UNION         2         \$301,479.60         0.22% 0         \$0.00         NA 0           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$184,000.00         0.13% 0         \$0.00         NA 0           UNITED BANK & TRUST         1         \$185,500.00         0.13% 0         \$0.00         NA 0           UNITED BANK OF UNION         2         \$306,900.00         0.22% 0         \$0.00         NA 0						
THE PARK BANK         5         \$1,294,700.00         0.94% 0         \$0.00         NA 0           THE SUMMIT FEDERAL CREDIT UNION         2         \$210,650.00         0.15% 0         \$0.00         NA 0           THREE RIVERS FEDERAL CREDIT UNION         2         \$305,600.00         0.22% 0         \$0.00         NA 0           TIERONE BANK         4         \$449,300.00         0.33% 0         \$0.00         NA 0           TINKER FEDERAL CREDIT UNION         1         \$128,340.00         0.09% 0         \$0.00         NA 0           TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.         2         \$199,800.00         0.15% 0         \$0.00         NA 0           TRAVIS CREDIT UNION         3         \$465,000.00         0.34% 0         \$0.00         NA 0           TRUMARK FINANCIAL CREDIT UNION         2         \$301,479.60         0.22% 0         \$0.00         NA 0           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$184,000.00         0.13% 0         \$0.00         NA 0           UNITED BANK & TRUST         1         \$185,500.00         0.13% 0         \$0.00         NA 0           UNITED BANK OF UNION         2         \$306,900.00         0.22% 0         \$0.00         NA 0		2	\$182,300.00	0.13% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION 2 \$210,650.00 0.15% 0 \$0.00 NA 0 THREE RIVERS FEDERAL CREDIT UNION 1 \$128,340.00 0.33% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 1 \$128,340.00 0.09% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 2 \$199,800.00 0.15% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 3 \$465,000.00 0.34% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT UNION 2 \$301,479.60 0.22% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$184,000.00 0.13% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$184,000.00 0.13% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$185,500.00 0.13% 0 \$0.00 NA 0 UNITED BANK OF UNION 2 \$306,900.00 0.22% 0 \$0.00 NA 0	<del>                                     </del>	5	\$1,294,700,00	0.94% 0	\$0.00	NA 0
CREDIT UNION         2         \$210,650.00         0.15% 0         \$0.00         NA 0           THREE RIVERS FEDERAL CREDIT UNION         2         \$305,600.00         0.22% 0         \$0.00         NA 0           TIERONE BANK         4         \$449,300.00         0.33% 0         \$0.00         NA 0           TINKER FEDERAL CREDIT UNION         1         \$128,340.00         0.09% 0         \$0.00         NA 0           TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.         2         \$199,800.00         0.15% 0         \$0.00         NA 0           TRAVIS CREDIT UNION         3         \$465,000.00         0.34% 0         \$0.00         NA 0           TRUMARK FINANCIAL CREDIT UNION         2         \$301,479.60         0.22% 0         \$0.00         NA 0           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$184,000.00         0.13% 0         \$0.00         NA 0           UNITED BANK & TRUST         1         \$185,500.00         0.13% 0         \$0.00         NA 0           UNITED BANK OF UNION         2         \$306,900.00         0.22% 0         \$0.00         NA 0				i		
CREDIT UNION         2         \$305,600.00         0.22% 0         \$0.00         NA 0           TIERONE BANK         4         \$449,300.00         0.33% 0         \$0.00         NA 0           TINKER FEDERAL CREDIT UNION         1         \$128,340.00         0.09% 0         \$0.00         NA 0           TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.         2         \$199,800.00         0.15% 0         \$0.00         NA 0           TRAVIS CREDIT UNION         3         \$465,000.00         0.34% 0         \$0.00         NA 0           TRUMARK FINANCIAL CREDIT UNION         2         \$301,479.60         0.22% 0         \$0.00         NA 0           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$184,000.00         0.13% 0         \$0.00         NA 0           UNITED BANK & TRUST         1         \$185,500.00         0.13% 0         \$0.00         NA 0           UNITED BANK OF UNION         2         \$306,900.00         0.22% 0         \$0.00         NA 0		2	\$210,650.00	0.15% 0	\$0.00	NA 0
TIERONE BANK   4   \$449,300.00   0.33%   0   \$0.00   NA   0	THREE RIVERS FEDERAL	2	\$205,600,00	0.22%	\$0.00	NAO
TINKER FEDERAL CREDIT UNION         1         \$128,340.00         0.09% 0         \$0.00         NA 0           TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.         2         \$199,800.00         0.15% 0         \$0.00         NA 0           TRAVIS CREDIT UNION         3         \$465,000.00         0.34% 0         \$0.00         NA 0           TRUMARK FINANCIAL CREDIT UNION         2         \$301,479.60         0.22% 0         \$0.00         NA 0           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$184,000.00         0.13% 0         \$0.00         NA 0           UNITED BANK & TRUST         1         \$185,500.00         0.13% 0         \$0.00         NA 0           UNITED BANK OF UNION         2         \$306,900.00         0.22% 0         \$0.00         NA 0	CREDIT UNION		\$303,000.00	U.ZZ% U	<b>Φ</b> U.UU	INAIU
UNION		4	\$449,300.00	0.33% 0	\$0.00	NA 0
TOWN & COUNTRY BANC   2   \$199,800.00   0.15% 0   \$0.00   NA 0		1	\$128,340.00	0.09% 0	\$0.00	$_{\rm NA} _0$
MORTGAGE SERVICES, INC.         2         \$199,800.00         0.15% 0         \$0.00         NA 0           TRAVIS CREDIT UNION         3         \$465,000.00         0.34% 0         \$0.00         NA 0           TRUMARK FINANCIAL CREDIT UNION         2         \$301,479.60         0.22% 0         \$0.00         NA 0           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$184,000.00         0.13% 0         \$0.00         NA 0           UNITED BANK & TRUST         1         \$185,500.00         0.13% 0         \$0.00         NA 0           UNITED BANK OF UNION         2         \$306,900.00         0.22% 0         \$0.00         NA 0	<del>                                     </del>	1	\$120,5 TO.00	0.00 /0.0	Ψ0.00	11110
TRAVIS CREDIT UNION         3         \$465,000.00         0.34% 0         \$0.00         NA 0           TRUMARK FINANCIAL CREDIT UNION         2         \$301,479.60         0.22% 0         \$0.00         NA 0           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$184,000.00         0.13% 0         \$0.00         NA 0           UNITED BANK & TRUST         1         \$185,500.00         0.13% 0         \$0.00         NA 0           UNITED BANK OF UNION         2         \$306,900.00         0.22% 0         \$0.00         NA 0		2	\$199,800.00	0.15% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION         2         \$301,479.60         0.22% 0         \$0.00         NA 0           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$184,000.00         0.13% 0         \$0.00         NA 0           UNITED BANK & TRUST         1         \$185,500.00         0.13% 0         \$0.00         NA 0           UNITED BANK OF UNION         2         \$306,900.00         0.22% 0         \$0.00         NA 0	<del></del>	2	\$465,000,00	0.240/.0	¢ስ ስስ	NI A O
CREDIT UNION         2         \$301,479.60         0.22% 0         \$0.00         NA 0           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$184,000.00         0.13% 0         \$0.00         NA 0           UNITED BANK & TRUST         1         \$185,500.00         0.13% 0         \$0.00         NA 0           UNITED BANK OF UNION         2         \$306,900.00         0.22% 0         \$0.00         NA 0	<del>                                     </del>	3	\$ <del>4</del> 03,000.00	0.34% 0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$184,000.00         0.13% 0         \$0.00         NA 0           UNITED BANK & TRUST         1         \$185,500.00         0.13% 0         \$0.00         NA 0           UNITED BANK OF UNION         2         \$306,900.00         0.22% 0         \$0.00         NA 0		2	\$301,479.60	0.22% 0	\$0.00	NA 0
S184,000.00   O.13% 0   S0.00   NA 0			440			
UNITED BANK & TRUST 1 \$185,500.00 0.13% 0 \$0.00 NA 0 UNITED BANK OF UNION 2 \$306,900.00 0.22% 0 \$0.00 NA 0		1	\$184,000.00	0.13% 0	\$0.00	NA 0
	<del>                                     </del>	1	\$185,500.00	0.13% 0	\$0.00	NA 0
	UNITED BANK OF UNION	2	\$306,900.00	0.22% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	5	\$541,215.44	0.39% 0	\$0.00	1 1

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	UNITED MORTGAGE						1
	COMPANY	1	\$153,650.00	0.11% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.04% 0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$187,000.00	0.14% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.08% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$502,000.00	0.36% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$552,000.00	0.4% 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$108,600.00	0.08% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$942,000.00	0.68% 0	\$0.00	NA	
	WAUKESHA STATE BANK	3	\$461,400.00	0.33% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$150,750.00	0.11% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$536,000.00	0.39% 0	\$0.00	NA	
	WESTBURY BANK	5	\$637,000.00	0.46% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$404,550.00	0.29% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$289,871.01	0.21% 0	\$0.00	NA	
	WESTERRA CREDIT UNION	2	\$437,500.00	0.32% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$178,907.00	0.13% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$445,400.00	0.32% 0	\$0.00	NA	_
	Unavailable	168	\$22,213,825.76	16.16% 0	\$0.00	NA	_
Total		923	\$137,745,374.83	100% 0	\$0.00		0
31416WHG0	AMARILLO NATIONAL BANK	1	\$64,250.00	0.23% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	6	\$882,504.00	3.13% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.43% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$241,890.00	0.86% 0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$661,980.00	2.35% 0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$675,378.65	2.4% 0	\$0.00	NA	0
	BANK MUTUAL	4	\$447,206.30	1.59% 0	\$0.00	NA	0

BANK OF SPRINGFIELD	1	\$127,868.22	0.45% 0	\$0.00	NA 0
BANKERS FINANCIAL	2	\$746 014 00	2 65% 0	\$0.00	NA 0
GROUP INC.		,			
	2	· · · · · ·			<b>.</b>
	1	\$65,816.32	0.23% 0	\$0.00	NA 0
	1	\$460,418.00	1.63% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$84,550.00	0.3% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$132,554.00	0.47% 0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$65,816.00	0.23% 0	\$0.00	NA 0
	3	\$265,670.00	0.94% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES,	3	\$355,382.00			
CIT BANK, NATIONAL ASSOCIATION	3	\$278,126.71	0.99% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$117,341.00	0.42% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$675,282.00	2.4% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$184,969.00	0.66% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	6	\$879,837.00	3.12% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$86,734.00	0.31% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$158,332.00	0.56% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	4	\$346,724.00	1.23% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$136,401.00	0.48% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$272,379.00	0.97% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$48,946.36	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,800.00	0.33% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$55,352.00	0.2% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,315,451.00	4.67% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$562,190.00	1.99% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,983.00	0.55% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$137,464.00	0.49% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC. BANKIOWA BANKWEST BETHPAGE FEDERAL CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CIS FINANCIAL SERVICES, INC. CIT BANK, NATIONAL ASSOCIATION CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY SAVINGS BANK COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT UNION CREDIT UNION WEST CUMBERLAND SECURITY BANK DENVER MORTGAGE COMPANY, INC. DU ONLY GF - AMERICAN BANK OF THE NORTH FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK &	BANKERS FINANCIAL GROUP INC.  BANKIOWA  BANKWEST  BETHPAGE FEDERAL CREDIT UNION  CARROLLTON BANK  CENTENNIAL LENDING, LLC  CENTRAL MORTGAGE COMPANY  CENTRUE BANK  CIS FINANCIAL SERVICES, INC.  CIT BANK, NATIONAL ASSOCIATION  CITIZENS FIRST MORTGAGE, LLC  CITIZENS FIRST WHOLESALE MORTGAGE  COMMUNITY SAVINGS BANK  COUNTRYPLACE MORTGAGE, LTD  COVANTAGE CREDIT UNION  CREDIT UNION WEST  CUMBERLAND SECURITY BANK  DENVER MORTGAGE  COMPANY, INC.  DU ONLY GF - AMERICAN BANK OF THE NORTH FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK  7 FIRST MERIT MORTGAGE CORPORATION  FIRST MERIT MORTGAGE COMPANY, LL.C. FIRST NATIONAL BANK &  1	BANKERS FINANCIAL GROUP INC.  BANKIOWA  BANKIOWA  BANKWEST  BETHPAGE FEDERAL CREDIT UNION  CARROLLTON BANK  CENTENNIAL LENDING, LLC  CENTRAL MORTGAGE COMPANY  CENTRUE BANK  CIS FINANCIAL SERVICES, INC.  CIT BANK, NATIONAL ASSOCIATION  CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY SAVINGS BANK  COUNTRYPLACE MORTGAGE, LTD  COVANTAGE CREDIT UNION  CREDIT UNION WEST  CUMBERLAND SECURITY BANK  DENVER MORTGAGE COMPANY, INC.  DU ONLY GF - AMERICAN BANK OF THE NORTH FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  FIRST HERITAGE FINANCIAL BANK FIRST MORTGAGE COMPANY, INC.  DI STANK OF CHAMPAIGN URBANA  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL, LLC FIRST NATIONAL BANK &  1 \$137,464,00  FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK &  1 \$155,983.00  FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK &  1 \$137,464,00  FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK &  1 \$137,464,00  FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK &  1 \$137,464,00  FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK &  1 \$137,464,00	BANKERS FINANCIAL GROUP INC.  BANKIOWA  BANKWEST  BANKWEST  BETHPAGE FEDERAL CREDIT UNION  CARROLLTON BANK  CENTENNIAL LENDING, LLC  CENTRAL MORTGAGE COMPANY  CIS FINANCIAL SERVICES, INC.  CIT BANK, NATIONAL ASSOCIATION  CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY SAVINGS BANK  COUNTRYPLACE MORTGAGE, LTD  COVANTAGE CREDIT UNION  CREDIT UNION WEST  CUMBERLAND SECURITY BANK  DENVER MORTGAGE  COMPANY  DENVER MORTGAGE  COMPANY  1 \$460,418.00  1.63% 0  1.64% 0  1.64% 0  1.64% 0  1.64% 0  1.64% 0  1.64% 0  1.64% 0  1.64% 0  1.65% 0  1.66% 0  1	BANKERS FINANCIAL GROUP INC.  BANKIOWA  2 \$179,582.00 0.64% 0 \$0.00  BANKWEST  1 \$65,816.32 0.23% 0 \$0.00  BETHPAGE FEDERAL CREDIT UNION  1 \$460,418.00 1.63% 0 \$0.00  CARROLLTON BANK  1 \$460,418.00 1.63% 0 \$0.00  CARROLLTON BANK  1 \$132,554.00 0.47% 0 \$0.00  CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK  3 \$265,670.00 0.94% 0 \$0.00  CIS FINANCIAL SERVICES, INC.  CIT BANK, NATIONAL ASSOCIATION  CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY SAVINGS BANK  COUNTRYPLACE MORTGAGE, LTD  COVANTAGE CREDIT UNION  CREDIT UNION WEST  CUMBERLAND SECURITY BANK  BANK  4 \$346,724.00 1.23% 0 \$0.00  CIRS FIRST GOMPANY  COUNTRY FLACE COMPANY  COUNTRY FLACE COMPANY  COUNTRY FLACE MORTGAGE COMPANY, INC.  DU ONLY GF - AMERICAN BANK OF THE NORTH  PIRST FEDERAL BANK OF OHIO  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN  BANK OF CHAMPAIGN  LE \$272,379.00 0.97% 0 \$0.00  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN  LE \$272,379.00 0.97% 0 \$0.00  FIRST HERITAGE FINANCIAL, LLC  1 \$55,352.00 0.2% 0 \$0.00  FIRST HERITAGE FINANCIAL, LLC  1 \$155,983.00 0.55% 0 \$0.00  FIRST MORTGAGE COMPANY, LLC.  FIRST NATIONAL BANK & 1 \$137,464.00 0.44% 0 \$0.00  FIRST MORTGAGE COMPANY, LLC.  FIRST NATIONAL BANK & 1 \$137,464.00 0.44% 0 \$0.00  FIRST NATIONAL BANK & 1 \$137,464.00 0.44% 0 \$0.00  FIRST NATIONAL BANK & 1 \$137,464.00 0.44% 0 \$0.00  FIRST NATIONAL BANK & 1 \$137,464.00 0.44% 0 \$0.00  FIRST NATIONAL BANK

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$58,650.00	0.21% 0	\$0.00	NA	0
FRANKENMUTH CREDIT	1	\$35,000.00	0.12% 0	\$0.00	NA	0
GREAT LAKES CREDIT	2	\$323,050.00	1.15% 0	\$0.00	NA	0
GREATER NEVADA	4	\$484,753.70	1.72% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,650.00	0.47% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$227,000.00	0.81% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	7	\$898,169.73	3.19% 0	\$0.00		
HONOR STATE BANK	4	\$448,738.00	1.59% 0	\$0.00	NA	0
ILLINI BANK	1	\$46,000.00	0.16% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$137,830.00	0.49% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$611,291.00	2.17% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$66,300.00	0.24% 0	\$0.00	NA	0
MAGNA BANK	1	\$83,460.00	0.3% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$452,004.00	1.6% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	3	\$410,897.00	1.46% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$193,876.00	0.69% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$93,054.80	0.33% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	11	\$977,952.00	3.47% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$530,471.63	1.88% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$223,643.00	0.79% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	16	\$1,719,342.56	6.1% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$352,040.00	1.25% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$249,944.90	0.89% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$156,600.00	0.56% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$775,070.00	2.75% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$912,425.00	3.24% 0	\$0.00	NA	0
	PLATTEVILLE FRANKENMUTH CREDIT UNION GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUARANTY LOAN AND REAL ESTATE COMPANY HARVARD SAVINGS BANK HOME FINANCING CENTER INC. HONOR STATE BANK ILLINI BANK ILLINI BANK ILLINIS NATIONAL BANK LAKE MORTGAGE COMPANY INC. MACHIAS SAVINGS BANK MAGNA BANK MARINE BANK MORTGAGE SERVICES MARSHFIELD SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PORT WASHINGTON STATE	PLATTEVILLE  FRANKENMUTH CREDIT UNION  GREAT LAKES CREDIT UNION  GREATER NEVADA MORTGAGE SERVICES GUARANTY LOAN AND REAL ESTATE COMPANY HARVARD SAVINGS BANK 1LLINI BANK ILLINI BANK ILLIN	PLATTEVILLE	PLATTEVILLE	PLATTEVILLE 1 S58,650.00 0.21% 0 S0.00 FRANKENMUTH CREDIT 1 S35,000.00 0.12% 0 S0.00 GREAT LAKES CREDIT 2 S323,050.00 1.15% 0 S0.00 GREAT LAKES CREDIT 1 UNION 2 S323,050.00 1.15% 0 S0.00 GREAT LAKES CREDIT 2 S323,050.00 1.15% 0 S0.00 GREATER NEVADA 4 S484,753.70 1.72% 0 S0.00 GREATER NEVADA 4 S484,753.70 1.72% 0 S0.00 GREATER NEVADA 4 S484,753.70 1.72% 0 S0.00 GREATER STATE COMPANY 1 S132,650.00 0.47% 0 S0.00 HARVARD SAVINGS BANK 2 S227,000.00 0.81% 0 S0.00 HOME FINANCING CENTER INC. 4 S488,738.00 1.59% 0 S0.00 ILLINOIS NATIONAL BANK 1 S46,000.00 0.16% 0 S0.00 LIAKE MORTGAGE COMPANY INC. 4 S611,291.00 2.17% 0 S0.00 LAKE MORTGAGE COMPANY INC. 4 S611,291.00 2.17% 0 S0.00 MAGINA BANK 1 S66,300.00 0.24% 0 S0.00 MAGINA BANK 1 S83,460.00 0.3% 0 S0.00 MARSHFIELD SAVINGS BANK 1 S83,460.00 0.3% 0 S0.00 MARSHFIELD SAVINGS BANK 1 S83,460.00 1.6% 0 S0.00 MARSHFIELD SAVINGS BANK 1 S83,460.00 0.3% 0 S0.00 MARSHFIELD SAVINGS 3 S410,897.00 1.46% 0 S0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 S93,054.80 0.33% 0 S0.00 MORTGAGE SCRIVICES MORTGAGE COMPANY 1 S193,876.00 0.69% 0 S0.00 MORTGAGE SOLUTIONS, LLC NORTHERN OHIO NORTGAGE SOLUTIONS, 5 S530,471.63 1.88% 0 S0.00 NORTHWESTERN MORTGAGE SOLUTIONS, 5 LLC NORTHERN OHIO NORTGAGE SOLUTIONS, 5 LLC NORTHERN OHIO 1 S352,040.00 1.25% 0 S0.00 NORTHWESTERN MORTGAGE SOLUTIONS, 1 S352,040.00 1.25% 0 S0.00 NORTHWESTERN MORTGAGE COMPANY 16 S1,719,342.56 6.1% 0 S0.00 NORTHWESTERN MORTGAGE COMPANY 16 S1,719,3	PLATTEVILLE 1 \$58,650.00 0.21% 0 \$0.00 NA FRANKENMUTH CREDIT 1 \$35,000.00 0.12% 0 \$0.00 NA ON NA

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SABINE STATE BANK AND

	TRUST COMPANY	9	\$1,103,507.86	3.92% 0	\$0.00	NA	)
	SAHARA MORTGAGE	1	\$138,040.00	0.49% 0	\$0.00	NAC	)
	SEATTLE BANK	1	\$218,367.00	0.77% 0	\$0.00	NAC	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$43,192.00	0.15% 0	\$0.00	NA	)
	SOMERSET TRUST COMPANY	3	\$315,922.88	1.12% 0	\$0.00	NAC	)
	STATE BANK OF NEW PRAGUE	2	\$249,970.00	0.89% 0	\$0.00	NAC	)
	SUMMIT CREDIT UNION	1	\$196,500.00	0.7% 0	\$0.00	NAC	)
	SUPERIOR FEDERAL CREDIT UNION	2	\$138,624.03	0.49% 0	\$0.00	NAC	)
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$164,000.00	0.58% 0	\$0.00	NAC	)
	TOWNE MORTGAGE COMPANY	1	\$109,627.00	0.39% 0	\$0.00	NAC	
	UNITED BANK & TRUST	5	\$358,825.36	1.27% 0	\$0.00	NAC	
	UNITED COMMUNITY BANK	1	\$169,081.00	0.6% 0	\$0.00	NA	)
	UNITED MORTGAGE COMPANY	4	\$421,734.00	1.5% 0	\$0.00	NAC	)
	WESTCONSIN CREDIT UNION	2	\$198,730.00	0.71% 0	\$0.00	NA	)
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,427.00	0.61% 0	\$0.00	NAC	)
	WORTHINGTON FEDERAL BANK, FSB	1	\$130,463.00	0.46% 0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,050.00	0.37% 0	\$0.00	NAC	)
	Unavailable	24	\$2,269,862.31	8.02% 0	\$0.00	NA 0	
Total		238	\$28,181,328.32	100% 0	\$0.00	0	)
31416WHH8	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0	)
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$182,000.00	0.27% 0	\$0.00	NA 0	)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,500.00	0.14% 0	\$0.00	NA 0	)
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,020.00	0.3% 0	\$0.00	NA	)
	ADVANCIAL FEDERAL CREDIT UNION	2	\$171,500.00	0.26% 0	\$0.00	NA	)
	ADVANTAGE BANK	4	\$392,300.00	0.58% 0	\$0.00	NA 0	)
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA	)

ALERUS FINANCIAL	2	\$207,000.00	0.31% 0	\$0.00	NA 0
ALLSOUTH FEDERAL	1	\$102,300.00	0.15% 0	\$0.00	NA 0
CREDIT UNION	1	\$102,300.00	0.13 /0 0	φυ.υυ	NAU
ALPENA ALCONA AREA	1	\$90,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0	
ALTRA FEDERAL CREDIT	7	\$661,832.20	0.99% 0	\$0.00	NA 0
UNION AMARILLO NATIONAL					
AMARILLO NATIONAL BANK	8	\$796,860.04	1.19% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$218,800.00	0.33% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL		·			
CREDIT UNION	15	\$1,521,816.00	2.27% 0	\$0.00	NA 0
AMERICAN BANK	4	\$376,376.81	0.56% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$90,000.00	0.13% 0	\$0.00	
AMERICAN EAGLE	1	¢106 500 00	0.160/.0	¢0.00	
FEDERAL CREDIT UNION	1	\$106,500.00	0.16% 0	\$0.00	NA 0
AMERICAN FEDERAL	2	\$208,000.00	0.31% 0	\$0.00	NA 0
SAVINGS BANK		\$208,000.00	0.31%0	\$0.00	NAU
AMERICAN NATIONAL	1	\$102,000.00	0.15% 0	\$0.00	NA 0
BANK, WICHITA FALLS		<del>+ , </del>		7 0 0 0	
AMERIFIRST FINANCIAL	2	\$186,600.00	0.28% 0	\$0.00	NA 0
CORPORATION	10	¢1 175 700 00	1.750/ 0	¢0.00	NIA O
ANCHORBANK FSB ANHEUSER-BUSCH	12	\$1,175,700.00	1.75% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	\$102,600.00	0.15% 0	\$0.00	NA 0
ARIZONA STATE CREDIT					
UNION	1	\$103,000.00	0.15% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	24	\$2,293,194.27	3.42% 0	\$0.00	NA 0
ASSOCIATED CREDIT	2				
UNION	2	\$200,500.00	0.3% 0	\$0.00	NA 0
ASTORIA FEDERAL					
SAVINGS AND LOAN	2	\$193,500.00	0.29% 0	\$0.00	NA 0
ASSOCIATION					
AUBURNBANK	2	\$197,600.00	0.29% 0	\$0.00	NA 0
BANCO SANTANDER	1	\$109,068.53	0.16% 0	\$0.00	NA 0
PUERTO RICO BANCORPSOUTH BANK	15	¢1 422 505 52	2.14% 0	\$0.00	NA 0
		\$1,432,585.52 \$197,000.00			
BANK FIRST NATIONAL BANK MUTUAL	10	\$197,000.00	0.29% 0 1.45% 0	\$0.00 \$0.00	
BANK OF HAWAII	3	\$294,000.00	0.44% 0		
BANK OF STANLY	1	\$88,000.00	0.44% 0	\$0.00	
BANK-FUND STAFF	1				
FEDERAL CREDIT UNION	1	\$94,131.46	0.14% 0	\$0.00	NA 0
BANKIOWA	1	\$91,200.00	0.14% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$192,900.00	0.29% 0	\$0.00	
BENCHMARK BANK	1	\$99,226.55	0.15% 0	\$0.00	
==	2	\$192,000.00	0.29% 0		
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BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	3	\$288,200.00	0.43% 0	\$0.00	NA	O
BLACKHAWK COMMUNITY CREDIT UNION	4	\$394,500.00	0.59% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$105,600.00	0.16% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$84,661.60	0.13%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$204,150.00	0.3%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.15% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15% 0	\$0.00	NA	0
CENTRAL BANK	2	\$174,800.00	0.26%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$275,339.19	0.41% 0	\$0.00		-
CENTRAL BANK OF PROVO	1	\$105,000.00	0.16%	\$0.00	NA	<u> </u>
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.14% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$778,551.46	1.16% 0	\$0.00	NA	)
CENTRAL STATE BANK	2	\$199,000.00	0.3%			_
CENTRUE BANK	1	\$104,600.00	0.16% 0	\$0.00	NAC	)
CFCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	)
CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.15% 0	·	<b>.</b>	
CITIZENS BANK	1	\$105,000.00	0.16% 0	\$0.00	NA	)
CITIZENS FIRST MORTGAGE, LLC	1	\$102,900.00	0.15% 0	\$0.00	NA	Э
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$795,000.00	1.19% 0	\$0.00	NA	)
CITIZENSFIRST CREDIT UNION	2	\$199,800.00	0.3% 0	\$0.00	NA	)
COASTAL FEDERAL CREDIT UNION	4	\$395,000.00	0.59% 0	·		
COMMODORE BANK	1	\$92,300.00	0.14% 0	\$0.00	NA	)
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.15% 0	·		-
COMMUNITY BANK, N.A.	7	\$720,260.00	1.07% 0	\$0.00	NA	)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$375,152.46	0.56% 0	\$0.00	NA	Э
COMMUNITY SAVINGS BANK	1	\$105,000.00	0.16% 0			-
COMMUNITY STATE BANK	2	\$194,007.58	0.29% 0	\$0.00	NA	)

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 CONSUMER LOAN SERVICES, LLC	2	\$190,000.00	0.28%	\$0.00	NA	)
CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,000.00	0.3%	\$0.00	NA	)
CORTRUST BANK	3	\$302,050.00	0.45% 0	\$0.00	NAC	
CUMANET, LLC	1	\$104,000.00	0.16% 0	· ·		
CUMBERLAND SECURITY BANK	2	\$178,000.00				
CUSO MORTGAGE, INC.	2	\$192,000.00	0.29% 0	\$0.00	NA 0	)
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$586,631.62	0.87%	\$0.00	NA	)
DFCU FINANCIAL	5	\$487,500.00	0.73% 0	\$0.00	NA (	)
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	)
DORAL BANK	1	\$93,000.00	0.14% 0	\$0.00	NA	)
DUBUQUE BANK AND TRUST COMPANY	4	\$398,380.00	0.59% 0	\$0.00	NA	)
DUPACO COMMUNITY CREDIT UNION	4	\$383,200.00	0.57%	\$0.00	NA	)
DUPAGE CREDIT UNION	2	\$201,000.00	0.3% 0	\$0.00	NA	)
E-CENTRAL CREDIT UNION	1	\$105,000.00	0.16%	\$0.00	NA	)
EAST WEST BANK	1	\$100,000.00	0.15% 0	\$0.00	NA C	)
ENVISION CREDIT UNION	1	\$89,000.00	0.13% 0	\$0.00	NA 0	)
EVANS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.13% 0	\$0.00	NA	)
EXCHANGE STATE BANK	1	\$103,500.00	0.15% 0	\$0.00	NA C	)
FAA CREDIT UNION	1	\$88,500.00	0.13% 0	\$0.00	NA 0	)
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,600.00	0.13% 0	\$0.00	NA 0	)
FIRST CENTURY BANK	1	\$94,500.00	0.14% 0	\$0.00	NA 0	)
FIRST CENTURY BANK, NA	2	\$193,000.00	0.29% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK NA	1	\$92,150.00	0.14% 0	\$0.00	NA 0	)
FIRST COMMUNITY CREDIT UNION	3	\$288,649.31	0.43% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF LOUISIANA	1	\$86,000.00	0.13% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,500.00	0.14% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK	3	\$292,101.89	0.44%	\$0.00	NA	)
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.13% 0	\$0.00	NA 0	)
FIRST FINANCIAL CREDIT UNION	1	\$87,975.00	0.13% 0	\$0.00	NA	)
 FIRST INTERSTATE BANK	5	\$477,000.00	0.71% 0	\$0.00	NA	)
FIRST MERIT MORTGAGE CORPORATION	18	\$1,740,817.02	2.6% 0	\$0.00	NA	)
FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE		\$87,975.00 \$477,000.00	0.13% 0 0.71% 0	\$0.00 \$0.00		NA 0 NA 0

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FIRST NATIONAL BANK &	3	\$297,300.00	0.44% 0	\$0.00	NA	0
TRUST FIRST NATIONAL BANK AND TRUST COMPANY	2	\$211,500.00	0.32% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$92,500.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$88,775.00	0.13% 0	\$0.00	NA	0
FIRST PLACE BANK	11	\$1,065,521.99	1.59% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$105,000.00	0.16% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$418,937.77	0.62%	\$0.00	NA	0
FOSTER BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$109,000.00	0.16%	\$0.00	NA	0
FREMONT BANK	5	\$494,456.86	0.74% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$95,625.61	0.14% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$94,000.00	0.14% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$93,000.00	0.14% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.15% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$180,000.00	0.27% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$86,000.00	0.13% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$684,850.00	1.02% 0	\$0.00		
GUILD MORTGAGE COMPANY	1	\$88,500.00	0.13% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$104,291.68	0.16% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$200,000.63	0.3% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$178,500.00	0.27% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$295,500.00	0.44% 0	\$0.00		
HONOR CREDIT UNION	1	\$94,000.00	0.14% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$192,427.40	0.29% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$200,600.00	0.3%	\$0.00	NA	0

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INVESTORS SAVINGS BANK	1	\$103,000.00	0.15% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.15% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,000.00	0.14% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$190,000.00	0.28% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$281,400.00	0.42% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.16% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$183,838.97	0.27% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$208,600.00	0.31% 0	\$0.00	NA 0
LEGACY BANKS	1	\$92,000.00	0.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$100,550.00	0.15% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$180,500.00	0.27% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$186,490.00	0.28% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$106,300.00	0.16% 0	\$0.00	NA 0
MAGNA BANK	1	\$104,700.00	0.16% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.13% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$288,054.86	0.43% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$84,665.07	0.13% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$92,800.00	0.14% 0	\$0.00	NA 0
MERCANTILE BANK	3	\$281,608.69	0.42% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$460,871.98	0.69% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.15% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$108,000.00	0.16% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$185,800.00	0.28% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$96,000.00	0.14% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$87,750.00	0.13% 0	\$0.00	NA 0

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SSOURI CREDIT UNION	1	\$91,000.00	0.14% 0	\$0.00	NA 0	
ONSON SAVINGS BANK	1	\$89,500.00	0.13% 0	\$0.00	NA 0	
	2	\$192,000.00	0.29% 0	\$0.00	NA 0	
	1	\$97,965.20	0.15% 0	\$0.00	NA 0	
ORTGAGE CENTER, LLC	2	\$196,250.00	0.29% 0	\$0.00		•
. MCKINLEY BANK	1	\$104,000.00	0.16% 0	\$0.00	NA 0	
	2	\$188,500.00	0.28%	\$0.00	NA 0	
	2	\$183,025.00	0.27% 0	\$0.00	NA 0	
	1	\$104,000.00	0.16% 0	\$0.00	NA 0	
ORTGAGE SOLUTIONS,	3	\$291,000.00	0.43% 0	\$0.00	NA 0	
	1	\$108,000.00	0.16% 0	\$0.00	NA 0	
	1	\$100,000.00	0.15% 0	\$0.00	NA 0	
RTHMARK BANK	1	\$99,614.02	0.15% 0	\$0.00	NA 0	
	4	\$382,947.64	0.57% 0	\$0.00	NA 0	
	1	\$88,000.00	0.13% 0	\$0.00	NA 0	
MARK CREDIT UNION	1	\$87,000.00	0.13% 0	\$0.00	NA 0	
MERICA CREDIT UNION	2	\$206,400.00	0.31% 0	\$0.00	NA 0	
	1	\$100,000.00	0.15% 0	\$0.00	NA 0	
	3	\$281,000.00	0.42% 0	\$0.00	NA 0	
	1	\$85,000.00	0.13% 0	\$0.00	NA 0	
	1	\$86,000.00	0.13% 0	\$0.00	NA 0	
	1	\$105,586.60	0.16% 0	\$0.00	NA 0	
MMUNITY CREDIT	1	\$84,661.60	0.13% 0	\$0.00	NA 0	
	1	\$88,645.68	0.13% 0	\$0.00	NA 0	
	1	\$96,000.00	0.14% 0			
	2	\$192,500.00	0.29% 0	\$0.00	NA 0	
	1	\$92,000.00	0.14% 0	\$0.00	NA 0	
	5	\$486,420.60	0.73% 0	\$0.00	NA 0	
	SSOURI CREDIT UNION DNSON SAVINGS BANK DNTICELLO BANKING DMPANY DRGAN FEDERAL BANK DRTGAGE CENTER, LLC T. MCKINLEY BANK ATIONAL COOPERATIVE ANK, N.A. ATIONAL EXCHANGE ANK AND TRUST ATIONWIDE ADVANTAGE DRTGAGE COMPANY EIGHBORHOOD DRTGAGE SOLUTIONS, C DRTHERN OHIO VESTMENT COMPANY DRTHLAND AREA DERAL CREDIT UNION DRTHMARK BANK DRTHWESTERN DRTGAGE COMPANY EL FEDERAL CREDIT UNION UMARK CREDIT UNION UNION FEDERAL EEDIT UNION D FORT BANKING DMPANY D SECOND NATIONAL ANK AND CREDIT UNION UNION FEDERAL EEDIT UNION DE UNITED BANK EEGON FIRST DMMUNITY CREDIT UNION ENL FEDERAL EEDIT UNION ENL FEDERAL EEDIT UNION ENL FEDERAL EEDIT UNION ENL FEDERAL EEDIT UNION	DNSON SAVINGS BANK DNTICELLO BANKING DMPANY DRGAN FEDERAL BANK DRTGAGE CENTER, LLC T. MCKINLEY BANK ATIONAL COOPERATIVE LINK, N.A. ATIONAL EXCHANGE LINK AND TRUST ATIONWIDE ADVANTAGE DRTGAGE COMPANY DRTGAGE SOLUTIONS, CORTHERN OHIO DERTGAGE SOLUTIONS, CORTHERN OHIO DERTGAGE COMPANY DERTHLAND AREA DERAL CREDIT UNION DERTHWESTERN DERTGAGE COMPANY DETHINON DIMARK CREDIT UNION DIMARK CREDIT UNION DIMARK CREDIT UNION DIMERICA CREDIT UNION DIMERICA CREDIT UNION DISCOND NATIONAL LINK LIN COMMUNITY CREDIT LION DISCOND NATIONAL LINK LIN COMMUNITY CREDIT LION DE UNITED BANK DEGON FIRST DIMMUNITY CREDIT LION DESTOND LING DESTOND LIN	Second Savings Bank   1	DINSON SAVINGS BANK   1   \$89,500.00   0.13%   0	September   Sept	S89,500.00

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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.15% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	14	\$1,356,018.59	2.02% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$280,005.84	0.42% 0	\$0.00	NA	0
PIONEER BANK	3	\$268,290.23	0.4% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$89,000.00	0.13% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.15% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$102,400.00	0.15% 0	\$0.00	NA	0
PREVAIL CREDIT UNION	2	\$195,000.00	0.29% 0	\$0.00	NA	0
PRIMEBANK	2	\$192,800.00	0.29% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$91,200.00	0.14% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,000.00	0.44% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$306,000.00	0.46% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$100,000.00	0.15% 0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$108,000.00	0.16% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$397,620.68	0.59% 0	\$0.00	NA	0
S&T BANK	4	\$386,650.66	0.58% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$295,342.56	0.44% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$99,605.96	0.15% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,000.00	0.13% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$279,263.03	0.42% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$108,000.00	0.16% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$100,000.00	0.15% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$297,700.00	0.44% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$99,610.01	0.15% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0

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SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.16% 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	\$180,000.00	0.27% 0			
STANDARD MORTGAGE CORPORATION	6	\$550,900.00	0.82%	\$0.00	NA	0
STATE BANK AND TRUST	2	\$181,000.00	0.27% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$102,800.00	0.15% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$89,914.00	0.13% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$294,000.00	0.44% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$185,000.00	0.28% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$106,000.00	0.16% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$90,000.00	0.13% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$574,720.00	0.86% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,701.82	0.15% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$281,500.00	0.42% 0	\$0.00	NA	0
TEXAS BANK	2	\$188,450.00	0.28% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,500.00	0.13% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$91,000.00	0.14% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,000.00	0.16% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	5	\$497,900.00	0.74% 0	\$0.00	NA	0
TIERONE BANK	3	\$301,100.00	0.45% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.16% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$87,400.00	0.13% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00		_
UNITED BANK & TRUST	2	\$194,400.00	0.29% 0	ì		_
UNITED BANK OF UNION	2	\$175,500.00	0.26% 0			
UNITED COMMUNITY BANK	3	\$273,296.26	0.41% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.13% 0	\$0.00	NA (	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$87,000.00	0.13% 0	\$0.00		_
VALLEY NATIONAL BANK	2	\$208,000.00	0.31% 0	\$0.00	NA	0

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	VERMONT FEDERAL CREDIT UNION	2	\$203,000.00	0.3% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$564,275.00	0.84% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,500.00	0.16% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$87,212.24	0.13% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$190,000.00	0.28% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$87,000.00	0.13% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.16% 0	\$0.00	NA	0
	Unavailable	118	\$11,590,950.93	17.19% 0	\$0.00	NA	0
Total		691	\$67,072,876.32	100% 0	\$0.00		0
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31416WHJ4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$236,600.00	0.54% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$122,000.00	0.28% 0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$234,000.00	0.53% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$222,500.00	0.5% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$124,650.00	0.28% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$348,355.17	0.79% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,430,047.73	3.24% 0	\$0.00	NA	0
	AMERICAN BANK	3	\$359,475.57	0.81% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$242,000.00	0.55% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.26% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$228,208.00	0.52% 0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,047,000.00	2.37% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,000.00	0.26% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$2,223,090.01	5.03% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.27% 0	\$0.00	NA	0

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AVIDIA BANK	1	\$120,000.00	0.27% 0	\$0.00	NA	0
BANCO SANTANDER	1	\$108,738.91	0.25% 0	\$0.00	NA	0
PUERTO RICO	-	·				-
BANCORPSOUTH BANK	6 3	\$702,657.50	1.59% 0			-1-
BANK MUTUAL BANK OF HAWAII	2	\$338,859.91	0.77% 0			
BANK OF HAWAII BANK-FUND STAFF	Z	\$236,000.00	0.53% 0	\$0.00	NA	U
FEDERAL CREDIT UNION	1	\$111,000.00	0.25% 0	\$0.00	NA	0
BANKIOWA	1	\$113,000.00	0.26% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$118,000.00	0.27% 0	\$0.00	NA	0
BERKSHIRE COUNTY	1	\$120,000.00	0.27% 0	\$0.00	NA	0
SAVINGS BANK		<b>4</b> 0,000000		7 0 1 0 0		+
BETHPAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.25% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$227,000.00	0.51% 0	\$0.00	NA	0
BOEING EMPLOYEES	1	\$118,000.00	0.27% 0	\$0.00	NA	0
CREDIT UNION CARROLLTON BANK	1	\$122,000.00	0.28% 0	·		
CENTRAL MORTGAGE	1	·				
COMPANY	8	\$939,533.10	2.13% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$124,000.00	0.28%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$120,000.00	0.27% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$112,000.00	0.25%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$239,000.00	0.54% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$115,000.00	0.26% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$123,000.00	0.28% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.27% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$113,500.00	0.26% 0	\$0.00		-
COMMUNITY BANK, N.A.	1	\$112,000.00	0.25% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$228,633.62	0.52% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$110,400.00	0.25% 0	\$0.00	NA	0
CORTRUST BANK	1	\$121,400.00	0.27% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$354,100.00	0.8% 0	\$0.00	NA	0
CUMANET, LLC	1	\$119,018.00	0.27% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$119,000.00	0.27%	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$111,000.00	0.25% 0	\$0.00	NA	0

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DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.27% 0	\$0.00	NA	)
DFCU FINANCIAL	6	\$693,979.63	1.57% 0	\$0.00	NA (	)
DUBUQUE BANK AND TRUST COMPANY	1	\$122,800.00	0.28%	\$0.00	NA	)
DUPACO COMMUNITY CREDIT UNION	5	\$583,743.31	1.32% 0	\$0.00	NA	)
DUPAGE CREDIT UNION	1	\$122,550.00	0.28% 0	\$0.00	NA (	)
DURANT BANK AND TRUST COMPANY	3	\$353,000.00	0.8%	\$0.00	NA	)
EAST BOSTON SAVINGS BANK	1	\$112,000.00	0.25% 0	\$0.00	NA	)
ESB MORTGAGE COMPANY	2	\$239,800.00	0.54% 0			_
FARMERS BANK & TRUST	3	\$344,500.00	0.78% 0	\$0.00	NA (	)
FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,000.00	0.53% 0	\$0.00	NA	)
FINANCIAL PARTNERS CREDIT UNION	1	\$123,000.00	0.28% 0	\$0.00	NA	)
FIRST AMERICAN INTERNATIONAL BANK	3	\$360,000.00	0.82% 0	\$0.00	NA	)
FIRST BANK	1	\$114,000.00	0.26% 0	\$0.00		
FIRST CITIZENS BANK NA	1	\$115,000.00	0.26% 0	\$0.00	NA (	)
FIRST COMMUNITY CREDIT UNION	2	\$237,933.46	0.54% 0	\$0.00	NA	)
FIRST FEDERAL BANK OF LOUISIANA	1	\$123,000.00	0.28% 0	\$0.00	NA	)
FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.26% 0	\$0.00	NA	)
FIRST FEDERAL BANK OF THE MIDWEST	2	\$239,000.00	0.54% 0	\$0.00	NA	)
FIRST INTERSTATE BANK	1	\$124,350.00	0.28% 0	\$0.00	NA (	)
FIRST MERIT MORTGAGE CORPORATION	3	\$343,600.00	0.78% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,089.77	0.8% 0	\$0.00	NA	)
FIRST MORTGAGE CORPORATION	1	\$115,500.00	0.26% 0	\$0.00	NA	)
FIRST NATIONAL BANK & TRUST	1	\$109,571.01	0.25% 0	\$0.00	NA	)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25% 0	\$0.00	NA	)
FIRST PLACE BANK	8	\$943,545.87	2.14% 0	\$0.00	NA (	)
FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	0.26% 0	\$0.00	NA	)
FLORIDA CREDIT UNION	1	\$115,000.00	0.26% 0	\$0.00	NA (	)
FREMONT BANK	1	\$113,555.40	0.26% 0			
GESA CREDIT UNION	1	\$110,000.00	0.25% 0	\$0.00	NA (	)

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GREAT MIDWEST BANK SSB	2	\$231,000.00	0.52% 0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	0.53% 0	\$0.00	NA	)
GROUP HEALTH CREDIT UNION	1	\$123,500.00	0.28% 0	\$0.00	NA	)
HARBORONE CREDIT UNION	1	\$117,041.76	0.27% 0	\$0.00	NA	)
HOME FEDERAL BANK	1	\$112,000.00	0.25% 0	\$0.00	NA (	)
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.26% 0	\$0.00	NA	)
HONOR STATE BANK	1	\$113,000.00	0.26% 0	\$0.00	NA (	)
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.27% 0	\$0.00	NA	)
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.25% 0	\$0.00	NA	)
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,750.00	0.26% 0	\$0.00	NA	)
ILLINOIS NATIONAL BANK	1	\$117,500.00	0.27% 0	\$0.00	NA (	)
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,800.00	0.26% 0	\$0.00	NA	)
L&N FEDERAL CREDIT UNION	1	\$107,985.57	0.24% 0	\$0.00	NA	)
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.27% 0	\$0.00	NA	)
LAKE MORTGAGE COMPANY INC.	2	\$232,750.00	0.53% 0	\$0.00	NA	)
MACON BANK, INC.	1	\$121,500.00	0.28% 0	\$0.00	NA (	)
MCHENRY SAVINGS BANK	1	\$112,000.00	0.25% 0	\$0.00	NA (	)
MECHANICS SAVINGS BANK	1	\$120,300.00	0.27% 0	\$0.00	NA	)
MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.28% 0	\$0.00	NA	)
MEMBER HOME LOAN, L.L.C.	1	\$116,000.00	0.26% 0	\$0.00	NA	)
MEMBERS MORTGAGE COMPANY INC.	1	\$121,200.00	0.27% 0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,992.18	1.08% 0	\$0.00	NA	)
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.26% 0	\$0.00	NA	)
MIDLAND STATES BANK	1	\$123,750.00	0.28% 0	\$0.00	NA (	)
MILFORD BANK, THE	1	\$115,000.00	0.26% 0	\$0.00	NA (	)
MISSION FEDERAL CREDIT UNION	1	\$124,700.00	0.28% 0	\$0.00	NA	)
MISSOULA FEDERAL CREDIT UNION	2	\$236,800.00	0.54% 0	\$0.00	NA	)

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	MONSON SAVINGS BANK	1	\$120,000.00	0.27% 0	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$124,000.00	0.28% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE	2	\$226,000.00	0.51% 0	\$0.00	NA 0
	MORTGAGE COMPANY		. ,		·	
	NEW REPUBLIC SAVINGS BANK	1	\$118,000.00	0.27% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$115,000.00	0.26% 0	\$0.00	NA 0
	NORTHWESTERN	2	\$222,000,00	0.51% 0	\$0.00	
	MORTGAGE COMPANY		\$223,000.00	0.31% 0	\$0.00	NA 0
	NORWOOD COOPERATIVE	1	\$110,000.00	0.25% 0	\$0.00	NA 0
	BANK	4	,		·	
	NUMERICA CREDIT UNION	4	\$471,429.37	1.07% 0	\$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.26% 0	\$0.00	NA 0
	OHIO UNIVERSITY CREDIT		<b>#110.000.00</b>	0.25%	Φ0.00	374.0
	UNION	1	\$110,000.00	0.25% 0	\$0.00	NA 0
	OLD FORT BANKING	1	\$114,000.00	0.26% 0	\$0.00	NA 0
	COMPANY	1	\$114,000.00	0.20 /0 0	\$0.00	NAU
	OLD SECOND NATIONAL	1	\$121,200.00	0.27% 0	\$0.00	NA 0
	BANK ORIENTAL BANK AND		·			
	ORIENTAL BANK AND TRUST	1	\$113,000.00	0.26% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$113,970.57	0.26% 0	\$0.00	NA 0
	PENTAGON FEDERAL	6	\$702.275.27	1.50% 0	ያለ <b>በ</b> ላ	
	CREDIT UNION	6	\$703,375.27	1.59% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$118,000.00	0.27% 0	\$0.00	NA 0
	PEOPLES SECURITY BANK	1	\$120,000.00	0.27% 0	\$0.00	NA 0
	AND TRUST COMPANY PHH MORTGAGE					
	CORPORATION	9	\$1,079,235.33	2.44% 0	\$0.00	NA 0
	PHILADELPHIA FEDERAL	1	¢114.000.00	0.269.0	Φ0.00	NAO
	CREDIT UNION	1	\$114,000.00	0.26% 0	\$0.00	NA 0
	POLISH NATIONAL CREDIT	1	\$123,000.00	0.28% 0	\$0.00	NA 0
	UNION	1	Ψ123,000.00	0.2070	Ψ0.00	11/10
	PORT WASHINGTON STATE BANK	2	\$240,500.00	0.54% 0	\$0.00	NA 0
	PRAIRIE STATE BANK &					
	TRUST	1	\$115,000.00	0.26% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	¢116 500 00	0.269	¢0.00	NAO
	CORPORATION	1	\$116,500.00	0.26% 0	\$0.00	NA 0
	PURDUE EMPLOYEES	2	\$240,400.00	0.54% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION		·			
-	QUALSTAR CREDIT UNION	1	\$116,000.00	0.26% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	3	\$345,488.97	0.78% 0	\$0.00	NA 0
	RIVERMARK COMMUNITY		A			
	CREDIT UNION	1	\$111,000.00	0.25% 0	\$0.00	NA 0
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SAFE CREDIT UNION	1	\$117,535.00	0.27% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$119,500.00	0.27% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL	1	\$112,285.00	0.25% 0	\$0.00	NA 0
CREDIT UNION (SAFCU)	1	\$112,265.00	0.23 70 0	φ0.00	IVA
SAN DIEGO COUNTY	2	\$239,532.01	0.54% 0	\$0.00	NA 0
CREDIT UNION		Ψ237,332.01	0.54700	Ψ0.00	11/10
SANTA CLARA COUNTY	1	\$111,000.00	0.25% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
SCHOOLS FINANCIAL	1	\$110,000.00	0.25% 0	\$0.00	NA 0
CREDIT UNION					
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,124.81	0.24% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$237,000.00	0.54% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$231,000.00	0.52% 0		i
STATE BANK OF CROSS		·			
PLAINS	1	\$112,000.00	0.25% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$121,000.00	0.27% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$597,000.00			i
SUPERIOR FEDERAL					
CREDIT UNION	3	\$343,900.00	0.78% 0	\$0.00	NA 0
SUTTON BANK	2	\$229,320.00	0.52% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES	1	¢111.054.25	0.25% 0	\$0.00	NA O
CREDIT UNION	1	\$111,054.35	0.23%0	\$0.00	NA 0
THE CALIFORNIA CREDIT	1	\$120,000.00	0.27% 0	\$0.00	NA 0
UNION	1	·		·	
TIERONE BANK	1	\$110,000.00	0.25% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT	1	\$110,860.00	0.25% 0	\$0.00	NA 0
UNION		, ,,,,,,,,,,		,	
TOWN & COUNTRY BANC	3	\$348,000.00	0.79% 0	\$0.00	NA 0
MORTGAGE SERVICES, INC.					
TRAVERSE CITY STATE BANK	1	\$124,075.00	0.28% 0	\$0.00	NA 0
UMPOUA BANK	2	\$239,937.50	0.54% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$467,019.74	1.06% 0		1 1 1
UNITY BANK	1	\$116,200.00	0.26% 0		
UNIVERSITY FIRST	1				
FEDERAL CREDIT UNION	1	\$116,000.00	0.26% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK		ф114 000 00	0.000	40.00	3740
AND TRUST CO.	1	\$114,000.00	0.26% 0	\$0.00	NA 0
UTAH COMMUNITY	2	\$224.500.00	0.7600	<b>ቀ</b> ለ ለለ	NIAO
FEDERAL CREDIT UNION	3	\$334,500.00	0.76% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$121,000.00	0.27% 0	\$0.00	NA 0
VERMONT STATE	6	\$692,220.39	1.57% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	U	ψυ / 2,220.39	1.57700	φυ.υυ	IVA
WALL STREET MORTGAGE					
BANKERS LTD D/B/A	1	\$116,500.00	0.26% 0	\$0.00	NA 0
POWER EXPRESS					

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,600.00	0.25% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$110,000.00	0.25% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$109,001.04	0.25% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$115,000.00	0.26% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$234,120.00	0.53% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$111,100.00	0.25% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.25% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,200.00	0.28% 0	\$0.00	NA	0
	Unavailable	63	\$7,358,887.55	16.7% 0	\$0.00	NA	0
Total		378	\$44,155,180.84	100% 0	\$0.00		0
							_
31416WHK1	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.1% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$213,000.00	0.32% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$223,897.10	0.33% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$53,250.00	0.08% 0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$206,500.00	0.31% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$229,400.00	0.34% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$168,000.00	0.25% 0	\$0.00	NA	
	ALERUS FINANCIAL	1	\$83,000.00	0.12% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$59,500.00	0.09% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$127,659.97	0.19% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$652,900.00	0.97% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$738,231.20	1.1% 0	\$0.00	NA	0
<u> </u>	AMEGY MORTGAGE	2	\$155,300.00	0.23% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$849,301.01	1.27% 0	\$0.00	NA	0
	AMERICAN BANK	7	\$404,336.03	0.6% 0	\$0.00	NA	O

AMERICAN BANK & TRUST CO., INC.	1	\$61,750.00	0.09% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.21% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$146,500.00	0.22% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$83,400.00	0.12% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$265,382.00	0.4% 0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	0
ANCHORBANK FSB	22	\$1,489,350.00	2.22% 0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$82,174.92	0.12% 0			
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$139,800.00	0.21% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	46	\$2,877,528.15	4.29% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$193,000.00	0.29% 0	\$0.00	NA	0
BANCORPSOUTH BANK	25	\$1,570,790.34	2.34% 0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$292,500.00	0.44% 0	\$0.00	NA	0
BANK MUTUAL	15	\$1,067,236.84	1.59% 0	\$0.00	NA	0
BANK OF QUINCY	1	\$77,600.00	0.12% 0	\$0.00	NA	0
BANK OF STANLY	2	\$84,000.00	0.13% 0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$75,000.00	0.11% 0	\$0.00	NA	0
BANKIOWA	1	\$40,000.00	0.06% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$91,667.81	0.14% 0	\$0.00	NA	0
 BAY GULF CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00		
 BELLCO CREDIT UNION	2	\$122,500.00	0.18% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$65,959.56	0.1% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	5	\$332,000.00	0.5% 0	\$0.00	NA	0
BETTER BANKS	1	\$74,196.04	0.11% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$329,000.00	0.49% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$276,200.00	0.41% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$50,300.00	0.08%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$72,700.00	0.11% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$70,500.00	0.11% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$653,116.32	0.97% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$36,000.00	0.05% 0	\$0.00	NA	Λ

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CENTREBANK	1	\$67,000.00	0.1% 0	\$0.00	NA	0
CENTRUE BANK	1	\$75,600.00	0.11% 0	\$0.00		
CFCU COMMUNITY CREDIT UNION	2	\$93,300.00	0.14%	\$0.00	NA	0
CHEMICAL BANK	1	\$77,000.00	0.11% 0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$80,000.00	0.12%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	0
CITIZENS BANK	2	\$125,000.00	0.19% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$35,484.84	0.05% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$48,000.00	0.07% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	6	\$409,116.29	0.61% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$55,000.00	0.08% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$136,900.00	0.2% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,000.00	0.1% 0	\$0.00	NA	0
COMMODORE BANK	1	\$70,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	16	\$1,003,399.34	1.5% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$86,783.28	0.13% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$24,000.00	0.04% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.1% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$128,000.00	0.19% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$46,500.00	0.07% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.09% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$73,150.00	0.11% 0	\$0.00	NA	0
CORTRUST BANK	4	\$260,000.00	0.39% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$71,000.00	0.11% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$336,000.00	0.5% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.11% 0	\$0.00	NA	0

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DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$817,257.56	1.22% 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$78,000.00	0.12% 0	\$0.00	NA	0
DFCU FINANCIAL	10	\$646,700.00		1		
DHCU COMMUNITY CREDIT UNION	4	\$252,400.00	0.38% 0	\$0.00		
DIME BANK	1	\$55,000.00	0.08% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$42,000.00		\$0.00		
DUBUQUE BANK AND TRUST COMPANY	10	\$584,295.00	0.87% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$322,000.00	0.48% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$64,250.00	0.1% 0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$82,000.00	0.12% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$20,000.00	0.03% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,000.00	0.1% 0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$74,110.17	0.11% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$183,600.00	0.27% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$65,800.00	0.1% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$167,450.00	0.25% 0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$129,500.00				
FIRST CENTURY BANK, NA	2	\$142,700.00				
FIRST CITIZENS BANK NA	11	\$712,660.04	1.06% 0	1		
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$336,956.88	0.5% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$83,814.73	0.13% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$183,500.00	0.27% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,430.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$164,300.00	0.25% 0	\$0.00	NA	0

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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$120,500.00	0.18%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$83,000.00	0.12% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$95,000.00	0.14% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$327,800.00	0.49% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	25	\$1,406,923.35	2.1% 0	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	5	\$340,630.00	0.51% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$137,200.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$207,050.00	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$56,700.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$69,000.00	0.1% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$60,350.00	0.09% 0	\$0.00	NA	0
FIRST PLACE BANK	15	\$991,655.54	1.48% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$58,430.00	0.09% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$76,800.00	0.11% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$76,000.00	0.11% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$75,000.00	0.11% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,403.95	0.11% 0	\$0.00		
FORUM CREDIT UNION	1	\$76,000.00	0.11% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$76,000.00	0.11% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$63,500.00	0.09% 0	\$0.00		
FREMONT BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$131,400.00	0.2% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$78,000.00	0.12% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$68,550.00	0.1% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$52,000.00	0.08% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$210,800.00	0.31% 0	\$0.00	NA	0

G	UARDIAN CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA	0
	UARDIAN MORTGAGE	1	\$34,400.00	0.05% 0	\$0.00	NA	0
	OMPANY INC.	1	ψ3+,+00.00	0.03 70 0	ψ0.00	IVA	<u> </u>
	UILD MORTGAGE	1	\$70,200.00	0.1% 0	\$0.00	NA	0
	OMPANY		<del>+ ,</del>		7		_
	ARBORONE CREDIT	1	\$60,000.00	0.09% 0	\$0.00	NA	0
	NION EARTHAND DANK	1	\$55,000,00	0.0907.0	\$0.00	NI A	0
	EARTLAND BANK	1	\$55,000.00	0.08% 0	\$0.00	NA	U
U	EARTLAND CREDIT NION	3	\$186,414.80	0.28% 0	\$0.00	NA	0
	OME SAVINGS AND LOAN OMPANY	1	\$74,800.00	0.11% 0	\$0.00	NA	0
	OME SAVINGS BANK OF LBEMARLE SSB	1	\$58,000.00	0.09% 0	\$0.00	NA	0
	OME STATE BANK	1	\$82,000.00	0.12% 0	\$0.00	NA	0
	OMEBANK	2	\$110,500.00	0.16% 0			
	ONOR STATE BANK	1	\$39,000.00	0.06% 0			
Н	OOSAC BANK	1	\$63,000.00	0.09% 0	\$0.00		
Н	SBC MORTGAGE	2	\$148,021.83	0.22% 0	\$0.00	NA	0
C	ORPORATION (USA)		\$140,021.03	0.22700	\$0.00	INA	U
	DAHO CENTRAL CREDIT NION	2	\$140,800.00	0.21% 0	\$0.00	NA	0
1	DAHY CREDIT UNION	2	\$115,350.00	0.17% 0	\$0.00	NA	0
	H MISSISSIPPI VALLEY						
	REDIT UNION	10	\$617,100.00	0.92% 0	\$0.00	NA	0
	LINI BANK	2	\$148,000.00	0.22% 0	\$0.00	NA	0
II	LINOIS NATIONAL BANK	3	\$166,421.27	0.25% 0	\$0.00		
IN	NTERNATIONAL BANK OF	2	¢127 200 00	0.100/.0	\$0.00		
C	OMMERCE	2	\$127,300.00	0.19% 0	\$0.00	NA	U
	OWA BANKERS	1	\$50,400.00	0.08% 0	\$0.00	NA	0
	ORTGAGE CORPORATION	1	·		·		
	ONAH BANK OF WYOMING	1	\$62,000.00	0.09% 0	\$0.00	NA	0
	ELLOGG COMMUNITY EDERAL CREDIT UNION	1	\$42,000.00	0.06% 0	\$0.00	NA	0
	ERN SCHOOLS FEDERAL REDIT UNION	2	\$106,000.00	0.16% 0	\$0.00	NA	0
	A SALLE STATE BANK	1	\$48,800.00	0.07% 0	\$0.00	NA	0
	AKE MORTGAGE		·				
	OMPANY INC.	3	\$194,000.00	0.29% 0	\$0.00	NA	O
L	ANDMARK CREDIT UNION	2	\$109,766.00	0.16% 0	\$0.00	NA	0
L	EA COUNTY STATE BANK	2	\$131,000.00	0.2% 0	\$0.00	NA	0
L	IBERTY FEDERAL	1	¢47,000,00	0.07%	<b>\$0.00</b>		
S	AVINGS BANK	1	\$47,000.00	0.07% 0	\$0.00	NA	U
	IBERTY SAVINGS BANK, SB	3	\$207,589.65	0.31% 0	\$0.00	NA	0
	IFESTORE BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	0
		3	\$211,172.52	0.32% 0			
			·		1	I I	

LOCKHEED FEDERAL CREDIT UNION					
LOS ALAMOS NATIONAL BANK	4	\$276,100.00	0.41% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$40,000.00	0.06% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$62,400.00	0.09% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	9	\$603,684.02	0.9% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$120,400.00	0.18% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$71,791.00	0.11% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$70,844.00	0.11% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$65,000.00	0.1% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$55,500.00	0.08% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$138,000.00	0.21% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$121,200.00	0.18% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$227,300.00	0.34% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.12% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$42,300.00	0.06% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$323,000.00	0.48% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,000.00	0.34% 0	\$0.00	NA 0
MIDWESTONE BANK	4	\$265,900.00	0.4% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$65,000.00	0.1% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	5	\$305,800.00	0.46% 0	\$0.00	NA 0
MONSON SAVINGS BANK	3	\$168,000.00	0.25% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,600.00	0.04% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$36,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$73,608.20	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$67,500.00	0.1% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	3	\$216,000.00	0.32% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$183,500.00	0.27%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,000.00	0.2% 0	\$0.00	NA 0

NBT BANK, N.A.	1	\$44,000.00	0.07% 0	\$0.00	NA (	)
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	6	\$326,000.00	0.49% 0	\$0.00	NA	)
LLC						
NEW ERA BANK	1	\$69,000.00	0.1% 0	\$0.00	NA (	)
NEW REPUBLIC SAVINGS	1	\$45,500.00	0.07% 0	\$0.00	NA	
BANK	1	ψ 12,2 00.00	0.07700	Ψ0.00	1111	1
NORTHERN OHIO	1	\$31,500.00	0.05% 0	\$0.00	NA	)
INVESTMENT COMPANY		. ,				+
NORTHWESTERN	9	\$523,242.66	0.78% 0	\$0.00	NA (	)
MORTGAGE COMPANY						+
NORWOOD COOPERATIVE BANK	1	\$46,000.00	0.07% 0	\$0.00	NA	)
NUMARK CREDIT UNION	1	\$83,000.00	0.12% 0	\$0.00	NA	
NUMERICA CREDIT UNION	2	\$160,876.73	0.24% 0	\$0.00	NA (	
NUVISION FEDERAL						
CREDIT UNION	1	\$60,500.00	0.09% 0	\$0.00	NA	)
OLD FORT BANKING	2	Φ0 <b>7.2.42.41</b>	0.127	Φ0.00	NA	
COMPANY	2	\$87,243.41	0.13% 0	\$0.00	NA	)
OLD SECOND NATIONAL	1	\$76,000.00	0.11% 0	\$0.00	NA	
BANK	1	\$70,000.00	0.11% 0	\$0.00	NAU	_
OLIN COMMUNITY CREDIT	3	\$152,450.00	0.23% 0	\$0.00	NA	
UNION	3	Ψ132, 130.00	0.23 /0 0	ψ0.00	1171	1
OREGON FIRST		<b>\$60,000,00</b>	0.00%	Φ0.00	27.4	
COMMUNITY CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	)
ORIENTAL BANK AND						+
TRUST	5	\$340,701.30	0.51% 0	\$0.00	NA	)
ORNL FEDERAL CREDIT						t
UNION	5	\$312,681.04	0.47% 0	\$0.00	NA	)
PANHANDLE STATE BANK	1	\$70,000.00	0.1% 0	\$0.00	NA	)
PAPER CITY SAVINGS	4	·				
ASSOCIATION	4	\$274,021.23	0.41% 0	\$0.00	NA	_
PARK BANK	1	\$73,400.00	0.11% 0	\$0.00	NA (	)
PATELCO CREDIT UNION	1	\$72,378.01	0.11% 0	\$0.00	NA (	)
PENTAGON FEDERAL	10	\$572,399.33	0.85% 0	\$0.00	NA	
CREDIT UNION	10	Ψυ 1 2,0 / /	0.03 /0 0	ΨΟ.ΟΟ	NA	1
PEOPLES BANK, NATIONAL	2	\$128,000.00	0.19% 0	\$0.00	NA	)
ASSOCIATION		,		,		-
PEOPLES SECURITY BANK	1	\$48,000.00	0.07% 0	\$0.00	NA	)
AND TRUST COMPANY						-
PHH MORTGAGE CORPORATION	21	\$1,348,789.02	2.01% 0	\$0.00	NA	)
PHILADELPHIA FEDERAL						
CREDIT UNION	3	\$187,740.50	0.28% 0	\$0.00	NA	)
PIONEER CREDIT UNION	1	\$69,500.00	0.1% 0	\$0.00	NA	)
PLATINUM HOME	-					
MORTGAGE	1	\$80,100.00	0.12% 0	\$0.00	NA	)
		L				-

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$142,500.00	0.21% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$258,300.00	0.39% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.08% 0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$71,215.35	0.11% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$79,500.00	0.12% 0			
PROFESSIONAL FEDERAL CREDIT UNION	2	\$146,900.00	0.22% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$65,197.32	0.1% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$163,500.00	0.24% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$151,000.00	0.23%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$64,000.00	0.1% 0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$81,600.00	0.12% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	9	\$652,313.91	0.97% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$84,000.00	0.13% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$29,654.89	0.04%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$132,250.00	0.2%	\$0.00	NA	0
S&T BANK	7	\$373,310.73	0.56% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$29,925.00	0.04%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$75,750.00	0.11%	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$60,000.00	0.09% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$65,000.00	0.1% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$83,500.00	0.12% 0	\$0.00		
SOLARITY CREDIT UNION	1	\$78,700.00	0.12% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$264,795.55	0.4% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$202,944.56	0.3% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$121,800.00	0.18% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$142,600.00	0.21% 0	\$0.00	NA	0
	1	\$73,350.00	0.11% 0	\$0.00	NA	0

SOUTHWEST AIRLINES FEDERAL CREDIT UNION						
SPACE COAST CREDIT UNION	1	\$59,613.01	0.09%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$61,000.00	0.09%	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$102,000.00	0.15%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$327,000.00	0.49%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$61,320.00	0.09%	\$0.00	NA	0
STATE BANK AND TRUST	1	\$79,000.00	0.12%			
STATE BANK OF LINCOLN	1	\$40,000.00	0.06%	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$66,600.00		·		
STERLING SAVINGS BANK	2	\$105,500.00	0.16%	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.08%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.1%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$24,000.00	0.04%	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$201,900.00	0.3%	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,120.00	0.07%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	8	\$484,978.43	0.72%	·	NA	0
SUTTON BANK	1	\$73,500.00		·	1	
TAYLOR COUNTY BANK	2	\$122,514.64	0.18%			
TEXAS BANK	1	\$56,000.00	0.08%	0 \$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,600.00	0.17%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$66,500.00	0.1%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$82,000.00	0.12%	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$139,000.00	0.21%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$131,900.00	0.2%	\$0.00	NA	0
TIERONE BANK	3	\$215,100.00	0.32%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$58,650.00	0.09%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$105,000.00	0.16%	\$0.00	NA	0

	& COUNTRY BANC GAGE SERVICES, INC.	5	\$277,600.00	0.41% 0	\$0.00	NA	0
	& COUNTRY BANK	1	\$78,400.00	0.12% 0	\$0.00	NA	0
	RSE CITY STATE	3	\$207,760.00	0.31% 0	\$0.00	NA	0
	S CREDIT UNION	1	\$52,500.00	0.08% 0	\$0.00	NA	0
	AR BANK	1	\$71,000.00	0.11% 0		NA	
UMPQU	JA BANK	5	\$246,766.06	0.37% 0	\$0.00	NA	0
UNITE	D BANK & TRUST	1	\$49,000.00	0.07% 0	\$0.00	NA	0
UNITEI COMPA	D BANK AND TRUST ANY	1	\$39,500.00	0.06% 0	\$0.00	NA	0
UNITE	O COMMUNITY BANK	11	\$600,894.39	0.9% 0	\$0.00	NA	0
UNITEI COMPA	O MORTGAGE ANY	2	\$89,720.00	0.13% 0	\$0.00	NA	0
	S COMMUNITY I UNION	1	\$59,000.00	0.09% 0	\$0.00	NA	0
	RSITY FIRST AL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	0
	ST NATIONAL BANK RUST CO.	1	\$82,000.00	0.12% 0	\$0.00	NA	0
VALLE COMPA	Y BANK AND TRUST ANY	1	\$80,000.00	0.12% 0	\$0.00	NA	0
VALLE	Y NATIONAL BANK	1	\$56,000.00	0.08% 0	\$0.00	NA	0
	ONT STATE YEES CREDIT UNION	6	\$441,904.17	0.66% 0	\$0.00	NA	0
VIRGIN INC.	IIA CREDIT UNION,	1	\$70,000.00	0.1% 0	\$0.00	NA	0
	NGTON STATE YEES CREDIT UNION	2	\$137,500.00	0.21% 0	\$0.00	NA	0
WAUK	ESHA STATE BANK	1	\$52,000.00	0.08% 0	\$0.00	NA	0
WAYN! COMPA	E BANK AND TRUST ANY	1	\$43,500.00	0.06% 0	\$0.00	NA	0
WESCO UNION	OM CENTRAL CREDIT	1	\$58,000.00	0.09% 0	\$0.00	NA	0
WESTE	URY BANK	1	\$75,500.00	0.11% 0	\$0.00	NA	0
WESTC UNION	ONSIN CREDIT	3	\$188,200.00	0.28% 0	\$0.00	NA	0
WESTE RICO	RNBANK PUERTO	7	\$442,802.11	0.66% 0	\$0.00	NA	0
WESTE	RRA CREDIT UNION	2	\$146,800.00	0.22% 0	\$0.00	NA	0
WILMI COMPA	NGTON TRUST ANY	1	\$80,000.00	0.12% 0	\$0.00	NA	0
	FINANCIAL AL CREDIT UNION	3	\$180,900.00	0.27% 0	\$0.00	NA	0
WRIGH UNION	T-PATT CREDIT , INC.	1	\$26,000.00	0.04% 0	\$0.00	NA	0

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	Unavailable	209	\$13,089,083.86	19.63% 0	\$0.00	NA 0
Total		1,063	\$67,027,898.76	100% 0	\$0.00	0
31416WHL9	ACACIA FEDERAL SAVINGS BANK	1	\$98,000.00	0.85% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$81,393.87	0.71% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$103,500.00	0.9% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$190,800.00	1.66% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$100,000.00	0.87% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,000.00	0.85% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$181,040.00	1.58% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$99,400.00	0.87% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$178,703.68	1.56% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$96,500.00	0.84% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$96,000.00	0.84% 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$83,693.46	0.73% 0	\$0.00	NA 0
	CAMBRIDGE STATE BANK	1	\$92,900.00	0.81% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$102,116.52	0.89% 0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.78% 0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	2	\$195,000.00	1.7% 0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$85,600.00	0.75% 0	\$0.00	NA 0
	DIME BANK	1	\$96,000.00	0.84% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$91,000.00	0.79% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,750.00	0.77% 0	\$0.00	NA 0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$90,000.00	0.78% 0	\$0.00	NA 0
	FIRST CENTURY BANK, NA	1	\$85,000.00	0.74% 0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.78% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$197,250.00	1.72% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$390,875.00	3.41% 0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$195,633.28	1.71% 0	\$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$283,002.09	2.47% 0	\$0.00	NA 0

5

FORUM CREDIT UNION

\$488,300.00

4.26% 0

\$0.00

NA 0

FREMONT BANK	1	\$100,000.00	0.87% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$90,000.00	0.78% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.78% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$99,816.24	0.87% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$108,000.00	0.94% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$280,750.00	2.45% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$87,677.58	0.76% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$193,750.00	1.69% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$103,400.00	0.9% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$196,800.00	1.72% 0	\$0.00	NA 0
LEGACY BANKS	1	\$90,000.00	0.78% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$90,000.00	0.78% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$96,750.00	0.84% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$98,400.00	0.86% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$104,550.00	0.91% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$181,000.00	1.58% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,000.00	0.8% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$91,681.73	0.8% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$109,200.00	0.95% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	5	\$513,800.00	4.48% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$108,500.00	0.95% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$105,400.00	0.92% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,240.00	1.85% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$199,250.00	1.74% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$97,000.00	0.85% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$98,000.00	0.85% 0	\$0.00	NA 0
STATE BANK OF COKATO	1	\$95,000.00	0.83% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$90,500.00	0.79% 0	\$0.00	NA 0
STERLING SAVINGS BANK	3	\$283,500.00	2.47% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$104,000.00	0.91% 0	\$0.00	NA 0

1	COMPANY	1				. 1	Ī
	THE GOLDEN 1 CREDIT UNION	2	\$193,600.00	1.69% 0	\$0.00	NA 0	)
	THE HUNTINGTON NATIONAL BANK	1	\$105,077.56	0.92% 0	\$0.00	NA 0	)
	TIERONE BANK	1	\$90,650.00	0.79% 0	\$0.00	NA 0	)
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.78% 0	\$0.00	NA 0	)
	W.R. STARKEY MORTGAGE, LLP	1	\$95,250.00	0.83% 0	\$0.00	NA 0	)
	Unavailable	27	\$2,613,703.65	22.83% 0	1	NA 0	)
Total		119	\$11,465,704.66	100% 0	\$0.00	0	<u> </u>
31416WHM7	ALLEGIANCE CREDIT UNION	1	\$60,450.00	0.43% 0	0 \$0.00	NA 0	) _
	ALPINE BANK & TRUST CO.	1	\$20,839.90	0.15% 0	\$0.00	NA 0	)
	AMARILLO NATIONAL BANK	2	\$112,000.00	0.8% 0		NA 0	
<u> </u>	AMEGY MORTGAGE	1	\$63,650.00	0.46% 0		NA 0	
<u> </u>	AMERICAN BANK	1	\$55,760.41	0.4% 0	0 \$0.00	NA 0	)
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.4% 0	\$0.00	NA 0	)
	AMERIFIRST FINANCIAL CORPORATION	2	\$145,600.00	1.04% 0	· .	NA 0	
<u> </u>	ANCHORBANK FSB	1	\$57,500.00	0.41% 0	1	NA 0	_
<u> </u>	ASSOCIATED BANK, NA	5	\$332,616.54	2.38% 0	\$0.00	NA 0	<u>)                                    </u>
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,829.88	0.32% 0			
<u> </u>	BANCORPSOUTH BANK	6	\$351,950.00	2.52% 0	\$0.00	NA 0	)
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,000.00	0.59% 0			
<u> </u>	CARROLLTON BANK	2	\$154,450.00	1.1% 0	\$0.00	NA 0	)
	CENTRAL MORTGAGE COMPANY	4	\$226,182.41	1.62% 0			_
<u> </u>	CENTRUE BANK	3	\$166,500.00	1.19% 0	\$0.00	NA 0	)
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$47,142.36	0.34% 0	\$0.00	NA 0	)
	COMMUNITYONE BANK, N.A.	1	\$68,000.00		·		_
<u> </u>	CORTRUST BANK	1	\$45,425.00	0.32% 0	1	NA 0	_
<u> </u>	CREDIT UNION WEST	1	\$67,500.00	0.48% 0	0 \$0.00	NA 0	)
	DHCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.49% 0	·		
	DORAL BANK	2	\$138,000.00	0.99% 0	0 \$0.00	NA 0	)
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,250.00	0.38% 0	·	NA 0	
		3	\$171,500.00	1.23% 0	\$0.00	NA 0	)

DURANT BANK AND TRUST COMPANY						
FAA CREDIT UNION	1	\$68,000.00	0.49%	\$0.00	NA	)
FARMERS BANK & TRUST	1	\$75,000.00	0.54%	1		_
FIDELITY BANK MORTGAGE	1	\$56,250.00	0.4%			
FIREFIGHTERS FIRST CREDIT UNION	1	\$55,000.00	0.39%	\$0.00	NA	)
FIRST BANK RICHMOND, NA	1	\$30,000.00	0.21%	\$0.00	NA	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,000.00	0.75%	\$0.00	NA	)
FIRST FEDERAL BANK OF LOUISIANA	1	\$58,000.00	0.41%	\$0.00		
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.57%			
FIRST GUARANTY BANK	1	\$40,000.00	0.29%	1		
FIRST INTERSTATE BANK	1	\$59,000.00	0.42%	\$0.00	NA (	)
FIRST MERIT MORTGAGE CORPORATION	1	\$60,000.00	0.43%	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	5	\$330,592.00	2.37%	\$0.00	NA	)
FIRST MORTGAGE CORPORATION	1	\$71,250.00	0.51%	\$0.00	NA	)
FIRST NATIONAL BANK OF CARMI	1	\$78,642.00	0.56%	\$0.00	NA	)
FIRST PLACE BANK	4	\$215,833.33	1.54%	\$0.00	NA (	)
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$309,625.52	2.22%	\$0.00	NA	)
FORUM CREDIT UNION	4	\$227,500.00	1.63%			_
FREMONT BANK	1	\$78,548.00	0.56%	1		
GUARDIAN CREDIT UNION	1	\$42,000.00	0.3%	\$0.00	NA (	)
HANNIBAL NATIONAL BANK	1	\$47,264.48	0.34%			-
HEARTLAND BANK	2	\$168,300.00	1.2%	\$0.00	NA (	)
HERGET BANK, NATIONAL ASSOCIATION	2	\$113,500.00	0.81%	\$0.00	NA	)
HOME SAVINGS AND LOAN COMPANY	1	\$27,750.00	0.2%	\$0.00	NA	)
HOMEBANK	1	\$67,524.54	0.48%	\$0.00	NA (	)
HSBC MORTGAGE CORPORATION (USA)	1	\$46,329.63	0.33%	\$0.00	NA	)
INDEPENDENT BANK CORPORATION	6	\$265,400.00	1.9%	\$0.00	NA	)
INTERNATIONAL BANK OF COMMERCE	2	\$149,900.00	1.07%	\$0.00	NA	)
INVESTORS SAVINGS BANK	1	\$67,500.00	0.48%	\$0.00	NA	)
	1	\$81,000.00	0.58%	\$0.00	NA	)

JAMES B. NUTTER AND COMPANY					
JUST MORTGAGE, INC.	3	\$197,486.00	1.41% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$83,228.82	0.6% 0		
 LEGACY BANKS	1	\$60,000.00			
LIBERTY FEDERAL SAVINGS BANK	1	\$49,809.00			
MACHIAS SAVINGS BANK	1	\$27,900.00	0.2% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$138,000.00			
MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.47% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$126,400.00	0.9% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$31,000.00	0.22% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,000.00			
MORTGAGE AMERICA, INC.	1	\$70,000.00			1 1
 MORTGAGE CENTER, LLC	3	\$139,300.00	1% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.43% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$234,149.71	1.68% 0	\$0.00	
NUMARK CREDIT UNION	1	\$63,750.00	0.46% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$170,936.55	1.22% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$122,000.00	0.87% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$74,713.51	0.53% 0	·	
PARK BANK	5	\$253,919.00		1	
PBI BANK	1	\$56,500.00			
PEOPLES STATE BANK	1	\$62,000.00			1 11
POPULAR MORTGAGE, INC.	4	\$207,316.81	1.48% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$146,000.00	1.04% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$71,250.00	0.51% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$126,600.00	0.91% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,500.00	0.41% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.43% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$50,000.00	0.36% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00			

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	SCOTIABANK OF PUERTO RICO	1	\$49,494.21	0.35% 0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$68,000.00	0.49% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$101,600.00	0.73% 0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$58,000.00	0.41% 0	\$0.00	NA	0
	TEXAS BANK	1	\$33,000.00	0.24% 0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.43% 0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$49,430.07	0.35% 0	\$0.00	NA	0
	THUNDER BANK	1	\$24,000.00	0.17% 0	\$0.00	NA	0
	TIERONE BANK	2	\$97,800.00	0.7% 0	\$0.00	NA	.0
	TINKER FEDERAL CREDIT UNION	3	\$165,000.00	1.18% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$147,020.00	1.05% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$80,690.59	0.58% 0	\$0.00	NA	.0
	UNITED COMMUNITY BANK	2	\$109,951.31	0.79% 0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$142,200.00	1.02% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$52,500.00	0.38% 0	\$0.00	NA	0
	Unavailable	69	\$4,172,576.92	29.85% 0	\$0.00	NA	0
Total		235	\$13,978,128.50	100% 0	\$0.00		0
31416WHP0	HOMESTREET BANK	2	\$1,058,460.39	52.58% 0	\$0.00	NA	.0
	THE CALIFORNIA CREDIT UNION	1	\$467,338.86	23.22% 0	\$0.00	NA	0
	Unavailable	1	\$487,232.53	24.2% 0	\$0.00	NA	0
Total		4	\$2,013,031.78	100% 0	\$0.00		0
							╙
31416WHQ8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,880.14	3.97% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$112,500.00	5.14% 0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$96,749.78	4.42% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,500.00	5.32% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$120,500.00	5.5% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$101,578.90	4.64% 0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$240,014.56	10.96% 0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	3.88% 0	\$0.00	NA	0

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<u> </u>						
	PREVAIL CREDIT UNION	1	\$94,994.14	4.34% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$199,739.59	9.12% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$114,239.27	5.21% 0	\$0.00	NA 0
	THE PEOPLES BANK	1	\$100,000.00	4.56% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	5.02% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$186,933.97	8.53% 0	\$0.00	NA 0
	Unavailable	4	\$425,114.44	19.39% 0	\$0.00	NA 0
Total		21	\$2,190,744.79	100% 0	\$0.00	0
31416WHR6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	3	\$294,551.00	0.42% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
	ADVANTAGE BANK	4	\$389,883.11	0.56% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$297,100.00	0.43% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$98,400.00	0.14% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	14	\$1,391,200.00	1.99% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$392,650.00	0.56% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$375,544.85	0.54% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$185,500.00	0.27% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$766,091.46	1.1% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$103,920.00	0.15% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,000.00	0.27% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,900.00	0.14% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.14% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$92,000.00	0.13% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$309,000.00	0.44% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$209,600.00	0.3% 0	\$0.00	NA 0
	ANCHORBANK FSB	15	\$1,500,450.00	2.15% 0	\$0.00	NA 0

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ARIZONA STATE CREDIT UNION	1	\$93,500.00	0.13% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	43	\$4,307,961.00	6.17% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.14% 0			
AURORA FINANCIAL GROUP INC.	1	\$99,377.66	0.14% 0	\$0.00	NA 0	
AVIDIA BANK	1	\$95,000.00	0.14% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	9	\$885,262.04	1.27% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	3	\$279,500.00	0.4% 0	\$0.00	NA 0	
BANK MUTUAL	12	\$1,209,970.18	1.73% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$100,000.00	0.14% 0	\$0.00	NA 0	
BANK OF STANLY	1	\$92,000.00	0.13% 0	\$0.00	NA 0	
BANK OF THE WEST	17	\$1,634,722.10	2.34% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA 0	
BANKIOWA	1	\$94,000.00	0.13% 0	\$0.00	NA 0	
BANNER BANK	1	\$101,000.00	0.14% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	7	\$671,405.00	0.96% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$108,597.22	0.16% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$195,320.00	0.28%	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	3	\$292,648.88	0.42%	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,500.00	0.57%	\$0.00	NA 0	
BLACKHAWK STATE BANK	8	\$757,175.00	1.08% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	7	\$667,900.00	0.96% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$108,000.00	0.15%	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$107,870.23	0.15% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	4	\$377,237.92	0.54% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$92,000.00	0.13% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$95,300.00	0.14%	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	8	\$774,334.38	1.11% 0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	1	\$105,200.00	0.15% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$500,900.00	0.72% 0	\$0.00	NA 0	

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CITIZENSFIRST CREDIT	1	\$104,876.73	0.15% 0	\$0.00	NA	0
UNION CLINTON SAVINGS BANK	1	\$104,000.00	0.15% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$298,750.00	0.43% 0			
COLUMBIA CREDIT UNION	1	\$100,100.00	0.14% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$185,000.00	0.26% 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$103,000.00	0.15% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,766.96	0.14% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$488,100.32	0.7% 0	\$0.00	NA	0
CORTRUST BANK	1	\$96,400.00	0.14% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$191,750.00	0.27% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.15% 0	\$0.00		
CREDIT UNION WEST	1	\$100,800.00	0.14% 0	\$0.00		
CRESCENT CREDIT UNION	1	\$93,196.61	0.13% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$687,904.00	0.99% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.12% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$298,185.00	0.43% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.13% 0	\$0.00	NA	0
EAST WEST BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.14% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$91,675.00	0.13% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$199,003.68	0.29% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,402.86	0.15% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$104,000.00	0.15% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$89,400.00	0.13% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0

FIRST BANK RICHMOND, NA	1	\$94,800.00	0.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$204,771.88	0.29% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$299,400.00	0.43% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	_				
UNION	11	\$107,873.20	0.15% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$90,605.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$479,320.00	0.69% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$107,100.00	0.15% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$629,495.22	0.9% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5			·	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$561,760.02	0.8% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$194,000.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$208,000.00	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,050.00			
FIRST PEOPLES COMMUNITY FCU	4	\$386,079.85	0.55% 0	\$0.00	NA 0
FIRST PLACE BANK	33	\$3,216,977.34	4.61% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$98,000.00		1	
FRANDSEN BANK & TRUST	1	\$102,400.00			
FULTON BANK	3				1 1
GATEWAY BUSINESS BANK	. 1	\$92,885.65	0.13% 0		1 1
GATEWAY MORTGAGE CORPORATION	1	\$105,750.00	0.15% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$206,440.76	0.3% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.12% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$301,275.00	0.43% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$100,382.01	0.14% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$102,559.45	0.15% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$107,870.22	0.15% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$203,500.00	0.29% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS	3	1			1 11
	,	1 1	,	<u> </u>	1 1 1

BANK						
HSBC MORTGAGE	6	\$572,511.55	0.82% 0	\$0.00	NA	0
CORPORATION (USA)	J.	Φ3 / Δ,J 1 1.JJ	0.02 /00	φυ.υυ	1 1/ 1	U
I-C FEDERAL CREDIT	1	\$100,000.00	0.14% 0	\$0.00	NA	0
UNION	-1	Ψ100,000.00	0.11/0.0	ΨΟ.	* 1	Щ.
IBM SOUTHEAST		÷ - 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	~ .	±0.00	3.7.4	
EMPLOYEES FEDERAL	1	\$98,200.00	0.14% 0	\$0.00	NA	0
CREDIT UNION						+
JEANNE DARC CREDIT	1	\$106,874.38	0.15% 0	\$0.00	NA	0
UNION JONAH BANK OF WYOMING	1	\$107,000.00	0.15% 0	\$0.00	NA	n
LAKE AREA BANK	1	\$107,000.00	0.15% 0			
LAKE FOREST BANK &	1	\$10 <del>1</del> ,723.00	0.15 /00	φυ.υυ	INA.	U
TRUST	1	\$88,000.00	0.13% 0	\$0.00	NA	0
LAND /HOME FINANCIAL						+
SERVICES, INC.	1	\$100,000.00	0.14% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$294,621.25	0.42% 0	\$0.00	NA	0
LEGACY BANKS	2	\$203,000.00	0.29% 0	·		$\vdash$
LIBERTY SAVINGS BANK,	2	·	0.420/.0			
FSB	3	\$295,600.00	0.42% 0	\$0.00	NA	
LOCKHEED FEDERAL	6	\$593,350.00	0.85% 0	\$0.00	NA	Ω
CREDIT UNION	U	\$373,330.00	0.65700	Φυ.υυ	11/7	<u></u>
LOS ALAMOS NATIONAL	5	\$483,100.00	0.69% 0	\$0.00	NA	n
BANK				·		
MAGNA BANK	4	\$399,000.00	0.57% 0	\$0.00	NA	0
MARINE BANK MORTGAGE	2	\$213,000.00	0.31% 0	\$0.00	NA	0
SERVICES		Ψ=20,00000	0.01.1	7		$\dashv$
MEMBER HOME LOAN,	1	\$88,000.00	0.13% 0	\$0.00	NA	0
L.L.C.	1	·				
MERCANTILE BANK	1	\$87,023.25	0.12% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$270,483.75	0.39% 0	\$0.00	NA	0
MERIWEST MORTGAGE						+
COMPANY, LLC	2	\$186,000.00	0.27% 0	\$0.00	NA	0
MERRIMACK COUNTY						+
SAVINGS BANK	1	\$99,000.00	0.14% 0	\$0.00	NA	0
MERRIMACK VALLEY						+
FEDERAL CREDIT UNION	2	\$189,800.00	0.27% 0	\$0.00	NA	0
MID-HUDSON VALLEY	2	\$104. <b>2</b> 00.00	222010	<b>\$0.00</b>	NT A	
FEDERAL CREDIT UNION	2	\$194,200.00	0.28% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT	1	¢100,000,00	0.140/.0	\$0.00	NI A	2
UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	
MISSOULA FEDERAL	1	¢106 600 00	0.15%	\$0.00	NΙΛ	0
CREDIT UNION	1	\$106,600.00	0.15% 0	\$0.00	NA	U
MISSOURI CREDIT UNION	3	\$308,800.00	0.44% 0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$397,600.00	0.57% 0	\$0.00	NA	0
NATIONAL BANK OF	1	\$98,500.00	0.14% 0	\$0.00	NA	0

MIDDLEBURY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$264,200.00	0.38%	\$0.00	NA 0	1
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.14%	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$185,000.00	0.26%	\$0.00	NA 0	)
NORTHERN OHIO INVESTMENT COMPANY	4	\$384,250.00	0.55%	\$0.00	NA 0	١
NORTHWESTERN MORTGAGE COMPANY	4	\$399,746.80	0.57%	\$0.00	NA 0	١
NUMERICA CREDIT UNION	2	\$183,450.00	0.26%	\$0.00	NA 0	)
OHIO UNIVERSITY CREDIT UNION	2	\$189,100.00	0.27%	\$0.00	NA 0	)
OLIN COMMUNITY CREDIT UNION	2	\$196,800.00	0.28%	\$0.00	NA 0	)
ORIENTAL BANK AND TRUST	4	\$395,472.93	0.57%	\$0.00	NA 0	)
ORNL FEDERAL CREDIT UNION	5	\$485,050.00	0.69%	\$0.00	NA 0	)
PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	\$0.00	NA 0	)
PAPER CITY SAVINGS ASSOCIATION	3	\$304,915.13	0.44%	\$0.00	NA 0	1
PARK BANK	1	\$104,250.00	0.15%	\$0.00	NA 0	)
PATELCO CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA 0	)
PENTAGON FEDERAL CREDIT UNION	12	\$1,145,991.78	1.64%	\$0.00	NA 0	)
PEOPLES BANK	1	\$100,000.00	0.14%	\$0.00	NA 0	)
PHH MORTGAGE CORPORATION	6	\$615,741.03	0.88%	\$0.00	NA 0	١
PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,875.45	0.14%	\$0.00	NA 0	١
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA 0	
POLISH NATIONAL CREDIT UNION	1	\$105,000.00	0.15%	\$0.00	NA 0	١
PORT WASHINGTON STATE BANK	2	\$180,000.00	0.26%	\$0.00	NA 0	١
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$188,650.00	0.27%	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$109,000.00	0.16%	\$0.00	NA 0	
	3	\$291,600.00	0.42%	\$0.00	NA 0	

	EMPLOYEES L CREDIT UNION						
PUTNAM		1	\$105,000.00	0.15% (	\$0.00	NA 0	_
	AR CREDIT UNION	1	\$93,000.00			t	_
	NK, N.A.	2	\$185,400.00			<del> </del>	_
	PH-BROOKS		·				_
	L CREDIT UNION	4	\$382,945.00	0.55%	\$0.00	NA 0	
	ZENS, NA	1	\$100,000.00	0.14% (	\$0.00	NA 0	_
	NE FEDERAL	8	\$761,855.92				
RIDDELI	NATIONAL BANK	1	\$102,800.00	0.15% (	\$0.00	NA 0	
S&T BAN	IK	4	\$379,767.00	0.54% (	\$0.00		
	STATE BANK AND OMPANY	1	\$100,000.00	0.14%	\$0.00	NA 0	
SALAL C	REDIT UNION	1	\$105,000.00	0.15% (	\$0.00	NA 0	
SAN DIE CREDIT	GO COUNTY UNION	2	\$195,882.59	0.28%	\$0.00	NA 0	
SAVING: DANBUR	S BANK OF CY	2	\$206,879.85	0.3%	\$0.00	NA 0	
	S BANK OF CINO COUNTY	1	\$90,000.00	0.13%	\$0.00	NA 0	
	S INSTITUTE BANK JST COMPANY	1	\$108,000.00	0.15%	\$0.00	NA 0	
SCOTIAI RICO	BANK OF PUERTO	1	\$98,000.00	0.14%	\$0.00	NA 0	
SIUSLAV	V BANK	1	\$105,000.00	0.15%	\$0.00	NA 0	
	RITY COMMUNITY L CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA 0	
	CAROLINA L CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA 0	
	VEST AIRLINES L CREDIT UNION	1	\$91,675.00	0.13%	\$0.00	NA 0	
ST. CLAI BANK	R COUNTY STATE	1	\$95,000.00	0.14%	\$0.00	NA 0	
	L POSTAL EES CREDIT UNION	1	\$104,800.00	0.15%	\$0.00	NA 0	
STANDA CORPOR	RD MORTGAGE ATION	2	\$200,000.00	0.29%	\$0.00	NA 0	
· ·	RD PACIFIC AGE, INC.	1	\$105,500.00	0.15%	\$0.00	NA 0	
STATE B PRAGUE	ANK OF NEW	1	\$88,800.00	0.13%	\$0.00	NA 0	
STATE B UTAH	ANK OF SOUTHERN	2	\$206,734.00	0.3%	\$0.00	NA 0	
STERLIN	G SAVINGS BANK	3	\$288,000.00	0.41%	\$0.00	NA 0	
	ARDS BANK & O. DBA STOCK	1	\$100,000.00	0.14%	\$0.00	NA 0	_

YARDS BANK MORTGAGE COMPANY					
SUMMIT CREDIT UNION	5	\$461,175.00	0.66% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$178,000.00	0.25% 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	5	\$484,093.53	0.69% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$107,291.00	0.15% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.14% 0	\$0.00	NA 0
THE PARK BANK	1	\$98,000.00	0.14% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	
THINK MUTUAL BANK	4	\$411,200.00	0.59% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,800.00	0.15% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$190,250.00	0.27% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$204,000.00	0.29% 0	\$0.00	NA 0
UMPQUA BANK	7	\$697,260.70	1% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.15% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$98,500.00	0.14% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$392,423.17	0.56% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$104,500.00	0.15% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$105,500.00	0.15% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$194,850.00	0.28% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	3	\$304,200.00	0.44% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	5	\$471,277.71	0.67% 0	\$0.00	NA 0
WANIGAS CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.15% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$102,700.00	0.15% 0	\$0.00	NA 0
WESTBURY BANK	1	\$88,200.00	0.13% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$189,900.00	0.27% 0	\$0.00	NA 0
	3	\$273,060.07	0.39% 0	\$0.00	NA 0

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	WESTERNBANK PUERTO RICO					
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0 \$0.0	0 NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$193,250.00	0.28%	0 \$0.0	0 NA 0
	Unavailable	117	\$11,394,437.11	16.44%	0 \$0.0	0 NA 0
Total		714	\$69,824,236.17	100%	0 \$0.0	0
31416WHS4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,000.00	0.23%	0 \$0.0	0 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,950.00	0.45%	0 \$0.0	0 NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$245,625.00	0.47%	0 \$0.0	0 NA 0
	ADVANTAGE BANK	1	\$110,000.00	0.21%	0 \$0.0	0 NA 0
	ALPINE BANK & TRUST CO.	6	\$698,600.00	1.33%	0 \$0.0	0 NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$562,750.00	1.07%	0 \$0.0	0 NA 0
	AMARILLO NATIONAL BANK	6	\$714,900.00	1.36%	0 \$0.0	0 NA 0
	AMEGY MORTGAGE	2	\$232,400.00	0.44%	0 \$0.0	0 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$839,060.00	1.59%	0 \$0.0	0 NA 0
	AMERICAHOMEKEY, INC	1	\$121,453.89	0.23%	0 \$0.0	0 NA 0
	AMERICAN BANK CENTER	1	\$117,500.00	0.22%	0 \$0.0	0 NA 0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.23%	0 \$0.0	0 NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,200.00	0.45%	0 \$0.0	0 NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,774.26	0.21%	0 \$0.0	0 NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$233,000.00	0.44%	0 \$0.0	0 NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.21%	0 \$0.0	0 NA 0
	ANCHORBANK FSB	10	\$1,164,407.89	2.21%	0 \$0.0	0 NA 0
	ARIZONA STATE CREDIT UNION	2	\$236,000.00	0.45%	0 \$0.0	0 NA 0
	ASSOCIATED BANK, NA	24	\$2,782,681.25	5.29%	0 \$0.0	0 NA 0
	ASSOCIATED CREDIT UNION	2	\$245,300.00	0.47%	0 \$0.0	0 NA 0
	AUBURNBANK	1	\$124,500.00	0.24%	0 \$0.0	0 NA 0
	BANCORPSOUTH BANK	7	\$846,655.00	1.61%	0 \$0.0	0 NA 0
	BANK FIRST NATIONAL	3	\$338,500.00	0.64%	0 \$0.0	0 NA 0
	BANK MUTUAL	4	\$467,150.00	0.89%	0 \$0.0	0 NA 0
	BANK OF HAWAII	4	\$456,000.00	0.87%	0 \$0.0	0 NA 0

BANK OF THE WEST	5	\$583,500.00	1.11% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$236,050.00	0.45% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.21% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$359,750.00	0.68%	\$0.00	NA	0
BLACKHAWK COMMUNIT CREDIT UNION	ΓY 2	\$232,700.00	0.44%	\$0.00	NA	0
BLACKHAWK STATE BAN	JK 4	\$472,200.00	0.9% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$111,000.00	0.21% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$607,030.83	1.15% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDI UNION	IT 1	\$114,000.00	0.22% 0	\$0.00	NA	0
CENTRUE BANK	1	\$110,400.00	0.21% 0	\$0.00	NA	0
CFCU COMMUNITY CRED UNION	oIT 1	\$113,000.00	0.21% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$124,200.00	0.24% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$831,260.99	1.58% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,200.00	1.13% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$343,409.49	0.65% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$120,000.00	0.23% 0	\$0.00	NA	0
COASTAL FEDERAL CREE UNION	DIT 2	\$231,000.00	0.44% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$116,850.00	0.22% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$117,600.00	0.22% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$123,200.00	0.23% 0	\$0.00	NA	0
CONSUMERS COOPERATI CREDIT UNION	VE 2	\$244,000.00	0.46% 0	\$0.00	NA	0
CREDIT UNION MORTGAC SERVICES, INC.	GE 1	\$117,000.00	0.22% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.21% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$115,000.00	0.22% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,775.00	0.89% 0	\$0.00	NA	0
DORAL BANK	1	\$120,000.00	0.23% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,900.00	0.22% 0	\$0.00	NA	0
DUBUQUE BANK AND	6	\$708,273.79	1.35% 0	\$0.00	NA	0
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TRUST COMPANY						Щ
DURANT BANK AND TRUST	3	\$344,491.60	0.65% 0	\$0.00	NA	0
COMPANY EMPOWER FEDERAL						H
CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA	0
ENT FEDERAL CREDIT	2	\$231,281.72	0.44% 0	\$0.00	NA	0
UNION		·		· ·		Н
FAA CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$227,985.54	0.43% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$344,000.00	0.65% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$241,600.00	0.46% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$116,000.00	0.22% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$242,550.00	0.46% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,998.91	0.66% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$478,000.00	0.91% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$222,165.00	0.42% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$474,677.00	0.9% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$358,189.11	0.68% 0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$112,367.92	0.21% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$361,500.00	0.69% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,900.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$124,500.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.21% 0	\$0.00	NA	0
FIRST PLACE BANK	15	\$1,729,760.47	3.29% 0	\$0.00	NA	0
FULTON BANK	3	\$349,855.81	0.66% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$238,000.00	0.45% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.23% 0	\$0.00	NA	0
GESA CREDIT UNION	2	\$235,298.58	0.45% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$227,920.00	0.43% 0	\$0.00	NA	0

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GREATER NEVADA   MORTGAGE SERVICES   2   \$237,500.00   0.45%   0   \$0.00   NA   0						
GREYLOCK FEDERAL   1   \$110,000.00   0.21% 0   \$0.00   NA 0   NA 0   GUARDIAN MORTGAGE   8   \$949,500.00   1.8% 0   \$0.00   NA 0   NA 0   COMPANY INC.   HARBORONE CREDIT   1   \$110,460.00   0.21% 0   \$0.00   NA 0   NA 0   COMPANY INC.   HARBORONE CREDIT   1   \$110,460.00   0.21% 0   \$0.00   NA 0   NA 0   COMPANY ESCREDIT UNION   1   \$119,859.12   0.23% 0   \$0.00   NA 0   COMPANY EMPLOYEES CREDIT UNION   1   \$119,859.12   0.23% 0   \$0.00   NA 0   COMPANY   COMPANY   1   \$112,600.00   0.22% 0   \$0.00   NA 0   COMPANY   C		2	\$237,500.00	0.45% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	GREYLOCK FEDERAL	1	\$110,000.00	0.21% 0	\$0.00	NA 0
HARBORONE CREDIT   1   \$110,460.00   0.21%   0   \$0.00   NA   0     HARVARD UNIVERSITY   EMPLOYEES CREDIT UNION   1   \$119,859.12   0.23%   0   \$0.00   NA   0     HEARTLAND BANK   1   \$116,250.00   0.22%   0   \$0.00   NA   0     HEARTLAND CREDIT   1   \$121,600.00   0.23%   0   \$0.00   NA   0     HOME FEDERAL BANK   2   \$240,920.00   0.46%   0   \$0.00   NA   0     HOME FEDERAL SAVINGS   1   \$123,200.00   0.23%   0   \$0.00   NA   0     HOME FINANCING CENTER   1   \$116,000.00   0.22%   0   \$0.00   NA   0     HOME FINANCING CENTER   1   \$118,000.00   0.22%   0   \$0.00   NA   0     HOME SDALE NATIONAL   1   \$118,898.30   0.22%   0   \$0.00   NA   0     HOME SOME THAN I   \$113,859.83   0.22%   0   \$0.00   NA   0     HOME SOME THAN I   \$113,859.83   0.22%   0   \$0.00   NA   0     INTERNATIONAL BANK OF   1   \$120,000.00   0.23%   0   \$0.00   NA   0     LANDMARK ARD I   \$117,550.00   0.22%   0   \$0.00   NA   0     LANDMARK CREDIT UNION   2   \$237,253.34   0.45%   0   \$0.00   NA   0     LOCKHEED FEDERAL   CREDIT UNION   2   \$238,750.00   0.45%   0   \$0.00   NA   0     LOS ALAMOS NATIONAL   1   \$121,741.00   0.23%   0   \$0.00   NA   0     MACON BANK, INC.   2   \$239,700.00   0.46%   0   \$0.00   NA   0     MACON BANK MORTGAGE   1   \$110,000.00   0.22%   0   \$0.00   NA   0     MARNE BANK MORTGAGE   1   \$110,000.00   0.22%   0   \$0.00   NA   0     MECHANICS SAVINGS   1   \$115,000.00   0.22%   0   \$0.00   NA   0     MECHANICS SAVINGS   1   \$115,000.00   0.22%   0   \$0.00   NA   0     MECHANICS SAVINGS   1   \$112,453.89   0.23%   0   \$0.00   NA   0     MERCHANICS BANK, NA   1   \$112,453.89   0.23%   0   \$0.00   NA   0     METHER BANK, NA   1   \$112,453.89   0.23%   0   \$0.00   NA   0     METHER BANK, NA   1   \$115,440.00   0.23%   0   \$0.00   NA   0     METHER BANK, NA   1   \$119,000.00   0.23%   0   \$0.00   NA   0     METHER BANK, NA   1   \$119,000.00   0.23%   0   \$0.00   NA   0     METHER BANK, NA   1   \$119,000.00   0.23%   0   \$0.00   NA   0     MIEDLIFE BANK, NA   1   \$119,000.00   0.23%   0   \$0.00   NA   0     METHER	GUARDIAN MORTGAGE	8	\$949,500.00	1.8% 0	\$0.00	NA 0
HARVARD UNIVERSITY   EMPLOYEES CREDIT UNION   1   \$119,859,12   0.23%   0   \$0.00   NA   0	HARBORONE CREDIT	1	\$110,460.00	0.21% 0	\$0.00	NA 0
HEARTLAND BANK	HARVARD UNIVERSITY	1	\$119,859.12	0.23% 0	\$0.00	NA 0
HEARTLAND CREDIT   1   \$121,600.00   0.23%   0   \$0.00   NA   0   NA   0		1	\$116,250.00	0.22% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS   BANK	HEARTLAND CREDIT	1	·			
BANK	HOME FEDERAL BANK	2	\$240,920.00	0.46% 0	\$0.00	NA 0
INC.		1	\$123,200.00	0.23% 0	\$0.00	NA 0
BANK THE		1	\$116,000.00	0.22%	\$0.00	NA 0
CORPORATION (USA)		1	\$118,000.00	0.22%	\$0.00	NA 0
COMMERCE		1	\$113,859.83	0.22%	\$0.00	NA 0
COMPANY		1	\$120,000.00	0.23% 0	\$0.00	NA 0
LANDMARK CREDIT UNION   2   \$237,253.34   0.45%   0   \$0.00   NA   0		1	\$117,550.00	0.22% 0	\$0.00	NA 0
LOCKHEED FEDERAL   CREDIT UNION   2   \$238,750.00   0.45% 0   \$0.00   NA 0	JONAH BANK OF WYOMING	1	\$111,500.00	0.21% 0	\$0.00	NA 0
CREDIT UNION   2   \$238,750.00   0.45%   0   \$0.00   NA   0	LANDMARK CREDIT UNION	2	\$237,253.34	0.45% 0	\$0.00	NA 0
BANK		2	\$238,750.00	0.45% 0	\$0.00	NA 0
MAGNA BANK         2         \$236,800.00         0.45% 0         \$0.00         NA 0           MANUFACTURERS AND TRADERS TRUST COMPANY         1         \$123,854.42         0.24% 0         \$0.00         NA 0           MARINE BANK MORTGAGE SERVICES         1         \$110,000.00         0.21% 0         \$0.00         NA 0           MECHANICS SAVINGS BANK         1         \$115,000.00         0.22% 0         \$0.00         NA 0           MERCANTILE BANK         1         \$122,400.00         0.23% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$121,453.89         0.23% 0         \$0.00         NA 0           METLIFE BANK, NA         1         \$115,849.04         0.22% 0         \$0.00         NA 0           MID MINNESOTA FEDERAL CREDIT UNION         1         \$119,000.00         0.23% 0         \$0.00         NA 0		1	\$121,741.00	0.23% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY         1         \$123,854.42         0.24% 0         \$0.00         NA 0           MARINE BANK MORTGAGE SERVICES         1         \$110,000.00         0.21% 0         \$0.00         NA 0           MECHANICS SAVINGS BANK         1         \$115,000.00         0.22% 0         \$0.00         NA 0           MERCANTILE BANK         1         \$122,400.00         0.23% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$121,453.89         0.23% 0         \$0.00         NA 0           METLIFE BANK, NA         1         \$115,849.04         0.22% 0         \$0.00         NA 0           MID MINNESOTA FEDERAL CREDIT UNION         1         \$119,000.00         0.23% 0         \$0.00         NA 0	MACON BANK, INC.	2	\$239,700.00	0.46% 0	\$0.00	NA 0
TRADERS TRUST COMPANY         1         \$123,854.42         0.24% 0         \$0.00         NA 0           MARINE BANK MORTGAGE SERVICES         1         \$110,000.00         0.21% 0         \$0.00         NA 0           MECHANICS SAVINGS BANK         1         \$115,000.00         0.22% 0         \$0.00         NA 0           MERCANTILE BANK         1         \$122,400.00         0.23% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$121,453.89         0.23% 0         \$0.00         NA 0           METLIFE BANK, NA         1         \$115,849.04         0.22% 0         \$0.00         NA 0           MID MINNESOTA FEDERAL CREDIT UNION         1         \$119,000.00         0.23% 0         \$0.00         NA 0	MAGNA BANK	2	\$236,800.00	0.45% 0	\$0.00	NA 0
SERVICES   1   \$110,000.00   0.21%   0   \$0.00   NA   0     MECHANICS SAVINGS   1   \$115,000.00   0.22%   0   \$0.00   NA   0     MERCANTILE BANK   1   \$122,400.00   0.23%   0   \$0.00   NA   0     MERCHANTS BANK, NATIONAL ASSOCIATION   1   \$121,453.89   0.23%   0   \$0.00   NA   0     METLIFE BANK, NA   1   \$115,849.04   0.22%   0   \$0.00   NA   0     MID MINNESOTA FEDERAL   1   \$119,000.00   0.23%   0   \$0.00   NA   0     MID MINNESOTA FEDERAL   1   \$119,000.00   0.23%   0   \$0.00   NA   0     METLIFE BANK, NA   1   \$119,000.00   0.23%   0   \$0.00   NA   0     MID MINNESOTA FEDERAL   1   \$119,000.00   0.23%   0   \$0.00   NA   0     METLIFE BANK, NA   1   \$119,000.00   0.23%   0   \$0.00   NA   0     MID MINNESOTA FEDERAL   1   \$119,000.00   0.23%   0   \$0.00   NA   0     METLIFE BANK, NA   1   \$119,000.00   0.23%   0   \$0.00   NA   0     MID MINNESOTA FEDERAL   1   \$119,000.00   0.23%   0   \$0.00   NA   0     METLIFE BANK, NA   1   \$119,000.00   0.23%   0   \$0.00   NA   0     MID MINNESOTA FEDERAL   1   \$119,000.00   0.23%   0   \$0.00   NA   0     METLIFE BANK, NA   1   \$119,000.00   0.23%   0   \$0.00   NA   0     MID MINNESOTA FEDERAL   1   \$119,000.00   0.23%   0   \$0.00   NA   0     METLIFE BANK, NA   1   \$119,000.00   0.23%   0   \$0.00   NA   0     MID MINNESOTA FEDERAL   1   \$119,000.00   0.23%   0   \$0.00   NA   0     METLIFE BANK, NA   1   \$119,000.00   0.23%   0   \$0.00   NA   0     MID MINNESOTA FEDERAL   1   \$119,000.00   0.23%   0   \$0.00   NA   0     METLIFE BANK, NA   1   \$119,000.00   0.23%   0   \$0.00   NA   0     METLIFE BANK, NA   1   \$119,000.00   0.23%   0   \$0.00   NA   0     METLIFE BANK, NA   1   \$119,000.00   0.23%   0   \$0.00   NA   0     MID MINNESOTA FEDERAL   1   \$119,000.00   0.23%   0   \$0.00   NA   0     METLIFE BANK, NA   1   \$119,000.00   0.23%   0   \$0.00   NA   0       METLIFE BANK, NA   1   \$119,000.00   0.23%   0   \$0.00   NA   0       METLIFE BANK, NA   1   \$119,000.00   0.23%   0   \$0.00   NA   0       METLIFE BANK, NA   1   \$119,000.00   0.23%   0   \$0.00   NA   0       ME		1	\$123,854.42	0.24% 0	\$0.00	NA 0
BANK         1         \$115,000.00         0.22% 0         \$0.00         NA 0           MERCANTILE BANK         1         \$122,400.00         0.23% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$121,453.89         0.23% 0         \$0.00         NA 0           METLIFE BANK, NA         1         \$115,849.04         0.22% 0         \$0.00         NA 0           MID MINNESOTA FEDERAL CREDIT UNION         1         \$119,000.00         0.23% 0         \$0.00         NA 0		1	\$110,000.00	0.21% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$121,453.89         0.23%         0         \$0.00         NA 0           METLIFE BANK, NA         1         \$115,849.04         0.22%         0         \$0.00         NA 0           MID MINNESOTA FEDERAL CREDIT UNION         1         \$119,000.00         0.23%         0         \$0.00         NA 0		1	\$115,000.00	0.22%	\$0.00	NA 0
NATIONAL ASSOCIATION         1         \$121,453.89         0.23% 0         \$0.00         NATIONAL ASSOCIATION           METLIFE BANK, NA         1         \$115,849.04         0.22% 0         \$0.00         NATIONAL ASSOCIATION           MID MINNESOTA FEDERAL CREDIT UNION         1         \$119,000.00         0.23% 0         \$0.00         NATIONAL ASSOCIATION	MERCANTILE BANK	1	\$122,400.00	0.23% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL 1 \$119,000.00 0.23% 0 \$0.00 NA 0	1	1	\$121,453.89	0.23%	\$0.00	NA 0
CREDIT UNION 1 \$119,000.00 0.23% 0 \$0.00 NA 0	METLIFE BANK, NA	1	\$115,849.04	0.22% 0	\$0.00	NA 0
MIDWESTONE BANK 2 \$232,400,00 0,44% 0 \$0,00 NA 0		1	\$119,000.00	0.23%	\$0.00	NA 0
	MIDWESTONE BANK	2	\$232,400.00	0.44% 0	\$0.00	NA 0

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MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.21% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.23% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$243,875.00	0.46% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$110,000.00	0.21% 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$110,000.00	0.21% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$118,500.00	0.23% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,400.00	0.23% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.23% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,400.00	0.45% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$123,600.00	0.23% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$241,750.00	0.46% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$594,664.18	1.13% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,060.05	0.23% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$340,613.00	0.65% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$351,700.00	0.67% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$237,610.00	0.45% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,600.00	0.23% 0	\$0.00	
PROVIDENT CREDIT UNION	1	\$119,859.12	0.23% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.22% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$113,000.00	0.21% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$112,000.00	0.21% 0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$119,852.45	0.23% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$236,878.24	0.45% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$239,200.00	0.45% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.21% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$248,402.00	0.47% 0	\$0.00	NA 0
RSI BANK	1	\$120,000.00	0.23% 0	\$0.00	NA 0

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SAN FRANCISO CREDIT UNION		1	\$120,000.00	0.23%	0	\$0.00	NA	0
SEASONS FEDI UNION		1	\$116,250.00	0.22%	0	\$0.00	NA	0
SIWELL, INC., MORTGAGE SI TEXAS	DBA CAPITAL ERVICES OF	1	\$117,000.00	0.22%	0	\$0.00	NA	0
SOLIDARITY C FEDERAL CRE		1	\$124,000.00	0.24%	0	\$0.00	NA	0
SOUND COMM	IUNITY BANK	2	\$236,000.00	0.45%	0	\$0.00	NA	0
SOUTHERN CO BANK	OMMERCIAL	1	\$121,000.00	0.23%	0	\$0.00	NA	0
ST. PAUL POST EMPLOYEES C	TAL CREDIT UNION	2	\$237,950.00	0.45%	0	\$0.00	NA	0
STANDARD MO CORPORATION		4	\$477,400.00	0.91%	0	\$0.00	NA	0
STILLWATER I BANK & TRUS		1	\$110,000.00	0.21%	0	\$0.00	NA	0
SUMMIT CRED	OIT UNION	6	\$715,550.00	1.36%	0	\$0.00	NA	0
SUNCOAST SC FEDERAL CRE		4	\$448,670.85	0.85%	0	\$0.00	NA	0
SUPERIOR FEI CREDIT UNION		2	\$228,824.72	0.43%	0	\$0.00	NA	0
SUTTON BANK	ζ	1	\$117,000.00	0.22%	0	\$0.00	NA	0
THE FIRST NA' BANK	TIONAL	1	\$120,000.00	0.23%	0	\$0.00	NA	0
THE NATIONA OAK HARBOR	L BANK OF	1	\$111,600.00	0.21%	0	\$0.00	NA	0
THINK MUTUA	AL BANK	1	\$118,400.00	0.22%	0	\$0.00	NA	0
TIB-THE INDE BANKERSBAN		1	\$110,400.00	0.21%	0	\$0.00	NA	0
TIERONE BAN	K	1	\$118,000.00	0.22%	0	\$0.00	NA	0
TOWN & COUN MORTGAGE SI		2	\$237,000.00	0.45%	0	\$0.00	NA	0
TRUMARK FIN CREDIT UNION		1	\$121,200.00	0.23%	0	\$0.00	NA	0
UMPQUA BAN	K	2	\$231,721.19	0.44%	0	\$0.00	NA	0
UNITED BANK		1	\$112,500.00	0.21%	0	\$0.00	NA	0
UNITED BANK	& TRUST	3	\$355,200.00	0.67%	0	\$0.00		1 1
UNITED COMN	MUNITY BANK	5	\$595,782.50	1.13%	0	\$0.00	NA	0
UNITED MORT COMPANY	GAGE	1	\$122,400.00	0.23%	0	\$0.00	NA	0
UNITUS COMN CREDIT UNION		1	\$123,000.00	0.23%	0	\$0.00	NA	0
VALLEY NATI	ONAL BANK	2	\$232,861.82	0.44%	0	\$0.00	NA	0
VERMONT STA EMPLOYEES C	ATE CREDIT UNION	2	\$239,953.89	0.46%	0	\$0.00	NA	0

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	VIRGINIA CREDIT UNION, INC.	1	\$115,000.00	0.22% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$122,500.00	0.23% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$358,641.31	0.68% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,100.00	0.23% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$242,900.00	0.46% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.24% 0	\$0.00	NA 0
	WESTBURY BANK	2	\$230,000.00	0.44% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$244,457.34	0.46% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$110,000.00	0.21% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$118,250.00	0.22% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,100.00	0.44% 0	\$0.00	NA 0
	Unavailable	66	\$7,735,418.70	14.74% 0	\$0.00	NA 0
Total		448	\$52,626,646.05	100% 0	\$0.00	0
31416WHT2	ABACUS FEDERAL SAVINGS BANK	1	\$135,000.00	0.15% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$407,000.00	0.46% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$252,348.49	0.28% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$407,600.00	0.46% 0	\$0.00	NA 0
<u> </u>	ADVANTAGE BANK	1	\$141,000.00	0.16% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,939.25	0.16% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$420,479.17	0.47% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$687,750.00	0.77% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$134,834.01	0.15% 0	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$415,000.00	0.47% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,375,310.55	1.55% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$131,037.70	0.15% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,500.00	0.15% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$380,500.00	0.43% 0	\$0.00	NA 0

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AMERICAN FIRST CREDIT	1	\$129,843.80	0.15% 0	\$0.00	NA	0	
UNION AMERICAN HERITAGE	1	\$143,352.07	0.16% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION AMERICAN SAVINGS BANK,	1	·				H	
F.S.B.	1	\$140,000.00	0.16% 0	\$0.00	NA	U	
AMERIFIRST FINANCIAL CORPORATION	2	\$286,800.00	0.32% 0	\$0.00	NA	0	
ANCHORBANK FSB	10	\$1,328,900.00	1.5% 0	\$0.00	NA	0	
ANDREWS FEDERAL CREDIT UNION	2	\$276,004.49	0.31% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.14% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	30	\$4,090,237.30	4.61% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$263,000.00	0.3% 0	\$0.00	NA	0	
AUBURNBANK	1	\$133,000.00	0.15% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	12	\$1,690,480.00	1.9% 0	\$0.00		_	
BANK FIRST NATIONAL	1	\$128,250.00	0.14% 0	\$0.00	NA	0	
BANK MUTUAL	4	\$571,400.00	0.64% 0	\$0.00		_	
BANK OF AMERICA, N.A.	1	\$139,828.65	0.16% 0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$139,875.00	0.16% 0	\$0.00			
BANK OF HAWAII	1	\$142,000.00	0.16% 0	\$0.00	i e		
BANK OF STANLY	1	\$140,000.00	0.16% 0	\$0.00	NA	0	
BANK OF THE WEST	6	\$840,035.64	0.95% 0	\$0.00			
BANK OF WASHINGTON	1	\$144,000.00	0.16% 0	\$0.00	NA	0	
BANKNEWPORT	1	\$147,000.00	0.17% 0	\$0.00		-	
BAXTER CREDIT UNION	7	\$960,008.42	1.08% 0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$147,000.00	0.17% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$408,737.91	0.46% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,000.00	0.46% 0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$279,250.00	0.31% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	6	\$839,300.00	0.95% 0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$142,500.00	0.16% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$125,200.00	0.14% 0	\$0.00	NA	0	_
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$142,800.00	0.16% 0			П	
CENTRAL MORTGAGE COMPANY	5	\$671,620.00	0.76% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$140,000.00	0.16% 0	\$0.00	NA	0	

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CHASE HOME FINANCE, LLC	1	\$138,297.58	0.16% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$827,926.99	0.93% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,520,705.00	1.71% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$145,000.00	0.16% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$288,145.25	0.32% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$545,450.00	0.61% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$275,000.00	0.31% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$293,630.00	0.33% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.14% 0	\$0.00	NA	0
CORTRUST BANK	2	\$272,120.00	0.31% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$254,705.86	0.29% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$136,000.00	0.15% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$130,150.00	0.15% 0	\$0.00	NA	0
DANVERSBANK	1	\$139,338.32	0.16% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.14% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$679,364.67	0.77% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$679,360.00	0.77% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$431,300.00	0.49% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$262,089.82	0.3% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.14% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$134,000.00	0.15% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$148,200.00	0.17% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$135,200.00	0.15% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$143,830.94	0.16% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$259,742.00	0.29% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,252.00	0.16% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$555,343.31	0.63% 0	\$0.00	NA	0

FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$257,500.00	0.29%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.16%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$130,400.00	0.15%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,197,302.35	1.35%	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$530,100.00	0.6%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$131,771.77	0.15% (	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$137,738.10	0.16%	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	3	\$432,960.00	0.49%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,048.53	0.16%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$141,000.00	0.16%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$262,300.00	0.3%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$145,450.00	0.16%	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$140,000.00	0.16% (	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$830,000.00	0.93%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$545,500.00	0.61%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$671,300.00	0.76%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$133,200.00	0.15%	\$0.00	NA 0
FIRST PLACE BANK	31	\$4,292,265.69	4.84%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	5	\$680,917.57	0.77%	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$128,250.00	0.14%	\$0.00	NA 0
FREMONT BANK	1	\$126,554.31	0.14%	\$0.00	NA 0
FULTON BANK	4	\$562,600.00	0.63%		
GATEWAY BANK, F.S.B.	2	\$269,168.63	0.3%	\$0.00	NA 0
GESA CREDIT UNION	3	\$414,090.69	0.47%	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$143,500.00	0.16%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.14%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$394,508.02	0.44%	\$0.00	NA 0
	2	\$266,400.00	0.3%	\$0.00	NA 0

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GTE FEDERAL CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,111,320.00	1.25% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$267,400.00	0.3% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$132,000.00	0.15% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$132,400.00	0.15% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$139,500.00	0.16% 0	1	1	
HEARTLAND BANK	3	\$417,200.00	0.47% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$137,600.00	0.16% 0			
HOME FEDERAL BANK	3	\$411,580.00	0.46% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$139,750.00	0.16% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$136,000.00	0.15% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.16% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$409,276.77	0.46% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$143,600.00	0.16% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$125,000.00	0.14% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$135,000.00	0.15% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$149,625.00	0.17% 0	\$0.00	NA	0
LEGACY BANKS	1	\$149,625.00	0.17% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$285,826.81	0.32% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$277,600.00	0.31% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$282,000.00	0.32% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$140,000.00	0.16% 0		1	
MAGNA BANK	3	\$419,735.00	0.47% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$556,700.00	0.63% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$140,000.00	0.16% 0	\$0.00	NA	0
MERCANTILE BANK	2	\$276,422.28	0.31% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$686,065.94	0.77% 0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.16%	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$149,600.00	0.17%	\$0.00	NA 0
N	MIDWEST COMMUNITY BANK	1	\$144,800.00			
N	MISSION FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	\$0.00	NA 0
	MISSOURI CREDIT UNION	2	\$257,575.00	0.29%	0 \$0.00	NA 0
N	MONSON SAVINGS BANK	1	\$145,600.00	0.16%	\$0.00	NA 0
N	MORGAN FEDERAL BANK	1	\$137,750.00	0.16%	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.14%	\$0.00	NA 0
I	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,400.00	0.14%	\$0.00	NA 0
1	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.16%	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	3	\$378,520.00	0.43%	\$0.00	NA 0
	NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.15%	\$0.00	NA 0
1	NUMERICA CREDIT UNION	2	\$258,339.16	0.29%	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	3	\$429,250.00	0.48%	\$0.00	NA 0
	OLIN COMMUNITY CREDIT UNION	2	\$264,200.00	0.3%	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$144,000.00	0.16%	\$0.00	NA 0
	ONE WASHINGTON FINANCIAL	2	\$272,750.00	0.31%	\$0.00	NA 0
(	OPPORTUNITIES CREDIT UNION	1	\$141,550.00	0.16%	\$0.00	NA 0
(	ORNL FEDERAL CREDIT UNION	3	\$413,450.00	0.47%	\$0.00	NA 0
(	ORRSTOWN BANK	2	\$269,800.00	0.3%	\$0.00	NA 0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$279,500.00	0.31%	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	2	\$292,100.00	0.33%	\$0.00	NA 0
	PARK BANK	2	\$250,115.00	0.28%	\$0.00	NA 0
F	PENTAGON FEDERAL CREDIT UNION	12	\$1,614,202.14			
F	PHH MORTGAGE CORPORATION	3	\$400,897.38	0.45%	\$0.00	NA 0
F	PHILADELPHIA FEDERAL CREDIT UNION	2	\$270,420.00	0.3%	\$0.00	NA 0
	POLICE AND FIRE FEDERAL	1	\$132,400.00	0.15%	\$0.00	NA 0
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CREDIT UNION					
POLISH NATIONAL CREDIT UNION	1	\$145,920.00	0.16%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$544,828.17	0.61%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$417,858.08	0.47%	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$288,000.00	0.32% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$281,450.00	0.32%	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$263,500.00	0.3% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$135,000.00	0.15% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,210.00	0.16% 0	\$0.00	
RBS CITIZENS, NA	2	\$277,669.90	0.31% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$524,059.26	0.59% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$275,000.00	0.31% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$293,400.00	0.33%	\$0.00	NA 0
S&T BANK	2	\$292,000.00	0.33% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$135,500.00	0.15%	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$262,000.00	0.3% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$145,500.00	0.16% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.14%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	9	\$1,240,800.00	1.4% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$142,000.00	0.16% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$142,150.00	0.16%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$268,500.00	0.3%	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$142,000.00	0.16% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,600.00	0.14%	\$0.00	NA 0
SUMMIT CREDIT UNION	8	\$1,097,730.00	1.24% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$276,160.00	0.31%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$264,500.00	0.3% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$287,256.48	0.32% 0	\$0.00	NA 0
	1	\$135,120.00	0.15% 0	\$0.00	NA 0

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4 1 2 1 2 1 1 3 1 1 114 649	\$123,000.00 \$560,206.61 \$128,000.00 \$263,000.00 \$131,255.83 \$275,710.00 \$129,600.00 \$130,000.00 \$403,500.00 \$127,000.00 \$131,900.00 \$15,513,103.65 \$88,770,083.73	0.14% ( 0.63% ( 0.14% ( 0.3% ( 0.15% ( 0.15% ( 0.15% ( 0.45% ( 0.14% ( 0.15% ( 17.5% ( 100% ( 0.14% ( 0.10% ( 0.15% ( 0.14% ( 0.15% ( 0.15% ( 0.15% ( 0.14% ( 0.15% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
1 2 1 2 1 1 3 1 1 1	\$560,206.61 \$128,000.00 \$263,000.00 \$131,255.83 \$275,710.00 \$129,600.00 \$130,000.00 \$403,500.00 \$127,000.00 \$131,900.00	0.63% ( 0.14% ( 0.3% ( 0.15% ( 0.15% ( 0.15% ( 0.45% ( 0.14% ( 0.15% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
1 2 1 2 1	\$560,206.61 \$128,000.00 \$263,000.00 \$131,255.83 \$275,710.00 \$129,600.00 \$130,000.00 \$403,500.00	0.63% ( 0.14% ( 0.3% ( 0.15% ( 0.15% ( 0.15% ( 0.45% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
1 2 1 2 1	\$560,206.61 \$128,000.00 \$263,000.00 \$131,255.83 \$275,710.00 \$129,600.00 \$130,000.00 \$403,500.00	0.63% ( 0.14% ( 0.3% ( 0.15% ( 0.15% ( 0.15% ( 0.45% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
1 2 1 2 1	\$560,206.61 \$128,000.00 \$263,000.00 \$131,255.83 \$275,710.00 \$129,600.00 \$130,000.00	0.63% (0 0.14% (0 0.3% (0 0.15% (0 0.15% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
1 2 1 2	\$560,206.61 \$128,000.00 \$263,000.00 \$131,255.83 \$275,710.00	0.63% (0.14% (0.3% (0.15% (0.31% (0.3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
1 2 1	\$560,206.61 \$128,000.00 \$263,000.00 \$131,255.83	0.63% ( 0.14% ( 0.3% ( 0.15% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
1	\$560,206.61 \$128,000.00 \$263,000.00	0.63% (0.14% (0.3%	\$0.00 \$0.00 \$0.00	NA NA
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1	\$560,206.61	0.63%	\$0.00	
4	·			NA
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1	\$125,000,00	0.1407 (	\$0.00	NA
1	\$131,200.00	0.15%	\$0.00	NA
2	\$267,000.00			
1	\$135 750 00	0.15%	\$0.00	NA
2	\$285,700.00			
2			· ·	
1	1			1
1	·			
4	\$563 620 39	0.63%	\$0.00	NA
1	\$126,400.00			
1	\$125,000 00	0.14%	\$0.00	NA
1	\$147,250.00	0.17%	\$0.00	NA
1	\$142,000.00	0.16%	\$0.00	NA
2	\$292,000.00	0.33%	\$0.00	NA
4	\$546,400.00	0.62%	\$0.00	NA
2	\$280,221.09	0.32%	\$0.00	NA
1	\$145,816.31	0.16%	\$0.00	NA
	4 2 1 1 1 1 1 1 2 2 2 1 1	2 \$280,221.09 4 \$546,400.00 2 \$292,000.00 1 \$142,000.00 1 \$147,250.00 1 \$125,000.00 1 \$126,400.00 4 \$563,620.39 1 \$145,000.00 1 \$148,400.00 2 \$273,942.63 2 \$285,700.00 1 \$135,750.00 2 \$267,000.00 1 \$131,200.00	2 \$280,221.09 0.32% 0 4 \$546,400.00 0.62% 0 2 \$292,000.00 0.33% 0 1 \$142,000.00 0.16% 0 1 \$147,250.00 0.17% 0 1 \$125,000.00 0.14% 0 1 \$126,400.00 0.14% 0 4 \$563,620.39 0.63% 0 1 \$145,000.00 0.16% 0 1 \$148,400.00 0.16% 0 2 \$273,942.63 0.31% 0 2 \$285,700.00 0.32% 0 1 \$135,750.00 0.15% 0 2 \$267,000.00 0.3% 0	2       \$280,221.09       0.32% 0       \$0.00         4       \$546,400.00       0.62% 0       \$0.00         2       \$292,000.00       0.33% 0       \$0.00         1       \$142,000.00       0.16% 0       \$0.00         1       \$147,250.00       0.17% 0       \$0.00         1       \$125,000.00       0.14% 0       \$0.00         1       \$126,400.00       0.14% 0       \$0.00         4       \$563,620.39       0.63% 0       \$0.00         1       \$145,000.00       0.16% 0       \$0.00         1       \$148,400.00       0.17% 0       \$0.00         2       \$273,942.63       0.31% 0       \$0.00         2       \$285,700.00       0.32% 0       \$0.00         1       \$135,750.00       0.15% 0       \$0.00         2       \$267,000.00       0.3% 0       \$0.00

Total

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ABACUS FEDERAL SAVINGS BANK	2	\$340,000.00	0.34% 0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN, SSB	4	\$676,799.10	0.69% 0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$808,298.96	0.82% 0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$163,200.00	0.17% 0	\$0.00	NA	0
ADVANTAGE BANK	1	\$172,000.00	0.17% 0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,800.00	0.18% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$161,992.00	0.16% 0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$168,000.00	0.17% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$156,500.00	0.16% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	6	\$969,850.00	0.98% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$337,500.00	0.34% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$331,013.34	0.34% 0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$318,250.00	0.32% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,321.88	1.15% 0	\$0.00	NA	0
AMERICAN BANK	1	\$169,117.21	0.17% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$802,000.00	0.81% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,763.32	0.31% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$168,300.00	0.17% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$328,000.00	0.33% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.18% 0	\$0.00	NA	0
ANCHORBANK FSB	9	\$1,440,477.95	1.46% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$476,800.00	0.48% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	33	\$5,228,069.00	5.29% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$302,000.00	0.31% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$313,100.00	0.32% 0	\$0.00	NA	0
AUBURNBANK	1	\$161,000.00	0.16% 0	\$0.00	NA	0
	SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  ADVANTAGE BANK  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALSKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK  AMERICAN NATIONAL SAVINGS BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  2  ASSOCIATION  2  ASSOCIATION  2  ASSOCIATION	SAVINGS BANK   2   S340,000.00	SAVINGS BANK   2   \$340,000.00   0.34% 0	SAVINGS BANK	SAVINGS BANK   2   S340,000,00   0.34% 0   S0.00   NA

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BANCORPSOUTH BANK	7	\$1,132,159.24	1.15% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$161,200.00	0.16% 0	\$0.00	
BANK FIRST NATIONAL	1	\$160,000.00	0.16% 0	\$0.00	NA 0
BANK MUTUAL	7	\$1,124,236.48	1.14% 0	\$0.00	NA 0
BANK OF HAWAII	6	\$947,000.00	0.96% 0	\$0.00	NA 0
BANK OF STANLY	1	\$154,000.00	0.16% 0	\$0.00	
BANK OF THE WEST	5	\$753,700.00	0.76% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,500.00	0.16% 0	\$0.00	
BANKNEWPORT	1	\$158,000.00	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$494,000.00	0.5% 0	\$0.00	
BELLCO CREDIT UNION	2	\$318,000.00	0.32% 0	·	
BENCHMARK BANK	1	\$154,800.00	0.16% 0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$321,000.00	0.33% 0		
BETHPAGE FEDERAL CREDIT UNION	4	\$631,800.00	0.64% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$157,500.00	0.16% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	10	\$1,647,150.06	1.67% 0		
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,200.00	0.17% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$1,113,650.07	1.13% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$310,245.41	0.31% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,453,318.66	1.47% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$159,000.00	0.16% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$949,017.00	0.96% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$162,000.00	0.16% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$617,050.00	0.62% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$166,700.00	0.17% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$152,341.00	0.15% 0	\$0.00	NA 0
CORTRUST BANK	2	\$342,525.00	0.35% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$327,800.00	0.33% 0	\$0.00	
CREDIT UNION OF COLORADO	1	\$150,000.00	0.15% 0	\$0.00	NA 0
COLORADO	1	Ψ130,000.00	0.13 /0 0	ψ0.00	11110

CDESCENT CDEDIT LINION	2	\$324,226.51	0.33% 0	\$0.00	NA 0
CRESCENT CREDIT UNION CUSO MORTGAGE, INC.	2	\$324,226.51	0.33% 0	\$0.00	
DANVERSBANK		·	0.32% 0	·	
DEDHAM INSTITUTION FOR	1	\$172,800.00	0.17% 0	\$0.00	NAU
SAVINGS	1	\$165,000.00	0.17% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$171,200.00	0.17% 0	\$0.00	NA 0
DESERT SCHOOLS	-		1 1	·	
FEDERAL CREDIT UNION	7	\$1,127,692.06	1.14% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN					
BANK OF THE NORTH	1	\$150,000.00	0.15% 0	\$0.00	NA 0
DUBUQUE BANK AND					
TRUST COMPANY	2	\$324,000.00	0.33% 0	\$0.00	NA 0
DUPACO COMMUNITY	1	\$155,800.00	0.16% 0	\$0.00	NA 0
CREDIT UNION	1	·		·	
DUPAGE CREDIT UNION	2	\$325,750.00	0.33% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$330,498.08	0.33% 0	\$0.00	NA 0
ENTERPRISE BANK AND		*****	0.4.544.0	40.00	
TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS					
SAVINGS BANK DBA	1	\$150,000.00	0.15% 0	\$0.00	NA 0
BANKFIVE					
FIDELITY HOMESTEAD	1	\$160,000.00	0.16% 0	\$0.00	NA 0
SAVINGS BANK	1	¢160.255.01	0.170/.0	¢0.00	NIA O
FIFTH THIRD BANK FINANCIAL PARTNERS	1	\$169,355.81	0.17% 0	\$0.00	NA 0
CREDIT UNION	2	\$314,000.00	0.32% 0	\$0.00	NA 0
FIRELANDS FEDERAL					
CREDIT UNION	1	\$166,000.00	0.17% 0	\$0.00	NA 0
FIRST AMERICAN	2	¢212 000 00	0.2207.0	Φ0.00	NIAO
INTERNATIONAL BANK	2	\$312,000.00	0.32% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	1	\$171,411.92	0.17% 0	\$0.00	NA 0
TRUST COMPANY OF SC	1				
FIRST CITIZENS BANK NA	1	\$168,000.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	\$163,800.00	0.17% 0	\$0.00	NA 0
THE MIDWEST			-		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$802,600.00	0.81% 0	\$0.00	NA 0
OF LAKEWOOD	3	ψου2,000.00	0.01 /0	φυ.υυ	NAU
FIRST FEDERAL SAVINGS		<b>44.64.700.00</b>	0.15~	40.00	N. 4
BANK	1	\$164,500.00	0.17% 0	\$0.00	NA 0
FIRST HERITAGE	1	\$152,000.00	0.15% 0	\$0.00	NA 0
FINANCIAL, LLC	1	·			
FIRST INTERSTATE BANK	2	\$334,000.00	0.34% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	2	\$309,004.00	0.31% 0	\$0.00	NA 0
CORPORATION	<u> </u>				

FIRST MORTGAGE COMPANY, L.L.C.	2	\$306,900.00	0.31%	0 \$0.00	) NA	0	
FIRST MORTGAGE		<b>** ** ** ** ** ** ** **</b>	0.45~	0 000			-
CORPORATION	1	\$164,797.00	0.17%	0 \$0.00	) NA	0	
FIRST NATIONAL BANK & TRUST	1	\$173,600.00	0.18%	0 \$0.00	) NA	0	
FIRST NATIONAL BANK ALASKA	1	\$170,400.00	0.17%	0 \$0.00	) NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.15%	0 \$0.00	) NA	0	
FIRST PLACE BANK	13	\$2,121,254.61	2.15%	0 \$0.00	) NA	0	
FIRST UNITED BANK	1	\$160,000.00	0.16%	0 \$0.00	) NA	0	
FIRST UNITED BANK & TRUST	1	\$172,000.00	0.17%	0 \$0.00	) NA	0	
FLORIDA CREDIT UNION	1	\$157,600.00	0.16%	0 \$0.00	) NA	0	
FORUM CREDIT UNION	1	\$152,500.00	0.15%	0 \$0.00	) NA	0	
FREMONT BANK	1	\$150,200.00	0.15%	0 \$0.00	) NA	0	_
FULTON BANK	2	\$323,801.59	0.33%		) NA	0	_
GATEWAY BANK, F.S.B.	3	\$471,077.71	0.48%	0 \$0.00	) NA	0	_
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.15%	0 \$0.00	) NA	0	
GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.17%	0 \$0.00	) NA	0	
GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	0 \$0.00	) NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$636,841.57	0.64%	0 \$0.00	) NA	0	
GUILD MORTGAGE COMPANY	1	\$165,200.00	0.17%	0 \$0.00	) NA	0	
HANCOCK BANK	1	\$162,400.00	0.16%	0 \$0.00	) NA	0	
HARBORONE CREDIT UNION	2	\$340,602.76	0.34%	0 \$0.00	) NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,388.08	0.17%	0 \$0.00	) NA	0	
HAWAII NATIONAL BANK	1	\$166,794.66	0.17%	0 \$0.00	) NA	0	_
HEARTLAND BANK	3	\$464,320.00	0.47%	0 \$0.00	) NA	0	
HEARTLAND CREDIT UNION	4	\$621,821.98	0.63%				
HILLTOP NATIONAL BANK	1	\$154,400.00	0.16%	0 \$0.00	) NA	0	
HOLYOKE CREDIT UNION	1	\$160,187.66	0.16%				
HOME FEDERAL BANK	2	\$313,900.00	0.32%		+	$\boldsymbol{ au}$	
HSBC MORTGAGE CORPORATION (USA)	11	\$1,786,134.21	1.81%				
I-C FEDERAL CREDIT UNION	1	\$154,400.00	0.16%	0 \$0.00	) NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$156,250.00	0.16%	0 \$0.00	) NA	0	

CREDIT UNION						
ILLINI BANK	1	\$172,500.00	0.17% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.16% 0	\$0.00	NA 0	)
INVESTORS SAVINGS BANK	4	\$627,400.00	0.64% 0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$162,733.72	0.16% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	4	\$645,407.65	0.65% 0	\$0.00	NA 0	)
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA 0	
LEGACY BANKS	1	\$150,000.00	0.15% 0	\$0.00	NA 0	)
LIBERTY BANK FOR SAVINGS	1	\$149,444.45	0.15% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.17% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	1	\$164,000.00	0.17% 0	\$0.00	NA 0	١
LOS ALAMOS NATIONAL BANK	2	\$330,985.27	0.34% 0	\$0.00	NA 0	1
MACON BANK, INC.	1	\$168,530.00	0.17% 0	\$0.00	NA 0	
MAGNA BANK	6	\$1,011,706.29	1.02% 0	\$0.00	NA 0	1
MECHANICS SAVINGS BANK	1	\$166,250.00	0.17% 0	\$0.00	NA 0	١
MEMBERS MORTGAGE COMPANY INC.	2	\$314,000.00	0.32%	\$0.00	NA 0	١
MERCANTILE BANK	2	\$323,000.00	0.33% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.15% 0	\$0.00	NA 0	١
METLIFE BANK, NA	1	\$153,041.24	0.15% 0	\$0.00	NA 0	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$306,741.24	0.31% 0	\$0.00	NA 0	١
MIDLAND STATES BANK	1	\$151,200.00	0.15% 0	\$0.00	NA 0	١
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0	١
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA 0	١
MILFORD BANK, THE	1	\$150,400.00	0.15% 0	\$0.00	NA 0	1
MISSION FEDERAL CREDIT UNION	2	\$319,600.00	0.32% 0	\$0.00	NA 0	١
MISSOURI CREDIT UNION	1	\$158,650.00	0.16% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	5	\$800,500.00	0.81% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$171,200.00	0.17% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	2	\$321,000.00	0.33% 0	\$0.00	NA 0	1
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00	0.17% 0	\$0.00	NA 0	
	1	\$172,000.00	0.17% 0	\$0.00	NA 0	1

NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
NEW REPUBLIC SAVINGS BANK	1	\$169,000.00	0.17% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$172,300.00	0.17% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$150,300.00	0.15% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$154,000.00	0.16% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$492,164.85	0.5% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$155,000.00	0.16% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$333,950.00	0.34% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$311,800.00	0.32%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$157,310.76	0.16% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$166,000.00	0.17% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.16% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	11	\$1,753,924.65	1.78% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.17% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	21	\$3,386,043.51	3.43% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,806.29	0.17% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$318,000.00	0.32% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$172,800.00	0.17% 0	\$0.00	NA	0
PRIMEBANK	1	\$153,000.00	0.15% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$323,000.00	0.33% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,000.00		·	NA	0
PUTNAM BANK	1	\$150,000.00	0.15% 0			_
RABOBANK, N.A.	1	\$150,000.00	0.15% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,600.00	0.16%	\$0.00	NA	0

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RBS CITIZENS, NA	1	\$169,800.41	0.17% 0	\$0.00	NA	0
REDSTONE FEDERAL	3	\$490,945.70	0.5% 0	\$0.00	NA	0
CREDIT UNION				·		
REDWOOD CREDIT UNION	3	\$483,000.00	0.49% 0	\$0.00		
RIDDELL NATIONAL BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,500.00	0.17% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$164,395.00	0.17% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$159,300.00	0.16% 0	\$0.00	NA	0
S&T BANK	1	\$163,800.00	0.17% 0	\$0.00		
SAFE CREDIT UNION	2	\$335,650.00	0.34% 0	\$0.00	1	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,400.00	0.15% 0			
SAN DIEGO COUNTY CREDIT UNION	6	\$962,722.38	0.97% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,400.00	0.17% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$163,200.00	0.17% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$330,000.00	0.33% 0	\$0.00		
ST. MARYS BANK	1	\$157,000.00	0.16% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$1,264,060.64	1.28% 0	\$0.00		
STATE BANK OF LINCOLN	1	\$152,000.00	0.15% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$155,000.00	0.16% 0	\$0.00		_
STONEGATE MORTGAGE CORPORATION	1	\$164,280.00	0.17% 0	\$0.00		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,600.00	0.17% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	12	\$1,931,905.00	1.96% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$662,659.00	0.67% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA	0
SUTTON BANK	1	\$156,000.00	0.16% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$487,917.55	0.49% 0			
THE FIRST NATIONAL BANK	1	\$162,000.00	0.16% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$161,098.85	0.16% 0	\$0.00	NA	0

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THE PARK BANK	2	\$308,300.00	0.31% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$315,200.00	0.32% 0	\$0.00	NA 0
THINK MUTUAL BANK	3	\$480,600.00	0.49% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,000.00	0.16% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$317,000.00	0.32% 0	\$0.00	NA 0
UMPQUA BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
UNITED BANK	1	\$163,800.00	0.17% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$151,900.00	0.15% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$155,381.12	0.16% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$487,000.00	0.49% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$330,000.00	0.33% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$495,100.00	0.5% 0	\$0.00	NA 0
UNIVERSAL BANK FSB	1	\$150,000.00	0.15% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$801,429.63	0.81% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	3	\$489,250.00	0.5% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	4	\$612,424.05	0.62% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$806,388.09	0.82% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0
WESTBURY BANK	1	\$174,600.00	0.18% 0	\$0.00	NA 0
WESTFIELD BANK, F.S.B.	1	\$162,000.00	0.16% 0	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$806,250.00	0.82% 0	\$0.00	NA 0
Unavailable	83	\$13,298,435.38	13.52% 0	\$0.00	NA 0
	615	\$98,760,038.61	100% 0	\$0.00	0
ADDISON AVENUE	2	\$144 900 00	0.34% 0	\$0.00	NA 0
		·			
	4	\$255,855.00	0.59% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	3	\$195,300.00	0.45% 0	\$0.00	NA 0
	1	\$78,400.00	0.18% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL BANK FSB UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASTBURY BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTFIELD BANK, F.S.B. WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT	THE SUMMIT FEDERAL CREDIT UNION  THINK MUTUAL BANK  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TRUMARK FINANCIAL CREDIT UNION  UMPQUA BANK  UNITED BANK  UNITED BANK  UNITED BANK AND TRUST COMPANY  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL BANK FSB  UNIVERSITY FIRST FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTBURY BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  1  WESTBURY BANK  4  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANTAGE BANK  4  AEA FEDERAL CREDIT  3	THE SUMMIT FEDERAL CREDIT UNION  THINK MUTUAL BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TRUMARK FINANCIAL CREDIT UNION  UMPQUA BANK UNITED BANK UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY COMPANY UNITUS COMMUNITY CREDIT UNION  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL BANK FSB UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK UNION WESTBURY BANK S160,000.00 WESTBURY BANK S160,000.00 WESTBURY BANK S160,000.00 WESTBURY BANK S174,600.00 WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable S13,298,435.38 ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK S255,855.00 AEA FEDERAL CREDIT S195,300.00	THE SUMMIT FEDERAL CREDIT UNION 2 \$315,200.00 0.32% 0 THINK MUTUAL BANK 3 \$480,600.00 0.49% 0 TOWN & COUNTRY BANC 1 \$156,000.00 0.16% 0 MORTGAGE SERVICES, INC. 1 \$156,000.00 0.16% 0 UMPQUA BANK 1 \$160,000.00 0.16% 0 UNITED BANK 1 \$160,000.00 0.16% 0 UNITED BANK 1 \$163,800.00 0.17% 0 UNITED BANK 1 \$155,381.12 0.16% 0 UNITED BANK, N.A. 1 \$155,381.12 0.16% 0 UNITED MORTGAGE 2 \$330,000.00 0.33% 0 UNITED MORTGAGE 2 \$330,000.00 0.33% 0 UNITED MORTGAGE 2 \$330,000.00 0.5% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 VALLEY NATIONAL BANK 1 \$170,000.00 0.15% 0 VILLAGE MORTGAGE 1 \$160,000.00 0.15% 0 VILLAGE MORTGAGE 1 \$160,000.00 0.16% 0 VISTATE EMPLOYEES CREDIT UNION 3 \$489,250.00 0.5% 0 UNIVERSITY FIRST 5 \$801,429.63 0.81% 0 VISTATE EMPLOYEES CREDIT UNION 4 \$612,424.05 0.62% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$806,388.09 0.82% 0 WAUKESHA STATE BANK 1 \$174,600.00 0.16% 0 WESTBURY BANK 1 \$100000 0.0000	THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK 3 \$480,600.00 0.49% 0 \$0.00 THINK MUTUAL BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  ITRUMARK FINANCIAL CREDIT UNION UMPQUA BANK 1 \$160,000.00 0.16% 0 \$0.00 UMPQUA BANK 1 \$160,000.00 0.16% 0 \$0.00 UMPQUA BANK 1 \$163,800.00 0.17% 0 \$0.00 UNITED BANK AND TRUST COMPANY UNITED BANK, N.A. 1 \$155,381.12 0.16% 0 \$0.00 UNITED MORTGAGE COMPANY UNITED COMMUNITY BANK 3 \$487,000.00 0.49% 0 \$0.00 UNITED COMMUNITY CREDIT UNION UNITED COMMUNITY CREDIT UNION UNIVERSAL BANK FSB 1 \$150,000.00 0.15% 0 \$0.00 VALLEY NATIONAL BANK 1 \$160,000.00 0.15% 0 \$0.00 VALLEY NATIONAL BANK 1 \$160,000.00 0.16% 0 \$0.00 VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VALLEY NATIONAL BANK 1 \$160,000.00 0.16% 0 \$0.00 VIRGINIA CREDIT UNION VALLEY NATIONAL BANK 1 \$160,000.00 0.16% 0 \$0.00 VASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK 1 \$160,000.00 0.16% 0 \$0.00 WASHINGTON STATE SARO, 3880, 388.09 0.82% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK 1 \$160,000.00 0.16% 0 \$0.00 WASHINGTON STATE SARO, 3880, 388.09 0.82% 0 \$0.00 WASHINGTON STATE SARO, 3880, 388.09 0.82% 0 \$0.00 WASHINGTON STATE SARO, 3880, 388.09 0.82% 0 \$0.00 WASHINGTON STATE SARO, 3880,

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AEROSPACE FEDERAL CREDIT UNION						
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,244.07	0.17% 0	\$0.00	NA	0
ALERUS FINANCIAL	2	\$150,600.00	0.35% 0	\$0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	1	\$53,000.00	0.12% 0	\$0.00		
ALPINE BANK & TRUST CO.	9	\$539,243.08	1.25% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$191,800.00	0.44% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$142,719.26	0.33% 0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$195,600.00	0.45% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,710.19	0.37% 0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,500.00	0.15% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$62,605.00	0.14% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,000.00	0.19% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$57,400.00	0.13% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,000.00	0.17% 0	\$0.00	NA	0
ANCHORBANK FSB	17	\$1,114,600.00	2.58% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$343,100.00	0.79% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	29	\$2,002,136.00	4.63% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$151,819.44	0.35% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.16% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$48,500.00	0.11% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$65,916.96	0.15% 0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$345,200.00	0.8% 0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$276,800.00	0.64% 0	\$0.00	NA	0
BANK MUTUAL	3	\$121,745.74	0.28% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$43,207.77	0.1% 0	\$0.00	NA	0
BANK OF STANLY	1	\$80,000.00	0.19% 0	\$0.00	NA	0
BANK OF THE WEST	6	\$457,624.86	1.06% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$65,900.00	0.15% 0	\$0.00	NA	0

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BAXTER CREDIT UNION	3	\$201,100.00	0.47% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$143,000.00	0.33% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA	0
BLACKHAWK COMMUNIT CREDIT UNION	ГΥ 3	\$178,807.35	0.41% 0	\$0.00	NA	0
BLACKHAWK STATE BAN	NK 1	\$80,000.00	0.19% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	11	\$756,817.70	1.75% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$106,549.74	0.25% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$254,403.21	0.59% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$70,000.00	0.16% 0	\$0.00	NA	0
CFCU COMMUNITY CRED UNION	OIT 1	\$81,600.00	0.19% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$50,000.00	0.12% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$61,600.00	0.14% 0	\$0.00	NA	0
CITADEL FEDERAL CRED UNION	IT 1	\$75,600.00	0.18% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$60,800.00	0.14% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$875,975.70	2.03% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$70,400.00	0.16% 0	\$0.00	NA	0
CITIZENS FIRST NATIONA BANK OF STORM LAKE	AL 1	\$43,000.00	0.1% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$334,600.00	0.77% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$118,365.40	0.27% 0	\$0.00	NA	0
COASTAL FEDERAL CREI UNION	DIT 2	\$124,990.00	0.29% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$134,250.00	0.31% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$64,400.00	0.15% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$48,000.00	0.11% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	6	\$414,412.57	0.96% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	0.19% 0	\$0.00	NA	0
CONSUMERS COOPERATI CREDIT UNION	VE 1	\$80,000.00	0.19% 0	\$0.00	NA	0

CORTRUST BANK	1	\$73,300.00	0.17% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE	1	\$77,600.00	0.18% 0	\$0.00		
ASSOCIATION, INC.	1	\$77,000.00	0.16%0	\$0.00	NAU	
CREDIT UNION MORTGAGE	1	\$80,000.00	0.19% 0	\$0.00	NA 0	
SERVICES, INC.	1	Ψου,σσο.σσ	0.17 /0 0	Ψ0.00	11110	
DEDHAM INSTITUTION FOR	1	\$56,933.08	0.13% 0	\$0.00	NA 0	
SAVINGS	1	·	0.1007.0	Φ0.00		
DENALI STATE BANK	1	\$77,000.00	0.18% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$694,188.58	1.61% 0	\$0.00	NA 0	
DORAL BANK	1	\$70,600.00	0.16% 0	\$0.00	NA 0	
DUBUQUE BANK AND	1	Ψ70,000.00				
TRUST COMPANY	3	\$234,115.00	0.54% 0	\$0.00	NA 0	
DUPACO COMMUNITY		4.50.000.00	0.4.4.4	***		
CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00	NA 0	
DURANT BANK AND TRUST	1	¢77,000,00	0.190/.0	\$0.00	NA O	
COMPANY	1	\$77,000.00	0.18% 0	\$0.00	NA 0	
EAST WEST BANK	1	\$50,000.00	0.12% 0	\$0.00	NA 0	
EMPOWER FEDERAL	4	\$265,790.00	0.62% 0	\$0.00	NA 0	
CREDIT UNION	'	Ψ203,770.00	0.0270	φ0.00	11710	
ENT FEDERAL CREDIT	1	\$42,945.90	0.1% 0	\$0.00	NA 0	
UNION				·		
EVANS BANK, NATIONAL ASSOCIATION	1	\$84,900.00	0.2% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$78,714.00	0.18% 0	\$0.00	NA 0	
FAMILY FIRST OF NY	1	\$76,714.00	0.16%0	\$0.00		
FEDERAL CREDIT UNION	3	\$210,685.63	0.49% 0	\$0.00	NA 0	
FARMERS STATE BANK	1	\$52,800.00	0.12% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND						
DISCOUNT BANK	1	\$60,000.00	0.14% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD	1	\$72,650,00	0.170/.0	\$0.00	NA O	
SAVINGS BANK	1	\$73,650.00	0.17% 0	\$0.00	NA 0	
FIFTH THIRD BANK	1	\$66,077.58	0.15% 0	\$0.00	NA 0	<u></u>
FINANCIAL PLUS FEDERAL	4	\$176,200.00	0.41% 0	\$0.00	NA 0	
CREDIT UNION		Ψ170,200.00	0.1170	Ψ0.00	11110	
FIRST BANK RICHMOND,	2	\$127,200.00	0.29% 0	\$0.00	NA 0	
NA	1	·				
FIRST CENTURY BANK, NA	1	\$50,000.00	0.12% 0	\$0.00	NA 0	-
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$92,308.68	0.21% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	3	\$167,450.00	0.39% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT	3	·				
UNION	4	\$288,406.00	0.67% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF		ho: 500	0.40.54	40.5-		
THE MIDWEST	1	\$81,600.00	0.19% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS	8	\$530,980.00	1.23% 0	\$0.00	NA 0	
AND LOAN ASSOCIATION		, , , , , , , , , , , , , , , , , , ,				

OF LAKEWOOD						<u> </u>
FIRST GUARANTY BANK	1	\$84,000.00	0.19% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$201,950.00	0.47% 0	\$0.00	NA 0	
FIRST KEYSTONE NATIONAL BANK	1	\$69,835.29	0.16% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	9	\$574,100.00	1.33% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	2	\$155,000.00	0.36% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$281,404.00	0.65% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$74,610.00	0.17% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$44,000.00	0.1% 0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.19% 0	\$0.00	NA 0	
FIRST PLACE BANK	31	\$2,007,619.46	4.65% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	1	\$72,000.00	0.17% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	2	\$136,933.92	0.32% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$73,000.00	0.17% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$82,840.00	0.19% 0	\$0.00	NA 0	
FULTON BANK	8	\$488,500.00	1.13% 0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	1	\$71,410.04	0.17% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$78,500.00	0.18% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.17% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$79,903.87	0.18% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$67,750.00	0.16% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$252,614.94	0.58% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$65,000.00	0.15% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	1	\$50,000.00	0.12% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$70,000.00	0.16% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	3	\$225,809.04	0.52% 0	\$0.00	NA 0	
HERSHEY STATE BANK	1	\$68,000.00	0.16% 0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$127,175.00	0.29% 0	\$0.00	NA 0	L
HOME FEDERAL SAVINGS BANK	2	\$107,800.00	0.25% 0	\$0.00	NA 0	
	1	\$81,520.00	0.19% 0	\$0.00	NA 0	

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HOME SAVINGS AND LOAN COMPANY					
HONOR CREDIT UNION	1	\$55,800.00	0.13% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$59,924.51	0.14% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$75,645.91	0.18% 0	\$0.00	NA 0
ILLINI BANK	1	\$69,600.00	0.16% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$147,050.00	0.34% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$83,200.00	0.19% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$57,830.43	0.13% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$132,107.08	0.31% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$55,000.00	0.13% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$84,785.00	0.2% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$68,000.00	0.16% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.12% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$121,143.06	0.28% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$23,920.00	0.06% 0	\$0.00	NA 0
MERCANTILE BANK	4	\$225,300.00	0.52% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$55,211.35	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$473,873.38	1.1% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,400.00	0.16% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$152,000.00	0.35% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$213,000.00		\$0.00	NA 0
MONSON SAVINGS BANK	1	\$60,000.00		\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$127,600.00		\$0.00	NA 0
MT. MCKINLEY BANK	1	\$76,000.00	0.18% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$312,179.41	0.72% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$25,000.00	0.06% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$206,960.00	0.48% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$47,000.00	0.11% 0	\$0.00	NA 0

NORTHWESTERN MORTGAGE COMPANY	1	\$51,850.11	0.12% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	3	\$237,486.36	0.55% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.16% 0	\$0.00		
OLIN COMMUNITY CREDIT UNION	3	\$211,200.00	0.49% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	2	\$143,200.00	0.33% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	4	\$312,950.00	0.72% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$55,500.00	0.13% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$78,500.00	0.18% 0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	2	\$155,308.90	0.36% 0	\$0.00	NA 0	)
PARK BANK	1	\$84,000.00	0.19% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	18	\$1,180,280.62	2.73% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,111.94	0.36% 0	\$0.00	NA 0	)
PHH MORTGAGE CORPORATION	6	\$412,633.57	0.96% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$146,000.00	0.34% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$56,000.00	0.13% 0	\$0.00	NA 0	
PNC BANK, N.A.	1	\$50,320.00	0.12% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.33% 0	\$0.00	NA 0	
POLISH NATIONAL CREDIT UNION	2	\$133,000.00	0.31% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$71,500.00	0.17% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	3	\$212,050.16	0.49% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$385,950.00	0.89% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$55,000.00	0.13% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$137,000.00	0.32% 0	\$0.00	NA 0	
RBS CITIZENS, NA	1	\$52,500.00	0.12% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$152,815.41	0.35% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$135,500.00	0.31% 0	\$0.00		•
RIDDELL NATIONAL BANK	3	\$173,600.00	0.4% 0			1
S&T BANK	2	\$99,600.00	0.23% 0	\$0.00		1
SAFE CREDIT UNION	1	\$52,000.00	0.12% 0	\$0.00		1
	1	\$75,850.00	0.18% 0	\$0.00	NA 0	

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)				!		
SAN DIEGO COUNTY CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00	NA 0	,
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$75,000.00	0.17% 0	\$0.00	NA 0	)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.15% 0	\$0.00	NA 0	)
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,600.00		· ·		,
SIUSLAW BANK	1	\$39,500.00	0.09% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,600.00	0.18% 0	\$0.00	NA 0	)
SOUTHERN BANK & TRUST COMPANY	4	\$216,700.00	0.5% 0	\$0.00	NA 0	)
ST. CLAIR COUNTY STATE BANK	1	\$76,065.77	0.18% 0	\$0.00	NA 0	)
STANDARD MORTGAGE CORPORATION	3	\$217,225.00		·		-
STATE BANK OF LINCOLN	3	\$186,900.00	0.43% 0	\$0.00	NA 0	)
STATE BANK OF SOUTHERN UTAH	2	\$116,050.00		·	NA 0	)
STERLING SAVINGS BANK	1	\$72,000.00	0.17% 0	\$0.00	NA 0	)
SUMMIT CREDIT UNION	4	\$271,000.00	0.63% 0	\$0.00	NA 0	)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$629,620.65	1.46% 0	\$0.00	NA 0	)
SUPERIOR FEDERAL CREDIT UNION	10	\$538,018.57	1.25% 0	\$0.00	NA 0	)
TEACHERS FEDERAL CREDIT UNION	3	\$190,000.00	0.44% 0	\$0.00	NA 0	)
THE CALIFORNIA CREDIT UNION	1	\$49,939.92	0.12% 0	\$0.00	NA 0	)
THE FARMERS STATE BANK AND TRUST COMPANY	. 1	\$60,750.00	0.14% 0	\$0.00	NA 0	)
THE HUNTINGTON NATIONAL BANK	1	\$69,638.54	0.16% 0	\$0.00	NA 0	)
THE MERCHANTS NATIONAL BANK	1	\$66,630.00	0.15% 0	\$0.00	NA 0	)
THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00		·		
THINK MUTUAL BANK	2	\$135,800.00	0.31% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,200.00	0.14% 0	\$0.00	NA 0	)
TOWN & COUNTRY BANK OF QUINCY	1	\$73,000.00	0.17% 0	\$0.00	NA 0	)
TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00		╀
UMPQUA BANK	5	\$335,486.54	0.78% 0	\$0.00	NA 0	)

	UNITED BANK OF UNION	1	\$63,310.00	0.15%	0 \$0.0	00 NA 0
	UNITED COMMUNITY BANK	12	\$718,638.28	1.66%	0 \$0.0	00 NA 0
	UNITED MORTGAGE COMPANY	1	\$54,000.00	0.13%	0 \$0.0	00 NA 0
VIRGINIA INC.	VIRGINIA CREDIT UNION, INC.	1	\$39,414.91	0.09%	0 \$0.0	00 NA 0
	VISIONS FEDERAL CREDIT UNION	2	\$149,950.00	0.35%	0 \$0.0	00 NA 0
	VYSTAR CREDIT UNION	6	\$323,022.25	0.75%	0 \$0.0	00 NA 0
	WAUKESHA STATE BANK	3	\$206,000.00	0.48%	0 \$0.0	00 NA 0
	WEOKIE CREDIT UNION	2	\$119,600.00	0.28%	0 \$0.0	00 NA 0
	WESTBURY BANK	2	\$120,000.00	0.28%	0 \$0.0	00 NA 0
	WESTCONSIN CREDIT UNION	1	\$83,500.00	0.19%	0 \$0.0	00 NA 0
	WESTERNBANK PUERTO RICO	3	\$217,416.56	0.5%	0 \$0.0	00 NA 0
	WESTERRA CREDIT UNION	2	\$168,400.00	0.39%	0 \$0.0	00 NA 0
	WINTER HILL BANK, FSB	1	\$70,000.00	0.16%	0 \$0.0	00 NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$161,155.00	0.37%	0 \$0.0	00 NA 0
	Unavailable	90	\$5,977,972.42	13.82%	0 \$0.0	00 NA 0
Total		658	\$43,198,660.66	100%	0 \$0.0	0
31416WHW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,025.00	2.33%	0 \$0.0	00 NA 0
	ARVEST MORTGAGE COMPANY	6	\$701,800.00	13.88%	0 \$0.0	00 NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$592,200.00	11.71%	0 \$0.0	00 NA 0
	SEATTLE BANK	1	\$123,265.00	2.44%	0 \$0.0	00 NA 0
	STAR FINANCIAL GROUP, INC.	2	\$244,200.00	4.83%	0 \$0.0	00 NA 0
	Unavailable	28	\$3,276,815.59	64.81%	0 \$0.0	00 NA 0
Total		43	\$5,056,305.59	100%	0 \$0.0	0
31416WHX3	360 MORTGAGE GROUP, LLC	1	\$89,900.00	0.14%	0 \$0.0	00 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,500.00	0.32%	0 \$0.0	00 NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,184.94	0.16%	0 \$0.0	00 NA 0
	ALERUS FINANCIAL	1	\$103,150.00	0.16%	0 \$0.0	00 NA 0
	ALLIANCE BANK	1	\$88,000.00	0.14%	0 \$0.0	00 NA 0
	ALPENA ALCONA AREA CREDIT UNION	2	\$187,000.00	0.3%	0 \$0.0	00 NA 0
		3	\$296,800.00	0.47%	0 \$0.0	00 NA 0

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	6	\$576,550.70	0.92% 0	\$0.00	NA 0	,
AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,600.00	0.17% 0	\$0.00	NA 0	)
AMERICAN BANK	3	\$287,263.58	0.46% 0	\$0.00	NA 0	)
AMERICAN BANK & TRUST CO., INC.	1	\$102,000.00	0.16% 0	\$0.00		
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,800.00	0.18% 0	\$0.00	NA 0	)
AMERICAN FINANCE HOUSE LARIBA	1	\$96,080.00	0.15% 0	\$0.00	NA 0	)
AMERICAN NATIONAL BANK, TERRELL	4	\$393,250.00	0.63% 0	\$0.00	NA 0	)
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,000.00	0.15% 0	\$0.00	NA 0	)
AMERICAN SAVINGS BANK, F.S.B.	1	\$101,250.00	0.16% 0	\$0.00	NA 0	)
AMERIFIRST FINANCIAL CORPORATION	3	\$300,800.00	0.48% 0	·		_
ANCHORBANK FSB	8	\$782,300.00	1.25% 0	\$0.00	NA 0	)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,600.00	0.31% 0	\$0.00	NA 0	)
ARIZONA STATE CREDIT UNION	2	\$185,500.00	0.3% 0	\$0.00	NA 0	)
ASSOCIATED BANK, NA	6	\$633,827.30	1.01% 0	\$0.00	NA 0	)
ASSOCIATED CREDIT UNION	1	\$106,700.00	0.17% 0	\$0.00	NA 0	)
BANCORPSOUTH BANK	10	\$972,300.00	1.55% 0	\$0.00	NA 0	)
BANK OF AKRON	1	\$96,000.00	0.15% 0	\$0.00	NA 0	)
BANK OF THE WEST	6	\$591,000.00	0.94% 0	\$0.00		
BANK OF WASHINGTON	1	\$104,600.00	0.17% 0	\$0.00	NA 0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,000.00	0.17% 0	\$0.00	NA 0	)
BANKFINANCIAL FSB	1	\$95,000.00	0.15% 0	\$0.00	NA 0	业
BENCHMARK BANK	1	\$91,200.00	0.15% 0	\$0.00	NA 0	上
BLACKHAWK COMMUNITY CREDIT UNION	3	\$291,400.00	0.46% 0	\$0.00	NA 0	)
BLACKHAWK STATE BANK	3	\$292,500.00	0.47% 0	\$0.00	NA 0	)
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16% 0	\$0.00	NA 0	)
CARROLLTON BANK	4	\$376,355.00	0.6% 0	\$0.00	NA 0	)
CENTENNIAL LENDING, LLC	2	\$185,800.00	0.3% 0	\$0.00	NA 0	)
CENTRAL BANK ILLINOIS	3	\$294,750.00	0.47% 0	\$0.00	NA 0	J
	6	\$562,700.00	0.9% 0	\$0.00	NA 0	)

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CENTRAL MORTGAGE COMPANY					
CENTRIS FEDERAL CREDIT UNION	5	\$460,550.00	0.73% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$295,628.18	0.47% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$85,000.00	0.14% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$88,940.00	0.14% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$98,400.00	0.16% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$90,296.07	0.14% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,413,421.00	2.25% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$195,775.18	0.31% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$293,600.00	0.47% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$106,733.05	0.17% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$174,275.00	0.28% 0	\$0.00	NA 0
COMMODORE BANK	1	\$87,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$193,400.00	0.31% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$99,920.00	0.16% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$199,700.00	0.32% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$207,500.00	0.33% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$285,500.00	0.46% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	2	\$174,899.00	0.28% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$87,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$98,800.00	0.16% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.16% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$94,900.00	0.15% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.14% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,880.71	0.17% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$197,600.00	0.32% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$98,500.00	0.16% 0	\$0.00	NA 0

DIME BANK	2	\$197,000.00	0.31% 0	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	5	\$463,100.00	0.74%	\$0.00		
DUPAGE CREDIT UNION	1	\$105,250.00	0.17% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	4	\$395,500.00	0.63% 0	\$0.00		
EMPOWER FEDERAL CREDIT UNION	3	\$290,500.00	0.46% 0	\$0.00	NA 0	)
EVANS BANK, NATIONAL ASSOCIATION	2	\$191,000.00	0.3% 0	\$0.00	NA 0	)
FAIRWINDS CREDIT UNION	1	\$93,200.00	0.15% 0	\$0.00	NA 0	)
FIDELITY CO-OPERATIVE BANK	1	\$89,600.00	0.14%	\$0.00		
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$207,000.00	0.33% 0	\$0.00	NA 0	)
FIRELANDS FEDERAL CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA 0	)
FIRST BANK OF CLEWISTON	1	\$104,000.00	0.17% 0	\$0.00	NA 0	)
FIRST BANK RICHMOND, NA	1	\$108,000.00	0.17% 0	\$0.00	NA 0	)
FIRST CENTURY BANK, NA	1	\$94,400.00	0.15% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK NA	5	\$479,200.00	0.76% 0	\$0.00	NA 0	)
FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.16%	\$0.00	NA 0	)
FIRST FEDERAL BANK OF OHIO	2	\$181,250.00	0.29%	\$0.00	NA 0	)
FIRST FEDERAL BANK OF THE MIDWEST	3	\$282,923.35	0.45% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.16% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK	3	\$294,500.00	0.47% 0	\$0.00	NA 0	)
FIRST FINANCIAL CREDIT UNION	3	\$304,300.00	0.49% 0	\$0.00	NA 0	)
FIRST HERITAGE FINANCIAL, LLC	1	\$88,000.00	0.14% 0	\$0.00	NA 0	)
FIRST INTERSTATE BANK	7	\$682,000.00	1.09% 0	\$0.00	NA 0	)
FIRST MERIT MORTGAGE CORPORATION	2	\$194,000.00	0.31% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,433,084.19	2.28% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	8	\$759,917.00	1.21% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.14% 0	\$0.00	NA 0	
	4	\$358,200.00	0.57% 0	\$0.00	NA 0	)

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.17% 0	\$0.00	NA 0	L
FIRST NORTHERN CREDIT UNION	1	\$96,000.00	0.15% 0	\$0.00	NA 0	_
FIRST OPTION BANK	1	\$106,210.00	0.17% 0	\$0.00	NA 0	_
FIRST PLACE BANK	13	\$1,249,061.52	1.99% 0	\$0.00	NA 0	L
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$100,000.00	0.16% 0	\$0.00	NA 0	L
FIRSTBANK PUERTO RICO	1	\$87,905.92	0.14% 0	\$0.00	NA 0	Ĺ
FORUM CREDIT UNION	3	\$282,850.00	0.45% 0	\$0.00	NA 0	_
FRANKENMUTH CREDIT UNION	1	\$88,800.00	0.14% 0	\$0.00	NA 0	L
FREEDOM MORTGAGE CORP.	1	\$89,150.00	0.14% 0	\$0.00	NA 0	L
FULTON BANK	3	\$315,750.00	0.5% 0	\$0.00	NA 0	_
GATEWAY BANK, F.S.B.	3	\$315,580.00	0.5% 0	\$0.00	NA 0	<u> </u>
GREAT MIDWEST BANK SSB	1	\$89,400.00	0.14% 0	\$0.00	NA 0	L
GREATER NEVADA MORTGAGE SERVICES	2	\$190,000.00	0.3% 0	\$0.00	NA 0	L
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.16% 0	\$0.00	NA 0	L
GTE FEDERAL CREDIT UNION	2	\$209,050.00	0.33% 0	\$0.00	NA 0	L
GUARDIAN CREDIT UNION	1	\$92,050.00	0.15% 0	\$0.00	NA 0	Ĺ
GUARDIAN MORTGAGE COMPANY INC.	4	\$398,570.00	0.64% 0	\$0.00	NA 0	L
GUILD MORTGAGE COMPANY	4	\$409,000.00	0.65% 0	\$0.00	NA 0	L
HANNIBAL NATIONAL BANK	1	\$90,250.00	0.14% 0	\$0.00	NA 0	L
HEARTLAND BANK	3	\$286,050.00	0.46% 0	\$0.00	NA 0	Ĺ
HERGET BANK, NATIONAL ASSOCIATION	2	\$209,250.00	0.33% 0	\$0.00	NA 0	L
HOME FEDERAL SAVINGS BANK	1	\$108,800.00	0.17% 0	\$0.00	NA 0	_  _
HOME FINANCING CENTER INC.	2	\$176,200.00	0.28% 0	\$0.00	NA 0	_ 
HOME STATE BANK	2	\$186,400.00	0.3% 0	\$0.00	NA 0	_  _
HOMEBANK	1	\$102,000.00	0.16% 0	\$0.00	NA 0	
HOMESTREET BANK	1	\$106,400.00	0.17% 0	\$0.00	NA 0	
HONOR STATE BANK	2	\$198,500.00	0.32% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	2	\$202,749.07	0.32% 0	\$0.00	NA 0	

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I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.16% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,673.06	0.29% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,000.00	0.15% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA 0
ILLINI BANK	1	\$103,075.00	0.16% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$102,315.00	0.16% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.14% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$100,884.00	0.16% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$103,650.00	0.17% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$92,800.00	0.15% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$204,800.00	0.33% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$105,878.41	0.17% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$86,233.00	0.14% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$88,800.00	0.14% 0	\$0.00	NA 0
LEGACY BANKS	1	\$101,000.00	0.16% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$109,480.03	0.17% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$99,986.74	0.16% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$175,950.00	0.28% 0	\$0.00	NA 0
MAGNA BANK	1	\$88,400.00	0.14% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$283,850.00	0.45% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$85,000.00	0.14% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$203,000.00	0.32% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$358,200.00	0.57% 0	\$0.00	NA 0
MERCANTILE BANK	3	\$277,520.00	0.44% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.15% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$194,000.00	0.31% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.14% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$107,610.67	0.17% 0	\$0.00	NA 0
111111111111111111111111111111111111111	2	\$185,000.00	0.29% 0	\$0.00	NA 0
	2	\$100,000.00	5.25 /6 0	ψ0.00	

MID-ISLAND MORTGAGE CORP.					
MIDLAND STATES BANK	2	\$202,000.00	0.32% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$96,800.00	0.15% 0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$96,000.00	0.15% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$85,400.00	0.14% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$287,500.00	0.46% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$205,000.00	0.33% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$95,200.00	0.15% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$294,250.00	0.47% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$93,800.00	0.15% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$101,500.00	0.16% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$188,800.00	0.3% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.15% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,500.00	0.49% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$660,500.00	1.05% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$471,595.73	0.75% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$356,450.00	0.57% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	5	\$466,400.00	0.74% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$103,200.00	0.16% 0	\$0.00	NA 0
OMNIAMERICAN BANK	4	\$383,186.00	0.61% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$195,100.00	0.31% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$105,744.00	0.17% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$90,000.00	0.14% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.14% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$104,075.00	0.17% 0	\$0.00	
PATELCO CREDIT UNION	1	\$98,000.00	0.16% 0	\$0.00	NA 0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$284,409.13	0.45% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,650.00	0.16% 0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA	.0
PIONEER CREDIT UNION	1	\$101,200.00	0.16% 0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$100,000.00				
PLATINUM HOME MORTGAGE	5					
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.17% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,000.00	0.15% 0	\$0.00	NA	.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,500.00	0.17% 0	\$0.00	NA	.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$393,950.00	0.63% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$475,400.00	0.76% 0	\$0.00	NA	.0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$511,850.00	0.82% 0	\$0.00	NA	.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$475,244.55	0.76% 0	\$0.00	NA	0
RABOBANK, N.A.	3	\$301,435.42	0.48% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$106,277.96	0.17% 0	\$0.00	NA	.0
REDSTONE FEDERAL CREDIT UNION	1	\$92,027.97	0.15% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$304,700.00	0.49% 0	\$0.00	NA	.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,000.00	0.15% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$88,800.00	0.14% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,750.00	0.17% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$470,270.46	0.75% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$183,892.05	0.29% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$97,000.00	0.15% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0

SPACE COAST CREDIT UNION	1	\$105,000.00	0.17%	\$0.00	NA	0
ST. MARYS BANK	2	\$191,000.00	0.3% 0	\$0.00	NA	)
STANDARD MORTGAGE CORPORATION	1	\$101,250.00	0.16% 0	\$0.00		
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$211,429.00	0.34% 0	\$0.00	NA	O
STATE BANK OF THE LAKES	1	\$100,000.00	0.16% 0	\$0.00	NA	O
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$211,000.00	0.34% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$275,000.00	0.44% 0	\$0.00	NA(	0
SUPERIOR FEDERAL CREDIT UNION	1	\$92,000.00	0.15% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,785.68	0.16%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$98,800.00	0.16% 0	\$0.00	NA	O
THE FIRST NATIONAL BANK	3	\$307,300.00	0.49% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$204,500.00	0.33% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$95,000.00	0.15% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$103,000.00	0.16% 0	\$0.00	NA	)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00				
THE PARK BANK	2	\$210,750.00	0.34% 0	\$0.00	NA	)
THREE RIVERS FEDERAL CREDIT UNION	3	\$306,750.00	0.49% 0	· ·		
TIERONE BANK	2	\$190,000.00	0.3% 0	\$0.00	NA	)
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$307,000.00	0.49% 0	\$0.00	NA (	0
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA (	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,900.00	0.17% 0	\$0.00	NA	)
UMPQUA BANK	1	\$104,192.29	0.17% 0	i		_
UNITED BANK & TRUST	2	\$175,600.00	0.28% 0	\$0.00	NA (	)
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.14% 0	\$0.00	NA	0
	2	\$207,600.00	0.33% 0	\$0.00	NA	)
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	UNITED MORTGAGE COMPANY						
	VALLEY NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$105,000.00	0.17%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	5	\$471,138.45	0.75%	0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$107,550.00	0.17%	0	\$0.00	NA 0
	WALLIS STATE BANK	1	\$102,300.00	0.16%	0	\$0.00	NA 0
	WAYNE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA 0
	WESTBURY BANK	3	\$312,275.00	0.5%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$501,430.00	0.8%	0	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$95,000.00	0.15%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$93,600.00	0.15%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA 0
	Unavailable	137	\$13,261,604.15	21.13%	0	\$0.00	NA 0
Total		646	\$62,724,199.51	100%	0	\$0.00	0
31416WHY1	360 MORTGAGE GROUP, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$129,375.00	0.11%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$941,070.51	0.77%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.1%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$116,800.00	0.1%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,397.39	0.12%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,608.28	0.11%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$355,550.00	0.29%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.09%	0	\$0.00	NA 0
		4	\$511,228.00	0.42%	0	\$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAHOMEKEY, INC	1	\$130,000.00	0.11% 0	\$0.00	NA	0
AMERICAN BANK	1	\$142,400.00	0.12% 0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$250,000.00	0.2% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$279,000.00	0.23% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$121,900.00	0.1% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	5	\$665,100.00	0.54% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$402,750.00	0.33% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$765,952.00	0.63% 0	\$0.00	NA	0
ANCHORBANK FSB	8	\$1,092,400.00	0.89% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$365,173.38	0.3% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.09% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	12	\$1,495,045.25	1.22% 0	\$0.00	NA	0
BANCORPSOUTH BANK	17	\$2,194,683.78	1.8% 0	\$0.00	NA	0
 BANCROFT STATE BANK	1	\$128,000.00	0.1% 0			
BANK MUTUAL	2	\$283,900.00	0.23% 0			
BANK OF AKRON	2	\$220,400.00	0.18% 0			_
BANK OF HAWAII	1	\$124,000.00	0.1% 0			
BANK OF THE WEST	10	\$1,232,409.81	1.01% 0			_
BANK OF WHITTIER, NA	1	\$138,000.00	0.11% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,832.53	0.12% 0	·		ш
BENCHMARK BANK	2	\$257,750.00	0.21% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,900.00	0.11% 0	·		Щ.
BETTER BANKS	1	\$145,000.00	0.12% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$491,950.00	0.4% 0	\$0.00		$\vdash$
BLACKHAWK STATE BANK	1	\$124,000.00	0.1% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$1,016,950.00	0.83% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$126,300.00	0.1% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.09% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$147,452.30	0.12% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.1% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$1,382,301.69	1.13% 0	\$0.00	NA	0

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CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$137,000.00	0.11% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$133,200.00	0.11% 0	\$0.00	NA	0
CENTRUE BANK	1	\$115,450.00	0.09% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	6	\$783,389.85	0.64% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.11% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.11% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,255,983.00	1.85% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$112,000.00	0.09% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$257,704.06	0.21% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$137,600.00	0.11% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$121,500.00	0.1% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$134,910.00	0.11% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$123,000.00	0.1% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,560.00	0.2% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.09% 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$138,000.00	0.11% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$364,762.69	0.3% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,000.00	0.11% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$272,857.70	0.22% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$424,800.00	0.35% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA	0
CORTRUST BANK	2	\$249,520.00	0.2% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$139,600.00	0.11% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$143,600.00	0.12% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$758,900.00	0.62% 0	\$0.00	NA	0
	CREDIT UNION CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHELSEA GROTON SAVINGS BANK CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CLINTON SAVINGS BANK CMG MORTGAGE, INC COBALT MORTGAGE, INC. COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY ONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE	CREDIT UNION  CENTRAL STATE BANK  CENTRIS FEDERAL CREDIT UNION  CENTRUE BANK  CFCU COMMUNITY CREDIT UNION  CHELSEA GROTON SAVINGS BANK  CITADEL FEDERAL CREDIT UNION  CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK  CITIZENS UNION SAVINGS BANK  CITIZENSFIRST CREDIT UNION  CITY COUNTY CREDIT UNION OF FT.  LAUDERDALE  CLINTON SAVINGS BANK  COBALT MORTGAGE, INC.  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANC MORTGAGE CORPORATION  COMMUNITY BANK OF THE OZARKS, INC.  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY STATE BANK OF ROCK FALLS  COMMUNITY STATE BANK OF ROCK FALLS  COMMUNITY ONE BANK, N.A.  CONSUMER LOAN SERVICES, LLC  CORSUMER LOAN SERVICES  CEDIT UNION MORTGAGE  ASSOCIATION, INC.  CREDIT UNION MORTGAGE  ASSOCIATION INC.	CREDIT UNION         1         \$115,000.00           CENTRAL STATE BANK         1         \$137,000.00           CENTRIS FEDERAL CREDIT UNION         1         \$133,200.00           CENTRUE BANK         1         \$115,450.00           CFCU COMMUNITY CREDIT UNION         6         \$783,389.85           CHELSEA GROTON SAVINGS BANK         1         \$130,000.00           CITADEL FEDERAL CREDIT UNION         1         \$138,000.00           CITIZENS FIRST WHOLESALE MORTGAGE         17         \$2,255,983.00           CITIZENS STATE BANK         1         \$112,000.00           CITIZENS UNION SAVINGS BANK         2         \$257,704.06           CITIZENS UNION SAVINGS BANK         1         \$120,000.00           CITY COUNTY CREDIT UNION OF FT.         1         \$137,600.00           LAUDERDALE         1         \$121,500.00           CMG MORTGAGE, INC         1         \$123,000.00           COBALT MORTGAGE, INC         1         \$123,000.00           COMMERCIAL BANK OF TEXAS, N.A.         2         \$241,560.00           COMMUNITY BANC         1         \$115,000.00           MORTGAGE CORPORATION         1         \$138,000.00           COMMUNITY STATE BANK         1         \$139,000.00 <t< td=""><td>CREDIT UNION         1         \$115,000.00         0.09% 0           CENTRAL STATE BANK         1         \$137,000.00         0.11% 0           CENTRIS FEDERAL CREDIT UNION         1         \$133,200.00         0.11% 0           CENTRUE BANK         1         \$115,450.00         0.09% 0           CFCU COMMUNITY CREDIT UNION         6         \$783,389.85         0.64% 0           CHELSEA GROTON SAVINGS BANK         1         \$130,000.00         0.11% 0           CITIZENS FIRST WHOLESALE MORTGAGE         17         \$2,255,983.00         1.85% 0           CITIZENS STATE BANK         1         \$112,000.00         0.09% 0           CITIZENS UNION SAVINGS BANK         2         \$257,704.06         0.21% 0           CITIZENS FIRST CREDIT UNION OF FT.         1         \$137,600.00         0.11% 0           CITY COUNTY CREDIT UNION OF FT.         1         \$137,600.00         0.11% 0           CITY COUNTY CREDIT UNION OF FT.         1         \$134,910.00         0.11% 0           COBALT MORTGAGE, INC         1         \$123,000.00         0.11% 0           COMMERCIAL BANK OF THE OXARKS, INC.         2         \$241,560.00         0.2% 0           COMMUNITY BANC MORTGAGE CORPORATION         1         \$1138,000.00         0.11% 0</td><td>CREDIT UNION CENTRAL STATE BANK 1 \$137,000.00 0.11% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION CENTRUE BANK 1 \$115,450.00 0.09% 0 \$0.00 CFCU COMMUNITY CREDIT UNION CHELSEA GROTON SAVINGS BANK 1 \$130,000.00 0.11% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK 1 \$112,000.00 0.09% 0 \$0.00 CITIZENS UNION SAVINGS BANK 1 \$112,000.00 0.11% 0 \$0.00 CITIZENS UNION SAVINGS BANK 1 \$112,000.00 0.09% 0 \$0.00 CITIZENS UNION SAVINGS CITIZENS UNION SAVINGS CITIZENS UNION SAVINGS BANK 1 \$112,000.00 0.09% 0 \$0.00 CITIZENS UNION SAVINGS COUNTY CREDIT UNION OF FT. LAUDERDALE CLINTON SAVINGS BANK 1 \$121,500.00 0.11% 0 \$0.00 COBALT MORTGAGE, INC 1 \$134,910.00 0.11% 0 \$0.00 COBALT MORTGAGE, INC 1 \$134,910.00 0.11% 0 \$0.00 COMMUNITY BANC MORTGAGE CORPORATION 1 \$138,000.00 0.11% 0 \$0.00 COMMUNITY BANC MORTGAGE CORPORATION 1 \$138,000.00 0.11% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK 0 \$139,000.00 0.11% 0 \$0.00 COMMUNITY STATE BANK 1 \$139,000.00 0.11% 0 \$0.00 COMMUNITY STATE BANK 1 \$139,000.00 0.11% 0 \$0.00 CONSUMER LOAN SERVICES, LLC CONSUMER COOPERATIVE CREDIT UNION CORTRUST BANK 2 \$249,520.00 0.2% 0 \$0.00 CORTRUST BANK 2 \$249,520.00 0.2% 0 \$0.00 CORTRUST BANK 2 \$249,520.00 0.2% 0 \$0.00 CREDIT UNION MORTGAGE 4 \$758,900.00 0.12% 0 \$0.00 CREDIT UNION MORTGAGE 6 \$758,900.00 0.12% 0 \$0.00 CREDIT UNION MORTGAGE</td><td>  CREDIT UNION</td></t<>	CREDIT UNION         1         \$115,000.00         0.09% 0           CENTRAL STATE BANK         1         \$137,000.00         0.11% 0           CENTRIS FEDERAL CREDIT UNION         1         \$133,200.00         0.11% 0           CENTRUE BANK         1         \$115,450.00         0.09% 0           CFCU COMMUNITY CREDIT UNION         6         \$783,389.85         0.64% 0           CHELSEA GROTON SAVINGS BANK         1         \$130,000.00         0.11% 0           CITIZENS FIRST WHOLESALE MORTGAGE         17         \$2,255,983.00         1.85% 0           CITIZENS STATE BANK         1         \$112,000.00         0.09% 0           CITIZENS UNION SAVINGS BANK         2         \$257,704.06         0.21% 0           CITIZENS FIRST CREDIT UNION OF FT.         1         \$137,600.00         0.11% 0           CITY COUNTY CREDIT UNION OF FT.         1         \$137,600.00         0.11% 0           CITY COUNTY CREDIT UNION OF FT.         1         \$134,910.00         0.11% 0           COBALT MORTGAGE, INC         1         \$123,000.00         0.11% 0           COMMERCIAL BANK OF THE OXARKS, INC.         2         \$241,560.00         0.2% 0           COMMUNITY BANC MORTGAGE CORPORATION         1         \$1138,000.00         0.11% 0	CREDIT UNION CENTRAL STATE BANK 1 \$137,000.00 0.11% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION CENTRUE BANK 1 \$115,450.00 0.09% 0 \$0.00 CFCU COMMUNITY CREDIT UNION CHELSEA GROTON SAVINGS BANK 1 \$130,000.00 0.11% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK 1 \$112,000.00 0.09% 0 \$0.00 CITIZENS UNION SAVINGS BANK 1 \$112,000.00 0.11% 0 \$0.00 CITIZENS UNION SAVINGS BANK 1 \$112,000.00 0.09% 0 \$0.00 CITIZENS UNION SAVINGS CITIZENS UNION SAVINGS CITIZENS UNION SAVINGS BANK 1 \$112,000.00 0.09% 0 \$0.00 CITIZENS UNION SAVINGS COUNTY CREDIT UNION OF FT. LAUDERDALE CLINTON SAVINGS BANK 1 \$121,500.00 0.11% 0 \$0.00 COBALT MORTGAGE, INC 1 \$134,910.00 0.11% 0 \$0.00 COBALT MORTGAGE, INC 1 \$134,910.00 0.11% 0 \$0.00 COMMUNITY BANC MORTGAGE CORPORATION 1 \$138,000.00 0.11% 0 \$0.00 COMMUNITY BANC MORTGAGE CORPORATION 1 \$138,000.00 0.11% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK 0 \$139,000.00 0.11% 0 \$0.00 COMMUNITY STATE BANK 1 \$139,000.00 0.11% 0 \$0.00 COMMUNITY STATE BANK 1 \$139,000.00 0.11% 0 \$0.00 CONSUMER LOAN SERVICES, LLC CONSUMER COOPERATIVE CREDIT UNION CORTRUST BANK 2 \$249,520.00 0.2% 0 \$0.00 CORTRUST BANK 2 \$249,520.00 0.2% 0 \$0.00 CORTRUST BANK 2 \$249,520.00 0.2% 0 \$0.00 CREDIT UNION MORTGAGE 4 \$758,900.00 0.12% 0 \$0.00 CREDIT UNION MORTGAGE 6 \$758,900.00 0.12% 0 \$0.00 CREDIT UNION MORTGAGE	CREDIT UNION

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1	\$137,750.00	0.11% 0	\$0.00	NA	0
1	\$139,000.00	0.11% 0	\$0.00	NA	0
	,,		, , , , ,	-	4
5	\$651,647.03	0.53% 0	\$0.00	NA	0
1					
1	\$131,600.00	0.11% 0	\$0.00	NA	0
1	\$129,600.00	0.11% 0	\$0.00	NA	0
6	\$777,603.40	0.64% 0	\$0.00	NA	0
13	\$1,644,313.00	1.35% 0	\$0.00	NA	0
1	\$120,000.00	0.1% 0	\$0.00	NA	0
1	\$124,500.00	0.1% 0	\$0.00	NA	0
2	\$251,700.00	0.21% 0	\$0.00	NA	0
1	\$142,336.55	0.12% 0	\$0.00	NA	0
1	\$115,000.00	0.09% 0	\$0.00	NA	0
2	\$239,100.00	0.2% 0	\$0.00	NA	0
6	\$778,020.00	0.64% 0	\$0.00	NA	0
1	\$114,000.00	0.09% 0	\$0.00	NA	0
2	\$267,900.00	0.22% 0	\$0.00	NA	0
2	\$263,475.00	0.22% 0	\$0.00	NA	0
2	\$278,259.99	0.23% 0	\$0.00	NA	0
1	\$144,400.00	0.12% 0	\$0.00	NA	0
1	\$138,000.00	0.11%	\$0.00	NA	0
3	\$384,500.00	0.31% 0	\$0.00	NA	0
2	\$242,200.00	0.2% 0	\$0.00	NA	0
3	\$387,000.00	0.32% 0	\$0.00	NA	0
2	\$291,000.00	0.24% 0	\$0.00	NA	0
2	\$222,000.00	0.18% 0	\$0.00	NA	0
2	\$246,880.00	0.2% 0	\$0.00	NA	0
1	\$140,400.00	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       \$139,000.00         5       \$651,647.03         1       \$131,600.00         1       \$129,600.00         6       \$777,603.40         13       \$1,644,313.00         1       \$120,000.00         1       \$124,500.00         2       \$251,700.00         1       \$142,336.55         1       \$115,000.00         2       \$239,100.00         3       \$144,000.00         2       \$267,900.00         2       \$267,900.00         2       \$278,259.99         1       \$144,400.00         2       \$278,259.99         1       \$138,000.00         3       \$384,500.00         2       \$242,200.00         2       \$291,000.00         2       \$222,000.00         2       \$246,880.00	1       \$139,000.00       0.11% 0         5       \$651,647.03       0.53% 0         1       \$131,600.00       0.11% 0         6       \$777,603.40       0.64% 0         13       \$1,644,313.00       1.35% 0         1       \$120,000.00       0.1% 0         1       \$124,500.00       0.1% 0         2       \$251,700.00       0.21% 0         1       \$142,336.55       0.12% 0         1       \$115,000.00       0.09% 0         2       \$239,100.00       0.2% 0         6       \$778,020.00       0.64% 0         1       \$114,000.00       0.09% 0         2       \$267,900.00       0.22% 0         2       \$263,475.00       0.22% 0         2       \$278,259.99       0.23% 0         1       \$138,000.00       0.11% 0         3       \$384,500.00       0.31% 0         2       \$242,200.00       0.2% 0         3       \$387,000.00       0.24% 0         2       \$221,000.00       0.24% 0         2       \$222,000.00       0.24% 0	1       \$139,000.00       0.11% 0       \$0.00         5       \$651,647.03       0.53% 0       \$0.00         1       \$131,600.00       0.11% 0       \$0.00         1       \$129,600.00       0.11% 0       \$0.00         6       \$777,603.40       0.64% 0       \$0.00         13       \$1,644,313.00       1.35% 0       \$0.00         1       \$120,000.00       0.1% 0       \$0.00         1       \$124,500.00       0.1% 0       \$0.00         2       \$251,700.00       0.21% 0       \$0.00         1       \$142,336.55       0.12% 0       \$0.00         2       \$239,100.00       0.09% 0       \$0.00         2       \$239,100.00       0.2% 0       \$0.00         2       \$267,900.00       0.24% 0       \$0.00         2       \$267,900.00       0.22% 0       \$0.00         2       \$263,475.00       0.22% 0       \$0.00         2       \$278,259.99       0.23% 0       \$0.00         1       \$138,000.00       0.11% 0       \$0.00         2       \$242,200.00       0.2% 0       \$0.00         2       \$242,200.00       0.2% 0       \$0.00	1       \$139,000.00       0.11% 0       \$0.00       NA         5       \$651,647.03       0.53% 0       \$0.00       NA         1       \$131,600.00       0.11% 0       \$0.00       NA         1       \$129,600.00       0.11% 0       \$0.00       NA         6       \$777,603.40       0.64% 0       \$0.00       NA         13       \$1,644,313.00       1.35% 0       \$0.00       NA         1       \$120,000.00       0.1% 0       \$0.00       NA         1       \$124,500.00       0.1% 0       \$0.00       NA         2       \$251,700.00       0.21% 0       \$0.00       NA         1       \$142,336.55       0.12% 0       \$0.00       NA         1       \$115,000.00       0.09% 0       \$0.00       NA         2       \$239,100.00       0.2% 0       \$0.00       NA         1       \$114,000.00       0.09% 0       \$0.00       NA         2       \$267,900.00       0.22% 0       \$0.00       NA         2       \$263,475.00       0.22% 0       \$0.00       NA         1       \$1144,400.00       0.12% 0       \$0.00       NA         2       <

FIRST HERITAGE FINANCIAL, LLC	4	\$520,800.00	0.43% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$1,450,550.00	1.19% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$364,300.00	0.3% 0			
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,973,926.00	2.43% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$554,000.00	0.45% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$111,977.50	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$143,900.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$136,200.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$274,900.00	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$357,300.00	0.29% 0	\$0.00	NA	0
FIRST PLACE BANK	24	\$3,036,124.87	2.48% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$116,800.00	0.1% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$270,000.00	0.22% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$135,371.89	0.11% 0			_
FLORIDA CREDIT UNION	1	\$141,300.00	0.12% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$391,200.00	0.32% 0	\$0.00		
FOX RIVER STATE BANK	2	\$285,500.00	0.23% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$123,000.00	0.1% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$271,000.00	0.22% 0	·		
FREMONT BANK	3	\$413,557.70	0.34% 0	\$0.00	NA	0
FULTON BANK	5	\$624,845.64	0.51% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	4	\$509,065.41	0.42% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$137,100.00	0.11% 0	\$0.00		
GEO-CORP, INC.	1	\$112,000.00	0.09% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$128,942.88	0.11% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$130,200.00	0.11% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$143,910.00	0.12%	\$0.00	NA	0

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GRANITE STATE CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$412,600.00	0.34%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	9	\$1,094,351.50	0.9%	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$122,762.29	0.1%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$387,150.00	0.32%	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$112,500.00	0.09%	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$402,650.00	0.33%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$468,812.35	0.38%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$862,350.00	0.71%	\$0.00	NA	0
HAMPDEN BANK	1	\$115,000.00	0.09%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$127,500.00	0.1%	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,567.99	0.1%	\$0.00	NA	0
HEARTLAND BANK	5	\$610,500.00	0.5%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.09%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$123,861.06	0.1%	\$0.00	NA	0
HOME STATE BANK	1	\$126,000.00	0.1%	\$0.00	NA	0
HOMETOWN BANK	1	\$121,500.00	0.1%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$114,000.00	0.09%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$520,381.30	0.43%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$147,000.00	0.12%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$137,936.32	0.11%	\$0.00	NA	0
ICON CREDIT UNION	1	\$142,800.00	0.12%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$114,000.00	0.09%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$276,800.00	0.23%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$139,320.00	0.11%	\$0.00	NA	0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.11%	\$0.00	NA	0

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INTERNATIONAL BANK OF COMMERCE	2	\$250,000.00	0.2%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$130,550.00	0.11%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$128,800.00	0.11% (	\$0.00	NA	0
JUST MORTGAGE, INC.	4	\$526,200.00	0.43% (	\$0.00		_
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,350.00	0.09%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$246,000.00	0.2%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$418,200.00	0.34%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$387,850.00		·	NA	0
LANDMARK CREDIT UNION	3	\$400,600.01	0.33% (	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$135,000.00	0.11%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$127,751.58	0.1%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$260,200.00	0.21%	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$485,900.00	0.4% (		NA	0
MACON BANK, INC.	1	\$119,200.00	0.1% (	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$248,000.00	0.2%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$496,616.18	0.41%	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$293,960.00	0.24%	\$0.00	NA	0
MAX CREDIT UNION	1	\$139,195.00	0.11% (	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$120,000.00	0.1%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	4	\$502,374.00	0.41%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$147,250.00	0.12%	\$0.00	NA	0
MERCANTILE BANK	1	\$117,000.00	0.1%	\$0.00	NA	0
METABANK	1	\$126,000.00	0.1% (	1	1	
METLIFE BANK, NA	6	\$801,255.05	0.66%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,450.00	0.1%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$258,436.00	0.21%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$260,000.00	0.21%	\$0.00	NA	0

MISSOULA FEDERAL CREDIT UNION	1	\$146,000.00	0.12% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$381,150.00	0.31% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$476,250.00	0.31%0	\$0.00		_
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$147,000.00	0.12% 0			
MOUNTAIN WEST FINANCIAL, INC.	3	\$393,000.00	0.32% 0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	2	\$257,868.38	0.21% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	12	\$1,552,175.00	1.27% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.1% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$370,874.02	0.3% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,348.55	0.09% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$618,000.00	0.51% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$129,000.00	0.11% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$280,000.00	0.23% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,752,887.00	1.43% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$116,000.00	0.09% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.2% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$132,800.00	0.11% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$274,325.00	0.22% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$141,600.00	0.12% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$283,300.00	0.23% 0	\$0.00	NA	0
OMNIAMERICAN BANK	4	\$477,120.00	0.39% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$279,430.00	0.23% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,856.63	0.22% 0	\$0.00	NA	0
	2	\$275,000.00	0.22% 0	\$0.00	NA	0

ORIENTAL BANK AND TRUST						
PARKSIDE LENDING LLC	1	\$120,000.00	0.1% 0	\$0.00	NA 0	J
PBI BANK	2			1	1	_
PENNSYLVANIA STATE						
EMPLOYEES CREDIT UNION	4	\$527,070.56	0.43% 0	\$0.00	NA 0	1
PEOPLES BANK	2	\$244,600.00	0.2% 0	\$0.00	NA 0	)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.11% 0	\$0.00	NA 0	)
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$289,950.00	0.24% 0	\$0.00	NA 0	)
PIONEER CREDIT UNION	2	\$255,900.00	0.21% 0	\$0.00	NA 0	十
PLATINUM HOME						
MORTGAGE	2	\$284,050.00	0.23% 0	\$0.00	NA 0	)
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$271,600.00	0.22% 0	\$0.00	NA 0	)
POLISH NATIONAL CREDIT UNION	1	\$145,350.00	0.12% 0	\$0.00	NA 0	)
PORT WASHINGTON STATE BANK	2	\$251,700.00	0.21% 0	\$0.00	NA 0	)
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,000.00	0.09% 0	\$0.00	NA 0	)
PRAIRIE STATE BANK & TRUST	3	\$389,157.34	0.32% 0	\$0.00	NA 0	)
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$546,480.00	0.45% 0	\$0.00	NA 0	)
PRIMEWEST MORTGAGE CORPORATION	4	\$497,800.00	0.41% 0	\$0.00	NA 0	)
PROFESSIONAL FEDERAL CREDIT UNION	2	\$261,500.00		\$0.00	NA 0	)
PROVIDENCE BANK	1	\$137,750.00	0.11% 0	\$0.00	NA 0	)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$371,750.00	0.3% 0	\$0.00	NA 0	)
RABOBANK, N.A.	1	\$119,868.65	0.1% 0	\$0.00	NA 0	)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$274,280.00				
REAL ESTATE MORTGAGE NETWORK INC.	1	\$138,840.57	0.11% 0	\$0.00	NA 0	)
REDSTONE FEDERAL CREDIT UNION	3	\$387,445.44	0.32% 0	\$0.00	NA 0	)
REDWOOD CREDIT UNION	2	\$268,000.00	0.22% 0	\$0.00	NA 0	J
RIDDELL NATIONAL BANK	2			1	1	
ROBINS FEDERAL CREDIT UNION	3					
		<del></del>		<del>                                     </del>		+
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,335.00	0.22% 0	\$0.00	NA 0	)

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LOAN					
RPM MORTGAGE, INC.	2	\$277,500.00	0.23% 0	\$0.00	NA 0
S&T BANK	1	\$115,200.00	0.09% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$145,750.00	0.12%	\$0.00	NA 0
SAFE CREDIT UNION	2	\$274,500.00	0.22% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,900.00	0.11%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$131,200.00	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$252,400.00	0.21% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$390,781.16	0.32% 0	\$0.00	NA 0
SECURITY CREDIT UNION	1	\$116,000.00	0.09% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$128,000.00	0.1% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,934.45	0.11% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	3	\$400,450.00	0.33% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$130,400.00	0.11%	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$138,600.00	0.11%	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$139,000.00	0.11% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$112,700.00	0.09% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$240,840.00	0.2% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,800.00	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$143,600.00	0.12% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$144,657.00	0.12% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$389,920.00	0.32% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$120,000.00	0.1% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$241,700.00	0.2% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,800.00	0.22% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,000.00	0.09% 0	\$0.00	NA 0

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SUMMIT CREDIT UNION	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SUPERIOR FEDERAL   2   \$248,400.00   0.2% 0   \$0.00   N.	0 0 0 0 0 0 0 0 0
SUPERIOR FEDERAL   2   \$248,400.00   0.2%   0   \$0.00   N.	0 0 0 0 0 0 0 0
CREDIT UNION         2         \$248,400.00         0.2% 0         \$0.00         N.           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$123,842.50         0.1% 0         \$0.00         N.           THE FIRST NATIONAL BANK OF DENNISON         1         \$147,250.00         0.12% 0         \$0.00         N.           THE GOLDEN 1 CREDIT UNION         6         \$755,700.00         0.62% 0         \$0.00         N.           THE HUNTINGTON NATIONAL BANK         1         \$110,096.96         0.09% 0         \$0.00         N.           THE NATIONAL BANK OF OAK HARBOR         1         \$110,950.00         0.09% 0         \$0.00         N.           THE NORTHUMBERLAND NATIONAL BANK         1         \$131,100.00         0.11% 0         \$0.00         N.           THE PEOPLES CREDIT UNION         2         \$251,483.41         0.21% 0         \$0.00         N.           THE TRADERS NATIONAL BANK         1         \$140,000.00         0.11% 0         \$0.00         N.           TINKER FEDERAL CREDIT UNION         1         \$122,000.00         0.1% 0         \$0.00         N.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CREDIT UNION	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CREDIT UNION	0 0 0 0 0 0 0
THE FIRST NATIONAL BANK OF DENNISON  THE GOLDEN 1 CREDIT UNION  THE HUNTINGTON NATIONAL BANK  THE NATIONAL B&T OF SYCAMORE  THE NATIONAL BANK OF OAK HARBOR  THE NORTHUMBERLAND NATIONAL BANK  THE PEOPLES CREDIT UNION  THE PEOPLES CREDIT UNION  THE TRADERS NATIONAL BANK  TINKER FEDERAL CREDIT UNION  1 \$1147,250.00 0.12% 0 \$0.00 \$0	0 0 0 0 0 0
BANK OF DENNISON	0 0 0 0 0 0
THE GOLDEN 1 CREDIT UNION  THE HUNTINGTON NATIONAL BANK  THE NATIONAL B&T OF SYCAMORE  THE NATIONAL BANK OF OAK HARBOR  THE NORTHUMBERLAND NATIONAL BANK  THE PEOPLES CREDIT UNION  THE TRADERS NATIONAL BANK  TINKER FEDERAL CREDIT UNION  S755,700.00  \$0.02	.0
UNION  THE HUNTINGTON NATIONAL BANK  THE NATIONAL B&T OF SYCAMORE  THE NATIONAL BANK OF OAK HARBOR  THE NORTHUMBERLAND NATIONAL BANK  THE PEOPLES CREDIT UNION  UNION  THE TRADERS NATIONAL BANK  TINKER FEDERAL CREDIT UNION  SO.00  SO.00  N.  \$110,096.96  0.09% 0 \$0.00  \$0.00  \$0.00  N.  \$110,950.00  0.21% 0 \$0.00  N.	.0
THE HUNTINGTON NATIONAL BANK         1         \$110,096.96         0.09% 0         \$0.00         N.           THE NATIONAL B&T OF SYCAMORE         1         \$110,950.00         0.09% 0         \$0.00         N.           THE NATIONAL BANK OF OAK HARBOR         2         \$253,600.00         0.21% 0         \$0.00         N.           THE NORTHUMBERLAND NATIONAL BANK         1         \$131,100.00         0.11% 0         \$0.00         N.           THE PEOPLES CREDIT UNION         2         \$251,483.41         0.21% 0         \$0.00         N.           THE TRADERS NATIONAL BANK         1         \$140,000.00         0.11% 0         \$0.00         N.           TINKER FEDERAL CREDIT UNION         1         \$122,000.00         0.1% 0         \$0.00         N.	.0
NATIONAL BANK   1   \$110,096.96   0.09% 0   \$0.00   N.	.0
THE NATIONAL B&T OF SYCAMORE  THE NATIONAL BANK OF OAK HARBOR  THE NORTHUMBERLAND NATIONAL BANK  THE PEOPLES CREDIT UNION  THE TRADERS NATIONAL BANK  TINKER FEDERAL CREDIT 1 \$122,000.00 0.1% 0 \$0.00 N.	.0
SYCAMORE         1         \$110,950.00         0.09% 0         \$0.00         N.           THE NATIONAL BANK OF OAK HARBOR         2         \$253,600.00         0.21% 0         \$0.00         N.           THE NORTHUMBERLAND NATIONAL BANK         1         \$131,100.00         0.11% 0         \$0.00         N.           THE PEOPLES CREDIT UNION         2         \$251,483.41         0.21% 0         \$0.00         N.           THE TRADERS NATIONAL BANK         1         \$140,000.00         0.11% 0         \$0.00         N.           TINKER FEDERAL CREDIT UNION         1         \$122,000.00         0.1% 0         \$0.00         N.	.0
THE NATIONAL BANK OF OAK HARBOR         2         \$253,600.00         0.21% 0         \$0.00         NATIONAL BANK           THE NORTHUMBERLAND NATIONAL BANK         1         \$131,100.00         0.11% 0         \$0.00         NATIONAL BANK           THE PEOPLES CREDIT UNION         2         \$251,483.41         0.21% 0         \$0.00         NATIONAL BANK           THE TRADERS NATIONAL BANK         1         \$140,000.00         0.11% 0         \$0.00         NATIONAL BANK           TINKER FEDERAL CREDIT UNION         1         \$122,000.00         0.1% 0         \$0.00         NATIONAL BANK	.0
DAK HARBOR	.0
NATIONAL BANK   1   \$131,100.00   0.11%   0   \$0.00   N.	.0
NATIONAL BANK   THE PEOPLES CREDIT   2   \$251,483.41   0.21% 0   \$0.00   NATIONAL   1   \$140,000.00   0.11% 0   \$0.00   NATIONAL   1   \$122,000.00   0.1% 0   \$0.00   NATIONAL   1   \$122,000.00   \$0.00   NATIONAL   \$122,000.00   \$0.00   NATIONAL   \$122,000.00   \$0.00   NATIONAL   \$122,000.00   \$0.00   NATIONAL   \$122,000.00   \$0.00   \$0.00   NATIONAL   \$122,000.00   \$120,0	.0
UNION 2 \$251,483.41 0.21% 0 \$0.00 N.  THE TRADERS NATIONAL 1 \$140,000.00 0.11% 0 \$0.00 N.  TINKER FEDERAL CREDIT 1 \$122,000.00 0.1% 0 \$0.00 N.	
THE TRADERS NATIONAL   1   \$140,000.00   0.11% 0   \$0.00   NATIONAL   1   \$122,000.00   0.1% 0   \$0.00   NATIONAL   1   \$122,000.00   \$0.1% 0   \$0.00   NATIONAL   \$0.00   \$0.0	
BANK 1 \$140,000.00 0.11% 0 \$0.00 N. TINKER FEDERAL CREDIT 1 \$122,000.00 0.1% 0 \$0.00 N.	
TINKER FEDERAL CREDIT 1 \$122,000.00 0.1% 0 \$0.00 N.	IOI
UNION 1 \$122,000.00 0.1% 0 \$0.00 N.	Щ
UNION	.0
	H
TOWN & COUNTRY BANC 2 \$244,600.00 0.2% 0 \$0.00 N	.0
MORTGAGE SERVICES, INC.	H
TRAVERSE CITY STATE 4 \$497,905.00 0.41% 0 \$0.00 NA	0
TRAVIS CREDIT UNION 2 \$288,000.00 0.24% 0 \$0.00 N.	
ULSTER SAVINGS BANK 2 \$269,250.00 0.22% 0 \$0.00 N	+
LIMPOLIA DANY 6 \$752,286,25 0,620/10 \$0,000 N	
UNITED BANK & TRUST 3 \$397,400.00 0.33% 0 \$0.00 NA	0
UNITED BANK OF UNION 2 \$258,800.00 0.21% 0 \$0.00 N.	
UNITED BANK OF ONION 2 \$238,800.00 0.217/0 \$0.00 N.	
UNITED MORTGAGE	U
COMPANY 1 \$131,700.00 0.11% 0 \$0.00 N.	0
LINITUS COMMUNITY	tt
CREDIT UNION 3 \$415,300.00 0.34% 0 \$0.00 N	0
LINIVERSITY & STATE	Ħ
EMPLOYEES CREDIT UNION 1 \$149,500.00 0.12% 0 \$0.00 N.	.0
UNIVERSITY OF	
WISCONSIN CREDIT UNION 1 \$143,950.00 0.12% 0 \$0.00 N.	U
VALLEY NATIONAL BANK 2 \$252,000.00 0.21% 0 \$0.00 N.	0
VERITY CREDIT UNION 1 \$126,000.00 0.1% 0 \$0.00 N.	0
VERMONT FEDER AT	
CREDIT UNION 2 \$241,900.00 0.2% 0 \$0.00 N	Ψ

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	VILLAGE MORTGAGE COMPANY	1	\$127,500.00	0.1% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$249,500.00	0.2% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$1,046,833.63	0.86% 0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$110,000.00	0.09% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$703,540.00	0.58% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$125,600.00	0.1% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$110,800.00	0.09% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$147,797.50	0.12% 0	\$0.00	NA	0
	WESTBURY BANK	5	\$663,050.00	0.54% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$622,600.00	0.51% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$533,804.10	0.44% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.1% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$117,300.00	0.1% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$113,400.00	0.09% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,600.00	0.11% 0	\$0.00	NA	0
	Unavailable	199	\$25,438,324.32	20.85% 0	\$0.00	NA	0
Total		951	\$122,228,823.09	100% 0	\$0.00		0
							Ш
31416WHZ8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$279,980.16	0.48% 0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$182,270.00	0.31% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$110,500.00	0.19% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,535.45	0.1% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$141,085.00	0.24% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$206,400.00	0.36% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$231,870.00	0.4%	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$374,250.00	0.65% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL		\$106,625.00	0.18% 0	\$0.00	NA	0
	CREDIT UNION	2	\$100,023.00	0.1076			ш
	CREDIT UNION AMERICAHOMEKEY, INC	1	\$36,750.00	0.06% 0	\$0.00	NA	0
		1 4	·		·		

AMERICAN BAN	NK, N.A.	1	\$70,000.00	0.12%	\$0.00	NA 0
AMERICAN NAT	TIONAL	2	\$126,000.00	0.22%	\$0.00	NA 0
BANK, TERRELI		۷	\$120,000.00	0.2270	\$0.00	NAU
AMERICAN NAT		1	\$56,000.00	0.1%	\$0.00	NA 0
BANK, WICHITA			Ψ20,000.00	0.170	Ψ0.00	11110
AMERIFIRST FIN	NANCIAL	2	\$135,200.00	0.23%	\$0.00	NA 0
CORPORATION	ODEG A GE		. ,			
AMERIHOME M CORPORATION	ORTGAGE	2	\$148,125.00	0.26%	\$0.00	NA 0
ANCHORBANK	ECD	2	\$129,200.00	0.22%	\$0.00	NA 0
ANHEUSER-BUS			\$129,200.00	0.22%	\$0.00	NAU
EMPLOYEES CR		3	\$198,000.00	0.34%	\$0.00	NA 0
ASSOCIATED BA	1	18	\$1,062,582.62	1.84%	\$0.00	NA 0
AURORA FINAN		10				
GROUP INC.		1	\$33,900.00	0.06%	\$0.00	NA 0
BANCO SANTAN	NDER	1	¢01.500.56	0.1407	Φ0.00	NIA
PUERTO RICO		1	\$81,508.56	0.14%	\$0.00	NA 0
BANCORPSOUT	H BANK	13	\$869,273.47	1.5%	\$0.00	NA 0
BANK FIRST NA	TIONAL	1	\$51,843.33	0.09%	\$0.00	NA 0
BANK MUTUAL		2	\$156,700.00	0.27%	\$0.00	NA 0
BANK OF LANC	ASTER	1	\$55,800.00	0.1%	\$0.00	NA 0
BANK OF QUING	CY	1	\$80,000.00	0.14%	\$0.00	NA 0
BANK OF SPRIN	GFIELD	1	\$28,000.00	0.05%	\$0.00	NA 0
BANK OF THE W	VEST	14	\$823,485.00	1.42%	\$0.00	NA 0
BANK OF WHIT	ΓΙΕR, NA	1	\$76,000.00	0.13%	\$0.00	NA 0
BANKERS FINA	NCIAL	1	\$80,900.00	0.14%	\$0.00	NA 0
GROUP INC.		1			·	
BAXTER CREDI		1	\$78,400.00	0.14%		
BETTER BANKS		2	\$125,500.00	0.22%	\$0.00	NA 0
BLACKHAWK C	OMMUNITY	2	\$144,800.00	0.25%	\$0.00	NA 0
CREDIT UNION	TA TE DANK	-			·	
BLACKHAWK S		7	\$445,450.00	0.77%	\$0.00	NA 0
BOEING EMPLO CREDIT UNION	YEES	2	\$154,800.00	0.27%	\$0.00	NA 0
BRYN MAWR TH	PHST					
COMPANY THE	XUST	1	\$62,250.00	0.11%	\$0.00	NA 0
CARROLLTON E	BANK	7	\$512,450.00	0.89%	\$0.00	NA 0
CENTENNIAL LI						
LLC	21 (211 (3,	3	\$230,163.72	0.4%	\$0.00	NA 0
CENTRAL BANK	X ILLINOIS	5	\$300,563.43	0.52%	\$0.00	NA 0
CENTRAL MOR	1	1.5	·			
COMPANY		15	\$1,007,086.89	1.74%	\$0.00	NA 0
CENTRAL ONE I	FEDERAL	1	\$80,000.00	0.14%	\$0.00	NA 0
CREDIT UNION		1	φου,υυυ.υυ		·	
CENTRAL STAT	E BANK	1	\$49,250.00	0.09%		
CENTREBANK		1	\$80,000.00	0.14%		
		3	\$202,800.00	0.35%	\$0.00	NA 0
· ·					•	

CENTRIS FEDERAL CREDIT UNION					
CENTRUE BANK	4	\$248,300.00	0.43% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$182,280.96	0.31% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$68,000.00	0.12% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$52,000.00	0.09% 0	\$0.00	NA 0
CITIZENS BANK	4	\$227,700.00	0.39% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.14% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$123,500.00	0.21% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$33,600.00	0.06% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$354,000.00	0.61% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$153,900.00	0.27% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	3	\$225,570.00	0.39% 0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$60,000.00	0.1% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,050.00	0.13% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$72,500.00	0.13% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$64,000.00		·	NA 0
COMMUNITY BANK, N.A.	1	\$81,600.00	0.14% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$80,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$236,415.68	0.41% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$78,450.80	0.14% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,800.00	0.12% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$31,500.00	0.05% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$71,000.00	0.12% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	6	\$454,800.00	0.79% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$62,400.00	0.11% 0	\$0.00	NA 0
CORTRUST BANK	1	\$50,250.00	0.09% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.1% 0	\$0.00	NA 0

COVANTAGE CREDIT UNION	1	\$66,000.00	0.11% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,000.00	0.09% 0	\$0.00	NA	0
CREDIT UNION WEST	2	\$96,000.00	0.17% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$56,000.00		1		
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00				
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$251,396.64	0.43% 0	\$0.00	NA	0
DFCU FINANCIAL	3	\$203,200.00	0.35% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.13% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$285,330.00	0.49% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$68,000.00	0.12% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$222,000.00	0.38% 0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$77,000.00	0.13% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$190,200.00	0.33% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$37,456.98	0.06% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$38,000.00	0.07% 0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,000.00	0.14% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$72,000.00	0.12% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,475.00	0.09% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,000.00	0.13% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$81,000.00	0.14%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$133,200.00	0.23% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$188,175.00	0.33% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$320,000.00	0.55% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$188,718.63	0.33% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$83,300.00	0.14% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$77,000.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$129,700.00	0.22%	\$0.00	NA	0

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6	\$272,178.80	0.47% 0	\$0.00	NA 0
1	\$73,600.00	0.13% 0	\$0.00	NA 0
4	\$279,483.77	0.48% 0	\$0.00	NA 0
3	\$197,400.00	0.34% 0	\$0.00	NA 0
1	\$72,000.00	0.12% 0	\$0.00	NA 0
4	\$314,800.00	0.54% 0	\$0.00	NA 0
5	\$344,850.00	0.6% 0	\$0.00	NA 0
2	\$114,600.00	0.2% 0	\$0.00	NA 0
23	\$1,462,609.87	2.53% 0	\$0.00	NA 0
4	\$251,250.00	0.43% 0	\$0.00	NA 0
1	\$40,000.00	0.07% 0	\$0.00	NA 0
1	\$78,750.00	0.14% 0	\$0.00	NA 0
3	\$170,800.00	0.3% 0	\$0.00	NA 0
F 2	\$149,600.00	0.26% 0	\$0.00	NA 0
F 1	\$47,954.80	0.08% 0	\$0.00	NA 0
F 1	\$84,600.00	0.15% 0	\$0.00	NA 0
30	\$1,676,904.86	2.9% 0	\$0.00	NA 0
2	\$132,000.00	0.23% 0	\$0.00	NA 0
5	\$316,257.72	0.55% 0	\$0.00	NA 0
1	\$63,000.00	0.11% 0	\$0.00	NA 0
1	\$49,946.55	0.09% 0	\$0.00	NA 0
1	\$63,600.00	0.11% 0	\$0.00	NA 0
3	\$215,800.00	0.37% 0	\$0.00	NA 0
8	\$559,873.83	0.97% 0	\$0.00	NA 0
1	\$48,675.00	0.08% 0	\$0.00	NA 0
3	\$225,949.85	0.39% 0	\$0.00	NA 0
K 1	\$77,500.00	0.13% 0	\$0.00	NA 0
1	\$50,000.00	0.09% 0	\$0.00	NA 0
	3 1 4 5 2 23 4 1 1 3 F 2 F 1 30 2 5 1 1 3 8 1 3	1 \$73,600.00  4 \$279,483.77  3 \$197,400.00  1 \$72,000.00  4 \$314,800.00  5 \$344,850.00  2 \$114,600.00  23 \$1,462,609.87  4 \$251,250.00  1 \$40,000.00  1 \$78,750.00  5 \$149,600.00  6 1 \$47,954.80  7 1 \$47,954.80  7 1 \$47,954.80  8 \$132,000.00  5 \$316,257.72  1 \$63,000.00  5 \$316,257.72  1 \$63,000.00  3 \$215,800.00  8 \$559,873.83  1 \$48,675.00  3 \$225,949.85  K 1 \$77,500.00	1 \$73,600.00 0.13% 0 4 \$279,483.77 0.48% 0 1 \$72,000.00 0.12% 0 4 \$314,800.00 0.54% 0 2 \$114,600.00 0.2% 0 23 \$1,462,609.87 2.53% 0 4 \$251,250.00 0.43% 0 1 \$40,000.00 0.07% 0 1 \$78,750.00 0.14% 0 3 \$170,800.00 0.26% 0 F 1 \$47,954.80 0.08% 0 F 1 \$84,600.00 0.15% 0 5 \$316,257.72 0.55% 0 1 \$63,000.00 0.11% 0 5 \$316,257.72 0.55% 0 1 \$63,600.00 0.11% 0 3 \$215,800.00 0.37% 0 8 \$559,873.83 0.97% 0 1 \$48,675.00 0.08% 0 3 \$225,949.85 0.39% 0 1 \$77,500.00 0.13% 0	1       \$73,600.00       0.13% 0       \$0.00         4       \$279,483.77       0.48% 0       \$0.00         3       \$197,400.00       0.34% 0       \$0.00         1       \$72,000.00       0.12% 0       \$0.00         4       \$314,800.00       0.54% 0       \$0.00         5       \$344,850.00       0.6% 0       \$0.00         2       \$114,600.00       0.2% 0       \$0.00         4       \$251,250.00       0.43% 0       \$0.00         1       \$40,000.00       0.07% 0       \$0.00         3       \$170,800.00       0.3% 0       \$0.00         5       \$149,600.00       0.26% 0       \$0.00         6       \$149,600.00       0.26% 0       \$0.00         7       \$1       \$47,954.80       0.08% 0       \$0.00         8       \$163,000.00       0.15% 0       \$0.00         2       \$132,000.00       0.23% 0       \$0.00         5       \$316,257.72       0.55% 0       \$0.00         1       \$63,000.00       0.11% 0       \$0.00         3       \$215,800.00       0.37% 0       \$0.00         8       \$559,873.83       0.97% 0       \$0.00

GREAT MIDWEST BANK SSB	3	\$204,800.00	0.35%	\$0.00	NA	)
GREATER NEVADA MORTGAGE SERVICES	1	\$45,600.00	0.08% 0	\$0.00	NA	)
GREYLOCK FEDERAL CREDIT UNION	2	\$147,000.00	0.25% 0	\$0.00	NA	)
GSF MORTGAGE CORPORATION	1	\$65,462.70	0.11% 0	\$0.00	NA	)
GTE FEDERAL CREDIT UNION	4	\$227,200.00	0.39% 0	\$0.00	NA	)
GUARDIAN MORTGAGE COMPANY INC.	2	\$89,500.00	0.15% 0	\$0.00	NA	)
GUILD MORTGAGE COMPANY	1	\$82,500.00	0.14% 0	\$0.00	NA	)
HANCOCK BANK	1	\$29,054.86	0.05% 0	\$0.00	NA (	)
HARBORONE CREDIT UNION	1		0.12% 0	\$0.00		
	1	\$55,000.00	0.1% 0	\$0.00	NA (	)
HEARTLAND BANK	7	\$477,475.00				1
HERGET BANK, NATIONAL ASSOCIATION	2	\$126,400.00				
HOME FEDERAL SAVINGS BANK	1	\$48,000.00	0.08% 0	\$0.00	NA	)
HOME FINANCING CENTER INC.	2	\$128,750.00	0.22% 0	\$0.00	NA	)
HOME SAVINGS AND LOAN COMPANY	2	\$134,665.00	0.23% 0	\$0.00	NA	)
HOME STATE BANK	2	\$82,750.00	0.14% 0	\$0.00	NA (	)
HONESDALE NATIONAL BANK THE	1	\$81,712.55	0.14% 0	\$0.00		
HONOR STATE BANK	2	\$136,000.00	0.23% 0	\$0.00	NA (	)
HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	0.11% 0	\$0.00	NA	)
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA	)
IBERIABANK MORTGAGE COMPANY	1	\$84,000.00	0.15%	\$0.00	NA	)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$45,302.69	0.08% 0	\$0.00	NA	)
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$106,200.00	0.18% 0	\$0.00	NA	)
ILLINI BANK	1	\$83,900.00	0.14% 0	\$0.00	NA (	)
ILLINOIS NATIONAL BANK	1	\$70,400.00	0.12% 0	\$0.00	NA (	)
INTERNATIONAL BANK OF COMMERCE	1	\$56,900.00	0.1% 0	\$0.00	NA	)
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.14% 0	\$0.00	NA	)
	GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK BANK HARBORONE CREDIT UNION HAWTHORN BANK HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HONESDALE NATIONAL BANK THE HONOR STATE BANK HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK OF COMMERCE IOWA BANKERS	GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK BANK HARBORONE CREDIT UNION HAWTHORN BANK HEARTLAND BANK HEAGET BANK, NATIONAL ASSOCIATION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HONESDALE NATIONAL BANK THE HONOR STATE BANK HONESDALE NATIONAL BANK THE HONOR STATE BANK 1 HONOR STATE BANK 1 HONOR STATE BANK 1 HONOR STATE BANK 1 HERGET BANK MORTGAGE CORPORATION (USA) 1 I-C FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INTERNATIONAL B	SSB   3   \$204,800.00	SSB	SSB         3         \$204,800.00         0.35% 0         \$0.00           GREATER NEVADA MORTGAGE SERVICES         1         \$45,600.00         0.08% 0         \$0.00           GREYLOCK FEDERAL CREDIT UNION         2         \$147,000.00         0.25% 0         \$0.00           GSF MORTGAGE CORPORATION         1         \$65,462.70         0.11% 0         \$0.00           GSF MORTGAGE CORPANTION         2         \$89,500.00         0.39% 0         \$0.00           GUARDIAN MORTGAGE COMPANY INC.         2         \$89,500.00         0.15% 0         \$0.00           GUILD MORTGAGE COMPANY         1         \$82,500.00         0.14% 0         \$0.00           HANCOCK BANK HARBORONE CREDIT UNION         1         \$69,000.00         0.12% 0         \$0.00           HAATHORN BANK HERGET BANK, NATIONAL ASSOCIATION         1         \$55,000.00         0.17% 0         \$0.00           HERGET BANK, NATIONAL ASSOCIATION         2         \$126,400.00         0.22% 0         \$0.00           HOME FINANCING CENTER INC.         2         \$128,750.00         0.02% 0         \$0.00           HOME SAVINGS AND LOAN COMPANY         2         \$134,665.00         0.23% 0         \$0.00           HOME STATE BANK         2         \$82,750.00         0.14% 0	SSB

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UST MORTGAGE, INC.
UNION
LA SALLE STATE BANK
COMPANY INC.   3   \$175,300.00   0.3%  0   \$0.00   NA   NA   LAND /HOME FINANCIAL   1   \$80,000.00   0.14%  0   \$0.00   NA   NA   NA   NA   NA   NA   NA
SERVICES, INC.
LANGLEY FEDERAL   1   \$49,900.00   0.09% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA
CREDIT UNION
SAVINGS BANK
FSB
LYONS MORTGAGE   1   \$55,000.00   0.1%   0   \$0.00   NA   0
SERVICES, INC.   1   \$55,000.00   0.1% 0   \$0.00   NA 0
MACON BANK, INC.         1         \$52,000.00         0.09% 0         \$0.00         NA 0           MAGNA BANK         2         \$122,000.00         0.21% 0         \$0.00         NA 0           MANUFACTURERS BANK AND TRUST CO.         2         \$103,000.00         0.18% 0         \$0.00         NA 0           MARINE BANK MORTGAGE SERVICES         10         \$636,363.14         1.1% 0         \$0.00         NA 0           MEMBER HOME LOAN, L.L.C.         2         \$122,750.00         0.21% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY INC.         1         \$79,600.00         0.14% 0         \$0.00         NA 0           METLIFE BANK, NA         3         \$236,082.65         0.41% 0         \$0.00         NA 0           MID MINNESOTA FEDERAL CREDIT UNION         1         \$75,368.00         0.13% 0         \$0.00         NA 0           MID-PENN BANK         1         \$56,800.00         0.1% 0         \$0.00         NA 0           MID-PENN BANK         1         \$49,600.00         0.09% 0         \$0.00         NA 0           MIDWEST BANK OF WESTERN ILLINOIS         4         \$299,650.00         0.52% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         4         \$195,475.00
MAGNA BANK         2         \$122,000.00         0.21% 0         \$0.00         NA 0           MANUFACTURERS BANK AND TRUST CO.         2         \$103,000.00         0.18% 0         \$0.00         NA 0           MARINE BANK MORTGAGE SERVICES         10         \$636,363.14         1.1% 0         \$0.00         NA 0           MAX CREDIT UNION         3         \$217,093.00         0.38% 0         \$0.00         NA 0           MEMBER HOME LOAN, L.L.C.         2         \$122,750.00         0.21% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY INC.         1         \$79,600.00         0.14% 0         \$0.00         NA 0           MERCANTILE BANK         8         \$501,368.38         0.87% 0         \$0.00         NA 0           MID MINNESOTA FEDERAL CREDIT UNION         1         \$75,368.00         0.13% 0         \$0.00         NA 0           MID-ISLAND MORTGAGE CORP.         3         \$200,300.00         0.35% 0         \$0.00         NA 0           MID-PENN BANK         1         \$56,800.00         0.1% 0         \$0.00         NA 0           MIDWEST BANK OF WESTERN ILLINOIS         4         \$299,650.00         0.52% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         4         \$195
MANUFACTURERS BANK
AND TRUST CO.    MARINE BANK MORTGAGE   10   \$636,363.14   1.1% 0   \$0.00   NA 0
SERVICES
MEMBER HOME LOAN, L.L.C.   2   \$122,750.00   0.21%   0   \$0.00   NA   0
L.L.C.   2   \$122,750.00   0.21%   0   \$0.00   NA   0
COMPANY INC.    1
METLIFE BANK, NA         3         \$236,082.65         0.41% 0         \$0.00         NA 0           MID MINNESOTA FEDERAL CREDIT UNION         1         \$75,368.00         0.13% 0         \$0.00         NA 0           MID-ISLAND MORTGAGE CORP.         3         \$200,300.00         0.35% 0         \$0.00         NA 0           MID-PENN BANK         1         \$56,800.00         0.1% 0         \$0.00         NA 0           MIDLAND STATES BANK         1         \$49,600.00         0.09% 0         \$0.00         NA 0           MIDWEST BANK OF WESTERN ILLINOIS         4         \$299,650.00         0.52% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         4         \$195,475.00         0.34% 0         \$0.00         NA 0
MID MINNESOTA FEDERAL CREDIT UNION         1         \$75,368.00         0.13% 0         \$0.00         NA 0           MID-ISLAND MORTGAGE CORP.         3         \$200,300.00         0.35% 0         \$0.00         NA 0           MID-PENN BANK         1         \$56,800.00         0.1% 0         \$0.00         NA 0           MIDLAND STATES BANK         1         \$49,600.00         0.09% 0         \$0.00         NA 0           MIDWEST BANK OF WESTERN ILLINOIS         4         \$299,650.00         0.52% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         4         \$195,475.00         0.34% 0         \$0.00         NA 0
CREDIT UNION         1         \$75,368.00         0.13% 0         \$0.00         NA 0           MID-ISLAND MORTGAGE CORP.         3         \$200,300.00         0.35% 0         \$0.00         NA 0           MID-PENN BANK         1         \$56,800.00         0.1% 0         \$0.00         NA 0           MIDLAND STATES BANK         1         \$49,600.00         0.09% 0         \$0.00         NA 0           MIDWEST BANK OF WESTERN ILLINOIS         4         \$299,650.00         0.52% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         4         \$195,475.00         0.34% 0         \$0.00         NA 0
CORP. 3 \$200,300.00 0.35% 0 \$0.00 NA 0  MID-PENN BANK 1 \$56,800.00 0.1% 0 \$0.00 NA 0  MIDLAND STATES BANK 1 \$49,600.00 0.09% 0 \$0.00 NA 0  MIDWEST BANK OF WESTERN ILLINOIS 4 \$299,650.00 0.52% 0 \$0.00 NA 0  MIDWEST COMMUNITY 4 \$195,475.00 0.34% 0 \$0.00 NA 0
MIDLAND STATES BANK         1         \$49,600.00         0.09% 0         \$0.00         NA 0           MIDWEST BANK OF WESTERN ILLINOIS         4         \$299,650.00         0.52% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         4         \$195,475.00         0.34% 0         \$0.00         NA 0
MIDWEST BANK OF WESTERN ILLINOIS         4         \$299,650.00         0.52% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         4         \$195,475.00         0.34% 0         \$0.00         NA 0
WESTERN ILLINOIS         4         \$299,650.00         0.32% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         4         \$195,475.00         0.34% 0         \$0.00         NA 0
BANK 4 \$195,475.00 0.34% 0 \$0.00 NA 0
MIDWESTONE BANK 3 \$154,800.00 0.27% 0 \$0.00 NA 0
MISSOURI CREDIT UNION 1 \$72,250.00 0.12% 0 \$0.00 NA 0
MONTICELLO BANKING 2 \$116,900.00 0.2% 0 \$0.00 NA 0
MORTGAGE CENTER, LLC 4 \$238,971.66 0.41% 0 \$0.00 NA 0

MORTGAGE MANAGEME CONSULTANTS INC	NT 4	\$253,500.00	0.44% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$116,000.00	0.2% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$80,314.86	0.14% 0	\$0.00	NA 0
NATIONAL COOPERATIVI BANK, N.A.	E 4	\$233,931.58	0.4% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	4	\$235,900.00	0.41% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$393,600.00	0.68% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$57,600.00	0.1% 0	\$0.00	NA 0
NEWTOWN SAVINGS BAN	JK 1	\$78,200.00	0.14% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$154,774.00	0.27% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$45,000.00	0.08% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	15	\$773,766.76	1.34% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	E 2	\$103,000.00	0.18% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$165,900.00	0.29% 0	\$0.00	NA 0
NUMERICA CREDIT UNIO	N 1	\$76,000.00	0.13% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDI UNION	T 1	\$56,700.00	0.1% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$115,768.17	0.2% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$192,000.00	0.33% 0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$164,025.00	0.28% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$66,750.00	0.12% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$68,800.00	0.12% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$79,873.01	0.14% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$349,680.00	0.6% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$84,000.00	0.15% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$76,500.00	0.13% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.12% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$90,842.23	0.16% 0	\$0.00	NA 0

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PBI BANK	2	\$120,600.00	0.21% 0	\$0.00	NA 0	
PENNSYLVANIA STATE	4	\$237,300.85	0.41% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION		, ,		,		-
PENTAGON FEDERAL	1	\$43,150.45	0.07% 0	\$0.00	NA 0	
CREDIT UNION PEOPLES BANK	1	\$70,000,00	0.12% 0	\$0.00	NA O	
	1	\$70,000.00	0.12% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$269,000.00	0.46% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	2	\$156,000.00	0.27% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	2	\$158,400.00	0.27% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL						
CREDIT UNION	1	\$75,000.00	0.13% 0	\$0.00	NA 0	
POLISH NATIONAL CREDIT						
UNION	1	\$70,000.00	0.12% 0	\$0.00	NA 0	
PORT WASHINGTON STATE	1	\$62,000,00	0.11% 0	\$0.00	NAO	
BANK	1	\$62,000.00	0.11%0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL	3	\$203,600.00	0.35% 0	\$0.00	NA 0	
CREDIT UNION		ΨΞου,σσοισσ	0.0070	Ψ0.00	1 11 2 0	
PRAIRIE STATE BANK &	7	\$398,050.00	0.69% 0	\$0.00	NA 0	
TRUST PREMIER AMERICA CREDIT						
UNION UNION	1	\$40,000.00	0.07% 0	\$0.00	NA 0	
PRIMELENDING, A PLAINS						
CAPITAL COMPANY	2	\$98,000.00	0.17% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	2	\$105,000,00	0.18% 0	\$0.00	NA O	
CORPORATION		\$105,000.00	0.18%0	\$0.00	NA 0	
PROFESSIONAL FEDERAL	2	\$135,000.00	0.23% 0	\$0.00	NA 0	
CREDIT UNION		·		·		
PROVIDENCE BANK	1	\$67,000.00	0.12% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,000.00	0.18% 0	\$0.00	NA 0	
PUTNAM BANK	1	\$83,000.00	0.14% 0	\$0.00	NA 0	
RABOBANK, N.A.	3	\$172,600.00	0.3% 0	\$0.00	1	
REAL ESTATE MORTGAGE	1	\$57,735.24	0.1% 0	\$0.00	NA 0	
NETWORK INC.	1	\$31,133.24	0.1%0	\$0.00	NAU	
REDSTONE FEDERAL	1	\$70,505.98	0.12% 0	\$0.00	NA 0	
CREDIT UNION		•		·		
RIDDELL NATIONAL BANK	2	\$100,800.00	0.17% 0	\$0.00	NA 0	-
ROBINS FEDERAL CREDIT UNION	1	\$51,775.00	0.09% 0	\$0.00	NA 0	
S&T BANK	1	\$80,000.00	0.14% 0	\$0.00	NA 0	
SABINE STATE BANK AND	1	\$50,000,00	0.09% 0	\$0.00		
TRUST COMPANY	1	\$50,000.00				
SAVINGS BANK OF MAINE	2	\$104,600.00	0.18% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA 0	
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SCOTIABANK OF PUERTO RICO	3	\$222,450.00	0.38% 0	\$0.00	NA 0	
SECURITY SAVINGS BANK	1	\$44,000.00	0.08% 0	\$0.00	NA 0	
SELF-HELP/INHP	1	\$76,000.00		\$0.00	NA 0	1
SHELBY SAVINGS BANK, SSB	1	\$52,250.00	0.09% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITA MORTGAGE SERVICES OF TEXAS	L 3	\$197,650.00	0.34% 0	\$0.00	NA 0	ı
SOLARITY CREDIT UNION	1	\$56,000.00	0.1% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.13% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	3	\$166,809.00	0.29% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.1% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	2	\$130,000.00	0.22% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$72,600.00	0.13% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$80,000.00	0.14% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.1% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$117,300.00	0.2% 0	\$0.00	NA 0	
STATE BANK AND TRUST	2	\$136,000.00	0.23% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	2	\$68,368.50	0.12% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$57,500.00	0.1% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	2	\$142,250.00	0.25% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.11% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$122,100.00	0.21% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$78,000.00	0.13% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,500.00	0.13% 0	\$0.00	NA 0	
SUPERIOR BANK	1	\$51,143.16	0.09% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	4	\$279,500.00	0.48% 0	\$0.00	NA 0	
TAYLOR COUNTY BANK	1	\$52,209.15	0.09% 0	\$0.00	NA 0	
TEXAS BANK	1	\$84,000.00	0.15% 0	\$0.00	NA 0	1
	4	\$235,767.00	0.41% 0	\$0.00	NA 0	

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THE FIRST NATIONAL BANK						
THE FIRST NATIONAL BANK IN AMBOY	1	\$35,800.00	0.06% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DENNISON	2	\$147,200.00	0.25% 0	\$0.00	NA 0	_
THE FIRST STATE BANK	1	\$48,800.00	0.08% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	4	\$300,326.59	0.52% 0	\$0.00	NA 0	_
THE HUNTINGTON NATIONAL BANK	2	\$142,013.76	0.25% 0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	2	\$138,350.00	0.24% 0	\$0.00	NA 0	_
THE PEOPLES BANK	1	\$66,800.00	0.12% 0	\$0.00	NA 0	<u>_</u>
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.11% 0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$78,400.00	0.14% 0	\$0.00	NA 0	L
THINK MUTUAL BANK	1	\$65,000.00	0.11% 0	\$0.00	NA 0	_
THREE RIVERS FEDERAL CREDIT UNION	5	\$306,194.01	0.53% 0	\$0.00		
THUNDER BANK	1	\$64,000.00	0.11% 0			
TIERONE BANK	1	\$70,000.00	0.12% 0	\$0.00	NA 0	<u>—</u>
TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.13% 0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	1	\$63,200.00	0.11% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$256,800.00	0.44% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.1% 0	\$0.00	NA 0	_
TRAVERSE CITY STATE BANK	1	\$37,750.00	0.07% 0	\$0.00	NA 0	_   
ULSTER SAVINGS BANK	1	\$80,747.00	0.14% 0	\$0.00	NA 0	Ī
UMPQUA BANK	1	\$65,000.00	0.11% 0			
UNITED BANK & TRUST	2	\$131,120.00	0.23% 0			
UNITED BANK OF UNION	1	\$53,250.00	0.09% 0	·		
UNITED COMMUNITY BANK	2	\$129,154.14	0.22% 0	\$0.00	NA 0	<b> </b>
UNITED MORTGAGE COMPANY	2	\$100,750.00	0.17% 0	\$0.00	NA 0	L
VIRGINIA CREDIT UNION, INC.	4	\$227,000.00	0.39% 0	\$0.00	NA 0	_
VYSTAR CREDIT UNION	1	\$61,432.69	0.11% 0			
WALLIS STATE BANK	1	\$39,920.00	0.07% 0			
WASHINGTON TRUST BANK	1	\$81,600.00	0.14% 0	\$0.00	NA 0	⊢
WAYNE BANK AND TRUST COMPANY	3	\$193,200.00	0.33% 0	\$0.00	NA 0	<u> </u>

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	WEOKIE CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$80,800.00	0.14% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$138,600.00	0.24% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$59,809.09	0.1% 0	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$68,000.00	0.12% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$69,250.00	0.12% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$47,947.46	0.08% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.13% 0	\$0.00	NA 0
	Unavailable	194	\$12,583,689.06	21.72% 0	\$0.00	NA 0
Total		913	\$57,890,154.93	100% 0	\$0.00	0
31416WJB9	AMERICAN SAVINGS BANK, F.S.B.	1	\$768,000.00	11.51% 0	\$0.00	NA 0
	FREMONT BANK	1	\$729,750.00	10.94% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$1,459,500.00	21.87% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$729,750.00	10.94% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$729,750.00	10.94% 0	\$0.00	NA 0
	Unavailable	3	\$2,256,287.61	33.8% 0	\$0.00	NA 0
Total		9	\$6,673,037.61	100% 0	\$0.00	0
31416WJC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$463,300.00	0.49% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,017,000.00	1.08% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$727,500.00	0.77% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	7	\$4,420,735.97	4.69% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,723,062.56	1.83% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00	0.46% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$1,455,000.00	1.54% 0	\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$729,000.00	0.77% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$539,380.60	0.57% 0	\$0.00	NA 0
	FARMERS BANK & TRUST	3	\$1,621,000.00	1.72% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$509,433.75	0.54% 0	\$0.00	NA 0
		1	\$564,000.00	0.6% 0	\$0.00	NA 0

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FIRST TECHNOLOGY CREDIT UNION							
FREMONT BANK	2	\$1,315,750.00	1.4% 0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$593,318.66	0.63% 0	\$0.00			
HSBC MORTGAGE							
CORPORATION (USA)	1	\$560,000.00	0.59% 0	\$0.00	NA	0	_
INVESTORS SAVINGS BANK	1	\$422,514.79	0.45% 0	\$0.00	NA	0	_
JUST MORTGAGE, INC.	1	\$729,000.00	0.77% 0	\$0.00			
KINECTA FEDERAL CREDIT UNION	15	\$9,570,250.00	10.16% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,283,800.00	1.36% 0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	6	\$3,595,196.81	3.82% 0	\$0.00		Н	
 LYDIAN PRIVATE BANK	1	\$576,700.00	0.61% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$725,000.00	0.77% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$680,000.00	0.72% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,164,960.00	1.24% 0	\$0.00		Н	
NEWTOWN SAVINGS BANK	1	\$656,000.00	0.7% 0	\$0.00	NA	0	_
NORTHWEST FEDERAL CREDIT UNION	1	\$452,000.00	0.48% 0	\$0.00	NA	0	_
ORIENTAL BANK AND TRUST	2	\$1,178,000.00	1.25% 0	\$0.00		Ш	
 PATELCO CREDIT UNION	4	\$2,521,200.00	2.68% 0	\$0.00			
PMC BANCORP	1	\$624,000.00	0.66% 0	\$0.00		-	
POPULAR MORTGAGE, INC.	1	\$576,000.00	0.61% 0	\$0.00		Ħ	
PROVIDENT CREDIT UNION	1	\$496,000.00	0.53% 0	\$0.00		_	_
 RBC BANK (USA)	1	\$667,251.47	0.71% 0	\$0.00		-	
REDWOOD CREDIT UNION	3		1.63% 0	\$0.00		$\boldsymbol{T}$	_
RPM MORTGAGE, INC.	19	\$11,746,950.00	12.47% 0	\$0.00	NA	0	_
SAN DIEGO COUNTY CREDIT UNION	1	\$499,426.48	0.53% 0	\$0.00	NA	0	_
STANFORD FEDERAL CREDIT UNION	2	\$1,180,000.00	1.25% 0	\$0.00		Н	
 STEARNS LENDING, INC.	2	\$1,218,500.00	1.29% 0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$600,000.00	0.64% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$600,000.00	0.64% 0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$433,600.00	0.46% 0	\$0.00		Н	
 Unavailable	57	\$33,771,140.32	35.89% 0	\$0.00		0	
	158	\$94,181,071.41	100% 0	\$0.00		0	_
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Total

31416WJD5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,164,000.00	21.71% 0	\$0.00	NA	.0
	SHEA MORTGAGE, INC.	2	\$1,283,892.00	23.95% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$643,326.07	12% 0	\$0.00	NA	0
	Unavailable	4	\$2,270,065.46	42.34% 0	\$0.00	NA	0
Total		9	\$5,361,283.53	100% 0	\$0.00		0
31416WJE3	BANCO SANTANDER PUERTO RICO	1	\$502,875.81	4.25% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$697,500.00	5.89% 0	\$0.00	NA	.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,205,975.03	10.19% 0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$1,841,000.00	15.55% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$452,000.00	3.82% 0	\$0.00	NA	
	Unavailable	14	\$7,139,900.00	++	\$0.00	NA	0
Total		22	\$11,839,250.84	100% 0	\$0.00		0
31416WJF0	MORTGAGEAMERICA INC.	1	\$229,900.00	16.5% 0	\$0.00	NA	
	SEATTLE BANK	1	\$253,746.31	18.21% 0	\$0.00	NA	
	SHEA MORTGAGE, INC.	5	\$910,076.06	65.29% 0	\$0.00	NA	0
Total		7	\$1,393,722.37	100% 0	\$0.00		U
31416WJG8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$410,896.60	1.44% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,755.42	0.66% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,400.00	0.57% 0	\$0.00	NA	.0
	ANCHORBANK FSB	1	\$215,200.00	0.75% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$349,100.00	1.22% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$420,000.00	1.47% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$292,000.00	++	\$0.00	NA	
	BANK OF HAWAII	7	\$2,719,500.00	9.51% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.7% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$188,000.00	0.66% 0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$552,000.00	1.93% 0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.45% 0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$155,000.00		\$0.00	NA	0
	DORAL BANK	1	\$136,000.00	0.48% 0	\$0.00	NA	1 1
		1	\$169,000.00	0.59% 0	\$0.00	NA	0

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DURANT BANK AND TRUST COMPANY						
FIRST HAWAIIAN BANK	2	\$672,500.00	2.35% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$131,826.17	0.46% 0	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	2	\$479,843.65	1.68% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$831,634.50	2.91% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$154,000.00	0.54% 0	\$0.00	NA	0
FULTON BANK	1	\$417,000.00	1.46% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$417,000.00	1.46% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$202,500.00	0.71% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$313,243.82	1.1% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	14	\$3,480,745.76	12.17% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,773,006.44	9.69% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$703,000.00	2.46% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$337,065.56	1.18% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$246,000.00	0.86% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$392,000.00	1.37% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$549,632.86	1.92% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$304,000.00	1.06% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$302,000.00	1.06% 0	\$0.00	NA	0
PREVAIL CREDIT UNION	3	\$527,550.70	1.84% 0	\$0.00	NA	0
RBC BANK (USA)	1	\$167,500.00	0.59% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.85% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$220,117.67	0.77% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$524,963.61	1.84% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$144,000.00	0.5% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$218,500.00	0.76% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$716,000.00	2.5% 0	\$0.00	NA	0

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	STERLING SAVINGS BANK	1	\$250,000.00	0.87% 0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$150,200.00	0.53% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$202,400.00	0.71% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$337,165.17	1.18% 0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.52% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.54% 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$209,500.00	0.73% 0	\$0.00	NA	0
	WAYNE BANK	2	\$392,811.59	1.37% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$1,075,859.61	3.76% 0	\$0.00	NA	0
	Unavailable	11	\$3,924,973.78	13.71% 0	\$0.00	NA	0
Total		111	\$28,606,392.91	100% 0	\$0.00		0
31416WJH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$519,200.00	15.05% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$149,600.00	4.34% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$323,255.00	9.37% 0	\$0.00	NA	0
	Unavailable	10	\$2,457,837.22	71.24% 0	\$0.00	NA	0
Total		14	\$3,449,892.22	100% 0	\$0.00		0
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31416WJJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$399,750.00	0.09% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$2,268,000.00	0.48% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,776.93	0.04% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$579,500.00	0.12% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,335,614.58	0.92% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$491,672.00	0.1% 0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$667,289.13	0.14% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$434,500.00	0.09% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,809.99	0.04% 0	\$0.00	NA	0

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ALASKA USA FEDERAL CREDIT UNION	3	\$845,737.61	0.18% 0	\$0.00	NA 0
ALERUS FINANCIAL	2	\$422,552.48	0.09% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$197,250.00	0.04% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	3	\$705,000.00	0.15% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$620,400.00	0.13% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	7	\$1,637,190.00	0.35% 0	\$0.00	NA 0
AMEGY MORTGAGE	5	\$1,279,150.00	0.27% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$4,023,431.28	0.86% 0	\$0.00	NA 0
AMERICAHOMEKEY, INC	2	\$575,738.38	0.12% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	2	\$480,000.00	0.1% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$220,000.00	0.05% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$192,600.00	0.04% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,262,650.00	0.27% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	2	\$639,620.31	0.14% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$422,837.99	0.09% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.05% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	14	\$4,091,900.00	0.87% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$321,000.00	0.07% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$287,900.00	0.06% 0	\$0.00	NA 0
ANCHORBANK FSB	19	\$4,027,166.49	0.86% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$287,887.41	0.06% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	5	\$970,650.00	0.21% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	41	\$9,555,405.58	2.04% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,032,405.00	0.43% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$219,741.70	0.05% 0	\$0.00	NA 0
AUBURNBANK	1	\$220,000.00	0.05% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$243,000.00	0.05% 0	\$0.00	NA 0
BANCORPSOUTH BANK	17	\$4,745,284.00	1.01% 0	\$0.00	NA 0

BANK FIRST NATIONAL	2	\$403,000.00	0.09% 0	\$0.00	NA 0
BANK MUTUAL	13	\$3,187,600.00	0.68% 0	·	
BANK OF AMERICA, N.A.	12	\$5,255,609.93	1.12% 0	\$0.00	NA 0
BANK OF HAWAII	24	\$7,610,360.00	1.62% 0		
BANK OF STANLY	3	\$813,800.00	0.17% 0	\$0.00	NA 0
BANK OF THE WEST	39	\$10,143,068.37	2.16% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,765.20	0.04% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$300,000.00	0.06% 0	\$0.00	NA 0
BANKNEWPORT	3	\$740,500.00	0.16% 0	\$0.00	NA 0
BANNER BANK	3	\$823,750.00	0.18% 0	\$0.00	
BAXTER CREDIT UNION	18	\$5,216,448.95	1.11% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$492,000.00	0.1%	\$0.00	NA 0
BELLCO CREDIT UNION	6	\$1,569,489.39	0.33% 0	\$0.00	NA 0
BENCHMARK BANK	6	\$1,646,496.45	0.35% 0		
BERKSHIRE COUNTY SAVINGS BANK	2	\$439,800.00	0.09% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	32	\$9,396,075.79	2% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$793,625.00	0.17% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	39	\$9,788,311.91	2.09% 0	\$0.00	NA 0
BROOKLYN FEDERAL SAVINGS BANK	1	\$328,500.00	0.07% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$616,000.00	0.13% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,417,750.00	0.3% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	2	\$748,495.56	0.16%	\$0.00	NA 0
CARROLLTON BANK	3	\$653,630.00	0.14% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$491,460.68	0.1%	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$488,000.00	0.1% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$2,369,915.55	0.51% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	6	\$1,371,800.00	0.29% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$441,100.00	0.09% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$394,041.49	0.08% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$181,500.00	0.04% 0	\$0.00	NA 0
	1	\$321,600.00	0.07% 0	\$0.00	NA 0

CHETCO FEDERAL CREDIT UNION						
CITADEL FEDERAL CREDIT UNION	2	\$500,500.00	0.11%	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$909,733.00	0.19% (	\$0.00	NA 0	_
CITIZENS EQUITY FIRST CREDIT UNION	12	\$2,836,807.91	0.6%	\$0.00	NA 0	_
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$822,796.00	0.18%	·		_
CMG MORTGAGE, INC	1	\$288,000.00	0.06%	\$0.00	NA 0	_
COASTAL FEDERAL CREDIT UNION	12	\$2,763,051.00	0.59%	\$0.00	NA 0	_
COASTHILLS FEDERAL CREDIT UNION	1	\$375,950.00	0.08%	\$0.00		
COBALT MORTGAGE, INC.	3	\$875,000.00	0.19% (	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.04%	\$0.00	NA 0	_
COMMUNITY CENTRAL BANK	2	\$717,000.00	0.15%	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,800.00	0.04%	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$248,000.00	0.05%	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	6	\$1,417,448.02	0.3%	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$319,000.00	0.07%	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,300.00	0.05%	\$0.00	NA 0	
CORNERSTONE MORTGAGE COMPANY	1	\$325,500.00	0.07%	\$0.00	NA 0	_
CORTRUST BANK	3	\$620,400.00	0.13%	\$0.00	NA 0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,720.04	0.05%	\$0.00	NA 0	
CRESCENT CREDIT UNION	2	\$554,074.90	0.12%	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	2	\$364,200.00	0.08%	\$0.00	NA 0	
CUSO MORTGAGE, INC.	2	\$408,050.00	0.09%	\$0.00	NA 0	
DANVERSBANK	2	\$394,788.67	0.08%	\$0.00	NA 0	_
DEAN COOPERATIVE BANK	1	\$180,000.00	0.04%	\$0.00	NA 0	_
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.04%	\$0.00	NA 0	
DENVER MORTGAGE COMPANY, INC.	1	\$199,000.00	0.04%	\$0.00	NA 0	
DESERT SCHOOLS	4	\$844,898.54	0.18%	\$0.00	NA 0	_

FEDERAL CREDIT UNION		I			
DIRECT MORTGAGE, CORP.	1	\$264,000.00	0.06%	0 \$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$282,750.00	0.06%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	17	\$4,572,034.20	0.97%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$189,877.21	0.04%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$1,461,000.00	0.31%	\$0.00	NA 0
EAST WEST BANK	2	\$607,000.00	0.13%	0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$810,800.00	0.17%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$460,127.35	0.1%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$274,672.15	0.06%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$314,800.00	0.07%	0 \$0.00	NA 0
FAA CREDIT UNION	1	\$182,400.00	0.04%	0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$485,030.24	0.1%	\$0.00	NA 0
FARMERS BANK & TRUST	6	\$1,699,875.00	0.36%	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$1,413,898.93	0.3%	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$208,754.62	0.04%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$444,748.28	0.09%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$958,441.71	0.2%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,626,800.00	0.35%	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$314,000.00	0.07%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,154,000.00	0.25%	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$191,100.00	0.04%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,290,217.11	0.27%	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$1,222,620.00	0.26%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$478,000.00	0.1%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$241,752.00	0.05%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$350,000.00	0.07%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$214,000.00	0.05%	\$0.00	
	1	\$273,320.00	0.06%	\$0.00	NA 0

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,306,800.00	0.28% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	3	\$580,400.00	0.12% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$280,000.00	0.06% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$242,000.00	0.05% 0	\$0.00	NA 0	_
FIRST HAWAIIAN BANK	1	\$284,000.00	0.06% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	1	\$215,235.98	0.05% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	12	\$2,877,900.00	0.61% 0	\$0.00	NA 0	L
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.06% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,282,462.00	0.49% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	2	\$703,000.00	0.15% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	6	\$1,818,350.00	0.39% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$383,200.00	0.08% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$390,000.00	0.08% 0	\$0.00	NA 0	L
FIRST PEOPLES COMMUNITY FCU	1	\$213,000.00	0.05% 0	\$0.00	NA 0	L
FIRST PLACE BANK	62	\$17,082,244.05	3.64% 0	\$0.00	NA 0	L
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$219,000.00	0.05% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	13	\$3,962,180.53	0.84% 0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$356,600.00	0.08% 0	\$0.00	NA 0	Ĺ
FRANDSEN BANK & TRUST	1	\$179,200.00	0.04% 0	\$0.00	NA 0	Ĺ
FRANKENMUTH CREDIT UNION	1	\$400,000.00	0.09% 0	\$0.00	NA 0	-
FREMONT BANK	2	\$871,000.00	0.19% 0	\$0.00	NA 0	
FULTON BANK	17	\$4,367,150.26	0.93% 0	\$0.00	NA 0	•
GATEWAY BANK, F.S.B.	9	\$2,528,566.45	0.54% 0	\$0.00	NA 0	L
GATEWAY MORTGAGE CORPORATION	2	\$411,000.00	0.09% 0	\$0.00	NA 0	ļ
GEO-CORP, INC.	1	\$182,000.00	0.04% 0	\$0.00	NA 0	
GESA CREDIT UNION	4	\$829,865.23	0.18% 0	\$0.00	NA 0	L

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GILPIN FINANCIAL SERVICES, INC	2	\$624,000.00	0.13% 0	\$0.00	NA	)
GREAT FLORIDA BANK	2	\$629,000.00	0.13% 0	\$0.00	NA	)
GREAT LAKES CREDIT UNION	1	\$209,205.00	0.04% 0	\$0.00		
GREAT MIDWEST BANK SSB	1	\$189,000.00	0.04% 0	\$0.00	NA	)
GREYLOCK FEDERAL CREDIT UNION	2	\$648,000.00	0.14% 0	\$0.00	NA	)
GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	)
GUARANTY SAVINGS BANK	2	\$589,300.00	0.13% 0	\$0.00	NA	)
GUARDIAN MORTGAGE COMPANY INC.	17	\$3,932,800.00	0.84% 0	\$0.00	NA	)
GUILD MORTGAGE COMPANY	1	\$343,200.00	0.07% 0	\$0.00	NA	)
HARBORONE CREDIT UNION	15	\$3,605,662.15	0.77% 0	\$0.00	NA	)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,500.00	0.04% 0	\$0.00	NA	)
HAWAII NATIONAL BANK	2	\$769,000.00	0.16% 0			_
HEARTLAND BANK	5	\$1,167,000.00	0.25% 0	\$0.00	NA (	)
HEARTLAND CREDIT UNION	3	\$802,883.74	0.17% 0	\$0.00	NA	)
HOME FEDERAL BANK	5	\$987,511.41	0.21% 0	\$0.00	NA (	)
HOME FEDERAL SAVINGS BANK	4	\$1,304,379.00	0.28% 0	\$0.00	NA	)
HOME FINANCING CENTER INC.	3	\$1,015,500.00	0.22% 0	\$0.00	NA	)
HOME SAVINGS AND LOAN COMPANY	1	\$260,000.00	0.06% 0	·		
HOMEWISE, INC.	1	\$183,783.97	0.04% 0	\$0.00	NA	)
HSBC MORTGAGE CORPORATION (USA)	33	\$9,171,560.26	1.95% 0	\$0.00	NA	)
I-C FEDERAL CREDIT UNION	5	\$1,145,500.00	0.24% 0	\$0.00	NA	)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$658,783.72	0.14% 0	\$0.00	NA	)
INVESTORS SAVINGS BANK	9	\$2,270,500.00	0.48% 0	\$0.00	NA	)
ISLAND FEDERAL CREDIT UNION	2	\$517,000.00	0.11% 0	\$0.00	NA	)
JAMES B. NUTTER AND COMPANY	2	\$434,400.00	0.09% 0	\$0.00	NA	)
JEANNE DARC CREDIT UNION	1	\$185,781.63	0.04% 0	\$0.00	NA	)
JONAH BANK OF WYOMING	1	\$260,000.00	0.06% 0	\$0.00	NA	)

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FEDERAL CREDIT	4	\$2,303,500.00	0.49% 0	\$0.00	NA 0	)
ERAL CREDIT	1	\$187,435.80	0.04% 0	\$0.00	NA 0	)
EA BANK	1	\$206,400.00	0.04% 0	\$0.00	NA 0	)
REST BANK &	7	\$2,063,000.00	0.44% 0	\$0.00		
RK CREDIT UNION	1	\$207,756.16	0.04% 0	\$0.00	NA 0	)
BANK, N.A.	1	\$292,500.00	0.06% 0	\$0.00	NA 0	)
	1	\$328,777.76	0.07% 0	\$0.00	NA 0	)
SAVINGS BANK,	3	\$780,179.69	0.17% 0	\$0.00	NA 0	)
RE BANK	3	\$797,355.00	0.17% 0	\$0.00	NA 0	)
	11	\$3,725,868.18	0.79% 0	\$0.00	NA 0	)
MOS NATIONAL	16	\$3,873,396.00	0.83% 0	\$0.00	NA 0	)
	4	\$1,108,920.00	0.24%	\$0.00	NA 0	)
BANK, INC.	1	\$240,116.00	0.05% 0	\$0.00	NA 0	)
BANK	17	\$4,302,595.03	0.92% 0	\$0.00	NA 0	)
HEAD BANK	2	\$598,000.00	0.13% 0	\$0.00	NA 0	)
	2	\$599,000.00	0.13% 0	\$0.00	NA 0	)
TTE BANK	3	\$691,170.00	0.15% 0	\$0.00	NA 0	)
EDIT UNION	2	\$403,000.00	0.09% 0	\$0.00	NA 0	)
	2	\$514,898.76	0.11% 0	\$0.00	NA 0	)
ICS SAVINGS	1	\$182,000.00	0.04% 0	\$0.00	NA 0	)
HOME LOAN,	1	\$257,800.00	0.05% 0	\$0.00	NA 0	)
	4	\$1,255,800.00	0.27% 0	\$0.00	NA 0	)
S PLUS CREDIT	1	\$279,900.00	0.06% 0	\$0.00	NA 0	)
,	2	\$441,766.38	0.09% 0	\$0.00	NA 0	)
	1	\$533,850.00	0.11%	\$0.00	NA 0	)
	2	\$387,000.00	0.08%	\$0.00	NA 0	)
NK	1	\$417,000.00	0.09% 0	\$0.00		_
·	3	\$814,545.02	0.17% 0	\$0.00	NA 0	
	3	\$558,000.00	0.12% 0	\$0.00	NA 0	)
	ERAL CREDIT  EA BANK REST BANK &  RK CREDIT UNION BANK, N.A. BANK FOR  SAVINGS BANK, RE BANK ED FEDERAL JINION MOS NATIONAL  ELES POLICE CREDIT UNION BANK, INC. BANK HEAD BANK BANK MORTGAGE S TTE BANK EDIT UNION WER ATIVE BANK ICS SAVINGS HOME LOAN, S MORTGAGE Y INC. S PLUS CREDIT  NTS BANK, AL ASSOCIATION ST MORTGAGE Y, LLC ACK VALLEY CREDIT UNION NK BANK, NA NESOTA FEDERAL JINION	ERAL CREDIT 1  EA BANK 1  REST BANK & 7  RK CREDIT UNION 1  BANK, N.A. 1  BANK FOR 1  SAVINGS BANK, 3  RE BANK 3  ED FEDERAL 11  INION MOS NATIONAL 16  ELES POLICE 4  CREDIT UNION 3  BANK, INC. 1  BANK 17  HEAD BANK 2  BANK MORTGAGE S  TTE BANK 3  EDIT UNION 2  WER ATIVE BANK 3  EDIT UNION 2  WER ATIVE BANK 1  ICS SAVINGS 1  HOME LOAN, 1  S MORTGAGE 4  Y INC. 5  PLUS CREDIT 1  NTS BANK, 1  ATIVE BANK 2  ST MORTGAGE 4  Y INC. 5  PLUS CREDIT 1  NTS BANK, 1  ATIVE BANK 2  ATIVE BANK 1  BANK 1  ATIVE BANK 1  CREDIT 1  NTS BANK 1  ATIVE BANK 1  BANK 1  BANK, NA 3  NESOTA FEDERAL 3  NESOTA FEDERAL 3	ERAL CREDIT 1 \$187,435.80  EA BANK 1 \$206,400.00  REST BANK 6 7 \$2,063,000.00  RK CREDIT UNION 1 \$207,756.16  BANK, N.A. 1 \$292,500.00  BANK FOR 1 \$328,777.76  SAVINGS BANK, 3 \$780,179.69  RE BANK 3 \$797,355.00  ED FEDERAL 11 \$3,725,868.18  MOS NATIONAL 16 \$3,873,396.00  ELES POLICE 4 \$1,108,920.00  BANK, INC. 1 \$240,116.00  BANK 17 \$4,302,595.03  HEAD BANK 2 \$598,000.00  BANK MORTGAGE 5 \$599,000.00  WER 4 \$1,108,920.00  WER 2 \$514,898.76  ATIVE BANK 1 \$182,000.00  HOME LOAN, 1 \$257,800.00  S MORTGAGE 4 \$1,255,800.00  NTS BANK, LASSOCIATION 5 \$441,766.38  ST MORTGAGE 7, LC  ACK VALLEY CREDIT 1 \$533,850.00  NK 1 \$417,000.00  NK 1 \$417,000.00	ERAL CREDIT    \$187,435.80   0.04%   0	ERAL CREDIT 1 \$187,435.80	ERAL CREDIT    \$187,435.80

MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,513,331.18	0.32%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	5	\$1,480,825.00	0.32%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$292,500.00	0.06%	\$0.00	NA	0
MIDWESTONE BANK	1	\$231,500.00	0.05%	\$0.00	NA	0
MILFORD BANK, THE	5	\$1,259,200.00	0.27%		1	
MISSION FEDERAL CREDIT UNION	1	\$408,000.00				
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$460,000.00	0.1%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$573,000.00	0.12%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$275,000.00	0.06%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$256,000.00	0.05%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$352,000.00	0.08%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$707,300.00	0.15%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$515,100.00	0.11%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$184,000.00	0.04%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.04%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	4	\$1,339,750.00	0.29%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$459,846.57	0.1%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	14	\$4,083,413.97	0.87%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,228,200.00	0.26%	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$414,950.00	0.09%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$574,480.00	0.12%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$464,000.00	0.1% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$283,408.76	0.06%	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	5	\$1,252,100.00	0.27%	\$0.00	NA	0
OAK BANK	1	\$260,900.00	0.06%	\$0.00	NA	0
	1	\$350,000.00	0.07%	\$0.00	NA	0
·		•	•		•	

OAK TRUST AND SAVINGS BANK					
OCEANFIRST BANK	1	\$320,000.00	0.07% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	6	\$2,071,450.00	0.44% 0	\$0.00	NA 0
ONE UNITED BANK	1	\$310,617.60	0.07% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	2	\$442,000.00	0.09% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$181,203.00	0.04% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$204,900.00	0.04% 0	\$0.00	
ORRSTOWN BANK	1	\$207,900.00	0.04% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$177,000.00	0.04% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$359,547.07	0.08% 0	·	
PATELCO CREDIT UNION	6	\$2,222,500.00	0.47% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,920.00	0.04% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,550.00	0.04% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	53	\$14,370,694.63	3.06% 0	\$0.00	NA 0
PEOPLES BANK	1	\$207,000.00	0.04% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$498,650.00	0.11% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	52	\$15,112,873.58	3.22% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$242,734.00	0.05% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$191,920.00	0.04% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,783,500.00	0.38% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$218,000.00	0.05% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$1,021,720.00	0.22% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$434,000.00	0.09% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$212,800.00	0.05% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$415,000.00	0.09% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$203,071.85	0.04% 0	\$0.00	NA 0

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1 1 1 1 8 5 1 2	\$862,491.24 \$340,000.00 \$417,000.00 \$200,000.00 \$235,517.37 \$2,178,377.28 \$1,160,750.00 \$200,000.00	0.18% 0 0.07% 0 0.09% 0 0.04% 0 0.05% 0 0.46% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
5	\$417,000.00 \$200,000.00 \$235,517.37 \$2,178,377.28 \$1,160,750.00	0.09% 0 0.04% 0 0.05% 0 0.46% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
5	\$200,000.00 \$235,517.37 \$2,178,377.28 \$1,160,750.00	0.04% 0 0.05% 0 0.46% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
5	\$235,517.37 \$2,178,377.28 \$1,160,750.00	0.05% 0	\$0.00	NA NA	0
5	\$2,178,377.28 \$1,160,750.00	0.46%	\$0.00	NA	
5	\$1,160,750.00				0
1		0.25%	\$0.00	NA	'
1 2	\$200,000.00		,	INA	0
2		0.04%	\$0.00		
	\$495,000.00	0.11%		1	
3	\$770,200.00	0.16%	\$0.00	NA	0
2	\$517,085.00	0.11% 0	\$0.00	NA	0
1	\$176,000.00	0.04%	\$0.00	NA	0
9	\$2,582,739.55	0.55%	\$0.00	NA	0
6	\$1,334,648.83	0.28%	\$0.00	NA	0
4	\$1,071,650.00	0.23%	\$0.00	NA	0
1	\$355,000.00	0.08%	\$0.00	NA	0
2	\$391,786.32	0.08%	\$0.00	NA	0
1	\$295,200.00	0.06%	\$0.00	NA	0
1	\$245,000.00	0.05%	\$0.00	NA	0
1	\$243,500.00	0.05%	\$0.00	NA	0
7	\$3,326,000.00	0.71%	\$0.00	NA	0
1	\$221,000.00	0.05%	\$0.00	NA	0
1	\$220,000.00	0.05%	\$0.00	NA	0
2	\$363,000.00	0.08%	\$0.00	NA	0
20	\$5,447,534.79	1.16%	\$0.00	NA	0
6	\$2,014,100.00	0.43%	\$0.00	NA	0
1	\$185,000.00	0.04%	\$0.00	NA	0
2	\$387,000.00	0.08%	\$0.00		
2	\$453,711.86	0.1%	\$0.00	NA	0
	6 4 1 2 1 1 1 1 2 20 6 1 1 2	1 \$176,000.00 9 \$2,582,739.55 6 \$1,334,648.83 4 \$1,071,650.00 1 \$355,000.00 2 \$391,786.32 1 \$295,200.00 1 \$245,000.00 7 \$3,326,000.00 1 \$221,000.00 1 \$220,000.00 2 \$363,000.00 2 \$363,000.00 2 \$5,447,534.79 6 \$2,014,100.00 1 \$185,000.00 2 \$387,000.00	1       \$176,000.00       0.04% 0         9       \$2,582,739.55       0.55% 0         6       \$1,334,648.83       0.28% 0         4       \$1,071,650.00       0.23% 0         1       \$355,000.00       0.08% 0         2       \$391,786.32       0.08% 0         1       \$295,200.00       0.06% 0         1       \$245,000.00       0.05% 0         1       \$243,500.00       0.05% 0         1       \$221,000.00       0.05% 0         1       \$220,000.00       0.05% 0         2       \$363,000.00       0.08% 0         2       \$363,000.00       0.08% 0         2       \$3647,534.79       1.16% 0         6       \$2,014,100.00       0.43% 0         1       \$185,000.00       0.04% 0         2       \$387,000.00       0.08% 0	1       \$176,000.00       0.04% 0       \$0.00         9       \$2,582,739.55       0.55% 0       \$0.00         6       \$1,334,648.83       0.28% 0       \$0.00         4       \$1,071,650.00       0.23% 0       \$0.00         1       \$355,000.00       0.08% 0       \$0.00         2       \$391,786.32       0.08% 0       \$0.00         1       \$295,200.00       0.06% 0       \$0.00         1       \$245,000.00       0.05% 0       \$0.00         2       \$3,326,000.00       0.71% 0       \$0.00         1       \$221,000.00       0.05% 0       \$0.00         2       \$363,000.00       0.05% 0       \$0.00         2       \$363,000.00       0.08% 0       \$0.00         2       \$363,000.00       0.08% 0       \$0.00         2       \$363,000.00       0.04% 0       \$0.00         4       \$185,000.00       0.04% 0       \$0.00         2       \$387,000.00       0.04% 0       \$0.00         2       \$387,000.00       0.08% 0       \$0.00	1 \$176,000.00 0.04% 0 \$0.00 NA 9 \$2,582,739.55 0.55% 0 \$0.00 NA 6 \$1,334,648.83 0.28% 0 \$0.00 NA 1 \$355,000.00 0.08% 0 \$0.00 NA 2 \$391,786.32 0.08% 0 \$0.00 NA 1 \$295,200.00 0.06% 0 \$0.00 NA 1 \$245,000.00 0.05% 0 \$0.00 NA 1 \$243,500.00 0.05% 0 \$0.00 NA 1 \$221,000.00 0.05% 0 \$0.00 NA 1 \$221,000.00 0.05% 0 \$0.00 NA 1 \$220,000.00 0.05% 0 \$0.00 NA 1 \$243,500.00 0.05% 0 \$0.00 NA 1 \$243,500.00 0.05% 0 \$0.00 NA 1 \$244,5000.00 0.05% 0 \$0.00 NA 1 \$2521,000.00 0.05% 0 \$0.00 NA 2 \$363,000.00 0.08% 0 \$0.00 NA

SEASONS FEDERAL CREDIT UNION	3	\$665,500.00	0.14% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,570.00	0.04% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$352,000.00	0.08% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$415,419.82	0.09% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$1,214,316.03	0.26% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$542,800.00	0.12% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$231,727.62	0.05% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$312,000.00	0.07% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$226,000.00	0.05% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$194,560.00	0.04% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	16	\$3,889,885.05	0.83% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$208,000.00	0.04% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.04% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$399,700.00	0.09% 0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$760,990.00	0.16% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$975,600.00	0.21% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	2	\$576,000.00	0.12% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.04% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	16	\$3,677,808.00	0.78% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	5	\$1,202,750.00	0.26% 0	\$0.00	NA	0
TEXAS BANK	1	\$413,000.00	0.09% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	7	\$1,908,421.80	0.41% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$204,000.00	0.04% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$199,500.00	0.04% 0	\$0.00	NA	0

THE HUNTINGTON NATIONAL BANK	1	\$354,681.44	0.08% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	2	\$391,000.00	0.08% 0	\$0.00	NA 0
THE PARK BANK	4	\$1,374,000.00	0.29% 0	·	
THINK MUTUAL BANK	7	\$1,590,800.00	0.34% 0		
THIRD FEDERAL SAVINGS	4				
BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
TIERONE BANK	1	\$205,000.00	0.04% 0	\$0.00	NA 0
TOWN & COUNTRY BANC	2	\$575,300.00	0.12% 0	\$0.00	NA 0
MORTGAGE SERVICES, INC.		\$373,300.00	0.12% 0	\$0.00	NAU
TRAVIS CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA 0
TRUMARK FINANCIAL	6	\$1,257,200.00	0.27% 0	\$0.00	NA 0
CREDIT UNION		Ψ1,237,200.00	0.27700	Ψ0.00	11710
TRUSTONE FINANCIAL	2	\$378,650.00	0.08% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		40.0,000.00		7 0 0 0	
TXL MORTGAGE	2	\$731,111.63	0.16% 0	\$0.00	NA 0
CORPORATION	0	¢1 044 052 50	0.4107.0	Φ0.00	NIA O
UMPQUA BANK	8	\$1,944,852.59	0.41% 0		
UNITED BANK	1	\$200,000.00	0.04% 0		
UNITED BANK & TRUST	8	\$1,909,850.00	0.41% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$210,000.00	0.04% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$577,106.83	0.12% 0	\$0.00	NA 0
UNITED MORTGAGE		\$377,100.63	0.12%0	\$0.00	NAU
COMPANY	2	\$662,000.00	0.14% 0	\$0.00	NA 0
UNITED MORTGAGE					
CORPORATION	1	\$483,550.00	0.1% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL		<b>* 11 =</b> 000 00	0.00%	40.00	
CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
UNITUS COMMUNITY	1	¢105 000 00	0.0407.0	¢0.00	NA O
CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA 0
UNIVERSAL AMERICAN	1	\$313,200.00	0.07% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC	1	·			IVA
UNIVERSAL BANK FSB	1	\$200,000.00	0.04% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,403,454.70	0.3% 0	\$0.00	NA 0
UNIVERSITY BANK	1	\$186,350.00	0.04% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$324,000.00	0.07% 0		
UNIVERSITY FIRST					
FEDERAL CREDIT UNION	1	\$222,300.00	0.05% 0	\$0.00	NA 0
UNIVERSITY OF	1	\$180,000.00	0.04% 0	\$0.00	NA 0
WISCONSIN CREDIT UNION	1	φ100,000.00	0.07/00	ψυ.υυ	11/1
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$196,000.00	0.04% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	10	\$2,720,266.06	0.58% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$453,400.00	0.1% 0		
	1	\$177,200.00	0.04% 0		
		,			[1

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	VERMONT FEDERAL CREDIT UNION						
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,331,304.27	0.28% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$267,670.47	0.06% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$259,500.00	0.06% 0	\$0.00	NA	0
<u> </u>	VYSTAR CREDIT UNION	4	\$902,890.99	0.19% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$175,000.00	0.04% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,346,600.00	0.71% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$653,800.00	0.14% 0	\$0.00	NA	0
<u> </u>	WAYNE BANK	2	\$578,895.91	0.12% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	10	\$2,839,627.14	0.61% 0	\$0.00	NA	
	WESTBURY BANK	6	\$1,224,150.00	0.26% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$658,800.00	0.14% 0	\$0.00	NA	Ш
	WESTERRA CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$619,000.00	0.13% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$646,500.00	0.14% 0	\$0.00	NA	0
	Unavailable	212	\$64,485,978.52	13.81% 0	\$0.00	NA	_
Total		1,733	\$469,254,065.49	100% 0	\$0.00		0
				$\longrightarrow \coprod$			4
31416WJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$348,000.00	0.12% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,099,000.00	0.37% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,234,577.32	1.09% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.09% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$829,300.00	0.28% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$865,558.55	0.29% 0	\$0.00	NA	0
<u> </u>	ALERUS FINANCIAL	1	\$220,000.00	0.07% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$187,000.00	0.06% 0	\$0.00	NA	0
<u> </u>	ALPINE BANK & TRUST CO.	1	\$333,600.00	0.11% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,480,000.00	0.5% 0	\$0.00	NA	0

AMARILLO NATIONAL BANK	1	\$271,673.18	0.09% 0	\$0.00	NA 0
AMEGY MORTGAGE	4	\$1,166,100.00	0.39% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$768,297.01	0.26% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$204,800.00	0.07% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$690,000.00	0.23% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	2	\$757,983.06	0.26% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$438,370.33	0.15% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.09% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	10	\$4,361,240.00	1.47% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$416,000.00	0.14% 0	\$0.00	NA 0
ANCHORBANK FSB	17	\$5,348,514.29	1.8% 0	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$199,437.50	0.07% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$526,000.00	0.18% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	18	\$4,686,504.69	1.58% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$215,000.00	0.07% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$195,764.50	0.07% 0	\$0.00	NA 0
BANCORPSOUTH BANK	12	\$3,114,714.00	1.05% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$240,000.00	0.08% 0	\$0.00	NA 0
BANK MUTUAL	2	\$479,200.00	0.16% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$367,500.00	0.12% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	10	\$6,598,373.85	2.23% 0	\$0.00	NA 0
BANK OF HAWAII	25	\$9,950,651.00	3.36% 0	\$0.00	NA 0
BANK OF STANLY	3	\$1,074,000.00	0.36% 0	\$0.00	NA 0
	25	\$8,646,240.67	2.92% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$809,800.00	0.27% 0	\$0.00	NA 0
BANKNEWPORT	2	\$655,000.00	0.22% 0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$3,200,758.35	1.08% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$363,562.64	0.12% 0	\$0.00	NA 0
BENCHMARK BANK	5	\$1,750,279.79	0.59% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	4	\$956,900.00	0.32% 0	\$0.00	NA 0
	BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FIRST CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL 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  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK BANK MUTUAL  BANK OF ABBEVILLE AND TRUST CO.  BANK OF ABBEVILLE AND TRUST CO.  BANK OF AMERICA, N.A.  BANK OF THE WEST  BANK OF THE WEST  BANK-FUND STAFF FEDERAL CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BENCHMARK BANK  BERKSHIRE COUNTY	BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FIRST CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL 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  AURORA FINANCIAL GROUP INC.  BANK OF ABBEVILLE AND TRUST CO.  BANK OF ABBEVILLE AND TRUST CO.  BANK OF AMERICA, N.A.  BANK OF HAWAII  BANK OF THE WEST  BANK OF BANK OF STANLY  BANK OF THE WEST  BAN	BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN FIRST CREDIT UNION  AMERICAN FIRST CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  AURORA FINANCIAL GROUP INC. BANK OF ABBEVILLE AND TRUST CO. BANK OF ABBEVILLE AND TRUST CO. BANK OF THE WEST BANK FEREL  S271,6/3.18  4 \$1,166,100.00  \$6768,297.01  \$690,000.00  \$490,000.00  \$438,370.33  \$438,370.33  \$438,370.33  \$4361,240.00  \$44,361,240.00  \$416,00	BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  1 \$204,800.00 0.07% 0  AMERICAN FIRST CREDIT UNION  AMERICAN FIRST CREDIT UNION  AMERICAN FIRST CREDIT UNION  AMERICAN FIRST CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ANDREWS FEDERAL CREDIT UNION  ANRIEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  AURORA FINANCIAL GROUP INC.  BANK OF ABBEVILLE AND TRUST CO.  BANK OF AMBRICA, NA  BANK OF THE WEST EDERAL CREDIT UNION  BANK OF TANLY BANK OF THE WEST EDERAL CREDIT UNION  BANK OF THE WEST EDERAL CREDIT UNI	BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A.  I \$204,800.00 0.07% 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION  ANIFUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  BASSOCIATED BANK, NA  BANK OF ABBEVILLE AND BANK OF ABBEVILLE AND BANK OF ABBEVILLE AND BANK OF AMERICA, NA BANK ERED SAVING BANK OF AMERICA, NA BANK OF THE WEST BANK OF BANK BANK OF AMERICA, NA BANK OF THE WEST SEA BANK OF AMERICA, NA BANK OF AMERICA, NA BANK OF THE WEST SEA BANK OF THE WEST SEA BANK OF AMERICA, NA BANK OF THE WEST SEA BANK OF AMERICA, NA BANK OF THE WEST SEA BANK OF AMERICA, NA BANK OF THE WEST SEA BANK OF AMERICA, NA BANK OF AMERICA, NA BANK OF THE WEST SEA SEA SEA SEA SEA SOO.00 SOO.00 SOO.00 BANK OF THE WEST SEA SEA SEA SEA SOO.00 SOO.00 BANK OF THE WEST SEA SEA SEA SEA SEA SOO.00 SOO.00 SOO.00 BANK OF THE WEST SEA SEA SEA SEA SOO.00 SOO.00 SOO.00 BANK OF THE WEST SEA SEA SEA SEA SEA SEA SOO.00 SOO

BETHPAGE FEDERAL CREDIT UNION	10	\$3,596,500.00	1.21% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$220,000.00	0.07% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	13	\$3,605,900.00				
BRYN MAWR TRUST COMPANY THE	3	\$1,063,000.00	0.36% 0	\$0.00	NA	.0
CAMBRIDGE SAVINGS BANK	1	\$256,225.36	0.09% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,250.00	0.08%	\$0.00	NA	.0
CARDINAL COMMUNITY CREDIT UNION	1	\$224,080.00	0.08%	\$0.00	NA	.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,500.00	0.3% 0	\$0.00	NA	.0
CENTRAL BANK OF PROVO	1	\$330,000.00	0.11% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$498,700.00	0.17% 0	\$0.00	NA	.0
CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.06% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$635,933.51	0.21% 0	\$0.00	NA	.0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,717,680.97	0.58% 0	\$0.00	NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,200.00	0.07% 0	\$0.00	NA	.0
CMG MORTGAGE, INC	1	\$413,000.00	0.14% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$1,224,700.00		·		Щ.
COBALT MORTGAGE, INC.	5	\$1,963,675.35	0.66% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA	.0
COMMUNITY BANK & TRUST CO.	1	\$203,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$380,000.00	0.13% 0	\$0.00	NA	.0
COMMUNITYONE BANK, N.A.	4	\$1,196,000.00	0.4% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$391,200.00	0.13% 0	\$0.00	NA	0
CORTRUST BANK	3	\$702,200.00	0.24% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.1% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$272,000.00	0.09% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	3	\$812,253.81	0.27% 0	\$0.00	NA	0

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CUMANET, LLC	1	\$417,000.00	0.14% 0		
CUSO MORTGAGE, INC.	1	\$359,500.00	0.12% 0		
DANVERSBANK	2	\$642,000.00	0.22% 0		
DEAN COOPERATIVE BANK	1	\$414,848.32	0.14% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$909,647.79	0.31% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.1% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$902,976.31	0.3% 0	\$0.00	NA 0
DIME BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	23	\$7,164,387.20	2.42% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$259,200.00	0.09% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$326,400.00	0.11% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$710,000.00	0.24% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$638,516.05	0.22% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$360,000.00	0.12% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$302,000.00	0.1% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$731,938.87	0.25% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$295,652.49	0.1% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,196.60	0.07% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	9	\$2,818,500.00	0.95% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$310,000.00	0.1% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,695,000.00	0.57% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$256,500.00	0.09% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$344,000.00	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,734,798.95	0.59% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$709,000.00	0.24% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY,	1	\$339,999.00	0.11% 0	\$0.00	NA 0
LTD. FIRST FEDERAL BANK, FSB	1	\$271,017.00	0.09% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,408,800.00	0.48% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$800,297.09	0.27% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$929,937.90	0.31% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$660,000.00	0.22% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$180,000.00	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$361,250.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,605,400.00	0.88% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$183,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$619,200.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$188,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$372,700.00	0.13% 0	\$0.00	NA 0
FIRST NIAGARA BANK	1	\$373,061.50	0.13% 0	\$0.00	NA 0
FIRST PLACE BANK	45	\$13,639,578.19	4.6% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	8	\$3,081,180.10	1.04% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$291,200.00	0.1% 0	\$0.00	NA 0
FULTON BANK	9	\$3,133,641.41	1.06% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	7	\$2,372,806.64	0.8% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$482,778.34	0.16% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$658,900.00	0.22% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$504,000.00	0.17% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$264,000.00	0.09% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$386,324.40	0.13% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	11	\$3,237,669.59	1.09% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$275,176.55	0.09% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$372,000.00	0.13% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	4	\$1,491,980.41	0.5% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$625,000.00	0.21% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$225,000.00	0.08% 0	\$0.00	NA 0

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HEAR' UNION	TLAND CREDIT N	1	\$184,500.00	0.06% 0	\$0.00	NA 0
	FEDERAL BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
HOME BANK	FEDERAL SAVINGS	2	\$504,825.00	0.17% 0	\$0.00	NA 0
	MORTGAGE ORATION (USA)	9	\$4,411,067.60	1.49% 0	\$0.00	NA 0
EMPL	OUTHEAST OYEES FEDERAL IT UNION	1	\$372,928.79	0.13% 0	\$0.00	NA 0
IDB-II UNION	C FEDERAL CREDIT N	1	\$375,000.00	0.13% 0	\$0.00	NA 0
INVES	TORS SAVINGS BANK	6	\$2,021,920.00	0.68% 0	\$0.00	NA 0
JEANN UNION	NE DARC CREDIT N	1	\$340,985.05	0.12% 0	\$0.00	NA 0
KINEC UNION	CTA FEDERAL CREDIT	6	\$4,373,750.00	1.48% 0	\$0.00	NA 0
LAKE TRUST	FOREST BANK & Γ	1	\$310,800.00	0.1% 0	\$0.00	NA 0
	/HOME FINANCIAL CES, INC.	1	\$415,000.00	0.14% 0	\$0.00	NA 0
LAND	MARK CREDIT UNION	1	\$254,500.00	0.09% 0	\$0.00	NA 0
LEGA	CY BANKS	1	\$384,000.00	0.13% 0	\$0.00	NA 0
LIBER FSB	TY SAVINGS BANK,	2	\$694,859.67	0.23% 0	\$0.00	NA 0
	HEED FEDERAL IT UNION	6	\$2,528,888.27	0.85% 0	\$0.00	NA 0
LOS A BANK	LAMOS NATIONAL	7	\$2,149,375.00	0.73% 0	\$0.00	NA 0
	NGELES POLICE RAL CREDIT UNION	1	\$360,000.00	0.12% 0	\$0.00	NA 0
	S MORTGAGE CES, INC.	1	\$340,000.00	0.11% 0	\$0.00	NA 0
MACC	ON BANK, INC.	2	\$506,500.00	0.17% 0	\$0.00	NA 0
	IA BANK	10	\$2,850,565.76	0.96% 0	\$0.00	NA 0
MARS BANK	HFIELD SAVINGS	1	\$179,000.00	0.06% 0	\$0.00	NA 0
MAX (	CREDIT UNION	1	\$325,000.00	0.11% 0	\$0.00	NA 0
	LOWER ERATIVE BANK	1	\$215,000.00	0.07% 0	\$0.00	NA 0
	BER FIRST GAGE, LLC	1	\$342,000.00	0.12% 0	\$0.00	NA 0
	BERS MORTGAGE ANY INC.	4	\$1,301,000.00	0.44% 0	\$0.00	NA 0
MEME UNION	BERS PLUS CREDIT N	1	\$220,000.00	0.07% 0	\$0.00	NA 0
	ANTILE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0

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MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,389,497.22	0.47%	\$0.00	NA 0
MERIWEST MORTGAGE	4	\$1,534,000.00	0.52%	\$0.00	NA 0
MERRIMACK COUNTY	1	\$266,000.00	0.09% (	\$0.00	NA 0
MERRIMACK VALLEY	2	\$498,500.00	0.17% (	\$0.00	NA 0
	2	\$7/2 787 01	0.25%	00.00	NA 0
CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$671,250.00	0.23%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$675,000.00	0.23%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$251,500.00	0.08%	\$0.00	NA 0
MILFORD BANK, THE	4	\$1,176,200.00	0.4%	\$0.00	
MISSOURI CREDIT UNION	1	\$214,400.00	0.07%	\$0.00	
MONSON SAVINGS BANK	3	\$847,000.00	0.29% (	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$931,950.00	0.31% (	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$250,000.00	0.08%	\$0.00	NA 0
MT. MCKINLEY BANK	3	\$950,950.00	0.32%	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$389,200.00	0.13%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$571,005.08	0.19% (	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,900.00	0.07%	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$886,704.90	0.3%	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$365,600.00	0.12%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$368,000.00	0.12%	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$610,600.00	0.21%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$833,498.95	0.28%	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$1,448,257.43	0.49% (	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$642,000.00	0.22%	\$0.00	NA 0
	MATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MILFORD BANK, THE MISSOURI CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE MARKETS, LLC MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHWEST PLUS CREDIT UNION NORWOOD COOPERATIVE BANK NUVISION FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION	NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  METLIFE BANK, NA  MID MINNESOTA FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORP.  MIDLAND STATES BANK  MILFORD BANK, THE  MISSOURI CREDIT UNION  MONSON SAVINGS BANK  MORTGAGE AMERICA, INC.  MORTGAGE MARKETS, LLC  MT. MCKINLEY BANK  NASSAU EDUCATORS FEDERAL CREDIT UNION  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEWFIELD NATIONAL BANK  NORTHWEST PLUS CREDIT UNION  NORWOOD COOPERATIVE BANK  NUVISION FEDERAL CREDIT UNION  1  OLD SECOND NATIONAL BANK  ORNL FEDERAL CREDIT UNION  OLD SECOND NATIONAL BANK  ORNL FEDERAL CREDIT UNION  PARTNERS FEDER	NATIONAL ASSOCIATION   S1,389,497,22	NATIONAL ASSOCIATION   S1,389,497.22   0.47%	NATIONAL ASSOCIATION   S1,389,497.22   0.47%   S0.00

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PENTAGON FEDERAL CREDIT UNION	39	\$12,139,648.41	4.1% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$240,000.00	0.08% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	33	\$10,716,354.34	3.62% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANI	K) 1	\$259,200.00	0.09% 0	\$0.00	NA 0
PHILADELPHIA FEDERAI CREDIT UNION	L 1	\$315,000.00	0.11% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.07% 0	\$0.00	NA 0
POLICE AND FIRE FEDER CREDIT UNION	CAL 7	\$1,756,075.00	0.59% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$287,134.80	0.1% 0	\$0.00	NA 0
PRIMELENDING, A PLAIN CAPITAL COMPANY	NS 1	\$265,500.00	0.09% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.07% 0	\$0.00	NA 0
PROVIDENT CREDIT UNI	ON 5	\$2,170,074.74	0.73% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$410,300.00	0.14% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$360,000.00	0.12% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	J 2	\$599,476.00	0.2% 0	\$0.00	NA 0
RBS CITIZENS, NA	2	\$784,975.14	0.26% 0	\$0.00	NA 0
REAL ESTATE MORTGAC NETWORK INC.	SE 1	\$288,750.00	0.1% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$611,796.28	0.21% 0	\$0.00	NA 0
REDWOOD CREDIT UNIO	N 5	\$1,572,000.00	0.53% 0	\$0.00	NA 0
RIVERMARK COMMUNIT CREDIT UNION	TY 1	\$239,900.00	0.08% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,450.00	0.07% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	5	\$2,651,450.00	0.89% 0	\$0.00	NA 0
S&T BANK	1	\$197,000.00	0.07% 0	\$0.00	NA 0
SABINE STATE BANK AN TRUST COMPANY	1 1	\$259,896.34	0.09% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$350,000.00	0.12% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$472,450.00	0.16% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$401,600.00	0.14% 0	\$0.00	NA 0

SAN DIEGO COUNTY CREDIT UNION	7	\$2,160,985.39	0.73%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$249,692.61	0.08%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$343,000.00	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF					
MENDOCINO COUNTY	1	\$305,000.00	0.1%	\$0.00	NA 0
SECURITY FIRST BANK OF	1	\$256,000,00	0.09% 0	\$0.00	NA O
NORTH DAKOTA	1	\$256,000.00	0.09%	\$0.00	NA 0
SHREWSBURY FEDERAL	1	\$226,400.00	0.08% 0	\$0.00	NA 0
CREDIT UNION	1	·		,	
SOLARITY CREDIT UNION	1	\$220,000.00	0.07% 0		
SOUND COMMUNITY BANK	1	\$300,155.00	0.1% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER	3	\$764,000.00	0.26% 0	\$0.00	NA 0
CREDIT UNION		. ,		·	
ST. MARYS BANK	1	\$193,772.24	0.07% 0	\$0.00	NA 0
STANDARD MORTGAGE	8	\$2,480,000.00	0.84% 0	\$0.00	NA 0
CORPORATION		. , ,		·	
STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.24% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN	r				
UTAH	2	\$626,600.00	0.21%	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$333,089.93	0.11% 0	\$0.00	NA 0
STILLWATER NATIONAL					
BANK & TRUST COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA 0
STONEGATE MORTGAGE	1	¢417,000,00	0.1407.0	\$0.00	NIA O
CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$1,227,700.00	0.41% 0	\$0.00	NA 0
SUNCOAST SCHOOLS	3	\$649,920.00	0.22% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	\$049,920.00	0.22700	\$0.00	NAU
TEACHERS FEDERAL	3	\$964,000.00	0.33% 0	\$0.00	NA 0
CREDIT UNION		Ψ, σ 1, σ σ σ σ σ	0.55 % 0	φο.σσ	1110
THE CALIFORNIA CREDIT	5	\$1,869,777.90	0.63% 0	\$0.00	NA 0
UNION		. , ,		·	
THE GUILFORD SAVINGS BANK	1	\$360,000.00	0.12% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$205,000.00	0.07% 0	\$0.00	NA 0
THE MONET SOURCE, INC.	1	\$203,000.00	0.07%	\$0.00	NAU
INDIANAPOLIS	1	\$417,000.00	0.14% 0	\$0.00	NA 0
THE PARK BANK	4	\$1,207,700.00	0.41% 0	\$0.00	NA 0
THE SUMMIT FEDERAL	<u> </u>				
CREDIT UNION	1	\$265,600.00	0.09% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$386,400.00	0.13% 0	\$0.00	NA 0
TIERONE BANK	1	\$242,000.00	0.08% 0	·	
TOWN & COUNTRY BANC					
MORTGAGE SERVICES, INC.	2	\$490,500.00	0.17% 0	\$0.00	NA 0
,	1	\$219,200.00	0.07% 0	\$0.00	NA 0

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TOWNE MORTGAGE COMPANY			ĺ				
TRUMARK FINANCIAL CREDIT UNION	1	\$244,691.75	0.08%	0	\$0.00	NA 0	
TXL MORTGAGE CORPORATION	1	\$417,000.00		Ш	\$0.00	NA 0	
UMPQUA BANK	3	\$639,975.70	0.22%	0	\$0.00	NA 0	
UNITED BANK & TRUST	2	\$500,100.00	0.17%	0	\$0.00	NA 0	اًــا
UNITED BANK OF UNION	1	\$403,000.00	0.14%	0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA 0	
UNITED NATIONS FEDERAL CREDIT UNION	2	\$515,000.00	0.17%	0	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA 0	
VALLEY NATIONAL BANK VERITY CREDIT UNION	2	\$662,696.20	0.22%	0	\$0.00	NA 0	
VERITY CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA 0	ال
VILLAGE MORTGAGE COMPANY	1	\$191,769.30	0.06%	0	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	2	\$431,800.00	0.15%	0	\$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$255,277.63	0.09%	0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$934,000.00	0.32%	0	\$0.00	NA 0	
WAUKESHA STATE BANK	5	\$1,524,600.00	0.51%	0	\$0.00	NA 0	ل
WAYNE BANK	1	\$202,814.37	0.07%	0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	5	\$1,423,500.00	0.48%	0	\$0.00	NA 0	
WESTBURY BANK	1	\$255,000.00	0.09%	0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$320,685.00	0.11%	0	\$0.00	NA 0	
WESTERRA CREDIT UNION	2	\$715,000.00	0.24%	0	\$0.00	NA 0	
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$595,200.00	0.2%	0	\$0.00	NA 0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$384,000.00	0.13%	0	\$0.00	NA 0	
Unavailable	88	\$29,852,349.83		1 1	\$0.00	NA 0	لـــــ
	914	\$296,336,910.06	100%	0	\$0.00	0	لًـ
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,712,739.00	5.26%	0	\$0.00	NA 0	
ARVEST MORTGAGE COMPANY	5	\$1,300,100.00	1.2%	0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	10	\$3,103,000.00	2.86%	0	\$0.00	NA 0	
CITIMORTGAGE, INC.	2	\$764,527.03	0.7%	ol	\$0.00	NA 0	_
	COMPANY TRUMARK FINANCIAL CREDIT UNION TXL MORTGAGE CORPORATION UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION WILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC.	COMPANY TRUMARK FINANCIAL CREDIT UNION TXL MORTGAGE CORPORATION  UMPQUA BANK  UNITED BANK & TRUST  UNITED BANK OF UNION  UNITED MORTGAGE COMPANY  UNITED NATIONS FEDERAL CREDIT UNION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  VALLEY NATIONAL BANK  VERITY CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION  INC.  VYSTAR CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTONSIN CREDIT UNION  WESTERA CREDIT UNION  WESTERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC.  10	COMPANY	TRUMARK FINANCIAL CREDIT UNION TXL MORTGAGE CORPORATION  UMPQUA BANK  UNITED BANK & TRUST UNITED BANK & TRUST UNITED MORTGAGE COMPANY  UNITED NATIONS FEDERAL CREDIT UNION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTON STATE  EMPLOYEES CREDIT UNION  WESTON STATE  SAJA,000.00  0.15%  UNION  WESTON STATE  SAJA,000.00  0.24%  WESTON ON O	TRUMARK FINANCIAL CREDIT UNION  TXL MORTGAGE CORPORATION  UMPQUA BANK  3 \$639,975.70 0.22% 0  UNITED BANK & TRUST UNITED BANK OF UNION UNITED MORTGAGE COMPANY  UNITED MORTGAGE COMPANY  UNITED NATIONS FEDERAL CREDIT UNION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  VALLEY NATIONAL BANK  VIRGINIA CREDIT UNION  UNITED MORTGAGE  COMPANY  UNITED NATIONS FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VALLEY NATIONAL BANK  VIRGINIA CREDIT UNION  VYSTAR CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  VIRGINIA CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WESTERA STATE BANK  5 \$1,524,600.00  0.32% 0  0	COMPANY	TRUMARK FINANCIAL

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COMMONWEALTH BANK &	1	\$176,000,00	0.16%	0 \$0.00	NA 0
		Ψ170,000.00	0.10 /0	Ψ0.00	1111
FIRST NATIONAL BANK OF OMAHA	24	\$5,845,028.40	5.38%	0 \$0.00	NA 0
SEATTLE BANK	3	\$799,000.00	0.74%	0 \$0.00	NA 0
SHEA MORTGAGE, INC.	5	\$1,754,406.00	1.62%	0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$426,850.00	0.39%	0 \$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$298,631.13	0.27%	0 \$0.00	NA 0
Unavailable	286	\$88,429,773.66	81.42%	0 \$0.00	NA 0
	359	\$108,610,055.22	100%	0 \$0.00	0
ARVEST MORTGAGE COMPANY	1	\$196,000.00	6.39%	0 \$0.00	NA 0
BANK OF AMERICA, N.A.	1	\$198,945.86	6.48%	0 \$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$728,250.00	23.74%		
CITIMORTGAGE, INC.	1	\$189,600.35	6.18%	0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$227,368.00			
GRANITE STATE CREDIT UNION	1	\$240,825.14			NA 0
LANDMARK CREDIT UNION	1	\$173,842.32	5.67%	0 \$0.00	NA 0
PMC BANCORP	1	\$360,500.00			
SEATTLE BANK	1	\$190,800.00			
Unavailable	3	\$561,700.00			
	14	\$3,067,831.67	100%	\$0.00	
CHASE HOME FINANCE, LLC	1	\$284,834.37	26.03%	0 \$0.00	NA 0
HOMESTREET BANK	2	\$392,406.62	35.86%	0\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$261,736.61	23.92%	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$155,234.55	14.19%	0 \$0.00	NA 0
	5	\$1,094,212.15	100%	0 \$0.00	0
	12	*: <b>*: *: *:</b> 200 00	1000	- 40.00	3740
POPULAR MORTGAGE, INC.				<del>                                     </del>	†
+	13	\$1,565,200.00	100%	0 \$0.00	<u>  U</u>
POPULAR MORTGAGE, INC.	14	\$2.111.000.00	100%	0 \$0.00	NA 0
i Oi OLAM MORE C. 22, 2 . 2				<del>                                     </del>	
		<del></del>			
POPULAR MORTGAGE, INC.	11	\$1,602,745.00	79.54%	0 \$0.00	NA 0
	2	\$412,185.82	20.46%		1 1 1
Unavailable	2	\$412,1 <u>63.62</u>	20.4070	Ψ0.00	11/1/0
	TRUST COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FARMERS BANK & TRUST GRANITE STATE CREDIT UNION LANDMARK CREDIT UNION PMC BANCORP SEATTLE BANK Unavailable  CHASE HOME FINANCE, LLC HOMESTREET BANK IBERIABANK MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC.	TRUST COMPANY  FIRST NATIONAL BANK OF OMAHA  SEATTLE BANK  SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  WELLS FARGO BANK, N.A.  Unavailable  286  ARVEST MORTGAGE COMPANY  BANK OF AMERICA, N.A.  BOTTOMLINE MORTGAGE, INC.  CITIMORTGAGE, INC.  FARMERS BANK & TRUST  GRANITE STATE CREDIT UNION  LANDMARK CREDIT UNION  PMC BANCORP  SEATTLE BANK  Unavailable  3  14  CHASE HOME FINANCE, LLC  HOMESTREET BANK  1  CHASE HOME FINANCE, LLC  HOMESTREET BANK  2  IBERIABANK MORTGAGE COMPANY  PENTAGON FEDERAL CREDIT UNION  1  POPULAR MORTGAGE, INC.  13  POPULAR MORTGAGE, INC.  14  POPULAR MORTGAGE, INC.  11	TRUST COMPANY FIRST NATIONAL BANK OF OMAHA  SEATTLE BANK SEATTLE BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. STAR FINANCIAL GROUP, 2 \$426,850.00  ARVEST MORTGAGE COMPANY STAR FINANCIAL GROUP, 2 \$426,850.00  STAR FINANCIAL GROUP, 3 \$59,631.13  Unavailable  286 \$88,429,773.66  359 \$108,610,055.22  ARVEST MORTGAGE COMPANY STAR FINANCIAL SIPS,000.00  BANK OF AMERICA, N.A. STAR FINANCIAL SIPS,000.00  BANK OF AMERICA, N.A. STAR FINANCIAL SIPS,000.00  BANK OF AMERICA, N.A. STAR FINANCIAL SIPS,000.00  STAR FINANCE, STAR SIPS,000.00  SEATTLE BANK STAR SIPS,000.00  SEATTLE SIPS,000	TRUST COMPANY FIRST NATIONAL BANK OF OMAHA  SEATTLE BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CTITIMORTGAGE, INC. STARES BANK & TRUST GRANITE STATE CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION SEATTLE BANK SE	TRUST COMPANY

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31417J6E5	POPULAR MORTGAGE, INC.	16	\$1,768,000.00	100% 0	\$0.00	NA	
Total		16	\$1,768,000.00	100% 0	\$0.00		0
31417J6G0	POPULAR MORTGAGE, INC.	10	\$1,478,273.27	100% 0	\$0.00	NA	
Total		10	\$1,478,273.27	100% 0	\$0.00		0
21417VD61	COLECAVINGEDANIZ	4.4	¢11 120 027 67	10007 0	¢0.00	NI A	Λ
31417KD61	GOLF SAVINGS BANK	44 <b>44</b>	\$11,138,827.67	100% 0	\$0.00	NA	0
Total		44	\$11,138,827.67	100% 0	\$0.00		U
31417KD79	GOLF SAVINGS BANK	26	\$5,651,759.16	100% 0	\$0.00	NA	0
Total		26	\$5,651,759.16	100% 0	\$0.00		0
31417KD87	GOLF SAVINGS BANK	9	\$1,811,981.30	100% 0	\$0.00	NA	
Total		9	\$1,811,981.30	100% 0	\$0.00		0
21417KD05	COLE CAVINGS BANK	12	¢2 014 150 00	1000/ 0	¢0.00	NT A	0
31417KD95	GOLF SAVINGS BANK	13	\$2,814,150.00 <b>\$2,814,150.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		13	\$2,814,150.00	100% 0	\$0.00		U
31417KEA1	GOLF SAVINGS BANK	7	\$1,390,808.02	100% 0	\$0.00	NA	0
Total	GOLI SAVINGS BAIN	7	\$1,390,808.02	100% 0	\$0.00		0
Total		,	ψ1,570,000.02	100 /6 0	Ψ <b>0.00</b>		0
31417LRN7	KBA MORTGAGE, LLC	34	\$6,534,977.00	100% 0	\$0.00	NA	0
Total		34	\$6,534,977.00	100% 0	\$0.00		0
31417LRP2	KBA MORTGAGE, LLC	27	\$4,190,245.00	100% 0	\$0.00	NA	0
Total		27	\$4,190,245.00	100% 0	\$0.00		0
							4
31417LW50	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,478,374.29	100% 0	\$0.00	NA	0
Total	ASSOCIATION	22	\$6,478,374.29	100% 0	\$0.00		0
Total			ψ0,470,574.27	100 /6 0	ψ0.00		
31417LW68	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,656,896.52	100% 0	\$0.00	NA	0
Total		37	\$9,656,896.52	100% 0	\$0.00		0
			, ,				
31417LW76	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,739,965.00	100% 0	\$0.00	NA	0
Total		15	\$4,739,965.00	100% 0	\$0.00		0
31417LW84	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,964,570.00	100% 0	\$0.00	NA	0
Total		17	\$4,964,570.00	100% 0	\$0.00		0
31417QDS0	DORAL BANK	10	\$1,458,400.00	88.92% 0	\$0.00	NA	
	Unavailable	1	\$181,791.24	11.08% 0	\$0.00	NA	
Total		11	\$1,640,191.24	100% 0	\$0.00		0

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31417QDT8	DORAL BANK	9	\$1,246,100.00	94.73%	n	\$0.00	NA	0
D1417QD16	Unavailable	1	\$69,330.91	5.27%	-	\$0.00	NA	_
Total	Unavanable	10	\$1,315,430.91	100%	-	\$0.00 \$0.00		0
Total		10	φ1,313, <del>4</del> 30.71	100 /0	V	φυ.υυ	,	<u> </u>
31417QEE0	DORAL BANK	10	\$1,127,150.00	100%	0	\$0.00	NA	0
Total		10	\$1,127,150.00	100%	_	\$0.00		0
10001		10	ψ1 <b>,127,12000</b>	20070	Ť	Ψ0,00		
31417SP20	PHH MORTGAGE CORPORATION	15	\$4,526,753.46	37.13%	0	\$0.00	NA	0
	Unavailable	22	\$7,666,353.01	62.87%	0	\$0.00	NA	0
Total		37	\$12,193,106.47	100%	0	\$0.00		0
31417SP46	PHH MORTGAGE CORPORATION	20	\$2,693,958.68	62.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,610,275.54	37.41%	0	\$0.00	NA	0
Total		32	\$4,304,234.22	100%	0	\$0.00		0
					Ш			
31417SP53	PHH MORTGAGE CORPORATION	63	\$8,745,850.33	37.51%	0	\$0.00	NA	0
	Unavailable	105	\$14,569,799.31	62.49%	0	\$0.00	NA	0
Total		168	\$23,315,649.64	100%	0	\$0.00	(	0
31417SP61	PHH MORTGAGE CORPORATION	68	\$4,649,978.76	64.75%	0	\$0.00	NA	
	Unavailable	36	\$2,531,212.60	35.25%	0	\$0.00	NA	0
Total		104	\$7,181,191.36	100%	0	\$0.00		0
31417SP79	PHH MORTGAGE CORPORATION	35	\$3,452,797.48	51.18%	0	\$0.00	NA	0
	Unavailable	34	\$3,293,776.30	48.82%	0	\$0.00	NA	0
Total		69	\$6,746,573.78	100%		\$0.00		0
31417SP87	PHH MORTGAGE CORPORATION	64	\$6,342,522.76	49.02%	0	\$0.00	NA	0
	Unavailable	65	\$6,595,187.71	50.98%	0	\$0.00	NA	0
Total		129	\$12,937,710.47	100%	0	\$0.00		0
					Ш			
31417SP95	PHH MORTGAGE CORPORATION	16	\$1,869,101.54	55.37%	0	\$0.00	NA	
	Unavailable	13	\$1,506,413.29	44.63%	$\boldsymbol{T}$	\$0.00	NA	0
Total		29	\$3,375,514.83	100%	0	\$0.00		0
31417SPP9	PHH MORTGAGE CORPORATION	54	\$13,983,683.60	59.59%	0	\$0.00	NA	0
<del></del>	Unavailable	32	\$9,483,194.07	40.41%	0	\$0.00	NA	

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Total		86	\$23,466,877.67	100% 0	\$0.00	0
31417SPQ7	PHH MORTGAGE CORPORATION	23	\$2,138,954.55	87.46% 0	\$0.00	NA 0
	Unavailable	4	\$306,786.74	12.54% 0	\$0.00	NA 0
Total		27	\$2,445,741.29	100% 0	\$0.00	0
31417SPR5	PHH MORTGAGE CORPORATION	67	\$14,563,456.89	70.33% 0	\$0.00	NA 0
	Unavailable	38	\$6,142,937.15	29.67% 0	\$0.00	NA 0
Total		105	\$20,706,394.04	100% 0	\$0.00	0
31417SPS3	PHH MORTGAGE CORPORATION	1	\$199,734.52	17.92% 0	\$0.00	NA 0
	Unavailable	4	\$914,745.00	82.08% 0	\$0.00	NA 0
Total		5	\$1,114,479.52	100% 0	\$0.00	0
31417SPT1	PHH MORTGAGE CORPORATION	6	\$1,593,632.98	40.65% 0	\$0.00	NA 0
	Unavailable	10	\$2,326,428.96	59.35% 0	\$0.00	NA 0
Total		16	\$3,920,061.94	100% 0	\$0.00	0
31417SPU8	PHH MORTGAGE CORPORATION	33	\$7,594,564.24	61.79% 0	\$0.00	NA 0
	Unavailable	26	\$4,697,092.17	38.21% 0	\$0.00	NA 0
Total		59	\$12,291,656.41	100% 0	\$0.00	0
31417SPV6	PHH MORTGAGE CORPORATION	25	\$7,167,458.39	47.11% 0	\$0.00	NA 0
_	Unavailable	29	\$8,047,961.87	52.89% 0		NA 0
Total		54	\$15,215,420.26	100% 0	\$0.00	0
31417SPW4	PHH MORTGAGE CORPORATION	83	\$5,008,273.73	53.89% 0	\$0.00	NA 0
	Unavailable	69	\$4,285,265.31	46.11% 0	\$0.00	NA 0
Total		152	\$9,293,539.04	100% 0	\$0.00	0
31417SPY0	PHH MORTGAGE CORPORATION	72	\$16,504,975.95	73.9% 0	\$0.00	NA 0
	Unavailable	46	\$5,828,199.82	26.1% 0	\$0.00	NA 0
Total		118	\$22,333,175.77	100% 0	\$0.00	0
31417SPZ7	PHH MORTGAGE CORPORATION	51	\$14,329,662.78	45.05% 0	\$0.00	NA 0
	Unavailable	59	\$17,478,281.05	54.95% 0	\$0.00	NA 0
Total		110	\$31,807,943.83	100% 0	\$0.00	0

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	PHH MORTGAGE	+			+	<del></del>
31417SQ29	CORPORATION	5	\$1,121,349.36	49.29% 0	\$0.00	NA 0
	Unavailable	5	\$1,153,773.94	50.71% 0	\$0.00	NA 0
Total	CHUTCHINGI	10	\$2,275,123.30		1	0
			<del>*-y</del> ,			
21 1170 27	PHH MORTGAGE	90	\$10,000,207.55	C4 0007.0	ΦΩ ΩΩ	NTA O
31417SQ37	CORPORATION	89	\$19,083,387.55	64.08% 0	\$0.00	NA 0
	Unavailable	65	\$10,695,113.08		· · · · · · · · · · · · · · · · · · ·	NA 0
Total		154	\$29,778,500.63	100% 0	\$0.00	0
31417SQ45	PHH MORTGAGE	82	\$24,263,152.22	57.71% 0	\$0.00	NA 0
514175Q-5	CORPORATION				· ·	
	Unavailable	65	\$17,780,012.95	42.29% 0	†	NA 0
Total		147	\$42,043,165.17	100% 0	\$0.00	0
ļ		$\longrightarrow$			<del></del>	<del></del>
31417SQA1	PHH MORTGAGE	35	\$4,154,020.23	48.71% 0	\$0.00	NA 0
	CORPORATION				· ·	
<del></del>	Unavailable	37	\$4,374,342.14		1	NA 0
Total		72	\$8,528,362.37	100% 0	\$0.00	0
<del>                                     </del>	DITTIMODICACE	+++			+	<del></del>
31417SQB9	PHH MORTGAGE CORPORATION	26	\$3,595,435.29	48.45% 0	\$0.00	NA 0
<del></del>	Unavailable	28	\$3,825,600.81	51.55% 0	\$0.00	NA 0
Total	Ullavaliaule	54	\$7,421,036.10		†	11/1/0
1 Utai			Φ/9 <b>T</b> 219000.10	100 /0 0	Ψ0•00	
	PHH MORTGAGE			<del></del>		
31417SQC7	CORPORATION	73	\$4,816,211.21	49.27% 0	\$0.00	NA 0
<u> </u>	Unavailable	76	\$4,958,284.97	50.73% 0	\$0.00	NA 0
Total	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	149	\$9,774,496.18		1 1	0
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21.11700D5	PHH MORTGAGE	51	Φ4 005 170 11	10.0407.0	ΦΩ ΩΩ	NIAO
31417SQD5	CORPORATION	51	\$4,985,179.11	49.24% 0	\$0.00	NA 0
	Unavailable	52	\$5,139,993.99	50.76% 0	\$0.00	NA 0
Total		103	\$10,125,173.10	100% 0	\$0.00	0
31417SQE3	PHH MORTGAGE	7	\$1,848,727.44	100% 0	\$0.00	NA 0
	CORPORATION				·	
Total		7	\$1,848,727.44	100% 0	\$0.00	0
<del> </del>		$\longrightarrow$			<del></del>	<del></del>
31417SQF0	PHH MORTGAGE	21	\$2,467,726.95	40.07% 0	\$0.00	NA 0
	CORPORATION					
<u> </u>	Unavailable	31	\$3,690,766.83	59.93% 0	†	NA 0
Total		52	\$6,158,493.78	100% 0	\$0.00	0
11153000	TODECA CE	10	\$2,050,05 <b>2</b> ,05		\$2.00	3740
31417SQG8	PHH MORTGAGE	19	\$3,050,052.85	53.27% 0	\$0.00	NA 0
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	CORPORATION							
	Unavailable	16	\$2,675,939.40	46.73%	0	\$0.00	NA (	)
Total		35	\$5,725,992.25	100%	0	\$0.00	0	
<del>                                     </del>	PHH MORTGAGE							$\vdash$
31417SQH6	CORPORATION	8	\$1,118,999.91	67.2%	0	\$0.00	NA	)
	Unavailable	4	\$546,113.52	32.8%	0	\$0.00	NA	
Total		12	\$1,665,113.43	100%		\$0.00	0	
								L
31417SQJ2	PHH MORTGAGE CORPORATION	30	\$1,656,152.58	67.87%	0	\$0.00	NA	)
	Unavailable	14	\$784,171.40	32.13%	0	\$0.00	NA	)
Total		44	\$2,440,323.98	100%	0	\$0.00		$ar{ar{\bot}}$
31417SQK9	PHH MORTGAGE CORPORATION	9	\$875,174.78	69.4%	0	\$0.00	NA	)
	Unavailable	4	\$385,863.61	30.6%	0	\$0.00	NA (	
Total		13	\$1,261,038.39	100%	0	\$0.00		
								L
31417SQL7	PHH MORTGAGE CORPORATION	10	\$1,167,934.45	83.35%	0	\$0.00	NA	)
	Unavailable	2	\$233,270.19	16.65%	0	\$0.00	NA	)
Total		12	\$1,401,204.64	100%	0	\$0.00		$ar{ar{\bot}}$
31417SQM5	PHH MORTGAGE CORPORATION	5	\$1,801,700.00	68.67%	0	\$0.00	NA	)
	Unavailable	5	\$821,989.68	31.33%	0	\$0.00	NA	)
Total		10	\$2,623,689.68	100%	0	\$0.00	0	<u></u>
31417SQN3	PHH MORTGAGE CORPORATION	63	\$13,315,205.65	57.91%	0	\$0.00	NA	
	Unavailable	60	\$9,676,871.08	42.09%	0	\$0.00	NA	)
Total		123	\$22,992,076.73	100%	0	\$0.00	0	丄
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31417SQP8	PHH MORTGAGE CORPORATION	33	\$7,000,823.87	29.04%		\$0.00	NA	╄
	Unavailable	74	\$17,109,019.39	70.96%		\$0.00	NA	)
Total		107	\$24,109,843.26	100%	0	\$0.00		╀
31417SQQ6	PHH MORTGAGE CORPORATION	34	\$5,897,423.87	71.7%		\$0.00	NA	-
	Unavailable	16	\$2,327,251.33	28.3%		\$0.00	NA (	.1
Total		50	\$8,224,675.20	100%	0	\$0.00	0	4
31417SQS2	PHH MORTGAGE CORPORATION	49	\$12,650,210.74	100%	0	\$0.00	NA	)

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Total		49	\$12,650,210.74	100%	0 \$0.00	0
31417SQT0	PHH MORTGAGE	17	\$1,099,959.41	88.43%	0 \$0.00	NA 0
	CORPORATION	2		11.57%		
Total	Unavailable	19	\$143,959.89 <b>\$1,243,919.30</b>	100%		
Total		19	\$1,243,919.30	100 %	<u>v</u> \$0.00	
31417SQU7	PHH MORTGAGE CORPORATION	10	\$632,465.40	41.73%	0 \$0.00	NA 0
	Unavailable	17	\$883,259.82	58.27%	0 \$0.00	NA 0
Total		27	\$1,515,725.22	100%	0 \$0.00	0
31417SQV5	PHH MORTGAGE CORPORATION	98	\$23,109,528.74	77.75%	0 \$0.00	NA 0
	Unavailable	21	\$6,613,592.76	22.25%		<u> </u>
Total		119	\$29,723,121.50	100%	0 \$0.00	0
31417SQW3	PHH MORTGAGE CORPORATION	100	\$28,125,503.41	95.05%	0 \$0.00	NA 0
	Unavailable	4	\$1,463,341.18	4.95%	0 \$0.00	NA 0
Total		104	\$29,588,844.59	100%	0 \$0.00	1 1 1
31417SQX1	PHH MORTGAGE CORPORATION	45	\$10,098,598.86	96.65%	0 \$0.00	NA 0
	Unavailable	1	\$350,000.00	3.35%	0 \$0.00	NA 0
Total		46	\$10,448,598.86	100%	0 \$0.00	0
31417SQY9	PHH MORTGAGE CORPORATION	11	\$2,446,558.70	64.36%	0 \$0.00	NA 0
	Unavailable	4	\$1,355,000.00	35.64%		NA 0
Total		15	\$3,801,558.70	100%	0 \$0.00	0
31417SQZ6	PHH MORTGAGE CORPORATION	24	\$6,467,325.00	95.37%	0 \$0.00	NA 0
	Unavailable	1	\$314,000.00	4.63%		<del>                                     </del>
Total		25	\$6,781,325.00	100%	0 \$0.00	0
31417SWH9	PULTE MORTGAGE, L.L.C.	32	\$7,072,766,44	100%	0 \$0.00	NA 0
Total	FULTE MURIUAGE, L.L.C.	32	\$7,072,766.44 <b>\$7,072,766.44</b>	100%		t
1 otal		32	φ1,012,100.44	100 %	φυ.υυ	
31417SWJ5	PULTE MORTGAGE, L.L.C.	35	\$6,999,904.64	100%	0 \$0.00	NA 0
Total		35	\$6,999,904.64	100%		
31417SWK2	PULTE MORTGAGE, L.L.C.	5	\$1,063,500.65	100%		i
Total		5	\$1,063,500.65	100%	0 \$0.00	0

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31417TN53	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$5,515,841.46	100% 0	\$0.00	NA 0
Total		31	\$5,515,841.46	100% 0	\$0.00	0
31417TN61	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,217,565.89	100% 0	\$0.00	NA 0
Total		12	\$1,217,565.89	100% 0	\$0.00	0
31417TN79	CAPITAL ONE, NATIONAL ASSOCIATION	32	\$6,195,170.13	100% 0	\$0.00	NA 0
Total		32	\$6,195,170.13	100% 0	\$0.00	0
31417TN87	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,580,157.17	100% 0	\$0.00	NA 0
Total		12	\$1,580,157.17	100% 0	\$0.00	0
31417UE76 <b>Total</b>	Unavailable	48 <b>48</b>	\$9,240,583.36 <b>\$9,240,583.36</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
10141			\$7,440,505.50	100 /6 0	φυ.υυ	
31417UE84	Unavailable	6	\$1,245,570.81	100% 0	\$0.00	NA 0
Total		6	\$1,245,570.81	100% 0	\$0.00	0
31417UE92	Unavailable	10	\$1,195,694.77	100% 0	\$0.00	NA 0
Total		10	\$1,195,694.77	100% 0	\$0.00	0
31417UEM3	Unavailable	31	\$5,910,967.99	100% 0	\$0.00	NA 0
Total	Oliavaliaole	31	\$5,910,967.99 \$5,910,967.99	100% 0	\$0.00 <b>\$0.00</b>	0
31417UEN1	Unavailable	47 47	\$13,127,318.75 \$13,127,318.75	100% 0	\$0.00	NA 0
Total		47	\$13,127,318.75	100% 0	\$0.00	0
31417UEP6	Unavailable	10	\$1,258,372.02	100% 0	\$0.00	NA 0
Total		10	\$1,258,372.02	100% 0	\$0.00	0
31417UEQ4	Unavailable	20	\$5,376,612.73	100% 0	\$0.00	NA 0
Total	Uliavaliauic	20	\$5,376,612.73 \$5,376,612.73	100% 0	\$0.00 <b>\$0.00</b>	0
31417UER2 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,272,004.75 <b>\$1,272,004.75</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
1 otai		11	\$1,474,004.75	100 % 0	\$0.00	
31417UES0	Unavailable	25	\$3,433,526.10	100% 0	\$0.00	NA 0
Total		25	\$3,433,526.10	100% 0	\$0.00	0
31417UET8	Unavailable	10	\$1,179,033.70	100% 0	\$0.00	NA 0
Total		10	\$1,179,033.70	100% 0	\$0.00	0

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31417UEU5	Unavailable	15 15	\$1,527,936.09	100% 0	\$0.00	NA	0 <b>0</b>
Total		15	\$1,527,936.09	100% 0	\$0.00		V
31417UFA8	Unavailable	10	\$1,018,512.23	100% 0	\$0.00	NA	0
Total	Chavanaoic	10	\$1,018,512.23	100% 0	\$0.00		0
Total		10	ψ1,010,512.25	100 /6 0	Ψ0.00		
31417UFB6	Unavailable	21	\$3,514,270.52	100% 0	\$0.00	NA	0
Total		21	\$3,514,270.52	100% 0	\$0.00		0
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31417UFC4	Unavailable	150	\$43,032,710.48	100% 0	\$0.00	NA	0
Total		150	\$43,032,710.48	100% 0	\$0.00		0
31417UFD2	Unavailable	26	\$4,205,654.58	100% 0	\$0.00	NA	0
Total		26	\$4,205,654.58	100% 0	\$0.00		0
31417UFE0	Unavailable	27	\$3,601,674.83	100% 0	\$0.00	NA	
Total		27	\$3,601,674.83	100% 0	\$0.00		0
							_
31417UFF7	Unavailable	24	\$2,817,073.83	100% 0	\$0.00	NA	_
Total		24	\$2,817,073.83	100% 0	\$0.00		0
21.41511705	** '	10	Φ1 0 40 <b>225</b> 0 <b>7</b>	1000	Φ0.00	27.4	
31417UFG5	Unavailable	19	\$1,948,225.97	100% 0	\$0.00	NA	
Total		19	\$1,948,225.97	100% 0	\$0.00		0
21417115112	Y	0.4	¢25 902 021 10	1000/ 0	¢0.00	NT A	_
31417UFH3	Unavailable	94 <b>94</b>	\$25,802,921.19	100% 0	\$0.00	NA	0
Total		94	\$25,802,921.19	100% 0	\$0.00		V
31417UFJ9	Unavailable	17	\$2,787,713.20	100% 0	\$0.00	NA	n
Total	Onavanaoic	17	\$2,787,713.20	100% 0	\$0.00		0
Total		1/	Ψ2,707,713.20	100 /0 0	ψ0.00		
	HSBC MORTGAGE				.		
31417USU0	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	24	\$8,259,510.39	100% 0	\$0.00	NA	^
314170378	CORPORATION (USA)	24	\$8,239,310.39	100% 0	·		
Total		24	\$8,259,510.39	100% 0	\$0.00		0
							$\perp$
31417VG64	RBC BANK (USA)	13	\$1,833,305.72	100% 0	\$0.00	NA	
Total		13	\$1,833,305.72	100% 0	\$0.00		0
21.4153325			ha ca 7 a = 1 a =	10000	<b>\$0.00</b>		
31417VG72	RBC BANK (USA)	16	\$2,925,276.37	100% 0	\$0.00	NA	
Total		16	\$2,925,276.37	100% 0	\$0.00		0
21417772005	77 111		Φ12 C02 22 C27	1000	φο oo	374	$\perp$
31417W3B5	Unavailable	71	\$13,693,326.27	100% 0	\$0.00	NA	
Total		71	\$13,693,326.27	100% 0	\$0.00		0

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31417W3C3	Unavailable	41	\$6,793,345.07	100%	0	\$0.00	NA 0	$\vdash$
Total		41	\$6,793,345.07	100%	0	\$0.00	0	$ar{\Box}$
31417W3E9	Unavailable	9	\$1,744,066.83	100%		\$0.00	NA 0	$\vdash$
Total	Onavanaoic	9	\$1,744,066.83	100%	_	<b>\$0.00</b>	0	1
		70			卩	* * * * * * * * * * * * * * * * * * * *		F
31417W3J8 <b>Total</b>	Unavailable	58 <b>58</b>	\$12,519,826.80 <b>\$12,519,826.80</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA 0	+
1 otai		30	\$12,517,020.00	100 70	<u> </u>	\$0.00		$\vdash$
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	igspace
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	上
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31417WAR2	SA MORTGAGE SERVICES, LLC	4	\$1,095,900.00	100%	0	\$0.00	NA 0	1
Total		4	\$1,095,900.00	100%	0	\$0.00	0	F
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	Ļ
31417WAT8	SA MORTGAGE SERVICES, LLC	13	\$3,302,316.00	100%	0	\$0.00	NA 0	<u> </u>
Total		13	\$3,302,316.00	100%	0	\$0.00	0	上
31417WB83	T Inquallabla	1./	ΦΛ Λ5Λ Q65 3Q	100%	H	00.02	NA 0	igapha
Total	Unavailable	14 <b>14</b>	\$4,454,865.38 <b>\$4,454,865.38</b>	100%		\$0.00 <b>\$0.00</b>	NA 0	
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31417WG96	GUILD MORTGAGE COMPANY	20	\$4,213,144.83	93.63%		\$0.00	NA 0	
	Unavailable	1	\$286,500.00	6.37%		\$0.00	NA 0	L
Total		21	\$4,499,644.83	100%	0	\$0.00		$\vdash$
31417WHA2	GUILD MORTGAGE COMPANY	31	\$5,638,426.39	70.48%	0	\$0.00	NA 0	<u> </u>
	Unavailable	13	\$2,361,175.82	29.52%		\$0.00	NA 0	
Total		44	\$7,999,602.21	100%	0	\$0.00	0	$\vdash$
31417WHB0	GUILD MORTGAGE COMPANY	19	\$3,501,071.14	77.8%	0	\$0.00	NA 0	<u> </u>
<u> </u>	Unavailable	5	\$999,021.04	22.2%	0	\$0.00	NA 0	厂

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Total		24	\$4,500,092.18	100%	0 \$0.00	)	0
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31417WHC8	GUILD MORTGAGE COMPANY	24	\$5,116,061.84	76.94%	0 \$0.00	) NA	0
	Unavailable	5	\$1,533,746.20	23.06%	0 \$0.00	) NA	.0
Total		29	\$6,649,808.04	100%	0 \$0.00	)	0
							Ш
31417WHD6	GUILD MORTGAGE COMPANY	76	\$14,395,444.28	88.76%	0 \$0.00	) NA	0
	Unavailable	12	\$1,823,010.20	11.24%	0 \$0.00	) NA	.0
Total		88	\$16,218,454.48	100%	0 \$0.00	)	0
							Ш
31417WHE4	GUILD MORTGAGE COMPANY	21	\$3,255,004.48	98.79%	0 \$0.00	) NA	.0
	Unavailable	1	\$40,000.00	1.21%	0 \$0.00	) NA	.0
Total		22	\$3,295,004.48	100%	0 \$0.00	)	0
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31417YP27	1ST SOURCE BANK	1	\$26,400.00	0.17%	0 \$0.00	) NA	.0
	ALLIED HOME MORTGAGE CORPORATION	3	\$225,689.64	1.42%	0 \$0.00	) NA	.0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$240,000.00	1.51%	0 \$0.00	) NA	0
	CIT BANK, NATIONAL ASSOCIATION	3	\$569,464.47	3.58%	0 \$0.00	) NA	.0
	EMBRACE HOME LOANS, INC.	2	\$268,800.00	1.69%	0 \$0.00	) NA	.0
	EVERBANK	2	\$212,584.98	1.34%	0 \$0.00	) NA	0
	FIFTH THIRD BANK	7	\$848,729.00	5.34%			
	GUARANTY BANK F.S.B.	4	\$394,300.00	2.48%	0 \$0.00		1 1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$660,500.00	4.16%	0 \$0.00	) NA	.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,311,176.32	20.84%	0 \$0.00	) NA	.0
	PHH MORTGAGE CORPORATION	1	\$137,750.00	0.87%	0 \$0.00	) NA	0
	PIONEER BANK	5	\$1,122,277.16	7.06%	0 \$0.00	) NA	0
	PNC BANK, N.A.	3	\$428,202.14	2.7%	0 \$0.00	) NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$647,640.38	4.08%	0 \$0.00	) NA	0
	STATE FARM BANK, FSB	7	\$623,954.88	3.93%	0 \$0.00	) NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$43,900.00	0.28%	0 \$0.00	) NA	0
	Unavailable	45	\$6,125,056.57	38.55%	0 \$0.00	) NA	0
	· · · · · · · · · · · · · · · · · · ·	110	\$15,886,425.54	100%	0 \$0.00		0

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31417YP43	1ST SOURCE BANK	2	\$204,800.00	0.52%	0 \$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0 \$0.00	NA	0
	BANK OF AMERICA, N.A.	14	\$1,721,030.89	4.39%	0 \$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$86,000.00	0.22%	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	7	\$924,387.21	2.36%	0 \$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$551,559.30	1.41%	0 \$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,000.00	0.56%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,712.68	0.19%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$412,450.00	1.05%	0 \$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$327,750.00	0.84%	0 \$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$943,000.00	2.41%	0 \$0.00	NA	0
	HOMESTREET BANK	11	\$1,759,797.80	4.49%	0 \$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,833,788.16	9.78%	0 \$0.00	NA	0
	METLIFE BANK, NA	18	\$3,201,757.15	8.17%	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,000.00	0.28%	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	56	\$7,641,074.24	19.49%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$372,979.00	0.95%	\$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%			
	PROSPECT MORTGAGE, LLC	1	\$251,067.00	0.64%			
	PULTE MORTGAGE, L.L.C.	2	\$173,050.00	0.44%			
	RBC BANK (USA)	5	\$416,608.48	1.06%			
	STATE FARM BANK, FSB THE BRANCH BANKING	67	\$5,768,145.13	14.72%	0 \$0.00	NA	U
	AND TRUST COMPANY	3	\$247,703.72	0.63%	·		
TD 4.1	Unavailable	67	\$7,742,218.25	19.74%		NA	0
Total		331	\$39,198,878.04	100%	90.00		U
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%			

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CITIMORTGAGE, INC.

12

\$2,245,814.67

1.51% 0

\$0.00

NA 0

	EVERBANK	2	\$202,523.51	0.14% 0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$1,718,457.95	1.15% 0	\$0.00	NA	0
	FIRST BANK DBA FIRST	2	\$164,891.00	0.11% 0	\$0.00	NA	
	BANK MORTGAGE	۷	·		\$0.00	INA	Ц_
	GMAC MORTGAGE, LLC	6	\$895,600.00	0.6% 0	\$0.00	NA	0
	MANUFACTURERS AND	6	\$456,851.08	0.31% 0	\$0.00	NA	0
	TRADERS TRUST COMPANY		·				Ш
	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		NA	0
	RBC BANK (USA)	4	\$327,970.31	0.22% 0	\$0.00	NA	0
	REGIONS BANK	17	\$1,949,838.21	1.31% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$570,121.94	0.38% 0	\$0.00	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
							Ш
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		\$0.00	NA	Ш
	CITIMORTGAGE, INC.	61	\$12,880,194.72	15.39% 0	\$0.00	NA	0
	FIFTH THIRD BANK	11	\$2,352,665.17	2.81% 0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$3,036,706.27	3.63% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	26	\$6,392,337.76	7.64% 0	\$0.00	NA	0
	MORTGAGE COMPANY					Í	1
	MORTGAGE COMPANY PHH MORTGAGE CORPORATION	3	\$850,450.00	1.02% 0	\$0.00	NA	0
	PHH MORTGAGE	3 14	\$850,450.00 \$3,006,255.95	1.02% 0 3.59% 0	\$0.00 \$0.00	NA NA	Щ.
	PHH MORTGAGE CORPORATION		. ,				0
	PHH MORTGAGE CORPORATION PNC BANK, N.A.	14	\$3,006,255.95	3.59% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION PNC BANK, N.A. STATE FARM BANK, FSB THE BRANCH BANKING	14	\$3,006,255.95 \$432,550.00	3.59% 0 0.52% 0	\$0.00 \$0.00 \$0.00	NA NA	0 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
					Ι	Г.,
31417YP76	BANK OF AMERICA, N.A.	30	\$18,254,250.20	3.68%	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,955,500.00	0.8%	0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$451,000.00			
<u> </u>	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
<u> </u>	METLIFE BANK, NA	14	\$8,328,592.00	1.68%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,130,805.91	0.83%	0 \$0.00	) NA 0
	PHH MORTGAGE CORPORATION	28	\$16,686,189.55	3.37%	0 \$0.00	NA 0
<u> </u>	PNC BANK, N.A.	17	\$8,715,597.63	1.76%	0 \$0.00	) NA 0
<u> </u>	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	
<u> </u>	WELLS FARGO BANK, N.A.	360	\$205,101,949.35		1-1	NA 0
	Unavailable	363			1 1	1 11
Total		857	\$495,721,644.61	100%	0 \$0.00	10 1
		<b></b>	<b></b>	<b></b>		<del>                                     </del>
31417YP84	BANK OF AMERICA, N.A.	43	\$10,262,422.91	18.71%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	47	\$11,309,015.63	20.62%	0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	3	\$583,458.62	1.06%	0 \$0.00	NA 0
<u> </u>	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
<u> </u>	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
<u> </u>	WELLS FARGO BANK, N.A.	86	\$22,575,853.79	41.17%	0 \$0.00	) NA 0
	Unavailable	2	. /	1.43%	<del>                                     </del>	1 1
Total		219	\$54,841,627.06	100%	0 \$0.00	1 0
			<b></b>	<b></b>		<del>                                     </del>
31417YP92	BANK OF AMERICA, N.A.	59			1 1	1 1
<u> </u>	COLONIAL SAVINGS FA	1	\$90,618.86			
<u> </u>	FIFTH THIRD BANK	4	\$415,311.35			
		1	\$320,000.00	1.06%	0 \$0.00	NA 0

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	HANSCOM FEDERAL CREDIT UNION					
	REGIONS BANK	1	\$349,140.03	1.15% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$288,500.00	0.95% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$533,936.89	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	
	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	
	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	· ·	
<u> </u>	METLIFE BANK, NA	153		20.69% 0		
<u> </u>	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	1 1	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		5.9% 0		
	Unavailable	183	\$39,601,420.99	21.4% 0		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

3 3							
	ALLIED HOME MORTGAGE CORPORATION	20	\$3,576,812.31	2.76%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$321,000.00	0.25%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	11	\$1,525,528.55	1.18%	0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$253,500.00	0.2%		\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	18	\$2,391,478.15	1.84%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	4	\$497,500.00	0.38%	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	3	\$811,625.00	0.63%	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$209,000.00	0.16%	0	\$0.00	NA 0
	HOMESTREET BANK	51	\$12,351,598.55	9.52%	0	\$0.00	NA 0
	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	10.62%	0	\$0.00	NA 0
	METLIFE BANK, NA	173	\$38,513,280.39	29.67%	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$149,925.00	0.12%	0	\$0.00	NA 0
	PMC BANCORP	4	\$962,677.28	0.74%	0	\$0.00	NA 0
	PNC BANK, N.A.	7	\$657,600.56	0.51%	-	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	29	\$5,239,824.00	4.04%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	76	\$9,005,780.48	6.94%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	18	\$2,391,493.13	1.84%	0	\$0.00	NA 0
	Unavailable	153	\$34,065,446.94	26.23%	0	\$0.00	NA 0
Total		689	\$129,784,727.24	100%	0	\$0.00	0
31417YPM3	BANK OF AMERICA, N.A.	193	\$40,749,854.23	22.52%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	143	\$27,022,374.40	14.93%		\$0.00	NA 0
	FIFTH THIRD BANK	7	\$887,170.34	0.49%	0	\$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	2.22%	0	\$0.00	NA 0
	PNC BANK, N.A.	2	\$623,058.36	0.34%	0	\$0.00	NA 0
	RBS CITIZENS, NA	22	\$4,344,861.95	2.4%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	14	\$2,353,810.29	1.3%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$329,000.00	0.18%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	9	\$2,345,709.22	1.3%	0	\$0.00	NA 0
	Unavailable	397	\$97,470,105.55	53.86%		\$0.00	NA 0
Total		809	\$180,982,879.67	100%	0	\$0.00	0

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31417YPN1	ALLIED HOME MORTGAGE CORPORATION	2	\$352,000.00	0.03%	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1,501	\$301,751,583.47	28.93%	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$167,000.00	0.02%	\$0.00	NA 0
	CITIMORTGAGE, INC.	173	\$33,083,554.91	3.17%	0 \$0.00	NA 0
	COLONIAL SAVINGS FA	2	\$392,174.67	0.04%		NA 0
	CRESCENT MORTGAGE COMPANY	1	\$399,900.00	0.04%	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$391,830.49	0.04%	\$0.00	NA 0
	FIFTH THIRD BANK	149	\$16,258,628.88	1.56%	0 \$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%	\$0.00	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%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	179	\$34,597,083.64	3.32%	\$0.00	NA 0
	PNC BANK, N.A.	34		0.53%		
	RBC BANK (USA)	2	\$418,000.00			NA 0
<u> </u>	RBS CITIZENS, NA	71	\$12,671,154.15			NA 0
<u> </u>	REGIONS BANK	14	\$2,095,195.67	0.2%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,300.00			
	STATE FARM BANK, FSB	24	\$3,553,923.36		-i	NA 0
<u> </u>	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	. , ,	0.13%		NA 0
<u> </u>	WELLS FARGO BANK, N.A.	1,052	\$213,073,598.25	20.43%		NA 0
	Unavailable	1,933	\$367,955,538.53	35.28%	0 \$0.00	NA 0
Total			\$1,042,966,311.98	100%	0 \$0.00	0

31417YPP6	1ST SOURCE BANK	29	\$3,333,671.70	4.07% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE	8	\$1,021,031.31	1.25% 0	\$0.00	NA 0
	CORPORATION		\$1,021,031.31		\$0.00	
	BANK OF AMERICA, N.A.	13	\$1,926,821.34	2.35% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$339,000.00	0.41% 0	\$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,250,374.32	1.53% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	8	\$2,315,200.00	2.83% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	7	\$1,008,600.00	1.23% 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	14	\$2,602,896.00	3.18% 0	\$0.00	NA 0
	HOMESTREET BANK	40	\$6,772,900.00	8.27% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	7	\$683,500.00	0.83% 0	\$0.00	NA 0
	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
	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	\$0.00	NA 0
		1	\$411,225.34	0.07% 0	\$0.00	NA 0

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GMAC MORTGAGE, LLC	6	\$1,929,000.00	0.31% 0	\$0.00	NA 0
	GOLF SAVINGS BANK	5	\$954,500.00	0.15% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,392,315.62	0.22% 0	\$0.00	NA 0
	METLIFE BANK, NA	36	\$5,425,065.42	0.87% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$921,548.89	0.15% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	77	\$11,155,329.60	1.78% 0	\$0.00	NA 0
	PNC BANK, N.A.	112	\$15,073,374.98	2.41% 0	\$0.00	NA 0
	RBC BANK (USA)	3	\$387,195.38	0.06% 0	\$0.00	NA 0
	REGIONS BANK	14	\$1,137,660.74	0.18% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	88	\$9,902,531.62	1.58% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	102	\$14,961,127.43	2.39% 0	\$0.00	NA 0
	THE HUNTINGTON 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
			*****		÷2.00	
31417YQA8	BANK OF AMERICA, N.A.	237	\$140,117,805.90	27.93% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,403,070.00	0.88% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,219,319.06	0.24% 0	\$0.00	NA 0
	METLIFE BANK, NA	50	\$28,237,740.00	5.63% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	20	\$11,044,145.09	2.2% 0	\$0.00	NA 0
<u> </u>	PNC BANK, N.A.	2	\$943,932.67	0.19% 0	\$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A.	164		20.52% 0	\$0.00	NA 0
	Unavailable	347	\$212,759,179.26	42.41% 0	\$0.00	NA 0
Total		829	\$501,665,454.72	100% 0	\$0.00	0
		1.4	†	- 1 <b>-</b> 0	<b>*</b> 2.00	77:10
31417YQC4	BANK OF AMERICA, N.A.	14	\$3,231,416.29	6.45% 0	\$0.00	NA 0
<del>                                     </del>	CITIMORTGAGE, INC.	51	\$9,062,591.46	18.09% 0	\$0.00	NA 0
<del>                                     </del>	WELLS FARGO BANK, N.A.	47 106	\$12,546,605.74	25.05% 0	\$0.00	NA 0
Total	Unavailable	106 <b>218</b>	\$25,243,421.61 \$50,084,035.10	50.41% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA 0 0
Total		410	\$ <b>5</b> 0,00 <del>4</del> ,0 <i>5</i> 5.10	100 70 0	<b>ֆ</b> Մ.ՄՄ	<u> </u>
31417YQD2	BANK OF AMERICA, N.A.	14	\$4,061,139.60	35.03% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$552,266.27	4.76% 0	\$0.00	NA 0
	l l	1	\$333,339.63	2.88% 0	\$0.00	NA 0

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	CIT BANK, NATIONAL ASSOCIATION							
	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 0	
	Unavailable	21	\$5,221,258.29	45.03%	0	\$0.00	NA 0	
Total		46	\$11,594,109.74	100%	0	\$0.00	0	
31417YQE0	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$538,000.00	6.12%	0	\$0.00	NA 0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$355,000.00	4.04%	0	\$0.00	NA 0	
	FIRST HAWAIIAN BANK	3	\$822,500.00	9.36%	0		NA 0	_
	HOMESTREET BANK	8	\$1,635,301.53	18.6%	0	\$0.00	NA 0	_
	PHH MORTGAGE CORPORATION	1	\$345,907.50	3.94%	Ц	·	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 AND TRUST COMPANY	1	\$415,346.42	4.73%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	3	\$388,960.98	4.43%	0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	3	\$849,940.76	9.67%	0	\$0.00	NA 0	
	Unavailable	13	\$2,444,625.59	27.8%	0	\$0.00	NA 0	
Total		43	\$8,789,644.29	100%	0	\$0.00	0	_
					Ц			$\perp$
31417YQF7	BANK OF AMERICA, N.A.	7	\$1,703,407.35	68.34%			NA 0	_
	Unavailable	4	\$789,213.08	31.66%	Н	\$0.00	NA 0	4
Total		11	\$2,492,620.43	100%	0	\$0.00	0	4
31417YQG5	BANK OF AMERICA, N.A.	17	\$4,484,898.69	59.13%	-	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$117,875.28		-		NA 0	
	Unavailable	6	\$2,982,461.19	39.32%	-		NA 0	$oldsymbol{\bot}$
Total		24	\$7,585,235.16	100%	0	\$0.00	0	_
					Ц			_
31417YQH3	BANK OF AMERICA, N.A.	5	\$864,829.04	44.58%	-	\$0.00	NA 0	_
	SUNTRUST MORTGAGE INC.	3	\$563,645.83	29.05%		\$0.00	NA 0	4
	Unavailable	2	\$511,653.39	26.37%	-		NA 0	_
Total		10	\$1,940,128.26	100%	0	\$0.00	0	4
31417YQJ9	SUNTRUST MORTGAGE INC.	1	\$157,304.57	66.02%	0	\$0.00	NA 0	
	Unavailable	1	\$80,957.92	33.98%	0	\$0.00	NA 0	
Total		2	\$238,262.49	100%	0	\$0.00	0	_
31417YQS9	BANK OF AMERICA, N.A.	943	\$136,609,430.27	43.54%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	2	\$623,650.00	0.2%			NA 0	

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	CITIMORTGAGE, INC.	151	\$16,845,014.10	5.37% 0	\$0.00	NA 0
	METLIFE BANK, NA	39	\$6,354,130.75	2.03% 0	\$0.00	NA 0
	PHH MORTGAGE	1	\$275,000.00	0.09% 0	\$0.00	NA 0
	CORPORATION	1				
	SUNTRUST MORTGAGE INC.	12	\$817,650.00	0.26% 0	\$0.00	NA 0
	THE BRANCH BANKING	21	\$2,383,390.14	0.76% 0	\$0.00	NA 0
	AND TRUST COMPANY					
	U.S. BANK N.A.	2	\$426,733.06	0.14% 0		NA 0
	Unavailable	803	\$149,402,031.62	47.61% 0		NA 0
Total		1,974	\$313,737,029.94	100% 0	\$0.00	0
	GVA GE VIOLGE ENVANGE					
31417YQT7	CHASE HOME FINANCE, LLC	162	\$15,280,842.37	40.9% 0		NA 0
	CITIMORTGAGE, INC.	14	\$1,308,652.92	3.5% 0	\$0.00	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% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	17	\$2,263,357.36	6.06% 0	\$0.00	NA 0
	GOLF SAVINGS BANK	1	\$114,000.00	0.31% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$132,712.48	0.36% 0	\$0.00	NA 0
	PNC BANK, N.A.	37	\$4,193,656.48	11.22% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	4	\$660,900.00	1.77% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$211,517.01	0.57% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	10	\$903,499.66	2.42% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$521,666.00	1.4% 0	\$0.00	NA 0
	Unavailable	99	\$10,687,897.40	28.59% 0	\$0.00	NA 0
Total		374	\$37,360,124.95	100% 0	\$0.00	0
31417YQV2	CIT BANK, NATIONAL ASSOCIATION	1	\$149,456.18	4.55% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	6	\$516,914.27	15.74% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$343,553.28	10.46% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	19	\$925,106.15	28.16% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	5	\$622,400.00	18.95% 0	\$0.00	NA 0
	Unavailable	7	\$727,653.24	22.14% 0	\$0.00	NA 0
Total		41	\$3,285,083.12	100% 0	\$0.00	0
31417YQX8	METLIFE BANK, NA	5	\$2,772,743.00	71.55% 0		NA 0
	Unavailable	2	\$1,102,406.00	28.45% 0		NA 0
Total		7	\$3,875,149.00	100% 0	\$0.00	0

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31418N2Q2	PROSPECT MORTGAGE, LLC	5	\$1,080,228.54	100%	0 \$0.00	NA 0
Total		5	\$1,080,228.54	100%	0 \$0.00	0
31418N7F1	PROSPECT MORTGAGE, LLC	5	\$1,434,549.23	100% (	0 \$0.00	NA 0
Total	I ROUI LCT BIORT OFFOL, LLC	5	\$1,434,549.23 \$1,434,549.23	100%		0
31418N7G9	PROSPECT MORTGAGE, LLC	5	\$1,704,130.00	100%		NA 0
Total		5	\$1,704,130.00	100%	0 \$0.00	0
31418N7H7	PROSPECT MORTGAGE, LLC	5	\$1,618,200.00	100%	0 \$0.00	NA 0
Total	11001201111	5	\$1,618,200.00	100%		0
31418N7J3	PROSPECT MORTGAGE, LLC	5	\$1,238,625.00	100%	<u> </u>	NA 0
Total		5	\$1,238,625.00	100%	0 \$0.00	0
31418N7K0	PROSPECT MORTGAGE, LLC	12	\$4,061,100.00	100%	1 \$258,000.00	NA 0
Total	I ROOI LOT MACHE STOLE, 222	12	\$4,061,100.00 \$4,061,100.00		1 \$258,000.00 1 \$258,000.00	0
31418NJE1	RBS CITIZENS, NA	15	\$3,494,500.00	100%		NA 0
Total		15	\$3,494,500.00	100%	0 \$0.00	0
- 1103 77770		26	*** *** *** ***	1000	- #0.00	3740
31418NJF8 Total	RBS CITIZENS, NA	26 <b>26</b>	\$2,984,534.06 <b>\$2,984,534.06</b>	100% (		NA 0
1 Otai	+	20	\$4,704,334.00	100 70	<u>U</u> ••••••	
31418NJG6	RBS CITIZENS, NA	325	\$53,535,236.31	100%	0 \$0.00	NA 0
Total		325	\$53,535,236.31	100%	1	0
31418NK90	Unavailable	7	\$1,329,835.70	100%		NA 0
Total		7	\$1,329,835.70	100%	80.00	0
31418NLA6	Unavailable	14	\$2,821,847.91	100% (	0 \$0.00	NA 0
Total	Chavanaoic	14	\$2,821,847.91	100%		0
31418NLC2	Unavailable	13	\$2,450,879.01	100%		NA 0
Total		13	\$2,450,879.01	100%	0 \$0.00	0
21/10NIDD0	Unavailable		¢1 127 092 10	100% (	0 \$0.00	NA 0
31418NRB8 Total	Unavailable	5 <b>5</b>	\$1,127,983.10 <b>\$1,127,983.10</b>	100%		NA 0
1 Otal			Ψ1,141,700.10	100 /0	υ φυ.σσ	
31418NRC6	Unavailable	12	\$1,050,728.40	100%	0 \$0.00	NA 0
Total		12	\$1,050,728.40	100%	0 \$0.00	0
<u> </u>						
31418NRD4	Unavailable	6	\$1,026,161.84	100%		NA 0
Total		6	\$1,026,161.84	100%	0 \$0.00	0

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31418NRE2	Unavailable	10	\$1,044,603.81	100% 0	\$0.00	NA 0
Total		10	\$1,044,603.81	100% 0	\$0.00	0
31418P7A7	THE HUNTINGTON NATIONAL BANK	127	\$22,151,889.26	100% 0	\$0.00	NA 0
Total		127	\$22,151,889.26	100% 0	\$0.00	0
31418P7B5	THE HUNTINGTON NATIONAL BANK	20	\$1,963,429.51	100% 0	\$0.00	NA 0
Total		20	\$1,963,429.51	100% 0	\$0.00	0
31418P7C3	THE HUNTINGTON NATIONAL BANK	43	\$4,310,828.94	100% 0	\$0.00	NA 0
Total		43	\$4,310,828.94	100% 0	\$0.00	0
31418P7D1	THE HUNTINGTON NATIONAL BANK	10	\$2,309,499.91	100% 0	\$0.00	NA 0
Total		10	\$2,309,499.91	100% 0	\$0.00	0
31418P7E9	THE HUNTINGTON NATIONAL BANK	78	\$14,514,586.14	100% 0	\$0.00	NA 0
Total		78	\$14,514,586.14	100% 0	\$0.00	0
31418P7F6	THE HUNTINGTON NATIONAL BANK	38	\$2,338,823.65	100% 0	\$0.00	NA 0
Total		38	\$2,338,823.65	100% 0	\$0.00	0
31418P7G4	THE HUNTINGTON NATIONAL BANK	68	\$12,325,699.75	100% 0	\$0.00	NA 0
Total		68	\$12,325,699.75	100% 0	\$0.00	0
31418P7H2	THE HUNTINGTON NATIONAL BANK	7	\$1,215,817.54	100% 0	\$0.00	NA 0
Total		7	\$1,215,817.54	100% 0	\$0.00	0
31418P7J8	THE HUNTINGTON NATIONAL BANK	85	\$10,218,924.26	100% 0	\$0.00	NA 0
Total		85	\$10,218,924.26	100% 0	\$0.00	0
31418P7K5	THE HUNTINGTON NATIONAL BANK	63	\$6,571,503.04	100% 0	\$0.00	NA 0
Total		63	\$6,571,503.04	100% 0	\$0.00	0
31418P7L3	THE HUNTINGTON NATIONAL BANK	59	\$6,741,725.90	99.46% 0	\$0.00	NA 0
	Unavailable	1	\$36,540.00	0.54% 0	\$0.00	NA 0

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Total		60	\$6,778,265.90	100% 0	\$0.00	0
31418P7M1	THE HUNTINGTON	23	\$2,443,743.99	100% 0	\$0.00	NA 0
	NATIONAL BANK					
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	RBS CITIZENS, NA	58	\$13,842,700.00 \$13,842,700.00	100% 0	\$0.00	0
Total		30	ψ13,042,700.00	100 /6 0	ψ0.00	
21419DC A 1	SALEM FIVE MORTGAGE	20	¢6 700 446 02	1000/ 0	\$0.00	NIAO
31418PCA1	COMPANY, LLC	28	\$6,788,446.83	100% 0	\$0.00	NA 0
Total		28	\$6,788,446.83	100% 0	\$0.00	0
		1				
31418PCB9	SALEM FIVE MORTGAGE COMPANY, LLC	44	\$8,998,295.30	100% 0	\$0.00	NA 0
Total	COMI AIVI, ELC	44	\$8,998,295.30	100% 0	\$0.00	0
10001		1 1	\$6,556, <b>256.6</b> 6	100 /0 0	ψοίου	
31418PL86	Unavailable	48	\$15,084,301.19	100% 0	\$0.00	NA 0
Total		48	\$15,084,301.19	100% 0	\$0.00	0
31418PL94	Unavailable	338	\$76,906,115.84	100% 0	\$0.00	NA 0
Total		338	\$76,906,115.84	100% 0	\$0.00	0
24.44.072.44.0			h11 760 606 00	10000	Φ0.00	77.4
31418PMA0	Unavailable	63	\$11,560,636.09	100% 0	\$0.00	NA 0
Total		63	\$11,560,636.09	100% 0	\$0.00	0
31418PMB8	Unavailable	323	\$84,116,477.10	100% 0	\$0.00	NA 0
Total	Chavanasic	323	\$84,116,477.10	100% 0	\$0.00	0
1 0001		1 020	ψο 1,110,1110	200700	Ψ 0 0 0 0	
31418PMC6	Unavailable	297	\$75,524,852.14	100% 0	\$0.00	NA 0
Total		297	\$75,524,852.14	100% 0	\$0.00	0
31418PMD4	Unavailable	29	\$5,444,381.80	100% 0	\$0.00	NA 0
<u>Total</u>		29	\$5,444,381.80	100% 0	\$0.00	0
21/19DME2	Unavailable	11	\$2.756.100.42	100% 0	\$0.00	NIA O
31418PME2 <b>Total</b>	Unavanable	41 41	\$2,756,190.43 <b>\$2,756,190.43</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
ı viai		41	φ <u>4,730,190.43</u>	100 70 0	φυ.υυ	<u> </u>
31418PMF9	Unavailable	58	\$5,644,493.23	100% 0	\$0.00	NA 0
Total		58	\$5,644,493.23	100% 0	\$0.00	0
31418PMG7	Unavailable	9	\$1,660,892.45	100% 0	\$0.00	NA 0
Total		9	\$1,660,892.45	100% 0	\$0.00	0
		<del>                                     </del>		1051		
31418PMH5	Unavailable	9	\$1,727,087.93	100% 0	\$0.00	NA 0
Total		9	\$1,727,087.93	100% 0	\$0.00	0

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31418PMJ1	Unavailable	37	\$10,007,518.07	100%	0	\$0.00	NA 0
Total	O Ha variable	37	\$10,007,518.07	100%	-	\$0.00	0
10001			ψ10,007,E10.07	100 /	Ť	φοισσ	
31418PMK8	Unavailable	11	\$1,098,088.48	100%	0	\$0.00	NA 0
Total		11	\$1,098,088.48	100%	0	\$0.00	0
			, ,				
31418PML6	Unavailable	18	\$5,464,504.43	100%	0	\$0.00	NA 0
Total		18	\$5,464,504.43	100%	0	\$0.00	0
31418PMM4	Unavailable	5	\$1,322,985.00	100%	0	\$0.00	NA 0
Total		5	\$1,322,985.00	100%	0	\$0.00	0
31418PMN2	Unavailable	22	\$5,242,950.00	100%	0	\$0.00	NA 0
Total		22	\$5,242,950.00	100%	0	\$0.00	0
31418PMP7	Unavailable	66	\$20,330,780.00	100%		\$0.00	NA 0
Total		66	\$20,330,780.00	100%	0	\$0.00	0
					H		
31418PMQ5	Unavailable	70	\$20,343,699.90	100%	-	\$0.00	NA 0
Total		70	\$20,343,699.90	100%	0	\$0.00	0
			47.407.400.00			40.00	
31418PMR3	Unavailable	18	\$5,105,300.00	100%	+	\$0.00	NA 0
Total		18	\$5,105,300.00	100%	0	\$0.00	0
21.410D) (C1	77 11 11	1.0	Φ2 044 070 00	1000		Φ0.00	NIA O
31418PMS1	Unavailable	10	\$2,844,850.00	100%	-	\$0.00	NA 0
Total		10	\$2,844,850.00	100%	U	\$0.00	0
31418PMT9	Unavailable	52	\$20,381,066.00	100%	Λ	\$0.00	NA 0
Total	Onavanable	52	\$20,381,066.00	100%	-	\$0.00 <b>\$0.00</b>	0
1 Otal		32	\$20,381,000.00	100 %	V	φυ.υυ	
31418PRX5	GMAC MORTGAGE, LLC	21	\$4,945,524.33	49.41%	0	\$0.00	NA 0
514101 KAS	Unavailable	19	\$5,063,131.27	50.59%	-	\$0.00	NA 0
Total	Chavanaoic	40	\$10,008,655.60	100%	-	\$0.00	0
10001			Ψ10,000,000,000	100 /0	Ť	φο <b>ι</b> σο	
	NATIONWIDE ADVANTAGE					4	
31418PW27	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		20	\$3,108,923.90	100%	0	\$0.00	0
31418PWZ4	NATIONWIDE ADVANTAGE	3	\$551,330.02	34.35%	Λ	\$0.00	NA 0
D1+10L W Z4	MORTGAGE COMPANY	3	φ331,330.02	34.33%	٧	φυ.υυ	
	Unavailable	4	\$1,053,900.00	65.65%	+	\$0.00	NA 0
Total		7	\$1,605,230.02	100%	0	\$0.00	0
					$\coprod$		
31418PXQ3	Unavailable	124	\$25,945,938.65	100%	0	\$0.00	NA0

Total		124	\$25,945,938.65	100%	0 \$0.00	0
31418PXR1	Unavailable	36	\$5,829,438.73	100%	0 \$0.00	NA 0
Total		36	\$5,829,438.73	100%	0 \$0.00	0
31418PXS9	Unavailable	53	\$8,855,794.51	100%	0 \$0.00	NA 0
Total		53	\$8,855,794.51	100%	0 \$0.00	0
31418PZ24	Unavailable	12	\$2,001,500.00	100%		NA 0
Total		12	\$2,001,500.00	100%	0 \$0.00	0
-	FLAGSTAR CAPITAL					
31418PZC2	MARKETS CORPORATION	53	\$12,634,649.78	21.46%	0 \$0.00	NA 0
	Unavailable	179	\$46,240,953.76	78.54%	0 \$0.00	NA 0
Total		232	\$58,875,603.54	100%		t
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31418PZD0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,960,172.92	9.45%	0 \$0.00	NA 0
	Unavailable	106	\$28,368,122.38	90.55%	0 \$0.00	NA 0
Total		117	\$31,328,295.30	100%	<u> </u>	<del>                                     </del>
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 \$0.00	NA 0
Total		14	\$2,037,349.66	100%	0 \$0.00	0
31418PZF5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$958,685.20	22.85%	0 \$0.00	NA 0
	Unavailable	22	\$3,237,420.61	77.15%	0 \$0.00	NA 0
Total		28	\$4,196,105.81	100%	0 \$0.00	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 \$0.00	NA 0
Total		99	\$30,337,942.65	100%	0 \$0.00	0
31418PZJ7	Unavailable	19	\$5,874,379.38	100%		
Total		19	\$5,874,379.38	100%	90.00	0
	ELACCTAD CADITAL	-				
31418PZK4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$510,000.00	3.84%	0 \$0.00	NA 0
	Unavailable	50	\$12,754,211.73	96.16%	0 \$0.00	NA 0
Total		52	\$13,264,211.73	100%		
			7-2,-2 1,-1170	230 /0	φοισο	
31418PZL2	Unavailable	73	\$24,059,353.00	100%	0 \$0.00	NA 0
Total		73	\$24,059,353.00	100%		

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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%	-	\$0.00	NA 0
Total		26	\$7,147,532.05	100%	0	\$0.00	0
					Ш		
31418PZY4	Unavailable	14	\$2,001,583.65	100%	-	\$0.00	NA 0
Total		14	\$2,001,583.65	100%	0	\$0.00	0
31418PZZ1	Unavailable	11	\$1,998,006.00	100%	n	\$0.00	NA 0
Total	Chavanaoic	11	\$1,998,006.00	100%		\$0.00	0
Total		11	ψ1,550,000.00	100 /6		ΨΟ•Ο	
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
31418Q5L3	GMAC MORTGAGE, LLC	1	\$64,000.00	4.72%		\$0.00	NA 0
	Unavailable	19	\$1,290,930.94	95.28%	$\vdash$	\$0.00	NA 0
Total		20	\$1,354,930.94	100%	0	\$0.00	0
31418Q5M1	GMAC MORTGAGE, LLC	5	\$485,220.32	5.8%	0	\$0.00	NA 0
51110Q51111	Unavailable	78	\$7,877,660.87	94.2%		\$0.00	NA 0
Total	Спачанае	83	\$8,362,881.19	100%	-	\$0.00	0
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31418Q5N9	GMAC MORTGAGE, LLC	2	\$224,131.60	3.39%	0	\$0.00	NA 0
	Unavailable	54	\$6,395,835.98	96.61%	0	\$0.00	NA 0
Total		56	\$6,619,967.58	100%	0	\$0.00	0
214100504	CMACAMOPEGA CE LL C		Φ <b>2</b> ( 4, 000, 00	1.069		Φ0.00	NIAO
31418Q5P4	GMAC MORTGAGE, LLC Unavailable	78	\$264,900.00 \$24,655,492.88	1.06% 98.94%	-	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	80	\$24,920,392.88	100%	-	\$0.00 \$0.00	NAU
lotai		- 80	φ24,920,392.00	100 /6	U	φυ.υυ	U
31418Q5Q2	GMAC MORTGAGE, LLC	9	\$2,905,566.69	11.6%	0	\$0.00	NA 0
	Unavailable	83	\$22,140,289.39	88.4%		\$0.00	NA 0
Total		92	\$25,045,856.08	100%	-	\$0.00	0
31418Q5R0	GMAC MORTGAGE, LLC	5	\$1,314,000.00	6.48%	0	\$0.00	NA 0
	Unavailable	64	\$18,966,150.93	93.52%	0	\$0.00	NA 0
Total		69	\$20,280,150.93	100%	0	\$0.00	0
					$\coprod$		
31418Q5U3	GMAC MORTGAGE, LLC	1	\$128,025.00	12.78%	-	\$0.00	NA 0
	Unavailable	8	\$873,992.66	87.22%		\$0.00	NA 0
Total		9	\$1,002,017.66	100%	0	\$0.00	0
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31418Q5V1	GMAC MORTGAGE, LLC	26	\$7,489,166.59	7.22%	0	\$0.00	NA	0
514100571	Unavailable	332	\$96,182,878.63	92.78%		\$0.00	NA	
Total		358	\$103,672,045.22	100%		\$0.00		0
31418Q5W9	GMAC MORTGAGE, LLC	23	\$1,682,224.99	24.76%	0	\$0.00	NA	_
	Unavailable	75	\$5,111,695.87	75.24%	0	\$0.00	NA	0
Total		98	\$6,793,920.86	100%	0	\$0.00		0
			÷= =00 400 00	2.216		<b>†</b> 2.00	27.4	<u> </u>
31418Q5X7	GMAC MORTGAGE, LLC	8	\$2,780,400.00	9.01%		\$0.00	NA	
m ( 1	Unavailable	96	\$28,076,633.61	90.99%		\$0.00	NA	
Total		104	\$30,857,033.61	100%	<u> </u>	\$0.00		0
31418Q6N8	FIRST BANK DBA FIRST	21	\$3,918,935.42	100%	0	\$0.00	NA	0
	BANK MORTGAGE							0
Total		21	\$3,918,935.42	100%	U .	\$0.00		U
31418Q6P3	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,200,663.87	100%	0	\$0.00	NA	0
Total	Brit IN MORT GAGE	18	\$2,200,663.87	100%	0	\$0.00		0
			, , ,					
31418Q6Q1	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,072,907.38	100%	0	\$0.00	NA	0
Total		20	\$2,072,907.38	100%	0	\$0.00		0
								Щ
31418QAA1	THE HUNTINGTON NATIONAL BANK	68	\$9,916,896.30	100%	0	\$0.00	NA	0
Total		68	\$9,916,896.30	100%	0	\$0.00		0
31418QAB9	THE HUNTINGTON NATIONAL BANK	5	\$1,440,069.86	100%	0	\$0.00	NA	0
Total		5	\$1,440,069.86	100%	0	\$0.00		0
			. ,					
31418QAC7	THE HUNTINGTON NATIONAL BANK	8	\$1,071,860.74	100%	0	\$0.00	NA	0
Total		8	\$1,071,860.74	100%	0	\$0.00		0
214100107	77	12	¢1.955.007.92	1000	0	¢0.00	NT A	0
31418QJ87 <b>Total</b>	Unavailable	13 13	\$1,855,996.82 <b>\$1,855,996.82</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
1 Otai	<del>-</del>	13	\$1,055,990.02	100%	U	\$0.00		U
31418QKC6	Unavailable	4	\$1,069,223.20	100%	0	\$0.00	NA	0
Total		4	\$1,069,223.20	100%	-	\$0.00		0
2141001115	77 711	0	Φ1 004 0 <b>27</b> 0 <b>7</b>	1000	0	Φ0.00	NT A	0
31418QLU5	Unavailable	9	\$1,094,927.87	100%		\$0.00	NA	0
Total		9	\$1,094,927.87	100%	V	\$0.00		U
31418QW25		21	\$3,409,767.81	37.99%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	34	\$5,566,688.60	62.01%	0 \$0	0.00 NA 0
Total	Chair minera	55	\$8,976,456.41	100%	1-1-	0.00
			1-7		<del>                                     </del>	
31418QW33	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$245,275.00	15.91%	0 \$0	0.00 NA 0
	Unavailable	21	\$1,296,209.20	84.09%	0 \$0	0.00 NA 0
Total		25	\$1,541,484.20	100%	0 \$0	0.00
31418QW41	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$366,474.78	25.63%	· ·	).00 NA 0
	Unavailable	11	\$1,063,511.43	74.37%		0.00 NA 0
Total		15	\$1,429,986.21	100%	0 \$0	0.00
31418QW58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$354,442.20	27.73%	0 \$0	0.00 NA 0
	Unavailable	8	\$923,696.57	72.27%	0 \$0	0.00 NA 0
Total		11	\$1,278,138.77	100%	0 \$0	0.00
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31418QW66	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,650.00		· ·	0.00 NA 0
	Unavailable	8	\$1,113,639.85	88.65%	0 \$0	0.00 NA 0
Total		9	\$1,256,289.85	100%	0 \$0	0.00
					<u></u>	
31418QW74	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$307,615.00	28.62%	0 \$0	0.00 NA 0
	Unavailable	5	\$767,149.16	71.38%	0 \$0	0.00 NA 0
Total		7	\$1,074,764.16	100%	0 \$0	0.00
31418QW82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,000.00	10.77%	0 \$0	0.00 NA 0
	Unavailable	5	\$1,234,260.32	89.23%	<del>                                     </del>	0.00 NA 0
Total		6	\$1,383,260.32	100%	0 \$0	0.00
31418QW90	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,519,364.46	2.71%		0.00 NA 0
	Unavailable	212	\$54,475,713.04	97.29%	1	0.00 NA 0
Total		220	\$55,995,077.50	100%	0 \$0	0.00
31418QWQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	· · ·	2.2%		).00 NA 0
	Unavailable	425	\$104,813,223.70		1-1-	0.00 NA 0
Total		435	\$107,171,760.29	100%	0 \$0	0.00
		<del></del>			<del>                                     </del>	- 1
31418QWR0	FLAGSTAR CAPITAL	37	\$8,807,149.44	8.75%	0 \$0	0.00 NA 0

	MARKETS CORPORATION	1						
	Unavailable	394	\$91,808,620.27	91.25%	0	\$0.00	NA 0	)
Total		431	\$100,615,769.71	100%	0	\$0.00	0	丰
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	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%	++	\$0.00	NA 0	)
Total		39	\$3,894,437.68	100%	0	\$0.00	0	4
31418QWU3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,084,777.24	17.21%	Ш	\$0.00	NA 0	
	Unavailable	79	\$5,219,019.81	82.79%	-	\$0.00	NA 0	<u>)                                    </u>
Total		94	\$6,303,797.05	100%	0	\$0.00	0	<u> </u>
31418QWV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$505,895.39		Ш	\$0.00	NA 0	
	Unavailable	84	\$8,259,477.30		-	\$0.00	NA 0	)
Total		89	\$8,765,372.69	100%	0	\$0.00	0	1
31418QWW9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$709,988.52	12.79%	Ш	\$0.00	NA 0	
	Unavailable	75	\$4,841,293.75			\$0.00	NA 0	)
Total	!	87	\$5,551,282.27	100%	0	\$0.00	0	0
31418QWX7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,206,945.81	18.43%	Ш	\$0.00	NA 0	
	Unavailable	54	\$5,341,081.63	81.57%	-	\$0.00	NA 0	
Total		66	\$6,548,027.44	100%	0	\$0.00	0	牛
31418QWY5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,653,977.31	30.37%	0	\$0.00	NA 0	)
	Unavailable	32	\$3,792,244.33	69.63%	0	\$0.00	NA 0	)
Total		46	\$5,446,221.64	100%	0	\$0.00	0	0
31418QWZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,014,581.65			\$0.00	NA 0	
	Unavailable	25	\$3,385,912.57	52.9%		\$0.00	NA 0	_
Total	'	47	\$6,400,494.22	100%	0	\$0.00	<u>U</u>	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 \$0.0	0 NA 0
Total		330	\$81,077,120.44	100%		
			·			
31418QXB4	FLAGSTAR CAPITAL MARKETS CORPORATION	67	\$19,227,840.03	44.11%	0 \$0.0	0 NA 0
	Unavailable	96	\$24,362,560.87	55.89%	0 \$0.0	0 NA 0
Total		163	\$43,590,400.90	100%	0 \$0.0	0 0
31418QXC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,177.31	37.95%		
	Unavailable	7	\$1,818,789.25	62.05%		
Total		12	\$2,930,966.56	100%	0 \$0.0	0 0
214100VD0	T.,	47	¢12.441.972.60	1,000	0 000	O NIAO
31418QXD0	<u>Unavailable</u>	47	\$12,441,872.60	100%		
Total		47	\$12,441,872.60	100%	0 \$0.0	U U
31418QXE8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,649,195.00	20.21%	0 \$0.0	0 NA 0
	Unavailable	56	\$14,407,695.99	79.79%	0 \$0.0	0 NA 0
Total		70	\$18,056,890.99	100%	0 \$0.0	0
31418QXF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,177.00	43.85%	0 \$0.0	0 NA 0
	Unavailable	8	\$1,940,250.00	56.15%	0 \$0.0	0 NA 0
Total		13	\$3,455,427.00	100%	0 \$0.0	0 0
31418QXG3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,217,002.19	5.12%	0 \$0.0	0 NA 0
	Unavailable	39	\$22,531,018.37	94.88%	0 \$0.0	0 NA 0
Total		41	\$23,748,020.56	100%	0 \$0.0	
31418QXH1	Unavailable	36	\$9,576,082.49	100%		1 11
Total		36	\$9,576,082.49	100%	0 \$0.0	0 0
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31418QXJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$517,800.00	5.11%	0 \$0.0	0 NA 0
	Unavailable	34	\$9,605,877.00	94.89%	0 \$0.0	0 NA 0
Total		37	\$10,123,677.00	100%	<u> </u>	1 11
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31418QXK4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	3.54%	0 \$0.0	0 NA 0
	Unavailable	22	\$1,363,155.19	96.46%		1 11
Total		23	\$1,413,155.19	100%	0 \$0.0	0
31418QXL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,405.00	3.78%	0 \$0.0	0 NA 0

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	Unavailable	55	\$5,148,948.91	96.22%	0	\$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	\$0.00	NA 0
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 0
	Unavailable	23	\$1,619,238.69	92.15%	0	\$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	\$0.00	0
31418QXS7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,136,948.66	3.68%	0	\$0.00	NA 0
	Unavailable	255	\$55,866,520.36	96.32%	0	\$0.00	NA 0
Total		264	\$58,003,469.02	100%	0	\$0.00	0
31418QXT5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,292,084.05	23.94%	0	\$0.00	NA 0
	Unavailable	81	\$19,993,931.35	76.06%	0	\$0.00	NA 0
Total		107	\$26,286,015.40	100%	-	\$0.00	0
31418QXU2	Unavailable	42	\$9,329,239.30	100%	0	\$0.00	NA 0
Total		42	\$9,329,239.30	100%	0	\$0.00	0
31418QXV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	15.19%	0	\$0.00	NA 0
	Unavailable	9	\$2,328,574.88	84.81%	0	\$0.00	NA 0
Total		10	\$2,745,574.88	100%	0	\$0.00	0
31418R2E0	SUNTRUST MORTGAGE INC.	40	\$2,559,386.50	58.28%		\$0.00	NA 0
	Unavailable	28	\$1,832,219.66	41.72%	0	\$0.00	NA 0

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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	43.53%	0 \$0.00	NA 0
Total		56	\$5,484,522.20	100%	0 \$0.00	0
31418R2G5	SUNTRUST MORTGAGE INC.	19	\$2,234,762.58	50.99%	0 \$0.00	NA 0
	Unavailable	18	\$2,148,168.01	49.01%		NA 0
Total		37	\$4,382,930.59	100%	0 \$0.00	0
		$\longrightarrow$				
31418R2H3	SUNTRUST MORTGAGE INC.	116	\$29,100,264.97	44.8%		
	Unavailable	146	\$35,861,471.38	55.2%		NA 0
Total		262	\$64,961,736.35	100%	0 \$0.00	0
214100210	AND THE VOICE AND THE AND THE	- (1	\$4.252.760.05	65.50¢	φ0.00	27.4.0
31418R2J9	SUNTRUST MORTGAGE INC.	61	\$4,252,760.05	67.52%		
	Unavailable	29	\$2,046,206.65	32.48%		
Total		90	\$6,298,966.70	100%	90.00	0
21410D2IZ	OUNTRI OT MORTO A CE INC	26	Φ7 012 942 00	12 1107	00.00	NIA O
31418R2K6	SUNTRUST MORTGAGE INC.	26	\$7,913,843.99	12.11%		
m_4_1	Unavailable	226	\$57,435,398.70	87.89%		NA 0
Total	+	252	\$65,349,242.69	100%	90.00	U
21/10D21/	CLINTPLICT MODTCAGE INC	106	\$26,207,022,44	17 020%	00.00	NA O
31418R2L4	SUNTRUST MORTGAGE INC.	106 112	\$26,307,022.44	47.82% 52.18%		NA 0 NA 0
Total	Unavailable	218	\$28,701,466.82	100%		INA U
1 Otai	+	210	\$55,008,489.26	100 70	U \$0.00	U
31418R2M2	SUNTRUST MORTGAGE INC.	164	\$38,962,371.85	56.16%	0 \$0.00	NA 0
31410NZIVIZ	Unavailable	107	\$30,414,378.00	43.84%		
Total	Uliavanaoie	271	\$69,376,749.85	100%		0
1 Otai	+	2/1	\$UZ,J U, I TZ.OS	100 /0	υ ψυ•υυ	
31418R2N0	SUNTRUST MORTGAGE INC.	210	\$48,922,418.21	69.04%	0 \$0.00	NA 0
D1410IX2110	Unavailable	92	\$21,935,226.56	30.96%		
Total	Onavanaore	302	\$70,857,644.77	100%		0
lotai		302	Ψίθουίου.	100 /0	Ψυ•υυ	
31418R2P5	SUNTRUST MORTGAGE INC.	189	\$50,849,125.68	70.86%	0 \$0.00	NA 0
5111011210	Unavailable	77	\$20,906,451.21	29.14%		
Total	C THE T MILLION	266	\$71,755,576.89	100%		0
1000			· · · · · · · · · · · · · · · · · · ·		, , , , , , , , , , , , ,	
31418R2Q3	SUNTRUST MORTGAGE INC.	6	\$1,136,254.79	46.84%	0 \$0.00	NA 0
	Unavailable	5	\$1,289,795.82	53.16%		
Total		11	\$2,426,050.61	100%		0
			. / /			
31418R2R1	SUNTRUST MORTGAGE INC.	21	\$1,350,376.34	75.1%	0 \$0.00	NA 0
	Unavailable	8	\$447,660.08	24.9%		
Total		29	\$1,798,036.42	100%		

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21410D2C0	CLINED LICE MODES A CE TYS	2.1	ΦC 700 5C2 55	(0.00%		do 00	27.4	$\perp$
31418R2S9	SUNTRUST MORTGAGE INC.	31	\$6,700,563.57	62.82%	-	\$0.00	NA (	
TD 4.1	Unavailable	19	\$3,965,291.74	37.18%	-	\$0.00	NA (	+
Total		50	\$10,665,855.31	100%	U	\$0.00	(	<u>'</u>
31418R2T7	SUNTRUST MORTGAGE INC.	94	\$14,628,941.95	60.38%	0	\$0.00	NA (	
2111011217	Unavailable	67	\$9,598,316.68	39.62%	$\vdash$	\$0.00	NA (	
Total	C Hu variable	161	\$24,227,258.63	100%		\$0.00		)
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31418R2U4	SUNTRUST MORTGAGE INC.	13	\$7,319,556.00	27.14%	0	\$0.00	NA (	)
	Unavailable	32	\$19,649,891.70	72.86%	0	\$0.00	NA (	)
Total		45	\$26,969,447.70	100%	0	\$0.00	(	)
31418R2V2	SUNTRUST MORTGAGE INC.	53	\$6,426,463.58	71.2%	0	\$0.00	NA (	)
	Unavailable	14	\$2,599,108.64	28.8%		\$0.00	NA (	_
Total		67	\$9,025,572.22	100%	0	\$0.00		)
31418R2W0	SUNTRUST MORTGAGE INC.	99	\$28,003,125.09	45.03%	0	\$0.00	NA (	)
	Unavailable	127	\$34,188,949.32	54.97%	0	\$0.00	NA (	)
Total		226	\$62,192,074.41	100%	0	\$0.00	(	)
31418R2X8	SUNTRUST MORTGAGE INC.	11	\$6,636,012.55	64.8%	0	\$0.00	NA (	)
	Unavailable	6	\$3,605,250.00	35.2%	-	\$0.00	NA (	
Total		17	\$10,241,262.55	100%	-	\$0.00	(	
31418R2Y6	SUNTRUST MORTGAGE INC.	146	\$29,545,523.04	71.96%	0	\$0.00	NA (	
p1416K210	Unavailable	59	\$11,512,424.66	28.04%	-	\$0.00	NA (	
Total	Onavanaore	205	\$41,057,947.70	100%	_	\$0.00	(	
			1		Ť			
31418R2Z3	SUNTRUST MORTGAGE INC.	44	\$8,925,759.00	65.04%	0	\$0.00	NA (	)
	Unavailable	28	\$4,797,855.70	34.96%	0	\$0.00	NA (	)
Total		72	\$13,723,614.70	100%	0	\$0.00	(	)
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31418R3A7	SUNTRUST MORTGAGE INC.	4	\$921,950.00	25.12%	_	\$0.00	NA (	_
	Unavailable	10	\$2,747,596.85	74.88%	$\vdash$	\$0.00	NA (	)
Total		14	\$3,669,546.85	100%	0	\$0.00	(	<u>)                                    </u>
31418R3B5	SUNTRUST MORTGAGE INC.	20	\$1,329,113.00	42.76%	0	\$0.00	NA (	)
	Unavailable	30	\$1,779,540.54	57.24%	0	\$0.00	NA (	)
Total		50	\$3,108,653.54	100%	0	\$0.00	(	)
21410D2G2	CLINED LICE MODEL OF THE		<b># 407 277</b> 00	01.04~		do 00	37.4	$\perp$
31418R3C3	SUNTRUST MORTGAGE INC.	5	\$487,275.00	31.24%	$\vdash$	\$0.00	NA (	
Total	Unavailable	11	\$1,072,632.82	68.76%		\$0.00	NA (	
Total	+	16	\$1,559,907.82	100%	V	\$0.00	(	<u>'</u>
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31418R3D1	SUNTRUST MORTGAGE INC.	59	\$13,503,646.07	60.59%		NA 0
	Unavailable	44	\$8,783,081.09	39.41%	0 \$0.00	NA 0
Total		103	\$22,286,727.16	100%	0 \$0.00	0
31418R3E9	SUNTRUST MORTGAGE INC.	51	\$2,966,789.16	57.92%	0 \$0.00	NA 0
	Unavailable	32	\$2,155,140.07	42.08%	0 \$0.00	NA 0
Total		83	\$5,121,929.23	100%	0 \$0.00	0
31418R3F6	SUNTRUST MORTGAGE INC.	37	\$3,653,734.02	48.85%	0 \$0.00	NA 0
	Unavailable	39	\$3,826,221.45	51.15%	0 \$0.00	NA 0
Total		76	\$7,479,955.47	100%	0 \$0.00	0
31418R3G4	SUNTRUST MORTGAGE INC.	225	\$48,692,000.65	52.2%	0 \$0.00	NA 0
	Unavailable	196	\$44,592,833.70	47.8%	0 \$0.00	NA 0
Total		421	\$93,284,834.35	100%	0 \$0.00	0
31418R3H2	SUNTRUST MORTGAGE INC.	4	\$1,246,000.00	24.93%	- t	NA 0
	Unavailable	13	\$3,751,805.44	75.07%	·	NA 0
Total		17	\$4,997,805.44	100%	0 \$0.00	0
31418R3J8	SUNTRUST MORTGAGE INC.	9	\$2,196,916.00	43.91%		NA 0
	Unavailable	8	\$2,806,562.35	56.09%		NA 0
Total		17	\$5,003,478.35	100%	0 \$0.00	0
31418R3K5	SUNTRUST MORTGAGE INC.	8	\$2,570,450.00	51.5%		NA 0
	Unavailable	7	\$2,420,919.22	48.5%	1 1	NA 0
Total		15	\$4,991,369.22	100%	0 \$0.00	0
31418R3L3	SUNTRUST MORTGAGE INC.	1	\$288,500.00	5.73%		NA 0
	Unavailable	11	\$4,748,962.07	94.27%		NA 0
Total		12	\$5,037,462.07	100%	0 \$0.00	0
			<b>+=</b>	=		77.10
31418R3M1	SUNTRUST MORTGAGE INC.	4	\$741,500.00	14.75%	1 1	NA 0
	Unavailable	9	\$4,286,675.00	85.25%		NA 0
Total		13	\$5,028,175.00	100%	0 \$0.00	0
21.41002210	GV NEDVICE VODEC V CE NIC		<b>#2 2</b> 00 200 00	22.01.07	0 00	N. A. O.
31418R3N9	SUNTRUST MORTGAGE INC.	5	\$2,299,300.00	22.91%		NA 0
T-4-1	Unavailable	18	\$7,734,974.88	77.09%		NA 0
Total	+	23	\$10,034,274.88	100%	0 \$0.00	0
21410D2D4	CLINITED LICT MODITO A CE DIO	0	¢2.725.600.00	27.216	0 00 00	NT A O
31418R3P4	SUNTRUST MORTGAGE INC.	8	\$2,735,600.00	27.31%		NA 0
Total	Unavailable	20	\$7,282,553.28	72.69%		NA 0
Total	+	28	\$10,018,153.28	100%	0 \$0.00	U
21/19D2O2	CHNTDHET MODTCACE INC	11	\$2,052,200,00	20.560	0 00	NI A O
31418R3Q2	SUNTRUST MORTGAGE INC.	11	\$2,953,299.96	29.56%	0 \$0.00	NA 0

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	Unavailable	25	\$7,037,341.43	70.44%	i i	i i i i i i i i i i i i i i i i i i i
Total	<del></del>	36	\$9,990,641.39	100%	0 \$0.00	0
- : : : : : : : : : : : : : : : : : : :		10	\$2.06 <b>7.710.0</b> 4	22.50%	° 00.00	77.10
31418R3R0	SUNTRUST MORTGAGE INC.	18	\$3,865,519.04	38.59%	1-1	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
	Unavailable	17	\$6,151,924.30	61.41%		<del>                                     </del>
Total	<del></del>	35	\$10,017,443.34	100%	0 \$0.00	0
214100200	OLD AND MODE OF OR DIG	10	Φ4.00C.0C0.11	62.460	φ	NIAO
31418R3S8	SUNTRUST MORTGAGE INC.	18	\$4,996,260.11	62.46%	<del>                                     </del>	<del> </del>
	Unavailable	9	\$3,003,500.00	37.54%		t t
Total		27	\$7,999,760.11	100%	0 \$0.00	0
21410D2TC	OUNTED LIGHT MODIFICACE INC		Φ5 002 4 <b>22</b> 00	50.0407	0 00	NIA O
31418R3T6	SUNTRUST MORTGAGE INC.	22	\$5,983,423.98	59.84%		
	Unavailable	14	\$4,016,000.00	40.16%	1-1	
Total	+	36	\$9,999,423.98	100%	0 \$0.00	0
31418R3U3	SUNTRUST MORTGAGE INC.	13	\$4,418,463.21	43.98%	0 \$0.00	NA 0
D1.1012	Unavailable	19	\$5,627,114.56	56.02%		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
Total		32	\$10,045,577.77	100%	1 1	
			· · · · · · · ·		<u> </u>	<del>                                     </del>
31418R3V1	SUNTRUST MORTGAGE INC.	8	\$1,982,758.80	19.84%	0 \$0.00	NA 0
	Unavailable	24	\$8,010,925.00	80.16%	<del>                                     </del>	
Total		32	\$9,993,683.80	100%	1-1	†
			11. 7. 1. 1	-	· · · · · · · · · · · · · · · · · · ·	1
31418R3W9	SUNTRUST MORTGAGE INC.	15	\$5,341,250.00	35.65%	0 \$0.00	NA 0
	Unavailable	25	\$9,640,650.00	64.35%	1-1	1 1 1
Total		40	\$14,981,900.00	100%		<del>                                     </del>
			, , ,			1 1
31418R3Y5	SUNTRUST MORTGAGE INC.	1	\$150,000.00	20.91%	0 \$0.00	NA 0
	Unavailable	2	\$567,501.59	79.09%		
Total		3	\$717,501.59	100%		
			. ,			
31418R3Z2	SUNTRUST MORTGAGE INC.	17	\$5,023,440.61	49.86%	0 \$0.00	NA 0
	Unavailable	18	\$5,051,604.45	50.14%	0 \$0.00	NA 0
Total		35	\$10,075,045.06	100%	0 \$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%	0 \$0.00	NA 0
Total		53	\$15,020,578.48	100%	0 \$0.00	0
					П	
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

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Total		34	\$10,002,932.90	100%	0	\$0.00		0
					Ĭ	40.00		
31418R4D0	SUNTRUST MORTGAGE INC.	52	\$12,811,136.31	36.58%	0	\$0.00	NA	)
	Unavailable	67	\$22,210,477.73	63.42%	0	\$0.00	NA	)
Total		119	\$35,021,614.04	100%	0	\$0.00	(	0
31418R4E8	SUNTRUST MORTGAGE INC.	32	\$7,743,388.21	30.97%	0	\$0.00	NA	)
	Unavailable	47	\$17,257,239.84	69.03%	0	\$0.00	NA	)
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	)
	Unavailable	32	\$10,497,680.59	69.83%	0	\$0.00	NA	)
Total		50	\$15,033,020.90	100%	0	\$0.00		0
31418R4G3	SUNTRUST MORTGAGE INC.	3	\$1,534,000.00	28.01%	0	\$0.00	NA	)
	Unavailable	9	\$3,942,992.69	71.99%	0	\$0.00	NA	
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	)
	Unavailable	15	\$5,263,900.00	84.31%	-	\$0.00	NA	_
Total		18	\$6,243,400.00	100%	$\boldsymbol{\vdash}$	\$0.00	-	0
31418R4J7	SUNTRUST MORTGAGE INC.	14	\$5,704,850.00	38.1%	n	\$0.00	NA	1
51 <del>+10K+3</del> 7	Unavailable	23	\$9,269,449.99	61.9%	_	\$0.00	NA (	_
Total	Onuvandore	37	\$14,974,299.99	100%	m	\$0.00	1111	0
					Ш			
31418R4K4	SUNTRUST MORTGAGE INC.	11	\$2,749,709.00	40.17%	_	\$0.00	NA	_
	Unavailable	16	\$4,095,298.38	59.83%	-	\$0.00	NA	
Total		27	\$6,845,007.38	100%	0	\$0.00		0
31418R4L2	SUNTRUST MORTGAGE INC.	36	\$8,900,567.48	67.49%	0	\$0.00	NA	)
	Unavailable	12	\$4,287,306.70	32.51%	0	\$0.00	NA	)
Total		48	\$13,187,874.18	100%	0	\$0.00		0
31418R7M7	BANK OF AMERICA, N.A.	161	\$15,891,457.88	52.6%	0	\$0.00	NA	)
	Unavailable	145	\$14,322,842.14	47.4%	$\boldsymbol{\vdash}$	\$0.00	NA	_
Total		306	\$30,214,300.02	100%	$\boldsymbol{T}$	\$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
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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

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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
21410DCC0	DDC CITIZENS NA	16	\$1,475,200,52	10007-0	\$0.00	NA O
31418RCS8 Total	RBS CITIZENS, NA	16 <b>16</b>	\$1,475,290.52 <b>\$1,475,290.52</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
10tai	<del>-</del>	10	\$1,475,270.52	100 % 0	φυ.υυ	
31418RCT6	RBS CITIZENS, NA	44	\$3,431,471.78	100% 0	\$0.00	NA 0
Total		44	\$3,431,471.78	100% 0	\$0.00	0
31418RCU3	RBS CITIZENS, NA	16	\$2,134,921.29	100% 0	\$0.00	NA 0
Total		16	\$2,134,921.29	100% 0	\$0.00	0
		1		-		$\longrightarrow$
31418RCV1	RBS CITIZENS, NA	34	\$2,368,848.97	100% 0	\$0.00	NA 0
Total		34	\$2,368,848.97	100% 0	\$0.00	0
21410DCW0	DDG CUDIZENG NIA	56	Φ5 C15 460 15	10007.0	ΦΩ ΩΩ	NIA O
31418RCW9 Total	RBS CITIZENS, NA	56 <b>56</b>	\$5,615,462.15 <b>\$5,615,462.15</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
l otai	+	30	\$5,015,404.15	100%	<u> </u>	
31418RCX7	RBS CITIZENS, NA	103	\$13,371,447.54	100% 0	\$0.00	NA 0
Total	TOO CITEDING, W.	103	\$13,371,447.54	100% 0	\$0.00	0
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31418RCY5	RBS CITIZENS, NA	10	\$1,879,741.72	100% 0	\$0.00	NA 0
Total		10	\$1,879,741.72	100% 0	\$0.00	0
31418RCZ2	RBS CITIZENS, NA	45	\$11,402,806.12	100% 0	\$0.00	NA 0
Total		45	\$11,402,806.12	100% 0	\$0.00	0
		10	1: 227 701 70		±0.00	
31418RDF5	METLIFE BANK, NA	19	\$1,887,791.70	77.97% 0	\$0.00	NA 0
	Unavailable	6	\$533,473.80 \$2,421,265.50	22.03% 0	\$0.00	NA 0
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
D1410KDG3	Unavailable	9	\$5,131,050.00	34.2% 0	\$0.00	NA 0
Total	Olluvulluote	26	\$15,001,500.00	100% 0	\$0.00	0
			<del>-</del>			
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
		1		$\longrightarrow$		
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

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Total		27	\$9,948,812.42	100%	0	\$0.00	0	
31418RDK4	METLIFE BANK, NA	10	\$3,625,340.00	31.59%		\$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	\$0.00	NA 0	
	Unavailable	11	\$5,014,400.00	70.18%		\$0.00	NA 0	
Total		17	\$7,145,478.00	100%		\$0.00	0	
31418RDM0	METLIFE BANK, NA	12	\$4,123,570.00	58.01%	0	\$0.00	NA 0	
	Unavailable	6	\$2,984,722.99	41.99%		\$0.00	NA 0	
Total		18	\$7,108,292.99	100%		\$0.00	0	
31418RF48	WELLS FARGO BANK, N.A.	128	\$41,628,232.81	82.71%	0	\$0.00	NA 0	
51410IXI 40	Unavailable	32	\$8,703,217.75	17.29%	_	\$0.00	NA 0	
Total	Chavanaore	160	\$50,331,450.56	100%		\$0.00	0	
			. , ,			·		
31418RF55	WELLS FARGO BANK, N.A.	100	\$30,373,513.42	60.29%	0	\$0.00	NA 0	
	Unavailable	66	\$20,004,714.24	39.71%	0	\$0.00	NA 0	
Total		166	\$50,378,227.66	100%	0	\$0.00	0	
31418RF71	WELLS FARGO BANK, N.A.	106	\$29,878,624.61	59.5%		\$0.00	NA 0	_
	Unavailable	66	\$20,339,750.54	40.5%		\$0.00	NA 0	
Total		172	\$50,218,375.15	100%	0	\$0.00	0	
31418RFU0	WELLS FARGO BANK, N.A.	117	\$34,546,127.85	68.51%	0	\$0.00	NA 0	
	Unavailable	55	\$15,875,496.73	31.49%	0	\$0.00	NA 0	
Total		172	\$50,421,624.58	100%	0	\$0.00	0	
31418RFV8	WELLS FARGO BANK, N.A.	130	\$44,297,644.82	73.17%	0	\$0.00	NA 0	
	Unavailable	49	\$16,241,882.22	26.83%		\$0.00	NA 0	
Total		179	\$60,539,527.04	100%	0	\$0.00	0	
31418RH20	WELLS FARGO BANK, N.A.	76	\$33,938,208.39	84.14%	0	\$0.00	NA 0	
	Unavailable	15	\$6,397,467.04	15.86%	_	\$0.00	NA 0	1 1
Total		91	\$40,335,675.43	100%		\$0.00	0	
31418RH38	WELLS FARGO BANK, N.A.	95	\$33,559,408.91	66.85%	0	\$0.00	NA 0	H
2111010100	Unavailable	55	\$16,639,350.21	33.15%		\$0.00	NA 0	
Total		150	\$50,198,759.12	100%	_	\$0.00	0	
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31418RHP9	WELLS FARGO BANK, N.A.	127	\$34,550,323.03	68.56%		\$0.00	NA 0	_
TD 4.1	Unavailable	54	\$15,843,795.74	31.44%		\$0.00	NA 0	
Total		181	\$50,394,118.77	100%	U	\$0.00	0	1

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31418RHQ7	WELLS FARGO BANK, N.A.	113	\$37,744,629.25	50.12%	0	\$0.00	NA 0
31416KHQ7	Unavailable	118	\$37,566,209.73	49.88%	-	\$0.00	NA 0
Total	Chavanable	231	\$75,310,838.98	100%	-	\$0.00	0
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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%		\$0.00	NA 0
Total		40	\$8,515,581.67	100%	0	\$0.00	0
31418RKE0	Unavailable	5	\$1,116,656.99	100%	0	\$0.00	NA 0
Total		5	\$1,116,656.99	100%	0	\$0.00	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
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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
	HSBC MORTGAGE	10	<b>4.5</b> 000 <b>5.5</b> 0.5	1000		40.00	77.4
31418RMA6	CORPORATION (USA)	19	\$5,999,779.07	100%	0	\$0.00	NA 0
Total		19	\$5,999,779.07	100%	0	\$0.00	0
31418RMB4	HSBC MORTGAGE	56	\$14,500,743.37	100%	0	\$0.00	NA 0
	CORPORATION (USA)						
Total		56	\$14,500,743.37	100%	0	\$0.00	0
31418RMC2	HSBC MORTGAGE	15	\$4,500,139.59	100%		\$0.00	NA 0
	CORPORATION (USA)					·	
Total		15	\$4,500,139.59	100%	0	\$0.00	0
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31418RMD0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,334,527.94	100% 0	\$0.00	NA 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	NA 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	NA 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	NA 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	NA 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	NA 0
Total		47	\$11,000,576.83	100% 0	\$0.00	0
31418RMK4	HSBC MORTGAGE CORPORATION (USA)	11	\$6,630,440.00	100% 0	\$0.00	NA 0
Total		11	\$6,630,440.00	100% 0	\$0.00	0
31418RML2	HSBC MORTGAGE CORPORATION (USA)	39	\$9,000,312.16	100% 0	\$0.00	NA 0
Total		39	\$9,000,312.16	100% 0	\$0.00	0
31418RMM0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,513,500.00	100% 0	\$0.00	NA 0
Total		5	\$1,513,500.00	100% 0	\$0.00	0
31418RMN8	HSBC MORTGAGE CORPORATION (USA)	17	\$4,749,868.07	100% 0	\$0.00	NA 0
Total		17	\$4,749,868.07	100% 0	\$0.00	0
31418RMP3	HSBC MORTGAGE CORPORATION (USA)	32	\$1,695,156.16	100% 0	\$0.00	NA 0
Total		32	\$1,695,156.16	100% 0	\$0.00	0
31418RMQ1	HSBC MORTGAGE CORPORATION (USA)	24	\$2,369,690.33	100% 0	\$0.00	NA 0
Total		24	\$2,369,690.33	100% 0	\$0.00	0

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31418RMR9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,049,067.71	100% 0	\$0.00	NA 0
Total		12	\$3,049,067.71	100% 0	\$0.00	0
31418RMS7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,183,157.92	100% 0	\$0.00	NA 0
Total		19	\$4,183,157.92	100% 0	\$0.00	0
31418RMU2	HSBC MORTGAGE CORPORATION (USA)	50	\$10,999,406.64	100% 0	\$0.00	NA 0
Total		50	\$10,999,406.64	100% 0	\$0.00	0
31418RMV0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,478,521.15	100% 0	\$0.00	NA 0
Total		8	\$1,478,521.15	100% 0	\$0.00	0
31418RMW8	HSBC MORTGAGE CORPORATION (USA)	39	\$7,253,223.91	100% 0	\$0.00	NA 0
Total		39	\$7,253,223.91	100% 0	\$0.00	0
31418RMX6	HSBC MORTGAGE CORPORATION (USA)	44	\$7,548,036.89	100% 0	\$0.00	NA 0
Total		44	\$7,548,036.89	100% 0	\$0.00	0
31418RMY4	HSBC MORTGAGE CORPORATION (USA)	14	\$1,649,583.86	100% 0	\$0.00	NA 0
Total		14	\$1,649,583.86	100% 0	\$0.00	0
31418RMZ1	HSBC MORTGAGE CORPORATION (USA)	25	\$4,704,650.00	100% 0	\$0.00	NA 0
Total		25	\$4,704,650.00	100% 0	\$0.00	0
31418RPJ4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,047,062.14	72.04% 0	\$0.00	NA 0
	Unavailable	4	\$406,451.09	27.96% 0	\$0.00	NA 0
Total		13	\$1,453,513.23	100% 0	\$0.00	U  
31418RR86 <b>Total</b>	BANK OF AMERICA, N.A.	15 <b>15</b>	\$1,609,123.01 <b>\$1,609,123.01</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Utai		15	φ1,0U7,143.U1	100%0	φυ.υυ	
31418RR94 <b>Total</b>	BANK OF AMERICA, N.A.	32 <b>32</b>	\$4,077,737.39 <b>\$4,077,737.39</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
31418RSA0	BANK OF AMERICA, N.A.	15	\$1,826,475.75	100% 0	\$0.00	NA 0
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Total		15	\$1,826,475.75	100%	0 \$0.00	0
31418RSB8	BANK OF AMERICA, N.A.	20	\$5,853,920.91	44.19%	0 \$0.00	NA 0
	Unavailable	27	\$7,393,482.72	55.81%	0 \$0.00	NA 0
Total		47	\$13,247,403.63	100%	0 \$0.00	0
31418RSC6	BANK OF AMERICA, N.A.	17	\$2,191,559.56	100%	0 \$0.00	NA 0
Total		17	\$2,191,559.56	100%	0 \$0.00	0
31418RSD4	BANK OF AMERICA, N.A.	37	\$5,562,770.48	100%		
Total		37	\$5,562,770.48	100%	0 \$0.00	0
31418RSE2	BANK OF AMERICA, N.A.	419	\$119,673,678.41	59.85%	0 \$0.00	NA 0
	Unavailable	273	\$80,297,473.83	40.15%	0 \$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 \$0.00	NA 0
Total		361	\$50,091,647.00	100%	0 \$0.00	0
31418RSG7	BANK OF AMERICA, N.A.	104	\$10,240,091.68	72.63%	0 \$0.00	NA 0
	Unavailable	39	\$3,858,481.48	27.37%	0 \$0.00	NA 0
Total		143	\$14,098,573.16	100%	0 \$0.00	0
31418RSH5	BANK OF AMERICA, N.A.	135	\$9,201,879.82	60.39%	0 \$0.00	NA 0
	Unavailable	85	\$6,036,510.41	39.61%	0 \$0.00	NA 0
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	\$5,088,060.99	33.72%	0 \$0.00	NA 0
Total		230	\$15,089,131.70	100%	0 \$0.00	0
31418RSK8	BANK OF AMERICA, N.A.	234	\$32,322,671.83	82.37%	0 \$0.00	NA 0
	Unavailable	50	\$6,919,083.88	17.63%	0 \$0.00	NA 0
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
	Unavailable	20	\$1,978,832.73	13.09%	0 \$0.00	NA 0
Total		153	\$15,122,780.19	100%	0 \$0.00	
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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%		i i i i i i i i i i i i i i i i i i i
Total		214	\$25,155,138.36	100%		i i i i i i i i i i i i i i i i i i i
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31418RT27	CITIMORTGAGE, INC.	19	\$5,216,699.71	52.44%	0 \$0.00	NA 0

	Unavailable	15	\$4,731,066.45	47.56%	0 \$0.00	NA 0
Total		34	\$9,947,766.16	100%	0 \$0.00	0
31418RT35	CITIMORTGAGE, INC.	13	\$3,332,569.00	78.38%	0 \$0.00	NA 0
	Unavailable	3	\$919,500.00	21.62%	0 \$0.00	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 \$0.00	NA 0
	Unavailable	59	\$18,765,463.61	60.5%		
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	
Total		51	\$15,537,929.80	100%		
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31418RT84	CITIMORTGAGE, INC.	3	\$734,925.00	53.42%	0 \$0.00	NA 0
	Unavailable	3	\$640,710.83	46.58%		
Total		6	\$1,375,635.83	100%		
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31418RT92	CITIMORTGAGE, INC.	11	\$2,539,420.78	64.47%	0 \$0.00	NA 0
	Unavailable	6	\$1,399,250.00	35.53%	0 \$0.00	NA 0
Total		17	\$3,938,670.78	100%	0 \$0.00	
31418RTR2	CITIMORTGAGE, INC.	25	\$1,665,124.49	80.58%	0 \$0.00	NA 0
	Unavailable	6	\$401,396.90	19.42%	0 \$0.00	NA 0
Total		31	\$2,066,521.39	100%	0 \$0.00	0
31418RTS0	CITIMORTGAGE, INC.	28	\$2,766,402.04	87.09%	0 \$0.00	NA 0
	Unavailable	4	\$409,966.38	12.91%	0 \$0.00	NA 0
Total		32	\$3,176,368.42	100%	0 \$0.00	0
31418RTT8	CITIMORTGAGE, INC.	13	\$1,526,812.38	93.17%	0 \$0.00	NA 0
	Unavailable	1	\$111,874.50	6.83%	0 \$0.00	
Total		14	\$1,638,686.88	100%	0 \$0.00	0
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31418RTU5	CITIMORTGAGE, INC.	20	\$2,818,989.87	91.38%	0 \$0.00	NA 0
	Unavailable	2	\$266,000.00	8.62%		

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Total		22	\$3,084,989.87	100%	0	\$0.00	I	0
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31418RTV3	CITIMORTGAGE, INC.	23	\$6,545,875.60	62.82%	0	\$0.00	NA	0
	Unavailable	9	\$3,874,657.93	37.18%		\$0.00	NA	
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
31418RTX9	CITIMORTGAGE, INC.	120	\$34,008,818.08	45.92%	0	\$0.00	NA	0
	Unavailable	135	\$40,053,320.09	54.08%	0	\$0.00	NA	0
Total		255	\$74,062,138.17	100%	0	\$0.00	(	0
31418RTY7	CITIMORTGAGE, INC.	26	\$8,099,927.72	76.05%	0	\$0.00	NA	0
	Unavailable	8	\$2,550,953.95	23.95%	0	\$0.00	NA	
Total		34	\$10,650,881.67	100%	0	\$0.00		0
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31418RTZ4	CITIMORTGAGE, INC.	13	\$3,164,450.05	52.19%	-	\$0.00	NA	_
	Unavailable	8	\$2,898,793.40	47.81%	H	\$0.00	NA	0
Total		21	\$6,063,243.45	100%	0	\$0.00	(	0
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31418S5A3	CIT BANK, NATIONAL ASSOCIATION	60	\$17,465,483.03	100%	0	\$0.00	NA	0
Total		60	\$17,465,483.03	100%	0	\$0.00		0
	CIT BANK, NATIONAL	+ +	45.450.054.00			+		
31418S5B1	ASSOCIATION	8	\$2,459,854.09	100%		\$0.00	NA	_
Total		8	\$2,459,854.09	100%	0	\$0.00	(	0
31418S5C9	CIT BANK, NATIONAL ASSOCIATION	5	\$1,140,552.30	100%	0	\$0.00	NA	0
Total	AUGUCIATION	5	\$1,140,552.30	100%	0	\$0.00		0
	OUT DANIZ NATIONAL							+
31418S5N5	CIT BANK, NATIONAL ASSOCIATION	15	\$3,951,615.60	100%	0	\$0.00	NA	0
Total		15	\$3,951,615.60	100%	0	\$0.00	(	0
21/100500	CIT BANK, NATIONAL	0	\$1,027,014,00	100%	0	\$0.00	NT A	
31418S5P0	ASSOCIATION	9	\$1,937,914.00			\$0.00	NA	-
Total		9	\$1,937,914.00	100%	0	\$0.00		0
31418S5Q8	CIT BANK, NATIONAL	15	\$5,037,869.33	100%	0	\$0.00	NA	0
	ASSOCIATION				Ц	·		_
Total		15	\$5,037,869.33	100%	V	\$0.00		0
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31418S5R6	CIT BANK, NATIONAL ASSOCIATION	64	\$18,177,840.58	100%	0 \$0.00	NA 0
Total		64	\$18,177,840.58	100%	0 \$0.00	0
31418S5S4	CIT BANK, NATIONAL ASSOCIATION	10	\$2,052,206.69	100%	0 \$0.00	) NA 0
Total	1100001111011	10	\$2,052,206.69	100%	0 \$0.00	0
31418S5T2	CIT BANK, NATIONAL ASSOCIATION	11	\$3,405,195.32	100%	0 \$0.00	NA 0
Total		11	\$3,405,195.32	100%	0 \$0.00	0
31418SA25	BANK OF AMERICA, N.A.	2	\$417,000.00	25.84%	0 \$0.00	) NA 0
	Unavailable	4	\$1,196,697.71	74.16%	0 \$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 \$0.00	) NA 0
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
514105/1/1/	Unavailable	182	\$48,434,075.71	48.23%		1 1
Total		389	\$100,418,220.45	100%		1 1
31418SAB5	BANK OF AMERICA, N.A.	186	\$25,785,026.10	51.06%	0 \$0.00	) NA 0
P111001120	Unavailable	179	\$24,714,434.46	48.94%		
Total		365	\$50,499,460.56	100%		
31418SAC3	BANK OF AMERICA, N.A.	23	\$3,136,841.11	12.47%	0 \$0.00	) NA 0
<u> </u>	Unavailable	159	\$22,008,582.55	87.53%		
Total		182	\$25,145,423.66	100%	<u>'</u>	
31418SAD1	BANK OF AMERICA, N.A.	59	\$5,859,469.73	29.06%	0 \$0.00	) NA 0
511100112	Unavailable	144	\$14,306,179.79	70.94%		1 1
Total	CHA (MIMOIS	203	\$20,165,649.52	100%		<del>1 11</del>
						<del>                                     </del>
31418SAE9	BANK OF AMERICA, N.A.	224	\$64,420,536.37	32.14%		
TD 4.1	Unavailable	448	\$136,016,647.60	67.86%		1 1
Total		672	\$200,437,183.97	100%	90.00	<u>,  0 </u>
31418SAF6	BANK OF AMERICA, N.A.	5	\$710,542.69	37.62%		1 1
	Unavailable	10	\$1,177,962.53	62.38%		<del>                                     </del>
Total		15	\$1,888,505.22	100%	0 \$0.00	0
31418SAG4	BANK OF AMERICA, N.A.	26	\$3,509,014.01	28.45%	0 \$0.00	) NA 0
	Unavailable	63	\$8,825,246.36	71.55%		1 1

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Total		89	\$12,334,260.37	100%	0 \$0.00	0
31418SAH2	BANK OF AMERICA, N.A.	13	\$1,700,810.58	40.97%	0 \$0.00	NA 0
	Unavailable	18	\$2,451,016.17	59.03%	0 \$0.00	NA 0
Total		31	\$4,151,826.75	100%	0 \$0.00	0
		<u> </u>				
31418SAJ8	BANK OF AMERICA, N.A.	6	\$662,177.72	21.39%	1	NA 0
	Unavailable	17	\$2,433,993.87	78.61%		NA 0
Total		23	\$3,096,171.59	100%	0 \$0.00	0
		$\bot$			<u> </u>	
31418SAK5	BANK OF AMERICA, N.A.	4	\$581,468.25	31.64%		
	Unavailable	9	\$1,256,347.58	68.36%	i i	NA 0
Total		13	\$1,837,815.83	100%	0 \$0.00	0
214100412	DANK OF AMERICA NA	1	Φ1 041 01 <b>0</b> 60	25.669	φο οο	274.0
31418SAL3	BANK OF AMERICA, N.A.	8	\$1,041,912.69	25.66%		
	Unavailable	21	\$3,017,962.68	74.34%	1	
Total		29	\$4,059,875.37	100%	90.00	0
214100 A N / 1	DANIZ OF AMEDICA NA	12	ec 470 151 00	27.210/	\$0.00	NIA O
31418SAM1	BANK OF AMERICA, N.A.	43	\$6,479,151.09	37.21%		
m_4_1	Unavailable	71	\$10,935,315.70	62.79%		NA 0
Total	<del>-  </del>	114	\$17,414,466.79	100%	0 \$0.00	U
21410CANO	DANIZ OF AMEDICA NIA	16	\$2.257.777.54	22 690%	\$0.00	NA O
31418SAN9	BANK OF AMERICA, N.A. Unavailable	16 48	\$2,357,777.54	23.68% 76.32%		NA 0
Total	Unavanable	48 <b>64</b>	\$7,597,702.36 \$9,955,479.90	100%	1	NA 0
1 Otai	+	04	\$9,955,479.90	100 70	<u>V</u>	U
31418SAP4	BANK OF AMERICA, N.A.	88	\$10,401,662.07	41.44%	0 \$0.00	NA 0
)14103A14	Unavailable	124	\$14,695,923.80	58.56%		
Total	Onavanaoic	212	\$25,097,585.87	100%		0
lotai		1 212	φ20,071,000.01	100 /0	ψυ•υυ	
31418SAQ2	BANK OF AMERICA, N.A.	3	\$670,948.98	33.4%	0 \$0.00	NA 0
514105/192	Unavailable	5	\$1,337,746.11	66.6%		
Total	o na vanao io	8	\$2,008,695.09	100%	· · · · · · · · · · · · · · · · · · ·	0
10001		† *	Ψ=,000,0200	100/2	Ψ Ψ Ψ Ψ Ψ Ψ	
31418SAR0	BANK OF AMERICA, N.A.	12	\$3,265,832.25	20.97%	0 \$0.00	NA 0
D1.102.1	Unavailable	48	\$12,307,245.47	79.03%		
Total		60	\$15,573,077.72	100%		0
	1	† †	<del>4 5-</del> - 5-	:		
31418SAS8	BANK OF AMERICA, N.A.	6	\$1,381,192.93	16.34%	0 \$0.00	NA 0
	Unavailable	25	\$7,069,815.04	83.66%	1	
Total	1	31	\$8,451,007.97	100%		0
		1	,			
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%		
Total		80	\$20,177,268.49	100%		

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214100 ATT2	DANIZ OF AMERICA NI A	8	¢1 996 500 00	12 4607	0	\$0.00	NIA (	+
31418SAU3	BANK OF AMERICA, N.A. Unavailable	47	\$1,886,500.00 \$13,259,979.00	12.46% 87.54%	$\vdash$	\$0.00	NA (	_
Total	Unavanable	55	\$15,146,479.00	100%	$\vdash$	\$0.00 \$0.00	NA C	
Total		33	\$13,140,473.00	100 %		φυ.υυ		+
31418SAV1	BANK OF AMERICA, N.A.	2	\$522,300.00	46.04%	0	\$0.00	NA (	)
	Unavailable	4	\$612,246.68	53.96%	0	\$0.00	NA	_
Total		6	\$1,134,546.68	100%	0	\$0.00	O	
								L
31418SAW9	BANK OF AMERICA, N.A.	12	\$1,931,675.72	38.68%	$\vdash$	\$0.00	NA	_
	Unavailable	17	\$3,062,076.88	61.32%	0	\$0.00	NA	)
Total		29	\$4,993,752.60	100%	0	\$0.00	0	<u> </u>
31418SAX7	BANK OF AMERICA, N.A.	4	\$344,694.72	24.64%	0	\$0.00	NA (	
D111001111	Unavailable	11	\$1,054,282.34	75.36%		\$0.00	NA	_
Total		15	\$1,398,977.06	100%	$\vdash$	\$0.00	0	1
31418SAY5	BANK OF AMERICA, N.A.	1	\$133,546.64	11.69%	0	\$0.00	NA	)
	Unavailable	8	\$1,008,984.40	88.31%	0	\$0.00	NA	)
Total		9	\$1,142,531.04	100%	0	\$0.00	0	上
					Ш			╄
31418SAZ2	BANK OF AMERICA, N.A.	2	\$458,000.00	24.5%	$\vdash$	\$0.00	NA	
	Unavailable	7	\$1,411,075.29	75.5%		\$0.00	NA	_
Total		9	\$1,869,075.29	100%	0	\$0.00	0	4
31418SB57	Unavailable	4	\$1,158,436.22	100%	0	\$0.00	NA	+
Total	Chavanable	4	\$1,158,436.22	100%	$\vdash$	\$0.00	11/1/0	
Total		1	φ1,130, <del>4</del> 30.22	100 /6		Ψ0.00		╁
31418SB65	Unavailable	23	\$4,714,594.56	100%	0	\$0.00	NA	
Total		23	\$4,714,594.56	100%	0	\$0.00	0	
31418SB73	Unavailable	30	\$5,244,226.86	100%	0	\$0.00	NA (	+
Total	Unavanable	30	\$5,244,226.86 \$5,244,226.86	100%		\$0.00	INA C	+
Total		30	\$3,2 <b>44</b> ,220.60	100 %		φυ.υυ		+
31418SB81	Unavailable	10	\$1,048,805.46	100%	0	\$0.00	NA	
Total		10	\$1,048,805.46	100%	-	\$0.00	0	+
21.41000000	** '111	1.1	φ1 1 C2 5 11 C5	1000		<b>#0.00</b>	77.4	$oldsymbol{\perp}$
31418SB99	Unavailable ————————————————————————————————————	11	\$1,162,541.67	100%	$\vdash$	\$0.00	NA (	+-
Total		11	\$1,162,541.67	100%	V	\$0.00	0	Ή
31418SC23	Unavailable	24	\$4,640,700.00	100%	0	\$0.00	NA	
Total		24	\$4,640,700.00	100%	-	\$0.00	0	+
31418SC31	Unavailable	26	\$5,040,298.56	100%	0	\$0.00	NA (	)
Total		26	\$5,040,298.56	100%	0	\$0.00	0	)

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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% 0	\$0.00	NA 0
Total	Ullavallaule	23	\$5,281,686.00	100% 0	\$0.00	0
Total			Ψυματισούνου	100 /0 0	ΨΟ•ΟΟ	
31418SC72	Unavailable	24	\$5,400,353.00	100% 0	\$0.00	NA 0
Total		24	\$5,400,353.00	100% 0	\$0.00	0
211100015		24	\$6.500.740.50	10000	<b>\$2.00</b>	374.0
31418SCA5	Unavailable	34	\$6,592,742.52	100% 0	\$0.00	NA 0
Total		34	\$6,592,742.52	100% 0	\$0.00	U
31418SCB3	Unavailable	28	\$5,713,498.06	100% 0	\$0.00	NA 0
Total		28	\$5,713,498.06	100% 0	\$0.00	0
31418SCC1	Unavailable	19	\$4,457,888.80	100% 0	\$0.00	NA 0
Total		19	\$4,457,888.80	100% 0	\$0.00	0
31418SCD9	Unavailable	23	\$4,611,018.94	100% 0	\$0.00	NA 0
Total	Unavanable	23	\$4,611,018.94 \$4,611,018.94	100% 0	\$0.00 <b>\$0.00</b>	NA U
1 Otal		25	φ4,011,010.74	100 /0 0	φυ.υυ	
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% 0	\$0.00	NA 0
Total		26	\$4,595,339.82	100% 0	\$0.00	0
31418SCG2	Unavailable	6	\$1,220,958.64	100% 0	\$0.00	NA 0
Total	Unavanable	6	\$1,220,958.64 \$1,220,958.64	100% 0	\$0.00 <b>\$0.00</b>	0
Total			φ1,22U,73U.U <del>1</del>	100 /0 0	φυ.υυ	
31418SCH0	Unavailable	25	\$5,210,131.09	100% 0	\$0.00	NA 0
Total		25	\$5,210,131.09	100% 0	\$0.00	0
31418SCJ6	Unavailable	29	\$5,404,224.77	100% 0	\$0.00	NA 0
Total		29	\$5,404,224.77	100% 0	\$0.00	0
31418SCK3	Unavailable	6	\$1,076,588.93	100% 0	\$0.00	NA 0
Total	Unavanaoie	6	\$1,076,588.93 \$1,076,588.93	100% 0	\$0.00	NA 0
Total			φ1,070,500.75	100 /0 0	ψυ•υυ	
31418SCL1	Unavailable	28	\$4,900,285.18	100% 0	\$0.00	NA 0
Total		28	\$4,900,285.18	100% 0	\$0.00	0
31418SCM9	Unavailable	10	\$1,746,765.79	100% 0	\$0.00	NA 0
Total		10	\$1,746,765.79	100% 0	\$0.00	0

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31418SCN7	Unavailable	26	\$5,458,085.69	100% 0	\$0.00	NA 0
Total		26	\$5,458,085.69	100% 0	\$0.00	0
31418SCP2	Unavailable	22	\$4,494,735.61	100% 0	\$0.00	NA 0
Total		22	\$4,494,735.61	100% 0	\$0.00	0
31418SCQ0	Unavailable	27	\$6,464,292.10	100% 0	\$0.00	NA 0
Total		27	\$6,464,292.10	100% 0	\$0.00	0
21410CCD0	77 1.1.1.	0	\$1,227,212,80	1000/ 0	ΦΩ ΩΩ	NT A O
31418SCR8	Unavailable	8 <b>8</b>	\$1,237,313.89 \$1,237,313.89	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total	+	- 0	\$1,237,313.89	100% 0	\$0.00	
31418SCS6	Unavailable	20	\$4,376,975.00	100% 0	\$0.00	NA 0
Total	Ullavaliaule	20	\$4,376,975.00 \$4,376,975.00	100% 0	\$0.00 <b>\$0.00</b>	0
1 Otai			ΦΨ,ΟΙΟ,ΟΙΟ.Ο	100 /0 0	ψυ•υυ	
31418SCT4	Unavailable	24	\$4,510,000.00	100% 0	\$0.00	NA 0
Total		24	\$4,510,000.00	100% 0	\$0.00	0
		·				
31418SCU1	Unavailable	21	\$5,136,374.00	100% 0	\$0.00	NA 0
Total		21	\$5,136,374.00	100% 0	\$0.00	0
						$= \coprod$
31418SCV9	Unavailable	5	\$1,172,075.00	100% 0	\$0.00	NA 0
Total		5	\$1,172,075.00	100% 0	\$0.00	0
<u> </u>						
31418SCW7	Unavailable	25	\$4,790,207.00	100% 0	\$0.00	NA 0
Total		25	\$4,790,207.00	100% 0	\$0.00	0
		- 32	1 - 22 - 750 20		±2.00	
31418SCX5	Unavailable	32	\$6,997,750.00	100% 0	\$0.00	NA 0
Total	-	32	\$6,997,750.00	100% 0	\$0.00	0
31418SCY3	Unavailable	21	\$4,961,610.00	100% 0	\$0.00	NA 0
Total	Uliavaliable	21	\$4,961,610.00 \$4,961,610.00	100% 0	\$0.00 <b>\$0.00</b>	NA O
lutai	+	41	P4,701,010.00	100 /0 0	ψυ.υυ	
	GMAC MORTGAGE, LLC	, —				
31418SE39	(USAA FEDERAL SAVINGS	18	\$4,674,565.64	100% 0	\$0.00	NA 0
	BANK)					
Total		18	\$4,674,565.64	100% 0	\$0.00	0
	GMAC MORTGAGE, LLC				_	
31418SE47	(USAA FEDERAL SAVINGS	20	\$4,375,562.20	100% 0	\$0.00	NA 0
7 ( )	BANK)	20	Φ4 255 562 20	1000/ 0	ΦΩ ΩΩ	
Total	-	20	\$4,375,562.20	100% 0	\$0.00	0
31418SE54	GMAC MORTGAGE, LLC	37	\$2,439,388.69	100% 0	\$0.00	NA 0
314103EJ4	(USAA FEDERAL SAVINGS	31	\$2,437,300.07	100%	\$0.00	INAIO

1	BANK)	1	İ	11		- 11
Total		37	\$2,439,388.69	100% 0	\$0.00	0
31418SE62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,660,685.86	100% 0	\$0.00	NA 0
Total		37	\$3,660,685.86	100% 0	\$0.00	0
31418SE70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,006,605.44	100% 0	\$0.00	NA 0
Total		34	\$4,006,605.44	100% 0	\$0.00	0
31418SE88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	143	\$36,861,727.29	100% 0	\$0.00	NA 0
Total		143	\$36,861,727.29	100% 0	\$0.00	0
	CMAC MODECA CE LL C					
31418SE96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$1,809,848.04	100% 0	\$0.00	NA 0
Total		31	\$1,809,848.04	100% 0	\$0.00	0
31418SF20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$14,030,017.14	100% 0	\$0.00	NA 0
Total		50	\$14,030,017.14	100% 0	\$0.00	0
31418SFA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,409,785.92	100% 0	\$0.00	NA 0
Total		14	\$1,409,785.92	100% 0	\$0.00	0
31418SFB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,051,052.23	100% 0	\$0.00	NA 0
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		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

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<del></del>	211 21 22 22 22 1 1 C		<del>+</del>		+	-
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
<del>                                     </del>			<del>+</del>	<del></del>	<del></del>	<del></del>
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
<u> </u>				<del></del>	<del></del>	<del></del>
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% 0	\$0.00	NA 0
Total		37	\$3,615,723.45	100% 0	\$0.00	0
<del></del>			<del></del>			
31418SFL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	203	\$39,696,162.26	100% 0	\$0.00	NA 0
Total		203	\$39,696,162.26	100% 0	\$0.00	0
<u> </u>			———	<del></del>		
31418SFM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,683,347.44	100% 0	\$0.00	NA 0
Total		19	\$3,683,347.44	100% 0	\$0.00	0
<del></del>			———	<del></del>	<del></del>	<del></del>
31418SFP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$50,012,374.03	100% 0	\$0.00	NA 0
Total		230	\$50,012,374.03	100% 0	\$0.00	0
31418SFQ7	+	125	\$13,820,936.95	100% 0	\$0.00	NA 0

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)						
Total		125	\$13,820,936.95	100% 0	\$0.00		0
							Ш
31418SFW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,518,651.65	100% 0	\$0.00	NA	0
Total		54	\$7,518,651.65	100% 0	\$0.00		0
31418SFX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,922,905.00	100% 0	\$0.00	NA	0
Total		13	\$1,922,905.00	100% 0	\$0.00		0
							Ш
31418SFZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$13,156,477.30	100% 0	\$0.00	NA	0
Total		67	\$13,156,477.30	100% 0	\$0.00		0
							Ш
31418SLD9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,994,730.51	100% 0	\$0.00	NA	0
Total		24	\$6,994,730.51	100% 0	\$0.00		0
							Ш
31418SLE7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,994,248.40	100% 0	\$0.00	NA	0
Total		25	\$6,994,248.40	100% 0	\$0.00		0
							Ш
31418SM22	BANK OF AMERICA, N.A.	9	\$2,283,000.00	22.72% 0	\$0.00	NA	
TD 4.1	Unavailable	30	\$7,764,833.02	77.28% 0	\$0.00	NA	
Total		39	\$10,047,833.02	100% 0	\$0.00		0
31418SM30	BANK OF AMERICA, N.A.	17	\$4,580,049.00	30.34% 0	\$0.00	NA	0
51110511130	Unavailable	41	\$10,514,835.76	69.66% 0	\$0.00	NA	m
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
	Unavailable	29	\$7,882,751.64	78.13% 0	\$0.00	NA	0
Total		37	\$10,089,356.73	100% 0	\$0.00		0
21.11.003.555	DANK OF AMERICA MA	1.1	Φ <b>2.554.4</b> 06.00	10000	ФО ОО	N.T.A	
31418SM55	BANK OF AMERICA, N.A.	11	\$2,554,406.00	100% 0	\$0.00	NA	
Total		11	\$2,554,406.00	100% 0	\$0.00		0
31418SM63	BANK OF AMERICA, N.A.	83	\$21,402,421.71	42.45% 0	\$0.00	NA	0
C0141001410	Unavailable	104	\$29,016,544.38	57.55% 0	\$0.00	NA NA	

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Total		187	\$50,418,966.09	100%	0 \$0.00	0
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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%		NA 0
	Unavailable	1	\$160,500.00	14.56%		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
	Unavailable	2	\$280,800.00	28.07%		NA 0
Total		7	\$1,000,350.00	100%	0 \$0.00	0
31418SMV8	BANK OF AMERICA, N.A.	7	\$1,213,694.86	72.8%		NA 0
	Unavailable	2	\$453,441.78	27.2%	_	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%		NA 0
	Unavailable	5	\$1,152,000.00	54.27%	_	NA 0
Total		8	\$2,122,591.31	100%	0 \$0.00	0
31418SMX4	BANK OF AMERICA, N.A.	5	\$772,814.14	18.74%	0 \$0.00	NA 0
5141051/174	Unavailable	20	\$3,351,973.72	81.26%	1	NA 0
Total	Chavanable	25	\$4,124,787.86	100%	1 1	0
Total		23	ψ+,12+,707.00	100 /6	Ψυ.υυ	
31418SMY2	BANK OF AMERICA, N.A.	40	\$12,378,587.41	49.1%	0 \$0.00	NA 0
	Unavailable	43	\$12,833,205.20	50.9%	0 \$0.00	NA 0
Total		83	\$25,211,792.61	100%	0 \$0.00	0
31418SMZ9	BANK OF AMERICA, N.A.	18	\$5,954,584.36	39.35%	0 \$0.00	NA 0
514165WIZ3	Unavailable	34	\$9,177,467.19	60.65%		NA 0
Total	Chavanable	52	\$15,132,051.55	100%		0
lotai		32	ψ13,132,031.33	100 /0	Ψ0.00	
31418SN21	BANK OF AMERICA, N.A.	11	\$2,434,000.00	16.09%	0 \$0.00	NA 0
	Unavailable	38	\$12,695,532.99	83.91%	1	NA 0
Total		49	\$15,129,532.99	100%		0
31418SN39	BANK OF AMERICA, N.A.	3	\$628,248.00	12.54%	0 \$0.00	NA 0
	Unavailable	15	\$4,380,100.00	87.46%	0 \$0.00	NA 0
Total		18	\$5,008,348.00	100%	0 \$0.00	0
21410CN147	DANIZ OF AMERICA N.A		¢2 220 710 00	22.100	0 00 00	NT A
31418SN47	BANK OF AMERICA, N.A.	9	\$2,328,710.00	23.12%		NA 0
Total	Unavailable	27	\$7,744,900.00	76.88%		NA 0
Total		36	\$10,073,610.00	100%	0 \$0.00	0

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214106274.2	BANK OF ALTERIAL STATE		Φ1 <b>7</b> (00 (0 <b>2</b> )-	07.07~	0 000	27.4
31418SNA3	BANK OF AMERICA, N.A.	88	\$17,600,482.45	87.95%		NA 0
	Unavailable	14	\$2,410,768.53	12.05%		NA 0
Total		102	\$20,011,250.98	100%	90.00	0
21410CND1	DANIZ OF AMERICA NA	20	¢5 916 422 55	72 670	0 00	NA O
31418SNB1	BANK OF AMERICA, N.A. Unavailable	20	\$5,816,433.55	72.67% 27.33%	-i	NA 0
Total	Unavanable	29	\$2,187,006.10 <b>\$8,003,439.65</b>	100%		NA 0 0
1 Otai		29	\$6,003,433.03	100 %	\$0.00	U
31418SNC9	BANK OF AMERICA, N.A.	21	\$5,813,573.00	96.75%	0 \$0.00	NA 0
	Unavailable	1	\$195,000.00	3.25%	0 \$0.00	NA 0
Total		22	\$6,008,573.00	100%	0 \$0.00	0
21419CND7	DANIZ OF AMEDICA NA	106	\$10.261.966.02	41.24%	0 \$0.00	NA 0
31418SND7	BANK OF AMERICA, N.A. Unavailable	127	\$10,361,866.93 \$14,762,982.38	58.76%		NA 0
Total	Onavanable	233	\$25,124,849.31	100%		0
lotai		233	\$23,124,043.31	100 %	\$0.00	U U
31418SNE5	BANK OF AMERICA, N.A.	11	\$2,493,764.00	84.56%	0 \$0.00	NA 0
	Unavailable	3	\$455,420.16	15.44%		NA 0
Total		14	\$2,949,184.16	100%	0 \$0.00	0
31418SNF2	BANK OF AMERICA, N.A.	1	\$400,000.00	30.46%	0 \$0.00	NA 0
	Unavailable	4	\$913,000.00	69.54%	0 \$0.00	NA 0
Total		5	\$1,313,000.00	100%	0 \$0.00	0
21410CNC0	DANIZ OF AMERICA NI A	1.4	¢2 217 450 0C	21 2107	0 00 00	NIAO
31418SNG0	BANK OF AMERICA, N.A.	14 51	\$3,217,459.06	21.31%	1 1	NA 0
Total	Unavailable	65	\$11,878,277.61 <b>\$15,095,736.67</b>	78.69% <b>100%</b>		NA 0 0
lotai		05	\$15,095,750.07	100 %	<u> </u>	U
31418SNH8	BANK OF AMERICA, N.A.	7	\$1,220,718.92	100%	0 \$0.00	NA 0
Total		7	\$1,220,718.92	100%		0
31418SNK1	BANK OF AMERICA, N.A.	13	\$965,232.41	86.88%	-i	NA 0
	Unavailable	2	\$145,729.85	13.12%		NA 0
Total		15	\$1,110,962.26	100%	0 \$0.00	0
31418SNL9	BANK OF AMERICA, N.A.	14	\$2,670,944.00	59.86%	0 \$0.00	NA 0
5141051 <b>1</b> L)	Unavailable	8	\$1,790,900.00	40.14%	-i	NA 0
Total	Chavanaoic	22	\$4,461,844.00	100%		0
2 0 0 0 0 1			ψ 1, 101,044.00	100 /0	Ψυισυ	
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%		NA 0
Total		34	\$10,072,622.55	100%	0 \$0.00	0
2141062777			do 004 15 5 7 -	16077	0 000	
31418SNN5	BANK OF AMERICA, N.A.	16	\$3,394,436.55	16.85%	0 \$0.00	NA 0

		1	φ1.6 <b>=</b> 1 <b>=</b> 0 0 0 0 0 0 0	00 175		40.00	
	Unavailable	61	\$16,745,986.07	83.15%		\$0.00	NA 0
Total		77	\$20,140,422.62	100%	0	\$0.00	0
31418SNP0	BANK OF AMERICA, N.A.	24	\$6,453,599.97	25.48%		\$0.00	NA 0
	Unavailable	69	\$18,874,890.44	74.52%	_	\$0.00	NA 0
Total		93	\$25,328,490.41	100%	0	\$0.00	0
31418SNQ8	BANK OF AMERICA, N.A.	16	\$4,109,168.61	43.91%	0	\$0.00	NA 0
	Unavailable	21	\$5,249,744.78	56.09%	0	\$0.00	NA 0
Total		37	\$9,358,913.39	100%	0	\$0.00	0
31418SNR6	BANK OF AMERICA, N.A.	12	\$3,862,671.67	64.08%	0	\$0.00	NA 0
	Unavailable	9	\$2,164,786.44	35.92%	0	\$0.00	NA 0
Total		21	\$6,027,458.11	100%	0	\$0.00	0
			. , ,			·	
31418SNS4	BANK OF AMERICA, N.A.	127	\$35,307,348.40	35%	0	\$0.00	NA 0
	Unavailable	230	\$65,578,158.84	65%		\$0.00	NA 0
Total		357	\$100,885,507.24	100%		\$0.00	0
10001		1 007	ψ100,000,c07.121	100 /0	Ť	φσισσ	
31418SNT2	BANK OF AMERICA, N.A.	11	\$2,728,324.44	13.52%	0	\$0.00	NA 0
5141051112	Unavailable	55	\$17,449,231.99	86.48%		\$0.00	NA 0
Total	Chavanaoic	66	\$20,177,556.43	100%		\$0.00	11/10
lotai		00	φ20,177,550.45	100 /0		φυ.υυ	
31418SNU9	BANK OF AMERICA, N.A.	31	\$8,237,906.00	23.42%	0	\$0.00	NA 0
5141051107	Unavailable	98	\$26,943,620.12	76.58%		\$0.00	NA 0
Total	Chavanaoic	129	\$35,181,526.12	100%		\$0.00	0
Total		129	\$33,101,320.12	100 %	U	φυ.υυ	U
31418SNV7	BANK OF AMERICA, N.A.	8	\$3,371,340.00	15.13%	0	\$0.00	NA 0
514165IV /	Unavailable	68	\$18,913,911.13	84.87%	_	\$0.00	NA 0
Total	Chavanaoic	76		100%	_	\$0.00	0
Total		70	\$22,285,251.13	100%	U	φυ.υυ	V  
31418SNW5	BANK OF AMERICA, N.A.	1	\$203,200.00	19.48%	0	\$0.00	NA 0
D1+1001(WJ	Unavailable	5	\$840,058.48	80.52%		\$0.00	NA 0
Total	Uliavanable	6	· ·	100%		\$0.00 <b>\$0.00</b>	0
าบเลา		0	\$1,043,258.48	100%	U	Φυ.υυ	U
21410CNIV2	I I a a sa i la la la	-	¢1 171 000 15	1000	0	\$0.00	NAO
31418SNX3	Unavailable	5	\$1,171,998.15	100%		\$0.00	NA 0
Total		5	\$1,171,998.15	100%	U	\$0.00	0
2141062774	T		Φ <b>.</b> 700 . 600 . 60	1000		40.00	374
31418SNY1	Unavailable	2	\$588,680.00	100%		\$0.00	NA 0
Total		2	\$588,680.00	100%	U	\$0.00	0
24.44.002.7=2			ho 220 555	<u> </u>		40	
31418SNZ8	BANK OF AMERICA, N.A.	30	\$9,338,327.00	37.23%		\$0.00	NA 0
	Unavailable	52	\$15,746,894.51	62.77%	_	\$0.00	NA 0
Total		82	\$25,085,221.51	100%	0	\$0.00	0

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31418SUF4	REGIONS BANK	110	\$14,793,325.25	100% (	1 1	NA 0
Total		110	\$14,793,325.25	100%	\$0.00	0
31418SUG2	REGIONS BANK	14	\$1,644,540.47	100% (		NA 0
Total		14	\$1,644,540.47	100%	\$0.00	0
			** * * 0	=0.00*/		
31418SX79	CITIMORTGAGE, INC.	15	\$1,524,137.78	79.09% (	1 1	NA 0
	Unavailable	4	\$402,837.25	20.91% (	1 1	NA 0
Total		19	\$1,926,975.03	100% (	\$0.00	0
214100307	CITIMODEC A CE, INC	0	ф022 402 <b>5</b> С	70.06%	φο οο	NAO
31418SX87	CITIMORTGAGE, INC.	8	\$923,493.56	79.96% (		
T ( )	Unavailable	2	\$231,492.69	20.04% (		NA 0
Total		10	\$1,154,986.25	100%	\$0.00	U
31418SX95	CITIMORTGAGE, INC.	21	\$2,910,028.54	66.06% (	\$0.00	NA 0
514103/293	Unavailable	11	\$1,495,269.47	33.94% (		NA 0
Total	Unavanable	32	\$4,405,298.01	100%	1 1	0
Total		32	\$ <del>4,405,296.01</del>	100%	<del>)</del> \$0.00	U
31418SYA1	CITIMORTGAGE, INC.	7	\$1,269,277.11	63.56% (	\$0.00	NA 0
D141051A1	Unavailable	3	\$727,821.56	36.44% (	1 1	NA 0
Total	Onavanable	10	\$1,997,098.67	100%	1	0
Total		10	ψ1,227,020.07	100 // (	φο.σσ	
31418SYB9	CITIMORTGAGE, INC.	129	\$38,097,206.21	77.91% (	\$0.00	NA 0
511105127	Unavailable	38	\$10,798,887.66	22.09%		NA 0
Total	Ond variable	167	\$48,896,093.87	100%		0
		10.	ψ 10,05 0,05 <b>C</b> 10 1	20070	φοτου	
31418SYC7	CITIMORTGAGE, INC.	216	\$37,613,624.05	75.48% (	\$0.00	NA 0
	Unavailable	49	\$12,219,702.77	24.52% (	1 1	NA 0
Total		265	\$49,833,326.82	100% (		0
31418SYD5	CITIMORTGAGE, INC.	14	\$3,639,940.53	66.11% (	\$0.00	NA 0
	Unavailable	5	\$1,865,698.95	33.89% (	\$0.00	NA 0
Total		19	\$5,505,639.48	100%	\$0.00	0
31418SYE3	CITIMORTGAGE, INC.	18	\$5,078,624.34	67.99% (	\$0.00	NA 0
	Unavailable	8	\$2,391,294.42	32.01%	\$0.00	NA 0
Total		26	\$7,469,918.76	100%	\$0.00	0
31418SYF0	CITIMORTGAGE, INC.	14	\$4,126,226.67	78.43% (		NA 0
	Unavailable	3	\$1,135,000.00	21.57%	1 1	NA 0
Total		17	\$5,261,226.67	100%	\$0.00	0
		$\bot$				
31418SYG8	CITIMORTGAGE, INC.	36	\$21,346,440.20	41.93% (		NA 0
	Unavailable	48	\$29,563,438.70	58.07% (	1 1	NA 0
Total		84	\$50,909,878.90	100%	\$0.00	0

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		+ + +	<b>***</b>	10.61.51		
31418SYJ2	CITIMORTGAGE, INC.	10	\$2,965,669.46	43.91%		
m ( )	Unavailable	13	\$3,787,717.66	56.09%		NA 0
Total		23	\$6,753,387.12	100%	0 \$0.00	0
2141003777	CITE ACRECA CE PAC	+ -	\$25.107.777.77	46.01~	0 0000	NT A C
31418SYK9	CITIMORTGAGE, INC.	61	\$35,106,666.66	46.81%		NA 0
Total	Unavailable	67	\$39,897,286.18	53.19%		NA 0
Total		128	\$75,003,952.84	100%	90.00	0
31418SYL7	CITIMORTGAGE, INC.	38	\$11,468,678.02	44.5%	0 \$0.00	NA 0
	Unavailable	47	\$14,301,413.37	55.5%		NA 0
Total		85	\$25,770,091.39	100%		0
01.4107727	0110101	+ +	0000	20. 2-		
31418T2B2	GMAC MORTGAGE, LLC	23	\$6,025,594.73	30.87%		NA 0
Total	Unavailable	47	\$13,495,941.07	69.13%		NA 0
Total		70	\$19,521,535.80	100%	90.00	0
31418T2C0	GMAC MORTGAGE, LLC	35	\$9,743,374.68	48.14%	0 \$0.00	NA 0
21/101200	Unavailable	35	\$10,494,422.78	51.86%		NA 0
Total		70	\$20,237,797.46	100%		0
		<u> </u>				
31418T2D8	Unavailable	15	\$2,570,923.14	100%	0 \$0.00	NA 0
Total		15	\$2,570,923.14	100%		0
31418T2E6	GMAC MORTGAGE, LLC	3	\$913,418.00	18.27%		NA 0
	Unavailable	15	\$4,086,980.67	81.73%		NA 0
Total		18	\$5,000,398.67	100%	0 \$0.00	0
31418T2F3	GMAC MORTGAGE, LLC	22	\$4,207,793.01	40.58%	0 \$0.00	NA 0
S171014F3	Unavailable	31	\$4,207,793.01	40.58% ( 59.42% (		NA 0
Total	O Ha v allaUIC	53	\$10,368,086.96	100%		NA 0
		1			Ψυ.υυ	
31418T2G1	Unavailable	7	\$1,015,286.56	100%	0 \$0.00	NA 0
Total		7	\$1,015,286.56	100%		0
		$\bot$				$\underline{\hspace{1cm}}$
31418T2J5	Unavailable	8	\$2,170,500.00	100%		NA 0
Total		8	\$2,170,500.00	100%	0 \$0.00	0
21.112=-		+				
31418T2K2	GMAC MORTGAGE, LLC	5	\$1,335,605.82	25.33%		NA 0
Tot-1	Unavailable	15	\$3,936,183.00	74.67%		NA 0
Total		20	\$5,271,788.82	100%	0 \$0.00	
31418T2L0	GMAC MORTGAGE, LLC	63	\$16,944,992.50	64.37%	0 \$0.00	NA 0
0 1 220	Unavailable	35	\$9,378,140.26	35.63%		NA 0
Total		98	\$26,323,132.76	100%		
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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%		\$0.00	0
31418T3Y1	WEBSTER BANK, N.A.	12	\$2,855,252.51	100%	0	\$0.00	NA 0
Total		12	\$2,855,252.51	100%	0	\$0.00	0
31418T4E4	SOVEREIGN BANK, A	10	\$2,488,620.94	100%	0	\$0.00	NA 0
	FEDERAL SAVINGS BANK					·	
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	QUICIENT BOTH IS INVE	63	\$15,533,070.95	100%	-	\$0.00	0
10001		00	\$10,000,01005C	100 /6		ψ0.00	
31418T4K0	QUICKEN LOANS INC.	68	\$15,697,419.01	100%	0	\$0.00	NA 0
Total		68	\$15,697,419.01	100%		\$0.00	0
31418TC21	BANK OF AMERICA, N.A.	96	\$19,659,624.08	89.24%	0	\$0.00	NA 0
	Unavailable	14	\$2,369,934.02	10.76%	0	\$0.00	NA 0
Total		110	\$22,029,558.10	100%	0	\$0.00	0
31418TC39	BANK OF AMERICA, N.A.	47	\$11,666,510.33	84.04%	0	\$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
31418TC47	BANK OF AMERICA, N.A.	136	\$18,835,646.53	62.33%		\$0.00	NA 0
	Unavailable	82	\$11,384,338.95	37.67%	-	\$0.00	NA 0
Total		218	\$30,219,985.48	100%	0	\$0.00	0
31418TC54	BANK OF AMERICA, N.A.	359	\$58,434,625.37	69.14%	0	\$0.00	NA 0
D14101CJ4	Unavailable	160	\$26,078,662.99	30.86%		\$0.00	NA 0
Total	Chavanaoic	519	\$84,513,288.36	100%	_	\$0.00	0
Total		31)	ψ0+,515,200.50	100 /0		φοιου	
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%	-	\$0.00	NA 0
Total		161	\$18,956,702.15	100%	0	\$0.00	0
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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	\$0.00	NA 0
Total		149	\$17,591,012.90	100%	0	\$0.00	0
31418TC88	BANK OF AMERICA, N.A.	92	\$12,591,429.19	46.76%	0	\$0.00	NA 0
	Unavailable	104	\$14,335,781.81	53.24%	0	\$0.00	NA 0
Total		196	\$26,927,211.00	100%	0	\$0.00	0

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21.410FG0.6	DANK OF AMERICA MA	0.0	Φ10.11.7.0.C0.CC	71.00%	0 40.00	) NA 0
31418TC96	BANK OF AMERICA, N.A.	89	\$18,115,069.66	71.33%		
T ( )	Unavailable	34	\$7,280,319.15	28.67%		<del>                                     </del>
Total		123	\$25,395,388.81	100%	90.00	0
21419TCC0	DANIZ OF AMERICA NA	500	¢126 574 990 00	60.2107	0 \$0.00	NIAO
31418TCG0	BANK OF AMERICA, N.A.	590 268	\$136,574,889.09	68.31%		1 11
Total	Unavailable	858	\$63,365,451.50 <b>\$199,940,340.59</b>	31.69% <b>100%</b>		† † † † † † † † † † † † † † † † † † †
Total		050	\$199,940,340.39	100 %	<u> </u>	, 0
31418TCH8	BANK OF AMERICA, N.A.	9	\$1,295,785.77	100%	0 \$0.00	) NA 0
Total	BANK OF AMERICA, N.A.	9	\$1,295,785.77 \$1,295,785.77	100%		<del>                                     </del>
lotai		,	φ1,275,765.77	100 /6	φυ.υι	, 0
31418TCJ4	BANK OF AMERICA, N.A.	14	\$3,828,118.72	100%	0 \$0.00	) NA 0
Total		14	\$3,828,118.72	100%		
			+-,,		7	
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 \$0.00	
			. ,			
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	
Total		394	\$100,424,513.19	100%	0 \$0.00	0
31418TCR6	BANK OF AMERICA, N.A.	253	\$67,701,574.64	67.55%	1	1 11
	Unavailable	111	\$32,524,304.06	32.45%		
Total		364	\$100,225,878.70	100%	0 \$0.00	0
21.4107700.4	DANK OF AMERICA NA	1.0	Φ25.740.205.42	25.669	0 00	NAO
31418TCS4	BANK OF AMERICA, N.A.	46	\$25,749,295.42	25.66%		
TD 4 1	Unavailable	128	\$74,602,872.59	74.34%	1	<del>                                     </del>
Total		174	\$100,352,168.01	100%	0 \$0.00	7  0
31418TCT2	BANK OF AMERICA, N.A.	663	\$222,602,094.75	55.58%	0 \$0.00	) NA 0
211101012	Unavailable	595	\$177,929,262.38	44.42%		
Total	C III · IIIII O I C	1,258	\$400,531,357.13	100%	1	1 11
		2,223	, ,	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%		1 11
Total		44	\$12,067,539.61	100%	1	

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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%	++	\$0.00	NA 0
Total	o na ranao io	247	\$50,147,841.19	100%	-	\$0.00	0
		<del> /</del>	771 <b>30 -242</b> 2		Ť	7000	
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%	-	\$0.00	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
					Ш		
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
24.44.0000 20		4.60	\$40.0 <b>7</b> 0.406.0 <b>2</b>	<b>50.50</b>		Φ0.00	27.4
31418TD20	BANK OF AMERICA, N.A.	168	\$40,078,486.93	79.59%	-	\$0.00	NA 0
	Unavailable	44	\$10,277,861.64	20.41%	-	\$0.00	NA 0
Total		212	\$50,356,348.57	100%	0	\$0.00	0
31418TD38	BANK OF AMERICA, N.A.	68	\$18,537,529.24	53.49%	n	\$0.00	NA 0
D14101D30	Unavailable	63	\$16,337,329.24	46.51%		\$0.00	NA 0
Total	Chavanaoic	131	\$34,653,247.97	100%	_	\$0.00	0
Total		131	ψ34,033,241.71	100 /0		Ψ0•00	
31418TD46	BANK OF AMERICA, N.A.	155	\$21,513,957.46	47.4%	0	\$0.00	NA 0
<u> </u>	Unavailable	174		52.6%	-	\$0.00	NA 0
Total		329	\$45,383,650.86	100%		\$0.00	0
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31418TD53	BANK OF AMERICA, N.A.	507	\$132,260,927.33	65.96%	0	\$0.00	NA 0
	Unavailable	286	\$68,248,796.90	34.04%	0	\$0.00	NA 0
Total		793	\$200,509,724.23	100%	0	\$0.00	0
31418TD61	BANK OF AMERICA, N.A.	80	\$25,461,076.84	63.22%	0	\$0.00	NA 0
	Unavailable	42	\$14,810,039.30	36.78%	0	\$0.00	NA 0
Total		122	\$40,271,116.14	100%	0	\$0.00	0
					Ц		
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

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31418TD87	BANK OF AMERICA, N.A.	247	\$16,137,039.60	63.87%		
	Unavailable	138	\$9,129,392.01	36.13%		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 0
D1+101D73	Unavailable	90	\$5,899,527.56	38.91%		NA 0
Total	Unavanable	232	\$15,161,013.22	100%	1 1	NAU
Total		232	\$15,101,015.22	100%	<u> </u>	U
31418TDA2	BANK OF AMERICA, N.A.	91	\$6,407,254.94	66.39%	0 \$0.00	NA 0
	Unavailable	46	\$3,243,825.05	33.61%	0 \$0.00	NA 0
Total		137	\$9,651,079.99	100%	0 \$0.00	0
31418TDB0	BANK OF AMERICA, N.A.	59	\$15,702,864.04	98.84%	0 \$0.00	NA 0
\$14161DD0	Unavailable	1	\$184,300.00	1.16%	1 1	NA 0
Total	Chavanable	60	\$15,887,164.04	100%	1 1	0
lotai		00	φ13,007,104.04	100 /6	ψυ.υυ	
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%		NA 0
Total		49	\$5,753,951.74	100%		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
31418TDE4	BANK OF AMERICA, N.A.	135	\$35,352,616.69	66.32%	0 \$0.00	NA 0
	Unavailable	66	\$17,956,149.52	33.68%	0 \$0.00	NA 0
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 0
514101D11	Unavailable	8	\$1,130,030.33	13.38%		NA 0
Total	Спичиниме	61	\$8,444,667.66	100%	_	0
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31418TDG9	BANK OF AMERICA, N.A.	320	\$89,215,002.22	75.74%	0 \$0.00	NA 0
	Unavailable	95	\$28,578,987.97	24.26%	0 \$0.00	NA 0
Total		415	\$117,793,990.19	100%	0 \$0.00	0
31418TDH7	BANK OF AMERICA, N.A.	7	\$1,148,871.66	100%	0 \$0.00	NA 0
Total		7	\$1,148,871.66	100%	0 \$0.00	0
31418TDJ3	BANK OF AMERICA, N.A.	5	\$1,611,816.65	100%	1 1	NA 0
Total		5	\$1,611,816.65	100%	90.00	0
31418TDK0	BANK OF AMERICA, N.A.	386	\$120,367,280.51	34.35%	0 \$0.00	NA 0
P14101DK0	Unavailable	786	\$230,063,648.32	65.65%	1 1	NA 0
Total	Onavanaoic	1,172	\$350,430,928.83	100%	<u> </u>	
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21/10/TDL 0	DANK OF AMEDICA NIA	252	\$72 127 622 07	10 620	0	\$0.00	NT A	
31418TDL8	BANK OF AMERICA, N.A. Unavailable	252 265	\$73,137,623.07	48.63% 51.37%	-	\$0.00 \$0.00	NA (	_
Total	Опауанаше	517	\$77,251,842.65 <b>\$150,389,465.72</b>	100%	-	\$0.00 <b>\$0.00</b>		) D
1 Utai		31/	φ130,307, <del>4</del> 03.72	100%	U	φυ.υυ		<i>y</i>
31418TDM6	BANK OF AMERICA, N.A.	283	\$76,941,318.57	76.6%	0	\$0.00	NA	)
	Unavailable	68	\$23,509,092.00	23.4%	0	\$0.00	NA	)
Total		351	\$100,450,410.57	100%	0	\$0.00		0
21 41 0TDN4	DANK OF AMERICA NA	00	¢11.652.409.04	57.770	0	¢0.00	NIA (	2
31418TDN4	BANK OF AMERICA, N.A. Unavailable	99 72	\$11,653,408.04 \$8,518,380.13	57.77% 42.23%	-	\$0.00 \$0.00	NA (	_
Total	Onavanaole	171	\$20,171,788.17	100%	-	\$0.00		0
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31418TDP9	BANK OF AMERICA, N.A.	72	\$3,981,325.00	77.42%	0	\$0.00	NA (	)
	Unavailable	17	\$1,161,094.92	22.58%	0	\$0.00	NA	)
Total		89	\$5,142,419.92	100%	0	\$0.00	(	0
31418TDQ7	BANK OF AMERICA, N.A.	87	\$5,964,882.13	59.29%	0	\$0.00	NA (	)
514101DQ7	Unavailable	60	\$4,096,180.61	40.71%	-	\$0.00	NA (	_
Total	One variable	147	\$10,061,062.74	100%	$\boldsymbol{ au}$	\$0.00		0
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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%	0	\$0.00	NA	)
Total		257	\$30,236,139.94	100%	0	\$0.00	(	0
31418TDS3	BANK OF AMERICA, N.A.	26	\$7,804,740.30	97.5%	0	\$0.00	NA (	)
511101250	Unavailable	1	\$200,000.00	2.5%		\$0.00	NA (	
Total		27	\$8,004,740.30	100%		\$0.00		0
2444000000		200	000 44 4 70 6 70	=0 <=0		<b>*</b> 0.00	27.1	
31418TDT1	BANK OF AMERICA, N.A.	309	\$92,414,736.50		-	\$0.00	NA (	_
Total	Unavailable	96 <b>405</b>	\$33,064,843.68 <b>\$125,479,580.18</b>	26.35% 100%	-	\$0.00 <b>\$0.00</b>	NA	) N
lotai		403	\$123,479,360.16	100 70	V	φυ.υυ	-	,
31418TDU8	BANK OF AMERICA, N.A.	242	\$33,400,510.09	64.4%	0	\$0.00	NA	)
	Unavailable	134	\$18,460,383.72	35.6%	1	\$0.00	NA (	_
Total		376	\$51,860,893.81	100%	0	\$0.00		0
31418TDW4	BANK OF AMERICA, N.A.	152	\$41,435,943.17	82.34%	-	\$0.00	NA (	+-
Total	Unavailable	30	\$8,889,920.46	17.66%		\$0.00	NA	
Total		182	\$50,325,863.63	100%	U	\$0.00		0
31418TDX2	BANK OF AMERICA, N.A.	574	\$171,509,808.05	85.7%	0	\$0.00	NA (	)
<u> </u>	Unavailable	86	\$28,615,764.27	14.3%	-	\$0.00	NA (	
Total		660	\$200,125,572.32	100%	-	\$0.00		0

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31418TDY0	BANK OF AMERICA, N.A.	438	\$121,255,174.96	80.7% (		NA 0
	Unavailable	91	\$28,999,713.83	19.3% (	1	NA 0
Total		529	\$150,254,888.79	100%	0 \$0.00	0
31/18TD77	BANK OF AMEDICA NA	305	\$50 245 727 25	59.21% (	0 \$0.00	NA 0
31418TDZ7	BANK OF AMERICA, N.A. Unavailable	229	\$59,245,737.35 \$40,807,182.43	40.79%		NA 0
Total	Unavaliable	+ +			<del>-</del>	NAU
Total		534	\$100,052,919.78	100%	\$0.00	U
31418TE29	BANK OF AMERICA, N.A.	320	\$87,765,328.35	58.41% (	0 \$0.00	NA 0
	Unavailable	203	\$62,492,331.33	41.59%	0 \$0.00	NA 0
Total		523	\$150,257,659.68	100%	0 \$0.00	0
21/18TE27	RANK OF AMEDICA NA	16	\$1 120 665 17	55.93% (	0 \$0.00	NA 0
31418TE37	BANK OF AMERICA, N.A. Unavailable	13	\$1,120,665.17 \$883,132.00	44.07%		NA 0
Total	Unavanaule	29	\$2,003,797.17	100%	1	NA 0
1 otal		29	φ4,003,797.17	100%	υ φυ.υυ	V  
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% (	1 1	NA 0
Total		535	\$52,481,681.28	100%	· ·	0
31418TE52	BANK OF AMERICA, N.A.	396	\$88,001,649.08	87.64% (	0 \$0.00	NA 0
	Unavailable	59	\$12,415,001.63	12.36%		NA 0
Total		455	\$100,416,650.71	100%	\$0.00	0
31418TE60	BANK OF AMERICA, N.A.	15	\$6,918,350.00	13.83%	0 \$0.00	NA 0
	Unavailable	201	\$43,118,920.05	86.17%	0 \$0.00	NA 0
Total		216	\$50,037,270.05	100%	0 \$0.00	0
31418TE78	BANK OF AMERICA, N.A.	13	\$3,247,761.66	28.51% (	0 \$0.00	NA 0
P14101E/0	Unavailable	41	\$8,144,721.49	71.49% (		NA 0
Total	Onavanaoic	54	\$11,392,483.15	100%		0
31418TE86	BANK OF AMERICA, N.A.	36	\$4,758,477.00	57.89% (	0.00	NA 0
	Unavailable	26	\$3,460,878.30	42.11%	0.00	NA 0
Total		62	\$8,219,355.30	100%	\$0.00	0
31418TE94	BANK OF AMERICA, N.A.	50	\$2,895,718.60	71.51% (	1 1	NA 0
	Unavailable	18	\$1,153,864.48	28.49% (		NA 0
Total		68	\$4,049,583.08	100%	90.00	0
31418TEA1	BANK OF AMERICA, N.A.	192	\$18,834,054.98	62.69% (	0 \$0.00	NA 0
DITIOIL//II	Unavailable	114	\$11,208,278.95	37.31% (	<del>-</del>	NA 0
Total	Chavanaoic	306	\$30,042,333.93	100%	†	0
			,,,,,,,, -		4000	
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	Chavanaoic	259	\$25,365,329.54	100%	<del></del>	0
10tai	+	237	ΨΔ3,303,347,34	100 /6	Ψυ.υυ	
31418TEC7	BANK OF AMERICA, N.A.	251	\$76,198,841.87	76.27% (	0 \$0.00	NA 0
514101LC/	Unavailable	71	\$23,705,826.28	23.73%	<del></del>	NA 0
Total	Unavanaoic	322	\$23,703,820.28 \$ <b>99,904,668.15</b>	100%		0
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31418TED5	BANK OF AMERICA, N.A.	33	\$3,201,399.21	76.74% (	0 \$0.00	NA 0
DITIOIDE	Unavailable	10		23.26%		NA 0
Total	Onavanaoro	43	\$4,171,591.98	100%		0
1000		1	Ψ • • • • • • • • • • • • • • • • • • •		<u> </u>	
31418TEE3	BANK OF AMERICA, N.A.	298	\$70,383,563.08	70.1%	0 \$0.00	NA 0
<u></u>	Unavailable	158	\$30,024,434.66	29.9%		NA 0
Total		456	\$100,407,997.74	100%		0
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31418TEF0	BANK OF AMERICA, N.A.	312	\$21,527,896.22	66.88%	0 \$0.00	NA 0
	Unavailable	156		33.12%		NA 0
Total		468	\$32,188,377.74	100%		0
		1				
31418TEG8	BANK OF AMERICA, N.A.	358	\$21,928,240.62	77.4% (	0 \$0.00	NA 0
	Unavailable	100		22.6%		NA 0
Total		458	\$28,332,024.20	100%		0
31418TEH6	BANK OF AMERICA, N.A.	266	\$34,374,213.58	76.56%	0 \$0.00	NA 0
	Unavailable	80		23.44%		NA 0
Total		346	\$44,900,770.97	100%	0 \$0.00	0
31418TEJ2	BANK OF AMERICA, N.A.	201	\$19,528,418.99	70.14%	0 \$0.00	NA 0
	Unavailable	85	\$8,313,044.49	29.86%	0 \$0.00	NA 0
Total		286	\$27,841,463.48	100%	0 \$0.00	0
		$\perp$				
31418TEK9	BANK OF AMERICA, N.A.	15	\$1,950,741.02	78.11%	-t	NA 0
	Unavailable	4	\$546,713.93	21.89%		NA 0
Total		19	\$2,497,454.95	100%	0 \$0.00	0
		$\perp$				
31418TEL7	BANK OF AMERICA, N.A.	46		84.74%		NA 0
	Unavailable	7	\$444,439.94	15.26%	<del></del>	NA 0
Total		53	\$2,913,195.75	100%	0 \$0.00	0
		$\bot$				$\longrightarrow \coprod$
31418TEM5	BANK OF AMERICA, N.A.	17	\$1,657,772.99	85.73%	1 1	NA 0
	Unavailable	3	\$275,954.12	14.27%		NA 0
Total		20	\$1,933,727.11	100%	0 \$0.00	0
		$\bot$				
31418TEN3	BANK OF AMERICA, N.A.	199	\$60,477,877.39			NA 0
	Unavailable	136	\$39,992,929.26	39.81%	0 \$0.00	NA 0

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Total		335	\$100,470,806.65	100%	0 \$0.00	0
			7200,170,000100	100 /0	Ψ0.00	
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	<del>                                     </del>
	Unavailable	10	\$673,499.70	16.54%	0 \$0.00	NA 0
Total		67	\$4,071,795.75	100%	0 \$0.00	0
31418TER4	BANK OF AMERICA, N.A.	153	\$15,018,167.78	93.23%	0 \$0.00	NA 0
D14101LK4	Unavailable	11	\$1,090,904.88	6.77%	<del>                                     </del>	
Total	Chavanaoic	164	\$16,109,072.66	100%	1 1	<del>                                     </del>
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31418TES2	BANK OF AMERICA, N.A.	189	\$18,664,881.54	73.79%	0 \$0.00	NA 0
	Unavailable	67	\$6,630,758.60	26.21%	l t	
Total		256	\$25,295,640.14	100%	<del>                                     </del>	t
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31418TET0	BANK OF AMERICA, N.A.	225	\$58,996,689.74	69.15%	0 \$0.00	NA 0
	Unavailable	99	\$26,315,742.10	30.85%	0 \$0.00	
Total		324	\$85,312,431.84	100%	0 \$0.00	0
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 \$0.00	NA 0
	Unavailable	172	\$32,305,683.73	64.07%	0 \$0.00	NA 0
Total		258	\$50,420,078.13	100%	0 \$0.00	0
31418TEW3	BANK OF AMERICA, N.A.	5	\$1,014,182.38	19.9%	0 \$0.00	NA 0
DITIOILWS	Unavailable	15	\$4,082,670.00	80.1%		1 1
Total	o na variabro	20	\$5,096,852.38	100%		
10001		1 - 3	\$0,000 0,00 <b>0 2.0</b> 00	20070	φ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	
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%		<del>                                     </del>
Total		116	\$35,466,279.48	100%	<del>                                     </del>	1 1
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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%		
Total		10	\$1,651,300.52	100%		
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	
Total		194	\$13,018,229.26	100%	0 \$0.00	0

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21410777.4.0	DANK OF AMERICA AV	26	<b>\$0.506.635.5</b> 1	74.65~		<b>#0.00</b>	D.T.A. CO
31418TFA0	BANK OF AMERICA, N.A.	26	\$2,586,675.71	74.67%	-	\$0.00	NA 0
	Unavailable	9	\$877,300.00	25.33%	-	\$0.00	NA 0
Total		35	\$3,463,975.71	100%	U	\$0.00	0
21419TED9	DANIZ OF AMERICA NA	147	\$22 661 421 16	74.7%	0	\$0.00	NA 0
31418TFB8	BANK OF AMERICA, N.A.	51	\$33,661,431.16	25.3%			
Total	Unavailable	198	\$11,402,098.48 \$45,063,530.64	23.3% 100%		\$0.00 <b>\$0.00</b>	NA 0
Total		198	\$45,063,529.64	100%	V	\$0.00	U
31418TFC6	BANK OF AMERICA, N.A.	5	\$303,651.00	28.33%	0	\$0.00	NA 0
	Unavailable	12	\$768,144.04	71.67%		\$0.00	NA 0
Total	e na vanaore	17	\$1,071,795.04	100%		\$0.00	0
10001		1 1	ψ <b>1,</b> 071,72001	10070	Ť	ΨΟΦΟ	
31418TFD4	BANK OF AMERICA, N.A.	87	\$25,027,196.90	100%	0	\$0.00	NA 0
Total		87	\$25,027,196.90	100%		\$0.00	0
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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	\$0.00	NA 0
Total		93	\$26,980,575.70	100%	0	\$0.00	0
31418TFJ1	BANK OF AMERICA, N.A.	18	\$4,879,675.00	66.78%		\$0.00	NA 0
	Unavailable	11	\$2,426,925.00	33.22%		\$0.00	NA 0
Total		29	\$7,306,600.00	100%	0	\$0.00	0
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0.1.4.1.0/EEXX./Q	FIRST FEDERAL SAVINGS		Φ1 <b>(2</b> 0 000 00	1000		Φ0.00	NA
31418TFW2	AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,620,000.00	100%	U	\$0.00	NA 0
Total	OF CHARLESTON, SC	9	\$1,620,000.00	100%	n	\$0.00	0
Total		+ 1	ψ1,020,000.00	100 /0		Ψ0•00	
	FIRST FEDERAL SAVINGS				$\vdash$		
31418TFX0	AND LOAN ASSOCIATION	38	\$7,225,530.00	86.5%	0	\$0.00	NA 0
	OF CHARLESTON, SC					·	
	Unavailable	7	\$1,128,100.00	13.5%	0	\$0.00	NA 0
Total		45	\$8,353,630.00	100%	0	\$0.00	0
31418TH59	CHASE HOME FINANCE,	59	\$16,921,510.72	33.74%	0	\$0.00	NA 0
5171011137	LLC				Щ.	· ·	
	Unavailable	119	\$33,231,441.58	66.26%	0	\$0.00	NA 0

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Total		178	\$50,152,952.30	100%	\$0.00	0
31418TH67	CHASE HOME FINANCE, LLC	24	\$7,417,691.00	48.99%	\$0.00	NA 0
	Unavailable	24	\$7,724,750.00	51.01%	\$0.00	NA 0
Total		48	\$15,142,441.00	100%	\$0.00	0
31418TH75	CHASE HOME FINANCE, LLC	13	\$3,384,008.38	74.5%	\$0.00	NA 0
	Unavailable	5	\$1,158,382.57	25.5%	\$0.00	NA 0
Total		18	\$4,542,390.95	100%	\$0.00	0
31418TH83	CHASE HOME FINANCE, LLC	419	\$86,545,199.26	73.16% (	\$0.00	NA 0
	Unavailable	160	\$31,743,960.65	26.84% (	\$0.00	NA 0
Total	Chavanaoic	579	\$118,289,159.91	100%		0
1 0 000		0.72	ψ110,20 <i>&gt;</i> ,10 <i>&gt;</i> ,10	20070	φοίου	
31418TH91	CHASE HOME FINANCE, LLC	111	\$17,722,586.53	90.4%	\$0.00	NA 0
	Unavailable	12	\$1,882,826.05	9.6%	\$0.00	NA 0
Total		123	\$19,605,412.58	100%	\$0.00	0
31418TJ24	CHASE HOME FINANCE, LLC	120	\$15,654,814.80	91.66% (	\$0.00	NA 0
	Unavailable	11	\$1,425,338.37	8.34%	1	NA 0
Total		131	\$17,080,153.17	100%	\$0.00	0
	CATA DE MONTE EDVANGE					
31418TJ32	CHASE HOME FINANCE, LLC	113	\$14,778,253.37	86% (	·	NA 0
	Unavailable	19	\$2,406,732.50	14% (		NA 0
Total		132	\$17,184,985.87	100%	\$0.00	0
	CHARLES WOLD FOR THE STATE OF	+		-		
31418TJ40	CHASE HOME FINANCE, LLC	36	\$2,366,758.09	23.79%	\$0.00	NA 0
	Unavailable	112	\$7,580,118.89	76.21% (		NA 0
Total		148	\$9,946,876.98	100%	\$0.00	0
		-				
31418TJ57	CHASE HOME FINANCE, LLC	185	\$12,161,211.74	84.4%		NA 0
	Unavailable	35	\$2,248,027.35	15.6%	1 1	NA 0
Total		220	\$14,409,239.09	100%	\$0.00	0
<del>                                     </del>	CHASE HOME EDIANCE	+				
31418TJ65	CHASE HOME FINANCE, LLC	62	\$4,042,111.09	79.03%	·	NA 0
	Unavailable	15	\$1,072,794.95	20.97% (		NA 0
Total		77	\$5,114,906.04	100%	\$0.00	0

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	CHASE HOME FINANCE,	++		$\longrightarrow$	+	<del></del>
31418TJ73	LLC	68	\$6,928,724.91	38.72%	0 \$0.00	NA 0
	Unavailable	109	\$10,963,648.42	61.28%	0 \$0.00	NA 0
Total		177	\$17,892,373.33	100%		0
		$\perp$				
31418TJ81	CHASE HOME FINANCE,	85	\$8,328,653.96	80.44%	0 \$0.00	NA 0
D 2 1 2 2 2 2 2	LLC		. , ,		·	
Total	Unavailable	21 <b>106</b>	\$2,025,278.10 <b>\$10,353,932.06</b>	19.56% (		NA 0
1 0रवा	<del></del>	100	\$10,333,734.00	100 %	J \$0.00	
	CHASE HOME FINANCE,	+		- 124	+ 2 20	
31418TJ99	LLC	66	\$6,616,008.22	87.24%	0 \$0.00	NA 0
	Unavailable	10	\$968,078.64	12.76% (	0 \$0.00	NA 0
Total		76	\$7,584,086.86	100%	0 \$0.00	0
		$\Box$				
31418TJA6	CHASE HOME FINANCE,	9	\$1,069,955.72	72.15%	0 \$0.00	NA 0
0171010110	LLC				·	
<u> </u>	Unavailable	3	\$412,938.20			NA 0
Total		12	\$1,482,893.92	100%	0 \$0.00	
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31418TJB4	CHASE HOME FINANCE, LLC	121	\$31,084,024.99	100%	0 \$0.00	NA 0
Total		121	\$31,084,024.99	100%	0 \$0.00	0
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~-	CHASE HOME FINANCE,	+ +		- : 2 24	+0.00	
31418TJC2	LLC	6	\$1,254,131.30	76.18%	0 \$0.00	NA 0
	Unavailable	2	\$392,053.61	23.82%	0 \$0.00	NA 0
Total		8	\$1,646,184.91	100%		0
31418TJD0	CHASE HOME FINANCE,	160	\$21,408,151.39	83.71% (	0 \$0.00	NA 0
5141013100	LLC					
<b></b>	Unavailable	31	\$4,166,359.64			NA 0
Total		191	\$25,574,511.03	100%	0 \$0.00	0
<u> </u>		+	<del></del>	$\longrightarrow$	++	
31418TJE8	CHASE HOME FINANCE,	101	\$13,413,578.13	76.63%	0 \$0.00	NA 0
	LLC Unavailable	31	\$4,091,487.46			NA 0
Total	Ullavaliable	132	\$4,091,487.46 \$17,505,065.59	100%		NA 0
lotai	<del></del>	132	\$17,505,005.07	100 /0 0	J 90.00	
	CHASE HOME FINANCE,	+			+	
31418TJF5	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
31418TJG3	CHASE HOME FINANCE,	14	\$2,642,170.69	54.13% (	0 \$0.00	NA 0

	LLC					
	Unavailable	12	\$2,239,071.76	45.87% 0	\$0.00	NA 0
Total		26	\$4,881,242.45	100% 0	\$0.00	0
31418TJH1	CHASE HOME FINANCE,	40	\$8,268,089.94	91.45% 0	\$0.00	NA 0
	LLC Unavailable	4	\$773,347.18	8.55% 0	\$0.00	NA 0
Total	Onavanaoic	44	\$9,041,437.12	100% 0		0
10001		1 1	ψ>,011,107112	10070	ψ0.00	
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% 0	\$0.00	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
31418TJL2	CHASE HOME FINANCE, LLC	91	\$6,328,363.25	73.14% 0	\$0.00	NA 0
	Unavailable	34	\$2,323,609.35	26.86% 0	†	NA 0
Total		125	\$8,651,972.60	100% 0	\$0.00	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
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
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	1	NA 0
Total		146	\$14,476,784.02	100% 0	\$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% 0	†	NA 0
Total		71	\$7,057,077.17	100% 0	\$0.00	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	Onavanable	97	\$26,804,098.24	100% 0	\$0.00	0
		1 1			40.00	
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% 0	\$0.00	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
	GHAGE HOLE PRIVATE					
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	\$0.00	0
31418TJW8	CHASE HOME FINANCE, LLC	1,051	\$282,091,269.25	87.25% 0	\$0.00	NA 0
	Unavailable	130	\$41,220,052.75	12.75% 0	\$0.00	NA 0
Total	ona vanaore	1,181	\$323,311,322.00	100% 0	\$0.00	0
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31418TJX6	CHASE HOME FINANCE, LLC	623	\$169,482,886.13	66.56% 0	\$0.00	NA 0
	Unavailable	290	\$85,130,603.06	33.44% 0	\$0.00	NA 0
Total		913	\$254,613,489.19	100% 0	\$0.00	0
31418TJZ1	CHASE HOME FINANCE,	6	\$1,198,198.78	18.28% 0	\$0.00	NA 0
	LLC Unavailable	23	\$5,356,693.97	81.72% 0	\$0.00	NA 0
Total	o na vanaole	29	\$6,554,892.75	100% 0	\$0.00	0
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31418TK30	CHASE HOME FINANCE, LLC	8	\$1,989,993.33	16.49% 0	\$0.00	NA 0
	Unavailable	40	\$10,077,525.19	83.51% 0	\$0.00	NA 0
Total		48	\$12,067,518.52	100% 0	\$0.00	0
	GILL OF TOO TO TOO TO TOO			+		
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

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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 \$0.00	NA 0
Total		15	\$2,187,767.53	100%	0 \$0.00	0
31418TK63	CHASE HOME FINANCE, LLC	5	\$1,442,924.44	67.24%	0 \$0.00	NA 0
	Unavailable	3	\$702,995.13	32.76%	0 \$0.00	NA 0
Total		8	\$2,145,919.57	100%	0 \$0.00	0
	CHASE HOME FINANCE,					
31418TKA4	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 \$0.00	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
	Unavailable	79	\$19,223,089.71	89.64%		NA 0
Total		85	\$21,445,831.33	100%	0 \$0.00	0
31418TKE6	CHASE HOME FINANCE, LLC	164	\$36,692,369.22	79.87%	0 \$0.00	NA 0
	Unavailable	32	\$9,247,573.89	20.13%	0 \$0.00	NA 0
Total		196	\$45,939,943.11	100%	0 \$0.00	0
31418TKF3	CHASE HOME FINANCE, LLC	221	\$51,594,252.30	79.68%	0 \$0.00	NA 0
	Unavailable	56	\$13,158,281.12	20.32%	0 \$0.00	NA 0
Total		277	\$64,752,533.42	100%	0 \$0.00	0
31418TKG1	CHASE HOME FINANCE, LLC	39	\$12,966,557.02	51.8%	0 \$0.00	NA 0
	Unavailable	51	\$12,065,382.83	48.2%	1	NA 0
Total		90	\$25,031,939.85	100%	0 \$0.00	0

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21/10/1/10	CHASE HOME FINANCE,	+ -	¢1 401 651 65	17.550		¢0.00	жть	+
31418TKH9	LLC	5	\$1,491,651.67	17.55%	Ш	\$0.00	NA	
	Unavailable	35	\$7,005,915.58	82.45%	1 1	\$0.00	NA	
Total		40	\$8,497,567.25	100%	0	\$0.00		0
31418TKJ5	CHASE HOME FINANCE, LLC	5	\$624,277.69	41.62%	0	\$0.00	NA	0
	Unavailable	5	\$875,609.32	58.38%	0	\$0.00	NA	0
Total		10	\$1,499,887.01	100%	0	\$0.00		0
31418TKK2	CHASE HOME FINANCE, LLC	61	\$18,440,706.80	46%	Ш	\$0.00	NA	
	Unavailable	77	\$21,645,080.21	54%	0	\$0.00	NA	0
<b>Fotal</b>		138	\$40,085,787.01	100%	0	\$0.00		0
31418TKL0	CHASE HOME FINANCE, LLC	4	\$660,502.00	10.16%	0	\$0.00	NA	0
	Unavailable	19	\$5,841,996.67	89.84%	0	\$0.00	NA	0
Total		23	\$6,502,498.67	100%	1 1	\$0.00		0
31418TKM8	CHASE HOME FINANCE, LLC	1	\$417,000.00	10.23%	Ш	\$0.00	NA	_
	Unavailable	11	\$3,659,600.70	89.77%	${}^{+}$	\$0.00	NA	0
Total		12	\$4,076,600.70	100%	0	\$0.00		0
31418TKN6	CHASE HOME FINANCE, LLC	10	\$3,336,492.57	22.24%	0	\$0.00	NA	
	Unavailable	38	\$11,663,815.20	77.76%	0	\$0.00	NA	0
Fotal		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	
	Unavailable	20	\$6,810,113.00	65.44%	0	\$0.00	NA	0
<b>Fotal</b>		34	\$10,406,760.00	100%	0	\$0.00		0
31418TKQ9	CHASE HOME FINANCE, LLC	26	\$6,916,355.00	30.96%	Ш	\$0.00	NA	
	Unavailable	47	\$15,423,549.99	69.04%	$\boldsymbol{T}$	\$0.00	NA	0
Γotal		73	\$22,339,904.99	100%	0	\$0.00		0
31418TKR7	CHASE HOME FINANCE, LLC	26	\$7,646,948.29	24.25%	Ш	\$0.00	NA	
	Unavailable	85	\$23,890,478.55	75.75%		\$0.00	NA	0
Гotal		111	\$31,537,426.84	100%	0	\$0.00		0
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31418TKS5	CHASE HOME FINANCE, LLC	33	\$10,756,858.73	42.99% 0	\$0.00	NA 0
	Unavailable	42	\$14,266,200.00	57.01% 0	\$0.00	NA 0
Total		75	\$25,023,058.73	100% 0	\$0.00	0
31418TKU0	CHASE HOME FINANCE, LLC	53	\$13,877,344.04	100% 0	\$0.00	NA 0
Total		53	\$13,877,344.04	100% 0	\$0.00	0
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		31	\$8,634,597.48	100% 0	\$0.00	0
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
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 FEDERAL SAVINGS BANK)	38	\$6,246,571.46	100% 0	\$0.00	NA 0
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
31418TM79	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,661,092.54	100% 0	\$0.00	NA 0
Total		28	\$5,661,092.54	100% 0	\$0.00	0
31418TM87	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$1,486,410.37	100% 0	\$0.00	NA 0
Total		26	\$1,486,410.37	100% 0	\$0.00	0

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31418TM95	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$4,857,123.00	100% 0	\$0.00	NA 0
Total		34	\$4,857,123.00	100% 0	\$0.00	0
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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
	PHH MORTGAGE	40		:000/0	***	
31418TMH7	CORPORATION (USAA FEDERAL SAVINGS BANK)	49	\$12,803,622.26	100% 0	\$0.00	NA 0
Total		49	\$12,803,622.26	100% 0	\$0.00	0
31418TMJ3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$3,278,656.98	100% 0	\$0.00	NA 0
Total		24	\$3,278,656.98	100% 0	\$0.00	0
31418TMK0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$7,369,068.58	100% 0	\$0.00	NA 0
Total		41	\$7,369,068.58	100% 0	\$0.00	0
<del></del>						
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
<u> </u>						<del></del>
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
<u> </u>						<del></del>
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	+	17	\$2,200,223.74	100% 0	\$0.00	NA 0

l l	PHH MORTGAGE		1			Ī	11
	CORPORATION (USAA						1
	FEDERAL SAVINGS BANK)	$\perp$				!	1 L
Total		17	\$2,200,223.74	100% 0	\$0.00		0
							$\prod$
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
				$-\!\!-\!\!\!\perp\!\!\!\perp$			Щ
31418TMR5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$2,718,303.85	100% 0	\$0.00	NA	
Total		39	\$2,718,303.85	100% 0	\$0.00		0
				-			Ц.
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
							I
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
				$-\!$			$\bot$
31418TMV6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	66	\$14,162,037.13	100% 0	\$0.00	NA	0
Total		66	\$14,162,037.13	100% 0	\$0.00		0
							4
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
							$\coprod$
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
			1: 255 200 00		+0.00		4
31418TMY0	PHH MORTGAGE CORPORATION (USAA	8	\$1,366,329.00	100% 0	\$0.00	NA	0

	FEDERAL SAVINGS BANK)	ĺ	1	11	Ĩ	11
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
<del>                                     </del>		$\longrightarrow$				<del></del>
31418TNA1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,710,775.81	100% 0	\$0.00	NA 0
Total		10	\$1,710,775.81	100% 0	\$0.00	0
		$\longrightarrow$				$\longrightarrow \coprod$
31418TNB9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,788,226.00	100% 0	\$0.00	NA 0
Total		19	\$3,788,226.00	100% 0	\$0.00	0
		$\longrightarrow$				$\longrightarrow \!$
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% 0	\$0.00	NA 0
Total		7	\$1,185,825.00	100% 0	\$0.00	0
31418TNE3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,688,866.00	100% 0	\$0.00	NA 0
Total		25	\$5,688,866.00	100% 0	\$0.00	0
<u> </u>		$\longrightarrow$				-+
31418TNF0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,667,747.18	100% 0	\$0.00	NA 0
Total		12	\$1,667,747.18	100% 0	\$0.00	0
			†200 00 <b>7 0</b> 4	: 22 % 0	<b>*</b> 2.22	
31418TQ26	Unavailable	2	\$280,007.24	100% 0	\$0.00	NA 0
Total		2	\$280,007.24	100% 0	\$0.00	
31418TQ34	FIRST CITIZENS BANK & TRUST COMPANY OF SC	62	\$8,585,287.13	100% 0	\$0.00	NA 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

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Total		31	\$4,233,810.77	100% 0	\$0.00	0
- Otai		31	ΨΤ92239010.//	100 /6 0	φυ.υυ	
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	110 211111, 11.71	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	\$0.00	0
21419TOL 4	I In assailable	1	¢92.200.76	1000/ 0	\$0.00	NIA O
31418TQL4	Unavailable	1	\$82,300.76 \$82,300.76	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
<u>Total</u>		1	<b>Φ04,300./0</b>	100% 0	<b>Φυ.υυ</b>	
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	O Ha v allacte	1	\$97,200.00	100% 0	\$0.00	0
31418TQW0	Unavailable	2	\$293,791.92	100% 0	\$0.00	NA 0
Total		2	\$293,791.92	100% 0	\$0.00	0
31418TQX8	Unavailable	2	\$300,163.66	100% 0	\$0.00	NA 0
Total	Onavanauic	2	\$300,163.66	100% 0	\$0.00 \$ <b>0.00</b>	0
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31418TQY6	Unavailable	1	\$80,572.77	100% 0	\$0.00	NA 0
Total		1	\$80,572.77	100% 0	\$0.00	0
31418TR25	PMC BANCORP	10	\$1,931,350.00	100% 0	\$0.00	NA 0
<u>Total</u>		10	\$1,931,350.00	100% 0	\$0.00	0
31418TR33	PMC BANCORP	10	\$1,955,050.00	100% 0	\$0.00	NA 0
Total		10	\$1,955,050.00	100% 0	\$0.00	0
			, ,			
31418TR41	PMC BANCORP	7	\$1,957,100.00	100% 0	\$0.00	NA 0
Total		7	\$1,957,100.00	100% 0	\$0.00	0
01 41 0TD 50	DMC D ANGODE	1.5	Φ4.005.500.00	100%	00.00	DT A
31418TR58	PMC BANCORP	17	\$4,905,500.00	100% 0	\$0.00	NA 0

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Total		17	\$4,905,500.00	100% 0	\$0.00	0
31418TR66	PMC BANCORP	39	\$9,969,875.00	100% 0	\$0.00	NA 0
Total		39	\$9,969,875.00	100% 0	\$0.00	0
31418TR74	PMC BANCORP	10	\$1,931,650.00	100% 0	\$0.00	NA 0
Total		10	\$1,931,650.00	100% 0	\$0.00	0
31418TR82	PMC BANCORP	11	\$2,972,350.00	100% 0	\$0.00	NA 0
Total		11	\$2,972,350.00	100% 0	\$0.00	0
31418TR90	PMC BANCORP	9	\$2,971,600.00	100% 0	\$0.00	NA 0
Total	I WE DANCOM	9	\$2,971,600.00 \$2,971,600.00	100% 0	\$0.00	0
			***********	10070	÷2.00	
31418TRA7	PNC BANK, N.A.	7	\$1,114,264.34	100% 0	\$0.00	NA 0
<u>Total</u>		7	\$1,114,264.34	100% 0	\$0.00	0
31418TRB5	PNC BANK, N.A.	22	\$3,143,452.46	100% 0	\$0.00	NA 0
Total		22	\$3,143,452.46	100% 0	\$0.00	0
31418TRG4	PMC BANCORP	6	\$1,905,548.05	100% 0	\$0.00	NA 0
Total	FWC BANCORF	6	\$1,905,548.05 \$1,905,548.05	100% 0	\$0.00	NA U
1 otai		0	φ1,903,346.03	100 /6 0	φυ.υυ	
31418TRH2	PMC BANCORP	9	\$1,999,611.04	100% 0	\$0.00	NA 0
Total		9	\$1,999,611.04	100% 0	\$0.00	0
31418TRJ8	PMC BANCORP	7	\$1,969,200.00	100% 0	\$0.00	NA 0
Total	I WE BAITCORI	7	\$1,969,200.00	100% 0	\$0.00	0
Total			Ψ1,505,200.00	100 /0 0	ΨΟ•Ο	
31418TRK5	PMC BANCORP	8	\$1,970,550.00	100% 0	\$0.00	NA 0
Total		8	\$1,970,550.00	100% 0	\$0.00	0
31418TRL3	PMC BANCORP	20	\$4,946,897.74	100% 0	\$0.00	NA 0
Total	FWC BANCORF	20	\$4,946,897.74 \$4,946,897.74	100% 0	\$0.00	0
31418TRM1	PMC BANCORP	9	\$1,964,000.00	100% 0	\$0.00	NA 0
Total		9	\$1,964,000.00	100% 0	\$0.00	0
31418TRN9	PMC BANCORP	8	\$1,960,000.00	100% 0	\$0.00	NA 0
Total		8	\$1,960,000.00	100% 0	\$0.00	0
31418TRQ2	PMC BANCORP	9	\$1,963,700.00	100% 0	\$0.00	NA 0
Total	FINE DANCORP	9	\$1,963,700.00 \$1,963,700.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0
ı viai		7	φ1,703,700.00	100 70 0	φυ.υυ	
31418TRR0	PMC BANCORP	8	\$1,970,340.00	100% 0	\$0.00	NA 0

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Total		8	\$1,970,340.00	100% 0	\$0.00	0
- Juli			Ψ192109270400	100 /0 0	Ψ0.00	
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
31418TRT6	PMC BANCORP	7	\$1,959,400.00	100% 0	\$0.00	NA 0
Total		7	\$1,959,400.00	100% 0	\$0.00	0
31418TRU3	PMC BANCORP	12	\$2,973,325.00	100% 0	\$0.00	NA 0
Total	I MC DI MCOM	12	\$2,973,325.00	100% 0	\$0.00	0
			<i>42,7 . 0,020.</i> 00	200 /0 0	Ψ3.00	
31418TRV1	PMC BANCORP	12	\$2,967,532.00	100% 0	\$0.00	NA 0
Total		12	\$2,967,532.00	100% 0	\$0.00	0
21410777742	DMC DAMCOSS		¢1.000.057.00	10000	Φ0.00	D.T. 4   0
31418TRW9	PMC BANCORP	10	\$1,969,075.00	100% 0	\$0.00	NA 0
<u>Total</u>		10	\$1,969,075.00	100% 0	\$0.00	0
31418TRX7	PMC BANCORP	40	\$9,968,330.00	100% 0	\$0.00	NA 0
Total		40	\$9,968,330.00	100% 0	\$0.00	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% 0	\$0.00	NA 0
Total	I III DI II I COM	19	\$4,957,770.00 \$4,957,770.00	100% 0	\$0.00	0
					+ 3.30	
31418TSA6	PMC BANCORP	24	\$5,949,375.00	100% 0	\$0.00	NA 0
Total		24	\$5,949,375.00	100% 0	\$0.00	0
31418TSB4	PMC BANCORP	8	\$1,953,950.00	100% 0	\$0.00	NA 0
Total	FIVIC DAINCUKY	8	\$1,953,950.00 \$1,953,950.00	100% 0	\$0.00 <b>\$0.00</b>	0
			ψ±,720,730,00	100 /0 0	ψυ•υυ	
31418TSC2	PMC BANCORP	7	\$1,948,150.00	100% 0	\$0.00	NA 0
Total		7	\$1,948,150.00	100% 0	\$0.00	0
31418TUA3	Unavailable	10	\$2,333,231.15	100% 0	\$0.00	NA 0
Total		10	\$2,333,231.15	100% 0	\$0.00	0
31418TUB1	Unavailable	233	\$51,292,888.37	100% 0	\$0.00	NA 0
Total	C II A MII MOIO	233	\$51,292,888.37 \$51,292,888.37	100% 0	\$0.00	0
31418TUC9	Unavailable	116	\$11,264,429.48	100% 0	\$0.00	NA 0
Total		116	\$11,264,429.48	100% 0	\$0.00	0
2141077775	YT '1 1 1		ф0.1.C0.0.C0C0	10000	<b>#0.00</b>	D.T. 4. C
31418TUD7	Unavailable	64	\$8,168,960.62	100% 0	\$0.00	NA 0

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Total		64	\$8,168,960.62	100%	0	\$0.00		)
			,		П	7 2 7 0 0		T
31418TUE5	Unavailable	54	\$8,738,481.11	100%	0	\$0.00	NA (	)
Total		54	\$8,738,481.11	100%	0	\$0.00	(	)
					Ш			
31418TUF2	Unavailable	92	\$6,810,617.36	100%	-	\$0.00	NA (	)
Total		92	\$6,810,617.36	100%	0	\$0.00	(	)
31418TUG0	Unavailable	100	\$27,298,334.42	100%		\$0.00	NA (	
Total	Ullavallable	100	\$27,298,334.42 \$27,298,334.42	100%	—	\$0.00 <b>\$0.00</b>	NA (	+
10tai		100	φ21,290,334.42	100 /0	U	φυ.υυ		1
31418TUH8	Unavailable	32	\$3,068,764.15	100%	0	\$0.00	NA (	)
Total		32	\$3,068,764.15	100%	0	\$0.00	(	1
31418TUJ4	Unavailable	33	\$4,327,277.31	100%	0	\$0.00	NA (	)
Total		33	\$4,327,277.31	100%	0	\$0.00	(	)
21.41.0771.1721	77 111	7.0	Φ2.550.024.60	1000		<b>#0.00</b>	N. A. (	
31418TUK1	Unavailable	58 <b>58</b>	\$3,558,924.60	100% 100%	-	\$0.00 <b>\$0.00</b>	NA (	+
Total		58	\$3,558,924.60	100%	U	\$0.00	U	+
31418TUL9	Unavailable	9	\$2,722,759.28	100%	0	\$0.00	NA (	
Total	C na vanao ze	9	\$2,722,759.28	100%	-	\$0.00	11110	1
			. , ,			·		
31418TUM7	Unavailable	192	\$32,477,623.67	100%	0	\$0.00	NA (	)
Total		192	\$32,477,623.67	100%	0	\$0.00	0	)
					Ш			
31418TUN5	Unavailable	154	\$19,558,093.77	100%		\$0.00	NA (	
Total		154	\$19,558,093.77	100%	0	\$0.00	(	)
31418TUP0	Unavailable	26	¢1 654 521 20	100%	0	\$0.00	NA (	+
Total	Unavanable	26	\$1,654,521.20 <b>\$1,654,521.20</b>	100%	-	\$0.00 <b>\$0.00</b>	NA (	_
Total		20	φ1,054,521.20	100 /6		φυ.υυ		Ή
31418TUQ8	SUNTRUST MORTGAGE INC.	21	\$5,266,835.09	49.02%	0	\$0.00	NA (	)
	Unavailable	17	\$5,476,777.48	50.98%	_	\$0.00	NA (	+
Total		38	\$10,743,612.57	100%	0	\$0.00	0	)
					Щ			
31418TXE2	Unavailable	142	\$31,501,385.54	100%		\$0.00	NA (	)
Total		142	\$31,501,385.54	100%	0	\$0.00		<u> </u>
2141077750	The consideration	0.0	¢12.754.110.07	1000		¢0.00	NT A	$\perp$
31418TXF9	Unavailable	86 <b>86</b>	\$13,754,110.97 <b>\$13,754,110.97</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA (	1
Total		00	φ13,/34,11U.9/	100%	V	φυ. <b>υ</b> υ		+
31418TXG7	Unavailable	75	\$20,146,453.28	100%	0	\$0.00	NA (	
Total	Chu, andoro	75	\$20,146,453.28	100%	_	\$0.00	11/1	
			. , -,		Ħ	,		T

31418TXH5	Unavailable	22	\$2,928,542.25	100%	0 \$0.00	NA 0
Total		22	\$2,928,542.25	100%	0 \$0.00	0
31418TXJ1	Unavailable	10	\$1,590,475.07	100%	0 \$0.00	NA 0
Total		10	\$1,590,475.07	100%	0 \$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 \$0.00	NA 0
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
	Unavailable	12	\$3,406,644.17	57.49%	0 \$0.00	NA 0
Total		21	\$5,925,905.17	100%	0 \$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%		NA 0
Total		31	\$8,093,972.82	100%		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%		NA 0
Total		69	\$39,116,234.31	100%		0
			, ,			
31418TY76	GMAC MORTGAGE, LLC	29	\$6,873,782.65	16.75%	0 \$0.00	NA 0
	Unavailable	107	\$34,163,290.80	83.25%		NA 0
Total	e ma , unue re	136	\$41,037,073.45	100%		0
2 0 0 0		100	ψ12,007,070	20070	4000	
31418TY84	GMAC MORTGAGE, LLC	17	\$4,473,412.33	100%	0 \$0.00	NA 0
Total		17	\$4,473,412.33	100%		
			+ -,		7	
31418TY92	GMAC MORTGAGE, LLC	48	\$13,597,291.94	100%	0 \$0.00	NA 0
Total		48	\$13,597,291.94	100%		0
			<del>+ , ,</del>		7	
31418TYL5	GMAC MORTGAGE, LLC	32	\$3,205,592.07	33.19%	0 \$0.00	NA 0
	Unavailable	66	\$6,451,960.02	66.81%		NA 0
Total		98	\$9,657,552.09	100%		0
			1. / /		7 2 3 3 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%		NA 0
Total		64	\$7,567,554.90	100%		0
			T - 7 7 9 107 0		# 5.50	<u> </u>
31418TYN1	GMAC MORTGAGE, LLC	44	\$6,009,208.80	37.64%	0 \$0.00	NA 0
	Unavailable	72	\$9,953,925.92	62.36%		NA 0

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Total		116	\$15,963,134.72	100%	0	\$0.00		)
					Ц			_
31418TYP6	GMAC MORTGAGE, LLC	12	\$3,185,426.20	14.14%	-	\$0.00	NA	_
	Unavailable	76	\$19,336,369.21	85.86%	1	\$0.00	NA	
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	)
	Unavailable	12	\$1,722,696.13	32.2%	0	\$0.00	NA	)
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	)
	Unavailable	13	\$2,111,292.79	31.68%		\$0.00	NA	
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	)
511101150	Unavailable	5	\$903,222.39	39.98%	-	\$0.00	NA	
Total	Onavanaore	10	\$2,259,422.39	100%	H	\$0.00		)
31418TYT8	GMAC MORTGAGE, LLC	64	\$18,286,510.85	38.53%	0	\$0.00	NA	)
	Unavailable	95	\$29,175,952.45	61.47%	0	\$0.00	NA	)
Total		159	\$47,462,463.30	100%	0	\$0.00		)
31418TYU5	GMAC MORTGAGE, LLC	9	\$579,037.85	41.72%	0	\$0.00	NA	)
	Unavailable	13	\$808,904.42	58.28%	1	\$0.00	NA	_
Total		22	\$1,387,942.27	100%	1	\$0.00		)
31418TYV3	GMAC MORTGAGE, LLC	2	\$192,800.00	14.68%	0	\$0.00	NA	)
5111011115	Unavailable	11	\$1,120,649.49	85.32%	1	\$0.00	NA	-
Total	Chavanaore	13	\$1,313,449.49	100%	-	\$0.00		)
31418TYW1	Unavailable	5	\$1,078,615.12	100%	Λ	\$0.00	NA	1
Total	Unavanable	5	\$1,078,615.12	100%	H	\$0.00 <b>\$0.00</b>	NA	)
31418TYX9	GMAC MORTGAGE, LLC	5	\$670,699.02	35.62%	0	\$0.00	NA	)
	Unavailable	9	\$1,212,059.16	64.38%	0	\$0.00	NA	)
Total		14	\$1,882,758.18	100%	0	\$0.00	(	)
31418TYY7	GMAC MORTGAGE, LLC	18	\$4,254,042.10	71.29%	0	\$0.00	NA	)
	Unavailable	10	\$1,713,064.87	28.71%	_	·	NA	)
Total		28	\$5,967,106.97	100%	1 1	\$0.00		)
31418TYZ4	GMAC MORTGAGE, LLC	5	\$833,608.84	50.95%	0	\$0.00	NA	)
DITIUI I LAT	Unavailable	5	\$802,424.05	49.05%	-	\$0.00	NA (	
Total	Onavanaole	10	\$1,636,032.89	100%	-	\$0.00		)
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31418TZ26	GMAC MORTGAGE, LLC	14	\$1,637,135.57	47.79%		
	Unavailable	15	\$1,788,783.00	52.21%		
Total		29	\$3,425,918.57	100%	90.00	0
31418TZ34	GMAC MORTGAGE, LLC	11	\$1,522,014.89	34.46%	0 \$0.00	NA 0
· ·	Unavailable	21	\$2,894,759.72	65.54%		
Total		32	\$4,416,774.61	100%		0
31418TZ42	GMAC MORTGAGE, LLC	6	\$1,543,610.18	23.7%	0 \$0.00	NA 0
	Unavailable	15	\$4,970,471.80	76.3%		
Total		21	\$6,514,081.98	100%		
31418TZ59	GMAC MORTGAGE, LLC	58	\$15,631,309.29	48.06%	0 \$0.00	NA 0
	Unavailable	62	\$16,891,002.22	51.94%		
Total		120	\$32,522,311.51	100%		
2141077767	I I a a a a 21 - 1.1 -	1,5	¢1 207 277 0C	1000	0 40.00	NTA C
31418TZ67	Unavailable	15	\$1,397,377.86 \$1,307,377.86	100%		
Total		15	\$1,397,377.86	100%	0 \$0.00	0
31418TZ75	GMAC MORTGAGE, LLC	2	\$1,306,500.00	11.7%	0 \$0.00	NA 0
	Unavailable	17	\$9,860,151.26	88.3%		NA 0
Total		19	\$11,166,651.26	100%	90.00	0
31418TZ83	GMAC MORTGAGE, LLC	30	\$7,353,293.15	57.02%	0 \$0.00	NA 0
	Unavailable	21	\$5,542,157.11	42.98%		
Total		51	\$12,895,450.26	100%	0 \$0.00	0
31418TZ91	GMAC MORTGAGE, LLC	17	\$4,515,401.00	15.37%	0 \$0.00	NA 0
	Unavailable	82	\$24,860,801.34	84.63%		
Total		99	\$29,376,202.34	100%		
31418TZA8	GMAC MORTGAGE, LLC	20	\$6,055,787.70	100%	0 \$0.00	NA 0
Total	Zarasa and and and and and and and and and an	20	\$6,055,787.70	100%		0
31418TZD2	GMAC MORTGAGE, LLC	26	\$5,395,663.65	35.91%	0 \$0.00	NA 0
	Unavailable	56	\$9,630,705.42	64.09%		NA 0
Total		82	\$15,026,369.07	100%	0 \$0.00	0
31418TZE0	GMAC MORTGAGE, LLC	22	\$1,377,474.99	39.77%	0 \$0.00	NA 0
O T 1 TO T Z L D U	Unavailable	31	\$2,085,761.66	60.23%		NA 0
Total	o na canadio	53	\$3,463,236.65	100%		0
214100000	CMACMOREGACETTS	1.5	¢4.200.204.15	75.60~	0 40.00	NTA C
31418TZF7	GMAC MORTGAGE, LLC	45	\$4,398,264.45	75.62%		NA 0
Total	Unavailable	15 <b>60</b>	\$1,417,825.02 <b>\$5,816,089.47</b>	24.38% 100%		
1 Uldi		00	<b>\$2,010,089.4</b> /	100%	<u>v \$0.00</u>	U

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21.4107705	CMACMORTGACE II.C	22	Φ2 710 022 24	60.726	0	¢0.00	NIA (	$\vdash$
31418TZG5	GMAC MORTGAGE, LLC	23	\$2,719,833.24	60.73%	_	\$0.00	NA C	
T-4-1	Unavailable	15	\$1,758,426.88	39.27%	-	\$0.00	NA C	1
Total		38	\$4,478,260.12	100%	U	\$0.00	0	+
31418TZH3	GMAC MORTGAGE, LLC	27	\$6,129,274.95	42.12%	0	\$0.00	NAC	
5141012113	Unavailable	28	\$8,421,569.18	57.88%	-	\$0.00	NAC	1
Total	Chavanaoic	55	\$14,550,844.13	100%	_	\$0.00	1171 0	
10001			Ψ11,000,011110	100 /6		φοισσ		
31418TZR1	GMAC MORTGAGE, LLC	26	\$7,051,614.62	12.24%	0	\$0.00	NAC	
	Unavailable	199	\$50,555,161.06	87.76%		\$0.00	NA	_
Total		225	\$57,606,775.68	100%	0	\$0.00	0	
31418TZS9	GMAC MORTGAGE, LLC	127	\$29,950,321.58	49.9%		\$0.00	NAC	+
	Unavailable	116	\$30,074,407.18	50.1%	-	\$0.00	NAC	)
Total		243	\$60,024,728.76	100%	0	\$0.00	0	<u> </u>
31418TZT7	GMAC MORTGAGE, LLC	3	\$391,686.08	2.99%	0	\$0.00	NAC	+
514161Z17	Unavailable	92	\$12,695,610.02	97.01%	-	\$0.00	NA 0	
Total	Chavanable	95	\$12,093,010.02 \$13,087,296.10	100%		\$0.00	INA O	1
Total		75	φ13,007,270.10	100 /6		φυ.υυ		T
31418TZV2	GMAC MORTGAGE, LLC	16	\$3,896,250.17	30.15%	0	\$0.00	NA 0	
	Unavailable	32	\$9,025,218.65	69.85%	-	\$0.00	NA 0	
Total		48	\$12,921,468.82	100%	-	\$0.00	0	
31418TZW0	GMAC MORTGAGE, LLC	13	\$2,439,814.90	48.78%	0	\$0.00	NA 0	)
	Unavailable	16	\$2,561,746.00	51.22%	0	\$0.00	NA 0	)
Total		29	\$5,001,560.90	100%	0	\$0.00	0	
21.41.0777770	GM, GMODEGA GE MAG	+ -	ф. <b>ст</b> о <b>2</b> со оо	14050	0	40.00	N. 4	
31418TZX8	GMAC MORTGAGE, LLC	5	\$678,268.00	14.87%		\$0.00	NA C	1
Total	Unavailable	28 33	\$3,884,248.50 <b>\$4,562,516.50</b>	85.13% 100%		\$0.00 <b>\$0.00</b>	NA 0	_
Total		33	\$4,502,510.50	100%	U	\$0.00		+
31418TZY6	GMAC MORTGAGE, LLC	5	\$1,393,250.00	6.18%	0	\$0.00	NA	
514101210	Unavailable	75	\$21,161,634.66	93.82%		\$0.00	NA 0	_
Total	o na vanaore	80	\$22,554,884.66	100%	-	\$0.00	0	
			,,,		Ť	7 3 3 3		
31418TZZ3	GMAC MORTGAGE, LLC	13	\$1,319,152.71	46.98%	0	\$0.00	NA 0	)
	Unavailable	15	\$1,488,841.61	53.02%	0	\$0.00	NA	_
Total		28	\$2,807,994.32	100%	0	\$0.00	0	
31418U5T7	Unavailable	87	\$20,736,425.00	100%	-	\$0.00	NA 0	
Total		87	\$20,736,425.00	100%	0	\$0.00	0	<u> </u>
21410115114	77 711	0.2	ф14.000.0 <u>70.00</u>	1000		40.00	37.4	+
31418U5U4	Unavailable	83	\$14,889,850.00	100%	U	\$0.00	NA 0	)

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Total		83	\$14,889,850.00	100%	0 \$0.00	0
31418U5V2	Unavailable	24	\$2,244,850.00	100%	0 \$0.00	NA 0
Total		24	\$2,244,850.00	100%	0 \$0.00	0
31418U5W0	THE BRANCH BANKING	13	\$1,702,900.00	79.72%	0 \$0.00	NA 0
3111002 11 0	AND TRUST COMPANY				·	
	Unavailable	5	\$433,067.74	20.28%		NA 0
Total		18	\$2,135,967.74	100%	0 \$0.00	0
214101153/0	T	-	¢1 220 929 17	1000/	0 00	NIA O
31418U5X8	Unavailable	5	\$1,220,838.17	100% 100%	<del></del>	NA 0
Total		3	\$1,220,838.17	100%	<u>0</u> \$0.00	U
31418U6A7	Unavailable	3	\$685,297.50	100%	0 \$0.00	NA 0
Total	Chavanaoic	3	\$685,297.50	100%		0
2 0 0 1		$\dagger$	Ψθθυ, μη Γιοθ	100 /0	Ψυ•υυ	
31418U6B5	E*TRADE BANK	1	\$370,665.02	7.73%	0 \$0.00	NA 0
	Unavailable	14	\$4,421,748.00	92.27%		NA 0
Total		15	\$4,792,413.02	100%		0
			. , , ,			
31418U6D1	Unavailable	18	\$6,865,984.23	100%	0 \$0.00	NA 0
Total		18	\$6,865,984.23	100%	0 \$0.00	0
31418U6E9	Unavailable	6	\$1,509,277.03	100%	0 \$0.00	NA 0
Total		6	\$1,509,277.03	100%	0 \$0.00	0
31418U6G4	Unavailable	5	\$1,385,554.39	100%		NA 0
Total		5	\$1,385,554.39	100%	0 \$0.00	0
31418U6K5	E*TRADE BANK	1	\$396,318.72	17.73%	<u> </u>	NA 0
<u> </u>	Unavailable	5	\$1,838,577.46	82.27%		NA 0
Total		6	\$2,234,896.18	100%	0 \$0.00	0
2141011602		-	Ф202 (42 04	7.658	Φ0.00	N.A. (0)
31418U6Q2	E*TRADE BANK	5	\$392,643.04	7.65%		NA 0
Total	Unavailable	44 <b>49</b>	\$4,739,424.64	92.35% <b>100%</b>		NA 0
1 Otal		49	\$5,132,067.68	100%	<u>0</u> \$0.00	
31418U6S8	E*TRADE BANK	1	\$71,094.85	3.68%	0 \$0.00	NA 0
D14100000	Unavailable	29	\$1,861,572.88	96.32%		NA 0
Total	Chavanaoic	30	\$1,932,667.73	100%		0
2 0001			Ψ±920229001113	100 /0	Ψυ.υυ	
31418U6T6	Unavailable	18	\$2,583,750.11	100%	0 \$0.00	NA 0
Total		18	\$2,583,750.11	100%		0
			,-,,·	_30,0	40.00	
31418U6X7	Unavailable	8	\$1,754,505.96	100%	0 \$0.00	NA 0

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Total		8	\$1,754,505.96	100%	0 \$0.00	0
31418U6Z2	E*TRADE BANK	1	\$540,815.54	6.42%	0 \$0.00	NA 0
	Unavailable	25	\$7,884,583.71	93.58%	0 \$0.00	NA 0
Total		26	\$8,425,399.25	100%	0 \$0.00	0
214101774	'	1	φ1 505 <b>07</b> 5 (0	1000	φο οο	2140
31418U7A6	Unavailable	3	\$1,505,275.69	100%	<del>                                     </del>	1 1
Total		3	\$1,505,275.69	100%	90.00	<u> </u>
31418U7B4	Unavailable	5	\$1,064,645.91	100%	0 \$0.00	NA 0
Total	Charante	5	\$1,064,645.91	100%		t t
10001			Ψ <b>-1</b> , σ -1, σ	100.0	7	
31418U7C2	Unavailable	27	\$7,469,368.34	100%	0 \$0.00	NA 0
Total		27	\$7,469,368.34	100%	0 \$0.00	
31418U7D0	Unavailable	48	\$14,521,107.10	100%		t t
Total		48	\$14,521,107.10	100%	0 \$0.00	0
31418U7E8	Unavailable	2	\$696,682.81	100%	<del>                                     </del>	
Total		2	\$696,682.81	100%	0 \$0.00	0
0141017755	77 11.1.1.	1	Φ1 544 077 <b>6</b> 0	1000	\$0.00	NTA O
31418U7F5	Unavailable	7	\$1,544,977.69	100%		1 1
Total		7	\$1,544,977.69	100%	80.00	0
31418U7H1	Unavailable	6	\$2,464,198.55	100%	0 \$0.00	NA 0
Total	Onavanaoic	6	\$2,464,198.55	100%	<del>                                     </del>	t t
1 Otal	· · · · · · · · · · · · · · · · · · ·		Ψ29τυτ9120000	100 /0	ΨΟ•ΟΟ	
31418U7K4	E*TRADE BANK	2	\$402,875.26	5.72%	0 \$0.00	NA 0
	Unavailable	27	\$6,636,847.85	94.28%		
Total		29	\$7,039,723.11	100%	0 \$0.00	1 1
31418U7L2	E*TRADE BANK	1	\$111,150.70	0.7%		NA 0
	Unavailable	112	\$15,739,255.88	99.3%		1 1
Total		113	\$15,850,406.58	100%	0 \$0.00	0
		1	÷= == 220 00	3.22	40.00	
31418U7M0	E*TRADE BANK	4	\$767,228.80	3.93%		
m / 1	Unavailable	62	\$18,734,556.54	96.07%	<del>i i</del>	
Total		66	\$19,501,785.34	100%	90.00	0
<del>                                     </del>	SOVEREIGN BANK, A	<del></del>				
31418UA53	FEDERAL SAVINGS BANK	8	\$1,561,248.05	53.17%	0 \$0.00	NA 0
	Unavailable	6	\$1,374,964.53	46.83%	0 \$0.00	NA 0
Total		14	\$2,936,212.58	100%		1 1
31418UA87	Unavailable	73	\$14,303,510.63	100%	0 \$0.00	NA 0

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Total		73	\$14,303,510.63	100%	0 \$0.00	0
31418UA95	Unavailable	71	\$10,712,723.28	100%		
Total		71	\$10,712,723.28	100%	0 \$0.00	0
21.41.01.17.20			#1 001 <b>22</b> 0 00	1000	φο οσ	27.4
31418UB29	Unavailable	7	\$1,001,238.80	100%		1 1
Total		7	\$1,001,238.80	100%	\$0.00	0
31418UB37	WELLS FARGO BANK, N.A.	3	\$498,810.27	48.12%	0 \$0.00	NA 0
	Unavailable	3	\$537,831.85	51.88%		
Total		6	\$1,036,642.12	100%	<del>                                     </del>	
21.410770.45	WELL GELDGO DANK NA	10	Φ1 025 120 20	40.00%	φο οσ	27.4.0
31418UB45	WELLS FARGO BANK, N.A.	12	\$1,825,420.38	48.08%		1 1 1
T-4-1	Unavailable ————————————————————————————————————	13	\$1,971,067.67	51.92%		
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
514100 <b>D</b> 32	Unavailable	9	\$1,235,655.62	56.12%		†
Total	o na vanacie	16	\$2,201,745.64	100%		
			. , ,			
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 \$0.00	NA 0
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	<del>                                     </del>
	Unavailable	18	\$3,383,560.86	67.42%		NA 0
Total		28	\$5,018,692.88	100%	\$0.00	0
31418UB86	WELLS FARGO BANK, N.A.	2	\$277,716.02	26.79%	0 \$0.00	NA 0
51410CB00	Unavailable	5	\$758,973.70	73.21%		
Total	она чанионе	7	\$1,036,689.72	100%		
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	Ullavallable	17	\$1,658,392.52	100%	<del>                                     </del>	
l Utai		1/	φ1,030,392.32	100 %	υ	
31418UBC7	Unavailable	121	\$29,531,423.52	100%	0 \$0.00	NA 0
Total		121	\$29,531,423.52	100%		1 1 1
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 C	
Total		77	\$16,534,483.01	100%	0	\$0.00	0	
31418UBF0	Unavailable	37	\$4,990,162.26	100%	0	\$0.00	NA	)
Total		37	\$4,990,162.26	100%	0	\$0.00	0	)
31418UBG8	Unavailable	21	\$2,422,160.92	100%	0	\$0.00	NAC	)
Total		21	\$2,422,160.92	100%	0	\$0.00	0	
31418UBH6	PLATINUM HOME	5	\$1,265,172.83	100%	0	\$0.00	NAC	
514100D110	MORTGAGE		φ1,203,172.03		Ш	·		
Total		5	\$1,265,172.83	100%	0	\$0.00	0	)
					Ш			
31418UBJ2	WELLS FARGO BANK, N.A.	27	\$1,739,824.79	33.99%	$\boldsymbol{ o}$		NAC	
	Unavailable	50	\$3,378,210.16	66.01%	1		NAC	1
Total		77	\$5,118,034.95	100%	0	\$0.00	0	
					Н			
31418UBK9	WELLS FARGO BANK, N.A.	454	\$28,378,226.87	46.95%	-		NAC	
	Unavailable	499	\$32,059,183.68	53.05%	$\boldsymbol{\vdash}$	1	NAC	_
Total		953	\$60,437,410.55	100%	0	\$0.00	0	
24.44.03377.7		2.6	<b>*** *** *** ** **</b>	27.10~		40.00	77.4	
31418UBL7	WELLS FARGO BANK, N.A.	36	\$3,551,135.95	35.18%	-	1	NA 0	+
	Unavailable	66	\$6,543,146.09	64.82%	1		NAC	
Total		102	\$10,094,282.04	100%	U	\$0.00	0	)
21/10LIDM5	WELLS EADOODANIK NIA	303	¢20,617,460,59	45.59%	Λ	\$0.00	NA 0	
31418UBM5	WELLS FARGO BANK, N.A.	361	\$29,617,469.58	54.41%	-			+
Total	Unavailable	664	\$35,346,063.62	100%	-		NA 0	
Total		004	\$64,963,533.20	100 %	v	<b>\$0.00</b>	U	
31418UBN3	WELLS FARGO BANK, N.A.	89	\$11,990,806.58	39.58%	Λ	\$0.00	NA 0	-
51416UBN3	Unavailable	139	\$11,390,800.38	60.42%	-		NA 0	_
Total	Chavanabic	228	\$30,293,693.43	100%	-		NAC	
Total		220	φ30,273,073.43	100 /0	V	φ <b>υ.υυ</b>		1
31418UBP8	WELLS FARGO BANK, N.A.	518	\$68,450,008.58	48.67%	Ω	\$0.00	NA	
51410CDI 0	Unavailable	546	\$72,194,641.41	51.33%	-		NA 0	1
Total	Chavanaoic	1,064	\$140,644,649.99	100%	$\boldsymbol{\vdash}$	·	11710	
Total		1,004	Ψ140,044,042.22	100 /0		ψ0.00		
31418UBQ6	WELLS FARGO BANK, N.A.	35	\$26,018,552.62	51.58%	0	\$0.00	NAC	
1110000	Unavailable	33	\$24,421,917.60	48.42%	-		NA 0	1
Total		68	\$50,440,470.22	100%	-		1 17 1 0	
- 5001			ψευς 1105 T/ 0.22	100 /0	Ĭ	ψυ•υυ	- 1	
31418UBR4	WELLS FARGO BANK, N.A.	416	\$106,159,157.85	53.89%	0	\$0.00	NAC	
	Unavailable	404	\$90,850,884.86	46.11%	$\boldsymbol{\vdash}$		NAC	_
Total		820	\$197,010,042.71	100%	-	· ·	0	
		1 223	, , , , , , , , , , , , , , , , , , ,		Ħ	+ 2000		
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31418UBS2	WELLS FARGO BANK, N.A.	158	. , ,	47.23%		<del>                                     </del>
	Unavailable	184	\$36,569,157.09	52.77%	t t	
Total		342	\$69,302,073.92	100%	0 \$0.00	0
31418UBT0	WELLS FARGO BANK, N.A.	4	\$591,287.49	47.43%	0 \$0.00	NA 0
514100010	Unavailable	5	\$655,471.37	52.57%	t t	
Total	Uliavaliaule	9	\$1,246,758.86	100%	<del>                                     </del>	1 1
1 Otai		+ 1	\$1,240,730.00	100 /0	0 90.00	
31418UBU7	WELLS FARGO BANK, N.A.	4	\$632,374.33	39.23%	0 \$0.00	NA 0
	Unavailable	7	\$979,684.78	60.77%	0 \$0.00	NA 0
Total		11	\$1,612,059.11	100%	0 \$0.00	0
31418UBV5	WELL CEAD CO DANK NA	5	\$998,477.80	30.52%	0 \$0.00	NA 0
31418UD V 3	WELLS FARGO BANK, N.A. Unavailable	10		69.48%	1	
Total	Unavanable	15	\$3,271,702.67	100%	<u> </u>	<del>                                     </del>
l Otai		15	ΦJ <sub>9</sub> Δ/1,/02.07	100 /0	υ φυ.υυ	
31418UBW3	WELLS FARGO BANK, N.A.	7	\$1,261,762.99	40.93%	0 \$0.00	NA 0
	Unavailable	10		59.07%		
Total		17	\$3,082,497.43	100%		
					, † <u> </u>	
31418UBX1	WELLS FARGO BANK, N.A.	5	\$961,963.53	49.07%	0 \$0.00	NA 0
	Unavailable	6	\$998,285.88	50.93%	0 \$0.00	NA 0
Total		11	\$1,960,249.41	100%	0 \$0.00	0
		1				<del></del>
31418UBZ6	WELLS FARGO BANK, N.A.	8	\$1,225,446.96		t t	<del>                                     </del>
	Unavailable	6		40.25%	<del>                                     </del>	1 1
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
514100020	Unavailable	1,836			t t	t
Total	Onavanuore	3,721	\$871,851,926.70	1		t
10441		7,	ΨΟΙΙΙΟΣΙΙ		<u> </u>	
31418UC36	WELLS FARGO BANK, N.A.	606	\$39,224,231.32	70.48%	0 \$0.00	NA 0
	Unavailable	263	\$16,431,452.86	1	1	
Total		869	\$55,655,684.18		1	t
	TO THE SECOND AND A LANGE AND	107	* := 225 222 62	-: 110	#0.00	7740
31418UC44	WELLS FARGO BANK, N.A.	487	\$47,326,900.63	74.41%	<del>                                     </del>	<del>                                     </del>
	Unavailable	166		25.59%	t t	
Total		653	\$63,601,414.09	100%	<b>0</b> \$0.00	0
31418UC51	WELLS FARGO BANK, N.A.	657	\$85,154,204.77	75.63%	0 \$0.00	NA 0
D1110C 21	Unavailable	212	\$27,439,873.71	24.37%		1
Total		869	\$112,594,078.48	100%	<del>                                     </del>	1 11
			<del></del> ,		<u> </u>	
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	enavanaore	1,592	\$388,649,216.96	100%		0
1 0 0 0 0		1,000	\$200,0 13 <u>\$2100</u> 5 0	10070	4000	
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	\$2,521,442.07	100%	0 \$0.00	0
31418UC85	WELLS FARGO BANK, N.A.	20	\$2,373,493.69	84.28%	0 \$0.00	NA 0
	Unavailable	4	\$442,759.78	15.72%	0 \$0.00	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%	0 \$0.00	NA 0
Total		23	\$4,425,782.31	100%	0 \$0.00	0
31418UCA0	WELLS FARGO BANK, N.A.	23		36.57%		NA 0
	Unavailable	34	\$8,445,175.34	63.43%		NA 0
Total		57	\$13,315,115.88	100%	0 \$0.00	0
31418UCB8	WELLS FARGO BANK, N.A.	16	. , ,	47.48%		NA 0
	Unavailable	20	·	52.52%		NA 0
Total		36	\$7,454,091.21	100%	0 \$0.00	U
2141011000	WELL CEARCO DANK NIA	0.4	\$22.00C.C04.0C	24.0407	0 \$0.00	NAO
31418UCC6	WELLS FARGO BANK, N.A.	161		34.94% 65.06%		NA 0
Total	Unavailable	161 <b>245</b>	\$41,152,212.10 \$63,248,906.16	100%		NA 0 0
1 Otal		245	\$05,248,900.10	100%	\$0.00	U
31418UCD4	WELLS FARGO BANK, N.A.	13	\$949,039.08	48.22%	0 \$0.00	NA 0
річіосерч	Unavailable	15	\$1,019,135.88	51.78%		NA 0
Total	Chavanaoic	28		100%		0
Total			ψ1,500,171.50	100 /6	ψο.σο	
31418UCE2	WELLS FARGO BANK, N.A.	34	\$3,402,380.62	63.42%	0 \$0.00	NA 0
	Unavailable	20		36.58%		NA 0
Total		54	\$5,364,742.78	100%		0
31418UCF9	WELLS FARGO BANK, N.A.	162	\$21,563,329.76	57.43%	0 \$0.00	NA 0
	Unavailable	122	\$15,982,511.94	42.57%	0 \$0.00	NA 0
Total		284	\$37,545,841.70	100%	0 \$0.00	0
31418UCG7	WELLS FARGO BANK, N.A.	3,512	\$1,113,401,896.14	50.57%		NA 0
	Unavailable	3,265	\$1,088,310,549.24	49.43%		NA 0
Total		6,777	\$2,201,712,445.38	100%	0 \$0.00	0
31418UCH5	WELLS FARGO BANK, N.A.	89		67.46%		NA 0
	Unavailable	45	\$2,903,384.89	32.54%	0 \$0.00	NA 0

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Total		134	\$8,921,326.89	100%	0	\$0.00	0
31418UCJ1	WELLS FARGO BANK, N.A.	310	\$30,395,538.20	60.89%	0	\$0.00	NA 0
	Unavailable	200	\$19,522,863.48	39.11%	0	\$0.00	NA 0
Total		510	\$49,918,401.68	100%	0	\$0.00	0
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31418UCK8	WELLS FARGO BANK, N.A.	601	\$77,669,524.39	64.16%	$\vdash$	\$0.00	NA 0
	Unavailable	343		35.84%	-	\$0.00	NA 0
Total		944	\$121,053,778.58	100%	0	\$0.00	0
31418UCL6	WELLS FARGO BANK, N.A.	5 644	\$1,562,334,476.83	63.9%	Λ	\$0.00	NA 0
51416UCL0	Unavailable		\$882,710,282.06	36.1%		\$0.00	NA 0
Total	Onavanaoic		\$2,445,044,758.89	100%	$\vdash$	\$0.00 <b>\$0.00</b>	14710
10141	<del></del>	0,730	\$2, <del>44</del> 3,044,730.07	100 /0	U	φυ.υυ	- U
31418UCM4	WELLS FARGO BANK, N.A.	95	\$5,514,041.44	82.43%	0	\$0.00	NA 0
51,100 01.1	Unavailable	19		17.57%		\$0.00	NA 0
Total	O THE VALLETT	114		100%	-	\$0.00	0
		<del>                                     </del>	# <del> </del>	<u>+ +</u>	Ť	7 ****	
31418UCN2	WELLS FARGO BANK, N.A.	47	\$4,742,352.74	79.96%	0	\$0.00	NA 0
	Unavailable	12		20.04%	-	\$0.00	NA 0
Total		59		100%	$\vdash$	\$0.00	0
			,				
31418UCP7	WELLS FARGO BANK, N.A.	74	\$9,630,518.82	91.7%	0	\$0.00	NA 0
	Unavailable	7	\$871,543.78	8.3%	0	\$0.00	NA 0
Total		81	\$10,502,062.60	100%	0	\$0.00	0
31418UCQ5	WELLS FARGO BANK, N.A.	50	\$8,214,068.20	96.15%	0	\$0.00	NA 0
	Unavailable	2	\$329,094.70	3.85%	0	\$0.00	NA 0
Total		52	\$8,543,162.90	100%	0	\$0.00	0
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31418UCR3	WELLS FARGO BANK, N.A.	59	\$15,525,534.69	92.5%	0	\$0.00	NA 0
	Unavailable	4	\$1,258,333.79	7.5%	+	\$0.00	NA 0
Total		63	\$16,783,868.48	100%	0	\$0.00	0
		100	***************************************	==		<b>*</b> 2.00	77.1.0
31418UCS1	WELLS FARGO BANK, N.A.	109		77.44%	-	\$0.00	NA 0
	Unavailable	26		22.56%		\$0.00	NA 0
Total		135	\$33,995,231.04	100%	0	\$0.00	U
31418UCT9	WELLS FARGO BANK, N.A.	44	\$25,075,397.39	98%	0	\$0.00	NA 0
D1.10001	Unavailable	1	\$512,000.00	2%		\$0.00	NA 0
Total		45		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

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						4.5.5.5	
31418UCX0	WELLS FARGO BANK, N.A.	360	\$23,639,923.24	57.89%		\$0.00	NA 0
	Unavailable	260	\$17,199,395.82	42.11%	_	\$0.00	NA 0
Total		620	\$40,839,319.06	100%	0	\$0.00	0
21410HCV0	WELL CEAD CO DANK NA	244	\$22.954.060.64	<b>52</b> 990	0	\$0.00	NIA O
31418UCY8	WELLS FARGO BANK, N.A.	344	\$33,854,060.64	52.88%		\$0.00	NA 0
Total	<u>Unavailable</u>	304 <b>648</b>	\$30,171,256.14	47.12% 100%	_	\$0.00 <b>\$0.00</b>	NA 0
1 Otai		048	\$64,025,316.78	100%	U	\$0.00	U
31418UCZ5	WELLS FARGO BANK, N.A.	274	\$113,041,855.91	55.76%	0	\$0.00	NA 0
	Unavailable	211	\$89,684,290.38	44.24%		\$0.00	NA 0
Total		485	\$202,726,146.29	100%	0	\$0.00	0
			·				
31418UDA9	WELLS FARGO BANK, N.A.	30	\$17,324,509.00	88.35%	0	\$0.00	NA 0
	Unavailable	4	\$2,284,413.79	11.65%	0	\$0.00	NA 0
Total		34	\$19,608,922.79	100%	0	\$0.00	0
31418UE26	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$456,871.32	44.01%	0	\$0.00	NA 0
	Unavailable	7	\$581,286.40	55.99%	0	\$0.00	NA 0
Total		13	\$1,038,157.72	100%	0	\$0.00	0
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
31418UE42	USAA DIRECT DELIVERY	36	\$8,108,968.00	100%		\$0.00	NA 0
Total		36	\$8,108,968.00	100%	0	\$0.00	0
					4		
31418UE59	USAA DIRECT DELIVERY	8	\$2,313,000.00	100%	-	\$0.00	NA 0
Total		8	\$2,313,000.00	100%	0	\$0.00	0
2141911547	USAA DIRECT DELIVERY	13	\$1,093,564.00	100%	0	\$0.00	NIA O
31418UE67 <b>Total</b>	USAA DIRECT DELIVERY	13	\$1,093,564.00 \$1,093,564.00	100%	_	\$0.00 <b>\$0.00</b>	NA 0 0
1 Otal		13	\$1,093,304.00	100 %	U	<b>Φυ.υυ</b>	U
31418UE75	USAA DIRECT DELIVERY	12	\$1,289,650.00	100%	0	\$0.00	NA 0
Total	COLLI DINECT DELIVERT	12	\$1,289,650.00	100%		\$0.00	11/10
20111		12	Ψ1,207,000.00	100 /0		Ψυ•υυ	
31418UEM2	Unavailable	125	\$30,493,274.39	100%	0	\$0.00	NA 0
Total		125	\$30,493,274.39	100%	_	\$0.00	0
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31418UEN0	Unavailable	11	\$1,147,400.39	100%	0	\$0.00	NA 0
Total		11	\$1,147,400.39	100%	0	\$0.00	0

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31418UEP5	Unavailable	83	\$17,112,387.55	100%	0	\$0.00	NA (	)
Total		83	\$17,112,387.55	100%	0	\$0.00	(	)
31418UEW0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$2,102,608.85	87.93%	0	\$0.00	NA	)
	Unavailable	3	\$288,600.08	12.07%	-	\$0.00	NA (	)
Total		29	\$2,391,208.93	100%	0	\$0.00	(	)
31418UEX8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	73	\$13,675,849.54	81.76%	0	\$0.00	NA	)
	Unavailable	14	\$3,051,851.21	18.24%	-	\$0.00	NA (	)
Total		87	\$16,727,700.75	100%	0	\$0.00	(	)
31418UEY6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,049,192.49	83.36%	0	\$0.00	NA	)
	Unavailable	3	\$209,505.00	16.64%	0	\$0.00	NA (	)
Total		17	\$1,258,697.49	100%	0	\$0.00	(	)
31418UEZ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,403,278.91	37.66%	0	\$0.00	NA	)
	Unavailable	14	\$3,978,507.04	62.34%	0	\$0.00	NA (	)
Total		25	\$6,381,785.95	100%	0	\$0.00	(	)
31418UF25	Unavailable	35	\$3,441,768.63	100%	0	\$0.00	NA (	)
Total		35	\$3,441,768.63	100%	0	\$0.00	(	)
31418UF33	Unavailable	36	\$2,537,133.81	100%	0	\$0.00	NA (	)
Total		36	\$2,537,133.81	100%	0	\$0.00	(	)
31418UF41	Unavailable	6	\$1,235,730.30	100%	0	\$0.00	NA (	)
Total	O TWY WITHOUT	6	\$1,235,730.30	100%	-	\$0.00		)
2141011550	I In a variable	59	¢12.429.797.49	100%	0	\$0.00	NA (	
31418UF58 <b>Total</b>	Unavailable	59 59	\$12,438,787.48 <b>\$12,438,787.48</b>	100%	-	\$0.00 <b>\$0.00</b>	NA (	_
31418UF66	Unavailable	18	\$1,841,464.80	100%	0	\$0.00	NA (	
Total	Onavanaoic	18	\$1,841,464.80	100%	-	\$0.00 \$0.00	NA (	1
31418UF74	Unavailable	61	\$13,624,225.00	100%	0	\$0.00	NA (	)
Total		61	\$13,624,225.00	100%	-	\$0.00	(	

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31418UF82	<u>Unavailable</u>	19	\$1,130,733.43	100%		NA 0
Total		19	\$1,130,733.43	100%	0 \$0.00	0
	NIATIONICE AD MODES A CE				+ +	
31418UFE9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	9	\$1,089,648.07	72.64%	0 \$0.00	NIA
31418UFE9	MORTGAGE COMPANY	9	\$1,089,048.07	12.04%	50.00	NA 0
	Unavailable	3	\$410,506.70	27.36%	0 \$0.00	NA 0
Total	Chavanable	12	\$1,500,154.77	100%	1 1	0
Ital		12	φ1,500,154.77	100 /0	ψυ.υυ	
31418UFW9	U.S. BANK N.A.	23	\$7,293,133.78	12.82%	0 \$0.00	NA 0
5141601 W /	Unavailable	174	\$49,586,679.06	87.18%	- t	NA 0
Total	Chavanable	197	\$56,879,812.84	100%	1 1	0
Total		177	ψ50,077,012.04	100 /0	Ψυ.υυ	
31418UFX7	U.S. BANK N.A.	5	\$814,145.67	10.73%	0 \$0.00	NA 0
211100121	Unavailable	42	\$6,771,321.95	89.27%	- t	NA 0
Total	Cha valiable	47	\$7,585,467.62	100%		0
		47	ψ1,000,401.02	100 /0	ΨΟ•ΟΟ	
31418UFY5	U.S. BANK N.A.	5	\$683,238.44	11.4%	0 \$0.00	NA 0
511100113	Unavailable	39	\$5,312,239.57	88.6%	1 1	NA 0
Total	Chavanaere	44	\$5,995,478.01	100%		0
10001			φε,55ε,176101	100 /0	Ψ0.00	
31418UFZ2	U.S. BANK N.A.	3	\$358,495.11	8.22%	0 \$0.00	NA 0
	Unavailable	34	\$4,002,222.04	91.78%		NA 0
Total		37	\$4,360,717.15	100%		0
			, ,=,= =		7000	
31418UG24	Unavailable	66	\$9,770,770.90	100%	0 \$0.00	NA 0
Total		66	\$9,770,770.90	100%		0
			1. )		7 3 3 3	
31418UG32	Unavailable	17	\$2,302,329.83	100%	0 \$0.00	NA 0
Total		17	\$2,302,329.83	100%		0
			. , , ,			
31418UG40	Unavailable	5	\$1,317,778.95	100%	0 \$0.00	NA 0
Total		5	\$1,317,778.95	100%		0
31418UG57	Unavailable	15	\$1,372,684.25	100%	0 \$0.00	NA 0
Total		15	\$1,372,684.25	100%		0
31418UG65	Unavailable	22	\$2,878,446.09	100%	0 \$0.00	NA 0
Total		22	\$2,878,446.09	100%		0
31418UG73	Unavailable	112	\$29,420,897.89	100%	0 \$0.00	NA 0
Total		112	\$29,420,897.89	100%	0 \$0.00	0
31418UG81	Unavailable	20	\$2,389,493.79	100%	0 \$0.00	NA 0
Total		20	\$2,389,493.79	100%	0 \$0.00	0

31418UG99	Unavailable	44	\$10,809,627.83	100% (	0 \$0.00	NA 0
Total		44	\$10,809,627.83	100%	0 \$0.00	0
31418UGA6	U.S. BANK N.A.	32	\$9,020,754.89	20.9%	0 \$0.00	NA 0
	Unavailable	121	\$34,150,097.28	79.1% (		NA 0
Total		153	\$43,170,852.17	100%	0 \$0.00	0
		$\bot$ $\top$				
31418UGB4	U.S. BANK N.A.	6	\$972,527.29	19.93% (	0 \$0.00	NA 0
	Unavailable	24	\$3,908,357.14	80.07%	0 \$0.00	NA 0
Total		30	\$4,880,884.43	100%	0 \$0.00	0
		$\bot$		$\Box$		
31418UGC2	U.S. BANK N.A.	5	\$657,738.90	13.45%	0 \$0.00	NA 0
	Unavailable	31	\$4,230,948.77	86.55%	0 \$0.00	NA 0
Total		36	\$4,888,687.67	100%	0 \$0.00	0
31418UGD0	U.S. BANK N.A.	3	\$351,483.90	14.23%		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
		$\perp \perp \perp $				
31418UGE8	U.S. BANK N.A.	10	\$1,002,542.35	26.05%	1	NA 0
	Unavailable	29	\$2,846,223.08	73.95% (	1	NA 0
Total		39	\$3,848,765.43	100%	0 \$0.00	0
		$\bot$				
31418UGF5	U.S. BANK N.A.	4	\$227,793.67	10.11%		NA 0
	Unavailable	31	\$2,025,958.34	89.89% (		NA 0
Total		35	\$2,253,752.01	100%	0 \$0.00	0
		$\bot$			<u> </u>	
31418UGG3	Unavailable	23	\$2,884,263.44	100%		NA 0
Total		23	\$2,884,263.44	100%	0 \$0.00	0
		+				
31418UGH1	Unavailable	30	\$4,166,165.00	100%		NA 0
Total		30	\$4,166,165.00	100%	0 \$0.00	0
0141077		+	<b></b>			
31418UGJ7	Unavailable	22	\$3,428,586.35	100% (		NA 0
Total	<del></del>	22	\$3,428,586.35	100%	0 \$0.00	0
	MODERACE ACCES	+				
31/1917001	MORTGAGE ACCESS CORP.DBA WEICHERT	22	\$7,001,242,29	100% (	0 \$0.00	NIA
31418UGQ1	FINANCIAL SERVICES	23	\$7,001,243.28	100%	υ \$0.00	NA 0
Total	I II  23	\$7,001,243.28	100%	0 \$0.00	0	
1 0 0 0 1	<del>-  </del>	43	Ψ1,001,473.40	100 /0	φυ.υυ	
	MORTGAGE ACCESS	++				-++
31418UGR9	CORP.DBA WEICHERT	13	\$3,500,937.22	100% (	0 \$0.00	NA 0
	FINANCIAL SERVICES	_				
Total		13	\$3,500,937.22	100%	0 \$0.00	0
			, ,			

1						
	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 0
	FINANCIAL SERVICES				·	
Total		11	\$1,246,465.02	100% 0	\$0.00	0
			. ,		·	
	MORTGAGE ACCESS					
31418UGU2	CORP.DBA WEICHERT	24	\$2,840,130.61	100% 0	\$0.00	NA 0
21.100002	FINANCIAL SERVICES	- '	<b>42</b> ,0 10,12 0101	100,000	φσ.σσ	1,110
Total		24	\$2,840,130.61	100% 0	\$0.00	0
1 0 001			Ψ=,010,100101	100 70 0	φοισσ	
	MORTGAGE ACCESS					<del>-      </del>
31418UGV0	CORP.DBA WEICHERT	25	\$7,114,381.49	100% 0	\$0.00	NA 0
511100010	FINANCIAL SERVICES	23	Ψ7,111,501.19	10070	Ψ0.00	11710
Total	I II WILL OF IE SEIT VICES	25	\$7,114,381.49	100% 0	\$0.00	0
Total		20	Ψ7,114,501.45	100 /6 0	ψο.σσ	
	MORTGAGE ACCESS					
31418UGW8	CORP.DBA WEICHERT	11	\$3,261,200.00	100% 0	\$0.00	NA 0
	FINANCIAL SERVICES	11	\$5,201,200.00	100 % 0	Ψ0.00	IVA
Total	I IIVAIVEIAL SERVICES	11	\$3,261,200.00	100% 0	\$0.00	0
Ital		11	φ3,201,200.00	100 /6 0	Ψ0.00	
	MORTGAGE ACCESS	+				
31418UGX6	CORP.DBA WEICHERT	10	\$2,987,354.45	100% 0	\$0.00	NA 0
51416UGX0	FINANCIAL SERVICES	10	\$2,967,334.43	100 % 0	\$0.00	IVA
Total	I IIVAIVEMEE SERVICES	10	\$2,987,354.45	100% 0	\$0.00	0
Ittal		10	Ψ2,701,334.43	100 /6 0	φυ.υυ	
	MORTGAGE ACCESS					
31418UGY4	CORP.DBA WEICHERT	14	\$2,341,500.00	100% 0	\$0.00	NA 0
514180014	FINANCIAL SERVICES	14	\$2,341,300.00	100%	\$0.00	NAU
Total	I IIVAIVEIAL SERVICES	14	\$2,341,500.00	100% 0	\$0.00	0
Total		14	\$2,341,300.00	100 % 0	φυ.υυ	U
	DILL MODTC A CE COMPANIV					
31418UHA5	DHI MORTGAGE COMPANY,	19	\$3,916,231.01	100% 0	\$0.00	NA0
T-4-1	LTD.	10	¢2 01 € 221 01	1000/ 0	\$0.00	0
Total		19	\$3,916,231.01	100% 0	\$0.00	0
	DIII MODECA CE COMPANY					
31418UHB3	DHI MORTGAGE COMPANY,	123	\$23,216,552.10	100% 0	\$0.00	NA 0
	LTD.			100 ~ 0		
Total		123	\$23,216,552.10	100% 0	\$0.00	0
31418UHC1	DHI MORTGAGE COMPANY,	29	\$4,475,094.89	100% 0	\$0.00	NA 0
	LTD.				·	
Total		29	\$4,475,094.89	100% 0	\$0.00	0

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31418UHD9	EVERBANK	5	\$1,016,289.00	61%		1 1
	Unavailable	3	\$649,788.98	39%	· ·	
Total		8	\$1,666,077.98	100%	0 \$0.00	0
21/19111157	EVERBANK	107	\$21 949 000 07	49.79%	0 \$0.00	NA 0
31418UHE7			\$21,848,909.07	50.21%		
Total	Unavailable	88	\$22,031,245.82			<del>                                     </del>
<u>Total</u>		195	\$43,880,154.89	100%	\$0.00	
31418UHF4	EVERBANK	36	\$6,940,209.73	10.37%	0 \$0.00	NA 0
	Unavailable	242	\$59,997,379.68	89.63%	0 \$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
514100HG2	Unavailable	197	\$45,837,989.53	66.12%		
Total	Спичанион	338	\$69,330,310.53	100%		<del>                                     </del>
31418UHK3	QUICKEN LOANS INC.	6	\$1,635,495.85	100%	0 \$0.00	NA 0
Total		6	\$1,635,495.85	100%	0 \$0.00	0
31418UHL1	COLONIAL SAVINGS FA	24	\$5,510,845.98	68.82%	0 \$0.00	NA 0
51416011L1	Unavailable	15	\$2,496,665.08	31.18%		†
Total	Onavanable	39	\$8,007,511.06	100%		1 1 1
			\$0,00 <i>1</i> ,211,00	100 /6	Ψ0.00	
31418UHM9	COLONIAL SAVINGS FA	25	\$3,468,922.10	71.8%	0 \$0.00	NA 0
	Unavailable	12	\$1,362,422.26	28.2%	0 \$0.00	NA 0
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 LOANS INC.	66	\$14,768,428.94	100%		
			, - ·,· · · · ·		7	
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%	0 \$0.00	NA 0
Total	Onavanable	7	\$1,078,138.58	100%		
lotai		+ '	\$1,070,130.30	100 /0	\$0.00	
31418UHV9	Unavailable	67	\$20,318,677.02	100%	0 \$0.00	NA 0
Total		67	\$20,318,677.02	100%	0 \$0.00	
214101111117	EVEDDANIZ	40	¢10.207.404.20	71 100	0 40.00	7740
31418UHW7	EVERBANK	49	\$10,287,494.29	71.19%		1 1
Total	Unavailable	17 <b>66</b>	\$4,162,856.95 <b>\$14,450,351.24</b>	28.81% <b>100%</b>		<del>                                     </del>
ı viai		00	φ1 <del>4</del> ,430,331.24	100%	<u>Ψυ.υυ</u>	
31418UHX5	EVERBANK	13	\$3,050,239.41	62.18%	0 \$0.00	NA 0
21110011110	Unavailable	7	\$1,855,385.19	37.82%		

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Total		20	\$4,905,624.60	100%	0 \$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%	0 \$0.00	NA 0
Total		23	\$6,143,453.24	100%	0 \$0.00	0
31418UHZ0	PENNYMAC LOAN SERVICES, LLC	6	\$1,418,696.72	100%	0 \$0.00	NA 0
Total		6	\$1,418,696.72	100%	0 \$0.00	0
21.4107.7720		25	фс о <b>л</b> о <b>122</b> 00	1000	0 40.00	N. 4 O
31418UJ39	Unavailable	25	\$6,978,432.88	100%		NA 0
Total		25	\$6,978,432.88	100%	0 \$0.00	0
31418UJ47	Unavailable	11	\$1,574,365.00	100%	0 \$0.00	NA 0
Total		11	\$1,574,365.00	100%		0
31418UJ54	Unavailable	25	\$5,239,325.00	100%	0 \$0.00	NA 0
Total		25	\$5,239,325.00	100%	0 \$0.00	0
31418UJ62	Unavailable	7	\$1,032,406.00	100%	0 \$0.00	NA 0
Total	Unavanable	7	\$1,032,406.00	100%		NA 0
Total		1	ψ1,032,400.00	100 /6	Ψυ.υυ	
31418UJS4	Unavailable	7	\$1,780,525.00	100%	0 \$0.00	NA 0
Total		7	\$1,780,525.00	100%	0 \$0.00	0
31418UJT2	Unavailable	19	\$1,470,984.29	100%		NA 0
Total		19	\$1,470,984.29	100%	0 \$0.00	0
31418UJU9	Unavailable	89	\$21,988,050.00	100%	0 \$0.00	NA 0
Total	Ullavallable	89	\$21,988,050.00 \$21,988,050.00	100%	·	0
Total		67	φ21,700,030.00	100 /6	\$0.00	
31418UJV7	Unavailable	64	\$6,257,055.32	100%	0 \$0.00	NA 0
Total		64	\$6,257,055.32	100%		0
31418UJW5	Unavailable	44	\$3,300,475.00	100%		NA 0
Total		44	\$3,300,475.00	100%	0 \$0.00	0
31418UJX3	Unavailable	136	\$29,848,682.76	100%	0 \$0.00	NA 0
Total	Onavanabie	136	\$29,848,682.76	100%		0
10441		130	ΨΕΙΙ,ΟΠΟ,ΟΟΕ. ΙΟ	100 /0	Ψυ•υυ	
31418UJY1	CROWN MORTGAGE COMPANY	10	\$1,540,123.93	100%	0 \$0.00	NA 0
Total		10	\$1,540,123.93	100%	0 \$0.00	0
31418UJZ8	CROWN MORTGAGE COMPANY	7	\$1,035,625.85	100%	0 \$0.00	NA 0

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Total		7	\$1,035,625.85	100%	0 \$0.00	0
31418UM50	FIFTH THIRD BANK	2	\$342,813.27	18.33%	0 \$0.00	NA 0
	Unavailable	5	\$1,527,503.79	81.67%	0 \$0.00	NA 0
Total		7	\$1,870,317.06	100%	0 \$0.00	0
31418UM68	FIFTH THIRD BANK	21	\$3,447,996.63	33.99%	0 \$0.00	NA 0
	Unavailable	27	\$6,696,700.10	66.01%	0 \$0.00	NA 0
Total		48	\$10,144,696.73	100%	0 \$0.00	0
31418UM76	FIFTH THIRD BANK	17	\$977,982.75	40.67%		
	Unavailable	20	\$1,426,680.97	59.33%		NA 0
Total		37	\$2,404,663.72	100%	0 \$0.00	0
			:			
31418UM84	FIFTH THIRD BANK	17	\$1,667,800.00	50.5%		
	Unavailable	16	\$1,634,770.00	49.5%	·	
Total		33	\$3,302,570.00	100%	0 \$0.00	0
24.44.0777.502		10		22 = 100	0 000	37.1.0
31418UM92	FIFTH THIRD BANK	12	\$1,513,917.16	32.74%		
	Unavailable	24	\$3,109,575.99	67.26%		NA 0
Total		36	\$4,623,493.15	100%	90.00	0
2141017740			Φ1 120 <b>7</b> 22 0 <b>5</b>	22.22%	0 000	27.4.0
31418UNA8	FIFTH THIRD BANK	7	\$1,128,733.05	33.32%		NA 0
T. 4.1	Unavailable	14	\$2,258,612.64	66.68%		NA 0
Total		21	\$3,387,345.69	100%	90.00	U
214191IND6	FIFTH THIRD BANK	22	\$6,037,388.83	22.06%	0 \$0.00	NA 0
31418UNB6	Unavailable	75	\$21,329,830.00	77.94%		
Total	Onavanable	97	\$27,367,218.83	100%		0
lotai		71	φ21,501,210.05	100 /0	φυ.υυ	
31418UNC4	Unavailable	35	\$2,188,033.27	100%	0 \$0.00	NA 0
Total	Chavanaoic	35	\$2,188,033.27	100%		
10001			φ <b>2</b> ,100,000.27	100 /6	ψο.σο	
31418UND2	Unavailable	15	\$1,476,866.55	100%	0 \$0.00	NA 0
Total	O TAW WATER O TO	15	\$1,476,866.55	100%		0
			<del>+ - , - , - , - , - , - , - , - , - , - </del>		7 3 3 3	
31418UNE0	Unavailable	15	\$1,075,688.87	100%	0 \$0.00	NA 0
Total		15	\$1,075,688.87	100%		0
			. , , ,			
31418UNG5	Unavailable	16	\$5,744,987.36	100%	0 \$0.00	NA 0
Total		16	\$5,744,987.36	100%		
			. , , ,			
31418UNH3	Unavailable	10	\$1,989,336.59	100%	0 \$0.00	NA 0
Total		10	\$1,989,336.59	100%		

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31418UNJ9	Unavailable	5	\$1,079,717.32	100% 0		NA 0
Total		5	\$1,079,717.32	100% 0	\$0.00	0
31418UNK6	Unavailable	12	\$1,038,660.67	100% 0		NA 0
Total		12	\$1,038,660.67	100% 0	\$0.00	0
31418UNL4	Unavailable	16	\$1,155,505.00	100% 0		NA 0
Total		16	\$1,155,505.00	100% 0	\$0.00	0
31418UNM2	Unavailable	8	\$1,572,850.00	100% 0	t - t	NA 0
Total		8	\$1,572,850.00	100% 0	\$0.00	0
21410LININIO	TT	1.4	¢1 040 (01 00	1000/ 0	\$0.00	NIAO
31418UNN0	Unavailable	14	\$1,040,681.00	100% 0 100% 0	1	NA 0
<u>Total</u>		14	\$1,040,681.00	100% 0	\$0.00	U
31418UPL2	Unavailable	30	\$9,911,737.99	100% 0	\$0.00	NA 0
Total	Onavanaule	30	\$9,911,737.99 \$9,911,737.99	100% 0	†	NA U
Total		30	Ψο,οτι,τοτ.οο	100 /6 0	ψ0.00	
31418UPN8	Unavailable	6	\$1,906,350.00	100% 0	\$0.00	NA 0
Total		6	\$1,906,350.00	100% 0		0
2 0 0 0			ψ <b>1</b> ,5 0 0,6 <b>2</b> 0 0 0	20070	4000	
31418UPP3	Unavailable	11	\$3,320,171.31	100% 0	\$0.00	NA 0
Total		11	\$3,320,171.31	100% 0	t - t	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
31418UPT5	Unavailable	19	\$5,018,029.74	100% 0	\$0.00	NA 0
Total		19	\$5,018,029.74	100% 0	\$0.00	0
31418UPU2	Unavailable	14	\$4,129,500.00	100% 0		NA 0
Total		14	\$4,129,500.00	100% 0	\$0.00	0
31418UR30	Unavailable	2	\$151,659.06	100% 0	1	NA 0
Total		2	\$151,659.06	100% 0	\$0.00	0
214101755	TY	1	¢01.402.07	100% 0	do 00	NTA O
31418UR55	Unavailable	1	\$81,402.07	100% 0		NA 0
Total		1	\$81,402.07	100% 0	\$0.00	U
31418UR63	Unavailable	6	\$491,932.18	100% 0	\$0.00	NA 0
Total	Uliavaliaule	6	\$491,932.18	100% 0	†	NA U
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31418URB2	QUICKEN LOANS INC.	80	\$19,688,900.00	100% 0	\$0.00	NA 0
Total	QUELLI LOANS INC.	80	\$19,688,900.00 \$19,688,900.00	100% 0		0
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31418URC0	PNC BANK, N.A.	103	\$13,318,605.39	100% 0	\$0.00	NA 0
Total		103	\$13,318,605.39	100% 0	\$0.00	0
21/10IIDD0	DNC DANIZ NIA	67	\$4.216.907.61	100% 0	\$0.00	NIA O
31418URD8	PNC BANK, N.A.	67	\$4,216,807.61 <b>\$4,216,807.61</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
<u>Total</u>		07	φ <del>1</del> ,410,007.01	100 % 0	φυ.υυ	
31418URE6	PNC BANK, N.A.	55	\$5,355,680.89	100% 0	\$0.00	NA 0
Total	II INC DAINK, IN.A.	55	\$5,355,680.89	100% 0	\$0.00 <b>\$0.00</b>	NA 0
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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
		-9	1 /7		, , , , ,	
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
31418URJ5	PNC BANK, N.A.	22	\$2,886,077.10	100% 0	\$0.00	NA 0
Total		22	\$2,886,077.10	100% 0	\$0.00	0
31418URK2	PNC BANK, N.A.	20	\$4,916,708.18	100% 0	\$0.00	NA 0
Total		20	\$4,916,708.18	100% 0	\$0.00	0
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
21410110140	DNICLD ANIZ N. A	1.5	Φ1 000 502 Q1	10007.0	Φ0.00	NTA O
31418URM8	PNC BANK, N.A.	15 15	\$1,098,523.21	100% 0 100% 0	\$0.00	NA 0
Total		15	\$1,098,523.21	100% 0	\$0.00	U
31418URN6	PNC BANK, N.A.	15	\$1,468,597.50	100% 0	\$0.00	NA 0
Total	μ IIC DAIIK, IV.A.	15	\$1,468,597.50	100% 0	\$0.00 <b>\$0.00</b>	0
1 (1411		13	Ψ19-1009271.20	100 /0 0	φυ•υυ	
31418URP1	PNC BANK, N.A.	14	\$3,268,743.97	100% 0	\$0.00	NA 0
Total	2110 2011111111111111111111111111111111	14	\$3,268,743.97	100% 0	\$0.00	0
		<del>-    </del>	1-,,-		7	
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
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		32	\$4,202,185.05	100%	0 \$0.00	0
31418URV8	Unavailable	17	\$2,312,863.27	100%	0 \$0.00	NA 0
Total		17	\$2,312,863.27	100%	0 \$0.00	0
31418URX4	Unavailable	85	\$23,595,449.84	100%	0 \$0.00	NA 0
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%		
Total		15	\$2,589,417.00	100%	0 \$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 \$0.00	0
31418US47	PULTE MORTGAGE, L.L.C.	44	\$8,094,336.00	100%		
Total		44	\$8,094,336.00	100%	0 \$0.00	0
31418USM7	COLONIAL SAVINGS FA	17	\$2,715,386.81	50.17%	1	
	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%		
	Unavailable	3	\$280,386.95	19.92%		
Total		12	\$1,407,742.34	100%	0 \$0.00	0
31418USP0	THE BRANCH BANKING	21	\$3,065,640.32	67.43%	0 \$0.00	NA 0
	AND TRUST COMPANY				·	
m 1	Unavailable	10	\$1,480,800.39	32.57%	1	
Total		31	\$4,546,440.71	100%	0 \$0.00	0
	THE DRANGUED ANIZING		<u> </u>			
31418USQ8	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,544,251.48	98.41%	0 \$0.00	NA 0
-		1	\$72 556 55	1.59%	0 \$0.00	NIA O
Total	Unavailable	28	\$73,556.55 <b>\$4,617,808.03</b>	1.39%		
1 Utal		20	φ4,017,000.03	100 %	φυ.υυ	
31418USR6	PULTE MORTGAGE, L.L.C.	14	\$3,000,198.32	100%	0 \$0.00	NA 0
Total	FULTE MORTGAGE, L.L.C.	14	\$3,000,198.32 \$3,000,198.32	100%		
1 Utai		14	φ5,000,170.32	100 %	φυ.υυ	
31418USS4	PULTE MORTGAGE, L.L.C.	19	\$4,093,504.00	100%	0 \$0.00	NA 0
014100994	μ υΕΤΕ MOKTOAGE, L.L.C.	19	ψ <del>+</del> ,υ۶υ,υυ4.υυ	100%	υ <b>Φ</b> υ.υυ	INAU

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Total		19	\$4,093,504.00	100%	0 \$0.00	0
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31418UST2	PULTE MORTGAGE, L.L.C.	6	\$1,509,300.00	100% (	0 \$0.00	NA 0
Total		6	\$1,509,300.00	100%	0 \$0.00	0
					1	$-\!$
31418USU9	PULTE MORTGAGE, L.L.C.	12	\$2,032,791.97	100%		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% (	1	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%	1	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% (	1 1	0
			, , , , , , , , , , , ,		+ 0.000	
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 \$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
31418UUB8	Unavailable	24	\$3,623,746.95	100% (	0 \$0.00	NA 0
Total		24	\$3,623,746.95	100%	<del> </del>	0
31418UUC6	Unavailable	10	\$1,383,026.87	100% (	0 \$0.00	NA 0
Total	C.I.u., u.i.u.OiC	10	\$1,383,026.87	100% (		0
21/101111111	Harrattala.	12	\$7,000,000 <b>7</b> 0	1000	)	NT A
31418UUD4 <b>Total</b>	Unavailable	42 <b>42</b>	\$7,088,628.50 <b>\$7,088,628.50</b>	100% (		NA 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
31418UUH5	Unavailable	17	\$3,936,432.35	100% (	0 \$0.00	NA 0
Total		17	\$3,936,432.35	100%	1 1	0
214101777	rr 11.11		ф1 000 T = -	1000	1	***
31418UUJ1	Unavailable	15	\$1,992,562.89	100%		NA 0
Total	+	15	\$1,992,562.89	100%	0 \$0.00	0
31418UUK8	Unavailable	53	\$12,109,450.94	100% (	0 \$0.00	NA 0
Total		53	\$12,109,450.94	100%		0
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31418UUL6	Unavailable	22	\$5,446,062.92	100%	0	\$0.00	NA	0
Total	Опачанавіс	22	\$5,446,062.92	100%		\$0.00		0
10001			φυ, 110,002052	100 /0	Ť	Ψ0.00		Ť
31418UUM4	RBS CITIZENS, NA	32	\$8,363,020.00	100%	0	\$0.00	NA	0
Total	1135 0111351 (8) 1 (1)	32	\$8,363,020.00	100%		\$0.00		0
			+ -,,-		Ì	7 0 1 0 0		
31418UVA9	MORGAN STANLEY CREDIT	25	\$6,381,510.95	100%	0	\$0.00	NA	0
	CORPORATION				Ш	·		
Total		25	\$6,381,510.95	100%	U	\$0.00		0
31418UVB7	MORGAN STANLEY CREDIT	10	\$2,605,705.28	100%	0	\$0.00	NA	0
	CORPORATION				Ш	·		
Total		10	\$2,605,705.28	100%	0	\$0.00		0
31418UVC5	BANK OF AMERICA, N.A.	36	\$10,059,739.00	100%	0	\$0.00	NA	0
Total		36	\$10,059,739.00	100%		\$0.00		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	
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%	-	\$0.00	NA	
	Unavailable	13	\$4,119,860.81	34.38%		\$0.00	NA	
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		51.29%	-	\$0.00	NA	
Total		2,428	\$700,384,157.71	100%		\$0.00		0
31418UVH4	BANK OF AMERICA, N.A.	47	\$13,336,652.27	56.22%		\$0.00	NA	
	Unavailable	36	\$10,387,261.70	43.78%	-	\$0.00	NA	_
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
51410C <b>V3</b> 0	Unavailable	94	\$30,093,080.64	26.03%	1 1	\$0.00	NA	
Total	Chavanable	398	\$115,614,029.12	100%	-	\$0.00		0
10441		370	Ψ110,017,027,12	100 /0		ΨΟ•ΟΟ		5
31418UVK7	BANK OF AMERICA, N.A.	3	\$599,137.72	100%	0	\$0.00	NA	0
Total		3	\$599,137.72	100%		\$0.00		0
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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	

	301	\$82,773.109.72	100%	0 \$0.00	0	
	301			ΨΟ•ΟΟ		T
Unavailable	189	\$35,900,995.29	100%	0 \$0.00	NA 0	
	189	\$35,900,995.29	100%	0 \$0.00	0	Ĺ
	+	-				L
Unavailable	44	\$3,230,075.00	- 1		NA 0	+
	44	\$3,230,075.00	100%	\$0.00	0	+
Unavailable	<u>Λ</u> 1	\$4.018.800.00	100%	0 00 00	NAO	+
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Unavailable	57	\$8,791,724.90	100%	0 \$0.00	NA 0	
	57	\$8,791,724.90			0	1
	4 7				<u>T</u> ,	Ĺ
Unavailable	26		- 1		NA 0	-
	26	\$1,702,549.17	100%	\$0.00		+
EVERBANK	75	\$11,976,363,57	54%	0 \$0.00	NAO	t
Unavailable	56	i i			NA 0	+-
	131	\$22,179,694.22			0	i i
						Г
GUARANTY BANK F.S.B.	9				NA 0	
	9	\$1,011,499.78	100%	0 \$0.00	0	Ļ
DNIC D ANIZ NI A	20	¢0 540 C40 00	1000	0 0000	TA C	$\vdash$
FINC BAINK, IN.A.						
	38	ψυ,340,042.δδ	100%	φυ.υυ		T
PNC BANK, N.A.	87	\$24,187,205.13	100%	0 \$0.00	NA 0	T
	87	\$24,187,205.13			0	
	$\bot$					Ĺ
PNC BANK, N.A.	397	\$104,004,592.44			1	T
	397	\$104,004,592.44	100%	1 \$148,149.39	1	\$1
CITIGROUD CLODAL	+					$\vdash$
MARKETS REALTY	6	\$2,178,303.94	100%	0 \$0.00	NA 0	
CORPORATION				Ţ0.00		
	6	\$2,178,303.94	100%	0 \$0.00	0	Ĺ
CITICDOLID CLODAL	+			' <del>                                     </del>	<del></del>	$\vdash$
	6	\$1 734 250 56	100%	0 \$0.00	NAO	
CORPORATION		Ψ±,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100/0	ΨΟ.ΟΟ		
	6	\$1,734,259.56	100%	0 \$0.00	0	
	$\perp \overline{1}$					Ĺ
CITIGROUP GLOBAL		φ1 077 735 F	1000		, l	
	4	\$1,277,532.94	100%	SU.00	NA 0	1
	Unavailable  Unavailable  Unavailable  Unavailable  EVERBANK Unavailable  GUARANTY BANK F.S.B.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  CITIGROUP GLOBAL MARKETS REALTY CORPORATION	Unavailable	Unavailable 189 \$35,900,995.29  Unavailable 44 \$3,230,075.00  44 \$3,230,075.00  Unavailable 41 \$4,018,800.00  Unavailable 57 \$8,791,724.90  Unavailable 26 \$1,702,549.17  26 \$1,702,549.17  EVERBANK 75 \$11,976,363.57  Unavailable 56 \$10,203,330.65  131 \$22,179,694.22  GUARANTY BANK F.S.B. 9 \$1,011,499.78  PNC BANK, N.A. 38 \$8,548,642.88  PNC BANK, N.A. 38 \$8,548,642.88  PNC BANK, N.A. 397 \$104,004,592.44  CITIGROUP GLOBAL MARKETS REALTY 6 \$2,178,303.94  CITIGROUP GLOBAL MARKETS REALTY 6 \$1,734,259.56   Unavailable 189 \$35,900,995.29 100%  189 \$35,900,995.29 100%  Unavailable 44 \$3,230,075.00 100%  44 \$3,230,075.00 100%  Unavailable 41 \$4,018,800.00 100%  41 \$4,018,800.00 100%  Unavailable 57 \$8,791,724.90 100%  57 \$8,791,724.90 100%  Unavailable 26 \$1,702,549.17 100%  EVERBANK 75 \$11,976,363.57 54%  Unavailable 56 \$10,203,330.65 46%  131 \$22,179,694.22 100%  GUARANTY BANK F.S.B. 9 \$1,011,499.78 100%  PNC BANK, N.A. 38 \$8,548,642.88 100%  PNC BANK, N.A. 38 \$8,548,642.88 100%  PNC BANK, N.A. 397 \$104,004,592.44 100%  PNC BANK, N.A. 397 \$104,004,592.44 100%  CITIGROUP GLOBAL MARKETS REALTY 6 \$1,734,259.56 100%  CITIGROUP GLOBAL MARKETS REALTY 6 \$1,734,259.56 100%  CITIGROUP GLOBAL MARKETS REALTY 6 \$1,734,259.56 100%  CITIGROUP GLOBAL MARKETS REALTY 6 \$1,734,259.56 100%  CITIGROUP GLOBAL MARKETS REALTY 6 \$1,734,259.56 100%  CITIGROUP GLOBAL MARKETS REALTY 6 \$1,734,259.56 100%  CITIGROUP GLOBAL MARKETS REALTY 6 \$1,734,259.56 100%  CITIGROUP GLOBAL MARKETS REALTY 6 \$1,734,259.56 100%  CITIGROUP GLOBAL MARKETS REALTY 6 \$1,734,259.56 100%	Unavailable	Unavailable	

Total		4	\$1,277,532.94	100%	0	\$0.00	0
31418UYR9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,560,974.62	42.16%	0	\$0.00	NA 0
	Unavailable	9	\$2,141,961.09	57.84%	0	\$0.00	NA 0
Total		17	\$3,702,935.71	100%	0	\$0.00	0
31418UYS7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	28	\$5,127,258.05	42.45%	0	\$0.00	NA 0
	Unavailable	32	\$6,950,053.31	57.55%	0	\$0.00	NA 0
Total		60	\$12,077,311.36	100%	0	\$0.00	0
31418UYT5	FIFTH THIRD BANK	20	\$2,223,407.77	68.57%	0	\$0.00	NA 0
p14160113	Unavailable	10	\$1,019,129.79	31.43%		\$0.00	NA 0
Total	Onavanaoic	30	\$3,242,537.56	100%	_	\$0.00	0
1 otal		20	φο,212,007.00	100 /		ΨΟΙΟΟ	
31418UYU2	FIFTH THIRD BANK	10	\$2,048,180.00	83.07%	0	\$0.00	NA 0
	Unavailable	3	\$417,500.00	16.93%		\$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
2111001110	Unavailable	14	\$3,081,740.84	53.18%		\$0.00	NA 0
Total		32	\$5,795,212.08	100%		\$0.00	0
			1-,,			,	
31418UYX6	FIFTH THIRD BANK	11	\$1,244,200.75	79.95%	0	\$0.00	NA 0
	Unavailable	3	\$312,000.00	20.05%		\$0.00	NA 0
Total		14	\$1,556,200.75	100%	0	\$0.00	0
31418UZA5	EVERBANK	49	\$5,280,589.14	68.08%		\$0.00	NA 0
	Unavailable	12	\$2,475,571.97	31.92%		\$0.00	NA 0
Total		61	\$7,756,161.11	100%	0	\$0.00	0
2141017772	EVEDDANY		<b>017600000</b>	10.000		Φ0.00	37.4
31418UZB3	EVERBANK	1	\$156,000.00	12.98%		\$0.00	NA 0
Total	Unavailable	4	\$1,045,863.36	87.02%	_	\$0.00	NA 0
Total		5	\$1,201,863.36	100%	V	\$0.00	0
31418UZC1	PNC BANK, N.A.	23	\$2,198,815.36	100%	0	\$0.00	NA 0
Total		23	\$2,198,815.36	100%	_	\$0.00	0
			. , -,-				
31418UZD9	FIFTH THIRD BANK	84	\$16,830,472.26	100%	0	\$0.00	NA 0

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Total		84	\$16,830,472.26	100%	0 \$0.00	0
31418UZE7	FIFTH THIRD BANK	10	\$1,279,458.79	100%	0 \$0.00	NA 0
Total		10	\$1,279,458.79	100%	0 \$0.00	0
						<b>.</b>
31418UZF4	FIFTH THIRD BANK	29	\$1,647,223.85	100%		1 11
Total		29	\$1,647,223.85	100%	0 \$0.00	0
2141017777		111	φ10.700.000.50	1000	0 00 00	3740
31418UZG2	FIFTH THIRD BANK	111	\$10,799,960.59	100%		t t
Total		111	\$10,799,960.59	100%	0 \$0.00	0
31418UZH0	FIFTH THIRD BANK	108	\$13,796,059.39	100%	0 \$0.00	NA 0
Total		108	\$13,796,059.39	100%		<del>                                     </del>
			, .,,			
31418UZJ6	FIFTH THIRD BANK	320	\$18,636,987.15	100%	0 \$0.00	NA 0
Total		320	\$18,636,987.15	100%	0 \$0.00	0
31418UZK3	FIFTH THIRD BANK	6	\$1,018,990.90	100%		NA 0
Total		6	\$1,018,990.90	100%	0 \$0.00	0
31418UZL1	FIFTH THIRD BANK	26	\$6,121,954.10	100%	<b>-</b>	<del>                                     </del>
Total		26	\$6,121,954.10	100%	0 \$0.00	0
31418UZM9	FIFTH THIRD BANK	40	\$3,844,989.17	100%	0 \$0.00	NA 0
Total		40	\$3,844,989.17	100%		1 1 1
			, , ,			
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
21410117702	EIETH THIDD DANK	20	¢2 212 164 21	1000	0 00 00	NIA O
31418UZP2 Total	FIFTH THIRD BANK	20 <b>20</b>	\$3,213,164.21 \$3,213,164.21	100% 100%		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
lotai		20	\$3,213,104.21	100%	<u>v</u> \$0.00	
31418UZQ0	FIFTH THIRD BANK	100	\$6,350,191.40	100%	0 \$0.00	NA 0
Total		100	\$6,350,191.40	100%		
			+ =		7 3 3 3	
31418UZR8	FIRST PLACE BANK	14	\$2,939,590.64	75.14%	0 \$0.00	NA 0
	Unavailable	4	\$972,400.00	24.86%		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
Total		18	\$3,911,990.64	100%	0 \$0.00	0
31418UZS6	Unavailable	28	\$2,203,073.00	100%		<del>                                     </del>
Total		28	\$2,203,073.00	100%	0 \$0.00	0
21/191777/	Unovoilabla	100	\$44 160 171 25	100%	0 60.00	NI A O
31418UZT4 Total	Unavailable	190 <b>190</b>	\$44,162,171.25 <b>\$44,162,171.25</b>	100%		
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31418UZU1	Unavailable	41	\$3,098,917.88	100%		NA 0
Total		41	\$3,098,917.88	100%	0 \$0.00	0
					_	
31418VAA0	E*TRADE BANK	10	\$2,636,595.16	57.93%		NA 0
-	Unavailable	6	\$1,915,075.23	42.07%		NA 0
Total		16	\$4,551,670.39	100%	0 \$0.00	0
2141077472	DIG DANK NA	40	Φο 410 007 00	1000	0 0000	<b>N</b> 7.4.0
31418VAB8	PNC BANK, N.A.	40	\$2,413,925.88	100%		NA 0
Total		40	\$2,413,925.88	100%	0 \$0.00	0
31418VAC6	PNC BANK, N.A.	21	\$1,807,959.90	100%	0 \$0.00	NA 0
Total	THE BIHM, TUIL	21	\$1,807,959.90	100%		0
10001			Ψ1,007,727.70	100 /0	Ψ0.00	
31418VAD4	PNC BANK, N.A.	34	\$3,316,870.25	100%	0 \$0.00	NA 0
Total		34	\$3,316,870.25	100%		0
31418VAE2	PNC BANK, N.A.	45	\$6,014,104.15	100%	0 \$0.00	NA 0
Total		45	\$6,014,104.15	100%	0 \$0.00	0
31418VAF9	PNC BANK, N.A.	92	\$23,883,017.40	100%		NA 0
Total		92	\$23,883,017.40	100%	0 \$0.00	0
31418VD25	PHH MORTGAGE	48	\$11,882,680.41	53.19%	0 \$0.00	NA 0
<u> </u>	CORPORATION				·	
Total	Unavailable	92	\$10,458,115.00 <b>\$22,340,795.41</b>	46.81% <b>100%</b>		NA 0 0
ı viai		94	φ44,340,793.41	100%	v \$0.00	U
31418VDK5	U.S. BANK N.A.	1	\$144,000.00	9.92%	0 \$0.00	NA 0
PI-TIUVDIA	Unavailable	11	\$1,306,983.82	90.08%		NA 0
Total	Charanaoic	12	\$1,450,983.82	100%	·	0
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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%		NA 0
Total		12	\$2,982,128.57	100%		0
31418VDN9	QUICKEN LOANS INC.	51	\$12,143,000.00	100%	0 \$0.00	NA 0
Total		51	\$12,143,000.00	100%	0 \$0.00	0
31418VDP4	PHH MORTGAGE	23	\$6,518,267.01	61.05%	0 \$0.00	NA 0
	CORPORATION				·	
	Unavailable	14	\$4,158,047.14	38.95%		NA 0
Total		37	\$10,676,314.15	100%	0 \$0.00	0
	DIHI MODECA CE					
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
	Onavanaoic	43	$\psi = 0000, \pm 000.19$	J4.TJ /0	Ψ0.00	11/10

Total		67	\$12,362,123.05	100% 0	\$0.00	0
31418VDR0	PHH MORTGAGE CORPORATION	95	\$25,923,244.51	68.64% 0	\$0.00	NA 0
	Unavailable	40	\$11,843,700.08	31.36% 0	\$0.00	NA 0
Total		135	\$37,766,944.59	100% 0	\$0.00	0
31418VDS8	PHH MORTGAGE CORPORATION	3	\$658,805.00	65.58% 0	\$0.00	NA 0
	Unavailable	2	\$345,852.93	34.42% 0	\$0.00	NA 0
Total		5	\$1,004,657.93	100% 0	\$0.00	0
31418VDT6	PHH MORTGAGE CORPORATION	34	\$9,404,580.78	59.22% 0	\$0.00	NA 0
	Unavailable	22	\$6,475,030.40	40.78% 0	\$0.00	NA 0
Total		56	\$15,879,611.18	100% 0	\$0.00	0
31418VDU3	PHH MORTGAGE CORPORATION	8	\$794,563.95	61.27% 0	\$0.00	NA 0
	Unavailable	5	\$502,299.40	38.73% 0	\$0.00	NA 0
Total		13	\$1,296,863.35	100% 0	\$0.00	0
31418VDV1	PHH MORTGAGE CORPORATION	32	\$3,126,848.31	53.23% 0	\$0.00	NA 0
	Unavailable	28	\$2,747,835.00	46.77% 0	\$0.00	NA 0
Total		60	\$5,874,683.31	100% 0	\$0.00	0
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% 0	\$0.00	NA 0
	Unavailable	46	\$8,736,971.10	27.39% 0	\$0.00	NA 0
Total		146	\$31,904,173.73	100% 0	\$0.00	0
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31418VDZ2	PHH MORTGAGE CORPORATION	49	\$12,306,026.10	46.1% 0	\$0.00	NA 0
	Unavailable	63	\$14,387,227.86	53.9% 0	\$0.00	NA 0
Total		112	\$26,693,253.96	100% 0	\$0.00	0
31418VGS5	QUICKEN LOANS INC.	110	\$25,454,175.00	100% 0	\$0.00	NA 0
Total	QUICILIA LOMAS INC.	110	\$25,454,175.00 \$25,454,175.00	100% 0	\$0.00 \$0.00	0
		110	<del>+20,101,170.00</del>	100 /0 0	Ψ0•00	
31418VGT3		1	\$203,592.74	20.17% 0	\$0.00	NA 0

	MANUFACTURERS AND						
	TRADERS TRUST COMPANY	<i>I</i>					
	Unavailable	4	\$805,828.88	79.83%		\$0.00	NA 0
Total		5	\$1,009,421.62	100%	0	\$0.00	0
21.4101/01/0	** '' ''	110	# <b>2</b> 0,000, <b>777</b> ,00	1000	0	Φ0.00	N. 4. 0
31418VGU0	Unavailable	113	\$29,088,775.00	100%	-1-	\$0.00	NA 0
Total		113	\$29,088,775.00	100%	U	\$0.00	0
31418VGV8	Unavailable	16	\$2,124,225.00	100%	0	\$0.00	NA 0
Total		16	\$2,124,225.00	100%		\$0.00	0
31418VGW6	Unavailable	77	\$7,625,510.29	100%	_	\$0.00	NA 0
Total		77	\$7,625,510.29	100%	0	\$0.00	0
31418VGX4	Unavailable	307	\$84,044,733.90	100%	0	\$0.00	NA 0
Total	Onavanable	307	\$84,044,733.90	100%	_	\$0.00 <b>\$0.00</b>	0
Total		307	ψ0+,04+,733.20	100 /6		Ψ0.00	
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%		\$0.00	NA 0
Total		41	\$6,706,250.00	100%	0	\$0.00	0
31418VLK6	Unavailable	14	\$3,817,700.00	100%	0	\$0.00	NA 0
Total	Onavanaoic	14	\$3,817,700.00	100%		\$0.00	0
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31418VLL4	Unavailable	26	\$2,495,079.21	100%	0	\$0.00	NA 0
Total		26	\$2,495,079.21	100%	0	\$0.00	0
31418VLM2	Unavailable	20	\$1,369,150.00	100%	_	\$0.00	NA 0
Total		20	\$1,369,150.00	100%	0	\$0.00	0
31418VLN0	Unavailable	15	\$3,558,669.67	100%	0	\$0.00	NA 0
Total	Onavanable	15	\$3,558,669.67	100%		\$0.00 \$0.00	0
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31418VLP5	Unavailable	24	\$3,062,400.00	100%	0	\$0.00	NA 0
Total		24	\$3,062,400.00	100%	0	\$0.00	0
31418VLQ3	Unavailable	9	\$1,445,485.53	100%	_	\$0.00	NA 0
Total		9	\$1,445,485.53	100%	0	\$0.00	0
31418VRQ7	FIRST STAR BANK	11	\$3,008,726.98	100%	0	\$0.00	NA 0
Total	I IIII OII III DI III	11	\$3,008,726.98	100%	_	\$0.00	0
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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%		
31418VVP4	E*TRADE BANK	6	\$1,571,435.32	13.55%	0 \$0.00	NA 0
	Unavailable	38	\$10,028,367.59	86.45%	0 \$0.00	NA 0
Total		44	\$11,599,802.91	100%	0 \$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
	Unavailable	20	\$9,204,389.50	81.8%	0 \$0.00	NA 0
Total		24	\$11,251,773.76	100%	0 \$0.00	0
31421AJ46	WELLS FARGO BANK, N.A.	2	\$265,600.00	25.5%		NA 0
	Unavailable	6	\$775,992.31	74.5%		NA 0
Total		8	\$1,041,592.31	100%	0 \$0.00	0
31421AJ53	WELLS FARGO BANK, N.A.	2	\$275,000.00	16.69%	0 \$0.00	NA 0
	Unavailable	8	\$1,373,148.87	83.31%		NA 0
Total		10	\$1,648,148.87	100%	90.00	0
31421AJ79	U.S. BANK N.A.	1	\$132,800.00	10.77%	0 \$0.00	NA 0
5142111377	WELLS FARGO BANK, N.A.	1	\$169,300.00	13.73%		
	Unavailable	7	\$931,032.58	75.5%		NA 0
Total	Chavanaore	9	\$1,233,132.58	100%		0
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31421AJ87	Unavailable	6	\$536,622.60	100%	0 \$0.00	NA 0
Total		6	\$536,622.60	100%		0
31421AJ95	CITIMORTGAGE, INC.	1	\$107,876.12	6.92%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$204,000.00	13.08%	0 \$0.00	NA 0
	Unavailable	7	\$1,247,822.20	80%	0 \$0.00	NA 0
Total		9	\$1,559,698.32	100%	0 \$0.00	0
31421AJW4	CITIMORTGAGE, INC.	1	\$120,000.00	18.79%	0 \$0.00	NA 0
	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 0
	Unavailable	2	\$416,720.79	73.69%	0 \$0.00	NA 0
Total		3	\$565,537.58	100%	0 \$0.00	0

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31421AKB8	HSBC MORTGAGE CORPORATION (USA)	1	\$96,000.00	6.62%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$557,814.91	38.45%	0	\$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
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31421AKC6	CITIMORTGAGE, INC.	1	\$312,217.89	100%	0	\$0.00	NA 0
Total		1	\$312,217.89	100%	0	\$0.00	0
31421AKD4	WELLS FARGO BANK, N.A.	4	\$600,249.10	59.37%	0	\$0.00	NA 0
	Unavailable	3	\$410,837.09	40.63%	0	\$0.00	NA 0
Total		7	\$1,011,086.19	100%	0	\$0.00	0
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31421AKE2	CITIMORTGAGE, INC.	1	\$100,900.00	13.33%	0	\$0.00	NA 0
	Unavailable	6	\$656,289.44	86.67%	0	\$0.00	NA 0
Total		7	\$757,189.44	100%	0	\$0.00	0
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31421AKF9	CITIMORTGAGE, INC.	1	\$358,104.08	25.83%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$150,000.00	10.82%	0	\$0.00	NA 0
	Unavailable	4	\$878,169.19	63.35%	0	\$0.00	NA 0
Total		6	\$1,386,273.27	100%	0	\$0.00	0
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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 0
Total		4	\$561,710.47	100%	0	\$0.00	0
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31421AKJ1	Unavailable	3	\$510,909.20	100%	0	\$0.00	NA 0
Total		3	\$510,909.20	100%	0	\$0.00	0
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31421AKK8	Unavailable	10	\$1,268,757.94	100%	0	\$0.00	NA 0
Total		10	\$1,268,757.94	100%	0	\$0.00	0
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212017/254	JP MORGAN CHASE BANK,		Φ1 <b>7</b> (0, 000, 00	1000	0	Φ0.00	NA
31381M2E4	NA	1	\$1,760,000.00	100%	U	\$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
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31381M2G9	ALLIANT CAPITAL LLC	1	\$1,301,500.00	100%	0	\$0.00	NA 0
Total		1	\$1,301,500.00	100%		\$0.00	0
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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	<del></del>	1	\$8,820,000.00	100% 0	\$0.00	0
31381M2T1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,105,000.00	100% 0	\$0.00	NA 0
Total		1	\$12,105,000.00	100% 0	\$0.00	0
31381M2V6	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,200,000.00	100% 0	\$0.00	0
31381M2Z7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$17,200,000.00	100% 0	\$0.00	0
31381M3D5	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,000,000.00	100% 0	\$0.00	0
31381M3M5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,200,000.00	100% 0	\$0.00	0
31381M3P8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,000,000.00	100% 0	\$0.00	0
31381M3Q6	RED MORTGAGE CAPITAL, LLC	1	\$4,575,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,575,000.00	100% 0	\$0.00	0
31381M3R4	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,000,000.00	100% 0	\$0.00	0

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31381M3S2	WELLS FARGO BANK N.A.	1	\$10,760,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,760,000.00	100% 0	\$0.00	0
31381M3U7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,500,000.00	100% 0	\$0.00	0
31381M3W3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,128,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,128,000.00	100% 0	\$0.00	0
31381M4D4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,750,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,750,000.00	100% 0	\$0.00	0
31381M4E2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,200,000.00	100% 0	\$0.00	0
31381M4L6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,420,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,420,000.00	100% 0	\$0.00	0
31381M4T9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$644,000.00	100% 0	\$0.00	NA 0
Total		1	\$644,000.00	100% 0	\$0.00	0
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 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$49,881,000.00 <b>\$49,881,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31381M5M3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,850,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,850,000.00	100% 0	\$0.00	0
31381M5P6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,175,000.00	100% 0	\$0.00	NA 0
Total		1	\$12,175,000.00	100% 0	\$0.00	0
31381M6B6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,865,000.00	100% 0	\$0.00	NA 0

Total		1	\$1,865,000.00	100% 0	\$0.00	0
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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
31381M6P5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$21,000,000.00	100% 0	\$0.00	0
31381M6S9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,700,000.00	100% 0	\$0.00	0
31381M6U4	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0	\$0.00	NA 0
Total		1	\$500,000.00	100% 0	\$0.00	0
31381M6Z3	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100% 0	\$0.00	NA 0
Total		1	\$900,000.00	100% 0	\$0.00	0
31381M7F6	GREYSTONE SERVICING CORPORATION INC.	1	\$576,591.76	100% 0	\$0.00	NA 0
Total		1	\$576,591.76	100% 0	\$0.00	0
31381M7H2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,250,000.00	100% 0	\$0.00	NA 0
Total		1	\$9,250,000.00	100% 0	\$0.00	0
31381M7L3	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,700,000.00	100% 0	\$0.00	0
31381M7M1	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,000,000.00	100% 0	\$0.00	0
31381MN27	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,255,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,255,000.00	100% 0	\$0.00	0
31381MPT6	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0		NA 0
Total		1	\$750,000.00	100% 0	\$0.00	0

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31381MT39	ARBOR COMMERCIAL FUNDING LLC	1	\$2,259,165.39	100% 0	\$0.00	NA 0
Total		1	\$2,259,165.39	100% 0	\$0.00	0
31381MTC9	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,297,279.21	100% 0	\$0.00	NA 0
Total		1	\$3,297,279.21	100% 0	\$0.00	0
31381MTE5	WALKER & DUNLOP, LLC	1	\$8,000,000.00	100% 0	\$0.00	NA 0
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
Total		1	\$1,366,663.20	100% 0	\$0.00	0
31381MTV7 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$17,653,000.00 <b>\$17,653,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
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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
31381MU60	RED MORTGAGE CAPITAL, LLC	1	\$9,169,400.00	100% 0	\$0.00	NA 0
Total		1	\$9,169,400.00	100% 0	\$0.00	0
31381MUD5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,085,999.01	100% 0	\$0.00	NA 0
Total		1	\$1,085,999.01	100% 0	\$0.00	0
31381MUH6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,997,061.26	100% 0	\$0.00	NA 0
Total		1	\$2,997,061.26	100% 0	\$0.00	0
31381MUS2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,819,087.02	100% 0	\$0.00	NA 0
Total		1	\$6,819,087.02	100% 0	\$0.00	0
31381MUV5 Total	WELLS FARGO BANK N.A.	1 1	\$4,656,455.85 <b>\$4,656,455.85</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 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
31381MV36	PNC MULTIFAMILY MORTGAGE LLC	1	\$59,475,000.00	100% 0	\$0.00	NA 0
Total	WORTG/IGE LEC	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% 0	\$0.00	NA 0
Total		1	\$720,000.00	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% 0	\$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
31381MVE2	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,152,362.12	100% 0	\$0.00	NA 0
Total		1	\$4,152,362.12	100% 0	\$0.00	0
31381MVF9	ARBOR COMMERCIAL FUNDING LLC	1	\$999,244.38	100% 0	\$0.00	NA 0
Total		1	\$999,244.38	100% 0	\$0.00	0
31381MVK8	ALLIANT CAPITAL LLC	1	\$2,600,000.00	100% 0	\$0.00	NA 0
Total	THE HAVE CHATTING EDG	1	\$2,600,000.00	100% 0	\$0.00	0
31381MVL6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,600,000.00	100% 0	\$0.00	0
31381MVM4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,847,656.42	100% 0	\$0.00	NA 0
Total		1	\$2,847,656.42	100% 0	\$0.00	0
31381MVN2	RED MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,100,000.00	100% 0	\$0.00	0
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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		
Total		1	\$1,460,150.05	100% 0	\$0.00		0
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31381MW43	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,336,112.83	100% 0	\$0.00		
Total		1	\$2,336,112.83	100% 0	\$0.00		0
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31381MW50	ALLIANT CAPITAL LLC	1	\$825,000.00	100% 0	\$0.00	NA	
Total		1	\$825,000.00	100% 0	\$0.00		0
31381MW84	ARBOR COMMERCIAL FUNDING LLC	1	\$3,037,400.07	100% 0	\$0.00	NA	0
Total		1	\$3,037,400.07	100% 0	\$0.00		0
31381MW92	PNC MULTIFAMILY MORTGAGE LLC	1	\$10,596,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,596,000.00	100% 0	\$0.00		0
			** *** ***	100110	40.00		
31381MWP6	ALLIANT CAPITAL LLC	1	\$2,200,000.00	100% 0	\$0.00	NA	
Total		1	\$2,200,000.00	100% 0	\$0.00		0
31381MWS0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,682,537.18	100% 0	\$0.00	NA	0
Total		1	\$1,682,537.18	100% 0	\$0.00		0
31381MWT8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,496,812.46	100% 0	\$0.00	NA	0

Total		1	\$1,496,812.46	100%	0	\$0.00	(	)
31381MWX9	M & T REALTY CAPITAL CORPORATION	1	\$12,700,000.00	100%	0	\$0.00	NA	)
Total		1	\$12,700,000.00	100%	0	\$0.00	(	)
31381MX26	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,092,708.18	100%	0	\$0.00	NA	)
Total		1	\$8,092,708.18	100%	0	\$0.00	(	)
31381MX59	CWCAPITAL	1	\$25,735,000.00	100%		\$0.00	NA (	)
Total		1	\$25,735,000.00	100%	0	\$0.00	(	)
31381MX75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,392,043.92	100%	0	\$0.00	NA	)
Total		1	\$9,392,043.92	100%	0	\$0.00	(	)
31381MX91	GREYSTONE SERVICING CORPORATION INC.	1	\$1,310,000.00	100%	0	\$0.00	NA	)
Total		1	\$1,310,000.00	100%	0	\$0.00	(	)
31381MXA8	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,727,000.00	100%	0	\$0.00	NA	)
Total		1	\$6,727,000.00	100%	0	\$0.00	(	)
31381MXB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,849,000.00	100%	0	\$0.00	NA	)
Total		1	\$1,849,000.00	100%	0	\$0.00	(	)
31381MXC4	RED MORTGAGE CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	)
Total		1	\$10,000,000.00	100%	0	\$0.00	(	)
31381MXF7 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$1,000,000.00 <b>\$1,000,000.00</b>	100% <b>100</b> %	$\vdash$	\$0.00 <b>\$0.00</b>	NA (	) )
31381MXG5	ALLIANT CAPITAL LLC	1	\$1,025,000.00	100%		\$0.00	NA (	)
Total		1	\$1,025,000.00	100%	0	\$0.00	(	)
31381MXH3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,147,319.95	100%	0	\$0.00	NA	)
Total		1	\$3,147,319.95	100%	0	\$0.00	(	)
31381MXM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	)
Total		1	\$2,500,000.00	100%	0	\$0.00	(	)

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31381MXN0	HSBC BANK USA, NA	1	\$22,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$22,000,000.00	100% 0	\$0.00	0
31381MXP5	CWCAPITAL	1	\$7,773,294.35	100% 0	\$0.00	NA 0
Total	On ordinal	1	\$7,773,294.35	100% 0	\$0.00	0
31381MXU4	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100% 0	\$0.00	NA 0
Total		1	\$800,000.00	100% 0	\$0.00	0
31381MXV2	ALLIANT CAPITAL LLC	1	\$5,917,500.00	100% 0	\$0.00	NA 0
Total		1	\$5,917,500.00	100% 0	\$0.00	0
31381MXY6	WALKER & DUNLOP, LLC	1	\$13,228,000.00	100% 0	\$0.00	NA 0
Total	WARRENCE DOINEOF, ELC	1	\$13,228,000.00	100% 0	\$0.00	0
	NATIONAL COOPERATIVE		+			
31381MY82	BANK, N.A.	1	\$20,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$20,000,000.00	100% 0	\$0.00	0
31381MY90	ALLIANT CAPITAL LLC	1	\$475,000.00	100% 0	\$0.00	NA 0
Total	-	1	\$475,000.00	100% 0	\$0.00	0
31381MYA7	ALLIANT CAPITAL LLC	1	\$3,190,000.00	100% 0	\$0.00	NA 0
Total	ADDITION CALITAL LLC	1	\$3,190,000.00 \$3,190,000.00	100% 0	\$0.00 \$0.00	0
31381MYB5 Total	ALLIANT CAPITAL LLC	1	\$2,235,000.00 \$2,235,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
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31381MYM1	FREMONT BANK	1	\$1,040,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,040,000.00	100% 0	\$0.00	0
31381MYR0	ALLIANT CAPITAL LLC	1	\$2,348,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,348,000.00	100% 0	\$0.00	0
	ARBOR COMMERCIAL					
31381MYS8	FUNDING LLC	1	\$1,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,500,000.00	100% 0	\$0.00	0
31381MYT6	CENTERLINE MORTGAGE	1	\$1,065,000.00	100% 0	\$0.00	NA 0
Total	CAPITAL INC.	1	\$1,065,000.00	100% 0	\$0.00	0
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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
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31381MZ57	ALLIANT CAPITAL LLC	1	\$900,000.00	100% 0	\$0.00	NA 0
Total		1	\$900,000.00	100% 0	\$0.00	0
21221755			<b>42.2</b> (2.7 2.2 2.2	10000	<b>\$0.00</b>	77.10
31381MZ65	ALLIANT CAPITAL LLC	1	\$2,260,500.00	100% 0	\$0.00	NA 0
Total		1	\$2,260,500.00	100% 0	\$0.00	U
	BERKADIA COMMERCIAL		4.000.000.00	100010	t 2 2 2	
31381MZ81	MORTGAGE LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,000,000.00	100% 0	\$0.00	0
31381MZA6	ALLIANT CAPITAL LLC	1	\$1,170,000.00	100% 0	\$0.00	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	ALLIANI CAFITAL LLC	1	\$715,000.00 \$715,000.00	100% 0	\$0.00	NA U
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31381MZG3	ALLIANT CAPITAL LLC	1	\$4,785,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,785,000.00	100% 0	\$0.00	0
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
31381MZK4	WALKER & DUNLOP, LLC	1	\$19,000,000.00	100% 0	\$0.00	NA 0
Total	WALKER & DUNLOI, ELC	1	\$19,000,000.00 \$19,000,000.00	100% 0	\$0.00	0
I OWI			<b>\$15,000,000.00</b>	100 /0 0	Ψ0.00	
31381MZL2	WALKER & DUNLOP, LLC	1	\$21,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$21,000,000.00	100% 0	\$0.00	0
	ARBOR COMMERCIAL					
31381MZQ1	FUNDING LLC	1	\$2,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,000,000.00	100% 0	\$0.00	0
	GREYSTONE SERVICING		+			
31381MZV0	CORPORATION INC.	1	\$2,122,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,122,000.00	100% 0	\$0.00	0
	CBRE MULTIFAMILY	-+				
31381MZX6	CAPITAL, INC.	2	\$21,961,500.00	100% 0	\$0.00	NA 0
Total		2	\$21,961,500.00	100% 0	\$0.00	0
	OAK GROVE COMMERCIAL					
31381MZY4	MORTGAGE, LLC	1	\$1,350,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,350,000.00	100% 0	\$0.00	0

31381MZZ1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,655,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,655,000.00	100% 0	\$0.00	0
31381NA29	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,250,000.00	100% 0	\$0.00	0
31381NA37 <b>Total</b>	FREMONT BANK	1	\$653,000.00 \$653,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31381NA45	FREMONT BANK	1	\$3,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,500,000.00	100% 0	\$0.00	0
31381NA52	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,200,000.00	100% 0	\$0.00	0
31381NA78	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100% 0	\$0.00	NA 0
Total	·	1	\$650,000.00	100% 0	\$0.00	0
31381NAC7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,900,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,900,000.00	100% 0	\$0.00	0
31381NAF0	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,350,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,350,000.00	100% 0	\$0.00	0
31381NAY9	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,700,000.00	100% 0	\$0.00	0
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	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0	\$0.00	NA 0
Total		1	\$500,000.00	100% 0	\$0.00	0
31381NBN2	NATIONAL COOPERATIVE BANK, N.A.	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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	NATIONAL COOPERATIVE					
31381NC27	BANK, N.A.	1	\$2,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,700,000.00	100% 0	\$0.00	0
31381NC35	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,000,000.00	100% 0	\$0.00	0
	NATIONAL COOPERATIVE					
31381NCQ4	BANK, N.A.	1	\$2,150,000.00	100% 0	·	NA 0
Total		1	\$2,150,000.00	100% 0	\$0.00	0
21291NCV0	NATIONAL COOPERATIVE	1	\$2. <b>25</b> 0.000.00	1000/ 0	\$0.00	NAO
31381NCX9	BANK, N.A.	1	\$3,250,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,250,000.00	100% 0	\$0.00	0
31381NCZ4	NATIONAL COOPERATIVE	1	\$2,500,000.00	100% 0	\$0.00	NA 0
31361NCZ4	BANK, N.A.	1			·	NAU
Total		1	\$2,500,000.00	100% 0	\$0.00	0
31412JBK0	REGIONS BANK	75	\$17,667,853.92	100% 0	\$0.00	NA 0
Total		75	\$17,667,853.92	100% 0	\$0.00	0
31412JBL8	REGIONS BANK	41	\$5,365,064.98	100% 0	·	NA 0
Total		41	\$5,365,064.98	100% 0	\$0.00	0
31412JBM6	REGIONS BANK	38	\$2,238,118.33	100% 0	\$0.00	NA 0
Total		38	\$2,238,118.33	100% 0	\$0.00	0
31412JBN4	REGIONS BANK	80	\$16,886,581.88	100% 0		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
31412RJ73	DISCOVER BANK	2	\$44,828.85	0.7% 0		NA 0
	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

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	AMERICAN INTERNET	$\longrightarrow$		·	H	<del></del>		+
31412RJ81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$78,400.00	0.96%	0	\$0.00	NA 0	)
	ARVEST MORTGAGE COMPANY	41	\$3,020,390.00	37%	0	\$0.00	NA 0	)
	BOTTOMLINE MORTGAGE, INC.	2	\$201,500.00	2.47%	0	\$0.00	NA 0	)
	CITIMORTGAGE, INC.	4	\$194,924.46	2.39%	0	\$0.00	NA 0	J
	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	J
	IMORTGAGE.COM	2	\$110,373.00	1.35%	0	\$0.00	NA 0	J
	STAR FINANCIAL GROUP, INC.	6	\$294,600.00	3.61%	0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	4	\$400,433.51	4.91%	0	\$0.00	NA 0	)
	Unavailable	29	\$2,455,297.99	30.08%	0	\$0.00	NA 0	J
Total		105	\$8,162,274.13	100%	0	\$0.00		0
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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	
<u> </u>	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%	Ш	·	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	0
31412RKA4	BANK OF AMERICA, N.A.	1	\$73,334.55	2.26%	0	\$0.00	NA 0	$\pm$
	DISCOVER BANK	38	\$3,169,943.89			1	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	J
	ASSOCIATED BANK, NA	4	\$389,250.08	3.51%	0	\$0.00	NA 0	J
	AURORA FINANCIAL GROUP INC.	1	\$91,150.47		П		NA 0	
	BANCORPSOUTH BANK	1	\$100,000.00	0.9%	0	\$0.00	NA 0	J_

BANK OF AMERICAN FORK	1	\$92,175.00	0.83% 0	\$0.00	NA	0
CARDINAL FINANCIAL						
COMPANY, LIMITED	1	\$108,000.00	0.98% 0	\$0.00	NA	0
PARTNERSHIP						
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	1					
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	1	\$100,600,00	0.91% 0	\$0.00	NIA	0
FEDERAL CREDIT UNION	1	\$100,600.00	0.91% 0	\$0.00	NA	U
DHCU COMMUNITY CREDIT	1	\$100,000.00	0.9% 0	\$0.00	NA	0
UNION		·		·		_
DUPAGE CREDIT UNION	1	\$101,250.00	0.91% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$104,000.00	0.94% 0	\$0.00	NA	0
ENT FEDERAL CREDIT						
UNION	1	\$99,978.62	0.9% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$103,200.00	0.93% 0	\$0.00	NA	0
FIRST AMERICAN						
INTERNATIONAL BANK	2	\$200,000.00	1.81% 0	\$0.00	NA	0
FIRST BANK	1	\$90,000.00	0.81% 0	\$0.00	NA	0
FIRST CITIZENS BANK &	2	\$175,500.00	1.58% 0	\$0.00	NA	0
TRUST COMPANY OF SC		•				
FIRST FEDERAL BANK, FSB	1	\$102,400.00	0.92% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	1	¢105 000 00	0.050	¢0.00	NT A	
BANK OF CHAMPAIGN URBANA	1	\$105,000.00	0.95% 0	\$0.00	NA	٥
FIRST MORTGAGE						
COMPANY, L.L.C.	7	\$645,528.23	5.83% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$170,671.48	1.54% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$100,614.18	0.91% 0	\$0.00		
FORUM CREDIT UNION	1	\$100,000.00	0.9% 0	\$0.00	NA	0
FREEDOM MORTGAGE	1	\$105,000.00	0.95% 0	\$0.00	NA	0
CORP.	1	. ,		·		
FREMONT BANK	1	\$92,157.52	0.83% 0	\$0.00		
GESA CREDIT UNION	1	\$98,779.51	0.89% 0	\$0.00	NA	0
GREYLOCK FEDERAL	1	\$107,450.00	0.97% 0	\$0.00	NA	0
CREDIT UNION	1	¢00.161.02	0.007.0			
HEARTLAND BANK	1	\$88,161.92 \$91,600.00	0.8% 0	\$0.00		
HOME FEDERAL BANK HOME STATE BANK	2	\$91,600.00	0.83% 0 1.58% 0	\$0.00 \$0.00		
IBERIABANK MORTGAGE		\$173,000.00	1.30% 0	\$0.00		
COMPANY	1	\$96,000.00	0.87% 0	\$0.00	NA	0
INTERNATIONAL BANK OF		<b>.</b>	0.0554	*		
COMMERCE	1	\$90,300.00	0.82% 0	\$0.00	NA	U
COMMERCE						

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JONAH BANK OF WYOMING	1	\$94,160.00	0.85% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	3	\$300,900.00	2.72% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$97,600.00	0.88% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$85,000.00	0.77% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$216,000.00	1.95% 0	\$0.00	NA 0
MAGNA BANK	1	\$87,000.00	0.79% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$101,757.72	0.92% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$105,196.61	0.95% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$86,000.00	0.78% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$87,865.00	0.79% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.77% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$200,000.00	1.81% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,000.00	0.79% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$291,200.00	2.63% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$107,600.14	0.97% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$108,750.00	0.98% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$203,200.00	1.83% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,000.00	0.95% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$104,000.00	0.94% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,000.00	0.94% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$94,637.10	0.85% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE 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
VIRGINIA CREDIT UNION, INC.	1	\$89,000.00	0.8% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$107,000.00	0.97% 0	\$0.00	NA 0
WINTER HILL BANK, FSB	1	\$105,000.00	0.95% 0	\$0.00	NA 0

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	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
Total		115	\$11,075,167.99	100% 0	\$0.00	0
			, ,			
31412RKC0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,195.93	1.71% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$117,600.00	1.89% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$123,500.00	1.99% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$349,955.41	5.64% 0	\$0.00	NA 0
	AUBURNBANK	1	\$120,000.00	1.93% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$233,500.00	3.76% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.93% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	1.89% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$111,585.33	1.8% 0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	1	\$111,000.00	1.79% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$111,600.00	1.8% 0	\$0.00	NA 0
	DORAL BANK	1	\$118,550.13	1.91% 0	\$0.00	NA 0
	FIRST BANK	1	\$120,000.00	1.93% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$239,000.00	3.85% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$115,310.46	1.86% 0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$110,700.00	1.78% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	5	\$604,392.00	9.74% 0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	2	\$229,600.04	3.7% 0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$114,000.00	1.84% 0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$117,739.06	1.9% 0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$114,800.00	1.85% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,800.00	1.82% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$240,088.90	3.87% 0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	1.93% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	1.92% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	2	\$231,750.00	3.73% 0	\$0.00	NA 0
	Unavailable	16	\$1,876,150.31	30.24% 0	\$0.00	NA 0
Total		53	\$6,205,817.57	100% 0	\$0.00	0

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31412RKD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,925.06	5.26%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$184,084.53	14.46%	\$0.00	NA 0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$87,926.31	6.91% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	4	\$397,327.25	31.21%	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$103,135.78	8.1%	\$0.00	NA 0
	Unavailable	7	\$433,652.83	34.06%	\$0.00	NA 0
Total		16	\$1,273,051.76	100%	\$0.00	0
31412RKE6	AMERIFIRST FINANCIAL CORPORATION	3	\$155,937.11	10.07%	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$29,346.77	1.89%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$38,971.10	2.52%	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$24,350.46	1.57%	\$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%	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$57,538.42	3.71%	\$0.00	NA 0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,600.00	4.75%	\$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%	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$32,445.37	2.09%	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$41,600.00	2.69%	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$33,164.25	2.14%	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$85,197.67	5.5% 0		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

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	Unavailable	9	\$355,463.73	22.95% 0	\$0.00	NA	0
Total		38	\$1,549,016.39	100% 0	\$0.00		0
31412RKF3	ARVEST MORTGAGE COMPANY	2	\$100,271.73	7.5% 0	\$0.00	NA	0
CITI	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	-
	PNC BANK, N.A.	1	\$29,050.94	2.17% 0	\$0.00	NA	$\boldsymbol{\tau}$
	Unavailable	16	\$866,679.08	64.79% 0	\$0.00	NA	$\boldsymbol{ au}$
Total		28	\$1,337,584.99	100% 0	\$0.00		0
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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

2

\$105,000.00

\$184,000.00

2.05% 0

3.59% 0

\$0.00

\$0.00

NA 0

NA 0

MORTGAGE CENTER, LLC

ORIENTAL BANK AND

TRUST

PENTAGON FEDERAL CREDIT UNION	1	\$104,861.73	2.05%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS	1	\$101,600.00	1.98%	, 0	\$0.00	NA 0
SAN DIEGO COUNTY	2	\$197,921.21		H		NA 0
SCHOOLSFIRST FEDERAL	1	\$85,000.00		H		NA 0
SCOTIABANK OF PUERTO	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
STOCKMAN BANK OF MONTANA	1	\$94,000.00	1.84%	0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$119,839.97	2.34%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$225,000.00				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
UNITED COMMUNITY BANK	3	\$319,885.92	6.25%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$520,589.65	10.16%	0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	1.95%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.95%	0	\$0.00	NA 0
WESTBURY BANK	1	\$99,900.00		-		NA 0
Unavailable	2	\$224,532.13		-		NA 0
	49	\$5,122,271.92	100%	0	\$0.00	0
		227 02	- 228	Ų	±2.20	
·				-		NA 0
Unavailable				-		NA 0
	28	\$3,868,790.06	100%	0	\$0.00	
CITIMORTGAGE INC	49	¢15 186 534 33	50 49%	n	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·				-		NA 0
Ullavallable				$\boldsymbol{ o}$		0
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CITIMORTGAGE, INC.	6	\$761,752.22	66.17%	0	\$0.00	NA 0
Unavailable	3			-		NA 0
	9	\$1,151,176.71		-		0
CITIMORTGAGE, INC.	18	\$6,648,815.00	33.14%	اما	\$0.00	NA 0
	CREDIT UNION PROGRESSIVE SAVINGS BANK FSB SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SILVER STATE SCHOOLS CREDIT UNION STOCKMAN BANK OF MONTANA TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY TRAVIS CREDIT UNION UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	CREDIT UNION PROGRESSIVE SAVINGS BANK FSB SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SILVER STATE SCHOOLS CREDIT UNION STOCKMAN BANK OF MONTANA TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY TRAVIS CREDIT UNION UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK 1 Unavailable 2 CITIMORTGAGE, INC. 49 Unavailable 7 CITIMORTGAGE, INC. 49 CITIMORTGAGE, INC. 6 Unavailable 3 9 CITIMORTGAGE, INC. 6 Unavailable 3 9 CITIMORTGAGE, INC. 6 Unavailable 3 9	CREDIT UNION	CREDIT UNION  PROGRESSIVE SAVINGS BANK FSB  SAN DIEGO COUNTY CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO SILVER STATE SCHOOLS CREDIT UNION  STOCKMAN BANK OF MONTANA TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION  THE FARMERS STATE BANK AND TRUST COMPANY TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TRAVIS CREDIT UNION  TOMMONTANA  TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION  THE FARMERS STATE BANK AND TRUST COMPANY TRAVIS CREDIT UNION  UNITED COMMUNITY BANK STOCKMAN SANK  TEACHERS FEDERAL CREDIT UNION  THE FARMERS STATE BANK AND TRUST COMPANY TRAVIS CREDIT UNION  UNITED COMMUNITY BANK STOCKMAN SANK TEACHERS FEDERAL CREDIT UNION  THE FARMERS STATE THE SANK THE FARMERS STATE THE SANK THE FARMERS STATE THE SANK THE FARMERS STATE THE SANK THE FARMERS STATE THE SANK THE FARMERS STATE THE STATE THE SANK THE FARMERS THE BANK THE FARMERS THE STATE THE SANG THE FARMERS THE SANG THE S	CREDIT UNION	CREDIT UNION

	77 '1.11		¢12,412,200,00	66.069	0 00 00	NIAO
	Unavailable	28	\$13,412,300.00			
Total		46	\$20,061,115.00	100%	0 \$0.00	0
21 4127/205	COMP (OPTICA OF INC	10	φ1 251 172 CO	4607	φο οο	7140
31412VGQ5	CITIMORTGAGE, INC.	12	\$1,351,173.69	46%		i i i
	Unavailable	10	\$1,586,374.41	54%		
Total		22	\$2,937,548.10	100%	0 \$0.00	0
21/12/7/CD2	CONTRACT OF INC	++++	0170 460 70	21.007	\$0.00	
31412VGR3	CITIMORTGAGE, INC.	1 2	\$179,468.78	21.8%		
L	Unavailable	2	\$643,764.00	78.2%	<del>                                     </del>	t
Total	<del></del>	3	\$823,232.78	100%	0 \$0.00	0
21412VCC1	CITIMOPTCACE INC	19	¢6 265 959 M	84.78%	0 \$0.00	NA 0
31412VGS1	CITIMORTGAGE, INC.		\$6,365,858.02	15.22%		
Tatal	Unavailable	23	\$1,142,400.00 \$7,508,258,02	100%		i i i i
Total	<del></del>	43	\$7,508,258.02	100%	0 \$0.00	0
31412VGT9	CITIMORTGAGE, INC.	6	\$2,246,850.00	18.85%	0 \$0.00	NA 0
917121017	Unavailable	19	\$9,675,925.00			1 1
Total	Onavanaore	25	\$11,922,775.00	100%		
10441		<del>  -</del>	Ψ119/2-1,		V +	
31412VGU6	CITIMORTGAGE, INC.	26	\$8,061,825.00	77.97%	0 \$0.00	NA 0
01112, 011	Unavailable	5	\$2,278,284.70			
Total	S	31	\$10,340,109.70	100%		
1000			Ψ=0,ε,		·	, <u> </u>
31412VGV4	CITIMORTGAGE, INC.	15	\$4,847,000.00	23.09%	0 \$0.00	NA 0
<u> </u>	Unavailable	33	\$16,142,368.83	76.91%		
Total	-	48	\$20,989,368.83	100%		<u> </u>
			<del></del>		<u> </u>	, <u>                                    </u>
31412VGX0	CITIMORTGAGE, INC.	2	\$251,363.80	23.05%	0 \$0.00	NA 0
	Unavailable	5	\$839,229.01	76.95%		
Total		7	\$1,090,592.81	100%		
					<u> </u>	
31412VKG2	CITIMORTGAGE, INC.	59	\$3,751,552.80	98.35%	0 \$0.00	NA 0
	Unavailable	1	\$63,000.00	1.65%	0 \$0.00	
Total		60	\$3,814,552.80	100%		
31412VKH0	CITIMORTGAGE, INC.	50	\$4,910,598.87	98.01%	<del>                                     </del>	NA 0
	Unavailable	1	\$99,614.02	1.99%		1 1
Total		51	\$5,010,212.89	100%	0 \$0.00	0
31412VKJ6	CITIMORTGAGE, INC.	49	\$2,911,899.28	75.06%	0 \$0.00	NA 0
	Unavailable	15	\$967,642.84	24.94%		
Total		64	\$3,879,542.12	100%	0 \$0.00	0
						<del></del>
31412VKK3	CITIMORTGAGE, INC.	33	\$3,162,917.57	73.43%		1 1 1
	Unavailable	12	\$1,144,680.73	26.57%	0 \$0.00	NA 0

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Total		45	\$4,307,598.30	100%	0	\$0.00	0	
31412VKL1	CITIMORTGAGE, INC.	21	\$2,732,134.43	61.82%	0	\$0.00	NA 0	)
	Unavailable	13	\$1,687,057.41	38.18%	0	\$0.00	NA 0	)
Total		34	\$4,419,191.84	100%	0	\$0.00	0	
31413C3T4	REGIONS BANK	9	\$1,160,550.30	100%		\$0.00	NA 0	)
Total		9	\$1,160,550.30	100%	0	\$0.00	0	<u> </u>
					_			<u> </u>
31413C3V9	REGIONS BANK	6	\$1,284,274.05	100%		\$0.00	NA 0	)
Total		6	\$1,284,274.05	100%	0	\$0.00	0	+
31413CRK7	ASTORIA FEDERAL SAVINGS AND LOAN	10	\$2,035,200.00	100%	0	\$0.00	NA 0	
ST TIS CICIT	ASSOCIATION	10	Ψ2,033,200.00	10070		ψ0.00	1171	
Total		10	\$2,035,200.00	100%	0	\$0.00	0	
31413CRL5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,050,000.00	100%	0	\$0.00	NA 0	)
Total		6	\$1,050,000.00	100%	0	\$0.00	0	
31415TQ86	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,999,777.68	100%	0	\$0.00	NA 0	)
Total		11	\$1,999,777.68	100%	0	\$0.00	0	)
31416LV78	HOMESTREET BANK	10	\$1,971,131.00	79.11%	^	\$0.00	NA 0	
51410LV/6	Unavailable	3	\$520,500.00	20.89%	-	\$0.00	NA 0	1
Total	Onavanable	13	\$2,491,631.00	100%		\$0.00 <b>\$0.00</b>	NAU	
Iotai		13	φ2,421,031.00	100 /0	U	ψ0.00		
31416LV86	HOMESTREET BANK	3	\$905,000.00	100%	0	\$0.00	NA 0	)
Total		3	\$905,000.00	100%		\$0.00	0	
			,					
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	)
					4			-
21/16N/C/19	PHH MORTGAGE	_	¢1 122 441 76	1000		\$0.00	NTA	
31416NG48	CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,132,441.76	100%	U	\$0.00	NA 0	1
Total	LEELAL SAVINOS BANK)	5	\$1,132,441.76	100%	0	\$0.00	0	
			Ψ1,102, F11.70	100 /0		ΨΟ•ΟΟ		
31416QEN1	PHH MORTGAGE CORPORATION	5	\$1,356,579.00	100%	0	\$0.00	NA 0	)
Total	COM OMITION	5	\$1,356,579.00	100%	0	\$0.00	0	
			+ 1,2 2 0,2 1 7 10 0	230 /0		φοιου		
		1						

31416QEP6	PHH MORTGAGE CORPORATION	4	\$1,045,649.10	50.08% 0	\$0.00	NA	0
	Unavailable	5	\$1,042,212.87	49.92% 0	\$0.00	NA	0
Total		9	\$2,087,861.97	100% 0	\$0.00	- 1	0
		$\rightarrow$		-			+
31416QEQ4	PHH MORTGAGE CORPORATION	8	\$1,060,861.83	72.64% 0	\$0.00	NA	0
	Unavailable	3	\$399,586.22	27.36% 0	\$0.00	NA	
Total	Ondvanaore	11	\$1,460,448.05	100% 0	\$0.00	- 1	0
9633			τ – γ γ				Ť
31416QER2	PHH MORTGAGE CORPORATION	9	\$2,246,856.89	89.27% 0	\$0.00	NA	Ш
	Unavailable	1	\$270,000.00	10.73% 0	\$0.00	NA	
Γotal		10	\$2,516,856.89	100% 0	\$0.00		0
2141677755	77 7 11.	11	Φ2 275 922 16	10007 0	\$0.00	NI A	
31416TV55	Unavailable	11 <b>11</b>	\$2,375,822.16 <b>\$2,375,822.16</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
<u>Fotal</u>	+	11	\$2,373,044.10	100% 0	\$0.00		$\vdash$
31416VW34	ABN AMRO MORTGAGE GROUP, INC.	1	\$172,501.81	0.23% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,664.01	0.19% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$131,532.48	0.17% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$47,578.80	0.06% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$97,775.43	0.13% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$63,888.71	0.08% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$334,815.51	0.45% 0	\$0.00	NA	
<u> </u>	BANCORPSOUTH BANK	3	\$593,802.68	0.79% 0	\$0.00	NA	
<u> </u>	BANK OF AMERICA NA	4	\$358,691.10	0.48% 0	\$0.00	NA	1 1
<u> </u>	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
		1	\$59,074.88	$0.08\% \ 0$	\$0.00	NA	0

BLUE BALL NATIONAL BANK						
BOEING EMPLOYEES CREDIT UNION	8	\$1,341,472.77	1.78%	\$0.00	NA 0	)
BRYN MAWR TRUST COMPANY THE	1	\$93,363.98	0.12%	\$0.00	NA 0	)
CCO MORTGAGE CORPORATION	1	\$73,990.71	0.1%	\$0.00	NA 0	)
CENTENNIAL LENDING, LLC	1	\$128,212.28	0.17%	\$0.00	NA 0	)
CHASE HOME FINANCE, LLC	152	\$31,432,941.12	41.81%	\$0.00	NA 0	)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$489,150.78	0.65%	\$0.00	NA 0	)
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,360.26	0.14%	\$0.00	NA 0	)
CUMANET, LLC	2	\$328,042.33	0.44%	\$0.00	NA 0	)
DFCU FINANCIAL	1	\$124,216.94	0.17%	\$0.00	NA 0	)
EMI EQUITY MORTGAGE, INC.	1	\$156,438.47	0.21%	\$0.00	NA 0	)
EUROBANK	4	\$317,391.81	0.42%	\$0.00	NA 0	)
FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$7,428,265.51	9.88%	\$0.00	NA 0	)
FIRST HAWAIIAN BANK	4	\$583,976.75	0.78%	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY INC.	1	\$331,899.17	0.44%	\$0.00	NA 0	)
FIRST PLACE BANK	4	\$620,992.30	0.83%	\$0.00	NA 0	)
FIRST REPUBLIC SAVINGS BANK	1	\$140,933.57	0.19%	\$0.00	NA 0	)
FIRST TECHNOLOGY CREDIT UNION	4	\$683,856.25	0.91%	\$0.00	NA 0	)
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$382,393.74	0.51%	\$0.00	NA 0	)
FREEDOM MORTGAGE CORP.	1	\$216,774.69	0.29%	\$0.00	NA 0	)
FULTON BANK	2	\$129,129.08	0.17%	\$0.00	NA 0	)
GILPIN FINANCIAL SERVICES, INC	8	\$1,139,267.91	1.52%	\$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%	\$0.00	NA 0	)
HOMEBANC MORTGAGE CORPORATION	1	\$321,387.14	0.43%			
HOMESTREET BANK	2	\$501,252.16	0.67%	\$0.00	NA 0	)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,900.20	0.15%	\$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		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%	\$0.00	NA 0
MERCHANTS BANK,	1	¢102.670.02	0.160/.0	Φ0.00	NIAO
NATIONAL ASSOCIATION	1	\$123,670.92	0.16% 0	\$0.00	NA 0
MERRIMACK VALLEY	1	\$177,191.82	0.24% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	φ177,171.02	0.24700	ψ0.00	IVAU
MID-ATLANTIC FEDERAL	1	\$96,581.61	0.13% 0	\$0.00	NA 0
CREDIT UNION		·		·	
MONSON SAVINGS BANK	1	\$47,913.70	0.06% 0		
MORTGAGE AMERICA, INC.	3	\$618,090.22	0.82% 0	\$0.00	NA 0
MORTGAGE LENDERS	5	\$733,013.80	0.97% 0	\$0.00	NA 0
NETOWRK USA, INC					
NATIONAL CITY MORTGAGE COMPANY	4	\$456,434.71	0.61% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	1	\$184,282.18	0.25% 0	\$0.00	NA 0
DEDICATED CHANNEL		Ψ10., <b>2</b> 0 <b>2</b> .10	0.20 75 0	Ψ0.00	1,11
NEWFIELD NATIONAL	1	ФОД ДОЛ 40	0.120/.0	Φ0.00	NIAO
BANK	1	\$92,291.40	0.12% 0	\$0.00	NA 0
NEXSTAR FINANCIAL	3	\$554,717.66	0.74% 0	\$0.00	NA 0
CORPORATION	3	\$334,717.00	0.74%0	\$0.00	NAU
OPTEUM FINANCIAL	1	\$153,233.95	0.2% 0	\$0.00	NA 0
SERVICES, LLC	1	·		·	
OPTEUM GROUP	1	\$216,842.30	0.29% 0	\$0.00	NA 0
PENNSYLVANIA STATE	28	\$2,290,116.61	3.05% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		+-,-, 0,		+ ****	
PHH MORTGAGE	1	\$54,865.99	0.07% 0	\$0.00	NA 0
CORPORATION POLICE AND FIRE FEDERAL					
CREDIT UNION	2	\$292,903.85	0.39% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.					
DBA POPULAR HOME	15	\$1,320,852.26	1.76% 0	\$0.00	NA 0
MORTGAGE		+ -, ,		7 0 1 0 0	
R ~ G MORTGAGE	2	¢020 070 40	0.22%	<b>ታ</b> ለ ለለ	NIAO
CORPORATION	3	\$238,079.42	0.32% 0	\$0.00	NA 0
REGIONS BANK	1	\$117,523.49	0.16% 0	\$0.00	NA 0
SANTANDER MORTGAGE	4	\$513,572.74	0.68% 0	\$0.00	NA 0
CORPORATION	4	Ψυ1υ,υ12.14	0.00 /0 0	ψυ.υυ	INAU
SELF-HELP / BANKNORTH	1	\$132,108.74	0.18% 0	\$0.00	NA 0
MORTGAGE		+ 10 <b>2</b> ,100.7 1	3.1370	Ψ0.00	1.11
SOMERSET TRUST	1	\$96,981.55	0.13% 0	\$0.00	NA 0
COMPANY  STATE FARM BANK FOR	1	·	0.2207.0		
STATE FARM BANK, FSB	1	\$162,568.95	0.22% 0	\$0.00	NA 0

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TD BANKNORTH, N.A.	1	\$282,399.83	0.38% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$76,458.01	0.1% 0	\$0.00	NA 0
THE BANK OF NEW YORK	23	\$4,212,325.70	5.6% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$207,083.93	0.28% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	8	\$1,211,953.52	1.61% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$343,646.80	0.46% 0	\$0.00	NA 0
TSB BANK	1	\$64,124.47	0.09% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$47,493.91	0.06% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$297,150.68	0.4% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	3	\$591,312.72	0.79% 0	\$0.00	NA 0
WAYNE BANK	1	\$66,405.80	0.09% 0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	3	\$382,229.45	0.51% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	11	\$1,725,587.68	2.3% 0	\$0.00	NA 0
WOOD COUNTY NATIONAL BANK	1	\$153,134.15	0.2%	\$0.00	NA 0
WORLD SAVINGS BANK	1	\$219,303.39	0.29% 0	\$0.00	NA 0
Unavailable	29	\$4,141,179.72	5.44% 0	\$0.00	NA 0
	486	\$75,187,493.80	100% 0	\$0.00	0
					<del></del>
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
	<del></del>	. ,	0.75700	ψ0.00	11710
AMERICAN NATIONAL BANK, TERRELL	1	\$71,955.17	0.76% 0		NA 0
	1			\$0.00	NA 0 NA 0
BANK, TERRELL	1 1 1	\$71,955.17	0.76% 0	\$0.00 \$0.00	NA 0
BANK, TERRELL ANCHORBANK FSB	1 1 1	\$71,955.17 \$76,444.26	0.76% 0 0.81% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT	1 1 1 3	\$71,955.17 \$76,444.26 \$66,954.53	0.76% 0 0.81% 0 0.71% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	1 1 1 1 3 1	\$71,955.17 \$76,444.26 \$66,954.53 \$73,771.45	0.76% 0 0.81% 0 0.71% 0 0.78% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK	1 1 1 3 1	\$71,955.17 \$76,444.26 \$66,954.53 \$73,771.45 \$193,172.26	0.76% 0 0.81% 0 0.71% 0 0.78% 0 2.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK OF QUINCY	1 1 1 3 1 1	\$71,955.17 \$76,444.26 \$66,954.53 \$73,771.45 \$193,172.26 \$62,383.18	0.76% 0 0.81% 0 0.71% 0 0.78% 0 2.05% 0 0.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK OF QUINCY BANK OF WAUSAU BOEING EMPLOYEES	1 1 1 3 1 1 1	\$71,955.17 \$76,444.26 \$66,954.53 \$73,771.45 \$193,172.26 \$62,383.18 \$72,716.83	0.76% 0 0.81% 0 0.71% 0 0.78% 0 2.05% 0 0.66% 0 0.77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK OF QUINCY BANK OF WAUSAU BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE	1 1 1	\$71,955.17 \$76,444.26 \$66,954.53 \$73,771.45 \$193,172.26 \$62,383.18 \$72,716.83 \$77,634.47	0.76% 0 0.81% 0 0.71% 0 0.78% 0 2.05% 0 0.66% 0 0.77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK OF QUINCY BANK OF WAUSAU BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY	1 1 1	\$71,955.17 \$76,444.26 \$66,954.53 \$73,771.45 \$193,172.26 \$62,383.18 \$72,716.83 \$77,634.47 \$569,191.55	0.76% 0 0.81% 0 0.71% 0 0.78% 0 2.05% 0 0.66% 0 0.77% 0 0.82% 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
	TEACHERS FEDERAL CREDIT UNION THE BANK OF NEW YORK THE FIRST NATIONAL BANK OF BERWICK THE HUNTINGTON NATIONAL BANK TRUMARK FINANCIAL CREDIT UNION TSB BANK U. S. MORTGAGE CORP. UNIVERSITY FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION WAYNE BANK WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WOOD COUNTY NATIONAL BANK WORLD SAVINGS BANK Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	TEACHERS FEDERAL CREDIT UNION  THE BANK OF NEW YORK  THE FIRST NATIONAL BANK OF BERWICK  THE HUNTINGTON NATIONAL BANK  TRUMARK FINANCIAL CREDIT UNION  TSB BANK  U. S. MORTGAGE CORP.  UNIVERSITY FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  WAYNE BANK  WESTERNBANK PUERTO RICO  WILMINGTON TRUST COMPANY  WOOD COUNTY NATIONAL BANK  WORLD SAVINGS BANK  1 Unavailable  29  486  ADDISON AVENUE FEDERAL 1 I	TEACHERS FEDERAL CREDIT UNION         1         \$76,458.01           THE BANK OF NEW YORK         23         \$4,212,325.70           THE FIRST NATIONAL BANK OF BERWICK         1         \$207,083.93           THE HUNTINGTON NATIONAL BANK         8         \$1,211,953.52           TRUMARK FINANCIAL CREDIT UNION         3         \$343,646.80           TSB BANK         1         \$64,124.47           U. S. MORTGAGE CORP.         1         \$47,493.91           UNIVERSITY FEDERAL CREDIT UNION         1         \$297,150.68           USALLIANCE FEDERAL CREDIT UNION         3         \$591,312.72           WAYNE BANK         1         \$66,405.80           WESTERNBANK PUERTO RICO         3         \$382,229.45           WILMINGTON TRUST COMPANY         11         \$1,725,587.68           WOOD COUNTY NATIONAL BANK         1         \$153,134.15           WORLD SAVINGS BANK         1         \$219,303.39           Unavailable         29         \$4,141,179.72           486         \$75,187,493.80           ADDISON AVENUE FEDERAL CREDIT UNION         1         \$74,566.81           AMERICA FIRST FEDERAL         1         \$68,583.70	TEACHERS FEDERAL CREDIT UNION         1         \$76,458.01         0.1% 0           THE BANK OF NEW YORK         23         \$4,212,325.70         5.6% 0           THE FIRST NATIONAL BANK OF BERWICK         1         \$207,083.93         0.28% 0           THE HUNTINGTON NATIONAL BANK         8         \$1,211,953.52         1.61% 0           TRUMARK FINANCIAL CREDIT UNION         3         \$343,646.80         0.46% 0           U. S. MORTGAGE CORP.         1         \$47,493.91         0.09% 0           UNIVERSITY FEDERAL CREDIT UNION         1         \$297,150.68         0.4% 0           USALLIANCE FEDERAL CREDIT UNION         3         \$591,312.72         0.79% 0           WESTERNBANK         1         \$66,405.80         0.09% 0           WESTERNBANK PUERTO RICO         3         \$382,229.45         0.51% 0           WILMINGTON TRUST COMPANY         11         \$1,725,587.68         2.3% 0           WOOD COUNTY NATIONAL BANK         1         \$153,134.15         0.2% 0           WORLD SAVINGS BANK         1         \$219,303.39         0.29% 0           Unavailable         29         \$4,141,179.72         5.44% 0           ADDISON AVENUE FEDERAL CREDIT UNION         1         \$74,566.81         0.79% 0           A	TEACHERS FEDERAL CREDIT UNION  THE BANK OF NEW YORK  23 \$4,212,325.70 5.6% 0 \$0.00  THE FIRST NATIONAL BANK OF BERWICK  THE HUNTINGTON STUDIES BANK OF SERVICK  TRUMARK FINANCIAL CREDIT UNION  TSB BANK  U.S. MORTGAGE CORP. 1 \$47,493.91 0.06% 0 \$0.00  UNIVERSITY FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  WAYNE BANK  1 \$66,405.80 0.09% 0 \$0.00  WESTERNBANK PUERTO RICO  WILMINGTON TRUST COMPANY  WOOD COUNTY NATIONAL BANK  WORLD SAVINGS BANK  1 \$1,725,587.68 2.3% 0 \$0.00  Unavailable 29 \$4,141,179.72 5.44% 0 \$0.00  ADDISON AVENUE FEDERAL 1 \$74,566.81 0.79% 0 \$0.00  AMERICA FIRST FEDERAL 1 \$68,583.70 0.73% 0 \$0.00  AMERICA FIRST FEDERAL 1 \$68,583.70 0.73% 0 \$0.00  SO.00

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITYONE BANK, N.A.	1	\$46,493.18	0.49% 0	\$0.00	NA	)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,903.84	0.73% 0	\$0.00	NA	)
DHCU COMMUNITY CREDIT UNION	1	\$83,281.19	0.88%	\$0.00	NA	)
DUBUQUE BANK AND TRUST COMPANY	3	\$205,482.96	2.18% 0	\$0.00	NA (	)
DUPACO COMMUNITY CREDIT UNION	2	\$154,481.29	1.64% 0	\$0.00	NA (	)
EMIGRANT MORTGAGE COMPANY, INC.	1	\$54,118.98	0.57% 0	\$0.00	NA	)
FIRST AMERICAN CREDIT UNION	2	\$135,856.51	1.44% 0	\$0.00	NA	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$57,405.11	0.61% 0	\$0.00	NA	)
FIRST CITIZENS BANK NA	3	\$237,633.91	2.52% 0	\$0.00	NA (	)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,689.56	0.83% 0	\$0.00	NA	)
FIRST INTERSTATE BANK	4	\$270,887.76	2.87% 0	\$0.00	NA (	)
FIRST MERIT MORTGAGE CORPORATION	5	\$322,821.97	3.42% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,871.48	0.68% 0	\$0.00	NA	)
FIRST NATIONAL BANK	1	\$70,880.31	0.75% 0	\$0.00	NA (	)
FIRST PLACE BANK	1	\$63,443.48	0.67% 0	\$0.00	NA (	)
FORUM CREDIT UNION	2	\$161,869.80	1.72% 0		NA (	)
FULTON BANK	1	\$68,834.53	0.73% 0	\$0.00	NA (	)
GATEWAY MORTGAGE CORPORATION	2	\$143,920.11	1.52% 0	\$0.00	NA	)
HEARTLAND BANK	5	\$352,676.19	3.74% 0	\$0.00	NA (	)
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,706.06	0.82% 0	\$0.00	NA	)
ILLINI BANK	1	\$49,026.39	0.52% 0	\$0.00	NA (	)
ILLINOIS NATIONAL BANK	1	\$55,755.76	0.59% 0	\$0.00	NA (	)
IOWA BANKERS MORTGAGE CORPORATION	4	\$253,583.99	2.69% 0	\$0.00	NA	)
JAMES B. NUTTER AND COMPANY	1	\$65,508.99	0.69% 0	\$0.00	NA	)
LAKE MORTGAGE COMPANY INC.	1	\$77,808.03	0.82% 0	\$0.00	NA	)
MACON BANK, INC.	1	\$75,669.09	0.8% 0	\$0.00	NA (	)
MARINE BANK MORTGAGE SERVICES	4	\$259,449.51	2.75% 0			
	3	\$208,448.07	2.21% 0	\$0.00	NA (	)

MERCHANTS BANK, NATIONAL ASSOCIATION					
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		·	<del>                                     </del>
ORRSTOWN BANK	1	\$55,854.03	0.59% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$74,259.87	0.79% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,175.29	0.79% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$189,417.00	2.01% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$323,977.79	3.43% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$106,328.56	1.13% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$71,748.66	0.76% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$74,559.45	0.79% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$75,738.72	0.8% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$67,156.87	0.71% 0	·	
STATE BANK AND TRUST	1				1 11
STATE BANK OF LINCOLN	1	\$77,074.29	0.82% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$150,626.56	1.6% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$61,182.75	0.65% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$64,411.52	0.68% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$146,061.46	1.55% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,883.46	0.77% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$133,442.05	1.41% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$143,758.41	1.52% 0	\$0.00	NA 0
	1	\$77,664.91	0.82% 0	\$0.00	NA 0

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	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$142,674.56			NA	<b>v</b> 0
	WANIGAS CREDIT UNION	1	\$70,820.64	0.75% (	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$107,223.92	1.14%	\$0.00	NA	0
	Unavailable	12	\$832,750.96	8.83% (	\$0.00	NA	0
Total		139	\$9,437,521.75	100%	\$0.00		0
							П
31416VW59	ARVEST MORTGAGE COMPANY	10	\$1,167,515.00	1%	\$0.00	NA	7 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	82	\$15,242,007.86	13.05% (	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	3	\$417,751.96	0.36%	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$91,197.77	0.08%	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$100,812.26	0.09%	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$161,225.94	0.14% (	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$442,940.87	0.38%	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$593,008.41	0.51%	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	58	\$7,431,626.32	6.36%	\$0.00	NA	<b>v</b> 0
	NATIONAL CITY MORTGAGE COMPANY	67	\$7,803,762.56	6.68%	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$240,352.82	0.21%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	201	\$39,937,978.80				Ш
	PULTE MORTGAGE, L.L.C.	1	\$175,209.75	0.15% (	\$0.00	NA	70
	SELF-HELP / BANKNORTH MORTGAGE	1	\$205,600.80	0.18%	\$0.00	NA	<b>v</b> 0
	SELF-HELP VENTURES FUND	21	\$2,025,240.13	1.73%	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$115,727.88	0.1%	\$0.00	NA	0
	TEXAS BANK	15	\$1,914,960.78	1.64% (	\$0.00	NA	<b>v</b> 0
	TEXAS STATE BANK	3	\$450,540.62	0.39% (	\$0.00	NA	<b>v</b> 0
	U. S. MORTGAGE CORP.	10	\$2,152,452.83	1.84% (	\$0.00	NA	<b>v</b> 0
	WACHOVIA MORTGAGE CORPORATION	6	\$825,971.16	0.71%	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	1	\$440,117.53	0.38%	\$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	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	2	\$304,677.58	4.14% 0	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$83,335.39	1.13% 0	\$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		\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$231,891.83		\$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
			<b></b>	<del></del>		
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
		234	\$24,659,674.20	81.9% 0	\$0.00	NA 0

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	SELF-HELP VENTURES FUND						
	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
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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	
	AEROSPACE FEDERAL CREDIT UNION	1	\$77,789.67	0.4% 0	\$0.00	NA	. 0
	AF BANK	1	\$102,078.38	0.53% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$64,275.10	0.33% 0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	9	\$658,293.13	3.41% 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$211,081.58	1.09% 0	\$0.00	NA	. 0
	AMERICAN BANK, N.A.	2	\$105,132.99	0.54% 0	\$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$47,497.72	0.25% 0	\$0.00	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

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CORTRUST BANK	1	\$61,842.81	0.32% 0		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
EATON NATIONAL BANK AND TRUST COMPANY	1	\$64,782.78	0.34% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$103,652.42	0.54% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$38,873.88	0.2% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$68,284.67	0.35% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$194,935.74	1.01% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$111,409.34	0.58% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$180,571.03	0.94% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$205,472.26	1.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$212,220.07	1.1% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$42,032.71	0.22% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$469,971.79	2.43% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$251,717.60	1.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$83,373.92	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$48,444.45	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$48,309.17	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$82,962.62	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$84,177.32	0.44% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$94,530.09	0.49% 0	\$0.00	NA 0
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	
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
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,280.38	0.77% 0	\$0.00	NA 0
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	0.5% 0	\$0.00	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	
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
	2	\$142,888.85	0.74% 0	\$0.00	NA 0

NORTHWESTERN MORTGAGE COMPANY						
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			
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	
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%	\$0.00	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%	\$0.00	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%	\$0.00	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		·	NA 0	
UNITED COMMUNITY BANK	11	\$752,768.08	3.9% 0	\$0.00	NA 0	
	1	\$93,168.77	0.48% 0	\$0.00	NA 0	

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

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1.75% 0

\$114,962.71

NORTHWESTERN

NORTHWESTERN MORTGAGE COMPANY	1	\$114,962.71	1.75% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$114,812.48	1.75% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$107,196.96	1.63% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,777.35	1.73% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$214,536.20	3.27% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$221,705.66	3.38% 0	\$0.00	NA	0
S&T BANK	1	\$118,075.61	1.8% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$110,458.77	1.68% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,182.18	1.63% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,452.95	3.47% 0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$113,017.78	1.72% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,604.82	1.55% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$223,665.12	3.41% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$104,295.79	1.59% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$117,062.91	1.78% 0	\$0.00	NA	
Unavailable	4	\$420,981.35	6.44% 0	\$0.00	NA	0
	60	\$6,561,206.11	100% 0	\$0.00		0
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	7					_
CHEVY CHASE BANK FSB	1	\$151,159.19	0.95% 0	\$0.00	NA	0
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	6	\$910,048.53	5.74% 0	\$0.00	NA	0
PARTNERS FEDERAL	1	\$169,416.93	1.07% 0	\$0.00	NA	0
PHH MORTGAGE	6	\$935,395.33	5.9% 0	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION  PANHANDLE STATE BANK PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION  PRAIRIE STATE BANK & TRUST S&T BANK STATE BANK AND TRUST STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE CARROLL MORTGAGE GROUP, INC. THE FIRST NATIONAL BANK IN AMBOY TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK VILLAGE MORTGAGE COMPANY Unavailable  ASSOCIATED BANK, NA CHEVY CHASE BANK FSB HOMEAMERICAN MORTGAGE CORPORATION INTERNATIONAL BANK OF COMMERCE MID AMERICA FEDERAL SAVINGS BANK MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY PARTNERS FEDERAL CREDIT UNION	ORNL FEDERAL CREDIT UNION  PANHANDLE STATE BANK  PEOPLES TRUST COMPANY OF ST. ALBANS  PHH MORTGAGE CORPORATION  PRAIRIE STATE BANK & TRUST  S&T BANK  STATE BANK AND TRUST  STILLWATER NATIONAL BANK & TRUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  THE CARROLL MORTGAGE GROUP, INC.  THE FIRST NATIONAL BANK IN AMBOY  TOWN AND COUNTRY BANC MORTGAGE SERVICES  UNITED COMMUNITY BANK  VILLAGE MORTGAGE COMPANY  Unavailable  4  ASSOCIATED BANK, NA CHEVY CHASE BANK FSB HOMEAMERICAN MORTGAGE CORPORATION INTERNATIONAL BANK OF COMMERCE  MID AMERICA FEDERAL SAVINGS BANK MORTGAGE COMPANY  PARTNERS FEDERAL CREDIT UNION  1  1  1  1  1  1  1  1  1  1  1  1  1	ORNL FEDERAL CREDIT UNION  PANHANDLE STATE BANK  PEOPLES TRUST COMPANY OF ST. ALBANS  PHH MORTGAGE CORPORATION  PRAIRIE STATE BANK & \$113,777.35  PHH MORTGAGE CORPORATION  PRAIRIE STATE BANK & \$221,705.66  SET BANK  SET BANK  STATE BANK AND TRUST  STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  THE CARROLL MORTGAGE GROUP, INC.  THE FIRST NATIONAL BANK IN AMBOY  TOWN AND COUNTRY BANC MORTGAGE UNITED COMMUNITY BANK  UNITED COMMUNITY BANK  VILLAGE MORTGAGE  UNITED COMMUNITY BANK  ASSOCIATED BANK, NA CHEVY CHASE BANK FSB  HOMEAMERICAN MORTGAGE  MID AMERICA SAVINGS BANK  MORTGAGE  MID AMERICA SI10,83,302.36  S6,561,206.11  S159,362.90  NATIONWIDE ADVANTAGE MORTGAGE MID AMERICA FEDERAL SAVINGS BANK  MORTS FEDERAL SAVINGS AND LOAN ASSOCIATION NATIONWIDE ADVANTAGE MORTGAGE  MORTGAGE COMPANY  PARTNERS FEDERAL CREDIT UNION DRIH MORTGAGE  1 \$169,416.93  PHI MORTGAGE  1 \$169,416.93	ORNL FEDERAL CREDIT UNION 1 \$114,812.48 1.75% 0 PANHANDLE STATE BANK 1 \$107,196.96 1.63% 0 PEOPLES TRUST COMPANY 1 \$113,777.35 1.73% 0 OF ST. ALBANS 2 \$214,536.20 3.27% 0 PH MORTGAGE CORPORATION 2 \$214,536.20 3.27% 0 PRAIRIE STATE BANK 2 \$221,705.66 3.38% 0 STATE BANK 1 \$118,075.61 1.8% 0 STATE BANK AND TRUST 1 \$110,458.77 1.68% 0 STATE BANK AND TRUST 1 \$110,458.77 1.68% 0 STATE BANK AND TRUST 1 \$107,182.18 1.63% 0 STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE CARROLL MORTGAGE COMPANY THE CARROLL MORTGAGE 1 \$113,017.78 1.72% 0 GROUP, INC. THE FIRST NATIONAL BANK IN AMBOY 1 \$101,604.82 1.55% 0 TOWN AND COUNTRY BANC MORTGAGE 2 \$223,665.12 3.41% 0 SERVICES UNITED COMMUNITY BANK 1 \$104,295.79 1.59% 0 VILLAGE MORTGAGE 2 \$233,665.12 3.41% 0 SERVICES 1 \$117,062.91 1.78% 0 Unavailable 4 \$420,981.35 6.44% 0 GO \$6,561,206.11 100% 0 SASOCIATED BANK, NA 7 \$1,083,302.36 6.83% 0 CHEVY CHASE BANK FSB 1 \$151,159.19 0.95% 0 HOMEAMERICAN MORTGAGE CORPORATION 1 \$161,847.49 1.02% 0 INTERNATIONAL BANK OF COMMERCE 1 \$159,362.90 1% 0 COMMERCE MID AMERICA FEDERAL 1 \$159,362.90 1% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$150,485.3 5.74% 0 PARTNERS FEDERAL CREDIT UNION DEH MORTGAGE 1 \$169,416.93 1.07% 0	ORNI-FEDERAL CREDIT UNION  PANHANDLE STATE BANK PANHANDLE STATE BANK POPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PRAIRIE STATE BANK \$  1 \$113,777.35 1.73% 0 \$0.00  PRAIRIE STATE BANK \$  1 \$113,777.35 1.73% 0 \$0.00  PRAIRIE STATE BANK \$  2 \$214,536.20 3.27% 0 \$0.00  PRAIRIE STATE BANK \$  1 \$118,075.61 1.8% 0 \$0.00  S&T BANK STATE BANK \$  1 \$118,075.61 1.8% 0 \$0.00  STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK &  TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE CARROLL MORTGAGE GROUP, INC. THE FIRST NATIONAL BANK IN AMBOY TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK SERVICES UNITED COMMUNITY BANK SI11,064.82 UNITED COMMUNITY BANK SI11,064.82 UNITED COMMUNITY BANK SI11,064.82 SERVICES UNITED COMMUNITY BANK SI11,064.82 SERVICES UNITED COMMUNITY BANK SI11,064.82 SERVICES UNITED COMMUNITY BANK SI11,064.82 SERVICES UNITED COMMUNITY BANK SI11,064.82 SERVICES UNITED COMMUNITY BANK SI11,064.82 SERVICES UNITED COMMUNITY BANK SI11,064.82 SERVICES UNITED COMMUNITY BANK SI11,064.82 SERVICES UNITED COMMUNITY BANK SI11,064.82 SERVICES UNITED COMMUNITY BANK SI11,064.82 SERVICES UNITED COMMUNITY BANK SI11,064.82 SERVICES SUNITED COMMUNITY BANK SI11,064.82 SERVICES SERVICES SERVICES SUNITED COMMUNITY BANK SI11,064.82 SERVICES SERVICE	ORNL FEDERAL CREDIT   UNION   PANHANDLE STATE BANK   1   S107,196,96   1.63%   0   S0.00   NA

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

AGFIRST FARM ( BANK	CREDIT	4	\$269,392.09	0.72%	0	\$0.00	NA	0	
ALASKA USA FE CREDIT UNION	EDERAL	1	\$46,460.80	0.12%	0	\$0.00	NA	0	
ALLIANCE MOR' COMPANY (NER		1	\$35,414.91	0.09%	0	\$0.00	NA	0	
ALPINE BANK O	•	1	\$59,206.23	0.16%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION		1	\$50,307.08	0.13%		\$0.00			
ASSOCIATED BA	NK, NA	9	\$624,679.92	1.67%	0	\$0.00	NA	0	
ASSOCIATED MO INC.	ORTGAGE	3	\$186,500.64	0.5%	0	\$0.00	NA	0	
BANCORPSOUTI	H 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 AMER	ICA NA	39	\$1,966,637.00	5.27%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL M TRUST	ORTGAGE	2	\$108,033.89	0.29%	0	\$0.00	NA	0	
BNY MORTGAGI COMPANY, LLC	Е	1	\$66,821.98	0.18%	0	\$0.00	NA	0	
CAPITAL CENTE	R, L.L.C.	2	\$146,961.87	0.39%	0	\$0.00	NA	0	
CBG MORTGAGE	E, INC.	2	\$93,787.51	0.25%	0	\$0.00	NA	0	
CENTEX HOME I COMPANY, LLC	EQUITY	18	\$964,083.86	2.58%	0	\$0.00	NA	0	
CHASE HOME FI LLC	NANCE,	1	\$74,727.35	0.2%	0	\$0.00	NA	0	
COMMUNITY BA	ANK, N.A.	1	\$41,481.18	0.11%	0	\$0.00	NA	0	
CREDIT UNION I CO.	MORTGAGE	3	\$151,468.08	0.41%	0	\$0.00	NA	0	
DELMAR FINAN COMPANY	CIAL	1	\$53,975.95	0.14%	0	\$0.00	NA	0	
DRYADES SAVIN	NGS BANK,	1	\$48,136.67	0.13%	0	\$0.00	NA	0	
DURANT BANK . COMPANY	AND TRUST	5	\$266,653.53	0.71%	0	\$0.00	NA	0	
EASTMAN CRED	OIT 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 MORT	TGAGE	2	\$113,332.58	0.3%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TR COMPANY	UST	1	\$39,673.52	0.11%	0	\$0.00	NA	0	L
FIFTH THIRD - D CHANNEL	EDICATED	1	\$79,011.58	0.21%	0	\$0.00	NA	0	
FIFTH THIRD BA	NK	1	\$13,802.92	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	CAPITAL	1	\$45,710.92	0.12%	0				
		1	\$41,698.24	0.11%	0	\$0.00	NA	0	

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

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

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	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO						
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$142,866.70	0.38%	0 \$0	0.00 NA	. 0
	SELF-HELP VENTURES FUND / HUNTINGTON	5	\$257,119.08	0.69%	0 \$0	0.00 NA	. 0
	SELF-HELP VENTURES FUND / SKY BANK	168	\$9,234,633.13	24.73%	0 \$0	0.00 NA	0
	SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$94,838.18			0.00 NA	
<u> </u>	SKY FINANCIAL GROUP	1	\$13,639.26	0.04%	0 \$0	0.00 NA	.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$2,951,942.57	7.9%	0 \$0	0.00 NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$176,508.61	0.47%	0 \$0	0.00 NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,407.15	0.16%	0 \$0	0.00 NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$29,099.50		<u> </u>	0.00 NA	₩.
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$55,960.88	0.15%	t t	0.00 NA	0
<u> </u>	SUTTON STATE BANK	1	\$61,224.44	0.16%	1 1	0.00 NA	
<u> </u>	TAYLOR COUNTY BANK	2	\$137,931.94	0.37%	t t	0.00 NA	
<u> </u>	TEXAS BANK	1	\$74,979.81	0.2%	0 \$0	0.00 NA	0
	THE HARVARD STATE BANK	4	\$250,551.52	0.67%	0 \$0	0.00 NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$66,700.78	0.18%		0.00 NA	Ш.
<u> </u>	THE SUTTON STATE BANK	1	\$69,026.83	0.18%	0 \$0	0.00 NA	0
	TINKER FEDERAL CREDIT UNION	1	\$59,200.14	0.16%	0 \$0	0.00 NA	0
	TRUSTMARK NATIONAL BANK	1	\$62,095.90			0.00 NA	44
<u> </u>	U.S. BANK N.A.	1	\$21,950.64	0.06%	0 \$0	0.00 NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$32,682.24	0.09%	0 \$0	0.00 NA	.0
	WAYNE BANK AND TRUST COMPANY	1	\$53,291.97			0.00 NA	0
	WORLD SAVINGS BANK	3	\$139,245.85	0.37%	0 \$0	0.00 NA	.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$106,462.39	0.29%	0\$0	0.00 NA	.0
	Unavailable	91	\$5,483,693.02	14.76%	0\$0	0.00 NA	. 0
Total		672	\$37,344,463.11	100%	t t	0.00	0
31416VX58	ANCHORBANK FSB	2	\$436,016.34	0.56%	0 \$0	0.00 NA	. 0
	ASSOCIATED BANK, NA	9	\$2,062,255.43	2.66%	1 1	0.00 NA	

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	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	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$1,190,594.65	1.54% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,849,409.70	3.68% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	16	\$3,224,895.74	4.16% 0	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$363,505.53	0.47% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$175,150.08	0.23% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$246,587.46	0.32% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$10,943,298.93	14.11% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,360.73	0.25% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	\$511,571.59	0.66% 0	\$0.00	NA 0
	TIERONE BANK	1	\$197,428.82	0.25% 0	\$0.00	NA 0
	Unavailable	199	\$50,662,376.61	65.35% 0	\$0.00	NA 0
Total		321	\$77,531,437.92	100% 0	\$0.00	0
31416VX66	ARVEST MORTGAGE COMPANY	5	\$380,240.18	6.86% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$258,975.67	4.67% 0	\$0.00	NA 0

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	PHH MORTGAGE CORPORATION	5	\$381,265.99	6.88% 0	\$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 COMPANY	4	\$414,219.07	9.44% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$203,459.55	4.64% 0	\$0.00	NA 0
	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
	ARVEST MORTGAGE COMPANY	14	\$774,693.77	21.69% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$253,146.71	7.09% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$23,145.91	0.65% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,207.15	1.74% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$25,994.93	0.73% 0	\$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	\$0.00	NA 0
	Unavailable	5	\$300,158.97	8.4% 0	\$0.00	NA 0
Total		58	\$3,572,243.44	100% 0	\$0.00	0
31416VXA7	1ST ADVANTAGE MORTGAGE, LLC	2	\$318,139.70	0.57% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$80,053.86	0.14% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$145,835.97	0.26% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	1	\$109,016.78	0.19% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$25,030.53	0.04% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	12	\$1,127,857.79	2.01% 0	\$0.00	NA 0
		4	\$166,713.19	0.3% 0	\$0.00	NA 0

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

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

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

CANNON FALLS			<u> </u>	<u> </u>		$\perp$
FIRST NATIONAL BANK OF		\$10.753.61	0.04% 0	\$0.00	NA (	^
BAR HARBOR	1	\$19,753.61	0.04%	Φυ.υυ	INA	1
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
FIRST NATIONAL BANK OF OMAHA	2	\$198,595.64	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$96,061.06	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$176,294.74	0.31% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$154,330.62	0.28% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$75,027.56	0.13% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$432,845.07	0.77% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$256,139.49	0.46% 0	\$0.00	NA (	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,171.83	0.07% 0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$93,797.64	0.17% 0	\$0.00	NA	0
FREMONT BANK	3	\$176,289.77				
FULTON BANK	2	\$62,596.69	0.11% 0	\$0.00		
GARDINER SAVINGS INSTITUTION FSB	3	\$164,711.77	0.29% 0			
GATEWAY BUSINESS BANK	2	\$102,848.28	0.18% 0	\$0.00	NA (	0
GREATER NEVADA MORTGAGE SERVICES	1	\$29,141.60				
GREENPOINT MORTGAGE FUNDING, INC.	2	\$160,572.08	0.29% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$766,320.78	1.37% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$270,949.55	0.48% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$62,330.89	0.11% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$146,954.39	0.26% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$227,597.54	0.41% 0	\$0.00	NA (	0

HERSHEY STATE BANK	1	\$25,768.33	0.05% 0	\$0.00	NA 0	
HIWAY FEDERAL CRED UNION	IT 4	\$304,972.41	0.54% 0	\$0.00	NA 0	
HOME FINANCING CENT INC.	ΓER 6	\$645,246.29	1.15% 0	\$0.00	NA 0	
HOME STATE BANK	2	\$46,087.45	0.08% 0	\$0.00	NA 0	
HOMESTEAD BANK	1	\$87,790.77	0.16% 0	\$0.00		
HONESDALE NATIONAL BANK THE	3	\$133,584.45	0.24% 0	\$0.00		
I-C FEDERAL CREDIT UNION	1	\$85,657.29	0.15% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BA	NK 2	\$140,738.17	0.25% 0	\$0.00	NA 0	
INTERNATIONAL BANK COMMERCE	OF 1	\$33,190.00	0.06% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORAT	TION 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 CRE UNION	EDIT 3	\$358,667.76	0.64% 0	\$0.00	NA 0	
LA GRANGE STATE BAN	JK 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 UN	IION 2	\$69,318.47	0.12% 0	\$0.00	NA 0	L
LIMA SUPERIOR FEDER. CREDIT UNION	AL 2	\$131,544.95	0.23% 0	\$0.00	NA 0	
LOS ALAMOS NATIONA BANK	L 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 BAN	NK 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 MORTGA SERVICES	AGE 2	\$52,006.74	0.09% 0	\$0.00	NA 0	
MCCAUGHAN MORTGA COMPANY INC.	GE 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 NATIONA BANK OF INDIANA	L 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 ASSOCIATIO	on 6	\$400,927.03	0.72% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNIO	N 5	\$281,801.26	0.5% 0	\$0.00	NA 0	
METROBANK	1	\$36,720.44	0.07% 0	\$0.00	NA 0	
	2	\$103,164.21	0.18% 0	\$0.00	NA 0	
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MID MINNESOTA FEDERAL CREDIT UNION					
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	1	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$960.56	0% 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
MIDWEST LOAN SERVICES INC.	1	\$129,546.19	0.23% 0	\$0.00	NA 0
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%	\$0.00	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	

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	0
PINNACLE FINANCIAL CORPORATION	1	\$39,264.96	0.07% 0	\$0.00		
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%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$46,767.02	0.08%	\$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	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$46,637.26	0.08% 0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$16,144.32	0.03% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$81,877.89	0.15% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$101,190.54	0.18% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$78,645.82	0.14% 0	\$0.00	NA (	0
SCHMIDT MORTGAGE COMPANY	2	\$214,197.69	0.38% 0	\$0.00	NA	0
	1	\$44,091.11	0.08% 0	\$0.00	NA	0

SECURITY MORTGAGE CORPORATION					
SELF-HELP VENTURES FUND	2	\$53,675.49	0.1%	\$0.00	NA 0
SKY FINANCIAL GROUP	19	\$885,310.96	1.58% (	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$53,136.29	0.09% (	\$0.00	
SPACE COAST CREDIT UNION	1	\$68,858.21	0.12%	\$0.00	
ST. ANNES CREDIT UNION	2	\$69,705.41	0.12% (	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	3	\$131,466.34	0.23%	\$0.00	NA 0
ST. MARYS BANK	4	\$219,237.26	0.39% (	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$149,763.19	0.27%	\$0.00	NA 0
STATE BANK AND TRUST	1	\$57,525.14	0.1%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$81,874.45	0.15%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$85,935.79	0.15%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	9	\$545,621.91	0.97%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	41	\$1,877,843.20			
STERLING SAVINGS BANK	1	\$84,645.16	0.15% (	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,512.20	0.12%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$66,514.68	0.12%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$536,981.16	0.96%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$40,974.51	0.07%	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$122,074.04	0.22%	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$46,043.32	0.08%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	5	\$377,188.73	0.67%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$145,538.63	0.26%	\$0.00	NA 0
THE HARVARD STATE BANK	14	\$957,566.55	1.71%	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$53,604.95	0.1%	\$0.00	NA 0
THE HONOR STATE BANK	1	\$35,337.44	0.06% (	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$587,555.61	1.05%	\$0.00	NA 0
THE PEOPLES CREDIT	2	\$110,736.87	0.2%	\$0.00	NA 0

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UNION						Ц	
THE SUMMIT FEDERAL	1	\$62,397.35	0.11% 0	\$0.00	NA	0	
CREDIT UNION		T = 7				H	_
THREE RIVERS FEDERAL CREDIT UNION	1	\$47,082.85	0.08% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT						${\sf H}$	_
UNION	7	\$395,974.61	0.71% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT	1	¢57.241.05	0.10/.0	\$0.00	NI A		
UNION	1	\$57,341.05	0.1% 0	\$0.00	NA	U	_
TOWN AND COUNTRY							
BANC MORTGAGE	5	\$287,577.31	0.51% 0	\$0.00	NA	0	
SERVICES TOYOTA FEDERAL CREDIT	$\vdash$					Н	_
UNION	2	\$171,439.62	0.31% 0	\$0.00	NA	0	
TRANE FEDERAL CREDIT		\$24.076.04	0.046/.0	Φ0.00	NA		_
UNION	1	\$24,976.94	0.04% 0	\$0.00	NA	Û	
TURNER YOUNG	3	\$298,145.54	0.53% 0	\$0.00	NA	$\cap$	
INVESTMENT COMPANY		·		·		H	_
U. S. MORTGAGE CORP.	2	\$243,679.82	0.43% 0	\$0.00	NA	0	_
UMPQUA BANK	1	\$52,172.59	0.09% 0	\$0.00	NA	0	
MORTGAGE UNITED COMMUNITY BANK	1	\$195,350.99	0.35% 0	\$0.00	NA	n	_
UNITED COMMUNITY BANK UNITED FINANCIAL	4	·					_
MORTGAGE CORP.	1	\$102,780.07	0.18% 0	\$0.00	NA	0	
UNITED MEMBERS	1	Ф47 924 04	0.0007.0	¢0.00	NI A		
MORTGAGE, LLC	1	\$47,824.94	0.09% 0	\$0.00	NA	U	_
UNITED MORTGAGE	2	\$117,220.79	0.21% 0	\$0.00	NA	0	-
COMPANY		Ψ111, μμυ., ,	0.21 /0 0	Ψ0.00	11/1	Ĭ	
USALLIANCE FEDERAL	1	\$76,256.62	0.14% 0	\$0.00	NA	0	
CREDIT UNION VALLEY BANK & TRUST	3		0.21% 0	·		Н	_
VALLEY BANK & TRUST  VALLEY NATIONAL BANK	3	\$115,689.97 \$8,479.60	0.21% 0				_
VAN WERT NATIONAL	1						_
BANK	2	\$72,415.38	0.13% 0	\$0.00	NA	0	
VILLAGE MORTGAGE	2	\$256 D27 D5	0.4607.0	\$0.00	NI A		
COMPANY	3	\$256,037.95	0.46% 0	\$0.00	NA	U	
WASHINGTON STATE	1	\$71,057.88	0.13% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION		·		·		Н	_
WEOKIE CREDIT UNION	2	\$115,033.91	0.21% 0			-	
WESCOM CREDIT UNION	1	\$137,128.97	0.24% 0		1		_
WESTGONGN CREDIT	1	\$43,520.53	0.08% 0	\$0.00	NA	U	_
WESTCONSIN CREDIT UNION	1	\$50,041.31	0.09% 0	\$0.00	NA	0	
WESTERNBANK PUERTO						H	_
RICO	4	\$175,734.28	0.31% 0	\$0.00	NA	0	
WHATCOM EDUCATIONAL	2	¢1.41.505.20	0.250/.0	\$0.00	NI A		_
CREDIT UNION	2	\$141,505.28	0.25% 0	\$0.00	NA	U	

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

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

FEDERAL EMPLOYEES CREDIT UNION	1	\$34,694.04	0.19% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$39,840.38	0.21% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$30,000.04	0.16% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$84,565.53	0.46% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$52,295.67	0.28% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2		0.56% 0			
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	\$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%	\$0.00	NA	)
MORRILL & JANES BANK AND TRUST COMPANY	27	\$1,374,314.86	7.42%	\$0.00	NA	)
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$236,250.43	1.27%	\$0.00	NA	)
MORTGAGE CLEARING CORPORATION	17	\$751,910.09	4.06%	\$0.00	NA	)
NATIONAL CITY MORTGAGE COMPANY	1	\$124,844.20	0.67%	\$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$101,394.50	0.55%	\$0.00	NA	)
NATIONWIDE HOME MORTGAGE COMPANY	1	\$31,131.22	0.17%	\$0.00	NA	)
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,398.92	0.27%	\$0.00	NA	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$115,713.79	0.62%	\$0.00	NA	)
PFF BANK AND TRUST	1	\$50,121.01	0.27%	\$0.00	NA C	)
PORT WASHINGTON STATE BANK	1	\$41,230.76	0.22%	\$0.00	NA	)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$50,361.13	0.27%	\$0.00	NA	)
S&T BANK	1	\$44,216.93	0.24%	\$0.00	NA 0	)
SABINE STATE BANK AND TRUST COMPANY	1	\$157,080.34	0.85%			
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	)
STANDARD MORTGAGE CORPORATION	2	\$70,160.83	0.38%	\$0.00	NA	)
STATE CENTRAL CREDIT UNION	1	\$35,106.54	0.19%	\$0.00	NA	)
STATE EMPLOYEES CREDIT UNION	10	\$397,041.10	2.14%	\$0.00	NA	)
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,188.18	1.03%	\$0.00	NA	)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$115,272.46	0.62%	\$0.00	NA	)
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$25,387.64	0.14%	\$0.00	NA	)

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<del>                                     </del>	THE FIRST NATIONAL			- 200	+ 2 20		+
	BANK	1	\$56,202.57	0.3% 0	\$0.00	NA 0	1
	THE FIRST NATIONAL BANK OF BERWICK	1	\$10,788.98	0.06% 0	\$0.00	NA 0	)
	THE HARVARD STATE BANK	5	\$258,795.62	1.4% 0	\$0.00	NA 0	)
	TINKER FEDERAL CREDIT UNION	3	\$123,517.88	0.67% 0	\$0.00	NA 0	)
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$38,602.45	0.21% 0	·	NA 0	
<u> </u>	UNIONBANK	1	\$27,600.83	0.15% 0	\$0.00	NA 0	)
	VALLEY MORTGAGE COMPANY INC.	2	\$97,853.19	0.53% 0	\$0.00	NA 0	)
	WASHINGTON MUTUAL BANK	1	\$123,110.41	0.66% 0		NA 0	4
<u> </u>	WAUKESHA STATE BANK	1	\$65,373.16	0.35%		NA 0	_
<u> </u>	WEOKIE CREDIT UNION	3	\$99,459.06	0.54%	1 1	NA 0	_
<u> </u>	WORLD SAVINGS BANK	5	\$227,692.06	1.23%	\$0.00	NA 0	)
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$133,143.97	0.72% 0		NA 0	4
	Unavailable	84	\$8,405,933.46	45.33% 0	1 1	NA 0	)
Total		280	\$18,534,138.05	100% 0	\$0.00	0	4
<u> </u>	THE STATE AND A PERSON AT		+	<del></del>	++	<del></del>	+
31416VXD1	ALASKA USA FEDERAL CREDIT UNION	1	\$44,323.11	1.12% 0		NA 0	1
<u> </u>	ALPINE BANK & TRUST CO.	1	\$63,332.87	1.61% 0	\$0.00	NA 0	4
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$123,157.94	3.13%	·	NA 0	
<u> </u>	ASSOCIATED BANK, NA		<del></del>	+	· 1		VI.
		6	\$357,377.99	9.07% 0		NA 0	
<u> </u>	BANCORPSOUTH BANK	<u>6</u> 7	\$357,377.99 \$381,947.35	9.07% 0 9.69% 0		NA 0 NA 0	
	BANCORPSOUTH BANK CENTRAL MORTGAGE COMPANY	6 7 4	\$381,947.35 \$263,351.06	9.69% 0 6.68% 0	\$0.00	NA 0 NA 0	) )
	BANCORPSOUTH BANK CENTRAL MORTGAGE COMPANY CENTREBANK	7	\$381,947.35 \$263,351.06 \$69,928.46	9.69% 0 6.68% 0 1.77% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	) ) )
	BANCORPSOUTH BANK CENTRAL MORTGAGE COMPANY CENTREBANK CITIZENS BANK	7	\$381,947.35 \$263,351.06 \$69,928.46 \$69,130.15	9.69% 0 6.68% 0 1.77% 0 1.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	) ) )
	BANCORPSOUTH BANK CENTRAL MORTGAGE COMPANY CENTREBANK CITIZENS BANK COTTAGE SAVINGS BANK	7	\$381,947.35 \$263,351.06 \$69,928.46	9.69% 0 6.68% 0 1.77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	) ) )
	BANCORPSOUTH BANK CENTRAL MORTGAGE COMPANY CENTREBANK CITIZENS BANK COTTAGE SAVINGS BANK DUBUQUE BANK AND TRUST COMPANY	7	\$381,947.35 \$263,351.06 \$69,928.46 \$69,130.15	9.69% 0 6.68% 0 1.77% 0 1.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	) ) ) )
	BANCORPSOUTH BANK CENTRAL MORTGAGE COMPANY CENTREBANK CITIZENS BANK COTTAGE SAVINGS BANK DUBUQUE BANK AND	7	\$381,947.35 \$263,351.06 \$69,928.46 \$69,130.15 \$47,680.31	9.69% 0 6.68% 0 1.77% 0 1.75% 0 1.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	O   O   O   O   O   O   O   O   O   O
	BANCORPSOUTH BANK CENTRAL MORTGAGE COMPANY CENTREBANK CITIZENS BANK COTTAGE SAVINGS BANK DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$381,947.35 \$263,351.06 \$69,928.46 \$69,130.15 \$47,680.31 \$68,183.77	9.69% 0 6.68% 0 1.77% 0 1.75% 0 1.21% 0 1.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	O   O   O   O   O   O   O   O   O   O
	BANCORPSOUTH BANK CENTRAL MORTGAGE COMPANY CENTREBANK CITIZENS BANK COTTAGE SAVINGS BANK DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$381,947.35 \$263,351.06 \$69,928.46 \$69,130.15 \$47,680.31 \$68,183.77 \$79,917.95	9.69% 0 6.68% 0 1.77% 0 1.75% 0 1.21% 0 1.73% 0 2.03% 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	O   O   O   O   O   O   O   O   O   O

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		1			
FIRST INTERSTATE BANK	2	\$133,712.62	3.39%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$99,349.89	2.52%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,836.36	1.85%	0 \$0.00	NA 0
FULTON BANK	1	\$77,972.60	1.98%	0 \$0.00	NA 0
GECU	3			1 1	NA 0
GREAT MIDWEST BANK SSB	1	\$60,048.43			NA 0
HEARTLAND BANK	1	\$71,185.69	1.81%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$99,963.11	2.54%	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$124,272.45	3.15%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$207,435.63	5.26%	0 \$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$65,664.88	1.67%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,884.08	1.8%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$48,706.18	1.24%	0 \$0.00	NA 0
STATE BANK AND TRUST	1	\$64,608.76	1.64%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$111,124.21	2.82%	0 \$0.00	NA 0
Unavailable	12	\$726,583.86	18.45%	0 \$0.00	NA 0
	65	\$3,940,592.82	100%	0 \$0.00	0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$119,843.44	0.81%	0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC.	1	\$61,755.27	0.42%	0 \$0.00	NA 0
BANK OF MISSISSIPPI	1	\$58,236.77	0.4%	0 \$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$57,247.91	0.39%	0 \$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$81,181.37	0.55%	0 \$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$28,130.72	0.19%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$102,566.26	0.7%	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$67,286.75	0.46%	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$77,524.11	0.53%	0 \$0.00	NA 0
EAST WEST BANK	1	\$97,751.42	0.66%	0 \$0.00	NA 0
EXTRACO MORTGAGE	1	\$195,532.68	1.33%	0 \$0.00	NA 0
	1	\$90,473.72	0.61%	0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FULTON BANK GECU GREAT MIDWEST BANK SSB HEARTLAND BANK IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHWEST GEORGIA BANK PEOPLES BANK, NATIONAL ASSOCIATION PRIMEWEST MORTGAGE CORPORATION STATE BANK AND TRUST UNITUS COMMUNITY CREDIT UNION Unavailable  ALLIANCE MORTGAGE COMPANY (NERO) ASSOCIATED MORTGAGE INC. BANK OF MISSISSIPPI CAPITAL CENTER, L.L.C. CENTEX HOME EQUITY COMPANY, LLC CITIZENS EQUITY FIRST CREDIT UNION	FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FULTON BANK  GECU  GREAT MIDWEST BANK SSB  HEARTLAND BANK  IOWA BANKERS MORTGAGE CORPORATION  JAMES B. NUTTER AND COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NORTHWEST GEORGIA BANK  PEOPLES BANK, NATIONAL ASSOCIATION  PRIMEWEST MORTGAGE CORPORATION  STATE BANK AND TRUST  UNITUS COMMUNITY CREDIT UNION  Unavailable  12  655  ALLIANCE MORTGAGE COMPANY (NERO) ASSOCIATED MORTGAGE INC.  BANK OF MISSISSIPPI CAPITAL CENTER, L.L.C.  CENTEX HOME EQUITY COMPANY, LLC  CITIZENS EQUITY FIRST CREDIT UNION MORTGAGE  CO.  DRAPER AND KRAMER MORTGAGE CORP.  DURANT BANK AND TRUST COMPANY  EAST WEST BANK  1	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK GECU GECU GREAT MIDWEST BANK SSB HEARTLAND BANK I \$77,972.60 GREAT MIDWEST BANK SSB HEARTLAND BANK I \$71,185.69 IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHWEST GEORGIA BANK PEOPLES BANK, NATIONAL ASSOCIATION PRIMEWEST MORTGAGE CORPORATION STATE BANK AND TRUST UNITUS COMMUNITY CREDIT UNION Unavailable 12 \$72,833.64  65 \$3,940,592.82  ALLIANCE MORTGAGE COMPANY ASSOCIATED MORTGAGE INC. BANK OF MISSISSIPPI CAPITAL CENTER, L.L.C. CITIZENS EQUITY FIRST CREDIT UNION C	FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FULTON BANK  GECU  GREAT MIDWEST BANK SSB  HEARTLAND BANK  I \$77,972.60 I.98% GECU  GREAT MIDWEST BANK SSB  HEARTLAND BANK  I \$60,048.43 I.52% HEARTLAND BANK I \$71,185.69 I.81% IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHWEST GEORGIA BANK PEOPLES BANK, NATIONAL ASSOCIATION PRIMEWEST MORTGAGE CORPORATION STATE BANK AND TRUST UNITUS COMMUNITY CREDIT UNION Unavailable  12 \$726,583.86 I8.45%  ALLIANCE MORTGAGE COMPANY (NERO) ASSOCIATED MORTGAGE INC. BANK OF MISSISSIPPI CAPITAL CENTER, L.L.C. CENTEX HOME EQUITY COMPANY, LLC CITIZENS EQUITY FIRST CREDIT UNION CREDIT	FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE FIRST MORTGAGE COMPANY, L.L.C.  FULTON BANK  I \$77,972.60 1.98% 0 \$0.00  GECU 3 \$132,844.05 3.37% 0 \$0.00  GREAT MIDWEST BANK SSB  HEARTLAND BANK I \$71,185.69 1.81% 0 \$0.00  IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHWEST GEORGIA BANK PEOPLES BANK, NATIONAL ASSOCIATION PRIMEWEST MORTGAGE CORPORATION  STATE BANK AND TRUST UNITUS COMMUNITY CREDIT UNION  ALLIANCE MORTGAGE COMPANY  ALLIANCE MORTGAGE COMPANY  ALLIANCE MORTGAGE I \$61,755.27 0.42% 0 \$0.00  ALLIANCE MORTGAGE I \$58,236.77 0.45% 0 \$0.00  ASSOCIATED MORTGAGE I \$58,236.77 0.45% 0 \$0.00  ALLIANCE MORTGAGE I \$58,236.77 0.46% 0 \$0.00  CREDIT UNION  ASSOCIATED MORTGAGE I \$58,236.77 0.46% 0 \$0.00  CENTEX HOME EQUITY COMPANY (NERO)  ASSOCIATED MORTGAGE I \$58,236.77 0.46% 0 \$0.00  CENTEX HOME EQUITY COMPANY, LLC I \$57,247.91 0.39% 0 \$0.00  CREDIT UNION CREDI

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FIFTH THIRD - DEDICATED

CHANNEL

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

ASSOCIATED BANK, NA	1	\$33,188.09	0.42% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	2	\$67,361.84	0.86% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$43,765.11	0.56% 0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$12,148.33	0.15% 0	\$0.00	NA	0
BANK OF WAUSAU	1	\$53,352.28	0.68% 0	\$0.00	NA	0
BANKILLINOIS	1	\$23,256.06	0.3% 0	\$0.00	NA	0
BROCKTON CREDIT UNION	1	\$42,410.12	0.54% 0	\$0.00	NA	0
BRUCETON BANK	1	\$31,731.28	0.4% 0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$30,509.65	0.39% 0	\$0.00	NA	0
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%	\$0.00	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			
	1	\$41,470.06	0.53% 0			
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HOME FEDERAL SAVINGS BANK						
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	L
MIDWEST LOAN SERVICES INC.	2	\$56,144.47	0.71% 0	\$0.00	NA 0	L
MORRILL & JANES BANK AND TRUST COMPANY	4	\$125,370.22	1.59% 0	\$0.00	NA 0	<u></u>
MORTGAGE AMERICA, INC.	1	\$31,210.93	0.4% 0	\$0.00	NA 0	<u></u>
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	Ĺ
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	<u></u>
RABOBANK, N.A.	2	\$93,520.87	1.19% 0		1 1	<u>—</u>
RIDDELL NATIONAL BANK	1	\$29,511.16	0.37% 0	\$0.00	NA 0	<u>—</u>
SABINE STATE BANK AND TRUST COMPANY	1	\$29,916.22	0.38% 0	\$0.00	NA 0	<u></u>
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	<u> </u>
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	L

	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
	TINKER FEDERAL CREDIT UNION	1	\$16,218.60	0.21% 0	\$0.00	NA	.0
	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				
	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	1	\$54,708.32	1.3% 0	\$0.00	NA	.0
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COMMUNITY CREDIT UNION						
FIRST FINANCIAL BANK	1	\$57,282.66	1.36% 0	\$0.00	NA (	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$44,728.23	1.06% 0	\$0.00		
FIRST MORTGAGE CORPORATION	1	\$48,907.38	1.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$16,004.53	0.38% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$47,083.65	1.12% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$49,562.17	1.18% 0	\$0.00	NA (	0
FREMONT BANK	5	\$248,759.42	5.92% 0	\$0.00	NA (	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$45,794.81	1.09% 0			
GUARANTY RESIDENTIAL LENDING, INC.	1	\$24,401.81	0.58% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$61,920.39	1.47% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$88,631.23	2.11% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$25,380.82	0.6% 0	\$0.00	NA (	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$24,631.32	0.59% 0	\$0.00	NA (	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,188.99	1.53% 0	\$0.00	NA (	0
MID-PENN BANK	1	\$52,532.02	1.25% 0	\$0.00	NA (	0
MORTGAGE CLEARING CORPORATION	4	\$256,987.28	6.11% 0	\$0.00	NA (	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$363,272.58	8.64% 0	\$0.00	NA	О
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$85,706.99	2.04% 0	\$0.00	NA (	0
OMNIAMERICAN BANK	2	\$66,054.30	1.57% 0	\$0.00	NA (	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$48,701.97	1.16% 0	\$0.00	NA (	0
PRIMEWEST MORTGAGE CORPORATION	1	\$39,793.27	0.95% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$49,385.57	1.17% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$76,673.35	1.82% 0	\$0.00	NA	Э
SANTANDER MORTGAGE CORPORATION	1	\$47,115.47	1.12% 0	\$0.00	NA (	О

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

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

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

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FIRST FINANCIAL BANK	5	\$134,622.90	0.99% 0	\$0.00	NA	0
FIRST FINANCIAL				·		
CARIBBEAN CORPORATION	3	\$93,735.52	0.69% 0	\$0.00	NA	U_
FIRST MERIT MORTGAGE	1	\$7,153.74	0.05% 0	\$0.00	NA	0
CORPORATION	1	Ψ1,100.1.	0.05 /0.0	Ψ0.00	1112	<u> </u>
FIRST MORTGAGE	2	\$67,572.78	0.49% 0	\$0.00	NA	0
COMPANY, L.L.C.						$\vdash\vdash$
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
FIRST NATIONAL BANK						
ALASKA		\$38,005.82	0.28% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	Ф75 141 12	0.550/.0	ΦΩ ΩΩ	NI A	
AND TRUST COMPANY	2	\$75,141.13	0.55% 0	\$0.00	NA	U
FIRST NATIONAL BANK IN		\$5,748.16	0.04% 0	\$0.00	NA	n
MANITOWOC	1	Ψ5,7 τ0.10	0.07/00	ψυ.υυ	1 1/ 1	<u></u>
FIRST NATIONAL BANK OF	1	\$29,120.64	0.21% 0	\$0.00	NA	0
BAR HARBOR		T-7,	0.2.2	T - : -		H
FIRST NATIONAL BANK OF	3	\$62,807.72	0.46% 0	\$0.00	NA	0
CARMI FIRST NATIONAL BANK OF						$\vdash\vdash$
DANVILLE	2	\$38,572.37	0.28% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						$H^-$
DEERWOOD	1	\$26,323.88	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	Ф7.C 110.07	0.500.0	¢0.00	NI A	
ОМАНА	3	\$76,119.87	0.56% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	\$72,525.42	0.53% 0	\$0.00	NA	n
WATERLOO		•		·		
FIRST PLACE BANK	3	\$56,818.05	0.42% 0	·		
FIRSTBANK PUERTO RICO	3	\$81,420.40	0.6% 0	\$0.00	NA	0
FREEDOM MORTGAGE	3	\$58,121.36	0.43% 0	\$0.00	NA	0
CORP.	5	,		·		
FREMONT BANK	3		1.23% 0	·		
GATEWAY BUSINESS BANK GOLDEN FIRST MORTGAGE	3	\$104,688.33	0.77% 0	\$0.00	NA	U
CORPORATION	1	\$21,052.50	0.15% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES						
CREDIT UNION OF EL PASO	1	\$30,885.72	0.23% 0	\$0.00	NA	0
GREYLOCK FEDERAL	2	фо <b>705 2</b> 0	0.070/.0	Φ0.00	NIA	
CREDIT UNION	2	\$9,705.29	0.07% 0	\$0.00	NA	0
GUARDIAN MORTGAGE	1	\$59,554.97	0.44% 0	\$0.00	NA	
COMPANY INC.	1	φυ <i>σ,υυ<del>1</del>.ν ι</i>	0.44 /00	φυ.υυ	ING.	υ
HARRY MORTGAGE	1	\$19,924.77	0.15% 0	\$0.00	NA	0
COMPANY	_	*****= ····	0.12	7		<u> </u>
HOME FINANCING CENTER	1	\$12,164.76	0.09% 0	\$0.00	NA	0
INC.	1	¢26.702.44	0.20/.0	\$0.00	NI A	0
HOME STATE BANK	1	\$26,792.44	0.2% 0	\$0.00	NA	U

HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$37,888.88	0.28%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$26,498.41	0.19% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$65,908.53	0.48% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$201,395.72	1.48% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$39,061.09	0.29% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$41,457.84	0.3% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$37,454.10	0.27% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$61,311.97	0.45% 0	\$0.00	NA	0
LAKE REGION BANK	1	\$17,905.88	0.13% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$30,936.95	0.23% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$24,360.67	0.18%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$686,137.10	5.03%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$370,222.91	2.71%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$19,730.21	0.14%	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$11,442.77	0.08%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$123,112.54	0.9%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$34,945.62	0.26%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$14,233.17	0.1%	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$58,981.62	0.43%	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$22,916.99	0.17%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$13,976.78	0.1% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$52,118.92	0.38%	\$0.00	NA	0
PAVILION MORTGAGE	1	\$23,440.29	0.17%	\$0.00	NA	0
PENNSYLVANIA STATE	7	\$169,132.26	1.24%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$56,255.45	0.41% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$23,732.61	0.17% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$46,577.84	0.34% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$35,421.46	0.26%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$224,636.33	1.65% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$42,149.35	0.31%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$36,598.37	0.27%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	4	\$114,634.71	0.84%	\$0.00	NA	0
REGIONS BANK	1	\$38,155.70	0.28%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$45,697.55	0.33%	\$0.00	NA	0
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY NEIGHBORHOOD FINANCE CORP. NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY OLD FORT BANKING COMPANY OLYMPIA MORTGAGE CORPORATION OMNIAMERICAN BANK ORIENTAL BANK AND TRUST PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRIMEWEST MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB R ~ G MORTGAGE CORPORATION REGIONS BANK ROCKLAND TRUST	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY   10 DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY   1 NEIGHBORHOOD FINANCE CORP. NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY   1 OLD FORT BANKING COMPANY   3 OLYMPIA MORTGAGE CORPORATION   1 OMNIAMERICAN BANK   1 ORIENTAL BANK AND TRUST   1 PAVILION MORTGAGE COMPANY   1 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   7 PEOPLES BANK, NATIONAL ASSOCIATION   3 PEOPLES TRUST COMPANY   0 PEOPLES TRUST COMPANY   1 POPLES TRUST COMPANY   1 POPLES TRUST COMPANY   1 POPLES TRUST COMPANY   1 POPULAR MORTGAGE CORPORATION   1 POPULAR MORTGAGE   1 CORPORATION   1 POPULAR MORTGAGE   1 CORPORATION   1 POPULAR MORTGAGE   1 CORPORATION   2 PROGRESSIVE SAVINGS BANK FSB   1 R ~ G MORTGAGE   2 CORPORATION   2 PROGRESSIVE SAVINGS BANK FSB   1 R ~ G MORTGAGE   4 CORPORATION   1 REGIONS BANK   1 ROCKLAND TRUST   1	MORTGAGE COMPANY         3         \$105,764.01           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         13         \$686,137.10           NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL         10         \$370,222.91           NATIONWIDE HOME MORTGAGE COMPANY         1         \$19,730.21           NEIGHBORHOOD FINANCE CORP.         1         \$11,442.77           NEW SOUTH FEDERAL SAVINGS BANK         4         \$123,112.54           NORTHWEST GEORGIA BANK         1         \$34,945.62           NORTHWESTERN MORTGAGE COMPANY         1         \$14,233.17           OLD FORT BANKING COMPANY         3         \$58,981.62           OLYMPIA MORTGAGE CORPORATION         1         \$22,916.99           OMNIAMERICAN BANK         1         \$13,976.78           ORIENTAL BANK AND TRUST         1         \$52,118.92           PAVILION MORTGAGE COMPANY         1         \$23,440.29           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         7         \$169,132.26           PEOPLES BANK, NATIONAL ASSOCIATION         3         \$56,255.45           PHH MORTGAGE CORPORATION         1         \$23,732.61           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$35,421.46           POPULAR MORTGAGE CORPORATION         2         \$42,149.35 </td <td>  MORTGAGE COMPANY   NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   10   \$370,222.91   2.71%   0   DEDICATED CHANNEL   NATIONWIDE HOME   MORTGAGE COMPANY   10   \$19,730.21   0.14%   0   0.14%   0   0   0   0   0   0   0   0   0  </td> <td>  MORTGAGE COMPANY   3   \$105,764.01   0.77%   0   \$0.00     NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   10   \$370,222.91   2.71%   0   \$0.00     NATIONWIDE ADVANTAGE   MORTGAGE COMPANY - DEDICATED CHANNEL   1   \$19,730.21   0.14%   0   \$0.00     NATIONWIDE HOME   1   \$19,730.21   0.14%   0   \$0.00     MORTGAGE COMPANY   1   \$19,730.21   0.14%   0   \$0.00     NEIGHBORHOOD FINANCE   1   \$11,442.77   0.08%   0   \$0.00     NEW SOUTH FEDERAL   4   \$123,112.54   0.9%   0   \$0.00     NORTHWEST GEORGIA   1   \$34,945.62   0.26%   0   \$0.00     NORTHWESTERN   1   \$14,233.17   0.1%   0   \$0.00     MORTGAGE COMPANY   1   \$14,233.17   0.1%   0   \$0.00     OLYMPIA MORTGAGE   1   \$22,916.99   0.17%   0   \$0.00     COMPANY   1   \$55,418.92   0.38%   0   \$0.00     ORIENTAL BANK AND   1   \$52,118.92   0.38%   0   \$0.00     TRUST   PAVILION MORTGAGE   1   \$23,440.29   0.17%   0   \$0.00     PEONSYLVANIA STATE   EMPLOYEES CREDIT UNION   7   \$169,132.26   1.24%   0   \$0.00     PEOPLES BANK, NATIONAL   3   \$56,255.45   0.41%   0   \$0.00     PEOPLES TRUST COMPANY   1   \$23,732.61   0.17%   0   \$0.00     PEOPLES TRUST COMPANY   1   \$23,732.61   0.17%   0   \$0.00     POULCA RNORTGAGE   1   \$46,577.84   0.34%   0   \$0.00     POULCA RNORTGAGE   1   \$24,636.33   1.65%   0   \$0.00     POULCA ROPTGAGE   2   \$42,149.35   0.31%   0   \$0.00     PRONGRESSIVE SAVINGS   1   \$36,598.37   0.27%   0   \$0.00     RORTGAGE   4   \$114,634.71   0.84%   0   \$0.00     ROCKLAND TRUST   1   \$45,607.55   0.33%   /td> <td>  MORTGAGE COMPANY   3   \$100,64.01   0.77%   0   \$0.00   NA     NATIONWIDE ADVANTAGE   13   \$686,137.10   5.03%   0   \$0.00   NA     NATIONWIDE ADVANTAGE   10   \$370,222.91   2.71%   0   \$0.00   NA     NATIONWIDE HOME   1   \$19,730.21   0.14%   0   \$0.00   NA     NATIONWIDE HOME   1   \$19,730.21   0.14%   0   \$0.00   NA     NEIGHBORHOOD FINANCE   1   \$11,442.77   0.08%   0   \$0.00   NA     NEIGHBORHOOD FINANCE   1   \$11,442.77   0.08%   0   \$0.00   NA     NORTHWEST GEORGIA   1   \$34,945.62   0.26%   0   \$0.00   NA     NORTHWEST GEORGIA   1   \$14,233.17   0.1%   0   \$0.00   NA     NORTHWESTERN   1   \$14,233.17   0.1%   0   \$0.00   NA     OLD FORT BANKING   3   \$58,981.62   0.43%   0   \$0.00   NA     OLYMPIA MORTGAGE   1   \$22,916.99   0.17%   0   \$0.00   NA     ORIENTAL BANK   1   \$13,976.78   0.1%   0   \$0.00   NA     ORIENTAL BANK AND   1   \$52,118.92   0.38%   0   \$0.00   NA     ORIENTAL BANK AND   1   \$523,440.29   0.17%   0   \$0.00   NA     PEONDES RANK, NATIONAL   3   \$56,255.45   0.41%   0   \$0.00   NA     PEOPLES BANK, NATIONAL   3   \$56,255.45   0.41%   0   \$0.00   NA     PEOPLES TRUST COMPANY   1   \$23,732.61   0.17%   0   \$0.00   NA     PEOPLES TRUST COMPANY   1   \$35,421.46   0.26%   0   \$0.00   NA     POPULAR MORTGAGE   1   \$24,636.33   1.65%   0   \$0.00   NA     POPULAR MORTGAGE   1   \$35,421.46   0.26%   0   \$0.00   NA     POPULAR MORTGAGE   1   \$35,421.46   0.26%   0   \$0.00   NA     POPULAR MORTGAGE   1   \$35,421.46   0.26%   0   \$0.00   NA     POPULAR MORTGAGE   1   \$36,598.37   0.27%   0   \$0.00   NA     PROMESSIVE SAVINGS   1   \$36,598.37   0.27%   0   \$0.00   NA     ROCKLAND TRUST   1   \$45,607.55   0.33%   0   \$0.00   NA     ROCKL</td>	MORTGAGE COMPANY   NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   10   \$370,222.91   2.71%   0   DEDICATED CHANNEL   NATIONWIDE HOME   MORTGAGE COMPANY   10   \$19,730.21   0.14%   0   0.14%   0   0   0   0   0   0   0   0   0	MORTGAGE COMPANY   3   \$105,764.01   0.77%   0   \$0.00     NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   10   \$370,222.91   2.71%   0   \$0.00     NATIONWIDE ADVANTAGE   MORTGAGE COMPANY - DEDICATED CHANNEL   1   \$19,730.21   0.14%   0   \$0.00     NATIONWIDE HOME   1   \$19,730.21   0.14%   0   \$0.00     MORTGAGE COMPANY   1   \$19,730.21   0.14%   0   \$0.00     NEIGHBORHOOD FINANCE   1   \$11,442.77   0.08%   0   \$0.00     NEW SOUTH FEDERAL   4   \$123,112.54   0.9%   0   \$0.00     NORTHWEST GEORGIA   1   \$34,945.62   0.26%   0   \$0.00     NORTHWESTERN   1   \$14,233.17   0.1%   0   \$0.00     MORTGAGE COMPANY   1   \$14,233.17   0.1%   0   \$0.00     OLYMPIA MORTGAGE   1   \$22,916.99   0.17%   0   \$0.00     COMPANY   1   \$55,418.92   0.38%   0   \$0.00     ORIENTAL BANK AND   1   \$52,118.92   0.38%   0   \$0.00     TRUST   PAVILION MORTGAGE   1   \$23,440.29   0.17%   0   \$0.00     PEONSYLVANIA STATE   EMPLOYEES CREDIT UNION   7   \$169,132.26   1.24%   0   \$0.00     PEOPLES BANK, NATIONAL   3   \$56,255.45   0.41%   0   \$0.00     PEOPLES TRUST COMPANY   1   \$23,732.61   0.17%   0   \$0.00     PEOPLES TRUST COMPANY   1   \$23,732.61   0.17%   0   \$0.00     POULCA RNORTGAGE   1   \$46,577.84   0.34%   0   \$0.00     POULCA RNORTGAGE   1   \$24,636.33   1.65%   0   \$0.00     POULCA ROPTGAGE   2   \$42,149.35   0.31%   0   \$0.00     PRONGRESSIVE SAVINGS   1   \$36,598.37   0.27%   0   \$0.00     RORTGAGE   4   \$114,634.71   0.84%   0   \$0.00     ROCKLAND TRUST   1   \$45,607.55   0.33%   MORTGAGE COMPANY   3   \$100,64.01   0.77%   0   \$0.00   NA     NATIONWIDE ADVANTAGE   13   \$686,137.10   5.03%   0   \$0.00   NA     NATIONWIDE ADVANTAGE   10   \$370,222.91   2.71%   0   \$0.00   NA     NATIONWIDE HOME   1   \$19,730.21   0.14%   0   \$0.00   NA     NATIONWIDE HOME   1   \$19,730.21   0.14%   0   \$0.00   NA     NEIGHBORHOOD FINANCE   1   \$11,442.77   0.08%   0   \$0.00   NA     NEIGHBORHOOD FINANCE   1   \$11,442.77   0.08%   0   \$0.00   NA     NORTHWEST GEORGIA   1   \$34,945.62   0.26%   0   \$0.00   NA     NORTHWEST GEORGIA   1   \$14,233.17   0.1%   0   \$0.00   NA     NORTHWESTERN   1   \$14,233.17   0.1%   0   \$0.00   NA     OLD FORT BANKING   3   \$58,981.62   0.43%   0   \$0.00   NA     OLYMPIA MORTGAGE   1   \$22,916.99   0.17%   0   \$0.00   NA     ORIENTAL BANK   1   \$13,976.78   0.1%   0   \$0.00   NA     ORIENTAL BANK AND   1   \$52,118.92   0.38%   0   \$0.00   NA     ORIENTAL BANK AND   1   \$523,440.29   0.17%   0   \$0.00   NA     PEONDES RANK, NATIONAL   3   \$56,255.45   0.41%   0   \$0.00   NA     PEOPLES BANK, NATIONAL   3   \$56,255.45   0.41%   0   \$0.00   NA     PEOPLES TRUST COMPANY   1   \$23,732.61   0.17%   0   \$0.00   NA     PEOPLES TRUST COMPANY   1   \$35,421.46   0.26%   0   \$0.00   NA     POPULAR MORTGAGE   1   \$24,636.33   1.65%   0   \$0.00   NA     POPULAR MORTGAGE   1   \$35,421.46   0.26%   0   \$0.00   NA     POPULAR MORTGAGE   1   \$35,421.46   0.26%   0   \$0.00   NA     POPULAR MORTGAGE   1   \$35,421.46   0.26%   0   \$0.00   NA     POPULAR MORTGAGE   1   \$36,598.37   0.27%   0   \$0.00   NA     PROMESSIVE SAVINGS   1   \$36,598.37   0.27%   0   \$0.00   NA     ROCKLAND TRUST   1   \$45,607.55   0.33%   0   \$0.00   NA     ROCKL	

SABINE STATE BANK AND TRUST COMPANY	13	\$377,763.59	2.77% 0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	2	\$49,901.14	0.37% 0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$27,716.06	0.2% 0	\$0.00	NA	0	
SELF HELP VENTURES FUND	1	\$18,948.66	0.14% 0		NA	0	
SELF-HELP VENTURES FUND / SKY BANK	2	\$40,233.06	0.29% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$35,447.48	0.26% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	3	\$61,228.64	0.45% 0	\$0.00	NA	0	
ST. MARYS BANK	1	\$50,297.44	0.37% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$67,801.07	0.5% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$20,596.19	0.15% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$6,726.62	0.05% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$10,231.30	0.07% 0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$17,843.91	0.13% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$27,097.04	0.2% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$70,694.78	0.52% 0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$21,012.38	0.15% 0	\$0.00	NA	0	
TEXAS BANK	1	\$33,884.44	0.25% 0	\$0.00	NA	0	
THINK FEDERAL CREDIT UNION	1	\$32,675.58	0.24% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$86,014.05	0.63% 0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$26,469.95	0.19% 0	\$0.00	NA	0	
UNIONBANK	2	\$77,556.00	0.57% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$32,000.34	0.23% 0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$63,200.39	0.46% 0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	2	\$51,060.10	0.37% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$40,182.83	0.29% 0	\$0.00	NA	0	
	1	\$21,414.17	0.16% 0	\$0.00	NA		_

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	WESTCONSIN CREDIT UNION						Ī
	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	<u> </u>
	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%			
	Unavailable	52	\$1,677,308.21	12.27%		NA 0	<u>/</u>
Total		448	\$13,652,537.57	100%	0 \$0.00	0	1
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31416VXK5	ABACUS FEDERAL SAVINGS BANK	1	\$36,728.87	0.64%			
	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	Ĺ
	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	Ĺ
	CLINTON SAVINGS BANK	1	\$45,923.66	0.81%	0 \$0.00	NA 0	Ĺ
	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	Ĺ
	EXTRACO MORTGAGE	3	\$145,113.58	2.54%	0 \$0.00	NA 0	Ĺ
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$57,442.47	1.01%	\$0.00	NA 0	<u>,                                    </u>
	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	Ĺ
	FIRST BANK OF CLEWISTON	1	\$50,900.27	0.89%		NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,238.34	0.62%	0 \$0.00	NA 0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$188,278.46	3.3%	0 \$0.00	NA 0	
	FIRST MORTGAGE CORPORATION	1	\$53,956.25	0.95%	0 \$0.00	NA 0	
		1	\$40,838.37	0.72%	\$0.00	NA 0	

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

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

FAIRFIELD COUNTY SAVINGS BANK	1	\$75,788.16	0.86% 0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	2	\$156,340.81	1.78% 0	\$0.00	NA	0	
FIRST FEDERAL LINCOLN BANK	1	\$66,288.13	0.75% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$325,503.71	3.71% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$100,710.69	1.15% 0	\$0.00	NA	.0	
FIRST NIAGARA BANK	1	\$64,767.77	0.74% 0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$63,534.63	0.72% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$326,561.36	3.72% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$75,800.08	0.86% 0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$89,819.81	1.02% 0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$61,263.58	0.7% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$130,137.82	1.48% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$75,634.22	0.86% 0	\$0.00	NA	0	
HOMEAMERICAN	1	\$91,565.09	1.04% 0	\$0.00	NA	0	
MORTGAGE CORPORATION HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$63,160.66	0.72% 0	\$0.00	NA	0	
HUMBOLDT BANK	1	\$95,447.77	1.09% 0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$71,089.55	0.81% 0	\$0.00			
LIBERTY BANK FOR SAVINGS	1	\$71,764.86	0.82% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$82,634.82	0.94% 0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$58,691.09	0.67% 0	\$0.00	NA	0	
MERCURY MORTGAGE COMPANY INC.	1	\$101,113.53	1.15% 0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$64,814.49	0.74% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$206,105.84	2.35% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$43,210.98	0.49% 0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$97,169.01	1.11% 0	\$0.00	NA	0	
	1	\$84,237.71	0.96% 0	\$0.00	NA	0	

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	MURRAY FINANCIAL ASSOCIATES INC.						
	NATIONAL CITY MORTGAGE COMPANY	1	\$54,520.48	0.62% 0	\$0.00	NA	0
	NORTH FORK BANK	5	\$406,193.22	4.62% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$180,325.07	2.05% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$346,016.93	3.94% 0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$63,039.96	0.72% 0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$73,943.94	0.84% 0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$58,092.99	0.66% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$90,008.44	1.02% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$121,177.20	1.38% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,249.78	0.92% 0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$119,223.39	1.36% 0	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$69,957.54	0.8% 0	\$0.00	NA	
	ULSTER SAVINGS BANK	1	\$88,024.19	1% 0	\$0.00	NA	
	UNIONBANK	1	\$71,317.32	0.81% 0	\$0.00	NA	
	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	
	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	
	AMEGY MORTGAGE	1	\$55,020.00	0.31% 0	\$0.00	NA	

	AMERICAN NATIONAL BANK, TERRELL	4	\$119,648.93	0.68% 0	\$0.00	NA 0
A	MERIHOME 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			
	SANCO SANTANDER	-				
P	UERTO RICO	4	\$207,646.45		·	
	BANK OF AMERICA NA	13				
	BANK OF LENAWEE	1	\$40,585.19			
В	BANK OF LENOX	1	\$40,395.59	0.23% 0	\$0.00	NA 0
В	SANK OF MISSISSIPPI	44	\$1,079,735.35			NA 0
В	BANK OF STANLY	2	\$47,465.67	0.27% 0	\$0.00	NA 0
В	BANKIOWA	1	\$26,799.22			1
	BAXTER CREDIT UNION	3	†	0.76% 0		1 1
B R	SISHOPS GATE RESIDENTIAL MORTGAGE RUST	2				
В	ROCKTON CREDIT UNION	1	\$32,760.50	0.19% 0	\$0.00	NA 0
	SSB BANK & TRUST CO.	2	†			
	BUSEY BANK FSB	1	\$15,491.51	0.09% 0		1
	BUTTE COMMUNITY BANK	1	\$28,029.81	0.16% 0		
	CAPITAL CENTER, L.L.C.	2	†			
С	CARDINAL COMMUNITY CREDIT UNION	1	\$34,562.03			
	CARROLLTON BANK	1	\$28,216.04	0.16% 0	\$0.00	NA 0
	CBG MORTGAGE, INC.	1	\$26,718.17	0.15% 0		t
C	CENTENNIAL LENDING,	1	\$5,004.08		·	
С	CENTEX HOME EQUITY COMPANY, LLC	12	\$444,865.80	2.53% 0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	_1	\$40,029.28	0.23% 0	\$0.00	NA 0
С	CENTRAL MORTGAGE COMPANY	3				
	CENTREBANK	2	\$46,431.58	0.26% 0	\$0.00	NA 0
C	CENTURY BANK, A CEDERAL SAVINGS BANK	2				
C	CHASE HOME FINANCE,	6	\$224,040.41	1.27% 0	\$0.00	NA 0
C	CITIZENS BANK OF FORTHERN KENTUCKY	1	\$29,028.95	0.16% 0	\$0.00	NA 0
C	CITIZENS EQUITY FIRST CREDIT UNION	1	\$26,466.57	0.15% 0	\$0.00	NA 0
C	CITIZENS FIRST MORTGAGE, LLC	1	\$3,339.69	0.02% 0	\$0.00	NA 0
С	CITIZENS FIRST NATIONAL SANK OF STORM LAKE	1	\$33,550.06	0.19% 0	\$0.00	NA 0

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CITIZENS NATIONAL BANK OF MACOMB	2	\$75,948.58	0.43% 0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$24,777.58	0.14% 0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$30,189.30	0.17% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$23,838.33	0.14% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$26,430.39	0.15% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$69,774.78	0.4% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$31,885.40	0.18% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$40,710.63	0.23% 0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$43,771.33	0.25% 0	·		Ш	
CORTRUST BANK	1	\$30,676.13	0.17% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$150,307.49	0.85% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$17,193.57	0.1% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$110,860.13	0.63% 0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$24,318.42	0.14% 0				
EVERBANK	1	\$49,766.38	0.28% 0	\$0.00		_	
EXTRACO MORTGAGE	2	\$62,015.58	0.35% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$77,172.53	0.44% 0	\$0.00	NA	0	
FFY BANK	1	\$27,095.07	0.15% 0	\$0.00			
FIFTH THIRD BANK	5	\$224,520.03	1.27% 0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$31,786.57	0.18% 0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	4	\$142,529.15	0.81% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$29,914.78	0.17% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$36,341.03	0.21% 0	\$0.00	NA	0	
FIRST FEDERAL LINCOLN BANK	2	\$61,221.89	0.35% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$14,900.56	0.08% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$37,895.51	0.22% 0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$46,099.93	0.26% 0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	17	\$492,299.69	2.79% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$30,623.33	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$43,408.58	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2		0.500/.0			
AND TRUST COMPANY	3	\$102,390.63	0.58% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$28,743.64	0.16% 0	\$0.00	NA	0
AUDRAIN COUNTY	1	\$20,743.04	0.10%0	\$0.00	IVA	<u> </u>
FIRST NATIONAL BANK OF	1	\$13,627.78	0.08% 0	\$0.00	NA	0
CARMI		<del>+ ,</del>		7 0 1 0 0		
FIRST NATIONAL BANK OF	1	\$37,731.50	0.21% 0	\$0.00	NA	0
HUDSON 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		440.700.5	0.44 *** =	<b>*</b> • • •		
QUITMAN	1	\$18,508.27	0.11% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF	2	\$77.0 <i>( )</i> 45	0.440/.0	¢0.00	NIA	^
SOUTHWESTERN OHIO	3	\$77,864.45	0.44% 0	\$0.00	NA	U
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	1	\$23,235.90	0.13% 0	\$0.00	NA	0
CHANNEL						
FORT BLISS FEDERAL	1	\$11,936.19	0.07% 0	\$0.00	NA	0
CREDIT UNION	1	¢10.416.66	0.110/.0	Φ0.00		
FULTON BANK	1	\$19,416.66	0.11% 0	\$0.00	NA	U
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	4	<b>#25.100.33</b>	0.2%	ΦΩ ΩΩ	ъта	
CREDIT UNION OF EL PASO	1	\$35,190.33	0.2% 0	\$0.00	NA	υ
GREAT LAKES CREDIT	1	\$14,163.30	0.08% 0	\$0.00	NI A	0
UNION	1	\$14,105.30	0.08%0	\$0.00	NA	_
GREYLOCK FEDERAL	3	\$109,107.71	0.62% 0	\$0.00	NA	0
CREDIT UNION		Ψ107,107.71	0.02 /00	ψ0.00	11/1	_
GTE FEDERAL CREDIT	1	\$30,450.81	0.17% 0	\$0.00	NA	0
UNION		·		·		-
GUARANTY BANK F.S.B.	1	\$41,387.16	0.23% 0	\$0.00	NA	U
GUARANTY RESIDENTIAL LENDING, INC.	2	\$56,156.04	0.32% 0	\$0.00	NA	0
EDITO, INC.	1	\$39,971.37	0.23% 0	\$0.00	NA	0
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GUILD MORTGAGE COMPANY						
HANCOCK MORTGAGE COMPANY	3	\$104,777.33	0.59% 0	\$0.00	NA (	0
HARBOR FEDERAL SAVINGS BANK	2	\$51,682.49	0.29% 0	\$0.00	) NA	0
HARWOOD STREET FUNDING I, LLC	1	\$44,205.26	0.25% 0	\$0.00	) NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$32,735.34	0.19% 0	\$0.00	) NA	0
HIWAY FEDERAL CREDIT UNION	1	\$22,511.26	0.13% 0	\$0.00	) NA	0
HOME FINANCING CENTER INC.	4	\$112,485.64	0.64% 0	\$0.00	) NA	0
HONESDALE NATIONAL BANK THE	1	\$18,258.64	0.1% 0	\$0.00	NA (	0
HSBC MORTGAGE CORPORATION (USA)	1	\$41,312.85	0.23% 0	\$0.00	NA (	0
ILLINI BANK	11	\$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		·		Ш
KEY MORTGAGE LINK, INC.	. 1	\$38,569.06	0.22% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3					
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		
LOGAN FINANCE CORPORATION	1	\$25,946.63	0.15% 0	\$0.00	) NA	0
M&T MORTGAGE CORPORATION	1	\$33,766.35	0.19% 0	\$0.00	) NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$28,566.33	0.16% 0	\$0.00	NA (	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$30,487.30	0.17% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$53,153.77	0.3% 0	\$0.00	NA	0
	1	\$64,691.25	0.37% 0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERCHANTS NATIONAL BANK OF WINONA	8	\$229,543.62	1.3%	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	1	\$27,522.86	0.16%	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$45,324.30	0.26%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	3	\$100,973.92	0.57%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$135,820.96	0.77%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$26,254.69	0.15%	\$0.00	NA	0
MID-STATE BANK	1	\$44,299.11	0.25%	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$17,972.93	0.1%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$12,243.14	0.07%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	2	\$42,567.49	0.24%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$36,160.89	0.21%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$36,264.59	0.21%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$27,793.06	0.16%	\$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%	\$0.00	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%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$38,321.43	0.22%	\$0.00	NA	0
NORTH FORK BANK	4	\$103,530.29	0.59%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$42,727.85	0.24%	\$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%	\$0.00	NA	0

	D FORT BANKING	3	\$70,490.86	0.4% 0	\$0.00	NA 0
	MPANY	3	·		·	
	INIAMERICAN BANK	1	\$21,589.52	0.12% 0	\$0.00	NA 0
	NL FEDERAL CREDIT ION	1	\$37,267.34	0.21%	\$0.00	NA 0
PA	RTNERS BANK	1	\$28,041.22	0.16%	\$0.00	NA 0
PA	THFINDER BANK	1	\$22,597.96	0.13% 0	\$0.00	NA 0
	VILION MORTGAGE MPANY	1	\$22,299.59	0.13%	\$0.00	NA 0
	NNSYLVANIA STATE PLOYEES CREDIT UNION	2	\$50,226.52	0.29%	\$0.00	NA 0
	OPLES BANK, NATIONAL SOCIATION	3	\$92,284.48	0.52%	\$0.00	NA 0
	OPLES TRUST COMPANY ST. ALBANS	1	\$24,780.06	0.14% 0	\$0.00	NA 0
	H MORTGAGE SERVICES RPORATION	6	\$130,187.92	0.74% 0	\$0.00	NA 0
	MEWEST MORTGAGE RPORATION	1	\$28,462.98	0.16% 0	\$0.00	NA 0
	OGRESSIVE SAVINGS NK FSB	3	\$63,563.02	0.36% 0	\$0.00	NA 0
	OVIDENT FUNDING SOCIATES, L.P.	7	\$270,290.96	1.53% 0	\$0.00	NA 0
	DDELL NATIONAL BANK	1	\$24,442.81	0.14% 0	\$0.00	NA 0
	CKLAND TRUST MPANY	1	\$32,386.87	0.18% 0	\$0.00	
†	ΓBANK	4	\$139,029.32	0.79% 0	\$0.00	NA 0
SA	BINE STATE BANK AND UST COMPANY	11	\$240,431.82			
SA	NTANDER MORTGAGE RPORATION	3	\$112,183.74	0.64% 0	\$0.00	NA 0
SA	VINGS BANK OF THE IGER LAKES FSB	3	\$80,576.69	0.46% 0	\$0.00	NA 0
	LF-HELP VENTURES ND / SKY BANK	1	\$30,239.02	0.17% 0	\$0.00	NA 0
MC	VELL, INC., DBA CAPITAL PRTGAGE SERVICES OF XAS	1	\$60,892.26	0.35% 0	\$0.00	NA 0
SK	Y FINANCIAL GROUP	7	\$211,705.41	1.2% 0	\$0.00	NA 0
	LIDARITY COMMUNITY DERAL CREDIT UNION	1	\$23,200.98	0.13% 0	\$0.00	
SO <sup>1</sup> BA	UTHERN COMMERCIAL NK	1	\$23,299.55	0.13% 0	\$0.00	NA 0
	CLAIR COUNTY STATE	1	\$30,407.12	0.17% 0	\$0.00	NA 0
ST.	FRANCIS BANK FSB	2	\$50,814.52	0.29%	\$0.00	NA 0
	MARYS BANK CREDIT ION	1	\$17,886.38	0.1% 0	\$0.00	

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

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

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

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

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

	1			-	
	2	\$174,669.14	1.43% 0	\$0.00	NA 0
ICAN SAVINGS BANK,	1	\$91,963.07	0.76% 0	\$0.00	NA 0
	1	\$95,302.38	0.78% 0	\$0.00	NA 0
	1	\$107,435.15	0.88% 0	\$0.00	NA 0
CIATED BANK, NA	4	\$369,640.38	3.04% 0	\$0.00	NA 0
	1	\$102,788.20	0.84% 0	\$0.00	NA 0
ORPSOUTH BANK	3	\$276,328.76	2.27% 0	\$0.00	NA 0
MUTUAL	1	\$86,630.65	0.71% 0	\$0.00	NA 0
WEST	1	\$100,101.03	0.82% 0	\$0.00	NA 0
	2	\$196,683.57	1.62% 0	\$0.00	NA 0
	1	\$93,534.14	0.77% 0	\$0.00	NA 0
	6	\$557,938.10	4.58% 0	\$0.00	NA 0
RAL STATE BANK	2	\$197,072.90	1.62% 0	\$0.00	NA 0
RUE BANK	1	\$92,292.91	0.76% 0	\$0.00	NA 0
	2	\$194,428.06	1.6% 0	\$0.00	NA 0
ENS STATE BANK	3	\$275,729.58	2.27% 0	\$0.00	NA 0
-	2	\$185,944.99	1.53% 0	\$0.00	NA 0
	1	\$95,753.46	0.79% 0	\$0.00	NA 0
REDIT UNION	1	\$84,702.33	0.7% 0	\$0.00	NA 0
	1	\$98,232.36	0.81% 0	\$0.00	NA 0
CITIZENS BANK NA	1	\$83,717.40	0.69% 0	\$0.00	NA 0
INTERSTATE BANK	4	\$392,651.91	3.23% 0	\$0.00	NA 0
	3	\$297,827.26	2.45% 0	\$0.00	NA 0
	3	\$226,181.68	1.86% 0	\$0.00	NA 0
PLACE BANK	1	\$97,153.42	0.8% 0	\$0.00	NA 0
	2	\$196,749.88	1.62% 0	\$0.00	NA 0
	1	\$102,946.35	0.85% 0	\$0.00	NA 0
TLAND BANK	1	\$101,975.81	0.84% 0	\$0.00	NA 0
FEDERAL SAVINGS	1	\$100,460.94	0.83% 0	\$0.00	NA 0
OIS NATIONAL BANK	1	\$107,967.84	0.89% 0	\$0.00	NA 0
	3	\$277,125.78	2.28% 0	\$0.00	NA 0
A BANK	1	\$100,856.79	0.83% 0	\$0.00	NA 0
	ICAN NATIONAL TERRELL ICAN SAVINGS BANK, IHOME MORTGAGE DRATION ORBANK FSB CIATED BANK, NA RA FINANCIAL PINC. ORPSOUTH BANK MUTUAL WEST CO CREDIT UNION MAWR TRUST ANY THE RAL MORTGAGE ANY RAL STATE BANK RUE BANK ENS FIRST ESALE MORTGAGE ENS STATE BANK QUE BANK AND COMPANY EDERAL CREDIT IN REDIT UNION CITIZENS BANK & COMPANY OF SC CITIZENS BANK NA INTERSTATE BANK MERIT MORTGAGE DRATION MORTGAGE ANY, L.L.C. PLACE BANK ON BANK TER NEVADA GAGE SERVICES FLAND BANK FEDERAL SAVINGS OIS NATIONAL BANK BANKERS GAGE CORPORATION A BANK	TERRELL  ICAN SAVINGS BANK,  IHOME MORTGAGE DRATION  ORBANK FSB  CIATED BANK, NA  RA FINANCIAL PINC.  ORPSOUTH BANK  MUTUAL  WEST  O CREDIT UNION  RAL STATE BANK  RAL STATE BANK  RAL STATE BANK  CINS FIRST  ESALE MORTGAGE  ENS STATE BANK  QUE BANK AND COMPANY  EDERAL CREDIT  IN  REDIT UNION  CITIZENS BANK & COMPANY OF SC  CITIZENS BANK NA  INTERSTATE BANK  MERIT MORTGAGE  ORATION  MORTGAGE  ANY, L.L.C.  PLACE BANK  1  ON B	TERRELL   2	TERRELL  ICAN SAVINGS BANK,  I \$91,963.07 0.76% 0  IHOME MORTGAGE  IRATION  ORBANK FSB  I \$107,435.15 0.88% 0  CIATED BANK, NA  RA FINANCIAL  PINC.  I \$102,788.20 0.84% 0  ORPSOUTH BANK  MUTUAL  WEST  I \$100,101.03 0.82% 0  CO CREDIT UNION  MAWR TRUST  ANY THE  RAL MORTGAGE  ANY  BAL STATE BANK  I \$92,929.91 0.76% 0  ICOMPANY  COMPANY   TERRELL    2	

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MARINE BANK MORTGAGE SERVICES	1	\$96,007.94	0.79% 0	\$0.00	NA	)
MARQUETTE BANK	1	\$91,279.87	0.75% 0	\$0.00	NA	)
MAX CREDIT UNION	1	\$93,900.42	0.77% 0			1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,198.29	0.72% 0	\$0.00	NA	)
MERIWEST MORTGAGE COMPANY, LLC	1	\$98,491.06	0.81% 0	\$0.00	NA	)
MIDLAND STATES BANK	1	\$93,520.10	0.77% 0	\$0.00	NA (	)
MIDWESTONE BANK	1	\$85,654.38	0.7% 0	\$0.00	NA (	)
MISSOURI CREDIT UNION	1	\$89,962.81	0.74% 0	\$0.00	NA (	)
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,445.87	0.83% 0	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	5	\$494,675.51	4.06% 0	\$0.00	NA	)
ONE WASHINGTON FINANCIAL	1	\$97,633.54	0.8% 0	\$0.00	NA	)
ORNL FEDERAL CREDIT UNION	2	\$189,747.99	1.56% 0	·	NA	)
PANHANDLE STATE BANK	2	\$198,691.11	1.63% 0	\$0.00	NA (	)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,225.47	0.78% 0	\$0.00	NA	)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,314.68	0.85% 0	\$0.00	NA	)
PORT WASHINGTON STATE BANK	3	\$286,406.63	2.35% 0	\$0.00	NA	)
PRAIRIE STATE BANK & TRUST	1	\$96,063.52	0.79% 0	\$0.00	NA	)
PRIMEWEST MORTGAGE CORPORATION	2	\$194,786.42	1.6% 0	\$0.00	NA	)
REDSTONE FEDERAL CREDIT UNION	1	\$104,262.31	0.86% 0	\$0.00	NA	)
ROLLSTONE BANK & TRUST	1	\$93,566.51	0.77% 0	\$0.00	NA	)
SKY INVESTMENTS INC.	1	\$105,914.02	0.87% 0	\$0.00	NA (	)
SOUND COMMUNITY BANK	1	\$87,574.40	0.72% 0			1
STATE BANK AND TRUST	1	\$107,214.53	0.88% 0	\$0.00	NA (	)
STATE BANK OF SOUTHERN UTAH	1	\$91,860.26	0.75% 0	·		)
STEARNS LENDING, INC.	1	\$88,208.62	0.72% 0	\$0.00	NA (	)
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$185,046.32	1.52% 0	\$0.00	NA	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,551.44	0.78% 0	\$0.00	NA	)
SUMMIT CREDIT UNION	2	\$197,129.91	1.62% 0	\$0.00	NA	)

	TECHNOLOGY CREDIT UNION	1	\$93,372.55	0.77% 0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,903.27	0.82% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$98,622.94	0.81% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$106,235.00	0.87% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$276,778.97	2.27% 0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	1	\$102,465.68	0.84% 0	\$0.00	NA	0
	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% 0	\$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	\$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	\$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	\$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	\$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
		1	\$116,917.54	0.94% 0	\$0.00	NA	0

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

	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
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,430.81	0.88%		\$0.00	NA	
	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	
	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%		\$0.00	NA	
	THUNDER BANK	2	\$227,324.45	1.82%	0	\$0.00	NA	0
	TIERONE BANK	2	\$234,512.05	1.88%	-	\$0.00	NA	-
	TOWER FEDERAL CREDIT UNION	1	\$102,837.15	0.82%		\$0.00	NA	
	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	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,234.49	0.92%	0	\$0.00	NA	
	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	\$0.00	NA	0
Γotal		109	\$12,494,066.05	100%		\$0.00		0
31416VXU3	AMARILLO NATIONAL BANK	1	\$130,993.10	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL	2	\$280,317.23	1.26%	$\cap$	\$0.00	NA	Λ

CREDIT UNION						
AMERICAN BANK, N.A.	1	\$136,653.48	0.61%	\$0.00	NA 0	)
AMERICAN FINANCE HOUSE LARIBA	1	\$126,204.64	0.57%	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	1	\$129,691.35	0.58%	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,633.64	0.64%	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$144,100.32	0.65%	\$0.00	NA 0	
ASSOCIATED BANK, NA	2	\$259,910.06	1.17% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	5	\$680,721.80	3.06% 0			1
BANK MUTUAL	1	\$133,387.59	0.6%			_
BANK OF QUINCY	1	\$135,069.59	0.61%	\$0.00		
BERKSHIRE COUNTY SAVINGS BANK	1	\$125,126.21	0.56%	\$0.00	NA 0	)
CENTRAL MORTGAGE COMPANY	7	\$964,239.06	4.33%	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$122,902.99	0.55%	\$0.00	NA 0	
CENTRUE BANK	1	\$129,461.29	0.58%	\$0.00		
CHEVY CHASE BANK FSB	3	\$394,526.27	1.77%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$389,069.09	1.75%	\$0.00	NA 0	)
CITIZENS STATE BANK	1	\$131,010.04	0.59%	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	3	\$387,975.57	1.74%	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	3	\$401,869.09	1.81%	\$0.00	NA 0	)
DURANT BANK AND TRUST COMPANY	1	\$133,801.66	0.6%	\$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%	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$135,295.15	0.61%	\$0.00	NA 0	)
FIRST BANK RICHMOND, NA	1	\$124,975.70	0.56%	\$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		
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%	\$0.00	NA 0	)
FIRST NATIONAL BANK	1	\$126,024.85	0.57%	\$0.00	NA 0	
	1	\$135,812.11	0.61%	\$0.00	NA 0	)

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FIRST NATIONAL BANK OF DEERWOOD					
FIRST NATIONAL BANK OF HARTFORD	1	\$125,083.73	0.56% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$544,848.30	2.45% 0	\$0.00	NA 0
FREMONT BANK	1	\$132,827.17	0.6% 0	\$0.00	
FULTON BANK	3	\$417,054.91	1.87% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$137,656.17	0.62% 0	\$0.00	NA 0
HEARTLAND BANK	9	\$1,230,893.95	5.53% 0	\$0.00	NA 0
HOME STATE BANK	1	\$132,366.34	0.59% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$134,440.32	0.6% 0	\$0.00	
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	·	
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		NA 0
PRIMEBANK	1	\$139,182.22	0.63% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$283,005.30	1.27% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$123,920.36	0.56% 0	\$0.00	NA 0

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	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$142,164.89	0.64% 0	\$0.00	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			

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BANK MUTUAL	1	\$150,527.31	0.73% 0	\$0.00	NA (	Э
BELLCO CREDIT UNION	1	\$153,502.32	0.74% 0	\$0.00	NA	)
BOEING EMPLOYEES CREDIT UNION	1	\$162,102.22	0.78%	\$0.00	NA	Э
BRYN MAWR TRUST COMPANY THE	1	\$155,561.98	0.75%	\$0.00	NA	Э
CENTRAL MORTGAGE COMPANY	4	\$630,621.30	3.05% 0	\$0.00	NA	)
CENTRAL STATE BANK	1	\$161,479.11	0.78% 0	\$0.00	NA	)
CHETCO FEDERAL CREDIT UNION	1	\$157,437.39	0.76% 0	\$0.00	NA	)
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	)
COASTHILLS FEDERAL CREDIT UNION	1	\$161,580.37	0.78% 0	\$0.00	NA	)
FIRST HAWAIIAN BANK	1	\$151,822.15	0.73% 0	\$0.00	NA	)
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	Э
FIRST NATIONAL BANK ALASKA	1	\$160,643.87	0.78%	\$0.00	NA	Э
FIRST NATIONAL BANK OF CARMI	1	\$156,494.37	0.76%	\$0.00	NA	)
GATEWAY MORTGAGE CORPORATION	3	\$458,423.41	2.22% 0	\$0.00	NA	)
GATEWAY MORTGAGE GROUP LLC	1	\$152,661.20	0.74% 0	\$0.00	NA	)
GREATER NEVADA MORTGAGE SERVICES	1	\$164,891.81	0.8% 0	\$0.00	NA	)
GUILD MORTGAGE COMPANY	1	\$164,959.77	0.8% 0	\$0.00	NA	)
HEARTLAND BANK	3	\$477,245.51	2.31% 0	\$0.00	NA	)
HEARTLAND CREDIT UNION	1	\$163,022.77	0.79% 0	\$0.00	NA	)
HONOR STATE BANK	1	\$167,434.77	0.81% 0	\$0.00	NA	)
ILLINOIS NATIONAL BANK	1	\$156,222.37	0.76% 0	\$0.00	NA	)
IOWA BANKERS MORTGAGE CORPORATION	6	\$966,094.92	4.68% 0	\$0.00	NA	Э
JAMES B. NUTTER AND COMPANY	2	\$317,168.16	1.53% 0	\$0.00	NA	)
MANUFACTURERS BANK AND TRUST CO.	1	\$170,635.71	0.83% 0	\$0.00	NA	)
MARINE BANK MORTGAGE SERVICES	2	\$330,902.92	1.6% 0	\$0.00	NA	)
MEMBERS MORTGAGE COMPANY INC.	1	\$161,580.37	0.78% 0	\$0.00	NA	)
COMITATI IIIC.				<u> </u>	1	

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$627,636.85	3.04% 0	\$0.00	NA	0
MERIWEST MORTGAGE	1	\$167,215.45	0.81% 0	\$0.00	NA	0
COMPANY, LLC MISSOULA FEDERAL	1	\$138,726.40	0.67% 0	\$0.00	NA	0
CREDIT UNION 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
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			
SABINE STATE BANK AND TRUST COMPANY	1	\$150,646.29	0.73% 0			
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			
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			
UNITED COMMUNITY BANK	5	\$740,094.16	3.58% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$481,878.46	2.33% 0			
55.11.11.1	1	\$151,477.48	0.73% 0	\$0.00	NA	0
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	VANDYK MORTGAGE CORPORATION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,779.71	2.33% 0	\$0.00	NA	0
	Unavailable	10	\$1,584,675.68	7.69% 0	\$0.00	NA	0
Total		131	\$20,663,396.71	100% 0	\$0.00		0
31416VXW9	1ST ADVANTAGE MORTGAGE, LLC	4	\$623,878.73	0.17% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	5	\$1,028,575.53	0.29% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$480,363.63	0.13% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,075.58	0.03% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$83,529.60	0.02% 0	\$0.00	NA	0
	AF BANK	6	\$535,756.84	0.15% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	67	\$9,886,340.75	2.75% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,011,726.34	0.28% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$79,802.77	0.02% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$112,656.79	0.03% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$191,069.79	0.05% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$267,409.64	0.07% 0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$391,803.79	0.11% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$95,493.88	0.03% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$246,215.54	0.07% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$465,289.68	0.13% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$695,093.17	0.19% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$316,782.16	0.09% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	33	\$5,207,396.25	1.45% 0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$118,760.99	0.03% 0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$88,973.51	0.02% 0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$199,423.37	0.06% 0	\$0.00	NA	0

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

CARROLL MORTGAGE GROUP	2	\$229,599.02	0.06%	\$0.00	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			
CENTRAL BANK OF PROVO	5	\$528,066.54	0.15% 0	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$248,251.56				
CENTRAL MORTGAGE COMPANY	5	\$662,839.28	0.18%	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$91,639.70	0.03%	\$0.00	NA 0	
CENTRAL PACIFIC BANK	11	\$1,492,726.99	0.42% 0	\$0.00	NA 0	L
CENTURY MORTGAGE CORPORATION	1	\$228,654.51	0.06%	\$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%	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	148	\$29,373,485.11	8.18%	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$209,760.25	0.06%	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	5	\$545,773.51	0.15%	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$85,498.83	0.02%	\$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%	\$0.00	NA 0	
CITIZENS STATE BANK	3	\$284,492.99	0.08% 0	\$0.00	NA 0	L
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	L
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	L
COLONIAL SAVINGS FA	6	\$694,544.91	0.19% 0			L
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			L
	3	\$193,447.37	0.05% 0	\$0.00	NA 0	

COMMUNITY SAVINGS BANK						
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	4	\$294,369.10	0.08% 0	\$0.00	NA 0	
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CHARLES						Ш
FIRST FEDERAL SAVINGS	3	\$281,888.73	0.08% 0	\$0.00	NA	0
BANK FIRST FEDERAL SAVINGS						H
BANK LACROSSE-MADISON	6	\$522,194.92	0.15% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	3	\$224 102 07	0.060/ 0	¢0,00	NIA	
BANK OF THE MIDWEST	3	\$224,193.07	0.06% 0	\$0.00	NA	U
FIRST FINANCIAL	101	\$10,768,431.15	3% 0	\$0.00	NA	0
CARIBBEAN CORPORATION						Н
FIRST HAWAIIAN BANK	25	\$4,079,216.13	1.14% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$275,198.80	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$345,692.65	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE						H
COMPANY, L.L.C.	1	\$133,179.06	0.04%  0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$86,762.25	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK &	1		0.02% 0	\$0.00		
TRUST	1	\$65,465.77	0.02% 0	\$0.00	NA	U
FIRST NATIONAL BANK	14	\$1,691,564.28	0.47% 0	\$0.00	NA	0
ALASKA	- 1	Ψ1,051,501.20	0.17 70 0	Ψ0.00	1171	Ă
FIRST NATIONAL BANK	1	\$106,879.09	0.03% 0	\$0.00	NA	0
AND TRUST COMPANY FIRST NATIONAL BANK IN						${\mathbb H}$
CANNON FALLS	6	\$807,303.93	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF		<b>\$106.200.26</b>	0.050	40.00	27.1	
ALTAVISTA	1	\$186,200.36	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	\$335,658.68	0.09% 0	\$0.00	NA	Λ
BAR HARBOR	۷	\$333,036.06	0.09 /0 0	Φ0.00	IVA	Ц
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$255,802.22	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	¢211 260 16	0.06% 0	¢0,00	NIA	
DEERWOOD	2	\$211,368.16	0.06%0	\$0.00	NA	U
FIRST NATIONAL BANK OF HUDSON	1	\$126,809.54	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	_	<b>\$647.044.40</b>	0.107.0	40.00	27.	
OMAHA	5	\$645,914.13	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	\$215,388.64	0.06% 0	\$0.00	NA	0
WATERLOO		·				H
FIRST PLACE BANK	4	\$253,441.02	0.07% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS	3	\$606,549.56	0.17% 0	\$0.00	NA	0
BANK EIDST SOUTHERN						H
FIRST SOUTHERN NATIONAL BANK	8	\$656,801.09	0.18% 0	\$0.00	NA	0
FIRST TECHNOLOGY				A		广
CREDIT UNION	26	\$2,916,303.24	0.81% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	36	\$3,147,833.35	0.88% 0	\$0.00	NA	0
	8	\$989,491.19	0.28% 0	\$0.00	NA	

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

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

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

	EW SOUTH FEDERAL AVINGS BANK	1	\$71,189.90	0.02%	0 \$0.0	0 NA	0
T 1	EWTOWN SAVINGS BANK	1	\$260,307.31	0.07%	0 \$0.0	0 NA	0
	EXSTAR FINANCIAL ORPORATION	2	\$357,447.59	0.1%			
	ORTH FORK BANK	3	\$484,820.63	0.14%	0 \$0.0	0 NA	0
	ORTH SHORE BANK, A O-OPERATIVE BANK	1	\$143,471.57	0.04%			
	ORTHERN OHIO IVESTMENT COMPANY	8	\$804,463.49	0.22%	0 \$0.0	0 NA	0
	ORTHWEST FEDERAL REDIT UNION	4	\$628,807.34	0.18%	0 \$0.0	0 NA	0
	ORTHWEST GEORGIA ANK	2	\$167,683.93	0.05%	0 \$0.0	0 NA	0
	ORTHWESTERN ORTGAGE COMPANY	7	\$704,499.70	0.2%	0 \$0.0	0 NA	0
	ORWOOD COOPERATIVE ANK	2	\$199,200.32	0.06%	0 \$0.0	0 NA	0
N	UMERICA CREDIT UNION	1	\$68,752.94	0.02%	0 \$0.0	0 NA	0
O.	AK BANK	1	\$107,059.15	0.03%	0 \$0.0	0 NA	0
	CEAN BANK DBA OCEAN ORTGAGE BANKERS	6	\$918,601.51	0.26%	0 \$0.0	0 NA	0
O	CEANFIRST BANK	1	\$81,066.23	0.02%	0 \$0.0	0 NA	0
O:	MEGA BANK, THE	1	\$58,875.90	0.02%	0 \$0.0	0 NA	0
П	RANGE COUNTY EACHERS FEDERAL REDIT UNION	76	\$14,424,086.29	4.02%	0 \$0.0	00 NA	О
	AVILION MORTGAGE OMPANY	2	\$177,647.16	0.05%	0 \$0.0	0 NA	0
	AWTUCKET CREDIT NION	1	\$87,216.77	0.02%	0 \$0.0	0 NA	0
	ENINSULA MORTGAGE ANKERS CORPORATION	1	\$161,262.42	0.04%	0 \$0.0	0 NA	0
	ENNSYLVANIA STATE MPLOYEES CREDIT UNION	20	\$2,665,162.26	0.74%	0 \$0.0	0 NA	0
PI	EOPLES BANK	3	\$370,488.12	0.1%	0 \$0.0	0 NA	0
	EOPLES BANK, NATIONAL SSOCIATION	1	\$98,880.58	0.03%	0 \$0.0	0 NA	0
PI	FF BANK AND TRUST	1	\$166,856.39	0.05%	0 \$0.0	0 NA	0
	HH MORTGAGE ORPORATION	1	\$116,844.70	0.03%	0 \$0.0	0 NA	0
	HH MORTGAGE SERVICES ORPORATION	5	\$819,856.42	0.23%	0 \$0.0	0 NA	0
	NNACLE FINANCIAL ORPORATION	2	\$233,483.72	0.07%	0 \$0.0	0 NA	0
D:	OPULAR MORTGAGE, INC. BA POPULAR HOME ORTGAGE	22	\$2,573,171.59	0.72%	0 \$0.0	0 NA	0

PORT WASHINGTON STATE BANK	1	\$155,251.40	0.04%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$187,559.81	0.05%	\$0.00	NA 0
PRIOR LAKE STATE BANK	2	\$251,298.04	0.07%	\$0.00	NA 0
PROGRESSIVE SAVINGS	2				
BANK FSB	3	\$210,534.43	0.06%	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	17	\$2,134,546.81	0.59%	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	6	\$669,885.84	0.19%	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$74,571.10	0.02%	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	3	\$418,211.09	0.12%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	6	\$621,197.57	0.17%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,312.08	0.03%	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,914.62	0.03%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	9	\$1,010,201.61	0.28%	\$0.00	NA 0
SAFE CREDIT UNION	2	\$179,926.01	0.05%	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	5	\$425,284.80	0.12%	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	1	\$66,085.58	0.02%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	7	\$978,282.54	0.27%	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$104,174.69	0.03%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$140,631.46	0.04%	\$0.00	NA 0
SEATTLE SAVINGS BANK	8	\$1,318,038.26	0.37%	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	7	\$738,431.21	0.21%	\$0.00	NA 0
SELF HELP VENTURES FUND	2	\$157,462.81	0.04%	\$0.00	NA 0
SELF HELP/CHARTER ONE MORTGAGE	10	\$1,158,153.67	0.32%	\$0.00	NA 0
SELF-HELP / BANKNORTH MORTGAGE	1	\$118,430.65	0.03% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND	5	\$364,214.75	0.1%	\$0.00	NA 0
SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$150,086.16	0.04%	\$0.00	NA 0
SELF-HELP VENTURES FUND / FIRST NATIONAL	4	\$350,740.41	0.1%	\$0.00	NA 0
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14	\$1,028,615.01	0.29% 0	\$0.00	NA	0
1	\$33,528.69	0.01% 0	\$0.00	NA	0
2	\$128,864.63	0.04% 0	\$0.00	NA	0
1	\$71,712.64			1	1 1
1	\$113,416.12				
1	\$159,039.16	0.04% 0	\$0.00	NA	0
2	\$226,852.26		·		Ш
2	\$134,407.62	0.04% 0	\$0.00	NA	0
2	\$163,016.46		·		Ш
4	\$499,118.44	0.14% 0	\$0.00	NA	0
11	\$1,774,744.92	0.49% 0	\$0.00	NA	0
1	\$97,157.60	0.03% 0	\$0.00	NA	0
2	\$199,224.84		·	NA	0
1	\$211,879.98	0.06% 0	\$0.00	NA	0
6	\$754,013.61	0.21% 0	\$0.00	NA	0
6	\$615,830.16	0.17% 0	\$0.00	NA	0
1	\$83,092.39	0.02% 0	\$0.00	NA	0
2	\$208,078.99	0.06% 0	\$0.00	NA	0
4	\$340,179.34	0.09% 0	\$0.00	NA	0
30	\$3,118,330.48	0.87% 0	\$0.00	NA	0
1	\$105,247.96	0.03% 0	\$0.00	NA	0
2	\$186,196.81	0.05% 0	\$0.00	NA	0
1	\$155,872.15	0.04% 0	\$0.00	NA	0
1	\$45,453.06	0.01% 0	\$0.00	NA	0
101	\$16,499,064.12		\$0.00	NA	0
110	\$17,392,215.47	4.84% 0	\$0.00	NA	0
1	\$88,675.37	0.02% 0	\$0.00	NA	0
	1 2 1 1 1 1 2 2 2 2 2 4 11 1 2 1 6 6 1 2 4 30 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$33,528.69 2 \$128,864.63 1 \$71,712.64 1 \$113,416.12 1 \$159,039.16 2 \$226,852.26 2 \$134,407.62 2 \$163,016.46 4 \$499,118.44 11 \$1,774,744.92 1 \$97,157.60 2 \$199,224.84 1 \$211,879.98 6 \$754,013.61 6 \$615,830.16 1 \$83,092.39 2 \$208,078.99 4 \$340,179.34 30 \$3,118,330.48 1 \$105,247.96 2 \$186,196.81 1 \$155,872.15 1 \$45,453.06 101 \$16,499,064.12 110 \$17,392,215.47	1 \$33,528.69 0.01% 0 2 \$128,864.63 0.04% 0 1 \$71,712.64 0.02% 0 1 \$113,416.12 0.03% 0 1 \$159,039.16 0.04% 0 2 \$226,852.26 0.06% 0 2 \$134,407.62 0.04% 0 2 \$163,016.46 0.05% 0 4 \$499,118.44 0.14% 0 11 \$1,774,744.92 0.49% 0 1 \$97,157.60 0.03% 0 2 \$199,224.84 0.06% 0 2 \$199,224.84 0.06% 0 6 \$754,013.61 0.21% 0 6 \$615,830.16 0.17% 0 6 \$615,830.16 0.17% 0 1 \$83,092.39 0.02% 0 2 \$208,078.99 0.06% 0 4 \$340,179.34 0.09% 0 30 \$3,118,330.48 0.87% 0 1 \$105,247.96 0.03% 0 2 \$186,196.81 0.05% 0 1 \$155,872.15 0.04% 0 1 \$45,453.06 0.01% 0 101 \$16,499,064.12 4.59% 0 110 \$17,392,215.47 4.84% 0	1       \$33,528.69       0.01% 0       \$0.00         2       \$128,864.63       0.04% 0       \$0.00         1       \$71,712.64       0.02% 0       \$0.00         1       \$113,416.12       0.03% 0       \$0.00         1       \$159,039.16       0.04% 0       \$0.00         2       \$226,852.26       0.06% 0       \$0.00         2       \$163,016.46       0.05% 0       \$0.00         2       \$163,016.46       0.05% 0       \$0.00         4       \$499,118.44       0.14% 0       \$0.00         1       \$1,774,744.92       0.49% 0       \$0.00         1       \$97,157.60       0.03% 0       \$0.00         2       \$199,224.84       0.06% 0       \$0.00         2       \$199,224.84       0.06% 0       \$0.00         3       \$155,830.16       0.17% 0       \$0.00         4       \$83,092.39       0.02% 0       \$0.00         2       \$208,078.99       0.06% 0       \$0.00         3       \$3,118,330.48       0.87% 0       \$0.00         4       \$340,179.34       0.09% 0       \$0.00         2       \$186,196.81       0.05% 0       \$0.00	1 \$33,528.69 0.01% 0 \$0.00 NA 2 \$128,864.63 0.04% 0 \$0.00 NA 1 \$71,712.64 0.02% 0 \$0.00 NA 1 \$113,416.12 0.03% 0 \$0.00 NA 1 \$159,039.16 0.04% 0 \$0.00 NA 2 \$226,852.26 0.06% 0 \$0.00 NA 2 \$134,407.62 0.04% 0 \$0.00 NA 2 \$163,016.46 0.05% 0 \$0.00 NA 4 \$499,118.44 0.14% 0 \$0.00 NA 1 \$97,157.60 0.03% 0 \$0.00 NA 1 \$97,157.60 0.03% 0 \$0.00 NA 2 \$199,224.84 0.06% 0 \$0.00 NA 6 \$754,013.61 0.21% 0 \$0.00 NA 6 \$615,830.16 0.17% 0 \$0.00 NA 1 \$83,092.39 0.02% 0 \$0.00 NA 2 \$208,078.99 0.06% 0 \$0.00 NA 3 \$3,118,330.48 0.87% 0 \$0.00 NA 1 \$105,247.96 0.03% 0 \$0.00 NA 2 \$186,196.81 0.05% 0 \$0.00 NA 1 \$155,872.15 0.04% 0 \$0.00 NA 1 \$45,453.06 0.01% 0 \$0.00 NA 1 \$45,453.06 0.01% 0 \$0.00 NA 1 \$155,872.15 0.04% 0 \$0.00 NA 1 \$155,872.15 0.04% 0 \$0.00 NA 1 \$157,392,215.47 4.84% 0 \$0.00 NA

THE FIRST NATIONAL   4   \$400,668.68   0.11%   0   \$0.00   NA 0   THE HARVARD STATE   2   \$236,436.73   0.07%   0   \$0.00   NA 0   THE HARVARD STATE   2   \$236,436.73   0.07%   0   \$0.00   NA 0   THE HUNTINGTON   3   \$557,824.99   0.16%   0   \$0.00   NA 0   NATIONAL BANK   1   \$216,919.85   0.06%   0   \$0.00   NA 0   NA 0   THE RATIONAL BANK OF   1   \$65,419.26   0.02%   0   \$0.00   NA 0   THE PEOPLES CREDIT   1   \$65,419.26   0.02%   0   \$0.00   NA 0   THE RAHWAY SAVINGS   1   \$168,767.00   0.05%   0   \$0.00   NA 0   NA 0   NSTITUTION   1   \$168,767.00   0.05%   0   \$0.00   NA 0   NA 0   NSTITUTION   1   \$2.395,724.15   0.67%   0   \$0.00   NA 0   N		BANK	<u> </u>			<u> </u>		Ш
BANK OF BERWICK		THE FIRST NATIONAL		\$400,669,69	0.11%	\$0.00	NA	
BANK		BANK OF BERWICK		\$400,000.00	U.11% U	<b>Φ</b> υ.υυ	INA	4
BANK				\$236.436.73	0.07% 0	\$0.00	NA	0
NATIONAL BANK   3   \$555,824.99   0.16%0   \$0.00   NA   NA   THE NATIONAL BANK OF INDIANAPOLIS   1   \$216,919.85   0.06%0   \$0.00   NA   O   NA   O   THE PEOPLES CREDIT   1   \$65,419.26   0.02%0   \$0.00   NA   O   THE RAHWAY SAVINGS INSTITUTION   1   \$168,767.00   0.05%0   \$0.00   NA   O   O   NA		BANK		\$430,430.73	0.07700	φυ.υυ	11/7	4
NATIONAL BANK   THE NATIONAL BANK OF INDIANAPOLIS   1   \$216,919.85   0.06% 0   \$0.00   NA 0   NA 0   INDIANAPOLIS   1   \$65,419.26   0.02% 0   \$0.00   NA 0   INDIANAPOLIS   1   \$65,419.26   0.02% 0   \$0.00   NA 0   INSTITUTION   1   \$65,419.26   0.02% 0   \$0.00   NA 0   INSTITUTION   1   \$168,767.00   0.05% 0   \$0.00   NA 0   INSTITUTION   1   \$168,767.00   0.05% 0   \$0.00   NA 0   INSTITUTION   1   \$168,767.00   0.05% 0   \$0.00   NA 0   INSTITUTION   5   \$669,944.54   0.18% 0   \$0.00   NA 0   INSTITUTION   1   \$2,395,724.15   0.67% 0   \$0.00   NA 0   INSTITUTION   1   \$1,303,325.75   0.04% 0   \$0.00   NA 0   INSTITUTION   1   \$1,333,325.75   0.04% 0   \$0.00   NA 0   INSTITUTION   1   \$1,303,325.75   0.04% 0   \$0.00   NA 0   INSTITUTION   1   \$1,303,325.75   0.04% 0   \$0.00   NA 0   INSTITUTION   1   \$1,303,325.75   0.04% 0   \$0.00   NA 0   INSTITUTION   1   \$1,305,774   0.05% 0   \$0.00   NA 0   INSTITUTION   1   \$1,505,577.49   0.42% 0   \$0.00   NA 0   INSTITUTION			Ī 3	¢557 824 99	0.16% 0	\$0.00	NA	0
INDIANAPOLIS		<del>-</del>	ر	Φυυ 1,047.77	0.10 ///	φυ.υυ	17/1	4
THE PEOPLES CREDIT			$\overline{1}$ $_{1}^{\prime}$	\$216 919 85	0.06%.0	\$0.00	NA	n
UNION		•		ΨΔ10,717.00	0.00 /6 0	ψυ.υυ	1721	4
THE RAHWAY SAVINGS   1			1 1	\$65 419 26	0.02%0	\$0.00	NA	0
INSTITUTION			'	ΨΟυ,-τ1ν.20	0.02 /0	ψυ.συ	1721	4
TOWN AND COUNTRY   BANC MORTGAGE   5   \$608,454.82   0.17%   0   \$0.00   NA   0   SERVICES   TOYOTA FEDERAL CREDIT   5   \$659,944.54   0.18%   0   \$0.00   NA   0   ITRUMARK FINANCIAL   CREDIT UNION   TRUMARK FINANCIAL   15   \$2,395,724.15   0.67%   0   \$0.00   NA   0   ITRUMARK FINANCIAL   15   \$2,395,724.15   0.67%   0   \$0.00   NA   0   ITRUMER YOUNG   NIVESTMENT COMPANY   6   \$608,463.11   0.17%   0   \$0.00   NA   0   INVESTMENT COMPANY   0   \$473,137.66   0.13%   0   \$0.00   NA   0   INVESTMENT COMPANY   1   \$133,325.75   0.04%   0   \$0.00   NA   0   INVESTMENT COMPANK   1   \$133,325.75   0.04%   0   \$0.00   NA   0   INVESTMENT COMPANK   2   \$149,398.93   0.04%   0   \$0.00   NA   0   INVESTMENT BANK   2   \$413,936.72   0.12%   0   \$0.00   NA   0   INVESTMENT BANK   2   \$413,936.72   0.12%   0   \$0.00   NA   0   INVESTMENT BANK   2   \$179,443.63   0.05%   0   \$0.00   NA   0   INVESTMENT BANK   2   \$179,443.63   0.05%   0   \$0.00   NA   0   INVESTMENT BANK   2   \$179,443.63   0.05%   0   \$0.00   NA   0   INVESTMENT BANK   2   \$179,443.63   0.05%   0   \$0.00   NA   0   INVESTMENT BANK   2   \$179,443.63   0.05%   0   \$0.00   NA   0   INVESTMENT BANK   2   \$179,443.63   0.05%   0   \$0.00   NA   0   INVESTMENT BANK   2   \$179,443.63   0.05%   0   \$0.00   NA   0   INVESTMENT BANK   2   \$179,443.63   0.05%   0   \$0.00   NA   0   INVESTMENT BANK   2   \$179,443.63   0.05%   0   \$0.00   NA   0   INVESTMENT BANK   2   \$179,443.63   0.05%   0   \$0.00   NA   0   INVESTMENT BANK   2   \$179,443.63   0.05%   0   \$0.00   NA   0   INVESTMENT BANK   2   \$179,443.63   0.05%   0   \$0.00   NA   0   INVESTMENT BANK   2   \$179,443.63   0.05%   0   \$0.00   NA   0   INVESTMENT BANK   2   \$179,443.63   0.05%   0   \$0.00   NA   0   INVESTMENT BANK   2   \$179,443.63   0.05%   0   \$0.00   NA   0   INVESTMENT BANK   2   \$179,443.63   0.05%   0   \$0.00   NA   0   INVESTMENT BANK   2   \$179,443.63   0.05%   0   \$0.00   NA   0   INVESTMENT BANK   2   \$179,443.63   0.05%   0   \$0.00   NA   0   INVESTMENT BANK   2   \$179,443.63   0.05%   0			1 1	\$168.767.00	0.05%	\$0.00	NA	0
BANC MORTGAGE   5   \$608,454.82   0.17%   0   \$0.00   NA   0   SERVICES		•	<u> </u>	Ψ100,707.00	0.00 /0 0	ΨΟίσο	174	4
SERVICES			1 '	1	i		1	1
TOYOTA FEDERAL CREDIT UNION   5   \$659,944.54   0.18%   0   \$0.00   NA   0			5	\$608,454.82	0.17% 0	\$0.00	NA	0
UNION		•	<u> </u>	<u> </u>	<u> </u>	<u> </u>	1	4
UNION			1 5	\$659 944.54	0.18%	\$0.00	NA	0
CREDIT UNION			<u> </u>	Ψυσσ,στιω.	0.10 /	ΨΟ.ΟΟ	1111	4
TURNER YOUNG   NA 0   S608,463.11   0.17% 0   \$0.00   NA 0			15	\$2,395,724,15	0.67% 0	\$0.00	NA	0
INVESTMENT COMPANY		•	<u> </u>	Ψ2,070,12	0.07,	Ψ~	1111	4
U. S. MORTGAGE CORP.   3   \$473,137.66   0.13%   0   \$0.00   NA   0   NA			6	\$608 463.11	0.17%	\$0.00	NA	0
UMPQUA BANK   1   \$133,325.75   0.04% 0   \$0.00   NA 0				·		·		
MORTGAGE		•	3	\$473,137.66	0.13% 0	\$0.00	NA	0
MORTGAGE		_	$1 - \frac{1}{1}$	\$133 325 75	0.04%	\$0.00	NA	n
UNION PLANTERS BANK NA 2 \$413,936.72 0.12% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 3 \$181,941.71 0.05% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 2 \$179,443.63 0.05% 0 \$0.00 NA 0 UNITED COOPERATIVE BANK 11 \$1,505,577.49 0.42% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. 8 \$1,119,767.88 0.31% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 4 \$539,594.25 0.15% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE 1 \$67,350.27 0.02% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 8 \$1,282,429.48 0.36% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL ASSOCIATION 1 \$115,510.29 0.03% 0 \$0.00 NA 0 USALLIANCE FEDERAL CREDIT UNION 1 \$115,510.29 0.03% 0 \$0.00 NA 0 UNIVERSITY FUNION 1 \$115,510.29 0.03% 0 \$0.00 NA 0 UNIVERDITED FEDERAL CREDIT UNION 1 \$115,510.29 0.03% 0 \$0.00 NA 0 UNIVERDITED FEDERAL CREDIT UNION 1 \$157,373.38 0.04% 0 \$0.00 NA 0 UNIVERDITED FEDERAL CREDIT UNION 1 \$157,373.38 0.04% 0 \$0.00 NA 0 UNIVERDITED FEDERAL 1 \$				·		·		Ш
UNITED BANK AND TRUST COMPANY  UNITED COMMUNITY BANK 2 \$179,443.63 0.05% 0 \$0.00 NA 0  UNITED COOPERATIVE BANK 11 \$1,505,577.49 0.42% 0 \$0.00 NA 0  UNITED FINANCIAL MORTGAGE CORP.  UNITED MORTGAGE COMPANY 4 \$539,594.25 0.15% 0 \$0.00 NA 0  UNIVERSAL MORTGAGE CORPORATION 1 \$67,350.27 0.02% 0 \$0.00 NA 0  UNIVERSITY FEDERAL CREDIT UNION 4 \$1,282,429.48 0.36% 0 \$0.00 NA 0  UNIZAN BANK, NATIONAL ASSOCIATION 2 USALLIANCE FEDERAL CREDIT UNION 4 \$115,510.29 0.03% 0 \$0.00 NA 0  VALLEY BANK & TRUST 2 \$157,373.38 0.04% 0 \$0.00 NA 0  VALLEY BANK AND TRUST COMPANY 1 \$65,189.71 0.02% 0 \$0.00 NA 0				\$149,398.93			NA	0
UNITED BANK AND TRUST COMPANY  UNITED COMMUNITY BANK 2 \$179,443.63 0.05% 0 \$0.00 NA 0  UNITED COOPERATIVE BANK 11 \$1,505,577.49 0.42% 0 \$0.00 NA 0  UNITED FINANCIAL MORTGAGE CORP.  UNITED MORTGAGE COMPANY 4 \$539,594.25 0.15% 0 \$0.00 NA 0  UNIVERSAL MORTGAGE CORPORATION 1 \$67,350.27 0.02% 0 \$0.00 NA 0  UNIVERSITY FEDERAL CREDIT UNION 4 \$1,282,429.48 0.36% 0 \$0.00 NA 0  UNIZAN BANK, NATIONAL ASSOCIATION 2 USALLIANCE FEDERAL CREDIT UNION 4 \$115,510.29 0.03% 0 \$0.00 NA 0  VALLEY BANK & TRUST 2 \$157,373.38 0.04% 0 \$0.00 NA 0  VALLEY BANK AND TRUST COMPANY 1 \$65,189.71 0.02% 0 \$0.00 NA 0		UNION PLANTERS BANK NA	2	\$413,936.72	0.12% 0	\$0.00	NA	0
COMPANY   3   \$181,941.71   0.05%   0   \$0.00   NA   0					0.05%	ΦΩ ΩΩ		
UNITED COOPERATIVE   11   \$1,505,577.49   0.42% 0   \$0.00   NA 0		COMPANY		\$181,941.71	0.05%	<b>Φ</b> υ.υυ	INA.	4
UNITED COOPERATIVE   11   \$1,505,577.49   0.42% 0   \$0.00   NA 0		UNITED COMMUNITY BANK	2	\$179,443.63	0.05% 0	\$0.00	NA	0
BANK		UNITED COOPERATIVE	11					
UNITED FINANCIAL   8   \$1,119,767.88   0.31%   0   \$0.00   NA   0			11	\$1,505,577.49	U.42% U	\$0.00	INA <sub>I</sub>	υL
MORTGAGE CORP.   8   \$1,119,767.88   0.31%   0   \$0.00   NA   0				¢1 110 767 00	0.210/.0	ΦΩ ΩΩ	NT A	1
COMPANY         4         \$539,394.25         0.15%0         \$0.00         NAO           UNIVERSAL MORTGAGE CORPORATION         1         \$67,350.27         0.02% 0         \$0.00         NA 0           UNIVERSITY FEDERAL CREDIT UNION         8         \$1,282,429.48         0.36% 0         \$0.00         NA 0           UNIZAN BANK, NATIONAL ASSOCIATION         3         \$349,008.35         0.1% 0         \$0.00         NA 0           USALLIANCE FEDERAL CREDIT UNION         1         \$115,510.29         0.03% 0         \$0.00         NA 0           VALLEY BANK & TRUST COMPANY         2         \$157,373.38         0.04% 0         \$0.00         NA 0			δ,	\$1,119,707.88	0.31%	\$0.00	NA <sub>1</sub>	
COMPANY         4         \$539,394.25         0.15%0         \$0.00         NAO           UNIVERSAL MORTGAGE CORPORATION         1         \$67,350.27         0.02% 0         \$0.00         NA 0           UNIVERSITY FEDERAL CREDIT UNION         8         \$1,282,429.48         0.36% 0         \$0.00         NA 0           UNIZAN BANK, NATIONAL ASSOCIATION         3         \$349,008.35         0.1% 0         \$0.00         NA 0           USALLIANCE FEDERAL CREDIT UNION         1         \$115,510.29         0.03% 0         \$0.00         NA 0           VALLEY BANK & TRUST COMPANY         2         \$157,373.38         0.04% 0         \$0.00         NA 0		UNITED MORTGAGE		¢520 504 25	0.15%0	\$0.00	NIA	2
CORPORATION         1         \$67,350.27         0.02% 0         \$0.00         NA 0           UNIVERSITY FEDERAL CREDIT UNION         8         \$1,282,429.48         0.36% 0         \$0.00         NA 0           UNIZAN BANK, NATIONAL ASSOCIATION         3         \$349,008.35         0.1% 0         \$0.00         NA 0           USALLIANCE FEDERAL CREDIT UNION         1         \$115,510.29         0.03% 0         \$0.00         NA 0           VALLEY BANK & TRUST         2         \$157,373.38         0.04% 0         \$0.00         NA 0           VALLEY BANK AND TRUST COMPANY         1         \$65,189.71         0.02% 0         \$0.00         NA 0			4	\$339,394.2 <i>3</i>	0.15%	<b>Φ</b> υ.υυ	INA.	U_
UNIVERSITY FEDERAL				\$67.250.27	0.02%.0	ΦΩ ΩΩ	NIA	
UNIVERSITY FEDERAL CREDIT UNION         8         \$1,282,429.48         0.36% 0         \$0.00         NA 0           UNIZAN BANK, NATIONAL ASSOCIATION         3         \$349,008.35         0.1% 0         \$0.00         NA 0           USALLIANCE FEDERAL CREDIT UNION         1         \$115,510.29         0.03% 0         \$0.00         NA 0           VALLEY BANK & TRUST         2         \$157,373.38         0.04% 0         \$0.00         NA 0           VALLEY BANK AND TRUST COMPANY         1         \$65,189.71         0.02% 0         \$0.00         NA 0	l	CORPORATION	1	\$67,330.27	0.02%	\$0.00	INA <sub>1</sub>	$^{0}$
CREDIT UNION         8         \$1,282,429.48         0.36% 0         \$0.00         NA 0           UNIZAN BANK, NATIONAL ASSOCIATION         3         \$349,008.35         0.1% 0         \$0.00         NA 0           USALLIANCE FEDERAL CREDIT UNION         1         \$115,510.29         0.03% 0         \$0.00         NA 0           VALLEY BANK & TRUST         2         \$157,373.38         0.04% 0         \$0.00         NA 0           VALLEY BANK AND TRUST COMPANY         1         \$65,189.71         0.02% 0         \$0.00         NA 0				¢1 292 420 48	22670	ΦΩ ΩΩ	NIA	J
UNIZAN BANK, NATIONAL ASSOCIATION         3         \$349,008.35         0.1% 0         \$0.00         NA 0           USALLIANCE FEDERAL CREDIT UNION         1         \$115,510.29         0.03% 0         \$0.00         NA 0           VALLEY BANK & TRUST COMPANY         2         \$157,373.38         0.04% 0         \$0.00         NA 0           VALLEY BANK AND TRUST COMPANY         1         \$65,189.71         0.02% 0         \$0.00         NA 0			0	\$1,282,429.40	0.30%	\$U.UU	INA <sub>I</sub>	Մ
ASSOCIATION 3 \$349,008.35 0.1% 0 \$0.00 NA 0 USALLIANCE FEDERAL CREDIT UNION 1 \$115,510.29 0.03% 0 \$0.00 NA 0 VALLEY BANK & TRUST 2 \$157,373.38 0.04% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 1 \$65,189.71 0.02% 0 \$0.00 NA 0 COMPANY				\$2.40.000.25	0.10/ 0	ΦΩ ΩΩ	NT A	J
USALLIANCE FEDERAL CREDIT UNION         1         \$115,510.29         0.03% 0         \$0.00         NA 0           VALLEY BANK & TRUST         2         \$157,373.38         0.04% 0         \$0.00         NA 0           VALLEY BANK AND TRUST COMPANY         1         \$65,189.71         0.02% 0         \$0.00         NA 0		•	اد ا	\$349,008.33	0.1% 0	\$0.00	NA <sub>1</sub>	
CREDIT UNION 1 \$115,510.29 0.03% 0 \$0.00 NA 0 VALLEY BANK & TRUST 2 \$157,373.38 0.04% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 1 \$65,189.71 0.02% 0 \$0.00 NA 0				\$115.510.20	2.2207.0	ΦΩ ΩΩ	NT A	1
VALLEY BANK & TRUST         2         \$157,373.38         0.04% 0         \$0.00         NA 0           VALLEY BANK AND TRUST COMPANY         1         \$65,189.71         0.02% 0         \$0.00         NA 0	_			\$115,510.29	0.03% 0	\$0.00	NA	0
VALLEY BANK AND TRUST 1 \$65,189.71 0.02% 0 \$0.00 NA 0			2	\$157,373.38	0.04% 0	\$0.00	NA	0
COMPANY 1 \$65,189.71 0.02% 0 \$0.00 NA 0								
			11	\$65,189.71	0.02% 0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·		1	4	\$426,971.75	0.12% 0	\$0.00	NA	0

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	VAN WERT NATIONAL BANK			[ '			
	VERITY CREDIT UNION	3	\$429,190.82	0.12% 0	\$0.00	NA 0	$I_{-}$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,683.02	0.01% 0		NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$564,098.60	0.16% 0	\$0.00	NA 0	
	WARREN FEDERAL CREDIT UNION	4	\$402,044.07	0.11% 0	\$0.00	NA 0	Ĺ
	WASHINGTONS CREDIT UNION	6	\$905,151.19	0.25% 0	\$0.00	NA 0	
	WASHTENAW MORTGAGE COMPANY	1	\$205,783.53	0.06% 0	\$0.00	NA 0	<u> </u>
	WAUKESHA STATE BANK	_1	\$171,800.53	0.05% 0	\$0.00	NA 0	$\sqrt{}$
	WEOKIE CREDIT UNION	1	\$100,406.51	0.03% 0		NA 0	
	WESCOM CREDIT UNION	5	\$789,901.72	0.22% 0	1 1	NA 0	
	WESTBANK	5	\$818,687.37	0.23% 0		NA 0	_
	WESTCONSIN CREDIT UNION	2	\$197,410.29	0.05% 0		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	Ì
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$62,152.84	0.02% 0	\$0.00	NA 0	Ĺ
	Unavailable	145	\$20,535,514.30	5.71% 0	\$0.00	NA 0	Ĺ
Total		2,635	\$359,104,906.09	100% 0	\$0.00	0	Ĺ
							Ĺ
31416VXX7	AGFIRST FARM CREDIT BANK	1	\$78,021.82	0.19% 0	\$0.00	NA 0	Ĺ
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,321.30	0.21% 0	\$0.00	NA 0	Ĺ
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$85,689.85	0.21% 0	·	NA 0	-
	ALPINE BANK OF ILLINOIS	1	\$74,997.25	0.19% 0	\$0.00	NA 0	Ĺ
	AMARILLO NATIONAL BANK	2	\$133,129.47	0.33% 0	\$0.00	NA 0	Ĺ

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

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

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

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	WORLD SAVINGS BANK	1	\$88,081.49	0.22% 0	\$0.00	NA	0
	Unavailable	156	\$13,651,086.32	34.04% 0	\$0.00	NA	. 0
Гotal		465	\$40,100,048.95	100% 0	\$0.00		0
							Ļ
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	. 0
	BANK OF AMERICA NA	17	\$1,563,440.18	5.6% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$109,815.15	0.39% 0	\$0.00	NA	
	BLACKHAWK STATE BANK	2	\$164,163.95	0.59% 0	\$0.00	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	. C
	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	. C
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,372.15	0.37% 0	\$0.00	NA	. С
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$105,406.18	0.38% 0	\$0.00	NA	. (
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,925.55	0.35% 0	\$0.00	NA	. (
	CREDIT UNION OF THE PACIFIC	1	\$102,258.84	0.37% 0	\$0.00	NA	(
	CROWN BANK FSB	1	\$98,576.40	0.35% 0	\$0.00	NA	. (
	DORT FEDERAL CREDIT UNION	1	\$109,104.08	0.39% 0	\$0.00	NA	. (
	DURANT BANK AND TRUST COMPANY	1	\$93,985.35	0.34% 0	\$0.00	NA	. (
	EXTRACO MORTGAGE	1	\$109,093.78	0.39% 0	\$0.00	NA	(
	FIRST HAWAIIAN BANK	1	\$104,949.18	0.38% 0	\$0.00	NA	. (
	FIRST HORIZON HOME LOAN CORPORATION	1	\$115,861.29	0.41% 0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$211,165.66	0.76% 0	\$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$104,684.37	0.37% 0	\$0.00	NA	(

FIRST PLACE BANK	1	\$102,667.28	0.37% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$109,293.45	0.39% 0	\$0.00	NA	0
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%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	3	\$305,123.15	1.09%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$98,196.06	0.35%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,762.29	0.39% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,599.17	0.39% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$104,047.27	0.37% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$217,001.25	0.78%	\$0.00	NA	0
NATIONAL CITY BANK	1	\$115,268.51	0.41% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$435,529.64	1.56% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$104,825.25	0.38%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$93,619.37	0.34%	\$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	\$0.00	NA	0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$109,483.27	0.39% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	19	\$2,087,277.11	7.47% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SUNTRUST	2	\$217,715.22	0.78%	\$0.00	NA	0

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	SHELBY COUNTY BANK	1	\$111,165.39	0.4% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,434,547.54	8.71% 0	\$0.00	NA 0
	TAYLOR COUNTY BANK	1	\$109,303.11	0.39% 0	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$111,314.50	0.4% 0	\$0.00	NA 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	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$102,384.15	0.37% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$103,242.83	0.37% 0	\$0.00	NA 0
	Unavailable	114	\$12,100,411.43	43.26% 0	\$0.00	NA 0
Total		264	\$27,942,433.61	100% 0	\$0.00	0
31416VXZ2	ASSOCIATED BANK, NA	7	\$916,078.13	7.71% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,467.76	1.19% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$127,407.12	1.07% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$631,664.43	5.31% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$669,849.40	5.63% 0	\$0.00	NA 0
	SELF-HELP / MARQUETTE BANK	1	\$140,362.64	1.18% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$408,599.28	3.44% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$134,760.51	1.13% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$138,554.53	1.17% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,791,342.30	40.3% 0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,713.80	1.07% 0	\$0.00	NA 0
	Unavailable	29	\$3,662,363.22	30.8% 0	\$0.00	NA 0
Total		92	\$11,889,163.12	100% 0	\$0.00	0
31416VY24	ARVEST MORTGAGE COMPANY	13	\$609,091.95	31.81% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$31,347.55	1.64% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	3	\$139,219.27	7.27% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	5	\$269,014.05	14.05% 0	\$0.00	NA 0

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

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	CHASE HOME FINANCE,	5	\$328,875.67	11.79% 0	\$0.00	NA 0
	LLC HSBC MORTGAGE	-	φε <b>2</b> 0,0.2.0.		φσ.σσ	
	CORPORATION (USA)	1	\$60,462.55	2.17% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	2	\$380,744.61	13.64% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,460.75	8.76% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,630,325.97	58.42% 0	\$0.00	NA 0
Total		16	\$2,790,496.75	100% 0	\$0.00	0
31416VY57	AEROSPACE FEDERAL CREDIT UNION	2	\$575,183.63	0.45% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	2	\$221,585.71	0.17% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$1,293,043.21	1.01% 0	\$0.00	NA 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$213,399.63	0.17% 0	\$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$163,082.34	0.13% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	15	\$3,261,358.09	2.54% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$255,047.96	0.2% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$567,786.42	0.44% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,097.95	0.17% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	6	\$885,444.42	0.69% 0	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$256,388.00	0.2% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$280,767.29	0.22% 0	\$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	2	\$192,860.23	0.15% 0	\$0.00	NA 0
	BANK OF THE CASCADES	5	\$818,370.51	0.64% 0	\$0.00	NA 0
	BANKIOWA	1	\$141,985.72	0.11% 0	\$0.00	NA 0
	BANKNORTH, NA	1	\$117,427.33	0.09% 0	\$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$363,311.22	0.28% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,986,558.16	6.21% 0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$324,055.65	0.25% 0	\$0.00	NA 0
	CARROLLTON BANK	2	\$332,245.80	0.26% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$160,307.85	0.12% 0	\$0.00	NA 0

CENTRAL PACIFIC BANK	1	\$216,132.93	0.17% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME	2	\$586,717.98	0.46% 0	\$0.00	NA 0
LOANS		·		·	
CENTREBANK	1	\$211,323.02	0.16% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	125	\$21,070,725.03	16.39% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	3	\$1,040,735.06	0.81% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$205,062.35	0.16% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$130,569.81	0.1% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$297,073.49	0.23% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,228,805.57	0.96% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$82,359.66	0.06% 0		NA 0
FAA CREDIT UNION	1	\$150,438.38	0.12% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$93,378.52	0.07% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$234,126.43	0.18% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,257.46	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$502,387.11	0.39% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$226,200.03	0.18%	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$226,955.30	0.18%	\$0.00	NA 0
FIRST HAWAIIAN BANK	7	\$2,173,004.53	1.69% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	19	\$4,338,545.34	3.37% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,830,929.12	1.42% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$288,737.54	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$968,614.03	0.75% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$79,612.79	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$340,089.82	0.26% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$154,801.84	0.12% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$517,406.07	0.4% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$760,697.35	0.59% 0	\$0.00	NA 0
FIRST TECHNOLOGY	5	\$970,506.64	0.75% 0		i i i i
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CREDIT UNION					
FIRSTBANK PUERTO RICO	1	\$72,277.76	0.06% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$106,575.76	0.08%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$150,860.86	0.12% 0	\$0.00	NA 0
FREMONT BANK	1	\$115,650.03	0.09% 0	\$0.00	NA 0
FULTON BANK	11	\$1,733,138.28	1.35% 0	\$0.00	NA 0
GATEWAY MORTGAGE	11				
GROUP LLC	1	\$268,200.38	0.21% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	4	\$439,470.85	0.34% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	3	\$380,638.45	0.3% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,084,088.55	0.84% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$129,450.78	0.1% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$1,144,068.71	0.89% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$158,663.22	0.12% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$677,720.09	0.53% 0	\$0.00	NA 0
HOME STATE BANK	1	\$149,557.58	0.12% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$163,872.80	0.13% 0	\$0.00	NA 0
ILLINI BANK	3	\$217,131.84	0.17% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$170,191.98	0.13% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$165,590.78	0.13% 0	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$297,954.61	0.23% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,098.33	0.13% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$73,816.69	0.06% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$174,038.10	0.14% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$190,027.48	0.15% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$141,472.87	0.11% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$223,908.75	0.17% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$514,933.76	0.4% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$337,095.46	0.26% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$211,428.73	0.16% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$136,619.48	0.11% 0	\$0.00	NA 0
MAGNA BANK	6	\$1,599,364.54	1.24% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$346,629.27	0.27% 0		
	2	\$391,987.85	0.3% 0	\$0.00	NA 0

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

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

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	UNION FEDERAL BANK OF INDIANAPOLIS						
	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
	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	
Total		730	\$128,589,110.06	100% 0	\$0.00		0
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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	\$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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$885,527.46	0.64% 0	\$0.00	NA	0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$389,197.17	0.28% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$998,670.42	0.72% 0	\$0.00	NA	0

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ADDISON AVENUE FEDERAL CREDIT UNION	2	\$524,186.22	0.38% 0	\$0.00	NA 0
AEROSPACE FEDERAL	1	\$331,031.74	0.24% 0	\$0.00	NA 0
ALASKA USA FEDERAL	1	\$220,377.70	0.16% 0	\$0.00	NA 0
	1	\$248 111 46	0.18%0	\$0.00	NA 0
	1	·			
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
ASSOCIATED CREDIT UNION	1	\$207,543.80	0.15% 0	\$0.00	NA 0
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	2	\$352,305.13	0.25% 0	\$0.00	NA 0
BANCO SANTANDER	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		
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
	FEDERAL CREDIT UNION  AEROSPACE FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF HAWAII BANK OF HAWAII BANK OF LANCASTER BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE STATE BANK CARROLLTON BANK	FEDERAL CREDIT UNION  AEROSPACE FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN SAVINGS BANK, F.S.B.  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF THE CASCADES  4  BAXTER CREDIT UNION  BELLCO CREDIT UNION  BOEING EMPLOYEES CREDIT UNIO	FEDERAL CREDIT UNION   AEROSPACE FEDERAL   CREDIT UNION   1   \$331,031.74     ALASKA USA FEDERAL   CREDIT UNION   1   \$220,377.70     ALERUS FINANCIAL   1   \$248,111.46     AMARILLO NATIONAL   2   \$604,320.48     BANK   2   \$604,320.48     AMERICA FIRST FEDERAL   CREDIT UNION   7   \$1,342,129.19     AMERICAN BANK   1   \$222,514.08     AMERICAN FINANCE   HOUSE LARIBA   4   \$527,154.90     AMERICAN NATIONAL   BANK, TERRELL   4   \$380,104.69     AMERICAN NATIONAL   2   \$380,104.69     AMERICAN SAVINGS BANK, F.S.B.   2   \$489,000.39     ASSOCIATED BANK, NA   3   \$737,160.19     ASSOCIATED CREDIT   UNION   1   \$227,543.80     ATLANTIC PACIFIC   MORTGAGE CORPORATION   4   \$352,305.13     BANCO BILBAO VIZCAYA   ARGENTARIA PUERTO RICO   BANCO SANTANDER   PUERTO RICO   BANCO SANTANDER   PUERTO RICO   BANCO SANTANDER   PUERTO RICO   BANCO SANTANDER   1   \$212,876.15     BANK OF HAWAII   2   \$997,806.34     BANK OF LANCASTER   1   \$283,169.58     BANK OF THE CASCADES   4   \$1,107,469.97     BAXTER CREDIT UNION   1   \$269,471.53     BELLCO CREDIT UNION   1   \$269,471.53	FEDERAL CREDIT UNION  AEROSPACE FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  ALERUS FINANCIAL  AMERICAN FINANCE AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SOLTEM BANK  BANK OF HAWAII  BANK OF HAWAII  BANK OF LANCASTER  BANK OF HAWAII  BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CARBOLLTON BANK BY 1, 388, 909, 38  CARROLLTON BANK BY 1, 386, 909, 38  CAR	FEDERAL CREDIT UNION   2   \$524,186.22   0.38%   0   \$0.00     AEROSPACE FEDERAL   1   \$331,031.74   0.24%   0   \$0.00     ALASKA USA FEDERAL   1   \$220,377.70   0.16%   0   \$0.00     ALERUS FINANCIAL   1   \$248,111.46   0.18%   0   \$0.00     AMARILLO NATIONAL   2   \$604,320.48   0.44%   0   \$0.00     AMERICA FIRST FEDERAL   7   \$1,342,129.19   0.97%   0   \$0.00     AMERICAN BANK   1   \$222,514.08   0.16%   0   \$0.00     AMERICAN FINANCE   2   \$527,154.90   0.38%   0   \$0.00     AMERICAN SAVINGS BANK   2   \$380,104.69   0.27%   0   \$0.00     AMERICAN SAVINGS BANK   5.S.B.   2   \$489,000.39   0.35%   0   \$0.00     AMERICAN SAVINGS BANK   2   \$489,000.39   0.35%   0   \$0.00     ASSOCIATED BANK   NA   3   \$737,160.19   0.53%   0   \$0.00     ASSOCIATED CREDIT   1   \$207,543.80   0.15%   0   \$0.00     ATLANTIC PACIFIC   MORTGAGE CORPORATION   1   \$238,101.07   0.17%   0   \$0.00     AURORA FINANCIAL   2   \$421,439.45   0.3%   0   \$0.00     BANCO BILBAO VIZCAYA   ARGENTARIA PUERTO RICO   2   \$352,305.13   0.25%   0   \$0.00     BANCO SANTANDER   1   \$212,876.15   0.15%   0   \$0.00     BANCO SANTANDER   1   \$223,169.58   0.2%   0   \$0.00     BANK OF HAWAII   2   \$997,806.34   0.72%   0   \$0.00     BANK OF LANCASTER   1   \$223,169.59   0.2%   0   \$0.00     BANK OF THE CASCADES   4   \$1,107,469.97   0.8%   0   \$0.00     BANK OF THE CASCADES   4   \$1,107,469.97   0.8%   0   \$0.00     BANK OF THE CASCADES   4   \$1,107,469.97   0.8%   0   \$0.00     BELLCO CREDIT UNION   1   \$269,471.53   0.19%   0   \$0.00     BELLCO CREDIT UNION   1   \$243,2371.67   0.25%   0   \$0.00     BENCHMARK BANK   1   \$210,323.02   0.15%   0   \$0.00     BENCHMARY BANK   1   \$210,323.02   0.15%   0   \$0.00     BENCHMARY BANK   1   \$210,323.02   0.15%   0   \$0.00     BENCHMARY BANK   1   \$210,323.02   0.15%   0   \$0.00     BENC

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	2	\$672,586.54	0.48% 0	\$0.00	NA	0
UNION CHEVY CHASE BANK FSB	41	,	8.93% 0	·		_
CHEVY CHASE BANK FSB CITIZENS UNION SAVINGS	41	\$12,390,133.37	8.9 <i>3%</i> U	\$0.00	NA	U
BANK	1	\$201,975.43	0.15% 0	\$0.00	NA	0
CORTRUST BANK	1	\$205,012.02	0.15% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE	1					
SERVICES, INC.	1	\$197,141.68	0.14% 0	\$0.00	NA	U
CREDIT UNION OF	1	\$354,442.34	0.26% 0	\$0.00	NA	n
JOHNSON COUNTY	1	Ψ334,442.34	0.2070	Ψ0.00	1 17 1	_
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	1					
UNION	1	\$197,967.07	0.14% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN	1	¢154 262 12	0.11% 0	<b>ቀ</b> ለ ለላ	NT A	0
MORTGAGE SERVICES	1	\$154,263.13	0.11%0	\$0.00	NA	U
DUBUQUE BANK AND	5	\$958,792.07	0.69% 0	\$0.00	NA	0
TRUST COMPANY		\$20 <b>5</b> ,72.07	3.37 /6 0	Ψ3.30	1,11	_
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	1		0.14% 0			
BANK	1	\$194,618.33	0.14%	\$0.00	NA	U
FARMERS AND		<b>.</b>		** -		
MERCHANTS STATE BANK	1	\$84,918.95	0.06% 0	\$0.00	NA	U
OF BUSHNELL			+			+
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	U
FIRST FEDERAL SAVINGS						
BANK OF CHAMPAIGN	3	\$540,308.70	0.39% 0	\$0.00	NA	0
URBANA						-
FIRST FINANCIAL	2	\$284,665.50	0.21% 0	\$0.00	NA	0
CARIBBEAN CORPORATION FIRST HAWAIIAN BANK	36	\$8,286,810.36	5.97% 0	\$0.00	NA	0
ITINOT HAWAIIAN DANK	30	Φ0,∠00,δ10.30	J.91% U	\$0.00	NA	U

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FIRST INTERSTATE BANK	20	\$4,995,891.04	3.6% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	2	\$677,524.70	0.49% 0	\$0.00	NA 0
CORPORATION	_	ψονν,ε=σ	01.15 76 0	Ψ0.00	1 (1 1 0
FIRST MORTGAGE	6	\$1,443,117.53	1.04% 0	\$0.00	NA 0
COMPANY, L.L.C.					++-
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	1	·		·	
ALASKA	1	\$174,688.25	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$209,598.76	0.15% 0	\$0.00	NA 0
DEERWOOD	1	\$209,396.70	0.13%0	\$0.00	NAU
FIRST NORTHERN CREDIT	3	\$700,472.51	0.5% 0	\$0.00	NA 0
UNION		·			
FIRST PLACE BANK	10	\$2,248,573.84	1.62% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$216,951.15	0.16% 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	0.47%0	\$0.00	NA 0
FULTON BANK	6	\$1,467,661.30	1.06% 0	\$0.00	NA 0
GATEWAY MORTGAGE	O				
CORPORATION	1	\$239,622.11	0.17% 0	\$0.00	NA 0
GATEWAY MORTGAGE	3	\$721,385.66	0.52% 0	\$0.00	NA 0
GROUP LLC	3	\$721,363.00	0.32%0	\$0.00	NAU
GMAC MORTGAGE	1	\$173,959.61	0.13% 0	\$0.00	NA 0
CORPORATION	1	ψ173,333.01	0.12 /6 0	φο.σσ	11110
GREAT MIDWEST BANK	2	\$411,692.09	0.3% 0	\$0.00	NA 0
SSB GREAT WISCONSIN CREDIT					
UNION UNION	1	\$258,855.62	0.19% 0	\$0.00	NA 0
GUILD MORTGAGE		44 - 44 - 4-		40.00	
COMPANY	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
UNION		·			
HOME FEDERAL BANK	2	\$379,452.85	0.27% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY	2	\$448,022.64	0.32% 0	\$0.00	NA 0
CREDIT UNION IOWA BANKERS					
MORTGAGE CORPORATION	9	\$1,929,191.70	1.39% 0	\$0.00	NA 0
IRWIN UNION BANK AND		<b>4</b> ·	H		
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	2	\$594.707.00	0.42% 0	\$0.00	
COMPANY	3	\$584,797.88	0.42%	\$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.
BANK
BANK
SERVICES, INC.
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           MECHANICS SAVINGS BANK         1         \$179,683.86         0.13% 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           MERIMACK 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           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           MIDWESTONE BANK         1
BANK
MARINE BANK MORTGAGE   S   \$1,080,250.66   0.78% 0   \$0.00   NA 0
SERVICES   S   \$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     MECHANICS SAVINGS   1   \$179,683.86   0.13%   0   \$0.00   NA   0     MEMBERS MORTGAGE   1   \$237,444.35   0.17%   0   \$0.00   NA   0     MERCHANTS BANK   3   \$860,031.44   0.62%   0   \$0.00   NA   0     MERIWEST MORTGAGE   3   \$566,055.34   0.41%   0   \$0.00   NA   0     MERIWEST MORTGAGE   3   \$566,055.34   0.41%   0   \$0.00   NA   0     MERIMACK VALLEY   1   \$225,257.60   0.16%   0   \$0.00   NA   0     MID AMERICA FEDERAL   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   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   1   \$205,007.52   0.15%   0   \$0.00   NA   0     MONTIGAGE AMERICA, INC.   13   \$3,060,857.86   2.21%   0   \$0.00   NA   0     NATIONAL COOPERATIVE   1   \$229,883.58   0.17%   0   \$0.00   NA   0     NAVY FEDERAL CREDIT   1   \$224,411.89   0.16%   0   \$0.00   NA   0     NAVY FEDERAL CREDIT   1   \$224,411.89   0.16%   0   \$0.00   NA   0     NAVY FEDERAL CREDIT   1   \$224,411.89   0.16%   0   \$0.00   NA   0     NAVY FEDERAL CREDIT   1   \$224,411.89   0.16%   0   \$0.00   NA   0     NAVY FEDERAL CREDIT   1   \$224,411.89   0.16%   0   \$0.00   NA   0     NAVY FEDERAL CREDIT   1   \$224,411.89   0.16%   0   \$0.00   NA   0     NAVY FEDERAL CREDIT   1   \$224,411.89   0.16%   0   \$0.00   NA   0     NAVY FEDERAL CREDIT   1   \$224,411.89   0.16%   0   \$0.00   NA   0     NAVY FEDERAL CREDIT   1   \$224,411.89   0.16%   0   \$0.00   NA   0     NAVY FEDERAL CREDIT   1   \$224,411.89   0.16%   0   \$0.00   NA   0     NAVY FEDERAL CREDIT   1   \$224,411.89   0.16%   0   \$0.00   NA   0     NAVY FEDERAL CREDIT   1   \$224,411.89   0.16%   0   \$0.00   NA   0     NAVY FEDERAL CREDIT   1   \$224,411.89   0.16%   0   \$0.00   NA   0     NAVY FEDERAL CREDIT   1   \$224,411.89   0.16%   0   \$0.00   NA   0     NAV
MECHANICS SAVINGS   1   \$179,683.86   0.13%   0   \$0.00   NA   0     MEMBERS MORTGAGE   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   3   \$566,055.34   0.41%   0   \$0.00   NA   0     MERRIMACK VALLEY   1   \$225,257.60   0.16%   0   \$0.00   NA   0     MID AMERICA FEDERAL   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   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   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     NATIONAL COOPERATIVE   1   \$229,883.58   0.17%   0   \$0.00   NA   0     NAVY FEDERAL CREDIT   1   \$224,411.89   0.16%   0   \$0.00   NA   0     NAVY FEDERAL CREDIT   1   \$224,411.89   0.16%   0   \$0.00   NA   0     NAVY FEDERAL CREDIT   1   \$224,411.89   0.16%   0   \$0.00   NA   0     NAVY FEDERAL CREDIT   1   \$224,411.89   0.16%   0   \$0.00   NA   0     NAVY FEDERAL CREDIT   1   \$224,411.89   0.16%   0   \$0.00   NA   0     NAVY FEDERAL CREDIT   1   \$224,411.89   0.16%   0   \$0.00   NA   0     NAVY FEDERAL CREDIT   1   \$224,411.89   0.16%   0   \$0.00   NA   0     NAVY FEDERAL CREDIT   1   \$224,411.89   0.16%   0   \$0.00   NA   0     NAVY FEDERAL CREDIT   1   \$224,411.89   0.16%   0   \$0.00   NA   0     NAVY FEDERAL CREDIT   1   \$224,411.89   0.16%   0   \$0.00   NA   0     NAVY FEDERAL CREDIT   1   \$224,411.89   0.16%   0   \$0.00   NA   0     NAVY FEDERAL CREDIT   1   \$224,411.89   0.16%   0   \$0.00   NA   0     NAVY FEDERAL CREDIT   1   \$224,411.89   0.16%   0   \$0.00   NA   0     NAVY FEDERAL CREDIT   1   \$224,411.89   0.16%   0   \$0.00   NA   0     NAVY FEDERAL CREDIT   1   \$224,411.89   0.16%   0   \$0.00   NA   0     NAVY FEDERAL CREDIT   1   \$224,411.89   0.16%
BANK
COMPANY INC.    1
MERCHANTS BANK, NATIONAL ASSOCIATION   3   \$860,031.44   0.62%   0   \$0.00   NA   0
NATIONAL ASSOCIATION   3   \$860,031.44   0.62%   0   \$0.00   NA   0
NATIONAL ASSOCIATION   MERIWEST MORTGAGE   COMPANY, LLC   S566,055.34   0.41%   0   \$0.00   NA   0
COMPANY, LLC  MERRIMACK VALLEY FEDERAL CREDIT UNION  MID AMERICA FEDERAL SAVINGS BANK  MIDLAND STATES BANK  MIDWEST COMMUNITY BANK  MIDWESTONE BANK  MIDWESTONE BANK  MIDSOURI CREDIT UNION  MIDSOURI CREDIT UNION  MONTICELLO BANKING COMPANY  MORTGAGE AMERICA, INC.  NAVY FEDERAL CREDIT  S224,411 89  0.16% 0  \$0.00  NA 0
MERRIMACK VALLEY   1   \$225,257.60   0.16% 0   \$0.00   NA 0
Section   Sect
MID AMERICA FEDERAL   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   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   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     NATIONAL COOPERATIVE   1   \$229,883.58   0.17% 0   \$0.00   NA 0     NAVY FEDERAL CREDIT   1   \$224,411.89   0.16% 0   \$0.00   NA 0     NAVY FEDERAL CREDIT   1   \$224,411.89   0.16% 0   \$0.00   NA 0     NA 0   NA 0   \$0.00   NA 0     NA 0   \$0.00   NA 0   \$0.00   NA 0     NA 0
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           NATIONAL COOPERATIVE BANK, N.A.         1         \$229,883.58         0.17% 0         \$0.00         NA 0           NAVY FEDERAL CREDIT         1         \$224,411.89         0.16% 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           NATIONAL COOPERATIVE BANK, N.A.         1         \$229,883.58         0.17% 0         \$0.00         NA 0           NAVY FEDERAL CREDIT         1         \$224,411.89         0.16% 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           NATIONAL COOPERATIVE BANK, N.A.         1         \$229,883.58         0.17% 0         \$0.00         NA 0           NAVY FEDERAL CREDIT         1         \$224,411.89         0.16% 0         \$0.00         NA 0
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           NATIONAL COOPERATIVE BANK, N.A.         1         \$229,883.58         0.17% 0         \$0.00         NA 0           NAVY FEDERAL CREDIT         1         \$224,411.89         0.16% 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           NATIONAL COOPERATIVE BANK, N.A.         1         \$229,883.58         0.17% 0         \$0.00         NA 0           NAVY FEDERAL CREDIT         1         \$224,411.89         0.16% 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           NATIONAL COOPERATIVE BANK, N.A.         1         \$229,883.58         0.17% 0         \$0.00         NA 0           NAVY FEDERAL CREDIT         1         \$224,411.89         0.16% 0         \$0.00         NA 0
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
NATIONAL COOPERATIVE 1 \$229,883.58 0.17% 0 \$0.00 NA 0 NA 0 NAVY FEDERAL CREDIT 1 \$224.411.89 0.16% 0 \$0.00 NA 0
BANK, N.A. 1 \$229,883.38 0.17% 0 \$0.00 NA 0 NA 0
NAVY FEDERAL CREDIT 1 \$224.411.89 0.16% 0 \$0.00 NA 0
1 11 \$224.411.891 0.16%101 \$0.001 NA101
UNION
MARGINOPHIOOD
NEIGHBORHOOD         2         \$574,348.23         0.41% 0         \$0.00         NA 0
LLC \$574,548.25 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 4 \$961,705.31 0.69% 0 \$0.00 NA 0
MORTGAGE COMPANY 4 \$901,703.31 0.09% 0 \$0.00 NAO
OLD FORT BANKING 1 \$216,754.18 0.16% 0 \$0.00 NA 0

COMPANY				!		
OPTEUM FINANCIAL	1	\$217,052.17	0.16% 0	\$0.00	NA 0	
SERVICES, LLC		Ψ211,032.11	0.10 /0	Ψ0.00	1 1/1	_
ORIENTAL BANK AND TRUST	1	\$111,022.16	0.08% 0	\$0.00	NA 0	_
ORNL FEDERAL CREDIT UNION	6	\$1,242,417.55	0.9% 0	\$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	\$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		
POINT WEST CREDIT UNION	1	\$343,673.89	0.25% 0	\$0.00	NA 0	_
PORT WASHINGTON STATE BANK	1	\$193,812.46	0.14% 0	\$0.00		
PRAIRIE STATE BANK & TRUST	1	\$329,382.72	0.24% 0	\$0.00	NA 0	_
PRIMEBANK	1	\$203,609.36	0.15% 0	\$0.00	NA 0	_
PRIMEWEST MORTGAGE CORPORATION	1	\$198,670.19	0.14% 0	\$0.00	NA 0	_
PROFESSIONAL FEDERAL CREDIT UNION	2	\$403,838.47	0.29% 0	\$0.00	NA 0	_
R ~ G MORTGAGE CORPORATION	1	\$189,503.23	0.14% 0	\$0.00	NA 0	_
REDSTONE FEDERAL CREDIT UNION	6	\$1,453,808.40	1.05% 0	\$0.00	NA 0	_
S&T BANK	1	\$201,552.05	0.15% 0	\$0.00	NA 0	_
SEASONS FEDERAL CREDIT UNION	1	\$255,063.74	0.18% 0	\$0.00	NA 0	
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$227,457.76	0.16% 0	\$0.00	NA 0	
SKY INVESTMENTS INC.	3	\$948,752.72	0.68% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$295,194.92	0.21% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	3	\$799,952.00	0.58% 0	\$0.00	NA 0	_
STANDARD BANK AND TRUST COMPANY	1	\$183,317.07	0.13% 0	\$0.00	NA 0	_
STANDARD MORTGAGE CORPORATION	1	\$180,280.39	0.13% 0	\$0.00	NA 0	
STATE BANK AND TRUST	3	\$731,694.57	0.53% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	4	\$906,892.54	0.65% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	4	\$984,075.27	0.71% 0	\$0.00	NA 0	_
	5	\$1,308,414.73	0.94% 0	\$0.00	NA 0	
			-	-		

STILLWATER NATIONAL BANK & TRUST COMPANY

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$2,548,827.33	1.84% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,256,995.21	0.91% 0	0 \$0.00	NA	0_
	TEAM ONE CREDIT UNION	1	\$211,001.35	0.15% 0	1		+ +
	THE MONEY SOURCE, INC.	1	\$192,134.69	0.14% 0	1 1		
	TIERONE BANK	2	\$360,539.80	0.26% 0	1 1		1 1
	TOWER FEDERAL CREDIT UNION	1	\$222,005.19	0.16% 0	0 \$0.00		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$333,183.03	0.24% 0	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$61,411.14	0.04% 0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,159,599.59	0.84% 0	0 \$0.00	NA	.0
	UNITED COMMUNITY BANK	1	\$259,944.25	0.19% 0	0 \$0.00	NA	.0
	UNITED MORTGAGE COMPANY	5	\$1,225,276.84	0.88% 0	0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$735,989.93	0.53% 0	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	·		₩.
<u> </u>	VERITY CREDIT UNION	1	\$273,414.93	0.2% 0	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,537,484.47	1.11% 0	·		44
<u> </u>	WESTBURY BANK	2	\$467,745.51	0.34% 0			
	Unavailable	28		4.83% 0			
Total		563	\$138,804,384.95	100% 0	\$0.00	<del></del> '	0
31416VY81	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	13	\$3,279,312.32	11.74% 0	0 \$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$467,602.63	1.67% 0	0 \$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	53		28.95% 0			
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$110,608.03	0.4% 0			
	CITIMORTGAGE, INC.	1	\$329,167.79	1.18% 0	0 \$0.00	NA	0
						844	

	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	
<u> </u>	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%		\$0.00	NA	
	Unavailable	16	\$2,786,965.78	9.96%	0	\$0.00	NA	0
Гotal		151	\$27,930,499.02	100%	0	\$0.00		0
	CHICAGO MORTGAGE SOLUTIONS DBA	+			+			+
31416VY99	INTERFIRST MORTGAGE COMPANY	2	\$486,873.77	1.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$169,133.09	0.41%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$209,820.79	0.51%		\$0.00	NA	
	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	
	AUBURNBANK	2	\$212,884.70	0.52%		\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$242,946.86	0.6%		\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	1	\$85,173.33	0.21%	0	\$0.00	NA	0
<u> </u>	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	
	CHEVY CHASE BANK FSB	9	\$1,709,520.96	4.19%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$350,956.46	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,950.10	0.16%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$83,451.81	0.2%	$\vdash$	\$0.00	NA	
	DESERT HILLS BANK	2	\$86,910.31	0.21%	0	\$0.00	NA	0

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

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	ORIENTAL BANK AND TRUST					
	ORNL FEDERAL CREDIT UNION	1	\$158,616.29	0.39%	\$0.00	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	\$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
	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%	\$0.00	NA 0
	TIERONE BANK	1	\$146,591.04	0.36%	\$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	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,546.32	0.45% 0	\$0.00	NA 0
	Unavailable	51	\$10,367,560.41	25.39%	t	NA 0
Total		245	\$40,816,665.71	100% 0	\$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	· · · · · ·			
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$157,942.84			
CENTEX HOME EQUITY COMPANY, LLC	3	\$264,933.52	1.08% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$15,846.83	0.06% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB DEDICATED CHANNEL	- 1	\$102,505.87	0.42% 0		
CITIMORTGAGE, INC.	1	\$25,248.10	0.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,155.31	0.39% 0	\$0.00	NA 0
COLORADO HOUSING AND FINANCE AUTHORITY	5	\$453,746.84	1.85% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$84,971.09	0.35% 0	\$0.00	NA 0
DURANT BANK AND TRUS COMPANY	2	\$140,167.67	0.57% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	3	\$290,082.23	1.19% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$96,988.21	0.4% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO	N 1	\$76,259.51	0.31% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$85,702.14	0.35% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$96,452.61	0.39% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$88,501.63	0.36% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$84,926.16	0.35% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	2	\$186,915.64	0.76% 0	\$0.00	NA 0
MORRIS FEDERAL SAVING AND LOAN ASSOCIATION	S 1	\$88,465.09		·	
NATIONAL CITY BANK	4	\$356,622.86	1.46% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	5	\$441,986.69	1.81% 0	\$0.00	NA 0
NATIONWIDE ADVANTAG MORTGAGE COMPANY	E 8	\$736,793.74	3.01% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	∃ 4	\$359,225.85	1.47% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIO	N 1	\$74,730.06	0.31% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$199,446.04	0.81% 0	\$0.00	NA 0

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

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

29	\$1,540,326.07	5.23% 0	\$0.00	NA 0	)
2	\$110,149.98	0.37% 0	\$0.00	NA 0	)
1	\$47,301.20	0.16% 0	\$0.00	NA 0	)
1	\$76,851.39	0.26% 0	\$0.00	NA 0	)
- 1	\$57,625.77	0.2% 0	\$0.00	NA 0	)
2	\$149,933.58	0.51% 0	\$0.00	NA 0	)
5	\$328,417.26	1.11% 0	\$0.00	NA 0	)
E 1	\$63,939.26	0.22% 0	\$0.00	NA 0	)
1	\$53,760.71	0.18% 0	\$0.00	NA 0	)
1	\$67,772.24	0.23% 0	\$0.00	NA 0	)
Γ 2			\$0.00	NA 0	)
N 3	\$58,564.97	0.2% 0	\$0.00	NA 0	)
1	\$31,204.46	0.11% 0	\$0.00	NA 0	
1	\$27,218.80	0.09% 0	\$0.00		
4	\$261,023.67	0.89% 0	\$0.00	NA 0	)
1	\$17,591.52	0.06% 0	\$0.00	NA 0	)
N 1	\$64,446.40	0.22% 0	\$0.00	NA 0	)
2	\$146,668.71	0.5% 0	\$0.00	NA 0	
1	\$43,628.25	0.15% 0	\$0.00	NA 0	
1	\$31,549.44	0.11% 0	\$0.00	NA 0	
2	\$88,342.21	0.3% 0	\$0.00	NA 0	)
1	\$62,365.55	0.21% 0	\$0.00	NA 0	)
1	\$33,556.21	1	1	NA 0	
X 1	\$53,983.47	0.18% 0	\$0.00	NA 0	
1	\$44,510.45	0.15%	\$0.00	NA 0	)
1	\$68,829.46	0.23% 0	\$0.00	NA 0	)
	2 1 1 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$110,149.98  1 \$47,301.20  1 \$76,851.39  1 \$57,625.77  2 \$149,933.58  5 \$328,417.26  1 \$63,939.26  1 \$63,939.26  1 \$67,772.24  1 \$67,772.24  1 \$67,772.24  1 \$31,204.46  1 \$27,218.80  4 \$261,023.67  1 \$17,591.52  N \$1 \$43,628.25  1 \$31,549.44  2 \$88,342.21  1 \$62,365.55  1 \$33,556.21  K 1 \$33,556.21  K 1 \$44,510.45	2 \$110,149.98 0.37% 0 1 \$47,301.20 0.16% 0 1 \$76,851.39 0.26% 0 2 \$149,933.58 0.51% 0 5 \$328,417.26 1.11% 0 5 \$328,417.26 1.11% 0 1 \$63,939.26 0.22% 0 1 \$53,760.71 0.18% 0 1 \$67,772.24 0.23% 0 1 \$67,772.24 0.23% 0 1 \$53,760.71 0.18% 0 1 \$67,772.24 0.23% 0 1 \$31,204.46 0.11% 0 1 \$27,218.80 0.09% 0 1 \$17,591.52 0.06% 0 1 \$17,591.52 0.06% 0 1 \$43,628.25 0.15% 0 1 \$43,628.25 0.15% 0 1 \$31,549.44 0.11% 0 2 \$88,342.21 0.3% 0 1 \$62,365.55 0.21% 0 1 \$33,556.21 0.11% 0 2 \$88,342.21 0.3% 0 1 \$33,556.21 0.11% 0 3 \$53,983.47 0.18% 0 1 \$44,510.45 0.15% 0	2 \$110,149.98 0.37% 0 \$0.00  1 \$47,301.20 0.16% 0 \$0.00  1 \$76,851.39 0.26% 0 \$0.00  2 \$149,933.58 0.51% 0 \$0.00  5 \$328,417.26 1.11% 0 \$0.00  1 \$53,760.71 0.18% 0 \$0.00  1 \$67,772.24 0.23% 0 \$0.00  1 \$67,772.24 0.23% 0 \$0.00  N 3 \$58,564.97 0.2% 0 \$0.00  1 \$27,218.80 0.09% 0 \$0.00  1 \$27,218.80 0.09% 0 \$0.00  1 \$17,591.52 0.06% 0 \$0.00  1 \$43,628.25 0.15% 0 \$0.00  1 \$31,549.44 0.11% 0 \$0.00  1 \$31,549.44 0.11% 0 \$0.00  1 \$33,556.21 0.11% 0 \$0.00  1 \$33,933.47 0.18% 0 \$0.00  1 \$44,510.45 0.15% 0 \$0.00  1 \$33,933.47 0.18% 0 \$0.00  1 \$44,510.45 0.15% 0 \$0.00	2 \$110,149,98 0.37% 0 \$0.00 NA 0 1 \$47,301.20 0.16% 0 \$0.00 NA 0 1 \$76,851.39 0.26% 0 \$0.00 NA 0 1 \$57,625.77 0.2% 0 \$0.00 NA 0 2 \$149,933.58 0.51% 0 \$0.00 NA 0 5 \$328,417.26 1.11% 0 \$0.00 NA 0 1 \$53,760.71 0.18% 0 \$0.00 NA 0 1 \$67,772.24 0.23% 0 \$0.00 NA 0 1 \$67,772.24 0.23% 0 \$0.00 NA 0 1 \$67,772.24 0.23% 0 \$0.00 NA 0 1 \$31,204.46 0.11% 0 \$0.00 NA 0 1 \$27,218.80 0.09% 0 \$0.00 NA 0 1 \$27,218.80 0.09% 0 \$0.00 NA 0 1 \$17,591.52 0.06% 0 \$0.00 NA 0 1 \$17,591.52 0.06% 0 \$0.00 NA 0 2 \$146,668.71 0.5% 0 \$0.00 NA 0 1 \$43,628.25 0.15% 0 \$0.00 NA 0 2 \$146,668.71 0.5% 0 \$0.00 NA 0 1 \$43,628.25 0.15% 0 \$0.00 NA 0 1 \$31,549.44 0.11% 0 \$0.00 NA 0 1 \$31,549.44 0.11% 0 \$0.00 NA 0 1 \$33,556.21 0.11% 0 \$0.00 NA 0 1 \$33,556.21 0.11% 0 \$0.00 NA 0 1 \$33,556.21 0.11% 0 \$0.00 NA 0 1 \$44,510.45 0.15% 0 \$0.00 NA 0

HARBOR FEDERAL SAVINGS BANK						
HEARTWELL MORTGAGE CORPORATION	1	\$56,399.38	0.19% 0	\$0.00	NA	)
HOME FEDERAL SAVINGS BANK	1	\$48,410.79	0.16% 0	\$0.00	NA	)
ILLINI BANK	1	\$50,774.20	0.17% 0	\$0.00	NA (	)
INTERNATIONAL BANK OF COMMERCE	6	\$297,943.00	1.01% 0			
IRWIN UNION BANK AND TRUST COMPANY	1	\$27,024.62	0.09% 0	·		
KEYSTONE SAVINGS BANK	1	\$38,446.68	0.13% 0	\$0.00	NA (	)
LAKE MORTGAGE COMPANY INC.	1	\$44,720.81	0.15% 0	\$0.00	NA	)
M&T MORTGAGE CORPORATION	1	\$48,065.22	0.16% 0	\$0.00	NA	)
MACHIAS SAVINGS BANK	1	\$46,501.11	0.16% 0	\$0.00	NA (	)
MCCLAIN BANK, N.A.	1	\$42,319.23	0.14% 0	\$0.00	NA (	)
MEMBERS MORTGAGE SERVICES, LLC	1	\$50,155.84	0.17% 0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,048.70	0.26% 0	\$0.00	NA	)
MID AMERICA FEDERAL SAVINGS BANK	1	\$67,199.10	0.23% 0	\$0.00	NA	)
MORRILL & JANES BANK AND TRUST COMPANY	1	\$52,763.08	0.18% 0	\$0.00	NA	)
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,121.79	0.17% 0	\$0.00	NA	)
MORTGAGE CLEARING CORPORATION	2	\$107,054.08	0.36% 0	\$0.00	NA	)
NATIONAL CITY BANK	5	\$366,675.60	1.24% 0	\$0.00	NA (	)
NATIONAL CITY MORTGAGE COMPANY	14	\$811,276.22	2.75% 0	\$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$304,467.49	1.03% 0	\$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$502,121.89	1.7% 0	\$0.00	NA (	)
NEIGHBORHOOD FINANCE CORP.	1	\$41,650.88	0.14% 0	\$0.00	NA	)
NEW SOUTH FEDERAL SAVINGS BANK	1	\$80,961.51	0.27% 0	\$0.00	NA	)
NORTH FORK BANK	1	\$59,300.39	0.2% 0	\$0.00	NA (	)
OLD FORT BANKING COMPANY	1	\$43,359.53	0.15% 0	\$0.00	NA	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$44,628.43	0.15% 0	\$0.00	NA	)
	1	\$38,066.24	0.13% 0	\$0.00	NA (	)

PEOPLES BANK, NATIONAL ASSOCIATION						
PHH MORTGAGE CORPORATION	1	\$80,537.15	0.27%	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$109,313.70	0.37%	0 \$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	3	\$87,779.36	0.3%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$88,866.74	0.3%	0 \$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$30,926.41	0.1%	0 \$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$71,057.94	0.24%	0 \$0.00	NA	0
SELF HELP VENTURES FUND	13	\$667,930.10	2.27%	0 \$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	39	\$2,459,503.67	8.34%	0 \$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	1	\$76,912.83	0.26%	0 \$0.00	NA	0
SELF HELP/NOIC	7	\$477,429.95	1.62%	0 \$0.00	NA	0
SELF-HELP / MARQUETTE BANK	2	\$129,225.47	0.44%	0 \$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

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	TOPLINE FEDERAL CREDIT	1	\$69,078.05	0.23% 0	\$0.00	NA 0
<del> </del>	UNION UNIONBANK	2	\$69,351.05	0.24% 0	\$0.00	NA 0
	WASHINGTON MUTUAL	2	\$99,632.30	0.24% 0	\$0.00	NA 0
	BANK, FA YADKIN VALLEY BANK	2	\$125,597.68	0.43% 0	\$0.00	NA 0
<b>⊢</b>	AND TRUST COMPANY Unavailable	58	\$3,264,959.96	11.13% 0	\$0.00	NA 0
Total	Uliavaliauic	531	\$3,264,939.96 \$ <b>29,477,187.47</b>	100% 0	\$0.00 <b>\$0.00</b>	0
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31416VYE8	ALTRA FEDERAL CREDIT UNION	1	\$75,725.73	0.1% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$335,550.79	0.45% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	9	\$1,738,036.72	2.33% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$235,014.03	0.32% 0	\$0.00	NA 0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$368,345.01	0.49% 0	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	2	\$467,519.50	0.63% 0	\$0.00	NA 0
<u> </u>	DFCU FINANCIAL	1	\$126,605.94	0.17% 0	\$0.00	NA 0
<u> </u>	DIME BANK	1	\$402,702.35	0.54% 0	\$0.00	NA 0
<u> </u>	FIRST HAWAIIAN BANK	2	\$432,217.88	0.58% 0	\$0.00	NA 0
	HEARTWELL MORTGAGE CORPORATION	2	\$163,062.75	0.22% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$284,477.91	0.38% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	9	\$1,787,172.37	2.4% 0	\$0.00	NA 0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$272,217.56	0.37% 0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$655,802.92	0.88% 0	\$0.00	NA 0
<u> </u>	NATIONAL CITY BANK	8	\$1,627,301.55	2.18% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,201,199.66	1.61% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$340,398.88	0.46% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$985,361.48	1.32% 0	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$2,476,595.57	3.33% 0	\$0.00	NA 0
	SELF-HELP / MARQUETTE BANK	4	\$716,135.88	0.96% 0	\$0.00	NA 0
	SELF-HELP VENTURES	8	\$1,281,147.36	1.72% 0	\$0.00	NA 0

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	FUND / GUARANTY BANK		1			
	SELF-HELP VENTURES FUND / SKY BANK	1	\$150,940.27	0.2% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$390,232.51	0.52% 0	\$0.00	NA 0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$151,825.43	0.2% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,185,773.24	4.28% 0	\$0.00	NA 0
	STATE CENTRAL CREDIT UNION	1	\$239,025.68	0.32% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,401.61	0.24% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	4	\$1,112,035.01	1.49% 0	\$0.00	NA 0
	Unavailable	235	\$53,100,213.40	71.31% 0	\$0.00	NA 0
Total		340	\$74,481,038.99	100% 0	\$0.00	0
ļ		<del></del>				
31416VYF5	ARVEST MORTGAGE COMPANY	2	\$243,689.59	3.65% 0	\$0.00	NA 0
<u> </u>	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
<u> </u>	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
		<b></b>				$-\!$
31416VYG3	ALLFIRST BANK	1	\$36,698.93	0.16% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$164,176.79	0.72% 0	\$0.00	NA 0
	ANCHORBANK SSB	1	\$77,904.51	0.34% 0	\$0.00	NA 0

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ASSOCIATED BANK, NA	2	\$183,416.72	0.81% 0	\$0.00	NA	0
BALTIMORE COMMUNITY	1	\$100,957.61	0.44% 0	\$0.00	NA	0
LENDING, INC.		. ,				
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			
BANK OF SMITHTOWN	1	\$75,585.04	0.33% 0			_
BISHOPS GATE	1	Ψ13,363.04	0.33700	Ψ0.00	11/1	0
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	,	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
CENTRAL MORTGAGE COMPANY	4	\$356,567.32	1.57% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$193,595.91	0.85% 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$89,216.86	0.39% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$283,799.47	1.25% 0	\$0.00	NA	0
CITYWIDE BANK	1	\$79,275.18	0.35% 0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$90,681.76	0.4% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,300.55	0.46% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$98,716.01	0.43% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$80,481.54	0.35% 0	\$0.00	NA	0
CORTRUST BANK	1	\$95,538.57	0.42% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$87,284.47	0.38% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$76,913.21	0.34% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$68,571.69	0.3% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$84,458.74	0.37% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$74,773.99	0.33% 0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$76,502.30	0.34% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$241,450.08	1.06% 0	\$0.00		

FIFTH THIRD - DEDICATED CHANNEL	1	\$86,689.01	0.38%	\$0.00	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	
FIRST FINANCIAL BANK	1	\$96,482.05	0.42%	0 \$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$76,538.00	0.34%	\$0.00	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
GMAC MORTGAGE CORPORATION	5	\$469,405.99	2.07%	\$0.00	NA 0
GMAC MORTGAGE, LLC	4	\$261,628.43	1.15%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$87,024.40	0.38%	\$0.00	NA 0
HOME SAVINGS OF AMERICA FSB	1	\$63,031.21	0.28%	\$0.00	NA 0
HOMESIDE LENDING, INC.	2	\$151,197.35	0.67%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$306,938.09	1.35%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,981.41	0.43%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$77,469.95	0.34%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$183,834.95	0.81%	\$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$91,287.13	0.4%	\$0.00	NA 0
MERCHANTS BANK	1	\$72,813.29	0.32%	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,619.42	0.38%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$92,347.18	0.41%	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,410.29	0.44%	\$0.00	NA 0
NATIONAL CITY BANK	3	\$262,259.75	1.16%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$82,359.25	0.36%	\$0.00	
	1	\$96,860.62	0.43%	\$0.00	NA 0

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

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK			!				
	STAR FINANCIAL GROUP, INC.	1	\$76,734.82	0.34%	0	\$0.00	NA 0	0
	STAR ONE CREDIT UNION	1	\$92,627.21	0.41%	0	\$0.00	NAC	0
	STATE EMPLOYEES CREDIT UNION	2	\$140,920.06	0.62%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$76,957.93	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,068.23	0.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,190.01	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$188,375.48	0.83%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$81,168.38	0.36%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,763.55	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$92,597.28	0.41%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$87,400.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$79,224.95	0.35%	0	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	1	\$87,594.44	0.39%	0	\$0.00	NA	
<u> </u>	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	0
<u> </u>	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$82,829.95	0.36%	-	\$0.00	NA	4
	Unavailable	67	\$5,886,427.26	25.96%		\$0.00	NA 0	J
Total		262	\$22,701,819.24	100%	0	\$0.00		1
31416VYH1	1ST TRUST BANK FOR SAVINGS	1	\$65,460.19	0.15%	0	\$0.00	NA 0	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$171,163.26	0.39%	0	\$0.00	NA 0	0
	ADVANTAGE BANK	1	\$66,181.46	0.15%	0	\$0.00	NA 0	0
	AGFIRST FARM CREDIT BANK	6	\$298,648.54	0.68%		\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$34,006.45	0.08%	0	\$0.00	NA 0	0
	ALLIANCE BANK	1	\$27,331.88	0.06%	0_	\$0.00	NA 0	0
		2	\$84,875.14	0.19%		\$0.00	NA 0	

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ALLIANCE MORTGAGE COMPANY (NERO)					
ALPINE BANK OF ILLINOIS	1	\$43,808.31	0.1% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	11	\$509,766.63	1.16% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	1	\$62,299.71	0.14% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	1	\$24,647.89	0.06% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$88,174.26	0.2% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$61,398.73	0.14% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$32,784.47	0.07% 0	\$0.00	NA 0
ANCHORBANK SSB	1	\$57,017.41	0.13% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	3	\$119,521.51	0.27% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	5	\$250,567.55	0.57% 0	\$0.00	NA 0
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$25,901.37	0.06% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$27,967.84	0.06% 0	\$0.00	NA 0
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	2	\$103,263.83	0.23% 0	\$0.00	NA 0
BALTIMORE COMMUNITY LENDING, INC.	1	\$72,362.89	0.16% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$25,848.05	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$65,315.23			NA 0
BANK OF AMERICA NA	41	\$2,000,393.09	4.54% 0	·	
BANK OF LENAWEE	1	\$69,128.64	0.16% 0		
BANK OF LENOX	1	\$50,950.07	0.12% 0		
BANK OF MISSISSIPPI	11	\$543,247.21	1.23% 0	\$0.00	
BANK OF STANLY	1	\$57,128.84	0.13% 0		
BANK OF THE SIERRA	3	\$143,165.41	0.33% 0	\$0.00	
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		·	
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	
CENTENNIAL LENDING, LLC	1	\$52,038.10	0.12% 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
CITIZENS FIRST NATIONAL BANK	2	\$105,101.99	0.24% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,436.54	0.08% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF MACOMB	3	\$113,868.65	0.26% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$82,122.41	0.19% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$142,413.54	0.32% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$69,672.03	0.16% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$20,590.30	0.05% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$209,008.82	0.47% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$82,500.89	0.19% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$78,043.16	0.18% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	1	\$73,147.59	0.17% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$22,805.60	0.05% 0	\$0.00	NA 0
CORTRUST BANK	1	\$31,577.67	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	3	\$161,515.76	0.37% 0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$33,145.13	0.08%	\$0.00	NA 0

DEERE HARVESTER CREDIT UNION	1	\$55,259.68	0.13% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$96,619.27	0.22% 0	\$0.00	NA	0
DRYADES SAVINGS BANK, FSB	1	\$60,992.29	0.14% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$136,843.69	0.31% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$50,569.61	0.11% 0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	4	\$49,736.13	0.11% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$32,979.29	0.07% 0	\$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	\$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	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$186,320.99	0.42%	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	4	\$198,624.47	0.45% 0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	1	\$75,036.60	0.17% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$48,564.50	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$64,477.06	0.15% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$35,177.92	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$35,740.60	0.08% 0	\$0.00	NA	0
	1	\$35,133.50	0.08%	\$0.00	NA	0

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

HUMBOLDT BANK	1	\$37,619.10	0.09% 0	\$0.00	NA (	)
ILLINI BANK	2	\$103,316.13	0.23% 0	\$0.00	NA (	Э
ILLINOIS NATIONAL BANK	1	\$29,241.31	0.07% 0	\$0.00	NA (	Э
INDEPENDENT BANK	1	\$61,210.89	0.14% 0	\$0.00	NA (	)
CORPORATION	1	ψ01,210.09	0.1176 0	φ0.00	1171	_
INTERNATIONAL BANK OF	5	\$254,026.89	0.58% 0	\$0.00	NA (	0
COMMERCE IOWA STATE BANK	1	\$30,035.07	0.07% 0	\$0.00	NA (	1
IRWIN UNION BANK AND	1	\$30,033.07	0.07%0	\$0.00	IVA	)
TRUST COMPANY	1	\$42,545.95	0.1% 0	\$0.00	NA	О
JAMES B. NUTTER AND	2	\$86,611.00	0.2% 0	\$0.00	NA	0
COMPANY JEFFERSON BANK OF						
MISSOURI	1	\$39,197.19	0.09% 0	\$0.00	NA	O
JEFFERSON MORTGAGE	1	\$74,666.05	0.17% 0	\$0.00	NA (	1
SERVICES INC.	1	·		·		-
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	O
MACON SAVINGS BANK	1	\$67,504.99	0.15% 0	\$0.00	NA (	)
MARINE BANK MORTGAGE	3	\$133,620.27	0.3% 0	\$0.00		
SERVICES	3	\$133,020.27	0.5%0	\$0.00	NA	1
MCCAUGHAN MORTGAGE	2	\$53,969.14	0.12% 0	\$0.00	NA (	)
COMPANY INC.		, ,		,		
MECHANICS SAVINGS BANK	1	\$70,885.54	0.16% 0	\$0.00	NA	)
MEMBERS MORTGAGE	0	<b>0.11.6.664.1.4</b>	0.05%	φο οο	27.4	
SERVICES, LLC	9	\$416,664.14	0.95% 0	\$0.00	NA (	)
MERCANTILE BANK AND	1	\$42,185.14	0.1% 0	\$0.00	NA (	)
TRUST FSB		+ 12,55015		7 0 1 0 0		+
MERCANTILE TRUST & SAVINGS BANK	1	\$72,127.73	0.16% 0	\$0.00	NA	)
MERCHANTS BANK,	1	Φ52.072.57	0.120/.0	Φ0.00	NTA (	
NATIONAL ASSOCIATION	1	\$53,972.57	0.12% 0	\$0.00	NA	)
MERCHANTS NATIONAL	1	\$69,945.90	0.16% 0	\$0.00	NA (	)
BANK OF WINONA		400,000		7 0 1 0 0		+
MERCURY MORTGAGE COMPANY INC.	1	\$55,638.69	0.13% 0	\$0.00	NA	)
MERIWEST MORTGAGE						
CORPORATION	1	\$59,321.18	0.13% 0	\$0.00	NA (	O
MERRILL MERCHANTS	1	\$40.724.60	0.09% 0	<b>ቀ</b> ለ ለለ	NI A	)
BANK	1	\$40,734.62	0.09% 0	\$0.00	NA (	1
MIAMI COUNTY NATIONAL	1	\$35,740.85	0.08% 0	\$0.00	NA (	)
BANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1100,0	70.00	- 12 2	+
MID AMERICA FEDERAL SAVINGS BANK	5	\$252,003.68	0.57% 0	\$0.00	NA	)
MIDWEST BANK OF			0.55		_	
WESTERN ILLINOIS	1	\$35,892.98	0.08% 0	\$0.00	NA	)

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

PHH MORTGAGE   2   594,416.81   0.21%   0   50.00   NA   0							
PHH MORTGAGE SERVICES   CORPORATION   23   S1,231,398.70   2.8% 0   S0.00   NA 0   PNC BANK, NATIONAL   ASSOCIATION   1   S27,493.29   0.06% 0   S0.00   NA 0   POPULAR MORTGAGE, INC. DBA POPULAR HOME   1   S59,235.78   0.13% 0   S0.00   NA 0   NA 0   MORTGAGE   PRIMEWEST MORTGAGE   CORPORATION   3   S140,863.10   0.32% 0   S0.00   NA 0   RAVENNA SAVINGS BANK   1   S22,847.91   0.05% 0   S0.00   NA 0   REPUBLIC BANK   1   S57,113.05   0.13% 0   S0.00   NA 0   REPUBLIC BANK   1   S57,113.05   0.13% 0   S0.00   NA 0   REPUBLIC BANK   1   S57,113.05   0.13% 0   S0.00   NA 0   ROCKY MOUNTAIN   3   S132,307.46   0.3% 0   S0.00   NA 0   ROCKY MOUNTAIN   3   S132,307.46   0.3% 0   S0.00   NA 0   ROCKY MOUNTAIN   SATI BANK   1   S43,729.59   0.1% 0   S0.00   NA 0   ROCKY MOUNTAIN   SATI RIVER PROJECT   CEEDIT UNION   1   S58,352.90   0.13% 0   S0.00   NA 0   ROCKY MOUNTAIN   SAVINGS BANK OF THE FINGER LAKES FSB   1   S31,363.03   0.07% 0   S0.00   NA 0   S0.00   S0.0		2	\$94,416.81	0.21% 0	\$0.00	NA	0
ASSOCIATION	PHH MORTGAGE SERVICES	23	\$1,231,398.70	2.8% 0	\$0.00	NA	0
DBA POPULAR HOME   1   \$59,235.78   0.13%   0   \$0.00   NA   0		1	\$27,493.29	0.06% 0	\$0.00	NA	0
CORPORATION   3   \$140,803.10   0.52%   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   3   \$132,307.46   0.3%   0   \$0.00   NA   0   S&T BANK   1   \$43,729.59   0.1%   0   \$0.00   NA   0   SABINE STATE BANK AND TRUST COMPANY   4   \$204,285.15   0.46%   0   \$0.00   NA   0   SALT RIVER PROJECT CREDIT UNION   1   \$58,352.90   0.13%   0   \$0.00   NA   0   SAVINGS BANK OF THE FINGER LAKES FSB   \$31,363.03   0.07%   0   \$0.00   NA   0   SELF HELP/CHARTER ONE 5   FUND   \$5ELF HELP/CHARTER ONE 5   YR RECOURSE   11   \$568,654.93   1.29%   0   \$0.00   NA   0   SELF-HELP/MARQUETTE   BANK   2   \$159,807.81   0.36%   0   \$0.00   NA   0   SELF-HELP VENTURES   \$103,349.38   0.23%   0   \$0.00   NA   0   SELF-HELP VE	DBA POPULAR HOME	1	\$59,235.78	0.13% 0	\$0.00	NA	0
REGIONS BANK		3	\$140,863.10	0.32% 0	\$0.00	NA	0
REPUBLIC BANK	RAVENNA SAVINGS BANK	1	\$22,847.91	0.05% 0	\$0.00	NA	0
ROCKY MOUNTAIN   3   \$132,307.46   0.3% 0   \$0.00   NA 0	REGIONS BANK	1	\$53,371.41	0.12%	\$0.00	NA	0
MORTGAGE COMPANY   3   \$132,307.46   0.3% 0   \$0.00   NA 0	REPUBLIC BANK	1	\$57,113.05	0.13%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY   4   \$204,285.15   0.46% 0   \$0.00   NA 0		3	\$132,307.46	0.3%	\$0.00	NA	0
TRUST COMPANY  SALT RIVER PROJECT CREDIT UNION  SAVINGS BANK OF THE FINGER LAKES FSB  SELF HELP VENTURES FUND  SELF HELP/CHARTER ONE 5 YR RECOURSE  SELF-HELP / MARQUETTE BANK  SELF-HELP VENTURES FUND   GUARANTY BANK  SELF-HELP VENTURES FUND / GUARANTY BANK  SELF-HELP VENTURES FUND / GUARANTY BANK  SELF-HELP VENTURES FUND / SELF-HELP VENTURES FUND / SELF-HELP VENTURES FUND / SELF-HELP VENTURES FUND / SELF-HELP VENTURES FUND / SELF-HELP VENTURES FUND / SELF-HELP VENTURES FUND / SELF-HELP VENTURES FUND / SELF-HELP VENTURES FUND / SELF-HELP VENTURES FUND / SELF-HELP VENTURES FUND / SELF-HELP VENTURES FUND / SELF-HELP VENTURES FUND / SUNTRUST  SELF-HELP VENTURES FUN	S&T BANK	1	\$43,729.59	0.1%	\$0.00	NA	0
CREDIT UNION		4	\$204,285.15	0.46% 0	\$0.00	NA	0
SILF-HELP VENTURES   SELF-HELP VENTURES   SELF-HE		1	\$58,352.90	0.13% 0	\$0.00	NA	0
FUND  SELF HELP/CHARTER ONE 5 YR RECOURSE  11 \$568,654.93 1.29% 0 \$0.00 NA 0  SELF HELP/NOIC  7 \$455,240.64 1.03% 0 \$0.00 NA 0  SELF-HELP / MARQUETTE BANK  2 \$159,807.81 0.36% 0 \$0.00 NA 0  SELF-HELP VENTURES FUND  SELF-HELP VENTURES FUND / GUARANTY BANK  5 \$292,215.17 0.66% 0 \$0.00 NA 0  SELF-HELP VENTURES FUND / HUNTINGTON  SELF-HELP VENTURES FUND / SKY BANK  34 \$1,862,579.40 4.23% 0 \$0.00 NA 0  SELF-HELP VENTURES FUND / SUNTRUST  SELF-HELP VENTURES FUND / UNION PLANTERS SKY FINANCIAL GROUP  SOLIDARITY FEDERAL CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  1 \$79,174.16 0.18% 0 \$0.00 NA 0		1	\$31,363.03	0.07%	\$0.00	NA	0
YR RECOURSE         11         \$568,634.93         1.29% 0         \$0.00         NA 0           SELF HELP/NOIC         7         \$455,240.64         1.03% 0         \$0.00         NA 0           SELF-HELP / MARQUETTE BANK         2         \$159,807.81         0.36% 0         \$0.00         NA 0           SELF-HELP VENTURES FUND         2         \$103,349.38         0.23% 0         \$0.00         NA 0           SELF-HELP VENTURES FUND / GUARANTY BANK         5         \$292,215.17         0.66% 0         \$0.00         NA 0           SELF-HELP VENTURES FUND / HUNTINGTON         6         \$305,813.00         0.69% 0         \$0.00         NA 0           SELF-HELP VENTURES FUND / SKY BANK         34         \$1,862,579.40         4.23% 0         \$0.00         NA 0           SELF-HELP VENTURES FUND / SUNTRUST         2         \$93,001.82         0.21% 0         \$0.00         NA 0           SELF-HELP VENTURES FUND / UNION PLANTERS         2         \$104,522.68         0.24% 0         \$0.00         NA 0           SKY FINANCIAL GROUP         8         \$380,812.97         0.87% 0         \$0.00         NA 0           SOLIDARITY FEDERAL CREDIT UNION         1         \$64,182.93         0.15% 0         \$0.00         NA 0           SOVEREIGN		2	\$69,751.38	0.16% 0	\$0.00	NA	0
SELF-HELP / MARQUETTE   2   \$159,807.81   0.36% 0   \$0.00   NA 0		11	\$568,654.93	1.29% 0	\$0.00	NA	0
BANK   2   \$159,807.81   0.36%   0   \$0.00   NA   0	SELF HELP/NOIC	7	\$455,240.64	1.03% 0	\$0.00	NA	0
FUND   2   \$103,349.38   0.23%   0   \$0.00   NA   0	•	2	\$159,807.81	0.36%	\$0.00	NA	0
FUND / GUARANTY BANK   5   \$292,215.17   0.66% 0   \$0.00   NA 0		2	\$103,349.38	0.23% 0	\$0.00	NA	0
FUND / HUNTINGTON         6         \$305,813.00         0.69% 0         \$0.00         NA 0           SELF-HELP VENTURES FUND / SKY BANK         34         \$1,862,579.40         4.23% 0         \$0.00         NA 0           SELF-HELP VENTURES FUND / SUNTRUST         2         \$93,001.82         0.21% 0         \$0.00         NA 0           SELF-HELP VENTURES FUND / UNION PLANTERS         2         \$104,522.68         0.24% 0         \$0.00         NA 0           SKY FINANCIAL GROUP         8         \$380,812.97         0.87% 0         \$0.00         NA 0           SOLIDARITY FEDERAL CREDIT UNION         1         \$64,182.93         0.15% 0         \$0.00         NA 0           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         1         \$79,174.16         0.18% 0         \$0.00         NA 0		5	\$292,215.17	0.66% 0	\$0.00	NA	0
FUND / SKY BANK  SELF-HELP VENTURES FUND / SUNTRUST  SELF-HELP VENTURES FUND / UNION PLANTERS  SKY FINANCIAL GROUP  SOLIDARITY FEDERAL CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SELF-HELP VENTURES 2 \$93,001.82 0.21% 0 \$0.00 NA 0  \$0.00 NA 0		6	\$305,813.00	0.69% 0	\$0.00	NA	0
FUND / SUNTRUST  SELF-HELP VENTURES FUND / UNION PLANTERS  SKY FINANCIAL GROUP  SOLIDARITY FEDERAL CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  PUND / SUNTRUST  SOLIDARITY FEDERAL CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SOLIDARITY FEDERAL CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SOLIDARITY FEDERAL CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SOLIDARITY FEDERAL CREDIT UNION  SOLIDAR		34	\$1,862,579.40	4.23%	\$0.00	NA	0
FUND / UNION PLANTERS 2 \$104,522.68 0.24% 0 \$0.00 NA 0  SKY FINANCIAL GROUP 8 \$380,812.97 0.87% 0 \$0.00 NA 0  SOLIDARITY FEDERAL 1 \$64,182.93 0.15% 0 \$0.00 NA 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$79,174.16 0.18% 0 \$0.00 NA 0		2	\$93,001.82	0.21%	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION         1         \$64,182.93         0.15% 0         \$0.00         NA 0           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         1         \$79,174.16         0.18% 0         \$0.00         NA 0		2	\$104,522.68	0.24%	\$0.00	NA	0
CREDIT UNION 1 \$64,182.93 0.15% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$79,174.16 0.18% 0 \$0.00 NA 0	SKY FINANCIAL GROUP	8	\$380,812.97	0.87%	\$0.00	NA	0
FEDERAL SAVINGS BANK 1 \$79,174.16 0.18% 0 \$0.00 NA 0	CREDIT UNION	1	\$64,182.93	0.15%	\$0.00	NA	0
1		1	\$79,174.16	0.18%	\$0.00	NA	0
		1	\$53,248.81	0.12%	\$0.00	NA	0

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

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	TURNER YOUNG INVESTMENT COMPANY							
	UNION BANK	3	\$133,951.56	0.3%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$19,514.16	0.04%	0	\$0.00	NA	0
	UNIONBANK	4	\$146,985.38	0.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$99,178.29	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$49,151.74	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$44,230.56	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$26,483.74	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$35,678.64	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$53,053.42	0.12%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$44,733.42	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$91,393.29	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$52,703.02	0.12%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$71,293.22	0.16%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$56,077.95	0.13%	0	\$0.00	NA	0
<u> </u>	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%		\$0.00	NA	Щ.
	Unavailable	185	\$9,787,481.84	22.31%		\$0.00	NA	
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%		\$0.00	NA	
<u> </u>	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	\$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	\$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%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$69,561.62	0.78%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,107.05	0.91%	\$0.00	NA	0
FIFTH THIRD BANK	7	\$656,427.98	7.38% 0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$61,103.74	0.69%	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$93,939.47	1.06% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$72,554.07	0.82%	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$72,018.51	0.81% 0	\$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	
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,868.46	0.85% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$79,480.63	0.89% 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,787.04	0.66% 0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,509.20	1.19% 0	\$0.00	NA	0
	SELF HELP/NOIC	1	\$85,008.16	0.96% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$160,996.61	1.81% 0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$87,004.98	0.98% 0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$81,840.69	0.92% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,515.71	0.99% 0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$59,428.65	0.67% 0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$79,300.32	0.89% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$36,682.21	0.41% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,573.93	0.92% 0	\$0.00	NA	0
	Unavailable	24	\$2,058,931.87	23.12% 0	\$0.00	NA	0
Total		104	\$8,899,819.84	100% 0	\$0.00		0
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
	BANK					_	
	FIFTH THIRD BANK	4	\$493,700.68	9.81% 0	\$0.00	NA	0
		4	\$493,700.68 \$122,968.48	9.81% 0 2.44% 0	\$0.00 \$0.00	NA NA	
	FIFTH THIRD BANK	4 1 1					0

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	FIRST MERIT MORTGAGE CORPORATION					
	GMAC MORTGAGE CORPORATION	1	\$124,943.35	2.48%	0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	2	\$265,290.64	5.27%	0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$133,439.88	2.65%	0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$257,352.95	5.12%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,839.59	2.68%	0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$135,867.09	2.7%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,275.25	2.47%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$134,817.39	2.68%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,961.58	2.38%	0 \$0.00	NA 0
	Unavailable	12	\$1,531,724.34	30.45%	0 \$0.00	) NA 0
Total		40	\$5,031,115.18	100%	0 \$0.00	0
31416VYL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$69,143.79	0.42%	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$54,400.95	0.33%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$102,711.83	0.62%	0 \$0.00	NA 0
	AMERICAN HOME FUNDING INC.	1	\$61,238.59	0.37%	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$115,773.57	0.7%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$170,322.34	1.03%	\$0.00	NA 0
	ANCHORBANK SSB	1	\$54,331.87	0.33%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$59,132.44	0.36%	0 \$0.00	NA 0
	BAC FLORIDA BANK	1	\$52,358.23	0.32%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$54,666.17	0.33%	0 \$0.00	NA 0
	BANK OF AMERICA NA	5	\$261,854.10	1.59%	0 \$0.00	NA 0
	BANK OF LENAWEE	2	\$53,886.84	0.33%	0 \$0.00	) NA 0
	BANK OF MISSISSIPPI	6	\$183,250.86	1.11%	0 \$0.00	) NA 0
	BANKFINANCIAL FSB	1	\$72,298.44	0.44%	0 \$0.00	) NA 0
	BANKWEST	1	\$20,969.39	0.13%	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$97,907.15	0.59%	\$0.00	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%	\$0.00	NA 0
CBG MORTGAGE, INC.	2	\$106,175.62	0.64%	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	13		4.01%		
CENTRAL MORTGAGE COMPANY	1	\$36,143.06	0.22%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$40,503.75	0.25%	\$0.00	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
CITIZENS FIRST MORTGAGE, LLC	1	\$19,801.02	0.12%	\$0.00	NA 0
CLOVER LEAF BANK SB	1	\$37,987.58	0.23%	\$0.00	NA 0
COLE TAYLOR BANK	1	\$36,890.41	0.22%	\$0.00	NA 0
COLUMBIA NATIONAL INC.	1	\$57,788.55	0.35%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$29,117.25	0.18%	\$0.00	NA 0
COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$96,788.90	0.59%	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$31,550.08	0.19%	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$63,964.54	0.39% 0	\$0.00	NA 0
CROWN MORTGAGE COMPANY	1	\$66,367.76	0.4% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$45,766.68	0.28%	\$0.00	NA 0
DALE MORTGAGE BANKERS CORPORATION	2	\$60,112.98	0.36%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$42,141.05	0.26%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$21,525.07	0.13%	\$0.00	NA 0
EXTRACO MORTGAGE	2	\$120,162.52	0.73% 0	\$0.00	NA 0
FIFTH THIRD BANK	10	\$553,151.53	3.35%		
FIRST BANK OF CLEWISTON	1	\$26,565.33	0.16%		
FIRST CITIZENS BANK NA	2	\$69,372.83	0.42% 0	\$0.00	NA 0
	1	\$44,227.08	0.27%	1	
1 1	i l			•	

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST					
FIRST HAWAIIAN BANK	_1	\$66,426.23	0.4% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$90,792.58	0.55% 0		
FIRST MERIT MORTGAGE CORPORATION	15	\$680,177.50	4.12% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$46,346.87	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$18,986.45	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$90,427.14	0.55% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF JOLIET	1	\$61,249.14	0.37%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$83,710.98	0.51% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$54,301.71	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	1	\$23,191.76	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$52,786.88	0.32%	\$0.00	NA 0
FIRST PLACE BANK	1	\$34,428.36	0.21%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$52,852.77	0.32%	\$0.00	NA 0
FULTON BANK	1	\$55,370.75	0.34%	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	4	\$227,728.43	1.38% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	5	\$182,030.64	1.1% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$63,479.06	0.38% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$24,350.22	0.15% 0	\$0.00	
GUARANTY BANK F.S.B.	4	\$205,557.21	1.25% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,005.25	0.27%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$48,271.69	0.29% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$38,683.03	0.23% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$50,994.20	0.31% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$61,061.52	0.37% 0	\$0.00	NA 0
HOMESIDE LENDING, INC.	1	\$55,044.41	0.33% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$53,718.63	0.33% 0		
HSBC MORTGAGE	1	\$48,122.48	0.29% 0	\$0.00	NA 0

CORPORATION (USA)						Ш
HUTCHINSON CREDIT	1	\$65,724.09	0.4%	\$0.00	NA	0
UNION		Ψου, τα που	0.170	Ψ0.00	11/1	ĬĻ.
INDEPENDENT BANK CORPORATION	1	\$60,567.06	0.37%	\$0.00	NA	0
INTERNATIONAL BANK OF						+
COMMERCE	3	\$181,148.04	1.1%	\$0.00	NA	0
IRWIN UNION BANK AND		\$50.40¢.05	0.229	Φ0.00	N/A	
TRUST COMPANY	1	\$52,486.25	0.32%	\$0.00	NA	0
JAMES B. NUTTER AND	1	\$60,652.54	0.37%	\$0.00	NA	Ω
COMPANY		φυυ,υ <i>32.3</i> τ	0.57700	ψυ.υυ	1 1/ 1	
KERN SCHOOLS FEDERAL	1	\$63,270.98	0.38%	\$0.00	NA	0
CREDIT UNION	1	·		·		4
LA GRANGE STATE BANK	1	\$33,386.69	0.2%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$4,551.10	0.03%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$22,159.83	0.13%	\$0.00	NA	0
LORIMAC CORPORATION	1	\$64,777.19	0.39%			-
MARINE BANK MORTGAGE	1					
SERVICES	1	\$47,923.32	0.29%	\$0.00	NA	0
MERCANTILE TRUST &	1	\$34,581.32	0.21%	\$0.00	NA	$\circ$
SAVINGS BANK	1	·		·		4
MERCHANTS BANK	1	\$26,939.10	0.16%	\$0.00	NA	0
MERCHANTS NATIONAL	3	\$124,464.18	0.75% 0	\$0.00	NA	0
BANK OF WINONA		· ,		<u> </u>	<u> </u>	$\dashv$
MERIWEST MORTGAGE CORPORATION	1	\$47,714.51	0.29%	\$0.00	NA	0
MERRILL MERCHANTS				<del> </del>		+
BANK	1	\$48,997.33	0.3%	\$0.00	NA	0
MID-STATE BANK	1	\$60,257.81	0.37% 0	\$0.00	NA	0
MIDWEST FINANCIAL	1	·		·		
CREDIT UNION	1	\$37,058.66	0.22%	\$0.00	NA	U
MITCHELL MORTGAGE	1	\$30,601.04	0.19%	\$0.00	NA	n
COMPANY		Ψυσ,οστισ.	0.17 /0.0	ΨΟ.	1111	
MORGAN STANLEY DEAN		<b>\$40.044.17</b>	250	Φ0.00	NT A	
WITTER CREDIT CORPORATION	1	\$40,944.17	0.25%	\$0.00	NA	O
MUTUAL SAVINGS BANK	1	\$53,003.64	0.32% 0	\$0.00	NA	<u></u>
NAMCO ASSET	1	ФЭЭ,0UЭ.U <del>-т</del>	0.34 /00	Φυ.υυ	11/7	U
MANAGEMENT INC./NORTH						
AMERICAN MORTGAGE	1	\$60,209.16	0.36%	\$0.00	NA	0
COMPANY (NAMC)						
NATIONAL CITY	3	\$131,119.63	0.79%	\$0.00	NA	n
MORTGAGE COMPANY	,	\$131,117.03	0.1970	φυ.υυ	1,14,7	
NATIONAL TITLE	1	\$30,737.84	0.19%	\$0.00	NA	0
INSURANCE COMPANY		Ψυσ,τυτ.στ	0.17/0	ψ0.00	1 1/1 1	
NATIONWIDE ADVANTAGE	3	\$102,943.00	0.62% 0	\$0.00	NA	0
MORTGAGE COMPANY		<u>'</u>		·		ĽЦ

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

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

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

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MIDWESTONE BANK	1	\$51,424.45	0.64%	0	\$0.00	NA 0	$oxed{L}$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,134,125.69	14.05%	0	\$0.00	NA 0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$387,816.20	4.8%	0	\$0.00	NA 0	
	ORNL FEDERAL CREDIT UNION	6	\$633,535.15	7.85%	0	\$0.00	NA 0	
	PRAIRIE STATE BANK & TRUST	2	\$152,698.51	1.89%	0	\$0.00	NA 0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,902.71	0.63%	0	\$0.00	NA 0	
	S&T BANK	1	\$47,078.69	0.58%	0	\$0.00	NA 0	
	STATE BANK OF SOUTHERN UTAH	1	\$99,219.01	1.23%	0	\$0.00	NA 0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,613.15	1.3%	0	\$0.00	NA 0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$244,397.90	3.03%	0	\$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$275,141.57	3.41%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	6	\$422,516.54	5.23%	0	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	1	\$53,762.30	0.67%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$615,386.77	7.62%	₽₽	\$0.00	NA 0	
	Unavailable	2	\$233,921.07	2.89%		\$0.00	NA 0	+
Total	<del></del>	81	\$8,071,675.30	100%	0	\$0.00	0	$\vdash$
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	Ĺ
	ADIRONDACK TRUST COMPANY THE	1	\$25,597.68	0.04%	0	\$0.00	NA 0	Ĺ
<u> </u>	ADVANTAGE BANK	1	\$25,660.67	0.04%		\$0.00	NA 0	_
		4	\$79,577.54	0.13%	0	\$0.00	NA 0	

ADVANTAGE CREDIT UNION						
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	, , , , , , , , , , , , , , , , , , ,	0.43% 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 MORTGAGE, INC.	1	\$51,256.18	0.08% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	2	\$66,114.96	0.1% 0	\$0.00	NA	0
ANCHORBANK FSB	1	\$77,991.51	0.12% 0	\$0.00	NA	0
ASHORE FUNDING, INC	1	\$29,623.53	0.05% 0	\$0.00	NA	0
ASTORIA FEDERAL 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			
AURORA FINANCIAL GROUP INC.	12	\$347,618.43	0.55% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$59,276.43	0.09% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$559,650.69	0.88% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$103,122.13	0.16% 0	\$0.00	NA	0
	9	\$274,777.93	0.43% 0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO					
	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 TRUST COMPANY	2	\$152,647.52	0.24% 0	\$0.00	NA 0
	BANK OF HAWAII	_1	\$18,469.49	0.03% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$11,953.17	0.02% 0	1	
	BANK OF NEWPORT	1	\$60,747.77	0.1% 0	1	
	BANK OF OAKFIELD	1	\$30,027.10		1	
	BANK OF SPRINGFIELD	6	\$133,624.75	0.21% 0	1	
	BANK OF STANLY	4	\$192,936.27	0.3% 0	1	
	BANK OF THE CASCADES	2	\$112,319.41	0.18% 0		
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$487,512.54			
	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	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$49,197.44	0.08% 0	\$0.00	
	BAXTER CREDIT UNION	9	\$412,871.32	0.65% 0	\$0.00	NA 0
	BENCHMARK BANK	2	\$133,526.07	0.21% 0	\$0.00	
	BENCHMARK MORTGAGE CORPORATION	5	\$114,829.86	0.18% 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	
	BRYN MAWR TRUST COMPANY THE	9	\$306,207.83	0.48% 0		
	BUSEY BANK	1	\$17,727.90	0.03% 0	\$0.00	NA 0
<u> </u>	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			
	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		
	CARROLLTON BANK	1	\$31,273.70	0.05% 0	\$0.00	NA 0

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ΓGAGE TION	5	\$273,483.92	0.43%	\$0.00	NA	0
IAL LENDING,	4	\$149,295.14	0.24% 0	\$0.00	NA	0
MORTGAGE	24	\$816,573.88	1.29% 0	\$0.00	NA	0
	1	\$22,424.23	0.04% 0	\$0.00	NA	0
SAVINGS BANK	2	\$56,689.03		1		
STATE BANK	4	\$83,497.34	0.13% 0	\$0.00	NA	0
MUNITY CREDIT	3	\$65,193.60	0.1%	\$0.00	NA	0
BANK	2	\$65,707.61	0.1% 0	\$0.00	NA	0
ONE MORTGAGE	13	\$563,055.24	0.89% 0	\$0.00	NA	0
ME FINANCE,	4	\$197,488.88	0.31% 0	\$0.00	NA	0
L BANK	1	\$19,489.90	0.03% 0	\$0.00	NA	0
IASE BANK, FSB - ED CHANNEL	3	\$110,533.07	0.17% 0	\$0.00	NA	0
DEN TRUST	30	\$1,403,876.00	2.21% 0	\$0.00	NA	0
BANK	1	\$23,286.26	0.04% 0	\$0.00	NA	0
BANK OF L COUNTY	2	\$55,116.45	0.09%	\$0.00	NA	0
FIRST NATIONAL	1	\$34,548.20	0.05% 0	\$0.00	NA	0
FIRST NATIONAL STORM LAKE	2	\$19,932.53	0.03% 0	\$0.00	NA	0
FIRST LE MORTGAGE	1	\$37,852.07	0.06% 0	\$0.00	NA	0
MORTGAGE TION	8	\$404,216.54	0.64% 0	\$0.00	NA	0
STATE BANK	2	\$61,949.62	0.1% 0	\$0.00	NA	0
STATE BANK OF	1	\$25,077.90	0.04% 0	\$0.00	NA	0
MORTGAGE	1	\$102,622.48	0.16%	\$0.00	NA	0
OUNTY STATE	1	\$22,253.24	0.04% 0	\$0.00	NA	0
NATIONAL BANK	1	\$9,262.16	0.01% 0	\$0.00	NA	0
L SAVINGS FA	3	\$76,260.44	0.12% 0	\$0.00	NA	0
A CREDIT UNION	2	\$48,478.59	0.08% 0	\$0.00	NA	0
A EQUITIES LTD.	1	\$49,046.79	0.08% 0	\$0.00	NA	0
CE SERVICE TION	1	\$44,031.56	0.07%	\$0.00	NA	0
11011						
	MORTGAGE  PACIFIC BANK SAVINGS BANK STATE BANK IMUNITY CREDIT  BANK ONE MORTGAGE  ME FINANCE,  L BANK IASE BANK, FSB - ED CHANNEL  PEN TRUST  BANK BANK BANK OF L COUNTY FIRST NATIONAL FIRST NATIONAL STORM LAKE FIRST LE MORTGAGE MORTGAGE MORTGAGE OUNTY STATE  NATIONAL BANK STATE BANK ST	TION IAL LENDING, IAL LENDING, IAL LENDING, IAL LENDING, IAL LENDING, IAL LENDING, IAL LENDING, IAL LENDING, IAL LENDING, IAL LENDING, IAL LENDING, IAL LENDING, IAL LENDING, IAL LENDING, IAL LENDING, IAL LENDING IN I	Section   Sect	MORTGAGE   24	Section   Sect	MORTGAGE   S   S273,483,92   0.43%   0   S0.00   NA

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

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

FIRST NATIONAL BANK & TRUST	2	\$33,953.30	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$148,300.02	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$566,707.93	0.89% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$32,411.40	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	6	\$180,080.88	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$119,303.21	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	4	\$71,479.87	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	5	\$99,437.82	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	2	\$49,470.65	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$59,218.96	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$25,652.15	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$84,204.14	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$36,454.38	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	22	\$686,944.21	1.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$89,745.57	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$75,199.56	0.12% 0	\$0.00	
FIRST PLACE BANK	26	\$750,956.90	1.18% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$31,983.65	0.05% 0	\$0.00	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$48,564.04	0.08% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	10	\$310,671.72	0.49% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$82,721.07			
FORT BLISS FEDERAL CREDIT UNION	1	\$7,185.73	0.01% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	7	\$258,587.31	0.41%	\$0.00	NA 0
FREMONT BANK	20	\$883,351.61	1.39%	\$0.00	NA 0
FULTON BANK	6	\$199,247.93	0.31% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	7	\$314,364.63	0.5% 0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST UNITED BANK FIRST UNITED BANK FIRST WEST MORTGAGE BANKERS LTD. FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL FORT BLISS FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK GARDINER SAVINGS	FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK IN CANNON FALLS  FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DECATUR  FORT BLISS FEDERAL  CREDIT UNION  FREEDOM MORTGAGE  CORP.  FREMONT BANK  6  GARDINER SAVINGS  7	FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK IN CANNON FALLS  FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF DEERWOOD   FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK ALASKA  AIST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK IN CANNON FALLS  FIRST NATIONAL BANK IN CANNON FALLS  FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF CARMI   FIRST NATIONAL BANK OF CARMI   SA6,454.38 0.06% 0   SA6,254.21 0.13% 0   SA6,454.38 0.06% 0   SA6,454.21 0.13% 0   SA6,454.38 0.06% 0	FRUST   2   \$33,93.30   0.05% 0   \$0.00   FIRST NATIONAL BANK   3   \$148,300.02   0.23% 0   \$0.00   FIRST NATIONAL BANK   16   \$566,707.93   0.89% 0   \$0.00   FIRST NATIONAL BANK IN   2   \$32,411.40   0.05% 0   \$0.00   FIRST NATIONAL BANK IN   6   \$180,080.88   0.28% 0   \$0.00   FIRST NATIONAL BANK OF   2   \$119,303.21   0.19% 0   \$0.00   FIRST NATIONAL BANK OF   4   \$71,479.87   0.11% 0   \$0.00   FIRST NATIONAL BANK OF   5   \$99,437.82   0.16% 0   \$0.00   FIRST NATIONAL BANK OF   2   \$49,470.65   0.08% 0   \$0.00   FIRST NATIONAL BANK OF   2   \$59,218.96   0.09% 0   \$0.00   FIRST NATIONAL BANK OF   1   \$25,652.15   0.04% 0   \$0.00   FIRST NATIONAL BANK OF   1   \$36,454.38   0.06% 0   \$0.00   FIRST NATIONAL BANK OF   1   \$36,454.38   0.06% 0   \$0.00   FIRST NATIONAL BANK OF   1   \$36,454.38   0.06% 0   \$0.00   FIRST NATIONAL BANK OF   2   \$89,745.57   0.14% 0   \$0.00   FIRST NATIONAL BANK OF   2   \$89,745.57   0.14% 0   \$0.00   FIRST NATIONAL BANK OF   2   \$89,745.57   0.14% 0   \$0.00   FIRST NATIONAL BANK OF   2   \$89,745.57   0.14% 0   \$0.00   FIRST NATIONAL BANK OF   2   \$89,745.57   0.14% 0   \$0.00   FIRST NATIONAL BANK OF   2   \$89,745.57   0.14% 0   \$0.00   FIRST NATIONAL BANK OF   2   \$89,745.57   0.14% 0   \$0.00   FIRST NATIONAL BANK OF   2   \$89,745.57   0.14% 0   \$0.00   FIRST NATIONAL BANK OF   2   \$89,745.57   0.14% 0   \$0.00   FIRST NATIONAL BANK OF   2   \$89,745.57   0.14% 0   \$0.00   FIRST NATIONAL BANK OF   2   \$89,745.57   0.14% 0   \$0.00   FIRST NATIONAL BANK OF   2   \$89,745.57   0.14% 0   \$0.00   FIRST NATIONAL BANK OF   2   \$89,745.57   0.14% 0   \$0.00   FIRST NATIONAL BANK OF   3   \$89,745.57   0.14% 0   \$0.00   FIRST NATIONAL BANK OF   3   \$89,745.57   0.14% 0   \$0.00   FIRST NATIONAL BANK OF   3   \$89,745.57   0.14% 0   \$0.00   FIRST NATIONAL BANK OF   3   \$89,745.57   0.14% 0   \$0.00   FIRST NATIONAL BANK OF   3   \$89,745.57   0.14% 0   \$0.00   FIRST NATIONAL BANK OF   3   \$89,745.57   0.14% 0   \$0.00   FIRST NATIONAL BANK OF   3   \$89,745.57   0.14% 0   \$0.00   FIRST NATIONAL BANK OF	

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GATEWAY BUSINESS BANK	10	\$512,911.25	0.81% 0	\$0.00	NA	0
GATEWAY MORTGAGE						
CORPORATION	3	\$56,086.74	0.09% 0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$68,359.59	0.11% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$182,061.25	0.29% 0	\$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	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$188,620.08	0.3% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$69,291.94	0.11% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	12	\$434,599.32	0.69% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	,	0.41% 0	·		
GUARANTY BANK F.S.B.	2	\$83,251.69	0.13% 0			
GUARDIAN CREDIT UNION	1	\$24,980.41	0.04% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$350,866.28	0.55% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$60,690.96	0.1% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$114,085.05	0.18% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$91,259.90	0.14% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$65,508.03	0.1% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$69,645.52	0.11% 0	·		
HEARTLAND BANK	1	\$18,230.67	0.03% 0	\$0.00	NA	0
HERITAGE BANK AND TRUST	2	\$72,253.39	0.11% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$261,503.32	0.41% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$137,571.83	0.22% 0	\$0.00	NA	0
HOME STATE BANK	1	\$72,581.28			1	
HOMETOWN BANK	1	\$14,785.73	0.02% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$137,686.68	0.22% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$94,662.65	0.15% 0	\$0.00	NA	0
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	3	\$53,432.33	0.08% 0	\$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	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	7	\$285,320.58	0.45% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	15	\$566,272.49	0.89% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$47,189.96	0.07% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	5	\$167,731.57	0.26% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$76,294.53	0.12% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$29,623.24	0.05% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$37,422.99	0.06% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$9,557.99	0.02% 0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	2	\$156,583.95	0.25% 0	\$0.00	NA 0
LA GRANGE STATE BANK	3	\$135,341.73	0.21% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$106,924.45	0.17% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$136,083.98	0.21% 0	\$0.00	NA 0
LEADER BANK, N.A.	3	\$127,644.21	0.2% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$69,360.22	0.11% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$20,584.37	0.03% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$73,950.69	0.12% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$41,797.32	0.07% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	3	\$103,035.19	0.16% 0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$19,264.72	0.03% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$329,201.36	0.52% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$73,186.86	0.12% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	6	\$136,980.37	0.22% 0	\$0.00	NA 0
MACON SAVINGS BANK	4	\$108,249.12	0.17% 0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	3	\$52,248.86	0.08%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$40,013.53	0.06% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	7	\$138,940.43	0.22% 0	\$0.00	NA 0
MARQUETTE BANK	4	\$195,115.09	0.31% 0	\$0.00	NA 0
	2	\$91,976.59	0.15% 0	\$0.00	NA 0

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

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

ORIENTAL BANK AND TRUST					
PAVILION MORTGAGE COMPANY	2	\$73,923.63	0.12%	0 \$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$49,329.39	0.08%	0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,715.41	0.05%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$463,332.04	0.73%	0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$14,496.93	0.02%	0 \$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$14,203.81	0.02%	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$84,588.77	0.13%	0 \$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$154,479.75	0.24%	0 \$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	55	\$2,362,228.75	3.73%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	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 \$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$101,677.34	0.16%	0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$42,446.61	0.07%	<u> </u>	
QUALSTAR CREDIT UNION	1	\$51,146.73	0.08%	0 \$0.00	NA 0
R ~ G MORTGAGE CORPORATION	7	\$445,475.94			
RBC CENTURA BANK	1	\$35,136.18		<b>-</b>	1 11
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%	\$0.00	NA 0

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

STILLWATER NATIONAL BANK & TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,091.02	0.1% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$80,426.54	0.13% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$33,877.40	0.05% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	5	\$200,469.54	0.32% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$79,783.13	0.13% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$64,191.99	0.1% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	9	\$300,923.13	0.47% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	6	\$134,557.66	0.21% 0	\$0.00	NA 0
TEXAS BANK	6	\$238,561.19	0.38% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$30,289.20	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$54,380.69	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$137,713.95	0.22% 0	\$0.00	NA 0
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	Ì	\$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

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UNION FEDERAL SAVINGS BANK	1	\$61,731.84	0.1%	\$0.00	NA 0
UNIONBANK	8	\$132,347.78	0.21% (	\$0.00	NA 0
UNITED BANK OF UNION	2	\$28,643.18	0.05%		
UNITED COMMUNITY BANK		\$91,565.74	0.14% (	+	
UNITED FINANCIAL					
MORTGAGE CORP.		\$54,720.69	0.09%	\$0.00	NA 0
UNITED MEMBERS	1	\$29,243.48	0.05%	\$0.00	NA 0
MORTGAGE, LLC	1	Φ <i>Δ7</i> , <b>Δ</b> † <i>J</i> .τυ	0.03 /6	φυ.υυ	11/1
UNITED MORTGAGE	2	\$63,029.05	0.1%	\$0.00	NA 0
COMPANY		\$ 00,0 <b>2</b> 5.00	0.17,6	Ψοίου	1,110
UNIVERSITY OF	2	\$59,514.78	0.09%	\$0.00	NA 0
WISCONSIN CREDIT UNION USA MONEY CENTER INC.	1	¢10.555.22	0.02%	\$0.00	NAO
VALLEY BANK & TRUST	1	\$10,555.22 \$10,667.94	0.02%		
VALLEY BANK AND TRUST	1	\$10,007.94	0.0270	\$0.00	INAU
COMPANY	2	\$92,426.10	0.15%	\$0.00	NA 0
VALLEY MORTGAGE	_				
COMPANY INC.	3	\$63,655.02	0.1%	\$0.00	NA 0
VAN WERT NATIONAL	1	¢26 211 90	0.060/16	Φ0.00	NAO
BANK	1	\$36,211.80	0.06%	\$0.00	NA 0
VERITY CREDIT UNION	1	\$45,783.48	0.07%	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$36,411.65	0.06%	\$0.00	NA 0
COMPANY	1	ψ30,111.02	0.0076	φο.σσ	1110
WALL STREET MORTGAGE		Φ.62.722.01	0.10/10	Φ0.00	NA
BANKERS LTD D/B/A POWER EXPRESS	2	\$63,723.91	0.1%	\$0.00	NA 0
WASHINGTON CAPITAL			+		
MORTGAGE GROUP	2	\$55,896.25	0.09%	\$0.00	NA 0
WASHINGTON STATE	_	<b>0.1.1.0.000.00</b>	0.40~	40.00	27.1.0
EMPLOYEES CREDIT UNION	3	\$119,988.09	0.19%	\$0.00	NA 0
WAUKESHA STATE BANK	4	\$74,644.04	0.12%	\$0.00	NA 0
WAYNE BANK AND TRUST	2	\$38,401.14	0.06%	\$0.00	NA 0
COMPANY		\$30,401.14	0.00%	\$0.00	INAU
WESTBANK	2	\$89,084.95	0.14% (	\$0.00	NA 0
WESTCONSIN CREDIT	2	\$47,045.00	0.07%	\$0.00	NA 0
UNION		ψ. <i>τ</i> ,,σ.ε.σσ	0.07 76	Ψοίου	1,110
WESTERNBANK PUERTO	6	\$254,317.74	0.4%	\$0.00	NA 0
RICO			+		
WHATCOM EDUCATIONAL CREDIT UNION	1	\$17,678.67	0.03%	\$0.00	NA 0
WILMINGTON TRUST					
COMPANY	6	\$201,463.74	0.32%	\$0.00	NA 0
WINTER HILL FEDERAL		**/	0		
SAVINGS BANK	3	\$315,028.49	0.5%	\$0.00	NA 0
WORLD SAVINGS BANK	4	\$97,483.99	0.15%	\$0.00	NA 0
WORTHINGTON	7	\$139,934.39	0.22%		
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<u> </u>	MORTGAGE GROUP INC.	90	¢2 491 672 69	5 4607 0	\$0.00	NT A	
m 4 1	Unavailable	89	\$3,481,673.68	5.46% 0	\$0.00	NA	Ľ
Total		1,719	\$63,381,419.66	100% 0	\$0.00		Н
31416VYQ1	AF BANK	1	\$119,039.40	0.41% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$664,245.41	2.31% 0	\$0.00	NA	. 0
	AMERICAN BANK, N.A.	1	\$187,347.24	0.65% 0	\$0.00	NA	.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$283,756.24	0.99% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$183,726.49	0.64% 0	\$0.00	NA	.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,901.92	0.6%	\$0.00	NA	.0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$73,388.54	0.26% 0	\$0.00	NA	.0
	BANCORPSOUTH BANK	1	\$162,165.81	0.56% 0	\$0.00	NA	.0
	BANK OF AMERICA NA	1	\$140,960.64	0.49% 0	\$0.00	NA	.0
	BANK OF HAWAII	1	\$253,146.18	0.88% 0	\$0.00	NA	.0
	BANK OF THE CASCADES	1	\$143,463.18	0.5% 0	\$0.00	NA	.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$78,200.05	0.27% 0	\$0.00	NA	. 0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$47,967.08	0.17% 0	\$0.00	NA	.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$265,989.36	0.93% 0	\$0.00	NA	.0
	BLUE BALL NATIONAL BANK	3	\$238,435.45	0.83% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$139,654.17	0.49% 0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$117,822.07	0.41% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$221,796.38	0.77% 0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$77,752.87	0.27% 0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$144,108.97	0.5% 0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$113,863.27	0.4% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,591.42	0.41% 0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$74,169.02	0.26% 0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$129,693.57	0.45% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$119,170.51	0.41% 0	\$0.00	NA	0
		1	\$154,228.80	0.54% 0	\$0.00	NA	77

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

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

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

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

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MIDWEST COMMUNITY BANK	3	\$340,182.30	1.69% (	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	5	\$312,411.86	1.55% (	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$85,284.28	0.42%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$887,517.66	4.42% (	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$79,276.19	0.39%			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,122,113.88	15.54%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,684.37	0.64%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$298,801.43	1.49%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$176,608.04	0.88%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$252,330.46	1.26%	\$0.00	NA	0
PARTNERS BANK	1	\$142,603.43	0.71%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$787,218.35	3.92%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$115,552.15	0.58%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$96,205.22	0.48%	\$0.00	NA	0
PROVIDENCE BANK	1	\$137,816.49	0.69% (	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$143,093.04	0.71%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$227,615.05	1.13%	\$0.00		
STATE BANK AND TRUST	1	\$90,609.52	0.45%	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$147,819.12	0.74% (	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$301,275.95	1.5% (	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$225,166.10	1.12%	\$0.00	NA	0
SUTTON BANK	3	\$374,789.26	1.87% (	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$88,621.03	0.44% (	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$112,602.86	0.56%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$127,881.47	0.64%	\$0.00	NA	0
THE HARVARD STATE BANK	3	\$399,785.97	1.99% (	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$92,567.27	0.46%	\$0.00	NA	0

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$591,173.08	2.94% 0	\$0.00	NA 0
	TRISTAR BANK	1	\$77,543.21	0.39% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$193,576.32	0.96% 0	\$0.00	NA 0
	Unavailable	6	\$927,532.18	4.58% 0	\$0.00	NA 0
Total		152	\$20,093,239.84	100% 0	\$0.00	0
lowi			ΨΞΟ,ΟΖΟ,ΞΕΣΙΙΟΙ	100 /0	Ψοιο σ	
31416VYS7	AGFIRST FARM CREDIT BANK	1	\$34,952.23	1.11% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$71,588.90	2.28% 0	\$0.00	NA 0
<u> </u>	BANCORPSOUTH BANK	1	\$92,295.41	2.94% 0	\$0.00	NA 0
<u> </u>	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
<u></u>	FIRST HAWAIIAN BANK	2	\$647,515.38	20.6% 0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$327,496.45	10.42% 0	\$0.00	NA 0
	FULTON BANK	3	\$293,249.57	9.33% 0	\$0.00	NA 0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$90,916.94	2.89% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,972.15	8.24% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$824,421.51	26.23% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$36,810.67	1.17% 0	\$0.00	NA 0
	THE HARVARD STATE BANK	4	\$128,101.88	4.08% 0	\$0.00	NA 0
	Unavailable	1	\$97,179.23	3.09% 0	\$0.00	NA 0
Total		30	\$3,143,115.92	100% 0	\$0.00	0
31416VYT5	ABACUS FEDERAL 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
<u> </u>	ALERUS FINANCIAL	1	\$222,184.23	0.4% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$577,739.38	1.04% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$293,037.43	0.53% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$267,492.86	0.48% 0	\$0.00	NA 0

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1						
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				
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		
BANK OF WASHINGTON	1	\$146,350.31	0.26% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$22,628.06	0.04% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,085.92	0.21% 0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$156,164.63	0.28% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	6	\$1,433,919.78	2.58% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	2	\$169,883.05	0.31% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$189,628.82	0.34% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,230,012.32	2.22% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$713,603.12	1.29% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$246,350.33	0.44% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$142,221.65	0.26% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$759,341.90	1.37% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	, 1	\$212,141.01	0.38% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,137.18	0.4% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$313,574.92	0.57% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,105,976.87	1.99% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$110,002.14	0.2% 0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	. 2	\$243,738.82	0.44% 0	\$0.00	NA	0

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FAA CREDIT UNION	1	\$130,346.85	0.23% 0	\$0.00	NA 0
FARMERS & MERCHANTS	1	\$219,789.12	0.4% 0	\$0.00	NA 0
BANK		+,		+	
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	1	Ψ130,020.03	0.27700	ψ0.00	14710
AND LOAN ASSOCIATION	1	\$219,963.66	0.4% 0	\$0.00	NA 0
OF LAKEWOOD		. ,		·	
FIRST FEDERAL SAVINGS	1	\$144,144.16	0.26% 0	\$0.00	NA 0
BANK	1	φ1++,1++.10	0.20700	Ψ0.00	NAO
FIRST FEDERAL SAVINGS		<b>#160.005.77</b>	0.21%	40.00	<b>N A B B B B B B B B B B</b>
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	1				
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	1	\$182,714.03	0.33% 0	\$0.00	NA 0
CORPORATION	-	ψ10 <b>2,</b> /11.00	0.0070	Ψ0.00	1 11 2 0
FIRST MORTGAGE	3	\$654,336.23	1.18% 0	\$0.00	NA 0
COMPANY, L.L.C. FIRST NATIONAL BANK					
ALASKA	4	\$676,106.28	1.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	Ф207 414 02	0.500	Φ0.00	274.0
GRANT PARK	1	\$287,414.83	0.52% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$165,686.86	0.3% 0	\$0.00	NA 0
SUFFIELD THE	1	·			
FIRST PLACE BANK	2	\$272,255.26	0.49% 0	\$0.00	NA 0
FIRST TECHNOLOGY	2	\$357,888.46	0.64% 0	\$0.00	NA 0
CREDIT UNION 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	0.73% 0	\$0.00	NA 0
GATEWAY MORTGAGE	3				
GROUP LLC	1	\$133,617.23	0.24% 0	\$0.00	NA 0
GREAT MIDWEST BANK	2	\$328,776.14	0.59% 0	¢ስ ስስ	NAO
SSB	2	\$528,770.14	0.39% 0	\$0.00	NA 0
GREATER NEVADA	1	\$179,266.55	0.32% 0	\$0.00	NA 0
MORTGAGE SERVICES	1	·			
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	0.22 % 0	\$0.00	NA 0
LIGHOR DITTE DITTE	1	Ψ133,200.20	5.25 /0 0	φυ.υυ	1 11 1 0

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3	\$442,853.52	0.8% 0	\$0.00	NA 0	
1	\$196 942 64	0.35%0	\$0.00	NAO	
1	·		·		
1	\$142,160.89	0.26% 0	\$0.00	NA 0	
4	\$587,772.38	1.06% 0	\$0.00	NA 0	
1	\$170,665.95	0.31% 0	\$0.00	NA 0	
1	\$155,835.63	0.28% 0	\$0.00	NA 0	
5	\$913,628.87	1.65% 0	\$0.00	NA 0	
1	\$142,693.69	0.26% 0	\$0.00	NA 0	
1	\$185,848.80	0.33% 0	\$0.00	NA 0	
1	\$146,658.03	0.26% 0	\$0.00	NA 0	
2	\$382,086.40	0.69% 0	\$0.00	NA 0	
1	\$199,865.61	0.36% 0	\$0.00	NA 0	
2	\$288,889.21	0.52% 0	\$0.00	NA 0	
1	\$113,795.10	0.21% 0	\$0.00	NA 0	
6	\$947,438.81	1.71% 0	\$0.00	NA 0	
2	\$499,944.38	0.9% 0	\$0.00	NA 0	
2	\$243,134.75	0.44% 0	\$0.00	NA 0	
1	\$206,632.44	0.37% 0	\$0.00	NA 0	
4	\$875,249.91	1.58% 0			
1	\$130,843.92	0.24% 0	\$0.00	NA 0	
6	\$930,416.63	1.68% 0	\$0.00	NA 0	
1	\$207,382.56	0.37% 0	\$0.00	NA 0	
4	\$880,091.20	1.59% 0	\$0.00	NA 0	
1	\$130,454.63	0.24% 0	\$0.00	NA 0	
4	\$667,111.62	1.2% 0	\$0.00	NA 0	
1	\$118,518.07	0.21% 0	\$0.00	NA 0	
1	\$125,689.03	0.23% 0	\$0.00	NA 0	
10	\$1,510,978.15	2.72% 0	\$0.00	NA 0	
	1 1 4 1 1 5 1 1 2 1 2 1 4 1 4 1 1 4 1 1 1 1 1 1 1 1	1 \$196,942.64 1 \$142,160.89 4 \$587,772.38 1 \$170,665.95 1 \$155,835.63 5 \$913,628.87 1 \$142,693.69 1 \$185,848.80 1 \$146,658.03 2 \$382,086.40 1 \$199,865.61 2 \$288,889.21 1 \$113,795.10 6 \$947,438.81 2 \$499,944.38 2 \$499,944.38 2 \$499,944.38 2 \$243,134.75 1 \$206,632.44 4 \$875,249.91 1 \$130,843.92 6 \$930,416.63 1 \$207,382.56 4 \$880,091.20 1 \$130,454.63 4 \$667,111.62 1 \$118,518.07 1 \$125,689.03	1       \$196,942.64       0.35% 0         1       \$142,160.89       0.26% 0         4       \$587,772.38       1.06% 0         1       \$170,665.95       0.31% 0         1       \$155,835.63       0.28% 0         5       \$913,628.87       1.65% 0         1       \$142,693.69       0.26% 0         1       \$146,658.03       0.26% 0         2       \$382,086.40       0.69% 0         1       \$199,865.61       0.36% 0         2       \$288,889.21       0.52% 0         1       \$113,795.10       0.21% 0         6       \$947,438.81       1.71% 0         2       \$499,944.38       0.9% 0         2       \$243,134.75       0.44% 0         1       \$206,632.44       0.37% 0         4       \$875,249.91       1.58% 0         1       \$130,843.92       0.24% 0         6       \$930,416.63       1.68% 0         1       \$207,382.56       0.37% 0         4       \$880,091.20       1.59% 0         4       \$667,111.62       1.2% 0         1       \$118,518.07       0.21% 0         1       \$125,689.03	1       \$196,942.64       0.35% 0       \$0.00         1       \$142,160.89       0.26% 0       \$0.00         4       \$587,772.38       1.06% 0       \$0.00         1       \$170,665.95       0.31% 0       \$0.00         1       \$155,835.63       0.28% 0       \$0.00         5       \$913,628.87       1.65% 0       \$0.00         1       \$142,693.69       0.26% 0       \$0.00         1       \$146,658.03       0.26% 0       \$0.00         2       \$382,086.40       0.69% 0       \$0.00         2       \$382,086.40       0.69% 0       \$0.00         2       \$382,086.40       0.69% 0       \$0.00         2       \$288,889.21       0.52% 0       \$0.00         2       \$288,889.21       0.52% 0       \$0.00         3       \$113,795.10       0.21% 0       \$0.00         4       \$947,438.81       1.71% 0       \$0.00         2       \$243,134.75       0.44% 0       \$0.00         2       \$243,134.75       0.44% 0       \$0.00         3       \$130,843.92       0.24% 0       \$0.00         4       \$880,91.20       1.59% 0       \$0.00	1       \$196,942.64       0.35% 0       \$0.00       NA 0         1       \$142,160.89       0.26% 0       \$0.00       NA 0         4       \$587,772.38       1.06% 0       \$0.00       NA 0         1       \$170,665.95       0.31% 0       \$0.00       NA 0         1       \$155,835.63       0.28% 0       \$0.00       NA 0         5       \$913,628.87       1.65% 0       \$0.00       NA 0         1       \$142,693.69       0.26% 0       \$0.00       NA 0         1       \$143,6658.03       0.26% 0       \$0.00       NA 0         1       \$146,658.03       0.26% 0       \$0.00       NA 0         2       \$382,086.40       0.69% 0       \$0.00       NA 0         2       \$288,889.21       0.52% 0       \$0.00       NA 0         2       \$288,889.21       0.52% 0       \$0.00       NA 0         2       \$499,944.38       0.9% 0       \$0.00       NA 0         2       \$243,134.75       0.44% 0       \$0.00       NA 0         1       \$130,843.92       0.24% 0       \$0.00       NA 0         1       \$207,382.56       0.37% 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%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$663,328.44	1.2%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,142,637.84	2.06%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$302,774.64	0.55%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$188,020.37	0.34%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,068.02	0.32%	\$0.00	NA	0
SKY INVESTMENTS INC.	1	\$280,767.96	0.51%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$174,550.78	0.31%	\$0.00	NA	0
STATE BANK AND TRUST	5	\$1,186,481.46	2.14% (	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$116,555.04	0.21%	\$0.00		
STEARNS LENDING, INC.	1	\$188,390.71	0.34% (	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$666,089.06	1.2%			
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$893,359.60	1.61% (	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$165,925.22	0.3%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$219,581.76	0.4% (	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$148,479.40	0.27%	\$0.00		
TOWER FEDERAL CREDIT UNION	1	\$154,040.96	0.28%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$602,697.34	1.09% (	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$194,161.92	0.35%	\$0.00	NA	0
UNITED BANK, N.A.	1	\$142,967.32	0.26%	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$684,414.18	1.23%	1	1	
UNITED MORTGAGE COMPANY	1	\$166,475.97	0.3%			
UNITUS COMMUNITY CREDIT UNION	1	\$238,844.69	0.43%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,685.09	0.34%	\$0.00	NA	0
	2	\$401,081.60	0.72%	\$0.00	NA	0
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	VERMONT FEDERAL CREDIT UNION					
	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% 0	\$0.00	NA 0
Total		312	\$55,496,780.25	100% 0	\$0.00	0
31416VYU2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$132,359.07	1.17% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$60,323.46	0.53% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	31	\$3,353,335.02	29.72% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$371,927.12	3.3% 0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	1	\$370,403.13	3.28% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$303,294.82	2.69% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,727.85	1.19% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	28	\$3,495,177.97	30.98% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	13	\$1,538,702.20	13.64% 0	\$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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$367,488.10	1.62% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$42,766.29	0.19% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$5,929.75	0.03% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$350,184.84	1.55% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$109,540.69	0.48% 0	\$0.00	NA 0
		4	\$475,515.97	2.1% 0	\$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,164.81	0.53%	\$0.00	NA 0
ANCHORBANK FSB	2	\$270,038.55	1.19%	\$0.00	NA 0
ASSOCIATED BANK, NA	6	\$748,090.05	3.3%	\$0.00	
 AURORA FINANCIAL GROUP INC.	1	\$85,707.55	0.38%	\$0.00	
BANCORPSOUTH BANK	6	\$646,878.11	2.86%	\$0.00	NA 0
BANK OF QUINCY	1	\$86,631.29	0.38%	\$0.00	NA 0
BANK OF THE CASCADES	1	\$227,345.56	1% (	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$6,847.10	0.03%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$345,864.01	1.53%	\$0.00	NA 0
CHEVY CHASE BANK FSB	3	\$680,800.59	3.01%	\$0.00	
CITIZENS BANK	1	\$207,646.76	0.92%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,524.34		\$0.00	
COLUMBIA CREDIT UNION	1	\$8,747.59	0.04%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$96,618.49	0.43%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$108,223.04	0.48%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$730,640.83	3.23%	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$29,678.20	0.13%	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$92,455.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
FIRST BANK OF CLEWISTON	1	\$9,082.39		\$0.00	
FIRST CITIZENS BANK NA	1	\$107,324.55	0.47%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$245,199.07	1.08%		
FIRST FEDERAL BANK, FSB	1	\$40,987.04	0.18%	\$0.00	
FIRST INTERSTATE BANK	5	\$802,787.63	3.54%	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$109,976.22	0.49%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$645,543.94	2.85%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$222,101.26	0.98%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$38,642.64	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$12,874.84	0.06%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$269,761.92	1.19%	\$0.00	NA 0
FORUM CREDIT UNION	3	\$324,328.85	1.43%	\$0.00	NA 0

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FREMONT BANK	1	\$117,811.21	0.52% 0	\$0.00	NA	$\cap$
FULTON BANK	7	\$864,269.00	3.82% 0			
GATEWAY MORTGAGE	/			·		
GROUP LLC	1	\$161,305.84	0.71% 0	\$0.00	NA	Э
GECU	2	\$287,642.48	1.27% 0	\$0.00	NA	0
GREENPOINT MORTGAGE	1	¢210.150.02	0.0707.0	¢0.00		
FUNDING, INC.	1	\$219,158.03	0.97% 0	\$0.00	NA (	<u> </u>
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	·		
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			
MACON SAVINGS BANK	1	\$33,718.12	0.15% 0			
MAGNA BANK	1	\$141,983.17	0.63% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,227.78	1.16% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$43,250.26	0.19% 0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$22,264.39	0.1% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	8	\$170,395.90	0.75% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$76,886.51	0.34% 0	·		0
MORTGAGE AMERICA, INC.	1	\$88,585.14	0.39% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$52,917.45	0.23% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,358.41	0.65% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	26	\$3,296,575.35	14.55% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$280,567.27	1.24% 0	\$0.00	NA	0

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NORTHWESTERN

MORTGAGE COMPANY

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

	CENDANT-DEDICATED CHANNEL	12	\$967,248.71	19.97% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	4	\$560,726.19	11.57% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$71,284.67	1.47% 0	\$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	\$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	
AND LOAN	THIRD FEDERAL SAVINGS AND LOAN	2	\$215,504.12	4.45% 0	\$0.00	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% 0	\$0.00	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% 0	\$0.00	NA 0	<u> </u>
	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	
		1	\$53,069.74	0.38% 0	\$0.00	NA 0	

	HSBC MORTGAGE CORPORATION (USA)			,				
	INTERNATIONAL BANK OF COMMERCE	1	\$169,312.58	1.21%	0	\$0.00	NA	O_
	JEFFERSON MORTGAGE SERVICES INC.	1	\$61,038.13	0.44%	0	\$0.00	NA	
	MONSON SAVINGS BANK	1	\$64,367.98	0.46%	0	\$0.00	NA	<u> </u>
	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	O_
	NATIONAL COOPERATIVE BANK, N.A.	1	\$108,546.00	0.77%	0	\$0.00	NA	)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,413,608.27	24.34%	0	\$0.00	NA	O_
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$72,213.83	0.51%	0	\$0.00	NA	O
	PHH MORTGAGE CORPORATION	4	\$659,043.03	4.7%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$64,378.73	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,915.66	0.78%	0	\$0.00	NA	O_
	STATE EMPLOYEES CREDIT UNION	1	\$25,829.79	0.18%	0	\$0.00	NA	)
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,948.10	3.81%	0	\$0.00	NA	O
	TAYLOR COUNTY BANK	1	\$58,815.84	0.42%	0	\$0.00	NA (	0
	THE HARVARD STATE BANK	2	\$110,894.45			\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC.	2	\$98,371.15			\$0.00	NA	_
	Unavailable	52	\$6,552,479.55	46.72%		\$0.00	NA	
Total		120	\$14,025,401.66	100%	0	\$0.00		0
<u> </u>				!	4			4
31416VYY4	ARVEST MORTGAGE COMPANY	13	\$582,233.61	21.7%	0	\$0.00	NA	)
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$34,458.75	1.28%	0	\$0.00	NA	Э
	CENDANT-DEDICATED CHANNEL	5	\$376,585.70			\$0.00	NA (	
<u> </u>	CITIMORTGAGE, INC.	1	\$94,476.67	3.52%		\$0.00	NA	
	<sup>-</sup>	1	\$30,084.44	1.12%	0	\$0.00	NA	J

	GUARANTY RESIDENTIAL LENDING, INC.						
	HOMESIDE DEDICATED CHANNEL	1	\$21,032.38	0.78% 0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$7,187.45	0.27% 0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$114,140.79	4.25% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$556,327.83	20.73% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$110,236.32	4.11% 0	\$0.00	NA	0
<u></u>	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	
	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	
	ENSIGN FEDERAL CREDIT UNION	1	\$209,243.62	2.38% 0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$110,426.78	1.26% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$897,878.31	10.23% 0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$110,776.88	1.26% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$570,771.03	6.5% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$974,552.36	11.1% 0	\$0.00	NA	₩
	Unavailable	31	\$5,616,991.60	64.01% 0	\$0.00	NA	0
Total		53	\$8,776,816.55	100% 0	\$0.00		0
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31416VZA5	ARVEST MORTGAGE COMPANY	1	\$83,581.85	3.2% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$61,861.34	2.37% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	5	\$564,408.13	21.6% 0	\$0.00	NA	0
		2	\$171,487.16	6.56% 0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF OMAHA					
	PHH MORTGAGE CORPORATION	1	\$312,976.48	11.98% 0	\$0.00	NA 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	\$0.00	0
31416VZC1	ARVEST MORTGAGE	7	\$700,101.81	6.82% 0	\$0.00	NA 0
	COMPANY CENDANT-DEDICATED CHANNEL	8	\$1,048,384.68	10.21% 0	\$0.00	NA 0
	CITANNEL  CITIMORTGAGE, INC.	1	\$311,265.22	3.03% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$313,889.24		\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,755.14	0.76% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$1,937,876.85	18.87% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	28	\$2,946,549.29	28.69% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$210,991.98	2.05% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$92,290.98	0.9% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$352,323.22	3.43% 0	\$0.00	NA 0
	Unavailable	13	\$2,280,273.62	22.18% 0	\$0.00	NA 0
Total		72	\$10,271,702.03	100% 0	\$0.00	0

31416VZD9	ALPINE BANK OF ILLINOIS	1	\$123,488.41	2.07% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$129,262.60	2.16% 0	\$0.00	NA 0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$139,128.30	2.33% 0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$635,278.64	10.63% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$359,696.72	6.02% 0	\$0.00	NA 0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$116,495.34	1.95% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	2	\$325,283.04	5.44% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$264,615.21	4.43% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,746.55	2.04% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$512,648.91	8.57% 0	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$397,090.51	6.64% 0	\$0.00	NA 0
	SELF-HELP / MARQUETTE BANK	1	\$171,008.52	2.86% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$249,059.30	4.17% 0	\$0.00	NA 0
	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	\$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
21/163/757	AMCOLITH DANIZ	2	\$140.709.77	1 2107 0	00.02	NA O
31416VZE7	AMSOUTH BANK ARVEST MORTGAGE	2	\$149,708.77	1.21% 0	\$0.00	NA 0
	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	\$0.00	NA 0
	CITIMORTGAGE, INC.	21	\$1,603,602.40	12.95% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$128,144.30	1.04% 0	\$0.00	NA 0
		24	\$4,259,792.47	34.41% 0	\$0.00	NA 0

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	PHH MORTGAGE CORPORATION						
	SELF-HELP VENTURES FUND	31	\$2,752,269.53	22.23% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$300,615.53	2.43% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$556,161.60	4.49% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$43,909.33	0.35% 0	\$0.00	NA	0
	Unavailable	13	\$1,297,472.67	10.48% 0	\$0.00	NA	0
Total		111	\$12,380,724.50	100% 0	\$0.00		0
				2.50	40.00		_
31416VZF4	ADVANTAGE BANK	1	\$118,934.21	0.5% 0	1	NA	
<u> </u>	ASSOCIATED BANK, NA	4	\$777,044.68	3.26% 0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$142,967.97	0.6% 0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,563.42	0.56% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,559.21	1.03% 0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$116,777.62	0.49% 0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$291,085.80	1.22% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$161,715.15	0.68% 0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$202,065.26	0.85% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$911,003.76	3.82% 0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$251,332.36	1.06% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$152,950.76	0.64% 0	1 1	NA	
	GECU	1	\$124,834.75	0.52% 0	<del>                                     </del>	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,698.95	0.51% 0		NA	
	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	1	NA	
		5	\$850,923.09	3.57% 0		NA	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	i						Ц
	NORTHERN OHIO INVESTMENT COMPANY	2	\$257,371.03	1.08%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$106,092.91	0.45%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$132,821.47	0.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$479,295.34	2.01%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	9	\$1,176,239.44	4.94%	0	\$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	20	\$2,791,796.20	11.72%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$375,276.92	1.58%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	14	\$1,923,356.90	8.07%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	8	\$917,054.97	3.85%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	4	\$535,289.00	2.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,727.21	0.51%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$602,856.89	2.53%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$266,555.03	1.12%	0	\$0.00	NA	0
	Unavailable	44	\$8,447,486.11	35.46%	0	\$0.00	NA	0
Total		152	\$23,820,529.56			\$0.00		0
31416VZG2	AMSOUTH BANK	1	\$43,328.53	0.79%	,0	\$0.00	NA	0
D1110,22	ARVEST MORTGAGE COMPANY	4	\$256,093.26			\$0.00		
	CITIMORTGAGE, INC.	15	\$1,372,729.88	24.95%	, 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$168,314.87			\$0.00		
	HOMESIDE DEDICATED CHANNEL	1	\$36,945.11	0.67%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$80,412.55	1.46%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$60,920.64					
	PHH MORTGAGE CORPORATION	16	\$1,795,299.38	32.63%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$220,252.84	4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$80,863.62	1.47%	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE CORPORATION	4	\$301,972.43	5.49% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,686.47	1.28% 0	\$0.00	NA 0
	Unavailable	10	\$1,013,903.65	18.44% 0	\$0.00	NA 0
Total		59	\$5,501,723.23	100% 0	\$0.00	0
31416VZH0	ASSOCIATED BANK, NA	1	\$119,929.29	0.62% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$162,840.38	0.84% 0	\$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	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$162,810.17	0.84% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$142,695.12	0.74% 0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,566.91	0.51% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$118,265.17	0.61% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	9	\$1,148,007.51	5.95% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$413,805.18	2.14% 0	\$0.00	NA 0
	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
		1	\$231,063.17	1.2% 0	\$0.00	NA 0

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

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

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	THIRD FEDERAL SAVINGS AND LOAN	1	\$215,239.17	6.95% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$784,970.31	25.36% 0	\$0.00	NA	0
	Unavailable	4	\$1,374,206.56	44.41% 0	\$0.00	NA	0
Total		11	\$3,094,799.11	100% 0	\$0.00		0
31416WJ45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.25% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,500.00	0.27% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.26% 0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$230,400.00	0.51% 0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$230,768.10	0.51% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$124,800.00	0.27% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$367,400.00	0.81% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$242,725.00	0.53% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$240,600.00	0.53% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$228,126.06	0.5% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,750.00	0.52% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,920.00	0.26% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,800.00	0.25% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$221,600.00	0.49% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	25	\$2,943,799.17	6.46% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$118,750.00	0.26% 0	\$0.00	NA	О
	AUBURNBANK	1	\$123,920.00	0.27% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$449,600.00	0.99% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$109,876.74	0.24% 0	\$0.00	NA	-
	BANK OF AKRON	1	\$112,000.00	0.25% 0	\$0.00	NA	
	BANK OF THE WEST	5	\$577,652.17	1.27% 0	\$0.00	NA	$\boldsymbol{ au}$
	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%	\$0.00	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%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$123,700.00	0.27%	\$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%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,650.00	0.25%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,600.00	0.26% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$120,000.00	0.26% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$123,000.00	0.27% 0	\$0.00	NA 0
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			NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$114,453.70	0.25%	\$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
	3	\$344,250.00	0.76% 0		
		. = ,== 3.30			

FIDELITY HOMESTEAD SAVINGS BANK					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,000.00	0.52% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$121,000.00	0.27% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$116,860.00			
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	
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	
FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$116,000.00	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,685.00	0.52% 0	\$0.00	
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	0.26% 0	\$0.00	
FLORIDA CREDIT UNION	2	\$233,600.00	0.51% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$358,512.06		1	1 1
FREEDOM MORTGAGE CORP.	2	\$234,270.00			
FULTON BANK	1	\$116,250.00	0.26% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$111,000.00			
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	
	1	\$111,675.00	0.25% 0	\$0.00	NA 0

GUARDIAN MORTGAGE COMPANY INC.					
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.24% 0	\$0.00	NA 0
HAMPDEN BANK	2	\$234,231.02	0.51% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$470,009.00	1.03% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$117,350.00	0.26% 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		
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 BANK	1	\$120,300.00	0.26% 0	\$0.00	NA 0
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
	1	\$123,675.00	0.27% 0		

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MORTGAGE MANAGEMENT CONSULTANTS INC						
NATIONAL COOPERATIVE BANK, N.A.	2	\$227,500.00	0.5% 0	\$0.00	NA 0	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$243,700.00	0.53% 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	\$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	\$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	)
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	0.25% 0	\$0.00	NA 0	)
SABINE STATE BANK AND TRUST COMPANY	1	\$118,613.79	0.26% 0	\$0.00	NA 0	)

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SAFE CREDIT UNION	1	\$120,000.00	0.26% 0	\$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	1	\$122,550.00	0.27% 0	\$0.00	NA 0
BANK	•	ψ122,330.00	0.27 70 0	φο.σσ	1110
SPACE COAST CREDIT	7	\$810,128.35	1.78% 0	\$0.00	NA 0
UNION  ST. MARYS CREDIT LINION	1	¢100.747.11	0.240/.0	¢0.00	NIA
ST. MARYS CREDIT UNION ST. PAUL POSTAL	1	\$109,747.11	0.24% 0	\$0.00	NA 0
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	1	\$112,000.00	0.25% 0	\$0.00	NA 0
YARDS BANK MORTGAGE	-	Ψ11 <b>2,</b> 000.00	0.26 76 0	Ψ0.00	
COMPANY					
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	2	\$225,876.74	0.5% 0	\$0.00	NA 0
UNION	۷	\$223,870.74	0.5%0	\$0.00	NAU
THE MERCHANTS	1	\$116,000.00	0.25% 0	\$0.00	NA 0
NATIONAL BANK		, ,,,,,,,,,,		,	
THE SUMMIT FEDERAL CREDIT UNION	2	\$225,800.00	0.5% 0	\$0.00	NA 0
THREE RIVERS FEDERAL					
CREDIT UNION	2	\$237,734.00	0.52% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT	2	ф <b>222</b> 000 00	0.4007.0	Φ0.00	NIA
UNION	2	\$222,000.00	0.49% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT	1	\$120,000.00	0.26% 0	\$0.00	NA 0
UNION	1	Ψ120,000.00	0.2070	ψ0.00	11/10
TOWER FEDERAL CREDIT	3	\$348,944.65	0.77% 0	\$0.00	NA 0
UNION TOWN & COUNTRY BANC					
MORTGAGE SERVICES, INC.	1	\$120,000.00	0.26% 0	\$0.00	NA 0
TRUMARK FINANCIAL					
CREDIT UNION	2	\$232,500.00	0.51% 0	\$0.00	NA 0
UMPQUA BANK	2	\$220,729.32	0.48% 0	\$0.00	NA 0
UNITED BANK & TRUST	4	\$465,600.00	1.02% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$123,200.00	0.27% 0	\$0.00	NA 0
VANDYK MORTGAGE	1	\$120,000.00	0.26% 0	\$0.00	NA 0
CORPORATION	1	Ψ120,000.00	0.20 /0 0	φυ.υυ	11/1/0
VISIONS FEDERAL CREDIT	1	\$114,400.00	0.25% 0	\$0.00	NA 0
UNION	_	. ,	- /-	, 2.23	

	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.24% 0	\$0.00	NA	. 0
	WESTBURY BANK	1	\$120,000.00	0.26% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$238,400.00	0.52% 0	\$0.00	NA	
	WINTER HILL BANK, FSB	1	\$117,300.00	0.26% 0	\$0.00	NA	. 0
	WINTRUST MORTGAGE CORPORATION	1	\$119,165.05	0.26% 0	\$0.00	NA	.0
	WORKERS CREDIT UNION	1	\$114,868.10	0.25% 0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$581,322.76	1.28% 0	\$0.00	NA	. 0
	Unavailable	71	\$8,276,556.97	18.25% 0	\$0.00	NA	. 0
Total		390	\$45,555,138.85	100% 0	\$0.00		0
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31416WJ52	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$781,185.69	9.15% 0	\$0.00	NA	. 0
	DISCOVER BANK	13	\$1,011,868.76	11.85% 0	\$0.00	NA	. 0
	GATEWAY BANK, F.S.B.	25	\$4,814,885.42	56.39% 0	\$0.00	NA	. 0
	HOMESTREET BANK	1	\$121,096.89	1.42% 0	\$0.00	NA	. 0
	PENTAGON FEDERAL CREDIT UNION	1	\$128,425.70	1.5% 0	\$0.00	NA	.0
	THE CALIFORNIA CREDIT UNION	11	\$1,681,322.57	19.69% 0	\$0.00	NA	.0
Total		58	\$8,538,785.03	100% 0	\$0.00		0
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31416WJ60	ANCHORBANK FSB	1	\$114,572.07	0.82% 0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	5	\$1,062,597.02	7.58% 0	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	11	\$1,839,421.93	13.12% 0	\$0.00	NA	. 0
	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	
	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	6.67% 0	\$0.00	NA	.0
	OAK BANK	1	\$136,807.36	0.98% 0	\$0.00	NA	0
		2	\$299,450.00	2.14% 0	\$0.00	NA	0

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	ST. JAMES MORTGAGE CORPORATION						
	THE HUNTINGTON NATIONAL BANK	4	\$744,282.18	5.31% 0	\$0.00	NA	0
	Unavailable	12	\$1,906,044.19	13.58% 0	\$0.00	NA	0
Total		84	\$14,022,410.38	100% 0	\$0.00		0
31416WJ78	BANCO SANTANDER PUERTO RICO	1	\$177,795.83	11.44% 0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$934,599.74	60.13% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$322,000.00	20.72% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$119,871.71	7.71% 0	\$0.00	NA	
Total		9	\$1,554,267.28	100% 0	\$0.00		0
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31416WJ86	BANNER BANK	1	\$332,618.51	2.92% 0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,127,372.16	18.68% 0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$153,250.95	1.35% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$257,450.93	2.26% 0	\$0.00	NA	0
	DANVERSBANK	7	\$1,808,947.58	15.89% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$385,279.00	3.38% 0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,500,976.87	13.18% 0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$294,179.72	2.58% 0	\$0.00	NA	0
	FULTON BANK	1	\$363,306.70	3.19% 0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$165,163.27	1.45% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$161,476.50	1.42% 0	\$0.00	NA	0
	HAMPDEN BANK	2	\$299,659.68	2.63% 0	\$0.00	NA	0
	HOMESTREET BANK	1	\$370,254.16	3.25% 0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,380.56	1.38% 0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$157,524.85	1.38% 0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$541,115.60	4.75% 0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$398,152.68	3.5% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$183,313.41	1.61% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$150,636.02	1.32% 0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$149,481.56	1.31% 0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$221,431.35	1.94% 0	\$0.00	NA	0

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	Unavailable	4	\$1,207,124.40	10.63%	0	\$0.00	NA	0
Total		48	\$11,386,096.46	100%	0	\$0.00		0
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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
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$65,473.63	5.64%		\$0.00	NA	
	ANCHORBANK FSB	1	\$76,300.00	6.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$42,000.00	3.61%	0	\$0.00	NA	0
	DORAL BANK	1	\$49,935.64	4.3%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$80,000.00	6.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00	6.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$45,000.00	3.87%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$81,973.66	7.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,300.00	6.74%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	5.59%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$77,494.10	6.67%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,481.56	5.55%	0	\$0.00	NA	0

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

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	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	Ond variable	46	\$7,860,850.11	100% 0	\$0.00	1171	0
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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
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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
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,469.00	1.77% 0	\$0.00	NA	0
	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	0
	HEARTLAND BANK	5	\$499,364.20	4.93% 0	\$0.00	NA	0
	HOME STATE BANK	2	\$261,191.62	2.58% 0	\$0.00	NA	$\boldsymbol{\tau}$
	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	0
	OAK BANK	3	\$353,961.05	3.49% 0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$76,700.00	0.76% 0	\$0.00	NA	0
	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	0
	STATE BANK OF THE LAKES	1	\$282,475.00	2.79% 0	\$0.00	NA	0

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	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	0
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	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$168,000.00	10.8% 0	\$0.00	NA	.0
	SCOTIABANK OF PUERTO RICO	2	\$522,650.00	33.59% 0	\$0.00	NA	
Total		7	\$1,555,949.02	100% 0	\$0.00		0
1000			<del>+ 1,000,000,000</del>	10070	Ψ 0 1 0 0		Ť
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	0
	BANK OF AMERICA, N.A.	2	\$829,816.10	2.27% 0	\$0.00	NA	0
	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
	BRYN MAWR TRUST COMPANY THE	1	\$390,409.81	1.07% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$353,818.25	0.97% 0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$638,821.87	1.75% 0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$396,372.44	1.08% 0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$208,397.49	0.57% 0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$251,924.99	0.69% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$385,765.53	1.05% 0	\$0.00		Н.
	CRESCENT CREDIT UNION	1	\$184,515.96	0.5% 0	\$0.00	NA	0
	DANVERSBANK	1	\$258,349.18	0.71% 0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	26	\$6,668,253.98	18.23% 0	\$0.00	NA	0
	EVERBANK	3	\$690,431.40	1.89% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$259,037.03	0.71% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$263,639.06	0.72% 0	\$0.00	NA	0

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

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

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

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

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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,671.32	2.27% 0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$364,797.00	4.65% 0	\$0.00	NA (	0
	THE STATE BANK OF TOWNSEND	1	\$221,739.36	2.83% 0	\$0.00	NA	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$212,230.99	2.71% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$71,250.00	0.91% 0	\$0.00	NA	0
	TRISTAR BANK	1	\$199,315.00	2.54% 0	\$0.00	NA (	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$335,159.95	4.28% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$84,350.00	1.08% 0	\$0.00	NA	0
	Unavailable	3	\$346,528.84	4.42% 0	\$0.00	NA (	0
Total		52	\$7,837,609.10	100% 0	\$0.00		0
31416WK68	1ST SOURCE BANK	1	\$193,269.19	0.77% 0	\$0.00	NA (	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	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	0
	ANCHORBANK FSB	8	\$743,729.07	2.98% 0	\$0.00	NA (	0
	AURORA FINANCIAL GROUP INC.	3	\$614,997.00	2.47% 0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,048,522.24	4.2% 0	\$0.00	NA (	0
	BANK OF SPRINGFIELD	1	\$95,900.00	0.38% 0	\$0.00	NA (	0
	BANKERS FINANCIAL GROUP INC.	1	\$176,739.00	0.71% 0	\$0.00	NA	0
	BANKWEST	2	\$124,340.00	0.5% 0	\$0.00	NA (	)
	CENTENNIAL LENDING, LLC	4	\$566,999.62	2.27% 0	\$0.00	NA	
	CENTRAL BANK ILLINOIS	1	\$73,425.00	0.29% 0	\$0.00	NA (	)
	CENTRAL SAVINGS BANK	3	\$232,121.67	0.93% 0	\$0.00	NA (	ე
	CENTRAL STATE BANK	1	\$161,500.00	0.65% 0	\$0.00	NA (	)
	CENTRUE BANK	1	\$112,544.00	0.45% 0	\$0.00	NA (	J
	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	Э

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COVANTAGE CREDIT UNION	3	\$245,079.51	0.98%	\$0.00	NA	0
DISCOVER BANK	1	\$97,462.69	0.39% 0	\$0.00	NA	0
ENT FEDERAL CREDIT	3	\$537,055.00				
UNION		, , , , , , , , , , , , , , , , , , , ,				+
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	2	\$236,020.00	0.95% 0	\$0.00	NA	0
FINANCIAL, LLC	1.0	·				-
FIRST INTERSTATE BANK	10	\$1,881,511.00	7.54% 0	\$0.00	NA	U
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%	\$0.00	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		
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		_
HOME FINANCING CENTER INC.	2	\$325,218.00	1.3% 0	\$0.00		
HONOR STATE BANK	1	\$95,370.00	0.38% 0	\$0.00	NA	0
ILLINI BANK	3	\$212,373.87	0.85% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$133,160.00	0.53% 0			0
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			_
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
	1	\$90,780.00	0.36% 0	\$0.00	NA	0
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	OREGON FIRST COMMUNITY CREDIT UNION						
	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	<u> </u>
<u> </u>	SAHARA MORTGAGE	4	\$426,810.00	1.71% 0	\$0.00	NA	
<u> </u>	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	
<u> </u>	UNITED COMMUNITY BANK	1	\$75,255.83	0.3% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$91,836.00	0.37% 0	\$0.00	NA	0
	Unavailable	30	\$3,422,408.71	13.74% 0	\$0.00	NA	1 1
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	
	INVESTORS SAVINGS BANK	1	\$284,747.00	4.14% 0	\$0.00	NA	0
<u> </u>	JUST MORTGAGE, INC.	1	\$242,128.00	3.52% 0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,196,276.44	17.4% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$552,118.72	8.03% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$410,215.00	5.97% 0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$643,580.03	9.36% 0	\$0.00	NA	0

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

BANKIOWA	1	\$40,500.00	0.18% 0	\$0.00	
BANKWEST	1	\$25,500.00			
BUSEY BANK	1	\$65,500.00		\$0.00	
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
DUBUQUE BANK AND TRUST COMPANY	4	\$353,978.02	1.59% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$50,500.00	0.23% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$57,000.00	0.26% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,000.00	0.22% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$77,500.00	0.35% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$75,000.00	0.34% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$63,000.00	0.28% 0	\$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%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$304,650.00	1.37% 0	\$0.00	NA 0
	2	\$96,000.00	0.43% 0	\$0.00	NA 0

FIRST NATION AND TRUST CO						
FIRST NATION DEERWOOD	AL BANK OF 1	\$95,824.00	0.43% 0	\$0.00	NA 0	
FIRST STATE I ILLINOIS	BANK OF 1	\$101,812.92	0.46% 0	\$0.00	NA 0	
FIRST TECHNO CREDIT UNION	· /I	\$529,218.29	2.38% 0	\$0.00	NA 0	
FIRSTBANK PU	JERTO 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 MO CORPORATION	1 71	\$126,000.00	0.57% 0	\$0.00	NA 0	
GREATER NEV MORTGAGE SI		\$39,000.00	0.18% 0	\$0.00	NA 0	
GTE FEDERAL UNION	CREDIT 1	\$55,000.00	0.25% 0	\$0.00	NA 0	
GUARDIAN MO COMPANY INC	$\Delta$	\$403,078.11	1.81% 0	\$0.00	NA 0	
HAWTHORN B	ANK 2	\$178,843.93	0.8% 0	\$0.00	NA 0	
HEARTLAND ( UNION	CREDIT 1	\$35,570.00	0.16% 0	\$0.00	NA 0	
HOME FEDERA BANK	AL SAVINGS 1	\$81,000.00	0.36% 0	\$0.00	NA 0	
HSBC MORTGA CORPORATION		\$99,000.00	0.44% 0	\$0.00	NA 0	
I-C FEDERAL O UNION	CREDIT 1	\$73,780.00	0.33% 0	\$0.00	NA 0	
ILLINI BANK	2	\$111,505.09	0.5% 0	\$0.00	NA 0	
ILLINOIS NAT	IONAL BANK 6	\$377,710.00	1.7% 0	\$0.00	NA 0	
INSIGHT FINA CREDIT UNION		\$90,000.00	0.4% 0	\$0.00	NA 0	
KERN SCHOOL CREDIT UNION		\$33,800.00	0.15% 0	\$0.00	NA 0	
LANGLEY FED CREDIT UNION		\$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 FEDERAL CRE	1 11	\$65,100.00	0.29% 0	\$0.00	NA 0	
MACON BANK	I, INC.	\$65,000.00	0.29% 0	\$0.00	NA 0	
MAINSTREET UNION	CREDIT 2	\$87,000.00	0.39% 0	\$0.00	NA 0	
MARINE BANK	K 5	\$335,896.29	1.51% 0	\$0.00	NA 0	
MARINE BANK SERVICES	X MORTGAGE 1	\$85,113.11	0.38% 0	\$0.00	NA 0	
MAX CREDIT U	UNION 1	\$60,614.00	0.27% 0	\$0.00	NA 0	
MEMBER HOM L.L.C.	IE LOAN, 1	\$104,720.00	0.47% 0	\$0.00	NA 0	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,279.24	0.2%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,000.00	0.19% (	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$81,300.00	0.37%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$60,000.00	0.27%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.39%	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$184,000.00	0.83%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,000.00	0.31%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,600.00	0.38%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$143,000.00	0.64%	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.45%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.18%	\$0.00	NA	0
OAK BANK	1	\$109,200.00	0.49% (	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.36%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,494.01	0.33% (	\$0.00	NA	0
ORIENTAL BANK AND TRUST	5	\$306,700.00	1.38%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$133,000.00	0.6%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$158,215.76	0.71%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.34%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$472,950.75	2.13%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$534,600.80	2.4%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	3	\$189,553.89	0.85%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,680.00	0.45%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$227,700.00	1.02%	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$200,000.00	0.9% (	\$0.00	NA	0
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	RBC BANK (USA)	1	\$77,000.00	0.35%	\$0.00	NA 0
	REDSTONE FEDERAL	1	\$64,738.56	0.29% (	\$0.00	NA 0
	CREDIT UNION	1	·			
	SAFE CREDIT UNION	1	\$59,000.00	0.27%	\$0.00	NA 0
	SAVINGS BANK OF	1	\$67,000.00	0.3%	\$0.00	NA 0
	DANBURY		·		<u> </u>	
	SAVINGS BANK OF MAINE	2	\$145,000.00	0.65%	\$0.00	NA 0
	SILVER STATE SCHOOLS	1	\$75,361.86	0.34%	\$0.00	NA 0
	CREDIT UNION SIUSLAW BANK	1	\$89,000.00	0.4% (	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL	1	\$69,000.00	0.4%	\$0.00	NAU
	MORTGAGE SERVICES OF	1	\$91,500.00	0.41%	\$0.00	NA 0
	TEXAS					
	SOLARITY CREDIT UNION	1	\$108,000.00	0.49% (	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$139,400.00	0.63%	\$0.00	NA 0
	STANDARD MORTGAGE	1	¢22,000,00	0.1407	0 00	NAO
	CORPORATION	1	\$32,000.00	0.14%	\$0.00	NA 0
	STATE BANK OF LINCOLN	3	\$179,040.00	0.8%	\$0.00	NA 0
	STATE BANK OF NEW	3	\$279,750.00	1.26% (	\$0.00	NA 0
	PRAGUE		Ψ217,130.00	1.20 %	φο.σο	11710
	STATE BANK OF SOUTHERN	1	\$94,500.00	0.42%	\$0.00	NA 0
	UTAH	1	·		<u> </u>	
	SUMMIT CREDIT UNION	1	\$101,500.00	0.46%	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,726.00	0.4%	\$0.00	NA 0
	TAYLOR COUNTY BANK	1	\$56,173.75	0.25% (	\$0.00	NA 0
	TELCOM CREDIT UNION	2	\$132,700.00	0.25 % (	1	
	THE CALIFORNIA CREDIT					
	UNION	2	\$180,563.52	0.81%	\$0.00	NA 0
	THE FIRST NATIONAL	1	\$33,000.00	0.15% (	\$0.00	NA 0
	BANK IN AMBOY		(,		1	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$95,366.12	0.43%	\$0.00	NA 0
	THE PARK BANK	2	\$112,810.00	0.51% (	\$0.00	NA 0
	THE SUMMIT FEDERAL		\$112,810.00	0.31%	50.00	NAU
	CREDIT UNION	4	\$324,000.00	1.46%	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT					
	UNION	1	\$32,800.00	0.15%	\$0.00	NA 0
	TOWN & COUNTRY BANC		ф11 <b>5 2</b> 00 00	0.529	φο οο	N/A 0
	MORTGAGE SERVICES, INC.	2	\$115,200.00	0.52%	\$0.00	NA 0
	UNITED COMMUNITY BANK	18	\$1,265,342.93	5.69% (	\$0.00	NA 0
	UNITUS COMMUNITY	1	\$83,300.00	0.37% (	\$0.00	NA 0
	CREDIT UNION	1	φου,υου.υυ	0.5770	\$0.00	INAU
	VALLEY BANK AND TRUST	1	\$106,500.00	0.48%	\$0.00	NA 0
	COMPANY		·		<u> </u>	
		1	\$65,000.00	0.29%	\$0.00	NA 0
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	VERMONT FEDERAL CREDIT UNION						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.22% 0	\$0.00	NA	. 0
	WAUKESHA STATE BANK	3	\$236,900.00	1.06% 0	\$0.00	NA	. 0
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.18% 0	\$0.00	NA	. 0
	WESTBURY BANK	2	\$180,000.00	0.81% 0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	8	\$593,700.00	2.67% 0	\$0.00	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
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%	\$0.00	NA	. 0
	ADVANTAGE BANK	10	\$762,075.31	0.59% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$153,700.00	0.12% 0	\$0.00	NA	. 0
	AEA FEDERAL CREDIT UNION	1	\$44,542.14	0.03% 0	\$0.00	NA	.0
	ALABAMA ONE CREDIT UNION	1	\$103,600.00	0.08% 0	\$0.00	NA	. 0
	ALERUS FINANCIAL	1	\$77,300.00	0.06% 0	\$0.00	NA	. 0
	ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.05% 0	\$0.00	NA	. 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$83,700.00	0.06% 0	\$0.00	NA	. 0
	ALPENA ALCONA AREA CREDIT UNION	2	\$95,000.00	0.07% 0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	8	\$499,380.32	0.38% 0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	14	\$1,058,364.00	0.82% 0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	13	\$896,700.85	0.69% 0	\$0.00	NA	. 0
	AMEGY MORTGAGE	4	\$345,400.00	0.27% 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,307,624.74	1.78% 0	\$0.00	NA	

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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	
BANCROFT STATE BANK	1	\$98,000.00	0.08% 0	\$0.00	
BANK FIRST NATIONAL	4	\$279,300.00	0.22% 0	\$0.00	
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	
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	
BANK OF STANLY	3	\$171,700.00	0.13% 0	\$0.00	
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   BANKFINANCIAL FSB   2   \$174,103,00   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   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   BENCHMARK BANK   2   \$108,661,13   0.08%   0   \$0.00   NA 0   BENCHMARK BANK   2   \$108,661,13   0.08%   0   \$0.00   NA 0   BETTER BANKS   2   \$196,000,00   0.15%   0   \$0.00   NA 0   BETTER BANKS   2   \$196,000,00   0.15%   0   \$0.00   NA 0   BETTER BANKS   2   \$196,000,00   0.15%   0   \$0.00   NA 0   BEACKHAWK COMMUNITY   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   BUNKN SEMPLOYFES   3   \$175,753.33   0.14%   0   \$0.00   NA 0   BUNKN SEMPLOYFES   3   \$175,753.33   0.14%   0   \$0.00   NA 0   BUNKN SEMPLOYFES   3   \$175,753.33   0.14%   0   \$0.00   NA 0   BUNKN SEMPLOYFES   \$0.000   NA 0   BUNKN SEMPLOYFES   \$0.000   NA 0   \$0.00						
BANKFINANCIAL FSB	BANK OF WASHINGTON	3	\$264,800.00	0.2% 0	\$0.00	NA 0
BANKIOWA	BANK OF WESTON	1	\$95,800.00	0.07% 0	\$0.00	NA 0
BANKNEWPORT	BANKFINANCIAL FSB	2	\$174,103.00	0.13% 0	\$0.00	NA 0
BANKWEST	BANKIOWA	1	\$54,150.00	$0.04\% \ 0$	\$0.00	NA 0
BAXTER CREDIT UNION	BANKNEWPORT	1	\$63,000.00	$0.05\% \ 0$	\$0.00	NA 0
BELLCO CREDIT UNION	BANKWEST	2	\$115,000.00	0.09% 0	\$0.00	NA 0
BENCHMARK BANK   2   \$108,661.13   0.08% 0   \$0.00   NA 0	BAXTER CREDIT UNION	2	\$156,000.00	0.12% 0	\$0.00	NA 0
BERKSHIRE COUNTY   SAVINGS BANK   SETEMATE FEDERAL   SAVINGS BANK   SETHPAGE FEDERAL   CREDIT UNION   S80,000,00   0.06%   0   S0.00   NA   O   NA   O   O   O   O   O   O   O   O   O	BELLCO CREDIT UNION	1	\$23,200.00	0.02% 0	\$0.00	NA 0
SAVINGS BANK   3   \$252,000.00   0.19% 0   \$0.00   NA 0	BENCHMARK BANK	2	\$108,661.13	$0.08\% \ 0$	\$0.00	NA 0
CREDIT UNION		3	\$252,000.00	0.19% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY   CREDIT UNION   2   \$168,600.00   0.13%   0   \$0.00   NA   0		1	\$80,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION   2   \$168,600.00   0.13%   0   \$0.00   NA   0	BETTER BANKS	2	\$196,000.00	0.15% 0	\$0.00	NA 0
BOEING EMPLOYEES   CREDIT UNION   S0.00   NA 0		2	\$168,600.00	0.13% 0	\$0.00	NA 0
CREDIT UNION   3   \$175,735.33   0.14%   0   \$0.00   NA   0	BLACKHAWK STATE BANK	7	\$583,700.00	0.45% 0	\$0.00	NA 0
FEDERAL CREDIT UNION   1		3	\$175,753.33	0.14% 0	\$0.00	NA 0
CORPORATION		1	\$30,877.85	0.02% 0	\$0.00	NA 0
CARROLLTON BANK		1	\$94,000.00	0.07% 0	\$0.00	NA 0
CBC FEDERAL CREDIT   1   \$100,000.00   0.08%   0   \$0.00   NA   0	BUSEY BANK	8	\$491,638.58	0.38% 0	\$0.00	NA 0
UNION	CARROLLTON BANK	1	\$30,800.00	0.02% 0	\$0.00	NA 0
LLC		1	\$100,000.00	0.08% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS   5   \$338,099.30   0.26% 0   \$0.00   NA 0		1	\$90,000.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO   2   \$145,400.00   0.11% 0   \$0.00   NA 0	CENTRAL BANK	4	\$252,401.00	0.19% 0	\$0.00	NA 0
CENTRAL MINNESOTA   1   \$81,000.00   0.06%   0   \$0.00   NA   0	CENTRAL BANK ILLINOIS	5	\$338,099.30	0.26% 0	\$0.00	NA 0
FEDERAL CREDIT UNION   1   \$81,000.00   0.06% 0   \$0.00   NA 0	CENTRAL BANK OF PROVO	2	\$145,400.00	0.11% 0	\$0.00	NA 0
COMPANY   9   \$557,414.60   0.43%   0   \$0.00   NA   0		1	\$81,000.00	0.06% 0	\$0.00	NA 0
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		9	\$557,414.60	0.43% 0	\$0.00	NA 0
UNION		1	\$67,236.76	0.05% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT   1   \$85,000.00   0.07%   0   \$0.00   NA   0		1	\$87,000.00	0.07% 0	\$0.00	NA 0
UNION 1 \$85,000.00 0.07% 0 \$0.00 NA 0  CITADEL FEDERAL CREDIT 1 \$102,000.00 0.08% 0 \$0.00 NA 0  CITIZENS BANK 1 \$50,000.00 0.04% 0 \$0.00 NA 0	CENTRUE BANK	3	\$250,425.00	0.19% 0	\$0.00	NA 0
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		1	\$85,000.00	0.07% 0	\$0.00	NA 0
		1	\$102,000.00	0.08% 0	\$0.00	NA 0
10 \$706,288.63 0.54% 0 \$0.00 NA 0	CITIZENS BANK	1	\$50,000.00	0.04% 0	\$0.00	NA 0
		10	\$706,288.63	0.54% 0	\$0.00	NA 0

CITIZENS EQUITY FIRST CREDIT UNION						
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 & TRUST CO.	1	\$57,326.98	0.04% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	11	\$900,186.76	0.69% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$281,200.00	0.22% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$93,574.73	0.07% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	10	\$659,896.78	0.51% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.06% 0	\$0.00	NA	0
CORTRUST BANK	8	\$508,675.00	0.39% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$105,000.00	0.08% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$243,500.00	0.19% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$274,250.00	0.21% 0	\$0.00	NA	0
CREDIT UNION ONE	1	\$40,000.00	0.03% 0			
CUMANET, LLC	1	\$85,000.00	0.07% 0	\$0.00	NA	0

2	\$54,500.00	0.04% 0	\$0.00	NA	0
1	\$106,875.00	0.08% 0	\$0.00	NA	0
1	\$94,621.80	0.07% 0	\$0.00	NA	0
15	\$1,185,341.30	0.91% 0	\$0.00	NA	
10	\$694 700 00	0.54%0	\$0.00	NA	0
6	\$459,000.00	0.35% 0	\$0.00	NA	
1	\$80,000.00	0.06% 0	\$0.00	NA	0
12	\$922,723.67	0.71% 0	\$0.00	NA	0
12	\$878,325.00	0.68% 0	\$0.00	NA	0
2	\$200,625.00	0.15% 0	\$0.00	NA	0
3	\$246,275.00	0.19% 0	\$0.00	NA	0
1	\$64,000.00	0.05% 0	\$0.00	NA	0
1	\$84,700.00	0.07% 0	\$0.00	NA	0
1	\$80,000.00	0.06% 0	\$0.00	NA	0
1	\$89,553.00	0.07% 0	\$0.00	NA	0
1	\$80,000.00	0.06% 0	\$0.00	NA	0
1	\$109,000.00	0.08% 0	\$0.00	NA	0
1	\$102,755.00	0.08% 0	\$0.00	NA	0
3	\$283,076.86	0.22% 0	\$0.00	NA	0
1	\$48,000.00	0.04% 0	\$0.00	NA	0
5	\$342,240.00	0.26% 0	\$0.00	NA	0
1	\$95,000.00	0.07% 0	\$0.00	NA	0
2	\$153,759.95	0.12% 0	\$0.00	NA	0
3	\$186,750.00	0.14% 0	\$0.00	NA	0
2	\$132,000.00	0.1% 0	\$0.00	NA	0
1	\$67,457.60	0.05% 0	\$0.00	NA	0
3	\$275,735.99	0.21% 0	\$0.00	NA	0
1	\$108,000.00	0.08% 0	\$0.00	NA	0
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 3 3 1 1 1 3 3 1 1 3 1 3	1 \$106,875.00 1 \$94,621.80 15 \$1,185,341.30 10 \$694,700.00 6 \$459,000.00 11 \$80,000.00 12 \$922,723.67 12 \$878,325.00 2 \$200,625.00 3 \$246,275.00 1 \$84,700.00 1 \$89,553.00 1 \$89,553.00 1 \$89,553.00 1 \$80,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,755.00 3 \$283,076.86 1 \$48,000.00 5 \$342,240.00 1 \$95,000.00 2 \$153,759.95 3 \$186,750.00 2 \$132,000.00 1 \$67,457.60 3 \$275,735.99	1       \$106,875.00       0.08% 0         1       \$94,621.80       0.07% 0         15       \$1,185,341.30       0.91% 0         10       \$694,700.00       0.54% 0         6       \$459,000.00       0.35% 0         1       \$80,000.00       0.06% 0         12       \$922,723.67       0.71% 0         12       \$878,325.00       0.68% 0         2       \$200,625.00       0.15% 0         3       \$246,275.00       0.19% 0         1       \$84,700.00       0.05% 0         1       \$80,000.00       0.06% 0         1       \$80,000.00       0.06% 0         1       \$80,000.00       0.06% 0         1       \$80,000.00       0.06% 0         1       \$80,000.00       0.06% 0         1       \$109,000.00       0.08% 0         3       \$283,076.86       0.22% 0         1       \$48,000.00       0.04% 0         5       \$342,240.00       0.26% 0         1       \$95,000.00       0.01% 0         2       \$153,759.95       0.12% 0         3       \$186,750.00       0.01% 0         1       \$67,457.60 <t< td=""><td>1       \$106,875.00       0.08% 0       \$0.00         1       \$94,621.80       0.07% 0       \$0.00         15       \$1,185,341.30       0.91% 0       \$0.00         10       \$694,700.00       0.54% 0       \$0.00         6       \$459,000.00       0.35% 0       \$0.00         12       \$922,723.67       0.71% 0       \$0.00         12       \$878,325.00       0.68% 0       \$0.00         2       \$200,625.00       0.15% 0       \$0.00         3       \$246,275.00       0.19% 0       \$0.00         1       \$84,700.00       0.05% 0       \$0.00         1       \$84,700.00       0.07% 0       \$0.00         1       \$89,553.00       0.07% 0       \$0.00         1       \$80,000.00       0.06% 0       \$0.00         1       \$109,000.00       0.08% 0       \$0.00         1       \$109,000.00       0.08% 0       \$0.00         1       \$109,000.00       0.08% 0       \$0.00         1       \$109,000.00       0.08% 0       \$0.00         1       \$109,000.00       0.08% 0       \$0.00         1       \$109,000.00       0.08% 0       \$0.00</td><td>1 \$106,875.00 0.08% 0 \$0.00 NA  1 \$94,621.80 0.07% 0 \$0.00 NA  15 \$1,185,341.30 0.91% 0 \$0.00 NA  10 \$694,700.00 0.54% 0 \$0.00 NA  6 \$459,000.00 0.35% 0 \$0.00 NA  11 \$80,000.00 0.06% 0 \$0.00 NA  12 \$922,723.67 0.71% 0 \$0.00 NA  12 \$878,325.00 0.68% 0 \$0.00 NA  12 \$878,325.00 0.15% 0 \$0.00 NA  13 \$246,275.00 0.19% 0 \$0.00 NA  1 \$84,700.00 0.05% 0 \$0.00 NA  1 \$88,000.00 0.06% 0 \$0.00 NA  1 \$89,553.00 0.06% 0 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     \$0.00         1       \$89,553.00       0.07% 0       \$0.00         1       \$80,000.00       0.06% 0       \$0.00         1       \$109,000.00       0.08% 0       \$0.00         1       \$109,000.00       0.08% 0       \$0.00         1       \$109,000.00       0.08% 0       \$0.00         1       \$109,000.00       0.08% 0       \$0.00         1       \$109,000.00       0.08% 0       \$0.00         1       \$109,000.00       0.08% 0       \$0.00	1 \$106,875.00 0.08% 0 \$0.00 NA  1 \$94,621.80 0.07% 0 \$0.00 NA  15 \$1,185,341.30 0.91% 0 \$0.00 NA  10 \$694,700.00 0.54% 0 \$0.00 NA  6 \$459,000.00 0.35% 0 \$0.00 NA  11 \$80,000.00 0.06% 0 \$0.00 NA  12 \$922,723.67 0.71% 0 \$0.00 NA  12 \$878,325.00 0.68% 0 \$0.00 NA  12 \$878,325.00 0.15% 0 \$0.00 NA  13 \$246,275.00 0.19% 0 \$0.00 NA  1 \$84,700.00 0.05% 0 \$0.00 NA  1 \$88,000.00 0.06% 0 \$0.00 NA  1 \$89,553.00 0.06% 0 \$0.00 NA  1 \$109,000.00 0.06% 0 \$0.00 NA  1 \$102,755.00 0.08% 0 \$0.00 NA  1 \$199,000.00 0.06% 0 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FIDELITY HOMESTEAD SAVINGS BANK						
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	·	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		
FIRST FEDERAL BANK OF OHIO	4	\$292,344.91	0.23% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$360,557.05	0.28% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$481,226.96	0.37% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$90,000.00	0.07% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.06% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.03% 0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.04% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	4	\$266,000.00	0.2% 0		NA	0
FIRST INTERSTATE BANK	10	\$862,500.00	0.66% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$1,046,980.29	0.81% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$86,000.00	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$376,100.00	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$92,000.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$299,336.30	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$145,000.00	0.11% 0	\$0.00	NA	0

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

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

LEADER ONE FINANCIAL CORPORATION	1	\$82,400.00	0.06% 0	\$0.00	NA	)
LEGACY BANKS	2	\$152,000.00	0.12% 0	\$0.00	NA	
LIBERTY BANK	2	\$172,000.00	0.13% 0			1
LIBERTY SAVINGS BANK, FSB	1	\$93,600.00		·		
LIFESTORE BANK	2	\$144,000.00	0.11% 0	\$0.00	NA	)
LOCKHEED FEDERAL CREDIT UNION	13	\$991,164.92	0.76% 0	\$0.00		
LOS ALAMOS NATIONAL BANK	3	\$260,000.00	0.2% 0	\$0.00	NA	)
MACON BANK, INC.	2	\$149,400.00	0.12% 0	\$0.00	NA	)
MAGNA BANK	2	\$182,000.00	0.14% 0	\$0.00	1	_
MAINSTREET CREDIT UNION	1	\$108,000.00	0.08% 0	\$0.00	NA	)
MARBLEHEAD BANK	1	\$105,443.49	0.08% 0	\$0.00	NA	)
MARINE BANK	5	\$327,513.23	0.25% 0	\$0.00	NA	)
MARINE BANK MORTGAGE SERVICES	7	\$463,290.80	0.36% 0	\$0.00	NA	)
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	)
MARSHFIELD SAVINGS BANK	3	\$217,320.00	0.17% 0	\$0.00	NA	)
MAX CREDIT UNION	4	\$229,450.00	0.18% 0	\$0.00	NA	)
MECHANICS SAVINGS BANK	1	\$106,400.00	0.08%	\$0.00	NA	)
MEMBER HOME LOAN, L.L.C.	4	\$283,810.40	0.22% 0	\$0.00	NA	)
MEMBERS MORTGAGE COMPANY INC.	2	\$156,121.00	0.12% 0	\$0.00	NA	)
MERCANTILE BANK	5	\$317,675.67	0.24% 0	\$0.00	NA (	)
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$580,521.37	0.45% 0	\$0.00	NA	)
MERRIMACK COUNTY SAVINGS BANK	1	\$25,000.00	0.02% 0	\$0.00	NA	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	)
MID MINNESOTA FEDERAL CREDIT UNION	2	\$103,200.00	0.08% 0	\$0.00	NA	)
MIDLAND STATES BANK	2	\$185,400.00	0.14% 0	\$0.00	NA	)
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,500.00	0.07% 0	\$0.00	NA	)
MIDWEST COMMUNITY BANK	1	\$95,200.00	0.07% 0	\$0.00	NA	)
MIDWEST FINANCIAL CREDIT UNION	1	\$52,850.00	0.04% 0	\$0.00	NA	)
	2	\$108,350.00	0.08% 0	\$0.00	NA	)

MIDWEST LOAN SERVICES INC.					
MIDWESTONE BANK	9	\$788,920.00	0.61% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$158,910.00	0.12% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	13	\$992,100.00	0.76% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,350.00	0.08% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	7	\$539,900.00	0.42% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$54,000.00	0.04% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$70,000.00	0.05% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	6	\$473,650.00	0.36% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$650,464.15	0.5% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$754,050.00	0.58% 0	\$0.00	NA 0
NEW ERA BANK	2	\$103,500.00	0.08% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$175,900.00	0.14% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$52,000.00	0.04% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	2	\$92,000.00	0.07% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	13	\$894,098.31	0.69% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$151,692.84	0.12% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	6	\$547,817.31	0.42% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$78,300.00	0.06% 0	\$0.00	
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		
PEOPLES BANK	1	\$62,000.00	0.05% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$42,500.00			
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$601,607.81	0.46%	\$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%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$337,000.00	0.26%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,000.00	0.16% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$55,000.00	0.04% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$470,925.00	0.36% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$69,727.00	0.05% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$75,687.28	0.06% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	13	\$1,126,437.86	0.87%	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$133,400.00	0.1% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$92,000.00	0.07% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,930.00	0.06% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$54,000.00	0.04% 0	\$0.00	NA 0
RSI BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
S&T BANK	15	\$1,045,992.52	0.81% 0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$65,739.93	0.05% 0		
SALAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0
	2	\$66,998.67	0.05% 0		
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SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)					
SAN DIEGO COUNTY CREDIT UNION	3	\$205,897.31	0.16% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$174,645.37	0.13% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	5	\$418,600.00	0.32% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$184,594.72	0.14% 0		
SCHOOLS FINANCIAL CREDIT UNION	2	\$140,554.00	0.11% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	27	\$2,244,225.35	1.73% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$115,200.00	0.09% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$168,000.00	0.13% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$31,500.00	0.02% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	3	\$243,900.00	0.19% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$82,000.00	0.06% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$95,234.27	0.07% 0	·	
SIUSLAW BANK	2	\$161,200.00	0.12% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.07% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$26,000.00	0.02% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$219,629.51	0.17% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	2	\$139,000.00	0.11% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,200.00		·	
SPENCER SAVINGS BANK	1	\$79,000.00	0.06% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$176,250.00			
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		\$0.00	
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	1 4	\$307,400.00	0.24% 0	\$0.00	NA 0
UTAH	4	\$307,400.00	0.24%0	\$0.00	NAU
STATE BANK OF THE	2	\$165,650.00	0.13% 0	\$0.00	NA 0
LAKES		Ψ103,030.00	0.13 /0 0	ψ0.00	1110
STATE CENTRAL CREDIT	2	\$145,491.99	0.11% 0	\$0.00	NA 0
UNION		·		·	
STERLING SAVINGS BANK	3	\$218,800.00	0.17% 0	\$0.00	NA 0
STILLWATER NATIONAL	2	\$194,000.00	0.15% 0	\$0.00	NA 0
BANK & TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK					
YARDS BANK MORTGAGE	2	\$209,600.00	0.16% 0	\$0.00	NA 0
COMPANY					
STOCKMAN BANK OF					
MONTANA	2	\$165,890.00	0.13% 0	\$0.00	NA 0
STONEGATE MORTGAGE		Φ0.4.000.00	0.07.0	Φ0.00	NA
CORPORATION	1	\$94,000.00	0.07% 0	\$0.00	NA 0
SUFFOLK COUNTY	1	\$76,000.00	0.06% 0	\$0.00	NAO
NATIONAL BANK	1	\$70,000.00	0.00%	\$0.00	NA 0
SUMMIT CREDIT UNION	11	\$889,950.00	0.69% 0	\$0.00	NA 0
SUNCOAST SCHOOLS	1	\$50,000.00	0.04% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$30,000.00	0.04760	ψ0.00	NAO
SUPERIOR FEDERAL	9	\$539,000.00	0.42% 0	\$0.00	NA 0
CREDIT UNION		1 7			
SUTTON BANK	2	\$144,600.00	0.11% 0	\$0.00	NA 0
TAMPA BAY FEDERAL	1	\$83,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION				·	
TAYLOR COUNTY BANK	1	\$22,464.13	0.02% 0	\$0.00	
TELCOM CREDIT UNION	2	\$140,000.00	0.11% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT	2	\$142,448.05	0.11% 0	\$0.00	NA 0
UNION		, ,		,	
THE FARMERS STATE BANK	1	\$45,600.00	0.04% 0	\$0.00	NA 0
AND TRUST COMPANY					
THE FIRST NATIONAL BANK	1	\$100,500.00	$0.08\% \ 0$	\$0.00	NA 0
THE FIRST NATIONAL					
BANK OF DENNISON	3	\$185,000.00	0.14% 0	\$0.00	NA 0
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	_	<b>#244</b> 000 00	0.16~	40.00	37.4
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	
THE SUMMIT FEDERAL	_	·			
CREDIT UNION	5	\$324,500.00	0.25% 0	\$0.00	NA 0
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THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA	0	
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 MORTGAGE SERVICES, INC.	13	\$1,013,700.00	0.78% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	3	\$214,360.00	0.17% 0	\$0.00	NA	0	
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 CREDIT UNION	2	\$195,050.00	0.15% 0	\$0.00	NA	0	
UNITY BANK	1	\$45,000.00	0.03% 0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$128,700.00	0.1% 0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$62,000.00	0.05% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	7	\$594,682.95	0.46% 0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	2	\$176,900.00	0.14% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,198.23	0.12% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,887.02	0.16% 0	\$0.00	NA	0	
WASHINGTON TRUST BANK	2	\$175,228.00	0.13% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$64,500.00	0.05% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	2	\$185,000.00	0.14% 0	\$0.00	NA	0	
WESTBURY BANK	2	\$157,000.00	0.12% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	10	\$763,365.00	0.59% 0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,000.00	0.08% 0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$575,200.00	0.44%	\$0.00	NA	0	
WOODLANDS NATIONAL BANK	1	\$48,000.00	0.04% 0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$174,387.53	0.13% 0	\$0.00	NA	0	
YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	0	

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

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

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	BANCO BILBAO VIZCAYA	1	\$97,777.42	2.72% 0	\$0.00	NA	0
	ARGENTARIA PUERTO RICO BANCORPSOUTH BANK	1	\$98,861.24	2.75% 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	2.42% 0	\$0.00	NA	
	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	
	FIRST MERIT MORTGAGE CORPORATION	2	\$197,000.00	5.47% 0	\$0.00	NA	
	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
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,800.00	2.58% 0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$103,500.00	2.88% 0	\$0.00	NA	<u> </u>
	SAHARA MORTGAGE	3	\$296,000.00	8.22% 0	\$0.00	NA	ე
	SOMERSET TRUST COMPANY	1	\$101,500.00	2.82% 0	\$0.00	NA	О
	STERLING SAVINGS BANK	1	\$95,925.00	2.66% 0	\$0.00	NA	_
	Unavailable	10	\$935,730.71	25.98% 0	\$0.00	NA	
Total		38	\$3,599,462.81	100% 0	\$0.00		0
31416WKJ0	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	О
	CITIZENSFIRST CREDIT UNION	1	\$117,200.00	7.3% 0	\$0.00	NA	О
	DISCOVER BANK	1	\$84,015.80	5.23% 0	\$0.00	NA	)
	GATEWAY BANK, F.S.B.	1	\$119,874.71	7.46% 0	\$0.00	NA	)
		1	\$120,000.00	7.47% 0	\$0.00	NA	)

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	HSBC MORTGAGE CORPORATION (USA)					
	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	21.79% 0	\$0.00	NA 0
Total		14	\$1,606,283.42	100% 0	\$0.00	0
31416WKK7	ASSOCIATED BANK, NA	1	\$142,251.32	6.47% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$416,606.15	18.96% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS 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
	SOMERSET TRUST COMPANY	1	\$125,600.00	5.71% 0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$144,400.00	6.57% 0	\$0.00	NA 0
	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

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

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

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

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

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\$298,000.00

4.07% 0

\$0.00

NA 0

EAGLE VALLEY BANK, N.A.

	FIRST INTERSTATE BANK	1	\$351,618.00	4.81%	\$0.00	NA	0
	FIRST PLACE BANK	3	\$688,209.61	9.41%	\$0.00	NA	
	GMAC MORTGAGE, LLC	3	\$709,776.85	9.7%	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$412,250.00	5.64%	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC.	1	\$136,000.00	1.86%	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$261,740.00	3.58%	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$202,035.00	2.76%	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$580,944.37	7.94%	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$319,754.00	4.37%	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$198,700.00	2.72%	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$253,810.00	3.47%	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$379,500.00	5.19% (	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$246,250.00	3.37%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$135,580.21	1.85%	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$335,390.00	4.59%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	3.21%	\$0.00	NA	0
	Unavailable	1	\$246,000.00	3.37%	\$0.00	NA	0
Total		32	\$7,313,777.60	100%	\$0.00		0
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31416WKW1	CITIMORTGAGE, INC.	1	\$167,566.63	5.6%	\$0.00	NA	U
	THIRD FEDERAL SAVINGS AND LOAN	11	\$2,484,328.09	83.04%	· ·	NA	-
	Unavailable	1	\$340,000.00	11.36%		NA	1
Total		13	\$2,991,894.72	100%	\$0.00		0
31416WKX9	DUPAGE CREDIT UNION	2	\$301,500.00	16.3%	\$0.00	NA	0
D1+10WKA9	MAGNA BANK	1	\$240,080.00	12.98%		NA NA	-
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$388,000.00	20.98%		NA	
	THE HUNTINGTON NATIONAL BANK	3	\$387,074.73	20.93%	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$203,300.00	10.99%	\$0.00	NA	0

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	Unavailable	2	\$329,600.00	17.82%	0 \$0.0	00 NA	. 0
Total		10	\$1,849,554.73				0
31416WKY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,692,000.00	40.01%	0 \$0.0	00 NA	0
	ARVEST MORTGAGE COMPANY	8	\$715,400.00	16.91%	0 \$0.0	00 NA	.0
	BOTTOMLINE MORTGAGE, INC.	2	\$419,000.00	9.91%	0 \$0.0	00 NA	.0
	CONSUMERS CREDIT UNION	1	\$224,000.00	5.3%	0 \$0.0	00 NA	.0
	FIRST NATIONAL BANK OF OMAHA	2	\$194,389.89	4.6%	0 \$0.0	00 NA	.0
	STAR FINANCIAL GROUP, INC.	1	\$189,524.25	4.48%	0 \$0.0	00 NA	.0
	Unavailable	4	\$795,151.95	18.79%	0 \$0.0	00 NA	. 0
Total		27	\$4,229,466.09	100%	0 \$0.0	) <del>0</del>	0
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31416WKZ4	AMARILLO NATIONAL BANK	2	\$213,324.95		· ·		44
	ANCHORBANK FSB	1	\$165,000.00	1.39%	0 \$0.0	00 NA	0
	ASSOCIATED BANK, NA	5	\$833,400.16				
<u> </u>	BANCORPSOUTH BANK	6	\$1,015,500.00		1 1	_	
<u> </u>	BANK OF STANLY	1	\$76,800.00				
<u> </u>	BANK OF THE WEST	3	\$315,269.56	2.65%	0 \$0.0	00 NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,000.00	1.12%	0 \$0.0	00 NA	.0
	BOEING EMPLOYEES CREDIT UNION	1	\$131,600.00	1.11%	0 \$0.0	00 NA	0
	BUSEY BANK	1	\$92,000.00	0.77%	0 \$0.0	00 NA	.0
	CARDINAL COMMUNITY CREDIT UNION	2	\$186,600.00	1.57%	0 \$0.0	00 NA	0
	CENTRAL MORTGAGE COMPANY	1	\$33,600.00	0.28%	0 \$0.0	00 NA	0
<u> </u>	CENTREBANK	1	\$42,750.00	0.36%	0 \$0.0	00 NA	0
<u> </u>	CENTRUE BANK	2	\$227,700.00	1.91%	0 \$0.0	00 NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,000.00	1.14%	0 \$0.0	00 NA	0
	COLORADO EAST BANK & TRUST	1	\$112,000.00	0.94%	0 \$0.0	00 NA	. 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	1%	0 \$0.0	00 NA	.0
	DUPAGE CREDIT UNION	1	\$199,800.00	1.68%	0 \$0.0	00 NA	.0
	EMPOWER FEDERAL CREDIT UNION	2	\$136,300.00				0
		1	\$73,000.00	0.61%	0 \$0.0	00 NA	0

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

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	WINTRUST MORTGAGE CORPORATION					
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	0.67%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.97%	\$0.00	NA 0
	Unavailable	20	\$1,806,572.38	15.16%	\$0.00	NA 0
Total		96	\$11,902,116.06	100%	90.00	0
31416WL26	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$452,700.00	0.94%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.3%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,750.00	0.42%	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	3	\$655,378.66	1.36%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$215,600.00	0.45%	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$469,400.00	0.98%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$572,800.00	1.19%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$255,000.00	0.53%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,800.00	0.74%	\$0.00	NA 0
	ANCHORBANK FSB	3	\$430,800.00	0.9%	\$0.00	NA 0
	ASSOCIATED BANK, NA	10	\$1,709,863.31	3.56%	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$267,500.00	0.56%		NA 0
	BANCORPSOUTH BANK	4	\$890,977.66	1.85%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	3	\$1,416,750.00	2.95%	0 \$0.00	NA 0
	BANK OF HAWAII	1	\$472,000.00	0.98%	0 \$0.00	NA 0
	BANK OF THE WEST	14	\$2,978,894.77	6.19%	0 \$0.00	NA 0
	BETTER BANKS	1	\$182,400.00	0.38%	0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	3	\$542,000.00	1.13%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$413,000.00	0.86%	\$0.00	NA 0
	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
		1	\$145,000.00	0.3%	\$0.00	NA 0

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

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

	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	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$317,800.00		\$0.00	NA	
	STATE BANK OF THE LAKES	2	\$409,500.00	0.85% 0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$443,490.73	0.92% 0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$276,800.00	0.58% 0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.27% 0	\$0.00	NA	
	THE TRUST BANK	1	\$125,000.00	0.26% 0	\$0.00	NA	
	THUNDER BANK	1	\$127,000.00	0.26% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$149,427.00	0.31% 0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$337,450.00	0.7% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$178,000.00		\$0.00	NA	
	VALLEY NATIONAL BANK	2	\$607,225.24	1.26% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$268,500.00	0.56% 0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$297,719.72	0.62% 0	\$0.00	NA (	0
	YOLO FEDERAL CREDIT UNION	2	\$318,500.00		\$0.00	NA	
	Unavailable	43	\$8,939,236.68	18.55% 0	\$0.00	NA	
Total	<del></del>	240	\$48,097,402.70	100% 0	\$0.00		0
21 41 (33/1 24	DANK OF AMERICA NIA		\$216 007 14	20 400 0	ΦΩ ΩΩ	NT A	+
31416WL34	BANK OF AMERICA, N.A.	2	\$316,997.14	20.48% 0	\$0.00	NA	<u> </u>
_	FIRST NATIONAL BANK OF OMAHA	1	\$128,992.71	8.33% 0	\$0.00	NA (	Ц.
m 4-1	Unavailable	8	\$1,101,980.63 \$1,547,970.48	71.19% 0	\$0.00	NA	
Total	+	11	\$1,547,970.48	100% 0	\$0.00		0
31416WL42	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$154,000.00	5.46% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,127,690.00	75.46% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.55% 0	\$0.00	NA	0

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

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CO., INC.					
AMERICAN BANK & TRUST	_ 	\$186,000.00	0.05% 0	\$0.00	NA 0
OF THE CUMBERLANDS		·		·	
AMERICAN BANK CENTER	3	\$596,100.00	0.15% 0	1	
AMERICAN BANK, N.A.	3	\$614,720.00	0.15% 0	\$0.00	NA 0
AMERICAN EAGLE	8	\$1,516,000.00	0.37% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	<del></del>	· · · · · · · · · · · · · · · · · · ·	<del>-</del>		
AMERICAN FEDERAL SAVINGS BANK	3	\$534,400.00	0.13% 0	\$0.00	NA 0
SAVINGS BANK  AMERICAN FIRST CREDIT		<del> </del>			
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	4	\$C02,400,00	2 170/ 0	ΦΩ ΩΩ	NIA O
BANK, TERRELL	4	\$683,400.00	0.17% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK,	10	\$2,205,000.00	0.54% 0	\$0.00	NA 0
F.S.B.	10	\$2,203,000.00	0.34 /0 0	φυ.υυ	NAU
AMERIFIRST FINANCIAL	1	\$176,000.00	0.04% 0	\$0.00	NA 0
CORPORATION		,		·	
ANCHORBANK FSB	24	\$4,642,200.00	1.14% 0	\$0.00	NA 0
ARIZONA STATE CREDIT	6	\$1,051,400.00	0.26% 0	\$0.00	NA 0
UNION ASSOCIATED BANK NA	88	¢17 257 004 27	4 27% 0	\$0.00	
ASSOCIATED BANK, NA ASSOCIATED CREDIT	00	\$17,357,094.37	4.27% 0	\$0.00	NA 0
UNION	1	\$172,550.00	0.04% 0	\$0.00	NA 0
ASTORIA FEDERAL					
SAVINGS AND LOAN	5	\$1,024,000.00	0.25% 0	\$0.00	NA 0
ASSOCIATION	ı				
AURORA FINANCIAL	3	\$542,937.02	0.13% 0	\$0.00	NA 0
GROUP INC.		\$344,731.04	0.13 /6 0	φυ.υυ	NA U
BANCOKLAHOMA	2	\$431,602.00	0.11% 0	\$0.00	NA 0
MORTGAGE CORPORATION		·		·	
BANCORPSOUTH BANK	42	\$8,071,498.59	1.99% 0	·	
BANCROFT STATE BANK	1	\$160,000.00	0.04% 0		
BANK FIRST NATIONAL	2	\$360,000.00	0.09% 0	1	
BANK MUTUAL	5	\$1,160,849.08	0.29% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND	1	\$296,900.00	0.07% 0	\$0.00	NA 0
TRUST CO.		. ,		·	
BANK OF AMERICA, N.A.	3	\$994,419.00	0.24% 0		
BANK OF HAWAII	15	\$3,440,500.00	0.85% 0		
BANK OF STANLY	5	\$978,500.00	0.24% 0	1	
BANK OF THE WEST	45	\$9,995,114.01	2.46% 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		, <u> </u>			
FEDERAL CREDIT UNION	3	\$828,000.00	0.2% 0	\$0.00	NA 0
I DDDMID CREDIT CITICIT				ļI	

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	1	NA	0
BENCHMARK BANK	1	\$231,721.24	0.06% 0	\$0.00	NA	0
BERKSHIRE COUNTY	2		0.150(.0			
SAVINGS BANK	3	\$627,000.00	0.15% 0	\$0.00	NA	O
BETHPAGE FEDERAL	20	Φ4 022 <b>277</b> 02	1 1007 0	Φ0.00	NIA	_
CREDIT UNION	20	\$4,833,277.03	1.19% 0	\$0.00	NA	U
BLACKHAWK COMMUNITY	2	Φ510.075.00	0.100/.0	Φ0.00	27.4	_
CREDIT UNION	3	\$510,075.00	0.13% 0	\$0.00	NA	U
BLACKHAWK STATE BANK	5	\$956,500.00	0.24% 0	\$0.00	NA	0
BOEING EMPLOYEES	22	¢5 142 950 00	1 270/ 0	\$0.00	NIA	
CREDIT UNION	23	\$5,143,850.00	1.27% 0	\$0.00	NA	U
BOULDER VALLEY CREDIT	1	\$182,175.72	0.04% 0	\$0.00	NA	0
UNION	1	\$102,173.72	0.04%	\$0.00	INA	U
BRIDGEWATER CREDIT	2	\$363,498.27	0.09% 0	\$0.00	NA	n
UNION		Ψ303, 470.27	0.07700	Ψ0.00	IVA	_
BRYN MAWR TRUST	3	\$1,016,300.00	0.25% 0	\$0.00	NA	n
COMPANY THE		ψ1,010,300.00		·		
BUSEY BANK	2	\$466,165.40	0.11% 0	\$0.00	NA	0
CARDINAL FINANCIAL						
COMPANY, LIMITED	6	\$1,457,520.00	0.36% 0	\$0.00	NA	0
PARTNERSHIP		4				_
CARROLLTON BANK	4	\$731,200.00	0.18% 0	\$0.00	NA	0
CENTENNIAL LENDING,	1	\$155,000.00	0.04% 0	\$0.00	NA	0
LLC		·	0.00~			_
CENTRAL BANK ILLINOIS	2	\$375,200.00	0.09% 0	\$0.00	NA	0
CENTRAL MINNESOTA	1	\$274,500.00	0.07% 0	\$0.00	NA	0
FEDERAL CREDIT UNION				-		-
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	n
CENTRUE BANK	1	\$150,100.00	0.04% 0			_
CENTURY MORTGAGE	1	\$150,100.00	0.04 /0 0	\$0.00	INA	
COMPANY, D/B/A CENTURY	2	\$367,200.00	0.09% 0	\$0.00	NA	n
LENDING	2	Ψ307,200.00	0.0770	ψ0.00		
CFCU COMMUNITY CREDIT						
UNION	1	\$220,000.00	0.05% 0	\$0.00	NA	0
CHELSEA GROTON	_	4.057.700.00	0.5.54	40.00		
SAVINGS BANK	5	\$1,065,500.00	0.26% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT		φ1. <b>(2</b> .000.00	0.046(.0	Φ0.00	27.4	
UNION	1	\$162,000.00	0.04% 0	\$0.00	NA	U
CITADEL FEDERAL CREDIT		¢400.050.00	0.1207.0	φ <b>0</b> ,00	B.T.A.	0
UNION	2	\$480,250.00	0.12% 0	\$0.00	NA	U
CITIZENS 1ST BANK	2	\$405,000.00	0.1% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST	1	\$194,740.68	0.05% 0	\$0.00	NA	0

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CREDIT UNION						$\perp$
CITIZENS FIRST	14	\$2,543,121.00	0.63% 0	\$0.00	NA	Λ
WHOLESALE MORTGAGE	14	Φ <i>Δ</i> , <i>3</i> 4 <i>3</i> ,1 <i>2</i> 1.00	0.03 /0 0	φυ.υυ	11/7	
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		
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		
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,200.00	0.05% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$874,500.00	0.22% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$699,300.00	0.17% 0	\$0.00	NA	0
CORTRUST BANK	1	\$174,000.00	0.04% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$237,000.00	0.06% 0	\$0.00	NA	0
COVANTAGE CREDIT 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
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.04% 0	\$0.00	NA	0
CREDIT UNION WEST	2	\$336,000.00	0.08% 0	\$0.00	NA	0
CUMANET, LLC	1	\$228,000.00	0.06% 0	\$0.00	NA	0
DANVERSBANK	1	\$157,500.00	0.04% 0			
DEAN COOPERATIVE BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.05% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	13	\$2,814,320.64	0.69% 0	\$0.00	NA	0
DENALI STATE BANK	2	\$340,050.00	0.08% 0	\$0.00	NA	0
DESERT SCHOOLS 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	1	\$156,750.00	0.04% 0	\$0.00	NA 0	
CREDIT UNION	1	\$130,730.00	0.04%	\$0.00	NAU	
DRAPER AND KRAMER						
MORTGAGE CORP. D/B/A	1	\$259,100.00	0.06% 0	\$0.00	NA 0	
1ST ADVANTAGE	_	Ψ207,100.00	0.0070	40.00		
MORTGAGE						_
DU ONLY GF - AMERICAN	2	\$327,500.00	0.08% 0	\$0.00	NA 0	
BANK OF THE NORTH						
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			
DURANT BANK AND TRUST						
COMPANY	2	\$351,300.00	0.09% 0	\$0.00	NA 0	
EAST WEST BANK	2	\$365,000.00	0.09% 0	\$0.00	NA 0	_
EMIGRANT MORTGAGE		·				
COMPANY, INC.	1	\$213,750.00	0.05% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT	2	ΦΕζΕ ΩΕζ ΩΩ	0.140/.0	Φ0.00	NIAO	
UNION	3	\$565,956.98	0.14% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$261,200.00	0.06% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$289,000.00	0.07% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$160,500.00	0.04% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$159,518.90	0.04% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	6	\$1,210,250.00	0.3% 0	\$0.00	NA 0	
FIDELITY BANK	1	\$154,818.03	0.04% 0	\$0.00	NA 0	
MORTGAGE	1	\$154,616.05	0.04 /00	\$0.00	NAU	
FIDELITY CO-OPERATIVE	1	\$300,000.00	0.07% 0	\$0.00	NA 0	
BANK	1	Ψ200,000.00	0.07 70 0	ψσ.σσ	1110	
FIDELITY HOMESTEAD	3	\$703,643.09	0.17% 0	\$0.00	NA 0	
SAVINGS BANK		, ,		,		
FINANCIAL PARTNERS	5	\$1,334,000.00	0.33% 0	\$0.00	NA 0	
CREDIT UNION			+			
FIREFIGHTERS FIRST CREDIT UNION	2	\$545,000.00	0.13% 0	\$0.00	NA 0	
FIRST AMERICAN						
INTERNATIONAL BANK	7	\$1,443,000.00	0.35% 0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$233,375.00	0.06% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$233,373.00	0.05% 0		11	
FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA	4	\$740,000.00	0.03% 0		11	
FIRST CLOVER LEAF BANK	1	\$155,000.00	0.18% 0			
FIRST COMMUNITY CREDIT	1	φ1 <i>33</i> ,000.00	0.04%0	φυ.υυ	INAU	
UNION UNION I CREDIT	1	\$197,700.00	0.05% 0	\$0.00	NA 0	
FIRST CONTINENTAL	5	\$1,171,522.00	0.29% 0	\$0.00	NA 0	
MORTGAGE COMPANY,		Ψ1,1/1,322.00	0.29 /0 0	φυ.υυ	INA	
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LTD.			1		
FIRST COUNTY BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	3	\$467,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$508,200.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,741,372.00	0.43% 0		
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$344,000.00	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$251,750.00	0.06% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$150,000.00	0.04% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$231,204.83	0.06% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	24	\$4,640,525.00	1.14% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,050,238.00	0.26% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$177,600.00	0.04%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,474,975.89	0.61% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	9	\$1,746,346.00	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$485,500.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$521,100.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$345,750.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$226,459.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$313,405.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$199,900.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$372,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$308,000.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$404,274.00	0.1% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$249,699.62	0.06% 0	\$0.00	NA 0

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

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HEARTLAND BANK HEARTLAND CREDIT	9	\$1,768,945.37	0.44% 0	\$0.00	NA	0
						-
	1	\$173,950.00	0.04% 0	\$0.00	NA	0
UNION HOME FEDERAL BANK	4	·		·		
HOME FEDERAL BANK HOME FEDERAL SAVINGS	4	\$702,320.00	0.17% 0	\$0.00	NA	U
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
	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
IDAHO CENTRAL CREDIT UNION	3	\$556,075.00	0.14%	\$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%	\$0.00	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%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$177,450.00	0.04%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	3	\$551,500.00			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%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,294,000.00	0.32% 0	\$0.00	NA	0
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
	BANK HOME FINANCING CENTER INC. HOME SAVINGS OF AMERICA HOME STATE BANK HOMETOWN BANK HONOR CREDIT UNION HSBC MORTGAGE CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK INSIGHT FINANCIAL CREDIT UNION INVESTORS SAVINGS BANK ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING JUST MORTGAGE, INC. KINECTA FEDERAL CREDIT UNION KODIAK ISLAND HOUSING AUTHORITY L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC.	BANK HOME FINANCING CENTER INC. HOME SAVINGS OF AMERICA HOME STATE BANK HOME STATE BANK HOME STATE BANK HONOR CREDIT UNION HSBC MORTGAGE CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK INSIGHT FINANCIAL CREDIT UNION INVESTORS SAVINGS BANK ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING JUST MORTGAGE, INC. KINECTA FEDERAL CREDIT UNION KODIAK ISLAND HOUSING AUTHORITY L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL  2 LANGLEY FEDERAL 3	BANK	BANK HOME FINANCING CENTER INC. HOME SAVINGS OF AMERICA HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK STATE BANK HOME STATE BANK STATE BANK HOME STATE BANK STATE BANK STATE BANK HOME STATE BANK STAT	BANK	BANK HOME FINANCING CENTER INC. HOME SAVINGS OF AMERICA HOME STATE BANK S232,000.00 0.06% 0 NA HOME STATE BANK S232,000.00 0.06% 0 NA HOME STATE BANK S232,000.00 0.06% 0 NA HOME STATE BANK S232,000.00 0.08% 0 NA HOME STATE BANK S210,000.00 NA HOMOR CREDIT UNION S2,889,108.96 0.71% 0 NA HUDSON HERITAGE FEDERAL CREDIT UNION S2,889,108.96 0.71% 0 NA HOHOR CREDIT UNION S2,889,108.96 0.71% 0 NA HUDSON HERITAGE FEDERAL CREDIT UNION S322,000.00 0.08% 0 NA HUDSON HERITAGE FEDERAL CREDIT UNION S556,075.00 0.14% 0 NA ILLINOIS NATIONAL BANK S1,101,495.00 0.27% 0 NA INSIGHT FINANCIAL CREDIT UNION S2,724,478.42 0.67% 0 S0.00 NA ISLAND FEDERAL CREDIT UNION SAMPLE SAVINGS BANK S2,724,478.42 0.67% 0 S0.00 NA ISLAND FEDERAL CREDIT UNION SAMPLE SAVINGS BANK S1,177,450.00 0.04% 0 S0.00 NA ISLAND FEDERAL CREDIT UNION S177,450.00 0.04% 0 S0.00 NA ISLAND FEDERAL CREDIT UNION S177,450.00 0.04% 0 S0.00 NA ISLAND FEDERAL CREDIT UNION S177,450.00 0.04% 0 S0.00 NA ISLAND FEDERAL CREDIT UNION S551,500.00 0.14% 0 S0.00 NA KINECTA FEDERAL CREDIT UNION S1100N S0.00 NA KINECTA FEDERAL CREDIT UNION S1100N S1100N S1100N S0.00 NA KODIAK ISLAND HOUSING S0.00 NA KODIAK ISLAND HOUSING S0.00 NA KOD

LEA COUNTY STATE BANK	1	\$156,750.00				_
LEADER BANK, N.A.	1	\$210,000.00	0.05%	\$0.00	NA	0
LEADER MORTGAGE	2	\$698,450.00	0.17%	\$0.00	NA	0
COMPANY INC.		φονο, ισοισο	0.17 /6	φο.σσ	1111	<u> </u>
LEADER ONE FINANCIAL	1	\$152,000.00	0.04%	\$0.00	NA	0
CORPORATION		·				+
LEOMINSTER CREDIT UNION	1	\$199,244.20	0.05%	\$0.00	NA	0
LIBERTY FEDERAL						
SAVINGS BANK	1	\$171,500.00	0.04%	\$0.00	NA	0
LIBERTY SAVINGS BANK,	2	ф22 <b>7. 52</b> 0. 00	0.000	Φ0.00	27.4	
FSB	2	\$337,520.00	0.08%	\$0.00	NA	U
LIFESTORE BANK	2	\$370,000.00	0.09%	\$0.00	NA	0
LOCKHEED FEDERAL	12	\$2,672,600.00	0.66% (	\$0.00	NA	0
CREDIT UNION	12	\$2,072,000.00	0.00%	\$0.00	NA	<u> </u>
LOS ALAMOS NATIONAL	12	\$2,846,420.00	0.7%	\$0.00	NA	0
BANK	12	Ψ2,010,120.00	0.7 70	φυ.υυ	1 1/2 1	_
LUSO FEDERAL CREDIT	2	\$349,462.75	0.09%	\$0.00	NA	0
UNION MACON BANK, INC	1	,		·		
MACON BANK, INC.	1	\$189,000.00	0.05% (		<del>                                     </del>	
MAGNA BANK	5 2	\$1,177,400.00	0.29% (			_
MARINE BANK MARINE BANK MORTGAGE		\$328,150.00	0.08%	\$0.00	NA	U
SERVICES	3	\$593,607.92	0.15%	\$0.00	NA	0
MARQUETTE BANK	2	\$339,000.00	0.08%	\$0.00	NA	0
MASON-MCDUFFIE		·				
MORTGAGE CORPORATION	1	\$179,778.68	0.04%	\$0.00	NA	0
MAX CREDIT UNION	3	\$505,500.00	0.12%	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$194,750.00	0.05%	\$0.00	NA	0
MEMBER HOME LOAN,	1	\$155,200.00	0.04% (	\$0.00	NIA	0
L.L.C.	1	\$133,200.00	0.04%	\$0.00	NA	U
MEMBERS MORTGAGE	4	\$1,042,800.00	0.26%	\$0.00	NA	0
COMPANY INC.		Ψ1,0π2,000.00	0.2070	φυ.υυ	11/1	
MERCHANTS BANK,	9	\$1,691,216.90	0.42%	\$0.00	NA	0
NATIONAL ASSOCIATION		. , ,		,		+
MERIWEST MORTGAGE	2	\$885,500.00	0.22%	\$0.00	NA	0
COMPANY, LLC						+
MERRIMACK COUNTY SAVINGS BANK	2	\$606,000.00	0.15%	\$0.00	NA	0
METLIFE BANK, NA	2	\$419,496.85	0.1% (	\$0.00	NA	0
METEITE BANK, NA METROPOLITAN CREDIT						
UNION CREDIT	5	\$1,170,754.20	0.29%	\$0.00	NA	0
MID MINNESOTA FEDERAL	_	<b>4207</b> 770 57	0 1 21	<b>*</b> • • • •		
CREDIT UNION	2	\$397,550.00	0.1%	\$0.00	NA	O
MID-HUDSON VALLEY	2	¢514.000.00	0.120/0	¢0.00	N.T.A	0
FEDERAL CREDIT UNION	3	\$514,000.00	0.13%	\$0.00	NA	υ <u></u>
	5	\$1,851,000.00	0.46%	\$0.00	NA	0
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MID-ISLAND MORTGAGE CORP.						
MID-PENN BANK	1	\$208,700.00	0.05% 0	\$0.00	NA	)
MIDLAND STATES BANK	2	\$319,500.00	0.08% 0			1
MILFORD BANK, THE	4	\$803,000.00	0.2% 0	\$0.00	NA (	)
MISSION FEDERAL CREDIT UNION	1	\$167,300.00	0.04% 0	\$0.00	NA	)
MISSOULA FEDERAL CREDIT UNION	3	\$519,100.00	0.13% 0	\$0.00	NA	)
MISSOURI CREDIT UNION	2	\$396,150.00	0.1% 0	\$0.00	NA (	)
MONSON SAVINGS BANK	5	\$985,925.00	0.24% 0	\$0.00	NA (	)
MONTICELLO BANKING COMPANY	1	\$191,000.00	0.05% 0	\$0.00	NA	)
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,000.00	0.04% 0	\$0.00	NA	)
MORTGAGE AMERICA, INC.	2	\$318,000.00	0.08% 0	\$0.00	NA (	)
MORTGAGE CENTER, LLC	2	\$339,920.00	0.08% 0	\$0.00	NA (	)
MORTGAGE CLEARING CORPORATION	1	\$160,000.00	0.04% 0	\$0.00	NA	)
MT. MCKINLEY BANK	2	\$343,400.00	0.08% 0	\$0.00	NA	)
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$456,000.00	0.11% 0	\$0.00	NA	)
NATIONAL BANK OF MIDDLEBURY	2	\$328,875.00	0.08% 0	\$0.00	NA	)
NATIONAL COOPERATIVE BANK, N.A.	2	\$465,920.00	0.11% 0	\$0.00	NA	)
NATIONAL EXCHANGE BANK AND TRUST	5	\$934,000.00	0.23% 0	\$0.00	NA	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,160.00	0.04% 0	,	NA	)
NEW ALLIANCE BANK	1	\$202,000.00	0.05% 0	\$0.00		
NEWTOWN SAVINGS BANK	7	\$1,437,205.00	0.35% 0	\$0.00	NA (	)
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04% 0	\$0.00	NA (	)
NORTHERN OHIO INVESTMENT COMPANY	2	\$382,000.00	0.09% 0	\$0.00	NA	)
NORTHWEST FEDERAL CREDIT UNION	7	\$1,718,364.34	0.42% 0	\$0.00	NA	)
NORTHWEST GEORGIA BANK	1	\$160,800.00	0.04% 0	\$0.00	NA	)
NORTHWEST PLUS CREDIT UNION	1	\$181,000.00	0.04% 0	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	5	\$917,339.66	0.23% 0	\$0.00	NA	)
NORWOOD COOPERATIVE BANK	2	\$524,000.00	0.13% 0	\$0.00	NA	)

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

PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$2,043,800.00	0.5%	\$0.00	NA	0
PUTNAM BANK	1	\$172,000.00	0.04% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$364,500.00	0.09% 0			
RABOBANK, N.A.	1	\$236,000.00	0.06% 0	\$0.00		_
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
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%	\$0.00	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	1	\$237,100.00	0.06% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$237,100.00	0.00%	\$0.00	NAU
SOUND COMMUNITY BANK	3	\$595,999.00	0.15% 0	\$0.00	NA 0
SOUTH CAROLINA	1	\$187,600.00	0.05% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ107,000.00	0.03 70 0	Ψ0.00	11710
ST. ANNE'S OF FALL RIVER	l 1	\$215,650.00	0.05% 0	\$0.00	NA 0
CREDIT UNION		+,		7 0 0 0	
ST. JAMES MORTGAGE	2	\$440,900.00	0.11% 0	\$0.00	NA 0
CORPORATION	1	¢150,000,00	0.0407.0	Φ0.00	NIAO
ST. MARYS BANK	1	\$150,000.00	0.04% 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	2	Φ500,000,00			
PRAGUE	3	\$509,800.00	0.13% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN	1	\$183,000.00	0.05% 0	\$0.00	NA 0
UTAH	1	\$165,000.00	0.03%0	\$0.00	NAU
STEARNS LENDING, INC.	1	\$464,000.00	0.11% 0	\$0.00	
STERLING SAVINGS BANK	1	\$184,500.00	0.05% 0	\$0.00	NA 0
STILLWATER NATIONAL	2	\$608,900.00	0.15% 0	\$0.00	NA 0
BANK & TRUST COMPANY		Ψ000,200.00	0.13 % 0	Ψ0.00	11110
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	2	\$399,150.00	0.1% 0	\$0.00	NA 0
YARDS BANK MORTGAGE COMPANY					
STONEGATE MORTGAGE					
CORPORATION	1	\$150,900.00	0.04% 0	\$0.00	NA 0
SUBURBAN MORTGAGE					
COMPANY OF NEW MEXICO	1	\$151,900.00	0.04% 0	\$0.00	NA 0
SUFFOLK COUNTY		Φ10 <b>2</b> 000 00	0.05%	Φ0.00	27.4
NATIONAL BANK	1	\$183,000.00	0.05% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	21	\$3,899,995.00	0.96% 0	\$0.00	NA 0
SUNCOAST SCHOOLS	1	\$247,000,00	0.060/.0	¢0.00	NAO
FEDERAL CREDIT UNION	1	\$247,000.00	0.06% 0	\$0.00	NA 0
SUPERIOR FEDERAL	3	\$491,700.00	0.12% 0	\$0.00	NA 0
CREDIT UNION	,	ψτ/1,/00.00	0.12/00	φυ.υυ	INAU
TAMPA BAY FEDERAL	l 1	\$157,814.50	0.04% 0	\$0.00	NA 0
CREDIT UNION		Ψ137,01 1.30	0.0170	Ψ0.00	11110
TEACHERS FEDERAL	6	\$1,296,125.00	0.32% 0	\$0.00	NA 0
CREDIT UNION		, , ,			
TECHNOLOGY CREDIT	1	\$233,000.00	0.06% 0	\$0.00	NA 0
UNION	l				

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TELCOM CREDIT UNION	1	\$232,900.00	0.06% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT	2	\$395,718.23	0.1% 0	\$0.00	NA	0
UNION		ψ3,5,710.23	0.170	Ψ0.00	1111	_
THE MERCHANTS	1	\$193,200.00	0.05% 0	\$0.00	NA	0
NATIONAL BANK						-
THE NATIONAL BANK OF INDIANAPOLIS	2	\$375,200.00	0.09% 0	\$0.00	NA	0
THE NORTHUMBERLAND						
NATIONAL BANK	1	\$166,400.00	0.04% 0	\$0.00	NA	0
THE PARK BANK	3	\$539,435.00	0.13% 0	\$0.00	NA	0
THE SUMMIT FEDERAL	2			¢0.00		
CREDIT UNION	2	\$316,000.00	0.08% 0	\$0.00	NA	U
THINK MUTUAL BANK	17	\$3,236,500.00	0.8% 0	\$0.00	NA	0
THREE RIVERS FEDERAL	3	\$528,305.00	0.13% 0	\$0.00	NA	0
CREDIT UNION	,					_
TIERONE BANK	1	\$168,000.00	0.04% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT	1	\$155,000.00	0.04% 0	\$0.00	NA	0
UNION TOPLINE EEDERAL CREDIT		•				+
TOPLINE FEDERAL CREDIT UNION	2	\$383,200.00	0.09% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT						
UNION	5	\$1,178,420.70	0.29% 0	\$0.00	NA	0
TOWN & COUNTRY BANC	2	Φ2.C0 1.50 00	0.0007.0	Φ0.00	NT A	
MORTGAGE SERVICES, INC.	2	\$360,150.00	0.09% 0	\$0.00	NA	U
TOWNE MORTGAGE	3	\$572,500.00	0.14% 0	\$0.00	NA	٨
COMPANY	3	φ372,300.00	0.14700	Ψ0.00	IVA	4
TRUMARK FINANCIAL	1	\$190,000.00	0.05% 0	\$0.00	NA	0
CREDIT UNION	~					
UMPQUA BANK	5	\$916,069.67	0.23% 0		1	
UNITED BANK	3	\$604,250.00	0.15% 0	\$0.00		
UNITED BANK & TRUST UNITED BANK AND TRUST	3	\$532,000.00	0.13% 0	\$0.00	NA	U
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		
UNITUS COMMUNITY						
CREDIT UNION	9	\$1,800,724.00	0.44% 0	\$0.00	NA	0
UNIVERSAL AMERICAN	2	¢452.750.00	0.110/.0	\$0.00	NI A	0
MORTGAGE COMPANY, LLC	2	\$452,750.00	0.11% 0	\$0.00	NA	U
UNIVERSAL BANK FSB	1	\$200,000.00	0.05% 0	\$0.00	NA	0
UNIVERSITY FIRST	1	\$151,400.00	0.04% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	Ψ151,100.00	0.0170	Ψ0.00	1 1/2 1	_
UNIVEST NATIONAL BANK	2	\$351,500.00	0.09% 0	\$0.00	NA	0
AND TRUST CO.						_
VALLEY NATIONAL BANK	3	\$726,000.00	0.18% 0	\$0.00	NA	υ
VANDYK MORTGAGE CORPORATION	1	\$228,000.00	0.06% 0	\$0.00	NA	0
CORPORATION						

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9 9								
	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	o
	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	
	WESTBURY BANK	3	\$588,200.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$926,000.00	0.23%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$917,450.00	0.23%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,265,500.00	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	2	\$387,223.82	0.1%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,250.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,505.97	0.04%	0	\$0.00	NA	0
	Unavailable	282	\$67,614,425.18	16.57%	0	\$0.00	NA	0
Total		1,883	\$406,584,817.73	100%	0	\$0.00		0
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	o
ABBEVILLE BUILDIN	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,306,500.00	0.29%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,000.00	0.09%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$231,800.00	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,339,104.01	0.97%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$971,800.00	0.22%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$613,000.00	0.14%	0	\$0.00	NA	0

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ALABAMA ONE CREDIT UNION	1	\$174,900.00	0.04%	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$326,098.54	0.07%	\$0.00	NA	0
ALERUS FINANCIAL	1	\$220,900.00	0.05%	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	1	\$231,721.24	0.05%			
ALPINE BANK & TRUST CO.	3	\$565,000.00	0.13%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	8	\$1,799,900.00	0.4%	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$1,325,900.00	0.3%	\$0.00	NA	0
AMEGY MORTGAGE	5	\$1,413,400.00	0.31%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,056,976.26		·		
AMERICAHOMEKEY, INC	1	\$192,000.00	0.04%	,		
AMERICAN BANK	4	\$746,463.33	0.17%			-
AMERICAN BANK CENTER	3	\$666,300.00				
AMERICAN BANK, N.A.	1	\$256,000.00	0.06%	\$0.00	NA	0
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	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$712,914.74	0.16%	\$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%	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	2	\$488,700.00	0.11% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$464,000.00	0.1% 0	\$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		
BANK MUTUAL	12	\$2,715,573.99	0.6% 0		
BANK OF ABBEVILLE AND TRUST CO.	2	\$434,300.00	0.1% 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	1.44% 0		
BANK OF LANCASTER	2	\$473,500.00		1	
BANK OF STANLY	3	\$761,800.00	0.17% 0	1	
BANK OF THE WEST	36	\$10,190,381.77	2.27% 0		
BANK OF WASHINGTON	1	\$166,175.00	0.04% 0		
BANK OF WAUSAU	1	\$290,000.00	0.04%0		
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,107,000.00	0.25% 0		
BANKFINANCIAL FSB	1	\$205,000.00	0.05% 0	\$0.00	NA 0
BANKIOWA	1	\$161,000.00	0.04% 0		
BANKNEWPORT	1	\$165,000.00	0.04% 0		
BANNER BANK	1	\$345,000.00	0.04% 0	1	
BAXTER CREDIT UNION	10	\$3,497,700.00	0.78% 0		
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.07% 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		
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%	\$0.00	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%	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$222,000.00	0.05%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$192,950.00	0.04%	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$353,000.00	0.08%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,723,495.00	0.38%	\$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				
COASTAL FEDERAL CREDIT UNION	6	\$1,172,925.00	0.26%	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$338,500.00	0.08% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$544,800.00				
COMMUNITY BANK OF THE OZARKS, INC.	2	\$684,500.00	0.15% 0	\$0.00	NA	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%	\$0.00	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				
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 DANVERSBANK DEAN COOPERATIVE BANK	1 2	\$417,000.00 \$569,750.00	0.09% 0 0.13% 0			
	2	\$569,750.00	0.13% 0	¢0.00		
DEAN COOPERATIVE BANK	1	1		<b>\$U.UU</b>	NA (	0
		\$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 CREDITUNION	1	\$195,500.00	0.04%	\$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
DURANT BANK AND TRUST COMPANY	6	\$1,444,451.00	0.32% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$547,000.00	0.12% 0	\$0.00	NA	0
EAST WEST BANK	2	\$540,000.00	0.12% 0	\$0.00	NA (	O
EMIGRANT MORTGAGE COMPANY, INC.	1	\$265,000.00	0.06% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$205,200.00	0.05% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$194,765.70	0.04% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$335,000.00	0.07% 0	\$0.00	NA (	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$763,750.00	0.17% 0	\$0.00	NA (	0
FARMERS BANK & TRUST	9	\$2,984,950.00	0.66% 0	\$0.00	NA (	0
FIDELITY BANK MORTGAGE	4	\$1,084,485.73	0.24% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	4	\$933,496.08	0.21% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$744,543.44	0.17% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$750,542.21	0.17% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$2,102,850.00	0.47% 0	\$0.00	NA	0
	12	\$3,352,400.00	0.75% 0	\$0.00	NA (	0

FIRST AMERIC INTERNATION						
FIRST CITIZEN		5	\$1,075,600.00	0.24% (	\$0.00	NA 0
FIRST CLOVER		1	\$284,500.00	0.06% (		
FIRST CONTINI MORTGAGE CO LTD.	ENTAL	1	\$175,200.00			
FIRST COUNTY	BANK	1	\$276,000.00	0.06% (	\$0.00	NA 0
FIRST FEDERA LOUISIANA	L BANK OF	1	\$150,000.00	0.03%	\$0.00	NA 0
FIRST FEDERA THE MIDWEST		1	\$398,000.00	0.09%	\$0.00	NA 0
FIRST FEDERA	L BANK, FSB	3	\$865,750.00	0.19% (	\$0.00	NA 0
FIRST FEDERA AND LOAN AS OF LAKEWOOI	SOCIATION	8	\$1,929,649.00	0.43%	\$0.00	NA 0
FIRST FEDERA BANK	L SAVINGS	2	\$487,330.00	0.11%	\$0.00	NA 0
FIRST HERITAG FINANCIAL, LI		1	\$224,400.00	0.05%	\$0.00	NA 0
FIRST INTERST	TATE BANK	21	\$5,072,000.00	1.13% (	\$0.00	NA 0
FIRST MERIT M CORPORATION		3	\$653,774.58	0.15%	\$0.00	NA 0
FIRST MORTGA COMPANY, L.L	AGE	9	\$2,113,855.28	0.47%	\$0.00	NA 0
FIRST MORTGA CORPORATION		4	\$1,193,378.96	0.27%	\$0.00	NA 0
FIRST NATION. TRUST	AL BANK &	2	\$601,000.00	0.13%	\$0.00	NA 0
FIRST NATION. ALASKA	AL BANK	3	\$621,670.00	0.14%	\$0.00	NA 0
FIRST NATION. AND TRUST CO		1	\$193,500.00	0.04%	\$0.00	NA 0
FIRST NATION FOX VALLEY	AL BANK	1	\$323,000.00	0.07%	\$0.00	NA 0
FIRST NATION. DEERWOOD	AL BANK OF	2	\$507,690.00	0.11%	\$0.00	NA 0
FIRST NATION. GILLETTE	AL BANK OF	1	\$305,500.00	0.07%	\$0.00	NA 0
FIRST NATION. HARTFORD	AL BANK OF	1	\$172,000.00	0.04%	\$0.00	NA 0
FIRST NATION. WATERLOO	AL BANK OF	1	\$192,450.00	0.04%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY F		2	\$621,500.00	0.14%	\$0.00	NA 0
FIRST PLACE B		44	\$12,129,656.32	2.7% (	\$0.00	NA 0
FIRST TECHNO CREDIT UNION	LOGY	15	\$4,376,372.73	0.97%		

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FORUM CREDIT UNION	2	\$817,000.00	0.18% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$415,000.00	0.18% 0		
FRANDSEN BANK & TRUST	1	\$260,910.00	0.06% 0	· ·	
FREMONT BANK	5	\$2,528,740.45	0.56% 0	,	
FULTON BANK	18	\$4,828,243.76	1.07% 0		
GATEWAY BANK, F.S.B.	4	\$944,629.92	0.21% 0		
GATEWAY BUSINESS BANK	3	\$767,600.00	0.17% 0		
GATEWAY MORTGAGE CORPORATION	6	\$1,723,300.00	0.38% 0		
GEORGETOWN SAVINGS BANK	2	\$585,500.00	0.13% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$440,148.00	0.1% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$252,000.00	0.06% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$596,500.00	0.13% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,283.39	0.04% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$249,600.00	0.06% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$252,800.00	0.06% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	15	\$3,827,900.00	0.85% 0	\$0.00	NA 0
HAMPDEN BANK	2	\$443,750.00	0.1% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	3	\$801,496.79	0.18% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	2	\$548,000.00	0.12% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$269,250.00	0.06% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$222,000.00	0.05% 0	\$0.00	
HEARTLAND BANK	8	\$2,257,756.26	0.5% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$189,000.00	0.04% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$252,903.47	0.06% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$224,000.00	0.05% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$812,720.00	0.18% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$280,000.00	0.06% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$288,000.00	0.06% 0	\$0.00	NA 0
HOME STATE BANK	1	\$376,000.00	0.08% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$288,220.20	0.06% 0	\$0.00	NA 0

	I	T	I		П
1	\$290,000.00	0.06% 0	\$0.00	NA	0
1	\$199,200.00	0.04%	\$0.00	NA	0
1	\$164,000.00	0.04% 0	\$0.00	NA	0
1	\$244,150.00	0.05% 0	\$0.00	NA	0
3	\$672,250.00				_
1	\$279,670.83	0.06%	\$0.00	NA	0
15	\$5,263,149.00	1.17% 0	\$0.00	NA	0
1	\$152,988.36	0.03% 0	\$0.00	NA	0
3	\$810,000.00	0.18% 0	\$0.00	NA	0
1	\$256,650.00		·		oxdot
3	\$897,000.00	0.2% 0	\$0.00	NA	0
1	\$393,500.00	0.09% 0	\$0.00	NA	0
1	\$260,000.00	0.06%	\$0.00	NA	0
1	\$260,000.00	0.06%	\$0.00	NA	0
2	\$571,400.00	0.13% 0	\$0.00	NA	0
10	\$2,863,100.00	0.64% 0	\$0.00	NA	0
1	\$235,800.00	0.05% 0	\$0.00	NA	0
2		0.26% 0	\$0.00		Щ
6	\$1,234,917.16	0.27% 0	\$0.00	NA	0
1	\$210,000.00		·	NA	0
3	\$1,018,000.00	0.23% 0	\$0.00	NA	0
1	\$404,000.00	0.09% 0	\$0.00	NA	0
1	\$180,000.00	0.04% 0	\$0.00	NA	0
3	\$600,550.00	0.13% 0	\$0.00	NA	0
15	\$3,780,125.96	0.84%	\$0.00	NA	0
1	\$168,000.00	0.04% 0	\$0.00	NA	0
3	\$982,960.00	0.22% 0	\$0.00	NA	0
	1 15 1 3 1 3 1 1 1 2 10 1 2 6 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$199,200.00 1 \$164,000.00 1 \$244,150.00 3 \$672,250.00 1 \$279,670.83 15 \$5,263,149.00 1 \$152,988.36 3 \$810,000.00 1 \$256,650.00 3 \$897,000.00 1 \$260,000.00 1 \$260,000.00 1 \$235,800.00 1 \$235,800.00 2 \$1,155,700.00 6 \$1,234,917.16 1 \$210,000.00 1 \$210,000.00 1 \$1,018,000.00 1 \$1,018,000.00 1 \$1,018,000.00 1 \$1,018,000.00 1 \$1,018,000.00 1 \$1,018,000.00 1 \$1,018,000.00 1 \$1,018,000.00 1 \$1,018,000.00 1 \$1,018,000.00 1 \$1,018,000.00 1 \$1,018,000.00	1       \$199,200.00       0.04% 0         1       \$164,000.00       0.04% 0         1       \$244,150.00       0.05% 0         3       \$672,250.00       0.15% 0         1       \$279,670.83       0.06% 0         15       \$5,263,149.00       1.17% 0         1       \$152,988.36       0.03% 0         3       \$810,000.00       0.18% 0         1       \$256,650.00       0.06% 0         3       \$897,000.00       0.2% 0         1       \$260,000.00       0.06% 0         2       \$571,400.00       0.13% 0         1       \$2,863,100.00       0.64% 0         2       \$1,155,700.00       0.26% 0         3       \$1,018,000.00       0.23% 0         1       \$210,000.00       0.05% 0         2       \$1,018,000.00       0.23% 0         1       \$404,000.00       0.09% 0         1       \$180,000.00       0.04% 0         3       \$600,550.00       0.13% 0         15       \$3,780,125.96       0.84% 0         1       \$168,000.00       0.04% 0	1       \$199,200.00       0.04% 0       \$0.00         1       \$164,000.00       0.04% 0       \$0.00         1       \$244,150.00       0.05% 0       \$0.00         3       \$672,250.00       0.15% 0       \$0.00         1       \$279,670.83       0.06% 0       \$0.00         15       \$5,263,149.00       1.17% 0       \$0.00         3       \$810,000.00       0.18% 0       \$0.00         3       \$810,000.00       0.18% 0       \$0.00         1       \$256,650.00       0.06% 0       \$0.00         1       \$256,650.00       0.06% 0       \$0.00         1       \$260,000.00       0.09% 0       \$0.00         1       \$260,000.00       0.06% 0       \$0.00         1       \$260,000.00       0.06% 0       \$0.00         2       \$571,400.00       0.13% 0       \$0.00         1       \$235,800.00       0.05% 0       \$0.00         2       \$1,155,700.00       0.26% 0       \$0.00         3       \$1,018,000.00       0.05% 0       \$0.00         1       \$210,000.00       0.05% 0       \$0.00         3       \$1,018,000.00       0.23% 0       \$0.00	1 \$199,200.00 0.04% 0 \$0.00 NA  1 \$164,000.00 0.04% 0 \$0.00 NA  1 \$244,150.00 0.05% 0 \$0.00 NA  3 \$672,250.00 0.15% 0 \$0.00 NA  1 \$279,670.83 0.06% 0 \$0.00 NA  15 \$5,263,149.00 1.17% 0 \$0.00 NA  1 \$152,988.36 0.03% 0 \$0.00 NA  3 \$810,000.00 0.18% 0 \$0.00 NA  1 \$256,650.00 0.06% 0 \$0.00 NA  1 \$256,650.00 0.06% 0 \$0.00 NA  1 \$393,500.00 0.09% 0 \$0.00 NA  1 \$260,000.00 0.06% 0 \$0.00 NA  1 \$260,000.00 0.06% 0 \$0.00 NA  1 \$256,863,100.00 0.06% 0 \$0.00 NA  2 \$571,400.00 0.13% 0 \$0.00 NA  1 \$235,800.00 0.05% 0 \$0.00 NA  2 \$1,155,700.00 0.64% 0 \$0.00 NA  1 \$210,000.00 0.05% 0 \$0.00 NA  1 \$180,000.00 0.04% 0 \$0.00 NA  1 \$180,000.00 0.04% 0 \$0.00 NA  1 \$180,000.00 0.04% 0 \$0.00 NA  1 \$168,000.00 0.04% 0 \$0.00 NA

4	\$1,150,000.00	0.26%	\$0.00	NA	0
2	\$390,251.47	0.09% 0	\$0.00	NA	0
1	\$245,655.00	0.05% 0	\$0.00	NA	0
1	\$185,000.00	0.04% 0	\$0.00	NA	0
6	•		1		
1	\$165,000.00	0.04% 0	\$0.00	NA	0
2	\$368,951.14	0.08% 0	\$0.00	NA	0
E 7	\$1,872,854.13	0.42%	\$0.00	NA	0
1	\$321,000.00	0.07%	\$0.00	NA	0
1	\$381,041.61	0.08%	\$0.00	NA	0
1	\$218,450.00	0.05% 0	\$0.00	NA	0
1	\$210,000.00	0.05%	\$0.00	NA	0
1	\$650,000.00	0.14%	\$0.00	NA	0
1	\$195,300.00	0.04%	\$0.00	NA	0
5	\$1,592,850.00	0.35%	\$0.00	NA	0
1	\$280,000.00	0.06%	\$0.00	NA	0
9	\$2,478,363.35	0.55% 0	\$0.00	NA	0
1	\$252,000.00	0.06% 0	\$0.00	NA	0
6	\$2,791,200.00	0.62% 0	\$0.00	NA	0
3	\$773,300.00	0.17%	\$0.00	NA	0
4	\$984,511.78	0.22% 0	\$0.00	NA	0
8	\$2,144,113.92	0.48%	\$0.00	NA	0
K 1	\$312,000.00	0.07% 0	\$0.00	NA	0
1	\$268,000.00	0.06% 0	\$0.00	NA	0
1	\$313,175.40	0.07% 0	\$0.00	NA	0
1	\$227,525.00	0.05% 0	\$0.00	NA	0
3	\$919,100.00	0.2%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$390,251.47  1 \$245,655.00  1 \$185,000.00  6 \$1,506,718.56  1 \$165,000.00  2 \$368,951.14  3 7 \$1,872,854.13  1 \$321,000.00  1 \$381,041.61  1 \$218,450.00  1 \$210,000.00  1 \$650,000.00  1 \$195,300.00  1 \$195,300.00  1 \$280,000.00  1 \$280,000.00  2 \$2,478,363.35  1 \$252,000.00  3 \$773,300.00  4 \$984,511.78  8 \$2,144,113.92  K 1 \$312,000.00  1 \$268,000.00  1 \$268,000.00  1 \$227,525.00	2 \$390,251.47 0.09% 0 1 \$245,655.00 0.05% 0 1 \$185,000.00 0.04% 0 6 \$1,506,718.56 0.34% 0 1 \$165,000.00 0.04% 0 2 \$368,951.14 0.08% 0 3 \$1,872,854.13 0.42% 0 1 \$321,000.00 0.07% 0 1 \$218,450.00 0.05% 0 1 \$210,000.00 0.05% 0 1 \$195,300.00 0.04% 0 5 \$1,592,850.00 0.35% 0 1 \$280,000.00 0.06% 0 9 \$2,478,363.35 0.55% 0 1 \$252,000.00 0.06% 0 9 \$2,478,363.35 0.55% 0 1 \$252,000.00 0.06% 0 4 \$984,511.78 0.22% 0 8 \$2,144,113.92 0.48% 0 6 \$2,791,200.00 0.07% 0 7 \$268,000.00 0.07% 0 1 \$268,000.00 0.06% 0 1 \$313,175.40 0.07% 0 1 \$227,525.00 0.05% 0	2 \$390,251.47 0.09% 0 \$0.00  1 \$245,655.00 0.05% 0 \$0.00  1 \$185,000.00 0.04% 0 \$0.00  6 \$1,506,718.56 0.34% 0 \$0.00  1 \$165,000.00 0.04% 0 \$0.00  2 \$368,951.14 0.08% 0 \$0.00  1 \$321,000.00 0.07% 0 \$0.00  1 \$381,041.61 0.08% 0 \$0.00  1 \$218,450.00 0.05% 0 \$0.00  1 \$210,000.00 0.14% 0 \$0.00  1 \$210,000.00 0.05% 0 \$0.00  1 \$195,300.00 0.04% 0 \$0.00  1 \$280,000.00 0.06% 0 \$0.00  1 \$224,478,363.35 0.55% 0 \$0.00  2 \$2,478,363.35 0.55% 0 \$0.00  3 \$773,300.00 0.06% 0 \$0.00  4 \$984,511.78 0.22% 0 \$0.00  8 \$2,144,113.92 0.48% 0 \$0.00  K 1 \$312,000.00 0.06% 0 \$0.00  K 1 \$312,000.00 0.07% 0 \$0.00  8 \$2,144,113.92 0.48% 0 \$0.00  K 1 \$312,000.00 0.06% 0 \$0.00  1 \$268,000.00 0.06% 0 \$0.00  1 \$268,000.00 0.06% 0 \$0.00  1 \$268,000.00 0.06% 0 \$0.00  1 \$313,175.40 0.07% 0 \$0.00  1 \$227,525.00 0.05% 0 \$0.00	2 \$390,251.47 0.09% 0 \$0.00 NA  1 \$245,655.00 0.05% 0 \$0.00 NA  1 \$185,000.00 0.04% 0 \$0.00 NA  6 \$1,506,718.56 0.34% 0 \$0.00 NA  1 \$165,000.00 0.04% 0 \$0.00 NA  2 \$368,951.14 0.08% 0 \$0.00 NA  1 \$321,000.00 0.07% 0 \$0.00 NA  1 \$321,000.00 0.07% 0 \$0.00 NA  1 \$321,000.00 0.05% 0 \$0.00 NA  1 \$218,450.00 0.05% 0 \$0.00 NA  1 \$210,000.00 0.05% 0 \$0.00 NA  1 \$195,300.00 0.04% 0 \$0.00 NA  1 \$210,000.00 0.05% 0 \$0.00 NA  1 \$228,000.00 0.04% 0 \$0.00 NA  1 \$228,000.00 0.06% 0 \$0.00 NA  1 \$252,000.00 0.06% 0 \$0.00 NA  1 \$252,000.00 0.06% 0 \$0.00 NA  1 \$252,144,113.92 0.48% 0 \$0.00 NA  1 \$268,000.00 0.06% 0 \$0.00 NA

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MID-ISLAND MORTGAGE CORP.					
MID-PENN BANK	1	\$270,000.00	0.06% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$236,000.00	0.05% 0	\$0.00	
MIDWESTONE BANK	1	\$160,000.00		\$0.00	
MILFORD BANK, THE	4	\$1,204,500.00	0.27% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$225,600.00			NA 0
MONSON SAVINGS BANK	1	\$228,000.00	0.05% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$672,000.00	0.15% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$207,972.50	0.05% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,185.00	0.03% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$412,700.00	0.09% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$979,200.00	0.22% 0	\$0.00	NA 0
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 COOPERATIVE BANK, N.A.	1	\$622,000.00	0.14% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$215,000.00	0.05% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,000.00		\$0.00	
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			
 NUMARK CREDIT UNION	1	\$311,200.00	0.07% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	4	\$1,365,200.00		\$0.00	
OAK BANK	1	\$280,500.00	0.06% 0	\$0.00	NA 0

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		I				
OCEANFIRST BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	0
OLD FORT BANKING	1	\$201,600.00	0.04% 0	\$0.00	NA	0
COMPANY		, ,				
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		\$378,099.00	0.13%0	\$0.00	INA	U
UNION	4	\$931,500.00	0.21% 0	\$0.00	NA	0
PACIFIC NW FEDERAL		<b>\$ 7 2 2 5 2 5 3 3 5</b>	0.44%	40.00	27.1	^
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	1	\$254,600.00	0.06% 0	\$0.00	NA	0
CREDIT UNION	1	\$234,000.00		·		_
PATELCO CREDIT UNION	4	\$1,857,300.00	0.41% 0	\$0.00	NA	0
PATHWAYS FINANCIAL	1	\$205,750.00	0.05% 0	\$0.00	NA	0
CREDIT UNION, INC.		,,		+ 2.30	- 1- 1	4
PAWTUCKET CREDIT	1	\$230,000.00	0.05% 0	\$0.00	NA	0
UNION PENTAGON FEDERAL						
CREDIT UNION	10	\$2,813,620.31	0.63% 0	\$0.00	NA	0
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	41	¢12 000 725 02	2 0007 0	\$0.00	NIA	0
CORPORATION	41	\$13,880,725.83	3.09% 0	\$0.00	NA	U
PHH MORTGAGE						
CORPORATION (USAA	6	\$1,341,376.89	0.3% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK)		****	0.0144.0	40.00		
PIONEER CREDIT UNION	1	\$184,300.00	0.04% 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	2	φ. ( <b>. 7. 7</b> 00 00	0.150	φο οο	27.4	0
BANK	3	\$667,700.00	0.15% 0	\$0.00	NA	O
POTLATCH NO.1 FEDERAL	2	\$576,000.00	0.13% 0	\$0.00	NA	0
CREDIT UNION	2	\$370,000.00	0.13%0	\$0.00	NA	U
PRAIRIE STATE BANK &	4	\$863,113.70	0.19% 0	\$0.00	NA	0
TRUST	'	Ψ000,110.70	0.17 /0	Ψ0.00	1 1/1 1	_
PREMIER BANK OF	1	\$202,517.16	0.05% 0	\$0.00	NA	0
JACKSONVILLE		·				$\vdash$
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 except union	5	Ψ020,000.00	0.17/00	Ψ0.00	11/1	J

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			
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 TRUST COMPANY	2	\$565,596.08	0.13% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$340,775.00	0.08% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	10		0.72% 0			
SAN FRANCISCO FIRE CREDIT UNION	2	\$615,000.00	0.14% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	5	\$1,136,150.00	0.25% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,000.00	0.06% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$623,900.00	0.14% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$4,918,530.45	1.09% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$275,500.00	0.06% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$270,000.00	0.06% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$285,000.00	0.06% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$173,600.00	0.04% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,800.00	0.05% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$252,000.00	0.06% 0	\$0.00	NA	0
SOUTHWEST AIRLINES	1	\$260,800.00	0.06% 0	\$0.00	NA	0
			J	•	ı l	

	DERAL CREDIT UNION			0.0444			
	ENCER SAVINGS BANK	1	\$182,345.00	0.04% 0	\$0.00	NA	0
	IRIT OF ALASKA DERAL CREDIT UNION	2	\$510,040.00	0.11% 0	\$0.00	NA	0
	. ANNE'S OF FALL RIVER EDIT UNION	1	\$394,000.00	0.09% 0	\$0.00	NA	0
	. JAMES MORTGAGE PRPORATION	1	\$158,000.00	0.04% 0	\$0.00	NA	0
	. MARYS CREDIT UNION	5	\$1,270,859.41	0.28% 0	\$0.00	NA	0
	ANDARD MORTGAGE ORPORATION	11	\$2,318,322.41	0.52% 0		NA	
	ANFORD FEDERAL EDIT UNION	4	\$911,950.00	0.2% 0	\$0.00	NA	0
	ATE BANK OF CROSS AINS	1	\$375,000.00	0.08% 0	\$0.00	NA	0
	ATE BANK OF SOUTHERN AH	2	\$589,500.00	0.13% 0	\$0.00	NA	0
	ATE BANK OF THE KES	1	\$209,000.00	0.05% 0	\$0.00	NA	0
	ILLWATER NATIONAL NK & TRUST COMPANY	4	\$1,002,000.00	0.22% 0	\$0.00	NA	0
ST TR YA	OCK YARDS BANK & UST CO. DBA STOCK ARDS BANK MORTGAGE OMPANY	1	\$190,000.00	0.04% 0	\$0.00	NA	0
ST	OCKMAN BANK OF ONTANA	1	\$186,000.00	0.04% 0	\$0.00	NA	0
ST	ONEGATE MORTGAGE PRPORATION	2	\$669,000.00	0.15% 0	\$0.00	NA	0
	URDY SAVINGS BANK	1	\$400,000.00	0.09% 0	\$0.00	NA	0
	FFOLK COUNTY ATIONAL BANK	1	\$369,500.00				
	MMIT CREDIT UNION	18	\$3,779,145.00	0.84% 0	\$0.00	NA	0
	PERIOR FEDERAL EDIT UNION	2	\$485,200.00			NA	
	MPA BAY FEDERAL EDIT UNION	1	\$223,737.02	0.05% 0	\$0.00	NA	0
	ACHERS FEDERAL EDIT UNION	6	\$1,537,700.00	0.34% 0	\$0.00	NA	0
	XAS BANK	1	\$236,000.00	0.05% 0	\$0.00	NA	0
MA	IE COMMUNITY BANK, A ASSACHUSETTS D-OPERATIVE BANK	1	\$209,600.00	0.05% 0	\$0.00	NA	
TH	IE GUILFORD SAVINGS NK	1	\$192,000.00	0.04% 0	\$0.00	NA	0
TH	E MONEY SOURCE, INC.	1	\$175,000.00	0.04% 0	\$0.00	NA	0
	IE NATIONAL BANK OF AK HARBOR	2	\$404,500.00	0.09% 0	\$0.00	NA	0

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

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

AMERICAN BANK & CO., INC.	t TRUST				
AMERICAN BANK,	N.A. 1	\$237,600.00	0.06% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT U	JNION 2	\$524,200.00	0.13% 0	\$0.00	NA 0
AMERICAN FEDERA SAVINGS BANK	1 1	\$193,000.00	0.05% 0	\$0.00	NA 0
AMERICAN NATION BANK, TERRELL	NAL 2	\$608,150.00	0.16% 0	\$0.00	NA 0
AMERICAN NATION BANK, WICHITA FA		\$342,000.00	0.09% 0	\$0.00	NA 0
AMERICAN SAVINO F.S.B.		\$2,257,000.00	0.58% 0	\$0.00	NA 0
ANCHORBANK FSB	16	\$5,151,200.00	1.32% 0	\$0.00	NA 0
ARIZONA STATE CI UNION	REDIT 2	\$377,650.00		\$0.00	NA 0
ASSOCIATED BANK	X, NA 32	\$8,547,804.86	2.19% 0	\$0.00	NA 0
ASSOCIATED CRED UNION	IT 1	\$215,746.40	0.06% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION		\$655,000.00	0.17% 0	\$0.00	NA 0
AUBURNBANK	3	\$808,000.00	0.21% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPO	PRATION 4	\$1,307,600.00	0.34% 0	\$0.00	NA 0
BANCORPSOUTH B	ANK 23	\$7,778,874.00	1.99% 0	\$0.00	NA 0
BANK FIRST NATIO	NAL 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 WES	Γ 29	\$9,358,795.40		\$0.00	NA 0
BANK OF WASHING		\$214,400.00	0.05% 0	\$0.00	NA 0
BANK OF WHITTIEF	R, 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 FEDER CREDIT UNION	RAL 1	\$417,000.00	0.11% 0	\$0.00	NA 0
BAXTER CREDIT U	NION 16	\$5,256,400.00	1.35% 0	\$0.00	NA 0
BELLCO CREDIT UN	NION 3	\$807,000.00	0.21% 0	\$0.00	NA 0
BENCHMARK BANK	ζ 4	\$1,247,300.00	0.32% 0	\$0.00	NA 0
BERKSHIRE COUNT SAVINGS BANK	TY 1	\$323,900.00	0.08% 0	\$0.00	NA 0
BETHPAGE FEDERA CREDIT UNION	AL 16	\$5,640,603.53	1.45% 0	\$0.00	NA 0
BLACKHAWK STAT	E BANK 2	\$537,700.00	0.14% 0	\$0.00	NA 0
BOEING EMPLOYER CREDIT UNION	ES 29	\$8,965,050.00	2.3% 0	\$0.00	NA 0

1	\$381,000.00	0.1%	\$0.00	NA	0
3	\$753,550.47	0.19%	\$0.00	NA	0
2	\$739,200.00	0.19%	\$0.00	NA	0
2	\$555,225.00	0.14%	\$0.00	NA	0
1	\$391,528.99	0.1%	\$0.00	NA	0
2	\$491,058.10	0.13%	\$0.00	NA	0
6	\$1,719,157.00	0.44%	\$0.00	NA	0
3	\$917,500.00	0.24%	\$0.00	NA	0
1	\$319,995.00	0.08%	\$0.00	NA	0
1	\$403,000.00	0.1%	\$0.00	NA	0
1	\$417,000.00	0.11%	\$0.00	NA	0
1	\$220,800.00	0.06%	\$0.00	NA	0
1	\$161,000.00				
1	\$416,018.75	0.11%	\$0.00	NA	0
1	\$185,000.00	0.05%	\$0.00	NA	0
7	\$1,941,563.00	0.5%	\$0.00	NA	0
1	\$284,000.00	0.07%	\$0.00	NA	0
1	\$416,510.42	0.11%	\$0.00	NA	0
1	\$325,000.00	0.08%	\$0.00	NA	0
9	\$2,570,650.00	0.66%	\$0.00		
1	\$213,750.00	0.05%	\$0.00	NA	0
1	\$370,000.00	0.09%	\$0.00	NA	0
1	\$273,600.00	0.07%	\$0.00	NA	0
1	\$348,000.00	0.09%	\$0.00	NA	0
1	\$157,500.00	0.04%	\$0.00	NA	0
	2 2 3 1 1 1 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1	3 \$753,550.47 2 \$739,200.00 2 \$555,225.00 1 \$391,528.99 2 \$491,058.10 6 \$1,719,157.00 3 \$917,500.00 1 \$319,995.00 1 \$403,000.00 1 \$417,000.00 1 \$220,800.00 1 \$161,000.00 1 \$416,018.75 1 \$185,000.00 7 \$1,941,563.00 1 \$284,000.00 1 \$416,510.42 1 \$325,000.00 1 \$213,750.00 1 \$213,750.00 1 \$370,000.00 1 \$370,000.00 1 \$348,000.00	3       \$753,550.47       0.19%         2       \$739,200.00       0.19%         2       \$555,225.00       0.14%         1       \$391,528.99       0.1%         2       \$491,058.10       0.13%         6       \$1,719,157.00       0.44%         1       \$319,995.00       0.08%         1       \$403,000.00       0.11%         1       \$417,000.00       0.11%         1       \$220,800.00       0.06%         1       \$161,000.00       0.04%         1       \$185,000.00       0.05%         7       \$1,941,563.00       0.5%         7       \$1,941,563.00       0.07%         1       \$325,000.00       0.08%         9       \$2,570,650.00       0.66%         1       \$370,000.00       0.09%         1       \$348,000.00       0.09%         1       \$348,000.00       0.09%	3       \$753,550.47       0.19% 0       \$0.00         2       \$739,200.00       0.19% 0       \$0.00         1       \$391,528.99       0.1% 0       \$0.00         2       \$491,058.10       0.13% 0       \$0.00         3       \$917,500.00       0.24% 0       \$0.00         1       \$319,995.00       0.08% 0       \$0.00         1       \$403,000.00       0.11% 0       \$0.00         1       \$417,000.00       0.11% 0       \$0.00         1       \$220,800.00       0.06% 0       \$0.00         1       \$416,018.75       0.11% 0       \$0.00         1       \$185,000.00       0.05% 0       \$0.00         1       \$224,000.00       0.05% 0       \$0.00         1       \$1,941,563.00       0.5% 0       \$0.00         1       \$284,000.00       0.07% 0       \$0.00         1       \$325,000.00       0.08% 0       \$0.00         1       \$3273,650.00       0.06% 0       \$0.00         1       \$370,000.00       0.09% 0       \$0.00         1       \$348,000.00       0.09% 0       \$0.00	3 \$753,550.47 0.19% 0 \$0.00 NA 2 \$739,200.00 0.19% 0 \$0.00 NA 2 \$555,225.00 0.14% 0 \$0.00 NA 1 \$391,528.99 0.1% 0 \$0.00 NA 6 \$1,719,157.00 0.44% 0 \$0.00 NA 3 \$917,500.00 0.24% 0 \$0.00 NA 1 \$319,995.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.11% 0 \$0.00 NA 1 \$417,000.00 0.11% 0 \$0.00 NA 1 \$416,018.75 0.11% 0 \$0.00 NA 1 \$185,000.00 0.05% 0 \$0.00 NA 1 \$284,000.00 0.07% 0 \$0.00 NA 1 \$213,750.00 0.08% 0 \$0.00 NA 1 \$325,000.00 0.08% 0 \$0.00 NA 1 \$325,000.00 0.08% 0 \$0.00 NA 1 \$325,000.00 0.05% 0 \$0.00 NA 1 \$3213,750.00 0.05% 0 \$0.00 NA 1 \$370,000.00 0.05% 0 \$0.00 NA 1 \$370,000.00 0.05% 0 \$0.00 NA 1 \$318,750.00 0.08% 0 \$0.00 NA 1 \$318,750.00 0.08% 0 \$0.00 NA 1 \$318,750.00 0.05% 0 \$0.00 NA

CONSUMER LOAN SERVICES, LLC					
CORNERSTONE MORTGAGE COMPANY	1	\$202,250.00	0.05%	0 \$0.0	0 NA 0
CORTRUST BANK	1	\$304,000.00	0.08%	0 \$0.0	0 NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$720,000.00	0.18%	0 \$0.0	0 NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,147,750.00	0.29%	0 \$0.0	0 NA 0
CREDIT UNION OF COLORADO	1	\$342,400.00	0.09%	0 \$0.0	0 NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$603,300.00	0.15%	0 \$0.0	0 NA 0
CU COMMUNITY, LLC	1	\$315,200.00	0.08%	0 \$0.0	0 NA 0
CUSO MORTGAGE, INC.	1	\$165,000.00	0.04%	0 \$0.0	0 NA 0
DEAN COOPERATIVE BANK	2	\$546,000.00	0.14%	0 \$0.0	0 NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$673,000.00	0.17%	0 \$0.0	0 NA 0
DELTA COMMUNITY CREDIT UNION	6	\$1,612,337.41	0.41%	0 \$0.0	0 NA 0
DENALI STATE BANK	1	\$192,000.00	0.05%	0 \$0.0	0 NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$792,500.00	0.2%	0 \$0.0	
DIME BANK	1	\$417,000.00	0.11%	0 \$0.0	0 NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$475,170.00	0.12%	0 \$0.0	0 NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.11%	0 \$0.0	0 NA 0
DUBUQUE BANK AND TRUST COMPANY	11	\$3,193,325.00	0.82%	0 \$0.0	0 NA 0
DUPAGE CREDIT UNION	1	\$226,850.00	0.06%	0 \$0.0	0 NA 0
DUPAGE NATIONAL BANK	1	\$412,500.00	0.11%	0 \$0.0	0 NA 0
DURANT BANK AND TRUST COMPANY	4	\$1,218,080.00	0.31%	0 \$0.0	0 NA 0
EAST WEST BANK	1	\$300,000.00	0.08%	0 \$0.0	0 NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$413,000.00	0.11%	0 \$0.0	0 NA 0
ENT FEDERAL CREDIT UNION	3	\$912,785.14	0.23%	0 \$0.0	0 NA 0
ESB MORTGAGE COMPANY	1	\$416,100.00	0.11%	0 \$0.0	0 NA 0
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0 \$0.0	0 NA 0
FARMERS BANK & TRUST	9	\$2,942,400.00	0.75%	0 \$0.0	0 NA 0
FIDELITY BANK MORTGAGE	2	\$489,014.88	0.13%	0 \$0.0	0 NA 0

FIDELITY HOMESTEAD SAVINGS BANK	2	\$631,000.00	0.16% 0	\$0.00	NA 0
FINANCIAL PARTNERS	10	\$3,439,500.00	0.88%	\$0.00	NA 0
FIREFIGHTERS FIRST	2	\$751,000.00	0.19% 0	\$0.00	NA 0
FIRST AMERICAN	11	\$4,137,000.00	1.06% 0	\$0.00	NA 0
FIRST BANK RICHMOND,	1	\$258,800.00	0.07% 0	\$0.00	NA 0
FIRST CALIFORNIA	1	\$388,000.00	0.1%	\$0.00	NA 0
	1	\$299,000.00	0.08% 0	\$0.00	NA 0
	4			1	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$260,314.00			
FIRST COUNTY BANK	1	\$417,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$304,000.00	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$2,105,353.00	0.54% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$416,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$272,000.00	0.07% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$300,000.00	0.08%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$468,138.91	0.12% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$199,400.00	0.05%	\$0.00	NA 0
FIRST INTERSTATE BANK	21	\$5,604,216.49	1.44%	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$388,000.00	0.1% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$356,925.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,388,550.95	0.87%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$250,392.00	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$954,750.00	0.24%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$476,800.00	0.12% 0	\$0.00	NA 0
	SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK FIRST CITIZENS BANK NA FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL, LLC FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK	SAVINGS BANK  FINANCIAL PARTNERS CREDIT UNION  FIREFIGHTERS FIRST CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA  FIRST CALIFORNIA MORTGAGE COMPANY FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST COUNTY BANK  FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL, LLC FIRST HAWAIIAN BANK  FIRST HERITAGE FINANCIAL, LLC FIRST HORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA	SAVINGS BANK         2         \$631,000.00           FINANCIAL PARTNERS CREDIT UNION         10         \$3,439,500.00           FIREFIGHTERS FIRST CREDIT UNION         2         \$751,000.00           FIRST AMERICAN INTERNATIONAL BANK         11         \$4,137,000.00           FIRST BANK RICHMOND, NA         1         \$258,800.00           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$388,000.00           FIRST CENTURY BANK         1         \$299,000.00           FIRST CONTINENTAL MORTGAGE COMPANY, LTD.         1         \$260,314.00           FIRST COUNTY BANK         1         \$417,000.00           FIRST FEDERAL BANK OF THE MIDWEST         1         \$417,000.00           FIRST FEDERAL BANK, FSB         1         \$304,000.00           FIRST FEDERAL SAVINGS BANK         1         \$416,000.00           FIRST HERITAGE         1         \$199,400.00           FIRST HERITAGE	SAVINGS BANK	SAVINGS BANK 2 \$651,000.00 0.16% 0 \$0.00 FIRANCIAL PARTNERS (CREDIT UNION

FIRST NATIONAL BANK OF GILLETTE	1	\$384,750.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$320,000.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$701,815.00	0.18% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$318,126.07	0.08% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.08%	\$0.00	NA	0
FIRST PLACE BANK	38	\$12,877,898.90	3.3% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,570,317.48	0.66% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$416,000.00	0.11% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.11% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$192,324.92	0.05% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$546,192.00	0.14% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$300,000.00		· ·		
FREMONT BANK	1	\$346,600.00	0.09% 0	\$0.00		
FULTON BANK	24	\$8,235,745.75	2.11% 0			_
GATEWAY BANK, F.S.B.	6	\$2,350,243.09	0.6% 0	1		
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%	\$0.00	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	0.05%	\$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%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$714,500.00	0.18%	\$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
	2	\$752,394.46	0.19%	\$0.00	NA	0
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HOME FEDERAL SAVINGS BANK						
HOME FINANCING CENTER INC.	1	\$404,000.00	0.1% 0	\$0.00	NA 0	L
HSBC MORTGAGE CORPORATION (USA)	2	\$1,419,750.00	0.36% 0	\$0.00	NA 0	L
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$323,610.70	0.08% 0	\$0.00	NA 0	L
IDAHO CENTRAL CREDIT UNION	1	\$344,250.00	0.09% 0	\$0.00	NA 0	L
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	i	
JAMES B. NUTTER AND COMPANY	1	\$195,000.00	0.05% 0	\$0.00	NA 0	L
JONAH BANK OF WYOMING	3	\$736,300.00	0.19% 0	\$0.00	1 1	
JUST MORTGAGE, INC.	4	\$1,163,822.00	0.3% 0	\$0.00	NA 0	Ĺ
KINECTA FEDERAL CREDIT UNION	1	\$396,050.00	0.1% 0	\$0.00	NA 0	L
LAKE FOREST BANK & TRUST	15	\$5,566,100.00	1.43% 0	\$0.00	NA 0	L
LAKE MICHIGAN CREDIT UNION	1	\$227,200.00	0.06% 0	\$0.00	NA 0	L
LAKE MORTGAGE COMPANY INC.	1	\$336,000.00	0.09% 0	\$0.00	NA 0	L
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	0.19% 0	\$0.00	NA 0	L
LEADER BANK, N.A.	4	\$1,241,000.00	0.32% 0	\$0.00	NA 0	Ĺ
LOCKHEED FEDERAL CREDIT UNION	7	\$2,313,600.00	0.59% 0	\$0.00	NA 0	Ĺ
LOS ALAMOS NATIONAL BANK	5	\$1,214,340.00	0.31% 0	\$0.00	NA 0	Ĺ
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$467,000.00	0.12% 0	\$0.00	NA 0	L
LYONS MORTGAGE SERVICES, INC.	4	\$1,785,850.00	0.46% 0	\$0.00		ļ
MAGNA BANK	7	\$1,924,833.00	0.49% 0	\$0.00	NA 0	L
MARINE BANK	1	\$255,778.35	0.07% 0	\$0.00	1 1	•
MARQUETTE BANK	2	\$501,647.00	0.13% 0	\$0.00	<del>                                     </del>	
MAX CREDIT UNION	1	\$342,000.00	0.09% 0	\$0.00	NA 0	Ļ
MEMBERS MORTGAGE COMPANY INC.	1	\$258,500.00	0.07% 0	\$0.00	NA 0	L
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$528,618.44	0.14% 0	\$0.00	NA 0	L
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%	\$0.00	NA	0	
METLIFE BANK, NA	3	\$1,098,287.99	0.28%	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	6	\$1,981,694.59	0.51%	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$712,000.00	0.18%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$532,000.00	0.14%	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$171,900.00	0.04%	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$200,000.00	0.05%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$385,000.00	0.1%	\$0.00	NA	0	_
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00		·	NA	0	
MORTGAGE MARKETS, LLC	1	\$312,000.00	0.08%	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$257,600.00	0.07%	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,101,000.00	0.28%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$286,800.00	0.07%	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.05%	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.06%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	8	\$2,760,294.00	0.71%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.05%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,326,299.18	0.34%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$1,145,749.80	0.29%	\$0.00	NA	0	
OCEANFIRST BANK	3	\$929,700.00	0.24%	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$369,000.00	0.09%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$276,000.00	0.07%	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$250,200.00	0.06%	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$212,000.00	0.05%	\$0.00	NA	0	_
ORNL FEDERAL CREDIT UNION	4	\$1,196,800.00	0.31%	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$1,513,200.00	0.39%	\$0.00	NA	0	_
PENTAGON FEDERAL CREDIT UNION	8	\$2,186,539.19	0.56%	\$0.00	NA	0	

PEOPLES BAN	NK	2	\$737,000.00	0.19%	0 \$0.00	NA 0
PEOPLES TRU	UST COMPANY	2	\$500,060,50			NIAIO
OF ST. ALBAI	NS	2	\$502,060.50	0.13%	\$0.00	NA 0
PHH MORTGA	_	26	\$11,337,500.07	2.91%	\$0.00	NA 0
CORPORATIO	ON	20	\$11,557,500.07	2.91 /0	30.00	NAU
PHH MORTGA						
CORPORATIO	,	2	\$588,655.21	0.15%	\$0.00	NA 0
	VINGS BANK)					
PMC BANCOI		1	\$729,000.00	0.19%	0 \$0.00	NA 0
	FIRE FEDERAL	5	\$1,526,140.00	0.39%	\$0.00	NA 0
CREDIT UNIC			. , ,		<u> </u>	
	NGTON STATE	7	\$1,866,500.00	0.48%	\$0.00	NA 0
BANK	IO 1 EEDED AL					
CREDIT UNIO	IO.1 FEDERAL	3	\$879,459.42	0.23%	\$0.00	NA 0
	NG, A PLAINS					
CAPITAL CON	· · · · · · · · · · · · · · · · · · ·	1	\$238,000.00	0.06%	\$0.00	NA 0
PRIMEWEST	i i					
CORPORATIO		1	\$345,955.00	0.09%	\$0.00	NA 0
	STATE BANK	1	\$244,800.00	0.06%	\$0.00	NA 0
	CREDIT UNION	4	\$1,475,000.00			1 1
PURDUE EMP						
FEDERAL CR		3	\$609,950.00	0.16%	\$0.00	NA 0
QUALSTAR C	CREDIT UNION	1	\$208,000.00	0.05%	\$0.00	NA 0
RABOBANK,	N.A.	4	\$1,339,500.00	0.34%	\$0.00	NA 0
RANDOLPH-F	3ROOKS	1	¢224.720.00	0.000	φο οο	NAO
FEDERAL CR	EDIT UNION	1	\$324,720.00	0.08%	\$0.00	NA 0
REAL ESTAT	E MORTGAGE	1	\$268,000.00	0.07%	\$0.00	NA 0
NETWORK IN	1C.	1	\$208,000.00	0.0770	30.00	NAU
REDSTONE F		3	\$774,534.80	0.2%	\$0.00	NA 0
CREDIT UNIC					·	
	REDIT UNION	6	\$1,932,250.00	0.5%	\$0.00	NA 0
	COMMUNITY	1	\$200,000.00	0.05%	\$0.00	NA 0
CREDIT UNIC			. ,		<u> </u>	
RPM MORTG	AGE, INC.	14	\$6,320,500.00			1 1
RSI BANK		1	\$352,000.00			
S&T BANK		1	\$179,550.00			t t
SAFE CREDIT		4	\$1,211,050.00			1 1
SALAL CRED		1	\$239,000.00	0.06%	0 \$0.00	NA 0
SAN DIEGO C		6	\$1,879,121.61	0.48%	\$0.00	NA 0
CREDIT UNIO					1	<del>                                     </del>
SAVINGS BA	NK OF	2	\$527,000.00	0.14%	\$0.00	NA 0
DANBURY	NIZ OE MAINE	1	·		0 0000	
	NK OF MAINE	1	\$215,000.00	0.06%	\$0.00	NA 0
SCHOOLS FIN		1	\$195,000.00	0.05%	\$0.00	NA 0
CREDIT UNIO	)IN	1.0	¢4 612 002 72	1 100	0 00.00	NIAO
		16	\$4,613,993.72	1.18%	\$0.00	NA 0
1		ı			I	

SCHOOLSFIRST FEDERAL CREDIT UNION				<u> </u>		
SHREWSBURY FEDERAL CREDIT UNION	1	\$358,000.00	0.09% 0	\$0.00	NA 0	/
SIUSLAW BANK	1	\$296,000.00	0.08% 0	\$0.00	NA 0	<u></u>
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00				
SOUND COMMUNITY BANK	1	\$231,960.00	0.06% 0	\$0.00	NA 0	厂
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04% 0	\$0.00		
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$400,000.00		·		-
SPENCER SAVINGS BANK	1	\$200,000.00	0.05% 0	\$0.00	NA 0	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$985,900.00	0.25% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	3	\$808,000.00	0.21% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$299,785.00		·	1 11	
ST. MARYS CREDIT UNION	2	\$610,322.31	0.16% 0	\$0.00	NA 0	丄
STANDARD MORTGAGE CORPORATION	6	\$1,770,063.26	0.45% 0	\$0.00	NA 0	,
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00	NA 0	,
STATE BANK OF THE LAKES	1	\$308,000.00	0.08% 0	\$0.00	NA 0	1
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$499,950.00	0.13% 0	\$0.00	NA 0	
STONEGATE MORTGAGE CORPORATION	1	\$399,000.00	0.1% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$201,100.00	0.05% 0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	1	\$328,000.00	0.08% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	8	\$2,425,800.00	0.62% 0	\$0.00	NA 0	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.09% 0	\$0.00	NA 0	,
SUPERIOR FEDERAL CREDIT UNION	2	\$457,151.55	0.12% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	6	\$1,487,512.61	0.38% 0	\$0.00	NA 0	
TEXAS BANK	1	\$231,750.00	0.06% 0	\$0.00	NA 0	L
THE CALIFORNIA CREDIT UNION	1	\$334,000.00	0.09% 0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$315,000.00	0.08% 0	\$0.00	NA 0	
	2	\$428,000.00	0.11% 0	\$0.00	NA 0	,

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

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	VIRGINIA CREDIT UNION, INC.	1	\$257,000.00	0.07% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$363,920.00	0.09% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,371,350.00	0.61% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$560,000.00	0.14% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$705,000.00	0.18% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$171,650.00	0.04% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$345,500.00	0.09% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,000.00	0.05% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$817,600.00	0.21% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$271,000.00	0.07% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$341,905.00	0.09% 0	\$0.00	NA 0
	Unavailable	170	\$59,559,658.20	15.19% 0	\$0.00	NA 0
Total		1,209	\$390,240,121.49	100% 0	\$0.00	0
31416WL91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,000.00	0.16% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,712.10	0.1% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.08% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$399,500.00	0.16% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$154,000.00	0.06% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$973,567.18	0.39% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$588,000.00	0.24% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$618,936.00	0.25% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$246,400.00	0.1% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$486,397.18	0.2% 0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$458,966.79	0.18% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$186,150.00	0.07% 0	\$0.00	NA 0

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AMARILLO NATIONAL BANK	3	\$504,152.33	0.2% 0	\$0.00	NA 0	
AMEGY MORTGAGE	2	\$353,300.00	0.14% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,547.65	0.15% 0	\$0.00		
AMERICAN BANK	2	\$324,660.52	0.13% 0	\$0.00	NA 0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.06% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$387,000.00	0.16% 0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.06% 0	\$0.00	NA 0	
ANCHORBANK FSB	5	\$824,000.00	0.33% 0	\$0.00	NA 0	L
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,200.00	0.09% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	38	\$7,220,417.04	2.9% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.1% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$422,000.00	0.17% 0	\$0.00	NA 0	
AUBURNBANK	2	\$421,000.00	0.17% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	3	\$625,531.15	0.25% 0	\$0.00	NA 0	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$193,000.00	0.08% 0	\$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	L
BANK OF AMERICA, N.A.	4	\$1,291,713.24	0.52% 0			
BANK OF HAWAII	1	\$178,000.00				
BANK OF LANCASTER	1	\$160,000.00	0.06% 0			
BANK OF STANLY	1	\$153,000.00	0.06% 0	·		
 BANK OF THE WEST	34	\$7,222,860.70	2.9% 0	\$0.00	NA 0	_
BANK-FUND STAFF	1	\$536,000.00	0.22% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	3	\$705,000.00	0.28% 0	\$0.00	NIA O	┝
BANKNEWPORT BELLCO CREDIT UNION	3	\$626,101.68	0.28% 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	L
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%	\$0.00	NA 0	
BRYN MAWR TRUST	3	\$762,872.00	0.31% 0	\$0.00	NA 0	
	2	\$537.432.46	0.22% 0	00.02	NA O	
		\$337,432.40	0.22700	\$0.00	IVA	
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	
CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA 0	
CITIZENS 1ST BANK	1	\$336,000.00	0.13% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,665,183.00	1.47% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	2	\$435,000.00	0.17% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$177,000.00	0.07% 0	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPORATION	1	\$175,200.00	0.07% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$499,000.00	0.2% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	4	\$810,350.00	0.33% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	2	\$351,117.16	0.14% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$887,500.00	0.36% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$189,000.00	0.08% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,200.00	0.06% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	1	\$270,000.00	0.11% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	4	\$806,550.00	0.32% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE COMPANY	3	\$658,612.80	0.26% 0	\$0.00	NA 0	
	BRYN MAWR TRUST COMPANY THE BUSEY BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CITIZENS 1ST BANK CITIZENS 1ST BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CLINTON SAVINGS BANK COASTAL STATES MORTGAGE CORPORATION COBALT MORTGAGE, INC. COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE	FEDERAL CREDIT UNION  BRYN MAWR TRUST COMPANY THE  BUSEY BANK  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  CARNEGIE MORTGAGE, LLC  CARROLLTON BANK  CENTENNIAL LENDING, LLC  CENTRAL BANK ILLINOIS  CENTRAL MORTGAGE COMPANY  CENTRIS FEDERAL CREDIT UNION  CHETCO FEDERAL CREDIT UNION  CITADEL FEDERAL CREDIT UNION  CITIZENS 1ST BANK  CITIZENS 1ST BANK  CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK  CLINTON SAVINGS BANK  COASTAL STATES MORTGAGE CORPORATION  COBALT MORTGAGE, INC.  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANK & TRUST CO.  COMMUNITY STATE BANK  1  CONNECTICUT RIVER BANK  CONSUMER LOAN SERVICES, LLC  CORNERSTONE MORTGAGE  4  CORNERSTONE MORTGAGE  3	S194,750.00	STORAL CREDIT UNION   1	FEDERAL CREDIT UNION   1   \$194,750.00   \$0.08% 0   \$0.00	FEDERAL CREDIT UNION   1   \$194,790.00   0.08% 0   \$0.00   NA 0

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CORTRUST BANK	2	\$361,920.00	0.15% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE	1	\$174,300.00	0.07% 0	\$0.00	NA	0
ASSOCIATION, INC.						+
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	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$463,000.00	0.19% 0	\$0.00		
DEDHAM INSTITUTION FOR	3	\$646,000.00	0.26% 0			
SAVINGS		,		,		
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	·		
DUPAGE CREDIT UNION	2	\$321,063.41	0.13% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	9	\$2,006,594.04	0.81% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$171,475.00	0.07% 0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$523,000.00	0.21% 0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$159,600.00	0.06% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$171,802.70	0.07% 0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$192,600.00	0.08% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$416,000.00	0.17% 0	\$0.00	NA	0
FAA CREDIT UNION	2	\$390,500.00	0.16% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$194,750.00	0.08% 0	\$0.00		
FARMERS & MERCHANTS BANK	1	\$167,688.62	0.07% 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	·	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$795,146.00	0.32% 0		
FIRST FEDERAL BANK OF THE MIDWEST	2	\$384,000.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$224,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$211,050.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$370,000.00	0.15% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,265,100.00	0.51% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$417,700.00	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	27	\$6,255,222.45	2.51% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	5	\$1,015,160.22	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$375,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$603,600.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$173,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.1% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$260,910.00	0.1% 0	\$0.00	
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	·	
FIRSTBANK PUERTO RICO	1	\$149,831.92	0.06% 0		
FORUM CREDIT UNION	4	\$699,100.00	0.28% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	3	\$718,800.00	0.29% 0	\$0.00	NA 0
FREMONT BANK	5	\$2,155,532.08	0.87% 0		
FULTON BANK	5	\$1,016,461.02	0.41% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	5	\$1,143,663.72	0.46% 0		
GATEWAY BUSINESS BANK	2	\$428,200.00	0.17% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.08% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$259,120.00	0.1% 0	\$0.00	NA 0
	2	\$520,000.00	0.21% 0	\$0.00	NA 0

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

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$151,829.67	0.06% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$175,500.00	0.07% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00		\$0.00	NA	
INSIGHT FINANCIAL CREDIT UNION	1	\$196,700.00	0.08% 0	\$0.00	NA	0
INVESTORS SAVINGS BA	NK 9	\$2,172,300.00	0.87% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$306,900.00	0.12% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	27	\$6,991,916.00	2.81% 0	\$0.00	NA	0
KINECTA FEDERAL CREI UNION	DIT 1	\$495,000.00	0.2% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$378,431.92	0.15% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$258,400.00	0.1% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$400,000.00	0.16% 0	\$0.00	NA	0
LANDMARK CREDIT UNI	ON 3	\$630,335.17	0.25% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	, 1	\$204,000.00	0.08% 0	\$0.00	NA	0
LIFESTORE BANK	1	\$171,000.00	0.07% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	5	\$1,093,200.00	0.44% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$945,981.00	0.38% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$184,000.00	0.07% 0	\$0.00	NA	0
MACHIAS SAVINGS BAN	K 5	\$892,705.00	0.36% 0	\$0.00	NA	_
MAGNA BANK	3	\$496,620.00		\$0.00	NA	0
MARINE BANK	1	\$168,800.00	0.07% 0	\$0.00	NA	0
MARINE BANK MORTGA SERVICES	GE 3	\$495,337.00	0.2% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$283,240.00	0.11% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$363,750.00	0.15% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$344,000.00	0.14% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$570,600.00	0.23% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	J 1	\$244,000.00	0.1% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	0.14% 0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	2	\$447,900.00	0.18% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA	0
METLIFE BANK, NA	7	\$1,429,751.27	0.57% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$676,765.00	0.27% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$911,200.00	0.37% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$680,350.00	0.27% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$165,000.00	0.07% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$425,800.00	0.17% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$511,655.00	0.21% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$1,054,000.00	0.42% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$176,500.00	0.07% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	5	\$940,276.33	0.38% 0	\$0.00		
NEWTOWN SAVINGS BANK	2	\$672,250.00	0.27% 0	\$0.00		
NORTHMARK BANK	1	\$274,800.00	0.11% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,203,191.75	0.48% 0	\$0.00		
NUMARK CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00		
NUMERICA CREDIT UNION	5	\$1,118,882.02	0.45% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0		NA	0
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

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PHH MORTGAGE CORPORATION	6	\$1,464,930.82	0.59% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	2	\$390,400.00	0.16% 0	\$0.00	NA 0
PLATINUM HOME					
MORTGAGE	2	\$435,500.00	0.17% 0	\$0.00	NA 0
PMC BANCORP	1	\$512,000.00	0.21% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$628,600.00	0.25% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$175,750.00	0.07% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$554,050.00	0.22% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$547,150.00	0.22% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$605,950.00	0.24% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$660,350.00	0.27% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$841,750.00	0.34% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$504,000.00	0.2% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,905.00	0.06% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,750.00	0.25% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$713,200.00	0.29% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$366,000.00	0.15% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$978,585.56	0.39% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
ROBINS 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		0.19% 0			
SAN DIEGO COUNTY	2	\$406,270.59	0.16% 0	\$0.00	NA	
CREDIT UNION		\$400,270.39			INA	
SAVINGS BANK OF MAINE	1	\$203,700.00	0.08% 0	\$0.00	NA	0
SAVINGS BANK OF	1	\$187,000.00	0.08% 0	\$0.00	NA	0
MENDOCINO COUNTY	1	Ψ107,000.00	0.00700	φ0.00	11/1	Ľ.
SAVINGS INSTITUTE BANK	1	\$163,500.00	0.07% 0	\$0.00	NA	0
AND TRUST COMPANY	+ -	+ ,		7 0 1 0 0		Ĥ
SCHOOLS FINANCIAL	1	\$407,000.00	0.16% 0	\$0.00	NA	0
CREDIT UNION						$\vdash$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$565,150.00	0.23% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT	1					H
UNION	1	\$208,000.00	$0.08\% \ 0$	\$0.00	NA	0
SIWELL, INC., DBA CAPITAI						T
MORTGAGE SERVICES OF	$\frac{1}{2}$	\$411,600.00	0.17% 0	\$0.00	NA	0
TEXAS		, , , ,				
SOLIDARITY COMMUNITY	1	¢1.62.000.00	0.070/.0	¢0.00	NIA	
FEDERAL CREDIT UNION	1	\$163,800.00	0.07% 0	\$0.00	NA	
SOUTHERN BANK & TRUST	1	\$237,500.00	0.1% 0	\$0.00	NI A	
COMPANY	1	\$237,300.00	0.1% 0	\$0.00	NA	U
SPACE COAST CREDIT	5	\$836,627.62	0.34% 0	\$0.00	NA	0
UNION	, ,	. ,		·		Н-
ST. MARYS BANK	1	\$160,000.00	0.06% 0			
ST. MARYS CREDIT UNION	2	\$365,559.59	0.15% 0	\$0.00	NA	0
STANDARD BANK AND	3	\$795,200.00	0.32% 0	\$0.00	NA	0
TRUST COMPANY		Ψ173,200.00	0.32700	φ0.00	1111	Ľ.
STATE BANK OF CROSS	1	\$165,000.00	0.07% 0	\$0.00	NA	0
PLAINS		Ψ10 <b>2</b> ,000.00	0,07,70	Ψ0.00	1,11	Ľ–
STATE BANK OF THE	3	\$549,000.00	0.22% 0	\$0.00	NA	0
LAKES	1	Φ404 <b>25</b> 0 00	0.1007.0	Φ0.00		
STEARNS LENDING, INC.	1	\$484,250.00	0.19% 0			
STERLING SAVINGS BANK	1	\$153,750.00	0.06% 0	\$0.00	NA	0
STILLWATER NATIONAL	1	\$323,570.00	0.13% 0	\$0.00	NA	0
BANK & TRUST COMPANY STOCK YARDS BANK &						H
TRUST CO. DBA STOCK						
YARDS BANK MORTGAGE	1	\$170,000.00	0.07% 0	\$0.00	NA	0
COMPANY						
STONEGATE MORTGAGE						
CORPORATION	1	\$192,850.00	0.08%	\$0.00	NA	0
COMICIATION	+			***		
	_	<b>4.67</b> (00 00	0.1=~		N.I.A.	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$427,600.00	0.17% 0	\$0.00	NA	U
SUBURBAN MORTGAGE	)	·				
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY	)	\$368,000.00		\$0.00	NA	0

SUN AMERICAN MORTGAGE COMPANY				!		
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$242,000.00	0.1% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	6	\$1,331,849.46	0.53% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	5	\$1,115,000.00	0.45% 0	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$176,000.00		·		
THE MONEY SOURCE, INC.	3	\$780,000.00	0.31% 0	\$0.00	NA 0	Ĺ
THE NATIONAL BANK OF INDIANAPOLIS	3	\$593,400.00	0.24% 0	\$0.00		
THE NATIONAL BANK OF OAK HARBOR	1	\$175,500.00	0.07% 0			
THE PARK BANK	5	\$876,295.00	0.35% 0	\$0.00	NA 0	L
THE PEOPLES CREDIT UNION	1	\$185,642.84	0.07% 0	\$0.00		
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$241,500.00	0.1% 0	\$0.00	NA 0	
THINK MUTUAL BANK	1	\$214,400.00	0.09% 0	\$0.00	NA 0	Ĺ
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	Ĺ
UNITED BANK & TRUST	10	\$1,913,500.00	0.77% 0	\$0.00	NA 0	Ĺ
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	L
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%	\$0.00	NA 0	

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	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	_
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$199,630.83	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$430,500.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$431,926.52	0.17%	0	\$0.00	NA	0
	Unavailable	234	\$55,677,395.08	22.32%	0	\$0.00	NA	0
Total		1,107	\$249,124,193.06	100%	0	\$0.00		0
								Ш
31416WLA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,532.00	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$228,500.00	0.52%	0	\$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%	\$0.00	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			
ARIZONA STATE CREDIT UNION	1	\$114,700.00	0.26%	\$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%	\$0.00	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		_
BANK MUTUAL	4	\$468,700.00	1.07% 0	\$0.00	NA	0
BANK OF THE WEST	1	\$117,120.00	0.27% 0			_
BAXTER CREDIT UNION	1	\$123,750.00	0.28% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$338,200.00	0.77% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.27%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.28%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.25% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$487,543.68	1.11%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.27%	\$0.00	NA	0
CENTRUE BANK	1	\$122,000.00	0.28% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$118,000.00	0.27%	\$0.00	NA	0
CITIZENS BANK	1	\$122,000.00	0.28% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$122,500.00	0.28%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$108,238.96	0.25% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$232,400.00	0.53% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$112,000.00	0.26% 0	\$0.00	NA	0
	1	\$116,000.00	0.26% 0		1	
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COASTAL FEDERAL CREDIT UNION						
COLLINSVILLE SAVINGS SOCIETY	1	\$124,800.00	0.28% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.27% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$122,000.00	0.28% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,000.00	0.27% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$229,520.00	0.52% 0	\$0.00	NA	0
CORTRUST BANK	1	\$112,800.00	0.26% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$114,000.00	0.26% 0			П
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,000.00	0.54% 0	\$0.00	NA	0
DFCU FINANCIAL	4	\$449,100.00	1.03% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$111,150.00	0.25% 0			П
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,300.00	0.25% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$356,016.40	0.81% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$231,600.00	0.53% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$119,000.00	0.27% 0			
FARMERS BANK & CAPITAL TRUST	1	\$118,000.00	0.27% 0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$235,400.00	0.54% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$110,132.60	0.25% 0			
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.27% 0	\$0.00	NA	0
FIRST BANK	1	\$112,000.00	0.26% 0	\$0.00	NA	C
FIRST CITIZENS BANK NA	3	\$355,500.00	0.81% 0	\$0.00		Т
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.27% 0	\$0.00	NA	(
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.26% 0	\$0.00	NA	(
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.26% 0	\$0.00	NA	(
FIRST HERITAGE FINANCIAL, LLC	4	\$464,200.00	1.06% 0	\$0.00	NA	(
	1	\$114,800.00	0.26% 0	\$0.00	NA	(
FIRST INTERSTATE BANK	1	Ψ117,000.00	0.1-0.1-0			

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NATIONAL BANK						
FIRST MERIT MORTGAGE	2	\$241,750.00	0.55% 0	\$0.00	NA	n
CORPORATION		Ψ211,750.00	0.55 /0.0	Ψ0.00	1 1/1 2	Щ
FIRST MORTGAGE	1	\$116,000.00	0.26% 0	\$0.00	NA	0
COMPANY, L.L.C.		· · ·				$\dashv$
FIRST NATIONAL BANK &	1	\$121,000.00	0.28% 0	\$0.00	NA	0
TRUST						+
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,500.00	0.28% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						+
SUFFIELD THE	1	\$116,000.00	0.26% 0	\$0.00	NA	0
FIRST PLACE BANK	13	\$1,515,455.32	3.46% 0	\$0.00	NA	0
FIRST TECHNOLOGY						
CREDIT UNION	2	\$237,752.69	0.54% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$118,631.76	0.27% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL	2	·				
CREDIT UNION	2	\$226,928.98	0.52% 0	\$0.00	NA	
FORUM CREDIT UNION	1	\$123,000.00	0.28% 0	\$0.00	NA	0
FREEDOM MORTGAGE	1	\$117,250.00	0.27% 0	\$0.00	NA	$\circ$
CORP.	1			·		Щ.
FREMONT BANK	1	\$120,691.99	0.28% 0			_
GATEWAY BUSINESS BANK	2	\$226,000.00	0.52% 0	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$118,000.00	0.27% 0	\$0.00	NA	0
CORPORATION	_	Ψ110,000.	0.27,5	40.00	- '	Ŭ-
GLASS CITY FEDERAL	1	\$120,000.00	0.27% 0	\$0.00	NA	0
CREDIT UNION		. ,				+
GREAT LAKES CREDIT	1	\$124,000.00	0.28% 0	\$0.00	NA	0
UNION 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	1	¢120,000,00	0.270/.0	¢0.00	NIA	
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	2	\$236,500.00	0.54% 0	\$0.00	NA	$\cap$
UNION		\$230,300.00	0.54 /00	ψυ.υυ	11/7	Ц_
HOME BANK	1	\$115,000.00	0.26% 0		NA	0
HOME FEDERAL BANK	3	\$348,500.00	0.8% 0			-
HONOR CREDIT UNION	1	\$112,000.00	0.26% 0		1	
HOOSAC BANK	1	\$110,000.00	0.25% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT	2	\$239,800.00	0.55% 0	\$0.00	NA	0
UNION	_	Ψ20,000.00	0.00,0	Ψ 0.0 -	* \*-	Щ
IH MISSISSIPPI VALLEY	1	\$115,000.00	0.26% 0	\$0.00	NA	0
CREDIT UNION						டட

INSIGHT FINANCIAL CREDIT UNION	1	\$119,062.27	0.27%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$228,100.00	0.52%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$227,000.00	0.52%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.25%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$111,000.00	0.25%	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$816,458.68	1.86% (	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$338,660.97	0.77%	\$0.00	NA	0
MAGNA BANK	1	\$116,000.00	0.26%	\$0.00	NA	0
MARINE BANK	1	\$120,744.18	0.28%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$234,385.83	0.54%	\$0.00	NA	0
MARQUETTE BANK	1	\$111,100.00	0.25% (	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.27%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$112,000.00	0.26%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$114,000.00	0.26%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$235,000.00	0.54%	\$0.00	NA	0
MERCANTILE BANK	1	\$122,000.00	0.28%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,528.11	0.53%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$117,000.00	0.27%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$113,000.00		\$0.00	NA	0
MILFORD BANK, THE	1	\$110,000.00	0.25%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$240,300.00	0.55%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$114,750.00		1		_
MORTGAGE CENTER, LLC	1	\$115,000.00		1		
MT. MCKINLEY BANK	1	\$120,000.00	0.27%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$246,976.75	0.56%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.28%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,800.00	1.3%	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$120,750.00	0.28%	\$0.00	NA	0

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

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

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

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	VIEWGUEODIAOOD			11			П
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$63,750.00	0.49% 0	\$0.00	NA	0
	LLC		ψ03,720.00	0.1570	Ψ0.00	1 1/2 1	
	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
	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	·	NA	0
	Unavailable	61	\$3,767,196.15	28.92% 0	· ·	NA	0
Total		214	\$13,030,851.90	100% 0	\$0.00		0
31416WLC4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,765.08	0.2% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$93,500.00	0.1% 0	\$0.00	NA	0

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$184,100.00	0.2%	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	\$0.00	NA	0
ADVANTAGE BANK	1	\$99,000.00	0.11% (	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	2	\$200,000.00	0.21%			
ALERUS FINANCIAL	2	\$216,000.00	0.23% (	\$0.00	NA	0
ALLIANCE BANK	1	\$103,900.00	0.11%		1	
ALLSOUTH FEDERAL CREDIT UNION	2	\$197,300.00	0.21%	\$0.00	NA	0
ALPINE BANK & TRUST CO.	8	\$798,600.00	0.85%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	11	\$1,085,150.00	1.15%	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$212,050.00	0.23%	\$0.00	NA	0
AMEGY MORTGAGE	4	\$377,900.00	0.4%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$686,887.29	0.73%	\$0.00	NA	0
AMERICAN BANK	1	\$91,354.27	0.1%	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$193,800.00	0.21%	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$100,000.00	0.11%	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$196,000.00	0.21%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$412,800.00	0.44%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$100,200.00	0.11%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$198,000.00	0.21%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$397,000.00	0.42%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$109,600.00	0.12%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$86,320.00	0.09%	\$0.00	NA	0
ANCHORBANK FSB	16	\$1,537,100.00	1.63% (	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.09%	\$0.00	NA	0
ASSOCIATED BANK, NA	64	\$6,229,653.28	6.62%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$190,400.00	0.2%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$97,680.00	0.1%	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$104,573.00	0.11%	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$891,150.00	0.95%	\$0.00	NA	0

BANK FIRST NATIONAL	8	\$765,803.56	0.81% 0	\$0.00	NA 0
BANK MUTUAL	6	\$601,200.00	0.64% 0	\$0.00	NA 0
BANK OF AKRON	1	\$94,000.00	0.1% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$85,000.00	0.09% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$174,815.00	0.19% 0	\$0.00	NA 0
BANK OF STANLY	3	\$271,750.00	0.29% 0	\$0.00	NA 0
BANK OF THE WEST	12	\$1,148,133.32	1.22% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$191,900.00	0.2% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$106,400.00	0.11% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	4	\$399,792.00	0.43% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$194,400.00	0.21% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,400.00	0.21% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$391,200.00	0.42% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$595,575.04	0.63% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$86,000.00	0.09% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$96,400.00	0.1% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$285,900.00	0.3% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$100,000.00	0.11% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	18	\$1,743,303.20	1.85% 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$285,000.00	0.3% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$191,300.00	0.2% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.1% 0	\$0.00	NA 0
CITIZENS BANK	1	\$104,000.00	0.11% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,142,979.36	1.22% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,103,914.00	1.17% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT.	1	\$100,000.00	0.11% 0	\$0.00	NA 0

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COASTAL FEDERAL CREDIT UNION	1	\$95,500.00	0.1%	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$94,000.00	0.1%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$294,920.00	0.31%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$400,800.00	0.43%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.1%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,500.00	0.22%	\$0.00	NA	0
CORTRUST BANK	4	\$406,250.00	0.43%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$92,150.00	0.1%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$292,300.00	0.31%	\$0.00	NA	0
CREDIT UNION WEST	2	\$189,600.00	0.2%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.11%	\$0.00		
DELTA COMMUNITY CREDIT UNION	17	\$1,619,630.18	1.72%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,486,704.85	1.58%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$382,705.00	0.41%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,897.87	0.09% (	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$774,209.00	0.82%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.1%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$279,965.58	0.3%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$107,000.00	0.11% (	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$86,250.00	0.09% (	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$107,842.00	0.11%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,300.00	0.21%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,877.04	0.11%	\$0.00	NA	0
FIFTH THIRD BANK	1	\$103,177.19	0.11% (	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	\$0.00	NA	0

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FIRST CITIZENS BANK NA	4	\$388,220.00	0.41% 0			_
FIRST CLOVER LEAF BANK	1	\$84,321.07	0.09% 0	\$0.00	NA	)
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$190,500.00	0.2%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$172,210.00	0.18%	\$0.00	NA	O
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.1% 0	\$0.00	NA	O
FIRST FEDERAL BANK TEXAS	1	\$109,250.00	0.12% 0	\$0.00	NA	O
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 (	O
FIRST MERIT MORTGAGE CORPORATION	3	\$287,200.00	0.31% 0	\$0.00	NA	O
FIRST MORTGAGE COMPANY, L.L.C.	9	\$880,791.00	0.94%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$93,600.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$107,900.00	0.11% 0	\$0.00	NA	0
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	)
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	)
FIRST PLACE BANK	47	\$4,604,362.62	4.9% 0	\$0.00	NA (	)
FIRST STATE BANK OF ILLINOIS	1	\$90,400.00	0.1% 0	\$0.00	NA	)
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		NA (	)
FORUM CREDIT UNION	5	\$517,750.00	0.55% 0	\$0.00	NA	)
FOX RIVER STATE BANK	1	\$109,535.00	0.12% 0	\$0.00	NA	)
FRANDSEN BANK & TRUST	1	\$101,600.00	0.11% 0	\$0.00	NA	)
FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.21% 0	\$0.00	NA	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	
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%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$184,200.00	0.2%	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$99,100.00	0.11% 0	\$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%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$103,200.00	0.11% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$97,652.00	0.1% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,265.00	0.11%	\$0.00	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%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$273,764.68	0.29%	\$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%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$201,650.00	0.21% 0	\$0.00	NA 0
ILLINI BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$102,680.00	0.11% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	3	\$269,104.64	0.29% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$106,500.00	0.11% 0	\$0.00	NA 0
	1	\$96,000.00	0.1%	\$0.00	NA 0

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JEANNE DARC CREDIT UNION				,		1
JONAH BANK OF WYOMING	<del>,</del> 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		· ·		_
MAGNA BANK	2	\$204,850.00	0.22% 0	\$0.00	) NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$108,800.00		·		
MARINE BANK	2	\$191,014.17	0.2% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$498,837.24	0.53% 0	\$0.00	) NA	0
MARSHALL COMMUNITY CREDIT UNION	2	Ψ=01,6=0.00		· ·		
MAX CREDIT UNION	1'	\$96,000.00	0.1% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$99,000.00				Щ
MERCANTILE BANK	2	\$188,000.00	0.2% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$479,460.00	0.51% 0	\$0.00	) NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$101,600.00	0.11% 0	\$0.00	) NA(	0
METROPOLITAN CREDIT UNION	1	\$108,825.90	0.12% 0	\$0.00	) NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA (	0
MIDLAND STATES BANK	1	\$88,000.00	0.09% 0	\$0.00	NA (	0
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.11% 0	\$0.00	NA (	0
MIDWEST FINANCIAL CREDIT UNION		\$103,500.00	0.11% 0	\$0.00	NA	0

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

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

SOUTH CAROLINA FEDERAL CREDIT UNION				ļ .		Ī
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 (	)
ST. MARYS BANK	1	\$94,000.00	0.1% 0	\$0.00	NA C	)
ST. MARYS CREDIT UNION	1	\$84,900.21	0.09% 0	\$0.00		
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 C	) ]
STATE BANK OF SOUTHERN UTAH	4	\$371,500.00	0.4% 0	\$0.00		
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 C	)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,400.00		\$0.00		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$102,000.00	0.11% 0	\$0.00	NAO	)
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		
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	υ
TELCOM CREDIT UNION	3	\$305,000.00	0.32% 0		1	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,709.38	0.12% 0			
THE FIRST NATIONAL BANK IN AMBOY	1	\$88,000.00	0.09% 0	\$0.00	NA 0	
	1	\$108,700.00	0.12% 0	\$0.00	NA 0	)

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

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	WINGS FINANCIAL FEDERAL CREDIT UNION					
	WORKERS CREDIT UNION	1	\$107,700.00	0.11% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$204,882.59	0.22% 0		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 CREDIT UNION	2	\$225,600.00	0.29% 0	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$122,000.00	0.16% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	7	\$827,100.00	1.08% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$468,800.00	0.61% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$345,500.00	0.45% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,458.00	0.45% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$120,000.00	0.16% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	2	\$242,400.00	0.32% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.15% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$244,925.00	0.32% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$341,200.00	0.44% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$343,750.00	0.45% 0	\$0.00	NA 0
	ANCHORBANK FSB	16	\$1,867,564.22	2.43% 0	\$0.00	NA 0
		1	\$119,200.00	0.16% 0	\$0.00	NA 0

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ARIZONA STATE CREDIT UNION					
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	\$0.00	NA 0
BANCROFT STATE BANK	1	\$120,000.00	0.16% 0	\$0.00	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	\$0.00	NA 0
BANK OF STANLY	3	\$353,000.00	0.46% 0	\$0.00	NA 0
BANK OF THE WEST	11	\$1,270,659.12	1.65% 0	\$0.00	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 COMMUNITY CREDIT UNION	3	\$344,900.00	0.45% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	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 PROVO	2	\$238,000.00	0.31% 0	\$0.00	NA 0
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	NA 0
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

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CITIZENS UNION SAVINGS BANK	1	\$119,859.11	0.16% 0	\$0.00	NA 0	)
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,547.42	0.15% 0	\$0.00	NA 0	)
COASTAL FEDERAL 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	)
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			
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 0	)
FIRST CLOVER LEAF BANK	2	\$237,300.00	0.31% 0	\$0.00	NA 0	)

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FIRST COMMUNITY CREDIT UNION	1	\$115,500.00	0.15% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$116,000.00	0.15% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.14% 0	\$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
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.15% 0	\$0.00	NA	0
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		
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	
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

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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			
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
L&N FEDERAL CREDIT UNION	1	\$114,400.00	0.15% 0	\$0.00	NA	0
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	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000.00	0.16% 0	\$0.00	NA 0
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%	\$0.00	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%	\$0.00	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		0.91% 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		
RPM MORTGAGE, INC.	3	\$338,250.00	0.44% 0	\$0.00	NA	0

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S&T BANK	1	\$123,500.00	0.16% 0	\$0.00	NA	0
SABINE STATE BANK AND				·		
TRUST COMPANY	1	\$117,581.00	0.15% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK	1	¢110.050.11	0.16% 0	¢0.00	NT A	_
AND TRUST COMPANY	1	\$119,859.11	0.16% 0	\$0.00	NA	U
SCHOOLSFIRST FEDERAL	5	\$564,478.23	0.74% 0	\$0.00	NA	٥
CREDIT UNION	3	φ304,476.23	0.74700	\$0.00	IVA	0
SEASONS FEDERAL CREDIT	1	\$123,000.00	0.16% 0	\$0.00	NA	0
UNION	1	ψ1 <b>2</b> 3,000.00	0.1076	Ψ0.00	1,111	<u> </u>
SECURITY FIRST BANK OF	1	\$120,000.00	0.16% 0	\$0.00	NA	0
NORTH DAKOTA						+
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	1	·				
FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST	1	¢120,000,00	0.160/.0	Φ0.00	D.T.A.	_
COMPANY	1	\$120,000.00	0.16% 0	\$0.00	NA	U
SOUTHERN COMMERCIAL	1	\$115,000.00	0.15% 0	\$0.00	NA	0
BANK	1	\$113,000.00	0.13%0	\$0.00	NA	U_
SPENCER SAVINGS BANK	1	\$116,000.00	0.15% 0	\$0.00	NA	0
STANDARD MORTGAGE	3	\$341,120.00	0.44% 0	\$0.00	NA	0
CORPORATION		·				
STATE BANK AND TRUST	1	\$115,000.00	0.15% 0	\$0.00		_
STATE BANK OF LINCOLN	1	\$120,000.00	0.16% 0	\$0.00		
STERLING SAVINGS BANK	1	\$114,500.00	0.15% 0	\$0.00	NA	0
STILLWATER NATIONAL	1	\$122,400.00	0.16% 0	\$0.00	NA	0
BANK & TRUST COMPANY	5	¢507 100 00	0.760/ 0	\$0.00	NT A	0
SUMMIT CREDIT UNION	5	\$587,100.00	0.76% 0	\$0.00	NA	U
SUPERIOR FEDERAL CREDIT UNION	6	\$699,618.24	0.91% 0	\$0.00	NA	0
TAMPA BAY FEDERAL						
CREDIT UNION	2	\$226,715.26	0.3% 0	\$0.00	NA	0
TEACHERS FEDERAL	_					
CREDIT UNION	3	\$362,650.00	0.47% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA	0
TEXAS BANK	1	\$120,000.00	0.16% 0	\$0.00		
THE FIRST NATIONAL	1	¢102.072.04	0.1607.0			
BANK IN AMBOY	1	\$123,073.04	0.16% 0	\$0.00	NA	U
THE MERCHANTS	1	\$114,400.00	0.15% 0	\$0.00	NA	_ ا
NATIONAL BANK	1	·				4
THE PARK BANK	1	\$122,400.00	0.16% 0	\$0.00	NA	0
THE SUMMIT FEDERAL	1	\$114,500.00	0.15% 0	\$0.00	NA	0
CREDIT UNION		·				4
THINK MUTUAL BANK	3	\$359,600.00	0.47% 0	\$0.00	NA	U

	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$124,800.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$227,967.00	0.3%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,500.00	0.15%	0	\$0.00	NA	0
	UNITED BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$124,800.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$235,750.00	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	UNITY BANK	1	\$121,600.00	0.16%	0	\$0.00	NA	0
r	UNIVERSAL BANK FSB	1	\$120,000.00	0.16%	$\boldsymbol{\vdash}$	·	NA	-
	UNIVERSITY CREDIT UNION	1	\$116,407.68	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$235,020.00	0.31%	0	\$0.00	NA	0
	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
					IJ			
31416WLE0		1	\$143,300.00	0.11%	0	\$0.00	NA	0

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

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ASSOCIATION						L
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	N 1	\$140,000.00	0.1% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	22	\$3,026,764.70	2.24% 0	\$0.00	NA 0	
BANCROFT STATE BANK	1	\$144,000.00	0.11% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$137,655.00	0.1% 0	\$0.00		
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	Ĺ
BANK OF HAWAII	2	\$279,000.00	0.21% 0	\$0.00	NA 0	Ĺ
BANK OF STANLY	1	\$125,000.00	0.09% 0	\$0.00	NA 0	Ĺ
BANK OF THE WEST	15	\$2,069,629.83	1.53% 0	\$0.00		_
BANK OF WASHINGTON	3	\$384,260.00	0.28% 0	\$0.00	NA 0	Ĺ
BAY FEDERAL CREDIT UNION	1	\$130,000.00		\$0.00		
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	Y 3	\$413,300.00	0.31% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	X 2	\$269,450.00	0.2% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	7	\$952,350.00	0.7% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	2	\$272,325.78	0.2% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$132,000.00	0.1% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$142,405.00				
CENTRAL BANK OF PROVO	) 1	\$142,700.00	0.11% 0			1
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 CENTUR' LENDING	Y 1	\$140,000.00	0.1% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDI' UNION	Г 1	\$130,000.00	0.1% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	Γ 1	\$130,000.00	0.1%	\$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	
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 C	)
DURANT BANK AND TRUST	1	\$147,750.00	0.11% 0	\$0.00	NAC	)
COMPANY	1	Ψ147,750.00	0.11760	ψ0.00	1171	1
EAST BOSTON SAVINGS	1	\$145,000.00	0.11% 0	\$0.00	NAC	)
BANK EASTWOOD BANK	1	¢127.427.00	0.000/.0	¢0.00	NIA C	
EASTWOOD BANK ENT FEDERAL CREDIT	1	\$127,437.00	0.09% 0	\$0.00	NAC	<del>/</del>
UNION	1	\$133,831.41	0.1% 0	\$0.00	NAC	)
ESB MORTGAGE COMPANY	1	\$145,350.00	0.11% 0	\$0.00	NAC	)
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	)
FIDELITY DEPOSIT AND	1	\$142.500.00	0.11% 0	\$0.00	NIA C	
DISCOUNT BANK	1	\$142,500.00	0.11%0	\$0.00	NAC	_
FIDELITY HOMESTEAD	1	\$142,823.95	0.11% 0	\$0.00	NAC	
SAVINGS BANK	1	·				-
FIRST CITIZENS BANK NA	2	\$273,700.00	0.2% 0	\$0.00	NA 0	)
FIRST CONTINENTAL		<b>#120 000 00</b>	0.16(0	ф0.00		
MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.1% 0	\$0.00	NAC	1
FIRST FEDERAL BANK OF						
LOUISIANA	1	\$125,000.00	0.09% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK						1
TEXAS	2	\$265,360.00	0.2% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	6	\$822,383.00	0.61% 0	\$0.00	NA 0	)
OF LAKEWOOD						
FIRST FEDERAL SAVINGS	2	\$278,000.00	0.21% 0	\$0.00	NA 0	)
BANK	2	•		·		
FIRST GUARANTY BANK	1	\$138,000.00	0.1% 0	\$0.00	NA 0	)
FIRST HERITAGE	2	\$264,000.00	0.2% 0	\$0.00	NAC	)
FINANCIAL, LLC	1.1	•	1 1207 0	Φ0.00		
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		<b>*12625</b> 000	0.00~	40.00	37.1	
COMPANY INC.	1	\$126,350.00	0.09% 0	\$0.00	NAC	)
FIRST MORTGAGE	0	¢1 242 102 00	0.02%	ያስ በ <u>ሳ</u>	NIA C	
COMPANY, L.L.C.	9	\$1,242,192.00	0.92% 0	\$0.00	NAC	_
FIRST MORTGAGE	1	\$134,630.00	0.1% 0	\$0.00	NAC	)
CORPORATION	1	Ψ12π,030.00	0.1 /0 0	Ψ0.00	11/1	1
FIRST NATIONAL BANK &	2	\$253,000.00	0.19% 0	\$0.00	NA	)
TRUST		, ,,,,,,,,,		,		-
FIRST NATIONAL BANK	3	\$408,700.00	0.3% 0	\$0.00	NA 0	)
ALASKA FIRST NATIONAL BANK						-
AND TRUST COMPANY	4	\$537,400.00	0.4% 0	\$0.00	NA 0	)
kurd ikoni comi aivi					<u> </u>	

FIRST NATIONAL BANK OF DEERWOOD	1	\$126,000.00	0.09%	\$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		
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
GREYLOCK FEDERAL CREDIT UNION	2	\$276,400.00	0.2% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,853.24	0.09% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$420,900.00	0.31% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$715,050.00	0.53% 0	\$0.00	NA	0
HAMPDEN BANK	3	\$410,757.48	0.3% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$271,670.57	0.2% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$131,500.00	0.1% 0	\$0.00	NA	0
HEARTLAND BANK	4	\$527,900.00	0.39% 0	\$0.00	NA (	0
HERSHEY STATE BANK	1	\$143,200.00	0.11% 0	\$0.00	NA (	0
HIWAY FEDERAL CREDIT UNION	2	\$283,369.63	0.21% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$262,700.00	0.19% 0	\$0.00	NA (	0
HOME FEDERAL SAVINGS BANK	3	\$413,440.00	0.31%	\$0.00	NA	0
HOME STATE BANK	1	\$141,500.00	0.1% 0	\$0.00	NA (	0
HSBC MORTGAGE CORPORATION (USA)	1	\$130,000.00	0.1%	\$0.00	NA	0

L-C FEDERAL CREDIT UNION   2   \$265,542.26   0.2% 0   \$0.00							
BERIABANK MORTGAGE   1   \$133,647.88   0.1%   0   \$0.00     DAHO HOUSING AND   FINANCE ASSOCIATION   1   \$145,829.07   0.11%   0   \$0.00     H MISSISSIPPI VALLEY   1   \$144,000.00   0.11%   0   \$0.00     ILLINI BANK   1   \$128,886.51   0.1%   0   \$0.00     ILLINI BANK   1   \$127,030.00   0.09%   0   \$0.00     ILLINI BANK   1   \$133,400.00   0.1%   0   \$0.00     INDEPENDENT BANK   1   \$134,000.00   0.1%   0   \$0.00     INSIGHT FINANCIAL   3   \$392,367.78   0.29%   0   \$0.00     INSIGHT FINANCIAL   3   \$392,367.78   0.29%   0   \$0.00     INVESTORS SAVINGS BANK   5   \$681,250.00   0.5%   0   \$0.00     JUST MORTGAGE   1   \$148,000.00   0.11%   0   \$0.00     JUST MORTGAGE   1   \$148,000.00   0.11%   0   \$0.00     LAKE FOREST BANK & 2   \$264,000.00   0.2%   0   \$0.00     LAKE FOREST BANK & 1   \$132,000.00   0.1%   0   \$0.00     LEA COUNTY STATE BANK   1   \$131,100.00   0.1%   0   \$0.00     LEA COUNTY STATE BANK   1   \$131,100.00   0.1%   0   \$0.00     LOS ALAMOS NATIONAL   1   \$145,600.00   0.1%   0   \$0.00     LOS ANGELES POLICE   FEDERAL   CREDIT UNION   1   \$145,000.00   0.1%   0   \$0.00     LOS ANGELES POLICE   FEDERAL   CREDIT UNION   1   \$145,000.00   0.1%   0   \$0.00     LOS ANGELES POLICE   FEDERAL CREDIT UNION   1   \$145,000.00   0.1%   0   \$0.00     LOS ANGELES POLICE   528,966.51   0.39%   0   \$0.00     MEMBERS MORTGAGE   4   \$528,966.51   0.39%   0   \$0.00     MEMBERS MORTGAGE   4   \$554,000.00   0.4%   0   \$0.00     MEMBERS MORTGAGE   4   \$558,000.00   0.38%   0   \$0.00     MERCHANTS BANK   1   \$125,600.00   0.4%   0   \$0.00     MERCHANTS BANK   1   \$125,600.00   0.3%   0   \$0.00     MERCHANTS BANK   1   \$125,600.00   0.3%   0   \$0.00     MERCHANTS BANK   1   \$125,600.00   0.6%   0   \$0.00     MERRIMEST MORTGAGE   2   \$277,450.00   0.21%   0   \$0.00     MERRIMEST MORTGAGE   2   \$277,450.00   0.21%   0   \$0.00     MERRIMACK COUNTY   1   \$136,000.00   0.1%   0   \$0.00     MERRIMEST MORTGAGE   2   \$277,450.00   0.21%   0   \$0.00     MERRIMACK COUNTY   1   \$136,000.00   0.1%   0   \$0.00     MERRIMACK COUNT	NA 0	\$0.00	% 0	0.2%	\$265,542.26	2	
IDAHO HOUSING AND FINANCE ASSOCIATION   1   \$145,829.07   0.11%   0   \$0.00	NA 0	\$0.00	% 0	0.1%	\$133,647.88	1	IBERIABANK MORTGAGE
IH MISSISSIPPI VALLEY   1	NA 0	\$0.00	% 0	0.11%	\$145,829.07	1	IDAHO HOUSING AND
ILLINOIS NATIONAL BANK	NA 0	\$0.00	% 0	0.11%	\$144,000.00	1	IH MISSISSIPPI VALLEY
INDEPENDENT BANK   1   \$138,400.00   0.1% 0   \$0.00     INSIGHT FINANCIAL   3   \$392,367.78   0.29% 0   \$0.00     INVESTORS SAVINGS BANK   5   \$681,250.00   0.5% 0   \$0.00     JEANNE DARC CREDIT   1   \$135,000.00   0.1% 0   \$0.00     JUST MORTGAGE, INC.   1   \$145,800.00   0.11% 0   \$0.00     LAKE FOREST BANK & 2   \$264,000.00   0.2% 0   \$0.00     LAKE MORTGAGE   1   \$146,450.00   0.11% 0   \$0.00     LEA COUNTY STATE BANK   1   \$131,100.00   0.1% 0   \$0.00     LEGACY BANKS   1   \$135,000.00   0.1% 0   \$0.00     LEGACY BANKS   1   \$135,000.00   0.1% 0   \$0.00     LOCKHEED FEDERAL   6   \$806,600.00   0.6% 0   \$0.00     LOS ALAMOS NATIONAL   1   \$145,600.00   0.11% 0   \$0.00     LOS ANGELES POLICE   FEDERAL CREDIT UNION   1   \$145,600.00   0.11% 0   \$0.00     LOS ANGELES POLICE   5145,600.00   0.11% 0   \$0.00     MARINE BANK MORTGAGE   4   \$528,966.51   0.39% 0   \$0.00     MARQUETTE BANK   2   \$282,826.24   0.21% 0   \$0.00     MEMBER HOME LOAN, L.L.C.   4   \$554,000.00   0.41% 0   \$0.00     MERCANTILE BANK   1   \$125,600.00   0.38% 0   \$0.00     MERCANTILE BANK   1   \$125,600.00   0.6% 0   \$0.00     MERCHANTS BANK, NATIONAL ASSOCIATION   6   \$805,200.00   0.1% 0   \$0.00     MERRIMACK COUNTY   1   \$136,000.00   0.1% 0   \$0.00     MERCANTIME BANK   1   \$125,600.00   0.1% 0   \$0.00     MERCANTIME BANK   1   \$125,600.00   0.1% 0   \$0.00     MERRIMACK COUNTY   1   \$136,000.00   0.1% 0   \$0.00     MERRIMACK COUNTY   1   \$136,000.00   0.1% 0   \$0.00     MERRIMACK COUNTY   1   \$136,000.00   0.1% 0   \$0.00     MERCANTIME BANK   1   \$125,000.00   0.1% 0   \$0.00     MERCANTIME BANK   1   \$125,000.00   0.1% 0     MERCANTIME BANK   1   \$125,000	NA 0	\$0.00	% 0	0.1%	\$128,886.51	1	ILLINI BANK
CORPORATION	NA 0	\$0.00	<b>%</b> 0	0.09%	\$127,030.00	1	ILLINOIS NATIONAL BANK
CREDIT UNION   3   \$392,367.78   0.29%   0   \$0.00     INVESTORS SAVINGS BANK   5   \$681,250.00   0.5%   0   \$0.00     IEANNE DARC CREDIT   1   \$135,000.00   0.1%   0   \$0.00     JONAH BANK OF WYOMING   1   \$145,800.00   0.11%   0   \$0.00     JUST MORTGAGE, INC.   1   \$148,000.00   0.11%   0   \$0.00     LAKE FOREST BANK & 2   \$264,000.00   0.2%   0   \$0.00     LAKE MORTGAGE   1   \$146,450.00   0.11%   0   \$0.00     LANDMARK CREDIT UNION   1   \$132,000.00   0.1%   0   \$0.00     LEA COUNTY STATE BANK   1   \$131,100.00   0.1%   0   \$0.00     LEGACY BANKS   1   \$135,000.00   0.1%   0   \$0.00     LOCKHEED FEDERAL   6   \$806,600.00   0.6%   0   \$0.00     LOS ALAMOS NATIONAL   1   \$145,600.00   0.11%   0   \$0.00     LOS ANGELES POLICE   1   \$145,600.00   0.11%   0   \$0.00     MARINE BANK MORTGAGE   4   \$528,966.51   0.39%   0   \$0.00     MARQUETTE BANK   2   \$282,826.24   0.21%   0   \$0.00     MEMBER HOME LOAN,   L.C.   4   \$554,000.00   0.41%   0   \$0.00     MEMBERS MORTGAGE   4   \$508,000.00   0.38%   0   \$0.00     MERCANTILE BANK   1   \$125,600.00   0.9%   0   \$0.00     MERCHANTS BANK,   6   \$805,200.00   0.6%   0   \$0.00     MERCHANTS BANK,   6   \$805,200.00   0.6%   0   \$0.00     MERIWEST MORTGAGE   2   \$277,450.00   0.21%   0   \$0.00	NA 0	\$0.00	% 0	0.1%	\$138,400.00	1	
JEANNE DARC CREDIT   1   \$135,000.00   0.1% 0   \$0.00     JONAH BANK OF WYOMING   1   \$145,800.00   0.11% 0   \$0.00     JUST MORTGAGE, INC.   1   \$148,000.00   0.11% 0   \$0.00     LAKE FOREST BANK & 2   \$264,000.00   0.2% 0   \$0.00     LAKE MORTGAGE   1   \$146,450.00   0.11% 0   \$0.00     LAKE MORTGAGE   1   \$146,450.00   0.11% 0   \$0.00     LANDMARK CREDIT UNION   1   \$132,000.00   0.1% 0   \$0.00     LEA COUNTY STATE BANK   1   \$131,100.00   0.1% 0   \$0.00     LEGACY BANKS   1   \$135,000.00   0.1% 0   \$0.00     LOCKHEED FEDERAL   6   \$806,600.00   0.6% 0   \$0.00     LOS ALAMOS NATIONAL   1   \$145,600.00   0.11% 0   \$0.00     LOS ANGELES POLICE   1   \$145,000.00   0.11% 0   \$0.00     MARINE BANK MORTGAGE   4   \$528,966.51   0.39% 0   \$0.00     MARQUETTE BANK   2   \$282,826.24   0.21% 0   \$0.00     MEMBER HOME LOAN,   4   \$554,000.00   0.41% 0   \$0.00     MERCANTILE BANK   1   \$125,600.00   0.09% 0   \$0.00     MERCANTILE BANK   1   \$125,600.00   0.09% 0   \$0.00     MERCHANTS BANK,   NATIONAL ASSOCIATION   6   \$805,200.00   0.21% 0   \$0.00     MERRIMACK COUNTY   1   \$136,000.00   0.1% 0   \$0.00     MERRIMACK COUNTY   1   \$136,000.00   0.1% 0   \$0.00     MERRIMACK COUNTY   1   \$136,000.00   0.1% 0   \$0.00     O.1% 0   \$0.00   \$0.00   \$0.00     O.1% 0   \$0.00     O.	NA 0	\$0.00	% 0	0.29%	\$392,367.78	3	
UNION	NA 0	\$0.00	<b>%</b> 0	0.5%	\$681,250.00	5	INVESTORS SAVINGS BANK
JUST MORTGAGE, INC.	NA 0	\$0.00	% 0	0.1%	\$135,000.00	1	
LAKE FOREST BANK & TRUST   2   \$264,000.00   0.2% 0   \$0.00	NA 0	\$0.00	<b>%</b> 0	0.11%	\$145,800.00	1	JONAH BANK OF WYOMING
TRUST  LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION LEA COUNTY STATE BANK STATE BANC STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BAN	NA 0	\$0.00	<b>%</b> 0	0.11%	\$148,000.00	1	JUST MORTGAGE, INC.
COMPANY INC.	NA 0	\$0.00	% 0	0.2%	\$264,000.00	2	
LEA COUNTY STATE BANK   1   \$131,100.00   0.1% 0   \$0.00     LEGACY BANKS   1   \$135,000.00   0.1% 0   \$0.00     LOCKHEED FEDERAL   6   \$806,600.00   0.6% 0   \$0.00     LOS ALAMOS NATIONAL   1   \$145,600.00   0.11% 0   \$0.00     LOS ANGELES POLICE   1   \$145,000.00   0.11% 0   \$0.00     MARINE BANK MORTGAGE   4   \$528,966.51   0.39% 0   \$0.00     MARQUETTE BANK   2   \$282,826.24   0.21% 0   \$0.00     MEMBER HOME LOAN,   4   \$554,000.00   0.41% 0   \$0.00     LL.C.   MEMBERS MORTGAGE   4   \$508,000.00   0.38% 0   \$0.00     MERCANTILE BANK   1   \$125,600.00   0.09% 0   \$0.00     MERCHANTS BANK,   6   \$805,200.00   0.6% 0   \$0.00     MERCHANTS BANK,   6   \$805,200.00   0.21% 0   \$0.00     MERIWEST MORTGAGE   2   \$277,450.00   0.21% 0   \$0.00     MERRIMACK COUNTY   1   \$136,000.00   0.1% 0   \$0.00     MERRIMACK COUNTY   1   \$136,000.00   0.1% 0   \$0.00     SO.00   \$0.00   \$0.00   \$0.00     MERRIMACK COUNTY   1   \$136,000.00   \$0.1% 0   \$0.00     MERRIMACK COUNTY   1   \$136,000.00   \$0.1% 0   \$0.00     SO.00	NA 0	\$0.00	% 0	0.11%	\$146,450.00	1	
LEGACY BANKS	NA 0	\$0.00	<b>%</b> 0	0.1%	\$132,000.00	1	LANDMARK CREDIT UNION
LOCKHEED FEDERAL   CREDIT UNION   CREDIT UNION   CREDIT UNION   LOS ALAMOS NATIONAL   1 \$145,600.00   0.11% 0 \$0.00	NA 0	\$0.00	<b>%</b> 0	0.1%	\$131,100.00	1	LEA COUNTY STATE BANK
CREDIT UNION   6   \$806,600.00   0.6% 0   \$0.00	NA 0	\$0.00	<b>%</b> 0	0.1%	\$135,000.00	1	LEGACY BANKS
BANK	NA 0	\$0.00	% 0	0.6%	\$806,600.00	6	
FEDERAL CREDIT UNION	NA 0	\$0.00	% 0	0.11%	\$145,600.00	1	
SERVICES   4   \$528,966.51   0.39%   0   \$0.00     MARQUETTE BANK   2   \$282,826.24   0.21%   0   \$0.00     MEMBER HOME LOAN,	NA 0	\$0.00	% 0	0.11%	\$145,000.00	1	
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           MERCANTILE BANK         1         \$125,600.00         0.09% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         6         \$805,200.00         0.6% 0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         2         \$277,450.00         0.21% 0         \$0.00           MERRIMACK COUNTY         1         \$136,000.00         0.1% 0         \$0.00	NA 0	\$0.00	% 0	0.39%	\$528,966.51	4	
L.L.C. 4 \$554,000.00 0.41% 0 \$0.00  MEMBERS MORTGAGE 4 \$508,000.00 0.38% 0 \$0.00  MERCANTILE BANK 1 \$125,600.00 0.09% 0 \$0.00  MERCHANTS BANK, 6 \$805,200.00 0.6% 0 \$0.00  MERIWEST MORTGAGE 2 \$277,450.00 0.21% 0 \$0.00  MERIMACK COUNTY 1 \$136,000.00 0.1% 0 \$0.00	NA 0	\$0.00	<b>%</b> 0	0.21%	\$282,826.24	2	MARQUETTE BANK
MEMBERS MORTGAGE COMPANY INC.         4         \$508,000.00         0.38% 0         \$0.00           MERCANTILE BANK         1         \$125,600.00         0.09% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         6         \$805,200.00         0.6% 0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         2         \$277,450.00         0.21% 0         \$0.00           MERRIMACK COUNTY         1         \$136,000.00         0.1% 0         \$0.00	NA 0	\$0.00	% 0	0.41%	\$554,000.00	4	
MERCANTILE BANK         1         \$125,600.00         0.09% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         6         \$805,200.00         0.6% 0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         2         \$277,450.00         0.21% 0         \$0.00           MERRIMACK COUNTY         1         \$136,000.00         0.1% 0         \$0.00	NA 0	\$0.00	% 0	0.38%	\$508,000.00	4	MEMBERS MORTGAGE
MERCHANTS BANK, NATIONAL ASSOCIATION         6         \$805,200.00         0.6% 0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         2         \$277,450.00         0.21% 0         \$0.00           MERRIMACK COUNTY         1         \$136,000.00         0.1% 0         \$0.00	NA 0	\$0.00	% 0	0.09%	\$125,600.00	1	
MERIWEST MORTGAGE COMPANY, LLC         2         \$277,450.00         0.21% 0         \$0.00           MERRIMACK COUNTY         1         \$136,000.00         0.1% 0         \$0.00	NA 0					6	MERCHANTS BANK,
MERRIMACK COUNTY 1 \$136,000,00 0,1% 0 \$0,00	NA 0	\$0.00	% 0	0.21%	\$277,450.00	2	MERIWEST MORTGAGE
	NA 0	\$0.00	% 0	0.1%	\$136,000.00	1	·
1 \$133,500.00 0.1% 0 \$0.00	NA 0	\$0.00	% 0	0.1%	\$133,500.00	1	

	IMACK VALLEY RAL CREDIT UNION							
METL	IFE BANK, NA	1	\$134,830.00	0.1%	0	\$0.00	NA	0
METRO UNION	OPOLITAN CREDIT N	5	\$664,836.29	0.49%	0	\$0.00	NA	0
	IINNESOTA FEDERAL IT UNION	4	\$565,855.00	0.42%	0	\$0.00	NA	0
	TLANTIC FEDERAL IT UNION	1	\$145,134.64	0.11%	0	\$0.00	NA	0
MID-IS CORP.	SLAND MORTGAGE	1	\$127,500.00	0.09%	0	\$0.00	NA	0
MID-P	ENN BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0
MIDLA	AND STATES BANK	3	\$410,200.00	0.3%	0	\$0.00	NA	0
MIDW BANK	EST COMMUNITY	2	\$269,000.00	0.2%	0	\$0.00	NA	0
	EST FINANCIAL IT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
MISSIC UNION	ON FEDERAL CREDIT	1	\$133,500.00	0.1%	0	\$0.00	NA	0
	OULA FEDERAL IT UNION	2	\$274,400.00	0.2%	0	\$0.00	NA	0
MISSC	OURI CREDIT UNION	3	\$382,000.00	0.28%	0	\$0.00	NA	0
MONS	ON SAVINGS BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0
MORT	GAGE AMERICA, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	GAGE MANAGEMENT ULTANTS INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	ITAIN AMERICA IT UNION	1	\$139,784.00	0.1%	0	\$0.00	NA	0
MT. M	CKINLEY BANK	2	\$271,300.00	0.2%	0	\$0.00	NA	0
NATIC BANK	ONAL COOPERATIVE , N.A.	1	\$128,867.00	0.1%	0	\$0.00	NA	0
	ONAL EXCHANGE AND TRUST	3	\$431,000.00	0.32%	0	\$0.00	NA	0
	BORHOOD GAGE SOLUTIONS,	4	\$551,775.00	0.41%	0	\$0.00	NA	0
NEW F BANK	REPUBLIC SAVINGS	1	\$135,000.00	0.1%	0	\$0.00	NA	0
NEWF BANK	IELD NATIONAL	1	\$144,800.00	0.11%	0	\$0.00	NA	0
	OWN SAVINGS BANK	1	\$134,900.00	0.1%	0	\$0.00	NA	0
NORTI	HWEST FEDERAL IT UNION	2	\$255,400.00	0.19%		\$0.00	NA	
NORTI	HWESTERN GAGE COMPANY	5	\$688,989.50	0.51%	0	\$0.00	NA	0
	RICA CREDIT UNION	2	\$271,345.03	0.2%	0	\$0.00	NA	0
i i	SION FEDERAL	1	\$145,000.00			\$0.00	NA	

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

REDSTONE FEDERAL CREDIT UNION	6	\$789,284.03	0.58%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$286,200.00	0.21%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$134,910.00	0.1%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$143,635.00	0.11% (	\$0.00	NA 0
RSI BANK	1	\$140,000.00	0.1% (	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.11%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$144,000.00	0.11% (	\$0.00	NA 0
SALAL CREDIT UNION	1	\$141,250.00	0.1%	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$275,616.54	0.2%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$137,338.57	0.1%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$140,000.00	0.1% (	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.1%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$956,995.08	0.71%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.1%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$145,500.00	0.11%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$133,835.23	0.1%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,200.00	0.1%	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$141,600.00	0.1%	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,800.00	0.09%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$276,000.00	0.2%	\$0.00	NA 0
ST. MARYS BANK	2	\$295,250.00	0.22%	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$142,663.50	0.11% (	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$264,600.00	0.2%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	10	\$1,353,995.78	1% (	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$133,600.00	0.1%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$129,675.00	0.1%	\$0.00	NA 0
STATE BANK OF THE	1	\$148,400.00	0.11%	\$0.00	NA 0
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LAKES					
STERLING SAVINGS BANK	2	\$261,000.00	0.19% (	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.1%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,920.00	0.1% (	\$0.00	NA 0
SUMMIT CREDIT UNION	10	\$1,367,980.00	1.01% (	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$383,542.73	0.28%		
TAMPA BAY FEDERAL CREDIT UNION	1	\$127,350.31	0.09%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA 0
TELCOM CREDIT UNION	3	\$412,000.00	0.3%	\$0.00	NA 0
TEXAS BANK	1	\$125,000.00	0.09% (	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$136,500.00	0.1%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$264,750.00	0.2%	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.1%	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$132,000.00	0.1%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	\$0.00	NA 0
THINK MUTUAL BANK	7	\$941,400.00	0.7%	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$129,000.00	0.1%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$127,300.00	0.09%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$270,500.00	0.2%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$141,000.00	0.1%	·	
TRAVIS CREDIT UNION	2	\$273,000.00	0.2%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.09%	\$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 0
UNITED BANK & TRUST	4	\$532,400.00	0.39% (	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.1%	\$0.00	NA 0
UNITED BANK OF UNION	2	\$271,600.00	0.2%	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$398,831.87	0.3%	1	
	1	\$147,700.00	0.11%	\$0.00	NA 0

	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$399,000.00	0.3% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$146,320.00	0.11% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	3	\$386,400.00	0.29% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$656,840.57	0.49% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$145,800.00	0.11% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,237,250.00	0.92% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$277,200.00	0.21% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$148,000.00	0.11% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA 0
	WESTBURY BANK	2	\$290,200.00	0.21% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$536,600.00	0.4% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$137,500.00	0.1% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,000.00	0.09% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,920.00	0.11% 0	\$0.00	NA 0
	Unavailable	166	\$22,808,588.22	16.84% 0	\$0.00	NA 0
Total		993	\$135,139,457.78	100% 0	\$0.00	0
				$\longrightarrow$		<del></del>
31416WLF7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.1% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$128,583.04	0.2% 0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$198,000.00	0.31% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$80,350.00	0.13% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$125,296.00	0.2% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$79,000.00	0.13% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA 0
		2	\$119,200.00	0.19% 0	\$0.00	NA 0

ALPENA ALCONA AREA CREDIT UNION					
ALPINE BANK & TRUST CO.	22	\$1,488,411.28	2.36% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	7	\$485,750.00	0.77% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	7	\$458,875.84	0.73% 0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$173,000.00	0.27% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$486,107.00	0.77% 0	\$0.00	NA 0
AMERICAN BANK	6	\$375,120.00	0.6% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$70,000.00	0.11% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$155,200.00	0.25% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$62,500.00	0.1% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$208,000.00	0.33% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.13% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.1% 0	\$0.00	NA 0
ANCHORBANK FSB	17	\$1,029,200.00	1.63% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,000.00	0.12% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	7	\$444,550.00	0.71% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	62	\$4,215,237.93	6.7% 0	\$0.00	NA 0
AUBURNBANK	3	\$233,800.00	0.37% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$517,050.95	0.82% 0	\$0.00	NA 0
BANK FIRST NATIONAL	6	\$379,660.00	0.6% 0	\$0.00	NA 0
BANK MUTUAL	12	\$761,350.82	1.21% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$71,410.00	0.11% 0	\$0.00	NA 0
BANK OF STANLY	10	\$288,320.00	0.46% 0	\$0.00	NA 0
BANK OF THE WEST BANKFINANCIAL FSB	10	\$696,100.00	1.11% 0	\$0.00 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$61,000.00 \$240,500.00	0.1% 0	\$0.00	NA 0 NA 0
BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.38% 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	0.13% 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
CREDIT OTHOR	1	\$59,650.00	0.09% 0	\$0.00	NA 0

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BRIDGEWATER CREDIT UNION					
CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$123,000.00	0.2% 0	\$0.00	NA 0
CENTRAL BANK	1	\$54,400.00	0.09% 0	\$0.00	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	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,600.00	0.09% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$191,000.00	0.3% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.1% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$275,650.00	0.44% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.12% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0
CORTRUST BANK	5	\$346,770.00	0.55% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$75,340.00	0.12% 0	\$0.00	NA 0

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COVANTAGE CREDIT UNION	1	\$73,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$308,550.00	0.49% 0	\$0.00	NA 0
CREDIT UNION WEST	5	\$296,500.00	0.47% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$84,000.00	0.13% 0		
CUMBERLAND SECURITY BANK	2	\$133,500.00	0.21% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	24	\$1,496,373.74	2.38% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$667,769.86	1.06% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$63,000.00	0.1% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$484,510.00	0.77% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$83,300.00	0.13% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$71,250.00	0.11% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$57,104.94	0.09% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$58,919.00	0.09% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$72,450.00	0.12% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$73,105.61	0.12% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,800.00	0.24% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$76,000.00	0.12% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$50,000.00	0.08% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$143,888.10	0.23% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,672.00	0.21% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$166,598.00	0.26% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$46,400.00	0.07% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$103,030.00	0.16% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$71,725.00	0.11% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,500.00	0.11% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$343,220.00	0.55% 0	\$0.00	NA 0
	UNION  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION WEST  CU COMMUNITY, LLC  CUMBERLAND SECURITY BANK  DELTA COMMUNITY CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DORT FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPONT STATE BANK ENT FEDERAL CREDIT UNION  FAA CREDIT UNION  FARMERS & MERCHANTS BANK  FARMERS AND MERCHANTS SAVINGS BANK  FARMERS STATE BANK  FIDELITY BANK MORTGAGE  FIDELITY DEPOSIT AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PLUS FEDERAL CREDIT UNION  FIREFIGHTERS FIRST CREDIT UNION  FIREFIGHTERS FIRST CREDIT UNION  FIREFIGHTERS FIRST CREDIT UNION  FIRELANDS FEDERAL CREDIT UNION  FIREFIGHTERS FIRST CREDIT UNION  FIREST BANK RICHMOND, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC	UNION  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION WEST  CU COMMUNITY, LLC  CUMBERLAND SECURITY BANK  DELTA COMMUNITY CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DORT FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  FAA CREDIT UNION  FARMERS & MERCHANTS BANK  FARMERS AND MERCHANTS SAVINGS BANK  FARMERS BANK & TRUST  FARMERS STATE BANK  FIDELITY BANK MORTGAGE  FIDELITY DEPOSIT AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PLUS FEDERAL CREDIT UNION  FIREFIGHTERS FIRST CREDIT UNION  FIREFIGHTERS FIRST CREDIT UNION  FIREST BANK RICHMOND, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC  1	UNION  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION WEST  CREDIT UNION WEST  CREDIT UNION WEST  CU COMMUNITY, LLC  CUMBERLAND SECURITY BANK  DELTA COMMUNITY CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DORT FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPONT STATE BANK  ENT FEDERAL CREDIT UNION  FAA CREDIT UNION  FARMERS & MERCHANTS BANK  FARMERS AND MERCHANTS SAVINGS BANK  FARMERS STATE BANK  FARMERS STATE BANK  FIDELITY BANK MORTGAGE  FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PLUS FEDERAL CREDIT UNION  FIREFIGHTERS FIRST CREDIT UNION  FIREFIGHTERS FIRST CREDIT UNION  FIREST BANK RICHMOND, NA  FIRST CITIZENS BANK TRUST  FIRST	UNION  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION WEST  CREDIT UNION WEST  CREDIT UNION WEST  CU COMMUNITY, LLC  CUMBERLAND SECURITY BANK  DELTA COMMUNITY CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DORT FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPONT STATE BANK  ENT FEDERAL CREDIT UNION  FARMERS & MERCHANTS BANK  FARMERS AND MERCHANTS SAVINGS BANK  FARMERS BANK & TRUST FARMERS STATE BANK  FARMERS STATE BANK  FIDELITY DEPOSIT AND DISCOUNT BANK MORTGAGE  FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PLUS FEDERAL CREDIT UNION  FIREST GRANC  FIRST BANK RICHMOND, NA  FIRST CHITZENS BANK & T817, 250.00  C.12% 0  C.24% 0  C.24% 0  C.24% 0  C.24% 0  C.25% 0  C.26% 0  C.11% 0  C.27%	UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST 5 \$308,550.00 0.49% 0 \$0.00 CREDIT UNION WEST 5 \$296,500.00 0.47% 0 \$0.00 CU COMMUNITY, LLC 1 \$84,000.00 0.13% 0 \$0.00 CU COMMUNITY, LLC 2 \$133,500.00 0.21% 0 \$0.00 DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DORT FEDERAL CREDIT UNION DORT FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGO COMMUNITY CREDIT UNION 1 \$63,000.00 0.1% 0 \$0.00 DUPAGE CREDIT UNION 1 \$83,300.00 0.13% 0 \$0.00 DUPAGE CREDIT UNION 1 \$83,300.00 0.11% 0 \$0.00 DUPONT STATE BANK 1 \$57,104.94 0.09% 0 \$0.00 EAA CREDIT UNION 1 \$71,250.00 0.11% 0 \$0.00 DUPONT STATE BANK 1 \$57,104.94 0.09% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$73,105.61 0.12% 0 \$0.00 FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST FARMERS STATE BANK 1 \$50,000.00 0.08% 0 \$0.00 FARMERS STATE BANK 2 \$143,888.10 0.23% 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK THUST COMPANY OF SC  1 \$70,500.00 0.11% 0 \$0.00 FIRST BANK RICHMOND, NA FIRST BANK RICHMOND, NA FIRST BANK RICHMOND, NA FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC

FIRST CLOVER LEAF	FBANK	2	\$147,000.00	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL BAN	NK OF	6	\$310,500.00	0.49%	0	\$0.00	NA	Λ	
THE MIDWEST		U	\$310,300.00	0.49%	U	\$0.00	INA	U	
FIRST FEDERAL SAV									
AND LOAN ASSOCIA	ATION	7	\$442,600.00	0.7%	0	\$0.00	NA	0	
OF LAKEWOOD		4						H	
FIRST FEDERAL SAV	INGS	2	\$115,563.00	0.18%	0	\$0.00	NA	0	
BANK	DEDIT	+			H			H	
FIRST FINANCIAL CI UNION	REDIT	1	\$40,000.00	0.06%	0	\$0.00	NA	0	
FIRST HERITAGE		+						H	
FINANCIAL, LLC		3	\$196,900.00	0.31%	0	\$0.00	NA	0	
FIRST INTERSTATE	BANK	6	\$409,229.56	0.65%	0	\$0.00	NA	0	
FIRST MERIT MORTO	GAGE	T	·						
CORPORATION	Si TOL	8	\$444,524.66	0.71%	0	\$0.00	NA	0	
FIRST MORTGAGE			φ.40. <b>7</b> . 60 <b>2.22</b>	0.77.01		Φ0.00	27.4		
COMPANY, L.L.C.		7	\$485,692.23	0.77%	O	\$0.00	NA	0	
FIRST MORTGAGE		1	¢92.500.00	0.120	^	¢0.00	NT A	^	
CORPORATION		1	\$82,500.00	0.13%	U	\$0.00	NA	U	
FIRST NATIONAL BA	ANK	2	\$90,400.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BA	ANK &	1	\$64,800.00	0.1%	Λ	\$0.00	NA	Λ	
TRUST		1	\$04,800.00	0.170	U	\$0.00	INA	U	
FIRST NATIONAL BA	ANK	2	\$134,500.00	0.21%	0	\$0.00	NA	0	
ALASKA		_	Ψ154,500.00	0.2170	Ů	Ψ0.00	1 17 1	Ů	
FIRST NATIONAL BA		2	\$100,000.00	0.16%	0	\$0.00	NA	0	
AND TRUST COMPA		4	7-00,00000		_	+ ****		Ĥ	
FIRST NATIONAL BA	ANK OF	1	\$72,000.00	0.11%	0	\$0.00	NA	0	
CARMI	NIZ OF	+			H			Н	
FIRST NATIONAL BA	ANK OF	1	\$76,630.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BA	NK OF	t			H			H	
GRANT PARK	INK OI	1	\$83,890.00	0.13%	0	\$0.00	NA	0	
FIRST NORTHERN C	REDIT	Ť			H			Ħ	
UNION		1	\$68,000.00	0.11%	0	\$0.00	NA	0	
FIRST PEOPLES		7	ФО12 ОСО ОО	0.246		Φ0.00	D.T.A.	^	
COMMUNITY FCU		4	\$213,250.00	0.34%	U	\$0.00	NA	U	
FIRST PLACE BANK	3	7	\$2,333,889.10	3.71%	0	\$0.00	NA	0	
FIRST STATE BANK	OF	1	\$40,000.00	0.06%	Λ	\$0.00	NA	Λ	
ILLINOIS		1	ψ+υ,υυυ.υυ	0.00%	V	φυ.υυ	INA	V	
FLORIDA CREDIT UI	NION	1	\$45,000.00		т	\$0.00		-	
FORUM CREDIT UNI	ON	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 CRI	EDIT	3	\$136,000.00	0.22%	0	\$0.00	NA	0	
UNION		1						Н	
FULTON BANK		4	\$274,000.00		Н	\$0.00		_	
GATEWAY BUSINES		2	\$158,500.00		т	\$0.00			
GATEWAY MORTGA	.GE	2	\$140,800.00	0.22%	0	\$0.00	NA	0	
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CORPORATION				<u> </u>		4
GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.13% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.11% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$66,500.00	0.11% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$64,000.00	0.1% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$253,750.00	0.4% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$171,900.00	0.27% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,000.00	0.1% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$200,243.75	0.32% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$388,200.00	0.62% 0	\$0.00	NA	0
HAMPDEN BANK	3	\$139,981.16	0.22% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$69,000.00	0.11% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$67,000.00	0.11% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$146,625.00	0.23% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.12% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.09% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$77,600.00	0.12% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$60,000.00		,		Ш
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	1	
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 BANK	2	\$109,300.00	0.17% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$152,400.00	0.24% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$60,000.00	0.1% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$156,900.00	0.25% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$95,120.00	0.15% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$273,058.00	0.43% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.12% 0	\$0.00	NA 0
METABANK	1	\$55,000.00	0.09% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$73,910.26	0.12% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$191,000.00	0.3% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$211,800.00	0.34% 0		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%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$42,000.00	0.07%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,600.00	0.12%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$149,000.00	0.24%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$238,970.00	0.38%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,652.00	0.3%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$146,500.00	0.23%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$122,871.86	0.2%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.12%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$77,200.00	0.12%	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$67,500.00	0.11%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$752,065.00	1.19% (	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$147,850.03	0.23%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$78,300.00	0.12%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$82,000.00	0.13%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$145,600.00	0.23%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$189,000.00	0.3%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$70,000.00	0.11%	\$0.00	NA	0
PARK BANK	1	\$84,000.00	0.13%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$201,840.70	0.32%	\$0.00	NA	0
PEOPLES BANK	1	\$75,000.00	0.12%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$388,453.86	0.62%	\$0.00		
PIONEER CREDIT UNION	1	\$67,500.00	0.11%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$237,100.00	0.38%	· ·	NA	0
	4	\$282,915.89	0.45%	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION				!		
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	,				Ш
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 CREDIT UNION	7	\$502,557.53	0.8% 0	\$0.00	) NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$149,642.19	0.24% 0	\$0.00	) NA	0
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	\$0.00	) NA	0
SOLARITY CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,537.36	0.11% 0	\$0.00	) NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.07% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$45,600.00	0.07% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$43,200.00	0.07% 0	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	1	\$16,800.00	0.03% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$118,500.00	0.19% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$294,550.00	0.47% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$52,000.00	0.08% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$137,251.00	0.22% 0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$124,000.00	0.2% 0	·		
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.13% 0	\$0.00		
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%	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	4	\$257,650.00	0.41% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$40,000.00	0.06% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$138,000.00	0.22% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,800.00	0.1% 0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$194,900.00	0.31% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,160.00	0.13% 0	\$0.00	NA	0
TIERONE BANK	1	\$54,700.00	0.09% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	. 6	\$355,050.00	0.56% 0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$88,925.00	0.14% 0	\$0.00	NA	0
TRISTAR BANK	1	\$68,500.00	0.11% 0	\$0.00	NA	0

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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
	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

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	SHEA MORTGAGE, INC.	19	\$7,845,345.00	6.39% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$529,600.00	0.43% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	18	\$4,153,889.16	3.38% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$515,387.68	0.42% 0	\$0.00	NA	0
	Unavailable	211	\$58,256,491.20	47.41% 0	\$0.00	NA	0
Total		441	\$122,849,848.52	100% 0	\$0.00		0
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31416WLH3	ACHIEVA CREDIT UNION	1	\$89,500.00	0.12% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00		
	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	70
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,580.36	0.27% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,000.00	0.13% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$497,900.00	0.66% 0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$771,494.08	1.02% 0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$90,042.51	0.12% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$301,999.00	0.4% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$3,697,947.55	4.91% 0	\$0.00	NA	0
	AUBURNBANK	1	\$92,800.00	0.12% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$978,050.00	1.3% 0	\$0.00	NA	<b>v</b> 0
	BANK MUTUAL	1	\$108,750.00	0.14% 0		NA	10
	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			11
	BELLCO CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00	NA	10
	BERKSHIRE COUNTY SAVINGS BANK	3	\$292,250.00				44
	BETTER BANKS	1	\$97,350.00	0.13% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00		\$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	2	\$178,250.00	0.24% 0	\$0.00	NA 0	
CREDIT UNION		·				
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%	\$0.00	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	1	-
CITIMORTGAGE, INC.	5	\$498,162.83	0.66% 0	\$0.00		1
CITIZENS BANK	1	\$97,600.00	0.13% 0		i i	
CITIZENS EQUITY FIRST CREDIT UNION	9	\$823,496.52	1.09% 0	\$0.00		
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		
COASTLINE FEDERAL CREDIT UNION	1	\$104,250.00	0.14% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,000.00	0.13% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	1	\$105,200.00	0.14% 0	\$0.00	NA 0	
COMMUNITY CENTRAL BANK	1	\$85,000.00	0.11% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,000.00	0.14% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	1	\$108,000.00	0.14% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	4	\$401,625.00	0.53% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$100,500.00	0.13% 0	\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD	2	\$186,003.00	0.25% 0			
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			
DHCU COMMUNITY CREDIT	5	\$507,310.00	0.67% 0	\$0.00	NA 0	
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UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,500.00	0.12% 0	\$0.00	NA 0	)
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$202,400.00	0.27% 0	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	8	\$782,375.00	1.04% 0	\$0.00	NA 0	)
DURANT BANK AND TRUST COMPANY	6	\$553,176.00	0.73% 0	\$0.00	NA 0	)
EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,700.00	0.12% 0	\$0.00	NA 0	)
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,200.00	0.14% 0	\$0.00	NA 0	)
EMPOWER FEDERAL CREDIT UNION	5	\$496,145.00		·		-
ESB MORTGAGE COMPANY	1	\$96,000.00	0.13% 0	\$0.00	NA 0	)
FAA CREDIT UNION	2	\$181,903.00			1	_
FAIRWINDS CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA 0	)
FARMERS BANK & CAPITAL TRUST	1	\$107,200.00	0.14% 0	\$0.00	NA 0	)
FARMERS BANK & TRUST	1	\$92,150.00	0.12% 0	\$0.00	NA 0	)
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$297,100.00	0.39% 0	\$0.00	NA 0	)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.14% 0	\$0.00	NA 0	)
FIRST CENTURY BANK, NA	1	\$85,000.00	0.11% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,000.00				
FIRST CITIZENS BANK NA	3	\$296,774.41	0.39% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF OHIO	2	\$170,500.00				
FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.39% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.14% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK, FSB	2	\$200,900.00	0.27% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.12% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK	3	\$294,285.30	0.39% 0	\$0.00	NA 0	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$190,000.00	0.25% 0	\$0.00	NA 0	)
FIRST HERITAGE FINANCIAL, LLC	1	\$94,291.72	0.13% 0	\$0.00	NA 0	)

FIRST INTERSTATE BANK	4	\$402,100.00	0.53% 0	\$0.00	NA	0
FIRST KEYSTONE	1	\$104,500.00	0.14% 0	\$0.00	NIA	0
NATIONAL BANK	1	\$104,300.00	0.14%	\$0.00	NA	U
FIRST MERIT MORTGAGE	3	\$299,900.00	0.4% 0	\$0.00	NA	0
CORPORATION	,	Ψ277,700.00	0.4700	Ψ0.00	1171	_
FIRST MORTGAGE	34	\$3,361,452.33	4.46% 0	\$0.00	NA	0
COMPANY, L.L.C.		φε,εει, ιε 2.εε		Ψ0.00	1,12	_
FIRST MORTGAGE	2	\$209,920.00	0.28% 0	\$0.00	NA	0
CORPORATION		,				
FIRST NATIONAL BANK	2	\$177,400.00	0.24% 0	\$0.00	NA	0
AND TRUST COMPANY						
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,465.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						
HARTFORD	1	\$106,000.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						
WATERLOO	1	\$87,500.00	0.12% 0	\$0.00	NA	0
FIRST PLACE BANK	13	\$1,274,882.71	1.69% 0	\$0.00	NA	0
FIRST TECHNOLOGY						
CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	O
FIRST UNITED BANK	1	\$99,000.00	0.13% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$89,899.15	0.12% 0	\$0.00	1	_
FORUM CREDIT UNION	5	\$496,316.76	0.66% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$94,525.00	0.13% 0	\$0.00		
FREEDOM MORTGAGE	9	¢005 402 10	1 170/ 0	\$0.00	NIA	0
CORP.	9	\$885,403.10	1.17% 0	\$0.00	NA	U
FULTON BANK	1	\$88,600.00	0.12% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$290,878.71	0.39% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	ζ 1	\$85,000.00	0.11% 0	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$106,160.00	0.14% 0	\$0.00	NA	0
CORPORATION	1	\$100,100.00	0.17/00	ψ0.00	11/1	<u> </u>
GILPIN FINANCIAL	1	\$100,000.00	0.13% 0	\$0.00	NA	0
SERVICES, INC		Ψ100,000.00	0.15 /6 0	φο.σσ	1 17 1	_
GLASS CITY FEDERAL	1	\$86,000.00	0.11% 0	\$0.00	NA	0
CREDIT UNION		, ,				+
GREATER NEVADA	1	\$93,750.00	0.12% 0	\$0.00	NA	0
MORTGAGE SERVICES						+
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 BAN	K 1	\$93,000.00	0.12% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION			0.12%0 $0.26%0$	\$0.00		
GUILD MORTGAGE						
COMPANY	4	\$397,425.00	0.53% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$106,877.27	0.14% 0	\$0.00	NA	0
	1	\$101,500.00	0.13% 0		1	
	1	<b>4101,200.00</b>	3.13 /6	Ψ0.00	1,11	

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

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, NATIONAL ASSOCIATION	1	\$107,350.00			
MERRIMACK COUNTY	1	\$88,000.00	0.12% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$101,500.00	0.13% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$183,000.00	0.24% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$105,000.00			
MIDWESTONE BANK	2	\$178,000.00	0.24% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$290,003.68	0.38% 0	\$0.00	
MISSOURI CREDIT UNION	1	\$98,900.00	0.13% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$108,000.00	0.14%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$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 CONSULTANTS INC	1	\$90,000.00	0.12%	\$0.00	NA 0
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
NATIONAL COOPERATIVE BANK, N.A.	4	\$395,299.00	0.52% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$680,500.00	0.9% 0	\$0.00	NA 0
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%	\$0.00	NA 0
	COMPANY INC.  MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIMACK COUNTY SAVINGS BANK MID-ISLAND MORTGAGE CORP.  MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWESTONE BANK MISSION FEDERAL CREDIT UNION  MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY  MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC  MORTGAGE MANAGEMENT CONSULTANTS INC  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC.  NATIONAL COOPERATIVE BANK, N.A.  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEWFIELD NATIONAL BANK  NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK  NORTHWESTERN MORTGAGE COMPANY OLD FORT BANKING COMPANY OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK  OMNIAMERICAN BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND	COMPANY INC.  MERCANTILE BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIMACK COUNTY SAVINGS BANK  MID-ISLAND MORTGAGE CORP.  MIDLAND STATES BANK  MIDWEST COMMUNITY BANK  MIDWEST OF BANK  MISSION FEDERAL CREDIT UNION  MONTICELLO BANKING COMPANY  MORTGAGE AMERICA, INC.  MORTGAGE MANAGEMENT CONSULTANTS INC  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC.  NATIONAL COOPERATIVE BANK, N.A.  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEWFIELD NATIONAL BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHMARK BANK  NORTHWESTERN MORTGAGE COMPANY  OLD FORT BANKING COMPANY  OLD SECOND NATIONAL BANK  OMNIAMERICAN BANK  OREGON FIRST COMMUNITY CREDIT UNION  ORIENTAL BANK AND  3	COMPANY INC.         1         \$100,000.00           MERCANTILE BANK         5         \$511,246.02           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$107,350.00           MERRIMACK COUNTY SAVINGS BANK         1         \$88,000.00           MID-ISLAND MORTGAGE CORP.         1         \$101,500.00           MIDLAND STATES BANK         2         \$183,000.00           MIDWEST COMMUNITY BANK         2         \$178,000.00           MISSION FEDERAL CREDIT UNION         3         \$290,003.68           MISSOURI CREDIT UNION         1         \$98,900.00           MONTICELLO BANKING COMPANY         1         \$108,000.00           MORTGAGE AMERICA, INC.         1         \$92,000.00           MORTGAGE AMAGEMENT CONSULTANTS INC         1         \$90,000.00           MOUNTAIN AMERICA CREDIT UNION         1         \$88,000.00           MOUNTAIN WEST FINANCIAL, INC.         1         \$92,000.00           MOUNTAIN WEST FINANCIAL, INC.         1         \$92,000.00           NATIONAL COOPERATIVE BANK, N.A.         4         \$395,299.00           NORTHERN OHIO NOTHBERN OHIO NOTHBERN OHIO NOTHBERN OHIO NOTHWESTERN MORTGAGE SOLUTIONS, LC         \$482,787.63           NORTHWESTERN MORTGAGE COMPANY         5         \$482,787.63	COMPANY INC.	COMPANY INC.   1   \$100,000.00   \$0.13%   0   \$0.00

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ORNL FEDERAL CREDIT UNION	2	\$193,900.00	0.26% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$86,250.00	0.11% 0	\$0.00	NA	0
PAPER CITY SAVINGS						
ASSOCIATION	3	\$282,300.00	0.37% 0	\$0.00	NA	0
PARTNERS FEDERAL	2	\$195,000.00	0.26% 0	\$0.00	NA	0
CREDIT UNION		·		·	IVA	_
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%	\$0.00	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%	\$0.00	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%	\$0.00	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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SOLIDARITY COMMUNITY   FEDERAL CREDIT UNION   1   \$102,600.00   0.14%   0   \$0.00   NA   0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SPACE COAST CREDIT   S102,600.00   0.14% 0   \$0.00   NA 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SPACE COAST CREDIT   2   \$203,171.66   0.27%   0   \$0.00   NA   0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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 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 1 \$99,885.30 0.13% 0 \$0.00 NA 0  STANDARD MORTGAGE 1 \$99,800.00 0.13% 0 \$0.00 NA 0  STATE BANK OF THE 1 \$103,800.00 0.14% 0 \$0.00 NA 0  STATE BANK OF THE 1 \$103,800.00 0.14% 0 \$0.00 NA 0  STILLWATER NATIONAL 1 \$97,200.00 0.13% 0 \$0.00 NA 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SPENCER SAVINGS BANK   1   \$95,700.00   0.13% 0   \$0.00   NA 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ST. JAMES MORTGAGE   1   \$98,250.00   0.13% 0   \$0.00   NA 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CORPORATION   1   \$98,250.00   0.13% 0   \$0.00   NA   0	0 0 0 0 0 0 0 0
ST. MARYS BANK   3   \$293,000.00   0.39% 0   \$0.00   NA 0	0 0 0 0 0 0 0 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         1         \$97,200.00         0.13% 0         \$0.00         NA 0	0 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         1         \$97,200.00         0.13% 0         \$0.00         NA 0	0 0 0
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         1         \$97,200.00         0.13% 0         \$0.00         NA 0	0 0
STANDARD MORTGAGE   1   \$99,800.00   0.13% 0   \$0.00   NA 0	0 0
CORPORATION  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  1 \$99,800.00 0.13% 0 \$0.00 NA 0	0
CORPORATION   STATE BANK OF THE   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   1   \$97,200.00   0.13% 0   \$0.00   NA 0   \$0.00	0
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 1 \$97,200.00 0.13% 0 \$0.00 NA 0	0
STERLING SAVINGS BANK   2   \$201,350.00   0.27%   0   \$0.00   NA   0	0
STILLWATER NATIONAL 1 \$97,200,00 0,13% 0 \$0,00 NA 0	
1 1 89/20000 013%101 80001 NAIO	ļ
BANK & TRUST COMPANY	OL
	4
STOCK YARDS BANK &	
TRUST CO. DBA STOCK 2 \$206,877.27 0.27% 0 \$0.00 NA 0	0
YARDS BANK MORTGAGE	
COMPANY	+
SUBURBAN MORTGAGE 1 \$102,499.00 0.14% 0 \$0.00 NA 0	0
COMPANY OF NEW MEXICO	_
SUMMIT CREDIT UNION 1 \$96,525.00 0.13% 0 \$0.00 NA 0	9
SUPERIOR FEDERAL 1 \$88,098.84 0.12% 0 \$0.00 NA 0	0
	9
TECHE FEDERAL SAVINGS 1 \$92,301.21 0.12% 0 \$0.00 NA 0	0
THE FIRST NATIONAL 2 \$105,200,00 \$2,500 \$0.00 NATIONAL	+
BANK 2 \$195,200.00 0.26% 0 \$0.00 NA 0	0
THE COLDEN 1 CREDIT	$\dagger$
UNION   3   \$275,250.00   0.37%   0   \$0.00   NA   0	0
THE HINTINGTON	1
NATIONAL BANK 3 \$281,082.79 0.37% 0 \$0.00 NA 0	O
THE NATIONAL PANK OF	
OAK HARBOR 1 \$99,000.00 0.13% 0 \$0.00 NA 0	J
THE SUMMIT FEDERAL	
CREDIT UNION 1 \$85,200.00 0.11% 0 \$0.00 NA 0	J
THREE DIVERS FEDERAL	^
CREDIT UNION 4 \$403,500.00 0.54% 0 \$0.00 NA 0	J
TLC COMMUNITY CREDIT 1 \$06,800,00 0,1307,0 \$0,00 NA 10	۸
UNION 1 \$96,800.00 0.13% 0 \$0.00 NA 0	J
TOWN & COUNTRY BANC 1 \$90,000.00 0.12% 0 \$0.00 NA 0	_ ا
MORTGAGE SERVICES, INC.	9

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	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	
	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	
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.11% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$93,800.00	0.12% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$209,000.00	0.28% 0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC.	1	\$95,000.00	0.13% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$206,200.00	0.27% 0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$97,600.00	0.13% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$380,440.00	0.5% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,200.00	0.26% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$109,155.00	0.14% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$193,500.00	0.26% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$377,086.65	0.5% 0	\$0.00	NA	0
	Unavailable	171	\$16,648,400.86	22.07% 0	\$0.00	NA	0
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
		1	\$140,400.00	0.18% 0	\$0.00	NA	0

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

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CENTREBANK	1	\$127,000.00	0.16% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$546,600.00	0.69% 0	\$0.00		
CENTRUE BANK	1	\$143,900.00	0.18% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.17% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$140,000.00	0.18%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.17% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$124,859.90	0.16% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$401,040.00	0.5% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,586,337.00	3.25% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$137,841.70	0.17% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$129,051.80	0.16% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$148,000.00	0.19% 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.17% 0	·		_
COBALT MORTGAGE, INC.	1	\$126,000.00	0.16% 0	\$0.00		_
COLONIAL SAVINGS FA	1	\$134,201.37	0.17% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$269,848.59	0.34% 0	·		_
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			-
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%	\$0.00	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%	\$0.00	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%	\$0.00	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		
FARMERS BANK & TRUST	1	\$144,400.00	0.18% 0		
FIDELITY BANK MORTGAGE	1	\$134,149.51	0.17% 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%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$138,710.00	0.17%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.18%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$149,625.00	0.19% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$137,300.00	0.17% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,500.00	0.18%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$288,200.00	0.36% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$148,629.32	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$125,900.00	0.16%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$270,520.00	0.34%	\$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%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,583,716.39	3.25% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$278,400.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$126,000.00	0.16% 0	\$0.00	NA 0
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1	\$130,000.00	0.16% 0	\$0.00	NA 0
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5	\$709,867.72	0.89% 0	\$0.00	NA 0
1	\$140,000.00	0.18% 0	\$0.00	NA 0
5	\$689,712.48	0.87% 0	\$0.00	
1	\$142,336.55	0.18% 0		
3	\$434,100.00	0.55% 0	1	
1	\$127,700.00		1	
2	\$255,000.00	0.32% 0	\$0.00	NA 0
1	\$118,464.43	0.15% 0	\$0.00	NA 0
1	\$126,320.00	0.16% 0	\$0.00	NA 0
1	\$135,000.00	0.17% 0	\$0.00	NA 0
1	\$144,000.00	0.18% 0	\$0.00	NA 0
2	\$279,600.00	0.35% 0	\$0.00	NA 0
1	\$125,832.46	0.16% 0	\$0.00	NA 0
1	\$126,400.00	0.16% 0	\$0.00	NA 0
1	\$148,500.00	0.19% 0	\$0.00	NA 0
2	\$266,000.00	0.33% 0	\$0.00	NA 0
6	\$819,900.00	1.03% 0	\$0.00	NA 0
1	\$147,900.00	0.19% 0	\$0.00	
1	\$143,500.00	0.18% 0	\$0.00	NA 0
2	\$260,750.00	0.33% 0	\$0.00	NA 0
1	\$143,500.00	0.18% 0	\$0.00	NA 0
1	\$145,000.00	0.18% 0	\$0.00	
1	\$131,848.59	0.17% 0	\$0.00	NA 0
2	\$264,800.00	0.33% 0	\$0.00	NA 0
1	\$146,400.00	0.18% 0	\$0.00	NA 0
1	\$135,843.79	0.17% 0	\$0.00	NA 0
1	\$143,000.00	0.18% 0	\$0.00	NA 0
1	\$130,000.00	0.16% 0	\$0.00	NA 0
10	\$1,357,654.33	1.71% 0	\$0.00	NA 0
۱	1 3 1 2 1 1 1 1 2 1 1 2 6 1 1 1 1 2 1 1	1 \$140,000.00  5 \$689,712.48  1 \$142,336.55  3 \$434,100.00  1 \$127,700.00  2 \$255,000.00  1 \$118,464.43  1 \$126,320.00  1 \$135,000.00  1 \$144,000.00  2 \$279,600.00  1 \$125,832.46  1 \$126,400.00  1 \$148,500.00  2 \$266,000.00  6 \$819,900.00  1 \$147,900.00  1 \$147,900.00  1 \$143,500.00  2 \$260,750.00  1 \$143,500.00  1 \$143,500.00  1 \$145,000.00  1 \$131,848.59  2 \$264,800.00  1 \$135,843.79  1 \$133,843.79  1 \$135,843.79  1 \$130,000.00	5       \$709,867.72       0.89% 0         1       \$140,000.00       0.18% 0         5       \$689,712.48       0.87% 0         1       \$142,336.55       0.18% 0         3       \$434,100.00       0.55% 0         1       \$127,700.00       0.16% 0         2       \$255,000.00       0.32% 0         1       \$118,464.43       0.15% 0         1       \$135,000.00       0.16% 0         1       \$144,000.00       0.16% 0         2       \$279,600.00       0.35% 0         1       \$125,832.46       0.16% 0         1       \$148,500.00       0.19% 0         2       \$266,000.00       0.33% 0         4       \$147,900.00       0.19% 0         2       \$260,750.00       0.33% 0         1       \$143,500.00       0.18% 0         2       \$264,800.00       0.33% 0         1       \$131,848.59       0.17% 0         2       \$264,800.00       0.33% 0         1       \$135,843.79       0.17% 0         1       \$130,000.00       0.18% 0	5         \$709,867.72         0.89% 0         \$0.00           1         \$140,000.00         0.18% 0         \$0.00           5         \$689,712.48         0.87% 0         \$0.00           1         \$142,336.55         0.18% 0         \$0.00           3         \$434,100.00         0.55% 0         \$0.00           1         \$127,700.00         0.16% 0         \$0.00           2         \$255,000.00         0.32% 0         \$0.00           1         \$118,464.43         0.15% 0         \$0.00           1         \$126,320.00         0.16% 0         \$0.00           1         \$135,000.00         0.17% 0         \$0.00           1         \$144,000.00         0.18% 0         \$0.00           2         \$279,600.00         0.35% 0         \$0.00           1         \$125,832.46         0.16% 0         \$0.00           1         \$126,400.00         0.16% 0         \$0.00           2         \$266,000.00         0.33% 0         \$0.00           3         \$147,900.00         0.19% 0         \$0.00           3         \$143,500.00         0.18% 0         \$0.00           3         \$143,500.00         0.18% 0

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

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

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

	AMERICAN NATIONAL BANK, TERRELL					
	AMERICAN SAVINGS BANK	1	\$21,600.00	0.03% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,032.00	0.52% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$67,500.00	0.1% 0	\$0.00	NA 0
	ANCHORBANK FSB	6	\$355,500.00	0.54% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$82,250.00	0.12% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	54	\$3,504,015.06	5.3% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.1% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.11% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$45,000.00	0.07% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,441.20	0.06% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	10	\$523,745.01	0.79% 0	\$0.00	NA 0
<u></u>	BANK MUTUAL	4	\$289,612.71	0.44% 0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$82,000.00		·	
	BANK OF AMERICA, N.A.	1	\$68,175.29	0.1% 0	1	<del> </del>
	BANK OF SPRINGFIELD	1	\$76,251.00	0.12% 0	1	1 1
	BANK OF STANLY	1	\$38,500.00	11		<del>                                     </del>
	BANK OF THE WEST	42	\$2,749,642.98	4.16% 0	1	i i i i i i
	BANK OF WASHINGTON	2	\$130,530.00	0.2% 0	1	
	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	
	BLACKHAWK STATE BANK	1	\$54,000.00	0.08% 0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	3	\$155,240.00	0.23% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$202,350.00	0.31% 0	\$0.00	NA 0
	BUSEY BANK	10	\$592,289.41	0.9% 0	\$0.00	NA 0

		1					—
	CAMBRIDGE SAVINGS BANK	1	\$67,200.00	0.1%	\$0.00	NA	0
	CARROLLTON BANK	3	\$135,150.00	0.2%	\$0.00	NA	0
	CENTENNIAL LENDING, LC	1	\$40,000.00	0.06%	\$0.00	NA	0
C	CENTRAL BANK ILLINOIS	1	\$41,128.00	0.06%	\$0.00	NA	0
C	CENTRAL BANK OF PROVO	1	\$60,000.00	0.09% (	\$0.00	NA	0
	CENTRAL MINNESOTA EDERAL CREDIT UNION	1	\$63,650.00	0.1%	\$0.00		
	CENTRAL MORTGAGE COMPANY	13	\$857,769.32	1.3%	\$0.00	NA	0
	CENTRAL PACIFIC HOME COANS	1	\$66,750.00	0.1%	\$0.00	NA	0
C	CENTREBANK	1	\$48,000.00	0.07%	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT	2	\$114,000.00	0.17%	\$0.00	NA	0
C	CENTRUE BANK	2	\$114,900.00	0.17% (	\$0.00	NA	0
	CFCU COMMUNITY CREDIT	1	\$36,100.00	0.05%	\$0.00	NA	0
C	CHEMICAL BANK	2	\$113,850.00	0.17% (	\$0.00	NA	0
	CIS FINANCIAL SERVICES, NC.	2	\$143,960.00	0.22%	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0
C	CITIMORTGAGE, INC.	1	\$77,333.35	0.12% (	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,028,881.69	1.56%	\$0.00	NA	0
C	CITIZENS FIRST BANK	1	\$57,000.00	0.09% (	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$215,750.00	0.33%	\$0.00	NA	0
	CITIZENS FIRST VHOLESALE MORTGAGE	14	\$1,008,200.00	1.53%	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$177,080.99	0.27%	\$0.00	NA	0
C	CMG MORTGAGE, INC	2	\$133,883.57	0.2%	\$0.00	NA	0
C	COBALT MORTGAGE, INC.	1	\$68,000.00	0.1%	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$83,231.80	0.13% (	\$0.00	NA	0
	COMMERCIAL BANK OF EXAS, N.A.	3	\$195,000.00	0.3%	\$0.00	NA	0
C	COMMODORE BANK	1	\$76,000.00	0.11% (	\$0.00	NA	0
	COMMUNITY BANK OF THE DZARKS, INC.	1	\$62,000.00	0.09%	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$149,437.00	0.23%	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,497.70	0.07%	\$0.00	NA	0
		1	\$68,500.00	0.1%	\$0.00	NA	0
U C	UNION OF FLORIDA COMMUNITY MORTGAGE	1	\$45,497.70	0.07%	\$0.00		NA

COMMUNITY STATE BANK OF ROCK FALLS					
COMMUNITYONE BANK, N.A.	3	\$212,915.69	0.32% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$131,500.00	0.2%	\$0.00	NA 0
CORTRUST BANK	1	\$60,800.00	0.09% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$83,920.00	0.13%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$77,620.86	0.12% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.12% 0	·	
CREDIT UNION WEST	1	\$70,000.00	0.11% 0		<del>                                     </del>
CUMANET, LLC	1	\$64,000.00	0.1% 0	•	
CUSO MORTGAGE, INC.	1	\$64,000.00	0.1% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$568,963.75	0.86% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	5	\$346,500.00	0.52% 0	\$0.00	NA 0
DORAL BANK	1	\$84,707.18	0.13% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$48,696.64	0.07% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	8	\$593,685.84	0.9% 0	\$0.00	NA 0
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	·	
FAA CREDIT UNION	2	\$124,600.00	0.19% 0	1	1 1 1
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%	\$0.00	NA 0

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FIRST CITIZENS BANK NA	5	\$273,998.81	0.41% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	1	\$68,000.00	0.1% 0	\$0.00	NA 0
UNION	-	400,000.00	0.176	φσ.σσ	1 11 2 0
FIRST FEDERAL BANK OF	4	\$192,400.00	0.29% 0	\$0.00	NA0
OHIO 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		ψ / 0 <b>,</b> 2 0 0 . 0 0	0.11770	φο.σσ	1,1110
AND LOAN ASSOCIATION	2	\$167,275.00	0.25% 0	\$0.00	NA0
OF CHARLESTON, SC		·			
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	2	\$148,441.28	0.22% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST FEDERAL SAVINGS	3	\$185,189.08	0.28% 0	\$0.00	NA0
BANK FIRST HAWAIIAN BANK	2	¢110.256.92	0.18% 0	¢0.00	NIA O
FIRST INTERSTATE BANK	8	\$118,356.82 \$448,550.00	0.18% 0	\$0.00 \$0.00	NA 0 NA 0
FIRST MERIT MORTGAGE	0	\$446,330.00	0.08%	\$U.UU	NAU
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	9	¢540,202,17	0.920/.0	¢0, 00	NAO
CORPORATION	9	\$540,392.17	0.82% 0	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$244,565.00	0.37% 0	\$0.00	NA 0
AND TRUST COMPANY	7	Ψ2++,505.00	0.57 70 0	Ψ0.00	11710
FIRST NATIONAL BANK OF	1	\$64,600.00	0.1% 0	\$0.00	NA 0
CARMI				·	
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,445.51	$0.07\% \ 0$	\$0.00	NA 0
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 &	1	\$70.750.00	0.12% 0	¢ስ ስስ	NI A O
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	2	\$162,574.17	0.25% 0	\$0.00	NA 0
MARKETS CORPORATION				·	
FORUM CREDIT UNION	6	\$416,811.73	0.63% 0	\$0.00	NA 0
FRANKENMUTH CREDIT	1	\$52,000.00	0.08% 0	\$0.00	NA 0
UNION EDEEDOM MODECAGE		ŕ	+		<del></del>
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
GITT WITT DOUBTEDO DAINK	4	Ψ12π,000.00	0.17/00	ψ0.00	11110

GILPIN FINANCIAL SERVICES, INC	1	\$84,650.00	0.13% 0	\$0.00	NA	)
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08% 0	\$0.00	NA	)
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$313,416.77	0.47% 0	\$0.00	NA	)
GTE FEDERAL CREDIT UNION	2	\$141,450.00	0.21% 0	\$0.00	NA	)
GUARDIAN CREDIT UNION	1	\$48,000.00	0.07% 0	\$0.00	NA (	)
GUARDIAN MORTGAGE	1	·				
COMPANY INC.	1	\$74,754.58	0.11% 0	\$0.00	NA (	)
GUILD MORTGAGE		<b></b>	0.407.0	40.00	27.1	
COMPANY		\$68,800.00	0.1% 0	\$0.00	NA (	)
HANCOCK BANK	1	\$64,000.00	0.1% 0	\$0.00	NA (	)
HANNIBAL NATIONAL BANK	3	\$140,100.00	0.21%	\$0.00	NA	)
HARBORONE CREDIT UNION	1	\$39,000.00	0.06%	\$0.00	NA	)
HEARTLAND BANK	11	\$671,016.16	1.02% 0	\$0.00	NA (	)
HEARTLAND CREDIT	2	φορ. <b>(00.00</b>	0.150/.0			
UNION	2	\$98,600.00	0.15% 0	\$0.00	NA (	_
HERGET BANK, NATIONAL	4	\$197,500.00	0.3% 0	\$0.00	NA (	
ASSOCIATION		\$177,300.00	0.5 % 0	ψ0.00	IVA	1
HIWAY FEDERAL CREDIT	1	\$75,201.61	0.11% 0	\$0.00	NA (	
UNION	1	·				-
HOME FEDERAL BANK	2	\$158,800.00	0.24% 0	\$0.00	NA (	)
HOME FEDERAL SAVINGS BANK	1	\$63,100.00	0.1% 0	\$0.00	NA (	)
HOME FINANCING CENTER INC.	1	\$68,000.00	0.1%	\$0.00	NA	)
HOME STATE BANK	1	\$37,500.00	0.06% 0	\$0.00	NA (	)
HONOR STATE BANK	1	\$62,500.00	0.09% 0	\$0.00		
HOOSAC BANK	1	\$65,000.00	0.1% 0			
IDAHO CENTRAL CREDIT UNION	2	\$110,400.00	0.17%	\$0.00	NA	)
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$269,600.00	0.41% 0	\$0.00	NA	)
ILLINOIS NATIONAL BANK	2	\$147,625.00	0.22% 0	\$0.00	NA (	)
INSIGHT FINANCIAL CREDIT UNION	1	\$72,500.00	0.11% 0			
INTERNATIONAL BANK OF COMMERCE	1	\$56,800.00	0.09% 0	\$0.00	NA	)
INVESTORS SAVINGS BANK	2	\$141,000.00	0.21% 0	\$0.00	NA (	
IOWA BANKERS		·				
MORTGAGE CORPORATION	1	\$79,000.00	0.12% 0	\$0.00	NA (	)
JUST MORTGAGE, INC.	3	\$220,400.00	0.33% 0	\$0.00	NA (	)
,	11	\$733,796.86	1.11% 0		1	

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

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

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PRAIRIE STATE BANK & TRUST	4	\$299,696.00	0.45% 0	\$0.00	NA	0
PRIMEBANK	1	\$66,400.00	0.1% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$351,500.00		\$0.00	NA	
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 CREDIT UNION	2	\$129,936.92	0.2% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$275,670.00	0.42% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,600.00	0.05% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$22,000.00	0.03% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$84,400.00	0.13% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$196,250.00	0.3% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$383,433.08	0.58% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$35,000.00	0.05% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA	0

		<del></del>				
STANDARD MORTGAGE CORPORATION	1	\$83,500.00	0.13%	\$0.00	NA 0	
STANFORD FEDERAL						$\vdash$
CREDIT UNION	1	\$71,250.00	0.11%	\$0.00	NA 0	
STOCK YARDS BANK &						Г
TRUST CO. DBA STOCK		¢40,000,00	0.060/	\$0.00	NAO	
YARDS BANK MORTGAGE	1	\$40,000.00	0.06%	\$0.00	NA 0	
COMPANY						
STONEGATE MORTGAGE	2	\$120,000,00	0.2%	\$0.00	NA O	[
CORPORATION	۷	\$129,000.00	0.2%	\$0.00	NA 0	Ľ
SUPERIOR FEDERAL	[	\$53,200.00	0.08%	\$0.00	NA 0	[ ]
CREDIT UNION	1	φ <i>33</i> ,200.00	0.06 /0	ψυ.υυ	INA.	Ľ
TELCOM CREDIT UNION	1	\$47,000.00	0.07%	\$0.00	NA 0	Ľ
THE FIRST NATIONAL	6	\$391,750.00	0.59%	\$0.00	NA 0	
BANK	U	Φ <i>J</i> 71,/ <i>J</i> 0.00	0.35 /0 0	ψυ.υυ	INA.	Ľ
THE FIRST NATIONAL	1	\$54,500.00	0.08%	\$0.00	NA 0	
BANK OF DENNISON	1	ψJ+,JUU.UU	0.00 /0 0	ψ0.00	INA O	L'
THE GOLDEN 1 CREDIT	2	\$133,850.00	0.2%	\$0.00	NA 0	. '
UNION	۷	\$133,030.00	0.2700	ψ0.00	INA O	Ľ
THE HARVARD STATE	1	\$65,600.00	0.1%	\$0.00	NA 0	'
BANK	1	ΨΟΣ,ΟΟΟ.ΟΟ	0.1 /0	ψ0.00	11/1	Ľ
THE HUNTINGTON	3	\$190,973.52	0.29%	\$0.00	NA 0	
NATIONAL BANK		Ψ170,770.02	0.27 /0	Ψ0.00	1111	igspace
THE MERCHANTS	3	\$201,210.00	0.3%	\$0.00	NA 0	
NATIONAL BANK		Ψ=01,=10.00	0.2 /5	Ψ	- 11 -	▙
THE NATIONAL BANK OF	2	\$127,800.00	0.19%	\$0.00	NA 0	
INDIANAPOLIS	<u> </u>	Ψ <del></del> ,	V, 22 / 2	7 77		$\vdash$
THE NATIONAL BANK OF	3	\$169,100.00	0.26%	\$0.00	NA 0	
OAK HARBOR	<del>                                     </del>	. ,				
THE PARK BANK	1	\$62,600.00	0.09%	\$0.00	NA 0	$\vdash$
THE PEOPLES CREDIT	1	\$64,000.00	0.1%	\$0.00	NA 0	
UNION	<b> </b>	Ŧ~ ,·				$\vdash$
THE SUMMIT FEDERAL	1	\$79,000.00	0.12%	\$0.00	NA 0	
CREDIT UNION	<b> </b>	Ŧ * · , · · · ·				$\vdash$
TINKER FEDERAL CREDIT	1	\$43,000.00	0.07% 0	\$0.00	NA 0	
UNION	<del>                                     </del>	, -,		,		$\vdash$
TOWER FEDERAL CREDIT	1	\$79,800.00	0.12% 0	\$0.00	NA 0	
UNION	<b> </b>	Ŧ · · , · · · ·				$\vdash$
TOWN & COUNTRY BANC	2	\$145,700.00	0.22% 0	\$0.00	NA 0	
MORTGAGE SERVICES, INC.						-
TRAVIS CREDIT UNION	2	\$86,100.00	0.13% 0	\$0.00	NA 0	$\vdash$
TRUSTONE FINANCIAL	1	\$73,000.00	0.11% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	<u> </u>	·				
UMPQUA BANK	8	\$526,208.95	0.8%		i	1
UNITED BANK & TRUST	8	\$532,020.00	0.8%	\$0.00	NA 0	igspace
UNITED BANK AND TRUST	1	\$65,000.00	0.1%	\$0.00	NA 0	
COMPANY		·				
UNITED BANK OF UNION	1	\$56,000.00	0.08% 0	\$0.00	NA 0	

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

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

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$202,720.00	0.37% 0	\$0.00	NA 0	,
INVESTORS SAVINGS BANK	1	\$262,500.00	0.48% 0	\$0.00	NA 0	Ī
JUST MORTGAGE, INC.	2	\$594,500.00	1.09% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$370,000.00	0.68% 0	\$0.00	NA 0	,
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,001,100.00	1.84% 0	\$0.00	NA 0	,
MEMBERS MORTGAGE COMPANY INC.	1	\$400,000.00	0.74% 0	\$0.00	NA 0	<u>,                                    </u>
MID-ISLAND MORTGAGE CORP.	3	\$927,000.00	1.7% 0	\$0.00	NA 0	,
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.46% 0	\$0.00	NA 0	<u>,                                    </u>
MISSION FEDERAL CREDIT UNION	3	\$700,699.62	1.29% 0	\$0.00	NA 0	,
MORTGAGE MARKETS, LLC	1	\$156,000.00	0.29% 0	\$0.00	NA 0	上
OCEANFIRST BANK	1	\$292,500.00	0.54% 0	\$0.00	NA 0	上
OLD SECOND NATIONAL BANK	1	\$273,750.00	0.5% 0	\$0.00	NA 0	,
ONE UNITED BANK	1	\$202,000.00	0.37% 0	\$0.00	NA 0	Ĺ
PACIFIC COMMUNITY CREDIT UNION	1	\$156,825.00	0.29% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$417,000.00	0.77% 0	\$0.00	NA 0	上
PHH MORTGAGE CORPORATION	1	\$232,878.00	0.43% 0	\$0.00	NA 0	,
PLATINUM HOME MORTGAGE	1	\$318,750.00	0.59% 0	\$0.00	NA 0	<u>,                                    </u>
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$954,000.00	1.75% 0			
PROVIDENT CREDIT UNION	1	\$172,500.00	0.32% 0		1 1	
RABOBANK, N.A.	2	\$479,000.44	0.88% 0	\$0.00	NA 0	上
REAL ESTATE MORTGAGE NETWORK INC.	2	\$510,332.43	0.94% 0	·		-
REDWOOD CREDIT UNION	2	\$448,000.00	0.82% 0		i -	_
RPM MORTGAGE, INC.	10	\$3,370,600.00	6.2% 0	\$0.00	NA 0	4
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,668.00	0.79% 0	·		4
SIUSLAW BANK	3	\$625,100.00	1.15% 0		1	1
STURDY SAVINGS BANK	1	\$300,000.00	0.55% 0			_
TRAVIS CREDIT UNION	2	\$402,400.00	0.74% 0			
UMPQUA BANK	3	\$910,761.47	1.68% 0			_
UNITED BANK & TRUST	1	\$360,000.00	0.66% 0	\$0.00	NA 0	4
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.33% 0	\$0.00	NA 0	,

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<u></u>						
	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
			1 2 /2 /		,	
31416WLN0	ARVEST MORTGAGE COMPANY	2	\$115,400.00	7.06% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$89,395.22	5.47% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,000.00	3.92% 0	\$0.00	NA 0
	DISCOVER BANK	5	\$413,431.95	25.3% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$83,860.00	5.13% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$409,533.00	25.06% 0	\$0.00	NA 0
	SEATTLE BANK	2	\$195,746.52	11.98% 0	\$0.00	NA 0
	Unavailable	2	\$262,676.52	16.08% 0	\$0.00	NA 0
Total		17	\$1,634,043.21	100% 0	\$0.00	0
31416WLP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$334,000.00	0.63% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.19% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.19% 0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$282,540.99	0.54% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$325,000.00	0.62% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$214,121.58	0.41% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$852,888.23	1.62% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$236,300.00	0.45% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,400.00	0.27% 0	\$0.00	NA 0
	ANCHORBANK FSB	7	\$783,300.00	1.49% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	9	\$954,029.02	1.81% 0	\$0.00	NA 0

1	\$106,000.00	0.2%	\$0.00	NA 0
1	\$88,300.00	0.17%	\$0.00	NA 0
2	\$245,000.00	0.47%	\$0.00	NA 0
2	\$181,188.78	0.34%	\$0.00	NA 0
16	\$1,964,030.00	3.73%	\$0.00	NA 0
2	\$208,000.00	0.39% (	\$0.00	NA 0
1	\$41,550.00	0.08%	\$0.00	NA 0
1	\$152,000.00	0.29% (	\$0.00	NA 0
1	\$54,535.73	0.1% (	\$0.00	NA 0
2	\$440,000.00	0.84%	\$0.00	NA 0
1	\$171,300.00	0.33%	\$0.00	NA 0
2	\$237,250.00	0.45%	\$0.00	NA 0
1	\$100,000.00	0.19% (	\$0.00	NA 0
1	\$167,900.00	0.32%	\$0.00	NA 0
1	\$40,000.00	0.08%	\$0.00	NA 0
1	\$105,000.00	0.2%	\$0.00	NA 0
1	\$105,000.00	0.2%	\$0.00	NA 0
2	\$124,828.49	0.24%	\$0.00	NA 0
1	\$105,000.00	0.2%	\$0.00	NA 0
7	\$1,249,000.00	2.37%	\$0.00	NA 0
2	\$127,000.00	0.24%	\$0.00	NA 0
1	\$119,385.86	0.23%	\$0.00	NA 0
1	\$200,000.00	0.38%	\$0.00	NA 0
14	\$1,300,892.18	2.47% (	\$0.00	NA 0
1	\$189,500.00	0.36% (	\$0.00	NA 0
2	\$212,100.00	0.4%	\$0.00	
2	\$125,000.00	0.24%	\$0.00	NA 0
2	\$204,000.00	0.39%	\$0.00	NA 0
1	\$100,000.00	0.19% (	\$0.00	NA 0
	2 16 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 2 2 2	1 \$88,300.00 2 \$181,188.78 16 \$1,964,030.00 2 \$208,000.00 1 \$41,550.00 1 \$152,000.00 1 \$54,535.73 2 \$440,000.00 1 \$171,300.00 2 \$237,250.00 1 \$100,000.00 1 \$167,900.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 2 \$124,828.49 1 \$105,000.00 2 \$124,828.49 1 \$105,000.00 2 \$127,000.00 1 \$119,385.86 1 \$200,000.00 1 \$1,300,892.18 1 \$189,500.00 2 \$125,000.00 2 \$125,000.00 2 \$125,000.00	1 \$88,300.00 0.17% 0 2 \$245,000.00 0.47% 0 2 \$181,188.78 0.34% 0 16 \$1,964,030.00 3.73% 0 2 \$208,000.00 0.39% 0 1 \$41,550.00 0.08% 0 1 \$152,000.00 0.29% 0 1 \$54,535.73 0.1% 0 2 \$440,000.00 0.84% 0 1 \$171,300.00 0.33% 0 2 \$237,250.00 0.45% 0 1 \$100,000.00 0.19% 0 1 \$167,900.00 0.32% 0 1 \$105,000.00 0.29% 0 1 \$105,000.00 0.2% 0 1 \$105,000.00 0.2% 0 1 \$105,000.00 0.2% 0 1 \$105,000.00 0.2% 0 1 \$119,385.86 0.23% 0 1 \$19,385.86 0.23% 0 1 \$19,385.86 0.23% 0 1 \$19,385.86 0.23% 0 1 \$19,385.86 0.23% 0 1 \$19,385.86 0.23% 0 1 \$19,385.86 0.23% 0 2 \$127,000.00 0.36% 0 2 \$212,100.00 0.36% 0 2 \$212,100.00 0.4% 0 2 \$125,000.00 0.39% 0	1       \$888,300.00       0.17% 0       \$0.00         2       \$245,000.00       0.47% 0       \$0.00         2       \$181,188.78       0.34% 0       \$0.00         16       \$1,964,030.00       3.73% 0       \$0.00         2       \$208,000.00       0.39% 0       \$0.00         1       \$41,550.00       0.08% 0       \$0.00         1       \$54,535.73       0.1% 0       \$0.00         2       \$440,000.00       0.84% 0       \$0.00         1       \$171,300.00       0.33% 0       \$0.00         2       \$237,250.00       0.45% 0       \$0.00         1       \$167,900.00       0.32% 0       \$0.00         1       \$167,900.00       0.32% 0       \$0.00         1       \$105,000.00       0.2% 0       \$0.00         1       \$105,000.00       0.2% 0       \$0.00         2       \$124,828.49       0.24% 0       \$0.00         2       \$127,000.00       0.24% 0       \$0.00         1       \$119,385.86       0.23% 0       \$0.00         1       \$1200,000.00       0.38% 0       \$0.00         1       \$1300,892.18       2.47% 0       \$0.00

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

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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 ILLINOIS	2	\$123,500.00	0.23% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$154,669.12	0.29% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,355.75	0.25% 0	\$0.00	NA 0
FREMONT BANK	4	\$679,333.74	1.29% 0	\$0.00	NA 0
FULTON BANK	4	\$929,100.00	1.76% 0	\$0.00	NA 0
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 0
GLASS CITY FEDERAL CREDIT UNION	1	\$20,000.00	0.04% 0	\$0.00	NA 0
GREYLOCK FEDERAL 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 COMPANY INC.	1	\$226,000.00	0.43% 0	\$0.00	NA 0

2	\$171,845.28	0.33% 0	\$0.00	NA 0	)
1	\$299,479.32	0.57% 0	\$0.00	NA 0	)
4	\$397,440.00	0.75% 0	\$0.00	NA 0	)
1	\$77,350.00	0.15% 0	\$0.00		
1	\$227,000.00	0.43% 0	\$0.00	NA 0	)
2	\$238,000.00	0.45% 0	\$0.00	NA 0	)
1	\$54,000.00	0.1% 0	\$0.00	NA 0	)
1	\$34,730.00	0.07% 0	\$0.00	NA 0	)
1	\$53,500.00	0.1% 0	\$0.00	NA 0	)
2	\$286,000.00	0.54% 0	\$0.00	NA 0	)
1	\$110,000.00	0.21% 0	\$0.00	NA 0	
6	\$773,000.00	1.47% 0	\$0.00	NA 0	)
2	\$175,000.00	0.33% 0	\$0.00	NA 0	)
4	\$222,290.51	0.42% 0	\$0.00	NA 0	)
1	\$56,000.00	0.11% 0	\$0.00	NA 0	)
1	\$62,000.00	0.12% 0	\$0.00	NA 0	)
2	\$328,000.00	0.62% 0	\$0.00	NA 0	)
1	\$130,000.00	0.25% 0	\$0.00	NA 0	)
3	\$313,450.00	0.6% 0	\$0.00	NA 0	)
5	\$673,901.45	1.28% 0	\$0.00	NA 0	)
1	\$175,000.00	0.33% 0	\$0.00	NA 0	)
1	\$45,000.00	0.09% 0	\$0.00	NA 0	)
1	\$92,000.00	0.17% 0	\$0.00	NA 0	)
1	\$155,000.00	0.29% 0	\$0.00	NA 0	)
2	\$278,500.00	0.53% 0	\$0.00	NA 0	)
1	\$80,000.00	0.15% 0	\$0.00		
1	\$65,421.00	0.12% 0	\$0.00	NA 0	)
4	\$807,000.00	1.53% 0	\$0.00	NA 0	)
1	\$160,000.00	0.3% 0	\$0.00	NA 0	)
1	\$115,000.00	0.22%	\$0.00	NA 0	
1	\$152,800.00	0.29% 0	\$0.00	NA 0	)
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$299,479.32 4 \$397,440.00 1 \$77,350.00 1 \$227,000.00 2 \$238,000.00 1 \$54,000.00 1 \$53,500.00 2 \$286,000.00 1 \$110,000.00 6 \$773,000.00 2 \$175,000.00 4 \$222,290.51 1 \$56,000.00 2 \$328,000.00 1 \$62,000.00 2 \$328,000.00 1 \$130,000.00 2 \$328,000.00 1 \$130,000.00 1 \$130,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$155,000.00 1 \$155,000.00	1 \$299,479.32 0.57% 0 4 \$397,440.00 0.75% 0 1 \$77,350.00 0.15% 0 1 \$227,000.00 0.43% 0 2 \$238,000.00 0.45% 0 1 \$54,000.00 0.1% 0 1 \$53,500.00 0.1% 0 2 \$286,000.00 0.54% 0 1 \$110,000.00 0.21% 0 6 \$773,000.00 1.47% 0 2 \$175,000.00 0.33% 0 4 \$222,290.51 0.42% 0 1 \$56,000.00 0.11% 0 2 \$328,000.00 0.11% 0 2 \$175,000.00 0.33% 0 4 \$222,290.51 0.42% 0 1 \$56,000.00 0.11% 0 1 \$62,000.00 0.12% 0 2 \$328,000.00 0.62% 0 1 \$130,000.00 0.25% 0 1 \$130,000.00 0.25% 0 1 \$1375,000.00 0.33% 0 1 \$45,000.00 0.33% 0 1 \$45,000.00 0.33% 0 1 \$45,000.00 0.53% 0 1 \$92,000.00 0.17% 0 2 \$278,500.00 0.53% 0 1 \$80,000.00 0.15% 0 1 \$65,421.00 0.12% 0 4 \$807,000.00 0.3% 0 1 \$155,000.00 0.3% 0 1 \$155,000.00 0.3% 0 1 \$155,000.00 0.53% 0 1 \$80,000.00 0.15% 0 1 \$65,421.00 0.12% 0 4 \$807,000.00 0.3% 0 1 \$115,000.00 0.22% 0	1       \$299,479.32       0.57% 0       \$0.00         4       \$397,440.00       0.75% 0       \$0.00         1       \$77,350.00       0.15% 0       \$0.00         1       \$227,000.00       0.43% 0       \$0.00         2       \$238,000.00       0.45% 0       \$0.00         1       \$54,000.00       0.1% 0       \$0.00         1       \$34,730.00       0.07% 0       \$0.00         2       \$286,000.00       0.54% 0       \$0.00         1       \$110,000.00       0.21% 0       \$0.00         2       \$286,000.00       0.54% 0       \$0.00         3       \$110,000.00       0.21% 0       \$0.00         4       \$222,290.51       0.42% 0       \$0.00         2       \$328,000.00       0.11% 0       \$0.00         3       \$313,450.00       0.62% 0       \$0.00         1       \$130,000.00       0.25% 0       \$0.00         1       \$45,000.00       0.33% 0       \$0.00         1       \$175,000.00       0.33% 0       \$0.00         1       \$130,000.00       0.25% 0       \$0.00         1       \$150,000.00       0.25% 0       \$0.00 <t< td=""><td>1 \$299,479.32  0.57%  0 \$0.00  NA  0</td></t<>	1 \$299,479.32  0.57%  0 \$0.00  NA  0

MEMBERS MORTGAGE COMPANY INC.					
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 COOPERATIVE BANK, N.A.	1	\$68,000.00	0.13% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.09% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,000.00	0.24% 0	\$0.00	NA 0
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	)
PARK BANK	1	\$55,500.00	0.11% 0	\$0.00	NA	)
PATELCO CREDIT UNION	6	\$867,800.00	1.65% 0	\$0.00		_
PEOPLES BANK	1	\$382,250.00	0.73% 0	\$0.00		_
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,656.21	0.13% 0	\$0.00		
PLANTATION FEDERAL BANK	1	\$67,584.48	0.13% 0	\$0.00	NA	)
POPULAR MORTGAGE, INC.	1	\$50,100.00	0.1% 0	\$0.00	NA	)
PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.14% 0	\$0.00		
PRIMEBANK	1	\$112,000.00	0.21% 0	\$0.00	NA	)
PRIMEWEST MORTGAGE CORPORATION	4	\$398,500.00	0.76% 0	\$0.00		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$243,000.00	0.46% 0	\$0.00	NA	)
RABOBANK, N.A.	2	\$293,500.00	0.56% 0	\$0.00	NA	)
RBC BANK (USA)	1	\$86,000.00	0.16% 0	\$0.00		
ROCKHOLD, BROWN & COMPANY, THE	1	\$54,839.74	0.1% 0	\$0.00		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,900.00	0.11% 0	\$0.00	NA	)
ROLLSTONE BANK & TRUST	1	\$131,000.00	0.25% 0	\$0.00	NA	)
S&T BANK	3	\$319,591.87	0.61% 0	\$0.00	NA (	)
SAFE CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	)
SAVINGS BANK OF MAINE	1	\$85,000.00	0.16% 0	\$0.00	NA	)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$81,000.00	0.15% 0	\$0.00	NA	)
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.35% 0	\$0.00	NA	)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.18% 0	\$0.00	NA (	)
SOMERSET TRUST COMPANY	2	\$55,000.00	0.1% 0	\$0.00	NA (	)
SOUTHERN BANK & TRUST COMPANY	1	\$39,000.00	0.07% 0	\$0.00	NA	)
ST. JAMES MORTGAGE CORPORATION	4	\$487,268.96	0.93% 0	\$0.00	NA	)
ST. MARYS BANK	3	\$280,400.00	0.53% 0	\$0.00	NA	)
STATE BANK OF CROSS PLAINS	2	\$274,895.00	0.52% 0	\$0.00		
STATE BANK OF THE LAKES	1	\$75,000.00	0.14% 0	\$0.00	NA	)
STERLING SAVINGS BANK	1	\$51,000.00	0.1% 0	\$0.00	NAC	)
, 2 12	1	\$240,000.00	0.46% 0	\$0.00		_
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	STILLWATER NATIONAL BANK & TRUST COMPANY						
	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	
	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	
	UNITED BANK & TRUST	6	\$762,550.00	1.45% 0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	2	\$291,400.00	0.55% 0	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$105,303.57	0.2% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.18% 0	\$0.00	NA (	
	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
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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	
	BANK OF HAWAII	1	\$361,000.00	2.62% 0	\$0.00	NA	0

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	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	1.01% 0	\$0.00	NA 0	
	CHEMICAL BANK	1	\$127,800.00	0.93% 0	\$0.00	NA 0	
	CROWN MORTGAGE COMPANY	2	\$346,700.00	2.51% 0	\$0.00	NA 0	
	DORT FEDERAL CREDIT UNION	1	\$376,836.53	2.73% 0	\$0.00	NA 0	
	EAGLE VALLEY BANK, N.A.	1	\$275,500.00	2% 0	\$0.00	NA 0	
	FIRST PLACE BANK	6	\$1,574,514.24	11.41% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORP.	3	\$486,240.00	3.52% 0	\$0.00	NA 0	
	FREMONT BANK	1	\$215,000.00	1.56% 0	\$0.00	NA 0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$232,200.00	1.68% 0	\$0.00	NA 0	
	HOMESTREET BANK	1	\$229,200.00	1.66% 0	\$0.00	NA 0	Ш
	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 SERVICES, INC.	1	\$231,000.00	1.67% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	12	\$2,638,623.33	19.13% 0	\$0.00	NA 0	
	ULSTER SAVINGS BANK	1	\$196,300.00	1.42% 0	\$0.00	NA 0	_
	VERITY CREDIT UNION	1	\$236,500.00	1.71% 0	\$0.00	NA 0	
	Unavailable	6	\$1,343,920.89	9.76% 0	\$0.00	NA 0	Ш
Total		62	\$13,796,353.87	100% 0	\$0.00	0	$\sqcup$
31416WLR1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.41% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$251,681.77	0.49% 0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$502,000.00	0.98% 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$735,000.00	1.43% 0	\$0.00	NA 0	
		8	\$1,190,300.00	2.31% 0	\$0.00	NA 0	
			ψ1,170,300.00	2.31 /0	ψυ.υυ	٠	171

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

COMMUNITY BANK, N.A.	1	\$115,000.00	0.22% 0	\$0.00	NA 0
COMMUNITY SAVINGS	1	\$54,400.00	0.11% 0	\$0.00	NA 0
BANK	1	\$34,400.00	0.11%0	\$0.00	NAU
COMMUNITY STATE BANK	1	\$60,800.00	0.12% 0	\$0.00	NA 0
OF ROCK FALLS				·	
CREDIT UNION WEST	1	\$125,000.00	0.24% 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%	\$0.00	NA 0
DUBUQUE BANK AND	6	\$1,076,307.74	2.09% 0	\$0.00	NA 0
TRUST COMPANY	1	¢206,000,00	0.500/.0	\$0.00	NIA O
E-CENTRAL CREDIT UNION ENT FEDERAL CREDIT	1	\$306,000.00	0.59% 0	\$0.00	NA 0
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		
FIDELITY CO-OPERATIVE	1				
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	2	Φ207 100 00	0.75%	Φ0.00	NA
CREDIT UNION	2	\$385,100.00	0.75% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL	2	\$226,500.00	0.44% 0	\$0.00	NA 0
CREDIT UNION	۷	\$220,300.00	0.44 % 0	\$0.00	NAU
FIRST AMERICAN	2	\$505,000.00	0.98% 0	\$0.00	NA 0
INTERNATIONAL BANK	_	7.02,000		7 0 1 0 0	
FIRST BANK RICHMOND,	1	\$42,000.00	0.08% 0	\$0.00	NA 0
NA FIRST CENTURY DANK	1	\$76,700.00	0.15% 0	\$0.00	NA 0
FIRST CENTURY BANK FIRST CLOVER LEAF BANK	1	\$52,000.00	0.13% 0		
FIRST COMMUNITY CREDIT	1	\$32,000.00	0.1700	\$0.00	NAU
UNION	1	\$195,000.00	0.38% 0	\$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	2	¢196 500 00	0.260/.0	\$0.00	NIA O
ALASKA	2	\$186,500.00	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$140,000.00	0.27% 0	\$0.00	NA 0
AND TRUST COMPANY	1	Ψ170,000.00	0.27700	ψ0.00	11/1
FIRST NATIONAL BANK OF	1	\$284,000.00	0.55% 0	\$0.00	NA 0
DEERWOOD	2	·			
	2	\$292,000.00	0.57% 0	\$0.00	NA 0
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FIRST NATIONAL BANK OF HARTFORD					
FIRST OPTION BANK	1	\$138,400.00	0.27% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$114,000.00	0.22% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,479,152.78	2.87% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$125,326.80	0.24% 0	\$0.00	NA 0
FULTON BANK	3	\$560,600.00	1.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$298,000.00	0.58% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.25% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.31% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$61,000.00	0.12% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$197,500.00	0.38% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$236,000.00	0.46%	\$0.00	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%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$638,400.00	1.24%	\$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		NA 0
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.29% 0	\$0.00	NA 0
	1	\$73,000.00	0.14% 0	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	0.46% 0	\$0.00	NA 0	_
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$287,000.00	0.56% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	5	\$875,800.00	1.7% 0	\$0.00		
MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,250.00	0.56% 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			
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	L
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.25% 0	\$0.00	NA 0	<u>_</u>
OPPORTUNITIES CREDIT UNION	1	\$135,000.00	0.26% 0	\$0.00	NA 0	<u></u>
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.13% 0	\$0.00	NA 0	<u></u>
ORNL FEDERAL CREDIT UNION	3	\$364,500.00	0.71% 0	\$0.00	NA 0	<u></u>
PACIFIC NW FEDERAL CREDIT UNION	1	\$113,800.00	0.22% 0	\$0.00	NA 0	<u>_</u>
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,750.00	0.09% 0	\$0.00	NA 0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.23% 0	\$0.00	NA 0	_
PHH MORTGAGE CORPORATION	2	\$425,200.00	0.83% 0	\$0.00	NA 0	
	1	\$115,000.00	0.22% 0	\$0.00	NA 0	ı

PHILADELPHIA FEDERAL CREDIT UNION					
PIONEER CREDIT UNION	1	\$117,500.00	0.23% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	5				1 1
PORT WASHINGTON STATE BANK	2	\$319,600.00			
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	
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
STATE BANK OF LINCOLN	1	\$30,000.00	0.06% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$299,496.11	0.58% 0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$325,000.00	0.63% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$173,000.00	0.34% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,045.77	0.24% 0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$109,200.00	0.21% 0	\$0.00	NA 0
THE PARK BANK	1	\$159,000.00	0.31% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$357,000.00	0.69% 0	\$0.00	
TLC COMMUNITY CREDIT	1	\$68,000.00	0.13% 0	\$0.00	NA 0

	UNION			Ш			
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$122,300.00	0.24% 0	\$0.00	NA 0	D
	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 0	
	UNITED COMMUNITY BANK	6	\$672,405.36	1.31% 0	\$0.00	NA 0	_
	UNITUS COMMUNITY CREDIT UNION	2	\$351,000.00	0.68% 0	\$0.00	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$293,200.00	0.57% 0	\$0.00	NA 0	0
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.29% 0	\$0.00	NA 0	0
	VERITY CREDIT UNION	2	\$303,600.00	0.59% 0	\$0.00	NA 0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.58% 0	\$0.00	NA 0	٥
	VIRGINIA CREDIT UNION, INC.	2	\$319,900.00	0.62% 0	\$0.00	NA 0	J
	VISIONS FEDERAL CREDIT UNION	1	\$109,250.00	0.21% 0	\$0.00	NA 0	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,505,888.00	2.93% 0	\$0.00	NA 0	
<u> </u>	WAUKESHA STATE BANK	1	\$136,000.00	0.26% 0	\$0.00	NA 0	)
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.14% 0	\$0.00	NA 0	)
	WESCOM CENTRAL CREDIT UNION	1	\$236,000.00	0.46% 0	\$0.00	NA 0	J
<u> </u>	WESTBURY BANK	2	\$220,000.00	0.43% 0	\$0.00	NA 0	)
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.51% 0	\$0.00	NA 0	)
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$348,600.00	0.68% 0	\$0.00	NA 0	)
	Unavailable	38	\$5,222,035.98	10.16% 0	\$0.00	NA 0	J
Total		330	\$51,464,532.72	100% 0	\$0.00	0	0
							Ţ
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	J
	HOCKING VALLEY BANK	1	\$89,264.00	1.94% 0	\$0.00	NA 0	)
Total		19	\$4,586,358.11	100% 0	\$0.00		0
31416WLT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	3	\$911,000.00	0.55% 0	\$0.00	NA 0	)

INC.							
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%	0	\$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
ASSOCIATED CREDIT UNION	4	\$704,090.37	0.43%	0	\$0.00	NA	0
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

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BANK OF WHITTIER, NA	1	\$256,000.00	0.15% 0	\$0.00	NA 0
BANK-FUND STAFF	1	\$325,000.00	0.2% 0	\$0.00	NA 0
	2	·			
	1	·		·	NA 0
	2	·			NA 0
	3	\$252,800.00	0.15% 0	\$0.00	NA 0
UNION	1	\$98,000.00	0.06% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$480,183.03	0.29% 0	\$0.00	NA 0
	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	27	\$4,627,904.82	2.8% 0	\$0.00	NA 0
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	\$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
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
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BANKWEST BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTREBANK CENTREBANK CENTREBANK CENTRUE BANK CITIZENS IST BANK CITIZENS IST BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST	BANK-FUND STAFF FEDERAL CREDIT UNION  BANKNEWPORT  BANKWEST  BAXTER CREDIT UNION  BAY FEDERAL CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BERKSHIRE COUNTY SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BETTER BANKS  BATTER BANKS  BLACKHAWK COMMUNITY CREDIT UNION  BETTER BANKS  BLACKHAWK STATE BANK  BOEING EMPLOYEES CREDIT UNION  BRYN MAWR TRUST COMPANY THE  BUSEY BANK  CARROLLTON BANK  CARROLLTON BANK  CENTENNIAL LENDING, LLC  CENTRAL BANK ILLINOIS  CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK  CENTREBANK  1  CENTREBANK  1  CENTREBANK  1  CENTRUE BANK  5  CENTRUE BANK  5  CENTRUE BANK  1  CENTRUE BANK  1  CITIZENS IST BANK  1  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST  2	BANK-FUND STAFF   FEDERAL CREDIT UNION   BANKNEWPORT   2   \$208,000.00	BANK-FUND STAFF   FEDERAL CREDIT UNION   1   \$325,000.00   0.2%   0	BANK-FUND STAFF   FEDERAL CREDIT UNION   1   \$325,000.00   0.2%   0   \$0.00   BANKNEWPORT   2   \$208,000.00   0.13%   0   \$0.00   BANKNEWST   1   \$156,000.00   0.09%   0   \$0.00   BAXTER CREDIT UNION   3   \$252,800.00   0.15%   0   \$0.00   BAY FEDERAL CREDIT   1   \$98,000.00   0.06%   0   \$0.00   BAY FEDERAL CREDIT   1   \$98,000.00   0.06%   0   \$0.00   BELCCO CREDIT UNION   3   \$480,183.03   0.29%   0   \$0.00   BENCHMARK BANK   1   \$415,000.00   0.25%   0   \$0.00   BENCHMARK BANK   1   \$415,000.00   0.25%   0   \$0.00   BERKSHIRE COUNTY   2   \$482,761.00   0.29%   0   \$0.00   BETHPAGE FEDERAL   18   \$3,494,486.97   2.11%   0   \$0.00   BETHPAGE FEDERAL   2   \$161,300.00   0.1%   0   \$0.00   BLACKHAWK COMMUNITY   2   \$161,300.00   0.1%   0   \$0.00   BLACKHAWK STATE BANK   4   \$514,700.00   0.31%   0   \$0.00   BLACKHAWK STATE BANK   4   \$514,700.00   0.31%   0   \$0.00   BRYN MAWR TRUST   1   \$200,000.00   0.12%   0   \$0.00   BSYN MAWR TRUST   1   \$200,000.00   0.12%   0   \$0.0

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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
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	
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		\$320,000.00	0.19% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$613,000.00	0.37% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,099,188.16	0.66% 0	\$0.00	
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   1							
TRUST COMPANY   3502, (00.00   0.3%   0   50.00   NA		1	\$176,800.00	0.11% 0	\$0.00	NA	0
DURANT BANK AND TRUST   COMPANY   S195,750.00   0.12%   0   \$0.00   NA	DUBUQUE BANK AND	5	\$502,700.00	0.3% 0	\$0.00	NA	0
DURANT BANK AND TRUST   COMPANY   S195,750.00   0.12%   0   \$0.00   NA	DUPAGE CREDIT UNION	6	\$769,400.00	0.46% 0	\$0.00	NA	0
CREDIT UNION  ENT FEDERAL CREDIT UNION  ESB MORTGAGE COMPANY  I \$128,850.00  0.08% 0 \$0.00  NA  F & A FEDERAL CREDIT UNION  I \$100,000.00  0.06% 0 \$0.00  NA  FAIRWINDS CREDIT UNION  FAIRWINDS CREDIT UNION  FARMERS AND MERCHANTS SAVINGS BANK  FARMERS BANK & CAPITAL TRUST  FARMERS BANK & TRUST FARMERS BANK & TRUST FARMERS BANK & TRUST FIDELITY CO-OPERATIVE BANK  FIDELITY DEPOSIT AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  FIRST SAMERICAN INTERNATIONAL BANK  FIRST SAMERICAN INTERNATIONAL BANK  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK OF OHIO  NA  S0.00  NA  FIRST FEDERAL BANK OF OHIO  NA  FIRST FEDERAL BANK OF OHIO  NA  S0.00  NA  S0		1	\$195,750.00	0.12% 0			
UNION  ESB MORTGAGE COMPANY  F & A FEDERAL CREDIT UNION  FAIRWINDS CREDIT UNION  FARMERS AND MERCHANTS SAVINGS BANK  FARMERS BANK & CAPITAL TRUST  FARMERS BANK & TRUST FARMERS BANK & TRUST BANK  FIDELITY CO-OPERATIVE BANK  FIDELITY DEPOSIT AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  FIRST AMERICAN INTERNATIONAL BANK  FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  1 \$122,800.00  0.06% 0 0.000 NA  \$0.00 NA		2	\$140,829.69	0.09% 0	\$0.00	NA	0
F & A FEDERAL CREDIT   1   \$100,000.00   0.06% 0   \$0.00   NA		5	\$734,605.90	0.44% 0	\$0.00	NA	0
UNION	ESB MORTGAGE COMPANY	1	\$128,850.00	0.08% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS 1 \$85,500.00 0.05% 0 \$0.00 NA BANK  FARMERS BANK & CAPITAL 1 \$93,600.00 0.06% 0 \$0.00 NA TRUST  FARMERS BANK & TRUST 6 \$992,466.00 0.6% 0 \$0.00 NA FIDELITY CO-OPERATIVE 2 \$152,293.53 0.09% 0 \$0.00 NA FIDELITY DEPOSIT AND DISCOUNT BANK 4 \$460,000.00 0.28% 0 \$0.00 NA FIDELITY HOMESTEAD \$30,000.00 0.02% 0 \$0.00 NA FIFST AMERICAN 1 \$202,346.22 0.12% 0 \$0.00 NA FIRST BANK 1 \$202,346.22 0.12% 0 \$0.00 NA FIRST BANK 1 \$202,346.22 0.12% 0 \$0.00 NA FIRST BANK ICHMOND, 1 \$98,351.34 0.06% 0 \$0.00 NA FIRST CENTURY BANK, NA 3 \$361,100.00 0.22% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 3 \$213,500.00 0.13% 0 \$0.00 NA FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF CHILD STATE STEDERAL BANK OF THE MIDWEST STATE STA		1	\$100,000.00	0.06%	\$0.00	NA	0
MERCHANTS SAVINGS   1   \$85,500.00   0.05% 0   \$0.00   NA     FARMERS BANK & CAPITAL   1   \$93,600.00   0.06% 0   \$0.00   NA     FARMERS BANK & TRUST   6   \$992,466.00   0.6% 0   \$0.00   NA     FIDELITY CO-OPERATIVE   2   \$152,293.53   0.09% 0   \$0.00   NA     FIDELITY DEPOSIT AND   4   \$460,000.00   0.28% 0   \$0.00   NA     FIDELITY HOMESTEAD   3   \$30,000.00   0.02% 0   \$0.00   NA     FIFTH THIRD BANK   1   \$202,346.22   0.12% 0   \$0.00   NA     FIRST AMERICAN   3   \$557,000.00   0.34% 0   \$0.00   NA     FIRST AMERICAN   1   \$98,351.34   0.06% 0   \$0.00   NA     FIRST CENTURY BANK NA   3   \$361,100.00   0.22% 0   \$0.00   NA     FIRST COMMUNITY CREDIT   UNION   5179,249.44   0.11% 0   \$0.00   NA     FIRST FEDERAL BANK OF   1   \$120,500.00   0.13% 0   \$0.00   NA     FIRST FEDERAL BANK OF   1   \$220,500.00   0.13% 0   \$0.00   NA     FIRST FEDERAL BANK OF   1   \$220,500.00   0.11% 0   \$0.00   NA     FIRST FEDERAL BANK OF   1   \$132,500.00   0.11% 0   \$0.00   NA     FIRST FEDERAL BANK OF   1   \$122,500.00   0.11% 0   \$0.00   NA     FIRST FEDERAL BANK OF   1   \$122,500.00   0.11% 0   \$0.00   NA     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$132,500.00   0.08% 0   \$0.00   NA	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA	0
TRUST  FARMERS BANK & TRUST  6 \$992,466.00 0.6% 0 \$0.00 NA  FIDELITY CO-OPERATIVE BANK  FIDELITY DEPOSIT AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK  FIFTH THIRD BANK  FIRST AMERICAN INTERNATIONAL BANK  FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  1 \$93,500.00 0.6% 0 \$0.00 0.6% 0 \$0.00 0.02% 0 \$0.00 0.28% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	MERCHANTS SAVINGS	1	\$85,500.00	0.05% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE   2   \$152,293.53   0.09% 0   \$0.00   NA		1	\$93,600.00	0.06% 0	\$0.00	NA	0
BANK   2	FARMERS BANK & TRUST	6	\$992,466.00	0.6% 0	\$0.00	NA	0
DISCOUNT BANK   4   \$460,000.00   0.28%   0   \$0.00   NA		2	\$152,293.53	0.09% 0	\$0.00	NA	0
SAVINGS BANK		4	\$460,000.00	0.28% 0	\$0.00	NA	0
FIFTH THIRD BANK		1	\$30,000.00	0.02% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST BANK RICHMOND, NA  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK NA  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  S\$557,000.00  0.34% 0  \$0.00  NA  \$0.00  \$0.00  NA		1	\$202,346.22	0.12% 0	\$0.00	NA	0
INTERNATIONAL BANK   3   \$557,000.00   0.34%   0   \$0.00   NA		3	\$841,000.00	0.51% 0	\$0.00	NA	0
NA		3	\$557,000.00	0.34% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA 2 \$179,249.44 0.11% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 3 \$213,500.00 0.13% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF LOUISIANA 1 \$126,600.00 0.08% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 1 \$220,500.00 0.13% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 2 \$182,400.00 0.11% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$132,500.00 0.08% 0 \$0.00 NA 0 SO.00 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.0		1	\$98,351.34	0.06% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT 3 \$213,500.00 0.13% 0 \$0.00 NA (INCOMPANION)	FIRST CENTURY BANK, NA	3	\$361,100.00	0.22% 0	\$0.00	NA	0
UNION	FIRST CITIZENS BANK NA	2	\$179,249.44	0.11%0	\$0.00	NA	0
LOUISIANA		3	\$213,500.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO 1 \$220,500.00 0.13% 0 \$0.00 NA ( FIRST FEDERAL BANK OF THE MIDWEST 2 \$182,400.00 0.11% 0 \$0.00 NA ( FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$132,500.00 0.08% 0 \$0.00 NA (		1	\$126,600.00	0.08% 0	\$0.00	NA	0
THE MIDWEST 2 \$182,400.00 0.11% 0 \$0.00 NA ( FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$132,500.00 0.08% 0 \$0.00 NA (	FIRST FEDERAL BANK OF	1	\$220,500.00	0.13% 0	\$0.00	NA	0
AND LOAN ASSOCIATION 1 \$132,500.00 0.08% 0 \$0.00 NA		2	\$182,400.00	0.11% 0	\$0.00	NA	0
OF CHARLESTON, SC		1	\$132,500.00	0.08% 0	\$0.00	NA	0
1 \$179,910.00 0.11% 0 \$0.00 NA		1	\$179,910.00	0.11% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.08% 0	\$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	L
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$333,500.00	0.2% 0	\$0.00	NA 0	L
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	L
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	L
FRANKENMUTH CREDIT UNION	2	\$242,500.00				ļ.
FULTON BANK	7	\$1,132,200.00				1
GATEWAY BANK, F.S.B.	2	\$501,733.52	0.3% 0	\$0.00		1
GESA CREDIT UNION	2	\$342,200.00	0.21% 0	\$0.00	NA 0	L
GRANITE STATE CREDIT UNION	1	\$119,708.05	0.07% 0	\$0.00	NA 0	L
GREAT MIDWEST BANK SSB	2	\$302,000.00	0.18% 0	\$0.00	NA 0	L
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	
	1	\$70,000.00	0.04% 0	\$0.00	NA 0	

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

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LAND /HOME FINANCIAL SERVICES, INC.					
LANDMARK CREDIT UNION	7	\$992,824.86	0.6% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.17% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	2	\$202,000.00	0.12% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$121,161.20	0.07% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$38,100.00	0.02% 0	\$0.00	NA 0
LIFESTORE BANK	2	\$288,000.00	0.17% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	6	\$1,230,974.33	0.74% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$250,390.00	0.15% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$276,000.00	0.17% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$465,000.00		·	
MACHIAS SAVINGS BANK	1	\$80,000.00	11		
MACON BANK, INC.	3	\$479,100.00		\$0.00	
MAGNA BANK	1	\$179,200.00	0.11% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$193,600.00		\$0.00	
MARBLEHEAD BANK	1	\$215,000.00	0.13% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	, ,		\$0.00	
MARQUETTE BANK	2	\$410,000.00	0.25% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$635,330.96		\$0.00	
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		\$0.00	
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	2	\$140,900.00	0.09% 0	\$0.00	NA	
WESTERN ILLINOIS		\$140,500.00	0.09 // 0	φυ.υυ	INA	<u> </u>
MIDWEST COMMUNITY	1	\$219,000.00	0.13% 0	\$0.00	NA	0
BANK		Ψ212,000.00	0.13 % 0	Ψ0.00	1171	Ĭ.
MIDWEST FINANCIAL	2	\$182,000.00	0.11% 0	\$0.00	NA	0
CREDIT UNION		·		·		Щ.
MIDWESTONE BANK	1	\$108,000.00	0.07% 0	· ·		
MILFORD BANK, THE	1	\$110,000.00	0.07% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT	6	\$1,437,150.00	0.87% 0	\$0.00	NA	0
UNION MISSOURI CREDIT UNION	2	¢102 000 00	0.1207.0	¢0.00	NT A	0
MISSOURI CREDIT UNION	2	\$192,900.00	0.12% 0		NA NA	
MONSON SAVINGS BANK	2	\$529,500.00	0.32% 0	\$0.00	NA	U
MONTICELLO BANKING	1	\$165,000.00	0.1% 0	\$0.00	NA	0
COMPANY  MORPH L 6 LANES DANK						Н
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 AMERICA, INC.  MORTGAGE CENTER, LLC	1	\$131,200.00	0.08% 0			$\vdash$
MORTGAGE CENTER, LLC MORTGAGE MARKETS, LLC	2	\$603,000.00	0.1% 0			
NASSAU EDUCATORS		\$005,000.00	0.30% 0	\$0.00	INA	U
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		<b>***</b>	0.22 %	40.00	37.	
BANK AND TRUST	2	\$383,000.00	0.23% 0	\$0.00	NA	0
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	4	\$691,150.00	0.42% 0	\$0.00	NA	0
LLC						Щ
NEWTOWN SAVINGS BANK	4	\$1,037,000.00	0.63% 0	\$0.00	NA	0
NORTHWEST FEDERAL	12	\$3,272,579.85	1.98% 0	\$0.00	NA	0
CREDIT UNION	12	ψ3,272,373.03	1.50700	Ψ0.00	1111	Ĭ
NORTHWEST PLUS CREDIT	1	\$78,000.00	0.05% 0	\$0.00	NA	0
UNION		. ,				
NORTHWESTERN MORTGAGE COMPANY	8	\$1,235,724.29	0.75% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$118,500.00	0.07% 0	\$0.00	NA	0
NUVISION FEDERAL	1	·			INA	V
CREDIT UNION	1	\$411,000.00	0.25% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$167,591.27	0.1% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT						
UNION	1	\$113,000.00	0.07% 0	\$0.00	NA	0
OLD SECOND NATIONAL		<b></b>	0.55	ـ ـ ـ ـ		
BANK	3	\$436,400.00	0.26% 0	\$0.00	NA	0
ONE WASHINGTON	1	¢120.050.00	0.070	Φ0.00	NT A	
FINANCIAL	1	\$120,050.00	0.07% 0	\$0.00	NA	U
	1	\$73,315.97	0.04% 0	\$0.00	NA	0

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OPPORTUNITIES CREDIT UNION						
OREGON FIRST COMMUNITY CREDIT UNION	2	\$165,257.12	0.1% 0	\$0.00	NA	)
ORIENTAL BANK AND TRUST	2	\$237,200.00	0.14% 0	\$0.00	NA	)
ORNL FEDERAL CREDIT UNION	2	\$325,000.00	0.2% 0	\$0.00	NA	)
PAPER CITY SAVINGS ASSOCIATION	1	\$65,837.10	0.04% 0	\$0.00	NA	)
PENTAGON FEDERAL CREDIT UNION	10	\$1,730,555.24	1.05% 0	\$0.00	NA	)
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$238,000.00	0.14% 0	\$0.00	NA	)
PHILADELPHIA FEDERAL CREDIT UNION	2	\$165,000.00	0.1% 0	\$0.00	NA	)
PIONEER BANK	1	\$120,000.00	0.07% 0	\$0.00	NA	)
PIONEER CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA	)
PIONEER SAVINGS BANK	1	\$192,000.00	0.12% 0	\$0.00	NA (	)
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$473,650.00	0.29% 0	\$0.00	NA	)
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.25% 0	\$0.00	NA	)
POPULAR MORTGAGE, INC.	2	\$215,300.00	0.13% 0	\$0.00	NA (	)
PORT WASHINGTON STATE BANK	4	\$550,550.00	0.33% 0	\$0.00	NA	)
PRAIRIE STATE BANK & TRUST	6	\$700,839.45	0.42% 0	\$0.00	NA	)
PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.11% 0	\$0.00	NA	)
PRIMEWEST MORTGAGE CORPORATION	1	\$127,900.00	0.08% 0	\$0.00	NA	)
PROFESSIONAL FEDERAL CREDIT UNION	3	\$312,000.00	0.19% 0	\$0.00	NA	)
PROVIDENT CREDIT UNION	1	\$222,000.00	0.13% 0	\$0.00	NA (	)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$618,700.00	0.37% 0	\$0.00	NA	)
QUALSTAR CREDIT UNION	1	\$105,300.00	0.06% 0	\$0.00	NA (	)
RABOBANK, N.A.	3	\$541,119.03	0.33% 0	\$0.00	NA (	)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,074,794.45	0.65% 0	\$0.00	NA	)
REDSTONE FEDERAL CREDIT UNION	8	\$1,036,418.30	0.63% 0	\$0.00	NA	)
RIDDELL NATIONAL BANK	1	\$35,000.00	0.02% 0	\$0.00	NA (	)
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,340.00	0.15% 0	\$0.00	NA	)

	1	1		
10	\$1,235,550.00	0.75% 0	\$0.00	NA 0
2	\$370,250.00	0.22% 0	\$0.00	NA 0
4	\$1,418,783.10	0.86% 0	\$0.00	NA 0
1	\$96,000.00	0.06% 0	\$0.00	NA 0
2	\$390,736.09	0.24% 0	\$0.00	NA 0
1	\$157,000.00	0.09% 0	\$0.00	NA 0
Т 2	\$307,500.00	0.19% 0	\$0.00	NA 0
1	\$126,000.00	0.08% 0	\$0.00	NA 0
2	\$211,000.00	0.13% 0	\$0.00	NA 0
3	\$198,100.00	0.12% 0	\$0.00	NA 0
1	\$200,000.00	0.12% 0	\$0.00	NA 0
1	\$149,400.00	0.09% 0	\$0.00	NA 0
3	\$434,000.00	0.26% 0	\$0.00	NA 0
2	\$320,000.00	0.19% 0	\$0.00	NA 0
3	\$760,769.67	0.46% 0	\$0.00	NA 0
1 N	\$234,150.00	0.14% 0	\$0.00	NA 0
1	\$130,000.00	0.08% 0	\$0.00	NA 0
5	\$828,300.00	0.5% 0	\$0.00	NA 0
1	\$104,250.00	0.06% 0	\$0.00	NA 0
1	\$99,200.00	0.06% 0	\$0.00	NA 0
1	\$165,000.00	0.1% 0	\$0.00	NA 0
7	\$975,600.00	0.59% 0	\$0.00	
1	\$128,000.00	0.08%	\$0.00	NA 0
2	\$660,000.00	0.4% 0	\$0.00	NA 0
1	\$372,000.00	0.22% 0	\$0.00	NA 0
1	\$120,461.04	0.07% 0	\$0.00	
1K 2	\$139,800.00	0.08% 0	\$0.00	NA 0
	1	2 \$370,250.00 4 \$1,418,783.10 1 \$96,000.00 2 \$390,736.09 1 \$157,000.00 1 \$126,000.00 2 \$211,000.00 1 \$129,000.00 1 \$149,400.00 2 \$320,000.00 1 \$149,400.00 2 \$320,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$104,250.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$120,461.04	\$370,250.00	2 \$370,250.00 0.22% 0 \$0.00 4 \$1,418,783.10 0.86% 0 \$0.00 1 \$96,000.00 0.06% 0 \$0.00 1 \$157,000.00 0.09% 0 \$0.00 1 \$157,000.00 0.19% 0 \$0.00 1 \$126,000.00 0.19% 0 \$0.00 2 \$211,000.00 0.12% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 1 \$149,400.00 0.09% 0 \$0.00 1 \$149,400.00 0.09% 0 \$0.00 1 \$149,400.00 0.26% 0 \$0.00 2 \$320,000.00 0.19% 0 \$0.00 1 \$234,150.00 0.14% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$13128,000.00 0.08% 0 \$0.00 1 \$128,000.00 0.08% 0 \$0.00 1 \$128,000.00 0.08% 0 \$0.00 1 \$128,000.00 0.08% 0 \$0.00 1 \$128,000.00 0.08% 0 \$0.00 1 \$128,000.00 0.08% 0 \$0.00 1 \$128,000.00 0.08% 0 \$0.00 1 \$128,000.00 0.08% 0 \$0.00

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THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.04% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	0
THE PARK BANK	3	\$611,680.00	0.37% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$451,750.00	0.27% 0			
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		
TRISTAR BANK	1	\$67,200.00	0.04% 0	·		
ULSTER SAVINGS BANK	1	\$211,460.00	0.13% 0			_
UNITED BANK & TRUST	2	\$474,600.00	0.29% 0			
UNITED BANK OF UNION	1	\$77,500.00	0.05% 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	·	NA	0
UNITY BANK	1	\$220,000.00	0.13% 0		NA	0
UNIVERSITY CREDIT UNION	1	\$129,000.00	0.08% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,500.00	0.04% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,000.00	0.07% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$755,000.00	0.46% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$26,125.00	0.02% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$324,400.00	0.2% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	4	\$612,000.00	0.37% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	2	\$167,300.00	0.1% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,299,306.00	0.78% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$141,600.00	0.09% 0			-
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%	\$0.00	NA	0

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	WESTERRA CREDIT UNION	2	\$321,000.00	0.19% 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$116,049.74	0.07% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,267,917.68	0.77% 0	\$0.00	NA	0
	Unavailable	186	\$24,915,249.00	15.03% 0	\$0.00	NA	0
Total		1,091	\$165,520,865.50	100% 0	\$0.00		0
31416WLU4	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$123,755.23	11.52% 0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$128,000.00	11.91% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$384,477.66	35.78% 0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	18.24% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$242,200.00	22.55% 0	\$0.00	NA	0
Total		5	\$1,074,432.89	100% 0	\$0.00		0
31416WLV2	ARVEST MORTGAGE COMPANY	7	\$390,050.00	21.49% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$384,400.00	21.18% 0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$56,000.00	3.09% 0	\$0.00	NA	0
	IMORTGAGE.COM	4	\$319,600.00	17.61% 0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$268,750.00	14.81% 0	\$0.00	NA	0
	SEATTLE BANK	4	\$336,049.00	18.52% 0	\$0.00	NA	
	Unavailable	1	\$60,000.00	3.3% 0	\$0.00	NA	0
Total		25	\$1,814,849.00	100% 0	\$0.00		0
							$\vdash$
31416WLW0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$520,485.40	1.26% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,442,940.00	3.48% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	39	\$8,274,850.00	19.95% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$86,751.60	0.21% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,488,000.00	3.59% 0	\$0.00	NA	
	CITIMORTGAGE, INC.	3	\$462,247.66	1.11% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$210,000.00	0.51% 0	\$0.00	NA	0
		21	\$3,416,720.00	8.24% 0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF OMAHA						
	MIDFIRST BANK	1	\$202,800.00	0.49% 0	\$0.00	NA	0
	SEATTLE BANK	1	\$149,500.00	0.36% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$790,044.00	1.91% 0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	4	\$646,049.82	1.56% 0	\$0.00	NA	
	THIRD FEDERAL SAVINGS AND LOAN	12	\$2,619,323.14	6.32% 0	\$0.00	NA	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, F.S.B.	7	\$1,956,000.00	2.35% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$249,800.00	0.3% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$128,000.00	0.15% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$272,800.00	0.33% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$815,814.00	0.98% 0	\$0.00	NA	0
	BANK MUTUAL	2	\$359,000.00	0.43% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$1,146,750.00	1.37% 0	\$0.00	NA	0
	BANK OF HAWAII	10	\$2,871,000.00	3.44% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$685,048.00	0.82% 0	\$0.00	NA	0

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BANK OF STANLY   2   \$251,700.00   0.3% 0   \$0.00     BAXTER CREDIT UNION   1   \$220,000.00   0.26% 0   \$0.00     BAY FEDERAL CREDIT   1   \$417,000.00   0.5% 0   \$0.00     BELLCO CREDIT UNION   1   \$143,200.00   0.17% 0   \$0.00     BLACKHAWK STATE BANK   1   \$170,000.00   0.2% 0   \$0.00     BOEING EMPLOYEES   1   \$114,450.00   0.14% 0   \$0.00     BOURNS EMPLOYEES   1   \$267,586.78   0.32% 0   \$0.00     CARROLLTON BANK   2   \$529,000.00   0.63% 0   \$0.00     CBC FEDERAL CREDIT   2   \$492,874.84   0.59% 0   \$0.00     CENTRAL BANK OF PROVO   2   \$393,000.00   0.47% 0   \$0.00     CENTRAL MORTGAGE   6   \$1,053,691.83   1.26% 0   \$0.00     CITIZENS FIRST NATIONAL   1   \$124,400.00   0.15% 0   \$0.00     CITIZENS FIRST VATIONAL   1   \$124,400.00   0.15% 0   \$0.00     COMMUNITY FIRST CREDIT   2   \$323,200.00   0.39% 0   \$0.00     COMMUNITY SAVINGS   1   \$120,500.00   0.14% 0   \$0.00     COMMUNITY SAVINGS   1   \$120,500.00   0.14% 0   \$0.00     COMMUNITY ONE BANK,   0   \$636,000   \$0.00     COMMUNITY ONE BANK,   0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
BAY FEDERAL CREDIT	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BLACKHAWK STATE BANK  SOLUTION  BOEING EMPLOYEES  CREDIT UNION  BOURNS EMPLOYEES  FEDERAL CREDIT UNION  CARROLLTON BANK  CENTRAL BANK OF PROVO  CENTRAL MORTGAGE  COMPANY  CITIZENS FIRST NATIONAL  BANK  COMMUNITY SIRST CREDIT  UNION  COMMUNITY SAVINGS  BANK  COMMUNITY SAVINGS  BANK  COMMUNITY SAVINGS  BANK  COMMUNITY ONE BANK  I \$143,200.00  0.17% 0 \$0.00  \$0.00  0.2% 0 \$0.00  \$0.00  0.14% 0 \$0.00  0.14% 0 \$0.00  \$0.00  0.14% 0 \$0.00  0.15% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
BLACKHAWK STATE BANK   1   \$170,000.00   0.2%   0   \$0.00     BOEING EMPLOYEES   1   \$114,450.00   0.14%   0   \$0.00     BOURNS EMPLOYEES   5   \$267,586.78   0.32%   0   \$0.00     FEDERAL CREDIT UNION   1   \$267,586.78   0.32%   0   \$0.00     CARROLLTON BANK   2   \$529,000.00   0.63%   0   \$0.00     CBC FEDERAL CREDIT   2   \$492,874.84   0.59%   0   \$0.00     CENTRAL BANK OF PROVO   2   \$393,000.00   0.47%   0   \$0.00     CENTRAL MORTGAGE   6   \$1,053,691.83   1.26%   0   \$0.00     CITIZENS FIRST NATIONAL   1   \$124,400.00   0.15%   0   \$0.00     CITIZENS FIRST   2   \$323,200.00   0.39%   0   \$0.00     COMMUNITY FIRST CREDIT   3   \$346,656.85   0.42%   0   \$0.00     COMMUNITY SAVINGS   1   \$120,500.00   0.14%   0	NA 0 NA 0 NA 0 NA 0
BOEING EMPLOYEES   1   \$114,450.00   0.14% 0   \$0.00	NA 0 NA 0 NA 0
CREDIT UNION	NA 0
S267,586.78   0.32%   0   \$0.00	NA 0
CBC FEDERAL CREDIT   2   \$492,874.84   0.59% 0   \$0.00	
UNION  CENTRAL BANK OF PROVO  CENTRAL MORTGAGE COMPANY  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY SAVINGS BANK  COMMUNITY ONE BANK  CENTRAL BANK OF PROVO  2 \$393,000.00 0.47% 0 \$0.00  \$0.00	NA 0
CENTRAL MORTGAGE	
COMPANY   6   \$1,053,691.83   1.26%   0   \$0.00	NA 0
BANK	NA 0
WHOLESALE MORTGAGE         2         \$323,200.00         0.39% 0         \$0.00           COMMUNITY FIRST CREDIT UNION OF FLORIDA         3         \$346,656.85         0.42% 0         \$0.00           COMMUNITY SAVINGS BANK         1         \$120,500.00         0.14% 0         \$0.00	NA 0
UNION OF FLORIDA  COMMUNITY SAVINGS BANK  COMMUNITY ONE BANK  State of the state of	NA 0
BANK 1 \$120,500.00 0.14% 0 \$0.00	NA 0
COMMUNITYONE BANK.	NA 0
N.A. 2 \$325,000.00 0.39% 0 \$0.00	NA 0
CONSUMER LOAN 1 \$161,500.00 0.19% 0 \$0.00	NA 0
CONSUMERS COOPERATIVE 1 \$131,000.00 0.16% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE 2 \$260,000.00 0.31% 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$242,262.68 0.29% 0 \$0.00	NA 0
CU COMMUNITY, LLC 1 \$245,000.00 0.29% 0 \$0.00	NA 0
CUMANET, LLC 2 \$368,000.00 0.44% 0 \$0.00	NA 0
CUMBERLAND SECURITY 1 \$165,000.00 0.2% 0 \$0.00	NA 0
DENALI STATE BANK 2 \$434,000.00 0.52% 0 \$0.00	NA 0
DFCU FINANCIAL 2 \$302,000.00 0.36% 0 \$0.00	NA 0
DIME BANK 1 \$182,000.00 0.22% 0 \$0.00	NA 0
DUPACO COMMUNITY 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	INAU
FARMERS & MERCHANTS 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	2	\$445,000.00	0.53% 0	\$0.00	NA 0	
CREDIT UNION		, ,				
FINANCIAL PLUS FEDERAL	1	\$127,000.00	0.15% 0	\$0.00	NA 0	
CREDIT UNION		, ,,,,,,,,,		,		
FIRST AMERICAN	3	\$899,000.00	1.08% 0	\$0.00	NA 0	
INTERNATIONAL BANK				·		
FIRST BANK	1	\$180,000.00	0.22% 0	\$0.00		
FIRST HAWAIIAN BANK	4	\$866,000.00	1.04% 0	\$0.00	NA 0	
FIRST HERITAGE	1	\$116,100.00	0.14% 0	\$0.00	NA 0	
FINANCIAL, LLC	-			·		
FIRST INTERSTATE BANK	2	\$270,250.00	0.32% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	9	\$1,892,200.00	2.27% 0	\$0.00	NA 0	
ALASKA		Ψ1,092,200.00	2.27 %	Ψ0.00	11110	
FIRST NATIONAL BANK	3	\$356,000.00	0.43% 0	\$0.00	NA 0	
AND TRUST COMPANY		Ψ220,000.00	0.1370	Ψ0.00	11110	
FIRST NATIONAL BANK OF	1	\$200,575.00	0.24% 0	\$0.00	NA 0	
WATERLOO	1			·		_
FIRST PLACE BANK	8	\$1,610,662.77	1.93% 0	\$0.00	NA 0	
FIRST TECHNOLOGY	9	\$1,616,440.77	1.94% 0	\$0.00	NA 0	
CREDIT UNION				·		
FULTON BANK	1	\$152,000.00	0.18% 0	\$0.00	NA 0	
GATEWAY MORTGAGE	1	\$117,690.00	0.14% 0	\$0.00	NA 0	
CORPORATION	1	Ψ117,020.00	0.14700	Ψ0.00	11/10	
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	2	\$257,000.00	0.31% 0	\$0.00	NA 0	
MORTGAGE SERVICES		\$237,000.00	0.51%0	\$0.00	NAU	
GTE FEDERAL CREDIT	1	\$125,000.00	0.15% 0	\$0.00	NA 0	
UNION	1	\$125,000.00	0.13 /0 0	\$0.00	IVA	
GUARDIAN CREDIT UNION	1	\$184,000.00	0.22% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE	1	\$176,900.00	0.21% 0	\$0.00	NA 0	
COMPANY INC.	1	\$170,900.00	0.21%	\$0.00	NAU	
HARBORONE CREDIT	1	\$150,000.00	0.18% 0	\$0.00	NA 0	
UNION	1	\$130,000.00	0.16%0	\$0.00	NAU	
HOME FEDERAL SAVINGS	2	\$743,072.00	0.89% 0	\$0.00	NA 0	
BANK		\$743,072.00	0.89%	\$0.00	NAU	
HOME STATE BANK	1	\$232,500.00	0.28% 0	\$0.00	NA 0	
HSBC MORTGAGE	(	¢2 274 159 20	272070	¢0.00	NT A	
CORPORATION (USA)	6	\$2,274,158.29	2.73% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT	1	\$325,000.00	0.39% 0	\$0.00	NA 0	
UNION	1	\$323,000.00	0.39%	\$0.00	NA U	
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	1	¢140,000,00	0.170/ 0	<b>ሲ</b> ስ ስስ	NT A	
CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$122,000.00	0.15% 0	\$0.00	NA 0	
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LAKE FOREST BANK & TRUST	3	\$876,000.00	1.05%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$175,000.00	0.21%	0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$142,775.60	0.17%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	4	\$832,630.99	1%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$430,000.00	0.52%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$124,000.00	0.15%	0	\$0.00	NA	0	
MAGNA BANK	2	\$717,000.00	0.86%	0	\$0.00	NA	0	
MARINE BANK	1	\$153,000.00	0.18%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$788,746.98	0.95%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$131,100.00	0.16%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$296,900.00	0.36%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$363,700.00	0.44%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.36%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$410,000.00				1	1 1	
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,500.00	0.16%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,000.00	0.39%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$659,000.00	0.79%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$110,555.00	0.13%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$645,000.00	0.77%	0	\$0.00	NA	0	
OAK BANK	1	\$269,000.00	0.32%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$271,000.00	0.32%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$170,000.00	0.2%	0	\$0.00	NA	0	L
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	

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

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\$505,473.10

0.61% 0

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THE CALIFORNIA CREDIT

UNION

	UNION					'	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.18% 0	\$0.00	NA 0	,
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.13% 0	\$0.00	NA 0	,
	THE PARK BANK	2	\$274,500.00	0.33% 0	\$0.00	NA 0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$328,000.00	0.39% 0	\$0.00	NA 0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$392,100.00	0.47% 0	\$0.00	NA 0	,
	UNITED BANK	2	\$307,200.00	0.37% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	13	\$1,997,395.05	2.39% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	2	\$367,000.00	0.44% 0	\$0.00	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,900.00	0.17% 0	\$0.00	NA 0	
	VERITY CREDIT UNION	1	\$153,300.00	0.18% 0	\$0.00	NA 0	ا_ا
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.13% 0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,000.00	0.32% 0	\$0.00	NA 0	,
	VIRGINIA CREDIT UNION, INC.	1	\$240,000.00	0.29% 0	\$0.00	NA 0	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$601,000.00	0.72% 0	\$0.00	NA 0	,
	WAUKESHA STATE BANK	3	\$471,000.00	0.56% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.24% 0	\$0.00	NA 0	
	WESTBURY BANK	4	\$776,500.00	0.93% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$216,750.00	0.26% 0	\$0.00	NA 0	,
<u> </u>	WESTERRA CREDIT UNION	2	\$309,500.00	0.37% 0	\$0.00	NA 0	,
	Unavailable	44	\$8,213,128.05	9.83% 0	\$0.00	NA 0	_
Total		418	\$83,402,771.79	100% 0	\$0.00	0	<u> </u>
<u> </u>							igspace
31416WLY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$980,200.00	0.39% 0	\$0.00	NA 0	_
	ABACUS FEDERAL SAVINGS BANK	2	\$723,000.00	0.29% 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,609,140.00	0.64% 0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	2	\$522,500.00	0.21% 0	\$0.00	NA 0	,
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA 0	,

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

	BANK MUTUAL	10	\$1,898,728.25	0.76% 0	\$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
<u> </u>	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
<u> </u>	BANK OF THE WEST	2	\$740,000.00	0.3% 0	\$0.00	NA 0
<u> </u>	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		·	
	BANKFINANCIAL FSB	3	\$737,000.00	0.3% 0		
<u> </u>	BANKNEWPORT	1	\$205,000.00	0.08% 0	\$0.00	
	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		NA 0
<u> </u>	BELLCO CREDIT UNION	1	\$335,934.75	0.13% 0	\$0.00	NA 0
<u> </u>	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
<u> </u>	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% 0	\$0.00	NA 0
	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
1	CENTRAL STATE BANK		\$204,000.00	0.08% 0	\$0.00	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% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$213,000.00	0.09% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$161,054.89	0.06% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$432,500.00	0.17% 0	\$0.00	NA	0
CITIZENS 1ST BANK	2	\$623,000.00	0.25% 0	\$0.00	NA	0
CITIZENS BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	13	\$2,459,517.40	0.99% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$210,050.00	0.08% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$178,996.26	0.07% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$780,200.00	0.31% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$545,000.00	0.22% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$137,000.00	0.05% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,932.84	0.05% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	9	\$1,622,210.71	0.65% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.06% 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$170,000.00	0.07% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$414,000.00	0.17% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$140,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.07% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$644,500.00	0.26% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.06% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0
CORTRUST BANK	2	\$544,000.00	0.22% 0	\$0.00	NA	0

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COTTAGE SAVINGS BANK	1	\$143,900.00	0.06% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE	1	\$213,000.00	0.09% 0	\$0.00	NA 0	
ASSOCIATION, INC.	1	Ψ213,000.00	0.0770	φ0.00	11110	L
CREDIT UNION MORTGAGE	2	\$432,000.00	0.17% 0	\$0.00	NA 0	
SERVICES, INC.						-
CREDIT UNION OF	2	\$562,484.14	0.23% 0	\$0.00	NA 0	
SOUTHERN CALIFORNIA	1	\$161,600,00	0.0607.0	\$0.00	NA O	
CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK	1	\$161,600.00 \$150,000.00	0.06% 0			1
DENALI STATE BANK	2	\$436,900.00	0.00% 0			
DESERT SCHOOLS	2	Ψ430,900.00	0.17700	φ0.00	IVA	
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			
DRAPER AND KRAMER		φ217,000.00	0.15 /0 0	φο.σσ	11110	
MORTGAGE CORP. D/B/A	1	Φ220 105 17	0.107.0	ΦΩ ΩΩ	NIAO	
1ST ADVANTAGE	1	\$238,105.17	0.1% 0	\$0.00	NA 0	
MORTGAGE						
DUBUQUE BANK AND	7	\$1,428,122.56	0.57% 0	\$0.00	NA 0	
TRUST COMPANY		Ψ1, 120,122.30	0.5770	φ0.00	11110	
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 COMPANY	6	\$1,050,850.00	0.42% 0	\$0.00	NA 0	
EAGLE VALLEY BANK, N.A.	1	\$148,250.00	0.06% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE	1					
COMPANY, INC.	1	\$217,500.00	0.09% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT		Φ200.056.50	0.160.0	<b>#0.00</b>	N. 4. 0	
UNION	1	\$390,956.52	0.16% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT	1	\$132,680.53	0.05% 0	\$0.00	NA 0	
UNION	1	\$132,000.33		·		
FAA CREDIT UNION	1	\$164,100.00	0.07% 0			<b>t</b> =
FAIRWINDS CREDIT UNION	1	\$168,750.00	0.07% 0	\$0.00		1
FARMERS BANK & TRUST	19	\$4,692,250.00	1.88% 0	\$0.00	NA 0	
FIDELITY BANK	1	\$146,600.00	0.06% 0	\$0.00	NA 0	
MORTGAGE		7-10,000		7 0 1 0 0		_
FIDELITY CO-OPERATIVE	2	\$352,600.00	0.14% 0	\$0.00	NA 0	
BANK						-
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.07% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD						
SAVINGS BANK	3	\$631,500.00	0.25% 0	\$0.00	NA 0	
FINANCIAL PARTNERS		4.52				
CREDIT UNION	3	\$624,163.97	0.25% 0	\$0.00	NA 0	
FIREFIGHTERS FIRST	1	¢175 000 00	0.070/ 0	<b>¢</b> ለ ለላ	NIAO	
CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	

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FIRST AMERICAN INTERNATIONAL BANK	7	\$1,577,000.00	0.63% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	2	\$346,500.00	0.14% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,000.00	0.19% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	4	\$864,000.00	0.35% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.09% 0	\$0.00		
FIRST FEDERAL BANK OF	1					
THE MIDWEST	1	\$161,500.00	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,264,656.85	0.51% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	3	\$447,000.00	0.18% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$558,000.00	0.22% 0	\$0.00	NA 0	
 FIRST INTERSTATE BANK	7	\$1,626,000.00	0.65% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,475,400.00	0.59% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$726,450.00	0.29% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	2	\$337,000.00	0.13% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	5	\$1,448,600.00	0.58% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$179,600.00	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$150,150.00	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$560,000.00	0.22% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	3	\$570,625.00	0.23% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.11% 0	\$0.00	NA 0	
FIRST PLACE BANK	37	\$8,130,282.63	3.26% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	15	\$3,398,968.70	1.36% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$545,743.26	0.22% 0	\$0.00	NA 0	
 FORUM CREDIT UNION	5	\$786,500.00	0.32% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$132,100.00	0.05% 0	\$0.00	NA 0	
FREMONT BANK	4	\$1,277,196.94	0.51% 0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	2	\$541,500.00	0.22% 0	\$0.00	NA 0	

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1	\$176,000,00	0.07% 0	\$0.00	NIA O	
1	\$170,000.00	0.07% 0	\$0.00		
2	\$277,600.00	0.11% 0	\$0.00	NA 0	)
4	\$829,400.00	0.33% 0	\$0.00	NA 0	)
1					
1	\$132,730.00	0.03%0	\$0.00	NAU	_
3	\$570,393.23	0.23% 0	\$0.00	NA 0	)
1	\$216,600.00	0.09% 0	\$0.00	NA 0	)
1	\$145,000.00	0.06% 0	\$0.00	NA 0	)
1	\$166,687.16	0.07% 0	\$0.00	NA 0	)
2	\$374,200.00	0.15% 0	\$0.00	NA 0	)
1	\$165,000.00	0.07% 0	\$0.00	NA 0	)
15	\$2,953,301.99	1.18% 0	\$0.00	NA 0	)
1	\$172,000.00	0.07% 0	\$0.00	NA 0	)
1	\$138,690.67	0.06% 0	\$0.00	NA 0	)
8	\$1,588,587.52	0.64% 0	\$0.00	NA 0	)
3	\$699,204.88	0.28% 0	\$0.00	NA 0	)
3	\$671,204.88	0.27% 0	\$0.00	NA 0	)
2	\$285,900.00	0.11% 0	\$0.00	NA 0	)
1	\$160,000.00	0.06% 0	\$0.00	NA 0	)
1	\$144,000.00	0.06% 0	\$0.00	NA 0	)
2	\$335,700.00	0.13% 0	\$0.00	NA 0	)
1	\$130,000.00	0.05% 0	\$0.00	NA 0	)
1	\$200,000.00	0.08% 0	\$0.00	NA 0	)
2	\$407,000.00	0.16%	\$0.00	NA 0	)
1	\$325,000.00	0.13% 0	\$0.00	NA 0	)
1	\$140,438.67	0.06%	\$0.00	NA 0	)
1	\$170,000.00	0.07% 0	\$0.00	NA 0	)
3	\$879,950.00	0.35% 0	\$0.00	NA 0	)
2	\$385,228.14	0.15% 0	\$0.00	NA 0	)
	2 4 1 3 1 1 1 1 1 1 1 8 3 3 2 1 1 1 2 1 1 2 1 1 3	2 \$277,600.00 4 \$829,400.00 1 \$132,750.00 3 \$570,393.23 1 \$216,600.00 1 \$145,000.00 1 \$166,687.16 2 \$374,200.00 1 \$165,000.00 1 \$172,000.00 1 \$138,690.67 8 \$1,588,587.52 3 \$699,204.88 3 \$671,204.88 2 \$285,900.00 1 \$144,000.00 2 \$335,700.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 2 \$407,000.00 1 \$325,000.00 1 \$140,438.67 1 \$170,000.00 3 \$879,950.00	2 \$277,600.00 0.11% 0 4 \$829,400.00 0.33% 0 1 \$132,750.00 0.05% 0 3 \$570,393.23 0.23% 0 1 \$216,600.00 0.09% 0 1 \$145,000.00 0.06% 0 1 \$166,687.16 0.07% 0 2 \$374,200.00 0.15% 0 1 \$165,000.00 0.07% 0 15 \$2,953,301.99 1.18% 0 1 \$172,000.00 0.07% 0 1 \$138,690.67 0.06% 0 8 \$1,588,587.52 0.64% 0 3 \$699,204.88 0.28% 0 3 \$671,204.88 0.27% 0 2 \$285,900.00 0.11% 0 1 \$160,000.00 0.06% 0 1 \$144,000.00 0.06% 0 1 \$144,000.00 0.06% 0 1 \$130,000.00 0.06% 0 1 \$130,000.00 0.05% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$325,000.00 0.13% 0 1 \$170,000.00 0.06% 0 1 \$140,438.67 0.06% 0 1 \$170,000.00 0.07% 0 3 \$879,950.00 0.35% 0	2       \$277,600.00       0.11% 0       \$0.00         4       \$829,400.00       0.33% 0       \$0.00         1       \$132,750.00       0.05% 0       \$0.00         3       \$570,393.23       0.23% 0       \$0.00         1       \$216,600.00       0.09% 0       \$0.00         1       \$145,000.00       0.06% 0       \$0.00         1       \$166,687.16       0.07% 0       \$0.00         2       \$374,200.00       0.15% 0       \$0.00         1       \$165,000.00       0.07% 0       \$0.00         1       \$172,000.00       0.07% 0       \$0.00         1       \$172,000.00       0.07% 0       \$0.00         1       \$172,000.00       0.07% 0       \$0.00         2       \$2,953,301.99       1.18% 0       \$0.00         3       \$699,204.88       0.28% 0       \$0.00         3       \$669,204.88       0.28% 0       \$0.00         3       \$669,204.88       0.28% 0       \$0.00         2       \$285,900.00       0.11% 0       \$0.00         1       \$160,000.00       0.06% 0       \$0.00         2       \$335,700.00       0.13% 0       \$0.00	2 \$277,600.00 0.11% 0 \$0.00 NA 0 4 \$829,400.00 0.33% 0 \$0.00 NA 0 1 \$132,750.00 0.05% 0 \$0.00 NA 0 3 \$570,393.23 0.23% 0 \$0.00 NA 0 1 \$145,000.00 0.06% 0 \$0.00 NA 0 1 \$145,000.00 0.06% 0 \$0.00 NA 0 2 \$374,200.00 0.15% 0 \$0.00 NA 0 1 \$165,000.00 0.07% 0 \$0.00 NA 0 1 \$172,000.00 0.07% 0 \$0.00 NA 0 1 \$138,690.67 0.06% 0 \$0.00 NA 0 3 \$699,204.88 0.28% 0 \$0.00 NA 0 2 \$285,900.00 0.11% 0 \$0.00 NA 0 1 \$160,000.00 0.06% 0 \$0.00 NA 0 2 \$285,900.00 0.11% 0 \$0.00 NA 0 1 \$130,000.00 0.06% 0 \$0.00 NA 0 2 \$285,700.00 0.11% 0 \$0.00 NA 0 1 \$144,000.00 0.06% 0 \$0.00 NA 0 2 \$285,700.00 0.11% 0 \$0.00 NA 0 1 \$130,000.00 0.06% 0 \$0.00 NA 0 1 \$130,000.00 0.06% 0 \$0.00 NA 0 1 \$130,000.00 0.06% 0 \$0.00 NA 0 2 \$335,700.00 0.13% 0 \$0.00 NA 0 1 \$130,000.00 0.06% 0 \$0.00 NA 0 1 \$130,000.00 0.06% 0 \$0.00 NA 0 1 \$130,000.00 0.06% 0 \$0.00 NA 0 1 \$144,000.00 0.06% 0 \$0.00 NA 0 1 \$140,438.67 0.06% 0 \$0.00 NA 0 1 \$140,438.67 0.06% 0 \$0.00 NA 0 1 \$170,000.00 0.07% 0 \$0.00 NA 0

JAMES B. NUTTER AND COMPANY	2	\$344,950.00	0.14%	\$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			
LAKE FOREST BANK & TRUST	3	\$635,300.00	0.25% 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		_
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%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	\$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%	\$0.00	NA	0
MARQUETTE BANK	2	\$311,800.00	0.12% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1%	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$142,000.00	0.06% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$751,500.00	0.3% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$870,000.00	0.35% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$159,200.00	0.06% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$505,350.00	0.2% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$339,000.00	0.14% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	6	\$1,409,500.00	0.56% 0	\$0.00	NA	0
	1	\$149,402.83	0.06% 0	\$0.00	NA	0

METROPOLITAN CREDIT UNION					
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$245,580.00	0.1%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$133,000.00	0.05%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.05%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.07%	\$0.00	NA 0
MIDWESTONE BANK	1	\$226,000.00	0.09%	\$0.00	NA 0
MILFORD BANK, THE	2	\$304,750.00	0.12%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$538,650.00	0.22%	\$0.00	NA 0
MISSOURI CREDIT UNION	4	\$1,061,000.00	0.42%	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$464,000.00	0.19%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$644,550.00	0.26%	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$469,000.00	0.19%	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$409,900.00	0.16%	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$412,000.00	0.17%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.18%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,071,372.91	0.43%	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$268,000.00	0.11% (	\$0.00	NA 0
NEWTOWN SAVINGS BANK	6	\$1,317,600.00	0.53%		l
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,000.00			
NORTHWEST FEDERAL CREDIT UNION	2	\$707,860.45	0.28%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$986,600.00	0.4%	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$335,600.00	0.13% (	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$612,700.00	0.25%	·	
OAK BANK	3	\$696,000.00	0.28%	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.05%		
OLD FORT BANKING COMPANY	1	\$195,000.00	0.08%	\$0.00	NA 0
COM AVI	4	\$781,725.00	0.31%	\$0.00	NA 0

OLD SECOND NATIONAL BANK						
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.06% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$268,000.00	0.11% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$463,600.00	0.19% 0	\$0.00	NA 0	_
ORRSTOWN BANK	1	\$173,000.00	0.07% 0	\$0.00	NA 0	_
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	_
PANHANDLE STATE BANK	2	\$490,000.00	0.2% 0	\$0.00		
PARK BANK	1	\$196,800.00	0.08% 0	\$0.00	NA 0	<u>L</u>
PATELCO CREDIT UNION	8	\$3,038,168.46	1.22% 0	\$0.00	NA 0	<b>—</b>
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	<u> </u> _
PRAIRIE STATE BANK & TRUST	6	\$1,550,280.94	0.62% 0	\$0.00	NA 0	<u> </u>
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$568,000.00	0.23% 0	\$0.00	NA 0	<u></u>
PRIMEWEST MORTGAGE CORPORATION	7	\$1,558,750.00	0.62% 0	\$0.00	NA 0	<u></u>
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,000.00	0.06% 0	·		
PROVIDENT CREDIT UNION	5	\$1,341,691.53	0.54% 0	\$0.00	NA 0	<u> </u>
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$939,650.00	0.38% 0	\$0.00	NA 0	L
RABOBANK, N.A.	1	\$221,250.00	0.09% 0	\$0.00	NA 0	L
REDSTONE FEDERAL CREDIT UNION	8	\$1,379,344.19	0.55% 0	\$0.00	NA 0	L

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

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

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	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$336,000.00	0.13% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,178,400.00	0.47% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,800.00	0.14% 0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	_1	\$146,000.00	0.06% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,035,800.00	0.41% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$347,900.00	0.14% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,600.00	0.23% 0	\$0.00	NA	4
	WAUKESHA STATE BANK	2	\$302,000.00	0.12% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$640,000.00	0.26% 0	\$0.00	NA	0
	WESTBURY BANK	4	\$609,000.00	0.24% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$132,800.00	0.05% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,267,700.00	0.51% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1% 0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$407,245.88	0.16% 0	\$0.00	NA	0
	Unavailable	155	\$28,342,669.61	11.43% 0	\$0.00	NA	0
Total		1,224	\$249,662,070.85	100% 0	\$0.00		0
31416WLZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$530,000.00	0.24% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.16% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.08% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$623,864.49	0.28% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,704,830.02	0.78% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$820,000.00	0.37% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$937,609.00	0.43% 0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$347,400.00	0.16% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$360,000.00	0.16% 0	\$0.00	NA	0

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ALERUS FINANCIAL	1	\$164,343.11	0.08% 0	\$0.00	NA 0
ALLIED HOME MORTGAGE	1	\$412,715.64	0.19% 0	\$0.00	NA 0
CORPORATION	1	\$155,000.00			
ALPINE BANK & TRUST CO.  AMARILLO NATIONAL	1	\$133,000.00	0.07% 0	\$0.00	
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%	\$0.00	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
AUBURNBANK	2	\$692,000.00	0.32% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.18% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$139,448.35	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	17	\$3,244,350.00	1.48% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$423,000.00	0.19% 0	\$0.00	NA 0
BANK MUTUAL	9	\$1,677,643.67	0.77% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	3	\$735,000.00	0.34% 0	\$0.00	
BANK OF HAWAII	3	\$1,014,000.00	0.46% 0	\$0.00	
BANK OF THE WEST	3	\$754,000.00	0.34% 0	\$0.00	
BANK OF WASHINGTON	1	\$137,600.00	0.06% 0	\$0.00	NA 0

1	\$278,600.00	0.13%	\$0.00	NA 0
1	\$417,000.00	0.19%	\$0.00	NA 0
1	\$219,811.00	0.1%	\$0.00	NA 0
3	·		1	
1				
1	\$166.250.00	0.08%	\$0.00	NA 0
3	·		1	
2	,			
19	\$4,964,250.00	2.27%	\$0.00	NA 0
2	\$314,450.00	0.14%	\$0.00	NA 0
1	\$235,400.00	0.11%	\$0.00	NA 0
5	\$1,269,757.61	0.58%	\$0.00	NA 0
1	\$207,000.00	0.09%	\$0.00	NA 0
3	\$636,000.00	0.29%	\$0.00	NA 0
5	\$1,155,254.00	0.53%	\$0.00	NA 0
1	\$200,000.00	0.09%	\$0.00	NA 0
1	\$240,000.00	0.11%	\$0.00	NA 0
2	\$364,500.00	0.17%	\$0.00	NA 0
2	\$675,942.00	0.31% 0	\$0.00	NA 0
8	\$1,729,896.55	0.79%	\$0.00	NA 0
5	\$957,300.00	0.44%	\$0.00	NA 0
1	\$150,000.00	0.07%	\$0.00	NA 0
1	\$146,000.00	0.07%	\$0.00	NA 0
1	\$237,553.24	0.11%	\$0.00	NA 0
7	\$1,312,000.00	0.6% 0	\$0.00	NA 0
1	\$135,900.00	0.06%	\$0.00	NA 0
2	\$380,000.00	0.17%	\$0.00	NA 0
1	\$297,100.00	0.14%	\$0.00	NA 0
	19 2 1 5 1 3 5 1 1 2 2 8 5 1 1 7 1	1       \$417,000.00         1       \$219,811.00         3       \$630,000.00         1       \$417,000.00         1       \$166,250.00         3       \$641,189.16         2       \$312,500.00         19       \$4,964,250.00         2       \$314,450.00         3       \$636,000.00         5       \$1,269,757.61         1       \$207,000.00         3       \$636,000.00         4       \$200,000.00         2       \$364,500.00         2       \$675,942.00         3       \$1,729,896.55         5       \$957,300.00         1       \$150,000.00         1       \$135,000.00         2       \$1,312,000.00         1       \$135,900.00         2       \$380,000.00	1       \$417,000.00       0.19% 0         1       \$219,811.00       0.1% 0         3       \$630,000.00       0.29% 0         1       \$417,000.00       0.19% 0         1       \$166,250.00       0.08% 0         3       \$641,189.16       0.29% 0         2       \$312,500.00       0.14% 0         1       \$235,400.00       0.14% 0         2       \$314,450.00       0.14% 0         3       \$636,000.00       0.11% 0         5       \$1,269,757.61       0.58% 0         1       \$207,000.00       0.09% 0         3       \$636,000.00       0.29% 0         5       \$1,155,254.00       0.53% 0         1       \$200,000.00       0.09% 0         2       \$364,500.00       0.11% 0         2       \$675,942.00       0.31% 0         8       \$1,729,896.55       0.79% 0         5       \$957,300.00       0.07% 0         1       \$146,000.00       0.07% 0         1       \$1312,000.00       0.06% 0         2       \$380,000.00       0.17% 0	1       \$417,000.00       0.19% 0       \$0.00         1       \$219,811.00       0.1% 0       \$0.00         3       \$630,000.00       0.29% 0       \$0.00         1       \$417,000.00       0.19% 0       \$0.00         1       \$166,250.00       0.08% 0       \$0.00         3       \$641,189.16       0.29% 0       \$0.00         2       \$312,500.00       0.14% 0       \$0.00         1       \$235,400.00       0.14% 0       \$0.00         2       \$314,450.00       0.14% 0       \$0.00         3       \$636,000.00       0.11% 0       \$0.00         4       \$207,000.00       0.09% 0       \$0.00         3       \$636,000.00       0.29% 0       \$0.00         3       \$636,000.00       0.29% 0       \$0.00         4       \$207,000.00       0.09% 0       \$0.00         5       \$1,155,254.00       0.53% 0       \$0.00         1       \$220,000.00       0.09% 0       \$0.00         2       \$364,500.00       0.11% 0       \$0.00         2       \$675,942.00       0.31% 0       \$0.00         3       \$150,000.00       0.07% 0       \$0.00

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UNION OF FLORIDA	<u> </u>			<u>                                       </u>	
COMMUNITY MORTGAGE	2	\$405,000.00	0.19% 0	\$0.00	NA 0
FUNDING, LLC		\$ <del>4</del> 05,000.00	0.19700	φυ.υυ	11/2/0
COMMUNITY SAVINGS BANK	1	\$198,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$128,000.00	0.06% 0	\$0.00	NA 0
COMMUNITYONE BANK,					
N.A.	2	\$304,200.00	0.14% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$270,000.00	0.12% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,800.00	0.09% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$233,000.00	0.11% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$226,400.00		·	
CORTRUST BANK	3	\$558,820.00	0.26% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$306,400.00	0.14% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,128.57		·	
CUMANET, LLC	2	+,			1 1
CUSO MORTGAGE, INC.	2	\$544,450.00	0.25% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$171,000.00	0.08% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$320,000.00		\$0.00	
DENALI STATE BANK	1	\$255,200.00	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$837,785.43	0.38% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$207,000.00	0.09% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$176,000.00	0.08% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.07% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,314,999.68	0.6% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.07% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$181,000.00	0.08% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$800,290.00	0.37% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$315,500.00	0.14% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$180,000.00	0.08% 0	\$0.00	NA 0

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

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FIRST NATIONAL BANK OF HARTFORD	1	\$159,900.00	0.07%	\$0.00	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			NA	0
GESA CREDIT UNION	1	\$134,000.00	0.06%	\$0.00	NA	0
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%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$718,864.88	0.33%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$216,000.00	0.1%	\$0.00	NA	0
HOME STATE BANK	1	\$131,000.00	0.06%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$141,675.00	0.06%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$272,650.00	0.12%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$778,000.00	0.36%	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FULTON BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION	HARTFORD  FIRST NATIONAL BANK OF SUFFIELD THE  FIRST NORTHERN CREDIT UNION  FIRST PLACE BANK  FIRST TECHNOLOGY CREDIT UNION  FIRSTLIGHT FEDERAL CREDIT UNION  FULTON BANK  GATEWAY BUSINESS BANK  GATEWAY MORTGAGE CORPORATION  GILPIN FINANCIAL SERVICES, INC  GREYLOCK FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GUARDIAN CREDIT UNION  GUARDIAN MORTGAGE COMPANY  HARBORONE CREDIT UNION  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HEARTLAND BANK  5  HEARTLAND CREDIT UNION  HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER INC.  1  HOME STATE BANK  1  I-C FEDERAL CREDIT UNION  1  IDAHO CENTRAL CREDIT UNION  1  IDAHO CENTRAL CREDIT UNION  1  IDAHO CENTRAL CREDIT UNION  2  IH MISSISSIPPI VALLEY  4  4  1  1  1  1  1  1  1  1  1  1  1	HARTFORD	HARTFORD	HARTFORD	HARTFORD

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ILLINI BANK   2   \$309,549.45   0.14%   0     INVESTORS SAVINGS BANK   3   \$786,200.00   0.36%   0     JONAH BANK OF WYOMING   1   \$130,000.00   0.06%   0     JUST MORTGAGE, INC.   2   \$310,000.00   0.14%   0     KELLOGG COMMUNITY   1   \$172,000.00   0.08%   0     LAKE FOREST BANK &   8   \$2,448,400.00   1.12%   0     LAND /HOME FINANCIAL   1   \$205,000.00   0.09%   0     LANDMARK CREDIT UNION   7   \$1,369,423.66   0.63%   0     LANGLEY FEDERAL   1   \$125,000.00   0.06%   0     LEADER MORTGAGE   1   \$200,000.00   0.09%   0     LEADER MORTGAGE   1   \$200,000.00   0.09%   0     LEGACY BANKS   1   \$141,000.00   0.06%   0     LIBERTY SAVINGS BANK,   1   \$139,000.00   0.06%   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
JONAH BANK OF WYOMING 1 \$130,000.00 0.06% 0  JUST MORTGAGE, INC. 2 \$310,000.00 0.14% 0  KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$172,000.00 0.08% 0  LAKE FOREST BANK & 8 \$2,448,400.00 1.12% 0  LAND /HOME FINANCIAL 1 \$205,000.00 0.09% 0  LANDMARK CREDIT UNION 7 \$1,369,423.66 0.63% 0  LANGLEY FEDERAL 1 \$125,000.00 0.06% 0  LEADER MORTGAGE COMPANY INC. 1 \$200,000.00 0.09% 0  LEGACY BANKS 1 \$141,000.00 0.06% 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
JUST MORTGAGE, INC.   2   \$310,000.00   0.14%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
KELLOGG COMMUNITY   1   \$172,000.00   0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
FEDERAL CREDIT UNION   1   \$172,000.00   0.08%   0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
LAKE FOREST BANK &   8   \$2,448,400.00   1.12% 0	\$0.00 \$0.00 \$0.00	NA 0
SERVICES, INC.   1   \$205,000.00   0.09%   0	\$0.00	NA 0
LANGLEY FEDERAL   1   \$125,000.00   0.06% 0	\$0.00	
CREDIT UNION 1 \$125,000.00 0.06% 0 LEADER MORTGAGE COMPANY INC. 1 \$200,000.00 0.09% 0 LIBERTY SAVINGS BANK		NA 0
COMPANY INC. 1 \$200,000.00 0.09% 0 LEGACY BANKS 1 \$141,000.00 0.06% 0	\$0.00	
I IRFRTY SAVINGS BANK	<u> </u>	NA 0
LIBERTY SAVINGS BANK, 1 \$130,000,00 0,06% 0	\$0.00	NA 0
FSB 1 \$139,000.00 0.00% 0	\$0.00	NA 0
LIFESTORE BANK 1 \$164,800.00 0.08% 0	\$0.00	NA 0
LOCKHEED FEDERAL 9 \$2,056,082.98 0.94% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL 5 \$872,936.00 0.4% 0	\$0.00	NA 0
LOS ANGELES POLICE 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 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 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 1 \$183,750.00 0.08% 0	\$0.00	NA 0
MEMBER HOME LOAN, 1 \$225,877.38 0.1% 0	\$0.00	NA 0
MEMBERS MORTGAGE 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, NATIONAL ASSOCIATION  3 \$534,954.95 0.24% 0	\$0.00	NA 0
MERIWEST MORTGAGE 1 \$373,000.00 0.17% 0	\$0.00	NA 0
MERRIMACK COUNTY 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%	\$0.00	NA 0	
MIDWESTONE BANK	1	\$130,000.00	0.06%	\$0.00	NA 0	
MILFORD BANK, THE	2	\$387,800.00	0.18%	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	4	\$1,013,550.00	0.46%	\$0.00	NA 0	
MISSOURI CREDIT UNION	3	\$526,500.00	0.24%	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$140,000.00	0.06%			_
MORTGAGE AMERICA, INC.	2	\$456,500.00	0.21% 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%	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$250,750.00	0.11% 0	\$0.00		
MT. MCKINLEY BANK	1	\$245,000.00	0.11% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.08%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	8	\$1,752,000.00	0.8% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$236,250.00	0.11%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$394,433.90	0.18% 0	\$0.00	NA 0	
NORTHWEST PLUS CREDIT UNION	1	\$183,267.48	0.08%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$545,200.00	0.25% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$293,606.43	0.13% 0	\$0.00	NA 0	_
	5	\$1,394,500.00	0.64% 0			_

NUVISION FEDERAL CREDIT UNION					
OCEANFIRST BANK	3	\$555,595.99	0.25% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	6	\$1,082,160.00			
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			
PHH MORTGAGE CORPORATION	19	\$4,125,187.78	1.88% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,000.00		·	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		\$0.00	
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.07% 0	\$0.00	NA 0
S&T BANK	2	\$260,300.00	0.12% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$205,000.00			
SAN DIEGO COUNTY	10	\$2,360,539.60	1.08% 0	\$0.00	NA 0

CREDIT UNION					!	Ш
SANTA CLARA COUNTY		\$250,000.00	0.11% 0	\$0.00	NA	^
FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	\$0.00	INA	Ш
SAVINGS INSTITUTE BANK	3	\$479,021.02	0.22% 0	\$0.00	NA	0
AND TRUST COMPANY		Φ+17,021.02	0.22700	ψυ.υυ	1 77 7	Ц.
SCHOOLS FINANCIAL	1 1	\$194,000.00	0.09% 0	\$0.00	NA	0
CREDIT UNION	أسلم	Ψ171,000.00	0.07 /	ΨΟΙΟ		4
SCHOOLSFIRST FEDERAL	22	\$5,126,997.68	2.34% 0	\$0.00	NA	0
CREDIT UNION	$\longmapsto$	+,		<u> </u>	<del>                                     </del>	Ĥ
SEASONS FEDERAL CREDIT	2	\$670,000.00	0.31% 0	\$0.00	NA	0
UNION	$\vdash$	<del>                                     </del>		<del> </del> '	<del>                                     </del>	+
SILVER STATE SCHOOLS CREDIT UNION	1	\$204,785.52	0.09% 0	\$0.00	NA	0
SIUSLAW BANK		\$132,000.00	0.06% 0	90.00	NΔ	
SOLIDARITY COMMUNITY	1	\$132,000.00	0.00%	\$0.00	NA	$^{H}$
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	n
ST. JAMES MORTGAGE	1					
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	NA	0
STANDARD MORTGAGE		11 252 100 00	2.52% 0	<b>\$0.00</b>	N.A.	廿
CORPORATION	6	\$1,363,100.00	0.62% 0	\$0.00	NA	0
STANFORD FEDERAL		0417 000 00	0.10%-0	φ <u>0</u> ,00	NIA	_
CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA	Ш
STATE BANK OF THE	2	\$351,000.00	0.16% 0	\$0.00	NA	n
LAKES		\$331,000.00	0.10%	ֆህ.ህህ	11/7	
STATE CENTRAL CREDIT	ا ع	\$363,581.74	0.17% 0	\$0.00	NA	n
UNION		·		·		
STEARNS LENDING, INC.	1	\$127,000.00				
STERLING SAVINGS BANK	1	\$153,600.00	0.07% 0	\$0.00	NA	0
STILLWATER NATIONAL	3	\$997,000.00	0.46% 0	\$0.00	NA	n
BANK & TRUST COMPANY	لّـــــا	Ψ///,000.00	0.10 /	ΨΟίος	1,12	4
STOCK YARDS BANK &	1 1	1		'		
TRUST CO. DBA STOCK	1	\$154,000.00	0.07% 0	\$0.00	NA	0
YARDS BANK MORTGAGE	1 1	1		'		
COMPANY STUDDY SAVINGS BANK		\$502,000,00	0.27%,0	\$0.00	NIA	+
STURDY SAVINGS BANK	2	\$592,000.00	0.27% 0	\$0.00	NA	$^{0}$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,000.00	0.1% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,006,600.00	0.46% 0	\$0.00	NA	
SUMMIT CREDIT UNION SUNCOAST SCHOOLS	<del></del>	, , ,			17/1	+
FEDERAL CREDIT UNION	1	\$165,800.00	0.08% 0	\$0.00	NA	0
TAMPA BAY FEDERAL		<del>                                      </del>				十
CREDIT UNION	1	\$199,211.93	0.09% 0	\$0.00	NA	0
TAUNTON FEDERAL				<del>                                     </del>		廿
CREDIT UNION	1	\$180,563.09	0.08% 0	\$0.00	NA	0
CREDIT UNION		L				щ

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	
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	
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	0.31% 0		
UNITED BANK & TRUST	1	\$132,500.00	0.06% 0		
UNITED COMMUNITY BANK	1	\$92,400.02	0.04% 0		
UNITUS COMMUNITY CREDIT UNION	3	\$585,600.00	0.27% 0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.13% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$328,000.00	0.15% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	10	\$2,517,990.39	1.15% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$200,000.00			
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$330,000.00	0.15% 0	\$0.00	NA 0
WASHINGTON STATE	6	\$1,305,500.00	0.6% 0	\$0.00	NA 0
MASIMOTON STATE		Ψ1,505,500.00	0.070	Ψ0.00	11/1

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

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AUBURNBANK	1	\$410,818.05	0.76% 0	\$0.00	
BANCORPSOUTH BANK	4	\$1,003,300.00	1.84% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	1	\$416,465.66	0.77% 0	\$0.00	NA 0
BANK OF HAWAII	8	\$2,354,750.00	4.33% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$180,000.00	0.33% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$714,600.00	1.31% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.77% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,308,129.51	2.41% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$199,750.00	0.37% 0	\$0.00	NA 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$182,532.49	0.34% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$324,750.00	0.6% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$167,100.00	0.31% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$400,000.00	0.74% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	3	\$1,814,676.58	3.34% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$262,774.00	0.48% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.63% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$174,400.00	0.32% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.46% 0	\$0.00	NA 0
DISCOVER BANK	1	\$180,985.09	0.33% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00	0.35% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$164,000.00	0.3% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,000.00	0.35% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$492,000.00	0.9% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$739,000.00	1.36% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$356,800.00	0.66% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,400.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$307,200.00	0.56% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$415,858.48	0.76% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$212,000.00	0.39% 0	\$0.00	NA 0
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FREMONT BANK	1	\$197,500.00	0.36%	\$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				
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 CREDIT UNION	11	\$2,971,389.36	5.46% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	3	\$913,265.31	1.68% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$194,400.00	0.36%	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$325,000.00	0.6% 0	\$0.00	NA 0	_
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$1,678,241.75	3.09% 0	\$0.00	NA 0	
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%	\$0.00	NA 0	
	FULTON BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAWAII NATIONAL BANK HSBC MORTGAGE CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION INSIGHT FINANCIAL CREDIT UNION JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. MAGNA BANK MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C. MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA MID MINNESOTA FEDERAL CREDIT UNION MORTGAGE MARKETS, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK ORIENTAL BANK AND TRUST PARK BANK PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RIVERHILLS BANK RPM MORTGAGE, INC. SAN ANTONIO FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL	FULTON BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAWAII NATIONAL BANK 1 HSBC MORTGAGE CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION INSIGHT FINANCIAL CREDIT UNION JONAH BANK OF WYOMING I KERN SCHOOLS FEDERAL CREDIT UNION JONAH BANK OF WYOMING I KERN SCHOOLS FEDERAL CREDIT UNION JONAH BANK OF WYOMING I KERN SCHOOLS FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. MAGNA BANK I MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C. MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA I MID MINNESOTA FEDERAL CREDIT UNION MORTGAGE MARKETS, LLC I NASSAU EDUCATORS FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK I ORIENTAL BANK AND TRUST PARK BANK I PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RIVERHILLS BANK I RPM MORTGAGE, INC. SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL 2	FULTON BANK         1         \$168,800.00           GUARDIAN MORTGAGE         1         \$130,350.00           GUARDIAN MORTGAGE         1         \$209,750.00           GUILD MORTGAGE         1         \$209,750.00           COMPANY         2         \$615,000.00           HAWAII NATIONAL BANK         2         \$615,000.00           HSBC MORTGAGE         4         \$924,331.85           HUDSON HERITAGE         1         \$150,000.00           INSIGHT FINANCIAL         1         \$221,752.05           IONAH BANK OF WYOMING         1         \$180,000.00           KERN SCHOOLS FEDERAL         1         \$240,000.00           MECHANICS SAVINGS         1         \$250,000.00           MECHANICS SAVINGS         1         \$250,000.00           MERRIMACK VALLEY         \$251,200.00           FEDERAL CREDIT UNION         1         \$141,960.00	FULTON BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAWAII NATIONAL BANK HUDSON HERITAGE FEDERAL CREDIT UNION INSIGHT FINANCIAL CREDIT UNION ICANDI HOME FINANCIAL SERVICES, INC. MAGNA BANK MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C. MERRIMACK VALLEY FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MORTGAGE MARKETS, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION MEWTOWN SAVINGS BANK MENTAGE MARKETS, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION METHAGE FEDERAL CREDIT UNION METHAGE FEDERAL CREDIT UNION MORTGAGE MARKETS, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK MORTGAGE MARKETS, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION MORTGAGE MARKETS, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION METHAGE NASSAU EDUCATORS FEDERAL CREDIT UNION MORTGAGE MARKETS, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK NA MENDAGE NEWTOWN SAVINGS BANK MENDAGE NEWTOWN SAVINGS MENDAGE NEWTOWN MENDAGE NEWTOWN MENDAGE NEWTOWN MENDAGE NEWTOWN MENDAGE NEW	FULTON BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAWAII NATIONAL BANK HSBC MORTGAGE CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION LAND HOME FINANCIAL SERVICES, INC. MAGNA BANK HECHANICS SAVINGS BANK MEMBER HOME LOAN, LLC. MEMBER HOME LOAN, LLC. MIDDIAN HANK NA MID MINNESOTA FEDERAL CREDIT UNION MORTGAGE MARKETS, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION MORTGAGE AS MANK MORTGAGE SAN ANTONIO FEDERAL CREDIT UNION MID MORTGAGE SAN ANTONIO FEDERAL CREDIT UNION MID MORTGAGE SAN ANTONIO FEDERAL CREDIT UNION  1 \$180,000.00  0.28% 0  \$0.0	FULTON BANK    1

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	EDETIAL NATIONAL MONTGAGE A	00001	, (1101117 (1111	VII (C.	THI ABO TO GI	
	SCOTIABANK OF PUERTO RICO	1	\$372,807.18	0.69%	\$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$545,389.65	1% (	\$0.00	NA 0
	SOUND COMMUNITY BANK	2	\$628,000.00	1.15% (	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$185,600.00	0.34%	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$570,000.00	1.05%	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	3	\$995,743.74	1.83%	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.29%	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$174,000.00	0.32%	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,789.08	0.26%	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$183,750.00	0.34%	\$0.00	NA 0
	UNION BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.45%	\$0.00	NA 0
	UNITED BANK	3	\$607,000.00	1.12% (		NA 0
	UNITED COMMUNITY BANK	2	\$357,360.00	0.66% (	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$482,000.00	0.89%	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$764,210.86	1.41% (	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$132,126.99	0.24% (	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.32%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$497,600.00	0.91%	\$0.00	NA 0
	Unavailable	30	\$8,703,710.99	15.98% (		NA 0
Total		211	\$54,389,494.31	100%	\$0.00	0
31416WMC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,905,925.00	37.75% (	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$170,817.17	3.38%	\$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$137,837.35	2.73% (	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$417,000.00	8.26%	\$0.00	NA 0
	DISCOVER BANK	5	\$464,702.74	9.2% (	\$0.00	NA 0
	SHEA MORTGAGE, INC.	3	\$896,410.49	17.76% (	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$95,000.00	1.88%	\$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	2	\$382,099.82	12.17%	^	\$0.00	NA 0	
	EMPLOYEES CREDIT UNION	۷	\$302,099.02	12.17%	U	\$0.00	NAU	
	PENTAGON FEDERAL	1	\$119,930.91	3.81%	0	\$0.00	NA 0	
	CREDIT UNION		·			,		
Total		15	\$3,140,938.82	100%	0	\$0.00	0	
								▙
31416WME9	BANCORPSOUTH BANK	2	\$241,809.00	7.88%	1	t	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%			NA 0	1
	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	
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%	0	\$0.00	NA 0	
	SEATTLE BANK	1	\$114,675.00	7.46%	0	\$0.00	NA 0	
	Unavailable	1	\$533,850.00	34.72%	0		NA 0	•
Total		7	\$1,537,507.60	100%	0	\$0.00	0	
31416WMG4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$590,593.92	26.09%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$389,324.50	17.2%	0	\$0.00	NA 0	T
	HOMESTREET BANK	1	\$114,576.02	5.06%			NA 0	1
	JUST MORTGAGE, INC.	1	\$127,531.04	5.63%	•	1	NA 0	-
	OMNIAMERICAN BANK	1	\$164,364.97	7.26%			NA 0	
	PARKSIDE LENDING LLC	1	\$119,137.03	5.26%			NA 0	1
	Unavailable	5	\$758,474.90	33.5%			NA 0	
Total		12	\$2,264,002.38	100%	0	\$0.00	0	
31416WMH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.13%	0	\$0.00	NA 0	

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	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE	1	\$852,337.02	0.3% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	Φ <b>25</b> 0 000 00			
	ADDISON AVENUE		\$350,000.00	0.12% 0	\$0.00	NA 0
1	FEDERAL CREDIT UNION	9	\$2,677,806.27	0.95% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$504,000.00	0.18% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$670,500.00	0.24% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$186,320.00	0.07% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$444,000.00	0.16% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$364,978.00	0.13% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.11% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$544,098.62	0.19% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,500.00	0.09% 0	\$0.00	NA 0
	AMERICAN BANK	2	\$517,067.13	0.18% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	3	\$634,250.00	0.22% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$540,500.00	0.19% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.11% 0	\$0.00	NA 0
	ANCHORBANK FSB	7	\$1,704,900.00	0.6% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	24	\$5,355,081.61	1.89% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$209,759.12	0.07% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$600,000.00	0.21% 0	\$0.00	NA 0
	AUBURNBANK	1	\$164,350.00	0.06% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$336,400.00	0.12% 0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$553,200.00	0.2% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	16	\$4,509,337.65	1.59% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$179,160.00	0.06% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	3	\$1,549,340.08	0.55% 0	\$0.00	NA 0
	BANK OF HAWAII	4	\$1,337,000.00	0.47% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$225,625.00	0.08% 0	\$0.00	NA 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	
BANKNEWPORT	3	\$766,800.00	0.27% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	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
CENTRIS FEDERAL CREDIT UNION	3	\$626,282.00	0.22% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,018,833.00	1.07% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$182,000.00	0.06% 0	\$0.00	NA 0
	1	\$193,000.00	0.07% 0	\$0.00	
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CITIZENS UNION SAVINGS BANK					
CLINTON SAVINGS BANK	1	\$322,900.00	0.11%	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$300,000.00	0.11%	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	2	\$456,200.00	0.16%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.06%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.08%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$400,000.00	0.14%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$313,000.00	0.11%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,700.00	0.09%	\$0.00	NA 0
CUSO MORTGAGE, INC.	4	\$1,321,000.00	0.47%	\$0.00	NA 0
DANVERSBANK	1	\$367,500.00	0.13%	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$562,925.00	0.2%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$789,258.64	0.28%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.06%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	13	\$3,148,401.43	1.11%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$380,550.00	0.13%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$1,412,726.00	0.5%	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0
EAST WEST BANK	1	\$300,000.00	0.11%	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$539,000.00	0.19% (	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$209,800.00	0.07%	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	\$0.00	NA 0
FAA CREDIT UNION	2	\$506,703.00	0.18%	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$267,000.00	0.09%	\$0.00	NA 0
FARMERS BANK & TRUST	5	\$1,856,900.00	0.66%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$1,424,241.99	0.5%	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	2	\$572,068.39	0.2%	\$0.00	NA 0
	3	\$1,075,578.68	0.38%	\$0.00	NA 0

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

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GATEWAY BANK, F.S.B.	7	\$1,771,730.45	0.63% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	4	\$1,225,000.00	0.43% 0	\$0.00	NA 0	
GEO-CORP, INC.	2	\$589,000.00	0.21% 0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	7	\$2,121,900.00	0.75% 0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$207,521.78	0.07% 0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	1	\$268,200.00	0.09% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	3	\$696,000.00	0.25% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$199,770.59	0.07% 0	\$0.00	NA 0	
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$620,146.11	0.22% 0	\$0.00	NA 0	
GUARANTY SAVINGS BANK	2	\$642,700.00	0.23% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$210,900.00	0.07% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	8	\$2,055,674.00	0.73% 0	\$0.00	NA 0	
HANCOCK BANK	1	\$268,000.00	0.09% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	4	\$1,027,500.00	0.36% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$286,575.00	0.1% 0	\$0.00	NA 0	
HEARTLAND BANK	5	\$1,320,325.00	0.47% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$228,000.00	0.08% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$191,000.00	0.07% 0	\$0.00	NA 0	
HOME STATE BANK	3	\$813,500.00	0.29% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	3	\$619,550.00	0.22% 0	\$0.00	NA 0	
HONOR STATE BANK	2	\$349,500.00	0.12% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$161,600.00	0.06% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$222,999.83	0.08% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	0.07% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	5	\$1,618,500.00	0.57% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.08%	\$0.00	NA 0	
JUST MORTGAGE, INC.	25	\$7,798,120.00	2.76% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	3	\$1,803,519.33	0.64% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	3	\$789,000.00	0.28% 0	\$0.00	NA 0	
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LAKE MORTGAGE COMPANY INC.	1	\$276,000.00	0.1%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$818,000.00	0.29%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$198,000.00	0.07%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	5	\$1,694,900.00	0.6%	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$1,004,277.92	0.36%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$236,000.00	0.08%	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$533,000.00	0.19%	\$0.00	NA 0
MAGNA BANK	3	\$668,900.00	0.24%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$1,004,500.00	0.36%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,000.00	0.15%	\$0.00	NA 0
MAX CREDIT UNION	1	\$387,903.00	0.14%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$480,000.00	0.17%	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$337,500.00	0.12%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	4	\$880,550.00	0.31%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,195,319.00	0.42%	\$0.00	NA 0
MERCANTILE BANK	2	\$395,900.00	0.14%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$942,151.32	0.33%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$394,800.00	0.14%	\$0.00	NA 0
METLIFE BANK, NA	4	\$1,243,481.26	0.44%	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$276,000.00	0.1%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	7	\$2,119,550.00	0.75%	\$0.00	NA 0
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	\$0.00	NA	)
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	0.1% 0	\$0.00	NA	)
NATIONAL BANK OF MIDDLEBURY	2	\$523,000.00	0.18% 0	\$0.00	NA	)
NATIONAL COOPERATIVE BANK, N.A.	1	\$581,000.00	0.21% 0	\$0.00	NA	)
NEWTOWN SAVINGS BANK	7	\$1,821,000.00	0.64% 0	\$0.00	NA (	
NORTHWEST FEDERAL CREDIT UNION	1	\$312,500.00	0.11% 0			
NORTHWESTERN MORTGAGE COMPANY	3	\$836,900.00	0.3% 0	\$0.00	NA	)
NUMERICA CREDIT UNION	2	\$421,400.00	0.15% 0	\$0.00	NA (	)
OAK BANK	2	\$728,000.00	0.26% 0	\$0.00		_
OCEANFIRST BANK	1	\$240,000.00	0.08% 0	\$0.00	NA (	)
OLD SECOND NATIONAL BANK	3	\$847,600.00	0.3% 0	\$0.00	NA	)
OMNIAMERICAN BANK	3	\$833,300.00	0.29% 0	\$0.00	NA (	)
OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,710.28	0.1% 0	\$0.00	NA(	)
ORNL FEDERAL CREDIT UNION	2	\$551,750.00	0.2% 0	\$0.00	NA	)
ORRSTOWN BANK	1	\$180,000.00	0.06% 0	\$0.00	NA (	)
PANHANDLE STATE BANK	1	\$234,500.00	0.08% 0	\$0.00	NA (	)
PARTNERS FEDERAL CREDIT UNION	1	\$316,800.00	0.11% 0	\$0.00	NA (	)
PATELCO CREDIT UNION	7	\$2,322,976.00	0.82% 0	\$0.00	NA (	)
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$429,400.00	0.15% 0	\$0.00	NA	)
PHH MORTGAGE CORPORATION	3	\$759,800.00	0.27% 0	\$0.00	NA (	)
PLATINUM HOME MORTGAGE	1	\$262,500.00	0.09% 0	\$0.00	NA (	)
PMC BANCORP	1	\$663,200.00	0.23% 0	\$0.00	NA (	)
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$832,400.00	0.29% 0	\$0.00	NA (	)
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$1,005,000.00	0.36% 0	\$0.00	NA	)
POLISH NATIONAL CREDIT UNION	3	\$625,000.00	0.22% 0	\$0.00	NA	)
PORT WASHINGTON STATE BANK	1	\$220,000.00	0.08% 0	\$0.00	NA	)
PRAIRIE STATE BANK & TRUST	1	\$204,000.00	0.07% 0	\$0.00	NA	)
PREMIER BANK OF	1	\$280,000.00	0.1% 0	\$0.00	NA	)

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

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STATE BANK OF SOUTHERN UTAH					
STATE BANK OF THE LAKES	1	\$322,000.00	0.11% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$1,199,900.00	0.42% 0	\$0.00	NA 0
STILLWATER NATIONAL	1	\$260,000.00	0.09% 0	\$0.00	NA 0
BANK & TRUST COMPANY	1	\$200,000.00	0.09% 0	\$0.00	NAU
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$723,000.00	0.26% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$195,800.00	0.07% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.12% 0	\$0.00	NA 0
SUPERIOR BANK	1	\$391,949.90	0.14% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$520,000.00	0.18% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	4	\$1,470,592.23	0.52% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$154,400.00	0.05% 0	\$0.00	NA 0
THE FIRST STATE BANK	1	\$224,000.00	0.08% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	4	\$985,000.00	0.35% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	2	\$434,000.00	0.15% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	2	\$751,750.00	0.27% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.05%	\$0.00	NA 0
THE PARK BANK	2	\$526,900.00	0.19% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA 0
THE TRUST BANK	1	\$235,000.00	0.08% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$344,000.00	0.12% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$245,250.00	0.09% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$793,000.00	0.28% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$368,000.00	0.13% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$863,350.00	0.31% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00	NA 0
UMPQUA BANK	5	\$1,342,637.29	0.47% 0	\$0.00	NA 0
UNITED BANK & TRUST	3	\$754,500.00	0.27% 0	\$0.00	NA 0

0.22% 0

\$0.00

UNITUS COMMUNITY

	UNITUS COMMUNITY CREDIT UNION	3	\$633,917.98	0.22%	O	\$0.00	NA	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,500.00	0.06%	, O	\$0.00	NA	)
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$354,000.00	0.13%	, O	\$0.00	NA	)
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	)
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$395,500.00	0.14%	0	\$0.00	NA	)
	VALLEY NATIONAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	)
	VILLAGE MORTGAGE COMPANY	1	\$270,800.00	0.1%	0	\$0.00	NA	)
	WAKEFIELD CO-OPERATIVE BANK	1	\$288,000.00		Ш	·	NA	
	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	)
	WORKERS CREDIT UNION	4	\$874,265.52	0.31%	0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$398,622.53	0.14%	0	\$0.00	NA	)
	YOLO FEDERAL CREDIT UNION	2	\$535,647.70	0.19%	, 0	\$0.00	NA	)
	Unavailable	209	\$65,208,897.12	23.07%	0	\$0.00	NA	)
Total		970	\$282,757,332.95	100%	0	\$0.00	0	)
					Ц			<u> </u>
31417J5E6	POPULAR MORTGAGE, INC.	6	\$750,875.31	70.14%	-	1	NA 0	
	Unavailable	2	\$319,586.95	29.86%	-		NA C	)
Total		8	\$1,070,462.26	100%	0	\$0.00		<u>}</u>
31417J5N6	POPULAR MORTGAGE, INC.	9	\$1,029,863.11	82.05%	0	\$0.00	NA 0	)
	Unavailable	2	\$225,228.49	17.95%	0	\$0.00	NA 0	)
Total		11	\$1,255,091.60	100%	0	\$0.00	0	)
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31417J5X4	POPULAR MORTGAGE, INC.	7	\$758,092.29	71.97%	_		NA C	
	Unavailable	2	\$295,206.42	28.03%	_		NA 0	)
Total		9	\$1,053,298.71	100%	0	\$0.00		1
31417J6F2	POPULAR MORTGAGE, INC.	8	\$1,293,903.22	63.57%	0	\$0.00	NA 0	1
514173012	Unavailable	5	\$741,615.38		-		NA 0	_
Total	Chavanaoic	13	\$2,035,518.60	100%	-	1	11710	十
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31417Ј6Н8	POPULAR MORTGAGE, INC.	11	\$1,101,500.00	91.18%	0	\$0.00	NA	)
	Unavailable	1	\$106,574.02	8.82%	0	\$0.00	NA 0	)
Total		12	\$1,208,074.02	100%	0	\$0.00		)

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	Unavailable	3	\$346,600.00	18.01% 0	\$0.00	NA	
Total	Unavanaule	12	\$1,924,080.00	100% 0	\$0.00 <b>\$0.00</b>		0
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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	
Total		8	\$1,579,300.00	100% 0	\$0.00		0
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31417TN95	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,811,740.00	100% 0	\$0.00	NA	0
Total		27	\$4,811,740.00	100% 0	\$0.00		0
31417TPA0	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$3,004,412.37	100% 0	\$0.00	NA	0
Total		20	\$3,004,412.37	100% 0	\$0.00		0
31417TPB8	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,084,050.00	100% 0	\$0.00	NA	0
Total		17	\$3,084,050.00	100% 0	\$0.00		0
31417TPC6	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,651,428.00	100% 0	\$0.00	NA	0
Total		9	\$1,651,428.00	100% 0	\$0.00		0
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31417UE27	Unavailable	11	\$1,230,668.22	100% 0	\$0.00	NA	
Total	<del></del>	11	\$1,230,668.22	100% 0	\$0.00		0
31417UE35	Unavailable	7	\$1,163,309.42	100% 0	\$0.00	NA	0
Total	- In annual	7	\$1,163,309.42 \$1,163,309.42	100% 0	\$0.00		0
31417UEV3	Unavailable	10	\$1,032,977.29	100% 0	\$0.00	NA	0
Total		10	\$1,032,977.29	100% 0	\$0.00		0
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31417UEW1	Unavailable	22	\$4,854,537.87	100% 0	\$0.00	NA	
Total		22	\$4,854,537.87	100% 0	\$0.00		0
31/17115V0	Unavailable	1 1	\$1.074.524.00	1000/ 0	\$0.00	NT A	
31417UEX9 Total	Unavailable	11 <b>11</b>	\$1,974,534.06 <b>\$1,974,534.06</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
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31417UEY7	Unavailable	4	\$1,256,609.48	100% 0	\$0.00	NA	0
Total		4	\$1,256,609.48	100% 0	\$0.00		0
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31417UEZ4	Unavailable	10	\$1,207,264.34	100% 0	\$0.00	NA	0
Total		10	\$1,207,264.34	100% 0	\$0.00		0
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31417VG80	RBC BANK (USA)	23	\$3,798,642.36	100% 0	\$0.00	NA	
Total		23	\$3,798,642.36	100% 0	\$0.00		0

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31417VG98	RBC BANK (USA)	19	\$2,986,991.42	100% 0	\$0.00	NA 0
Total	` ,	19	\$2,986,991.42	100% 0	\$0.00	0
31417VHA4	RBC BANK (USA)	17	\$2,822,519.03	100% 0	\$0.00	NA 0
Total		17	\$2,822,519.03	100% 0	\$0.00	0
31417W3K5	Unavailable	7	\$1,021,353.88	100% 0	\$0.00	NA 0
Total	Onavanaore	7	\$1,021,353.88	100% 0	\$0.00	0
31417W3L3	Unavailable	40	\$9,504,778.38	100% 0	\$0.00	NA 0
Total	Onavanable	40	\$9,504,778.38	100% 0	\$0.00	0
31417W3M1	Unavailable	13	\$2,127,141.19	100% 0	\$0.00	NA 0
Total	Onavanable	13	\$2,127,141.19 \$2,127,141.19	100% 0	\$0.00 \$0.00	0
	SA MORTGAGE SERVICES,					-+
31417WA27	LLC	11	\$1,975,975.00	100% 0	\$0.00	NA 0
Total		11	\$1,975,975.00	100% 0	\$0.00	0
31417WA35	SA MORTGAGE SERVICES, LLC	38	\$8,726,106.00	100% 0	\$0.00	NA 0
Total		38	\$8,726,106.00	100% 0	\$0.00	0
	CA MODTCA CE CEDVICEC					
31417WA43	SA MORTGAGE SERVICES, LLC	12	\$2,600,775.00	100% 0	\$0.00	NA 0
Total		12	\$2,600,775.00	100% 0	\$0.00	0
31417WA50	SA MORTGAGE SERVICES, LLC	3	\$960,036.00	100% 0	\$0.00	NA 0
Total		3	\$960,036.00	100% 0	\$0.00	0
31417WA68	SA MORTGAGE SERVICES, LLC	4	\$1,566,962.00	100% 0	\$0.00	NA 0
Total		4	\$1,566,962.00	100% 0	\$0.00	0
31417WAU5	SA MORTGAGE SERVICES, LLC	15	\$3,171,239.00	100% 0	\$0.00	NA 0
Total		15	\$3,171,239.00	100% 0	\$0.00	0
31417WAV3	SA MORTGAGE SERVICES, LLC	46	\$11,875,346.00	100% 0	\$0.00	NA 0
Total	-	46	\$11,875,346.00	100% 0	\$0.00	0
31417WAW1	SA MORTGAGE SERVICES, LLC	21	\$4,780,085.00	100% 0	\$0.00	NA 0

Total		21	\$4,780,085.00	100%	0	\$0.00	0
			<u>,                                     </u>				
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
<u> </u>							
31417WAZ4	SA MORTGAGE SERVICES, LLC	4	\$1,283,262.00	100%	0	\$0.00	NA 0
Total		4	\$1,283,262.00	100%	0	\$0.00	0
31417WB91	REUNION MORTGAGE, INC.	1	\$302,000.00	6.5%	0	\$0.00	NA 0
	Unavailable	12	\$4,343,250.00	93.5%	0	\$0.00	NA 0
Total		13	\$4,645,250.00	100%	0	\$0.00	0
31417WCA7	Unavailable	9	\$2,998,000.00	100%	0	\$0.00	NA 0
Total		9	\$2,998,000.00	100%	_	\$0.00	0
31417WHF1	GUILD MORTGAGE COMPANY	41	\$7,399,744.12	98.67%	0	\$0.00	NA 0
	Unavailable	1	\$99,890.54	1.33%	0	\$0.00	NA 0
Total		42	\$7,499,634.66	100%	0	\$0.00	0
31417WHG9	GUILD MORTGAGE	87	\$15,334,336.45	88.76%	0	\$0.00	NA 0
01717 (1110)	COMPANY					·	
L.,	Unavailable	11	\$1,941,387.09 \$17,275,723,54	11.24%	-	\$0.00	NA 0
Total		98	\$17,275,723.54	100%	0	\$0.00	U
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 0
Total		59	\$12,368,345.05	100%	0	\$0.00	0
31417WHJ3	GUILD MORTGAGE COMPANY	23	\$2,702,669.90	69.01%	0	\$0.00	NA 0
	Unavailable	6	\$1,213,751.02	30.99%	0	\$0.00	NA 0
Total		29	\$3,916,420.92	100%	_	\$0.00	0
31417YQ26	1ST SOURCE BANK	2	\$220,000.00	0.1%	0	\$0.00	NA 0
5171/1/220	BANK OF AMERICA, N.A.	171	\$37,014,809.39	17.6%		\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$499,184.74	0.24%		\$0.00	NA 0
	CHASE HOME FINANCE, LLC	172	\$30,732,042.15	14.61%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	27	\$4,201,866.94	2%	0	\$0.00	NA 0
	FIFTH THIRD BANK	34	\$3,369,816.24	1.6%	-	\$0.00	NA 0
		1	\$72,000.00	0.03%	0	\$0.00	NA 0

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Ĺ	FIRST BANK DBA FIRST BANK MORTGAGE						
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,441.26	0.19% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$691,900.00	0.33% 0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$135,750.00	0.06% 0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$370,000.00	0.18% 0	\$0.00	NA	0
	HOMESTREET BANK	2	\$294,200.00	0.14% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$357,100.00	0.17% 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$463,300.00	0.22% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$750,747.75	0.36% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,618,698.48	0.77% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,078,411.48	0.51% 0	\$0.00	NA	0
	PNC BANK, N.A.	28	\$4,918,407.88	2.34% 0	\$0.00	NA	0
	REGIONS BANK	29	\$3,167,505.88	1.51% 0	\$0.00	NA	0
<u> </u>	STATE FARM BANK, FSB	8	\$922,715.00	0.44% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,061,623.53	0.5% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$4,188,740.08	1.99% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.03% 0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	389	\$76,734,136.77	36.49% 0	\$0.00	NA	
	Unavailable	232	\$36,957,424.36	17.59% 0	\$0.00	NA	
Total		1,177	\$210,279,821.93	100% 0	\$0.00		0
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31417YQ34	BANK OF AMERICA, N.A.	32	\$7,922,968.26	19.26% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$2,416,445.15	5.87% 0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,623,392.47	3.95% 0	\$0.00	NA	
	CITIMORTGAGE, INC.	23	\$5,528,692.64	13.44% 0	\$0.00	NA	
	FIFTH THIRD BANK	2	\$248,021.00	0.6% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,003,373.29	12.16% 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
<u> </u>	SUNTRUST MORTGAGE INC.	6	\$1,343,110.48	3.26% 0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	49	\$12,360,833.74	30.04% 0	\$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
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